SSLLP Logistics (22-23)

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

Journal Register

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-22	SUP- Ushodaya Enterprises Private Limited	**Journal**	JOU/10001	**3,528.00**	
	ECARD - SSLLP LOG Murali				**3,528.00**
	Being amt cr to Murali expenses card towards Sales classified Ads of NGH Projec in EENADU News paper on 1st to 3rd Apr ' 22 against bill No:- 10110021004884 dt;- 07. 04.22.				
1-Apr-22	SUP-Deccan Chroncile Holding Limited	**Journal**	JOU/10002	**3,318.00**	
	ECARD - SSLLP LOG Murali				**3,318.00**
	Being amt cr to Murali expenses card towards Sales calssified Ad of GMR in DC News paper on 1st to 3rd Apr '22 against Bill No:- S/2122/C03352 dt:- 30.03.22.				
1-Apr-22	SUP-Bennett Coleman & Co. Ltd	**Journal**	JOU/10003	**1,050.00**	
	ECARD - SSLLP LOG Murali				**1,050.00**
	Being Sales Classified Ad of Vista Homes in TOI News paper on 01.04.22 to 04.04.22 against Bill No:- 24779333/01 dt:- 31.03.22.				
1-Apr-22	SUP- Jagati Publications Limited	**Journal**	JOU/10004	**693.00**	
	ECARD - SSLLP LOG Murali				**693.00**
	Being amt cr to Murali expenses card towards Sales classified Ad of AGH Project in Sakshi out station news paper on 1st to 3rd Apr ' 22 against Bill No:- TG7000000037; 342; 575 dt:- 1st, 2nd & 3rd Apr ' 22.				
1-Apr-22	OIE-Exempted Expenses	**Journal**	JOU/10005	**12,233.00**	
	Vista Homes				**12,233.00**
	opb difference in 20-21				
2-Apr-22	PROMOUD-Print Media	**Journal**	JOU/10006	**2,000.00**	
	ECARD - SSLLP LOG Murali				**2,000.00**
	Being amt cr to Murali expenses card towards NGH Paper inserts done at Ramanthpur on 03.04.22				
2-Apr-22	PROMOUD-Print Media	**Journal**	JOU/10007	**2,000.00**	
	ECARD - SSLLP LOG Murali				**2,000.00**
	Being amt cr to Murali expenses card towards GMR project paper inserts done at DD Colony on 01.04.22.				
2-Apr-22	PROMOUD-Print Media	**Journal**	JOU/10008	**2,000.00**	
	ECARD - SSLLP LOG Murali				**2,000.00**
	Being amt cr to Murali expenses card towards Vista Homes paper inserts done on 03.04.22 at Ramanthpur				
	Carried Over			**26,822.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**26,822.00**	
2-Apr-22	**PROMOUD-Print Media**	**Journal**	JOU/10009	**2,000.00**	
	ECARD - SSLLP LOG Murali				**2,000.00**
	Being amt cr to Murali expenses card towards MPL paper inserts done on 01.04. 22 at DD Colony				
2-Apr-22	**PROMOUD-Print Media**	**Journal**	JOU/10010	**4,000.00**	
	ECARD - SSLLP LOG Murali				**4,000.00**
	Being amt cr to Murali expenses card towards BRGV Paper inserts done on 02.04. 22 at Clock tower				
2-Apr-22	**PROMOUD-Print Media**	**Journal**	JOU/10011	**4,000.00**	
	ECARD - SSLLP LOG Murali				**4,000.00**
	Being amt cr to Murali expenses card towards GHT Paper inserts done at Diamond point on 02.04.22				
2-Apr-22	**PROMO-Misc. Expenses**	**Journal**	JOU/10012	**420.00**	
	ECARD - SSLLP LOG Murali				**420.00**
	Being amt cr to Murali expenses card towards HO meeting for Tea & Snacks				
4-Apr-22	**OIE-Registration & Misc Exp**	**Journal**	JOU/10014	**30,000.00**	
	Open Card - Prabhakar Kandi				**30,000.00**
	Being amt cr to K Prabhakar open card towards Registration misc, documentation, Ec sale of Deeed, Agreement for construction of MPL C 602; A 507; AGH 55; 87; and MGA (vishal Goel) 506.				
4-Apr-22	**OIE-Registration & Misc Exp**	**Journal**	JOU/10015	**24,200.00**	
	Open Card - Prabhakar Kandi				**24,200.00**
	Being amt cr to K Prabhakar open card towards Registration misc, documentation, Ec sale of Deeed, Agreement for construction & NIL EC for PF Loan of MPL C 601; C 302; B 1005; B 1001; A 103; C 604;				
6-Apr-22	**FEXP-Bank Charges**	**Journal**	JOU/10016	**23.60**	
	Open Card - Prabhakar Kandi				**23.60**
	Being Bank charges made by open card withdrawl charges on 06.04.22				
6-Apr-22	**FEXP-Bank Charges**	**Journal**	JOU/10017	**23.60**	
	Open Card - Prabhakar Kandi				**23.60**
	Being Bank charges made by open card withdrawl charges on 06.04.22				
6-Apr-22	**FEXP-Bank Charges**	**Journal**	JOU/10018	**23.60**	
	Open Card - Prabhakar Kandi				**23.60**
	Being Bank charges made by open card withdrawl charges on 06.04.22				
	Carried Over			**91,512.80**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**91,512.80**	
8-Apr-22	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10019	**4,294.00**	
	BPCL				**4,294.00**
	Being amt cr to BPCL towards petrol expenses of Ch Ramesh for the period of 17.01.22 to 14.02.22 as per sheet attached and Bills enclosed.				
8-Apr-22	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10020	**2,654.00**	
	BPCL				**2,654.00**
	Being amt cr to BPCL towards petrol expenses of P Bharath for the period of 11. 02.22 to 10.03.22 as per sheet attached and Bills enclosed.				
8-Apr-22	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10021	**2,846.00**	
	BPCL				**2,846.00**
	Being amt cr to BPCL towards petrol expenses of T Vinod Kumar for the period of 11.02.22 to 08.03.22 as per sheet attached and Bills enclosed.				
8-Apr-22	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10022	**2,825.00**	
	BPCL				**2,825.00**
	Being amt cr to BPCL towards petrol expenses of Ch Venkataraman Reddy for the period of 22.12.22 to 11.03.22 as per sheet attached and Bills enclosed.				
8-Apr-22	**SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/10023	**3,402.00**	
	ECARD - SSLLP LOG Murali				**3,402.00**
	Being amt cr to Murali expenses card towards Sales classified Ad of MHPLSOVLLP in Deccan chronchile news paper on 8th to 10th Apr '22 against Bill No:- S/2223/C00050 dt:- 06.04.22.				
8-Apr-22	**SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/10024	**3,528.00**	
	ECARD - SSLLP LOG Murali				**3,528.00**
	Being amt cr to Murali expenses card towards Sales Classified Ad of BRGV in EENADU News paper on 8th to 10th Apr ' 22				
8-Apr-22	**SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/10025	**1,260.00**	
	ECARD - SSLLP LOG Murali				**1,260.00**
	Being amt cr to Murali expenses card towards Sales Classified Ad of GHT Project in TOI News paper on 8th to 10th Apr '22 against Bill No:- 24789228/01 dt:- 07.04.22.				
8-Apr-22	**PROMOUD-Print Media**	**Journal**	JOU/10026	**4,000.00**	
	ECARD - SSLLP LOG Murali				**4,000.00**
	Being amt cr to Murali expenses card towards GHT project paper inserts done at Neredmet on 09.04.22.				
	Carried Over			**1,16,321.80**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,16,321.80**	
8-Apr-22	**PROMOUD-Print Media**	**Journal**	JOU/10027	**2,000.00**	
	ECARD - SSLLP LOG Murali				**2,000.00**
	Being amt cr to Murali expenses card towards MPL project paper inserts done at RTC X Road on 07.04.22.				
8-Apr-22	**PROMO-Misc. Expenses**	**Journal**	JOU/10028	**220.00**	
	ECARD - SSLLP LOG Murali				**220.00**
	Being amt cr to Murali expenses card towards HO meeting for Tea & Snacks on 07.04.22.				
8-Apr-22	**PROMOUD-Print Media**	**Journal**	JOU/10029	**2,000.00**	
	ECARD - SSLLP LOG Murali				**2,000.00**
	Being amt cr to Murali expenses card towards NGH project paper inserts done at Malakajgiri on 08.04.22.				
8-Apr-22	**PROMOUD-Print Media**	**Journal**	JOU/10030	**2,000.00**	
	ECARD - SSLLP LOG Murali				**2,000.00**
	Being amt cr to Murali expenses card towards Vista Homes project paper inserts done at Malakajgiri on 08.04.22.				
8-Apr-22	**PROMOUD-Print Media**	**Journal**	JOU/10031	**2,000.00**	
	ECARD - SSLLP LOG Murali				**2,000.00**
	Being amt cr to Murali expenses card towards GMR project paper inserts done at RTC X Road on 07.04.22.				
9-Apr-22	**AEDIS Developers LLP**	**Journal**	JOU/10032	**1,680.00**	
	AEDIS Developers LLP			**1,680.00**	
	Modi Housing Private Limited Silver Oak Villas			**1,680.00**	
	OIE-Postage & Courier			**935.00**	
	Open Card-CH.Ramesh				**5,975.00**
	Being amt cr to Ramesh open card towards purchase of stamp papers and Frankling charges, DTC courier charges, and Register post for remainder notices (AGH 150; MHPLSOVLLP 50; MGA 25)				
9-Apr-22	**PROMOUD-Print Media**	**Journal**	JOU/10033	**4,000.00**	
	Open Card - Prasad E				**4,000.00**
	Being amt cr to Prasad towards AGH project paper inserts done at Mirayalaguda on 03. 04.22.				
11-Apr-22	**FEXP-Bank Charges**	**Journal**	JOU/10034	**23.60**	
	Open Card - Prabhakar Kandi				**23.60**
	Being Bank charges made by open card withdrawl charges on 11.04.22				
11-Apr-22	**FEXP-Bank Charges**	**Journal**	JOU/10035	**23.60**	
	Open Card - Prabhakar Kandi				**23.60**
	Being Bank charges made by open card withdrawl charges on 11.04.22				
	Carried Over			**1,30,269.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,30,269.00	
11-Apr-22	**FEXP-Bank Charges**	**Journal**	JOU/10036	**23.60**	
	Open Card - Prabhakar Kandi				**23.60**
	Being Bank charges made by open card withdrawl charges on 11.04.22				
11-Apr-22	**FEXP-Bank Charges**	**Journal**	JOU/10037	**23.60**	
	Open Card - Prabhakar Kandi				**23.60**
	Being Bank charges made by open card withdrawl charges on 11.04.22				
12-Apr-22	**FEXP-Bank Charges**	**Journal**	JOU/10038	**23.60**	
	Open Card - Prasad E				**23.60**
	Being Bank charges made by open card withdrawl charges on 12.04.22				
13-Apr-22	**FEXP-Bank Charges**	**Journal**	JOU/10039	**23.60**	
	Open Card - Manda Mahendar				**23.60**
	Being Bank charges made by open card withdrawl charges on 13.04.22.				
