

Summit Sales LLP

Logistics Departement

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

Ranigunj, Secunderabad

BANK- Yes Bank Book

Gr Floor, AM Plaza ,

No:- 10-2-277, 10-2-277/A/B,,

East Marredpally Road, Secunderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			3,21,423.12	
1-Apr-21	To Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards purchase of stamp papers on behalf of Ramesh expenses card.</i>	Receipt	REC/10001	1,600.00	
	To Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards against Bill No:- 11238.</i>	Receipt	REC/10002	708.00	
	To Modi Realty Miryalaguda LLP <i>Being Neft from AGH towards against their Bills.</i>	Receipt	REC/10003	40,000.00	
2-Apr-21	By ECARD - SSLLP LOG Ramesh <i>Being Neft to SSLLP Ramesh towards expenses card reload.(BRGV 2400; MHPL 2400; MHPLSOV 1600+320; MHPL 170)</i>	Payment	PAY/10001		6,890.00
	By ECARD - SSLLP LOG Prabhakar K <i>Being Neft from Prabhakar K towards expenses card reload.</i>	Payment	PAY/10002		7,410.00
	By OTHLOAN-Summit Sales LLP Common Expenses <i>Being Neft to SSLLP Common Expenses towards Printer repairing charges(Suneel) and RAM Purchased (nagalaxmi) paid on behalf of Suneel expenses card.</i>	Payment	PAY/10003		3,600.00
	By ECARD - SSLLP LOG E Prasad <i>Being Neft from Prasad E towards expenses card reload for purchase of A3 foam boards (BRGV 640; MFHLLP 960; ESR 960; GVRC 640; Vista Homes 4800).</i>	Payment	PAY/10004		8,824.00
	By ECARD - SSLLP LOG Mahender <i>Being Neft from Mahender towards expense car reloaded for purchase of stamp papers.</i>	Payment	PAY/10005		6,990.00
	By BPCL <i>Being Neft to BPCL towards 100% Advance payment for petrol and Diesel to commerical vehicles.</i>	Payment	PAY/10006		75,000.00
	Carried Over			3,63,731.12	1,08,714.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,63,731.12	1,08,714.00
2-Apr-21	By (as per details) ECARD - SSSLP LOG Murali 9,200.00 Dr ECARD - SSSLP LOG Murali 7,200.00 Dr <i>Being Neft to Murali G towards expenses card reload and 100% Advance payment for Classified Ads payment for the peirod of 09.04.21 to 13.04.21.</i>	Payment	PAY/10007		16,400.00
5-Apr-21	To Mc Modi Educational Trust <i>ch.no:- 456055 being cheque received from MCMET towards againt Bill No:- 11306 & 1283</i>	Receipt	REC/10004	1,105.00	
	To CUST-SOR 99-3/A Vikram Kumar <i>ch.no:- 345173 being cheque received from Tejal Modi towards Regristration charges of Vikram kumar. Villa NO.99-3/A</i>	Receipt	REC/10005	5,074.00	
	To CUST-Gaurang Mody <i>ch.no;- 355244 being cheque received from Gaurang Modi towards Regristartion charges against Bill No:- 11148.</i>	Receipt	REC/10006	5,900.00	
	To Soham Modi <i>ch.no:- 679206 being cheque received from Soham Modi towards against Bill No:- 11039</i>	Receipt	REC/10007	1,090.00	
	To (as per details) Tejal Modi 10,974.00 Cr Tejal Modi 12,662.00 Cr Tejal Modi 320.00 Cr Tejal Modi 413.00 Cr <i>ch.no:- 345172 being cheque received from Tejal Modi towards against Bill No:- 10864; 11149; and purchse of Stamp papers</i>	Receipt	REC/10008	24,369.00	
	By EMP-Nagula Raj Kumar <i>Being Salary for the month of Mar ' 21.</i>	Payment	PAY/10008		10,304.00
	By EMP - Akula Naga Priyanka <i>Being Salary for the month of Mar ' 21.</i>	Payment	PAY/10009		13,223.00
	By EMP-Kupppathanath Suneel Kumar <i>Being Salary for the month of Mar ' 21.</i>	Payment	PAY/10010		20,329.00
	By EMP- Mahesh Kumar Mangillipelli <i>Being Salary for the month of Mar ' 21.</i>	Payment	PAY/10011		19,894.00
	Carried Over			4,01,269.12	1,88,864.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,01,269.12	1,88,864.00
5-Apr-21	By EMP- Vanam Ravi <i>Being Salary for the month of Mar ' 21.</i>	Payment	PAY/10012		12,847.00
	By EMP- Ramnivas Sanjay <i>Being Salary for the month of Mar ' 21.</i>	Payment	PAY/10013		19,802.00
	By EMP- Bore Shekappa <i>Being Salary for the month of Mar ' 21.</i>	Payment	PAY/10014		18,770.00
	By EMP- Narayana Narendar Reddy <i>Being Salary for the month of Mar ' 21.</i>	Payment	PAY/10015		17,131.00
	By EMP-Maddevoenollu Shekar <i>Being Salary for the month of Mar ' 21.</i>	Payment	PAY/10016		16,586.00
	By EMP-Yellamla Somanna <i>Being Salary for the month of Mar ' 21.</i>	Payment	PAY/10017		9,006.00
	By EMP- S Krishnam Raju <i>Being Salary for the month of Mar ' 21.</i>	Payment	PAY/10018		16,355.00
	By EMP-M Madhu Babu <i>Being Salary for the month of Mar ' 21.</i>	Payment	PAY/10019		3,450.00
	By EMP- Pampari Narender <i>Being Salary for the month of Mar ' 21.</i>	Payment	PAY/10020		16,283.00
	By EMP- Mohd Salman Khan <i>Being Salary for the month of Mar ' 21.</i>	Payment	PAY/10021		8,378.00
	By EMP- Ithagani Sandeesh Goud <i>Being Salary for the month of Mar ' 21.</i>	Payment	PAY/10022		12,544.00
	By EMP-Cheeruka Venkata Ramana Reddy <i>Being Salary for the month of Mar ' 21.</i>	Payment	PAY/10023		24,657.00
	By EMP- Ganta Vineela <i>Being Salary for the month of Mar ' 21.</i>	Payment	PAY/10024		21,759.00
	By EMP- Gaddi Saritha <i>Being Salary for the month of Mar ' 21.</i>	Payment	PAY/10025		20,475.00
	By EMP- Dokuparthi Pavan Kumar <i>Being Salary for the month of Mar ' 21.</i>	Payment	PAY/10026		17,219.00
	Carried Over			4,01,269.12	4,24,126.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,01,269.12	4,24,126.00
5-Apr-21	By EMP-Chandragiri Ramesh <i>Being Salary for the month of Mar ' 21.</i>	Payment	PAY/10027		14,348.00
	By EMP- Manda Mahendar <i>Being Salary for the month of Mar ' 21</i>	Payment	PAY/10028		7,895.00
	By EMP-Dagudu Jaya Pradha <i>Being Salary for the month of Mar ' 21</i>	Payment	PAY/10029		22,307.00
	By EMP-Mohd Imranullah Khan <i>Being Salary for the month of Mar ' 21</i>	Payment	PAY/10030		15,802.00
	By EMP- Kota Lakshmi Durga <i>Being Salary for the month of Mar ' 21</i>	Payment	PAY/10031		15,767.00
	By EMP-Kunapuram Rohith <i>Being Salary for the month of Mar ' 21</i>	Payment	PAY/10032		14,848.00
	By EMP- Gadapa Murali Mohan <i>Being Salary for the month of Mar ' 21</i>	Payment	PAY/10033		15,781.00
	By EMP- Minish Nalin Parikh <i>Being Salary for the month of Mar ' 21</i>	Payment	PAY/10034		24,789.00
	By EMP- Thummuru Dakshinamurthi <i>Being Salary for the month of Mar ' 21</i>	Payment	PAY/10035		17,130.00
	By EMP- Tungalapally Bhasker <i>Being Salary for the month of Mar ' 21</i>	Payment	PAY/10036		18,263.00
	By EMP- Hemendra D Kannaiya <i>Being Salary for the month of Mar ' 21</i>	Payment	PAY/10037		16,623.00
	By EMP- Jagannathan Selva Kumar <i>Being Salary for the month of Mar ' 21</i>	Payment	PAY/10038		16,323.00
	By EMP- Kandagatla Vasu Dev <i>Being Salary for the month of Mar ' 21</i>	Payment	PAY/10039		14,041.00
	By EMP- Pochampally Raghu <i>Being Salary for the month of Mar ' 21</i>	Payment	PAY/10040		13,085.00
	By EMP-Chiliveru Neha <i>Being Salary for the month of Mar ' 21</i>	Payment	PAY/10041		12,283.00
	Carried Over			4,01,269.12	6,63,411.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,01,269.12	6,63,411.00
5-Apr-21	By EMP - Manchala Mounika <i>Being Salary for the month of Mar ' 21</i>	Payment	PAY/10042		15,418.00
	By EMP - Toomacherla Akhil <i>Being Salary for the month of Mar ' 21</i>	Payment	PAY/10043		7,505.00
	By EMP- Thanneeru Vinod Kumar <i>Being Salary for the month of Mar ' 21</i>	Payment	PAY/10044		16,850.00
	By EMP-G B Rambabu <i>Being Salary for the month of Mar ' 21</i>	Payment	PAY/10045		41,877.00
	By EMP-Kandi Prabhakar Reddy <i>Being Salary for the month of Mar ' 21</i>	Payment	PAY/10046		44,469.00
	By EMP-Kedari Krishna Prasad <i>Being Salary for the month of Mar ' 21</i>	Payment	PAY/10047		31,602.00
	By EMP- Meka Nagalaxmi <i>Being Salary for the month of Mar ' 21</i>	Payment	PAY/10048		28,056.00
	By EMP- Prasad Enagandula <i>Being Salary for the month of Mar ' 21</i>	Payment	PAY/10049		26,229.00
	By EMP- Pulla Prabhakar <i>Being Salary for the month of Mar ' 21</i>	Payment	PAY/10050		35,080.00
	By EMP- Sunkari Sunil Kumar <i>Being Salary for the month of Mar ' 21</i>	Payment	PAY/10051		39,902.00
	By EMP-Praveen Busipaka <i>Being Neft to Praveen towards salary for the month of Mar ' 21.</i>	Payment	PAY/10052		23,296.00
	By EMP- Balakrishna Gouroju <i>Being Neft to Balakrishna G towards Salary for the month of Mar ' 21.</i>	Payment	PAY/10053		9,011.00
T0	G V Research Centers Pvt Ltd <i>Being Neft from GVRC towards agains Bill No:- 11304.</i>	Receipt	REC/10009	3,315.00	
T0	G V Discover Centers Pvt Ltd <i>Being Neft from GVDC towards agains their Bills.</i>	Receipt	REC/10010	50,441.00	
	Carried Over			4,55,025.12	9,82,706.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,55,025.12	9,82,706.00
5-Apr-21	T0 (as per details)	Receipt	REC/10011	76,272.00	
	Modi Realty Genome Valley LLP			640.00 Cr	
	Modi Realty Genome Valley LLP			15,171.00 Cr	
	Modi Realty Genome Valley LLP			51,797.00 Cr	
	Modi Realty Genome Valley LLP			7,559.00 Cr	
	Modi Realty Genome Valley LLP			1,105.00 Cr	
	Being Neft from MRGVLLP towards against their Bills No:- 11257; 11268; 11276; 11311.				
	T0 GV Research Centers Pvt Ltd	Receipt	REC/10012	80,919.00	
	Being Neft from GVRC towards against Bill No:- 11299.				
	T0 GV Research Centers Pvt Ltd	Receipt	REC/10013	56,086.00	
	Being Neft from GVRC towards against Bill No:- 11282.				
	T0 ECARD - SSSLP LOG E Prasad	Receipt	REC/10014	960.00	
	Being Neft from MFHLLP towards purchase of A3 Foam Board paid on behalf.				
	T0 Modi Farm House Hyderabad LLP	Receipt	REC/10015	800.00	
	Being Neft from MFHLLP towards purchase of Stamp papers on behalf of Ramesh expenses card.				
	T0 Modi Farm House Hyderabad LLP	Receipt	REC/10016	17,401.00	
	Being Neft from MFHLLP towards against their Bills.				
	T0 (as per details)	Receipt	REC/10017	83,917.00	
	Mehta And Modi Realty Kowkur LLP			3,712.00 Cr	
	Mehta And Modi Realty Kowkur LLP			21,626.00 Cr	
	Mehta And Modi Realty Kowkur LLP			50,844.00 Cr	
	Mehta And Modi Realty Kowkur LLP			7,735.00 Cr	
	Being Neft from GHT towards against their Bills No:- 11279; 11260; 11293 & 11307				
	T0 GV Research Centers Pvt Ltd	Receipt	REC/10018	1,768.00	
	Being Neft from GVRC towards against their Bill No:- 11246.				
7-Apr-21	T0 Modi Realty Mallapur LLP	Receipt	REC/10019	3,11,076.00	
	Being Neft from GMR towards against Bills NO:- 11262; 11254; 11280 & 11295.				
	T0 Sharad Kumar Jayantilal Kadakia	Receipt	REC/10020	59.00	
	ch.no:- 001160 being cheque received from SJK towards agaisnt their Bill No:- 11278.				
	T0 Rajesh Kumar Jayantilal Kadakia	Receipt	REC/10021	59.00	
	ch.no:- 001075 being cheque received from RJK towards against their Bill NO:- 11277				
	Carried Over			10,84,342.12	9,82,706.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,84,342.12	9,82,706.00
7-Apr-21	By (as per details) ECARD-Shankar D 29,910.00 Dr ECARD-Shankar D 10,130.00 Dr <i>Being Neft to SLLP Common Expenses towards 100% Advance payment for Mahendra Jeeto vehicle NO:- TS10UB 3122 and TATA Winger vehilce speed sensor ; toll charges,Wagon Car vehilce NO:- TS10EG 7971 paid on behalf.</i>	Payment	PAY/10054		40,040.00
	To AEDIS Developers LLP <i>Being Neft from AEDIS towards against their Bill No:- 11284</i>	Receipt	REC/10022	229.00	
	To AEDIS Developers LLP <i>Being Neft from AEDIS towards against their Bill No:- 11267</i>	Receipt	REC/10023	20,305.00	
	To AEDIS Developers LLP <i>Being Neft from AEDIS towards against their Bill No:- 11255.</i>	Receipt	REC/10024	12,277.00	
	To AEDIS Developers LLP <i>Being Neft from AEDIS towards against their Bill No:- 11302.</i>	Receipt	REC/10025	6,630.00	
	To AEDIS Developers LLP <i>Being Neft from AEDIS towards against their Bill No:- 11298</i>	Receipt	REC/10026	8,840.00	
	To (as per details) Vista Homes 57,053.00 Cr CUST-Vista E 302 E S Vinod Kumar 7,434.00 Cr <i>Being Neft from Vista Homes towards against Bill No:- 11265; 11292 & 11258. and customer regristration charges of Villa No:- E 302.</i>	Receipt	REC/10027	64,487.00	
8-Apr-21	By SIP-Future Generali India Insurance Company Ltd. <i>ch.no:- 698322 being cheque issued to Future Generali India Insurance Company Ltd towards Renewal of Wagon R Car vehicle No:- TS10EG 7971 for insurance policy.</i>	Payment	PAY/10055		5,841.00
	To Rajesh Kumar Jayantilal Kadakia <i>Chq no:-001078 being chque received RJK towards amount received</i>	Receipt	REC/10028	4,796.00	
9-Apr-21	By O/E-Repairs & Maintenance-2 Wheeler <i>Being online payment to K Rohith towards vehicle maintenance expenses as per bill no : 1022 dt: 22.03.21</i>	Payment	PAY/10056		1,350.00
	Carried Over			12,01,906.12	10,29,937.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,01,906.12	10,29,937.00
9-Apr-21	By O/E-Repairs & Maintenance-2 Wheeler <i>Being online payment to Ch Ramesh towards repair and maintenance expenses as per bill nov:v7261 dt: 26.03.21</i>	Payment	PAY/10057		1,350.00
	By ECARD - SSSLP LOG Murali <i>Being Neft to Murali expenses card towards 100% advance payment for classified Ads payment for the 16.04.2021 to 20.04.2021.</i>	Payment	PAY/10058		7,866.00
	By ECARD - SSSLP LOG Ramesh <i>Being Neft to Ch Ramesh towards expenses card reloaded</i>	Payment	PAY/10059		10,270.00
	By BPCL <i>Being Neft to BPCL towards 100% advance payment for commerical vehicles to petrol & Diesel.</i>	Payment	PAY/10060		75,000.00
	To (as per details) MPPL - Mayflower Platinum 1,01,969.00 Cr MPPL - Mayflower Platinum 13,735.00 Cr MPPL - Mayflower Platinum 67,205.00 Cr MPPL - Mayflower Platinum 77,133.00 Cr MPPL - Mayflower Platinum 38,122.00 Cr MPPL - Mayflower Platinum 5,392.00 Cr <i>Being Neft from MPL towards against their Bills NO:- 11309; 11294; 11281; 11256; 11263</i>	Receipt	REC/10029	3,03,556.00	
	To Gvsh Manufacturing Facilities Private Limited <i>ch.no:- 000077 being cheque received from GVSH towards purchase of stamp papers on behalf of Ramesh expenses card.</i>	Receipt	REC/10030	4,960.00	
	By (as per details) SUP-Summit Builders Statutory Payments 9,918.00 Dr SUP-Summit Builders Statutory Payments 1,43,985.00 Dr <i>Being Neft to Summit Builders towards PF; ESI & PT for the month of Mar ' 2021.</i>	Payment	PAY/10061		1,53,903.00
10-Apr-21	By EMP-Praveen Busipaka <i>Being Neft to Praveen B towards Salary for the month of Mar ' 21</i>	Payment	PAY/10062		23,296.00
	By EMP- Balakrishna Gouroju <i>Being Neft to Balakrishna G towards salary for the month of Mar' 21.</i>	Payment	PAY/10063		9,011.00
	Carried Over			15,10,422.12	13,10,633.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,10,422.12	13,10,633.00
10-Apr-21	By EMP-Praveen Busipaka <i>Being Neft to Praveen B towards Mobile and Conveyance allowances for the month of Mar '21</i>	Payment	PAY/10064		2,679.00
	By EMP- Balakrishna Gouroju <i>Being Neft to Balarkrishna G towards Mobile and conveyance charges for the month of Mar ' 21.</i>	Payment	PAY/10065		2,199.00
	By ECARD - SSLLP LOG Prabhakar K <i>Being Neft to K Prabhakar towards Expenses card reloaded for SOVLLP 75; 94 & NGH regirstartion expenses.</i>	Payment	PAY/10066		16,200.00
	To Nilgiri Estates <i>Being Neft from NE towards against Bill No:- 11285; 11270 & 11318</i>	Receipt	REC/10031	34,910.00	
	To Modi Properties Pvt Ltd <i>Being Neft from MPPL towards against Bill No:- 11322.</i>	Receipt	REC/10032	53.00	
	To CUST- SOVLLP 82 T Sai Prasanna Kumar <i>Being Neft from MPPL towards Registration expenses against Bill NO:- 11253 of Villa NO.82.</i>	Receipt	REC/10033	2,360.00	
	To (as per details) CUST-PMR - II 119 Ms Sai Prasanna Battini 5,074.00 Cr Paramount Estates 2,213.00 Cr <i>Being Neft from PMR - II towards Registration charges of Flat No.119 and against their Bill No:- 11214.</i>	Receipt	REC/10034	7,287.00	
	By EMP-Nagula Raj Kumar <i>Being Mobile charges for the month of Mar ' 21.</i>	Payment	PAY/10067		399.00
	By EMP - Akula Naga Priyanka <i>Being Mobile charges for the month of Mar ' 21.</i>	Payment	PAY/10068		399.00
	By EMP-Kuppathanath Suneel Kumar <i>Being Mobile and conveyance charges for the month of Mar ' 21.</i>	Payment	PAY/10069		663.00
	By EMP- Mahesh Kumar Mangillipelli <i>Being Mobile & Conveyance charges for the month of Mar ' 21.</i>	Payment	PAY/10070		2,591.00
	By EMP- Vanam Ravi <i>Being Mobile & Conveyance charges for the month of Mar ' 21.</i>	Payment	PAY/10071		2,199.00
	Carried Over			15,55,032.12	13,37,962.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,55,032.12	13,37,962.00
10-Apr-21	By EMP- Ramnivas Sanjay <i>Being Mobile & conveyance charges for the month of Mar ' 21.</i>	Payment	PAY/10072		3,368.00
	By EMP- Bore Shekappa <i>Being Mobile & Conveyance charges for the month of Mar ' 21.</i>	Payment	PAY/10073		1,599.00
	By EMP- Narayana Narendar Reddy <i>Being Mobile & Conveyance charges for the month of Mar ' 21.</i>	Payment	PAY/10074		2,199.00
	By EMP-Maddevoenollu Shekar <i>Being Mobile charges for the month of Mar ' 21.</i>	Payment	PAY/10075		399.00
	By EMP-Yellamla Somanna <i>Being Mobile charges for the month of Mar ' 21.</i>	Payment	PAY/10076		399.00
	By EMP- S Krishnam Raju <i>Being Mobile & Conveyance charges for the month of Mar ' 21.</i>	Payment	PAY/10077		1,599.00
	By EMP-M Madhu Babu <i>Being Mobile charges for the month of Mar ' 21.</i>	Payment	PAY/10078		399.00
	By EMP- Pampari Narender <i>Being Mobile charges for the month of Mar ' 21.</i>	Payment	PAY/10079		399.00
	By EMP- Mangilipelli Sanjeev Kumar <i>Being Mobile and coveyance charges for the month of Apr ' 21.</i>	Payment	PAY/10080		2,199.00
	By EMP- Mohd Salman Khan <i>Being Mobile and coveyance charges for the month of Apr ' 21.</i>	Payment	PAY/10081		1,599.00
	By EMP- Ithagoni Sandeesh Goud <i>Being Mobile and coveyance charges for the month of Apr ' 21.</i>	Payment	PAY/10082		2,199.00
	By EMP-G B Rambabu <i>Being Mobile and coveyance charges for the month of Apr ' 21.</i>	Payment	PAY/10083		1,599.00
	By EMP-Kandi Prabhakar Reddy <i>Being Mobile charges for the month of Apr ' 21.</i>	Payment	PAY/10084		399.00
	By EMP-Kedari Krishna Prasad <i>Being Mobile charges for the month of Apr ' 21.</i>	Payment	PAY/10085		399.00
	By EMP-Cheeruka Venkata Ramana Reddy <i>Being Mobile charges for the month of Mar ' 21.</i>	Payment	PAY/10086		399.00
	Carried Over			15,55,032.12	13,57,116.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,55,032.12	13,57,116.00
10-Apr-21	By EMP- Ganta Vineela <i>Being Mobile charges for the month of Mar ' 21.</i>	Payment	PAY/10087		399.00
	By EMP- Gaddi Saritha <i>Being Mobile charges for the month of Mar; 21.</i>	Payment	PAY/10088		399.00
	By EMP- Dokuparthy Pavan Kumar <i>Being Mobile & Conveyance charges for the month of Mar; 21.</i>	Payment	PAY/10089		942.00
	By EMP-Chandragiri Ramesh <i>Being Mobile charges for the month of Mar; 21.</i>	Payment	PAY/10090		399.00
	By EMP- Manda Mahendar <i>Being Mobile charges for the month of Mar; 21.</i>	Payment	PAY/10091		399.00
	By EMP- Meka Nagalaxmi <i>Being Mobile charges for the month of Mar; 21.</i>	Payment	PAY/10092		399.00
	By EMP-Dagudu Jaya Pradha <i>Being Mobile charges for the month of Mar; 21.</i>	Payment	PAY/10093		399.00
	By EMP-Mohd Imranullah Khan <i>Being Mobile charges for the month of Mar; 21.</i>	Payment	PAY/10094		399.00
	By EMP- Prasad Enagandula <i>Being Mobile charges for the month of Mar; 21.</i>	Payment	PAY/10095		399.00
	By EMP- Kota Lakshmi Durga <i>Being Mobile charges for the month of Mar; 21.</i>	Payment	PAY/10096		399.00
	By EMP-Kunapuram Rohith <i>Being Mobile charges for the month of Mar; 21.</i>	Payment	PAY/10097		399.00
	By EMP- Gadapa Murali Mohan <i>Being Mobile charges for the month of Mar; 21.</i>	Payment	PAY/10098		399.00
	By EMP- Minish Nalin Parikh <i>Being Mobile charges for the month of Mar; 21.</i>	Payment	PAY/10099		399.00
	By EMP- Thummuru Dakshinamurthi <i>Being Mobile & Conveyance charges for the month of Mar; 21.</i>	Payment	PAY/10100		1,599.00
	By EMP- Tangalapally Bhasker <i>Being Mobile charges for the month of Mar; 21.</i>	Payment	PAY/10101		1,599.00
	Carried Over			15,55,032.12	13,66,044.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,55,032.12	13,66,044.00
10-Apr-21	By EMP- Hemendra D Kannaiya <i>Being Mobile charges for the month of Mar; 21.</i>	Payment	PAY/10102		399.00
	By EMP- Jagannathan Selva Kumar <i>Being Mobile charges for the month of Mar; 21.</i>	Payment	PAY/10103		399.00
	By EMP- Kandagatla Vasu Dev <i>Being Mobile charges for the month of Mar; 21.</i>	Payment	PAY/10104		399.00
	By EMP- Pochampally Raghu <i>Being Mobile charges for the month of Mar; 21.</i>	Payment	PAY/10105		399.00
	By EMP-Chiliveru Neha <i>Being Mobile charges for the month of Mar; 21.</i>	Payment	PAY/10106		399.00
	By EMP - Manchala Mounika <i>Being Mobile charges for the month of Mar; 21.</i>	Payment	PAY/10107		399.00
	By EMP- Sunkari Sunil Kumar <i>Being Mobile & Conveyance charges for the month of Mar; 21.</i>	Payment	PAY/10108		1,213.00
	By EMP - Toomacherla Akhil <i>Being Mobile & Conveyance charges for the month of Mar; 21.</i>	Payment	PAY/10109		1,599.00
	By EMP- Thanneeru Vinod Kumar <i>Being Mobile & Conveyance charges for the month of Mar; 21.</i>	Payment	PAY/10110		1,599.00
	By EMP- Pulla Prabhakar <i>Being Mobile charges for the month of Mar; 21.</i>	Payment	PAY/10111		399.00
12-Apr-21	To CUST-Vista E 312 P Sundara Raju <i>Being Neft from MHPL towards Registration misc documentation charges of Vista E 312 resale flats.</i>	Receipt	REC/10035	7,434.00	
	To Modi Realty Mallapur LLP <i>Being Neft from GMR towards against Bill No:- 11321.</i>	Receipt	REC/10036	2,246.00	
	To Modi Realty Mallapur LLP <i>Being Neft from GMR towards purchase of Stamp papers on behalf of Mahender expenses card.</i>	Receipt	REC/10037	9,600.00	
	Carried Over			15,74,312.12	13,73,248.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,74,312.12	13,73,248.00
12-Apr-21	To EMP-Praveen Busipaka <i>Being Neft from Praveen Busipaka towards Salary reversal reason account number does not exit against Ref No:- 3282220210412000400030362 dt:- 12.04.21.</i>	Receipt	REC/10038	23,296.00	
	To Mehta And Modi Realty Kowkur LLP <i>Being Neft from GHT towards purchase of Stamp papers paid on behalf of Ramesh expenses card.</i>	Receipt	REC/10039	1,600.00	
	To Mehta And Modi Realty Kowkur LLP <i>Being Neft from GHT towards against Bill No:- 11314.</i>	Receipt	REC/10040	139.00	
	To (as per details) CUST-VOCLLP 287 Mr.Shobhan BANDARI & Mrs Vadepalli swapna Villa Orchids LLP <i>Being Neft from VOCLLP towards Villa NO.287 registration charges and against their Bill No:- 11163; 11174; 11195; 11139; 11218; 11203; 11266 & 11291.</i>	Receipt	REC/10041	1,68,779.00	
	To AEDIS Developers LLP <i>Being Neft from MGA towards against Bill No:- 11315.</i>	Receipt	REC/10042	249.00	
	To AEDIS Developers LLP <i>Being Neft from MGA towards purchase of Stamp papers paid on behalf.</i>	Receipt	REC/10043	4,000.00	
	To ECARD- Jaikumar <i>Being Neft from SLLP Common Expenses towards Jaikumar expenses card withdrawl charges paid on behalf.</i>	Receipt	REC/10044	1,578.00	
	To ECARD - Praveen B <i>Being Neft from SLLP Common Expenses towards praveen expenses card withdrawl charges paid on behalf.</i>	Receipt	REC/10045	630.00	
13-Apr-21	By Gvsh Manufacturing Facilities Private Limited <i>ch.no:- 000077 being cheque received from GVSH towards cheque reversal reason signature mismatching.</i>	Payment	PAY/10112		4,960.00
14-Apr-21	By EMP- Mangilipelli Sanjeev Kumar <i>Being Neft to M Sanjeev Kumar towards 50% Salary for the month of Mar ' 21.</i>	Payment	PAY/10113		6,192.00
	Carried Over			17,74,583.12	13,84,400.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,74,583.12	13,84,400.00
16-Apr-21	To (as per details) Vista Homes 994.00 Cr ECARD - SSSLP LOG E Prasad 4,800.00 Cr <i>Being Neft from Vista Homes towards purchase of Stamp papers paid on behalf of Mahender expenses card and Foam board purchased paid on behalf of Prasad expenses card.</i>	Receipt	REC/10046	5,794.00	
	To ECARD - SSSLP LOG E Prasad <i>Being Neft from Modi Realty Genome valley towards purchase of Foam Boards against Bill No:- EE/20-21/516 paid on behalf.</i>	Receipt	REC/10047	640.00	
	By EMP- Vanam Ravi <i>Being Neft to V Ravi towards Advance salary for the month of Apr ' 21.</i>	Payment	PAY/10114		10,000.00
	By EMP-Yellamla Somanna <i>Being Neft to Y Somanna towards Advance salary for the month of Apr ' 21</i>	Payment	PAY/10115		5,000.00
	By EMP- Mohd Salman Khan <i>Being Neft to Md Salman Khan towards Advance Salary for the month of Apr ' 21.</i>	Payment	PAY/10116		5,000.00
	By BPCL <i>Being Neft to BPCL towards 100% Advance payment for petrol & Diesel for commerical vehicles.</i>	Payment	PAY/10117		1,00,000.00
	By EMP- Manda Mahendar <i>Being Neft to M Mahender towards Advance Salary for the month of Apr ' 21.</i>	Payment	PAY/10118		5,000.00
	By ECARD - SSSLP LOG Ramesh <i>Being Neft to Ramesh towards expenses card reloaded.</i>	Payment	PAY/10119		5,350.00
	By BPCL <i>Being Neft to BPCL towards J Selva Kumar petrol charges from 16.01.21 to 13.02.21 as per sheet attached and Bills enclosed.</i>	Payment	PAY/10120		4,906.00
	By BPCL <i>Being Neft to BPCL towards P Rahgu petrol charges from 16.11.2020 to 14.12.20 as per sheet attached and Bills enclosed.</i>	Payment	PAY/10121		3,690.00
	Carried Over			17,81,017.12	15,23,346.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,81,017.12	15,23,346.00
16-Apr-21	By BPCL <i>Being Neft to BPCL towards Ch venkataraman Reddy petrol charges from 15.02.21 to 13.03.21 as per sheet attached and Bills enclosed.</i>	Payment	PAY/10122		2,221.00
	By (as per details) ECARD - SSSLP LOG Murali 9,200.00 Dr ECARD - SSSLP LOG Murali 10,000.00 Dr <i>Being Neft to Murali towards expenses card reload and 100% advance payment Classified Ads from 23.04.21 to 24.04.21.</i>	Payment	PAY/10123		19,200.00
	By EMP-Dagudu Jaya Pradha <i>Being Neft to D Jaya Pradha towards 50% reimbursement of Covid Test against Bill No:- 0121008044 dt:- 30.03.21</i>	Payment	PAY/10124		250.00
	By ECARD - SSSLP LOG Prabhakar K <i>Being Neft to Prabhakar K towards expenses card reloaded for Regristartion charges of NE 157; GVRC; ESR; MNM and GMG</i>	Payment	PAY/10125		20,290.00
19-Apr-21	To Modi Consultancy Services <i>Being Neft from MCS towards purchase of stamp papers paid on behalf of Ramesh expenses card.</i>	Receipt	REC/10048	320.00	
	To Nilgiri Estates <i>Being Neft from Ne towards against their Bills NO:- 10021 ; 10006.</i>	Receipt	REC/10049	30,768.00	
20-Apr-21	To Modi Realty Mallapur LLP <i>Being Neft from GMR towards against Bill No:- 10016 & 10002.</i>	Receipt	REC/10050	33,060.00	
	To G V Research Centers Pvt Ltd <i>Being Neft from GVRC towards against their Bill No:- 10011.</i>	Receipt	REC/10051	24,650.00	
	To G V Research Centers Pvt Ltd <i>Being Neft from GVRC towards against their Bill No:- 10026.</i>	Receipt	REC/10052	10,875.00	
	By ECARD- Jaikumar <i>Being Neft to SSSLP Common Expenses towards Jaikumar expenses card reload for 100% Advance payment for Servicing of Wagon R Car vehilce NO:- TS10EB 4519</i>	Payment	PAY/10126		16,500.00
	Carried Over			18,80,690.12	15,81,807.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,80,690.12	15,81,807.00
21-Apr-21	By EMP- Mangilipelli Sanjeev Kumar <i>ch.no:- 698323 being cheque issued to M Sanjeev Kumar towards Balance salary for the month of Mar ' 21.</i>	Payment	PAY/10127		6,192.00
	To Modi Farm House Hyderabad LLP <i>Being neft from MFHLLP towards against Bill NO:- 10010. & 10025.</i>	Receipt	REC/10053	42,166.00	
	To MHPL Silver Oak Villas LLP <i>Being Neft from MHPL SOVLLP towards against Bill No:- 11316; 11259; 11308; 11272; 11289</i>	Receipt	REC/10054	1,19,107.00	
	To AEDIS Developers LLP <i>Being Neft from AEDIS towards against Bill No:- 10014.</i>	Receipt	REC/10055	14,471.00	
	To AEDIS Developers LLP <i>Being Neft from AEDIS towards against Bill No:- 10029.</i>	Receipt	REC/10056	10,875.00	
	To ECARD - SSSLP LOG E Prasad <i>Being Neft from ESR towards purchase of foam boards paid on behalf</i>	Receipt	REC/10057	960.00	
	To (as per details) Modi Realty Genome Valley LLP 25,931.00 Cr Modi Realty Genome Valley LLP 10,875.00 Cr <i>Being Neft from MRGVLLP towards against Bill No:- 11296 & 10028.</i>	Receipt	REC/10058	36,806.00	
	To G V Discover Centers Pvt Ltd <i>Being Neft from GVDC towards against Bill No:- 10012 & 10027.</i>	Receipt	REC/10059	33,774.00	
	To (as per details) CUST-SOVLLP 54 S B Vishwanathan 2,714.00 Cr CUST-SOVLLP 54 S B Vishwanathan 12,154.00 Cr CUST-SOVLLP 93 Mrs. Kusum kumari 9,204.00 Cr CUST-SOVLLP 70 V Pavithra bai 9,204.00 Cr CUST- SOVLLP 86 Pradeep Kumar 9,204.00 Cr CUST-SOVLLP 73 SRI RAMOJU VIJAY SENA 9,204.00 Cr CUST-SOVLLP 53 Katuri Gudaru Venkaaiah 9,204.00 Cr CUST-SOVLLP 73 SRI RAMOJU VIJAY SENA 2,360.00 Cr Silver Oak Villas LLP 3,22,252.00 Cr <i>Being Neft from SOVLLP towards Registratn expenses of SOVLLP 54; 93; 70;86;73; 53 and againsts their Bills NO's:- 11240; 11201; 11216; 11313; 11271; 11290; 10188 & 11320</i>	Receipt	REC/10060	3,85,500.00	
22-Apr-21	To Modi Builders Methodist Complex <i>Chq no:-038570 being chque received towards against bills No:- 11231 dt:- 18.03.2021.</i>	Receipt	REC/10061	8,850.00	
	Carried Over			25,33,199.12	15,87,999.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,33,199.12	15,87,999.00
22-Apr-21	To Mehta And Modi Realty Suryapet LLP <i>ch.no:- 479919 being cheque received from Suryapet LLP towards purchase of stamp papers paid on behalf of Ramesh expenses card</i>	Receipt	REC/10062	1,280.00	
	To Mehta And Modi Realty Suryapet LLP <i>ch.no:- 479919 being cheque received from Suryapet LLP towards regrestation expenses against Bill No:- 11234</i>	Receipt	REC/10063	1,416.00	
23-Apr-21	By (as per details) ECARD - SSSLP LOG Murali 9,200.00 Dr ECARD - SSSLP LOG Murali 9,034.00 Dr <i>Being Neft to Murali G towards expenses card reload and 100% Advance payment for 30.04.21 to 04.05.21.</i>	Payment	PAY/10128		18,234.00
	By ECARD-Shankar D <i>Being Neft to SSSLP Common Expenses towards Food allowances (SK Raju;; Ch Krishna & Salman khan) and FASTAQ recharges paid on behalf.</i>	Payment	PAY/10129		7,520.00
	By ECARD - SSSLP LOG E Prasad <i>Being Neft to E Prasad towards expenses card reload for paper inserts done work.</i>	Payment	PAY/10130		14,410.00
	By BPCL <i>Being Neft to BPCL towards petrol charges of P Raghu from 15.12.20 to 13.01.21 as per sheet attached and enclosed Bills.</i>	Payment	PAY/10131		3,754.00
	By BPCL <i>Being Neft to BPCL towards petrol charges of Ch Ramesh period from 15.02.21 to 13.03.21 as per sheet attached and Bills enclosed.</i>	Payment	PAY/10132		3,908.00
	By BPCL <i>Being Neft to BPCL towards petrol charges of T Akhil period from 10.3.21 to 27.03.21 as per sheet attached and Bills enclosed.</i>	Payment	PAY/10133		1,752.00
	By BPCL <i>Being Neft to BPCL towards petrol charges of K Prabhakar Reddy period from 18.01.21 to 13.03.21 as per sheet attached and Bills enclosed.</i>	Payment	PAY/10134		3,734.00
	Carried Over			25,35,895.12	16,41,311.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,35,895.12	16,41,311.00
23-Apr-21	By EMP-Praveen Busipaka <i>Being Neft to B Praveen towards Advance Salary for the month of Apr ' 21.</i>	Payment	PAY/10135		10,000.00
25-Apr-21	T0 (as per details) MPPL - Mayflower Platinum 39,579.00 Cr MPPL - Mayflower Platinum 64,670.00 Cr MPPL - Mayflower Platinum 25,442.00 Cr <i>Being Neft from MPL towards agains their Bills No:- 10015; 10001 and against cr balance.</i>	Receipt	REC/10064	1,29,691.00	
	T0 MHPL Silver Oak Villas LLP <i>Being Neft from MHPL SOVLLP towards against their Bills.</i>	Receipt	REC/10065	68,528.00	
	T0 Mehta And Modi Realty Kowkur LLP <i>Being Neft from GHT towards against Bills NO:- 10023 & 10008.</i>	Receipt	REC/10066	35,960.00	
26-Apr-21	By EMP-M Madhu Babu <i>Chq No;-698324 Being chq issued to M.Madhu Babu towards salary advance for the month of Apr-21</i>	Payment	PAY/10136		15,000.00
28-Apr-21	By EMP- Mangilipelli Sanjeev Kumar <i>Being online payment to M. Sanjeev towards salary advance for the month of Apr'21</i>	Payment	PAY/10137		7,000.00
	By EMP - Nagula Raj Kumar Commission A/c <i>Being Neft to N Raj Kumar towards Incentives for the FY Q1;Q2;Q3 2020 - 2021</i>	Payment	PAY/10138		5,000.00
	By BPCL <i>Being Neft to BPCL towards 100% Advance payemnt for petrol & diesel to Commerical vehicles.</i>	Payment	PAY/10139		1,00,000.00
	T0 Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards against Bill No:- 10001 & 10013.</i>	Receipt	REC/10067	88,278.00	
29-Apr-21	T0 Silver Oak Realty <i>Being Neft from SOR towards against their Bills.</i>	Receipt	REC/10068	8,692.00	
	By ECARD- Jaikumar <i>Being Neft to SSLLP Common Expenses card towards vehicle servicing of Wagon Car No;- 3576</i>	Payment	PAY/10140		3,676.00
	By OTHLOAN-Summit Sales LLP <i>Being Neft to SSLLP towards TDS payment for the month of Mar '21</i>	Payment	PAY/10141		871.00
	Carried Over			28,67,044.12	17,82,858.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,67,044.12	17,82,858.00
29-Apr-21	By BPCL <i>Being online payment to BPCL towards petrol expenses of T Vinod Kumar for the period of 12.03.21 - 10.04.21</i>	Payment	PAY/10142		2,604.00
	By BPCL <i>Being online payment to BPCL towards petrol expenses of S. Sunil Kumar for the period of 11.03.21 - 10.04.21</i>	Payment	PAY/10143		1,746.00
	By BPCL <i>Being online payment to BPCL towards petrol expenses of M Mahendar for the period of 15.02.21 - 13.03.21</i>	Payment	PAY/10144		2,876.00
	By BPCL <i>Being Neft to BPCL towards petrol charges of B Shekappa from 01.01.21 to 31.01.21 as per sheet enclosed and Bills attached.</i>	Payment	PAY/10145		1,198.00
30-Apr-21	By O/E-Repairs & Maintenance- 4 Wheeler <i>Being online payment to B Praveen towards vehicle maintenance expenses as per bill no: 0913dt 26.04.21</i>	Payment	PAY/10146		2,000.00
	By ECARD - SSLLP LOG E Prasad <i>Being Neft to Prasad towards expenses card reload for all projects paper insert.</i>	Payment	PAY/10147		16,496.00
	By (as per details) ECARD - SSLLP LOG Murali 12,623.00 Dr ECARD - SSLLP LOG Murali 10,000.00 Dr <i>Being Neft to Murali towards 100% Advance payment for Sales classified Ads in News paper from 07.05.2021 to 11.05.21</i>	Payment	PAY/10148		22,623.00
	By (as per details) ECARD- Jaikumar 11,480.00 Dr ECARD- Jaikumar 15,000.00 Dr <i>Being Neft to SSLLP Commo Expenses towards 100% Advance payment for Tyres purchasing for Wagon R Car vehicle No:- 4520 and Wagon R Car vehicle No:- TS10EB 4520.</i>	Payment	PAY/10149		26,480.00
	By ECARD - SSLLP LOG Ramesh <i>Being Neft to Ramesh ch towards expenses card reload for purchase of Stamp papers.</i>	Payment	PAY/10150		6,990.00
	Carried Over			28,67,044.12	18,65,871.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,67,044.12	18,65,871.00
30-Apr-21	By EMP - Nagula Raj Kumar Commission A/c <i>Being Neft to N Raj Kumar towards Incentives for the FY Q1;Q2;Q3 2020 - 2021</i>	Payment	PAY/10151		9,851.00
	By ECARD - SSSLP LOG Mahender <i>Being Neft to Mahender towards expenses card reload.</i>	Payment	PAY/10152		7,783.00
	By ECARD - SSSLP LOG Prabhakar K <i>Being Neft to Prabhakar K towards expenses card reload for Registration charges.</i>	Payment	PAY/10153		44,000.00
4-May-21	To FA-Alto Car Vehicle No:- 3133 <i>ch.no:- 032857 being cheque received from MFHLLP towards purchase of car amount refund.</i>	Receipt	REC/10069	1,75,000.00	
	By EMP-Nagula Raj Kumar <i>Being Salary for the month of Apr ' 21.</i>	Payment	PAY/10154		20,561.00
	By EMP - Addula Sangeetha <i>Being Salary for the month of Apr ' 21.</i>	Payment	PAY/10155		14,206.00
	By EMP - Akula Naga Priyanka <i>Being Salary for the month of Apr ' 21.</i>	Payment	PAY/10156		15,818.00
	By EMP - Lingampally Vinay Chary <i>Being Salary for the month of Apr ' 21.</i>	Payment	PAY/10157		2,519.00
	By EMP - V Tulja Bhavani <i>Being Salary for the month of Apr ' 21.</i>	Payment	PAY/10158		13,643.00
	By EMP- Vanam Ravi <i>Being Salary for the month of Apr ' 21.</i>	Payment	PAY/10159		12,613.00
	By EMP- Mahesh Kumar Mangillipelli <i>Being Salary for the month of Apr ' 21.</i>	Payment	PAY/10160		18,506.00
	By EMP- Ramnivas Sanjay <i>Being Salary for the month of Apr ' 21.</i>	Payment	PAY/10161		24,244.00
	By EMP- Narayana Narendar Reddy <i>Being Salary for the month of Apr ' 21.</i>	Payment	PAY/10162		17,347.00
	By EMP- Bore Shekappa <i>Being Salary for the month of Apr ' 21.</i>	Payment	PAY/10163		18,950.00
	Carried Over			30,42,044.12	20,85,912.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,42,044.12	20,85,912.00
4-May-21	By EMP- Kota Lakshmi Durga <i>Being Salary for the month of Apr ' 21.</i>	Payment	PAY/10164		16,290.00
	By EMP-Yellamla Somanna <i>Being Salary for the month of Apr ' 21.</i>	Payment	PAY/10165		12,829.00
	By EMP-Maddevoenollu Shekar <i>Being Salary for the month of Apr ' 21.</i>	Payment	PAY/10166		19,808.00
	By EMP- S Krishnam Raju <i>Being Salary for the month of Apr ' 21.</i>	Payment	PAY/10167		16,389.00
	By EMP- Pampari Narender <i>Being Salary for the month of Apr ' 21.</i>	Payment	PAY/10168		18,880.00
	By EMP-M Madhu Babu <i>Being Salary for the month of Apr ' 21.</i>	Payment	PAY/10169		10,786.00
	By EMP- Mangilipelli Sanjeev Kumar <i>Being Salary for the month of Apr ' 21.</i>	Payment	PAY/10170		6,413.00
	By EMP- Mohd Salman Khan <i>Being Salary for the month of Apr ' 21.</i>	Payment	PAY/10171		16,637.00
	By EMP-G B Rambabu <i>Being Salary for the month of Apr ' 21.</i>	Payment	PAY/10172		44,668.00
	By EMP-Kandi Prabhakar Reddy <i>Being Salary for the month of Apr ' 21.</i>	Payment	PAY/10173		41,498.00
	By EMP-Kedari Krishna Prasad <i>Being Salary for the month of Apr ' 21.</i>	Payment	PAY/10174		34,078.00
	By EMP-Cheeruka Venkata Ramana Reddy <i>Being Salary for the month of Apr ' 21.</i>	Payment	PAY/10175		24,824.00
	By EMP- Ganta Vineela <i>Being Salary for the month of Apr ' 21.</i>	Payment	PAY/10176		22,955.00
	By EMP- Dokuparthi Pavan Kumar <i>Being Salary for the month of Apr ' 21.</i>	Payment	PAY/10177		21,229.00
	By EMP- Gaddi Saritha <i>Being Salary for the month of Apr ' 21.</i>	Payment	PAY/10178		20,672.00
	Carried Over			30,42,044.12	24,13,868.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,42,044.12	24,13,868.00
4-May-21	By EMP-Chandragiri Ramesh <i>Being Salary for the month of Apr ' 21.</i>	Payment	PAY/10179		15,085.00
	By EMP- Manda Mahendar <i>Being Salary for the month of Apr ' 21.</i>	Payment	PAY/10180		10,100.00
	By EMP- Meka Nagalaxmi <i>Being Salary for the month of Apr ' 21.</i>	Payment	PAY/10181		26,655.00
	By EMP-Dagudu Jaya Pradha <i>Being Salary for the month of Apr ' 21.</i>	Payment	PAY/10182		23,748.00
	By EMP-Mohd Imranullah Khan <i>Being Salary for the month of Apr ' 21.</i>	Payment	PAY/10183		17,921.00
	By EMP- Prasad Enagandula <i>Being Salary for the month of Apr ' 21.</i>	Payment	PAY/10184		28,724.00
	By EMP-Kunapuram Rohith <i>Being Salary for the month of Apr ' 21.</i>	Payment	PAY/10185		16,616.00
	By EMP- Gadapa Murali Mohan <i>Being Salary for the month of Apr ' 21.</i>	Payment	PAY/10186		16,553.00
	By EMP- Pulla Prabhakar <i>Being Salary for the month of Apr ' 21.</i>	Payment	PAY/10187		39,739.00
	By EMP- Minish Nalin Parikh <i>Being Salary for the month of Apr ' 21.</i>	Payment	PAY/10188		27,956.00
	By EMP- Tungalapally Bhasker <i>Being Salary for the month of Apr ' 21.</i>	Payment	PAY/10189		20,372.00
	By EMP- Hemendra D Kannaiya <i>Being Salary for the month of Apr ' 21.</i>	Payment	PAY/10190		20,462.00
	By EMP- Jagannathan Selva Kumar <i>Being Salary for the month of Apr ' 21.</i>	Payment	PAY/10191		17,216.00
	By EMP- Kandagatla Vasu Dev <i>Being Salary for the month of Apr ' 21.</i>	Payment	PAY/10192		13,635.00
	By EMP - Manchala Mounika <i>Being Salary for the month of Apr ' 21.</i>	Payment	PAY/10193		16,324.00
	Carried Over			30,42,044.12	27,24,974.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,42,044.12	27,24,974.00
4-May-21	By EMP- Pochampally Raghu <i>Being Salary for the month of Apr ' 21.</i>	Payment	PAY/10194		14,045.00
	By EMP- Ithagani Sandeesh Goud <i>Being Salary for the month of Apr ' 21.</i>	Payment	PAY/10195		14,149.00
	By EMP - Bhavani Ponnala <i>Being Salary for the month of Apr ' 21.</i>	Payment	PAY/10196		11,956.00
	By EMP-Chiliveru Neha <i>Being Salary for the month of Apr ' 21.</i>	Payment	PAY/10197		9,563.00
	By EMP- Sunkari Sunil Kumar <i>Being Salary for the month of Apr ' 21.</i>	Payment	PAY/10198		38,427.00
	By EMP- Thanneeru Vinod Kumar <i>Being Salary for the month of Apr ' 21.</i>	Payment	PAY/10199		17,663.00
	By EMP - Palsam Bharath <i>Being Salary for the month of Apr ' 21.</i>	Payment	PAY/10200		6,506.00
	By EMP-Praveen Busipaka <i>Being Salary for the month of Apr ' 21.</i>	Payment	PAY/10201		19,713.00
	By EMP- Balakrishna Gouroju <i>Being Salary for the month of Apr ' 21.</i>	Payment	PAY/10202		12,578.00
T0	Modi Realty Genome Valley LLP <i>Being Neft from MRGV towards against Bill No:- 10042.</i>	Receipt	REC/10070	25,344.00	
T0	MPPL - Mayflower Platinum <i>Being Neft from MPL towards against Bill No:- 10040.</i>	Receipt	REC/10071	74,416.00	
T0	G V Discover Centers Pvt Ltd <i>Being Neft from GVDC towards against Bill No:- 10046.</i>	Receipt	REC/10072	28,800.00	
T0	MHPL Silver Oak Villas LLP <i>Being Neft from MHPLSOVLLP towards against Bill NO:- 10043.</i>	Receipt	REC/10073	66,977.00	
T0	Modi Realty Pocharam LLP <i>Being Neft from Pocharam LLP towards against Bill NO:- 11286 & 10038.</i>	Receipt	REC/10074	1,076.00	
	Carried Over			32,38,657.12	28,69,574.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,38,657.12	28,69,574.00
4-May-21	T0 CUST-NE 157 Ms.Maddela Vidyaavathi <i>Being Neft from Ne towards Customer 157 regristration charges against Bill NO:- 10031.</i>	Receipt	REC/10075	9,204.00	
	T0 EMP- B.Anil Kumar <i>Being Neft from AGH towards B Anil kumar loan amount transferred.</i>	Receipt	REC/10076	4,753.00	
	T0 AEDIS Developers LLP <i>Being Neft from AEDIS towards against Admin charges for the month of Apr ' 21.</i>	Receipt	REC/10077	8,640.00	
5-May-21	T0 Mehta And Modi Realty Kowkur LLP <i>Being Neft from GHT towards against Bill No:- 10039.</i>	Receipt	REC/10078	49,694.00	
	By SUP- Fortune Commercial Vehicles <i>ch.no:- 698325 being cheque issued to Fortune Commerical Vehilces towards 100% Advance payment for Mahendra Jayo vehilce NO:- TS10UA 9758 to servicing and repairing charges.</i>	Payment	PAY/10203		50,000.00
6-May-21	T0 (as per details) Silver Oak Villas LLP 4,350.00 Cr Silver Oak Villas LLP 56,144.00 Cr CUST-SOVLLP 75 Jupudi Chandrakanth 9,204.00 Cr CUST-SOVLLP 94 Mr. Raj Mogli 9,204.00 Cr Silver Oak Villas LLP 3.00 Cr <i>Being Neft from SOVLLP towards against Bill No:- 10020; 10005 and Regristration charges of Villa NO:- 75 & 94.</i>	Receipt	REC/10079	78,905.00	
	T0 G V Research Centers Pvt Ltd <i>Being Neft from GVRC towards against Bill NO:- 10032.</i>	Receipt	REC/10080	4,320.00	
	T0 G V Research Centers Pvt Ltd <i>Being Neft from GVRC towards against Admin service charges for the month of Apr ' 21.</i>	Receipt	REC/10081	79,088.00	
	T0 Modi Realty Mallapur LLP <i>Being Neft from GMR towards against Bill NO:- 10041.</i>	Receipt	REC/10082	96,379.00	
	T0 EMP-Mohd Imranullah Khan <i>Being amt reversal towards account number missing matching.</i>	Receipt	REC/10083	17,921.00	
	By EMP-Mohd Imranullah Khan <i>ch.no:- 698326 being cheque issued to Mohd Imranullah Khan towards Salary for the month of Apr ' 21.</i>	Payment	PAY/10204		17,921.00
	Carried Over			35,87,561.12	29,37,495.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,87,561.12	29,37,495.00
6-May-21	T0 East Side Residency Annojiguda LLP <i>Being Neft from ESR towards against Bill NO:- 10033.</i>	Receipt	REC/10084	4,320.00	
7-May-21	By (as per details) ECARD - SSSLP LOG Murali 9,200.00 Dr ECARD - SSSLP LOG Murali 5,800.00 Dr <i>Being Neft to Murali towards expenses card reload and 100% advance payment for Sales Ads payment for the 14.05.21 to 18.05. 21.</i>	Payment	PAY/10205		15,000.00
	By BPCL <i>Being Neft BPCL towards 100% Advance payment for petrol & Diesel expenses.</i>	Payment	PAY/10206		50,000.00
	By ECARD - SSSLP LOG Prabhakar K <i>Being Neft to Prabhakar Reddy towards expenses card reloaded for registration charges.</i>	Payment	PAY/10207		13,000.00
	By (as per details) SUP-Summit Builders Statutory Payments 1,65,000.00 Dr SUP-Summit Builders Statutory Payments 3,859.00 Dr <i>Being Neft to Summit Builders towards PF , ESI & PF for the month of Apr ' 21.</i>	Payment	PAY/10208		1,68,859.00
	By SAL-Incentives <i>Being Neft to Ahmedullah Khan towards Staff referral incentives. Referral is Mohd Imran</i>	Payment	PAY/10209		5,000.00
	By ECARD - SSSLP LOG Ramesh <i>Being Neft to Ramesh towards expenses card reload for purchase of stamp papers & registers posts.</i>	Payment	PAY/10210		10,095.00
10-May-21	T0 MHPL Silver Oak Villas LLP <i>Being Neft from MHPLSOVLLP towards against their Bill No:- 10067</i>	Receipt	REC/10085	1,01,979.00	
	T0 G V Discover Centers Pvt Ltd <i>Being Neft from GVDC towards against their Bills</i>	Receipt	REC/10086	2,701.00	
	T0 MHPL Silver Oak Villas LLP <i>Being Neft from MHPLSOVLLP towards against their Bill No:- 10054.</i>	Receipt	REC/10087	9,180.00	
	T0 Nilgiri Estates <i>Being Neft from NE towards against their Bill No:- 10064.</i>	Receipt	REC/10088	7,560.00	
	Carried Over			37,13,301.12	31,99,449.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,13,301.12	31,99,449.00
10-May-21	T0 G V Research Centers Pvt Ltd <i>Being Neft from GVRC towards against their Bills NO:- 10050.</i>	Receipt	REC/10089	1,620.00	
	T0 AEDIS Developers LLP <i>Being Neft from MGA towards against their Bill NO:- 10061.</i>	Receipt	REC/10090	6,750.00	
	T0 AEDIS Developers LLP <i>Being Neft from MGA towards against their Bills No:- 10048.</i>	Receipt	REC/10091	7,020.00	
	T0 CUST - F 103 Mrs. Mounika Utpahla <i>Being Neft from Vista Homes towards Regristration charges fo Flat No> F 103 of Vista Homes</i>	Receipt	REC/10092	5,074.00	
	T0 Vista Homes <i>Being Neft from Vista Homes towards against Bill No:- 10004.</i>	Receipt	REC/10093	21,182.00	
	T0 EMP-Reshma P Bodke <i>being Neft from Vista Homes towards Reshma P salary amount reversal.</i>	Receipt	REC/10094	1,421.00	
	T0 Yeshamoni Radha Krishna <i>Being Neft from Vista Homes towards fogging machine charges for the month of Mar ' 21 against loan</i>	Receipt	REC/10095	3,700.00	
	T0 Modi Realty Mallapur LLP <i>Being Neft to GMR towards against Bill No:-10068. & 10058.</i>	Receipt	REC/10096	1,83,389.00	
	T0 Yeshamoni Radha Krishna <i>Being Neft from MRGVLLP towards fogging machine charges for the month of Mar ' 21 against Loan.</i>	Receipt	REC/10097	1,950.00	
	T0 Modi Farm House Hyderabad LLP <i>Being Neft from MFHLLP towards against Bill No:- 10059.</i>	Receipt	REC/10098	4,860.00	
11-May-21	T0 Mc Modi Educational Trust <i>ch.no:- 855776 being cheque received from MCMET towards against Bill No:- 10052 dt:- 30.04. 21.</i>	Receipt	REC/10099	1,080.00	
14-May-21	By BPCL <i>Being Neft to BPCL towards100% Advance payment for petrol & Diesel to commerical vehicles.</i>	Payment	PAY/10211		50,000.00
	By SUP-Soham Modi HUF <i>Being Neft to Soham Modi HUF towards reversal amount.</i>	Payment	PAY/10212		1,57,000.00
	Carried Over			39,51,347.12	34,06,449.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,51,347.12	34,06,449.00
15-May-21	By EMP- Vanam Ravi <i>Being Neft to V Ravi towards Advance Salary fo the month of May ' 21</i>	Payment	PAY/10213		10,000.00
	By EMP-Nagula Raj Kumar <i>Being Neft to rajkumar towards mobile allowance for the month of Apr '21.</i>	Payment	PAY/10214		399.00
	By EMP - Addula Sangeetha <i>Being Mobile allowances for the month ofApr ' 21.</i>	Payment	PAY/10215		399.00
	By EMP - Akula Naga Priyanka <i>Being Mobile allowances for the month of Apr ' 21.</i>	Payment	PAY/10216		399.00
	By EMP - Lingampally Vinay Chary <i>Being Mobile allowances for the month of Apr ' 21.</i>	Payment	PAY/10217		399.00
	By EMP - V Tulja Bhavani <i>Being Mobile allowances for the month of Apr ' 21.</i>	Payment	PAY/10218		399.00
	By EMP- Vanam Ravi <i>Being Mobile allowances & Conveyance charges for the month of Apr ' 21.</i>	Payment	PAY/10219		2,199.00
	By EMP- Mahesh Kumar Mangillipelli <i>Being Mobile and conveyance charges for the month of Apr ' 21.</i>	Payment	PAY/10220		2,512.00
	By EMP- Ramnivas Sanjay <i>Being Mobile and conveyance charges for the month of Apr ' 21.</i>	Payment	PAY/10221		3,368.00
	By EMP- Narayana Narendar Reddy <i>Being Mobile and conveyance charges for the month of Apr ' 21</i>	Payment	PAY/10222		2,199.00
	By EMP- Bore Shekappa <i>Being Mobile and conveyance charges for the month of Apr ' 21.</i>	Payment	PAY/10223		1,599.00
	By EMP- Kota Lakshmi Durga <i>Being Mobile charges for the month of Apr ' 21.</i>	Payment	PAY/10224		399.00
	By EMP-Yellamla Somanna <i>Being Mobile allowances for the month of Apr' 21.</i>	Payment	PAY/10225		399.00
	By EMP-Maddevoenollu Shekar <i>Being Mobile allowances for the month of Apr ' 21.</i>	Payment	PAY/10226		399.00