14-Apr-22	**EOY-ESI Payable**	**Journal**	JOU/11410	**23,539.00**	
	SP-Summit Builders Statutory Payments				**23,539.00**
	Towards Staff ESI Payment for the month of MAr-22				
15-Apr-22	**Modi Realty Pocharam LLP**	**Journal**	JOU/10040	**1,400.00**	
	Modi Housing Private Limited Silver Oak Villas			**1,400.00**	
	OIE-Legal Services			**320.00**	
	OIE-Postage & Courier			**235.00**	
	Open Card-CH.Ramesh				**3,355.00**
	Being amt cr to Ramesh open card towards purchase of Stamp papers ; Frankling charges, pass port charges, and Documentation works (MCMET 320; MPL 190; AGH 45)				
15-Apr-22	**Modi Realty Mallapur LLP**	**Journal**	JOU/10041	**4,200.00**	
	Modi Realty Mallapur LLP			**4,200.00**	
	PROMO-Misc. Expenses			**496.00**	
	Open Card - Manda Mahendar				**8,896.00**
	being amt cr to Mahender open card towards purchase of Stamp papers and purchase of sweet boxes for flat No C 1005. (MPL 496) & JAde estates purchased stamp papers				
15-Apr-22	**OIE-Registration & Misc Exp**	**Journal**	JOU/10042	**40,900.00**	
	Open Card - Prabhakar Kandi				**40,900.00**
	Being amt cr to K Prabhakar open card towards Registration misc, documentation, Ec sale of Deeed, Agreement for construction & NIL EC (GMR A 406; A 409; A 508; B 506; MPL A106; C 705; C 805; SOVLLP 107; & 119)				
	Carried Over			**2,00,402.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,00,402.40**	
15-Apr-22	**SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/10043	**3,381.00**	
	ECARD - SSLLP LOG Murali				**3,381.00**
	Being amt cr to Murali expenses card towards Sales classified Ads of MPL project in DC News paper on 15th to 17th Apr ' 22 against Bill No:- S/2223/C00134 dt:- 14.04. 22.				
15-Apr-22	**PROMOUD-Print Media**	**Journal**	JOU/10044	**2,000.00**	
	ECARD - SSLLP LOG Murali				**2,000.00**
	Being amt cr to Murali expenses card towards MPLproject paper inserts done at Malkajgiri on 15.04.22.				
15-Apr-22	**PROMO-Misc. Expenses**	**Journal**	JOU/10045	**220.00**	
	ECARD - SSLLP LOG Murali				**220.00**
	Being amt cr to Murali expenses card towards HO meeting for Tea & Snacks on 13.04.22.				
15-Apr-22	**SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/10046	**1,050.00**	
	ECARD - SSLLP LOG Murali				**1,050.00**
	Being amt cr to Murali expenses card towards Sales classified Ads of GMR in TOI News paper on 15th to 17th Apr '22 against Bill No:- 24798419 dt:- 13.04.22				
15-Apr-22	**PROMOUD-Print Media**	**Journal**	JOU/10047	**2,000.00**	
	ECARD - SSLLP LOG Murali				**2,000.00**
	Being amt cr to Murali expenses card towards GMR project paper inserts done at Malkajgiri on 15.04.22.				
15-Apr-22	**SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/10048	**2,940.00**	
	ECARD - SSLLP LOG Murali				**2,940.00**
	Being amt cr to Murali expenses card towards Sales Classified Ad of Vista Homes in EENADU News paper on 15th to 17th Apr ' 22.				
15-Apr-22	**PROMOUD-Print Media**	**Journal**	JOU/10049	**4,000.00**	
	ECARD - SSLLP LOG Murali				**4,000.00**
	Being amt cr to Murali expenses card towards GHT Project paper inserts done at Yarpal on 16.04.22.				
15-Apr-22	**PROMOUD-Print Media**	**Journal**	JOU/10050	**4,000.00**	
	ECARD - SSLLP LOG Murali				**4,000.00**
	Being amt cr to Murali expenses card towards BRGV Project paper inserts done at ECIL X Road on 16.04.22				
	Carried Over			**2,19,993.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,19,993.40	
15-Apr-22	SUP- Jagati Publications Limited	Journal	JOU/10051	693.00	
	ECARD - SSLLP LOG Murali				693.00
	th; Being amt cr to Murali expenses card towards Sales Classified Ads of AGH Project in Sakshi Outstation (Nalgonda) News paper on 15th to 17th Apr ' 22 against Bill No:- TG7000002595; 2426; 2307 dt:- th & th Apr '22.				
15-Apr-22	SUP- Ashoka Tyres - BR	Journal	JOU/10052	11,800.00	
	Open Card - Jaikumar Ganta				11,800.00
	Being amt cr to Jaikumar Open card towards purchasing of Tyres for Wagon Car vehicle No: 4519 against Bill NO:- 22-23/403 dt:- 13. 04.22				
15-Apr-22	OIE-Repairs & Maintenance- 4 Wheeler	Journal	JOU/10053	550.00	
	Open Card - Jaikumar Ganta				550.00
	Being amt cr to Jaikumar open card towards Wagon Car vehicle No:- 4519 car wheel alignment charges				
15-Apr-22	SUP - R K S Motor Pvt Ltd	Journal	JOU/10054	17,177.00	
	Open Card - Jaikumar Ganta				17,177.00
	Being amt cr to Jaikumar open card towards vehicle servicing and maintenance of Wagon Car vehicle No:- TS10EB 7971 against Bill No:- 29/B/C/22000010 dt:- 05.04.22.				
15-Apr-22	FEXP-Bank Charges	Journal	JOU/10055	23.60	
	Open Card-CH.Ramesh				23.60
	Being Bank charges made by open card withdrawl charges on 15.04.22				
15-Apr-22	FEXP-Bank Charges	Journal	JOU/10056	23.60	
	Open Card-CH.Ramesh				23.60
	Being Bank charges made by open card withdrawl charges on 15.04.22				
15-Apr-22	EOY-PF Payable	Journal	JOU/11411	1,39,293.00	
	SP-Summit Builders Statutory Payments				1,39,293.00
	Towards Staff PF Payment for the month of MAr-22				
19-Apr-22	FEXP-Bank Charges	Journal	JOU/10057	23.60	
	Open Card - Prabhakar Kandi				23.60
	Being Bank charges made by open card withdrawl charges on 19.04.22				
19-Apr-22	FEXP-Bank Charges	Journal	JOU/10058	23.60	
	Open Card - Prabhakar Kandi				23.60
	Being Bank charges made by open card withdrawl charges on 19.04.22				
	Carried Over			3,89,600.80	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,89,600.80**	
19-Apr-22	**FEXP-Bank Charges**	**Journal**	JOU/10059	**23.60**	
	Open Card - Prabhakar Kandi				**23.60**
	Being Bank charges made by open card withdrawl charges on 19.04.22				
20-Apr-22	**FEXP-Bank Charges**	**Journal**	JOU/10060	**23.60**	
	Open Card - Manda Mahendar				**23.60**
	Being Bank charges made by open card withdrawl charges on 20.4.22				
21-Apr-22	**FEXP-Bank Charges**	**Journal**	JOU/10061	**23.60**	
	Open Card - Prasad E				**23.60**
	Being Bank charges made by open card withdrawl charges on 21.04.22				
22-Apr-22	**Modi Builders Methodist Complex**	**Journal**	JOU/10062	**5,600.00**	
	AEDIS Developers LLP			**840.00**	
	OE-Misc. Expenses			**2,200.00**	
	Modi Housing Private Limited Silver Oak Villas			**1,680.00**	
	Modi Realty Miryalaguda LLP			**1,680.00**	
	Open Card-CH.Ramesh				**12,000.00**
	Being amt cr to Ramesh open card towards purchase of Stamp papers and purchase of Bags (GMR 2200)				
22-Apr-22	**SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/10063	**1,470.00**	
	ECARD - SSLLP LOG Murali				**1,470.00**
	Being amt cr to Murali expenses card towards Sales Classified Ads of NGH Project in TOI News paper on 22nd to 24th Apr ' 22 against bill No:- 248086835 dt:- 21. 04.22.				
22-Apr-22	**SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/10064	**4,322.00**	
	ECARD - SSLLP LOG Murali				**4,322.00**
	Being amt cr to Murali expenses card towards Sales Classified Ad of MHPLSOVLLP in EENADU News paper on 22nd to 24th April ' 22 against Bill No:- 10110021004956 dt:- 21.04.22.				
22-Apr-22	**SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/10065	**3,381.00**	
	ECARD - SSLLP LOG Murali				**3,381.00**
	Being amt cr to Murali expenses card towards Sales classified Ad of GHT Project in DC News paper on 22nd to 24th Apr ' 22 against Bill NO:- S/2223/C00202 dt:- 20.04. 22.				
22-Apr-22	**OE-Misc. Expenses**	**Journal**	JOU/10066	**250.00**	
	ECARD - SSLLP LOG Murali				**250.00**
	Being amt cr to Murali expenses card towards Sales meeting on 20.04.22 for Tea & snacks expenses.				
	Carried Over			**4,04,694.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,04,694.60**	
22-Apr-22	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10067	**2,383.00**	
	BPCL				**2,383.00**
	Being amt cr to BPCL towards petrol charges of S Sunil Kumar for the peirod fo 11.03.22 to 09.04.22 as per sheet enclosed and Bills enclosed.				
22-Apr-22	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10068	**2,626.00**	
	BPCL				**2,626.00**
	Being amt cr to BPCL towards petrol charges of G Murali Mohan for the peirod of 16.03.22 to 15.04.22 as per sheet enclosed and Bills enclosed.				
22-Apr-22	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10069	**2,621.00**	
	BPCL				**2,621.00**
	Being amt cr to BPCL towards petrol charges of L Vinay Chary for the peirod of 17.01.22 to 14.02.22 as per sheet enclosed and Bills enclosed.				
22-Apr-22	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10070	**1,815.00**	
	BPCL				**1,815.00**
	Being amt cr to BPCL towards petrol charges of L Vinay Chary for the peirod of 16.02.22 to 16.03.22 as per sheet enclosed and Bills enclosed.				
22-Apr-22	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10071	**2,714.00**	
	BPCL				**2,714.00**
	Being amt cr to BPCL towards petrol charges of P Bharath for the peirod of 11. 03.22 to 09.04.22 as per sheet enclosed and Bills enclosed.				
22-Apr-22	**PROMOUD-Print Media**	**Journal**	JOU/10072	**4,000.00**	
	Open Card - Prasad E				**4,000.00**
	Being amt cr to Prasad Open card towards Vista Homes & NGH projects paper inserts done at Warangal on 16.04.22.				
22-Apr-22	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10073	**2,200.00**	
	Open Card - Prasad E				**2,200.00**
	Being amt cr to Prasad open card towards lodge charges of paper inserts work at warangal on 16.04.22.				
22-Apr-22	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10074	**2,560.00**	
	Open Card - Prasad E				**2,560.00**
	Being amt cr to Prasad open card towards petrol charges of went to Warangal for paper inserts of Vista & NGH Projects on 16.04.22.				
	Carried Over			**4,25,613.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,25,613.60**	
22-Apr-22	**OIE-Automobile & Hire Charges**	**Journal**	JOU/10075	**440.00**	
	Open Card - Prasad E				**440.00**
	Being amt cr to Prasad open card towards toll charges of E Prasad went to warangal on 16.04.22 for paper inserts work				
22-Apr-22	**SAL-Food & Brverage**	**Journal**	JOU/10076	**500.00**	
	Open Card - Prasad E				**500.00**
	Being amt cr to PRasad E towards prasad went to paper inserts of Vista & NGH Projects at warangal.				
22-Apr-22	**SAL-Food & Brverage**	**Journal**	JOU/10077	**250.00**	
	ECARD-Shankar D				**250.00**
	Being amt cr to Shanker expenses card towards Sommana went to AGH project on 25.03.22 given food allowances.				
22-Apr-22	**OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/10078	**335.00**	
	ECARD-Shankar D				**335.00**
	Being amt cr to Shanker expenses card towards purchase of engine oil for TATA Winger vehicle NO:- TS10UA 9759.				
22-Apr-22	**SAL-Food & Brverage**	**Journal**	JOU/10079	**675.00**	
	ECARD-Shankar D				**675.00**
	Being amt cr to Shanker Expenses card towards Food allowances given to Audit Team B Praveen, M Sanjeev & G Balakrishna went to AGH project site on 04. 04.22.				
22-Apr-22	**OIE-Automobile & Hire Charges**	**Journal**	JOU/10080	**150.00**	
	ECARD-Shankar D				**150.00**
	Being amt cr to Shanker Expenses card towards cantontment charges paid by Y Somanna				
22-Apr-22	**OIE-Automobile & Hire Charges**	**Journal**	JOU/10081	**1,200.00**	
	ECARD-Shankar D				**1,200.00**
	being amt cr to shanker expenses card towards Audit team went to AGH site visit on 07.03.22 to 01.04.22 details enclosed as per sheet.				
22-Apr-22	**PROMOUD-Print Media**	**Journal**	JOU/10082	**750.00**	
	OIE-Repairs & Maintenance- 4 Wheeler			**670.00**	
	ECARD-Shankar D				**1,420.00**
	Being amt cr to Shanker expenses card towards purchase of rubber stamp and purchase of Engine oil for TATA Winger vehicle No:- TS10UA 9759 on 18.04.22.				
	Carried Over			**4,29,913.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,29,913.60**	
26-Apr-22	**FEXP-Bank Charges**	**Journal**	JOU/10083	**23.60**	
	Open Card - Prasad E				**23.60**
	Being Bank charges made by open card withdrawl charges on 26.04.22				
26-Apr-22	**FEXP-Bank Charges**	**Journal**	JOU/10084	**23.60**	
	Open Card - Prabhakar Kandi				**23.60**
	Being Bank charges made by open card withdrawl charges on 26.04.22				
26-Apr-22	**FEXP-Bank Charges**	**Journal**	JOU/10085	**23.60**	
	Open Card - Prabhakar Kandi				**23.60**
	Being Bank charges made by open card withdrawl charges on 26.04.22				
26-Apr-22	**FEXP-Bank Charges**	**Journal**	JOU/10086	**23.60**	
	Open Card - Prabhakar Kandi				**23.60**
	Being Bank charges made by open card withdrawl charges on 26.04.22				
26-Apr-22	**FEXP-Bank Charges**	**Journal**	JOU/10087	**23.60**	
	Open Card - Prabhakar Kandi				**23.60**
	Being Bank charges made by open card withdrawl charges on 26.04.22				
26-Apr-22	**FEXP-Bank Charges**	**Journal**	JOU/10088	**23.60**	
	Open Card - Prabhakar Kandi				**23.60**
	Being Bank charges made by open card withdrawl charges on 26.04.22				
27-Apr-22	**FEXP-Bank Charges**	**Journal**	JOU/10089	**23.60**	
	Open Card-CH.Ramesh				**23.60**
	Being Bank charges made by open card withdrawl charges on 27.04.22				
27-Apr-22	**FEXP-Bank Charges**	**Journal**	JOU/10090	**23.60**	
	Open Card-CH.Ramesh				**23.60**
	Being Bank charges made by open card withdrawl charges on 27.04.22				
29-Apr-22	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10091	**2,714.00**	
	BPCL				**2,714.00**
	Being amt cr to BPCL towards petrol expenses of Md Salman Khan for the period of 21.03.22 to 19.04.22 as per sheet attached and Bills enclosed.				
	Carried Over			**4,32,816.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,32,816.40**	
29-Apr-22	Modi Housing Private Limited Silver Oak Villas	**Journal**	JOU/10092	**2,240.00**	
	Modi Realty Pocharam LLP			**1,680.00**	
	Modi Realty Genome Valley LLP			**1,680.00**	
	OIE-Postage & Courier			**290.00**	
	OE-Misc. Expenses			**180.00**	
	Open Card-CH.Ramesh				**6,070.00**
	Being amt cr to Ramesh open card towards purchase of stamp papers and Xerox copies and pass port size photographs (AGH 290 & MPPL 180)				
29-Apr-22	SUP-Deccan Chroncile Holding Limited	**Journal**	JOU/10093	**3,318.00**	
	ECARD - SSLLP LOG Murali				**3,318.00**
	Being amt cr to Murali expenses card towards Sales Classified Ad of Vista Homes in DC News paper on 29th Apr to 1st May ' 22 against Bill No:- S/2223/C00286 dt:- 27. 04.22				
29-Apr-22	PROMOUD-Print Media	**Journal**	JOU/10094	**2,000.00**	
	ECARD - SSLLP LOG Murali				**2,000.00**
	Being amt cr to Murali expenses card towards Vista Homes paper inserts done at L B Nagar on 28.04.22.				
29-Apr-22	PROMOUD-Print Media	**Journal**	JOU/10095	**4,000.00**	
	ECARD - SSLLP LOG Murali				**4,000.00**
	Being amt cr to Murali expenses card towards BRGV Paper inserts done at Panjagutta on 01.05.22.				
29-Apr-22	SUP-Bennett Coleman & Co. Ltd	**Journal**	JOU/10096	**1,260.00**	
	ECARD - SSLLP LOG Murali				**1,260.00**
	Being amt cr to Murali expenses card towards Sales classified Ad of BRGV Project in TOI News paper on 29th Apr to 1st May ' 22 against Bill NO:- 24818520/01 dt:- 28.04.22.				
29-Apr-22	SUP- Jagati Publications Limited	**Journal**	JOU/10097	**2,094.00**	
	ECARD - SSLLP LOG Murali				**2,094.00**
	Being amt cr to Murali expenses card towards Sales classified Ad of GMR project in Sakshi News paper on 29th apr ' 22 to 1st May ' 22.				
29-Apr-22	PROMOUD-Print Media	**Journal**	JOU/10098	**2,000.00**	
	ECARD - SSLLP LOG Murali				**2,000.00**
	Being amt cr to Murali expenses card towards GMR project paper inserts done at Uppal on 29.04.22.				
	Carried Over			**4,49,728.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,49,728.40**	
29-Apr-22	SUP- Ushodaya Enterprises Private Limited	**Journal**	JOU/10099	**1,092.00**	
	ECARD - SSLLP LOG Murali				**1,092.00**
	Being amt cr to Murali expenses card towards Sales classified Ad of AGH Project in EENADU Outstation (Nalgonda) on 29th Apr to 1st May' 22 against Bill No:- 10110041084002 dt:- 27.04.22.				
29-Apr-22	**PROMOUD-Print Media**	**Journal**	JOU/10100	**4,000.00**	
	ECARD - SSLLP LOG Murali				**4,000.00**
	Being amt cr to Murali expenses card towards GHT Project paper inserts done at Clock Tower on 30.04.22.				
29-Apr-22	**PROMOUD-Print Media**	**Journal**	JOU/10101	**2,000.00**	
	ECARD - SSLLP LOG Murali				**2,000.00**
	Being amt cr to Murali expenses card towards MPL Paper inserts done at Uppal on 29.04.22.				
29-Apr-22	**PROMOUD-Print Media**	**Journal**	JOU/10102	**2,000.00**	
	ECARD - SSLLP LOG Murali				**2,000.00**
	Being amt cr to Murali expenses card towards NGH Project paper inserts done at L B Nagar on 28.04.22.				
29-Apr-22	**OIE-Automobile & Hire Charges**	**Journal**	JOU/10103	**450.00**	
	ECARD-Shankar D				**450.00**
	Being amt cr to Shanker Expenses card towards toll charges paid by Y Somanna of Vehicle No:- 0143 and bills enclosed.				
29-Apr-22	**OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/10104	**140.00**	
	OIE-Repairs & Maintenance- 4 Wheeler			**510.00**	
	OIE-Repairs & Maintenance- 4 Wheeler			**150.00**	
	OIE-Repairs & Maintenance- 4 Wheeler			**450.00**	
	ECARD-Shankar D				**1,250.00**
	Being amt cr to Shanker expenses card towards purchase of oil of vehicle No:- TS10UA 9758 by Somanna; new Horn purchased for Jeeto vehicle 3122; battery recharing ; tyre puncher of jayo vehicle 9758				
29-Apr-22	**SAL-Food & Brverage**	**Journal**	JOU/10105	**250.00**	
	ECARD-Shankar D				**250.00**
	Being amt cr to Shanker expenses card towards refreshment charges to Y Somanna went to AGH project for material dump at Site on 22.04.22.				
	Carried Over			**4,59,660.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,59,660.40	
29-Apr-22	SUP-Neon Motors Pvt Ltd	Journal	JOU/10106	3,688.00	
	SUP-Neon Motors Pvt Ltd			5,865.00	
	Open Card - Jaikumar Ganta				9,553.00
	Being amt cr to Jaikumar open card towards General servicing of Mahinder jetto vehicle NO: TS10UB 3122 agaomst No:- RBC23G000670 dt:- 23.04.22 & RBC23G000669 dt:- 23.04.22.				
29-Apr-22	SAL-Food & Brverage	Journal	JOU/10107	250.00	
	OIE - Conveyance Charges			245.00	
	Open Card - Jaikumar Ganta				495.00
	Being amt cr to Jaikumar open card towards Refreshment charges given to madhu driver on 20.04.22 and transporation charges given to M Shekar for Jeetho vehicle regular service at Narapally work shop for servicing				
29-Apr-22	OIE-Registration & Misc Exp	Journal	JOU/10108	42,700.00	
	Open Card - Prabhakar Kandi				42,700.00
	Being amt cr to Prabhakar K towards Regristartion charges of Misc documentatio-n, EC of Sale Deed; Agreement for construction of MPL B 904; C 903; C 404; A 305; NE 165; SOVLLP 79; 115 of MHPL				
29-Apr-22	OIE-Repairs & Maintenance- 4 Wheeler	Journal	JOU/10109	21,049.00	
	SUP - SBI General Insurance Company Limited				21,049.00
	Being Vehicle renewal of Insurance Polic of Mahindra Jayo Large Van vehicle NO:- TS10UB 8387 against Polci No:- P03270422732779.				