	Carried Over			39,51,347.12	34,31,518.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,51,347.12	34,31,518.00
15-May-21	By EMP- S Krishnam Raju <i>Being Mobile and conveyance allowances for the month of Apr ' 21.</i>	Payment	PAY/10227		1,599.00
	By EMP- Pampari Narender <i>Being Mobile allowoances for the month of Apr ' 21.</i>	Payment	PAY/10228		399.00
	By EMP-M Madhu Babu <i>Being Mobile allowances for the month of Apr ' 21.</i>	Payment	PAY/10229		399.00
	By EMP- Mangilipelli Sanjeev Kumar <i>Being Mobile and conveyance charges for the month of Apr ' 21.</i>	Payment	PAY/10230		2,199.00
	By EMP- Mohd Salman Khan <i>Being Mobile and conveyance charges for the month of Apr ' 21.</i>	Payment	PAY/10231		1,599.00
	By EMP-G B Rambabu <i>Being Mobile and conveyance charges for the month of Apr '21.</i>	Payment	PAY/10232		1,599.00
	By EMP-Kandi Prabhakar Reddy <i>Being Mobile allowances for the month of Apr ' 21.</i>	Payment	PAY/10233		399.00
	By EMP-Kedari Krishna Prasad <i>Being Mobile allowances for the month of Apr ' 21.</i>	Payment	PAY/10234		399.00
	By EMP- Cheeruka Venkata Ramana Reddy <i>Being Mobile allowances for the month of Apr ' 21.</i>	Payment	PAY/10235		399.00
	By EMP- Ganta Vineela <i>Being Mobile allowances for the month of Apr ' 21.</i>	Payment	PAY/10236		399.00
	By EMP- Dokuparthi Pavan Kumar <i>Being Mobile and conveyance charges for the month of Apr ' 21.</i>	Payment	PAY/10237		890.00
	By EMP- Gaddi Saritha <i>Being Mobile allowances for the month of Apr ' 21.</i>	Payment	PAY/10238		399.00
	By EMP-Chandragiri Ramesh <i>Being Mobile allowances for the month of Apr ' 21.</i>	Payment	PAY/10239		399.00
	By EMP- Manda Mahendar <i>Being Mobile allowances for the month of Apr ' 21.</i>	Payment	PAY/10240		399.00
	By EMP- Meka Nagalaxmi <i>Being Mobile allowances for the month of Apr ' 21.</i>	Payment	PAY/10241		399.00
	Carried Over			39,51,347.12	34,43,394.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,51,347.12	34,43,394.00
15-May-21	By EMP-Dagudu Jaya Pradha <i>Being Mobile allowances for the month of Apr ' 21.</i>	Payment	PAY/10242		399.00
	By EMP-Mohd Imranullah Khan <i>Being Mobile allowances for the month of Apr ' 21.</i>	Payment	PAY/10243		399.00
	By EMP- Prasad Enagandula <i>Being Mobile allowances for the month of Apr ' 21.</i>	Payment	PAY/10244		399.00
	By EMP-Kunapuram Rohith <i>Being Mobile allowances for the month of Apr ' 21.</i>	Payment	PAY/10245		399.00
	By EMP- Gadapa Murali Mohan <i>Being Mobile allowances for the month of Apr' 21.</i>	Payment	PAY/10246		399.00
	By EMP- Pulla Prabhakar <i>Being Mobile allowances for the month of Apr ' 21.</i>	Payment	PAY/10247		399.00
	By EMP- Minish Nalin Parikh <i>Being Mobile allowances for the month of Apr ' 21.</i>	Payment	PAY/10248		399.00
	By EMP- Thummuru Dakshinamurthi <i>Being Mobile and conveyance chares for the month of Apr ' 21.</i>	Payment	PAY/10249		1,599.00
	By EMP- Tangalapally Bhasker <i>Being Mobile and conveyance charges for the month of Apr ' 21.</i>	Payment	PAY/10250		1,599.00
	By EMP- Hemendra D Kannaiya <i>Being Mobile allowances for the month of Apr '</i>	Payment	PAY/10251		399.00
	By EMP- Jagannathan Selva Kumar <i>Being Mobile allowances for the month of Apr ' 21</i>	Payment	PAY/10252		399.00
	By EMP- Kandagatla Vasu Dev <i>Being Mobile allownaces for the month of Apr ' 21.</i>	Payment	PAY/10253		399.00
	By EMP - Manchala Mounika <i>Being Mobile allowances for the month of Apr ' 21.</i>	Payment	PAY/10254		399.00
	By EMP- Pochampally Raghu <i>Being Mobile allowances for the month of Apr '</i>	Payment	PAY/10255		399.00
	By EMP- Ithagoni Sandeesh Goud <i>Being Mobile allowances for the month of Apr ' 21.</i>	Payment	PAY/10256		399.00
	Carried Over			39,51,347.12	34,51,779.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,51,347.12	34,51,779.00
15-May-21	By EMP - Bhavani Ponnala <i>Being Mobile allowances for the month of Apr ' 21.</i>	Payment	PAY/10257		399.00
	By EMP-Praveen Busipaka <i>Being Neft to B Praveen towards Advance salary for the month of May ' 21.</i>	Payment	PAY/10258		10,000.00
	By EMP-Chiliveru Neha <i>Being Mobile allowances for the month of Apr ' 21.</i>	Payment	PAY/10259		399.00
	By EMP-Sunkari Sunil Kumar <i>Being Mobile & conveyance allowances for the month of Apr ' 21.</i>	Payment	PAY/10260		1,135.00
	By EMP- Thanneeru Vinod Kumar <i>Being Mobile allowances for the month of Apr ' 21.</i>	Payment	PAY/10261		1,559.00
16-May-21	To EMP-Mohd Imranullah Khan <i>Being Mobile allownaces online rejected reason account number wrong.</i>	Receipt	REC/10100	399.00	
	By EMP - Palsam Bharath <i>Being Mobile allowances for the moth of Apr ' 21.</i>	Payment	PAY/10262		399.00
	To Nilgiri Estates <i>Being Neft from NE towards against Bill No:- 10141.</i>	Receipt	REC/10101	30,711.00	
	To Nilgiri Estates <i>Being Nefft from Ne towards against Bill No:- 10147.</i>	Receipt	REC/10102	2,175.00	
	To Nilgiri Estates <i>Being Nefft from Ne towards against Bill No:- 10123.</i>	Receipt	REC/10103	788.00	
	To Nilgiri Estates <i>Being Nefft from Ne towards against Bill No:- 10094.</i>	Receipt	REC/10104	3,121.00	
	To Nilgiri Estates <i>Being Nefft from Ne towards service charges on po'ss.</i>	Receipt	REC/10105	1,653.00	
17-May-21	To (as per details) CUST-GMR A 402 Mrs.P Chaithnya 10,384.00 Cr Modi Realty Mallapur LLP 72,994.00 Cr <i>Being Neft from GMR towards against their Bills.</i>	Receipt	REC/10106	83,378.00	
	To G V Research Centers Pvt Ltd <i>Being Neft from GVRC towards against Bill NO:- 10141.</i>	Receipt	REC/10107	24,650.00	
	Carried Over			40,98,222.12	34,65,670.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,98,222.12	34,65,670.00
17-May-21	T0 G V Research Centers Pvt Ltd <i>Being Neft from GVRC towards against Bill NO:- 10152.</i>	Receipt	REC/10108	10,875.00	
	T0 G V Research Centers Pvt Ltd <i>Being Neft from GVRC towards against Bill NO:- 10081.</i>	Receipt	REC/10109	39,148.00	
	T0 G V Research Centers Pvt Ltd <i>Being Neft from GVRC towards against Bill NO:- 10100.</i>	Receipt	REC/10110	324.00	
	T0 Tejal Modi <i>ch.no:- 616570 being cheque received from Tejal modi toward frankling and purchase of stamp paperspaid on behalf of Ramesh expenses card.</i>	Receipt	REC/10111	960.00	
	T0 Tejal Modi <i>ch.no:- 616569 being cheque received from Tejal modi toward against Bill NO:- 10108.</i>	Receipt	REC/10112	13,565.00	
	T0 Tejal Modi <i>ch.no:- 616568 being cheque received from Tejal modi toward against Bill NO:- 10065.</i>	Receipt	REC/10113	18,585.00	
	T0 Modi Farm House Hyderabad LLP <i>Being Neft from MFHLLP towards against their Bills.</i>	Receipt	REC/10114	42,166.00	
	T0 Modi Realty Muraharipally <i>Being Neft from Muraharipally towards regristration charges.</i>	Receipt	REC/10115	4,720.00	
	T0 Modi Realty Muraharipally <i>Being Neft from Muraharipally towards Frankling and Notary charges paid on behalf of Ramesh expenses card.</i>	Receipt	REC/10116	2,400.00	
	By EMP-Praveen Busipaka <i>Being Neft to B PRaveen towards Mobile allowances for the month of Apr ' 21.</i>	Payment	PAY/10263		2,721.00
	By EMP- Balakrishna Gouroju <i>Being Neft to Balakrishna towards Mobile and conveyance charges for the month of apr '</i>	Payment	PAY/10264		2,199.00
18-May-21	T0 MPPL - Mayflower Platinum <i>Being Neft from MPL towrds against their Bills.</i>	Receipt	REC/10117	6,22,420.00	
	Carried Over			48,53,385.12	34,70,590.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,53,385.12	34,70,590.00
18-May-21	T0 MPPL - Mayflower Platinum <i>Being Neft from MPL towrds against their Bills.</i>	Receipt	REC/10118	2,08,815.00	
	T0 Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards against their Bill No:- 10057 & 10063.</i>	Receipt	REC/10119	16,200.00	
	T0 Modi Realty Pocharam LLP <i>Being Neft from NGH towards against Bill No:- 10086 & 10099.</i>	Receipt	REC/10120	1,450.00	
	T0 AEDIS Developers LLP <i>Being Neft from MGA towards against Bill No:- 10083.</i>	Receipt	REC/10121	1,237.00	
	T0 AEDIS Developers LLP <i>Being Neft from MGA towards against Bill No:- 10155.</i>	Receipt	REC/10122	10,875.00	
	T0 AEDIS Developers LLP <i>Being Neft from MGA towards against Bill No:- 10141.</i>	Receipt	REC/10123	14,471.00	
	T0 G V Discover Centers Pvt Ltd <i>Being Neft from GVDC towards against Bill No:- 10073.</i>	Receipt	REC/10124	24,832.00	
	T0 Modi Realty Pocharam LLP <i>Being Neft from NGH towards frankling charges and notary charges paid on behalf of ramesh expenses card.</i>	Receipt	REC/10125	640.00	
	T0 AEDIS Developers LLP <i>Being Neft from MGA towards agianst Bill NO:- 10112.</i>	Receipt	REC/10126	4,320.00	
19-May-21	By EMP- Thummuru Dakshinamurthi <i>Being Salary for the month of Apr' 21.</i>	Payment	PAY/10265		17,847.00
	By EMP-Mohd Imranullah Khan <i>Being Neft to Mohd Imranullah Khan towards Mobile allowances for the month of Apr ' 21.</i>	Payment	PAY/10266		399.00
	By EMP-Nagula Raj Kumar <i>Being Neft to N Raj Kumar towards Advance salary for the month of May ' 21.</i>	Payment	PAY/10267		9,000.00
	By ECARD - SSLLP LOG Murali <i>Being Neft to Murali expenses card towards 100% advance payment Sales classified Ads in News paper from 21.05.21 to 25.05.21.</i>	Payment	PAY/10268		15,899.00
	Carried Over			51,36,225.12	35,13,735.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,36,225.12	35,13,735.00
19-May-21	T0 G V Discover Centers Pvt Ltd <i>Being Neft from GVDC towards against Bill No:- 10141.</i>	Receipt	REC/10127	21,750.00	
	T0 G V Discover Centers Pvt Ltd <i>Being Neft from GVDC towards against Bill NO:- 10153.</i>	Receipt	REC/10128	11,292.00	
20-May-21	T0 Modi Realty Genome Valley LLP <i>Being Neft to MRGVLLP towards against Bills.</i>	Receipt	REC/10129	60,023.00	
	By OTHLOAN-Summit Sales LLP Common Expenses <i>Being Neft to SSLLP Common Expenses towards Medical Health Insurance of staff for FY 2021 - 2022.</i>	Payment	PAY/10269		2,20,000.00
	By BPCL <i>Being Neft to BPCL towards Advance payment for petrol & Diesel for commerical vehicles.</i>	Payment	PAY/10270		50,000.00
	By ECARD - SSLLP LOG Murali <i>Being Neft to Murali expenses card towards 100 % Advance payment for Classified Ads in news paper from 21.05.21 to 25.05.21.</i>	Payment	PAY/10271		15,899.00
	By ECARD - SSLLP LOG E Prasad <i>Being Neft to Prasad Expenses card towards card reload for promotions work.</i>	Payment	PAY/10272		10,000.00
	By EMP- Manda Mahendar <i>Being Neft to M Mahender towards Salary advance for the month of May ' 21.</i>	Payment	PAY/10273		5,000.00
22-May-21	T0 Modi Consultancy Services <i>Being Neft from MCS towards against their Bills.</i>	Receipt	REC/10130	3,071.97	
	T0 Modi Realty Mallapur LLP <i>Being Neft from GMR towards agianst their Bills.</i>	Receipt	REC/10131	3,200.00	
	T0 MHPL Silver Oak Villas LLP <i>Being Neft from MHPL SOVLLP towards against their Bills.</i>	Receipt	REC/10132	6,240.00	
	T0 Soham Modi <i>ch.no:- 679247 Being cheque received from Soham Modi towards against their Bills NO:- 100084.</i>	Receipt	REC/10133	642.00	
24-May-21	T0 Vista Homes <i>Being Neft from Vista Homes towards against their bills.</i>	Receipt	REC/10134	74,690.00	
	Carried Over			53,17,134.09	38,14,634.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,17,134.09	38,14,634.00
24-May-21	T0 CUST-Vista E 103 Vivek Copala Krishnan <i>Being Neft from Vista Homes towards regristration chargs of E 103.</i>	Receipt	REC/10135	7,434.00	
28-May-21	By ECARD - SSLLP LOG Murali <i>Being Neft to Murali expenes card towards 100% Advance payment for Classified Ads payment for the peiroad from 04.06.21 to 08.06.21.</i>	Payment	PAY/10274		12,644.00
	By OTHLOAN-Summit Sales LLP Common Expenses <i>Being Neft to SSLLP common Expenses towards Staff Medical Health Insurance for the Fy 2021 - 2022 paid on behalf.(loan)</i>	Payment	PAY/10275		4,82,818.00
30-May-21	T0 Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards against Bill NO:- 10042.</i>	Receipt	REC/10136	25,344.00	
	T0 MPPL - Mayflower Platinum <i>Being Neft from MPL towards against Bill No:- 10161.</i>	Receipt	REC/10137	75,388.00	
	T0 MHPL Silver Oak Villas LLP <i>Being Neft from MHPLSOVLLP towards against Bill No:- 10113.</i>	Receipt	REC/10138	15,709.00	
	T0 MHPL Silver Oak Villas LLP <i>Being Neft from MHPLSOVLLP towards against Bill No:- 10089.</i>	Receipt	REC/10139	6,919.00	
	T0 MHPL Silver Oak Villas LLP <i>Being Neft from MHPLSOVLLP towards against Bill No:- 10121.</i>	Receipt	REC/10140	281.00	
	T0 Silver Oak Villas LLP <i>Being Neft from SOVLLP towards against their Bills.</i>	Receipt	REC/10141	1,41,737.00	
31-May-21	T0 Matrix Real Estates Consultants LLP <i>Being Neft from Matrix Real Estates towards against their Bill NO:- 10091.</i>	Receipt	REC/10142	341.00	
	T0 Modi Realty Mallapur LLP <i>Being Neft from GMR towars against their Bill No:- 10162.</i>	Receipt	REC/10143	96,379.00	
	By Cash <i>ch.no:- 698327 being cheque issued to Yes bank towards cash withdrawl for lockdown food allowances to Drivers (Narender. P & SK Raju) for the month of May ' 21.</i>	Contra	CON/10001		8,500.00
	Carried Over			56,86,666.09	43,18,596.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,86,666.09	43,18,596.00
31-May-21	T0 G V Research Centers Pvt Ltd <i>Being Neft from GVRC towards against their Bill No:- 10166.</i>	Receipt	REC/10144	79,088.00	
	T0 AEDIS Developers LLP <i>Being Neft from AEDIS towards against Bill No:- 10165.</i>	Receipt	REC/10145	8,640.00	
1-Jun-21	T0 Rajesh Kumar Jayantilal Kadakia <i>ch.no:- 000976 being cheque received from RJK towards against Bill No:- 10098.</i>	Receipt	REC/10146	3,631.00	
	T0 Sharad Kumar Jayantilal Kadakia <i>ch.no:- 001190 being cheque received from SJK towards against Bill NO:- 10077</i>	Receipt	REC/10147	528.00	
2-Jun-21	T0 G V Discover Centers Pvt Ltd <i>Being Neft from GVDC towards against Bill No:- 10167.</i>	Receipt	REC/10148	28,800.00	
3-Jun-21	By EMP- Vanam Ravi <i>ch.no:- 698328 being cheque issued to V Ravi towards Salary for the month of May' 21.</i>	Payment	PAY/10276		14,173.00
	By EMP- Balakrishna Gouroju <i>ch.no:- 698329 being cheque issued to G Balakrishna towards Salary for the month of May ' 21</i>	Payment	PAY/10277		15,120.00
	By EMP-Praveen Busipaka <i>ch.no:- 698330 being cheque issued to B Praveen towards Salary for the month of May ' 21.</i>	Payment	PAY/10278		21,726.00
	By EMP- Kota Lakshmi Durga <i>ch.no:- 698331 being cheque issued to Kota Lakshmi Durga towards Salary for the month of May ' 21</i>	Payment	PAY/10279		16,555.00
	By EMP- Pulla Prabhakar <i>ch.no:- 698332 being cheque issued to P Prabhakar towards Salary for the month of May ' 21.</i>	Payment	PAY/10280		37,638.00
	By EMP- Minish Nalin Parikh <i>ch.no:- 698333 being cheque issued to Minish Nalin Parikh towards Salary for the month of May ' 21.</i>	Payment	PAY/10281		27,370.00
	By EMP- Thummuru Dakshinamurthi <i>ch.no:- 698334 being cheque issued to T Dakshinamurthi towards Salary for the month of May ' 21.</i>	Payment	PAY/10282		18,770.00
	Carried Over			58,07,353.09	44,69,948.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,07,353.09	44,69,948.00
3-Jun-21	By EMP- Tangalapally Bhasker <i>ch.no:- 698335 being cheque issued to T Bhasker towards Salary for the month of May ' 21.</i>	Payment	PAY/10283		19,182.00
	By EMP- Hemendra D Kannaiya <i>ch.no:- 698336 being cheque issued to Hemendra D Kannaiya towards Salary for the month of May ' 21.</i>	Payment	PAY/10284		19,159.00
	By EMP- Jagannathan Selva Kumar <i>ch.no:- 698337 being cheque issued to J Selva Kumar towards Salary for the month of May ' 21.</i>	Payment	PAY/10285		18,247.00
	By EMP- Kandagatla Vasu Dev <i>ch.no:- 698338 being cheque issued to K Vasudev towards Salary for the month of May ' 21.</i>	Payment	PAY/10286		15,570.00
	By EMP - Manchala Mounika <i>ch.no:- 698339 being cheque issued to M Mounika towards Salary for the month of May ' 21.</i>	Payment	PAY/10287		10,554.00
	By EMP- Pochampally Raghu <i>ch.no:- 698340 being cheque issued to P Raghu towards Salary for the month of May ' 21.</i>	Payment	PAY/10288		14,572.00
	By EMP - Bhavani Ponnala <i>ch.no:- 917491 being cheque issued to Bhavani P towards Salary for the month of May ' 21.</i>	Payment	PAY/10289		13,230.00
	By EMP- Mohd Salman Khan <i>ch.no:- 917492 being cheque issued to Mohd Salman Khan towards Salary for the month of May ' 21.</i>	Payment	PAY/10290		6,823.00
	By EMP-Nagula Raj Kumar <i>Being Salary for the month of May ' 21.</i>	Payment	PAY/10291		16,299.00
	By EMP - Addula Sangeetha <i>Being Salary for the month of May ' 21.</i>	Payment	PAY/10292		16,222.00
	By EMP - Akula Naga Priyanka <i>Being Salary for the month of May ' 21.</i>	Payment	PAY/10293		14,836.00
	By EMP - Lingampally Vinay Chary <i>Being Salary for the month of May ' 21.</i>	Payment	PAY/10294		13,643.00
	Carried Over			58,07,353.09	46,48,285.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,07,353.09	46,48,285.00
3-Jun-21	By EMP - V Tulja Bhavani <i>Being Salary for the month of May ' 21.</i>	Payment	PAY/10295		13,643.00
	By EMP- Mahesh Kumar Mangilipelli <i>Being Salary for the month of May ' 21.</i>	Payment	PAY/10296		18,891.00
	By EMP- Ramnivas Sanjay <i>Being Salary for the month of May ' 21.</i>	Payment	PAY/10297		19,425.00
	By EMP- Narayana Narendar Reddy <i>Being Salary for the month of May ' 21.</i>	Payment	PAY/10298		19,810.00
	By EMP- Bore Shekappa <i>Being Salary for the month of May ' 21.</i>	Payment	PAY/10299		22,703.00
	By EMP-Yellamla Somanna <i>Being Salary for the month of May ' 21.</i>	Payment	PAY/10300		18,104.00
	By EMP-Maddevoenollu Shekar <i>Being Salary for the month of May ' 21.</i>	Payment	PAY/10301		19,808.00
	By EMP- S Krishnam Raju <i>Being Salary for the month of May ' 21.</i>	Payment	PAY/10302		17,878.00
	By EMP- Pampari Narender <i>Being Salary for the month of May ' 21.</i>	Payment	PAY/10303		20,808.00
	By EMP-M Madhu Babu <i>Being Salary for the month of May ' 21.</i>	Payment	PAY/10304		12,330.00
	By EMP- Mangilipelli Sanjeev Kumar <i>Being Salary for the month of May ' 21.</i>	Payment	PAY/10305		14,710.00
	By EMP-G B Rambabu <i>Being Salary for the month of May ' 21.</i>	Payment	PAY/10306		44,669.00
	By EMP-Kandi Prabhakar Reddy <i>Being Salary for the month of May ' 21.</i>	Payment	PAY/10307		41,498.00
	By EMP-Kedari Krishna Prasad <i>Being Salary for the month of May ' 21.</i>	Payment	PAY/10308		33,975.00
	By EMP- Cheeruka Venkata Ramana Reddy <i>Being Salary for the month of May ' 21.</i>	Payment	PAY/10309		25,671.00
	Carried Over			58,07,353.09	49,92,208.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,07,353.09	49,92,208.00
3-Jun-21	By EMP- Ganta Vineela <i>Being Salary for the month of May ' 21.</i>	Payment	PAY/10310		22,339.00
	By EMP- Dokuparthy Pavan Kumar <i>Being Salary for the month of May ' 21.</i>	Payment	PAY/10311		22,291.00
	By EMP- Gaddi Saritha <i>Being Salary for the month of May ' 21.</i>	Payment	PAY/10312		21,379.00
	By EMP-Chandragiri Ramesh <i>Being Salary for the month of May ' 21.</i>	Payment	PAY/10313		17,165.00
	By EMP- Manda Mahendar <i>Being Salary for the month of May ' 21.</i>	Payment	PAY/10314		10,616.00
	By EMP- Meka Nagalaxmi <i>Being Salary for the month of May ' 21.</i>	Payment	PAY/10315		28,442.00
	By EMP-Dagudu Jaya Pradha <i>Being Salary for the month of May ' 21.</i>	Payment	PAY/10316		24,357.00
	By EMP-Mohd Imranullah Khan <i>Being Salary for the month of May ' 21.</i>	Payment	PAY/10317		17,995.00
	By EMP- Prasad Enagandula <i>Being Salary for the month of May ' 21.</i>	Payment	PAY/10318		25,232.00
	By EMP-Kunapuram Rohith <i>Being Salary for the month of May ' 21.</i>	Payment	PAY/10319		16,116.00
	By EMP- Gadapa Murali Mohan <i>Being Salary for the month of May ' 21.</i>	Payment	PAY/10320		15,004.00
	By EMP- Ithagoni Sandeesh Goud <i>Being Salary for the month of May ' 21.</i>	Payment	PAY/10321		14,149.00
	By EMP- Sunkari Sunil Kumar <i>Being Salary for the month of May ' 21.</i>	Payment	PAY/10322		37,793.00
	By EMP- Thanneeru Vinod Kumar <i>Being Salary for the month of May ' 21.</i>	Payment	PAY/10323		18,246.00
	By EMP - Palsam Bharath <i>Being Salary for the month of May ' 21.</i>	Payment	PAY/10324		13,643.00
	Carried Over			58,07,353.09	52,96,975.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,07,353.09	52,96,975.00
4-Jun-21	By BPCL <i>Being online payment to BPCL towards petrol expenses of G Murali mohan for the period of 17-04-21 to 11-05-21</i>	Payment	PAY/10325		1,764.00
	By BPCL <i>Being online payment to BPCL towards petrol expenses of P Raghu for the period of 15-01-21 to 13-02-21</i>	Payment	PAY/10328		4,419.00
	By BPCL <i>Being online payment to BPCL towards petrol expenses of G Murali Mohan for the period of 16-03-21 to 14-04-21</i>	Payment	PAY/10329		1,865.00
	By BPCL <i>Being online payment to BPCL towards petrol expenses of Venkatramana Reddy for the period of 15-03-21 to 10-04-21</i>	Payment	PAY/10330		1,607.00
	By BPCL <i>Being online payment to BPCL towards petrol expenses of J Selva Kumar for the period of 15-02-21 to 11-03-21</i>	Payment	PAY/10331		3,748.00
	By BPCL <i>Being online payment to BPCL towards petrol expenses of P Raghu for the period of 15-02-21 to 13-08-21</i>	Payment	PAY/10332		3,984.00
	By SUP-Summit Builders Statutory Payments <i>Being Neft to Summit Builders towards PF; ESI & PT of Staff for the month of May ' 21.</i>	Payment	PAY/10333		1,57,862.00
	By ECARD - SSLLP LOG Murali <i>Being Neft to SSLLP Murali towards expenses card reload for 100% advance payment for classified Ads payment for the 11.06.21 to 14.06.21.</i>	Payment	PAY/10334		9,352.00
	By ECARD-Shankar D <i>Being Neft to SSLLP Common Expenses towards Shanker expenses card reload for Traffic police challan of Wagon R Vehicle NO:- 7971.</i>	Payment	PAY/10335		4,240.00
	Carried Over			58,07,353.09	54,85,816.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,07,353.09	54,85,816.00
4-Jun-21	By (as per details)	Payment	PAY/10336		42,970.00
	ECARD - SSSLP LOG Prabhakar K 17,045.00 Dr				
	ECARD - SSSLP LOG Prabhakar K 25,925.00 Dr				
	Being Nef to SSSLP Prabhakar towards Expenses card reload for Regristartion expenses.				
	By CUST-Royal Sundaram GIC Ltd	Payment	PAY/10337		39,823.00
	ch.no:- 917493 being cheque issued to Royal Sundaram GIC Ltd towards 100% advance payment for Renewal of Insurance policy of TATA Winger vehilce No:-9759				
7-Jun-21	To Sharad Kumar Jayantital Kadakia	Receipt	REC/10149	442.00	
	ch.no:- 001191 being cheque received from SJK towards against Bill NO:- 10190.				
	To Rajesh Kumar Jayantital Kadakia	Receipt	REC/10150	442.00	
	ch.no:- 000978 being cheque received from RJK towards against Bill No:- 10189.				
	To (as per details)	Receipt	REC/10151	1,17,047.00	
	MHPL Silver Oak Villas LLP 66,977.00 Cr				
	MHPL Silver Oak Villas LLP 26,258.00 Cr				
	MHPL Silver Oak Villas LLP 17,892.00 Cr				
	MHPL Silver Oak Villas LLP 5,920.00 Cr				
	Being Neft from MHPLSOVLLP towards against their Bills NO:- 10164; 10174; 10203 & 10181.				
	To (as per details)	Receipt	REC/10152	45,386.00	
	Nilgiri Estates 29,970.00 Cr				
	Nilgiri Estates 8,424.00 Cr				
	Nilgiri Estates 1,262.00 Cr				
	Nilgiri Estates 5,730.00 Cr				
	Being Neft from NE towards against Bill No:- 10173; 10156 & 10199 & 10115.				
	To MPPL - Mayflower Platinum	Receipt	REC/10153	21,090.00	
	Being Neft from MPL towards agianst their Bill NO:- 10175.				
	To MPPL - Mayflower Platinum	Receipt	REC/10154	15,660.00	
	Being Neft from MPL towards against their Bill NO:- 10182.				
	To MPPL - Mayflower Platinum	Receipt	REC/10155	23,412.00	
	Being Neft from MPL towards against their Bill NO:- 10193.				
	Carried Over			60,30,832.09	55,68,609.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,30,832.09	55,68,609.00
7-Jun-21	T0 (as per details)	Receipt	REC/10156	92,901.00	
	Modi Realty Mallapur LLP				39,928.00 Cr
	Modi Realty Mallapur LLP				31,373.00 Cr
	Modi Realty Mallapur LLP				21,600.00 Cr
	Being Neft from GMR towards against their Bill No:- 10169; 10192; 10184.				
	T0 G V Research Centers Pvt Ltd	Receipt	REC/10157	79,088.00	
	Being Neft from GVRC towards agains their Bills NO:- 10166.				
	T0 G V Research Centers Pvt Ltd	Receipt	REC/10158	2,160.00	
	Being Neft from GVRC towards agains their Bills NO:- 10178				
	T0 AEDIS Developers LLP	Receipt	REC/10159	4,860.00	
	Being Neft from MGA towards against Bill No:- 10176.				
	T0 AEDIS Developers LLP	Receipt	REC/10160	12,458.00	
	Being Neft from MGA towards against Bill No:- 10197.				
8-Jun-21	T0 EMP- Pulla Prabhakar	Receipt	REC/10161	37,638.00	
	ch.no:- 698332 being cheque cancelled.				
	T0 EMP- Tangalapally Bhasker	Receipt	REC/10162	19,182.00	
	ch.no:- 698335 being cheque cancelled				
	T0 EMP- Minish Nalin Parikh	Receipt	REC/10163	27,370.00	
	ch.no:- 698333 being cheque cancelled.				
	T0 EMP- Thummuru Dakshinamurthi	Receipt	REC/10164	18,770.00	
	ch.no:- 698334 being cheque cancelled.				
	T0 EMP- Hemendra D Kannaiya	Receipt	REC/10165	19,159.00	
	ch.no:-698336 being cheque cancelled.				
	T0 EMP - Bhavani Ponnala	Receipt	REC/10166	13,230.00	
	ch.no:- 917491 being cheque cancelled.				
	T0 EMP - Manchala Mounika	Receipt	REC/10167	10,554.00	
	ch.no:- 698339 being cheque cancelled				
	T0 EMP- Kandagatla Vasu Dev	Receipt	REC/10168	15,570.00	
	ch.no:- 698338 being cheque cancelled.				
	T0 EMP- Pochampally Raghu	Receipt	REC/10169	14,572.00	
	ch.no:- 698340 being cheque cancelled.				
	Carried Over			63,98,344.09	55,68,609.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,98,344.09	55,68,609.00
8-Jun-21	T0 EMP- Jagannathan Selva Kumar <i>ch.no:- 698337 being cheque cancelled.</i>	Receipt	REC/10170	18,247.00	
9-Jun-21	By EMP- Thummuru Dakshinamurthi <i>Being 50% Salary for the month of May ' 21.</i>	Payment	PAY/10338		9,385.00
	By EMP- Tungalapally Bhasker <i>Being 50% Salary for the month of May ' 21.</i>	Payment	PAY/10339		9,591.00
	By EMP- Pulla Prabhakar <i>Being 50% Salary for the month of May ' 21.</i>	Payment	PAY/10340		18,819.00
	By EMP- Minish Nalin Parikh <i>Being 50% Salary for the month of May ' 21.</i>	Payment	PAY/10341		13,685.00
	By EMP- Hemendra D Kannaiya <i>Being 50% Salary for the month of May ' 21.</i>	Payment	PAY/10342		9,580.00
	By EMP- Jagannathan Selva Kumar <i>Being 50% Salary for the month of May ' 21.</i>	Payment	PAY/10343		9,124.00
	By EMP- Kandagatla Vasu Dev <i>Being 50% Salary for the month of May ' 21.</i>	Payment	PAY/10344		7,785.00
	By EMP - Manchala Mounika <i>Being 50% Salary for the month of May ' 21.</i>	Payment	PAY/10345		5,277.00
	By EMP- Pochampally Raghu <i>Being 50% Salary for the month of May ' 21.</i>	Payment	PAY/10346		7,286.00
	By EMP- Ithagani Sandeesh Goud <i>Being 50% Salary for the month of May ' 21.</i>	Payment	PAY/10347		7,075.00
	By EMP - Bhavani Ponnala <i>Being 50% Salary for the month of May ' 21.</i>	Payment	PAY/10348		6,615.00
	T0 Modi Realty Pocharam LLP <i>Being Neft from Modi Realty Pocharam LLP towards against Bill NO:- 10200.</i>	Receipt	REC/10171	1,485.00	
	T0 (as per details) Modi Realty Genome Valley LLP 7,366.00 Cr Modi Realty Genome Valley LLP 1,175.00 Cr <i>Being Neft from MRGVLLP towards against Bill NO:- 10171 & 10188.</i>	Receipt	REC/10172	8,541.00	
	Carried Over			64,26,617.09	56,72,831.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,26,617.09	56,72,831.00
9-Jun-21	To ECARD- Jaikumar <i>Being Neft from SOVLLP towards wrongly transferred instead of common expenses.</i>	Receipt	REC/10173	1,170.00	
10-Jun-21	By ECARD- Jaikumar <i>Being Neft to SSLLP Common Expenses towards wrongly transferred same reimburse.</i>	Payment	PAY/10349		1,170.00
11-Jun-21	By (as per details) ECARD-Shankar D 1,051.00 Dr ECARD-Shankar D 6,325.00 Dr <i>Being Neft to SSLLP Common Expenses towards Toll charges, food allowances of ch Krishna, & SR Enterprises; FASTAQ recharges; wheel alignment 4520</i>	Payment	PAY/10350		7,376.00
	By EMP- Mohd Salman Khan <i>Being Neft to Mohd Salman Khan towards Salary advance for the month of June ' 21.</i>	Payment	PAY/10351		5,000.00
	By EMP- Vanam Ravi <i>Being Neft to V Ravi towards Salary advance for the month of June ' 21.</i>	Payment	PAY/10352		10,000.00
	By (as per details) ECARD - SSLLP LOG Ramesh 8,455.00 Dr ECARD - SSLLP LOG Ramesh 4,970.00 Dr <i>Being Neft to Ramesh expenses card towards purchase of Stamp papers, Frankling charges, Registered post charges.</i>	Payment	PAY/10353		13,425.00
	To G V Discover Centers Pvt Ltd <i>Being Neft from GVDC towards against Bill No:- 10177.</i>	Receipt	REC/10174	667.00	
	By BPCL <i>Being Neft to BPCL towatds 100% advance payment for Petrol & Diesel to commerical vehicles</i>	Payment	PAY/10354		50,000.00
	By EMP-M Madhu Babu <i>Being Neft to M Madhu Babu towards Advance Salary for the moth of June ' 21.</i>	Payment	PAY/10355		10,000.00
	By EMP - Kuppathanath Suneel Kumar Ac <i>Being Neft to Suneel Kumar K towards Incentives for the month of May & Apr ' 21.</i>	Payment	PAY/10356		37,037.00
	Carried Over			64,28,454.09	58,06,839.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,28,454.09	58,06,839.00
11-Jun-21	By (as per details)	Payment	PAY/10357		34,000.00
	ECARD - SSLLP LOG Prabhakar K 6,600.00 Dr				
	ECARD - SSLLP LOG Prabhakar K 27,400.00 Dr				
	Being Neft to Prabhakar towards expenses card reload for Regristration charges of SOVLLP; MPL; GMR B 303; Vista E 100; 311 & RJK				
	By ECARD - SSLLP LOG Murali	Payment	PAY/10358		22,506.00
	Being Neft to Murali towards expenses card for Papers Ads in News paper.				
12-Jun-21	By EMP-Nagula Raj Kumar	Payment	PAY/10359		399.00
	Being Mobile allowances for the month of May ' 21.				
	By EMP - Addula Sangeetha	Payment	PAY/10360		399.00
	Being Mobile allowances for the month of May ' 21.				
	By EMP - Akula Naga Priyanka	Payment	PAY/10361		399.00
	Being Mobile allowances for the month of May ' 21.				
	By EMP - Lingampally Vinay Chary	Payment	PAY/10362		399.00
	Being Mobile allowances for the month of May ' 21.				
	By EMP - V Tulja Bhavani	Payment	PAY/10363		399.00
	Being Mobile allowances for the month of May ' 21.				
	By EMP- Vanam Ravi	Payment	PAY/10364		2,199.00
	Being Mobile allowances for the month of May ' 21.				
	By EMP- Mahesh Kumar Mangillipelli	Payment	PAY/10365		2,497.00
	Being Mobile allowances for the month of May ' 21.				
	By EMP- Ramnivas Sanjay	Payment	PAY/10366		3,100.00
	Being Mobile allowances & Conveyance charges for the month of May ' 21.				
	By EMP- Narayana Narendar Reddy	Payment	PAY/10367		2,199.00
	Being Mobile allowances for the month of May ' 21.				
	By EMP- Bore Shekappa	Payment	PAY/10368		1,599.00
	Being Mobile allowances for the month of May ' 21.				
	By EMP- Kota Lakshmi Durga	Payment	PAY/10369		399.00
	Being Mobile allowances for the month of May ' 21.				
	Carried Over			64,28,454.09	58,77,333.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,28,454.09	58,77,333.00
12-Jun-21	By EMP-Yellamla Somanna <i>Being Mobile allowances for the month of May ' 21.</i>	Payment	PAY/10370		399.00
	By EMP-Maddevoenollu Shekar <i>Being Mobile allowances for the month of May ' 21.</i>	Payment	PAY/10371		399.00
	By EMP- S Krishnam Raju <i>Being Mobile allowances & Conveyance charges for the month of May ' 21.</i>	Payment	PAY/10372		1,599.00
	By EMP- Pampari Narender <i>Being Mobile allowances for the month of May ' 21.</i>	Payment	PAY/10373		399.00
	By EMP-M Madhu Babu <i>Being Mobile allowances for the month of May ' 21.</i>	Payment	PAY/10374		399.00
	By EMP- Mangilipelli Sanjeev Kumar <i>Being Mobile allowances & Conveyance charges for the month of June ' 21.</i>	Payment	PAY/10375		2,199.00
	By EMP- Mohd Salman Khan <i>Being Mobile allowances & conveyance charges for the month of May ' 21.</i>	Payment	PAY/10376		1,599.00
	By EMP-G B Rambabu <i>Being Mobile allowances & Conveyance charges for the month of May ' 21.</i>	Payment	PAY/10377		1,599.00
	By EMP-Kandi Prabhakar Reddy <i>Being Mobile allowances for the month of May ' 21.</i>	Payment	PAY/10378		399.00
	By EMP-Kedari Krishna Prasad <i>Being Mobile allowances for the month of May ' 21.</i>	Payment	PAY/10379		399.00
	By EMP- Cheeruka Venkata Ramana Reddy <i>Being Mobile allowances for the month of May ' 21.</i>	Payment	PAY/10380		399.00
	By EMP- Ganta Vineela <i>Being Mobile allowances for the month of May ' 21.</i>	Payment	PAY/10381		399.00
	By EMP- Dokuparthi Pavan Kumar <i>Being Mobile allowances for the month of May ' 21.</i>	Payment	PAY/10382		900.00
	By EMP- Gaddi Saritha <i>Being Mobile allowances for the month of May ' 21.</i>	Payment	PAY/10383		399.00
	Carried Over			64,28,454.09	58,88,820.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,28,454.09	58,88,820.00
12-Jun-21	By EMP-Chandragiri Ramesh <i>Being Mobile allowances for the month of May ' 21.</i>	Payment	PAY/10384		399.00
	By EMP- Manda Mahendar <i>Being Mobile allowances for the month of May ' 21.</i>	Payment	PAY/10385		399.00
	By EMP- Meka Nagalaxmi <i>Being Mobile allowances for the month of May ' 21.</i>	Payment	PAY/10386		399.00
	By EMP-Dagudu Jaya Pradha <i>Being Mobile allowances for the month of May ' 21.</i>	Payment	PAY/10387		399.00
	By EMP-Mohd Imranullah Khan <i>Being Mobile allowances for the month of May ' 21.</i>	Payment	PAY/10388		399.00
	By EMP- Prasad Enagandula <i>Being Mobile allowances for the month of May ' 21.</i>	Payment	PAY/10389		399.00
	By EMP-Kunapuram Rohith <i>Being Mobile allowances for the month of May ' 21.</i>	Payment	PAY/10390		399.00
	By EMP- Gadapa Murali Mohan <i>Being Mobile allowances for the month of May ' 21.</i>	Payment	PAY/10391		399.00
	By EMP- Pulla Prabhakar <i>Being Mobile allowances for the month of May ' 21.</i>	Payment	PAY/10392		399.00
	By EMP- Minish Nalin Parikh <i>Being Mobile allowances for the month of May ' 21.</i>	Payment	PAY/10393		399.00
	By EMP- Thummuru Dakshinamurthi <i>Being Mobile allowances & Conveyance charges for the month of May ' 21.</i>	Payment	PAY/10394		1,599.00
	By EMP- Tungalapally Bhasker <i>Being Mobile allowances & Conveyance charges for the month of May ' 21.</i>	Payment	PAY/10395		1,599.00
	By EMP- Hemendra D Kannaiya <i>Being Mobile allowances for the month of May ' 21.</i>	Payment	PAY/10396		399.00
	By EMP- Jagannathan Selva Kumar <i>Being Mobile allowances for the month of May ' 21.</i>	Payment	PAY/10397		399.00
	Carried Over			64,28,454.09	58,96,806.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,28,454.09	58,96,806.00
12-Jun-21	By EMP- Kandagatla Vasu Dev <i>Being Mobile allowances for the month of May ' 21.</i>	Payment	PAY/10398		399.00
	By EMP - Manchala Mounika <i>Being Mobile allowances for the month of May ' 21.</i>	Payment	PAY/10399		399.00
	By EMP- Pochampally Raghu <i>Being Mobile allowances for the month of May ' 21.</i>	Payment	PAY/10400		399.00
	By EMP- Ithagani Sandeesh Goud <i>Being Mobile allowances for the month of May ' 21.</i>	Payment	PAY/10401		399.00
	By EMP - Bhavani Ponnala <i>Being Mobile allowances for the month of May ' 21.</i>	Payment	PAY/10402		399.00
	By EMP- Sunkari Sunil Kumar <i>Being Mobile allowances & Conveyance charges for the month of May ' 21.</i>	Payment	PAY/10403		1,151.00
	By EMP- Thanneeru Vinod Kumar <i>Being Mobile allowances & Conveyance charges for the month of May ' 21.</i>	Payment	PAY/10404		1,599.00
	By EMP - Palsam Bharath <i>Being Mobile allowances for the month of May ' 21.</i>	Payment	PAY/10405		399.00
14-Jun-21	T0 G V Research Centers Pvt Ltd <i>Being Neft from GVRC towards against Bill No:- 10194 dt:- 31.05. 21.</i>	Receipt	REC/10175	3,59,923.00	
15-Jun-21	T0 Mc Modi Educational Trust <i>ch.no:- 855807 being cheque received from MCMET towards against Bill No:- 10082 dt:- 30.04. 21.</i>	Receipt	REC/10176	1,885.00	
	T0 Gvsh Manufacturing Facilities Private Limited <i>ch.no:- 000083 being cheque received from GVSH towards purchase of Stamp papers paid on behalf of Ramesh expenses card.</i>	Receipt	REC/10177	4,960.00	
	T0 G V Discover Centers Pvt Ltd <i>Being Neft from GVDC towards against Bill NO:- 10242 dt:- 11.06. 21.</i>	Receipt	REC/10178	11,292.00	
	Carried Over			68,06,514.09	59,01,950.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,06,514.09	59,01,950.00
15-Jun-21	T0 G V Discover Centers Pvt Ltd <i>Being Neft from GVDC towards against Bill NO:- 10227 dt:- 11.06. 21.</i>	Receipt	REC/10179	21,750.00	
	T0 Nilgiri Estates <i>Being Neft from Ne towards purchase of stamp papers paid on behalf of Ramesh expenses card.</i>	Receipt	REC/10180	1,600.00	
	T0 (as per details) Nilgiri Estates 30,711.00 Cr Nilgiri Estates 2,175.00 Cr <i>Being Neft from Ne towards against Bill No:- 10224 & 10237. dt:- 11.06. 21.</i>	Receipt	REC/10181	32,886.00	
	T0 MPPL - Mayflower Platinum <i>Being Neft from MPL towards against Bill No:- 10214 dt:- 31.05. 21.</i>	Receipt	REC/10182	3,965.00	
	T0 MPPL - Mayflower Platinum <i>Being Neft from MPL towards purchase of stamp papers paid on behalf of Ramesh expenses card.</i>	Receipt	REC/10183	320.00	
	T0 MPPL - Mayflower Platinum <i>Being Neft from MPL towards against Bill No:- 10216 dt:- 11.06. 21.</i>	Receipt	REC/10184	65,785.00	
	T0 (as per details) Modi Realty Mallapur LLP 28,710.00 Cr Modi Realty Mallapur LLP 4,350.00 Cr Modi Realty Mallapur LLP 1,096.00 Cr <i>Being Neft from GMR towards against Bill No:- 10217; 10213 & 10231</i>	Receipt	REC/10185	34,156.00	
	T0 G V Research Centers Pvt Ltd <i>Being Neft from GVRC towards against Bill No:- 10221 dt:- 11.06. 21.</i>	Receipt	REC/10186	24,650.00	
	T0 G V Research Centers Pvt Ltd <i>Being Neft from GVRC towards against Bill No:- 10241 dt:- 11.06. 21.</i>	Receipt	REC/10187	10,875.00	
	T0 EMP-Nagula Raj Kumar <i>Being Neft from Yes bank towards Mobile allowances online rejected.</i>	Receipt	REC/10188	399.00	
	By EMP-Nagula Raj Kumar <i>Being Neft to N Raj Kumar towards Mobile allowances for the month of May ' 21.</i>	Payment	PAY/10406		399.00
	Carried Over			70,02,900.09	59,02,349.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,02,900.09	59,02,349.00
15-Jun-21	By EMP-Praveen Busipaka <i>Being payment to B Praveen towards salary advance for the month of June '21</i>	Payment	PAY/10407		10,000.00
	By EMP-Praveen Busipaka <i>Being Neft to B Praveen towards Mobile and Conveyance allowances for the month of May ' 21.</i>	Payment	PAY/10408		2,700.00
	By EMP- Balakrishna Gouroju <i>Being Neft to G Balakrishna towards Mobile and conveyanc allowances for the month of May ' 21.</i>	Payment	PAY/10409		2,199.00
	By EMP- Mangilipelli Sanjeev Kumar <i>Being payment to M. Sanjeev towards salary advance for the month of June '2021</i>	Payment	PAY/10410		10,000.00
	T0 (as per details) CUST- VOCLLP 122 Mr Mahender Muske 2,950.00 Cr Villa Orchids LLP 91,478.00 Cr <i>Being Neft from VOCLLP towards against their Bills and Registration charges of Villa NO:- 122.</i>	Receipt	REC/10189	94,428.00	
	T0 Mehta And Modi Realty Kowkur LLP <i>Being Neft from GHT towards purchase of Stamp papers paid on behalf of Ramesh expenses card</i>	Receipt	REC/10190	1,920.00	
	T0 AEDIS Developers LLP <i>Being Neft from MGA towards against Bill NO:- 10229.</i>	Receipt	REC/10191	14,471.00	
	T0 AEDIS Developers LLP <i>Being Neft from MGA towards against Bill No:- 10244.</i>	Receipt	REC/10192	10,875.00	
	T0 AEDIS Developers LLP <i>Being Neft from MGA towards purchase of stamp papers paid on behalf of Ramesh expenses card.</i>	Receipt	REC/10193	5,760.00	
	By Gvsh Manufacturing Facilities Private Limited <i>ch.no:- 000083 being cheque signature mismatching cheque return.</i>	Payment	PAY/10411		4,960.00
	T0 Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards against Bill NO:- 10212 & 10243.</i>	Receipt	REC/10194	16,340.00	
	T0 Silver Oak Villas LLP <i>Being Neft from SOVLLP towards against their Bills.</i>	Receipt	REC/10195	60,630.00	
	Carried Over			72,07,324.09	59,32,208.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,07,324.09	59,32,208.00
16-Jun-21	To Mehta And Modi Realty Suryapet LLP <i>ch.no:- 479931 being cheque received from Suryapet LLP towards against Bill NO:- 11194 dt: - 28.02.21</i>	Receipt	REC/10196	388.00	
17-Jun-21	To Sharad Kumar Jayantital Kadakia <i>ch.no:- 001198 being cheque received from SJK towards against Bill No:- 10246 dt:- 14.06.21.</i>	Receipt	REC/10197	3,717.00	
	To (as per details) Rajesh Kumar Jayantital Kadakia 3,717.00 Cr Rajesh Kumar Jayantital Kadakia 7,434.00 Cr <i>ch.no:- 000985 being cheque received from RJK towards against Bill No:- 10247 & 10256.</i>	Receipt	REC/10198	11,151.00	
18-Jun-21	By BPCL <i>Being online payment to BPCL towards petrol expenses of Venkateramana Reddy for the period of 15-04-21 to 05-05-21</i>	Payment	PAY/10412		2,314.00
	By EMP- Manda Mahendar <i>Being online payment to M Mahendar towards salary advance for the month of June,2021</i>	Payment	PAY/10413		5,000.00
	By BPCL <i>Being online payment to BPCL towards petrol expenses of M Mahendar for the period of 15-03-21 to 14-04-21</i>	Payment	PAY/10414		3,433.00
	By OIE-Repairs & Maintenance-4 Wheeler <i>Being online payment to E Prasad towards vehicle maintenance expenses on dt: 05-05-21</i>	Payment	PAY/10415		2,000.00
	By OIE-Repairs & Maintenance-2 Wheeler <i>Being online payment to G Vineela towards vehicle repairs expenses as per bill no : 876 dt: 22-03-21</i>	Payment	PAY/10416		1,162.00
	By OIE-Repairs & Maintenance-2 Wheeler <i>Being online payment to L. Vinay chary towards vehicle repair expenses as per bill no : 2209 dt : 12-06-21</i>	Payment	PAY/10417		1,350.00
	By BPCL <i>Being online payment to BPCL towards petrol expenses of J Selva Kumar for the period of 13-03-21 to 14-04-21</i>	Payment	PAY/10418		5,018.00
	Carried Over			72,22,580.09	59,52,485.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,22,580.09	59,52,485.00
18-Jun-21	By BPCL <i>Being online payment to BPCL towards petrol expenses of CH Ramesh for the period of 15-03-21 to 15-04-21</i>	Payment	PAY/10419		4,483.00
	By BPCL <i>Being online payment to BPCL towards petrol expenses of S. Sunil kumar for the period of 12-04-21 to 27-05-21</i>	Payment	PAY/10420		2,000.00
	By BPCL <i>Being online payment to BPCL towards petrol expenses of P Bharath for the period of 12-04-21 to 09-06-21</i>	Payment	PAY/10421		1,209.00
	By BPCL <i>Being online payment to BPCL towards petrol expenses of T Vinod kumar for the period of 11-04-21 to 10-05-21</i>	Payment	PAY/10422		2,364.00
	By OTHLOAN-Summit Sales LLP <i>Being Neft to SSLLP towards GST Payment for the month of Mar ' 21.</i>	Payment	PAY/10423		3,62,142.00
	By BPCL <i>Being Neft to BPCL towards 100% Advance payment for petrol & Diesel to commerical vehciles.</i>	Payment	PAY/10424		50,000.00
	By EMP- Pulla Prabhakar <i>ch.no:- 917496 being cheque issued to Pulla Prabhakar towards 50% Salary for the month of May ' 21.</i>	Payment	PAY/10425		18,819.00
	By ECARD - SSLLP LOG Ramesh <i>Being Neft to Ramesh towards expenses card Reloaded.</i>	Payment	PAY/10426		6,765.00
	By (as per details) ECARD - SSLLP LOG Murali 11,226.00 Dr ECARD - SSLLP LOG Murali 23,371.00 Dr ECARD - SSLLP LOG Murali 588.00 Dr <i>Being Neft to Murali towards 100 %Advance payment for Classified ADs payment for the 25.06.21 to 29.06.21</i>	Payment	PAY/10427		35,185.00
	By ECARD - SSLLP LOG E Prasad <i>Being Neft to Prasad Expenses card towards card reload for promotions work.</i>	Payment	PAY/10428		10,000.00
	Carried Over			72,22,580.09	64,45,452.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,22,580.09	64,45,452.00
18-Jun-21	By ECARD - SSSLP LOG Prabhakar K <i>Being Neft to Prabhakar towards expenses card reload for Registration expenses.</i>	Payment	PAY/10429		44,375.00
	To Yeshamoni Radha Krishna <i>Being Neft from Vista Homes towards fogging machine charges from period of 19.03.21 to 23.03.21 against loan.</i>	Receipt	REC/10199	3,700.00	
	To Vista Homes <i>Being Neft from Vista Homes towards against Bill No:- 10206 & 10170.</i>	Receipt	REC/10200	14,348.00	
	To Modi Realty Miryalaguda LLP <i>Being Neft from AGH towards against their Bills.</i>	Receipt	REC/10201	4,93,415.00	
	By EMP- Minish Nalin Parikh <i>ch.no:- 917497 being cheque issued to Minsih Nalin Parikh towards 50% Salary for the month of May ' 21.</i>	Payment	PAY/10430		13,685.00
	By EMP- Thummuru Dakshinamurthi <i>ch.no:- 917498 being cheque issued to T Dakshinamuthi towards 50% Salary for the month of May ' 21.</i>	Payment	PAY/10431		9,385.00
	By EMP- Tangalapally Bhasker <i>ch.no:- 917499 being cheque issued to T Bhasker towards 50% Salary for the month of May ' 21.</i>	Payment	PAY/10432		9,591.00
	By EMP- Hemendra D Kannaiya <i>ch.no:- 917500 being cheque issued to Hemendra D Kannaiya towards 50% Salary for the month of May ' 21.</i>	Payment	PAY/10433		9,580.00
	By EMP- Jagannathan Selva Kumar <i>ch.no:- 917501 being cheque issued to J Selva Kumar towards 50% Salary for the month of May ' 21.</i>	Payment	PAY/10434		9,124.00
	By EMP- Kandagatla Vasu Dev <i>ch.no:- 917502 being cheque issued to K Vasu Dev towards 50 % Salary for the month of May ' 21.</i>	Payment	PAY/10435		7,785.00
	Carried Over			77,34,043.09	65,48,977.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,34,043.09	65,48,977.00
18-Jun-21	By EMP - Manchala Mounika <i>ch.no:- 917503 being cheque issued to M Mounika towards 50% Salary for the month of May ' 21.</i>	Payment	PAY/10436		5,277.00
	By EMP- Pochampally Raghu <i>ch.no:- 917504 being cheque issued to P Raghu towards 50% Salary for the month of May ' 21.</i>	Payment	PAY/10437		7,286.00
	By EMP - Bhavani Ponnala <i>ch.no:- 917505 being cheque issued to Bhavani Ponnala towards 50% Salary for the month of May ' 21.</i>	Payment	PAY/10438		6,615.00
19-Jun-21	To Vista Homes <i>Being Neft from Vista Homes towards against Bill NO:- 10211.</i>	Receipt	REC/10202	5,800.00	
	To (as per details) Vista Homes 2,175.00 Cr Vista Homes 11,977.00 Cr <i>Being Neft from Vista Homes towards against Bill No:- 10223 & 10234</i>	Receipt	REC/10203	14,152.00	
20-Jun-21	To CUST-MPL Bhavesh Mehta <i>Being Neft from MPL towards against Bill No:- 10252.</i>	Receipt	REC/10204	5,900.00	
	To CUST-MPL C 405 M Thirupathi <i>Being Neft from MPL towards against Bill No:- 10251.</i>	Receipt	REC/10205	5,074.00	
	To MPPL - Mayflower Platinum <i>Being Neft from MPL towards against credit balance.</i>	Receipt	REC/10206	6,332.00	
	To OTHLOAN-Summit Sales LLP Common Expenses <i>Being Neft from SLLP common Expenses towards Staff Medical Health Insurance for the Fy 2021 - 2022 paid on behalf.(loan)</i>	Receipt	REC/10207	4,82,818.00	
	To Modi Realty Mallapur LLP <i>Being Neft from GMR towards against Bill No;- 10260</i>	Receipt	REC/10208	4,720.00	
	To G V Research Centers Pvt Ltd <i>Being Neft from GVRC towards purchase of Stamp paperspaid on behalf of Ramesh expenses card.</i>	Receipt	REC/10209	4,000.00	
	To CUST-MPL Mehul Mehta <i>Being Neft from Mehul Mehta towards against Bill No:- 10259.</i>	Receipt	REC/10210	5,900.00	
	Carried Over			82,68,739.09	65,68,155.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,68,739.09	65,68,155.00
21-Jun-21	T0 Mehta And Modi Realty Kowkur LLP <i>Being Neft from GHT towards against Bill No's:- 10180; 10191; 10209; 10239;</i>	Receipt	REC/10211	1,99,151.00	
	T0 CUST- VOCLLP 122 Mr Mahender Muske <i>Being Neft from VOCLLP towards against Bill No:- 10250 for Registration charges.</i>	Receipt	REC/10212	9,204.00	
23-Jun-21	By SUP- Fortune Commercial Vehicles <i>ch.no:- 917506 being cheque issued to Fortune Commerical Vehicles towards for Jayo vehicle repairing service charges as per request payment.</i>	Payment	PAY/10439		1,08,095.00
	By EMP- Prasad Enagandula <i>Being Neft to E Prasad towards Salary advance for the month of June ' 21.</i>	Payment	PAY/10440		5,000.00
	By (as per details) ECARD- Jaikumar 7,869.00 Dr ECARD- Jaikumar 5,092.00 Dr ECARD- Jaikumar 5,500.00 Dr ECARD- Jaikumar 9,997.00 Dr <i>Being Neft to SSSLP Common Expenses towards 100% Advance payment for Vehicles servicing and repairing vehicles No's:- TS10UB 3123; TS10UA 0143 & TS10UB 3122.& 5949</i>	Payment	PAY/10441		28,458.00
	T0 (as per details) MHPL Silver Oak Villas LLP 2,360.00 Cr MHPL Silver Oak Villas LLP 2,360.00 Cr <i>Being Neft from MHPL SOVLLP towards agaisnt their Bills.</i>	Receipt	REC/10213	4,720.00	
	T0 MHPL Silver Oak Villas LLP <i>Being Neft from MHPL SOVLLP towards against Bill No:- 10215.</i>	Receipt	REC/10214	6,515.00	
24-Jun-21	T0 (as per details) CUST-Vista E 110 B Naga Sailaja 7,434.00 Cr CUST-Vista E 11 Dr S Malwini Durga 7,434.00 Cr CUST-Vista E 108 V Srinivas 7,434.00 Cr CUST-Vista E 311 N Vijay Kumar 354.00 Cr <i>Being Neft from Vista Homes towards Registratio charges, ec expenses of E 110; 11; 108 & 311.</i>	Receipt	REC/10215	22,656.00	
25-Jun-21	By BPCL <i>Being online payment to BPCL towards petrol expenses of M Mahendar for the period of 15-04 -21 to14-05-21\</i>	Payment	PAY/10442		3,670.00
	Carried Over			85,10,985.09	67,13,378.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,10,985.09	67,13,378.00
25-Jun-21	By BPCL <i>Being online payment to BPCL Towards petrol expenses of G Murali Mohan for the period of 01 -06-21 to 14-06-21</i>	Payment	PAY/10443		1,169.00