29-Apr-22	OIE-Repairs & Maintenance- 4 Wheeler	Journal	JOU/10110	19,689.00	
	SUP - SBI General Insurance Company Limited				19,689.00
	Being Vehicle renewal of Insurance Polic of Mahindra Jayo Large Van vehicle NO:- TS10UA 9758 of against Policy No:- P03270422732636				
29-Apr-22	FEXP-Bank Charges	Journal	JOU/10111	23.60	
	Open Card - Prasad E				23.60
	Being Bank charges made by open card withdrawl charges on 29.04.22				
	Carried Over			5,47,060.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,47,060.00	
30-Apr-22	SAL-Salaries	Journal	JOU/10112	13,41,743.00	
	EMP-Nagula Raj Kumar				27,977.00
	EMP - Mangilipelly Veena				8,486.00
	EMP-Praveen Busipaka				39,552.00
	EMP-Kuppathanath Suneel Kumar				31,123.00
	EMP - A Prudvi Raj				35,130.00
	EMP- Vanam Ravi				28,972.00
	EMP- Mahesh Kumar Mangillipelli				26,625.00
	EMP- Narayana Narendar Reddy				24,358.00
	EMP- Balakrishna Gouroju				25,131.00
	EMP- S Krishnam Raju				23,874.00
	EMP- Pampari Narender				24,519.00
	EMP-Maddevoenollu Shekar				23,551.00
	EMP-Yellamla Somanna				24,842.00
	EMP-M Madhu Babu				18,907.00
	EMP - Potharaveni Vamshi				22,808.00
	EMP - Bandaru Lokesh Kumar				22,118.00
	EMP- Mangilipelli Sanjeev Kumar				17,242.00
	EMP-Gangavarapu Buchi Ram Babu				52,801.00
	EMP-Kandi Prabhakar Reddy				49,736.00
	EMP-Kedari Krishna Prasad				40,069.00
	EMP- Cheeruka Venkata Ramana Reddy				31,422.00
	EMP- Ganta Vineela				17,079.00
	EMP- Dokuparthy Pavan Kumar				24,707.00
	EMP- Gaddi Saritha				26,327.00
	EMP - Panjala Arundathi				11,659.00
	EMP-Chandragiri Ramesh				19,748.00
	EMP- Manda Mahendar				19,449.00
	EMP- Meka Nagalaxmi				33,688.00
	EMP-Dagudu Jaya Pradha				29,052.00
	EMP-Mohd Imranullah Khan				21,270.00
	EMP- Prasad Enagandula				37,980.00
	EMP - Ponna Raju				19,995.00
	EMP- Gadapa Murali Mohan				20,598.00
	EMP- Mohd Salman Khan				17,698.00
	EMP- Pulla Prabhakar				37,414.00
	EMP - Nakha Mahender				34,443.00
	EMP- Minish Nalin Parikh				42,034.00
	EMP- Thummuru Dakshinamurthi				22,966.00
	EMP- Hemendra D Kannaiya				22,339.00
	EMP - Mohammed Anwar Baig				21,421.00
	EMP- Jagannathan Selva Kumar				23,020.00
	EMP- Kandagatla Vasu Dev				19,507.00
	EMP - Manchala Mounika				17,413.00
	EMP- Pochampally Raghu				17,663.00
	EMP - P Kavitha				15,396.00
	EMP - Mahankali Deepa				15,667.00
	EMP- Ithagoni Sandeesh Goud				16,220.00
	EMP - Nerlapalli Vanajakshi				13,205.00
	EMP - Poosa Ramya				15,898.00
	EMP - Thakur Meghana				13,235.00
	EMP- Sunkari Sunil Kumar				44,217.00
	Carried Over			18,88,803.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**18,88,803.00**	
	EMP - Rangaiah Shekar Sai Kiran				**15,898.00**
	EMP - Palsam Bharath				**16,387.00**
	EMP - Kothapalli Sneha				**18,907.00**
	Being amt cr to Staff towards Salaries for the month of Apr ' 22.				
	Carried Over			**18,88,803.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,88,803.00	
30-Apr-22	EMP-Nagula Raj Kumar	Journal	JOU/10113	1,528.00	
	EMP - Mangilipelly Veena			509.00	
	EMP-Praveen Busipaka			1,800.00	
	EMP-Kuppathanath Suneel Kumar			1,800.00	
	EMP - A Prudvi Raj			1,779.00	
	EMP- Vanam Ravi			1,686.00	
	EMP- Mahesh Kumar Mangillipelli			1,598.00	
	EMP- Narayana Narendar Reddy			1,461.00	
	EMP- Balakrishna Gouroju			1,508.00	
	EMP- S Krishnam Raju			1,142.00	
	EMP- Pampari Narender			1,258.00	
	EMP-Maddevoenollu Shekar			1,181.00	
	EMP-Yellamla Somanna			1,219.00	
	EMP-M Madhu Babu			1,098.00	
	EMP - Potharaveni Vamshi			1,112.00	
	EMP - Bandaru Lokesh Kumar			1,287.00	
	EMP- Mangilipelli Sanjeev Kumar			1,035.00	
	EMP-Gangavarapu Buchi Ram Babu			1,800.00	
	EMP-Kandi Prabhakar Reddy			1,800.00	
	EMP-Kedari Krishna Prasad			1,800.00	
	EMP- Cheeruka Venkata Ramana Reddy			1,800.00	
	EMP- Ganta Vineela			1,025.00	
	EMP- Dokuparthy Pavan Kumar			1,482.00	
	EMP- Gaddi Saritha			1,580.00	
	EMP - Panjala Arundathi			700.00	
	EMP-Chandragiri Ramesh			1,149.00	
	EMP- Manda Mahendar			1,131.00	
	EMP- Meka Nagalaxmi			1,800.00	
	EMP-Dagudu Jaya Pradha			1,688.00	
	EMP-Mohd Imranullah Khan			1,236.00	
	EMP- Prasad Enagandula			1,800.00	
	EMP - Ponna Raju			1,200.00	
	EMP- Gadapa Murali Mohan			1,057.00	
	EMP- Mohd Salman Khan			1,000.00	
	EMP- Pulla Prabhakar			1,800.00	
	EMP - Nakha Mahender			1,800.00	
	EMP- Minish Nalin Parikh			1,800.00	
	EMP- Thummuru Dakshinamurthi			1,378.00	
	EMP- Hemendra D Kannaiya			1,299.00	
	EMP - Mohammed Anwar Baig			1,244.00	
	EMP- Jagannathan Selva Kumar			1,166.00	
	EMP- Kandagatla Vasu Dev			1,134.00	
	EMP - Manchala Mounika			1,045.00	
	EMP- Pochampally Raghu			1,060.00	
	EMP - P Kavitha			924.00	
	EMP - Mahankali Deepa			909.00	
	EMP- Ithagoni Sandeesh Goud			928.00	
	EMP - Nerlapalli Vanajakshi			763.00	
	EMP - Poosa Ramya			925.00	
	EMP - Thakur Meghana			769.00	
	EMP- Sunkari Sunil Kumar			1,800.00	
	EMP - Rangaiah Shekar Sai Kiran			925.00	
	Carried Over			18,90,331.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**18,90,331.00**	
	EMP - Palsam Bharath			**954.00**	
	EMP - Kothapalli Sneha			**1,134.00**	
	OIE-Provident Fund Employee Contribution				**70,806.00**
	Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Apr ' 22.				
30-Apr-22	**EMP - Mangilipelly Veena**	**Journal**	JOU/10114	**64.00**	
	EMP- S Krishnam Raju			**179.00**	
	EMP- Pampari Narender			**184.00**	
	EMP-Maddevoenollu Shekar			**177.00**	
	EMP-Yellamla Somanna			**186.00**	
	EMP-M Madhu Babu			**142.00**	
	EMP - Potharaveni Vamshi			**171.00**	
	EMP - Bandaru Lokesh Kumar			**166.00**	
	EMP- Mangilipelli Sanjeev Kumar			**129.00**	
	EMP - Panjala Arundathi			**87.00**	
	EMP-Chandragiri Ramesh			**148.00**	
	EMP- Manda Mahendar			**146.00**	
	EMP-Mohd Imranullah Khan			**160.00**	
	EMP - Ponna Raju			**150.00**	
	EMP- Gadapa Murali Mohan			**154.00**	
	EMP- Mohd Salman Khan			**133.00**	
	EMP- Hemendra D Kannaiya			**168.00**	
	EMP - Mohammed Anwar Baig			**161.00**	
	EMP- Jagannathan Selva Kumar			**173.00**	
	EMP- Kandagatla Vasu Dev			**146.00**	
	EMP - Manchala Mounika			**131.00**	
	EMP- Pochampally Raghu			**132.00**	
	EMP - P Kavitha			**115.00**	
	EMP - Mahankali Deepa			**118.00**	
	EMP- Ithagoni Sandeesh Goud			**122.00**	
	EMP - Nerlapalli Vanajakshi			**99.00**	
	EMP - Poosa Ramya			**119.00**	
	EMP - Thakur Meghana			**99.00**	
	EMP - Rangaiah Shekar Sai Kiran			**119.00**	
	EMP - Palsam Bharath			**123.00**	
	EMP - Kothapalli Sneha			**142.00**	
	OIE-Esi Employee Contribution				**4,343.00**
	Being amt debited to Staff towards ESI Contribution for the month of Apr ' 22.				
	Carried Over			**18,90,395.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**18,90,395.00**	
30-Apr-22	**EMP-Nagula Raj Kumar**	**Journal**	JOU/10115	**200.00**	
	EMP-Praveen Busipaka			**200.00**	
	EMP-Kuppathanath Suneel Kumar			**200.00**	
	EMP - A Prudvi Raj			**200.00**	
	EMP- Vanam Ravi			**200.00**	
	EMP- Mahesh Kumar Mangillipelli			**200.00**	
	EMP- Narayana Narendar Reddy			**200.00**	
	EMP- Balakrishna Gouroju			**200.00**	
	EMP- S Krishnam Raju			**150.00**	
	EMP- Pampari Narender			**150.00**	
	EMP-Maddevoenollu Shekar			**150.00**	
	EMP-Yellamla Somanna			**150.00**	
	EMP-M Madhu Babu			**150.00**	
	EMP - Potharaveni Vamshi			**150.00**	
	EMP - Bandaru Lokesh Kumar			**200.00**	
	EMP- Mangilipelli Sanjeev Kumar			**150.00**	
	EMP-Gangavarapu Buchi Ram Babu			**200.00**	
	EMP-Kandi Prabhakar Reddy			**200.00**	
	EMP-Kedari Krishna Prasad			**200.00**	
	EMP- Cheeruka Venkata Ramana Reddy			**200.00**	
	EMP- Ganta Vineela			**200.00**	
	EMP- Dokuparthy Pavan Kumar			**200.00**	
	EMP- Gaddi Saritha			**200.00**	
	EMP - Panjala Arundathi			**150.00**	
	EMP-Chandragiri Ramesh			**150.00**	
	EMP- Manda Mahendar			**150.00**	
	EMP- Meka Nagalaxmi			**200.00**	
	EMP-Dagudu Jaya Pradha			**200.00**	
	EMP-Mohd Imranullah Khan			**200.00**	
	EMP- Prasad Enagandula			**200.00**	
	EMP - Ponna Raju			**150.00**	
	EMP- Gadapa Murali Mohan			**150.00**	
	EMP- Mohd Salman Khan			**150.00**	
	EMP- Pulla Prabhakar			**200.00**	
	EMP - Nakha Mahender			**200.00**	
	EMP- Minish Nalin Parikh			**200.00**	
	EMP- Thummuru Dakshinamurthi			**200.00**	
	EMP- Hemendra D Kannaiya			**200.00**	
	EMP - Mohammed Anwar Baig			**200.00**	
	EMP- Jagannathan Selva Kumar			**150.00**	
	EMP- Kandagatla Vasu Dev			**150.00**	
	EMP - Manchala Mounika			**150.00**	
	EMP- Pochampally Raghu			**150.00**	
	EMP - P Kavitha			**150.00**	
	EMP - Mahankali Deepa			**150.00**	
	EMP- Ithagoni Sandeesh Goud			**150.00**	
	EMP- Sunkari Sunil Kumar			**200.00**	
	EMP - Kothapalli Sneha			**150.00**	
	SAL - Professional Tax				**8,550.00**
	Being amt debited to Staff towards Professional Tax for the month of Apr ' 22.				
	Carried Over			**18,90,595.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**18,90,595.00**	
30-Apr-22	**EMP- Pulla Prabhakar**	**Journal**	JOU/10116	**500.00**	
	SAL-Salaries				**500.00**
	Being amt debited to Staff towards Fine imposed for the month of Apr ' 22.				
30-Apr-22	**EMP- Minish Nalin Parikh**	**Journal**	JOU/10117	**5,000.00**	
	Gaurang Mody 399 E Ground Floor				**5,000.00**
	Being amt Debited to Minsih Nalin Parikh towards Rent charges of 399 E for the month of Apr ' 22.				
	Carried Over			**18,96,095.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,96,095.00	
30-Apr-22	SAL-Mobile Allowance	Journal	JOU/10118	21,546.00	
	EMP-Nagula Raj Kumar				399.00
	EMP - Mangilipelly Veena				399.00
	EMP-Praveen Busipaka				399.00
	EMP-Kuppathanath Suneel Kumar				399.00
	EMP - A Prudvi Raj				399.00
	EMP- Vanam Ravi				399.00
	EMP- Mahesh Kumar Mangillipelli				399.00
	EMP- Narayana Narendar Reddy				399.00
	EMP- Balakrishna Gouroju				399.00
	EMP- S Krishnam Raju				399.00
	EMP- Pampari Narender				399.00
	EMP-Maddevoenollu Shekar				399.00
	EMP-Yellamla Somanna				399.00
	EMP-M Madhu Babu				399.00
	EMP - Potharaveni Vamshi				399.00
	EMP - Bandaru Lokesh Kumar				399.00
	EMP- Mangilipelli Sanjeev Kumar				399.00
	EMP-Gangavarapu Buchi Ram Babu				399.00
	EMP-Kandi Prabhakar Reddy				399.00
	EMP-Kedari Krishna Prasad				399.00
	EMP- Cheeruka Venkata Ramana Reddy				399.00
	EMP- Ganta Vineela				399.00
	EMP- Dokuparthy Pavan Kumar				399.00
	EMP- Gaddi Saritha				399.00
	EMP - Panjala Arundathi				399.00
	EMP-Chandragiri Ramesh				399.00
	EMP- Manda Mahendar				399.00
	EMP- Meka Nagalaxmi				399.00
	EMP-Dagudu Jaya Pradha				399.00
	EMP-Mohd Imranullah Khan				399.00
	EMP- Prasad Enagandula				399.00
	EMP - Ponna Raju				399.00
	EMP- Gadapa Murali Mohan				399.00
	EMP- Mohd Salman Khan				399.00
	EMP- Pulla Prabhakar				399.00
	EMP - Nakha Mahender				399.00
	EMP- Minish Nalin Parikh				399.00
	EMP- Thummuru Dakshinamurthi				399.00
	EMP- Hemendra D Kannaiya				399.00
	EMP - Mohammed Anwar Baig				399.00
	EMP- Jagannathan Selva Kumar				399.00
	EMP- Kandagatla Vasu Dev				399.00
	EMP - Manchala Mounika				399.00
	EMP- Pochampally Raghu				399.00
	EMP - P Kavitha				399.00
	EMP - Mahankali Deepa				399.00
	EMP- Ithagoni Sandeesh Goud				399.00
	EMP - Nerlapalli Vanajakshi				399.00
	EMP - Poosa Ramya				399.00
	EMP - Thakur Meghana				399.00
	EMP- Sunkari Sunil Kumar				399.00
	Carried Over			19,17,641.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**19,17,641.00**	
	EMP - Rangaiah Shekar Sai Kiran				**399.00**
	EMP - Palsam Bharath				**399.00**
	EMP - Kothapalli Sneha				**399.00**
	Being amt credited to Staff towards Mobile allowances for the month of Apr ' 22.				
30-Apr-22	**SAL-Conveyance Allowance**	**Journal**	JOU/10119	**7,657.00**	
	EMP-Kuppathanath Suneel Kumar				**388.00**
	EMP- Mangilipelli Sanjeev Kumar				**1,500.00**
	EMP- Dokuparthy Pavan Kumar				**558.00**
	EMP- Meka Nagalaxmi				**890.00**
	EMP- Mohd Salman Khan				**1,500.00**
	EMP- Minish Nalin Parikh				**1,022.00**
	EMP - Nerlapalli Vanajakshi				**890.00**
	EMP- Sunkari Sunil Kumar				**909.00**
	Being amt cr to Staff towards Conveyance charges for the month of Apr ' 22.				
30-Apr-22	**EMP - Kothapalli Sneha**	**Journal**	JOU/10120	**1,000.00**	
	Gaurang Mody 399 E Flat First Floor				**1,000.00**
	Being amt Debited to K Sneha towards Rent charges of 399 E for the month of Apr ' 22. (First Floor)				
30-Apr-22	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10121	**18,930.00**	
	BPCL				**18,930.00**
	Being amt cr to BPCL towards petrol expenses of Wagon R Car vehicle No:- AP28Bl 3676 period from 26.02.22 to 15.03.22 as per sheet attached and Bills enclosed.				
30-Apr-22	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10122	**25,000.00**	
	BPCL				**25,000.00**
	Being amt cr to BPCL towards petrol expenses of TATA Winger vehicle No:- TS10UA 9759 period from 16.03.22 to 30.03.22 as per sheet attached and Bills enclosed.				
30-Apr-22	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10123	**19,935.00**	
	BPCL				**19,935.00**
	Being amt cr to BPCL towards petrol expenses of Wagon R Car vehicle No:- TS10UA 9759 period from 22.03.22 to 04.04.22 as per sheet attached and Bills enclosed.				
30-Apr-22	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10124	**21,500.00**	
	BPCL				**21,500.00**
	Being amt cr to BPCL towards petrol expenses of TATA Winger vehicle No:- TS10UA 9759 period from 23.02.22 to 11.03.22 as per sheet attached and Bills enclosed.				
	Carried Over			**20,11,663.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**20,11,663.00**	
30-Apr-22	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10125	**25,500.00**	
	BPCL				**25,500.00**
	Being amt cr to BPCL towards petrol expenses of Dost vehicle No:- TS10UB 0143 period from 01.02.22 to 28.02.22 as per sheet attached and Bills enclosed.				
30-Apr-22	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10126	**24,500.00**	
	BPCL				**24,500.00**
	Being amt cr to BPCL towards petrol expenses of Jayo Van vehicle No:- TS10OB 8387 period from 03.03.22 to 26.03.22 as per sheet attached and Bills enclosed.				
30-Apr-22	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10127	**24,900.00**	
	BPCL				**24,900.00**
	Being amt cr to BPCL towards petrol expenses of Dost vehicle No:- TS10UB 0143 period from 01.03.22 to 29.03.22 as per sheet attached and Bills enclosed.				
30-Apr-22	**GST Payable**	**Journal**	JOU/10128	**4,329.40**	
	Input SGST				**2,164.70**
	Input CGST				**2,164.70**
	Being Input CGST & SGST transferred to GST Payable for the month of Apr '22				
30-Apr-22	**Output CGST**	**Journal**	JOU/10129	**2,03,576.19**	
	Output SGST			**2,03,576.19**	
	GST Payable				**4,07,152.38**
	Being Output CGST & SGST transferred to GST Payable for the month of Apr ' 22.				
30-Apr-22	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10130	**70,806.00**	
	OTHLOAN-Summit Sales LLP			**9,745.00**	
	OIE-Provident Fund Employers Contribution			**70,713.00**	
	SP-Summit Builders Statutory Payments				**1,51,264.00**
	Being amount payable to Summit Builders towards PF for the month of Apr ' 22.				
30-Apr-22	**OIE-Esi Employee Contribution**	**Journal**	JOU/10131	**4,343.00**	
	OIE-Esi Employer Contribution			**18,750.00**	
	SP-Summit Builders Statutory Payments				**23,093.00**
	Being amount payable to Summit Builders towards ESI for the month of Apr ' 22.				
30-Apr-22	**SAL - Professional Tax**	**Journal**	JOU/10132	**8,550.00**	
	OTHLOAN-Summit Sales LLP			**200.00**	
	SP-Summit Builders Statutory Payments				**8,750.00**
	Being amount payable to Summit Builders towards PT for the month of Apr 22.(logistics - 8550) and SSLLP (200) D Lavanya Professional tax for the month of Apr ' 22.				
	Carried Over			**23,78,167.59**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**23,78,167.59**	
30-Apr-22	**Interest on Car Loan**	**Journal**	JOU/10133	**3,781.32**	
	SL-Mahindra Finance-Marithi Alto LXI-Loan (SSLLP)				**3,781.32**
	Being Interest for the month of Apr ' 22 of Maruthi LXI				
30-Apr-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10134	**660.00**	
	Modi Realty Miryalaguda LLP				**660.00**
	Being Tds receivable from AGH towards against their Bill No:- 10029.				
30-Apr-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10135	**316.00**	
	Modi Realty Miryalaguda LLP				**316.00**
	Being Tds receivable from miryalaguda aganist bill no-10018				
30-Apr-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10136	**2,641.00**	
	Modi Realty Miryalaguda LLP				**2,641.00**
	Being Tds receivable from miryalaguda aganist bill no-10010				
2-May-22	**FEXP-Bank Charges**	**Journal**	JOU/10137	**23.60**	
	Open Card - Manda Mahendar				**23.60**
	Being Bank charges made by open card withdrawl charges on 02.05.22.				
4-May-22	**FEXP-Bank Charges**	**Journal**	JOU/10138	**23.60**	
	Open Card - Prasad E				**23.60**
	Being Bank charges made by open card withdrawl charges on 04.05.22				
4-May-22	**FEXP-Bank Charges**	**Journal**	JOU/10139	**23.60**	
	Open Card - Prabhakar Kandi				**23.60**
	Being Bank charges made by open card withdrawl charges on 04.05.22				
4-May-22	**FEXP-Bank Charges**	**Journal**	JOU/10140	**23.60**	
	Open Card - Prabhakar Kandi				**23.60**
	Being Bank charges made by open card withdrawl charges on 04.05.22				
4-May-22	**FEXP-Bank Charges**	**Journal**	JOU/10141	**23.60**	
	Open Card - Prabhakar Kandi				**23.60**
	Being Bank charges made by open card withdrawl charges on 04.05.22				
6-May-22	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10142	**3,066.00**	
	BPCL				**3,066.00**
	Being amt cr to BPCL towards petrol expenses of T Vinod KUmar for the period of 10.03.22 to 15.04.22 as per sheet attached and Bills enclosed.				
	Carried Over			**23,88,749.91**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**23,88,749.91**	
6-May-22	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/10143	**3,722.00**	
	BPCL				**3,722.00**
	Being amt cr to BPCL towards petrol expenses of M Mahender for the period of 15.02.22 to 14.03.22 as per sheet attached and Bills enclosed.				
6-May-22	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/10144	**5,397.00**	
	BPCL				**5,397.00**
	Being amt cr to BPCL towards petrol expenses of J Selva Kumar for the period of 17.01.22 to 15.02.22 as per sheet attached and Bills enclosed.				
6-May-22	Modi Realty Genome Valley LLP	**Journal**	JOU/10145	**1,680.00**	
	Modi Housing Private Limited Silver Oak Villas			**2,100.00**	
	Modi Realty Pocharam LLP			**1,680.00**	
	Gvsh Manufacturing Facilities Private Limited			**840.00**	
	Open Card-CH.Ramesh				**6,300.00**
	Being amt cr to Ch Ramesh towards purchase of Stamp papers				
6-May-22	SUP-Neon Motors Pvt Ltd	**Journal**	JOU/10146	**2,682.00**	
	SUP-Neon Motors Pvt Ltd			**690.00**	
	Open Card - Jaikumar Ganta				**3,372.00**
	Being amt cr to Jai Kumar G open card towards General Serivicing of Mahendra Jeeto vehilce NO:- TS10UB 5649 against Bill NO:- RBC23G000967 dt:- 04.05.22 & RBC23G000968 dt:- 04.05.22.				