	By ECARD - SSLLP LOG Murali <i>Being Neft to Murali towards 100% advance payment for Sales classified Ads payment from 02.07. 21 to 06.07.21 and against Bills reversal.</i>	Payment	PAY/10444		21,854.00
	By SUP-Summit Builders Statutory Payments <i>Being Neft to Summit Builders towards PF ; ESI & PT against Credit Balance.</i>	Payment	PAY/10445		3,962.00
	By ECARD - SSLLP LOG Mahender <i>Being Neft to Mahender towards expenses card reload for Registered post charges.</i>	Payment	PAY/10446		1,446.00
	By ECARD - SSLLP LOG Ramesh <i>Being Neft to Ramesh Ch towards expenses card reload.</i>	Payment	PAY/10447		8,025.00
	By BPCL <i>Being Neft to BPCL towards 100% advance payment for petrol & Diesel to commerical vehicles</i>	Payment	PAY/10448		70,000.00
	By OIE-Repairs & Maintenance-2 Wheeler <i>Being online payment to Madhu Babu towards vehicle repair expenses as per bill no : 0029 dt :03.04.21</i>	Payment	PAY/10449		1,275.00
28-Jun-21	By Cash <i>ch.no:- 917507 being cash drawl.</i>	Contra	CON/10002		15,000.00
29-Jun-21	To MPPL - Mayflower Platinum <i>Being Neft from MPL towards Registration charges against Bill No:- 10267.</i>	Receipt	REC/10216	4,720.00	
	To CUST- NE 181 Mrs. Sri Harsha Vardhan <i>Being Neft from NE towards Registration charges against Bill NO:- 10156.</i>	Receipt	REC/10217	9,204.00	
	To CUST - NE171 Mr.Prahalad Kulkarni <i>Being Neft from NE towards Registration charges against Bill NO:- 10262.</i>	Receipt	REC/10218	9,204.00	
	Carried Over			85,34,113.09	68,36,109.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,34,113.09	68,36,109.00
29-Jun-21	T0 CUST-NE 178 Mrs. G Elizabeth <i>Being Neft from NE towards Registration charges against Bill No:- 10263.</i>	Receipt	REC/10219	9,204.00	
	T0 Modi Realty Muraharipally <i>Being Neft from Muraharipally towards Registration charges against Bill No;- 10201.</i>	Receipt	REC/10220	1,013.00	
	T0 Modi Realty Muraharipally <i>Being Neft from Muraharipally towards Registration charges against Bill No;- 10248.</i>	Receipt	REC/10221	3,456.00	
	T0 Modi Realty Mallapur LLP <i>Being Neft from GMR towards against Bill NO:- 10266.</i>	Receipt	REC/10222	4,720.00	
30-Jun-21	By EMP- Gaddi Saritha <i>Being online paid to G Saritha towards loan Dedction is 1500/-p m</i>	Payment	PAY/10451		15,000.00
	T0 Kadakia And Modi Housing <i>Being Neft from KNM towards against their Bills.</i>	Receipt	REC/10223	1,25,156.00	
1-Jul-21	T0 (as per details) CUST- AGH 61 Mrs. P Vijaya Laxmi 9,204.00 Cr CUST-AGH 57 Kurakula Gopinath 3,540.00 Cr Modi Realty Miryalaguda LLP 25,663.00 Cr <i>Being Neft from AGH towards against their Bills credit Balance. and cutomer's regristration charges against Villa NO:- 61 & 57.</i>	Receipt	REC/10224	38,407.00	
2-Jul-21	By BPCL <i>Being Neft to BPCL towards 100% advance payment for petrol & Diesel to commerical vehicles</i>	Payment	PAY/10452		70,000.00
	By (as per details) ECARD - SSLLP LOG Murali 9,200.00 Dr ECARD - SSLLP LOG Murali 25,726.00 Dr <i>Being Neft to Murali expenses card towards 100% Advance for classified Ads payment for the 09. 06.21 to 13.06.21.</i>	Payment	PAY/10453		34,926.00
	By SUP-Future Generali India Insurance Company Ltd. <i>ch.no:- 917508 being cheque issued to Future Generali India Insurance Company Ltd towards Renewal of Wagon R Car vehicle No:- AP28BL 3676 for insurance policy.</i>	Payment	PAY/10454		7,826.00
	Carried Over			87,16,069.09	69,63,861.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,16,069.09	69,63,861.00
2-Jul-21	By ECARD - SSLLP LOG Ramesh <i>Being Neft to Ramesh Ch towards expenses card reload.</i>	Payment	PAY/10455		6,900.00
	By (as per details) ECARD - SSLLP LOG Prabhakar K 31,550.00 Dr ECARD - SSLLP LOG Prabhakar K 28,500.00 Dr <i>Being Neft to Prabhakar towards expenses card reload for Registration expenses.VOCLLP - 286; 103, 131, 131, 132; SOV - 69, 76; Vista - E 101 ; MPL - A107 & BRGV.</i>	Payment	PAY/10456		60,050.00
3-Jul-21	By EMP-Nagula Raj Kumar <i>Being Salary for the month of June ' 21.</i>	Payment	PAY/10457		21,061.00
	By EMP - Addula Sangeetha <i>Being Salary for the month of June ' 21</i>	Payment	PAY/10458		15,213.00
	By EMP - Akula Naga Priyanka <i>Being Salary for the month of June ' 21</i>	Payment	PAY/10459		14,836.00
	By EMP - Lingampally Vinay Chary <i>Being Salary for the month of June ' 21</i>	Payment	PAY/10460		13,643.00
	By EMP - V Tulja Bhavani <i>Being Salary for the month of June ' 21</i>	Payment	PAY/10461		12,803.00
	By EMP-Kuppathanath Suneel Kumar <i>Being Salary for the month of June ' 21</i>	Payment	PAY/10462		20,743.00
	By EMP- Mahesh Kumar Mangillipelli <i>Being Salary for the month of June ' 21</i>	Payment	PAY/10463		13,248.00
	By EMP- Ramnivas Sanjay <i>Being Salary for the month of June ' 21</i>	Payment	PAY/10464		25,743.00
	By EMP- Narayana Narendar Reddy <i>Being Salary for the month of June ' 21</i>	Payment	PAY/10465		19,810.00
	By EMP- Bore Shekappa <i>Being Salary for the month of June ' 21</i>	Payment	PAY/10466		17,064.00
	By EMP- Kota Lakshmi Durga <i>Being Salary for the month of June ' 21</i>	Payment	PAY/10467		16,820.00
	Carried Over			87,16,069.09	72,21,795.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,16,069.09	72,21,795.00
3-Jul-21	By EMP-Yellamla Somanna <i>Being Salary for the month of June ' 21</i>	Payment	PAY/10468		19,206.00
	By EMP-Maddevoenollu Shekar <i>Being Salary for the month of June ' 21</i>	Payment	PAY/10469		17,638.00
	By EMP- S Krishnam Raju <i>Being Salary for the month of June ' 21</i>	Payment	PAY/10470		19,431.00
	By EMP- Pampari Narender <i>Being Salary for the month of June ' 21</i>	Payment	PAY/10471		21,360.00
	By EMP-M Madhu Babu <i>Being Salary for the month of June ' 21</i>	Payment	PAY/10472		15,222.00
	By EMP- Mangilipelli Sanjeev Kumar <i>Being Salary for the month of June ' 21</i>	Payment	PAY/10473		3,913.00
	By EMP- Mohd Salman Khan <i>Being Salary for the month of June ' 21</i>	Payment	PAY/10474		9,743.00
	By EMP-G B Rambabu <i>Being Salary for the month of June ' 21</i>	Payment	PAY/10475		44,268.00
	By EMP-Kandi Prabhakar Reddy <i>Being Salary for the month of June ' 21</i>	Payment	PAY/10476		44,394.00
	By EMP-Kedari Krishna Prasad <i>Being Salary for the month of June ' 21</i>	Payment	PAY/10477		35,290.00
	By EMP- Cheeruka Venkata Ramana Reddy <i>Being Salary for the month of June ' 21</i>	Payment	PAY/10478		26,462.00
	By EMP- Ganta Vineela <i>Being Salary for the month of June ' 21</i>	Payment	PAY/10479		21,999.00
	By EMP- Dokuparthi Pavan Kumar <i>Being Salary for the month of June ' 21</i>	Payment	PAY/10480		21,583.00
	By EMP- Gaddi Saritha <i>Being Salary for the month of June ' 21</i>	Payment	PAY/10481		22,083.00
	By EMP-Chandragiri Ramesh <i>Being Salary for the month of June ' 21</i>	Payment	PAY/10482		15,842.00
	Carried Over			87,16,069.09	75,60,229.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,16,069.09	75,60,229.00
3-Jul-21	By EMP- Manda Mahendar <i>Being Salary for the month of June ' 21</i>	Payment	PAY/10483		9,326.00
	By EMP- Meka Nagalaxmi <i>Being Salary for the month of June ' 21</i>	Payment	PAY/10484		30,279.00
	By EMP-Dagudu Jaya Pradha <i>Being Salary for the month of June ' 21</i>	Payment	PAY/10485		24,410.00
	By EMP-Mohd Imranullah Khan <i>Being Salary for the month of June ' 21</i>	Payment	PAY/10486		18,208.00
	By EMP- Prasad Enagandula <i>Being Salary for the month of June ' 21</i>	Payment	PAY/10487		24,527.00
	By EMP-Kunapuram Rohith <i>Being Salary for the month of June ' 21</i>	Payment	PAY/10488		9,910.00
	By EMP- Gadapa Murali Mohan <i>Being Salary for the month of June ' 21</i>	Payment	PAY/10489		17,734.00
	By EMP- Pulla Prabhakar <i>Being Salary for the month of June ' 21</i>	Payment	PAY/10490		34,766.00
	By EMP- Minish Nalin Parikh <i>Being Salary for the month of June ' 21</i>	Payment	PAY/10491		29,126.00
	By EMP- Thummuru Dakshinamurthi <i>Being Salary for the month of June ' 21</i>	Payment	PAY/10492		9,860.00
	By EMP- Tungalapally Bhasker <i>Being Salary for the month of June ' 21</i>	Payment	PAY/10493		18,498.00
	By EMP- Hemendra D Kannaiya <i>Being Salary for the month of June ' 21</i>	Payment	PAY/10494		19,792.00
	By EMP- Jagannathan Selva Kumar <i>Being Salary for the month of June ' 21</i>	Payment	PAY/10495		18,247.00
	By EMP- Kandagatla Vasu Dev <i>Being Salary for the month of June ' 21</i>	Payment	PAY/10496		15,570.00
	By EMP - Manchala Mounika <i>Being Salary for the month of June ' 21</i>	Payment	PAY/10497		2,467.00
	Carried Over			87,16,069.09	78,42,949.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,16,069.09	78,42,949.00
3-Jul-21	By EMP- Pochampally Raghu <i>Being Salary for the month of June ' 21</i>	Payment	PAY/10498		16,040.00
	By EMP- Ithagani Sandeesh Goud <i>Being Salary for the month of June ' 21</i>	Payment	PAY/10499		7,074.00
	By EMP - Bhavani Ponnala <i>Being Salary for the month of June ' 21</i>	Payment	PAY/10500		13,230.00
	By EMP- Sunkari Sunil Kumar <i>Being Salary for the month of June ' 21</i>	Payment	PAY/10501		20,869.00
	By EMP- Thanneeru Vinod Kumar <i>Being Salary for the month of June ' 21</i>	Payment	PAY/10502		8,831.00
	By EMP - Palsam Bharath <i>Being Salary for the month of June ' 21</i>	Payment	PAY/10503		6,625.00
5-Jul-21	By EMP-Praveen Busipaka <i>Chq no:917509 Being cheque issued towards salary for the month of July 2021</i>	Payment	PAY/10504		21,726.00
	By EMP- Vanam Ravi <i>Chq no:917510 Being cheque issued towards salary for the month of July 2021</i>	Payment	PAY/10505		14,977.00
	By EMP- Balakrishna Gouroju <i>Chq no:917511 Being cheque issued towards salary for the month of July 2021</i>	Payment	PAY/10506		20,120.00
	By EMP- Thummuru Dakshinamurthi <i>Chq no:917514 Being cheque issued towards salary for the month of June ' 2021.</i>	Payment	PAY/10507		9,861.00
	By EMP- Sunkari Sunil Kumar <i>Chq no:917515 Being cheque issued towards salary for the month of June ' 21.</i>	Payment	PAY/10508		20,870.00
	To Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards against Bill No:- 10228.</i>	Receipt	REC/10225	21,750.00	
6-Jul-21	By EMP- Gaddi Saritha <i>ch.no:- 917516 being cheque issued to G Saritha towards Advance Salary for the month of July ' 21.</i>	Payment	PAY/10509		15,000.00
	Carried Over			87,37,819.09	80,18,172.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,37,819.09	80,18,172.00
6-Jul-21	By EMP- Thanneeru Vinod Kumar <i>ch.no:- 917517 being cheque issued to T Vinod Kumar towards 50% balance salary for the month of June ' 21</i>	Payment	PAY/10510		8,831.00
8-Jul-21	By EMP - Palsam Bharath <i>ch.no:- 299838 being cheque issued to Palsam Bharath towards 50% Salary for the month of June ' 21.</i>	Payment	PAY/10511		6,625.00
9-Jul-21	By O/E-Repairs & Maintenance-2 Wheeler <i>Being online payment to K Vasu Dev towards expenses of Vehicle repair as on date 30-06-21 Bill No: 3149</i>	Payment	PAY/10512		1,350.00
	By BPCL <i>Being online payment to BPCL towards petrol expenses of L Vinay Chary for the period of 21-04 -21 to 15-06-21</i>	Payment	PAY/10513		3,017.00
	By O/E-Repairs & Maintenance-2 Wheeler <i>Being online payment to D Pavan kumar towards vehicle repair expenses as on 26-06-21 bill no: 1878</i>	Payment	PAY/10514		1,003.00
	By BPCL <i>Being online payment to BPCL towards petrol expenses of K Prabhakar Reddy for the period of 16-03-21 to 15-04-21</i>	Payment	PAY/10515		2,329.00
	By BPCL <i>Being online payment to BPCL towards petrol expenses of K Prabhakar Reddy for the period of 16-04-21 to 15-06-21</i>	Payment	PAY/10516		3,213.00
	By BPCL <i>Being online payment to BPCL towards petrol expenses of CH Venkatramana reddy for the period of 03-06-21 to 15-06-21</i>	Payment	PAY/10517		495.00
	By O/E-Repairs & Maintenance-2 Wheeler <i>Being online payment to Ch Ramesh towards vehicle maintenance expenses as per bill no : 3356 dt : 06-07-21</i>	Payment	PAY/10518		702.00
	By EMP- Mohd Salman Khan <i>Being online payment to MD Salman Khan towards salary advance for the month of July'21</i>	Payment	PAY/10519		5,000.00
	Carried Over			87,37,819.09	80,50,737.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,37,819.09	80,50,737.00
9-Jul-21	By EMP- Mangilipelli Sanjeev Kumar <i>Being online payment to M. Sanjeev kumar towards salary advance for the month of July'21</i>	Payment	PAY/10520		5,000.00
	By ECARD - SSLLP LOG Prabhakar K <i>Being Neft to Prabhakar Reddy towards expenses card reload for MGA 20; MPL A 308; A 407;502; 506 for registration expenses.</i>	Payment	PAY/10521		25,470.00
	By ECARD - SSLLP LOG Ramesh <i>Being Neft to Ramesh towards Expenses card relaod.</i>	Payment	PAY/10522		11,315.00
	By (as per details) ECARD - SSLLP LOG Murali 4,550.00 Dr ECARD - SSLLP LOG Murali 13,873.00 Dr ECARD - SSLLP LOG Murali 17,103.00 Dr <i>Being Neft to Murali towards 100% advance payment for expenses card reload for Classified Ads payment for the 16.07.21 to 20.07. 21.</i>	Payment	PAY/10523		35,526.00
	By ECARD- Jaikumar <i>Being Neft to SSLLP Common Expenses towards Jaikumar expenses card reload for vehilce No:- 8387 minor works repaired.</i>	Payment	PAY/10524		1,720.00
	By SUP-Summit Builders Statutory Payments <i>Being Neft to Summit Builders towards PF; ESI & PT for the month of June ' 21.</i>	Payment	PAY/10525		1,64,010.00
	By ECARD- Jaikumar <i>Being Neft to SSLLP Common Expenses towards Jaikumar expenses card reload for Fastaq rechared paid on behalf.</i>	Payment	PAY/10526		3,080.00
	By EMP-Praveen Busipaka <i>Being Neft to B Praveen towards Mobile and Petrol conveyance charges for the month of June ' 21.</i>	Payment	PAY/10527		2,199.00
	By EMP- Balakrishna Gouroju <i>Being Neft to G Balakrishna towards Petrol & conveyance charges for the month of June ' 21.</i>	Payment	PAY/10528		2,199.00
	By EMP- Balakrishna Gouroju <i>Being Neft to Balakrishna G 'towards salary for the moth of June ' 21.</i>	Payment	PAY/10529		20,120.00
	Carried Over			87,37,819.09	83,21,376.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,37,819.09	83,21,376.00
9-Jul-21	By ECARD - SSLLP LOG E Prasad <i>Being Neft to Prasad towards Expenses card reload</i>	Payment	PAY/10530		10,000.00
	By (as per details) ECARD-Shankar D 768.00 Dr ECARD-Shankar D 1,051.00 Dr <i>Being Neft to SSLLP Common Expenses towards toll charges of ch krishna;Food allowances; SR Enterprises; Toll charges 7971; food allowances to Ch Krishna.</i>	Payment	PAY/10531		1,819.00
10-Jul-21	By EMP-Nagula Raj Kumar <i>Being Mobile allowances for the month of June ' 21.</i>	Payment	PAY/10532		399.00
	By EMP - Addula Sangeetha <i>Being Mobile allowances for the month of June ' 21.</i>	Payment	PAY/10533		399.00
	By EMP - Akula Naga Priyanka <i>Being Mobile allowances for the month of June ' 21.</i>	Payment	PAY/10534		399.00
	By EMP - Lingampally Vinay Chary <i>Being Mobile allowances for the month of June ' 21.</i>	Payment	PAY/10535		399.00
	By EMP - V Tulja Bhavani <i>Being Mobile allowances for the month of June ' 21.</i>	Payment	PAY/10536		399.00
	By EMP-Kuppathanath Suneel Kumar <i>Being Mobile allowances for the month of June ' 21.</i>	Payment	PAY/10537		706.00
	By EMP- Vanam Ravi <i>Being Mobile & Conveyance allowances for the month of June ' 21.</i>	Payment	PAY/10538		2,199.00
	By EMP- Mahesh Kumar Mangillipelli <i>Being Mobile & Conveyance allowances for the month of June ' 21.</i>	Payment	PAY/10539		2,199.00
	By EMP- Ramnivas Sanjay <i>Being Mobile & Conveyance allowances for the month of June ' 21.</i>	Payment	PAY/10540		2,199.00
	By EMP- Narayana Narendar Reddy <i>Being Mobile & Conveyance allowances for the month of June ' 21.</i>	Payment	PAY/10541		2,199.00
	Carried Over			87,37,819.09	83,44,692.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,37,819.09	83,44,692.00
10-Jul-21	By EMP- Bore Shekappa <i>Being Mobile & conveyance allowances for the month of June ' 21.</i>	Payment	PAY/10542		1,599.00
	By EMP- Kota Lakshmi Durga <i>Being Mobile allowances for the month of June ' 21.</i>	Payment	PAY/10543		399.00
	By EMP-Yellamla Somanna <i>Being Mobile allowances for the month of June ' 21.</i>	Payment	PAY/10544		399.00
	By EMP-Maddevoenollu Shekar <i>Being Mobile allowances for the month of June ' 21.</i>	Payment	PAY/10545		399.00
	By EMP- S Krishnam Raju <i>Being Mobile allowances for the month of June ' 21.</i>	Payment	PAY/10546		399.00
	By EMP- Pampari Narender <i>Being Mobile allowances for the month of June ' 21.</i>	Payment	PAY/10547		399.00
	By EMP-M Madhu Babu <i>Being Mobile allowances for the month of June ' 21.</i>	Payment	PAY/10548		399.00
	By EMP- Mangilipelli Sanjeev Kumar <i>Being Mobile & Conveyance allowances for the month of June ' 21.</i>	Payment	PAY/10549		2,199.00
	By EMP-G B Rambabu <i>Being Mobile & Conveyance allowances for the month of June ' 21.</i>	Payment	PAY/10550		1,899.00
	By EMP-Kedari Krishna Prasad <i>Being Mobile allowances for the month of June ' 21.</i>	Payment	PAY/10551		399.00
	By EMP- Cheeruka Venkata Ramana Reddy <i>Being Mobile allowances for the month of June ' 21.</i>	Payment	PAY/10552		399.00
	By EMP- Ganta Vineela <i>Being Mobile allowances for the month of June ' 21.</i>	Payment	PAY/10553		399.00
	By EMP- Dokuparthi Pavan Kumar <i>Being Mobile allowances for the month of June ' 21.</i>	Payment	PAY/10554		1,005.00
	By EMP- Gaddi Saritha <i>Being Mobile allowances for the month of June ' 21.</i>	Payment	PAY/10555		399.00
	Carried Over			87,37,819.09	83,55,384.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,37,819.09	83,55,384.00
10-Jul-21	By EMP-Chandragiri Ramesh <i>Being Mobile allowances for the month of June ' 21.</i>	Payment	PAY/10556		399.00
	By EMP- Manda Mahendar <i>Being Mobile allowances for the month of June ' 21.</i>	Payment	PAY/10557		399.00
	By EMP- Meka Nagalaxmi <i>Being Mobile allowances for the month of June ' 21.</i>	Payment	PAY/10558		399.00
	By EMP-Dagudu Jaya Pradha <i>Being Mobile allowances for the month of June ' 21.</i>	Payment	PAY/10559		399.00
	By EMP-Mohd Imranullah Khan <i>Being Mobile allowances for the month of June ' 21.</i>	Payment	PAY/10560		399.00
	By EMP- Prasad Enagandula <i>Being Mobile allowances for the month of June ' 21.</i>	Payment	PAY/10561		399.00
	By EMP-Kunapuram Rohith <i>Being Mobile allowances for the month of June ' 21.</i>	Payment	PAY/10562		399.00
	By EMP- Gadapa Murali Mohan <i>Being Mobile allowances for the month of June ' 21.</i>	Payment	PAY/10563		399.00
	By EMP- Pulla Prabhakar <i>Being Mobile allowances for the month of June ' 21.</i>	Payment	PAY/10564		399.00
	By EMP- Minish Nalin Parikh <i>Being Mobile allowances for the month of June ' 21.</i>	Payment	PAY/10565		399.00
	By EMP- Thummuru Dakshinamurthi <i>Being Mobile & Conveyance allowances for the month of June ' 21.</i>	Payment	PAY/10566		1,899.00
	By EMP- Tungalapally Bhasker <i>Being Mobile & conveyance allowances for the month of June ' 21.</i>	Payment	PAY/10567		1,899.00
	By EMP- Hemendra D Kannaiya <i>Being Mobile allowances for the month of June ' 21.</i>	Payment	PAY/10568		399.00
	By EMP- Jagannathan Selva Kumar <i>Being Mobile allowances for the month of June ' 21.</i>	Payment	PAY/10569		399.00
	Carried Over			87,37,819.09	83,63,970.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,37,819.09	83,63,970.00
10-Jul-21	By EMP- Kandagatla Vasu Dev <i>Being Mobile allowances for the month of June ' 21.</i>	Payment	PAY/10570		399.00
	By EMP - Manchala Mounika <i>Being Mobile allowances for the month of June ' 21.</i>	Payment	PAY/10571		399.00
	By EMP- Pochampally Raghu <i>Being Mobile allowances for the month of June ' 21.</i>	Payment	PAY/10572		582.00
	By EMP- Ithagani Sandeesh Goud <i>Being Mobile allowances for the month of June ' 21.</i>	Payment	PAY/10573		399.00
	By EMP - Bhavani Ponnala <i>Being Mobile allowances for the month of June ' 21.</i>	Payment	PAY/10574		399.00
	By EMP- Sunkari Sunil Kumar <i>Being Mobile & conveyance allowances for the month of June ' 21.</i>	Payment	PAY/10575		1,344.00
	By EMP - Palsam Bharath <i>Being Mobile allowances for the month of June ' 21.</i>	Payment	PAY/10576		399.00
	By EMP- Mohd Salman Khan <i>Being Mobile and conveyance charges for the month of June ' 21.</i>	Payment	PAY/10577		1,599.00
	By EMP-Kandi Prabhakar Reddy <i>Being Mobile allowances for the month of June ' 21.</i>	Payment	PAY/10578		399.00
	By EMP- Thanneeru Vinod Kumar <i>Being Mobile and conveyance charges for the month of June ' 21.</i>	Payment	PAY/10579		1,899.00
	To EMP- Balakrishna Gouroju <i>ch.no:- 917511 being cheque reversal towards name mistake</i>	Receipt	REC/10226	20,120.00	
12-Jul-21	By BPCL <i>ch.no:- 917519 Being cheque issued to Yes Bank towards BPCL towards 100% Advance payment for Commerical vehicle to petrol & Diesel.</i>	Payment	PAY/10580		75,000.00
	To Rajesh Kumar Jayantilal Kadakia <i>ch.no:- 001305 being cheque received from RJK towards against their Bills.</i>	Receipt	REC/10227	1,714.00	
	Carried Over			87,59,653.09	84,46,788.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,59,653.09	84,46,788.00
12-Jul-21	T0 Sharad Kumar Jayantilal Kadakia <i>ch.no:- 001216 being cheque received from SJK towards against their Bills.</i>	Receipt	REC/10228	1,394.00	
	T0 G V Discover Centers Pvt Ltd <i>Being Neft from GVDC towards agains Bill NO:- 10292.</i>	Receipt	REC/10229	27,736.00	
	T0 G V Discover Centers Pvt Ltd <i>Being Neft from GVDC towards agains Bill NO:- 10281.</i>	Receipt	REC/10230	1,620.00	
	T0 G V Discover Centers Pvt Ltd <i>Being Neft from GVDC towards agains Bill NO:- 10331.</i>	Receipt	REC/10231	28,800.00	
	T0 Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards purchase of stamp papers paid on behalf of Ramesh expenses card</i>	Receipt	REC/10232	3,200.00	
	T0 Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards agianst Bill NO:- 10327.</i>	Receipt	REC/10233	15,296.00	
	T0 MHPL Silver Oak Villas LLP <i>Being Neft from MHPL towards agianst their Bill No:- 10328.</i>	Receipt	REC/10234	66,977.00	
	T0 MHPL Silver Oak Villas LLP <i>Being Neft from MHPL towards agianst their Bill No:- 10278</i>	Receipt	REC/10235	26,487.00	
	T0 MHPL Silver Oak Villas LLP <i>Being Neft from MHPL towards agianst their Bill No:- 10285</i>	Receipt	REC/10236	15,120.00	
	T0 MHPL Silver Oak Villas LLP <i>Being Neft from MHPL towards purchase of stamp papers paid on behalf of Ramesh expenses card.</i>	Receipt	REC/10237	4,960.00	
	T0 MPPL - Mayflower Platinum <i>Being Neft from MPL towards against their Bills.</i>	Receipt	REC/10238	2,01,735.00	
	T0 Modi Realty Mallapur LLP <i>Being Neft from GMR towards against their Bills and purchase of bags paid on behalf of Ramesh expenses card.</i>	Receipt	REC/10239	3,36,349.00	
13-Jul-21	T0 Modi Realty Pocharam LLP <i>Being Neft from NGH towards agains their Bills.</i>	Receipt	REC/10240	2,685.00	
	Carried Over			94,92,012.09	84,46,788.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,92,012.09	84,46,788.00
13-Jul-21	T0 Silver Oak Villas LLP <i>Being Neft from SOVLLP towards agianst their Bills.</i>	Receipt	REC/10241	68,451.00	
	T0 Silver Oak Villas LLP <i>Being Neft from SOVLLP - III towards agianst their Bills.</i>	Receipt	REC/10242	1,080.00	
	T0 Kadakia And Modi Housing <i>Being Neft from KNM towards agianst their Bills.</i>	Receipt	REC/10243	239.00	
	T0 G V Research Centers Pvt Ltd <i>Being Neft from GVRC towards agianst their Bills.</i>	Receipt	REC/10244	79,088.00	
	T0 Mehta And Modi Realty Kowkur LLP <i>Being Neft from GHT towards agianst their Bills.</i>	Receipt	REC/10245	5,940.00	
	T0 Mehta And Modi Realty Kowkur LLP <i>Being Neft from GHT towards agianst their Bills.</i>	Receipt	REC/10246	3,941.00	
	T0 Mehta And Modi Realty Kowkur LLP <i>Being Neft from GHT towards agianst their Bills.</i>	Receipt	REC/10247	57,684.00	
	T0 Villa Orchids LLP <i>Being Neft from VOCLLP towards agains their Bills.</i>	Receipt	REC/10248	892.00	
	T0 Villa Orchids LLP <i>Being Neft from VOCLLP towards wrongly transferred.</i>	Receipt	REC/10249	3,200.00	
14-Jul-21	T0 Tejal Modi <i>ch.no:- 112570 being cheque received from Tejal Modi towards purchase of stamp papers paid on behalf of common expenses.</i>	Receipt	REC/10250	960.00	
	T0 (as per details) Soham Modi 581.00 Cr Soham Modi 1,892.00 Cr <i>ch.no:- 692830 being cheque received from Tejal Modi towards agianst thier Bills.No:- 10305 & 10198.</i>	Receipt	REC/10251	2,473.00	
	T0 (as per details) Tejal Modi 708.00 Cr Tejal Modi 5,074.00 Cr <i>ch.no:- 112569 being cheque received from Tejal Modi towards against their Bills No:- 10159 & 10245</i>	Receipt	REC/10252	5,782.00	
	Carried Over			97,21,742.09	84,46,788.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,21,742.09	84,46,788.00
14-Jul-21	To (as per details) Tejal Modi 17,134.00 Cr Tejal Modi 2,676.00 Cr <i>ch.no:- 112568 being cheque received from Tejal Modi towards against their Bills No:- 10318 & 10208.</i>	Receipt	REC/10253	19,810.00	
	To AEDIS Developers LLP <i>Being Neft from AEDIS towards against their Bills.</i>	Receipt	REC/10254	8,640.00	
15-Jul-21	By EMP- Pulla Prabhakar <i>ch.no:- 917520 being cheque issued to P. Prabhakar towards salary advance for the month of July'21</i>	Payment	PAY/10581		15,000.00
	By OIE-Repairs & Maintenance-2 Wheeler <i>Being online payment to V Ravi towards vehicle maintenance expenses as per bill no : 2255 dt : 07.07.21</i>	Payment	PAY/10582		1,350.00
16-Jul-21	By BPCL <i>Being online payment to BPCL towards petrol expenses of G.B Rambabu for the period of 01-06-21 to 09-06-21</i>	Payment	PAY/10583		2,400.00
	To Sharad Kumar Jayantilal Kadakia <i>ch.no:- 10343 being cheque received from SJK towards against their Bill No:- 10343.</i>	Receipt	REC/10255	260.00	
	To Rajesh Kumar Jayantilal Kadakia <i>ch.no:- 10342 being cheque received from RJK towards against their Bill No:- 10342</i>	Receipt	REC/10256	755.00	
	By EMP- Manda Mahendar <i>Being online payment to M Mahendar towards salary advance for the month of July'21</i>	Payment	PAY/10584		5,000.00
	By EMP- Bore Shekappa <i>Being online payment to B Shekappa towards salary advance for the month of July'21</i>	Payment	PAY/10585		7,000.00
	By BPCL <i>Being online payment to BPCL towards petrol expenses for the period of 16-05-21 to 15-06-21 of Ch Ramesh</i>	Payment	PAY/10586		2,803.00
	Carried Over			97,51,207.09	84,80,341.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,51,207.09	84,80,341.00
16-Jul-21	By OIE-Repairs & Maintenance-2 Wheeler <i>Being online payment to N Raj Kumar towards vehicle maintenance expenses as per bill no : V803 DT: 15-07-21 vehilce No. AP10AZ 0083</i>	Payment	PAY/10587		1,350.00
	By EMP - Ch Gopal Reddy Commission Alc <i>Being Neft to Ch Gopal Reddy towards gratutiy full & final settlement.</i>	Payment	PAY/10588		752.00
	By BPCL <i>Being Neft to BPCL towards petrol charges of P Raghu from 15.03.21 to 14.04.21 as per sheet enclosed and Bills attached.</i>	Payment	PAY/10589		2,257.00
	By ECARD - SSLLP LOG Ramesh <i>Being Neft to Ramesh towards expenses card reload for purchasing of stamp papers.</i>	Payment	PAY/10590		7,600.00
	By ECARD-Shankar D <i>Being Neft to SSLLP Common Expenses towards toll charges & food allowances to ch krishna went to AGH project paid on behalf.</i>	Payment	PAY/10591		368.00
To	Modi Realty Siddipet <i>ch.no:- 864651 being cheque received from Siddipet LLP towards purchase of stamp papers on behalf of Ramesh expenses card.</i>	Receipt	REC/10257	1,800.00	
	By Villa Orchids LLP <i>Being Neft from VOCLLP towards wrongly transferred same amount reversal.</i>	Payment	PAY/10592		3,200.00
	By EMP - Swetha Madhani Commission Alc <i>Being Neft to Swetha Madhani towards gratuity full & final settlement as per sheet enclosed.</i>	Payment	PAY/10593		12,129.00
	By (as per details) ECARD - SSLLP LOG Murali 10,000.00 Dr ECARD - SSLLP LOG Murali 12,851.00 Dr <i>Being Neft to Murali towards expenses card reload for 100% advance payment for classified Ads payment for the 23.07.21 to 27.07.21.</i>	Payment	PAY/10594		22,851.00
	Carried Over			97,53,007.09	85,30,848.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,53,007.09	85,30,848.00
16-Jul-21	By ECARD - SSLLP LOG Prabhakar K <i>Being Neft to Prabhakar K towards expenses card reload for registration charges.</i>	Payment	PAY/10595		12,900.00
	By BPCL <i>Being Neft to BPCL towards 100% advance payment for petrol and diesel to commerical vehicles.</i>	Payment	PAY/10596		75,000.00
17-Jul-21	To Vista Homes <i>Being Neft from Vista Homes towards against their Bill No:- 10317.</i>	Receipt	REC/10258	14,906.00	
	To Vista Homes <i>Being Neft from Vista Homes towards against their Bill No:- 10313.</i>	Receipt	REC/10259	383.00	
	To Vista Homes <i>Being Neft from Vista Homes towards against their Bill No:- 10274</i>	Receipt	REC/10260	13,672.00	
19-Jul-21	By SUP-Future General India Insurance Company Ltd. <i>ch.no:- 917521 being cheque issued to Future Generali India Insurance Company Ltd towards vehicle no:- TS10UA 0143 for Renweal of Insurance policy No:- 0161066682.</i>	Payment	PAY/10597		10,088.00
20-Jul-21	By EMP-Yellamla Somanna <i>ch.no:- 917524 Being online payment to Y. Somanna towards salary advance for the month of July'21</i>	Payment	PAY/10598		5,000.00
	By EMP-Praveen Busipaka <i>ch .no:- 917522 Being cheque issued to Busipaka Praveen towards salary advance for the month of July'21</i>	Payment	PAY/10599		10,000.00
	By EMP- Balakrishna Gouroju <i>ch.no:- 917523 being Cheque issued to G Balakrishna towards salary advance for the month of July'21</i>	Payment	PAY/10600		5,000.00
	To G V Discover Centers Pvt Ltd <i>Being Neft from GVDC towards against their Bill No:- 10357.</i>	Receipt	REC/10261	21,750.00	
	To G V Discover Centers Pvt Ltd <i>Being Neft from GVDC towards against their Bill No:- 10372.</i>	Receipt	REC/10262	11,292.00	
	Carried Over			98,15,010.09	86,48,836.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,15,010.09	86,48,836.00
20-Jul-21	T0 MHPL Silver Oak Villas LLP <i>Being Neft from MHPL SOVLLP towards against Bill No:- 10320.</i>	Receipt	REC/10263	16,826.00	
	T0 MHPL Silver Oak Villas LLP <i>Being Neft from MHPL SOVLLP towards against Bill No:- 10339.</i>	Receipt	REC/10264	128.00	
	T0 CUST-MPL A 107 B Madhavi Latha <i>Being Neft from MPL towards Regristration charges against Bill No:- 10378.</i>	Receipt	REC/10265	5,074.00	
	T0 MPL A 506 Ankitia Pattnaik/Pakesh Kumar Pattnaik <i>Being Registration misc, documentation, & EC expenses of Sale deed for A 506 against Bill No:- 10390.</i>	Receipt	REC/10266	5,074.00	
	T0 CUST-MPL A 502 Razia Ahmed <i>Being Neft from MPL towards Regristration charges of A 502 against Bill No:- 10389</i>	Receipt	REC/10267	5,074.00	
	T0 CUST-MPL A 407 P Mohan Rao <i>Being Neft from MPL towards Registration charges against Bill No:- 10388.</i>	Receipt	REC/10268	5,074.00	
	T0 MPPL - Mayflower Platinum <i>Being Neft from MPL towards against their Bill No:- 10340.</i>	Receipt	REC/10269	2,376.00	
	T0 MPPL - Mayflower Platinum <i>Being Neft from MPL towards against their Bill No:- 10360.</i>	Receipt	REC/10270	39,585.00	
	T0 MPPL - Mayflower Platinum <i>Being Neft from MPL towards against their Bill No:- 10346.</i>	Receipt	REC/10271	64,670.00	
	T0 CUST-MPL A 308 P Sridhar <i>Being Neft from MPL towards Regirstation charges of A 308 against Bill NO:- 10387.</i>	Receipt	REC/10272	5,074.00	
	T0 G V Research Centers Pvt Ltd <i>Being Neft fro GVRC towards against their Bill No:- 10371 & 10356</i>	Receipt	REC/10273	34,775.00	
	T0 Mehta And Modi Realty Kowkur LLP <i>Being Neft from GHT towards against their Bill No:- 10368; 10353; 10336 & purchase of stamp papers</i>	Receipt	REC/10274	39,187.00	
	Carried Over			1,00,37,927.09	86,48,836.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,37,927.09	86,48,836.00
20-Jul-21	T0 (as per details)	Receipt	REC/10275	36,816.00	
	CUST-VOCLLP 103 N Sunil Raj			9,204.00 Cr	
	CUST-VOCLLP 131 Maya Rani			9,204.00 Cr	
	CUST-VOCLLP 132 Mr Deepak Kumar & Mrs Lalitha			9,204.00 Cr	
	CUST-VOCLLP 286 Ch Srinivas			9,204.00 Cr	
	Being Neft from VOCLLP towards against their Bill No:- 10382; 10384 & 10381 for customer registration misc expenses.				
	T0 Villa Orchids LLP	Receipt	REC/10276	14,152.00	
	Being Neft from VOCLLP towards against their Bill No:- 10352 & 10367.				
	T0 Silver Oak Villas LLP	Receipt	REC/10277	4,350.00	
	Being Neft from SOVLLP- III towards against Bill No:- 10365.				
	T0 Silver Oak Villas LLP	Receipt	REC/10278	56,144.00	
	Being Neft from SOVLLP - III towards against Bill No:- 10350				
	T0 Silver Oak Villas LLP	Receipt	REC/10279	454.00	
	Being Neft from SOVLLP - III towards against Bill No:- 10344.				
	T0 Kadakia And Modi Housing	Receipt	REC/10280	13,340.00	
	Being Neft from KNM towards against Bill No:- 10348 & 10362.				
21-Jul-21	T0 G V Research Centers Pvt Ltd	Receipt	REC/10281	2,75,035.00	
	ch.no:- 479206 being cheque received from GVRC towards against Bill No:-10300.				
	By EMP- Manda Mahendar	Payment	PAY/10601		50,000.00
	ch.no:- 917525 being cheque issued to Manda Mahendar towards Medical expenses monthly deduction as per Marketing Incentives in MPL A Block.				
23-Jul-21	By BPCL	Payment	PAY/10602		2,832.00
	Being online payment to BPCL towards petrol expenses of G. Murali Mohan for the period of 25. 06.21 to 15.07.21				
	T0 AEDIS Developers LLP	Receipt	REC/10283	1,600.00	
	Being Neft from AEDSI towards purchase of stamp papers.				
	T0 AEDIS Developers LLP	Receipt	REC/10284	13,500.00	
	Being Neft from AEDIS towards against their Bills No:- 10277.				
	Carried Over			1,04,53,318.09	87,01,668.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,53,318.09	87,01,668.00
23-Jul-21	T0 AEDIS Developers LLP <i>Being Neft from AEDIS towards against their Bills No;- 10067.</i>	Receipt	REC/10285	29,792.00	
	T0 CUST- MGA 201 Bhagya Rekha <i>Being Neft from AEDIS towards against their Regirstation charges of flat no;-201.</i>	Receipt	REC/10286	5,074.00	
	T0 AEDIS Developers LLP <i>Being Neft from MGA towards agains their Bills No's:- 10374; 10359 & 10338.</i>	Receipt	REC/10287	23,840.00	
	T0 Vista Homes <i>Being Neft from Vista Homes towards against thier Bills No:- 10364 & 10349.</i>	Receipt	REC/10288	14,152.00	
	By BPCL <i>Being online payment to BPCL towards petrol expenses of J Selva Kumar for the period of 15. 04.21 to 14.05.21</i>	Payment	PAY/10603		4,381.00
	By BPCL <i>Being online payment to BPCL towards petrol expenses of D Pavan Kumar for the period of 05. 08.21 to 10.07.21</i>	Payment	PAY/10604		3,075.00
	By ECARD - SSSLP LOG Ramesh <i>Being Neft to Ch Ramesh towards Expenses card reload.</i>	Payment	PAY/10605		9,435.00
	By EMP- S Krishnam Raju <i>Being Neft to S Krishnam Raju towards Mobile loan monthly deduction of Rs. 500/-</i>	Payment	PAY/10606		5,000.00
	By (as per details) ECARD - SSSLP LOG Murali 13,873.00 Dr ECARD - SSSLP LOG Murali 11,000.00 Dr <i>Being Neft to Murali towards expenses card reload for 100% Advance payment for Classified Ads payment for 30.07.21 to 03.08. 21</i>	Payment	PAY/10607		24,873.00
	By BPCL <i>Being Neft to BPCL towards 100% Advance payment for petrol & diesel to commerical vehicles.</i>	Payment	PAY/10608		75,000.00
	Carried Over			1,05,26,176.09	88,23,432.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,26,176.09	88,23,432.00
23-Jul-21	By ECARD - SLLP LOG Prabhakar K <i>Being Neft to Prabhakar Reddy towards Advance payment for Regirstation charges for all Projects.</i>	Payment	PAY/10609		33,600.00
	By OTHLOAN-Summit Sales LLP Common Expenses <i>Being Neft to SLLP Common Expenses towards Staff Accidental Insurance for the period of FY 2021 - 22.</i>	Payment	PAY/10610		10,290.00
	To Mc Modi Educational Trust <i>Being Neft from MCMET towards against their Bills.</i>	Receipt	REC/10289	2,996.00	
24-Jul-21	To Modi Farm House Hyderabad LLP <i>Being Neft from MFHLLP towards against their Bills.</i>	Receipt	REC/10290	91,358.00	
	To Modi Realty Miryalaguda LLP <i>Being Neft from AGH towards purchase of stamp papers paid on behalf of Ramesh expenses card.</i>	Receipt	REC/10291	1,600.00	
26-Jul-21	To Modi Realty Muraharipally <i>Being Neft from BRGV (Muraharipally) towards against their Bills</i>	Receipt	REC/10292	3,042.00	
	To MHPL Silver Oak Villas LLP <i>Being Neft from MHPLSOVLLP towards agaisnt their Bill NO:- 10543 dt:- 30.01.2020</i>	Receipt	REC/10293	3,748.00	
	To CUST-Vista E 101 O Rahul <i>Being Neft from MHPL towards against Bill NO:- 10377 on behalf of Vista Homes.</i>	Receipt	REC/10294	7,434.00	
28-Jul-21	To Cash <i>Being cash deposited in Bank.</i>	Contra	CON/10003	1,589.00	
30-Jul-21	By BPCL <i>Being online payment to BPCL towards petrol expenses of P Bharath for the period of 11.06.21 to 10.07.21</i>	Payment	PAY/10611		1,239.00
	By BPCL <i>Being online payment to BPCL towards petrol expenses of S. Sunil kumar for the period of 12.06. 21 to 11.06.21</i>	Payment	PAY/10612		910.00
	Carried Over			1,06,37,943.09	88,69,471.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,37,943.09	88,69,471.00
30-Jul-21	By BPCL <i>Being online payment to BPCL towards petrol expenses of P Raghu for the period of 15.04.21 to 11.05.21</i>	Payment	PAY/10613		3,709.00
	By BPCL <i>Being online payment to BPCL towards petrol expenses of T Vinod Kumar for the period of 14.05.21 to 09.07.21</i>	Payment	PAY/10614		3,388.00
	By OTHLOAN-Summit Sales LLP <i>Being Neft to SSLLP towards GST Payment for the month of May ' 21.</i>	Payment	PAY/10615		2,86,048.00
	By ECARD - SSLLP LOG Ramesh <i>Being Neft to Ramesh ch towards Expenes card Reload.</i>	Payment	PAY/10616		8,915.00
	By (as per details) ECARD - SSLLP LOG Murali 12,623.00 Dr ECARD - SSLLP LOG Murali 7,439.00 Dr <i>Being Neft to Murali G towards 100 % Advance payment fro Classified Adds payment for the 06.07.21 to 10.07.21.</i>	Payment	PAY/10617		20,062.00
	By BPCL <i>Being Neft to BPLC towards 100% Advance payment for petrol & diesel to commerical vehicles</i>	Payment	PAY/10618		50,000.00
	By ECARD - SSLLP LOG Prabhakar K <i>Being Neft to Prabhakar towards expenses card reloaed for 100% Advance payment to Registration charges for all projects.</i>	Payment	PAY/10619		82,800.00
	To (as per details) CUST- SOVLLP 66 Mr.N Venu Madhav 2,950.00 Cr CUST- SOVLLP 66 Mr.N Venu Madhav 9,204.00 Cr CUST-SOVLLP 69 Mr.Aditya Singh Manral 11,564.00 Cr CUST-SOVLLP 76 Kotha Kishan 9,204.00 Cr <i>Being Neft from MHPL SOVLLP towards Registration charges of Customer of Villa NO: 66; 69 & 76.</i>	Receipt	REC/10295	32,922.00	
	To Nilgiri Estates <i>Being Neft from NE towards agains their Bill NO;- 10322.</i>	Receipt	REC/10296	4,644.00	
	To CUST-NE 160 M. Joseph Kiran Kumar <i>Being Neft from Ne towards against their Bill No:- 10391.</i>	Receipt	REC/10297	2,950.00	
	Carried Over			1,06,78,459.09	93,24,393.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,78,459.09	93,24,393.00
30-Jul-21	T0 (as per details) Yeshamoni Radha Krishna 3,400.00 Cr ECARD-Shankar D 17,180.00 Cr <i>Being Neft from SOVLLP towards Radha krishna fogging machine loan amount and expenses card amount transfered.</i>	Receipt	REC/10298	20,580.00	
2-Aug-21	T0 Modi Consultancy Services <i>Being Neft from MCS towards agianst their Bills.</i>	Receipt	REC/10299	20,000.00	
	T0 Modi Realty Mallapur LLP <i>Being Neft from GMR towards against their Bills No:- 10347; 10361.</i>	Receipt	REC/10300	33,060.00	
4-Aug-21	By EMP-Praveen Busipaka <i>ch.no:- 917526 being cheque issued to Praveen B towards Salary for the month of July ' 21.</i>	Payment	PAY/10620		20,870.00
	By EMP- Balakrishna Gouroju <i>ch.no:- 917527 being cheque issued to Balakrishna G towars Salary for the month of July ' 21.</i>	Payment	PAY/10621		15,120.00
	By EMP-Nagula Raj Kumar <i>Being Salary for the month of July ' 21.</i>	Payment	PAY/10622		15,275.00
	By EMP - Addula Sangeetha <i>Being Salary for the month of July ' 21.</i>	Payment	PAY/10623		10,177.00
	By EMP - Akula Naga Priyanka <i>Being Salary for the month of July ' 21.</i>	Payment	PAY/10624		14,360.00
	By EMP - Lingampally Vinay Chary <i>Being Salary for the month of July ' 21.</i>	Payment	PAY/10625		13,643.00
	By EMP - V Tulja Bhavani <i>Being Salary for the month of July ' 21.</i>	Payment	PAY/10626		13,697.00
	By EMP-Kuppathanath Suneel Kumar <i>Being Salary for the month of July ' 21.</i>	Payment	PAY/10627		24,477.00
	By EMP- Vanam Ravi <i>Being Salary for the month of July ' 21.</i>	Payment	PAY/10628		24,008.00
	By EMP- Mahesh Kumar Mangillipelli <i>Being Salary for the month of July ' 21.</i>	Payment	PAY/10629		22,537.00
	Carried Over			1,07,52,099.09	94,98,557.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,52,099.09	94,98,557.00
4-Aug-21	By EMP- Ramnivas Sanjay <i>Being Salary for the month of July ' 21.</i>	Payment	PAY/10630		24,911.00
	By EMP- Narayana Narendar Reddy <i>Being Salary for the month of July ' 21.</i>	Payment	PAY/10631		19,810.00
	By EMP- Bore Shekappa <i>Being Salary for the month of July ' 21.</i>	Payment	PAY/10632		15,390.00
	By EMP- Kota Lakshmi Durga <i>Being Salary for the month of July ' 21.</i>	Payment	PAY/10633		15,759.00
	By EMP-Yellamla Somanna <i>Being Salary for the month of July ' 21.</i>	Payment	PAY/10634		11,778.00
	By EMP-Maddevoenollu Shekar <i>Being Salary for the month of July ' 21.</i>	Payment	PAY/10635		18,206.00
	By EMP- S Krishnam Raju <i>Being Salary for the month of July ' 21.</i>	Payment	PAY/10636		11,676.00
	By EMP- Pampari Narender <i>Being Salary for the month of July ' 21.</i>	Payment	PAY/10637		17,363.00
	By EMP-M Madhu Babu <i>Being Salary for the month of July ' 21.</i>	Payment	PAY/10638		17,634.00
	By EMP- Mangilipelli Sanjeev Kumar <i>Being Salary for the month of July ' 21.</i>	Payment	PAY/10639		9,223.00
	By EMP- Mohd Salman Khan <i>Being Salary for the month of July ' 21.</i>	Payment	PAY/10640		8,072.00
	By EMP-G B Rambabu <i>Being Salary for the month of July ' 21.</i>	Payment	PAY/10641		36,443.00
	By EMP-Kandi Prabhakar Reddy <i>Being Salary for the month of July ' 21.</i>	Payment	PAY/10642		43,386.00
	By EMP-Kedari Krishna Prasad <i>Being Salary for the month of July ' 21.</i>	Payment	PAY/10643		33,570.00
	By EMP-Cheeruka Venkata Ramana Reddy <i>Being Salary for the month of July ' 21.</i>	Payment	PAY/10644		25,354.00
	Carried Over			1,07,52,099.09	98,07,132.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,52,099.09	98,07,132.00
4-Aug-21	By EMP- Ganta Vineela <i>Being Salary for the month of July ' 21.</i>	Payment	PAY/10645		11,074.00
	By EMP- Dokuparthi Pavan Kumar <i>Being Salary for the month of July ' 21.</i>	Payment	PAY/10646		21,554.00
	By EMP- Gaddi Saritha <i>Being Salary for the month of July ' 21.</i>	Payment	PAY/10647		19,794.00
	By EMP-Chandragiri Ramesh <i>Being Salary for the month of July ' 21.</i>	Payment	PAY/10648		15,842.00
	By EMP- Manda Mahendar <i>Being Salary for the month of July ' 21.</i>	Payment	PAY/10649		6,489.00
	By EMP- Meka Nagalaxmi <i>Being Salary for the month of July ' 21.</i>	Payment	PAY/10650		28,009.00
	By EMP-Dagudu Jaya Pradha <i>Being Salary for the month of July ' 21.</i>	Payment	PAY/10651		23,008.00
	By EMP-Mohd Imranullah Khan <i>Being Salary for the month of July ' 21.</i>	Payment	PAY/10652		17,921.00
	By EMP- Prasad Enagandula <i>Being Salary for the month of July ' 21.</i>	Payment	PAY/10653		26,518.00
	By EMP-Kunapuram Rohith <i>Being Salary for the month of July ' 21.</i>	Payment	PAY/10654		16,100.00
	By EMP- Gadapa Murali Mohan <i>Being Salary for the month of July ' 21.</i>	Payment	PAY/10655		18,230.00
	By EMP- Pulla Prabhakar <i>Being Salary for the month of July ' 21.</i>	Payment	PAY/10656		23,463.00
	By EMP- Minish Nalin Parikh <i>Being Salary for the month of July ' 21.</i>	Payment	PAY/10657		26,517.00
	By EMP- Thummuru Dakshinamurthi <i>Being Salary for the month of July ' 21.</i>	Payment	PAY/10658		8,770.00
	By EMP- Tangalapally Bhasker <i>Being Salary for the month of July ' 21.</i>	Payment	PAY/10659		17,652.00
	Carried Over			1,07,52,099.09	1,00,88,073.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,52,099.09	1,00,88,073.00
4-Aug-21	By EMP- Hemendra D Kannaiya <i>Being Salary for the month of July ' 21.</i>	Payment	PAY/10660		19,159.00
	By EMP- Jagannathan Selva Kumar <i>Being Salary for the month of July ' 21.</i>	Payment	PAY/10661		18,247.00
	By EMP- Kandagatla Vasu Dev <i>Being Salary for the month of July ' 21.</i>	Payment	PAY/10662		15,570.00
	By EMP - Manchala Mounika <i>Being Salary for the month of July ' 21.</i>	Payment	PAY/10663		13,646.00
	By EMP- Pochampally Raghu <i>Being Salary for the month of July ' 21.</i>	Payment	PAY/10664		16,040.00
	By EMP - P Kavitha <i>Being Salary for the month of July ' 21.</i>	Payment	PAY/10665		13,019.00
	By EMP- Ithagani Sandeesh Goud <i>Being Salary for the month of July ' 21.</i>	Payment	PAY/10666		12,843.00
	By EMP - Bhavani Ponnala <i>Being Salary for the month of July ' 21.</i>	Payment	PAY/10667		11,495.00
	By EMP- Sunkari Sunil Kumar <i>Being Salary for the month of July ' 21.</i>	Payment	PAY/10668		38,263.00
	By EMP- Thanneeru Vinod Kumar <i>Being Salary for the month of July ' 21.</i>	Payment	PAY/10669		18,246.00
	By EMP - Palsam Bharath <i>Being Salary for the month of July ' 21.</i>	Payment	PAY/10670		13,643.00
6-Aug-21	By BPCL <i>Being online payment to BPCL towards petrol expenses of Imranullah khan for the period of 28.07.21 to 13.07.21</i>	Payment	PAY/10671		452.00
	By O/E-Repairs & Maintenance-2 Wheeler <i>Being online payment to K. Rohith towards vehicle repairs expenses as per bill no : 44 dt : 190.07.21</i>	Payment	PAY/10672		1,350.00
	Carried Over			1,07,52,099.09	1,02,80,046.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,52,099.09	1,02,80,046.00
6-Aug-21	By OIE-Repairs & Maintenance-2 Wheeler <i>Being online payment to M. Mounika towards vehicle maintenance expenses as per bill no : 298 dt : 30.07.21</i>	Payment	PAY/10673		1,350.00
	By OIE-Repairs & Maintenance-4 Wheeler <i>Being online payment to B. Praveen towards vehicle maintenance expenses as per dt: 02.08.21</i>	Payment	PAY/10674		2,000.00
	By BPCL <i>Being online payment to BPCL towards petrol expenses of L. Vinay Chary for the period of 16.06.21 to 14.07.21</i>	Payment	PAY/10675		6,103.00
	By BPCL <i>Being online payment to Ch. Venkat Ramana Reddy towards petrol expenses for the period of 15.06.21 to 12.07.21</i>	Payment	PAY/10676		2,218.00
	By EMP- S Krishnam Raju <i>Being online account payment to S.Krishnam Raju towards deduction payment for the month of July'21</i>	Payment	PAY/10677		4,500.00
	By EMP-Dagudu Jaya Pradha <i>Being Neft to D Jayapradha towards 50% Reimbursement for covid Test.</i>	Payment	PAY/10678		250.00
	By ECARD - SSLLP LOG Ramesh <i>Being Neft to Ch Ramesh towards expenses card reload</i>	Payment	PAY/10679		8,615.00
	By ECARD-Shankar D <i>Being Neft to SSLLP Common Expenses towards Cantonment board charges of vehicle NO:- 0143; toll charges paid by Ch Krishna & Food allowances given to Ch Krishna went to SRO office at AGH site paid on behalf.</i>	Payment	PAY/10680		418.00
	By OTHLOAN-Summit Sales LLP Common Expenses <i>being Neft to SSLLP Common Expenses card towards Suneel expenses card for purchase of Mouse to KP and RAM for laptop to Prasad laptop paid on behalf.</i>	Payment	PAY/10681		7,499.00
	Carried Over			1,07,52,099.09	1,03,12,999.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,52,099.09	1,03,12,999.00
6-Aug-21	By (as per details)	Payment	PAY/10682		38,930.00
	ECARD - SSSLP LOG Murali 13,915.00 Dr				
	ECARD - SSSLP LOG Murali 16,951.00 Dr				
	ECARD - SSSLP LOG Murali 8,064.00 Dr				
	Being Neft Murali towards 100% Advance payment for Classified Ads payment for the 14.08.21 to 18.08.21 and expenses card reload.				
	By BPCL	Payment	PAY/10683		75,000.00
	Being Neft to BPCL towards 100% Advance payment for Petrol & Diesel to commerical vehicles.				
	By ECARD- Jaikumar	Payment	PAY/10684		1,650.00
	Being Neft to SSSLP Common Expenses towards FASTAQ Recharge of vehicle of 4519 & 7971.				
	To Mehta And Modi Realty Suryapet LLP	Receipt	REC/10301	173.00	
	ch.no:- 479955 being cheque received from Modi Realty Suryapet LLP towards against their Bill No:- 10441.				
9-Aug-21	By EMP- Ganta Vineela	Payment	PAY/10685		11,075.00
	ch.no:- 917528 being cheque issued to G Vineela towards 50% Salary for the month of July 21				
	By EMP- Thummuru Dakshinamurthi	Payment	PAY/10686		8,771.00
	ch.no:- 917529 being cheque issued to Dakshinamurthy T towards 50% salary for the month of July ' 21.				
10-Aug-21	To Mc Modi Educational Trust	Receipt	REC/10302	581.00	
	ch.no:- 192617 being cheque received from MCMET towards agaisnt their Bills No:- 10429 & 10397.				
	To Kadakia And Modi Housing	Receipt	REC/10303	604.00	
	Being Neft from KNM towards against their Bill No:- 10419.				
	To G V Discover Centers Pvt Ltd	Receipt	REC/10304	23,753.00	
	Being Neft from GVDC towards against their Bill No:- 10417.				
	To G V Discover Centers Pvt Ltd	Receipt	REC/10305	2,700.00	
	Being Neft from GVDC towards agains their Bill No:- 10395.				