6-May-22	OIE-Repairs & Maintenance- 4 Wheeler	**Journal**	JOU/10147	**3,000.00**	
	Open Card - Jaikumar Ganta				**3,000.00**
	Being amt cr to Jaikumar G open card towards Mahendra Jayo vehicle booked AMC against Recept No:- 2063.				
6-May-22	SAL-Food & Brverage	**Journal**	JOU/10148	**250.00**	
	ECARD-Shankar D				**250.00**
	Being amt cr to Shanker towards Food allowances given to Y Sommanna went to AGH site visit on 13.04.22.				
6-May-22	OIE-Repairs & Maintenance- 4 Wheeler	**Journal**	JOU/10149	**3,500.00**	
	ECARD-Shankar D				**3,500.00**
	Being amt cr to Shanker D expenses card towards New vehicle registration RTA works vehicle No:- TS10FB 9568 of SSLLP				
6-May-22	OIE-Repairs & Maintenance- 4 Wheeler	**Journal**	JOU/10150	**3,500.00**	
	ECARD-Shankar D				**3,500.00**
	Being amt cr to Shanker D expenses card towards New vehicle registration RTA works vehicle No:- TS10FB 9566 of SSLLP				
	Carried Over			**24,12,480.91**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**24,12,480.91**	
6-May-22	OIE-Repairs & Maintenance- 4 Wheeler	**Journal**	JOU/10151	**3,570.00**	
	ECARD-Shankar D				**3,570.00**
	Being amt cr to Shanker D expenses card towards Mee Seva Charges of RTA Road tax payment for Jayo Vehicle No:- TS10UA 9758 against Transaction ID 31PRD000102-9679 dt:- 05.05.22.				
6-May-22	OIE-Repairs & Maintenance- 4 Wheeler	**Journal**	JOU/10152	**3,570.00**	
	ECARD-Shankar D				**3,570.00**
	Being amt cr to Shanker D expenses card towards Mee Seva Charges of RTA Road tax payment for Jayo Vehicle No:- TS10UA 8387 against Transaction ID 31PRD000102-9680 dt:- 05.05.22.				
6-May-22	OIE-Repairs & Maintenance- 4 Wheeler	**Journal**	JOU/10153	**2,400.00**	
	ECARD-Shankar D				**2,400.00**
	Being amt cr to Shanker D expenses card towards Mee Seva Charges of RTA Road tax payment for Dost Vehicle No:- TS10UA 0143 against Transaction ID 31PRD000102-9678 dt:- 05.05.22.				
6-May-22	OIE-Repairs & Maintenance- 4 Wheeler	**Journal**	JOU/10154	**1,740.00**	
	ECARD-Shankar D				**1,740.00**
	Being amt cr to Shanker D expenses card towards Mee Seva Charges of RTA Road tax payment for Jeeto Vehicle No:- TS10UB 3122 against Transaction ID 31PRD000102-9674 dt:- 05.05.22.				
6-May-22	OIE-Repairs & Maintenance- 4 Wheeler	**Journal**	JOU/10155	**1,740.00**	
	ECARD-Shankar D				**1,740.00**
	Being amt cr to Shanker D expenses card towards Mee Seva Charges of RTA Road tax payment for Jeeto Vehicle No:- TS10UB 3122 against Transaction ID 31PRD000102-9673 dt:- 05.05.22.				
6-May-22	OIE-Repairs & Maintenance- 4 Wheeler	**Journal**	JOU/10156	**2,870.00**	
	ECARD-Shankar D				**2,870.00**
	Being amt cr to Shanker D expenses card towards Mee Seva Charges of RTA Road tax payment for Jeeto Vehicle No:- TS10UB 3123 against Transaction ID 31PRD000102-9675 dt:- 05.05.22.				
6-May-22	OIE-Repairs & Maintenance- 4 Wheeler	**Journal**	JOU/10157	**16,150.00**	
	ECARD-Shankar D				**16,150.00**
	Being amt cr to Shanker D expenses card towards Mee Seva Charges of RTA Road tax payment for TATA Winger Vehicle No:- TS10UA 9759 against Transaction ID 31PRD0001029688 dt:- 05.05.22.				
	Carried Over			**24,44,520.91**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**24,44,520.91**	
6-May-22	**SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/10158	**3,528.00**	
	ECARD - SSLLP LOG Murali				**3,528.00**
	Being amt cr to Murali expenses card towards Sales classified Ad of MPL in EENADU outstation (Nalgonda edition) news paper on 6th to 8th May ' 22 against Bill No:- 10110041084157 dt:- 05.05.22.				
6-May-22	**PROMOUD-Print Media**	**Journal**	JOU/10159	**2,000.00**	
	ECARD - SSLLP LOG Murali				**2,000.00**
	Being amt cr to Murali expenses card towards MPL paper inserts done at Habsiguda on 06.05.22 of 5000 Nos.				
6-May-22	**PROMO-Misc. Expenses**	**Journal**	JOU/10160	**450.00**	
	ECARD - SSLLP LOG Murali				**450.00**
	Being amt cr to Murali expenses card towards Tea and Snacks for sales meeting at Ho on 27.07.22 & 05.05.22				
6-May-22	**SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/10161	**1,050.00**	
	ECARD - SSLLP LOG Murali				**1,050.00**
	Being amt cr to Murali expenses card towards Sales classified Ad of NGH project in TOI News paper on 6th to 8th May ' 22. against Bill NO:- 24829170 ddt:- 05.05.22.				
6-May-22	**PROMOUD-Print Media**	**Journal**	JOU/10162	**2,000.00**	
	ECARD - SSLLP LOG Murali				**2,000.00**
	Being amt cr to Murali expenses card towards NGH Project Paper inserts done at DD Colony on 04.04.22 of 5000 Nos.				
6-May-22	**PROMOUD-Print Media**	**Journal**	JOU/10163	**2,000.00**	
	ECARD - SSLLP LOG Murali				**2,000.00**
	Being amt cr to Murali expenses card towards Vista Homes paper inserts done at DD Colony on 04.04.22 of 5000 Nos.				
6-May-22	**PROMOUD-Print Media**	**Journal**	JOU/10164	**2,000.00**	
	ECARD - SSLLP LOG Murali				**2,000.00**
	Being amt cr to Murali expenses card towards GMR Paper Inserts done at Habsiguda on 06.05.22 of 5000 Nos.				
6-May-22	**PROMOUD-Print Media**	**Journal**	JOU/10165	**4,000.00**	
	ECARD - SSLLP LOG Murali				**4,000.00**
	Being amt cr to Murali expenses card towards GHT paper inserts done at Kompally on 04.05.22 of 10000 Nos.				
6-May-22	**PROMOUD-Print Media**	**Journal**	JOU/10166	**4,000.00**	
	ECARD - SSLLP LOG Murali				**4,000.00**
	Being amt cr to Murali expenses card towards BRGV paper inserts done at Banjara Hills on 04.05.22 of 10000 Nos.				
	Carried Over			**24,65,548.91**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**24,65,548.91**	
6-May-22	**SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/10167	**3,276.00**	
	ECARD - SSLLP LOG Murali				**3,276.00**
	Being amt cr to Murali expenses card towards Sales classified Ad of MHPLSOVLLP project in DC news paper on 6th to 8th May 22 against Bill No:- S/2223 /C00368 dt:- 05.05.22.				
6-May-22	**SUP- Jagati Publications Limited**	**Journal**	JOU/10168	**693.00**	
	ECARD - SSLLP LOG Murali				**693.00**
	Being amt cr to Murali expenses card towards Sales clasified Ad of AGH project in Sakshi News paper on 6th to 8th May ' 22 against Bill No:- TG7000005458; 5594; 5808 dt:- 6th; 7th & 8th May ' 22.				
6-May-22	**FEXP-Bank Charges**	**Journal**	JOU/10169	**23.60**	
	Open Card - Manda Mahendar				**23.60**
	Being Bank charges made by open card withdrawl charges on 06.05.22				
10-May-22	**Interest on Car Loan**	**Journal**	JOU/10170	**4,279.00**	
	SL-Bank Of Baroda Car Loan-VXI (K Prasad)				**4,279.00**
	Being Interest for the month of May ' 22 of Maruthi Swift Dzire VXI				
10-May-22	**Interest on Car Loan**	**Journal**	JOU/10171	**4,279.00**	
	SL- Bank of Baroda Car ZXI Loan(Prasad)				**4,279.00**
	Being Interest for the month of May ' 22 of Wagon R ZXI				
11-May-22	**FEXP-Bank Charges**	**Journal**	JOU/10172	**23.60**	
	Open Card - Prabhakar Kandi				**23.60**
	Being Bank charges made by open card withdrawl charges on 11.05.22				
11-May-22	**FEXP-Bank Charges**	**Journal**	JOU/10173	**23.60**	
	Open Card - Prabhakar Kandi				**23.60**
	Being Bank charges made by open card withdrawl charges on 11.05.22				
11-May-22	**FEXP-Bank Charges**	**Journal**	JOU/10174	**23.60**	
	Open Card - Prabhakar Kandi				**23.60**
	Being Bank charges made by open card withdrawl charges on 11.05.22				
12-May-22	**FEXP-Bank Charges**	**Journal**	JOU/10175	**23.60**	
	Open Card-CH.Ramesh				**23.60**
	Being Bank charges made by open card withdrawl charges on 12.05.22				
12-May-22	**FEXP-Bank Charges**	**Journal**	JOU/10176	**23.60**	
	Open Card - Prasad E				**23.60**
	Being Bank charges made by open card withdrawl charges on 12.05.22				
	Carried Over			**24,78,217.51**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**24,78,217.51**	
12-May-22	**FEXP-Bank Charges**	**Journal**	JOU/10177	**23.60**	
	Open Card - Prasad E				**23.60**
	Being Bank charges made by open card withdrawl charges on 12.5.22				
12-May-22	**FEXP-Bank Charges**	**Journal**	JOU/10178	**23.60**	
	Open Card - Prasad E				**23.60**
	Being Bank charges made by open card withdrawl charges on 12.5.22				
12-May-22	**EOY-PT Payable**	**Journal**	JOU/11412	**7,400.00**	
	SP-Summit Builders Statutory Payments				**7,400.00**
	Towards Staff PT Payment for the month of MAr-22				
13-May-22	**SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/10179	**3,276.00**	
	ECARD - SSLLP LOG Murali				**3,276.00**
	Being amt cr to Murali expenses card towards Sales classified ad of Vista Homes in DC News paper on 13th to 15th May ' 22 against Bill No:- S/2223/C00449 dt:- 11.05. 22.				
13-May-22	**PROMOUD-Print Media**	**Journal**	JOU/10180	**2,000.00**	
	ECARD - SSLLP LOG Murali				**2,000.00**
	Being amt cr to Murali expenses card towards Vista Homes project paper inserts done at RTC X Cross road on 12.05.22 of 5000 Nos				
13-May-22	**SUP- Jagati Publications Limited**	**Journal**	JOU/10181	**2,631.00**	
	ECARD - SSLLP LOG Murali				**2,631.00**
	Being amt cr to Murali expenses card towards Sales classified Ad of MPL Project in Sakshi News paper on 13th to 15th May' 22 against Bill No:- TG7000006565; 6740; 6986 dt:- 13th; 14th & 15th May ' 22.				
13-May-22	**PROMOUD-Print Media**	**Journal**	JOU/10182	**2,000.00**	
	ECARD - SSLLP LOG Murali				**2,000.00**
	Being amt cr to Murali expenses card towards MPL project paper inserts done at Ladikapool on 12.05.22.				