	Carried Over			1,07,79,910.09	1,04,48,425.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,79,910.09	1,04,48,425.00
10-Aug-21	T0 G V Discover Centers Pvt Ltd <i>Being Neft from GVDC towards against their Bill No:- 10449.</i>	Receipt	REC/10306	28,800.00	
	T0 CUST- MPL A 604 Mr. Shaik Abdul <i>Being Neft from MPL towards registration charges misc documentation charges of A Block 604 Flat of MPL</i>	Receipt	REC/10307	5,074.00	
	T0 CUST- MPL A 503 Ms. S Supriya <i>Being Neft from MPL towards Registration misc documentation charges of A Block of Falt No. 503 of MPL</i>	Receipt	REC/10308	5,074.00	
	T0 CUST- MPL A 807 Mr R Madhusudhan <i>Being Neft from MPL towards Registration misc documentation charges of A Block of Falt No. 807 of MPL</i>	Receipt	REC/10309	5,074.00	
	T0 CUST- MPL B 605 Mr.V.Raghavendra Kumar <i>Being Neft from MPL towards Registration misc documentation charges of B Block of Falt No. 605 of MPL</i>	Receipt	REC/10310	5,074.00	
	T0 CUST- MPL A 303 Mrs. BN Sridevi <i>Being Neft from MPL towards Registration misc documentation charges of A Block of Falt No. 303 of MPL Bhavesh Mehta flat.</i>	Receipt	REC/10311	4,720.00	
	T0 MPPL - Mayflower Platinum <i>Being Neft from MPL towards agaistnt their Bills.</i>	Receipt	REC/10312	1,89,969.00	
	T0 MPPL - Mayflower Platinum <i>Being Neft from MPL towards agaistnt their Bills.</i>	Receipt	REC/10313	71,330.00	
	T0 MPPL - Mayflower Platinum <i>Being Neft from MPL towards purchase of stamp papers paid on behalf of Ramesh expenses card</i>	Receipt	REC/10314	1,600.00	
	T0 Modi Realty Mallapur LLP <i>Being Neft from GMR towards against their Bills.</i>	Receipt	REC/10315	2,93,500.00	
	T0 Silver Oak Villas LLP <i>being Neft from SOVLLP - III towards against their Bills 10438.</i>	Receipt	REC/10316	3,216.00	
	T0 Silver Oak Villas LLP <i>being Neft from SOVLLP - III towards against their Bills 10411.</i>	Receipt	REC/10317	43,470.00	
	Carried Over			1,14,36,811.09	1,04,48,425.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,36,811.09	1,04,48,425.00
10-Aug-21	T0 Modi Realty Pocharam LLP <i>Being Neft from NGH towards against their Bills No:- 10455.</i>	Receipt	REC/10318	324.00	
	T0 Modi Realty Pocharam LLP <i>being Neft from NGH towards againsts their Bills No:- 10409.</i>	Receipt	REC/10319	2,14,579.00	
	T0 Modi Realty Pocharam LLP <i>being Neft from NGH towards againsts their Bills No:- 10435</i>	Receipt	REC/10320	30,131.00	
	T0 Modi Realty Pocharam LLP <i>being Neft from NGH towards againsts their Bills No:- 10459</i>	Receipt	REC/10321	73,646.00	
	T0 Modi Realty Pocharam LLP <i>being Neft from NGH towards againsts their Bills No:- 10460.</i>	Receipt	REC/10322	73,646.00	
	T0 Modi Realty Pocharam LLP <i>Being Neft from NGH towards against their Bills.</i>	Receipt	REC/10323	5,600.00	
	T0 Modi Realty Muraharipally <i>Being Neft from Muraharipally towards against their Bill No:- 10436</i>	Receipt	REC/10324	920.00	
	T0 CUST- NE 135 Mr. Sree Harinath G V <i>Being Neft from NE towards Registration misc documentation charges of Villa No. 135 of NE</i>	Receipt	REC/10325	9,204.00	
	T0 Nilgiri Estates <i>Being Neft from NE towards against their Bill No:- 10410.</i>	Receipt	REC/10326	20,968.00	
	T0 Modi Realty Genome Valley LLP <i>being Neft from MRGVLLP towards against their Bills.</i>	Receipt	REC/10327	41,391.00	
	T0 ECARD-Shankar D <i>being Neft from MRGVLLP towards wrongly transferred instead of SSLLP Common Expenses</i>	Receipt	REC/10328	460.00	
	T0 Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards purchase of stamp papers paid on behalf of Ramesh expenses card.</i>	Receipt	REC/10329	2,400.00	
	T0 Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards purchase of stamp papers paid on behalf of Ramesh expenses card.</i>	Receipt	REC/10330	2,400.00	
	Carried Over			1,19,12,480.09	1,04,48,425.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,12,480.09	1,04,48,425.00
10-Aug-21	T0 G V Research Centers Pvt Ltd <i>Being Neft from GVRC towards agains their Bill No: - 10396</i>	Receipt	REC/10331	3,780.00	
	T0 AEDIS Developers LLP <i>Being Neft from MGA towards agains their Bill NO:- 10447.</i>	Receipt	REC/10332	8,640.00	
	T0 AEDIS Developers LLP <i>being Neft from MGA towards agains their Bills No:- 10394</i>	Receipt	REC/10333	4,860.00	
	T0 AEDIS Developers LLP <i>Being Neft from MGA towards agains their Bills No:- 10431.</i>	Receipt	REC/10334	5,459.00	
	T0 G V Research Centers Pvt Ltd <i>Being Neft from GVRC towards agains their Bill No: - 10448</i>	Receipt	REC/10335	79,088.00	
	T0 Modi Realty Mallapur LLP <i>Being Neft from GMR towards purchase of Stamp papers paid on behalf of Ramesh expenses card</i>	Receipt	REC/10336	1,600.00	
	T0 Mehta And Modi Realty Kowkur LLP <i>Being Neft from GHT towards purchase of stamp papers paid on behalf of Ch Ramesh expenses card.</i>	Receipt	REC/10337	4,800.00	
	T0 Modi Realty Miryalaguda LLP <i>Being Neft from AGH towards purchase of stamp papers paid on behalf of Ramesh expenses card.</i>	Receipt	REC/10338	1,600.00	
	T0 Serene Constructions LLP <i>Being Neft from SCLLP towards agains their Bill No:- 10437.</i>	Receipt	REC/10339	1,879.00	
12-Aug-21	T0 SDNMJK Realty Pvt Ltd <i>ch.no:- 000845 being cheque received from SDNMJK towards agains their Bills.</i>	Receipt	REC/10340	15,440.00	
	T0 DEB-JMK GEC Relators Pvt Ltd <i>ch.no:- 000790 being cheque received from JMKGEC towards agaisnt their Bills.</i>	Receipt	REC/10341	15,440.00	
	T0 Rajesh Kumar Jayantilal Kadakia <i>ch.no:- 000823 being cheque received from RJK towards against their Bills and purchase of stamp papers paid on behalf of Ch Ramesh.</i>	Receipt	REC/10342	19,629.00	
	Carried Over			1,20,74,695.09	1,04,48,425.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,74,695.09	1,04,48,425.00
12-Aug-21	T0 Sharad Kumar Jayantilal Kadakia <i>ch.no:- 001237 being cheque received from SJK towards against their Bills and purchase of Stamp papers paid on behalf of Ramesh expenses card.</i>	Receipt	REC/10343	13,409.00	
	T0 G V Research Centers Pvt Ltd <i>ch.no:- 170853 being cheque received from GVRC towards against their Bill No:- 10428.</i>	Receipt	REC/10344	2,43,504.00	
	By ECARD-Shankar D <i>Being Neft to MRGVLLP towards wrongly transfered same amount reversal.</i>	Payment	PAY/10687		460.00
	T0 OIE-Repairs & Maintenance-2 Wheeler <i>Being Online payment rejected of K Rohith 2 wheeler vehicle maintenance same reversal.</i>	Receipt	REC/10345	1,350.00	
	T0 MHPL Silver Oak Villas LLP <i>Being Neft from MHPL SOVLLP towards against their Bills</i>	Receipt	REC/10346	2,20,209.00	
	T0 MHPL Silver Oak Villas LLP <i>Being Neft from MHPL SOVLLP towards against their Bill NO:- 10478.</i>	Receipt	REC/10347	21,103.00	
	T0 Vista Homes <i>Being Neft from Vista Homes towards against thier Bills.</i>	Receipt	REC/10348	29,076.00	
	T0 CUST-Vista E 311 Mrs.NVS Vijala Laxmi <i>Being Neft from Vista Homes towards against their Bill No:- 10451.</i>	Receipt	REC/10349	7,434.00	
	T0 CUST- Vista E Block 305 Mr Arun Kumar <i>Being Neft from Vista Homes towards Against their Bill NO:- 10393.</i>	Receipt	REC/10350	5,074.00	
	T0 CUST- Vista E Block 207 Mr Joythi Arand Suramal <i>Being Neft from Vista Homes towards against their Bill No:- 10392.</i>	Receipt	REC/10351	5,074.00	
	By ECARD-Shankar D <i>Being Neft to SLLP Common Expenses towards Toll charges paid by ch Krishna went to AGH project with Qc team and food allowances paid.</i>	Payment	PAY/10688		368.00
	Carried Over			1,26,20,928.09	1,04,49,253.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,20,928.09	1,04,49,253.00
13-Aug-21	By O/E-Repairs & Maintenance-2 Wheeler <i>Being online payment to Ch Venkata Ramana Reddy towards vehicle repair expenses as per bill no : V2915 DT: 10-08-21</i>	Payment	PAY/10689		1,329.00
	By EMP- Mangilipelli Sanjeev Kumar <i>Being online payment to M Sanjeev towards salary advance for the month of Aug'2021</i>	Payment	PAY/10690		6,000.00
	By EMP-Yellamla Somanna <i>Being online payment to Y Somanna towards salary advance for the month of Aug'21</i>	Payment	PAY/10691		6,000.00
	To Gvsh Manufacturing Facilities Private Limited <i>Being Neft from GVSH towards purchase of stamp papers paid on behalf of Ch Ramesh expenses card. (against cheque No:- 000107)</i>	Receipt	REC/10352	4,960.00	
	By O/E-Repairs & Maintenance-2 Wheeler <i>Being Neft to Rohit towards vehicle repair exepenses as per Bill NO.44 dt:- 19.07.21</i>	Payment	PAY/10692		1,350.00
	By OTHLOAN-Summit Sales LLP <i>Being Neft to Summit Sales LLP towards GST Payment for the month of June ' 21.</i>	Payment	PAY/10693		3,51,805.00
	By BPCL <i>Being Neft to BPCL towards 100% Advance payment for petrol & diesel to commerical vehicles.</i>	Payment	PAY/10694		70,000.00
	By SUP-Summit Builders Statutory Payments <i>Being Neft from Summit Builders towards PF; eSI & PT for the month of July ' 21.</i>	Payment	PAY/10695		1,61,396.00
	By ECARD - SSLLP LOG Ramesh <i>Being Neft to SSLLP Ramesh towards expenses card reload.</i>	Payment	PAY/10696		16,840.00
	By ECARD- Jaikumar <i>Being Neft to SSLLP Common Expenses towards 100% Advance payment Jayo Vehilce purchase van vehilce No; 9758</i>	Payment	PAY/10697		19,323.00
	By (as per details) ECARD - SSLLP LOG Murali 11,807.00 Dr ECARD - SSLLP LOG Murali 15,178.00 Dr <i>Being Neft to Murali G towards expenses card reload.</i>	Payment	PAY/10698		26,985.00
	Carried Over			1,26,25,888.09	1,11,10,281.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,25,888.09	1,11,10,281.00
13-Aug-21	By ECARD - SLLP LOG Prabhakar K <i>Being Neft to Prabhakar K towards expenses card reload for Registration charges.</i>	Payment	PAY/10699		15,000.00
14-Aug-21	By EMP-Nagula Raj Kumar <i>Being Mobile allowances for the month of July ' 21.</i>	Payment	PAY/10700		399.00
	By EMP - Addula Sangeetha <i>Being Mobile allowances for the month of July ' 21.</i>	Payment	PAY/10701		399.00
	By EMP - Akula Naga Priyanka <i>Being Mobile allowances for the month of July ' 21.</i>	Payment	PAY/10702		399.00
	By EMP - Lingampally Vinay Chary <i>Being Mobile allowances for the month of July ' 21.</i>	Payment	PAY/10703		399.00
	By EMP - V Tulja Bhavani <i>Being Mobile allowances for the month of July ' 21.</i>	Payment	PAY/10704		399.00
	By EMP-Kuppathanath Suneel Kumar <i>Being Mobile & Conveyanace allowances for the month of July ' 21.</i>	Payment	PAY/10705		787.00
	By EMP- Vanam Ravi <i>Being Mobile and Conveyance allowances for the month of July ' 21</i>	Payment	PAY/10706		2,199.00
	By EMP- Mahesh Kumar Mangillipelli <i>Being Mobile & conveyance allowances for the month of July ' 21.</i>	Payment	PAY/10707		2,199.00
	By EMP- Ramnivas Sanjay <i>Being Mobile & Conveyance allowances for the month of July ' 21.</i>	Payment	PAY/10708		2,199.00
	By EMP- Narayana Narendar Reddy <i>Being Mobile & Conveyance allowances for the month of July ' 21.</i>	Payment	PAY/10709		2,199.00
	By EMP- Bore Shekappa <i>Being Mobile & conveyance allowances for the month of July ' 21.</i>	Payment	PAY/10710		1,599.00
	By EMP- Kota Lakshmi Durga <i>Being Mobile allowances for the month of July ' 21.</i>	Payment	PAY/10711		399.00
	Carried Over			1,26,25,888.09	1,11,38,857.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,25,888.09	1,11,38,857.00
14-Aug-21	By EMP-Yellamla Somanna <i>Being Mobile allowances for the month of July ' 21.</i>	Payment	PAY/10712		399.00
	By EMP-Maddevoenollu Shekar <i>Being Mobile allowances for the month of July ' 21.</i>	Payment	PAY/10713		399.00
	By EMP- S Krishnam Raju <i>Being Mobile allowances for the month of July ' 21.</i>	Payment	PAY/10714		399.00
	By EMP- Pampari Narender <i>Being Mobile allowances for the month of July ' 21.</i>	Payment	PAY/10715		399.00
	By EMP-M Madhu Babu <i>Being Mobile allowances for the month of July ' 21.</i>	Payment	PAY/10716		399.00
	By EMP- Mangilipelli Sanjeev Kumar <i>Being Mobile & Conveyance allowances for the month of July ' 21.</i>	Payment	PAY/10717		2,199.00
	By EMP-G B Rambabu <i>Being Mobile & Conveyance allowances for the month of July ' 21.</i>	Payment	PAY/10718		1,899.00
	By EMP-Kandi Prabhakar Reddy <i>Being Mobile allowances for the month of July ' 21.</i>	Payment	PAY/10719		399.00
	By EMP-Kedari Krishna Prasad <i>Being Mobile allowances for the month of July ' 21.</i>	Payment	PAY/10720		399.00
	By EMP- Cheeruka Venkata Ramana Reddy <i>Being Mobile allowances for the month of July ' 21.</i>	Payment	PAY/10721		399.00
	By EMP- Ganta Vineela <i>Being Mobile allowances for the month of July ' 21.</i>	Payment	PAY/10722		399.00
	By EMP- Dokuparthi Pavan Kumar <i>Being Mobile allowances for the month of July ' 21.</i>	Payment	PAY/10723		1,053.00
	By EMP- Gaddi Saritha <i>Being Mobile allowances for the month of July ' 21.</i>	Payment	PAY/10724		399.00
	By EMP-Chandragiri Ramesh <i>Being Mobile allowances for the month of July ' 21.</i>	Payment	PAY/10725		399.00
	Carried Over			1,26,25,888.09	1,11,48,397.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,25,888.09	1,11,48,397.00
14-Aug-21	By EMP- Manda Mahendar <i>Being Mobile allowances for the month of July ' 21.</i>	Payment	PAY/10726		399.00
	By EMP- Meka Nagalaxmi <i>Being Mobile allowances for the month of July ' 21.</i>	Payment	PAY/10727		399.00
	By EMP-Dagudu Jaya Pradha <i>Being Mobile allowances for the month of July ' 21.</i>	Payment	PAY/10728		399.00
	By EMP-Mohd Imranullah Khan <i>Being Mobile allowances for the month of July ' 21.</i>	Payment	PAY/10729		399.00
	By EMP- Prasad Enagandula <i>Being Mobile allowances for the month of July ' 21.</i>	Payment	PAY/10730		399.00
	By EMP-Kunapuram Rohith <i>Being Mobile allowances for the month of July ' 21.</i>	Payment	PAY/10731		399.00
	By EMP- Gadapa Murali Mohan <i>Being Mobile allowances for the month of July ' 21.</i>	Payment	PAY/10732		399.00
	By EMP- Pulla Prabhakar <i>Being Mobile allowances for the month of July ' 21.</i>	Payment	PAY/10733		399.00
	By EMP- Minish Nalin Parikh <i>Being Mobile & conveyance allowances for the month of July ' 21.</i>	Payment	PAY/10734		1,554.00
	By EMP- Thummuru Dakshinamurthi <i>Being Mobile & Conveyance allowances for the month of July ' 21.</i>	Payment	PAY/10735		1,899.00
	By EMP- Tangalapally Bhasker <i>Being Mobile & Conveyance allowances for the month of July ' 21.</i>	Payment	PAY/10736		1,899.00
	By EMP- Hemendra D Kannaiya <i>Being Mobile allowances for the month of July ' 21.</i>	Payment	PAY/10737		399.00
	By EMP- Jagannathan Selva Kumar <i>Being Mobile allowances for the month of July ' 21.</i>	Payment	PAY/10738		399.00
	By EMP- Kandagatla Vasu Dev <i>Being Mobile allowances for the month of July ' 21.</i>	Payment	PAY/10739		399.00
	Carried Over			1,26,25,888.09	1,11,58,138.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,25,888.09	1,11,58,138.00
14-Aug-21	By EMP - Manchala Mounika <i>Being Mobile allowances for the month of July ' 21.</i>	Payment	PAY/10740		399.00
	By EMP- Pochampally Raghu <i>Being Mobile allowances for the month of July ' 21.</i>	Payment	PAY/10741		399.00
	By EMP - P Kavitha <i>Being Mobile allowances for the month of July ' 21.</i>	Payment	PAY/10742		399.00
	By EMP- Ithagani Sandeesh Goud <i>Being Mobile allowances for the month of July ' 21.</i>	Payment	PAY/10743		399.00
	By EMP - Bhavani Ponnala <i>Being Mobile allowances for the month of July ' 21.</i>	Payment	PAY/10744		399.00
	By EMP- Sunkari Sunil Kumar <i>Being Mobile & conveyance allowances for the month of July ' 21.</i>	Payment	PAY/10745		1,381.00
	By EMP- Thanneeru Vinod Kumar <i>Being Mobile & conveyance allowances for the month of July ' 21.</i>	Payment	PAY/10746		1,899.00
	By EMP - Palsam Bharath <i>Being Mobile allowances for the month of July ' 21.</i>	Payment	PAY/10747		399.00
16-Aug-21	To GVSH Manufacturing Facilities Private Limited <i>ch.no:- 000109 being chequ received from GVSH towards against Bill NO;- 10426 and purchase of Stamp papers.</i>	Receipt	REC/10353	993.00	
	To Mc Modi Educational Trust <i>ch.no:- 192628 being cheque received from MCMET towards purchase of stamp papers paid on behalf of ramesh expenses card.</i>	Receipt	REC/10354	320.00	
	To Modi Realty Pocharam LLP <i>Being Neft from NGH towards agaisnt their Bills.</i>	Receipt	REC/10355	360.00	
	To MPPL - Mayflower Platinum <i>Being Neft from MPL towards against their Bills No:- 10476</i>	Receipt	REC/10356	14,389.00	
	To MPPL - Mayflower Platinum <i>Being Neft from MPL towards agains their Bill.</i>	Receipt	REC/10357	2,000.00	
	Carried Over			1,26,43,950.09	1,11,63,812.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,43,950.09	1,11,63,812.00
16-Aug-21	T0 Modi Realty Muraharipally <i>Being Neft from Modi Realty Muraharipally towards against their Bills.</i>	Receipt	REC/10358	800.00	
	T0 Silver Oak Villas LLP <i>Being Neft from SOVLLP - III towards against their Bill NO:- 10454.</i>	Receipt	REC/10359	2,360.00	
	T0 Silver Oak Villas LLP <i>Being Neft from SOVLLP - III towards against their Bill NO:- 10405.</i>	Receipt	REC/10360	1,620.00	
	T0 Modi Realty Mallapur LLP <i>Being Neft from GMR towards agains their Bills No:- 10184 & 10472.</i>	Receipt	REC/10361	24,267.00	
	T0 MHPL Silver Oak Villas LLP <i>Being Neft from MHPL SOVLLP towards purchase of stamp paper paid on behalf of Ch Rameshe expenses card.</i>	Receipt	REC/10362	11,200.00	
	T0 Mehta And Modi Realty Kowkur LLP <i>Being Neft from GHt towards agains their Bills.</i>	Receipt	REC/10363	1,85,716.00	
17-Aug-21	By EMP-Praveen Busipaka <i>ch.no:- 917532 being cheque to Praveen B towards Mobile and conveyance charges for the month of July ' 21.</i>	Payment	PAY/10748		2,199.00
	By EMP- Balakrishna Gouroju <i>ch.no:- 917534 being cheque issued to G Balakrishna towards Mobile and conveyance charges for the month of July ' 21.</i>	Payment	PAY/10749		2,199.00
	T0 AEDIS Developers LLP <i>Being Neft from MGA towards agains their Bills No:- 10480 & 10488.</i>	Receipt	REC/10364	810.00	
18-Aug-21	T0 Modi Ventures <i>ch.no:- 000573 being cheque received from Modi ventures towards against Bill NO:- 10095; 10035 & 10120.</i>	Receipt	REC/10365	4,159.00	
	T0 Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards against their Bills NO:- 10475 & 10482.</i>	Receipt	REC/10366	29,910.00	
	Carried Over			1,29,04,792.09	1,11,68,210.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,04,792.09	1,11,68,210.00
18-Aug-21	By Modi Ventures <i>ch.no:- 000573 being cheque return resaon for insufficient funds.</i>	Payment	PAY/10750		4,159.00
20-Aug-21	By EMP - Orsu Madhan Commission Alc <i>Being Neft to Orsu Madhan towards Staff Referral incentives.</i>	Payment	PAY/10751		4,750.00
	By ECARD-Shankar D <i>Being Neft to SSLLP Common Expenses towards Toll charges paid by Ch Krishna and Refreshment allowances and transportation charges Up & down for Jayo vehicle servicing.</i>	Payment	PAY/10752		982.00
	By ECARD - SSLLP LOG Ramesh <i>Being Neft to Ch Ramesh towards expenses card reloaded.</i>	Payment	PAY/10753		8,995.00
	By BPCL <i>Being Neft to BPCL towards 100% advance payment for petrol & diesel to commerical vehicles.</i>	Payment	PAY/10754		75,000.00
	By (as per details) ECARD - SSLLP LOG Murali 17,036.00 Dr ECARD - SSLLP LOG Murali 13,311.00 Dr ECARD - SSLLP LOG Murali 2,014.00 Dr <i>Being Neft to Murali towards expenses card reload for 100% advance payment for classified Ads payment for the 27.08.21 to 30.08.21.</i>	Payment	PAY/10755		32,361.00
	By (as per details) ECARD - SSLLP LOG Prabhakar K 37,100.00 Dr ECARD - SSLLP LOG Prabhakar K 16,950.00 Dr <i>being Neft to Prabhakar K towards Expenses card relaod for Registration charges of NE 158; 175; MPL A301; 401; B 301; A 802; A 304; A 1003; A 608; A 907 & GMR A 102.</i>	Payment	PAY/10756		54,050.00
	By ECARD-Shankar D <i>Being Neft to SSLLP Common Expenses towards 100% advance payment for Road taxes payment to Commercial vehicles NO's:- 0143; 9759; 9758 & 8387.</i>	Payment	PAY/10757		19,360.00
	By ECARD - SSLLP LOG E Prasad <i>Being Neft to Prasad towards TREDA property show food allowances paid on behalf.</i>	Payment	PAY/10758		9,600.00
	Carried Over			1,29,04,792.09	1,13,77,467.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,04,792.09	1,13,77,467.00
23-Aug-21	T0 CUST- MPL A 104 Mr Bharadwaj JVR <i>Being Neft from MPL towards registratration charges against Bill NO:- 10521.</i>	Receipt	REC/10367	5,074.00	
	T0 MPPL - Mayflower Platinum <i>Being Neft from MPL towards against their Bill NO:- 10489</i>	Receipt	REC/10368	62,670.00	
	T0 MPPL - Mayflower Platinum <i>Being Neft from MPL towards against their Bill No:- 10503.</i>	Receipt	REC/10369	39,585.00	
	T0 ECARD - SSLLP LOG E Prasad <i>Being Neft from SSLLP Common Expenses towards TRED A property show food allowances paid on behalf.</i>	Receipt	REC/10370	9,600.00	
	T0 (as per details) Paramount Estates 432.00 Cr Paramount Estates 2,025.00 Cr <i>Being Neft from MMRHPL towards agains their Bills NO;- 10363 & 10271.</i>	Receipt	REC/10371	2,457.00	
	T0 Silver Oak Villas LLP <i>Being Neft from SOVLLP - III towards agains theri Bills NO;- 10493</i>	Receipt	REC/10372	56,144.00	
	T0 Silver Oak Villas LLP <i>Being Neft from SOVLLP - III towards agains theri Bills NO;- 105083</i>	Receipt	REC/10373	4,350.00	
	T0 Modi Realty Mallapur LLP <i>Being Neft from GMR towards agains their Bills NO:- 10504 & 10490.</i>	Receipt	REC/10374	33,060.00	
	T0 East Side Residency Annojiguda LLP <i>Being Neft from ESR towards against their Bill No:- 10421</i>	Receipt	REC/10375	864.00	
	T0 Mehta And Modi Realty Kowkur LLP <i>Being Neft from GHT towards agaisnt their Bills No:- 10496 & 10511.</i>	Receipt	REC/10376	35,960.00	
	By EMP - Kavitha P Commission Al/c <i>ch.no:- 917532 being cheque issued to P Kavitha towards Staff referral incentives.</i>	Payment	PAY/10759		4,750.00
	Carried Over			1,31,54,556.09	1,13,82,217.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,54,556.09	1,13,82,217.00
24-Aug-21	By EMP-M Madhu Babu <i>ch.no:- 917535 being cheque issued to M Madhu Babu towards personal loan for paying of Fees (5,000 @ 3 month deduction in salary)</i>	Payment	PAY/10760		15,000.00
	T0 GV Research Centers Pvt Ltd <i>ch.no:- 000643 being cheque issued to GVRC towards against Bill No:- 10499 & 10514.</i>	Receipt	REC/10377	35,525.00	
	T0 Modi Farm House Hyderabad LLP <i>Being Neft from MFHLLP towards against their Bills NO:- 10513 & 10498.</i>	Receipt	REC/10378	42,160.00	
25-Aug-21	T0 GV Discover Centers Pvt Ltd <i>Being Neft from GVDC towards againsts their Bill NO:- 10515.</i>	Receipt	REC/10379	11,292.00	
	T0 GV Discover Centers Pvt Ltd <i>Being Neft from GVDC towards againsts their Bill NO:- 10500.</i>	Receipt	REC/10380	21,750.00	
	T0 AEDIS Developers LLP <i>Being Neft from MGA towards against their Bills NO:- 10502 & 10517.</i>	Receipt	REC/10381	25,346.00	
	T0 Kadakia And Modi Housing <i>Being Neft from KNM towards against their Bills No:- 10505 & 10491.</i>	Receipt	REC/10382	13,340.00	
	T0 Vista Homes <i>Being Neft from Vista Homes towards against Bill No:- 10471</i>	Receipt	REC/10383	17,974.00	
	T0 Vista Homes <i>Being Neft from Vista Homes towards against their Bills NO:- 10507 & 10492.</i>	Receipt	REC/10384	14,152.00	
27-Aug-21	By EMP - Lingampally Vinay Chary <i>Being online payment to L Vinay Chary towards salary advance for the month of Aug'21</i>	Payment	PAY/10761		5,000.00
	By BPCL <i>Being Neft to BPCL towards 100% advance payment for petrol & diesel to commerical vehicles.</i>	Payment	PAY/10762		75,000.00
	Carried Over			1,33,36,095.09	1,14,77,217.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,36,095.09	1,14,77,217.00
27-Aug-21	By ECARD - SSSLP LOG Prabhakar K <i>Being Neft to Prabhakar Reddy K towards expenses card reload for Registration expenses for MPL M 505; A 607; A 108 ; MGA - 108; 503 & Vishal Goel.</i>	Payment	PAY/10763		21,200.00
	By ECARD - SSSLP LOG Murali <i>Being Neft to Murali G towards 100 % advance payment for Classified Ads payment for the 03.09.21 to 07.09.21.</i>	Payment	PAY/10764		17,515.00
	By ECARD - SSSLP LOG Ramesh <i>Being Neft to Ramesh towards expenses card reload.</i>	Payment	PAY/10765		12,293.00
	By OTHLOAN-Summit Sales LLP Common Expenses <i>Being Neft to SSSLP Common Expenses towards Staff Medical test.</i>	Payment	PAY/10766		38,400.00
28-Aug-21	By EMP- Tangalapally Bhasker Commission Ac <i>ch.no:- 917536 being cheque issued to T Bhasker towards grautity full & final settlement.</i>	Payment	PAY/10767		37,344.00
30-Aug-21	T0 CUST-GMR G 104 Mr P Rakesh <i>Being Neft from GMR towards Regristration charges of G 104.</i>	Receipt	REC/10385	354.00	
31-Aug-21	T0 Villa Orchids LLP <i>Being Neft from VOCLLP towards against Bill No:- 10495; 10510 & 10439.</i>	Receipt	REC/10386	23,984.00	
1-Sep-21	T0 Modi & Modi Constructions <i>Being Neft from Modi & Modi Constructions towards agains their Bills No:- 10034; 10096 & 10122.</i>	Receipt	REC/10387	4,212.00	
3-Sep-21	T0 Modi Consultancy Services <i>Being Neft from MCS towards against their Bills.</i>	Receipt	REC/10388	15,663.00	
	By BPCL <i>Being online payment to BPCL towards petrol expenses of P Bharath for the period of 12-07-21 to 10.08.21</i>	Payment	PAY/10768		1,888.00
	By BPCL <i>Being online payment to BPCL towards petrol expenses of T Vinod kumar for the period of 12. 07.21 to 10.08.21</i>	Payment	PAY/10769		2,121.00
	Carried Over			1,33,80,308.09	1,16,07,978.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,80,308.09	1,16,07,978.00
3-Sep-21	By BPCL <i>Being online payment to BPCL towards petrol expenses of S Sunil kumar for the period of 12.07.21 to 09.08.21</i>	Payment	PAY/10770		747.00
	By BPCL <i>Being online payment to BPCL towards petrol expenses of G Murali Mohan for the period of 27.07.21 to 26.07.21</i>	Payment	PAY/10771		2,775.00
	By BPCL <i>Being online payment to BPCL Towards petrol expenses of J Selva for the period of 15.05.21 to 14.06.21</i>	Payment	PAY/10772		4,515.00
	By ECARD - SSLLP LOG Ramesh <i>Being Neft to Ramesh expenses card toward Card reload</i>	Payment	PAY/10773		11,030.00
	By OTHLOAN-Summit Sales LLP <i>Being Neft to Summit Sales LLP towards TDS payment for the month of Aug ' 21.</i>	Payment	PAY/10774		500.00
	By (as per details) ECARD - SSLLP LOG Murali 12,539.00 Dr ECARD - SSLLP LOG Murali 28,842.00 Dr <i>Being Neft to Murali towards expenses card reload for 100% advance payment for Classified Ads payment from 10.09.21 to 14.09.21.</i>	Payment	PAY/10775		41,381.00
	By ECARD-Shankar D <i>Being Neft to SSLLP common expenses towards FASTAQ Recharges of vehicle No's:- 2924; 9758; 4519; 4520 3676 and refreshment charges of Madhu;</i>	Payment	PAY/10776		2,877.00
	By ECARD - SSLLP LOG Prabhakar K <i>Being Neft to Prabhakar K towards expenses card reload for 100% advance payment for registration charges.</i>	Payment	PAY/10777		26,000.00
	To (as per details) CUST-AGH 16 Mrs. Ranga Madhavi 9,204.00 Cr CUST-AGH 31 Mr S Rambabu 9,204.00 Cr CUST-AGH 46 Mrs. P Bhanu 9,204.00 Cr Modi Realty Miryalaguda LLP 3,22,388.00 Cr <i>Being Neft from AGH towards against their Bills and Registration charges.</i>	Receipt	REC/10389	3,50,000.00	
	Carried Over			1,37,30,308.09	1,16,97,803.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,30,308.09	1,16,97,803.00
4-Sep-21	By EMP-Praveen Busipaka <i>ch.no:- 917537 being cheque issued to Praveen B towards Salary for the month of Aug ' 21.</i>	Payment	PAY/10778		29,864.00
	By EMP- Balakrishna Gouroju <i>ch.no:- 917538 being cheque issued to G Balakrishna towards Salary for the month of Aug ' 21.</i>	Payment	PAY/10779		18,810.00
	By EMP-Nagula Raj Kumar <i>Being Salary for the month of Aug ' 21</i>	Payment	PAY/10780		19,192.00
	By EMP - Addula Sangeetha <i>Being Salary for the month of Aug ' 21</i>	Payment	PAY/10781		16,002.00
	By EMP - Akula Naga Priyanka <i>Being Salary for the month of Aug ' 21</i>	Payment	PAY/10782		14,866.00
	By EMP - Lingampally Vinay Chary <i>Being Salary for the month of Aug ' 21</i>	Payment	PAY/10783		12,217.00
	By EMP - V Tulja Bhavani <i>Being Salary for the month of Aug ' 21</i>	Payment	PAY/10784		13,670.00
	By EMP-Kuppathanath Suneel Kumar <i>Being Salary for the month of Aug ' 21</i>	Payment	PAY/10785		24,910.00
	By EMP- Vanam Ravi <i>Being Salary for the month of Aug ' 21</i>	Payment	PAY/10786		23,204.00
	By EMP- Mahesh Kumar Mangillipelli <i>Being Salary for the month of Aug ' 21</i>	Payment	PAY/10787		22,537.00
	By EMP- Ramnivas Sanjay <i>Being Salary for the month of Aug ' 21</i>	Payment	PAY/10788		24,138.00
	By EMP- Narayana Narendar Reddy <i>Being Salary for the month of Aug ' 21.</i>	Payment	PAY/10789		19,810.00
	By EMP- Bore Shekappa <i>Being Salary for the month of Aug ' 21</i>	Payment	PAY/10790		16,589.00
	By EMP- Kota Lakshmi Durga <i>Being Salary for the month of Aug ' 21</i>	Payment	PAY/10791		15,229.00
	Carried Over			1,37,30,308.09	1,19,68,841.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,30,308.09	1,19,68,841.00
4-Sep-21	By EMP-Yellamla Somanna <i>Being Salary for the month of Aug ' 21</i>	Payment	PAY/10792		10,227.00
	By EMP-Maddevoenollu Shekar <i>Being Salary for the month of Aug ' 21</i>	Payment	PAY/10793		18,757.00
	By EMP- S Krishnam Raju <i>Being Salary for the month of Aug ' 21</i>	Payment	PAY/10794		18,998.00
	By EMP- Pampari Narender <i>Being Salary for the month of Aug ' 21</i>	Payment	PAY/10795		17,120.00
	By EMP-M Madhu Babu <i>Being Salary for the month of Aug ' 21</i>	Payment	PAY/10796		10,758.00
	By EMP-G B Rambabu <i>Being Salary for the month of Aug ' 21</i>	Payment	PAY/10797		44,028.00
	By EMP-Kandi Prabhakar Reddy <i>Being Salary for the month of Aug ' 21</i>	Payment	PAY/10798		44,079.00
	By EMP-Kedari Krishna Prasad <i>Being Salary for the month of Aug ' 21</i>	Payment	PAY/10799		33,570.00
	By EMP- Cheeruka Venkata Ramana Reddy <i>Being Salary for the month of Aug ' 21</i>	Payment	PAY/10800		25,354.00
	By EMP- Ganta Vineela <i>Being Salary for the month of Aug ' 21</i>	Payment	PAY/10801		22,514.00
	By EMP- Dokuparthi Pavan Kumar <i>Being Salary for the month of Aug ' 21</i>	Payment	PAY/10802		22,083.00
	By EMP- Gaddi Saritha <i>Being Salary for the month of Aug ' 21</i>	Payment	PAY/10803		20,294.00
	By EMP-Chandragiri Ramesh <i>Being Salary for the month of Aug ' 21</i>	Payment	PAY/10804		15,600.00
	By EMP- Manda Mahendar <i>Being Salary for the month of Aug ' 21</i>	Payment	PAY/10805		2,203.00
	By EMP- Meka Nagalaxmi <i>Being Salary for the month of Aug ' 21</i>	Payment	PAY/10806		28,009.00
	Carried Over			1,37,30,308.09	1,23,02,435.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,30,308.09	1,23,02,435.00
4-Sep-21	By EMP-Dagudu Jaya Pradha <i>Being Salary for the month of Aug ' 21</i>	Payment	PAY/10807		18,544.00
	By EMP-Mohd Imranullah Khan <i>Being Salary for the month of Aug ' 21</i>	Payment	PAY/10808		17,958.00
	By EMP- Prasad Enagandula <i>Being Salary for the month of Aug ' 21</i>	Payment	PAY/10809		29,574.00
	By EMP-Kunapuram Rohith <i>Being Salary for the month of Aug ' 21</i>	Payment	PAY/10810		18,263.00
	By EMP- Gadapa Murali Mohan <i>Being Salary for the month of Aug ' 21</i>	Payment	PAY/10811		18,479.00
	By EMP- Pulla Prabhakar <i>Being Salary for the month of Aug ' 21</i>	Payment	PAY/10812		25,265.00
	By EMP- Minish Nalin Parikh <i>Being Salary for the month of Aug ' 21</i>	Payment	PAY/10813		27,103.00
	By EMP- Thummuru Dakshinamurthi <i>Being Salary for the month of Aug ' 21</i>	Payment	PAY/10814		8,617.00
	By EMP- Tangelapally Bhasker <i>Being Salary for the month of Aug ' 21</i>	Payment	PAY/10815		12,953.00
	By EMP- Hemendra D Kannaiya <i>Being Salary for the month of Aug ' 21</i>	Payment	PAY/10816		9,579.00
	By EMP- Jagannathan Selva Kumar <i>Being Salary for the month of Aug ' 21</i>	Payment	PAY/10817		16,602.00
	By EMP- Kandagatla Vasu Dev <i>Being Salary for the month of Aug ' 21</i>	Payment	PAY/10818		15,086.00
	By EMP - Manchala Mounika <i>Being Salary for the month of Aug ' 21</i>	Payment	PAY/10819		15,312.00
	By EMP- Pochampally Raghu <i>Being Salary for the month of Aug ' 21</i>	Payment	PAY/10820		15,045.00
	By EMP - P Kavitha <i>Being Salary for the month of Aug ' 21</i>	Payment	PAY/10821		5,737.00
	Carried Over			1,37,30,308.09	1,25,56,552.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,30,308.09	1,25,56,552.00
4-Sep-21	By EMP- Ithagani Sandeesh Goud <i>Being Salary for the month of Aug ' 21</i>	Payment	PAY/10822		14,149.00
	By EMP - Bhavani Ponnala <i>Being Salary for the month of Aug ' 21</i>	Payment	PAY/10823		12,580.00
	By EMP- Sunkari Sunil Kumar <i>Being Salary for the month of Aug ' 21</i>	Payment	PAY/10824		40,798.00
	By EMP- Thanneeru Vinod Kumar <i>Being Salary for the month of Aug ' 21</i>	Payment	PAY/10825		18,830.00
	By EMP - Palsam Bharath <i>Being Salary for the month of Aug ' 21</i>	Payment	PAY/10826		13,643.00
5-Sep-21	To MPPL - Mayflower Platinum <i>Being Neft from MPL towards purchase of stamp paper paid on behalf.</i>	Receipt	REC/10390	5,720.00	
	To MPPL - Mayflower Platinum <i>Being Neft from MPL towards against their Bills.</i>	Receipt	REC/10391	2,73,880.00	
	To CUST-MPL B 301 Mr Sanjeeb Dey <i>Being Neft from MPL towards registration charges against Bill No:- 10531.</i>	Receipt	REC/10392	5,074.00	
	To CUST-MPL A 802 P Vikas Harsh <i>Being Neft from MPL towards registration charges against Bill No:- 10532.</i>	Receipt	REC/10393	5,074.00	
	To CUST-MPL A 304 P Suryanarayana Rao <i>Being Neft from MPL towards against their Bill No:- 10533.</i>	Receipt	REC/10394	5,074.00	
	To MPL B 505 Pamuluru Sumasri <i>Being Neft from MPL towards Registration misc documentation, EC Expenses of Sale Deed for Flat No. B 505 against Bill NO:- 10535.</i>	Receipt	REC/10395	5,074.00	
	To CUST-MPL A 607 Mahesh Yanamandra <i>Being Neft from MPL towards Registration misc documentation, EC Expenses of Sale Deed for A 607 against Bill NO:- 10536.</i>	Receipt	REC/10396	5,074.00	
	Carried Over			1,40,35,278.09	1,26,56,552.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,35,278.09	1,26,56,552.00
5-Sep-21	T0 CUST-MPL A 108 A Mohan Ganesh <i>Being Neft from MPL towards Registration misc documentation, EC Expenses of Sale Deed for Flat No. A 108 against Bill No:- 10537.</i>	Receipt	REC/10397	5,074.00	
	T0 CUST-MPL A 1003 Syed Mazhar Ali <i>Being Neft from MPL towards Registration misc documentation, EC Expenses for Flat No. A 1003 against Bill No:- 10523.</i>	Receipt	REC/10398	5,074.00	
	T0 CUST-MPL A 608 K Prabhakar <i>Being Neft from MPI towards Registration misc documentation, EC Expenses for Flat No.A 608 against Bill No:- 10524.</i>	Receipt	REC/10399	5,074.00	
	T0 CUST-MPL A 301 Mrs. Seetha Laxmi <i>Being Neft from MPL towards Registration misc documentation, EC Expenses of Sale Deed for Flat No.A 301 against Bill No:- 10529.</i>	Receipt	REC/10400	5,074.00	
	T0 CUST-MPL A 401 Mr G Narasimha Rao <i>Being Neft from MPL Registration misc documentation, EC Expenses of Sale Deed for flat No. A 401 against Bill No:- 10530.</i>	Receipt	REC/10401	5,074.00	
	T0 G V Discover Centers Pvt Ltd <i>Being Neft from GVDC towards against their Bills.</i>	Receipt	REC/10402	1,62,637.00	
	T0 MHPL Silver Oak Villas LLP <i>being Neft from MHPLSOVLLP towards against their Bill No:- 10592.</i>	Receipt	REC/10403	66,977.00	
	T0 MHPL Silver Oak Villas LLP <i>being Neft from MHPLSOVLLP towards against their Bill No:- 10556.</i>	Receipt	REC/10404	23,760.00	
	T0 MHPL Silver Oak Villas LLP <i>being Neft from MHPLSOVLLP towards against their Bill No:- 10577.</i>	Receipt	REC/10405	14,874.00	
	T0 MHPL Silver Oak Villas LLP <i>being Neft from MHPLSOVLLP towards against their Bill No:- 10545.</i>	Receipt	REC/10406	80,190.00	
	Carried Over			1,44,09,086.09	1,26,56,552.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,09,086.09	1,26,56,552.00
5-Sep-21	To Kadakia And Modi Housing <i>being Neft from KNM towards against Bill NO:- 10565.</i>	Receipt	REC/10407	1,463.00	
	To Modi Realty Pocharam LLP <i>Being Neft from NGH towards against their Bills.</i>	Receipt	REC/10408	1,67,145.00	
6-Sep-21	To Rajesh Kumar Jayantilal Kadakia <i>ch.no:- 001322 being cheque received from Rajesh Kadakia towards against their Bills.</i>	Receipt	REC/10409	1,609.00	
	To Sharad Kumar Jayantilal Kadakia <i>ch.no:- 001259 being cheque received from Sharad Kadakia towards agaisn their Bills.</i>	Receipt	REC/10410	649.00	
	To G V Research Centers Pvt Ltd <i>ch.no:- 000682 being cheque received from GVRC towards against their Bill NO:- 10553</i>	Receipt	REC/10411	5,400.00	
	By EMP- Mangilipelli Sanjeev Kumar <i>ch.no:- 917539 being cheque issued to M Sanjeev Kumar towards Salary for the month of Aug ' 21.</i>	Payment	PAY/10827		7,913.00
	To Mehta And Modi Realty Kowkur LLP <i>Being Neft from GHT towards agaisnt their Bills.</i>	Receipt	REC/10412	77,617.00	
	To Villa Orchids LLP <i>Being Neft from VOCLLP towards against their Bill No:- 10549.</i>	Receipt	REC/10413	13,391.00	
	To Mehta And Modi Realty Kowkur LLP <i>Being Neft from GHT towards purchase of Stamp papers paid on behalf of Ch Ramesh</i>	Receipt	REC/10414	1,920.00	
	To Modi Farm House Hyderabad LLP <i>Being Neft from MFHLLP towards agains their Bill NO:- 10548</i>	Receipt	REC/10415	26,472.00	
7-Sep-21	To Mc Modi Educational Trust <i>ch.no:- 192646 being cheque received from MCMET towards against their Bills NO:- 10554 & 10582.</i>	Receipt	REC/10416	546.00	
8-Sep-21	By EMP- Thummuru Dakshinamurthi <i>ch.no:- 917540 being cheque issued to T Dakshinamurthi towards 50% Salary for the month of Aug ' 21</i>	Payment	PAY/10828		8,618.00
	Carried Over			1,47,05,298.09	1,26,73,083.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,05,298.09	1,26,73,083.00
8-Sep-21	By EMP- Hemendra D Kannaiya <i>ch.no:- 172631 being cheque issued to Hemendra D Kannaiya towards 50% salary for the month of Aug ' 21.</i>	Payment	PAY/10829		9,579.00
	By EMP - P Kavitha <i>ch.no:- 172632 being cheque issued to P Kavitha towards 50% Salary for the month of Aug ' 21.</i>	Payment	PAY/10830		5,738.00
To	Modi Realty Genome Valley LLP <i>Being Neft from MRGLLP towards against Bill's.</i>	Receipt	REC/10417	71,608.00	
To	Silver Oak Villas LLP <i>Being Neft from SOVLLP Phase - III towards against Bill No:- 10576</i>	Receipt	REC/10418	2,274.00	
To	Silver Oak Villas LLP <i>Being Neft from SOVLLP Phase - III towards against Bill No:- 10544.</i>	Receipt	REC/10419	11,610.00	
To	Silver Oak Villas LLP <i>Being Neft from SOVLLP Phase - III towards purchase of Stamp papers paid on behalf of Ramesh expenses card.</i>	Receipt	REC/10420	1,920.00	
To	Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards purchase of Stamp papers paid on behalf of Ramesh expenses card.</i>	Receipt	REC/10421	4,960.00	
To	Modi Realty Mallapur LLP <i>Being Neft from GMR towards against their Bills.</i>	Receipt	REC/10422	4,67,739.00	
To	Modi Realty Mallapur LLP <i>Being Neft from GMR towards purchase of Stamp papers paid on behalf of Ramesh expenses card.</i>	Receipt	REC/10423	1,920.00	
To	CUST- GMR A 102 GLN Sastry <i>Being Neft from GMR towards registration charges of A 102 GMR against Bill No:- 10526.</i>	Receipt	REC/10424	5,074.00	
9-Sep-21	By ECARD - SSLLP LOG Ramesh <i>Being Neft to Ch Ramesh toward expenses card reload.</i>	Payment	PAY/10831		7,961.00
	By ECARD - SSLLP LOG Mahender <i>Being Neft to Mahender towards expenses card reload.</i>	Payment	PAY/10832		836.00
	Carried Over			1,52,72,403.09	1,26,97,197.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,72,403.09	1,26,97,197.00
9-Sep-21	By ECARD - SSLLP LOG Murali <i>Being Neft to Murali G towards expenses card reload for Advertisement expenses.</i>	Payment	PAY/10833		18,000.00
	By (as per details) EMP - Manda Mahender Commission Ac 9,968.00 Dr TDS-5% Commission/Brokerage 498.00 Cr <i>Being Neft to M Mahender towards loss of pay for the month of July & Aug ' 2</i>	Payment	PAY/10834		9,470.00
	By BPCL <i>Being Neft to BPCL towards 100% Advance payment for petrol & Diesel for commerical vehicles.</i>	Payment	PAY/10835		70,000.00
	By SUP-Summit Builders Statutory Payments <i>Being Neft to Summit Builders towards PF; ESI & PR for the month of Aug ' 21.</i>	Payment	PAY/10836		1,56,499.00
	By O/E-Repairs & Maintenance-2 Wheeler <i>Being Neft to Ramnivas Sanjay towards 2 wheeler vehicle No:- TS10EX 7947 maaintenance against Bill No:- AP1001421007389 dt:- 01.09.21.</i>	Payment	PAY/10837		1,350.00
	By EMP-Praveen Busipaka <i>ch.no:- 172633 being cheque issued to Praveen B towards Mobile and Other allowances for the month of Aug ' 21.</i>	Payment	PAY/10838		2,199.00
	By EMP- Balakrishna Gouroju <i>ch.no:- 172634 being cheque issued to Balakrishna G towards Mobile and other allowances for the month of Aug ' 21.</i>	Payment	PAY/10839		2,199.00
	To Vista Homes <i>Being Neft from Vista Homes towards agains their Bills.</i>	Receipt	REC/10425	42,565.00	
10-Sep-21	To G V Research Centers Pvt Ltd <i>Being Neft from GVRC towards against their Bills NO:- 10595 & 10571</i>	Receipt	REC/10426	4,33,574.00	
13-Sep-21	To Modi Ventures <i>ch.no :- 000574 being cheque received from Modi ventures towards against Bill NO:- 10095; 10035 & 10120.</i>	Receipt	REC/10427	4,159.00	
	Carried Over			1,57,52,701.09	1,29,56,914.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,52,701.09	1,29,56,914.00
13-Sep-21	T0 MPPL - Mayflower Platinum <i>Being Neft from MPL towards against Bill No:- 10608.</i>	Receipt	REC/10428	5,974.00	
	T0 MPPL - Mayflower Platinum <i>Being Neft from MPL towards against Bill No:- 10611.</i>	Receipt	REC/10429	432.00	
	T0 MHPL Silver Oak Villas LLP <i>Being Neft from MHPLSOVLLP towards against Bill No:- 10602.</i>	Receipt	REC/10430	19,616.00	
	T0 DEPR - Silver Oak Villas LLP <i>Being Neft from SOVLLP - III towards deposit amount transferred.</i>	Receipt	REC/10431	50,000.00	
	T0 Modi Realty Pocharam LLP <i>Being Neft from NGH towards against their Bill NO:- 10612 & 10603.</i>	Receipt	REC/10432	22,326.00	
	T0 Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards against Bill No:- 10607 & 62419 transferred wrongly to Logistics instead of Common Expenses.</i>	Receipt	REC/10433	71,330.00	
	By Modi Realty Genome Valley LLP <i>Being Neft to MRGVLLP towards wrongly transferred amt same reversal against Bill No:- 10123 of Common expenses.</i>	Payment	PAY/10840		62,419.00
	T0 (as per details) CUST-MGA 503 Mrs. G Shyamla 5,074.00 Cr CUST- MGA Vishal Goel 4,720.00 Cr <i>ch.no:- 125315 being cheque receive dfrom MGA towards Registration charges against Bill No:- 10538 & 10539.</i>	Receipt	REC/10434	9,794.00	
	T0 East Side Residency Annojiguda LLP <i>Being Neft from SSLLP Logistics towards purchase of stamp papers paid on behalf of Ramesh expenses card.</i>	Receipt	REC/10435	2,560.00	
	T0 Villa Orchids LLP <i>Being Neft from VOCLLP towards against Bill No:- 10614.</i>	Receipt	REC/10436	1,008.00	
	T0 Mehta And Modi Realty Kowkur LLP <i>Being Neft from GHT towards against Bill No:- 10605.</i>	Receipt	REC/10437	11,868.00	
	T0 AEDIS Developers LLP <i>Being Neft from MGA towards against Bill No:- 10609.</i>	Receipt	REC/10438	540.00	
	Carried Over			1,59,48,149.09	1,30,19,333.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,48,149.09	1,30,19,333.00
13-Sep-21	T0 AEDIS Developers LLP <i>Being Neft from MGA towards against Bill No's:- 10593; 10551 & 10572</i>	Receipt	REC/10439	26,302.00	
	By EMP-Nagula Raj Kumar <i>Being Mobile allowances for the month of Aug ' 21.</i>	Payment	PAY/10841		399.00
	By EMP - Addula Sangeetha <i>Being Mobile allowances for the month of Aug ' 21.</i>	Payment	PAY/10842		399.00
	By EMP - Akula Naga Priyanka <i>Being Mobile allowances for the month of Aug ' 21.</i>	Payment	PAY/10843		399.00
	By EMP - Lingampally Vinay Chary <i>Being Mobile allowances for the month of Aug ' 21.</i>	Payment	PAY/10844		399.00
	By EMP - V Tulja Bhavani <i>Being Mobile allowances for the month of Aug ' 21.</i>	Payment	PAY/10845		399.00
	By EMP-Kuppathanath Suneel Kumar <i>Being Mobile & Conveyance allowances for the month of Aug ' 21.</i>	Payment	PAY/10846		779.00
	By EMP- Vanam Ravi <i>Being Mobile allowances for the month of Aug ' 21.</i>	Payment	PAY/10847		2,199.00
	By EMP- Mahesh Kumar Mangillipelli <i>Being Mobile & Conveyance allowances for the month of Aug ' 21.</i>	Payment	PAY/10848		2,199.00
	By EMP- Ramnivas Sanjay <i>Being Mobile & Conveyance allowances for the month of Aug ' 21.</i>	Payment	PAY/10849		2,199.00
	By EMP- Narayana Narendar Reddy <i>Being Mobile & conveyance allowances for the month of Aug ' 21.</i>	Payment	PAY/10850		2,199.00
	By EMP- Bore Shekappa <i>Being Mobile & Conveyance allowances for the month of Aug ' 21.</i>	Payment	PAY/10851		1,599.00
	By EMP- Kota Lakshmi Durga <i>Being Mobile & Conveyance allowances for the month of Aug ' 21.</i>	Payment	PAY/10852		399.00
	Carried Over			1,59,74,451.09	1,30,32,901.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,74,451.09	1,30,32,901.00
13-Sep-21	By EMP-Yellamla Somanna <i>Being Mobile allowances for the month of Aug ' 21.</i>	Payment	PAY/10853		1,399.00
	By EMP-Maddevoenollu Shekar <i>Being Mobile allowances for the month of Aug ' 21.</i>	Payment	PAY/10854		399.00
	By EMP- S Krishnam Raju <i>Being Mobile allowances for the month of Aug ' 21.</i>	Payment	PAY/10855		399.00
	By EMP- Pampari Narender <i>Being Mobile allowances for the month of Aug ' 21.</i>	Payment	PAY/10856		399.00
	By EMP-M Madhu Babu <i>Being Mobile allowances for the month of Aug ' 21.</i>	Payment	PAY/10857		399.00
	By EMP- Mangilipelli Sanjeev Kumar <i>Being Mobile allowances for the month of Aug ' 21.</i>	Payment	PAY/10858		2,199.00
	By EMP-G B Rambabu <i>Being Mobile allowances for the month of Aug ' 21.</i>	Payment	PAY/10859		1,899.00
	By EMP-Kandi Prabhakar Reddy <i>Being Mobile allowances for the month of Aug ' 21.</i>	Payment	PAY/10860		399.00
	By EMP-Kedari Krishna Prasad <i>Being Mobile allowances for the month of Aug ' 21.</i>	Payment	PAY/10861		399.00
	By EMP- Cheeruka Venkata Ramana Reddy <i>Being Mobile allowances for the month of Aug ' 21.</i>	Payment	PAY/10862		399.00
	By EMP- Ganta Vineela <i>Being Mobile allowances for the month of Aug ' 21.</i>	Payment	PAY/10863		399.00
	By EMP- Dokuparthi Pavan Kumar <i>Being Mobile & Conveyance allowances for the month of Aug ' 21.</i>	Payment	PAY/10864		1,005.00
	By EMP- Gaddi Saritha <i>Being Mobile allowances for the month of Aug ' 21.</i>	Payment	PAY/10865		399.00
	By EMP-Chandragiri Ramesh <i>Being Mobile allowances for the month of Aug ' 21.</i>	Payment	PAY/10866		399.00
	By EMP- Manda Mahendar <i>Being Mobile allowances for the month of Aug ' 21.</i>	Payment	PAY/10867		399.00
	Carried Over			1,59,74,451.09	1,30,43,792.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,74,451.09	1,30,43,792.00
13-Sep-21	By EMP- Meka Nagalaxmi <i>Being Mobil & Conveyance allowances for the month of Aug ' 21.</i>	Payment	PAY/10868		1,289.00
	By EMP-Dagudu Jaya Pradha <i>Being Mobile allowances for the month of Aug ' 21.</i>	Payment	PAY/10869		399.00
	By EMP-Mohd Imranullah Khan <i>Being Mobile allowances for the month of Aug ' 21.</i>	Payment	PAY/10870		399.00
	By EMP- Prasad Enagandula <i>Being Mobile allowances for the month of Aug ' 21.</i>	Payment	PAY/10871		399.00
	By EMP-Kunapuram Rohith <i>Being Mobile allowances for the month of Aug ' 21.</i>	Payment	PAY/10872		399.00
	By EMP- Gadapa Murali Mohan <i>Being Mobile allowances for the month of Aug ' 21.</i>	Payment	PAY/10873		399.00
	By EMP- Pulla Prabhakar <i>Being Mobile allowances for the month of Aug ' 21.</i>	Payment	PAY/10874		399.00
	By EMP- Minish Nalin Parikh <i>Being Mobile & conveyance allowances for the month of Aug ' 21.</i>	Payment	PAY/10875		1,532.00
	By EMP- Thummuru Dakshinamurthi <i>Being Mobile & conveyance allowances for the month of Aug ' 21.</i>	Payment	PAY/10876		1,899.00
	By EMP- Tungalapally Bhasker <i>Being Mobile & Conveyance allowances for the month of Aug ' 21.</i>	Payment	PAY/10877		1,264.00
	By EMP- Hemendra D Kannaiya <i>Being Mobile allowances for the month of Aug ' 21.</i>	Payment	PAY/10878		399.00
	By EMP- Jagannathan Selva Kumar <i>Being Mobile allowances for the month of Aug ' 21.</i>	Payment	PAY/10879		399.00
	By EMP- Kandagatla Vasu Dev <i>Being Mobile allowances for the month of Aug ' 21.</i>	Payment	PAY/10880		399.00
	By EMP - Manchala Mounika <i>Being Mobile allowances for the month of Aug ' 21.</i>	Payment	PAY/10881		399.00
	Carried Over			1,59,74,451.09	1,30,53,766.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,74,451.09	1,30,53,766.00
13-Sep-21	By EMP- Pochampally Raghu <i>Being Mobile allowances for the month of Aug ' 21.</i>	Payment	PAY/10882		399.00
	By EMP - P Kavitha <i>Being Mobile allowances for the month of Aug ' 21.</i>	Payment	PAY/10883		399.00
	By EMP- lthagoni Sandeesh Goud <i>Being Mobile allowances for the month of Aug ' 21.</i>	Payment	PAY/10884		399.00
	By EMP - Bhavani Ponnala <i>Being Mobile allowances for the month of Aug ' 21.</i>	Payment	PAY/10885		399.00
	By EMP- Sunkari Sunil Kumar <i>Being Mobile & Conveyance allowances for the month of Aug ' 21.</i>	Payment	PAY/10886		1,344.00
	By EMP- Thanneeru Vinod Kumar <i>Being Mobile & conveyance allowances for the month of Aug ' 21.</i>	Payment	PAY/10887		1,899.00
	By EMP - Palsam Bharath <i>Being Mobile allowances for the month of Aug ' 21.</i>	Payment	PAY/10888		399.00
14-Sep-21	To Nilgiri Estates <i>Being Neft from NE towards against their Bills.</i>	Receipt	REC/10440	65,121.00	
	To Nilgiri Estates <i>Being Neft from NE towards against their Bills.</i>	Receipt	REC/10441	48,713.00	
	To Modi Realty Mallapur LLP <i>Being Neft from GMR towards against Bill No:- 10600 & 10610.</i>	Receipt	REC/10442	22,062.00	
	To Gvsh Manufacturing Facilities Private Limited <i>Being Neft from GVSH towards against their Bills.</i>	Receipt	REC/10443	117.00	
15-Sep-21	By (as per details) ECARD-Shankar D 7,500.00 Dr ECARD-Shankar D 505.00 Dr <i>Being Neft to SLLP common Expenses towards 100% Advance payment for Denting and painting for Wagon Car vehicle No: - 4520</i>	Payment	PAY/10889		8,005.00
	By EMP- Balakrishna Gouroju <i>Being Neft to Balakrishna G towards Mobile and other allowances for the month of Aug ' 21.</i>	Payment	PAY/10890		2,199.00
	Carried Over			1,61,10,464.09	1,30,69,208.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,10,464.09	1,30,69,208.00
15-Sep-21	By EMP- Manda Mahendar <i>Being Neft to Manda Mahender towards Advance salary for the month of SEpt ' 21.</i>	Payment	PAY/10891		5,000.00
16-Sep-21	To Mehta And Modi Realty Suryapet LLP <i>ch.no:- 591299 being cheque received from Suryapet LLP towards purchase of Stamp papers paid on behalf.</i>	Receipt	REC/10444	320.00	
	To Vista Homes <i>Being Neft from Vista Homes towards against their Bill No:- 10598.</i>	Receipt	REC/10445	14,536.00	
17-Sep-21	To Soham Modi <i>ch.no:- 647937 being cheque received from Soham Modi towards against their Bills NO:- 10432 & 10584.</i>	Receipt	REC/10446	1,174.00	
	To Tejal Modi <i>ch.no:- 068291 being cheque received from Tejal Modi towards against their Bills NO:- 10474.</i>	Receipt	REC/10447	26,991.00	
	To Tejal Modi <i>ch.no:- 830845 being cheque received from Tejal Modi towards against their Bills No:- 10599.</i>	Receipt	REC/10448	11,838.00	
	To EMP- Balakrishna Gouroju <i>Being cheque no:- 172634 returned for account does not exit.</i>	Receipt	REC/10449	2,199.00	
	To OTHLOAN-Summit Sales LLP Common Expenses <i>Being Neft from SLLP common Expenses towards against ch.no:- 830759 being cheque received from MMRHPL towards against Bill NO:- 10518 banker transferred to Common expenses same reversal.</i>	Receipt	REC/10450	9,204.00	
	By Cash <i>ch.no;- 172635 being cash withdrawl</i>	Contra	CON/10004		30,000.00
	By EMP-Yellamla Somanna <i>Being online payment to Y Somanna towards salary advance for the month of Sep 21</i>	Payment	PAY/10893		6,000.00
	By OIE-Repairs & Maintenance-2 Wheeler <i>Being online payment to CH Ramesh towards petrol expenses as per bill no : 06426 dt : 13.09.21</i>	Payment	PAY/10894		1,350.00
	Carried Over			1,61,76,726.09	1,31,11,558.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,76,726.09	1,31,11,558.00
17-Sep-21	By OIE-Repairs & Maintenance-2 Wheeler <i>Being online payment to Sandesh Goud towards vehicle maintenance expenses as per bill no : 13985 dt : 31.08.21</i>	Payment	PAY/10895		1,203.00
	By BPCL <i>Being online payment to BPCL towards petrol expenses of Ch Venkat Ramana Reddy for the period of 15.07.21 to 12.08.21</i>	Payment	PAY/10896		2,747.00
	By OIE-Repairs & Maintenance-2 Wheeler <i>Being online payment to Imranullah Khan towards vehicle maintenance expenses as per bill no : 13293 dt : 17.08.21</i>	Payment	PAY/10897		1,196.00
	By OIE-Repairs & Maintenance-2 Wheeler <i>Being online payment to Jaya Pradha towards vehicle maintenance expenses as per bill no : 5892 dt : 31.08.21</i>	Payment	PAY/10898		348.00
	By BPCL <i>Being online payment to BPCL Towards petrol expenses of L Vinay Chary for the period of 15.07.21 to 14.08.21</i>	Payment	PAY/10899		2,878.00
	To EMP- Mangilipelli Sanjeev Kumar <i>ch.no:- 917539 being cheque cancelled.</i>	Receipt	REC/10451	7,913.00	
	By EMP- Mangilipelli Sanjeev Kumar <i>ch.no:- 172636 being cheque issued to M Sanjeev Kumar towards 50% Salary for the month of Aug ' 21.</i>	Payment	PAY/10900		3,957.00
	By EMP- Mangilipelli Sanjeev Kumar <i>ch.no:- 172637 being cheque issued to M Sanjeev Kumar towards 50% Salary for the month of Aug ' 21</i>	Payment	PAY/10901		3,956.00
18-Sep-21	By BPCL <i>Being Neft to BPCL towards 100% advance payment for petrol & Diesel to commercial vehicles</i>	Payment	PAY/10903		70,000.00
	By ECARD - SSSLP LOG Ramesh <i>Being Neft to Ch Ramesh towards expenses card reload - purchase of stamp papers and Postal charges.</i>	Payment	PAY/10904		12,220.00
	Carried Over			1,61,84,639.09	1,32,10,063.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,84,639.09	1,32,10,063.00
18-Sep-21	By ECARD - SSLLP LOG Murali <i>Being Neft from Murali towards 100 % Advance payment for Classified Ads payment from 17.09.21 to 21.09.21.</i>	Payment	PAY/10905		13,978.00
	By DEPR - GV Research Centers Pvt Ltd <i>Being Neft to GVRC towards Deposit amount refunded.</i>	Payment	PAY/10906		50,000.00
	By DEPR - MC Modi Educational Trust <i>Being Neft to MCMET towards Deposit amount refunded</i>	Payment	PAY/10907		50,000.00
	By DEPR- Modi Realty Genome Valley LLP <i>Being Neft to MRGVLLP (BRGV) towards deposit amount refunded</i>	Payment	PAY/10908		50,000.00
	By DEPR - GV Discovery Centers Pvt Ltd <i>Being Neft to GVDC towards deposit amount refunded</i>	Payment	PAY/10909		50,000.00
	By DEPR- Modi Realty Muraharipally LLP <i>Being Neft to Modi Constructions & Relators towards deposit amount refunded.</i>	Payment	PAY/10910		50,000.00
	By OTHLOAN-Summit Sales LLP <i>Being Neft to SSLLP towards GST Payment for the month of July ' 21.</i>	Payment	PAY/10911		4,84,337.00
19-Sep-21	To DEPR-Modi Properties Pvt Ltd, Mayflower Platinum <i>Being Neft from MPL tovars deposit for carhire charges.</i>	Receipt	REC/10452	50,000.00	
	To Modi Realty Genome Valley LLP <i>Being Neft from MRGV towards against their Bills.</i>	Receipt	REC/10453	32,625.00	
	To MPPL - Mayflower Platinum <i>Being Neft from MPL towards against Bill No:- 10632.</i>	Receipt	REC/10454	39,585.00	
	To MPPL - Mayflower Platinum <i>Being Neft from MPL towards against Bill No:- 10618.</i>	Receipt	REC/10455	64,670.00	
	To G V Discover Centers Pvt Ltd <i>Being Neft from GVDC towards against Bill No:- 10629.</i>	Receipt	REC/10456	21,683.00	
	To G V Discover Centers Pvt Ltd <i>Being Neft from GVDC towards against Bill No:- 10644.</i>	Receipt	REC/10457	11,292.00	
	To Kadakia And Modi Housing <i>Being Neft from KNM towards against Bill No:- 10607.</i>	Receipt	REC/10458	2,518.00	
	Carried Over			1,64,07,012.09	1,39,58,378.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,07,012.09	1,39,58,378.00
19-Sep-21	T0 Kadakia And Modi Housing <i>Being Neft from KNM towards against Bill NO:- 10634 & 10620.</i>	Receipt	REC/10459	13,340.00	
	T0 Nilgiri Estates <i>Being Neft from NE towards against Bill No:- 10638 & 10623.</i>	Receipt	REC/10460	30,768.00	
	T0 Silver Oak Villas LLP <i>Being Neft from SOVLLP III towards against their Bill No:- 10622.</i>	Receipt	REC/10461	56,144.00	
	T0 Silver Oak Villas LLP <i>Being Neft from SOVLLP III towards against Bill No:- 10637.</i>	Receipt	REC/10462	4,350.00	
20-Sep-21	T0 DEPR - Modi Realty Mallapur LLP <i>Being Neft from GMR towards deposit.</i>	Receipt	REC/10463	50,000.00	
	T0 Modi Realty Mallapur LLP <i>Being Neft from GMR towards against Bill No:- 10619 & 10633.</i>	Receipt	REC/10464	33,060.00	
	T0 DEPR - Mehta & Modi Realty Kowkur LLP <i>Being Neft from GHT towards deposit.</i>	Receipt	REC/10465	50,000.00	
	T0 Mehta And Modi Realty Kowkur LLP <i>Being Neft from GHT towards against their Bills No:- 10640 & 10625.</i>	Receipt	REC/10466	35,960.00	
	T0 Villa Orchids LLP <i>Being Neft from Villa Orchids LLP towards against their Bills NO:- 10639 & 10624.</i>	Receipt	REC/10467	14,152.00	
21-Sep-21	T0 DEPR - Mehta And Modi Realty Suryapet LLP <i>ch.no:- 591302 being cheque received from Suryapet LLP towards deposit amount.</i>	Receipt	REC/10468	50,000.00	
	T0 G V Research Centers Pvt Ltd <i>ch.no:- 000734 being cheque received from GVRC towards agaisnt their Bills.</i>	Receipt	REC/10469	35,525.00	
	By EMP- Dokuparthi Pavan Kumar <i>ch.no:- 172638 being cheque issued to D Pavan Kumar towards Salary Advance for the month of Sept ' 21.</i>	Payment	PAY/10913		10,000.00
	By OTHLOAN- Tds Receivable 21-22 <i>ch.no:- 172635 being cheque issued to Yes bank towards cash drawl on Tds dt:- 21.09.21</i>	Payment	PAY/10914		600.00
	Carried Over			1,67,80,311.09	1,39,68,978.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,80,311.09	1,39,68,978.00
22-Sep-21	By OTHLOAN-Summit Sales LLP <i>ch.no:- 172639 being cheque issued to SLLP towards GST Payment for the month of Aug ' 21.</i>	Payment	PAY/10915		4,63,192.00
	To AEDIS Developers LLP <i>Being Neft from MGA towards against htier Bill No:- 10646.</i>	Receipt	REC/10470	10,875.00	
	To AEDIS Developers LLP <i>Being Neft from MGA towards against Bill No:- 10631.</i>	Receipt	REC/10471	14,471.00	
	To Modi Farm House Hyderabad LLP <i>Being Neft from MFHLLP towards against Bill No:- 10627 & 10642.</i>	Receipt	REC/10472	42,166.00	
23-Sep-21	To Mehta And Modi Realty Suryapet LLP <i>ch.no:- 591308 being cheque received from Suryapet LLP towards against Bill NO:- 10578.</i>	Receipt	REC/10473	5,272.00	
24-Sep-21	By OIE-Repairs & Maintenance-2 Wheeler <i>Being online payment to G Murali Mohan towards vehicle maintenance expenses as per bill no : 0389 dt : 15.09.21</i>	Payment	PAY/10916		1,350.00
	By OIE-Repairs & Maintenance-2 Wheeler <i>Being online payment to L Vinay Chary towards vehicle maintenance expenses as per bill no : 1290 dt : 20.09.21</i>	Payment	PAY/10917		1,350.00
	By BPCL <i>Being online payment to BPCL towards petrol expenses of G Murali Mohan for the period of 16.08.21 to 15.09.21</i>	Payment	PAY/10918		2,179.00
	By BPCL <i>Being online payment to BPCL towards petrol expenses of S. Sunil kumar for the period of 12.08.21 to 09.09.21</i>	Payment	PAY/10919		1,456.00
	By BPCL <i>Being online payment to BPCL towards petrol expenses of T Vinod kumar for the period of 11.08.21 to 08.09.21</i>	Payment	PAY/10920		2,601.00
	By BPCL <i>Being online payment to BPCL towards petrol expenses of K Prabhakar reddy for the period of 16.06.21 to 15.08.21</i>	Payment	PAY/10921		4,655.00
	Carried Over			1,68,53,095.09	1,44,45,761.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,53,095.09	1,44,45,761.00
24-Sep-21	By BPCL <i>Being online payment to BPCL towards petrol expenses of P Bharath for the period of 11.08.21 to 09.09.21</i>	Payment	PAY/10922		1,414.00
	By OIE-Repairs & Maintenance-2 Wheeler <i>Being online payment to K Vasu dev towards repairs and maintenance expenses as per bill no : 3512 dt : 19.09.21</i>	Payment	PAY/10923		1,350.00
	By ECARD - SSLLP LOG Ramesh <i>Being Neft to Ramesh towards Expenses card reload.</i>	Payment	PAY/10924		9,850.00
25-Sep-21	By DEP- Summit Builders Deposit <i>Being Neft to Summit Builders towards PF; ESI & PT deposit.</i>	Payment	PAY/10925		1,00,000.00
	By BPCL <i>Being Neft to BPCL towards 100% Advance payment for Petrol & Diesel to commerical vehicles.</i>	Payment	PAY/10926		70,000.00
	By ECARD - SSLLP LOG Murali <i>Being Neft to Murali towards expenses card reload for Advertisment in News papers & Paper insert works.</i>	Payment	PAY/10927		22,033.00
	By ECARD-Shankar D <i>Being Neft to Shanker towards Expenses card reload for Food allowances to Madhu, Martan, & toll charges.</i>	Payment	PAY/10928		2,285.00
	By ECARD-Shankar D <i>Being Neft to Shanaker towards purchasing of spare parts to TATA Winger vehicle No:- TS10UA 9759.</i>	Payment	PAY/10929		12,000.00
	By ECARD - SSLLP LOG Prabhakar K <i>Being Neft to Prabhakar K towards expenses card reload for Registration charges.</i>	Payment	PAY/10930		35,250.00
	By EMP-Praveen Busipaka <i>Being Neft to Praveen B towards Salary advance for the month of Sept ' 21.</i>	Payment	PAY/10931		10,000.00
	By EMP-Nagula Raj Kumar <i>Being Neft to N Raj Kumar towards Salary advance for the month of Sept' 21.</i>	Payment	PAY/10932		5,000.00
	Carried Over			1,68,53,095.09	1,47,14,943.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,53,095.09	1,47,14,943.00
25-Sep-21	To (as per details) ECARD - SSLLP LOG Murali 6,544.00 Cr ECARD - SSLLP LOG Murali 1,600.00 Cr <i>Being Neft to SSLLP Common Expenes towards Agent Data entered live chatsa and All projects flyers distribution at Singapore township paid on behalf of Murali expenses card.</i>	Receipt	REC/10474	8,144.00	
28-Sep-21	To Vista Homes <i>Being Neft from Vista Homes towards against their Bills</i>	Receipt	REC/10475	14,152.00	
29-Sep-21	To DEPR - Modi Realty Vikarabad LLP <i>Being Neft from Vikarabad towards deposit amount.</i>	Receipt	REC/10476	50,000.00	
1-Oct-21	By ECARD - SSLLP LOG Mahender <i>Being Neft to Mahender towards expenses card reload.</i>	Payment	PAY/10933		7,838.00
	By ECARD - SSLLP LOG Ramesh <i>Being Neft to Ramesh towards expenses card reload.</i>	Payment	PAY/10934		9,100.00
4-Oct-21	To SOVLLP 90 Mrs.Nadipineni Divya Jyothi <i>ch.no:- 205820 being cheque received from SOVLLP towards against Bill NO:- 10655 for Villa No. 90 Registration charges.</i>	Receipt	REC/10477	9,204.00	
	By BPCL <i>ch.no:- 172640 being cheque issued to BPLC towards 100% Advance payment for petrol & diesel to commerical vehicles.</i>	Payment	PAY/10935		70,000.00
	By DEPR - GV Research Centers Pvt Ltd <i>Being Neft to GVRC towards Deposit amount refunded.</i>	Payment	PAY/10936		50,000.00
	By (as per details) ECARD-Shankar D 15,000.00 Dr ECARD-Shankar D 12,800.00 Dr <i>Being Neft to SSLLP Common Expenses towards 100% advance payment for Goods vehicle no:- TS10UB 3123 servicing and Road taxes payment of goods vehicle No:- TS10UA 9758; 3123; 3122; 5649.</i>	Payment	PAY/10937		27,800.00
	Carried Over			1,69,34,595.09	1,48,79,681.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,34,595.09	1,48,79,681.00
4-Oct-21	By (as per details)	Payment	PAY/10938		24,569.00
	ECARD - SSSLP LOG Murali 17,229.00 Dr				
	ECARD - SSSLP LOG Murali 7,340.00 Dr				
	Being Neft to Murali towards expenses reload for advertisement charges.				
	By ECARD - SSSLP LOG Prabhakar K	Payment	PAY/10939		20,000.00
	Being Neft to Prabhakar K towards Expenses card reload for Regristration charges.				
	By OTHLOAN-Summit Sales LLP	Payment	PAY/10940		498.00
	Being Neft to Summit Sales LLP towards Tds payment for the month of Sept ' 21				
5-Oct-21	By EMP- Mangilipelli Sanjeev Kumar	Payment	PAY/10941		14,825.00
	ch.no:- 172644 being cheque issued to M Sanjeev Kumar towards Salary for the month of Sept ' 21.				
	By EMP-Praveen Busipaka	Payment	PAY/10942		31,877.00
	ch.no:- 172642 cheque issued to Praveen B towards Salary for the month of Sept ' 21.				
	By EMP- Balakrishna Gouroju	Payment	PAY/10943		19,504.00
	ch.no:- 172643 being cheque issued to Balakrishna G towards Salary for the month of Sept ' 21.				
	By EMP-Nagula Raj Kumar	Payment	PAY/10944		19,733.00
	Being Salary for the month of Sept ' 21.				
	By EMP - Addula Sangeetha	Payment	PAY/10945		16,254.00
	Being Salary for the month of Sept ' 21.3				
	By EMP - Akula Naga Priyanka	Payment	PAY/10946		13,646.00
	Being Salary for the month of Sept ' 21.				
	By EMP - Lingampally Vinay Chary	Payment	PAY/10947		13,643.00
	Being Salary for the month of Sept ' 21.				
	By EMP - V Tulja Bhavani	Payment	PAY/10948		14,536.00
	Being Salary for the month of Sept ' 21.				
	By EMP-Kuppathanath Suneel Kumar	Payment	PAY/10949		23,612.00
	Being Salary for the month of Sept ' 21.				