13-May-22	**PROMO-Misc. Expenses**	**Journal**	JOU/10183	**200.00**	
	ECARD - SSLLP LOG Murali				**200.00**
	Being amt cr to Murali expenses card towards Tea and Snacks for sales meeting at Ho on 11.05.22.				
13-May-22	**SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/10184	**1,260.00**	
	ECARD - SSLLP LOG Murali				**1,260.00**
	Being amt cr to Murali expenses card towards Sales classified Ad of GHT project in TOI News paper on 13th to 15th May ' 22 against Bill No:- 24840501/01 dt:- 12.05.22.				
	Carried Over			**24,97,031.71**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**24,97,031.71**	
13-May-22	**PROMOUD-Print Media**	**Journal**	JOU/10185	**4,000.00**	
	ECARD - SSLLP LOG Murali				**4,000.00**
	Being amt cr to Murali expenses card towards GHT project paper inserts done at Alwal on 12.05.22 of 10000 nos				
13-May-22	**PROMOUD-Print Media**	**Journal**	JOU/10186	**4,000.00**	
	ECARD - SSLLP LOG Murali				**4,000.00**
	being amt cr to Murali expenses card towards BRGV Paper inserts done at Himayatnagar on 12.05.22.				
13-May-22	**PROMOUD-Print Media**	**Journal**	JOU/10187	**2,000.00**	
	ECARD - SSLLP LOG Murali				**2,000.00**
	Being amt cr to murali expenses card towards GMR Project paper inserts done at Ladikapool on 12.05.22.				
13-May-22	**PROMOUD-Print Media**	**Journal**	JOU/10188	**2,000.00**	
	ECARD - SSLLP LOG Murali				**2,000.00**
	Being amt cr to Murali expenses card towards NGH Project paper inserts done at Himayatnagar on 12.05.22.				
13-May-22	**SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/10189	**1,092.00**	
	ECARD - SSLLP LOG Murali				**1,092.00**
	Being amt cr to Murali expenses card towards Sales classified Ad of AGH project in EENADU Outstation (Nalgonda edition) news paper on 13th to 15th May ' 22 against Bill No:- 10110171003000 dt:- 12.05. 22				
13-May-22	**Mc Modi Educational Trust**	**Journal**	JOU/10190	**560.00**	
	Mehta And Modi Realty Kowkur LLP			**1,680.00**	
	Modi Realty Genome Valley LLP			**1,400.00**	
	Modi Realty Pocharam LLP			**1,680.00**	
	Modi Housing Private Limited Silver Oak Villas			**1,680.00**	
	OIE - Conveyance Charges			**1,600.00**	
	Open Card-CH.Ramesh				**8,600.00**
	Being amt cr to Ramesh ch open card towards purchase of Stamp papers and SRO Medchal documenation collected with cab (MGA 506 flat - 1600)				
13-May-22	**OIE-Registration & Misc Exp**	**Journal**	JOU/10191	**24,500.00**	
	Open Card - Prabhakar Kandi				**24,500.00**
	Being amt cr to K Prabhakar Reddy open card towards Registration misc, documentat-ion and EC of Sale Deed for MPL B 503; GHT B 611; MPL C 1003; MPL B 402; MPL B 115				
	Carried Over			**25,35,183.71**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			25,35,183.71	
16-May-22	**FEXP-Bank Charges**	**Journal**	JOU/10192	**23.60**	
	Open Card - Manda Mahendar				**23.60**
	Being Bank charges made by open card withdrawl charges on 16.05.22				
17-May-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10193	**6,819.00**	
	Modi Realty Pocharam LLP				**6,819.00**
	Being Tds receivable from NGH towards against their Bill				
17-May-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10194	**502.00**	
	Modi Realty Pocharam LLP				**502.00**
	Being Tds receivable from NGH towards against their Bill				
17-May-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10195	**362.00**	
	Modi Realty Pocharam LLP				**362.00**
	Being Tds receivable from NGH towards against their Bill				
17-May-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10196	**362.00**	
	Modi Housing Private Limited Silver Oak Villas				**362.00**
	Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10015.				
17-May-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10197	**502.00**	
	Modi Housing Private Limited Silver Oak Villas				**502.00**
	Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10026.				
17-May-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10198	**6,202.00**	
	Modi Housing Private Limited Silver Oak Villas				**6,202.00**
	Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10013.				
17-May-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10199	**643.00**	
	Modi Realty Genome Valley LLP				**643.00**
	Being Tds receivable from MRGVLLP towards against Bill NO:- 10032.				
17-May-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10200	**2,347.00**	
	Modi Realty Genome Valley LLP				**2,347.00**
	Being Tds receivable from MRGVLLP towards against Bill NO:-10005.				
17-May-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10201	**647.00**	
	Modi Realty Genome Valley LLP				**647.00**
	Being Tds receivable from MRGVLLP towards against Bill NO:-10021.				
17-May-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10202	**1,038.00**	
	G V Discover Centers Pvt Ltd				**1,038.00**
	Being Tds recceivable from GVDC towards against their Bill				
	Carried Over			25,54,631.31	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			25,54,631.31	
17-May-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/10203	612.00	
	G V Discover Centers Pvt Ltd				612.00
	Being Tds recceivable from GVDC towards against their Bill				
17-May-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/10204	2,667.00	
	G V Discover Centers Pvt Ltd				2,667.00
	Being Tds recceivable from GVDC towards against their Bill				
17-May-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/10205	6,980.00	
	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum				6,980.00
	Being Tds receivable from MPL towards agaisnt their Bill NO:- 10003.				
17-May-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/10206	846.00	
	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum				846.00
	Being Tds receivable from MPL towards agaisnt their Bill NO:- 10012.				
17-May-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/10207	507.00	
	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum				507.00
	Being Tds receivable from MPL towards agaisnt their Bill NO:- 10024.				
17-May-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/10208	297.00	
	DR N R K Biotech Private Limited				297.00
	Being Tds receviable from DR NR K towards against their Bill NO:- 10022.				
17-May-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/10209	400.00	
	DR N R K Biotech Private Limited				400.00
	Being Tds receviable from DR NR K towards against their Bill NO:- 10033.				
17-May-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/10210	2,310.00	
	Modi Realty Pocharam LLP				2,310.00
	Being Tds receivable from NGH Towards against Bill NO:- 10067.				
18-May-22	OIE-Registration & Misc Exp	Journal	JOU/10211	23,000.00	
	Open Card - Prabhakar Kandi				23,000.00
	Being amt cr to K Prabhakar Reddy open card towards Registration misc, documentat-ion and EC of Sale Deed for MPL B 502; B 803; C 906; GMR A 506; GMR A 106				
18-May-22	OIE-Registration & Misc Exp	Journal	JOU/10212	26,150.00	
	Open Card - Prabhakar Kandi				26,150.00
	Being amt cr to K Prabhakar Reddy open card towards Registration misc, documentat-ion and EC of Sale Deed; MODT Infavour of UBI Bank; OC purposes; lunch allownaces (MPL B 703; C 606; B 302; C 903; GMR B 604; A 104 & AGH Project				
	Carried Over			26,18,400.31	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**26,18,400.31**	
18-May-22	**SAL-Food & Brverage**	**Journal**	JOU/10213	**500.00**	
	ECARD-Shankar D				**500.00**
	Being amt cr to Shanker D expenses card towards Food allowances given to Y Somanna went to AGH Project on 11.05.22 & 13.05.22.				
18-May-22	**OIE-Automobile & Hire Charges**	**Journal**	JOU/10214	**210.00**	
	ECARD-Shankar D				**210.00**
	Being amt cr to Shanker D expenses card towards toll charges paid by Y Somanna went to AGH project vehicle No:- TS10UA 9758 and Bills enclosed.				
18-May-22	**OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/10215	**300.00**	
	OIE-Repairs & Maintenance- 4 Wheeler			**120.00**	
	ECARD-Shankar D				**420.00**
	Being amt cr to Shanker D Expenses card towards purchase of Starter oil to Vehicle No:- 9758; and pollution checkup for vehicle No:- TS10UA 9758.				
18-May-22	**FEXP-Bank Charges**	**Journal**	JOU/10216	**23.60**	
	Open Card - Manda Mahendar				**23.60**
	Being Bank charges made by open card withdrawl charges on 18.05.22				
19-May-22	**FEXP-Bank Charges**	**Journal**	JOU/10217	**23.60**	
	Open Card - Prabhakar Kandi				**23.60**
	Being Bank charges made by open card withdrawl charges on 19.05.22				
19-May-22	**FEXP-Bank Charges**	**Journal**	JOU/10218	**23.60**	
	Open Card - Prabhakar Kandi				**23.60**
	Being Bank charges made by open card withdrawl charges on 19.05.22				
19-May-22	**FEXP-Bank Charges**	**Journal**	JOU/10219	**23.60**	
	Open Card - Prabhakar Kandi				**23.60**
	Being Bank charges made by open card withdrawl charges on 19.05.22				
20-May-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10220	**406.00**	
	Modi Realty Genome Valley LLP				**406.00**
	Being Tds receivable from MRGVLLP towards against Bill NO:- 10057.				
20-May-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10221	**1,363.00**	
	Modi Realty Genome Valley LLP				**1,363.00**
	Being Tds receivable from MRGVLLP towards against Bill NO:- 10036				
20-May-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10222	**1,679.00**	
	Modi Realty Genome Valley LLP				**1,679.00**
	Being Tds receivable from MRGVLLP towards against Bill NO:- 10076.				
	Carried Over			**26,22,952.71**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**26,22,952.71**	
20-May-22	OTHLOAN- Tds Receivable 22-23	**Journal**	JOU/10223	**50.00**	
	Modi Realty Genome Valley LLP				**50.00**
	Being Tds receivable from MRGVLLP towards against Bill NO:- 10050.				
20-May-22	OTHLOAN- Tds Receivable 22-23	**Journal**	JOU/10224	**3,183.00**	
	Modi Realty Pocharam LLP				**3,183.00**
	Being Tds receivable from NGH towards agaisnt Bill NO:- 10037.				
20-May-22	OTHLOAN- Tds Receivable 22-23	**Journal**	JOU/10225	**100.00**	
	Modi Realty Pocharam LLP				**100.00**
	Being Tds receivable from NGH towards agaisnt Bill NO:- 10052.				
20-May-22	OTHLOAN- Tds Receivable 22-23	**Journal**	JOU/10226	**1,585.00**	
	Modi Realty Pocharam LLP				**1,585.00**
	Being Tds receivable from NGH towards agaisnt Bill NO:- 15848				
20-May-22	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/10227	**4,417.00**	
	BPCL				**4,417.00**
	Being amt cr to BPCL towards petrol expenses of Ch Ramesh for the period fo 15.03.22 to 14.04.22 as per sheet attached and Bills enclosed.				
20-May-22	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/10228	**2,589.00**	
	BPCL				**2,589.00**
	Being amt cr to BPCL towards petrol expenses of P Bharath for the period fo 11. 04.22 to 10.05.22 as per sheet attached and Bills enclosed.				
20-May-22	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/10229	**1,840.00**	
	BPCL				**1,840.00**
	Being amt cr to BPCL towards petrol expenses of S Sunil Kumar for the period of 11.04.22 to 10.05.22 as per sheet attached and Bills enclosed.				
20-May-22	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/10230	**1,379.00**	
	BPCL				**1,379.00**
	Being amt cr to BPCL towards petrol expenses of Ch Venkata Ramana for the period of 15.03.22 to 14.04.22 as per sheet attached and Bills enclosed.				