	Carried Over			1,69,34,595.09	1,50,92,378.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,34,595.09	1,50,92,378.00
5-Oct-21	By EMP- Vanam Ravi <i>Being Salary for the month of Sept ' 21.</i>	Payment	PAY/10950		25,117.00
	By EMP- Mahesh Kumar Mangillipelli <i>Being Salary for the month of Sept ' 21.</i>	Payment	PAY/10951		22,537.00
	By EMP- Ramnivas Sanjay <i>Being Salary for the month of Sept ' 21.</i>	Payment	PAY/10952		26,844.00
	By EMP- Narayana Narendar Reddy <i>Being Salary for the month of Sept ' 21.</i>	Payment	PAY/10953		19,810.00
	By EMP- Kota Lakshmi Durga <i>Being Salary for the month of Sept ' 21.</i>	Payment	PAY/10954		16,290.00
	By EMP-Yellamla Somanna <i>Being Salary for the month of Sept ' 21.</i>	Payment	PAY/10955		12,053.00
	By EMP-Maddevoenollu Shekar <i>Being Salary for the month of Sept ' 21.</i>	Payment	PAY/10956		19,584.00
	By EMP- S Krishnam Raju <i>Being Salary for the month of Sept ' 21.</i>	Payment	PAY/10957		18,380.00
	By EMP- Pampari Narender <i>Being Salary for the month of Sept ' 21.</i>	Payment	PAY/10958		15,676.00
	By EMP-M Madhu Babu <i>Being Salary for the month of Sept ' 21.</i>	Payment	PAY/10959		15,511.00
	By EMP - Potharaveni Vamshi <i>Being Salary for the month of Sept ' 21.</i>	Payment	PAY/10960		19,707.00
	By EMP-G B Rambabu <i>Being Salary for the month of Sept ' 21.</i>	Payment	PAY/10961		31,892.00
	By EMP-Kandi Prabhakar Reddy <i>Being Salary for the month of Sept ' 21.</i>	Payment	PAY/10962		44,079.00
	By EMP-Kedari Krishna Prasad <i>Being Salary for the month of Sept ' 21.</i>	Payment	PAY/10963		33,570.00
	By EMP- Cheeruka Venkata Ramana Reddy <i>Being Salary for the month of Sept ' 21.</i>	Payment	PAY/10964		25,354.00
	Carried Over			1,69,34,595.09	1,54,38,782.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,34,595.09	1,54,38,782.00
5-Oct-21	By EMP- Ganta Vineela <i>Being Salary for the month of Sept ' 21.</i>	Payment	PAY/10965		18,874.00
	By EMP- Dokuparthy Pavan Kumar <i>Being Salary for the month of Sept ' 21.</i>	Payment	PAY/10966		12,791.00
	By EMP- Gaddi Saritha <i>Being Salary for the month of Sept ' 21.</i>	Payment	PAY/10967		19,794.00
	By EMP-Chandragiri Ramesh <i>Being Salary for the month of Sept ' 21.</i>	Payment	PAY/10968		16,116.00
	By EMP- Manda Mahendar <i>Being Salary for the month of Sept ' 21.</i>	Payment	PAY/10969		9,585.00
	By EMP- Meka Nagalaxmi <i>Being Salary for the month of Sept ' 21.</i>	Payment	PAY/10970		29,002.00
	By EMP-Dagudu Jaya Pradha <i>Being Salary for the month of Sept ' 21.</i>	Payment	PAY/10971		21,183.00
	By EMP-Mohd Imranullah Khan <i>Being Salary for the month of Sept ' 21.</i>	Payment	PAY/10972		17,921.00
	By EMP- Prasad Enagandula <i>Being Salary for the month of Sept ' 21.</i>	Payment	PAY/10973		27,828.00
	By EMP-Kunapuram Rohith <i>Being Salary for the month of Sept ' 21.</i>	Payment	PAY/10974		17,714.00
	By EMP- Gadapa Murali Mohan <i>Being Salary for the month of Sept ' 21.</i>	Payment	PAY/10975		16,990.00
	By EMP- Mohd Salman Khan <i>Being Salary for the month of Sept ' 21.</i>	Payment	PAY/10976		5,509.00
	By EMP- Pulla Prabhakar <i>Being Salary for the month of Sept ' 21.</i>	Payment	PAY/10977		34,033.00
	By EMP- Minish Nalin Parikh <i>Being Salary for the month of Sept ' 21.</i>	Payment	PAY/10978		26,517.00
	By EMP- Thummuru Dakshinamurthi <i>Being Salary for the month of Sept ' 21.</i>	Payment	PAY/10979		17,235.00
	Carried Over			1,69,34,595.09	1,57,29,874.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,34,595.09	1,57,29,874.00
5-Oct-21	By EMP- Hemendra D Kannaiya <i>Being Salary for the month of Sept ' 21.</i>	Payment	PAY/10980		19,159.00
	By EMP- Jagannathan Selva Kumar <i>Being Salary for the month of Sept ' 21.</i>	Payment	PAY/10981		19,070.00
	By EMP- Kandagatla Vasu Dev <i>Being Salary for the month of Sept ' 21.</i>	Payment	PAY/10982		15,086.00
	By EMP - Manchala Mounika <i>Being Salary for the month of Sept ' 21.</i>	Payment	PAY/10983		14,836.00
	By EMP- Pochampally Raghu <i>Being Salary for the month of Sept ' 21.</i>	Payment	PAY/10984		16,204.00
	By EMP - P Kavitha <i>Being Salary for the month of Sept ' 21.</i>	Payment	PAY/10985		6,620.00
	By EMP- Ithagani Sandeesh Goud <i>Being Salary for the month of Sept ' 21.</i>	Payment	PAY/10986		15,075.00
	By EMP - Bhavani Ponnala <i>Being Salary for the month of Sept ' 21.</i>	Payment	PAY/10987		12,363.00
	By EMP- Sunkari Sunil Kumar <i>Being Salary for the month of Sept ' 21.</i>	Payment	PAY/10988		39,530.00
	By EMP- Thanneeru Vinod Kumar <i>Being Salary for the month of Sept ' 21.</i>	Payment	PAY/10989		18,538.00
	By EMP - Palsam Bharath <i>Being Salary for the month of Sept ' 21.</i>	Payment	PAY/10990		13,866.00
T0	MPPL - Mayflower Platinum <i>Being Neft from MPL towards against Bill No:- 10662.</i>	Receipt	REC/10478	75,388.00	
T0	MPL A 801 Mr.Ch Mallikarjuna Rao <i>Being Neft from MPL towards registration charges of A 801.</i>	Receipt	REC/10479	5,074.00	
T0	MPL A 1006 Mr V Yadagiri <i>Being Neft from MPL towards against registration charges of A 1006.</i>	Receipt	REC/10480	5,074.00	
	Carried Over			1,70,20,131.09	1,59,20,221.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,20,131.09	1,59,20,221.00
5-Oct-21	T0 MPL A 507 Mr Milind Madhavrao Challanwar <i>Being Neft from MPL towards against registration charges of A 507.</i>	Receipt	REC/10481	5,074.00	
	T0 G V Discover Centers Pvt Ltd <i>Being Neft from GVDC towards against Bill No:- 10669.</i>	Receipt	REC/10482	28,800.00	
	T0 Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards against Bill No:- 10664.</i>	Receipt	REC/10483	25,344.00	
	T0 Mehta And Modi Realty Kowkur LLP <i>Being Neft from GHT towards against Bill No:- 10661.</i>	Receipt	REC/10484	49,694.00	
	T0 Modi Realty Mallapur LLP <i>Being Neft from GMR towards against Bill No:- 10663.</i>	Receipt	REC/10485	96,379.00	
6-Oct-21	T0 G V Research Centers Pvt Ltd <i>ch.no:- 000806 being cheque received from GVRC towards agaisnt Bill No:- 10668</i>	Receipt	REC/10486	79,088.00	
7-Oct-21	T0 MGA 305 Mr.S Sai Kumar <i>Being Neft from MGA towards registration charges of 305 against Bill No:- 10651.</i>	Receipt	REC/10487	5,074.00	
	T0 MGA 306 Mr Khaja Kalee Uddin <i>Being Neft from MGA towards registration charges of 306 against Bill NO:- 10652.</i>	Receipt	REC/10488	5,074.00	
	T0 MGA 505 Mr K Balachanram <i>Being Neft from MGA towards registration charges of 505 against Bill No:- 10650.</i>	Receipt	REC/10489	5,074.00	
	T0 AEDIS Developers LLP <i>Being Neft from AEDIS towards against Bill No:- 10666.</i>	Receipt	REC/10490	8,640.00	
8-Oct-21	By OIE-Repairs & Maintenance- 4 Wheeler <i>Being online payment to P Prabhakar towards vehcile maintenance expenses as per bill no : 0594 dt: 30.08.21</i>	Payment	PAY/10991		2,000.00
	By BPCL <i>Being online payment to BPCL towards petrol expenses of J Selva Kumar for the period of 15. 06.21 to 14.07.21</i>	Payment	PAY/10992		4,850.00
	Carried Over			1,73,28,372.09	1,59,27,071.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,28,372.09	1,59,27,071.00
8-Oct-21	By BPCL <i>Being online payment to BPCL towards K Rohith petrol expenses of 26.01.21 to 1.10.21</i>	Payment	PAY/10993		2,162.00
	By BPCL <i>Being online payment to BPCL towards petrol expenses of CH Ramesh for the period of 02.08.21 to 14.08.21</i>	Payment	PAY/10994		2,694.00
	By ECARD- SSLLP COMEXP Suneel K <i>Being Neft to SSLLP common Expenses towards Suneel expenses reload for laptop battery purchased to N Raj Kumar paid on behalf.</i>	Payment	PAY/10995		1,200.00
	By SUP-Future Generali India Insurance Company Ltd. <i>ch.no:- 172645 being cheque issued to Future Generali India Insurance Company Ltd towards for Renewal of Wagon R Vehicle NO:- TS10EB 4519 insurance policy.</i>	Payment	PAY/10996		3,922.00
	By SUP-Future Generali India Insurance Company Ltd. <i>ch.no:- 172646 being cheque issued to Future Generali India Insurance Company Ltd towards for Renewal of Wagon R Vehicle NO:- TS10EB 4520 insurance policy</i>	Payment	PAY/10997		3,922.00
	By (as per details) ECARD - SSLLP LOG Murali 13,862.00 Dr ECARD - SSLLP LOG Murali 9,600.00 Dr ECARD - SSLLP LOG Murali 9,600.00 Dr <i>Being Neft to Murali G towards 100 % advance payment for Classified Ads payment for the year 15.10.21 to 19.10.21.</i>	Payment	PAY/10998		33,062.00
	By ECARD - SSLLP LOG Ramesh <i>Being Neft to Ramesh Ch towards expenses card reload for purchasing of stamp papers</i>	Payment	PAY/10999		8,750.00
	By ECARD-Shankar D <i>Being Neft to SSLLP Common Expenses towards Shanker D expenses card reload for 100% Advance payment for TATA Winger Repairing and servicing charges paid on behalf.</i>	Payment	PAY/11000		24,435.00
	Carried Over			1,73,28,372.09	1,60,07,218.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,28,372.09	1,60,07,218.00
8-Oct-21	By ECARD-Shankar D <i>Being Neft to SSLLP Common Expenses towards Shanker D expenses card reload for 100% Advance payment for Jeeto repairing and servicing charges vehicle No:- TS10UB 5649 paid on behalf.</i>	Payment	PAY/11001		19,070.00
	By ECARD - SSLLP LOG Mahender <i>Being Neft to M Mahender towards Expenses card reload for purchasing of Stamp papers</i>	Payment	PAY/11002		8,400.00
	By SUP-Summit Builders Statutory Payments <i>Being Neft to Summit Builders towards Staff PF; ESI & PT for the month Sept ' 21.</i>	Payment	PAY/11003		1,49,771.00
	By (as per details) ECARD - SSLLP LOG Prabhakar K 40,100.00 Dr ECARD - SSLLP LOG Prabhakar K 29,300.00 Dr <i>Being Neft to Prabhakar K towards expenses card reload for 100% advance payment for registration projects MPL - A 904; C 502 ; A 901; C 702; A 603; A 504; VOCLLP - 43; GVSH; Tejal 993B; Vista E 105; E 001; MHPL SOVLLP; - 128/</i>	Payment	PAY/11004		69,400.00
	By EMP-Praveen Busipaka <i>ch.no:- 172647 being cheque issued to B Praveen towards Mobile and Conveyance charges for the month of Sept ' 21</i>	Payment	PAY/11005		2,199.00
	By EMP- Balakrishna Gouroju <i>ch.no:_ 172648 being cheque issued to G Balakrishna towards Mobile and conveyance charges for the month of Sept ' 21.</i>	Payment	PAY/11006		2,199.00
9-Oct-21	To G V Research Centers Pvt Ltd <i>ch.no:- 000817 being cheque received from GVRC towards against Bill No:- 10682</i>	Receipt	REC/10491	1,620.00	
	By EMP-Nagula Raj Kumar <i>Being Mobile allowances for the month of Sept ' 21.</i>	Payment	PAY/11007		399.00
	By EMP - Addula Sangeetha <i>Being Mobile allowances for the month of Sept ' 21.</i>	Payment	PAY/11008		399.00
	By EMP - Akula Naga Priyanka <i>Being Mobile allowances for the month of Sept ' 21.</i>	Payment	PAY/11009		399.00
	Carried Over			1,73,29,992.09	1,62,59,454.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,29,992.09	1,62,59,454.00
9-Oct-21	By EMP - Lingampally Vinay Chary <i>Being Mobile allowances for the month of Sept ' 21.</i>	Payment	PAY/11010		399.00
	By EMP - V Tulja Bhavani <i>Being Mobile allowances for the month of Sept ' 21.</i>	Payment	PAY/11011		399.00
	By EMP-Kuppathanath Suneel Kumar <i>Being Mobile and conveyance allowances for the month of Sept ' 21.</i>	Payment	PAY/11012		738.00
	By EMP- Vanam Ravi <i>Being Mobile and conveyance allowances for the month of Sept ' 21.</i>	Payment	PAY/11013		2,199.00
	By EMP- Mahesh Kumar Mangillipelli <i>Being Mobile and conveyance allowances for the month of Sept ' 21.</i>	Payment	PAY/11014		2,199.00
	By EMP- Ramnivas Sanjay <i>Being Mobile and conveyance allowances for the month of Sept ' 21.</i>	Payment	PAY/11015		2,199.00
	By EMP- Narayana Narendar Reddy <i>Being Mobile and conveyance allowances for the month of Sept ' 21.</i>	Payment	PAY/11016		2,199.00
	By EMP- Kota Lakshmi Durga <i>Being Mobile allowances for the month of Sept ' 21.</i>	Payment	PAY/11017		399.00
	By EMP-Yellamla Somanna <i>Being Mobile allowances for the month of Sept ' 21.</i>	Payment	PAY/11018		399.00
	By EMP-Maddevoenollu Shekar <i>Being Mobile allowances for the month of Sept ' 21.</i>	Payment	PAY/11019		399.00
	By EMP- S Krishnam Raju <i>Being Mobile allowances for the month of Sept ' 21.</i>	Payment	PAY/11020		399.00
	By EMP- Pampari Narender <i>Being Mobile allowances for the month of Sept ' 21.</i>	Payment	PAY/11021		399.00
	By EMP-M Madhu Babu <i>Being Mobile allowances for the month of Sept ' 21.</i>	Payment	PAY/11022		399.00
	Carried Over			1,73,29,992.09	1,62,72,180.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,29,992.09	1,62,72,180.00
9-Oct-21	By EMP - Potharaveni Vamshi <i>Being Mobile allowances for the month of Sept ' 21.</i>	Payment	PAY/11023		399.00
	By EMP- Mangilipelli Sanjeev Kumar <i>Being Mobile allowances for the month of Sept ' 21.</i>	Payment	PAY/11024		2,199.00
	By EMP-G B Rambabu <i>Being Mobile allowances for the month of Sept ' 21.</i>	Payment	PAY/11025		1,899.00
	By EMP-Kandi Prabhakar Reddy <i>Being Mobile allowances for the month of Sept ' 21.</i>	Payment	PAY/11026		399.00
	By EMP-Kedari Krishna Prasad <i>Being Mobile allowances for the month of Sept ' 21.</i>	Payment	PAY/11027		399.00
	By EMP-Cheeruka Venkata Ramana Reddy <i>Being Mobile allowances for the month of Sept ' 21.</i>	Payment	PAY/11028		399.00
	By EMP- Ganta Vineela <i>Being Mobile allowances for the month of Sept ' 21.</i>	Payment	PAY/11029		399.00
	By EMP- Dokuparthi Pavan Kumar <i>Being Mobile & conveyance allowances for the month of Sept ' 21.</i>	Payment	PAY/11030		1,005.00
	By EMP- Gaddi Saritha <i>Being Mobile allowances for the month of Sept ' 21.</i>	Payment	PAY/11031		399.00
	By EMP-Chandragiri Ramesh <i>Being Mobile allowances for the month of Sept ' 21.</i>	Payment	PAY/11032		399.00
	By EMP- Manda Mahendar <i>Being Mobile allowances for the month of Sept ' 21.</i>	Payment	PAY/11033		399.00
	By EMP- Meka Nagalaxmi <i>Being Mobile allowances for the month of Sept ' 21.</i>	Payment	PAY/11034		399.00
	By EMP-Dagudu Jaya Pradha <i>Being Mobile allowances for the month of Sept ' 21.</i>	Payment	PAY/11035		399.00
	By EMP-Mohd Imranullah Khan <i>Being Mobile allowances for the month of Sept ' 21.</i>	Payment	PAY/11036		399.00
	By EMP- Prasad Enagandula <i>Being Mobile allowances for the month of Sept ' 21.</i>	Payment	PAY/11037		399.00
	Carried Over			1,73,29,992.09	1,62,82,071.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,29,992.09	1,62,82,071.00
9-Oct-21	By EMP-Kunapuram Rohith <i>Being Mobile allowances for the month of Sept ' 21.</i>	Payment	PAY/11038		399.00
	By EMP- Gadapa Murali Mohan <i>Being Mobile allowances for the month of Sept ' 21.</i>	Payment	PAY/11039		399.00
	By EMP- Mohd Salman Khan <i>Being Mobile allowances for the month of Sept ' 21.</i>	Payment	PAY/11040		399.00
	By EMP- Pulla Prabhakar <i>Being Mobile allowances for the month of Sept ' 21.</i>	Payment	PAY/11041		399.00
	By EMP- Minish Nalin Parikh <i>Being Mobile allowances for the month of Sept ' 21.</i>	Payment	PAY/11042		1,466.00
	By EMP- Thummuru Dakshinamurthi <i>Being Mobile allowances for the month of Sept ' 21.</i>	Payment	PAY/11043		1,899.00
	By EMP- Hemendra D Kannaiya <i>Being Mobile allowances for the month of Sept ' 21.</i>	Payment	PAY/11044		399.00
	By EMP- Jagannathan Selva Kumar <i>Being Mobile allowances for the month of Sept ' 21.</i>	Payment	PAY/11045		399.00
	By EMP- Kandagatla Vasu Dev <i>Being Mobile allowances for the month of Sept ' 21.</i>	Payment	PAY/11046		399.00
	By EMP - Manchala Mounika <i>Being Mobile allowances for the month of Sept ' 21.</i>	Payment	PAY/11047		399.00
	By EMP- Pochampally Raghu <i>Being Mobile allowances for the month of Sept ' 21.</i>	Payment	PAY/11048		399.00
	By EMP - P Kavitha <i>Being Mobile allowances for the month of Sept ' 21.</i>	Payment	PAY/11049		399.00
	By EMP- Ithagoni Sandeesh Goud <i>Being Mobile allowances for the month of Sept ' 21.</i>	Payment	PAY/11050		399.00
	By EMP - Bhavani Ponnala <i>Being Mobile allowances for the month of Sept ' 21.</i>	Payment	PAY/11051		399.00
	By EMP- Sunkari Sunil Kumar <i>Being Mobile and conveyance allowances for the month of Sept ' 21.</i>	Payment	PAY/11052		1,308.00
	Carried Over			1,73,29,992.09	1,62,91,532.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,29,992.09	1,62,91,532.00
9-Oct-21	By EMP- Thanneeru Vinod Kumar <i>Being Mobile and conveyance allowances for the month of Sept ' 21.</i>	Payment	PAY/11053		1,899.00
	By EMP - Palsam Bharath <i>Being Mobile allowances for the month of Sept ' 21.</i>	Payment	PAY/11054		399.00
10-Oct-21	To Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards against their Bills.</i>	Receipt	REC/10492	94,104.00	
	To G V Discover Centers Pvt Ltd <i>Being Neft from GVDC towards against Bill No:- 10694 & 10681.</i>	Receipt	REC/10493	38,427.00	
	To MPPL - Mayflower Platinum <i>Being Neft from MPL towards against their Bills.</i>	Receipt	REC/10494	1,16,796.00	
	To MHPL Silver Oak Villas LLP <i>Being Neft from MHPLSOVLLP towards against Bill NO:- 10676.</i>	Receipt	REC/10495	8,733.00	
	To MHPL Silver Oak Villas LLP <i>Being Neft from MHPL SOVLLP towards against Bill No:- 10712</i>	Receipt	REC/10496	9,760.00	
	To MHPL Silver Oak Villas LLP <i>Being Neft from MHPLSOVLLP towards against Bill No:- 10724.</i>	Receipt	REC/10497	28,080.00	
	To MHPL Silver Oak Villas LLP <i>Being Neft from MHPLSOVLLP towards against Bill No:- 10686.</i>	Receipt	REC/10498	31,320.00	
	To Kadakia And Modi Housing <i>Being Neft from KNM towards against Bill NO:- 10683 & 10696.</i>	Receipt	REC/10499	1,644.00	
	To Modi Realty Mallapur LLP <i>Being Neft from GMR towards agaisnt their Bills.</i>	Receipt	REC/10500	3,99,123.00	
	To ECARD - SSLLP LOG Murali <i>Being Neft from SSLLP Common Expenses towards CREDAI property show expenses paid on behalf.</i>	Receipt	REC/10501	9,600.00	
11-Oct-21	By EMP - Nagula Raj Kumar Commission A/c <i>ch.no:- 172649 being cheque issued to N Raj Kumar towards incentives Q4 for FY 2020 - 2021.</i>	Payment	PAY/11055		11,822.00
	Carried Over			1,80,67,579.09	1,63,05,652.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,67,579.09	1,63,05,652.00
11-Oct-21	By EMP- Akula Naga Priyanka Commission Alc <i>Chq no:172650 Being Cheque issued to A Naga Priyanka towards incentives Q4 for FY 2020 - 2021.</i>	Payment	PAY/11056		8,300.00
	By EMP - V Tulja Bhavani Commission Alc <i>Chq no:172651 Being Cheque issued to V Tulja Bhavani towards incentives Q4 for FY 2020 - 2021.</i>	Payment	PAY/11057		9,811.00
	To Modi Realty Pocharam LLP <i>ch.no:- 045347 being cheque received from NGH towards against their Bills.</i>	Receipt	REC/10502	1,98,536.00	
	To G V Research Centers Pvt Ltd <i>ch.no:- 000849 being cheque received from GVRC towards against Bill No:- 10703.</i>	Receipt	REC/10503	1,32,793.00	
	To Vista Homes <i>Being Neft from Vista Homes towards against their Bills.</i>	Receipt	REC/10504	35,595.00	
12-Oct-21	To Sharad Kumar Jayantilal Kadakia <i>ch.no:- 001277 being cheque received from SJK towards against Bill NO:- 10699.</i>	Receipt	REC/10505	305.00	
	To Rajesh Kumar Jayantilal Kadakia <i>ch.no:- 001342 being cheque issued to RJK towards against Bill NO:- 10698.</i>	Receipt	REC/10506	305.00	
	To NE 183 Mr Goka Mani Srikanth <i>Being Neft from NE towards registration charges of Villa NO. 183</i>	Receipt	REC/10507	9,204.00	
	To Nilgiri Estates <i>Being Neft from NE towards agaisnt Bill No:- 10654.</i>	Receipt	REC/10508	5,400.00	
	To AEDIS Developers LLP <i>Being Neft from MGA towards against Bill NO:- 10706.</i>	Receipt	REC/10509	4,959.00	
	To AEDIS Developers LLP <i>Being Neft from MGA towards against Bill No:- 10717.</i>	Receipt	REC/10510	6,073.00	
	To AEDIS Developers LLP <i>Being Neft from MGA towards against Bill No:- 10680.</i>	Receipt	REC/10511	21,600.00	
	To Villa Orchids LLP <i>Being Neft from VOCLLP towards agianst Bill No:- 10728. & 10715</i>	Receipt	REC/10512	13,355.00	
	Carried Over			1,84,95,704.09	1,63,23,763.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,84,95,704.09	1,63,23,763.00
12-Oct-21	T0 Mehta And Modi Realty Kowkur LLP <i>Being Neft from GHT towards against their Bills.</i>	Receipt	REC/10513	27,229.00	
14-Oct-21	By EMP- Manda Mahendar <i>Being online payment to M Mahendar towards salary advance for the month of Oct 21</i>	Payment	PAY/11058		5,000.00
	By EMP- Balakrishna Gouroju <i>Being online payment to G Balakrishna towards salary advance for the month of Oct'21</i>	Payment	PAY/11059		10,000.00
	By EMP- Dokuparthi Pavan Kumar <i>Being online payment to D Pavan towards salary advance for the month of Oct'21</i>	Payment	PAY/11060		10,000.00
	By ECARD - SSSLP LOG Ramesh <i>Being Neft to Ch Ramesh towards expenses card reload</i>	Payment	PAY/11061		7,828.00
	By ECARD - SSSLP LOG Mahender <i>Being Neft to M Mahender towards expenses card reload.</i>	Payment	PAY/11062		8,510.00
	By ECARD-Shankar D <i>Being Neft to Shanker towards expenses card reload for Food allwoances, transportation charges, winger vehicle serviced, jeeto vehicle serviced, Road taxes and Mahender jeeto vehicle servicing.</i>	Payment	PAY/11063		23,243.00
	By (as per details) ECARD - SSSLP LOG Murali 20,611.00 Dr ECARD - SSSLP LOG Murali 4,116.00 Dr ECARD - SSSLP LOG Murali 1,470.00 Dr <i>being Neft to Murali towards expenses card reload for 100% Advance payment for Ads in New paper on Ushodaya & Time of India.</i>	Payment	PAY/11064		26,197.00
	By ECARD - SSSLP LOG Prabhakar K <i>Being Neft to Prabhakar towards expneses card reload</i>	Payment	PAY/11065		28,000.00
	By ECARD- Jaikumar <i>Being Neft to SSSLP Common Expenses towards 100% advance payment for general service of Mahendra Jeeto Vehilce No: -3122.</i>	Payment	PAY/11066		14,800.00
	Carried Over			1,85,22,933.09	1,64,57,341.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,22,933.09	1,64,57,341.00
14-Oct-21	By BPCL <i>Being Neft to BPLC towards 100% Advance payment for Petrol & Diesel to commerical vehciels</i>	Payment	PAY/11067		75,000.00
	By GST Payable <i>ch.no:- 633531 being cheque issued to GST towards GST payable for the month of Sept ' 21.</i>	Payment	PAY/11068		4,04,382.00
	To Modi Farm House Hyderabad LLP <i>Being Neft from MFHLLP towards against their Bill No:- 10711.</i>	Receipt	REC/10514	1,891.00	
	To Modi Realty Muraharipally <i>Being Neft from Modi Realty Muraharipally towards against Bill No:- 10708.</i>	Receipt	REC/10515	52,034.00	
	To Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards purchase of Stamp papers paid on behalf of Ramesh expenses card.</i>	Receipt	REC/10516	8,320.00	
18-Oct-21	To Modi Realty Pocharam LLP <i>ch.no:- 045357 being cheque received from NGH towards purchase of stamp papers on behalf of Ramesh expenses card.</i>	Receipt	REC/10517	2,400.00	
	To Tejal Modi <i>ch.no:- 135405 being cheque received from Tejal Modi towards against their Bills</i>	Receipt	REC/10518	18,516.00	
19-Oct-21	To MPPL - Mayflower Platinum <i>Being Neft from MPL towards against Bill NO:- 10735.</i>	Receipt	REC/10519	1,474.00	
	To Nilgiri Estates <i>Being Neft from NE towards purchase of stamp papers paid on behalf of Ramesh expenses card.</i>	Receipt	REC/10520	320.00	
	To Modi Realty Mallapur LLP <i>Being Neft from GMR towards against their Bills 10731.</i>	Receipt	REC/10521	2,944.00	
	To Modi Realty Mallapur LLP <i>Being Neft from GMR towards against their Bill NO:- 11059.</i>	Receipt	REC/10522	3,200.00	
	To Gvsh Manufacturing Facilities Private Limited <i>ch.no:- 000060 being cheque received from GVSH towards purchase of Stamp papers for the month of Sept ' 21 paid on behalf of Ramesh expenses card.</i>	Receipt	REC/10523	3,360.00	
	Carried Over			1,86,17,392.09	1,69,36,723.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,17,392.09	1,69,36,723.00
19-Oct-21	T0 Gvsh Manufacturing Facilities Private Limited <i>ch.no:- 000059 being cheque received from GVSH towards against their Bills.</i>	Receipt	REC/10524	8,316.00	
	By ECARD- Jaikumar <i>Being Neft to SSSLP Common expenses towards Jaikumar expenses card reload for 100% Advance payment for Ashok Leyland vehicle No:- TS10UA 0143 for body denting and painting for Fitness at RTA.</i>	Payment	PAY/11069		35,000.00
20-Oct-21	T0 Villa Orchids LLP <i>Being Neft from VOCLLP towards against Bill No:- 10737.</i>	Receipt	REC/10525	372.00	
	T0 MHPL Silver Oak Villas LLP <i>Being Neft from MHPL SOVLLP towards against Bill No:- 106665.</i>	Receipt	REC/10526	72,559.00	
	T0 Mehta And Modi Realty Kowkur LLP <i>Being Neft from GHT towards against Bill No:- 10730.</i>	Receipt	REC/10527	81.00	
	T0 Mehta And Modi Realty Kowkur LLP <i>Being Neft from GHT towards purchase of Stamp papers for the month of Sept ' 21 paid on behalf of Ramesh expenses card.</i>	Receipt	REC/10528	3,200.00	
	T0 MHPL Silver Oak Villas LLP <i>Being Neft from MHPL SOVLLP towards against Bill No:- 10734</i>	Receipt	REC/10529	2,376.00	
21-Oct-21	T0 Matrix Real Estates Consultants LLP <i>Being Neft from Matrix towards against Bill No:- 10679</i>	Receipt	REC/10530	2,570.00	
	T0 Matrix Real Estates Consultants LLP <i>Being Neft from Matrix towards against Bill No:- 10714</i>	Receipt	REC/10531	1,303.00	
22-Oct-21	T0 Soham Modi <i>ch.no:- 567885 being cheque received from Soham Modi towards against Bill No:- 10707.</i>	Receipt	REC/10532	557.00	
	By BPCL <i>Being online payment to BPCL towards petrol expnes of D Pavan Kumar for the period of 14.07.21 to 14.09.21</i>	Payment	PAY/11070		2,112.00
	Carried Over			1,87,08,726.09	1,69,73,835.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,08,726.09	1,69,73,835.00
22-Oct-21	By OIE-Repairs & Maintenance-2 Wheeler <i>Being online payment to L Vinay chary towards vehicle repair expenses as per bill no : 1233 dt : 21.10.21</i>	Payment	PAY/11071		1,012.00
	By EMP- Mangilipelli Sanjeev Kumar <i>Being online payment to M. Sanjeev towards salary advance for the month of Oct'21</i>	Payment	PAY/11072		6,000.00
	By EMP-Yellamla Somanna <i>Being online payment to Y. Somanna towards salary advance for the month of Oct'21</i>	Payment	PAY/11073		6,000.00
	By OIE-Repairs & Maintenance-2 Wheeler <i>Being online payment to M Mahesh towards vehicle repair expenses as per bill no : 1308 dt : 25.09.21</i>	Payment	PAY/11074		1,087.00
	By BPCL <i>Being online payment to BPCL towards M Mahendar petrole expenses for the period of 15.05.21 to 28.06.21</i>	Payment	PAY/11075		4,096.00
	By BPCL <i>Being online payment to BPCL Towards petrol expenses of 29.06.21 to 17.07.21</i>	Payment	PAY/11076		3,114.00
	By BPCL <i>Being online payment to BPCL towards petrol expenses of Ch Ramesh for the period of 15.07.21 to 31.07.21</i>	Payment	PAY/11077		2,880.00
	By BPCL <i>Being online payment to BPCL towards petrol expenses of S. Sunil kumar for the period of 11.09.21 to 09.10.21</i>	Payment	PAY/11078		1,212.00
	By BPCL <i>Being online payment to G Murali Mohan towards petrol expenses as per bill no 16.09.21 to 15.10.21</i>	Payment	PAY/11079		2,527.00
	By BPCL <i>Being online payment to BPCL towards petrol expenses of Ch Ramesh for the period of 16.08.21 to 14.09.21</i>	Payment	PAY/11080		4,090.00
	Carried Over			1,87,08,726.09	1,70,05,853.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,08,726.09	1,70,05,853.00
22-Oct-21	By O/E-Repairs & Maintenance-2 Wheeler <i>Being online payment to P Raghu towards vehicle repair expenses as per bill no : 5648 dt : 12.10.21</i>	Payment	PAY/11081		1,125.00
	By ECARD-Shankar D <i>Being Neft to SSSLP Common Expenses card towards road taxes payment of Vehicle No:- 9759; 8387; 3122.</i>	Payment	PAY/11082		10,270.00
	By (as per details) ECARD - SSSLP LOG Murali 25,793.00 Dr ECARD - SSSLP LOG Murali 13,936.00 Dr <i>being Neft to Murali towards expenses card reload for 100% Advance payment for Ads in New paper on Ushodaya & Time of India.</i>	Payment	PAY/11083		39,729.00
	By SUP-Varun Motors Pvt Ltd <i>Being Neft to Varun Motors pvt Ltd towards 100% Advance payment for purchase of Alot Vehicle.(paid on behalf of Matrix)</i>	Payment	PAY/11084		1,52,833.00
	By ECARD-Shankar D <i>Being Neft to SSSLP Common Expenses card towards for toll charges paid</i>	Payment	PAY/11085		260.00
	By EMP- Meka Nagalaxmi <i>Being Neft to M Nagalaxmi towards other allowances for the month of Sept ' 21.</i>	Payment	PAY/11086		890.00
	By SUP-Future Generali India Insurance Company Ltd. <i>ch.no- 633532 being cheque issued to Future Generali India Insurance Company Limited towards Jeeto small van NO:- TS10UB 5649 renewal of Insurance policy</i>	Payment	PAY/11087		10,344.00
	By BPCL <i>Being Neft to BPCL towards advance payment for petrol & Diesel</i>	Payment	PAY/11088		70,000.00
	By ECARD - SSSLP LOG Prabhakar K <i>Being online paid to Prabhakar towards registration charges expenses card reload payment</i>	Payment	PAY/11089		50,000.00
	By SUP-Summit Builders Statutory Payments <i>Being Neft to Summit Builders towards cr balance of PF & ESI</i>	Payment	PAY/11090		8,241.00
	Carried Over			1,87,08,726.09	1,73,49,545.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,08,726.09	1,73,49,545.00
22-Oct-21	By DEPR - GV Research Centers Pvt Ltd <i>Being Neft to GVRC towards Deposit amount refunded.</i>	Payment	PAY/11091		50,000.00
	By Open Card-CH.Ramesh <i>Being Neft to SSLLP towards Ramesh opencard reload for purchasing of stamp papers</i>	Payment	PAY/11092		10,295.00
	To Rajesh Kumar Jayantilal Kadakia <i>ch.no:- 0000143 being cheque received from RJK towards against Bill No:- 10736</i>	Receipt	REC/10533	118.00	
	To AEDIS Developers LLP <i>Being Neft from MGA towards against Bill No:- 10733</i>	Receipt	REC/10534	108.00	
	To Nilgiri Estates <i>Being Neft from NE towards against their Bills.</i>	Receipt	REC/10535	45,072.00	
	To G V Discover Centers Pvt Ltd <i>Being Neft from GVDC towards against their Bills No:- 10790 & 10775</i>	Receipt	REC/10536	33,043.00	
	To CUST-MPL A 605 Mrs. Mamilla Sunitha <i>Being Neft from MPL towards against Bill No:- 10755.</i>	Receipt	REC/10537	5,428.00	
	To CUST-MPL A 902 Mrs. Evani Annapurna Soumya <i>Being Neft from MPL towards against Bill No:- 10754.</i>	Receipt	REC/10538	5,428.00	
	To CUST-Mpl C 702 Mr Santosh Desai <i>Being Neft from MPL towards against Bill No:- 10747.</i>	Receipt	REC/10539	5,428.00	
	To CUST-Mpl A 603 Mr. Vasudeva Rao <i>Being Neft from MPL towards against Bill No:- 10748</i>	Receipt	REC/10540	5,428.00	
	To CUST-MPL A 901 Mr Bhavesh Sadanand Krishnagar <i>Being Neft from MPL towards against Bill No:- 10746.</i>	Receipt	REC/10541	5,428.00	
	To CUST-MPL C 502 Ms. B. N Priyanka <i>Being Neft from MPL towards against Bill No:- 10745.</i>	Receipt	REC/10542	5,428.00	
	To CUST-MPL A 904 Mr Padabettu Arun <i>Being Neft from MPL towards against Bill No:- 10744.</i>	Receipt	REC/10543	5,428.00	
	To CUST-MPL A 1007 Mr Ballegalli Abhinav Chowdary <i>Being Neft from MPL towards against Bill No:- 10740</i>	Receipt	REC/10544	5,428.00	
	Carried Over			1,88,30,491.09	1,74,09,840.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,30,491.09	1,74,09,840.00
22-Oct-21	T0 CUST- MPL A 903 Mr Karri Chaitanya Reddy <i>Being Neft from MPL towards against Bill No:- 10741.</i>	Receipt	REC/10545	5,428.00	
	T0 CUST-MPL A 1005 V S Murali Krishna <i>Being Neft from MPL towards against Bill No:- 10739.</i>	Receipt	REC/10546	5,428.00	
	T0 MPPL - Mayflower Platinum <i>Being Neft from MPL towards against Bill NO:- 10764.</i>	Receipt	REC/10547	64,670.00	
	T0 MPPL - Mayflower Platinum <i>Being Neft from MPL towards against Bill No:- 10778.</i>	Receipt	REC/10548	39,586.00	
	T0 MPPL - Mayflower Platinum <i>Being Neft from MPL towards against Bill NO:- 10742</i>	Receipt	REC/10549	472.00	
	T0 CUST-Mpl A 304 Mr Vasudeva Rao/Lashimaji Rao <i>Being Neft from MPL towards against Bill No:- 10749</i>	Receipt	REC/10550	5,428.00	
	T0 Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards against their Bills No:- 10791 & 10776</i>	Receipt	REC/10551	32,625.00	
	T0 MHPL Silver Oak Villas LLP <i>Being Neft from MHPLSOVLLP towards purchase of Stamp papers paid on behalf. Ramesh expenses card.</i>	Receipt	REC/10552	8,000.00	
	T0 MHPL Silver Oak Villas LLP <i>Being Neft from MHPLSOVLLP towards against their Bill NO:- 10762.</i>	Receipt	REC/10553	5,900.00	
25-Oct-21	T0 G V Research Centers Pvt Ltd <i>ch.no:- 000941 being cheque received from GVRC towards against Bill NO:- 10789 & 10774</i>	Receipt	REC/10554	35,525.00	
	T0 Gvsh Manufacturing Facilities Private Limited <i>ch.no:-000065 being cheque received from GVSH towards against Bill No:- 10751.</i>	Receipt	REC/10555	11,800.00	
	T0 Modi Realty Mallapur LLP <i>Being Neft form GMR towards against their Bills</i>	Receipt	REC/10556	63,624.00	
	T0 CUST-VOCLLP 48 Ms K Shwetha <i>Being Neft from VOCLLP towards against Bill No:- 10750.</i>	Receipt	REC/10557	9,558.00	
	Carried Over			1,91,18,535.09	1,74,09,840.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,18,535.09	1,74,09,840.00
25-Oct-21	T0 CUST-VOCLLP 48 Ms K Shwetha <i>Being Neft from VOCLLP towards against Bill No:- 10750</i>	Receipt	REC/10558	2,950.00	
	T0 Villa Orchids LLP <i>Being Neft from VOCLLP towards against Bill No:- 10785 & 10770</i>	Receipt	REC/10559	14,154.00	
	T0 Mehta And Modi Realty Kowkur LLP <i>Being Neft from GHT towards against Bill No:- 10771 & 10786.</i>	Receipt	REC/10560	35,960.00	
	T0 East Side Residency Annojiguda LLP <i>Being Neft from ESR towards purchase of Stamp papers paid on behalf of Ramesh expenses card.</i>	Receipt	REC/10561	4,160.00	
	T0 CUST- Vista E 001 Mr G Venkata Ramanaiah Setty <i>Being Neft from Vista Homes towards against Bill No:- 10760</i>	Receipt	REC/10562	5,428.00	
	T0 CUST- Vista E 409 Mahesh Dayakar Thota <i>Being Neft from Vista Homes towards against Bill No:- 10738.</i>	Receipt	REC/10563	5,428.00	
	T0 CUST- Vista E 112 Mr P V Vijaya Lakshmi <i>Being Neft from Vista Homes towards against Bill No:- 10756.</i>	Receipt	REC/10564	5,428.00	
	T0 Vista Homes <i>Being Neft from Vista Homes towards against Bill No:- 10767; 10782 & 10761.</i>	Receipt	REC/10565	14,624.00	
26-Oct-21	T0 AEDIS Developers LLP <i>Being Neft from MGA towards against their Bills No:- 10777.</i>	Receipt	REC/10566	14,471.00	
	T0 AEDIS Developers LLP <i>Being Neft from MGA towards against their Bill No:- 10792.</i>	Receipt	REC/10567	10,875.00	
27-Oct-21	T0 Modi Farm House Hyderabad LLP <i>Being Neft from MFHLLP towards against their Bills.</i>	Receipt	REC/10568	42,166.00	
29-Oct-21	T0 DEPR- Modi Realty Pocharam LLP <i>ch.no:- 256046 being cheque received from NGH towards deposit amount collected.</i>	Receipt	REC/10569	50,000.00	
	By ECARD-Shankar D <i>Being Neft to SSLLP Common Expenses card towards Refreshment charges of Ch Krishna went to AGH site on 22.10.21 & 26.10.21 & vehilce pick up charges from Varun Motors on 26.10.21.</i>	Payment	PAY/11093		345.00
	Carried Over			1,93,24,179.09	1,74,10,185.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,93,24,179.09	1,74,10,185.00
29-Oct-21	By Open Card-CH.Ramesh <i>Being Neft to SSLLP towards Ramesh expenses card Reload.</i>	Payment	PAY/11094		5,396.00
	By (as per details) ECARD - SSLLP LOG Murali 12,539.00 Dr ECARD - SSLLP LOG Murali 22,878.00 Dr <i>Being Neft to Murali G towards 100 % advance payment for Classified Ads payment for the 05.11.21 to 09.11.21 expenses card reload.</i>	Payment	PAY/11095		35,417.00
	By Open Card - Prabhakar Kandi <i>Being Neft to SSLLP towards prabhakar K open card reload for Registration charges.</i>	Payment	PAY/11096		41,860.00
	By BPCL <i>Being Neft to BPCL towards 100% Advance payment for petrol & Diesel to commerical vehicles.</i>	Payment	PAY/11097		50,000.00
	By O/E-Repairs & Maintenance-2 Wheeler <i>Being Neft to N Raj Kumar towards 2 wheeler vehicle No:- AP10AZ 0083 maintenance charges.</i>	Payment	PAY/11098		1,258.00
	By EMP-Praveen Busipaka <i>ch.no:- 172652 being cheque issued to Praveen B toward Incentives for the year 2020 - 2021.</i>	Payment	PAY/11099		8,617.00
	By EMP-Balakrishna Gouroju <i>ch.no:- 172654 being cheque issued to Balakrishna G towards Incentive for the year 2020 - 2021.</i>	Payment	PAY/11100		5,868.00
	By EMP-Bore Shekappa <i>Being Incentives for the year 2020 - 2021.</i>	Payment	PAY/11101		9,611.00
	By EMP-Chandragiri Ramesh <i>Being Incentives for the year 2020 - 2021.</i>	Payment	PAY/11102		7,559.00
	By EMP-Cheeruka Venkata Ramana Reddy <i>Being Incentives for the year 2020 - 2021.</i>	Payment	PAY/11103		13,732.00
	By EMP-Dokuparthi Pavan Kumar <i>Being Incentives for the year 2020 - 2021.</i>	Payment	PAY/11104		11,477.00
	By EMP-Hemendra D Kannaiya <i>Being Incentives for the year 2020 - 2021.</i>	Payment	PAY/11105		9,716.00
	Carried Over			1,93,24,179.09	1,76,10,696.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,93,24,179.09	1,76,10,696.00
29-Oct-21	By EMP- Thummuru Dakshinamurthi <i>Being Incentives for the year 2020 - 2021.</i>	Payment	PAY/11106		10,005.00
	By EMP- Prasad Enagandula <i>Being Incentives for the year 2020 - 2021.</i>	Payment	PAY/11107		13,314.00
	By EMP- Gaddi Saritha <i>Being Incentives for the year 2020 - 2021.</i>	Payment	PAY/11108		6,154.00
	By EMP-G B Rambabu <i>Being Incentives for the year 2020 - 2021.</i>	Payment	PAY/11109		23,134.00
	By EMP- Ganta Vineela <i>Being Incentives for the year 2020 - 2021.</i>	Payment	PAY/11110		11,808.00
	By EMP- Gadapa Murali Mohan <i>Being Incentives for the year 2020 - 2021.</i>	Payment	PAY/11111		7,626.00
	By EMP- Gummidelli Rajesh Kumar <i>Being Incentives for the year 2020 - 2021.</i>	Payment	PAY/11112		6,604.00
	By EMP-Mohd Imranullah Khan <i>Being Incentives for the year 2020 - 2021.</i>	Payment	PAY/11113		1,564.00
	By EMP- Jagannathan Selva Kumar <i>Being Incentives for the year 2020 - 2021.</i>	Payment	PAY/11114		8,430.00
	By EMP-Dagudu Jaya Pradha <i>Being Incentives for the year 2020 - 2021.</i>	Payment	PAY/11115		13,091.00
	By EMP-Kedari Krishna Prasad <i>Being Incentives for the year 2020 - 2021.</i>	Payment	PAY/11116		17,498.00
	By EMP-Kandi Prabhakar Reddy <i>Being Incentives for the year 2020 - 2021.</i>	Payment	PAY/11117		21,120.00
	By EMP-Kuppathanath Suneel Kumar <i>Being Incentives for the year 2020 - 2021.</i>	Payment	PAY/11118		14,003.00
	By EMP- Kandagatla Vasu Dev <i>Being Incentives for the year 2020 - 2021.</i>	Payment	PAY/11119		7,910.00
	By EMP- Kota Lakshmi Durga <i>Being Incentives for the year 2020 - 2021.</i>	Payment	PAY/11120		8,673.00
	Carried Over			1,93,24,179.09	1,77,81,630.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,93,24,179.09	1,77,81,630.00
29-Oct-21	By EMP- S Krishnam Raju <i>Being Incentives for the year 2020 - 2021.</i>	Payment	PAY/11121		4,687.00
	By EMP- V Krishnaveni <i>Being Incentives for the year 2020 - 2021.</i>	Payment	PAY/11122		5,250.00
	By EMP-M Madhu Babu <i>Being Incentives for the year 2020 - 2021.</i>	Payment	PAY/11123		4,467.00
	By EMP- Mangilipelli Sanjeev Kumar <i>Being Incentives for the year 2020 - 2021.</i>	Payment	PAY/11124		7,460.00
	By EMP-Maddevoenollu Shekar <i>Being Incentives for the year 2020 - 2021.</i>	Payment	PAY/11125		4,687.00
	By EMP- Manda Mahendar <i>Being Incentives for the year 2020 - 2021.</i>	Payment	PAY/11126		4,545.00
	By EMP- Meka Nagalaxmi <i>Being Incentives for the year 2020 - 2021.</i>	Payment	PAY/11127		15,147.00
	By EMP- Mahesh Kumar Mangilipelli <i>Being Incentives for the year 2020 - 2021.</i>	Payment	PAY/11128		11,793.00
	By EMP- Minish Nalin Parikh <i>Being Incentives for the year 2020 - 2021.</i>	Payment	PAY/11129		9,553.00
	By EMP- Narayana Narendar Reddy <i>Being Incentives for the year 2020 - 2021.</i>	Payment	PAY/11130		10,069.00
	By EMP-Nagula Raj Kumar <i>Being Incentives for the year 2020 - 2021.</i>	Payment	PAY/11131		6,473.00
	By EMP - Akula Naga Priyanka <i>Being Incentives for the year 2020 - 2021.</i>	Payment	PAY/11132		3,242.00
	By EMP- Pulla Prabhakar <i>Being Incentives for the year 2020 - 2021.</i>	Payment	PAY/11133		19,334.00
	By EMP- Pochampally Raghu <i>Being Incentives for the year 2020 - 2021.</i>	Payment	PAY/11134		7,646.00
	By EMP- Pampari Narender <i>Being Incentives for the year 2020 - 2021.</i>	Payment	PAY/11135		4,948.00
	Carried Over			1,93,24,179.09	1,79,00,931.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,93,24,179.09	1,79,00,931.00
29-Oct-21	By EMP- Ramnivas Sanjay <i>Being Incentives for the year 2020 - 2021.</i>	Payment	PAY/11136		11,793.00
	By EMP-Kunapuram Rohith <i>Being Incentives for the year 2020 - 2021.</i>	Payment	PAY/11137		8,437.00
	By EMP- Sunkari Sunil Kumar <i>Being Incentives for the year 2020 - 2021.</i>	Payment	PAY/11138		19,334.00
	By EMP- Mohd Salman Khan <i>Being Incentives for the year 2020 - 2021.</i>	Payment	PAY/11139		7,208.00
	By EMP- Ithagoni Sandeesh Goud <i>Being Incentives for the year 2020 - 2021.</i>	Payment	PAY/11140		2,373.00
	By EMP- Pochampally Raghu <i>Being Incentives for the year 2020 - 2021.</i>	Payment	PAY/11141		6,407.00
	By EMP - Toomacherla Akhil <i>Being Incentives for the year 2020 - 2021.</i>	Payment	PAY/11142		3,033.00
	By EMP- Tangalapally Bhasker <i>Being Incentives for the year 2020 - 2021.</i>	Payment	PAY/11143		10,005.00
	By EMP- Vanam Ravi <i>Being Incentives for the year 2020 - 2021.</i>	Payment	PAY/11144		7,222.00
	By EMP- Thanneeru Vinod Kumar <i>Being Incentives for the year 2020 - 2021.</i>	Payment	PAY/11145		8,964.00
	By EMP-Yellamla Somanna <i>Being Incentives for the year 2020 - 2021.</i>	Payment	PAY/11146		8,467.00
1-Nov-21	T0 Kadakia And Modi Housing <i>Being Neft from KNM towards against their Bills.</i>	Receipt	REC/10570	13,572.00	
	T0 CUST-MPL E 106 Mrs. Yenna Hema Malathi <i>Being Neft from MPPL towards Regristration charges of Vill NO:- E 105 of MPL</i>	Receipt	REC/10571	7,788.00	
	By ECARD- Jaikumar <i>Being Neft to SSLLP Common Expenses towards Jai kumar expenses card reload for Fortune commerical vehicle NO:- TS10UA 9758 paid on behalf.</i>	Payment	PAY/11147		28,718.00
	Carried Over			1,93,45,539.09	1,80,22,892.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,93,45,539.09	1,80,22,892.00
1-Nov-21	By EMP- Ramnivas Sanjay <i>Being Neft to R Sanjay Kumar towards Advance Salary for the month of Nov ' 21 - mother medical expenses.</i>	Payment	PAY/11148		15,000.00
	To SUP-Future Generali India Insurance Company Ltd. <i>Being Neft from Future Generali India Insurance towards amount received against Ref No:- N305211696734683 dt:- 01.11.21.</i>	Receipt	REC/10572	1,208.00	
3-Nov-21	By EMP-Kunapuram Rohith <i>Being Neft to K Rohith towards 2 wheeler vehicle loan monthly deduction in Salary of Rs.1,000/-</i>	Payment	PAY/11149		20,000.00
5-Nov-21	By EMP-Nagula Raj Kumar <i>Being Salary for the month of Oct ' 21.</i>	Payment	PAY/11150		20,296.00
	By EMP- Vanam Ravi <i>ch.no:- 633534 being cheque issued to V Ravi towards Salary for the month of Oct ' 21.</i>	Payment	PAY/11151		24,525.00
	By EMP- Mangilipelli Sanjeev Kumar <i>ch.no:- 633535 being cheque issued to M Sanjeev Kumar towards Salary for the month of Oct '21</i>	Payment	PAY/11152		9,942.00
	By EMP-Praveen Busipaka <i>ch.no:- 633536 being cheque issued to Praveen B towards Salary for the month of Oct ' 21</i>	Payment	PAY/11153		32,733.00
	By EMP- Balakrishna Gouroju <i>ch.no:- 299876 being cheque issued to Balakrishna G towards Salary for the month of Oct ' 21.</i>	Payment	PAY/11154		15,159.00
	By EMP - Akula Naga Priyanka <i>Being Salary for the month of Oct' 21</i>	Payment	PAY/11155		15,373.00
	By EMP - Lingampally Vinay Chary <i>Being Salary for the month of Oct' 21</i>	Payment	PAY/11156		14,313.00
	By EMP - V Tulja Bhavani <i>Being Salary for the month of Oct' 21</i>	Payment	PAY/11157		12,803.00
	By EMP-Kuppathanath Suneel Kumar <i>Being Salary for the month of Oct' 21</i>	Payment	PAY/11158		23,587.00
	Carried Over			1,93,46,747.09	1,82,26,623.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,93,46,747.09	1,82,26,623.00
5-Nov-21	By EMP- Mahesh Kumar Mangillipelli <i>Being Salary for the month of Oct' 21</i>	Payment	PAY/11159		26,564.00
	By EMP- Ramnivas Sanjay <i>Being Salary for the month of Oct' 21</i>	Payment	PAY/11160		30,383.00
	By EMP- Narayana Narendar Reddy <i>Being Salary for the month of Oct' 21</i>	Payment	PAY/11161		19,810.00
	By EMP- Kota Lakshmi Durga <i>Being Salary for the month of Oct' 21</i>	Payment	PAY/11162		16,555.00
	By EMP- Yellamla Somanna <i>Being Salary for the month of Oct' 21</i>	Payment	PAY/11163		12,278.00
	By EMP- Maddevoenollu Shekar <i>Being Salary for the month of Oct' 21</i>	Payment	PAY/11164		15,159.00
	By EMP- S Krishnam Raju <i>Being Salary for the month of Oct' 21</i>	Payment	PAY/11165		21,669.00
	By EMP- Pampari Narender <i>Being Salary for the month of Oct' 21</i>	Payment	PAY/11166		20,669.00
	By EMP- M Madhu Babu <i>Being Salary for the month of Oct' 21</i>	Payment	PAY/11167		12,098.00
	By EMP - Potharaveni Vamshi <i>Being Salary for the month of Oct' 21</i>	Payment	PAY/11168		19,471.00
	By EMP- Kandi Prabhakar Reddy <i>Being Salary for the month of Oct' 21</i>	Payment	PAY/11169		43,702.00
	By EMP- Kedari Krishna Prasad <i>Being Salary for the month of Oct' 21</i>	Payment	PAY/11170		34,142.00
	By EMP- Cheeruka Venkata Ramana Reddy <i>Being Salary for the month of Oct' 21</i>	Payment	PAY/11171		11,650.00
	By EMP- Ganta Vineela <i>Being 50% Salary for the month of Oct' 21</i>	Payment	PAY/11172		11,728.00
	By EMP- Dokuparthi Pavan Kumar <i>Being Salary for the month of Oct' 21</i>	Payment	PAY/11173		20,001.00
	Carried Over			1,93,46,747.09	1,85,42,502.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,93,46,747.09	1,85,42,502.00
5-Nov-21	By EMP- Gaddi Saritha <i>Being Salary for the month of Oct' 21</i>	Payment	PAY/11174		20,083.00
	By EMP-Chandragiri Ramesh <i>Being Salary for the month of Oct' 21</i>	Payment	PAY/11175		17,165.00
	By EMP- Manda Mahendar <i>Being Salary for the month of Oct' 21</i>	Payment	PAY/11176		10,134.00
	By EMP- Meka Nagalaxmi <i>Being Salary for the month of Oct' 21</i>	Payment	PAY/11177		30,279.00
	By EMP-Dagudu Jaya Pradha <i>Being Salary for the month of Oct' 21</i>	Payment	PAY/11178		21,183.00
	By EMP-Mohd Imranullah Khan <i>Being Salary for the month of Oct' 21</i>	Payment	PAY/11179		17,635.00
	By EMP- Prasad Enagandula <i>Being Salary for the month of Oct' 21</i>	Payment	PAY/11180		31,430.00
	By EMP-Kunapuram Rohith <i>Being Salary for the month of Oct' 21</i>	Payment	PAY/11181		18,263.00
	By EMP- Gadapa Murali Mohan <i>Being Salary for the month of Oct' 21</i>	Payment	PAY/11182		20,464.00
	By EMP- Mohd Salman Khan <i>Being Salary for the month of Oct' 21</i>	Payment	PAY/11183		14,821.00
	By EMP- Pulla Prabhakar <i>Being Salary for the month of Oct' 21</i>	Payment	PAY/11184		37,936.00
	By EMP- Minish Nalin Parikh <i>Being Salary for the month of Oct' 21</i>	Payment	PAY/11185		13,393.00
	By EMP- Thummuru Dakshinamurthi <i>Being Salary for the month of Oct' 21</i>	Payment	PAY/11186		8,618.00
	By EMP- Hemendra D Kannaiya <i>Being Salary for the month of Oct' 21</i>	Payment	PAY/11187		9,283.00
	By EMP- Jagannathan Selva Kumar <i>Being Salary for the month of Oct' 21</i>	Payment	PAY/11188		18,522.00
	Carried Over			1,93,46,747.09	1,88,31,711.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,93,46,747.09	1,88,31,711.00
5-Nov-21	By EMP- Kandagatla Vasu Dev <i>Being Salary for the month of Oct' 21</i>	Payment	PAY/11189		15,086.00
	By EMP - Manchala Mounika <i>Being Salary for the month of Oct' 21</i>	Payment	PAY/11190		15,312.00
	By EMP- Pochampally Raghu <i>Being Salary for the month of Oct' 21</i>	Payment	PAY/11191		15,045.00
	By EMP - P Kavitha <i>Being Salary for the month of Oct' 21</i>	Payment	PAY/11192		12,578.00
	By EMP- Ithagani Sandeesh Goud <i>Being Salary for the month of Oct' 21</i>	Payment	PAY/11193		15,539.00
	By EMP - Bhavani Ponnala <i>Being Salary for the month of Oct' 21</i>	Payment	PAY/11194		11,928.00
	By EMP- Sunkari Sunil Kumar <i>Being Salary for the month of Oct' 21</i>	Payment	PAY/11195		43,007.00
	By EMP- Thanneeru Vinod Kumar <i>Being Salary for the month of Oct' 21</i>	Payment	PAY/11196		17,114.00
	By EMP - Palsam Bharath <i>Being Salary for the month of Oct' 21</i>	Payment	PAY/11197		13,893.00
	By Open Card-CH.Ramesh <i>Being Neft to Summit Sales LLP ICICI Bank towards Ramesh open card reload.</i>	Payment	PAY/11198		7,470.00
	By BPCL <i>Being Neft to BPCL towards 100% advance payment for petrol & Diesel to commerical vehicles.</i>	Payment	PAY/11199		70,000.00
	By (as per details) ECARD - SLLP LOG Murali 21,057.00 Dr ECARD - SLLP LOG Murali 19,710.00 Dr <i>Being Neft to Murali towards Expenses card reload for advertisement charges.</i>	Payment	PAY/11200		40,767.00
	By Open Card - Prabhakar Kandi <i>Being neft to SLLP towards Advance payment to Prabhakar Reddy open card reload for registration charges.</i>	Payment	PAY/11201		21,200.00
	Carried Over			1,93,46,747.09	1,91,30,650.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,93,46,747.09	1,91,30,650.00
5-Nov-21	By EMP- Vodagani Sanketh <i>Being Neft to Sanketh V towards Incentives for the year of 2020 -2021.</i>	Payment	PAY/11202		6,407.00
	By EMP- Hemendra D Kannaiya <i>Being Neft to Hemender towards Mobile loan monthly deduction of Rs.500/- per month.</i>	Payment	PAY/11203		5,000.00
	By ECARD-Shankar D <i>Being Neft to SSLLP Common Expenses towards Shanker expenses card reload for Toll charges and auto charges by ch krishna</i>	Payment	PAY/11204		390.00
8-Nov-21	To Modi Realty Pocharam LLP <i>ch.no:- 281063 being cheque received from NGH towards against Bill No:- 10800.</i>	Receipt	REC/10573	73,646.00	
	To Modi Realty Pocharam LLP <i>ch.no:- 402679 being cheque received from NGH towards against Bill No:- 10807.</i>	Receipt	REC/10574	2,66,515.00	
	To Modi Realty Pocharam LLP <i>ch.no:- 281062 being cheque received from NGH towards against Bill NO:- 10831.</i>	Receipt	REC/10575	28,289.00	
9-Nov-21	To G V Discover Centers Pvt Ltd <i>Being Neft from GVDC towards against Bill No:- 10821.</i>	Receipt	REC/10576	57,263.00	
	To G V Discover Centers Pvt Ltd <i>Being Neft from GVDC towards against Bill No:- 10802.</i>	Receipt	REC/10577	28,800.00	
	To MHPL Silver Oak Villas LLP <i>Being Neft from MHPLSOVLLP towards wrongly transferred instead of SOVLLP of against Bill No:- 10768; 10783; 10763; 10753.</i>	Receipt	REC/10578	79,610.00	
	To MHPL Silver Oak Villas LLP <i>Being Neft from MHPLSOVLLP towards against Bill No:- 10809.</i>	Receipt	REC/10579	1,16,708.00	
	To MHPL Silver Oak Villas LLP <i>Being Neft from MHPL SOVLLP towards against Bill No:- 10798.</i>	Receipt	REC/10580	66,977.00	
	To MHPL Silver Oak Villas LLP <i>Being Neft from MHPL SOVLLP towards against Bill No:- 10833</i>	Receipt	REC/10581	11,507.00	
	Carried Over			2,00,76,062.09	1,91,42,447.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,76,062.09	1,91,42,447.00
9-Nov-21	T0 Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards against their Bills.</i>	Receipt	REC/10582	52,386.00	
	T0 Nilgiri Estates <i>Being Neft from NE towards against their Bill No:- 10808.</i>	Receipt	REC/10583	27,743.00	
	T0 Nilgiri Estates <i>Being Neft from NE towards against their Bill NO:- 10830.</i>	Receipt	REC/10584	1,044.00	
	T0 Modi Realty Mallapur LLP <i>Being Neft from GMR towards against Bills No:- 10810; 10796 & 10818.</i>	Receipt	REC/10585	2,66,311.00	
	T0 Matrix Real Estates Consultants LLP <i>Being Neft from Matrix Real Estates Consultants LLP towards against their Bills.</i>	Receipt	REC/10586	221.00	
	T0 Mehta And Modi Realty Kowkur LLP <i>Being Neft from GHT towards against their Bill No:- 10817; 10806 & 10795.</i>	Receipt	REC/10587	1,06,609.00	
	T0 Modi Farm House Hyderabad LLP <i>Being Neft from MFHLLP towards against their Bills No:- 10811 & 10832.</i>	Receipt	REC/10588	11,595.00	
	T0 AEDIS Developers LLP <i>Being Neft from MGA towards agains their Bill No:- 10799.</i>	Receipt	REC/10589	8,640.00	
	T0 AEDIS Developers LLP <i>Being Neft from MGA towards agains their Bill No:- 10829</i>	Receipt	REC/10590	5,771.00	
	T0 AEDIS Developers LLP <i>Being Neft from MGA towards agains their Bill No:- 10804</i>	Receipt	REC/10591	12,823.00	
	T0 Modi Constructions & Realtors LLP <i>Being Neft from Modi Construction & Relators LLP towards against Bill No:- 10863.</i>	Receipt	REC/10592	69,324.00	
10-Nov-21	By SUP-Fortune Commercial Vehicles <i>ch.no:- 633537 being cheque issued to Fortune Commerical Vehicles towards Mahendra jayo vehicle No:- TS10UB 8387 vehicle serviced against Bill No:- ROFOH1220001739 dt:- 08.11.21. & Inv No:- RBCFOH1220001624 dt:- - 09.11.21</i>	Payment	PAY/11205		17,932.00
	Carried Over			2,06,38,529.09	1,91,60,379.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,06,38,529.09	1,91,60,379.00
10-Nov-21	T0 Gvsh Manufacturing Facilities Private Limited <i>Being Neft from GVSH towards against their Bill No:- 10819.</i>	Receipt	REC/10593	145.00	
11-Nov-21	T0 EMP- Pochampally Raghu <i>ch.no:- 249282 being cheque received from P Raghu towards Incentives 20 - 21 twicely debited, same reversal.</i>	Receipt	REC/10594	6,407.00	
	T0 Vista Homes <i>Being Neft from Vista Homes towards against their Bills No:- 10837 * 10813.</i>	Receipt	REC/10595	37,455.00	
	T0 CUST- Vista E 111 Mrs. Varsha Thakore <i>Being Neft from Vista Homes towards against their Registration charges Bill No:- 10793</i>	Receipt	REC/10596	7,788.00	
12-Nov-21	By MHPL Silver Oak Villas LLP <i>Being Neft to MHPLSOVLLP towards wrongly transferred instead of SOVLLP of against Bill No:- 10768; 10783; 10763; 10753 same reversal.</i>	Payment	PAY/11206		79,610.00
	By ECARD - SSSLP LOG Mahender <i>Being Neft to Mahender towards Expenses card reload for purchase of stamp papers</i>	Payment	PAY/11207		7,382.00
	By (as per details) ECARD - SSSLP LOG Murali 5,260.00 Dr ECARD - SSSLP LOG Murali 25,418.00 Dr <i>Being Neft to Murali expenses card towards expenses card reload.</i>	Payment	PAY/11208		30,678.00
	By DEPR - GV Research Centers Pvt Ltd <i>Being Neft to GVRC towards Deposit amount refund</i>	Payment	PAY/11209		50,000.00
	By Open Card - Prabhakar Kandhi <i>Being neft to SSSLP towards Advance payment to Prabhakar Reddy open card reload for registration charges.</i>	Payment	PAY/11210		30,000.00
	By BPCL <i>Being online payment to BPCL towards petrol expenses of T Vinod Kumar for the period of 11. 09.21 to 09.10.21</i>	Payment	PAY/11211		3,357.00
	Carried Over			2,06,90,324.09	1,93,61,406.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,06,90,324.09	1,93,61,406.00
12-Nov-21	By BPCL <i>Being online payment to BPCL towards petrol expenses of P Bharath for the period of 11.09.21 to 09.10.21</i>	Payment	PAY/11212		2,262.00
	By BPCL <i>Being online payment to BPCL towards petrol expenses of J Selva kumar for the period of 15.07.21 to 14.08.21</i>	Payment	PAY/11213		5,274.00
	By BPCL <i>Being online payment to BPCL towards petrol expenses of M Mahendar for the period of 26.08.21 to 14.09.21</i>	Payment	PAY/11214		2,260.00
	By EMP- Manda Mahendar <i>Being online payment to M Mahendar towards salary advance for the month of Nov ' 21</i>	Payment	PAY/11215		5,000.00
	To Cash <i>Being cash deposited towards Sale of Scrap of Wagon R Car TS10EB 4520</i>	Contra	CON/10005	55,000.00	
	By Open Card-CH.Ramesh <i>Being Neft to SSLLP towards Ramesh open card reload.</i>	Payment	PAY/11216		9,290.00
	By BPCL <i>Being Neft to BPCL towards 100% Advance Payment for petrol & Diesel for Commerical vehicles.</i>	Payment	PAY/11217		50,000.00
	By OTHLOAN-Summit Sales LLP <i>Being Neft to SSLLP towards Tds payment for the month of Oct ' 21.</i>	Payment	PAY/11218		1,838.00
	To G V Research Centers Pvt Ltd <i>Being Neft from GVRC towards against Bill NO:- 10801.</i>	Receipt	REC/10597	79,088.00	
	To G V Research Centers Pvt Ltd <i>Being Neft from GVRC towards against Bill NO:- 10828.</i>	Receipt	REC/10598	2,95,870.00	
	By EMP- Ganta Vineela <i>ch.no:- 633538 being cheque issued to G Vineela towards 50% Balance salary for the month of Oct ' 21.</i>	Payment	PAY/11219		11,728.00
	Carried Over			2,11,20,282.09	1,94,49,058.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,11,20,282.09	1,94,49,058.00
12-Nov-21	By EMP- Thummuru Dakshinamurthi <i>ch.no:- 633539 being cheque issued to T Dakshinamurthi towards 50% Balance Salary for the month of Oct ' 21.</i>	Payment	PAY/11220		8,618.00
	By EMP-Nagula Raj Kumar <i>Being Mobile allowances for the month of Oct ' 21.</i>	Payment	PAY/11221		399.00
	By EMP - Akula Naga Priyanka <i>Being Mobile allowances for the month of Oct ' 21.</i>	Payment	PAY/11222		399.00
	By EMP - Lingampally Vinay Chary <i>Being Mobile allowances for the month of Oct ' 21.</i>	Payment	PAY/11223		399.00
	By EMP - V Tulja Bhavani <i>Being Mobile allowances for the month of Oct ' 21.</i>	Payment	PAY/11224		399.00
	By EMP-Kuppathanath Suneel Kumar <i>Being Mobile allowances for the month of Oct ' 21.</i>	Payment	PAY/11225		706.00
	By EMP- Vanam Ravi <i>Being Mobile & Conveyance allowances for the month of Oct ' 21.</i>	Payment	PAY/11226		2,199.00
	By EMP- Mahesh Kumar Mangillipelli <i>Being Mobile & Conveyance allowances for the month of Oct ' 21.</i>	Payment	PAY/11227		2,199.00
	By EMP- Ramnivas Sanjay <i>Being Mobile & Conveyance allowances for the month of Oct ' 21.</i>	Payment	PAY/11228		2,199.00
	By EMP- Narayana Narendar Reddy <i>Being Mobile & Conveyance allowances for the month of Oct ' 21.</i>	Payment	PAY/11229		2,199.00
	By EMP- Kota Lakshmi Durga <i>Being Mobile allowances for the month of Oct ' 21.</i>	Payment	PAY/11230		399.00
	By EMP-Yellamla Somanna <i>Being Mobile allowances for the month of Oct ' 21.</i>	Payment	PAY/11231		399.00
	By EMP-Maddevoenollu Shekar <i>Being Mobile allowances for the month of Oct ' 21.</i>	Payment	PAY/11232		399.00
	Carried Over			2,11,20,282.09	1,94,69,971.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,11,20,282.09	1,94,69,971.00
12-Nov-21	By EMP- S Krishnam Raju <i>Being Mobile allowances for the month of Oct ' 21.</i>	Payment	PAY/11233		399.00
	By EMP- Pampari Narender <i>Being Mobile allowances for the month of Oct ' 21.</i>	Payment	PAY/11234		399.00
	By EMP-M Madhu Babu <i>Being Mobile allowances for the month of Oct ' 21.</i>	Payment	PAY/11235		399.00
	By EMP - Potharaveni Vamshi <i>Being Mobile allowances for the month of Oct ' 21.</i>	Payment	PAY/11236		399.00
	By EMP- Mangilipelli Sanjeev Kumar <i>Being Mobile & Conveyance allowances for the month of Oct ' 21.</i>	Payment	PAY/11237		2,199.00
	By EMP-Kandi Prabhakar Reddy <i>Being Mobile allowances for the month of Oct ' 21.</i>	Payment	PAY/11238		399.00
	By EMP-Kedari Krishna Prasad <i>Being Mobile allowances for the month of Oct ' 21.</i>	Payment	PAY/11239		399.00
	By EMP- Cheeruka Venkata Ramana Reddy <i>Being Mobile allowances for the month of Oct ' 21.</i>	Payment	PAY/11240		399.00
	By EMP- Ganta Vineela <i>Being Mobile allowances for the month of Oct ' 21.</i>	Payment	PAY/11241		399.00
	By EMP- Dokuparthi Pavan Kumar <i>Being Mobile & Conveyance allowances for the month of Oct ' 21.</i>	Payment	PAY/11242		981.00
	By EMP- Gaddi Saritha <i>Being Mobile allowances for the month of Oct ' 21.</i>	Payment	PAY/11243		399.00
	By EMP-Chandragiri Ramesh <i>Being Mobile allowances for the month of Oct ' 21.</i>	Payment	PAY/11244		399.00
	By EMP- Manda Mahendar <i>Being Mobile allowances for the month of Oct ' 21.</i>	Payment	PAY/11245		399.00
	By EMP- Meka Nagalaxmi <i>Being Mobile & Conveyance allowances for the month of Oct ' 21.</i>	Payment	PAY/11246		1,289.00
	Carried Over			2,11,20,282.09	1,94,78,829.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,11,20,282.09	1,94,78,829.00
12-Nov-21	By EMP-Dagudu Jaya Pradha <i>Being Mobile allowances for the month of Oct ' 21.</i>	Payment	PAY/11247		399.00
	By EMP-Mohd Imranullah Khan <i>Being Mobile & conveyance allowances for the month of Oct ' 21.</i>	Payment	PAY/11248		2,182.00
	By EMP- Prasad Enagandula <i>Being Mobile allowances for the month of Oct ' 21.</i>	Payment	PAY/11249		399.00
	By EMP-Kunapuram Rohith <i>Being Mobile allowances for the month of Oct ' 21.</i>	Payment	PAY/11250		399.00
	By EMP- Gadapa Murali Mohan <i>Being Mobile allowances for the month of Oct ' 21.</i>	Payment	PAY/11251		399.00
	By EMP- Mohd Salman Khan <i>Being Mobile allowances for the month of Oct ' 21.</i>	Payment	PAY/11252		1,899.00
	By EMP- Pulla Prabhakar <i>Being Mobile allowances for the month of Oct ' 21.</i>	Payment	PAY/11253		399.00
	By EMP- Minish Nalin Parikh <i>Being Mobile allowances for the month of Oct ' 21.</i>	Payment	PAY/11254		1,399.00
	By EMP- Thummuru Dakshinamurthi <i>Being Mobile & Conveyance allowances for the month of Oct ' 21.</i>	Payment	PAY/11255		1,899.00
	By EMP- Hemendra D Kannaiya <i>Being Mobile allowances for the month of Oct ' 21.</i>	Payment	PAY/11256		399.00
	By EMP- Jagannathan Selva Kumar <i>Being Mobile allowances for the month of Oct ' 21.</i>	Payment	PAY/11257		399.00
	By EMP- Kandagatla Vasu Dev <i>Being Mobile allowances for the month of Oct ' 21.</i>	Payment	PAY/11258		399.00
	By EMP - Manchala Mounika <i>Being Mobile allowances for the month of Oct ' 21.</i>	Payment	PAY/11259		399.00
	By EMP- Pochampally Raghu <i>Being Mobile allowances for the month of Oct ' 21.</i>	Payment	PAY/11260		399.00
	Carried Over			2,11,20,282.09	1,94,90,198.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,11,20,282.09	1,94,90,198.00
12-Nov-21	By EMP - P Kavitha <i>Being Mobile allowances for the month of Oct ' 21.</i>	Payment	PAY/11261		399.00
	By EMP- Ithagani Sandeesh Goud <i>Being Mobile allowances for the month of Oct ' 21.</i>	Payment	PAY/11262		399.00
	By EMP - Bhavani Ponnala <i>Being Mobile allowances for the month of Oct ' 21.</i>	Payment	PAY/11263		399.00
	By EMP- Sunkari Sunil Kumar <i>Being Mobile allowances for the month of Oct ' 21.</i>	Payment	PAY/11264		1,235.00
	By EMP- Thanneeru Vinod Kumar <i>Being Mobile & Conveyance allowances for the month of Oct ' 21.</i>	Payment	PAY/11265		1,899.00
	By EMP - Palsam Bharath <i>Being Mobile allowances for the month of Oct ' 21.</i>	Payment	PAY/11266		399.00
13-Nov-21	By EMP- Balakrishna Gouroju <i>Being Neft to G Balakrishna towards Mobile and other allowances for the month of Oct ' 21.</i>	Payment	PAY/11267		2,199.00
	By EMP-Praveen Busipaka <i>Being online payment to B Praveen towards salary advance for the month of Nov'2021</i>	Payment	PAY/11268		10,000.00
	By EMP- Mangilipelli Sanjeev Kumar <i>Being online payment to M Sanjeev towards salary advance for the month of Nov'2021</i>	Payment	PAY/11269		7,000.00
	By EMP-Yellamla Somanna <i>Being online payment to Somanna towards salary advance for the month of Nov'2021</i>	Payment	PAY/11270		6,000.00
	By OIE-Repairs & Maintenance- 4 Wheeler <i>Being online payment to P Prabhakar towards vehicle repair expenses as per bill no : 1692 dt : 01.09.21</i>	Payment	PAY/11271		1,296.00
	By OIE-Repairs & Maintenance-2 Wheeler <i>Being online payment to Salman khan towards vehicle maintenance expenses as per dt: 12.10.21</i>	Payment	PAY/11272		1,200.00
	Carried Over			2,11,20,282.09	1,95,22,623.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,11,20,282.09	1,95,22,623.00
13-Nov-21	By O/E-Repairs & Maintenance-2 Wheeler <i>Being online payment to T Vinod towards vehicle repair expenses as per bill no : 1434 dt : 10.11.21</i>	Payment	PAY/11273		1,350.00
	By EMP-Praveen Busipaka <i>Being Neft to B Praveen towards Mobile and other allowances for the month of Oct ' 21.</i>	Payment	PAY/11274		2,199.00
15-Nov-21	To G V Research Centers Pvt Ltd <i>ch.no:- 001044 being cheque received from ICICI towards against Bill No:- 10852</i>	Receipt	REC/10600	4,860.00	
16-Nov-21	To Gvsh Manufacturing Facilities Private Limited <i>ch.no:- 000136 being cheque received from GVSH towards against Bill No:- 10870</i>	Receipt	REC/10601	842.00	
	To ECARD - SLLP LOG Murali <i>Being Neft from SLLP Common expenses towards BRGV; MPL;GMR & GHT brouchers purchased and all projects paper inserts paid on behalf.</i>	Receipt	REC/10602	5,500.00	
	To MPPL - Mayflower Platinum <i>Being Neft from MPL towards against Bill NO:- 10794.</i>	Receipt	REC/10603	75,388.00	
	To MPPL - Mayflower Platinum <i>Being Tds receivable from MPL towards against Bill No:- 10814.</i>	Receipt	REC/10604	26,091.00	
	To MPPL - Mayflower Platinum <i>Being Tds receivable from MPL towards against Bill No:- 10826.</i>	Receipt	REC/10605	79,715.00	
	To MPPL - Mayflower Platinum <i>Being Neft from MPL towards against Bill No:- 10824.</i>	Receipt	REC/10606	3,892.00	
	To MPPL - Mayflower Platinum <i>Being Neft from MPL towards against Bill NO:- 10856.</i>	Receipt	REC/10607	20,520.00	
	To CUST- MPL A 306 Mr N Pradeep Kumar <i>Being Neft from MPL towards Registration charges of A 306 against Bill No:- 10872.</i>	Receipt	REC/10608	5,428.00	
	To MPPL - Mayflower Platinum <i>Being Neft from MPL towards against Bill No:- 10842.</i>	Receipt	REC/10609	13,981.00	
	To MPPL - Mayflower Platinum <i>Being Neft from MPL towards against Bill NO:- 10873</i>	Receipt	REC/10610	7,133.00	
	Carried Over			2,13,63,632.09	1,95,26,172.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,13,63,632.09	1,95,26,172.00
16-Nov-21	T0 CUST- MPL A 105 Mrs. R Bhanu Liaquat <i>Being Neft from MPL towards Registration charges of A 105 against Bill No:- 10871.</i>	Receipt	REC/10611	5,428.00	
	T0 G V Discover Centers Pvt Ltd <i>Being Neft from GVDC towards against Bill No:- 10851</i>	Receipt	REC/10612	1,620.00	
	T0 Paramount Estates <i>Being Neft from MMHPL towards PMR- II Carhire charges</i>	Receipt	REC/10613	2,213.00	
	T0 Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards against Bill No:- 10841 & 10858</i>	Receipt	REC/10614	32,581.00	
	T0 Kadakia And Modi Housing <i>Being Neft from KNM towards against Bill NO:- 10822.</i>	Receipt	REC/10615	185.00	
	T0 MHPL Silver Oak Villas LLP <i>Being Neft from MHPLSOVLLP toward against Bill No:- 10840..</i>	Receipt	REC/10616	25,308.00	
	T0 MHPL Silver Oak Villas LLP <i>Being Neft from MHPLSOVLLP towards against Bill NO;- 10855.</i>	Receipt	REC/10617	27,540.00	
	T0 Matrix Real Estates Consultants LLP <i>Being Neft from Matrix Real Consultants LLP towards against Bill No:- 10846.</i>	Receipt	REC/10618	25,429.00	
	T0 Modi Realty Mallapur LLP <i>Being Neft from GMR towards against Bill No:- 10868; 10859 & 10845.</i>	Receipt	REC/10619	56,303.00	
	T0 Silver Oak Villas LLP <i>Being Neft from SOVLLP - III towards against Bill NO:- 10862.</i>	Receipt	REC/10620	1,620.00	
	T0 CUST-MHPLSOVLLP 129 Mr S. Hanmanthu <i>Being Neft from SOVLLP - III towards Registration charges of Villa NO. 129 against Bill No:- 10867.</i>	Receipt	REC/10621	9,558.00	
	T0 Mehta And Modi Realty Kowkur LLP <i>Being Neft from GHT towards against Bill No:- 10847 & 10853</i>	Receipt	REC/10622	34,541.00	
	T0 MHPL Silver Oak Villas LLP <i>Being Online rejected towards Account number wrong.</i>	Receipt	REC/10623	79,610.00	
	Carried Over			2,16,65,568.09	1,95,26,172.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,16,65,568.09	1,95,26,172.00
16-Nov-21	By MHPL Silver Oak Villas LLP <i>Being Online rejected towards Account number wrong same reversal.</i>	Payment	PAY/11275		79,610.00
	To AEDIS Developers LLP <i>Being Neft from MGA towards Registration charges of MGA against Bill NO:- 10874.</i>	Receipt	REC/10624	7,133.00	
	To AEDIS Developers LLP <i>Being Neft from MGA towards against Bill No:- 10850.</i>	Receipt	REC/10625	2,700.00	
17-Nov-21	By GST Payable <i>Being RTGS to GST Payable for the month of Oct ' 21.</i>	Payment	PAY/11276		4,69,531.00
	By EMP-Maddevoenollu Shekar <i>Being Neft to M Shekar towards balance salary for the month of Oct ' 21.</i>	Payment	PAY/11277		4,408.00
	To CUST- MGA 402 Mrs. J N Manjula <i>ch.no:- 125339 being cheque received from MGA towards against Bill No:- 10864</i>	Receipt	REC/10626	5,428.00	
	To CUST- MGA A 404 Ms. Lavanya Suresh <i>ch.no:- 125341 being cheque received from MGA towards Registration charges against bill NO:- 10866</i>	Receipt	REC/10627	5,428.00	
	To Soham Modi <i>ch.no:- 567898 being cheque received from Soham Modi towards Purchase of Water bottles against Bill No:- 10848.</i>	Receipt	REC/10628	1,841.00	
18-Nov-21	To Modi Consultancy Services <i>Being Neft from MCS towards against Bill NO:- 10880.</i>	Receipt	REC/10629	15,896.00	
	To Modi Consultancy Services <i>Being Neft from MCS towards against Bill No:- 10839.</i>	Receipt	REC/10630	57,628.00	
19-Nov-21	To GST Payable <i>Being Neft from GST towards GST Mismatch in challa amount against Ref No:- YESBR52021111986186704 dt:- 19.11.21</i>	Receipt	REC/10631	4,69,531.00	
	By GST Payable <i>ch.No:- 633540 being cheque issued to GST towards GST payable for the month of Oct ' 21.</i>	Payment	PAY/11278		4,69,594.00
	Carried Over			2,22,31,153.09	2,05,49,315.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,31,153.09	2,05,49,315.00
19-Nov-21	By BPCL <i>Being online payment to BPCL towards petrol expenses of G Murali Mohan for the period 16.10.21 to 15.11.21</i>	Payment	PAY/11279		2,403.00
	By BPCL <i>Being online payment to BPCL towards petrol expenses of K Prabhakar reddy for the period of 17.08.21 to 14.10.21</i>	Payment	PAY/11280		4,934.00
	By BPCL <i>Being online payment to BPCL towards petrol expenses of CH Ramesh for the period of 14.09.21 to 14.10.21</i>	Payment	PAY/11281		5,312.00
	By O/E-Repairs & Maintenance-2 Wheeler <i>Being online payment to B Praveen towards Vehicle repair expenses as on 18.10.21 against Bill No:- RJ?C007912DE00833 dt:- 18.08.21.</i>	Payment	PAY/11282		1,350.00
	By O/E-Repairs & Maintenance-2 Wheeler <i>Being online payment to D Pavan kumar towards vehicle maintenance expenses as per bill no : 5441 dt : 13.11.21</i>	Payment	PAY/11283		1,061.00
	By (as per details) ECARD-Shankar D 4,075.00 Dr ECARD-Shankar D 6,823.00 Dr <i>Being Neft to SSLLP Common Expenses towards toll charges, food allowances paid to Madhu babu and Road Taxes</i>	Payment	PAY/11284		10,898.00
	By (as per details) Open Card-CH.Ramesh 7,992.00 Dr Open Card-CH.Ramesh 6,202.00 Dr <i>Being Neft to SSLLP Open card towards purchase of Stamp papers and frankling and notary charges and expenses card balance amount transferred (Yes Bank)</i>	Payment	PAY/11285		14,194.00
	By (as per details) ECARD - SSLLP LOG Murali 17,872.00 Dr ECARD - SSLLP LOG Murali 12,545.00 Dr <i>Being Neft to Murali towards 100% advance payment for Classified Ads payment for 26.11.21 to 01.12.21 and advertisement charges of All projects.</i>	Payment	PAY/11286		30,417.00
	Carried Over			2,22,31,153.09	2,06,19,884.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,31,153.09	2,06,19,884.00
19-Nov-21	By (as per details)	Payment	PAY/11287		17,720.00
	Open Card - Prabhakar Kandi 1,675.00 Dr				
	Open Card - Prabhakar Kandi 16,045.00 Dr				
	Being Neft to Summit Sales LLP				
	Open card towards 100% advance				
	payment for Registration misc				
	documentation ; EC Expenses and				
	Fees paid for Amendment of				
	Partnership Deed of MCs				
	By EMP- Mohd Salman Khan	Payment	PAY/11288		25,000.00
	Being Neft to Mohd Salman Khan				
	towards 2 wheeler vehicle loan				
	monthly deduction in Salry of Rs.				
	1000				
	By BPCL	Payment	PAY/11289		50,000.00
	being Neft to BPCL towards 100%				
	Advance payment for petrol &				
	Diesel for commerical vehicles.				
	By ECARD - SSSLP LOG Mahender	Payment	PAY/11290		4,350.00
	Being amt Neft to Mahender				
	towards expenses card reload for				
	purchasing of Stamp papers and				
	Register postal charges.				
	By Open Card - Jaikumar Ganta	Payment	PAY/11291		9,350.00
	Being Neft to MPPL ICIC Bank				
	towards open card reload for				
	Wagon R repairing and services for				
	Dry shaff works against Bill NO:-				
	1166.				
	To CUST-AGH 37 Mr V Ramkoti Reddy	Receipt	REC/10632	9,558.00	
	Being Neft from AGH towards				
	Registration charges of Villa No. 37				
	.				
20-Nov-21	To Vista Homes	Receipt	REC/10633	8,578.00	
	Being Neft from Vista Homes				
	towards against Bill No:- 10843				
22-Nov-21	By EMP- Minish Nalin Parikh	Payment	PAY/11292		13,932.00
	ch.no:- 633541 being cheque				
	issued to Minish Nalin Parikh				
	towards 50% Balance salary for				
	the month of Oct ' 21.				
	To Nilgiri Estates	Receipt	REC/10634	10,908.00	
	ch.no:- 270878 being cheque				
	received from NE towards against				
	their Bill No:- 10875 & 10861.				
	Carried Over			2,22,60,197.09	2,07,40,236.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,60,197.09	2,07,40,236.00
22-Nov-21	By ECARD - SSSLP LOG E Prasad <i>Being Neft to E Prasad towards Expenses card reload for 100% advance payment for Papers inserts and Kiosk activity for GHT & BRGV in Cantonment areas in Vizag, Pune, Nagpur & Delhi on 25.11.201</i>	Payment	PAY/11293		30,000.00
	By DEPR - GV Research Centers Pvt Ltd <i>Being Neft to GVRC towards Deposit amount refund.</i>	Payment	PAY/11294		50,000.00
23-Nov-21	To CUST-NE 145 Mr G Sanjeev Kumar <i>Being Neft from NE towards Registration charges of Villa No:- 145 against Bill No:- 10876</i>	Receipt	REC/10635	9,558.00	
	To MPPL - Mayflower Platinum <i>Being Neft from MPL towards purchase of stamp papers paid on behalf of Mahender expenses card.</i>	Receipt	REC/10636	2,800.00	
	To MPL B 805 Mr Thota Anil Kiran <i>Being Neft from MPL towards registration charges of B 805 against Bill NO:- 10883</i>	Receipt	REC/10637	5,428.00	
	To CUST-MPL B 401 Mr Vishal Binjoo <i>Being Neft from MPL towards Registration charges of B 401 against Bill NO:- 10884.</i>	Receipt	REC/10638	5,428.00	
	To Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards purchase of stamp papers paid on behalf of Ramesh expenses card and open card.</i>	Receipt	REC/10639	3,780.00	
	To CUST-NE 175 Mr Rupesh Togar <i>Being Neft from NE towards Registration charges of Villa No:- 175</i>	Receipt	REC/10640	9,204.00	
	To MHPL Silver Oak Villas LLP <i>Being Neft from MHPLSOVLLP towards purchase of stamp papers paid on behalf of Ramesh expenses card</i>	Receipt	REC/10641	4,200.00	
	To MHPL Silver Oak Villas LLP <i>Being Neft from MHPLSOVLLP towards purchase of stamp papers paid on behalf of Ramesh open card.</i>	Receipt	REC/10642	2,240.00	
	Carried Over			2,23,02,835.09	2,08,20,236.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,23,02,835.09	2,08,20,236.00
23-Nov-21	To Modi Realty Mallapur LLP <i>Being Neft from GMR towards purchase of stamp papers paid on behalf of Mahender expenses card.</i>	Receipt	REC/10643	14,000.00	
	To CUST- NE 180 Mr V Mohan Kumar <i>being Neft from NE towards registration charges of Villa No:- 180 against Bill No:- 10876</i>	Receipt	REC/10644	9,558.00	
	To Mehta And Modi Realty Kowkur LLP <i>Being Neft from GHT towards purchase of Stamp papers paid on behalf of Ramesh expenses card.</i>	Receipt	REC/10645	2,100.00	
24-Nov-21	To Modi Constructions & Realtors LLP <i>Being Neft from Modi constructions & Realtors LLP towards against Bill NO:- 10854</i>	Receipt	REC/10646	1,620.00	
26-Nov-21	By BPCL <i>Being online payment to BPCL towards petrol expenses of M Mahendar for the period of 15.09.21 to 14.10.21</i>	Payment	PAY/11295		4,136.00
	By BPCL <i>Being online payment to BPCL towards petrol expenses of S. Sunil kumar for the period of 11.10.21 to 10.11.21</i>	Payment	PAY/11296		2,159.00
	By BPCL <i>Being online payment to BPCL towards petrol expenses of P Bharath for the period of 11.10.21 to 10.11.21</i>	Payment	PAY/11297		2,181.00
	By BPCL <i>Being online payment to BPCL towards petrol expenses of Ch Venkatramana Reddy for the period of 16.09.21 to 30.09.21</i>	Payment	PAY/11298		1,646.00
	By OIE-Repairs & Maintenance-2 Wheeler <i>Being online payment to Ch Ramesh towards vehicle maintenance expenses as per bill no : 09912 dt : 24.11.21</i>	Payment	PAY/11299		1,350.00
	By Open Card-CH.Ramesh <i>Being Neft to SSLLP ICICI Bank towards ramesh open card Reload</i>	Payment	PAY/11300		5,740.00
	Carried Over			2,23,30,113.09	2,08,37,448.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,23,30,113.09	2,08,37,448.00
26-Nov-21	By SUP-Summit Builders Statutory Payments <i>Being neft to Summit builders towards Staff Pf, ESI, & PT for the month of Oct'21</i>	Payment	PAY/11301		1,72,407.00
	By ECARD-Shankar D <i>Being amount paid to Shiva shanker towards expenses card Reloaded against Toll Charges, Refreshment Allowance,,Auto charges,(Ch Krishna); RTA Works(Suman TS10UA0143) Road tax (TS10VA0143) Wagnor Car serviced (TS10EG7971,AP28BL3676)</i>	Payment	PAY/11302		19,047.00
	By (as per details) ECARD - SSLLP LOG Murali 27,234.00 Dr ECARD - SSLLP LOG Murali 12,560.00 Dr <i>being neft to murali expenses card towads 100% advance payment for classified ads payment for the 3-12 -2021 to 7-12-2021</i>	Payment	PAY/11303		39,794.00
	By BPCL <i>Being Neft to BPCL towards 100% Advance payment for petrol & Diesel to commerical vehicles.</i>	Payment	PAY/11304		60,000.00
	By DEPR - GV Research Centers Pvt Ltd <i>Being Nef to GVRC towards deposit amount funded.</i>	Payment	PAY/11305		50,000.00
	By Open Card - Prabhakar Kandli <i>Being Neft to SSLLP Virtual account towards Prabhakar open card reloade for registration.</i>	Payment	PAY/11306		47,100.00
27-Nov-21	To Silver Oak Villas LLP <i>Being Neft from SOVLLP towards purchase of stamp papers paid on behalf of Ramesh Open card.</i>	Receipt	REC/10647	1,680.00	
29-Nov-21	To Gvsh Manufacturing Facilities Private Limited <i>ch.no:- 000139 being cheque received from GVSH towards against their Bill NO:- 10882.</i>	Receipt	REC/10648	12,960.00	
30-Nov-21	To Silver Oak Villas LLP <i>ch.no:- 710422 being cheque received from SOV - III towards against their Bills.</i>	Receipt	REC/10649	79,610.00	
	To Modi Realty Pocharam LLP <i>ch.no:- 590397 being cheque received from NGH towards purchase of Stamp paper paid on behalf of Ramesh expenses and Open cards.</i>	Receipt	REC/10650	5,320.00	
	Carried Over			2,24,29,683.09	2,12,25,796.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,24,29,683.09	2,12,25,796.00
30-Nov-21	To Rajesh Kumar Jayantilal Kadakia <i>ch.no:- 001351 being cheque received from RJK towards against Bill NO:- 10816.</i>	Receipt	REC/10651	107.00	
	To Sharad Kumar Jayantilal Kadakia <i>ch.no:- 001291 being cheque received from SJK towards against Bill No:- 10820</i>	Receipt	REC/10652	107.00	
	To Villa Orchids LLP <i>Being Neft from VOCLLP towards agianst Bill No:- 10812</i>	Receipt	REC/10653	15,795.00	
3-Dec-21	By Open Card - Bushipaka Praveen <i>Being Neft to SSLLP Virtual Account ICICI towards purchase of Asus Laptop charges and replacement of Jack ; Selk ink stamp purchase of Mr Praveen</i>	Payment	PAY/11307		4,150.00
	By ECARD-Shankar D <i>Being Neft to SSLLP Common Expenses towards Shanker expenses card reload for Auto charges of Somanna & general servicing of Wagon R car vehicle No:- 4519 against Bill No:- 42/BR /21015034 dt:- 27.11.21.</i>	Payment	PAY/11308		6,681.00
	By Open Card-CH.Ramesh <i>Being Neft to SSLLP Virtual account towards ramesh open card reload for purchase of Stamp papers and register post charges.</i>	Payment	PAY/11309		5,150.00
	By DEPR - GV Research Centers Pvt Ltd <i>Being Nef to GVRC towards deposit amount funded.</i>	Payment	PAY/11310		50,000.00
	By BPCL <i>Being online payment to BPCL towards petrol expenses of L Vinay Chary for the period of 16. 08.21 to 14.09.21</i>	Payment	PAY/11311		2,854.00
	By BPCL <i>Being online payment to BPCL towards petrol expenses of J Selva Kumar for the period of 16. 08.21 to 14.09.21</i>	Payment	PAY/11312		4,751.00
	By OIE-Repairs & Maintenance- 4 Wheeler <i>Being online payment to E Prasad towards vehicle repair expenses as per bill no : 22-458 dt: 28.11.21</i>	Payment	PAY/11313		2,000.00
	Carried Over			2,24,45,692.09	2,13,01,382.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,24,45,692.09	2,13,01,382.00
3-Dec-21	By OIE-Repairs & Maintenance-2 Wheeler <i>Being online payment to K Prabhakar reddy towards vehicle repair expenses as per bill no V3286 DT: 29.11.21</i>	Payment	PAY/11314		893.00
	By OIE-Repairs & Maintenance-2 Wheeler <i>Being online payment to M Sanjeev kumar towards vehicle maintenance expenses as per bill no: 10844 dt: 19.11.21</i>	Payment	PAY/11315		1,350.00
	By OIE-Repairs & Maintenance-2 Wheeler <i>Being online payment to M Mounika towards vehicle maintenance expenses as per bill no : 5281 dt : 13.11.21</i>	Payment	PAY/11316		947.00
	By (as per details) Open Card - Murali Mohan Gadapa 12,085.00 Dr Open Card - Murali Mohan Gadapa 10,000.00 Dr <i>Being Neft to Murali G towards Open card reload for Advertisement charges.</i>	Payment	PAY/11317		22,085.00
4-Dec-21	To G V Research Centers Pvt Ltd <i>ch.no:- 001199 being cheque received from GVRC towards against their Bills.</i>	Receipt	REC/10654	4,14,079.00	
	By EMP- Thummuru Dakshinamurthi <i>ch.no:- 633542 being cheque issued to T Dakshinamurthi towards Salary for the month of Nov ' 21.</i>	Payment	PAY/11318		17,275.00
	By EMP- Kota Lakshmi Durga <i>ch.no:- 633543 being cheque issued to K Lakshmi Durga towards 50% Salary for the month of Nov ' 21</i>	Payment	PAY/11319		7,615.00
	By EMP- Prasad Enagandula <i>ch.no:- 633544 being cheque issued to E Prasad towards 50% Salary for the month of Nov ' 21.</i>	Payment	PAY/11320		14,764.00
	By EMP- Hemendra D Kannaiya <i>ch.no:- 633545 being cheque issued to Hemendra K towards 50 % Salary for the month of Nov ' 21.</i>	Payment	PAY/11321		7,547.00
	By EMP-Praveen Busipaka <i>ch.no:- 633546 being cheque issued to Praveen B towards Salary for the month of Nov ' 21.</i>	Payment	PAY/11322		21,726.00
	Carried Over			2,28,59,771.09	2,13,95,584.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,28,59,771.09	2,13,95,584.00
4-Dec-21	By EMP- Balakrishna Gouroju <i>ch.no:- 633547 being cheque issued to G Balakrishan towards salary for the month of Nov ' 21.</i>	Payment	PAY/11323		18,889.00
	By EMP-Nagula Raj Kumar <i>Being Salary for the month of Nov ' 21.</i>	Payment	PAY/11324		21,257.00
	By EMP - Akula Naga Priyanka <i>Being Salary for the month of Nov ' 21.</i>	Payment	PAY/11325		14,836.00
	By EMP - Lingampally Vinay Chary <i>Being Salary for the month of Nov ' 21.</i>	Payment	PAY/11326		17,217.00
	By EMP - V Tulja Bhavani <i>Being Salary for the month of Nov ' 21.</i>	Payment	PAY/11327		13,433.00
	By EMP-Kuppathanath Suneel Kumar <i>Being Salary for the month of Nov ' 21.</i>	Payment	PAY/11328		30,783.00
	By EMP- Vanam Ravi <i>Being Salary for the month of Nov ' 21.</i>	Payment	PAY/11329		16,577.00
	By EMP- Mahesh Kumar Mangillipelli <i>Being Salary for the month of Nov ' 21.</i>	Payment	PAY/11330		23,423.00
	By EMP- Narayana Narendar Reddy <i>Being Salary for the month of Nov ' 21.</i>	Payment	PAY/11331		19,810.00
	By EMP- Kota Lakshmi Durga <i>Being Salary for the month of Nov ' 21.</i>	Payment	PAY/11332		7,614.00
	By EMP-Yellamla Somanna <i>Being Salary for the month of Nov ' 21.</i>	Payment	PAY/11333		11,278.00
	By EMP-Maddevoenollu Shekar <i>Being Salary for the month of Nov ' 21.</i>	Payment	PAY/11334		20,360.00
	By EMP- S Krishnam Raju <i>Being Salary for the month of Nov ' 21.</i>	Payment	PAY/11335		17,778.00
	By EMP- Pampari Narender <i>Being Salary for the month of Nov ' 21.</i>	Payment	PAY/11336		18,982.00
	By EMP-M Madhu Babu <i>Being Salary for the month of Nov ' 21.</i>	Payment	PAY/11337		12,130.00
	Carried Over			2,28,59,771.09	2,16,59,951.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,28,59,771.09	2,16,59,951.00
4-Dec-21	By EMP - Potharaveni Vamshi <i>Being Salary for the month of Nov ' 21.</i>	Payment	PAY/11338		20,511.00
	By EMP- Mangilipelli Sanjeev Kumar <i>Being Salary for the month of Nov ' 21.</i>	Payment	PAY/11339		8,340.00
	By EMP-Kandi Prabhakar Reddy <i>Being Salary for the month of Nov ' 21.</i>	Payment	PAY/11340		43,009.00
	By EMP-Kedari Krishna Prasad <i>Being Salary for the month of Nov ' 21.</i>	Payment	PAY/11341		34,142.00
	By EMP- Cheeruka Venkata Ramana Reddy <i>Being Salary for the month of Nov ' 21.</i>	Payment	PAY/11342		21,806.00
	By EMP- Ganta Vineela <i>Being Salary for the month of Nov ' 21.</i>	Payment	PAY/11343		23,455.00
	By EMP- Dokuparthi Pavan Kumar <i>Being Salary for the month of Nov ' 21.</i>	Payment	PAY/11344		19,583.00
	By EMP- Gaddi Saritha <i>Being Salary for the month of Nov ' 21.</i>	Payment	PAY/11345		20,083.00
	By EMP-Chandragiri Ramesh <i>Being Salary for the month of Nov ' 21.</i>	Payment	PAY/11346		16,358.00
	By EMP- Manda Mahendar <i>Being Salary for the month of Nov ' 21.</i>	Payment	PAY/11347		10,683.00
	By EMP- Meka Nagalaxmi <i>Being Salary for the month of Nov ' 21.</i>	Payment	PAY/11348		29,286.00
	By EMP-Dagudu Jaya Pradha <i>Being Salary for the month of Nov ' 21.</i>	Payment	PAY/11349		21,586.00
	By EMP-Mohd Imranullah Khan <i>Being Salary for the month of Nov ' 21.</i>	Payment	PAY/11350		17,422.00
	By EMP- Prasad Enagandula <i>Being Salary for the month of Nov ' 21.</i>	Payment	PAY/11351		14,763.00
	By EMP-Kunapuram Rohith <i>Being Salary for the month of Nov ' 21.</i>	Payment	PAY/11352		16,616.00
	Carried Over			2,28,59,771.09	2,19,77,594.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,28,59,771.09	2,19,77,594.00
4-Dec-21	By EMP- Gadapa Murali Mohan <i>Being Salary for the month of Nov ' 21.</i>	Payment	PAY/11353		18,230.00
	By EMP- Mohd Salman Khan <i>Being Salary for the month of Nov ' 21.</i>	Payment	PAY/11354		13,323.00
	By EMP- Pulla Prabhakar <i>Being Salary for the month of Nov ' 21.</i>	Payment	PAY/11355		38,704.00
	By EMP- Minish Nalin Parikh <i>Being Salary for the month of Nov ' 21.</i>	Payment	PAY/11356		28,541.00
	By EMP- Hemendra D Kannaiya <i>Being Salary for the month of Nov ' 21.</i>	Payment	PAY/11357		7,547.00
	By EMP- Jagannathan Selva Kumar <i>Being Salary for the month of Nov ' 21.</i>	Payment	PAY/11358		18,796.00
	By EMP- Kandagatla Vasu Dev <i>Being Salary for the month of Nov ' 21.</i>	Payment	PAY/11359		13,666.00
	By EMP - Manchala Mounika <i>Being Salary for the month of Nov ' 21.</i>	Payment	PAY/11360		15,343.00
	By EMP- Pochampally Raghu <i>Being Salary for the month of Nov ' 21.</i>	Payment	PAY/11361		12,986.00
	By EMP- Ithagani Sandeesh Goud <i>Being Salary for the month of Nov ' 21.</i>	Payment	PAY/11362		11,907.00
	By EMP - Bhavani Ponnala <i>Being Salary for the month of Nov ' 21.</i>	Payment	PAY/11363		12,390.00
	By EMP- Sunkari Sunil Kumar <i>Being Salary for the month of Nov ' 21.</i>	Payment	PAY/11364		39,204.00
	By EMP- Thanneeru Vinod Kumar <i>Being Salary for the month of Nov ' 21.</i>	Payment	PAY/11365		13,313.00
	By EMP - Palsam Bharath <i>Being Salary for the month of Nov ' 21.</i>	Payment	PAY/11366		12,803.00
	By EMP - P Kavitha <i>Being Salary for the month of Nov ' 21.</i>	Payment	PAY/11367		9,958.00
	Carried Over			2,28,59,771.09	2,22,44,305.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,28,59,771.09	2,22,44,305.00
4-Dec-21	By EMP- Ramnivas Sanjay <i>Being Salary for the month of Nov ' 21.</i>	Payment	PAY/11368		8,562.00
5-Dec-21	To Modi Realty Pocharam LLP <i>Being Neft from NGH towards against their Bills.</i>	Receipt	REC/10655	2,04,538.00	
	To Modi Realty Pocharam LLP <i>Being Neft from NGH towards againsts their Bills.</i>	Receipt	REC/10656	24,349.00	
	To Modi Realty Genome Valley LLP <i>Being Neft from MRGV towards against their Bill No:- 10962</i>	Receipt	REC/10657	41,516.00	
	To Modi Realty Genome Valley LLP <i>Being Neft from MRGV towards againsts their Bill No:- 10902.</i>	Receipt	REC/10658	37,497.00	
	To Modi Realty Genome Valley LLP <i>Being Neft from MRGV towards againsts their Bill No:- 10913</i>	Receipt	REC/10659	37,265.00	
	To Modi Realty Genome Valley LLP <i>Being Neft from MRGV towards againsts their Bill No:- 10919.</i>	Receipt	REC/10660	25,344.00	
	To Modi Realty Genome Valley LLP <i>Being Neft from MRGV towards againsts their Bill No:- 10939.</i>	Receipt	REC/10661	1,679.00	
	To Modi Realty Genome Valley LLP <i>Being Neft from MRGV towards againsts their Bill No:- 10927.</i>	Receipt	REC/10662	7,425.00	
6-Dec-21	By BPCL <i>Being Neft to BPCL towards 100% Advance payment for petrol & Diesel for commerical vehicles.</i>	Payment	PAY/11369		60,000.00
	By EMP-M Madhu Babu <i>Being Neft to M Madhu towards salary excess deduction for the month of Nov'21</i>	Payment	PAY/11370		5,000.00
	To Modi Realty Mallapur LLP <i>Being Neft from GMR towards against their Bills.</i>	Receipt	REC/10663	3,80,352.00	
	To Modi Realty Mallapur LLP <i>Being Tds receivable from GMR towards againsts their Bill NO:- 10892.</i>	Receipt	REC/10664	5,428.00	
	To Mehta And Modi Realty Kowkur LLP <i>Being Neft from GHT towards against Bill No:- 10893</i>	Receipt	REC/10665	7,133.00	
	Carried Over			2,36,32,297.09	2,23,17,867.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,36,32,297.09	2,23,17,867.00
6-Dec-21	T0 Mehta And Modi Realty Kowkur LLP <i>Being Neft from GHT towards against Bills</i>	Receipt	REC/10666	1,87,870.00	
	T0 Villa Orchids LLP <i>Being Neft from VOCLLP towards against Bill No:- 10934.</i>	Receipt	REC/10667	44,705.00	
	T0 Mehta And Modi Realty Kowkur LLP <i>Being Neft from GHT towards against Bill No:- 10963</i>	Receipt	REC/10668	36,347.00	
	T0 MPPL - Mayflower Platinum <i>Being Neft from MPL towards against Bill's.</i>	Receipt	REC/10669	1,91,323.00	
7-Dec-21	T0 ECARD - SSLLP LOG E Prasad <i>ch.no:- 703507 being cheque received from NGH towards purchase of Foam Boards against Bill No:- 136 & 131 dt:- 10.11.21 paid on behalf.</i>	Receipt	REC/10670	5,287.00	
	T0 CUST- MPL B 105 Mr B Jagdish <i>Being Neft from MPL towards Regristration charges against Bill No:- 10953.</i>	Receipt	REC/10671	5,428.00	
	T0 CUST- MPL B 905 Mrs. Kolli Baby Rani <i>Being Neft from MPL towards Regristration charges of B 905 against Bill NO:- 10954</i>	Receipt	REC/10672	5,428.00	
	T0 CUST- MPL A803 Mrs. Kailash Kaur Malik <i>Being Neft from MPL towards Regristration charges of A 803 against Bill No:- 10886.</i>	Receipt	REC/10673	5,428.00	
	T0 CUST- MPL A703 Mr Bahadur Singh Malik <i>Being Neft from MPL towards Regristartion charges fo A 703 against Bill No:- 10885.</i>	Receipt	REC/10674	5,428.00	
	T0 CUST- MPL A 808 Ms Sandhya Rani N <i>Being Neft from MPL towards Regristartion charges of A 808 Mehul Mehta flat.</i>	Receipt	REC/10675	5,428.00	
	T0 CUST- MPL A 508 Mrs. L Vanaja <i>Being Neft from MPL towards Regristration charges of A 508 against Bill No:- 10890.</i>	Receipt	REC/10676	5,428.00	
	T0 MPPL - Mayflower Platinum <i>Being Neft from MPL towards against their Bill NO:- 10891.</i>	Receipt	REC/10677	236.00	
	Carried Over			2,41,30,633.09	2,23,17,867.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,41,30,633.09	2,23,17,867.00
7-Dec-21	T0 Modi & Modi Constructions <i>Being Neft from MNM towards against their Bills.</i>	Receipt	REC/10678	3,369.00	
	T0 G V Discover Centers Pvt Ltd <i>Being Neft from GVDC towards against their Bills.</i>	Receipt	REC/10679	1,89,000.00	
	T0 Nilgiri Estates <i>Being Neft from NE towards against their Bill NO:- 10947</i>	Receipt	REC/10680	744.00	
	T0 Nilgiri Estates <i>Being Neft from NE towards against their Bill NO:- 10931.</i>	Receipt	REC/10681	24,030.00	
	T0 Modi Farm House Hyderabad LLP <i>Being Neft from MFHLLP towaers against their Bill No:- 10949</i>	Receipt	REC/10682	225.00	
	T0 DEPR - Modi Realty Miryalaguda LLP <i>Being Neft from AGH towards Carhire charges deposit received.</i>	Receipt	REC/10683	50,000.00	
8-Dec-21	T0 AEDIS Developers LLP <i>Being Neft from MGA towards against Bill No:- 10921.</i>	Receipt	REC/10684	8,640.00	
	T0 AEDIS Developers LLP <i>Being Neft from MGA towards against Bill No:- 10926.</i>	Receipt	REC/10685	13,095.00	
	T0 AEDIS Developers LLP <i>Being Neft from MGA towards against Bill No:- 10945.</i>	Receipt	REC/10686	532.00	
	T0 CUST - Vista E 211 Mr Jagatha Vasu Kumar <i>Being Neft from Vista Homes towards against Registratation charges of E 211 against Bill NO;- 10889.</i>	Receipt	REC/10687	7,788.00	
	T0 Vista Homes <i>Being Neft from Vista Homes towards against Bill No:- 10952 & 10935.</i>	Receipt	REC/10688	21,963.00	
9-Dec-21	By EMP- Ramnivas Sanjay <i>ch.no:- 633548 being cheque issued to Ramnivas Sanjay towards Advance Salary for the month of Dec ' 21.</i>	Payment	PAY/11371		10,000.00
	T0 MHPL Silver Oak Villas LLP <i>Being Neft from MHPLSOVLLP towards against Bill No:- 10965.</i>	Receipt	REC/10689	14,116.00	
	Carried Over			2,44,64,135.09	2,23,27,867.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,44,64,135.09	2,23,27,867.00
9-Dec-21	T0 MHPL Silver Oak Villas LLP <i>Being Neft from MHPLSOVLLP towards against Bill No:- 10960</i>	Receipt	REC/10690	5,900.00	
	T0 MHPL Silver Oak Villas LLP <i>Being Neft from MHPLSOVLLP towards against Bill No:- 10951.</i>	Receipt	REC/10691	21,154.00	
	T0 MHPL Silver Oak Villas LLP <i>Being Neft from MHPLSOVLLP towards against Bill No:- 10932.</i>	Receipt	REC/10692	1,35,573.00	
	T0 MHPL Silver Oak Villas LLP <i>Being Neft from MHPLSOVLLP towards against Bill No:- 10896.</i>	Receipt	REC/10693	20,996.00	
	T0 MHPL Silver Oak Villas LLP <i>Being Neft from MHPLSOVLLP towards against Bill No:- 10907.</i>	Receipt	REC/10694	29,116.00	
	T0 MHPL Silver Oak Villas LLP <i>Being Neft from MHPLSOVLLP towards against Bill No:- 10920.</i>	Receipt	REC/10695	66,977.00	
	T0 Silver Oak Villas LLP <i>Being Neft from SOVLLP towards against Bill No:- 10950.</i>	Receipt	REC/10696	1,932.00	
	T0 CUST-MHPL SOVLLP 116 Mr Ram Aakarsh <i>Being Neft from SOVLLP towards Regristration charges of Villa No. 116.</i>	Receipt	REC/10697	9,558.00	
	T0 CUST-MHPL SOV 117 Mr Shaik Farooq Abdullah <i>Being Neft from SOVLLP - III towards Regristration charges of Villa 117 against Bill No:- 10958.</i>	Receipt	REC/10698	9,558.00	
10-Dec-21	By EMP-Nagula Raj Kumar <i>Being Mobile allowances for the month of Nov ' 21.</i>	Payment	PAY/11372		399.00
	By EMP- Vanam Ravi <i>Being online payment to V Ravi towards salary advance for the month of Dec 21</i>	Payment	PAY/11373		10,000.00
	By EMP-Nagula Raj Kumar <i>Being online payment to N Raj Kumar towards salary advance for the month of Dec'21</i>	Payment	PAY/11374		5,000.00
	By SUP-Summit Builders Statutory Payments <i>Being Neft to Summit Builders towards Staff ESI,PF,&PT for the month of Nov '21</i>	Payment	PAY/11375		1,48,439.00
	Carried Over			2,47,64,899.09	2,24,91,705.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,47,64,899.09	2,24,91,705.00
10-Dec-21	By Open Card-CH.Ramesh <i>Being amount paid to CH Ramesh towards expenses card reloaded against purchase of Stamp papers</i>	Payment	PAY/11376		6,160.00
	By BPCL <i>Being online payment to BPCL towards petrol expenses of L Vinay chary for the month of 16-9 -21 to 14-10-21</i>	Payment	PAY/11377		1,777.00
	By BPCL <i>Being online payment to BPCL towards petrol expenses of L Vinay chary for the period of 18-10 -21 to 16-11-21</i>	Payment	PAY/11378		3,300.00
	By (as per details) Open Card - Murali Mohan Gadapa 27,890.00 Dr Open Card - Murali Mohan Gadapa 7,560.00 Dr <i>Being Neft to Murali Gtowards open card reload for Advertisement charges</i>	Payment	PAY/11379		35,450.00
	By DEPR - GV Research Centers Pvt Ltd <i>Being Neft to GVRC towards deposit amount funded</i>	Payment	PAY/11380		50,000.00
	By Open Card - Prabhakar Kandli <i>Being neft to SLLP towards Advance payment to Prabhakar reddy open card Reload for registration charges</i>	Payment	PAY/11381		42,100.00
	By BPCL <i>Being online paid to BPCL towards 100% advance payment for petrol & diesel to Commercial Vehicles</i>	Payment	PAY/11382		50,000.00
	By EMP - Akula Naga Priyanka <i>Being Mobile allowance for the month of Nov '21</i>	Payment	PAY/11383		399.00
	By EMP - Lingampally Vinay Chary <i>Being Mobile allowance for the month of Nov '21</i>	Payment	PAY/11384		399.00
	By EMP - V Tulja Bhavani <i>Being Mobile allowance for the month of Nov '21</i>	Payment	PAY/11385		399.00
	By EMP-Kuppathanath Suneel Kumar <i>Being Mobile & Conveyance allowance for the month of Nov '21</i>	Payment	PAY/11386		771.00
	By EMP- Vanam Ravi <i>Being Mobile & Conveyance allowance for the month of Nov '21</i>	Payment	PAY/11387		2,199.00
	Carried Over			2,47,64,899.09	2,26,84,659.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,47,64,899.09	2,26,84,659.00
10-Dec-21	By EMP- Mahesh Kumar Mangillipelli <i>Being Mobile & Conveyance allowance for the month of Nov '21</i>	Payment	PAY/11388		2,199.00
	By EMP- Ramnivas Sanjay <i>Being Mobile & Conveyance allowance for the month of Nov '21</i>	Payment	PAY/11389		2,199.00
	By EMP- Narayana Narendar Reddy <i>Being Mobile & Conveyance allowance for the month of Nov '21</i>	Payment	PAY/11390		2,199.00
	By EMP- Kota Lakshmi Durga <i>Being Mobile Allowance for the month of Nov '21</i>	Payment	PAY/11391		399.00
	By EMP- Yellamla Somanna <i>Being Mobile allowance for the month of Nov '21</i>	Payment	PAY/11392		399.00
	By EMP- Maddevoenollu Shekar <i>Being Mobile allowance for the month of Nov '21</i>	Payment	PAY/11393		399.00
	By EMP- S Krishnam Raju <i>Being Mobile allowance for the month of Nov '21</i>	Payment	PAY/11394		399.00
	By EMP- Pampari Narender <i>Being Mobile allowance for the month of Nov '21</i>	Payment	PAY/11395		399.00
	By EMP- M Madhu Babu <i>Being Mobile allowance for the month of Nov '21</i>	Payment	PAY/11396		399.00
	By EMP - Potharaveni Vamshi <i>Being Mobile allowance for the month of Nov '21</i>	Payment	PAY/11397		399.00
	By EMP- Mangilipelli Sanjeev Kumar <i>Being Mobile & Conveyance allowance for the month of Nov '21</i>	Payment	PAY/11398		2,199.00
	By EMP- Kandi Prabhakar Reddy <i>Being Mobile allowance for the month of Nov '21</i>	Payment	PAY/11399		399.00
	By EMP- Kedari Krishna Prasad <i>Being Mobile allowance for the month of Nov '21</i>	Payment	PAY/11400		399.00
	By EMP- Cheeruka Venkata Ramana Reddy <i>Being Mobile allowance for the month of Nov '21</i>	Payment	PAY/11401		399.00
	By EMP- Ganta Vineela <i>Being Mobile allowance for the month of Nov '21</i>	Payment	PAY/11402		399.00
	Carried Over			2,47,64,899.09	2,26,97,844.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,47,64,899.09	2,26,97,844.00
10-Dec-21	By EMP- Dokuparthi Pavan Kumar <i>Being Mobile & Conveyance allownce for the month of Nov '21</i>	Payment	PAY/11403		981.00
	By EMP- Gaddi Saritha <i>Being Mobile allowance for the month of Nov '21</i>	Payment	PAY/11404		399.00
	By EMP-Chandragiri Ramesh <i>Being Mobile allowance for the month of Nov '21</i>	Payment	PAY/11405		399.00
	By EMP- Manda Mahendar <i>Being Mobile allowance for the month of Nov '21</i>	Payment	PAY/11406		399.00
	By EMP- Meka Nagalaxmi <i>Being Mobile & Conveyance allowance for the month of Nov ;21</i>	Payment	PAY/11407		1,289.00
	By EMP-Dagudu Jaya Pradha <i>Being Mobile allowance for the month of Nov '21</i>	Payment	PAY/11408		399.00
	By EMP-Mohd Imranullah Khan <i>Being Mobile allowance for the month of Nov '21</i>	Payment	PAY/11409		399.00
	By EMP- Prasad Enagandula <i>Being Mobile allowance for the month of Nov '21</i>	Payment	PAY/11410		399.00
	By EMP-Kunapuram Rohith <i>Being Mobile allowance for the month of Nov '21</i>	Payment	PAY/11411		399.00
	By EMP- Gadapa Murali Mohan <i>Being Mobile allowance for the month of Nov '21</i>	Payment	PAY/11412		399.00
	By EMP- Mohd Salman Khan <i>Being Mobile & Conveyance allowance for the month of Nov '21</i>	Payment	PAY/11413		1,899.00
	By EMP- Pulla Prabhakar <i>Being Mobile allowance for the month of Nov '21</i>	Payment	PAY/11414		399.00
	By EMP- Minish Nalin Parikh <i>Being Mobile & conveyance allowance for the month of Nov '21</i>	Payment	PAY/11415		1,466.00
	By EMP- Thummuru Dakshinamurthi <i>Being Mobile & conveyance allowance for the month of Nov '21</i>	Payment	PAY/11416		1,899.00
	By EMP- Hemendra D Kannaiya <i>Being Mobile allowance for the month of Nov '21</i>	Payment	PAY/11417		399.00
	Carried Over			2,47,64,899.09	2,27,09,368.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,47,64,899.09	2,27,09,368.00
10-Dec-21	By EMP- Jagannathan Selva Kumar <i>Being Mobile allowance for the month of Nov '21</i>	Payment	PAY/11418		399.00
	By EMP- Kandagatla Vasu Dev <i>Being Mobile allowance for the month of Nov '21</i>	Payment	PAY/11419		399.00
	By EMP - Manchala Mounika <i>Being Mobile allowance for the month of Nov '21</i>	Payment	PAY/11420		399.00
	By EMP- Pochampally Raghu <i>Being Mobile allowance for the month of Nov '21</i>	Payment	PAY/11421		399.00
	By EMP - P Kavitha <i>Being Mobile allowance for the month of Nov '21</i>	Payment	PAY/11422		399.00
	By EMP- Ithagani Sandeesh Goud <i>Being Mobile allowance for the month of Nov '21</i>	Payment	PAY/11423		399.00
	By EMP - Bhavani Ponnala <i>Being Mobile allowance for the month of Nov '21</i>	Payment	PAY/11424		399.00
	By EMP- Sunkari Sunil Kumar <i>Being Mobile & Conveyance allowance for the month of Nov '21</i>	Payment	PAY/11425		1,308.00
	By EMP- Thanneeru Vinod Kumar <i>Being Mobile & Conveyance allowance for the month of Nov '21</i>	Payment	PAY/11426		1,899.00
	By EMP - Palsam Bharath <i>Being mobile allowance for the month of Nov '21</i>	Payment	PAY/11427		399.00
	By ECARD-Shankar D <i>Being Neft to SLLP Common Expenses towards card reload for food allowances to Madhu babu; Ch Krishna & Toll charges.</i>	Payment	PAY/11428		505.00
	By EMP-Praveen Busipaka <i>Being Mobile and conveyance charges for the month of Nov ' 21.</i>	Payment	PAY/11429		2,199.00
	By EMP- Balakrishna Gouroju <i>Being Mobile and conveyance charges for the month of Nov ' 21.</i>	Payment	PAY/11430		2,199.00
To	Modi Consultancy Services <i>Being Neft from MCS towards against Bill No:- 10885</i>	Receipt	REC/10699	2,424.00	
	Carried Over			2,47,67,323.09	2,27,20,670.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,47,67,323.09	2,27,20,670.00
10-Dec-21	T0 Modi Consultancy Services <i>Being Neft from MCS towards against Bill No:- 10968</i>	Receipt	REC/10700	3,538.00	
13-Dec-21	T0 SUP - DR N R K Biotech Private Limited <i>ch.no:- 731446 being cheque received from NRK Biotech Pvt Ltd towards against their Bills No:- 10903; 10914 & 10946.</i>	Receipt	REC/10701	80,580.00	
14-Dec-21	By EMP- Mangilipelli Sanjeev Kumar <i>Being online payment to M Sanjeev kumar towards salary advance for the month of Dec 21</i>	Payment	PAY/11431		7,000.00
	By EMP-Yellamla Somanna <i>Being online payment to Y Somanna towards salary advance for the month of Dec 21</i>	Payment	PAY/11432		6,000.00
	By EMP- Manda Mahendar <i>Being online payment to M Mahendar towards salary advance for the month Dec'21</i>	Payment	PAY/11433		5,000.00
	By EMP-Nagula Raj Kumar <i>ch.no:- 633549 being cheque issued to N Raj Kumar towards personal loan monthly deduction in salary 500/- per month.</i>	Payment	PAY/11434		15,000.00
	T0 Modi Realty Pocharam LLP <i>Being Neft from NGH towards against their Bills.</i>	Receipt	REC/10702	2,700.00	
	T0 Modi Realty Pocharam LLP <i>Being Neft from NGH towards against their Bills.</i>	Receipt	REC/10703	14,851.00	
	T0 MPPL - Mayflower Platinum <i>Being Neft from MPL towards against Bill NO:- 10974</i>	Receipt	REC/10704	16,200.00	
	T0 Modi Realty Genome Valley LLP <i>Being Neft from MRGV towards against Bill No:- 10975.</i>	Receipt	REC/10705	2,160.00	
	T0 MHPL Silver Oak Villas LLP <i>Being Neft from MHPLSOVLLP towards against Bill NO:- 10973</i>	Receipt	REC/10706	28,620.00	
	T0 Modi Realty Mallapur LLP <i>Being Neft from GMR towards against Bill NO:- 10966</i>	Receipt	REC/10707	20,766.00	
	T0 Open Card - Prasad E <i>Being Neft from GMR towards purchase of Foam Boards paid on behalf.</i>	Receipt	REC/10708	5,120.00	
	Carried Over			2,49,41,858.09	2,27,53,670.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,49,41,858.09	2,27,53,670.00
14-Dec-21	T0 ECARD-Shankar D <i>Being Neft from Matrix Real Estates towards charges of New charges paid on behalf.</i>	Receipt	REC/10709	2,500.00	
	T0 Modi Realty Mallapur LLP <i>Being Neft from GMR towards against Bill No:- 10976</i>	Receipt	REC/10710	25,920.00	
	T0 Mehta And Modi Realty Kowkur LLP <i>Being Neft from GHT towards against Bill No:- 10971.</i>	Receipt	REC/10711	7,580.00	
16-Dec-21	T0 Modi Constructions & Realtors LLP <i>Being Neft from Modi Constructions & Relators LLP towards against Bill No:- 10972</i>	Receipt	REC/10712	1,620.00	
	T0 Kadakia And Modi Housing <i>Being Neft from KNM towards against Bill No:- 10938</i>	Receipt	REC/10713	1,282.00	
17-Dec-21	By ECARD-Shankar D <i>Being Neft to SSSLP Common Expenses towards D Shanker expenses card reload for Refreshment charges of Madhu Babu and Road Tax payment of vehicle No:- TS10UA 9759.</i>	Payment	PAY/11435		9,080.00
	By Open Card-CH.Ramesh <i>Being Neft to Summit Sales LLP Virtual account towards Open card reload.</i>	Payment	PAY/11436		8,240.00
	By (as per details) Open Card - PRASAD ENAGANDULA 7,500.00 Dr Open Card - PRASAD ENAGANDULA 4,124.00 Dr Open Card - PRASAD ENAGANDULA 10,000.00 Dr <i>Being online paid to E Prasad towards paper insert at Ramagundam, Lunch Expenses at NTPL, 4519 Wangor wheel Alignment, Reg no:-TS10EB4519</i>	Payment	PAY/11437		21,624.00
	By SUP-Summit Builders Statutory Payments <i>Being Neft to Summit Builders towards PF ; ESI & PT payment for the month of Nov ' 21.</i>	Payment	PAY/11438		6,205.00
	By Open Card - Manda Mahendar <i>Being Neft to Summit Sales LLP Vitrual account towards open card reload for purchase of Stamp papers.</i>	Payment	PAY/11439		5,685.00
	Carried Over			2,49,80,760.09	2,28,04,504.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,49,80,760.09	2,28,04,504.00
17-Dec-21	By (as per details)	Payment	PAY/11440		16,744.00
	EMP - G B Rambabu Commission 17,625.00 Dr				
	TDS-5% Commission/Brokerage 881.00 Cr				
	Being Neft to G B Rambabu towards commission and Brokerage for the month of Nov ' 21.				
	By SAL-Incentives	Payment	PAY/11441		15,000.00
	Being Neft to T Vinod Kumar towards Marriage incentives				
	By Open Card - Murali Mohan Gadapa	Payment	PAY/11442		18,865.00
	Being Neft to SLLP virtual account towards Open card reload for 100 % Advance payment to Classified Ads payment for the period from 17.12.21 to 21.12.21.				
	By BPCL	Payment	PAY/11443		50,000.00
	Being Neft to BPCL towards 100% advance payment for petrol & Diesel to commerical vehicles				
	By DEPR - GV Research Centers Pvt Ltd	Payment	PAY/11444		50,000.00
	Being Neft to GVRC towards Deposit amount refund.				
	By Open Card - Prabhakar Kandli	Payment	PAY/11445		38,700.00
	Being Neft to Summit Sales LLP Virtual account towards open card reload for Registration charges.				
	To AEDIS Developers LLP	Receipt	REC/10714	8,100.00	
	Being Neft from MGA towards against their Bill No:- 10969.				
18-Dec-21	By GST Payable	Payment	PAY/11446		3,43,396.00
	ch.no:- 633550 being cheque issued to GST payment for the month of Nov ' 21.				
	To Vista Homes	Receipt	REC/10715	15,069.00	
	Being Neft from Vista Homes towards against their Bill No:- 10964.				
20-Dec-21	To GV Research Centers Pvt Ltd	Receipt	REC/10716	2,700.00	
	ch.no:- 001290 being cheque received from GVRC towards against their Bill No:- 10970				
	To (as per details)	Receipt	REC/10717	21,624.00	
	Open Card - PRASAD ENAGANDULA 7,500.00 Cr				
	Open Card - PRASAD ENAGANDULA 4,124.00 Cr				
	Open Card - PRASAD ENAGANDULA 10,000.00 Cr				
	Being online rejected.				
	Carried Over			2,50,28,253.09	2,33,37,209.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,50,28,253.09	2,33,37,209.00
21-Dec-21	By ECARD- Jaikumar <i>Being Neft to SSLLP Common Expenses towards cr balance transferred.</i>	Payment	PAY/11447		6,318.00
	By ECARD- SSLLP COMEXP Suneel K <i>Being Neft to SSLLP Common Expenses towards cr balance transfer.</i>	Payment	PAY/11448		2,500.00
	By BPCL <i>Being online payment to BPCL towards petrol expenses of G Murali Mohan for the period of 17.11.21 to 14.12.21</i>	Payment	PAY/11449		2,038.00
	By BPCL <i>Being online payment to BPCL towards petrol expenses of P Bharath for the period of 11.11.21 to 10.12.21</i>	Payment	PAY/11450		2,090.00
	By BPCL <i>Being online payment to BPCL towards petrol expenses of M Mahendar for the period of 16.10.21 to 12.11.21</i>	Payment	PAY/11451		2,955.00
	By BPCL <i>Being online payment to BPCL towards petrol expenses of T Vinod kumar for the period of 11.10.21 to 10.11.21</i>	Payment	PAY/11452		1,436.00
	By BPCL <i>Being online payment to BPCL towards petrol expenses of S Sunil kumar for the period of 11.11.21 to 10.12.21</i>	Payment	PAY/11453		1,642.00
	By BPCL <i>Being online payment to BPCL towards petrol expenses of Ch Ramesh for the periodo of 16.10.21 to 15.11.21</i>	Payment	PAY/11454		4,975.00
	By BPCL <i>Being online payment to BPCL towards petrol expenses of Salman Khan for the period of 04.10.21 to 10.12.21</i>	Payment	PAY/11455		2,189.00
	By OIE-Repairs & Maintenance- 4 Wheeler <i>Being online payment to M Mahesh kumar toward vehicle repair expenses as per bill no : PIB2104000 dt: 08.10.21</i>	Payment	PAY/11456		2,000.00
	Carried Over			2,50,28,253.09	2,33,65,352.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,50,28,253.09	2,33,65,352.00
21-Dec-21	By BPCL <i>Being online payment to BPCL towards petrol expenses of T Vinod Kumar for the period of 11.11.21 to 10.12.21</i>	Payment	PAY/11457		1,436.00
	By Open Card - Jaikumar Ganta <i>Being Neft to MPPL Virtual account towards FASTAQ recharges of vehicle No:- 7971 & 3676 & 9758.</i>	Payment	PAY/11458		2,000.00
	By (as per details) Open Card - Prasad E 9,244.00 Dr Open Card - Prasad E 10,000.00 Dr Open Card - Prasad E 7,500.00 Dr <i>Being Neft to Summit Sales LLP Vitural account towards prasad open card reload.</i>	Payment	PAY/11459		26,744.00
	By Open Card - Murali Mohan Gadapa <i>Being Neft to Murali towards open card reload for advertisement charges and Classified Ads.</i>	Payment	PAY/11460		20,000.00
24-Dec-21	By Open Card-CH.Ramesh <i>Being Neft to Ramesh towards Open card reload.</i>	Payment	PAY/11461		8,080.00
	By ECARD-Shankar D <i>Being Neft to SLLP Common Expenses towards shanker expenses card reload for FASTAQ recharges of vehicle NO:- 7971 & 3676.</i>	Payment	PAY/11462		1,804.00
	By (as per details) Open Card - Murali Mohan Gadapa 9,500.00 Dr Open Card - Murali Mohan Gadapa 13,474.00 Dr <i>Being Neft to SLLP Virtual account towards murali open card reload for 100% Advance payment for classified Ads for the period of 31.12.21 to 02.01.2022.</i>	Payment	PAY/11463		22,974.00
	By Open Card - Prabhakar Kandli <i>Being Neft to K Prabhakar Reddy towards open card reload for regirstartion charges of MHPLSOVLLP 101; 104; 143; 181 & NGH</i>	Payment	PAY/11464		34,800.00
	By DEPR - GV Research Centers Pvt Ltd <i>Being Neft to GVRC towards Deposit amount refund.</i>	Payment	PAY/11465		25,000.00
	Carried Over			2,50,28,253.09	2,35,08,190.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,50,28,253.09	2,35,08,190.00
27-Dec-21	By <i>SUP-Future Generali India Insurance Company Ltd.</i> <i>Chq no:-633551 being cheque issued to Future Generali India Insurance Company Ltd towards amounts transfered vehilce NO:- TS10UB 3123</i>	Payment	PAY/11466		10,218.00
30-Dec-21	By Open Card-CH.Ramesh <i>Being Neft to SSLLP Virtual account towards open card reloaded.</i>	Payment	PAY/11467		5,445.00
	By (as per details) Open Card - Murali Mohan Gadapa 13,246.00 Dr Open Card - Murali Mohan Gadapa 9,400.00 Dr <i>Being Neft to Murali towards 100% Advance payment for Classified Ads payment for 07.01.21 to 09.01.22 & Advertisements charges.</i>	Payment	PAY/11468		22,646.00
	By Open Card - Prasad E <i>Being Neft to Summit Sales LLP Virtual account towards open card reloaded.</i>	Payment	PAY/11469		9,400.00
	By BPCL <i>Being Neft to BPCL towards 100% Advance payment for petrol & Diesel for commerical vehicles.</i>	Payment	PAY/11470		50,000.00
	By Open Card - Prabhakar Kandli <i>Being Neft to Summit Sales LLP Virtual account towards Advance payment for Registratation charges.</i>	Payment	PAY/11471		25,000.00
	By BPCL <i>Being online payment to BPCL towards petrol expenses of J Selva kumar for the period of 15.09.21 to 14.10.21</i>	Payment	PAY/11472		4,821.00
	By OIE-Repairs & Maintenance-2 Wheeler <i>Being online payment to P. Vamshi towards Vehicle repair expenses as per bill no 680</i>	Payment	PAY/11473		1,350.00
4-Jan-22	By EMP-Nagula Raj Kumar <i>Being Salary for the month of Dec ' 21.</i>	Payment	PAY/11474		16,453.00
	By EMP - Akula Naga Priyanka <i>Being Salary for the month of Dec ' 21.</i>	Payment	PAY/11475		14,836.00
	By EMP - Lingampally Vinay Chary <i>Being Salary for the month of Dec ' 21.</i>	Payment	PAY/11476		14,536.00
	Carried Over			2,50,28,253.09	2,36,82,895.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,50,28,253.09	2,36,82,895.00
4-Jan-22	By EMP - V Tulja Bhavani <i>Being Salary for the month of Dec ' 21.</i>	Payment	PAY/11477		13,223.00
	By EMP-Praveen Busipaka <i>Being Salary for the month of Dec ' 21.</i>	Payment	PAY/11478		31,726.00
	By EMP-Kuppathanath Suneel Kumar <i>Being Salary for the month of Dec ' 21.</i>	Payment	PAY/11479		27,967.00
	By EMP- Vanam Ravi <i>Being Salary for the month of Dec ' 21.</i>	Payment	PAY/11480		11,869.00
	By EMP- Mahesh Kumar Mangillipelli <i>Being Salary for the month of Dec ' 21.</i>	Payment	PAY/11481		21,970.00
	By EMP- Ramnivas Sanjay <i>Being Salary for the month of Dec ' 21.</i>	Payment	PAY/11482		21,062.00
	By EMP- Kota Lakshmi Durga <i>Being Salary for the month of Dec ' 21.</i>	Payment	PAY/11483		16,820.00
	By EMP-Yellamla Somanna <i>Being Salary for the month of Dec ' 21.</i>	Payment	PAY/11484		8,641.00
	By EMP-Maddevoenollu Shekar <i>Being Salary for the month of Dec ' 21.</i>	Payment	PAY/11485		19,842.00
	By EMP- S Krishnam Raju <i>Being Salary for the month of Dec ' 21.</i>	Payment	PAY/11486		18,604.00
	By EMP- Pampari Narender <i>Being Salary for the month of Dec ' 21.</i>	Payment	PAY/11487		16,327.00
	By EMP-M Madhu Babu <i>Being Salary for the month of Dec ' 21.</i>	Payment	PAY/11488		16,155.00
	By EMP - Potharaveni Vamshi <i>Being Salary for the month of Dec ' 21.</i>	Payment	PAY/11489		18,902.00
	By EMP-G B Rambabu <i>Being Salary for the month of Dec ' 21.</i>	Payment	PAY/11490		27,606.00
	By EMP-Kandi Prabhakar Reddy <i>Being Salary for the month of Dec ' 21.</i>	Payment	PAY/11491		44,394.00
	Carried Over			2,50,28,253.09	2,39,98,003.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,50,28,253.09	2,39,98,003.00
4-Jan-22	By EMP-Kedari Krishna Prasad <i>Being Salary for the month of Dec ' 21.</i>	Payment	PAY/11492		35,290.00
	By EMP- Cheeruka Venkata Ramana Reddy <i>Being Salary for the month of Dec ' 21.</i>	Payment	PAY/11493		25,615.00
	By EMP- Dokuparthi Pavan Kumar <i>Being Salary for the month of Dec ' 21.</i>	Payment	PAY/11494		19,583.00
	By EMP- Gaddi Saritha <i>Being Salary for the month of Dec ' 21.</i>	Payment	PAY/11495		20,790.00
	By EMP - Panjala Arundathi <i>Being Salary for the month of Dec ' 21.</i>	Payment	PAY/11496		8,633.00
	By EMP-Chandragiri Ramesh <i>Being Salary for the month of Dec ' 21.</i>	Payment	PAY/11497		16,616.00
	By EMP- Manda Mahendar <i>Being Salary for the month of Dec ' 21.</i>	Payment	PAY/11498		10,616.00
	By EMP- Meka Nagalaxmi <i>Being Salary for the month of Dec ' 21.</i>	Payment	PAY/11499		30,279.00
	By EMP-Dagudu Jaya Pradha <i>Being Salary for the month of Dec ' 21.</i>	Payment	PAY/11500		23,604.00
	By EMP-Mohd Imranullah Khan <i>Being Salary for the month of Dec ' 21.</i>	Payment	PAY/11501		17,921.00
	By EMP- Prasad Enagandula <i>Being Salary for the month of Dec ' 21.</i>	Payment	PAY/11502		33,892.00
	By EMP-Kunapuram Rohith <i>Being Salary for the month of Dec ' 21.</i>	Payment	PAY/11503		15,616.00
	By EMP- Gadapa Murali Mohan <i>Being Salary for the month of Dec ' 21.</i>	Payment	PAY/11504		18,975.00
	By EMP- Mohd Salman Khan <i>Being Salary for the month of Dec ' 21.</i>	Payment	PAY/11505		14,261.00
	By EMP- Pulla Prabhakar <i>Being Salary for the month of Dec ' 21.</i>	Payment	PAY/11506		35,400.00
	Carried Over			2,50,28,253.09	2,43,25,094.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,50,28,253.09	2,43,25,094.00
4-Jan-22	By EMP- Minish Nalin Parikh <i>Being Salary for the month of Dec ' 21.</i>	Payment	PAY/11507		27,370.00
	By EMP- Thummuru Dakshinamurthi <i>Being Salary for the month of Dec ' 21.</i>	Payment	PAY/11508		9,249.00
	By EMP- Hemendra D Kannaiya <i>Being Salary for the month of Dec ' 21.</i>	Payment	PAY/11509		16,915.00
	By EMP- Jagannathan Selva Kumar <i>Being Salary for the month of Dec ' 21.</i>	Payment	PAY/11510		19,070.00
	By EMP- Kandagatla Vasu Dev <i>Being Salary for the month of Dec ' 21.</i>	Payment	PAY/11511		16,084.00
	By EMP - Manchala Mounika <i>Being Salary for the month of Dec ' 21.</i>	Payment	PAY/11512		15,818.00
	By EMP- Pochampally Raghu <i>Being Salary for the month of Dec ' 21.</i>	Payment	PAY/11513		15,105.00
	By EMP - P Kavitha <i>Being Salary for the month of Dec ' 21.</i>	Payment	PAY/11514		13,489.00
	By EMP- Ithagani Sandeesh Goud <i>Being Salary for the month of Dec ' 21.</i>	Payment	PAY/11515		12,843.00
	By EMP - Bhavani Ponnala <i>Being Salary for the month of Dec ' 21.</i>	Payment	PAY/11516		12,390.00
	By EMP- Sunkari Sunil Kumar <i>Being Salary for the month of Dec ' 21.</i>	Payment	PAY/11517		40,471.00
	By EMP- Thanneeru Vinod Kumar <i>Being Salary for the month of Dec ' 21.</i>	Payment	PAY/11518		13,861.00
	By EMP - Palsam Bharath <i>Being Salary for the month of Dec ' 21.</i>	Payment	PAY/11519		13,893.00
To	Modi Realty Miryalaguda LLP <i>Being Neft from AGH towards against their Bills.</i>	Receipt	REC/10718	5,69,008.00	
	Carried Over			2,55,97,261.09	2,45,51,652.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,97,261.09	2,45,51,652.00
6-Jan-22	By EMP- Narayana Narendar Reddy <i>ch.no:- 633552 being cheque issued to N Narendar Reddy towards Salary for the month of Dec ' 21.</i>	Payment	PAY/11520		18,578.00
	By EMP- Balakrishna Gouroju <i>ch.no:- 633553 being cheque issued to Balakirshna towards Salary for the month of Dec ' 21.</i>	Payment	PAY/11521		17,578.00
	By EMP- Mangilipelli Sanjeev Kumar <i>ch.no:- 633554 being cheque issued to M Sanjeev Kumar towards Salary for the month of Dec ' 21.</i>	Payment	PAY/11522		8,796.00
7-Jan-22	By (as per details) Open Card - Prabhakar Kandi 1,235.00 Dr Open Card - Prabhakar Kandi 19,500.00 Dr <i>Being Neft to Summit Sales LLP towards 100% Advance payment for Regristration charges to reload of Open card.</i>	Payment	PAY/11523		20,735.00
	By Open Card - Manda Mahendar <i>Being Neft to SSLLP Virtual account towards Open card reload.</i>	Payment	PAY/11524		3,956.00
	By Open Card-CH.Ramesh <i>Being Neft to SSLLP Virtual Account towards open card reload for purchase of Stamp papers and others.</i>	Payment	PAY/11525		6,885.00
	By (as per details) ECARD-Shankar D 941.00 Dr ECARD-Shankar D 675.00 Dr <i>Being Neft to Shanker D towards expenses card for Food allowances to MAdhu and Ch Krishna .</i>	Payment	PAY/11526		1,616.00
	By (as per details) Open Card - Jaikumar Ganta 800.00 Dr Open Card - Jaikumar Ganta 2,000.00 Dr <i>Being Neft to MPPL Virtual account towards open card reload for FASTAQ Recharges for commerical vehicles.</i>	Payment	PAY/11527		2,800.00
	By SUP-Summit Builders Statutory Payments <i>Being Neft to Summit Builders towards PF; ESI & PT for the month of Dec ' 21.</i>	Payment	PAY/11528		1,51,860.00
	Carried Over			2,55,97,261.09	2,47,84,456.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,97,261.09	2,47,84,456.00
7-Jan-22	By (as per details)	Payment	PAY/11529		48,235.00
	Open Card - Murali Mohan Gadapa 3,174.00 Dr				
	Open Card - Murali Mohan Gadapa 10,000.00 Dr				
	Open Card - Murali Mohan Gadapa 15,061.00 Dr				
	Open Card - Murali Mohan Gadapa 20,000.00 Dr				
	<i>Being Neft to Murali Open card towards 100% Advance payment for Classified Ads payment for the 14.01.22 to 18.01.22.</i>				
	By Open Card - Prasad E	Payment	PAY/11530		15,068.00
	<i>Being Neft to SSLLP Virutal account towards GVDC Public notice in times of India and Sakshi News paper on 06.01.22 & 30.12.21.</i>				
	By BPCL	Payment	PAY/11531		70,000.00
	<i>Being Neft to BPCL towards 100% Advance payment for Petrol & Diesel for commerical vehicles.</i>				
	By EMP- Thummuru Dakshinamurthi	Payment	PAY/11532		9,249.00
	<i>ch.no:- 633555 being cheque issued to T Dakshinamurthy towards 50% Salary for the month of Dec ' 21.</i>				
8-Jan-22	By EMP-Nagula Raj Kumar	Payment	PAY/11533		399.00
	<i>Being Mobile allowances for the month of Dec ' 21.</i>				
	By EMP - Akula Naga Priyanka	Payment	PAY/11534		399.00
	<i>Being Mobile allowances for the month of Dec ' 21.</i>				
	By EMP - Lingampally Vinay Chary	Payment	PAY/11535		399.00
	<i>Being Salary for the month of Dec ' 21.</i>				
	By EMP - V Tulja Bhavani	Payment	PAY/11536		399.00
	<i>Being Mobile allowances for the month of Dec ' 21.</i>				
	By EMP-Praveen Busipaka	Payment	PAY/11537		2,199.00
	<i>Being Mobile allowances & Conveyance charges for the month of Dec ' 21.</i>				
	By EMP-Kuppathanath Suneel Kumar	Payment	PAY/11538		803.00
	<i>Being Mobile allowances & Conveyance charges for the month of Dec ' 21.</i>				
	By EMP- Vanam Ravi	Payment	PAY/11539		2,199.00
	<i>Being Mobile allowances & Conveyance charges for the month of Dec ' 21.</i>				
	Carried Over			2,55,97,261.09	2,49,33,805.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,97,261.09	2,49,33,805.00
8-Jan-22	By EMP- Mahesh Kumar Mangillipelli <i>Being Mobile allowances & Conveyance charges for the month of Dec ' 21.</i>	Payment	PAY/11540		2,199.00
	By EMP- Ramnivas Sanjay <i>Being Mobile allowances & Conveyance charges for the month of Dec ' 21.</i>	Payment	PAY/11541		2,199.00
	By EMP- Narayana Narendar Reddy <i>Being Mobile allowances & Conveyance charges for the month of Dec ' 21.</i>	Payment	PAY/11542		2,199.00
	By EMP- Kota Lakshmi Durga <i>Being Mobile allowances for the month of Dec ' 21.</i>	Payment	PAY/11543		399.00
	By EMP- Yellamla Somanna <i>Being Mobile allowances for the month of Dec ' 21.</i>	Payment	PAY/11544		399.00
	By EMP- Maddevoenollu Shekar <i>Being Mobile allowances for the month of Dec ' 21.</i>	Payment	PAY/11545		399.00
	By EMP- S Krishnam Raju <i>Being Mobile allowances for the month of Dec ' 21.</i>	Payment	PAY/11546		399.00
	By EMP- Pampari Narender <i>Being Mobile allowances for the month of Dec ' 21.</i>	Payment	PAY/11547		399.00
	By EMP- M Madhu Babu <i>Being Mobile allowances for the month of Dec ' 21.</i>	Payment	PAY/11548		399.00
	By EMP - Potharaveni Vamshi <i>Being Mobile allowances for the month of Dec ' 21.</i>	Payment	PAY/11549		399.00
	By EMP- Mangilipelli Sanjeev Kumar <i>Being Mobil allowances and Conveyance charges for the month of Dec ' 21.</i>	Payment	PAY/11550		2,199.00
	By EMP- G B Rambabu <i>Being Mobile allowances for the month of Dec ' 21.</i>	Payment	PAY/11551		399.00
	By EMP- Kandi Prabhakar Reddy <i>Being Mobile allowances for the month of Dec ' 21.</i>	Payment	PAY/11552		399.00
	By EMP- Kedari Krishna Prasad <i>Being Mobile allowances for the month of Dec ' 21.</i>	Payment	PAY/11553		399.00
	Carried Over			2,55,97,261.09	2,49,46,591.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,97,261.09	2,49,46,591.00
8-Jan-22	By EMP- Cheeruka Venkata Ramana Reddy <i>Being Mobile allowances for the month of Dec ' 21.</i>	Payment	PAY/11554		399.00
	By EMP- Dokuparthi Pavan Kumar <i>Being Mobile allowances & Conveyance for the month of Dec ' 21.</i>	Payment	PAY/11555		1,005.00
	By EMP- Gaddi Saritha <i>Being Mobile allowances for the month of Dec ' 21.</i>	Payment	PAY/11556		399.00
	By EMP - Panjala Arundathi <i>Being Mobile allowances for the month of Dec ' 21.</i>	Payment	PAY/11557		399.00
	By EMP-Chandragiri Ramesh <i>Being Mobile allowances for the month of Dec ' 21.</i>	Payment	PAY/11558		399.00
	By EMP- Manda Mahendar <i>Being Mobile allowances for the month of Dec ' 21.</i>	Payment	PAY/11559		399.00
	By EMP- Meka Nagalaxmi <i>Being Mobile allowances for the month of Dec ' 21.</i>	Payment	PAY/11560		1,289.00
	By EMP-Dagudu Jaya Pradha <i>Being Mobile allowances & Conveyance charges for the month of Dec ' 21.</i>	Payment	PAY/11561		3,899.00
	By EMP-Mohd Imranullah Khan <i>Being Mobile allowances for the month of Dec ' 21.</i>	Payment	PAY/11562		399.00
	By EMP- Prasad Enagandula <i>Being Mobile allowances for the month of Dec ' 21.</i>	Payment	PAY/11563		399.00
	By EMP-Kunapuram Rohith <i>Being Mobile allowances for the month of Dec ' 21.</i>	Payment	PAY/11564		399.00
	By EMP- Gadapa Murali Mohan <i>Being Mobile allowances for the month of Dec ' 21.</i>	Payment	PAY/11565		399.00
	By EMP- Mohd Salman Khan <i>Being Mobile allowances & Conveyance charges for the month of Dec ' 21.</i>	Payment	PAY/11566		1,899.00
	By EMP- Pulla Prabhakar <i>Being Mobile allowances for the month of Dec ' 21.</i>	Payment	PAY/11567		399.00
	Carried Over			2,55,97,261.09	2,49,58,673.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,97,261.09	2,49,58,673.00
8-Jan-22	By EMP- Minish Nalin Parikh <i>Being Mobile allowances for the month of Dec ' 21.</i>	Payment	PAY/11568		1,466.00
	By EMP- Thummuru Dakshinamurthi <i>Being Mobile allowances & Conveyance charges for the month of Dec ' 21.</i>	Payment	PAY/11569		1,899.00
	By EMP- Hemendra D Kannaiya <i>Being Mobile allowances for the month of Dec ' 21.</i>	Payment	PAY/11570		399.00
	By EMP- Jagannathan Selva Kumar <i>Being Mobile allowances for the month of Dec ' 21.</i>	Payment	PAY/11571		399.00
	By EMP- Kandagatla Vasu Dev <i>Being Mobile allowances for the month of Dec ' 21.</i>	Payment	PAY/11572		399.00
	By EMP - Manchala Mounika <i>Being Mobile allowances for the month of Dec ' 21.</i>	Payment	PAY/11573		399.00
	By EMP- Pochampally Raghu <i>Being Mobile allowances for the month of Dec ' 21.</i>	Payment	PAY/11574		399.00
	By EMP - P Kavitha <i>Being Mobile allowances for the month of Dec ' 21.</i>	Payment	PAY/11575		399.00
	By EMP- Ithagani Sandeesh Goud <i>Being Mobile allowances for the month of Dec ' 21.</i>	Payment	PAY/11576		399.00
	By EMP - Bhavani Ponnala <i>Being Mobile allowances for the month of Dec ' 21.</i>	Payment	PAY/11577		399.00
	By EMP- Sunkari Sunil Kumar <i>Being Mobile allowances for the month of Dec ' 21.</i>	Payment	PAY/11578		1,344.00
	By EMP- Thanneeru Vinod Kumar <i>Being Mobile allowances & Conveyance charges for the month of Dec ' 21.</i>	Payment	PAY/11579		1,899.00
	By EMP - Palsam Bharath <i>Being Mobile allowances for the month of Dec ' 21.</i>	Payment	PAY/11580		399.00
10-Jan-22	By BPCL <i>ch.no:-633556 Being cheque issued to BPCL towards 100% Advance payment for Petrol & Diesel for commerical vehicles.</i>	Payment	PAY/11581		70,000.00
	Carried Over			2,55,97,261.09	2,50,38,872.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,97,261.09	2,50,38,872.00
10-Jan-22	By Open Card - Jaikumar Ganta <i>Being Neft to MPPL towards 100% Advance payment for General servicing of Mahindra Jeeto Vehicle No:- TS10UB 3123.</i>	Payment	PAY/11582		12,796.00
	By EMP- Balakrishna Gouroju <i>Being Neft to G Balakrishna towards Mobile and Conveyance charges for the month of Dec ' 21.</i>	Payment	PAY/11583		2,199.00
	By EMP - Nerlapalli Vanajakshi <i>Being Neft to Nerlapalli Vanajakshi towards Salary for the month of Dec ' 21.</i>	Payment	PAY/11584		9,472.00
	By EMP - Nerlapalli Vanajakshi <i>Being Neft to N Vanajakshi towards Mobile and conveyance charges for the month of Dec ' 21.</i>	Payment	PAY/11585		1,289.00
	By OTHLOAN-Summit Sales LLP Common Expenses <i>ch.no:- 577703 being cheque issued to Summit Sales LLP Common Expenses towards repairing charges of Laptop & Printers paid on behalf.</i>	Payment	PAY/11586		12,800.00
12-Jan-22	By EMP-Yellamla Somanna <i>ch.no:- 633558 being cheque issued to Y Somanna towards salary advance for the month of Jan 2022</i>	Payment	PAY/11587		6,000.00
14-Jan-22	By OIE-Repairs & Maintenance-2 Wheeler <i>Being online payment to T Vinod kumar towards vehicle repair expenses as per bill no : 063 dt : 22.12.21</i>	Payment	PAY/11588		1,312.00
	By EMP- Manda Mahendar <i>Being online payment to M Mahendar towards salary advance for the month of Jan 2022</i>	Payment	PAY/11589		5,000.00
	By GST Payable <i>ch.no:- 633560 being cheque issued to GST towards GST payment for the month of Dec '21.</i>	Payment	PAY/11590		4,96,600.00
	By EMP- Mangilipelli Sanjeev Kumar <i>Being online payment M Sanjeev towards salary advance for the month of Jan 2022</i>	Payment	PAY/11591		7,000.00
	Carried Over			2,55,97,261.09	2,55,93,340.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,97,261.09	2,55,93,340.00
14-Jan-22	By EMP- Vanam Ravi <i>Being online payment to V Ravi towards salary advance for the month of Jan'2022</i>	Payment	PAY/11592		10,000.00
	By O/E-Repairs & Maintenance-2 Wheeler <i>Being online payment to Ch Ramesh towards vehicle repair expenses as per bill no : 661 dt : 08.01.22</i>	Payment	PAY/11593		1,185.00
	By O/E-Repairs & Maintenance-2 Wheeler <i>Being online payment to Madhu Babu towards vehicle repair expenses as per bill no 196 dt : 12.01.22</i>	Payment	PAY/11594		1,238.00
	By O/E-Repairs & Maintenance-2 Wheeler <i>Being online payment to D Pavan Kumar towards vehicle repair expenses as per bill no : 2887 dt : 18.12.21</i>	Payment	PAY/11595		1,350.00
	By O/E-Repairs & Maintenance-2 Wheeler <i>Being online payment to K Suneel kumar towards vehicle repair expenses as per bill no : 2862 dt : 08.01.22</i>	Payment	PAY/11596		945.00
	By O/E-Repairs & Maintenance-2 Wheeler <i>Being online payment to P. Bharath towards vehicle repair expenses as per bill no : 062 dt : 22.12.21</i>	Payment	PAY/11597		1,350.00
	By SAL-Incentives <i>Being Neft to S V Subba Reddy towards Staff if Eligible for Referral incentives. P Vamshi driver is referral.</i>	Payment	PAY/11598		5,000.00
	By (as per details) Open Card - Murali Mohan Gadapa 10,302.00 Dr Open Card - Murali Mohan Gadapa 27,016.00 Dr <i>Being Neft to SSLLP Virtual Account towards 100% Advance payment for Classified Ads in News paper for the 22.01.22 to 25.01.22 to Murali open card.</i>	Payment	PAY/11599		37,318.00
	By Open Card-CH.Ramesh <i>Being Neft to SSLLP Virtual Account towards Ramesh open card reload for purchase of Stamp papers.</i>	Payment	PAY/11600		6,720.00
	Carried Over			2,55,97,261.09	2,56,58,446.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,97,261.09	2,56,58,446.00
14-Jan-22	By Open Card - Prasad E <i>Being Nef to SSSLP Virtual account towards open card reload - purchase of Steel stencils Boards 4' x 1' & 9' x 22' to Timmapur project & GVRC paid on behalf. (Timmapur 4130 & /GVRC 1770)</i>	Payment	PAY/11601		5,990.00
17-Jan-22	By BPCL <i>ch.no:- 633559 being cheque issued to BPCL towards 100% Advance payment for petrol & Diesel.</i>	Payment	PAY/11602		60,000.00
18-Jan-22	To Modi Realty Pocharam LLP <i>Being Neft from NGH towards agains their Bills.</i>	Receipt	REC/10719	2,09,070.00	
	To Nilgiri Estates <i>Being Neft from NE towards against their Bills.</i>	Receipt	REC/10720	24,043.00	
	To MHPL Silver Oak Villas LLP <i>Being Neft from MHPLSOVLLP towards against Bill No:- 11074.</i>	Receipt	REC/10721	28,910.00	
	To MHPL Silver Oak Villas LLP <i>Being Neft from MHPLSOVLLP towards against Bill No:- 10992.</i>	Receipt	REC/10722	29,116.00	
	To MHPL Silver Oak Villas LLP <i>Being Neft from MHPLSOVLLP towards against Bill No:- 10981.</i>	Receipt	REC/10723	20,996.00	
	To MHPL Silver Oak Villas LLP <i>Being Neft from MHPLSOVLLP towards against Bill No:- 11094.</i>	Receipt	REC/10724	66,977.00	
	To Vista Homes <i>Being Neft from Vista Homes towards against their Bills No:- 11067 & 11081.</i>	Receipt	REC/10725	1,010.00	
	To Mehta And Modi Realty Kowkur LLP <i>Being Neft from GHT towards against their Bills No:- 11072; 10994; 10983; 10983; 11090; 11051.</i>	Receipt	REC/10726	2,22,568.00	
19-Jan-22	To MPPL - Mayflower Platinum <i>Being Neft from MPL towards against their Bills.</i>	Receipt	REC/10727	6,18,883.00	
	To Silver Oak Villas LLP <i>Being Neft from SOVLLP towards against their Bill No:- 11089.</i>	Receipt	REC/10728	15,660.00	
	Carried Over			2,68,34,494.09	2,57,24,436.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,68,34,494.09	2,57,24,436.00
19-Jan-22	T0 Silver Oak Villas LLP <i>Being Neft from SOVLLP towards against their Bill NO;- 11064.</i>	Receipt	REC/10729	260.00	
	T0 (as per details)	Receipt	REC/10730	84,833.00	
	CUST- MHPLSOVLLP 132 Mr Prashant Narayanrao Bawanka			9,558.00 Cr	
	CUST- MHPLSOVLLP 131 Mr Bishwjeett Kumar			9,558.00 Cr	
	CUST-MHPLSOVLLP 119 Mr VVNS Ramachandra Murthy			708.00 Cr	
	CUST-MHPLSOVLLP 101 Mr Sree Rangaswamy Cuddapah			9,558.00 Cr	
	CUST-MHPLSOVLLP 143 Mr G Madhunakar			9,558.00 Cr	
	CUST - MHPLSOVLLP 104 Mr. K N S S Srinivas			9,558.00 Cr	
	CUST-MHPLSOVLLP 181 Mr R Phanindranth			9,558.00 Cr	
	Silver Oak Villas LLP			26,777.00 Cr	
	<i>Being Neft from SOVLLP - III towards Registratation charges of customers and agaisnt their Bills.</i>				
	T0 G V Research Centers Pvt Ltd <i>ch.no:- 001615 being cheque received from GVRC towards agains their Bills.</i>	Receipt	REC/10731	4,20,101.00	
20-Jan-22	By EMP- Gadapa Murali Mohan <i>Chq no:-633561 being chque issued to MRGV towards on behalf of Murali Mohan outstanding salary</i>	Payment	PAY/11603		1,401.00
	By EMP-Praveen Busipaka <i>Chq no:-633562 being chque issued to VOC LLP towards on behalf of Praveen B outstanding salary</i>	Payment	PAY/11604		1,729.00
	By EMP-Chandragiri Ramesh <i>Chq no:-633563 being chque issued to VOC LLP towards on behalf of Ch Ramesh outstanding salary</i>	Payment	PAY/11605		5,171.00
	By EMP - Lingampally Vinay Chary <i>Chq no:-633564 being cheque issued to MPPL towards on behalf of L Vinay Chary outstanding salary balance</i>	Payment	PAY/11606		256.00
	By EMP- Balakrishna Gouroju <i>Chq no:-633565 being cheque issued to Vista towards on behalf of Balakirshna G expenses card balance amount transfered to Vista Homes</i>	Payment	PAY/11607		5,063.00
	T0 CUST-MGA 302 Mr Gopte Chimmaya Prakash & Others <i>Being Neft from MGA towards Registratation charges, Misc expenses documentation charges against Bill No:- 11021.</i>	Receipt	REC/10732	5,428.00	
	Carried Over			2,73,45,116.09	2,57,38,056.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,73,45,116.09	2,57,38,056.00
20-Jan-22	T0 CUST- MGA 504 Mr P Sriram Vinod <i>Being Neft from MGA towards RegISTRATION misc expenses documentation charges against Bill NO:- 11012.</i>	Receipt	REC/10733	5,428.00	
	T0 CUST- MGA 502 Mr Vegesna Srinivas <i>Being Neft from MGA towards RegISTRATION charges misc expenses for documentation against their Bill.</i>	Receipt	REC/10734	5,428.00	
21-Jan-22	T0 Rajesh Kumar Jayantilal Kadakia <i>ch.no:- 001165 being cheque received from RJK towards against their Bills.</i>	Receipt	REC/10735	3,003.00	
	T0 Sharad Kumar Jayantilal Kadakia <i>ch.no:- 001322 being cheque received from SJK towards against their Bills.</i>	Receipt	REC/10736	3,003.00	
	T0 Kadakia And Modi Housing <i>Being Neft from KNM towards against their Bills.</i>	Receipt	REC/10737	4,411.00	
	T0 G V Discover Centers Pvt Ltd <i>Being Neft from GVDC towards against their Bill No:- 10997.</i>	Receipt	REC/10738	49,494.00	
	T0 G V Discover Centers Pvt Ltd <i>Being Neft fro GVDC towards against their Bill No:-10986</i>	Receipt	REC/10739	35,467.00	
	T0 G V Discover Centers Pvt Ltd <i>Being Neft fro GVDC towards against their Bill No:-11098</i>	Receipt	REC/10740	28,800.00	
	T0 G V Discover Centers Pvt Ltd <i>Being Neft fro GVDC towards against their Bill No:-11069.</i>	Receipt	REC/10741	1,080.00	
	T0 G V Discover Centers Pvt Ltd <i>Being Neft fro GVDC towards against their Bill No:-11044.</i>	Receipt	REC/10742	354.00	
	T0 G V Discover Centers Pvt Ltd <i>Being Neft fro GVDC towards against their Bill No:-11045.</i>	Receipt	REC/10743	32,719.00	
	T0 SUP - Vista View LLP <i>ch.no:- 200325 being cheque received from Vista View LLP towards purchase of Stamp papers paid on behalf.</i>	Receipt	REC/10744	1,120.00	
	Carried Over			2,75,15,423.09	2,57,38,056.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,75,15,423.09	2,57,38,056.00
21-Jan-22	To Open Card - Prasad E <i>ch.no:- 001649 being cheque received from GVRC towards purchase of Steel stencil Board paid on Behalf.</i>	Receipt	REC/10745	1,770.00	
	To GV Research Centers Pvt Ltd <i>ch.no:- 001651 being cheque received from GVRC towards purchase of stamp paper paid on behalf of Ramesh open card.</i>	Receipt	REC/10746	2,940.00	
	By BPCL <i>Being online payment to BPCL towards petrol expenses of P Bharath for the period of 11.12.21 to 10.01.21</i>	Payment	PAY/11608		2,100.00
	By BPCL <i>Being online payment to BPCL towards petrol expenses of S Sunil kumar for the period of 11.12.21 to 10.01.22</i>	Payment	PAY/11609		1,923.00
	By BPCL <i>Being online payment to BPCL towards petrol expenses of G Murali Mohan for the period of 16.12.21 to 15.01.22</i>	Payment	PAY/11610		2,248.00
	By BPCL <i>Being online payment to BPCL towards petrol expenses of K Rohith for the period of 11.09.21 to 14.12.21</i>	Payment	PAY/11611		1,963.00
	By BPCL <i>Being online payment to BPCL towards petrol expenses of Mahendar for the period of 16.11.21 to 12.12.21</i>	Payment	PAY/11612		4,357.00
	By Open Card-CH.Ramesh <i>Being Neft to SSLLP Virtual Account towards open card reload for purchasing of Stamp papers</i>	Payment	PAY/11613		5,510.00
	Carried Over			2,75,20,133.09	2,57,56,157.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,75,20,133.09	2,57,56,157.00
21-Jan-22	By (as per details)	Payment	PAY/11614		24,130.00
	Open Card - Jaikumar Ganta 8,100.00 Dr				
	Open Card - Jaikumar Ganta 16,030.00 Dr				
	Being Neft to MPPL Virtual Account towards open card reload for 100% Advance payment for Wagon R car vehicle No:- TS10EG 7971 to servicing & purchase meter wire; seat covers purchased; horn fittings works, Radiator works, challan paid.				
	By Paramount Builders	Payment	PAY/11615		9,833.00
	Being Neft to PMR - II towards against Cr Balance.				
	By ECARD-Shankar D	Payment	PAY/11616		1,550.00
	Being Neft to SSSLP Common Expenses towards transporation charges to M Shekar, pollution checkup for vehicle NO:- 3122; food allowances to Madhu; cantonment board charges paid by Madhu; auto charges of Somanna.				
	By BPCL	Payment	PAY/11617		50,000.00
	Being Neft to BPCL towards 100% Advance payment for petrol & diesel to commerical vehicles.				
	By EMP- Ganta Vineela	Payment	PAY/11618		1,75,305.00
	Being Neft to PMR - II towards G Vineela Bridge Loan transferred				
	By EMP-Chandragiri Ramesh	Payment	PAY/11619		38,628.00
	Being Neft to PMR - II towards Ch Ramesh bridge loan transferred from PMR - II paid on behalf.				
	By B & C Estates	Payment	PAY/11620		89,508.00
	Being Neft to B & C Estates towards cr Balance transferred				
	By (as per details)	Payment	PAY/11621		33,522.00
	Open Card - Murali Mohan Gadapa 10,336.00 Dr				
	Open Card - Murali Mohan Gadapa 23,186.00 Dr				
	Being Neft to Summit Sales LLP Virtual Account towards 100% Advance payment for Classified Ads for the 28.01.22 to 30.1.22 and other expenses.				
	Carried Over			2,75,20,133.09	2,61,78,633.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,75,20,133.09	2,61,78,633.00
21-Jan-22	By Open Card - Prabhakar Kandli <i>Being Neft to SSLLP Virtual Account towards 100% Advance payment for Re-gristration charges of MPL A 606; C 902; C 1005; GMR A 105; GMR ; F 404; GVRC SOVLLP; Tejal Modi Sor Flats; Crescentia Labs pvt Ltd</i>	Payment	PAY/11622		20,800.00
	By EMP- Kota Lakshmi Durga Incentives <i>Being Neft to Kota Lakshmi Durga towards Full & Final settlement.</i>	Payment	PAY/11623		31,133.00
22-Jan-22	To EMP- Dokuparthi Pavan Kumar <i>ch.no:- 205844 being cheque received from SOVLLP towards salary credit balance transferred 2020 -2021 paid.</i>	Receipt	REC/10747	1,857.00	
	To EMP- Ramnivas Sanjay <i>ch.no:- 205843 being cheque received from SOVLLP towards credit balance salary transferred 2020 2021 paid</i>	Receipt	REC/10748	465.00	
24-Jan-22	To EMP- Narayana Narendar Reddy <i>ch.no:- 830767 being cheque received from MMRHPL towards N Narendar Reddy Salary Credit balance in Paramount Estates.</i>	Receipt	REC/10749	2,349.00	
	To EMP- Mangilipelli Sanjeev Kumar <i>ch.no:- 722645 being cheque received from MMRHPL towards Sanjeev Kumar M salary credit balance in PMR - II.</i>	Receipt	REC/10750	6,199.00	
	To EMP- Pampari Narender <i>ch.no:- 958800 being cheque received from MPPL towards P Narender credit balance in MPPL</i>	Receipt	REC/10751	1,284.00	
	To Modi Realty Siddipet <i>ch.no:- 973993 being cheque received from Siddipet towards purchase of stamp papers for the month of Nov & Dec ' 21. paid on behalf of Ramesh opencard.</i>	Receipt	REC/10752	280.00	
	To DEB-JMK GEC Relators Pvt Ltd <i>ch.no:- 000937 being cheque received from JMKGEC towards purchase of Stamp papers for the month of Nov & Dec ' 21. paid on behalf of Ch Ramesh opencard.</i>	Receipt	REC/10753	1,540.00	
	Carried Over			2,75,34,107.09	2,62,30,566.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,75,34,107.09	2,62,30,566.00
24-Jan-22	T0 Modi Realty Gagilapur LLP <i>ch.no:- 239317 being cheque received from Gagilapur LLP towards purchase of stamp papers for the month of Nov & Dec paid on behalf of Ramesh opencard.</i>	Receipt	REC/10754	280.00	
	T0 SDNMJK Realty Pvt Ltd <i>ch.no:- 000732 being cheque received from SDNMJK towards purchase of stamp papers for the month of Nov & Dec '21 paid on behalf of Ramesh Opencard.</i>	Receipt	REC/10755	1,540.00	
	T0 Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards against Bill No:- 10987.</i>	Receipt	REC/10756	37,497.00	
	T0 Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards against Bill No:- 11093</i>	Receipt	REC/10757	25,344.00	
	T0 Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards against Bill No:- 10998.</i>	Receipt	REC/10758	37,265.00	
	T0 Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards against Bill No:- 11085.</i>	Receipt	REC/10759	15,255.00	
	T0 Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards against Bill No:- 11048.</i>	Receipt	REC/10760	6,960.00	
	T0 Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards against Bill No:- 11077.</i>	Receipt	REC/10761	1,080.00	
	T0 Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards against Bill No:- 11057.</i>	Receipt	REC/10762	96.00	
	T0 CUST-MPL A 1001 Mr Saja Mohan Srinivas Ravindra <i>Being Neft from MPPL towards Regristration charges for misc against Bill No:- 11016.</i>	Receipt	REC/10763	5,428.00	
	T0 CUST-MPL B 305 Mr. Sircilla Chandra Sekhar <i>Being Neft from MPPL towards Regristration charges against Bill No:- 11015.</i>	Receipt	REC/10764	5,428.00	
	T0 CUST-MPL A 702 Mrs.Shaili Shabana Begum <i>Being Neft from MPPL towards Regristration charges against Bill No:- 11014.</i>	Receipt	REC/10765	5,428.00	
	Carried Over			2,76,75,708.09	2,62,30,566.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,76,75,708.09	2,62,30,566.00
24-Jan-22	T0 CUST- MPL B 801 Mr Sunkara Rajeshwar Rao <i>Being Neft from MPL towards Regrisgrtation charges for misc documentation charges against Bill NO:- 11024.</i>	Receipt	REC/10766	5,428.00	
	T0 CUST- MPL C 306 Mr.Thopu Jagdish <i>Being Neft from MPL towards Regristration misc charges for documentation against Bill No:- 11017.</i>	Receipt	REC/10767	5,428.00	
	T0 CUST- MPL 708 Mr. N. Santosh Kumar Reddy <i>Being Neft from MPL towards Regristration charges of misc documentation against Bill No:- 11023.</i>	Receipt	REC/10768	5,428.00	
	T0 MPPL - Mayflower Platinum <i>Being Neft from MPL towards purchase of stamp papers paid on behalf of Ramesh expenses card.</i>	Receipt	REC/10769	1,400.00	
	T0 MPPL - Mayflower Platinum <i>Being Neft from MPL towards purchase of Stamp papers paid on behalf of Mahender expenses card.</i>	Receipt	REC/10770	7,000.00	
	T0 MPPL - Mayflower Platinum <i>Being Neft from MPL towards against their Bill No:- 11001.</i>	Receipt	REC/10771	30,239.00	
	T0 Silver Oak Villas LLP <i>Being Neft from SOVLLP towards purchase of stamp papers for the month of Nov ' 21 paid on behalf of Ch Ramesh card.</i>	Receipt	REC/10772	1,680.00	
	T0 Modi Consultancy Services <i>Being Neft from MCS towards against Bill No:- 11009.</i>	Receipt	REC/10773	1,620.00	
	T0 Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards purchase of stamp papers for the month of Nov & Dec ' 21 paid on behalf of Ramesh open card.</i>	Receipt	REC/10774	6,300.00	
	T0 Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards against Bill No:- 11008.</i>	Receipt	REC/10775	47,549.00	
	T0 MHPL Silver Oak Villas LLP <i>Being Neft from MHPLSOVLLP towards against Bill NO:- 11003.</i>	Receipt	REC/10776	32,503.00	
	Carried Over			2,78,20,283.09	2,62,30,566.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,78,20,283.09	2,62,30,566.00
24-Jan-22	T0 Modi Realty Mallapur LLP <i>Being Neft from GMR towards against their Bills.</i>	Receipt	REC/10777	4,19,465.00	
	T0 CUST-GMR D 406 Mr B Gopi <i>Being Neft from GMR towards Regristration misc expenses against Bill No:- 11039.</i>	Receipt	REC/10778	708.00	
	T0 Modi Realty Mallapur LLP <i>Being Neft from GMR towards purchase of Stamp papers for the month of Nov & Dec ' 21 paid on behalf of Ramesh expenes card.</i>	Receipt	REC/10779	2,200.00	
	T0 Modi Realty Mallapur LLP <i>Being Neft from GMR towards against their Bill NO:- 11002.</i>	Receipt	REC/10780	17,166.00	
	T0 Modi Realty Mallapur LLP <i>Being Neft from GMR towards purchase of stamp papers paid on behalf of Mahender open card.</i>	Receipt	REC/10781	9,800.00	
	T0 AEDIS Developers LLP <i>Being Neft from MGA towards against their Bills.</i>	Receipt	REC/10782	23,560.00	
	T0 AEDIS Developers LLP <i>Being Neft from MGA towards purchase of stamp papers paid on behalf of Ramesh open card.</i>	Receipt	REC/10783	1,400.00	
	T0 Mehta And Modi Realty Kowkur LLP <i>Being Neft from GHT towards purchase of Stamp papers paid on behalf of Ramesh open card for the month of Nov & Dec ' 21.</i>	Receipt	REC/10784	1,400.00	
	T0 Mehta And Modi Realty Kowkur LLP <i>Being Neft from GHT towards against Bill NO:- 11007.</i>	Receipt	REC/10785	23,603.00	
25-Jan-22	T0 Gvsh Manufacturing Facilities Private Limited <i>ch.no:- 000156 being cheque received from GVSH towards against their Bills.</i>	Receipt	REC/10786	59,550.00	
27-Jan-22	T0 EMP-Dagudu Jaya Pradha <i>ch.no:- 001620 being cheque received from GVRC towards Salary credit balance</i>	Receipt	REC/10787	2,146.00	
28-Jan-22	By EMP- Hemendra D Kannaiya <i>ch.no:-633566 being cheque issued to Hemendra towards 50% balance salary for the month of Oct ' 21.</i>	Payment	PAY/11624		9,281.00
	Carried Over			2,83,81,281.09	2,62,39,847.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,83,81,281.09	2,62,39,847.00
28-Jan-22	T0 SUP - DR NRK Biotech Private Limited <i>ch.no:- 166525 being cheque received from Dr NRK towards against their Bills.</i>	Receipt	REC/10788	1,18,380.00	
	By BPCL <i>Being online payment to BPCL towards petrol expenses of J Selva kumar for the period of 15.10.21 to 13.11.21</i>	Payment	PAY/11625		4,680.00
	By BPCL <i>Being online payment to BPCL towards petrol expenses of L Vinay Chary for the period of 15.11.21 to 24.11.21</i>	Payment	PAY/11626		2,529.00
	By BPCL <i>Being online payment to BPCL towards petrol expenses L Vinay Chary for the period of of 26.11.21 to 13.12.21</i>	Payment	PAY/11627		1,983.00
	By BPCL <i>Being online payment to BPCL towards petrol expenses of CH Ramesh for the period of 15.11.21 to 15.12.21</i>	Payment	PAY/11628		4,801.00
	By Open Card - Manda Mahendar <i>Being Neft to SSLLP Virtual account towards open card reload.</i>	Payment	PAY/11629		3,019.00
	By Open Card-CH.Ramesh <i>Being Nefft to SSLLP Virtual account towards open card reload.</i>	Payment	PAY/11630		7,615.00
	By (as per details) ECARD-Shankar D 9,687.00 Dr ECARD-Shankar D 250.00 Dr <i>Being Neft to SSLLP Common expenses towards Madhu food allowances and VOCLLP expenses card of expenses</i>	Payment	PAY/11631		9,937.00
	By BPCL <i>ch.no:- 633573 being cheque issued to BPCL towards 100% Advance payment for Petrol & Diesel for commerical vehicles.</i>	Payment	PAY/11632		50,000.00
	By Open Card - Prabhakar Kandii <i>Being Neft to SSLLP Virtual Account towards 100% Advance payment for Regristration charges for projects</i>	Payment	PAY/11633		40,000.00
	Carried Over			2,84,99,661.09	2,63,64,411.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,84,99,661.09	2,63,64,411.00
28-Jan-22	By (as per details)	Payment	PAY/11634		36,294.00
	Open Card - Murali Mohan Gadapa 12,217.00 Dr				
	Open Card - Murali Mohan Gadapa 24,077.00 Dr				
	Being Neft to G Murali Mohan towards 100% Advance payment for Classified Ads payment for 04.02.2022 to 07.02.2022.				
	To Serene Constructions LLP	Receipt	REC/10789	3,961.00	
	Being Neft from SCLLP towards against Bill No:- 10575 & 11063.				
29-Jan-22	To G V Discover Centers Pvt Ltd	Receipt	REC/10790	700.00	
	Being Neft from GVDC towards purchase of stamp papers				
31-Jan-22	By EMP-Nagula Raj Kumar	Payment	PAY/11635		3,000.00
	Being Neft to N Raj Kumar towards Advance Salary for the month of Jan 22.				
	By Open Card - Jaikumar Ganta	Payment	PAY/11636		21,000.00
	Being Neft to MPPL Virtual Account towards 100% Advance payment for Mahindra Jeeto vehicle No:- TS10UB 3122 for general servicing.				
2-Feb-22	To Modi Realty Genome Valley LLP	Receipt	REC/10791	37,264.00	
	Being Neft from MRGVLLP towards against Bill NO:- 11119.				
	To Modi Realty Genome Valley LLP	Receipt	REC/10792	37,497.00	
	Being Neft from MRGVLLP towards against Bill NO:- 11108.				
	To MHPL Silver Oak Villas LLP	Receipt	REC/10793	20,996.00	
	Being Neft from MHPLSOVLLP towards against Bill No:-11102.				
	To MHPL Silver Oak Villas LLP	Receipt	REC/10794	29,116.00	
	Being Neft from MHPLSOVLLP towards against Bill No:-11113.				
	To MPPL - Mayflower Platinum	Receipt	REC/10795	70,992.00	
	Being Neft from MPL towards against Bill No:- 11111 & 11100				
	To Modi Realty Pocharam LLP	Receipt	REC/10796	93,456.00	
	Being Neft from NGH towards against their Bills.				
3-Feb-22	To Mehta And Modi Realty Kowkur LLP	Receipt	REC/10797	1,05,792.00	
	Being Neft from GHT towards againsts their Bills No:- 11115 & 11104.				
	Carried Over			2,88,99,435.09	2,64,24,705.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,88,99,435.09	2,64,24,705.00
3-Feb-22	T0 Modi Realty Mallapur LLP <i>Being Neft from GMR towards against Bill No:- 11101 & 11112.</i>	Receipt	REC/10798	70,992.00	
4-Feb-22	T0 EMP- Ramnivas Sanjay <i>ch.no:- 052502 being cheque received from KNM towards cr balance Salary transfered.</i>	Receipt	REC/10799	2,946.00	
	T0 EMP- Manda Mahendar <i>ch.no:- 052501 being cheque received from KNM towards cr balance salary transferred.</i>	Receipt	REC/10800	3,451.00	
	By BPCL <i>Being online payment to BPCL towards petrol expenses of Salman Khan for the period of 11.12.21 to 21.01.22</i>	Payment	PAY/11637		2,282.00
	By BPCL <i>Being online payment to BPCL Towards petrol expenses of T Vinod kumar for the period of 11. 12.21 to 10.01.22</i>	Payment	PAY/11638		2,704.00
	By OIE-Repairs & Maintenance-2 Wheeler <i>Being online payment to L Vinay chary towards vehicle repair expenses as per bill no : 2693 dt : 27.01.22</i>	Payment	PAY/11639		1,044.00
	By OIE-Repairs & Maintenance-2 Wheeler <i>Being online payment to T Vinod towards Vehicle repair expenses as per bill no: 14730 dt : 25.01.22</i>	Payment	PAY/11640		1,178.00
	By OIE-Repairs & Maintenance-2 Wheeler <i>Being online payment to J Selva towards vehicle maintenance expenses as per bill no :8945 dt : 19.01.22</i>	Payment	PAY/11641		1,165.00
	By Open Card-CH.Ramesh <i>Being Neft to SLLP Virtual Account towards open card reload.</i>	Payment	PAY/11642		7,045.00
	By Open Card - Prabhakar Kandi <i>Being Neft to SLLP Virtual Account towards open card reload.</i>	Payment	PAY/11643		38,820.00
	By ECARD-Shankar D <i>Being Neft to SLLP Common Expenses towards 100% Advance payment for New tyres purchase for TATA Winger vehicle No:- TS10UA 9759</i>	Payment	PAY/11644		17,600.00
	Carried Over			2,89,76,824.09	2,64,96,543.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,89,76,824.09	2,64,96,543.00
4-Feb-22	By (as per details)	Payment	PAY/11645		27,608.00
	Open Card - Murali Mohan Gadapa 12,547.00 Dr				
	Open Card - Murali Mohan Gadapa 15,061.00 Dr				
	Being Neft to SSLLP Virtual Account towards 100% Advance payment for Clasified Ads payment for the 11.02.22 to 14.02.22 and other promotion activities				
	By OTML/LOAN-Summit Sales LLP Common Expenses	Payment	PAY/11646		7,744.00
	Being Neft to Summit Sales LLP Common Expenses towards expenses of expenses cards against cr balance.				
	By Open Card - Jaikumar Ganta	Payment	PAY/11647		11,000.00
	Being Neft to MPPL Virtual Account towards Fast Tag recharge of Vehicle 9758; wheel alignments; pollution renewal of TS10UA 9759; servicing of Mahindra Jeeto vehicle.				
	To SUP- Mehta And Modi Realty Timmapur LLP	Receipt	REC/10801	1,156.00	
	ch.no:- 685557 being cheque received from Timmapur towards agains their Bills No:- 11066.				
5-Feb-22	To G V Discover Centers Pvt Ltd	Receipt	REC/10802	35,467.00	
	Being Neft from GVDC towards against Bill No:- 11107.				
	To Silver Oak Villas LLP	Receipt	REC/10803	2,100.00	
	Being Neft from SOVLLP towards purchase of stamp papers paid on behalf Ramesh expenses card.				
7-Feb-22	To Modi Realty Pocharam LLP	Receipt	REC/10804	1,55,886.00	
	Being Neft from NGH towards against their Bills.				
	To Modi Realty Miryalaguda LLP	Receipt	REC/10805	1,400.00	
	Being Neft from AGH towards purchase of stamp papers for the month of Jan ' 22 paid on behalf of Ramesh open card.				
	To Open Card - Murali Mohan Gadapa	Receipt	REC/10806	2,400.00	
	Being Neft from SSLLP Common Expenses towards all projects paper inserts for promotion activities paid on behalf.				
	To Modi Realty Genome Valley LLP	Receipt	REC/10807	5,457.00	
	Being Neft from MRGVLLP towards against Bill No:- 11164.				
	Carried Over			2,91,80,690.09	2,65,42,895.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,91,80,690.09	2,65,42,895.00
7-Feb-22	To Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards against Bill No:- 11170.</i>	Receipt	REC/10808	27.00	
	To Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards against Bill No:- 11137.</i>	Receipt	REC/10809	25,344.00	
	To Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards against Bill No:- 11188.</i>	Receipt	REC/10810	1,620.00	
	To Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards against Bill No:- 11160.</i>	Receipt	REC/10811	21,652.00	
	To Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards against Bill No:- 11144.</i>	Receipt	REC/10812	32,740.00	
	To Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards against Bill No:- 11193.</i>	Receipt	REC/10813	1,188.00	
	To Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards purchase of stamp papers paid on behalf of Ramesh expenses card.</i>	Receipt	REC/10814	2,100.00	
	To Modi Realty Mallapur LLP <i>Being Neft from GMR towards against their Bills.</i>	Receipt	REC/10815	3,07,141.00	
	To Modi Realty Mallapur LLP <i>Being Neft from GMR towards purchase of stamp papers paid on behalf of Ramesh expenses card.</i>	Receipt	REC/10816	2,800.00	
	To Mehta And Modi Realty Kowkur LLP <i>Being Neft from GHT towards against their Bills.</i>	Receipt	REC/10817	1,01,385.00	
	To Mehta And Modi Realty Kowkur LLP <i>Being Neft from GHT towards purchase of stamp papers paid on behalf of Ramesh open card.</i>	Receipt	REC/10818	2,100.00	
	By EMP-Nagula Raj Kumar <i>Being Salary for the month of Jan ' 22.</i>	Payment	PAY/11648		21,453.00
	By EMP - Lingampally Vinay Chary <i>Being Salary for the month of Jan ' 22.</i>	Payment	PAY/11649		17,217.00
	By EMP - V Tulja Bhavani <i>Being Salary for the month of Jan ' 22.</i>	Payment	PAY/11650		13,443.00
	Carried Over			2,96,78,787.09	2,65,95,008.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,96,78,787.09	2,65,95,008.00
7-Feb-22	By EMP-Praveen Busipaka <i>Being Salary for the month of Jan ' 22.</i>	Payment	PAY/11651		31,726.00
	By EMP-Kuppathanath Suneel Kumar <i>Being Salary for the month of Jan ' 22.</i>	Payment	PAY/11652		27,047.00
	By EMP- Vanam Ravi <i>Being Salary for the month of Jan ' 22.</i>	Payment	PAY/11653		12,977.00
	By EMP- Mahesh Kumar Mangillipelli <i>Being Salary for the month of Jan ' 22.</i>	Payment	PAY/11654		23,423.00
	By EMP- Narayana Narendar Reddy <i>Being Salary for the month of Jan ' 22.</i>	Payment	PAY/11655		19,810.00
	By EMP-Yellamla Somanna <i>Being Salary for the month of Jan ' 22.</i>	Payment	PAY/11656		11,619.00
	By EMP-Maddevoenollu Shekar <i>Being Salary for the month of Jan ' 22.</i>	Payment	PAY/11657		20,611.00
	By EMP- S Krishnam Raju <i>Being Salary for the month of Jan ' 22.</i>	Payment	PAY/11658		20,533.00
	By EMP- Pampari Narender <i>Being Salary for the month of Jan ' 22.</i>	Payment	PAY/11659		17,438.00
	By EMP-M Madhu Babu <i>Being Salary for the month of Jan ' 22.</i>	Payment	PAY/11660		17,634.00
	By EMP - Potharaveni Vamshi <i>Being Salary for the month of Jan ' 22.</i>	Payment	PAY/11661		18,366.00
	By EMP - Bandaru Lokesh Kumar <i>Being Salary for the month of Jan ' 22.</i>	Payment	PAY/11662		17,358.00
	By EMP- Mangilipelli Sanjeev Kumar <i>Being Salary for the month of Jan ' 22.</i>	Payment	PAY/11663		14,022.00
	By EMP-G B Rambabu <i>Being Salary for the month of Jan ' 22.</i>	Payment	PAY/11664		29,856.00
	By EMP-Kandi Prabhakar Reddy <i>Being Salary for the month of Jan ' 22.</i>	Payment	PAY/11665		43,009.00
	Carried Over			2,96,78,787.09	2,69,20,437.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,96,78,787.09	2,69,20,437.00
7-Feb-22	By EMP-Kedari Krishna Prasad <i>Being Salary for the month of Jan ' 22.</i>	Payment	PAY/11666		35,290.00
	By EMP- Cheeruka Venkata Ramana Reddy <i>Being Salary for the month of Jan ' 22.</i>	Payment	PAY/11667		27,308.00
	By EMP- Ganta Vineela <i>Being Salary for the month of Jan ' 22.</i>	Payment	PAY/11668		8,089.00
	By EMP- Dokuparthi Pavan Kumar <i>Being Salary for the month of Jan ' 22.</i>	Payment	PAY/11669		21,440.00
	By EMP- Gaddi Saritha <i>Being Salary for the month of Jan ' 22.</i>	Payment	PAY/11670		20,790.00
	By EMP - Panjala Arundathi <i>Being Salary for the month of Jan ' 22.</i>	Payment	PAY/11671		16,893.00
	By EMP-Chandragiri Ramesh <i>Being Salary for the month of Jan ' 22.</i>	Payment	PAY/11672		11,727.00
	By EMP- Manda Mahendar <i>Being Salary for the month of Jan ' 22.</i>	Payment	PAY/11673		9,585.00
	By EMP- Meka Nagalaxmi <i>Being Salary for the month of Jan ' 22.</i>	Payment	PAY/11674		30,279.00
	By EMP-Dagudu Jaya Pradha <i>Being Salary for the month of Jan ' 22.</i>	Payment	PAY/11675		28,676.00
	By EMP-Mohd Imranullah Khan <i>Being Salary for the month of Jan ' 22.</i>	Payment	PAY/11676		16,774.00
	By EMP- Prasad Enagandula <i>Being Salary for the month of Jan ' 22.</i>	Payment	PAY/11677		29,090.00
	By EMP-Kunapuram Rohith <i>Being Salary for the month of Jan ' 22.</i>	Payment	PAY/11678		1,100.00
	By EMP- Gadapa Murali Mohan <i>Being Salary for the month of Jan ' 22.</i>	Payment	PAY/11679		16,986.00
	By EMP- Mohd Salman Khan <i>Being Salary for the month of Jan ' 22.</i>	Payment	PAY/11680		14,261.00
	Carried Over			2,96,78,787.09	2,72,08,725.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,96,78,787.09	2,72,08,725.00
7-Feb-22	By EMP- Pulla Prabhakar <i>Being 50% Salary for the month of Jan ' 22.</i>	Payment	PAY/11681		14,933.00
	By EMP- Minish Nalin Parikh <i>Being 50% Salary for the month of Jan ' 22.</i>	Payment	PAY/11682		9,709.00
	By EMP- Thummuru Dakshinamurthi <i>Being 50% Salary for the month of Jan ' 22.</i>	Payment	PAY/11683		8,579.00
	By EMP- Hemendra D Kannaiya <i>Being 50% Salary for the month of Jan ' 22.</i>	Payment	PAY/11684		7,380.00
	By EMP- Jagannathan Selva Kumar <i>Being 50% Salary for the month of Jan ' 22.</i>	Payment	PAY/11685		9,398.00
	By EMP- Kandagatla Vasu Dev <i>Being 50% Salary for the month of Jan ' 22.</i>	Payment	PAY/11686		7,785.00
	By EMP - Manchala Mounika <i>Being 50% Salary for the month of Jan ' 22.</i>	Payment	PAY/11687		6,317.00
	By EMP- Pochampally Raghu <i>Being 50% Salary for the month of Jan ' 22.</i>	Payment	PAY/11688		7,289.00
	By EMP - P Kavitha <i>Being 50% Salary for the month of Jan ' 22.</i>	Payment	PAY/11689		6,310.00
	By EMP- Ithagoni Sandeesh Goud <i>Being 50% Salary for the month of Jan ' 22.</i>	Payment	PAY/11690		6,857.00
	By EMP - Bhavani Ponnala <i>Being Salary for the month of Jan ' 22.</i>	Payment	PAY/11691		4,149.00
	By EMP- Sunkari Sunil Kumar <i>Being Salary for the month of Jan ' 22.</i>	Payment	PAY/11692		41,739.00
	By EMP- Thanneeru Vinod Kumar <i>Being Salary for the month of Jan ' 22.</i>	Payment	PAY/11693		16,566.00
	By EMP - Palsam Bharath <i>Being Salary for the month of Jan ' 22.</i>	Payment	PAY/11694		13,643.00
	By EMP- Balakrishna Gouroju <i>Being Salary for the month of Jan ' 22.</i>	Payment	PAY/11695		19,465.00
	Carried Over			2,96,78,787.09	2,73,88,844.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,96,78,787.09	2,73,88,844.00
7-Feb-22	By EMP - Nerlapalli Vanajakshi <i>Being 50% Salary for the month of Jan ' 22.</i>	Payment	PAY/11696		4,912.00
	By EMP - Poosa Ramya <i>Being 50% Salary for the month of Jan ' 22.</i>	Payment	PAY/11697		5,942.00
	To Villa Orchids LLP <i>Being Neft from VOCLLP towards against their Bills</i>	Receipt	REC/10819	15,724.00	
8-Feb-22	To Kadakia And Modi Housing <i>Being Neft from KNM towards against Bill No:- 11182.</i>	Receipt	REC/10820	1,080.00	
	To G V Research Centers Pvt Ltd <i>ch.no:- 001421 being cheque received from GVRC towards against their Bills No:- 11197 & 11141.</i>	Receipt	REC/10821	82,198.00	
	To SUP - DR N R K Biotech Private Limited <i>ch.no:- 023213 being cheque received from DR NRK towards against their Bills.</i>	Receipt	REC/10822	72,496.00	
	To Mc Modi Educational Trust <i>ch.no:- 066438 being cheque received from MCMET towards agaisnt their Bills.10684; 10704; 10825; 10944</i>	Receipt	REC/10823	842.00	
9-Feb-22	To Tejal Modi <i>ch.no:- 135425 being cheque received from Tejal Modi towards against Bill No:- 11088</i>	Receipt	REC/10824	36,781.00	
	To G V Research Centers Pvt Ltd <i>ch.no:- 001386 being cheque received from GVRC towards agaisnt their Bills.</i>	Receipt	REC/10825	1,01,613.00	
	By ECARD-Shankar D <i>Being Neft to SSLLP Common Expenses towards Refreshment allowances & food allowances to Ch Krishna, tyres puncher & General service of Alto new car paid on behalf.</i>	Payment	PAY/11698		3,566.00
	By BPCL <i>Being Neft to BPCL towards 100% advance payment for Commerical vehicles.</i>	Payment	PAY/11699		30,000.00
	Carried Over			2,99,89,521.09	2,74,33,264.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,99,89,521.09	2,74,33,264.00
9-Feb-22	By EMP- Pulla Prabhakar <i>Chq No:-633574 Being ch issued towards 50% balance salary for the month of Jan-22</i>	Payment	PAY/11700		14,933.00
	By EMP- Minish Nalin Parikh <i>Chq No:-633575 Being ch issued towards 50% balance salary for the month of Jan-22</i>	Payment	PAY/11701		9,709.00
	By EMP- Thummuru Dakshinamurthi <i>Chq No:-633576 Being ch issued towards 50% balance salary for the month of Jan-22</i>	Payment	PAY/11702		8,579.00
	By EMP- Hemendra D Kannaiya <i>Chq No:-633577 Being ch issued towards 50% balance salary for the month of Jan-22</i>	Payment	PAY/11703		7,379.00
	By EMP- Jagannathan Selva Kumar <i>Chq No:-633578 Being chq issued towards 50% balance salary for the month of Jan-22</i>	Payment	PAY/11704		9,398.00
	By EMP- Kandagatla Vasu Dev <i>Chq No:-633579 Being chq issued towards 50% balance salary for the month of Jan-22</i>	Payment	PAY/11705		7,785.00
	By EMP - Manchala Mounika <i>Chq No:-633580 Being chq issued towards 50% balance salary for the month of Jan-22</i>	Payment	PAY/11706		6,316.00
	By EMP- Pochampally Raghu <i>Chq No:-193041 Being chq issued towards 50% balance salary for the month of Jan-22</i>	Payment	PAY/11707		7,288.00
	By EMP - P Kavitha <i>Chq No:-193042 Being chq issued towards 50% balance salary for the month of Jan-22</i>	Payment	PAY/11708		6,309.00
	By EMP- Ithagoni Sandeesh Goud <i>Chq No:-193043 Being chq issued towards 50% balance salary for the month of Jan-22</i>	Payment	PAY/11709		6,856.00
	By EMP - Nerlapalli Vanajakshi <i>Chq No:-193044 Being chq issued towards 50% balance salary for the month of Jan-22</i>	Payment	PAY/11710		4,912.00
	By EMP - Poosa Ramya <i>Chq No:-193045 Being chq issued towards 50% balance salary for the month of Jan-22</i>	Payment	PAY/11711		5,941.00
	Carried Over			2,99,89,521.09	2,75,28,669.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,99,89,521.09	2,75,28,669.00
9-Feb-22	To CUST-Gaurang Mody <i>ch.no:- 606132 being cheque received from Gaurang Mody towards against Bill NO:- 11019.</i>	Receipt	REC/10826	3,540.00	
11-Feb-22	By EMP- Vanam Ravi <i>Being online payment to V Ravi towards salary advance for the month of Feb'2022</i>	Payment	PAY/11712		10,000.00
	To ECARD - Praveen B <i>Being Neft from SLLP Common Expenses towards debit balance paid.</i>	Receipt	REC/10827	303.00	
	To G V Discover Centers Pvt Ltd <i>Being Neft from GVDC towards against their Bills.</i>	Receipt	REC/10828	1,24,969.00	
	By BPCL <i>Being online payment to BPCL towards petrol expenses of P Bharath for the period of 11.01.22 to 09.02.22</i>	Payment	PAY/11713		2,181.00
	By BPCL <i>Being online payment to BPCL towards petrole expnses of T Vinod kumar for the period of 11.01.22 to 10.02.22</i>	Payment	PAY/11714		2,803.00
	By BPCL <i>Being online payment to BPCL towards petrol expenses of L Vinay Chary for the period of 15.12.21 to 14.01.22</i>	Payment	PAY/11715		4,718.00
	By OIE-Repairs & Maintenance-2 Wheeler <i>Being online payment to P Raghu towards vehicle repair expenses as per bill no : 8217 dt : 31.12.21</i>	Payment	PAY/11716		1,012.00
	By OIE-Repairs & Maintenance-2 Wheeler <i>Being online payment to K Vasudev towards vehicle repair expenses as per bill no : 4107 dt : 08.02.22</i>	Payment	PAY/11717		1,350.00
	By EMP- Manda Mahendar <i>Being online payment to M Mahendar towards salary advance for the month of Feb '2022</i>	Payment	PAY/11718		5,000.00
	By EMP- Mangilipelli Sanjeev Kumar <i>Being Neft to Sanjeev Kumar M towards Advance salary for the month of Feb ' 22.</i>	Payment	PAY/11719		7,000.00
	Carried Over			3,01,18,333.09	2,75,62,733.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,01,18,333.09	2,75,62,733.00
11-Feb-22	By Open Card - Manda Mahendar <i>Being Neft to SSLLP Virtual account towards open card reload.</i>	Payment	PAY/11720		7,247.00
	By Open Card - Jaikumar Ganta <i>Being Neft to MPPL Virtual account towards open card reload.</i>	Payment	PAY/11721		800.00
	By ECARD-Shankar D <i>Being Neft to SSLLP Common Expenses towards food allowances to P Narender and Toll charges and cantontment charges paid on behalf.</i>	Payment	PAY/11722		1,030.00
12-Feb-22	By Open Card-CH.Ramesh <i>Being Neft to SSLLP Virtual Account towards open card relaod.</i>	Payment	PAY/11723		7,160.00
	By SUP-Summit Builders Statutory Payments <i>Being Neft to Summit Builders towards PF ; ESI & PT for the month of Jan ' 22.</i>	Payment	PAY/11724		1,38,269.00
	By BPCL <i>Being Neft to BPCL towards 100% Advance payment for petrol & Diesel to commerical vehicles.</i>	Payment	PAY/11725		50,000.00
	By (as per details) ECARD - SSLLP LOG Murali 11,670.00 Dr ECARD - SSLLP LOG Murali 27,278.00 Dr <i>Being Neft to Murali expenses card towards 100% Advance payment for Classified Ads payment for the 18.02.22 to 22.02.22 and for promotional activivties.</i>	Payment	PAY/11726		38,948.00
	By Open Card - Prabhakar Kandii <i>Being Neft to SSLLP Virtual account towards prabhakar open card reload for Registration expenses.</i>	Payment	PAY/11727		40,000.00
T0	EMP - Nerlapalli Vanajakshi <i>ch.no:- 193044 being cheque cancelled.</i>	Receipt	REC/10829	4,912.00	
T0	EMP - Poosa Ramya <i>ch.no:- 193045 being cheque cancelled.</i>	Receipt	REC/10830	5,941.00	
	By EMP - Poosa Ramya <i>Being Neft to Poosa Ramya towards 50% balance salary for the month of Jan ' 22.</i>	Payment	PAY/11728		5,941.00
	Carried Over			3,01,29,186.09	2,78,52,128.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,01,29,186.09	2,78,52,128.00
12-Feb-22	By EMP - Nerlapalli Vanajakshi <i>Being Neft to N Vanajakshi towards 50% balance salary for the month of Jan ' 21.</i>	Payment	PAY/11729		4,912.00
	By BPCL <i>ch.no:- 193047 being cheque issued to BPCL towards 100% Advance payment for petrol & Diesel to commerical vehicles.</i>	Payment	PAY/11730		50,000.00
	To MPPL - Mayflower Platinum <i>Being Neft from MPL towards against Bill No:- 11145 & 11203.</i>	Receipt	REC/10831	13,613.00	
	To MPPL - Mayflower Platinum <i>Being Neft from MPL towards purchase of stamp papers paid on behalf of Mahender expenses card.</i>	Receipt	REC/10832	3,956.00	
	To MPPL - Mayflower Platinum <i>Being Neft from MPL towards purhcase of stamp papers paid on behalf of Ramesh Opencard.</i>	Receipt	REC/10833	1,360.00	
	To CUST- MPL B 405 Mr Sircilla Shiva Raj <i>Being Neft from MPL towards against Bill No:- 11211.</i>	Receipt	REC/10834	5,428.00	
	To CUST- MPL A 706 Mr. Chaganty Venkata Subbarao <i>Being Neft from MPL towards against Bill No:-</i>	Receipt	REC/10835	5,428.00	
	To CUST- MPL C 902 Mrs Mamta Shiribayye <i>Being Neft from MPL towards against Bill No:- 11122.</i>	Receipt	REC/10836	6,018.00	
	To MPPL - Mayflower Platinum <i>Being Neft from MPL towards against their Bills.</i>	Receipt	REC/10837	3,21,831.00	
	To EMP- Ganta Vineela <i>Being Neft from MPL towards Houseloan incentive of G Vineela against flat No:- A 606 of MPL Projects.</i>	Receipt	REC/10838	1,966.00	
	To SUP - Vista View LLP <i>ch.no:- 461234 being cheque received from VVA towards against Bill No:- 11216.</i>	Receipt	REC/10839	2,832.00	
	By EMP-Nagula Raj Kumar <i>Being Mobile allowances for the month of Jan ' 22.</i>	Payment	PAY/11731		399.00
	Carried Over			3,04,91,618.09	2,79,07,439.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,04,91,618.09	2,79,07,439.00
12-Feb-22	By EMP - Lingampally Vinay Chary <i>Being Mobile allowances for the month of Jan ' 22.</i>	Payment	PAY/11732		399.00
	By EMP - V Tulja Bhavani <i>Being Mobile allowances for the month of Jan ' 22.</i>	Payment	PAY/11733		399.00
	By EMP-Praveen Busipaka <i>Being Mobile & other allowances for the month of Jan ' 22.</i>	Payment	PAY/11734		2,199.00
	By EMP-Kuppathanath Suneel Kumar <i>Being Mobile & Other conveyance allowances for the month of Jan ' 22.</i>	Payment	PAY/11735		755.00
	By EMP- Vanam Ravi <i>Being Mobile & Conveyance allowances for the month of Jan ' 22.</i>	Payment	PAY/11736		2,199.00
	By EMP- Mahesh Kumar Mangillipelli <i>Being Mobile & Conveyance allowances for the month of Jan ' 22.</i>	Payment	PAY/11737		2,199.00
	By EMP- Narayana Narendar Reddy <i>Being Mobile & Conveyance allowances for the month of Jan ' 22.</i>	Payment	PAY/11738		2,199.00
	By EMP-Yellamla Somanna <i>Being Mobile allowances for the month of Jan ' 22.</i>	Payment	PAY/11739		399.00
	By EMP-Maddevoenollu Shekar <i>Being Mobile allowances for the month of Jan ' 22.</i>	Payment	PAY/11740		399.00
	By EMP- S Krishnam Raju <i>Being Mobile allowances for the month of Jan ' 22.</i>	Payment	PAY/11741		399.00
	By EMP- Pampari Narender <i>Being Mobile allowances for the month of Jan ' 22.</i>	Payment	PAY/11742		399.00
	By EMP-M Madhu Babu <i>Being Mobile allowances for the month of Jan ' 22.</i>	Payment	PAY/11743		399.00
	By EMP - Potharaveni Vamshi <i>Being Mobile allowances for the month of Jan ' 22.</i>	Payment	PAY/11744		399.00
	By EMP - Bandaru Lokesh Kumar <i>Being Mobile allowances for the month of Jan ' 22.</i>	Payment	PAY/11745		399.00
	Carried Over			3,04,91,618.09	2,79,20,581.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,04,91,618.09	2,79,20,581.00
12-Feb-22	By EMP- Mangilipelli Sanjeev Kumar <i>Being Mobile & Conveyance allowances for the month of Jan ' 22.</i>	Payment	PAY/11746		2,199.00
	By EMP-G B Rambabu <i>Being Mobile & Others allowances for the month of Jan ' 22.</i>	Payment	PAY/11747		399.00
	By EMP-Kandi Prabhakar Reddy <i>Being Mobile allowances for the month of Jan ' 22.</i>	Payment	PAY/11748		399.00
	By EMP-Kedari Krishna Prasad <i>Being Mobile allowances for the month of Jan ' 22.</i>	Payment	PAY/11749		399.00
	By EMP- Cheeruka Venkata Ramana Reddy <i>Being Mobile allowances for the month of Jan ' 22.</i>	Payment	PAY/11750		399.00
	By EMP- Ganta Vineela <i>Being Mobile allowances for the month of Jan ' 22.</i>	Payment	PAY/11751		399.00
	By EMP- Dokuparthi Pavan Kumar <i>Being Mobile & conveyance allowances for the month of Jan ' 22.</i>	Payment	PAY/11752		932.00
	By EMP- Gaddi Saritha <i>Being Mobile allowances for the month of Jan ' 22.</i>	Payment	PAY/11753		399.00
	By EMP - Panjala Arundathi <i>Being Mobile allowances for the month of Jan ' 22.</i>	Payment	PAY/11754		399.00
	By EMP-Chandragiri Ramesh <i>Being Mobile allowances for the month of Jan ' 22.</i>	Payment	PAY/11755		399.00
	By EMP- Manda Mahendar <i>Being Mobile allowances for the month of Jan ' 22.</i>	Payment	PAY/11756		399.00
	By EMP- Meka Nagalaxmi <i>Being Mobile allowances for the month of Jan ' 22.</i>	Payment	PAY/11757		1,289.00
	By EMP-Dagudu Jaya Pradha <i>Being Mobile allowances for the month of Jan ' 22.</i>	Payment	PAY/11758		399.00
	By EMP-Mohd Imranullah Khan <i>Being Mobile allowances for the month of Jan ' 22.</i>	Payment	PAY/11759		1,659.00
	Carried Over			3,04,91,618.09	2,79,30,650.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,04,91,618.09	2,79,30,650.00
12-Feb-22	By EMP- Prasad Enagandula <i>Being Mobile allowances for the month of Jan ' 22.</i>	Payment	PAY/11760		399.00
	By EMP-Kunapuram Rohith <i>Being Mobile allowances for the month of Jan ' 22.</i>	Payment	PAY/11761		399.00
	By EMP- Gadapa Murali Mohan <i>Being Mobile allowances for the month of Jan ' 22.</i>	Payment	PAY/11762		399.00
	By EMP- Mohd Salman Khan <i>Being Mobile & Conveyance allowances for the month of Jan ' 22.</i>	Payment	PAY/11763		1,899.00
	By EMP- Pulla Prabhakar <i>Being Mobile allowances for the month of Jan ' 22.</i>	Payment	PAY/11764		399.00
	By EMP- Minish Nalin Parikh <i>Being Mobile & Conveyance allowances for the month of Jan ' 22.</i>	Payment	PAY/11765		1,154.00
	By EMP- Thummuru Dakshinamurthi <i>Being Mobile & Conveyance allowances for the month of Jan ' 22.</i>	Payment	PAY/11766		1,899.00
	By EMP- Hemendra D Kannaiya <i>Being Mobile allowances for the month of Jan ' 22.</i>	Payment	PAY/11767		399.00
	By EMP- Jagannathan Selva Kumar <i>Being Mobile allowances for the month of Jan ' 22.</i>	Payment	PAY/11768		399.00
	By EMP- Kandagatla Vasu Dev <i>Being Mobile allowances for the month of Jan ' 22.</i>	Payment	PAY/11769		399.00
	By EMP - Manchala Mounika <i>Being Mobile allowances for the month of Jan ' 22.</i>	Payment	PAY/11770		399.00
	By EMP- Pochampally Raghu <i>Being Mobile allowances for the month of Jan ' 22.</i>	Payment	PAY/11771		399.00
	By EMP - P Kavitha <i>Being Mobile allowances for the month of Jan ' 22.</i>	Payment	PAY/11772		399.00
	By EMP- Ithagani Sandeesh Goud <i>Being Mobile allowances for the month of Jan ' 22.</i>	Payment	PAY/11773		399.00
	Carried Over			3,04,91,618.09	2,79,39,991.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,04,91,618.09	2,79,39,991.00
12-Feb-22	By EMP- Sunkari Sunil Kumar <i>Being Mobile & Conveyance allowances for the month of Jan ' 22.</i>	Payment	PAY/11774		1,235.00
	By EMP- Thanneeru Vinod Kumar <i>Being Mobile & Conveyance allowances for the month of Jan ' 22.</i>	Payment	PAY/11775		1,899.00
	By EMP - Palsam Bharath <i>Being Mobile allowances for the month of Jan ' 22.</i>	Payment	PAY/11776		399.00
14-Feb-22	By EMP-Praveen Busipaka <i>ch.no:- 193048 Being cheque issued to B Praveen towards salary advance for the month of Feb 22</i>	Payment	PAY/11777		10,000.00
	By EMP- Balakrishna Gouroju <i>Being online payment to G Balakrishna towards salary advance for the month of Feb 22</i>	Payment	PAY/11778		5,000.00
	By EMP-Yellamla Somanna <i>Being online payment to Y Somanna towards salary advance for the month of Feb '2022</i>	Payment	PAY/11779		7,000.00
	By EMP- Balakrishna Gouroju <i>Being Neft to Balakrishna towards Mobile and Allowances for the month of Jan ' 22.</i>	Payment	PAY/11780		2,199.00
	By EMP - Nerlapalli Vanajakshi <i>Being Neft to N Vanajakshi towards Mobile allowances for the month of Jan ' 22.</i>	Payment	PAY/11781		399.00
	By EMP - Poosa Ramya <i>Being Neft to P Ramya towards Mobile allowances for the month of Jan ' 22.</i>	Payment	PAY/11782		399.00
	To Open Card - Prasad E <i>Being Neft from BTR towards Steel Stencil Boards purchased paid on behalf.</i>	Receipt	REC/10840	4,130.00	
	To Gvsh Manufacturing Facilities Private Limited <i>ch.no:- 000158 being cheque received from GVSH towards against their Bills.</i>	Receipt	REC/10841	30,726.00	
	To EMP- Ganta Vineela <i>Being Neft from MPL towards houseloan Incentives of Vineela against Flat No. A606.</i>	Receipt	REC/10842	1,966.00	
	Carried Over			3,05,28,440.09	2,79,68,521.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,05,28,440.09	2,79,68,521.00
14-Feb-22	T0 CUST-MPL C 1005 Mr Sampath Reddy <i>Being Neft from MPL towards against Bill No:- 11124 dt:- 31.01. 22</i>	Receipt	REC/10843	5,428.00	
	T0 CUST-MPL A 606 Mrs J Lalitha Kumari <i>Being Neft from MPL towards against Bill No:- 11123.</i>	Receipt	REC/10844	5,428.00	
	T0 Modi Farm House Hyderabad LLP <i>Being Neft from MFHLLP towards against Bill No:- 11200.</i>	Receipt	REC/10845	1,177.00	
	T0 AEDIS Developers LLP <i>Being Neft from MGA towards against their Bills No:- 11156.</i>	Receipt	REC/10846	33,954.00	
16-Feb-22	T0 MODI REALTY CREATOPOLIS LLP <i>Being Neft from Modi Reatly Creatopolies towards purchase of stamp papers paid on behalf of Ramesh open card.</i>	Receipt	REC/10847	280.00	
17-Feb-22	T0 Vista Homes <i>CHq No:-353441 Being chq received from Vista Homes towards against Bill No:- 11004.</i>	Receipt	REC/10848	7,715.00	
	T0 (as per details) Vista Homes 339.00 Cr Vista Homes 12,643.00 Cr Vista Homes 65.00 Cr <i>CHq No:-803019 Being chq received from Vista Homes towards against their Bills.</i>	Receipt	REC/10849	13,047.00	
	By EMP- Pulla Prabhakar <i>Chq no:-193050 Being payment to Prabhakar towards salary advance for the month of Feb'2022</i>	Payment	PAY/11783		5,000.00
21-Feb-22	By SUP-Future Generali India Insurance Company Ltd. <i>ch.no:- 193051 being cheque issued to Future Generali India Insurance Company Ltd towards Mahendera & Mahindra Jeeto X7 -16 vehicle no:- TS10UB 3122 for Renweal of Insurance policy No:- V8217859</i>	Payment	PAY/11784		10,218.00
	Carried Over			3,05,95,469.09	2,79,83,739.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,05,95,469.09	2,79,83,739.00
21-Feb-22	By (as per details)	Payment	PAY/11785		5,919.00
	ECARD-Shankar D 2,570.00 Dr				
	ECARD-Shankar D 500.00 Dr				
	ECARD-Shankar D 2,849.00 Dr				
	Being Neft to SSLLP Common Expenses towards expenses card reload for rubber stamp purchased, Cantonment Board charges & RTA charges of 7968 & 1024.				
	By (as per details)	Payment	PAY/11786		3,670.00
	Open Card - Jaikumar Ganta 1,470.00 Dr				
	Open Card - Jaikumar Ganta 2,200.00 Dr				
	Being Neft to MPPL Virtual Accounts towards open card realod.				
	By Open Card-CH.Ramesh	Payment	PAY/11787		9,280.00
	Being Neft to SSLLP Virtual Account towards open card relaod.				
	By (as per details)	Payment	PAY/11788		34,276.00
	ECARD - SSLLP LOG Murali 22,716.00 Dr				
	ECARD - SSLLP LOG Murali 11,560.00 Dr				
	Being Neft to Murali G towards expenses card reload.				
	By Modi Properties Pvt Ltd	Payment	PAY/11789		28,064.00
	Being Neft to MPPL towards excess amount received same reversal.				
	To G V Research Centers Pvt Ltd	Receipt	REC/10850	1,680.00	
	ch.no:- 001529 being cheque received from GVRC towards purchase of stamp papers paid on behalf of Ramesh expenses card.				
	To Gvsh Manufacturing Facilities Private Limited	Receipt	REC/10851	1,188.00	
	ch.no:- 000173 being cheque received from GVSH towards against Bill No:- 11198				
	To Modi Properties Pvt Ltd	Receipt	REC/10852	28,064.00	
	Being Online rejected reason for missing matching ledger amount.				
23-Feb-22	By GST Payable	Payment	PAY/11790		3,91,560.00
	Being Neft to GST towards GST Payable for the month of Jan ' 22.				
	By Open Card - Jaikumar Ganta	Payment	PAY/11791		7,000.00
	Being Neft MPPL virtual account towards FAST TAQ Recharges of Vehicles No's:- 9759; 9758; 8387; 0143; 7971; 4519; 3676.				
	Carried Over			3,06,26,401.09	2,84,63,508.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,06,26,401.09	2,84,63,508.00
24-Feb-22	By Modi Properties Pvt Ltd <i>Being Neft to MPPL towards excess amount received same reversal.</i>	Payment	PAY/11792		28,064.00
25-Feb-22	By BPCL <i>Being online payment to BPCL towards petrol expenses of S Sunil Kumar for the period of 11.01.22 to 10.02.22</i>	Payment	PAY/11793		2,185.00
	By BPCL <i>Being online payment to BPCL towards petrol expenses of G Murali Mohan for the period of 17.01.22 to 14.02.22</i>	Payment	PAY/11794		2,399.00
	By O/E-Repairs & Maintenance-2 Wheeler <i>Being online payment to Sandesh Goud towards vehicle repair maintenance expenses as per bill no: 30582 dt : 11.02.22</i>	Payment	PAY/11795		1,131.00
	By O/E-Repairs & Maintenance-2 Wheeler <i>Being online payment to G Murali Mohan towards vehicle repair expenses as per bill no : 1263 dt : 15.02.22</i>	Payment	PAY/11796		1,237.00
	By BPCL <i>Being online payment to BPCL towards petrol expenses of J Selva kumar for the period of 15.11.21 to 14.12.21</i>	Payment	PAY/11797		4,862.00
	By BPCL <i>Being online payment to BPCL towards petrol expenses of Salman Khan for the period of 22.01.22 to 21.02.22</i>	Payment	PAY/11798		2,361.00
	By (as per details) ECARD-Shankar D 6,687.00 Dr ECARD-Shankar D 5,825.00 Dr <i>Being Neft to SLLP Common Expenses towards 100% Advance payment for traffic police challans and general service of Mahendra Jayo Vehicle NO:- 9758, refreshment charges of Ch Krishna, toll charges and cantontment charges.</i>	Payment	PAY/11799		12,512.00
	By Open Card-CH.Ramesh <i>Being Neft to SLLP Virtual account towards Open card reload for purchasing of Stamp papers.</i>	Payment	PAY/11800		9,490.00
	Carried Over			3,06,26,401.09	2,85,27,749.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,06,26,401.09	2,85,27,749.00
25-Feb-22	By Open Card - Prasad E <i>Being Neft to SSSLP Virtual account towards Paper inserts done of AGH Project and with lodge charges.</i>	Payment	PAY/11801		4,999.00
	By ECARD - SSSLP LOG Murali <i>Being Neft to Murali expenses cad towards 100% Advance payment for Classified Ads payment for th 04.03.22 to 06.03.22.</i>	Payment	PAY/11802		12,657.00
	By SUP-Summit Builders Statutory Payments <i>Being Neft to Summit Builders towards against cr balance.</i>	Payment	PAY/11803		35,134.00
	By Open Card - Prabhakar Kandli <i>Being Neft to SSSLP Virtual Account towards 100% advance payment for Registratation charges.</i>	Payment	PAY/11804		49,650.00
	To OTHLOAN-Summit Sales LLP <i>Being Neft from SSSLP towards Pf; ESI & PT transferred period from 01.04.21 to 31.01.22. & Mar ' 21.</i>	Receipt	REC/10853	51,871.00	
	To Silver Oak Villas LLP <i>Being Neft from SOVLLP (Phase - III) towards against their Bill No:- 11131.</i>	Receipt	REC/10854	5,900.00	
28-Feb-22	To Open Card - Jaikumar Ganta <i>Being Neft from SSSLP Common Expenses towards cr balance of Expenses card transferred to Open card.</i>	Receipt	REC/10855	1,528.00	
	To ECARD - SSSLP LOG Murali <i>Being Neft from SSSLP Common Expenses towards All projects paper inserts done paid on behalf.</i>	Receipt	REC/10856	2,600.00	
	By Open Card - Suneel K <i>Being Neft to SSSLP Common Expenes towards purchase of pen drive piad on behalf.</i>	Payment	PAY/11805		600.00
3-Mar-22	By EMP-Nagula Raj Kumar <i>Chq no:-193052 Being cheque issued to N Raj Kumar towards salary advance for the month of Mar 22</i>	Payment	PAY/11806		2,000.00
4-Mar-22	By EMP-Nagula Raj Kumar <i>Being Salary for the month of Feb ' 22.</i>	Payment	PAY/11807		15,271.00
	Carried Over			3,06,88,300.09	2,86,48,060.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,06,88,300.09	2,86,48,060.00
4-Mar-22	By Open Card - Suneel K <i>Being Neft to SSLLP Common Expenses towards laptop repairing charges of KP Sir,</i>	Payment	PAY/11808		2,800.00
	By ECARD-Shankar D <i>Being Neft to SSLLP Common expenses towards Food allowances to Madhu babu, toll charges ch Krishna and Madhu babau and cantontment charges paid on behalf.</i>	Payment	PAY/11809		2,020.00
	By EMP - Lingampally Vinay Chary <i>Being Salary for the month of Feb ' 22.</i>	Payment	PAY/11810		14,536.00
	By EMP - V Tulja Bhavani <i>Being Salary for the month of Feb ' 22.</i>	Payment	PAY/11811		12,803.00
	By EMP-Praveen Busipaka <i>Being Salary for the month of Feb ' 22.</i>	Payment	PAY/11812		21,726.00
	By EMP-Kuppathanath Suneel Kumar <i>Being Salary for the month of Feb ' 22.</i>	Payment	PAY/11813		25,317.00
	By EMP- Vanam Ravi <i>Being Salary for the month of Feb ' 22.</i>	Payment	PAY/11814		7,332.00
	By EMP- Mahesh Kumar Mangillipelli <i>Being Salary for the month of Feb ' 22.</i>	Payment	PAY/11815		23,423.00
	By EMP- Narayana Narendar Reddy <i>Being Salary for the month of Feb ' 22.</i>	Payment	PAY/11816		19,810.00
	By EMP-Yellamla Somanna <i>Being Salary for the month of Feb ' 22.</i>	Payment	PAY/11817		19,331.00
	By EMP-Maddevoenollu Shekar <i>Being Salary for the month of Feb ' 22.</i>	Payment	PAY/11818		19,808.00
	By EMP- S Krishnam Raju <i>Being Salary for the month of Feb ' 22.</i>	Payment	PAY/11819		19,431.00
	By EMP- Pampari Narender <i>Being Salary for the month of Feb ' 22.</i>	Payment	PAY/11820		17,321.00
	Carried Over			3,06,88,300.09	2,88,53,718.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,06,88,300.09	2,88,53,718.00
4-Mar-22	By EMP-M Madhu Babu <i>Being Salary for the month of Feb ' 22.</i>	Payment	PAY/11821		16,876.00
	By EMP - Potharaveni Vamshi <i>Being Salary for the month of Feb ' 22.</i>	Payment	PAY/11822		17,759.00
	By EMP - Bandaru Lokesh Kumar <i>Being Salary for the month of Feb ' 22.</i>	Payment	PAY/11823		14,710.00
	By EMP- Mangilipelli Sanjeev Kumar <i>Being Salary for the month of Feb ' 22.</i>	Payment	PAY/11824		8,311.00
	By EMP-G B Rambabu <i>Being Salary for the month of Feb ' 22.</i>	Payment	PAY/11825		47,302.00
	By EMP-Kandi Prabhakar Reddy <i>Being Salary for the month of Feb ' 22.</i>	Payment	PAY/11826		43,702.00
	By EMP-Kedari Krishna Prasad <i>Being Salary for the month of Feb ' 22.</i>	Payment	PAY/11827		35,290.00
	By EMP- Cheeruka Venkata Ramana Reddy <i>Being Salary for the month of Feb ' 22.</i>	Payment	PAY/11828		23,499.00
	By EMP- Ganta Vineela <i>Being Salary for the month of Feb ' 22.</i>	Payment	PAY/11829		15,550.00
	By EMP- Dokuparthi Pavan Kumar <i>Being Salary for the month of Feb ' 22.</i>	Payment	PAY/11830		22,083.00
	By EMP- Gaddi Saritha <i>Being Salary for the month of Feb ' 22.</i>	Payment	PAY/11831		20,790.00
	By EMP - Panjala Arundathi <i>Being Salary for the month of Feb ' 22.</i>	Payment	PAY/11832		18,656.00
	By EMP-Chandragiri Ramesh <i>Being Salary for the month of Feb ' 22.</i>	Payment	PAY/11833		11,469.00
	By EMP- Manda Mahendar <i>Being Salary for the month of Feb ' 22.</i>	Payment	PAY/11834		9,585.00
	By EMP- Meka Nagalaxmi <i>Being Salary for the month of Feb ' 22.</i>	Payment	PAY/11835		30,279.00
	Carried Over			3,06,88,300.09	2,91,89,579.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,06,88,300.09	2,91,89,579.00
4-Mar-22	By EMP-Dagudu Jaya Pradha <i>Being Salary for the month of Feb ' 22..</i>	Payment	PAY/11836		20,401.00
	By EMP-Mohd Imranullah Khan <i>Being Salary for the month of Feb ' 22.</i>	Payment	PAY/11837		17,921.00
	By EMP- Prasad Enagandula <i>Being Salary for the month of Feb ' 22.</i>	Payment	PAY/11838		29,142.00
	By EMP- Gadapa Murali Mohan <i>Being Salary for the month of Feb ' 22.</i>	Payment	PAY/11839		16,990.00
	By EMP- Mohd Salman Khan <i>Being Salary for the month of Feb ' 22.</i>	Payment	PAY/11840		14,672.00
	By EMP- Pulla Prabhakar <i>Being Salary for the month of Feb ' 22.</i>	Payment	PAY/11841		25,365.00
	By EMP- Minish Nalin Parikh <i>Being Salary for the month of Feb ' 22.</i>	Payment	PAY/11842		13,100.00
	By EMP- Thummuru Dakshinamurthi <i>Being Salary for the month of Feb ' 22.</i>	Payment	PAY/11843		8,617.00
	By EMP- Hemendra D Kannaiya <i>Being Salary for the month of Feb ' 22.</i>	Payment	PAY/11844		9,032.00
	By EMP- Jagannathan Selva Kumar <i>Being Salary for the month of Feb ' 22.</i>	Payment	PAY/11845		19,070.00
	By EMP- Kandagatla Vasu Dev <i>Being Salary for the month of Feb ' 22.</i>	Payment	PAY/11846		15,086.00
	By EMP - Manchala Mounika <i>Being Salary for the month of Feb ' 22.</i>	Payment	PAY/11847		6,466.00
	By EMP- Pochampally Raghu <i>Being Salary for the month of Feb ' 22.</i>	Payment	PAY/11848		16,040.00
	By EMP - P Kavitha <i>Being Salary for the month of Feb ' 22.</i>	Payment	PAY/11849		5,847.00
	By EMP- Ithagani Sandeesh Goud <i>Being Salary for the month of Feb ' 22.</i>	Payment	PAY/11850		14,149.00
	Carried Over			3,06,88,300.09	2,94,21,477.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,06,88,300.09	2,94,21,477.00
4-Mar-22	By EMP- Sunkari Sunil Kumar <i>Being Salary for the month of Feb ' 22.</i>	Payment	PAY/11851		39,204.00
	By EMP- Thanneeru Vinod Kumar <i>Being Salary for the month of Feb ' 22.</i>	Payment	PAY/11852		17,663.00
	By EMP - Palsam Bharath <i>Being Salary for the month of Feb ' 22.</i>	Payment	PAY/11853		13,223.00
5-Mar-22	To Modi Realty LG Malakpet LLP <i>ch.no:- 665105 being cheque received from Malakpet towards against their Bill No:- 11020.</i>	Receipt	REC/10857	5,900.00	
	By Open Card-CH.Ramesh <i>Being Neft to SSLLP Virtual account towards Open card reload for purchasing of Stamp papers and Frankling & Notary charges.</i>	Payment	PAY/11854		5,760.00
	By Open Card - Prabhakar Kandli <i>Being Neft to SSLLP Virtual Account towards 100% advance payment for Regristration charges.</i>	Payment	PAY/11855		32,970.00
	By BPCL <i>Being Nef to BPCL towards 100% Advance payment for petrol & Diesel for commerical vehicles.</i>	Payment	PAY/11856		50,000.00
	By (as per details) ECARD - SSLLP LOG Murali 12,560.00 Dr ECARD - SSLLP LOG Murali 29,731.00 Dr <i>Being Neft to Murali towards 100% advance payment for Classified Ads payments for the 11.03.2022 to 13.03.22 and Promotional acitives.</i>	Payment	PAY/11857		42,291.00
	By EMP- Balakrishna Gouroju <i>Being Neft to G Balakrishna towards Salary for the month of Feb ' 2022.</i>	Payment	PAY/11858		15,120.00
	By EMP - A Prudvi Raj <i>Being Neft to A Prudvi Raj towards Salary for the month of Feb ' 22.</i>	Payment	PAY/11859		15,398.00
	By EMP - Nerlapalli Vanajakshi <i>Being Neft to N Vanajakshi towards Salary for the month of Feb ' 22.</i>	Payment	PAY/11860		13,643.00
	By EMP - Poosa Ramya <i>Being Neft to P Ramya towards Salary for the month of Feb ' 22.</i>	Payment	PAY/11861		12,803.00
	Carried Over			3,06,94,200.09	2,96,79,552.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,06,94,200.09	2,96,79,552.00
5-Mar-22	By EMP - Ponna Raju <i>Being Neft to P Raju towards Salary for the month of Feb ' 22.</i>	Payment	PAY/11862		10,241.00
	By EMP- Thummuru Dakshinamurthi <i>ch.no:- 193053 being cheque issued to T Dakshinamurthi towards 50% Salary for the month of Feb ' 22</i>	Payment	PAY/11863		8,618.00
	By EMP- Minish Nalin Parikh <i>ch.no:- 193054 being cheque issued to Minish Nalin Parikh towards 50% salary for the month of Feb ' 22.</i>	Payment	PAY/11864		13,100.00
	By EMP- Hemendra D Kannaiya <i>ch.no:- 193055 being cheque to Hemendra D K towards 50% Salary for the month of Feb ' 22.</i>	Payment	PAY/11865		9,033.00
	By EMP - Manchala Mounika <i>ch.no:- 193056 being cheque issued to M Mounika towards 50% Salary for the month of Feb ' 22</i>	Payment	PAY/11866		6,466.00
	By EMP - P Kavitha <i>ch.no:- 193057 being cheque issued to P Kavitha towards 50% Salary for the month of Feb ' 22.</i>	Payment	PAY/11867		5,848.00
8-Mar-22	T0 CUST - AGH 39 Mrs. Minyala Nagamani <i>Being Neft from AGH towards RegISTRATION misc documentation charges of Villa No. 39 of AGH</i>	Receipt	REC/10858	9,676.00	
	T0 CUST - AGH 38 Mr.Kandimala Shelar Reddy <i>Being Neft from AGH towards RegISTRATION misc documentation charges of Villa No.38</i>	Receipt	REC/10859	9,676.00	
	T0 Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards against Bill No:- 11262.</i>	Receipt	REC/10860	37,497.00	
	T0 Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards against Bill No:- 11287.</i>	Receipt	REC/10861	22,950.00	
	T0 Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards against Bill No:- 11294.</i>	Receipt	REC/10862	4,627.00	
	T0 Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards against Bill No:- 11277.</i>	Receipt	REC/10863	25,344.00	
	Carried Over			3,08,03,970.09	2,97,32,858.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,08,03,970.09	2,97,32,858.00
8-Mar-22	T0 Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards against Bill No:- 11271.</i>	Receipt	REC/10864	31,880.00	
	By ECARD - SSLP LOG Murali <i>Being Neft to Murali expenses card towards 100% advance payment for GHT & BRGV Projects paper inserts and promotion activities at Vizag on 10.03.2022.</i>	Payment	PAY/11868		40,000.00
	T0 EMP - Ponna Raju <i>Being Online rejected reason account does not exist.</i>	Receipt	REC/10865	10,241.00	
	By EMP - Ponna Raju <i>Being Neft P Raju towards Salary for the month of Feb ' 22.</i>	Payment	PAY/11869		10,241.00
	T0 Modi Realty Pocharam LLP <i>Being Neft from NGH towards purchase of stamp paper for the month of Feb ' 22.</i>	Receipt	REC/10866	3,080.00	
	T0 Modi Realty Pocharam LLP <i>Being Neft from NGH towards against their Bills.</i>	Receipt	REC/10867	1,39,376.00	
	T0 MHPL Silver Oak Villas LLP <i>Being Neft from MHPLSOVLLP towards against their Bill NO:- 11230</i>	Receipt	REC/10868	432.00	
	T0 MHPL Silver Oak Villas LLP <i>Being Neft from MHPLSOVLLP towards against their Bill NO:- 11138.</i>	Receipt	REC/10869	66,977.00	
	T0 MHPL Silver Oak Villas LLP <i>Being Neft from MHPLSOVLLP towards against their Bill NO:- 11265.</i>	Receipt	REC/10870	29,116.00	
	T0 MHPL Silver Oak Villas LLP <i>Being Neft from MHPL SOVLLP towards against their Bill NO:- 11254.</i>	Receipt	REC/10871	20,996.00	
	T0 Tejal Modi <i>ch.no:- 539744 being cheque received from Tejal Modi towards against Bill No:- 11289.</i>	Receipt	REC/10872	19,028.00	
	T0 CUST-MHPLSOVLLP 179 Mr. Surya Prasad Rao Bangaru <i>Being Neft from MHPLSOVLLP towards Registration misc documentation charges against Bill No:- 11223</i>	Receipt	REC/10873	3,658.00	
	Carried Over			3,11,28,754.09	2,97,83,099.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,11,28,754.09	2,97,83,099.00
8-Mar-22	To CUST-MHPLSOVLLP 134 Mr K V S Jogi Raju <i>Being Neft from MHPLSOVLLP towards Regristration misc documentation charges against Bill No:- 11220.</i>	Receipt	REC/10874	9,558.00	
	To CUST-MHPLSOVLLP 118 Theruthomala Shashidar <i>Being Neft from MHPLSOVLLP towards Regristration misc documentation charges against Bill No:- 11219.</i>	Receipt	REC/10875	9,558.00	
	To CUST-MHPLSOVLLP 161 Mr.K.Venkata Tapan <i>Being Neft from MHPLSOVLLP towards Regristration misc documentation charges</i>	Receipt	REC/10876	3,658.00	
	To CUST-MHPLSOVLLP 130 Mr.Pankaj Kumar Goel <i>Being Neft from MHPLSOVLLP towards Regristration misc documentation charges against Bill</i>	Receipt	REC/10877	9,558.00	
	To Modi Realty Mallapur LLP <i>Being Neft from GMR towards against their Bills</i>	Receipt	REC/10878	2,90,865.00	
	To CUST-GMR B 305 Mrs. Priyanka Kose <i>Being Neft from GMR towards Regristration charges against Bill No:- 11227.</i>	Receipt	REC/10879	5,428.00	
	To CUST - GMR B 307 Mr M Sheerish <i>Being Neft from GMR towards Regristration misc documentation charges against Bill No:- 11236.</i>	Receipt	REC/10880	5,428.00	
	To CUST-GMR A 105 Mrs B Bhagya <i>Being Neft from GMR towards Regristration misc documentation charges against Bill No:- 11127.</i>	Receipt	REC/10881	5,428.00	
	To CUST-GMR A 404 Mr Polaboina Krishna <i>Being Neft from GMR towards Regristration misc documentation charges against Bill No:- 11212.</i>	Receipt	REC/10882	5,428.00	
	To CUST- GMR A 205 Mr Emani Satya Srinivas <i>Being Neft from GMR towards Regristration misc documentation charges against Bill No:- 11213.</i>	Receipt	REC/10883	5,428.00	
	To CUST- GHT B 110 Mrs. K Baby Lakshmi <i>Being Neft from GHT towards Regristration misc documentation charges against Bill NO:- 11215.</i>	Receipt	REC/10884	5,428.00	
	To Mehta And Modi Realty Kowkur LLP <i>Being Neft from GHT towards against their Bills.</i>	Receipt	REC/10885	1,88,354.00	
	Carried Over			3,16,72,873.09	2,97,83,099.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,16,72,873.09	2,97,83,099.00
8-Mar-22	To Villa Orchids LLP <i>Being Neft from VOCLLP towards against Bill No:- 11311.</i>	Receipt	REC/10886	105.00	
	To G V Discover Centers Pvt Ltd <i>Being Neft from GVDC towards against their Bills.</i>	Receipt	REC/10887	1,63,836.00	
	To CUST - MPL B 404 Mr P Ramesh <i>Being Neft from MPPL towards Regristration misc documentation charges against Bill NO:- 11247.</i>	Receipt	REC/10888	5,428.00	
	To CUST - MPL C 504 Mr V Subrahmanyam <i>Being Neft from MPPL towards Regristration misc documentation charges against Bill No:- 11246.</i>	Receipt	REC/10889	5,428.00	
	To CUST - MPL C 304 Mr N C L N Charyulu <i>Being Neft from MPPL towards Regristration misc documentation charges against Bill NO:- 11245.</i>	Receipt	REC/10890	5,428.00	
	To CUST - MPL A 403 Mr Duggirala Ramdas <i>Being Neft from MPPL towards Regristration misc documentation charges against Bill No:- 11244.</i>	Receipt	REC/10891	5,428.00	
	To CUST - MPL C 703 Mrs. Jonnal Renuka <i>Being Neft from MPPL towards Regristration misc documentation charges against Bill No:- 11232.</i>	Receipt	REC/10892	5,428.00	
	To CUST - MPL A906 Mr Raja Bala Subhramanyam <i>Being Neft from MPPL towards Regristration misc documentation charges against Bill No:- 11234.</i>	Receipt	REC/10893	5,428.00	
	To CUST - MPL A 806 Mr.Gaurav Chawla <i>Being Neft from MPPL towards Regristration misc documentation charges against Bill No:- 11248.</i>	Receipt	REC/10894	6,018.00	
	To CUST - MPL A704 Mrs. T Usha Rani <i>Being Neft from MPPL towards Regristration misc documentation charges against Bill No:- 11233.</i>	Receipt	REC/10895	8,378.00	
	To MPPL - Mayflower Platinum <i>Being Neft from MPL towards against their Bills.</i>	Receipt	REC/10896	4,25,240.00	
	To MPPL - Mayflower Platinum <i>Being Neft from MPL towards agains their Bills.</i>	Receipt	REC/10897	24,127.00	
	Carried Over			3,23,33,145.09	2,97,83,099.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,23,33,145.09	2,97,83,099.00
8-Mar-22	T0 ECARD - SSLLP LOG Murali <i>Being Neft from SSLLP Common Expenses towards All projects paper inserts done paid on behalf.</i>	Receipt	REC/10898	2,190.00	
	T0 Modi Properties Pvt Ltd <i>Being Neft from MPPL towards purchase of stamp papers paid on behalf.</i>	Receipt	REC/10899	1,400.00	
	T0 Modi Properties Pvt Ltd <i>Being Neft from MPPL towards purchase of stamp papers paid on behalf. - twicely paid</i>	Receipt	REC/10900	1,400.00	
	By Modi Properties Pvt Ltd <i>Being Neft to MPPL towards purchase of stamp papers paid twicely same reversal.</i>	Payment	PAY/11870		1,400.00
	T0 CUST - GMR B 306 Mrs. Alekya <i>Being Neft from GMR towards Regristration charges against Bill NO:- 11218.</i>	Receipt	REC/10901	708.00	
	T0 CUST - GMR F 404 Mr T Sai Kiran <i>Being Neft from GMR towards Regristration charges against Bill No:- 11129.</i>	Receipt	REC/10902	708.00	
9-Mar-22	By EMP- Balakrishna Gouroju <i>ch.no:- 193058 Being cheque issued to G Balakrishna towards Salary advance for the month of Mar 2022</i>	Payment	PAY/11871		10,000.00
	By EMP- Mangilipelli Sanjeev Kumar <i>ch.no:- 193059 Being cheque issued to M Sanjeev towards salary advance for the month of Mar 22</i>	Payment	PAY/11872		7,000.00
	T0 SUP - DR N R K Biotech Private Limited <i>Being Neft from Dr N R K towards against their Bills No:- 11272; 11260 & 11305.</i>	Receipt	REC/10903	90,900.00	
10-Mar-22	T0 Nilgiri Estates <i>Being Neft from NE towards against their Bills No:- 11173; 11158; 11191; 11204; 11306</i>	Receipt	REC/10904	18,244.00	
11-Mar-22	T0 Vista Homes <i>ch.no:- 368004 being cheque received from Vista Homes towards against their Bill No:- 11312.</i>	Receipt	REC/10905	959.00	
	Carried Over			3,24,49,654.09	2,98,01,499.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,24,49,654.09	2,98,01,499.00
11-Mar-22	T0 G V Research Centers Pvt Ltd <i>ch.no:- 001712 being cheque received from ICICI Bank towards against their Bills.</i>	Receipt	REC/10906	1,91,463.00	
	By SL-Mahindra Finance-Maruthi Alto LXI-Loan <i>Being amt debited to Mahindra Finance Ltd towards for Maruthi Alto LXI ANR4AL1 car EMI for the month of Mar ' 22.</i>	Payment	PAY/11873		7,300.00
	By O/E-Repairs & Maintenance-2 Wheeler <i>Being online payment to Ch Ramesh towards vehicle repair expenses as per bill no : 14082 dt: 25.02.22</i>	Payment	PAY/11874		857.00
	By Open Card - Manda Mahendar <i>Being Neft to SSLLP Virtual account towards open card reload.</i>	Payment	PAY/11875		7,129.00
	By Open Card-CH.Ramesh <i>Being Neft to SSLLP Virtual account towards Open card reload for purchasing of Stamp papers.</i>	Payment	PAY/11876		6,437.00
	By ECARD-Shankar D <i>Being Neft to SSLLP common Expenses towards Toll charges of TS10UB 7968; Ch Krishna went to AGH project on 06.02.22 and tyre puncher vehicle No:- TS10UA 0143.cantonment board charges of vehicle No:- 0143 & Food allowances to Madhu Babu.</i>	Payment	PAY/11877		1,870.00
	T0 Modi Farm House Hyderabad LLP <i>Being Neft from MFHLLP towards against Bill No:- 11308.</i>	Receipt	REC/10907	270.00	
12-Mar-22	By ECARD - SSLLP LOG Murali <i>Being Neft to Murali G towards expenses card reload for 100% Advance payment for Classified Ads payment fro 18.03.22 to 20.03. 22.</i>	Payment	PAY/11878		12,560.00
	By EMP- Vanam Ravi <i>Being Neft to V Ravi towards Salary Advance for the month of Mar ' 22.</i>	Payment	PAY/11879		10,000.00
	By BPCL <i>Being Neft to BPCL towards 100% Advance payment for petrol & Diesel to Commerical vehicles.</i>	Payment	PAY/11880		1,00,000.00
	Carried Over			3,26,41,387.09	2,99,47,652.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,41,387.09	2,99,47,652.00
12-Mar-22	By Open Card - Prasad E <i>Being Neft to SSLLP Virtual Account towards AGH project paper Inserts and Flyer distribution on 06.03.22.</i>	Payment	PAY/11881		6,800.00
	By Open Card - Prabhakar Kandi <i>Being Neft to SSLLP Virtual Account towards 100% advance payment for Re-gris-tration charges.</i>	Payment	PAY/11882		22,450.00
	By EMP-Nagula Raj Kumar <i>Being Mobile allowances for the month of Feb '</i>	Payment	PAY/11883		399.00
	By EMP - Lingampally Vinay Chary <i>Being Mobile allowances for the month of Feb '</i>	Payment	PAY/11884		399.00
	By EMP - V Tulja Bhavani <i>Being Mobile allowances for the month of Feb '</i>	Payment	PAY/11885		399.00
	By EMP-Praveen Busipaka <i>Being Mobile allowances for the month of Feb '</i>	Payment	PAY/11886		399.00
	By EMP-Kuppathanath Suneel Kumar <i>Being Mobile allowances & Conveyance charges for the month of Feb' 22.</i>	Payment	PAY/11887		738.00
	By EMP - A Prudvi Raj <i>Being Mobile allowances for the month of Feb '</i>	Payment	PAY/11888		399.00
	By EMP- Vanam Ravi <i>=Being Mobile allowances for the month of Feb '</i>	Payment	PAY/11889		399.00
	By EMP- Mahesh Kumar Mangillipelli <i>Being Mobile allowances for the month of Feb '</i>	Payment	PAY/11890		399.00
	By EMP- Narayana Narendar Reddy <i>Being Mobile allowances for the month of Feb '</i>	Payment	PAY/11891		399.00
	By EMP-Yellamla Somanna <i>Being Mobile allowances for the month of Feb '</i>	Payment	PAY/11892		399.00
	By EMP-Maddevoenollu Shekar <i>Being Mobile allowances for the month of Feb '</i>	Payment	PAY/11893		399.00
	By EMP- S Krishnam Raju <i>Being Mobile allowances for the month of Feb '</i>	Payment	PAY/11894		399.00
	Carried Over			3,26,41,387.09	2,99,82,029.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,41,387.09	2,99,82,029.00
12-Mar-22	By EMP- Pampari Narender <i>Being Mobile allowances for the month of Feb '</i>	Payment	PAY/11895		399.00
	By EMP-M Madhu Babu <i>Being Mobile allowances for the month of Feb '</i>	Payment	PAY/11896		399.00
	By EMP - Potharaveni Vamshi <i>Being Mobile allowances for the month of Feb '</i>	Payment	PAY/11897		399.00
	By EMP - Bandaru Lokesh Kumar <i>Being Mobile allowances for the month of Feb '</i>	Payment	PAY/11898		399.00
	By EMP- Mangilipelli Sanjeev Kumar <i>Being Mobile allowances for the month of Feb '</i>	Payment	PAY/11899		399.00
	By EMP-G B Rambabu <i>Being Mobile allowances for the month of Feb '</i>	Payment	PAY/11900		399.00
	By EMP-Kandi Prabhakar Reddy <i>Being Mobile allowances for the month of Feb '</i>	Payment	PAY/11901		399.00
	By EMP-Kedari Krishna Prasad <i>Being Mobile allowances for the month of Feb '</i>	Payment	PAY/11902		399.00
	By EMP- Cheeruka Venkata Ramana Reddy <i>Being Mobile allowances for the month of Feb '</i>	Payment	PAY/11903		399.00
	By EMP- Ganta Vineela <i>Being Mobile allowances for the month of Feb '</i>	Payment	PAY/11904		399.00
	By EMP- Dokuparthi Pavan Kumar <i>Being Mobile allowances for the month of Feb '</i>	Payment	PAY/11905		957.00
	By EMP- Gaddi Saritha <i>Being Mobile allowances for the month of Feb '</i>	Payment	PAY/11906		399.00
	By EMP - Panjala Arundathi <i>Being Mobile allowances for the month of Feb '</i>	Payment	PAY/11907		399.00
	By EMP-Chandragiri Ramesh <i>Being Mobile allowances for the month of Feb '</i>	Payment	PAY/11908		399.00
	By EMP- Manda Mahendar <i>Being Mobile allowances for the month of Feb '</i>	Payment	PAY/11909		399.00
	Carried Over			3,26,41,387.09	2,99,88,572.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,41,387.09	2,99,88,572.00
12-Mar-22	By EMP- Meka Nagalaxmi <i>Being Mobile allowances & Conveyance charges for the month of Feb</i>	Payment	PAY/11910		1,289.00
	By EMP-Dagudu Jaya Pradha <i>Being Mobile allowances for the month of Feb '</i>	Payment	PAY/11911		399.00
	By EMP-Mohd Imranullah Khan <i>Being Mobile allowances for the month of Feb '</i>	Payment	PAY/11912		399.00
	By EMP- Prasad Enagandula <i>Being Mobile allowances for the month of Feb '</i>	Payment	PAY/11913		399.00
	By EMP- Gadapa Murali Mohan <i>Being Mobile allowances for the month of Feb '.</i>	Payment	PAY/11914		399.00
	By EMP- Mohd Salman Khan <i>Being Mobile allowances for the month of Feb '</i>	Payment	PAY/11915		1,899.00
	By EMP- Pulla Prabhakar <i>Being Mobile allowances for the month of Feb '</i>	Payment	PAY/11916		399.00
	By EMP- Minish Nalin Parikh <i>Being Mobile allowances & conveyance charges for the month of Feb ' 22.</i>	Payment	PAY/11917		1,377.00
	By EMP- Thummuru Dakshinamurthi <i>Being Mobile allowances & Conveyance charges for the month of Feb</i>	Payment	PAY/11918		1,899.00
	By EMP- Hemendra D Kannaiya <i>Being Mobile allowances for the month of Feb '</i>	Payment	PAY/11919		399.00
	By EMP- Jagannathan Selva Kumar <i>Being Mobile allowances for the month of Feb '</i>	Payment	PAY/11920		399.00
	By EMP- Kandagatla Vasu Dev <i>Being Mobile allowances for the month of Feb '</i>	Payment	PAY/11921		399.00
	By EMP - Manchala Mounika <i>Being Mobile allowances for the month of Feb '</i>	Payment	PAY/11922		399.00
	By EMP- Pochampally Raghu <i>Being Mobile allowances for the month of Feb '</i>	Payment	PAY/11923		399.00
	Carried Over			3,26,41,387.09	2,99,99,026.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,41,387.09	2,99,99,026.00
12-Mar-22	By EMP - P Kavitha <i>Being Mobile allowances for the month of Feb '</i>	Payment	PAY/11924		399.00
	By EMP- Ithagani Sandeesh Goud <i>Being Mobile allowances for the month of Feb '</i>	Payment	PAY/11925		399.00
	By EMP- Sunkari Sunil Kumar <i>Being Mobile allowances for the month of Feb '</i>	Payment	PAY/11926		1,272.00
	By EMP- Thanneeru Vinod Kumar <i>Being Mobile allowances for the month of Feb '</i>	Payment	PAY/11927		1,899.00
	By EMP - Palsam Bharath <i>Being Mobile allowances for the month of Feb '</i>	Payment	PAY/11928		399.00
14-Mar-22	T0 Modi Realty Genome Valley LLP <i>Being Neft from MRGV towards agaisnt Bill No:- 11319.</i>	Receipt	REC/10908	4,860.00	
	T0 Modi Properties Pvt Ltd <i>Being Neft from MPPL towards wrongly transferred agaisnt Bill No:-11318 dt:- 28.02.22 of MPL</i>	Receipt	REC/10909	9,547.00	
	T0 MHPL Silver Oak Villas LLP <i>Being Neft from MHPLSOVLLP towards against Bill No:- 11286.</i>	Receipt	REC/10910	33,480.00	
	By Open Card - Jaikumar Ganta <i>Being Neft from MPPL Virtual Account towards vehicle repair and maintenance of Jayo Van 8387</i>	Payment	PAY/11929		34,500.00
	T0 Rajesh Kumar Jayantilal Kadakia <i>ch.no:- 001179 being cheque received from RJK towards against Bill NO:- 11296 dt:- 28.02.22.</i>	Receipt	REC/10911	237.00	
	T0 SDNMJK Realty Pvt Ltd <i>ch.no:- 001028 being cheque received from SDNMJK towards against Bill NO:- 11226.</i>	Receipt	REC/10912	6,726.00	
	T0 Sharad Kumar Jayantilal Kadakia <i>ch.no:- 001401 being cheque received from SJK towards against Bill No:- 11297 dt:- 28.02.22.</i>	Receipt	REC/10913	237.00	
	T0 DEB-JMK GEC Relators Pvt Ltd <i>ch.no:- 000946 being cheque received from JMKGEC towards against Bill NO:- 11225.</i>	Receipt	REC/10914	6,726.00	
	Carried Over			3,27,03,200.09	3,00,37,894.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,27,03,200.09	3,00,37,894.00
14-Mar-22	T0 Gvsh Manufacturing Facilities Private Limited <i>ch.no:- 00186 being cheque received from GVSH towards against Bill's.</i>	Receipt	REC/10915	66,000.00	
	T0 Modi Realty Genome Valley LLP <i>being Neft from MRGVLLP towards against Bill NO:- 11324.</i>	Receipt	REC/10916	26,094.00	
	T0 MHPL Silver Oak Villas LLP <i>Being Neft from MHPLSOVLLP towards against Bill NO:- 11317.</i>	Receipt	REC/10917	19,980.00	
	T0 MHPL Silver Oak Villas LLP <i>Being Neft from MHPLSOVLLP towards against Bill NO:- 11330.</i>	Receipt	REC/10918	8,316.00	
	T0 MHPL Silver Oak Villas LLP <i>Being Neft from MHPLSOVLLP towards purchase of stamp papers for the month of Feb ' 22 paid on behalf of Ramesh open card.</i>	Receipt	REC/10919	7,840.00	
	T0 Modi Realty Pocharam LLP <i>Being Neft from NGH towards purchase of stamp papers paid on behalf o Ramesh open card.</i>	Receipt	REC/10920	7,560.00	
	T0 Mehta And Modi Realty Kowkur LLP <i>Being Neft from GHT towards purchase of stamp papers paid on behalf of Ramesh open card.</i>	Receipt	REC/10921	1,680.00	
	T0 Mehta And Modi Realty Kowkur LLP <i>Being Neft from GHT towards against their Bills.</i>	Receipt	REC/10922	33,298.00	
15-Mar-22	T0 MPPL - Mayflower Platinum <i>Being Neft from MPL towards against their Bills (Raghu Open card)</i>	Receipt	REC/10923	3,090.00	
	T0 Modi Consultancy Services <i>Being Neft from MCS towards against their Bills.</i>	Receipt	REC/10924	10,868.00	
	T0 Modi Realty Miryalaguda LLP <i>Being Neft from AGH towards purchase of stamp papers paid on behalf of Ramesh open card for the month o Feb.</i>	Receipt	REC/10925	1,400.00	
	T0 Silver Oak Villas LLP <i>Being Neft from SOVLLP III towards against Bill No:- 11310.</i>	Receipt	REC/10926	30,432.00	
	T0 Gulmohar Residency <i>Being Neft from GMR towards against their Bill No:- 11332.</i>	Receipt	REC/10927	5,900.00	
	Carried Over			3,29,25,658.09	3,00,37,894.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,29,25,658.09	3,00,37,894.00
15-Mar-22	T0 Modi Realty Mallapur LLP <i>Being Neft from GMR towards against their Bills No:- 11328 & 11320.</i>	Receipt	REC/10928	59,928.00	
	T0 Jade Estates <i>Being Neft from GMR towards against their Bill No:- 11333.</i>	Receipt	REC/10929	5,900.00	
16-Mar-22	By EMP-Praveen Busipaka <i>ch.No:- 193060 being cheque issued to B Praveen towards salary advance for the month of Mar'2022</i>	Payment	PAY/11930		10,000.00
17-Mar-22	By Open Card-CH.Ramesh <i>Being Neft to SLLP Virtual account towards Open card reload for purchasing of Stamp papers.</i>	Payment	PAY/11931		4,882.00
	T0 SUP-DR N R K Biotech Private Limited	Receipt	REC/10930	70,234.00	
	T0 Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards against their Bills.</i>	Receipt	REC/10931	6,466.00	
	T0 Modi Realty Pocharam LLP <i>Being Neft from NGH towards against their Bills.</i>	Receipt	REC/10932	23,605.00	
	T0 MPPL - Mayflower Platinum <i>Being Neft from MPL towards against their Bills.</i>	Receipt	REC/10933	10,764.00	
19-Mar-22	By OIE-Repairs & Maintenance-2 Wheeler <i>Being online payment to M Mounika towards vehicle maintenance expenses as per bill no : 990 dt : 12.03.22</i>	Payment	PAY/11932		852.00
	By BPCL <i>Being online payment to BPCL towards petrol expenses by 4 & 2 wheeler of K Prabhakar reddy for the period of 16.10.21 to 15.01.22</i>	Payment	PAY/11933		6,803.00
	By BPCL <i>Being online payment to BPCL towards petrol expenses of M Mahender for the period of 15.12.21 to 14.01.22</i>	Payment	PAY/11934		3,096.00
	By BPCL <i>Being online payment to BPCL towards petrol expenses of Ch Ramesh for the period of 15.12.21 to 14.01.22</i>	Payment	PAY/11935		4,393.00
	Carried Over			3,31,02,555.09	3,00,67,920.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,31,02,555.09	3,00,67,920.00
19-Mar-22	By EMP- Balakrishna Gouroju <i>Being Neft to Balakrishna G towards Mobile allowances for the month of Feb ' 22.</i>	Payment	PAY/11936		399.00
	By EMP - Nerlapalli Vanajakshi <i>Being Neft to N Vanajakshi towards Mobile and conveyance charges for the month of Feb ' 22.</i>	Payment	PAY/11937		2,179.00
	By EMP - Poosa Ramya <i>Being Neft to P Ramya towards Mobile allowances for the month of Feb '22.</i>	Payment	PAY/11938		399.00
	By ECARD-Shankar D <i>Being Neft to SSLLP Common Expenses towards Toll charges of 9758; food allwances of Madhu Babu ; Ch Krishna and SK Raju paid on behalf.</i>	Payment	PAY/11939		3,020.00
	By (as per details) ECARD - SSLLP LOG Murali 12,560.00 Dr ECARD - SSLLP LOG Murali 18,396.00 Dr <i>Being Neft to Murali G towards expenses card reload for 100% Advance payment for classified Ads payment from 25.03.22 to 27.03.22 and for promotions activities.</i>	Payment	PAY/11940		30,956.00
	By Open Card - Prasad E <i>Being Neft to Prasad E towards AGH Projects Flyers; Papers inserts and MPL project promotions activities.</i>	Payment	PAY/11941		9,800.00
	By (as per details) Open Card - Jaikumar Ganta 12,400.00 Dr Open Card - Jaikumar Ganta 19,190.00 Dr Open Card - Jaikumar Ganta 17,222.00 Dr <i>Being Neft to MPPL virtual account towards 100% Advance payment for repalcement for Wagon R Car Vehilce NO:- 7971; General Service of Wagon R Car vehicle No:- AP28BL 3676 & 4519.</i>	Payment	PAY/11942		48,812.00
	By Open Card - Prabhakar Kandi <i>Being Neft to SSLLP Virtual Account towards 100% advance payment for Regristration charges.</i>	Payment	PAY/11943		43,200.00
	By BPCL <i>Being Neft to BPCL towards 100% advance payment for petrol & Diesel to commerical vehicles.</i>	Payment	PAY/11944		1,00,000.00
	Carried Over			3,31,02,555.09	3,03,06,685.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,31,02,555.09	3,03,06,685.00
19-Mar-22	By GST Payable <i>Being Neft to GST towards GST Payment for the month of Feb' 22.</i>	Payment	PAY/11945		4,19,596.00
20-Mar-22	To SUP-Modi And Modi Realty Hyderabad Pvt Ltd <i>Being Neft from MMRHPL towards purchase of stamp papers for the month of Feb ' 22 paid on behalf of Ramesh open card.</i>	Receipt	REC/10934	280.00	
21-Mar-22	To Vista Homes <i>ch.no:- 863530 being cheque received from Vista homes towards agaisn their Bills.</i>	Receipt	REC/10935	12,555.00	
	By Modi Properties Pvt Ltd <i>Being Neft to MPPL towards wrongly transferred agaisnt Bill No: -11318 dt:- 28.02.22 of MPL same reversal</i>	Payment	PAY/11946		9,547.00
22-Mar-22	To Modi Realty Pocharam LLP <i>ch.no:- 976975 being cheuqe received from NGH towards against their bills.</i>	Receipt	REC/10936	1,08,013.00	
	By SUP-Summit Builders Statutory Payments <i>ch.no:- 193061 being cheque issued to Summit Builders towards PF; ESI & PT for the month of Feb ' 22.</i>	Payment	PAY/11947		1,62,009.00
25-Mar-22	By OIE-Repairs & Maintenance-2 Wheeler <i>Being online payment to N Raj Kumar towards vehicle repair expenses as per bill no : EC22-197 dt : 22.03.22</i>	Payment	PAY/11948		1,029.00
	By OIE-Repairs & Maintenance-2 Wheeler <i>Being online payment to Venkat Ramana Reddy towards vehicle repair expenses as per bill no : 1331 dt : 19.02.22</i>	Payment	PAY/11949		862.00
	By BPCL <i>Being online payment to BPCL towards petrol expenses of M Mahendar for the period of 17.01.22 to 12.02.22</i>	Payment	PAY/11950		3,747.00
	By BPCL <i>Being online payment to BPCL towards petrol expenses of S Sunil kumar for the period of 11.02.22 to 10.03.22</i>	Payment	PAY/11951		1,919.00
	Carried Over			3,32,23,403.09	3,09,05,394.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,32,23,403.09	3,09,05,394.00
25-Mar-22	By BPCL <i>Being online payment to BPCL towards petrol expenses of Salman Khan for the period of 22.02.22 to 19.03.22</i>	Payment	PAY/11952		3,027.00
	By BPCL <i>Being online payment to BPCL towards petrol expenses of G Murali Mohan for the period 16.02.22 to 15.03.22</i>	Payment	PAY/11953		2,230.00
	By BPCL <i>Being online payment to BPCL towards petrol expenses of J Selva Kumar for the period of 15.12.21 to 14.01.22</i>	Payment	PAY/11954		4,789.00
	To DEB-JMK GEC Relators Pvt Ltd <i>ch.no:- 001053 being cheque received from JMK GEC towards purchase of stamp papers.</i>	Receipt	REC/10937	840.00	
	To SDNMJK Realty Pvt Ltd <i>ch.no:- 001035 being cheque received from SDNMJK towards purchase of Stamp papers.</i>	Receipt	REC/10938	840.00	
	By Open Card - Prasad E <i>Being Neft to SLLP Virtual account towards open card reload for Jeans samples, AGH Paper inserts and flyers distribution.</i>	Payment	PAY/11955		8,799.00
	By Open Card-CH.Ramesh <i>Being Neft to SLLP Virtual account towards Open card reload for purchasing of Stamp papers and frankling charges.</i>	Payment	PAY/11956		6,900.00
26-Mar-22	By (as per details) Open Card - Jaikumar Ganta 17,110.00 Dr Open Card - Jaikumar Ganta 29,072.00 Dr <i>Being Neft to MPPL virtual account towards 100% Advance payment for Regular Service, repair of front shocks & Break pads of Wagon R Car Vehilce NO:- 7971 & Dost Van repair vehicle NO:- 0143.</i>	Payment	PAY/11957		46,182.00
	By (as per details) ECARD - SLLP LOG Murali 19,817.00 Dr ECARD - SLLP LOG Murali 12,560.00 Dr <i>Being Neft to Murali towards expenses card reload for 100% Advance payment for Classified Ads payment for the 01.04.22 to 03.04.22.</i>	Payment	PAY/11958		32,377.00
	Carried Over			3,32,25,083.09	3,10,09,698.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,32,25,083.09	3,10,09,698.00
26-Mar-22	By BPCL <i>Being Neft to BPCL towards 100% Advance payment for petrol & Diesel to commerical vehicles.</i>	Payment	PAY/11959		1,00,000.00
	By Paramount Estates <i>Being Neft to PMR - II towards excess amount received same reversal.</i>	Payment	PAY/11960		41,529.00
	By SUP - R K S Motor Pvt Ltd <i>Being Neft to RKS Motor Pvt Ltd towards 100% Down payment for purchasing of New Car DZIRE VXI AGS - Grey Colour to Kedari Krishna Prasad.</i>	Payment	PAY/11961		2,00,000.00
	By SUP - R K S Motor Pvt Ltd <i>Being Neft to RKS Motor Pvt Ltd towards 100% Down payment for purchasing of New Car (Maruthi Suzuki) Wagon R ZXI - white colour to E Prasad.</i>	Payment	PAY/11962		2,00,000.00
	By SUP - Malik Cars Private Limited <i>Being Neft to Malik Cars Pvt Ltd towards downpayment for purchase of Vehicle TATA Tiago XTA colour Red to G B Rambabu</i>	Payment	PAY/11963		21,000.00
	By EMP- Mohd Salman Khan <i>Being Neft to Md Salman Khan towards Advance salary for the month of Mar ' 22.</i>	Payment	PAY/11964		3,000.00
	To MHPL Silver Oak Villas LLP <i>Being amount received from MHP SOV towards against their Bills.</i>	Receipt	REC/10939	1,80,000.00	
28-Mar-22	By Open Card - Prabhakar Kandli <i>Being Neft to SSLLP Virtual Account towards 100% advance payment for Regristration charges.</i>	Payment	PAY/11965		58,100.00
29-Mar-22	To EMP - Lingampally Vinay Chary <i>Chq no:-949422 being cheque received from B & C towards credit balance transfered to salary account</i>	Receipt	REC/10940	1,003.00	
	To Modi Farm House Hyderabad LLP <i>Being Neft from MFHLLP towards against their Bills.</i>	Receipt	REC/10941	42,166.00	
30-Mar-22	To CUST- MGA 304 Mr Mohd Abdul Azeez <i>Being Neft from MGA towards against their Bill NO:- 11013.</i>	Receipt	REC/10942	5,428.00	
	Carried Over			3,34,53,680.09	3,16,33,327.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,34,53,680.09	3,16,33,327.00
30-Mar-22	T0 SUP - Vista View LLP <i>ch.no:- 200332 being cheque received from Vista View LLP towards against their Bills</i>	Receipt	REC/10943	354.00	
	T0 SUP-Summit Builders Statutory Payments <i>ch.no:- 856770 being cheque received from Summit Builders towards against cr balance.</i>	Receipt	REC/10944	35,134.00	
	T0 Modi & Modi Constructions <i>ch.no:- 678667 being cheque received from MMC towards purchased of stamp papers for the month of Feb ' 22.</i>	Receipt	REC/10945	355.00	
	T0 (as per details) SUP- Mehta And Modi Realty Timmapur LLP 1,180.00 Cr SUP- Mehta And Modi Realty Timmapur LLP 560.00 Cr <i>ch.no:- 682014 being cheque received from Modi Realty Suryapet LLP towards against their Bills.</i>	Receipt	REC/10946	1,740.00	
	T0 CUST-MGA 406 Ms. Niharika <i>ch.no:- 959187 being cheque received from MGA towards registration charges of MGA 406.</i>	Receipt	REC/10947	5,428.00	
	T0 AEDIS Developers LLP <i>Being Neft from MGA towards against their Bills.</i>	Receipt	REC/10948	48,356.00	
	T0 CUST- MGA 301 Mr B Santosh Kumar <i>Being Neft from MGA towards Regristration charges of 301.</i>	Receipt	REC/10949	5,428.00	
	T0 CUST - MGA 501 Mr. Sircilla Raju <i>Being Neft from MGS towards for Regristration charges of MGA 501.</i>	Receipt	REC/10950	5,428.00	
31-Mar-22	T0 G V Research Centers Pvt Ltd <i>Being Neft from GVRC towards agaisnt their Bills.</i>	Receipt	REC/10951	2,49,729.00	
	By (as per details) ECARD-Shankar D 14,240.00 Dr ECARD-Shankar D 430.00 Dr ECARD-Shankar D 100.00 Dr <i>Being Neft fro SSLLP Common Expenses towards auto charges for went to Old Bowenpally to Mallapur ; Nacharam on 16.03.22 & 18.03.22 vehcile given in showroom for servicing.</i>	Payment	PAY/11967		14,770.00
	Carried Over			3,38,05,632.09	3,16,48,097.00

Summit Sales LLP

BANK- Yes Bank Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,38,05,632.09	3,16,48,097.00
31-Mar-22	T0 Modi Builders Methodist Complex <i>ch.no:- 407765 being cheque received from MBMC towards against Bill NO:- 11303.</i>	Receipt	REC/10952	92.00	
				3,38,05,724.09	3,16,48,097.00
By	Closing Balance				21,57,627.09
				3,38,05,724.09	3,38,05,724.09