20-May-22	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/10231	**949.00**	
	BPCL				**949.00**
	Being amt cr to BPCL towards petrol expenses of R Sai Kiran for the period of 12.04.22 to 10.05.22 as per sheet attached and Bills enclosed.				
	Carried Over			**26,39,044.71**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**26,39,044.71**	
20-May-22	**SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/10232	**3,276.00**	
	ECARD - SSLLP LOG Murali				**3,276.00**
	Being amt cr to Murali expenses card towards Sales classified AD of GHT Project in DC News paper on 20th to 22nd May ' 22 against Bill NO:- S/2223/C00539 dt:- 18.05. 22.				
20-May-22	**PROMOUD-Print Media**	**Journal**	JOU/10233	**4,000.00**	
	ECARD - SSLLP LOG Murali				**4,000.00**
	Being amt cr to Murali expenses card towards GHT Paper inserts done at Suchitra on 21.05.22 of 10000 Nos				
20-May-22	**SUP- Jagati Publications Limited**	**Journal**	JOU/10234	**2,094.00**	
	ECARD - SSLLP LOG Murali				**2,094.00**
	Being amt cr to Murali expenses card towards Sales classified Ad of BRGV in Sakshi News paper on 20th to 22nd May ' 22 against Bill No:- TG7000007608; 7718; 7994 dt:- 20th; 21st; 22nd May ' 22.				
20-May-22	**PROMOUD-Print Media**	**Journal**	JOU/10235	**4,000.00**	
	ECARD - SSLLP LOG Murali				**4,000.00**
	Being amt cr to Murali expenses card towards BRGV paper inserts done at Kompally pm 18.05.22.				
20-May-22	**PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/10236	**1,000.00**	
	ECARD - SSLLP LOG Murali				**1,000.00**
	Being amt cr to Murali expenses card towards purchase of Tuff Bonds for BRGVLLP flex 30' x 20' at site on 18.05.22				
20-May-22	**SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/10237	**1,050.00**	
	ECARD - SSLLP LOG Murali				**1,050.00**
	Being amt cr to Murali expenses card towards Sales classified Ad of Vista Homes in TOI News paper on 20th to 22nd May ' 22 against Bill No:- 24848794/01 dt:- 19.05.22.				
20-May-22	**PROMOUD-Print Media**	**Journal**	JOU/10238	**2,000.00**	
	ECARD - SSLLP LOG Murali				**2,000.00**
	Being amt cr to Murali expenses card towards Vista Homes Paper inserts done at Dilsukhnagar on 18.05.22				
20-May-22	**PROMOUD-Print Media**	**Journal**	JOU/10239	**2,000.00**	
	ECARD - SSLLP LOG Murali				**2,000.00**
	Being amt cr to Murali expenses card towards MPL Project paper inserts done at Panjagutta on 18.05.22				
	Carried Over			**26,58,464.71**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**26,58,464.71**	
20-May-22	**PROMO-Misc. Expenses**	**Journal**	JOU/10240	**200.00**	
	ECARD - SSLLP LOG Murali				**200.00**
	Being amt cr to Murali expenses card towards Tea and Snacks for sales meeting at Ho on 18.05.22.				
20-May-22	**SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/10241	**3,528.00**	
	ECARD - SSLLP LOG Murali				**3,528.00**
	Being amt cr to Murali expenses card towards Sales Classified Ad of MHPLSOVLLP in EENADU News paper on 20th to 22nd May ' 22 against Bill No:- 10110041084504 dt:- 19.05.22.				
20-May-22	**PROMOUD-Print Media**	**Journal**	JOU/10242	**2,000.00**	
	ECARD - SSLLP LOG Murali				**2,000.00**
	Being amt cr to Murali expenses card towards NGH Project paper inserts done at Dilsukhnagar on 20.05.22				
20-May-22	**PROMOUD-Print Media**	**Journal**	JOU/10243	**2,000.00**	
	ECARD - SSLLP LOG Murali				**2,000.00**
	Being amt cr to Murali expenes card towards GMR Paper inserts done at Panjagutta on 19.05.22.				
20-May-22	**FEXP-Bank Charges**	**Journal**	JOU/10244	**23.60**	
	Open Card-CH.Ramesh				**23.60**
	Being Bank charges made by open card withdrawl charges on 20.05.22				
20-May-22	**FEXP-Bank Charges**	**Journal**	JOU/10245	**23.60**	
	Open Card-CH.Ramesh				**23.60**
	Being Bank charges made by open card withdrawl charges on 20.05.22				
22-May-22	**OIE-Postage & Courier**	**Journal**	JOU/10246	**760.00**	
	Modi Realty Genome Valley LLP			**1,400.00**	
	Modi Housing Private Limited Silver Oak Villas			**1,680.00**	
	Silver Oak Villas LLP			**840.00**	
	OIE-Postage & Courier			**25.00**	
	Open Card-CH.Ramesh				**4,705.00**
	Being amt cr to Ramesh open card towards purchased of Stamp papers; Certfied copy documents of MBMC for prasana madam (MBMC 760); Regrister post of BRGV Flat No. 304 (25).				
	Carried Over			**26,66,999.91**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**26,66,999.91**	
22-May-22	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Journal**	JOU/10247	**2,800.00**	
	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum			**2,800.00**	
	Villa Orchids LLP			**1,400.00**	
	OIE-Postage & Courier			**142.00**	
	Open Card - Manda Mahendar				**7,142.00**
	Being amt cr to MAhender opne card towards purchase of Stamp papers ; Regrister post charges of GMR (142)				
23-May-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10248	**3,094.00**	
	Modi Housing Private Limited Silver Oak Villas				**3,094.00**
	Being Tds receivable from MHPLSOVLLP towards wrongly deducted.				
23-May-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10249	**3,094.00**	
	Modi Housing Private Limited Silver Oak Villas				**3,094.00**
	Being Tds receivable from MHPLSOVLLP towards against Bill No:-10035.				
23-May-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10250	**1,700.00**	
	Modi Housing Private Limited Silver Oak Villas				**1,700.00**
	Being Tds receivable from MHPLSOVLLP towards against Bill No:-10048.				
23-May-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10251	**752.00**	
	Modi Housing Private Limited Silver Oak Villas				**752.00**
	Being Tds receivable from MHPLSOVLLP towards against Bill No:-10079.				
23-May-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10252	**7,070.00**	
	Modi Housing Private Limited Silver Oak Villas				**7,070.00**
	Being Tds receivable from MHPLSOVLLP towards against Bill No:-10068				
23-May-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10253	**1,363.00**	
	Nilgiri Estates				**1,363.00**
	Being Tds receivbale from NE towards against Bill No:- 10039.				
23-May-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10254	**8,924.00**	
	Modi Realty Mallapur LLP				**8,924.00**
	Being Tds receivable from GMR towards against Bill No:- 10004.				
23-May-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10255	**507.00**	
	Modi Realty Mallapur LLP				**507.00**
	Being Tds receivable from GMR towards against Bill No:- 10025.				
23-May-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10256	**717.00**	
	Modi Realty Mallapur LLP				**717.00**
	Being Tds receivable from GMR towards against Bill No:- 10014.				
	Carried Over			**26,97,020.91**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**26,97,020.91**	
23-May-22	**OTHLOAN- Tds Receivable 22-23**	**Journal**	JOU/10257	**4,168.00**	
	Modi Realty Mallapur LLP				**4,168.00**
	Being Tds receivable from GMR towards against Bill No:- 10062.				
23-May-22	**OTHLOAN- Tds Receivable 22-23**	**Journal**	JOU/10258	**289.00**	
	Modi Realty Mallapur LLP				**289.00**
	Being Tds receivable from GMR towards against Bill No:- 10073.				
23-May-22	**OTHLOAN- Tds Receivable 22-23**	**Journal**	JOU/10259	**4,500.00**	
	Modi Realty Mallapur LLP				**4,500.00**
	Being Tds receivable from GMR towards against Bill No:- 10051.				
23-May-22	**OTHLOAN- Tds Receivable 22-23**	**Journal**	JOU/10260	**3,746.00**	
	Modi Realty Mallapur LLP				**3,746.00**
	Being Tds receivable from GMR towards against Bill No:- 10041.				
24-May-22	**FEXP-Bank Charges**	**Journal**	JOU/10261	**23.60**	
	Open Card-CH.Ramesh				**23.60**
	Being Bank charges made by open card withdrawl charges on 24.05.22				
24-May-22	**FEXP-Bank Charges**	**Journal**	JOU/10262	**23.60**	
	Open Card - Prasad E				**23.60**
	Being Bank charges made by open card withdrawl charges on 24.05.22				
24-May-22	**FEXP-Bank Charges**	**Journal**	JOU/10263	**23.60**	
	Open Card - Prasad E				**23.60**
	Being Bank charges made by open card withdrawl charges on 24.05.22				
24-May-22	**FEXP-Bank Charges**	**Journal**	JOU/10264	**23.60**	
	Open Card - Prabhakar Kandi				**23.60**
	Being Bank charges made by open card withdrawl charges on 24.05.22				
24-May-22	**FEXP-Bank Charges**	**Journal**	JOU/10265	**23.60**	
	Open Card - Prabhakar Kandi				**23.60**
	Being Bank charges made by open card withdrawl charges on 24.05.22				
24-May-22	**FEXP-Bank Charges**	**Journal**	JOU/10266	**23.60**	
	Open Card - Prabhakar Kandi				**23.60**
	Being Bank charges made by open card withdrawl charges on 24.05.22				
24-May-22	**FEXP-Bank Charges**	**Journal**	JOU/10267	**23.60**	
	Open Card - Prabhakar Kandi				**23.60**
	Being Bank charges made by open card withdrawl charges on 24.05.22				
	Carried Over			**27,09,889.11**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**27,09,889.11**	
24-May-22	**FEXP-Bank Charges**	**Journal**	JOU/10268	**23.60**	
	Open Card - Prabhakar Kandi				**23.60**
	Being Bank charges made by open card withdrawl charges on 24.05.22				
25-May-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10269	**100.00**	
	Modi Constructions & Realtors LLP				**100.00**
	Being Tds receviable from MCRL towards against Bill No:- 10047.				
25-May-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10270	**400.00**	
	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum				**400.00**
	Being Tds receivable from MPL towards agaisnt Bill No:_ 10049.				
25-May-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10271	**4,601.00**	
	Mehta And Modi Realty Kowkur LLP				**4,601.00**
	Being Tds receivable from GHT towards against Bill No:_ 10002.				
25-May-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10272	**942.00**	
	Mehta And Modi Realty Kowkur LLP				**942.00**
	Being Tds receivable from GHT towards against Bill No:- 10017.				
25-May-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10273	**882.00**	
	Mehta And Modi Realty Kowkur LLP				**882.00**
	Being Tds receivable from GHT towards against Bill No:- 10028.				
25-May-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10274	**1,500.00**	
	Mehta And Modi Realty Kowkur LLP				**1,500.00**
	Being Tds receivable from GHT towards against Bill No:- 10046.				
25-May-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10275	**413.00**	
	Mehta And Modi Realty Kowkur LLP				**413.00**
	Being Tds receivable from GHT towards against Bill No:- 10078.				
25-May-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10276	**2,234.00**	
	Mehta And Modi Realty Kowkur LLP				**2,234.00**
	Being Tds receivable from GHT towards against Bill No:- 10034.				
25-May-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10277	**1,389.00**	
	Mehta And Modi Realty Kowkur LLP				**1,389.00**
	Being Tds receivable from GHT towards against Bill No:- 10061.				
25-May-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10278	**6.00**	
	Mehta And Modi Realty Kowkur LLP				**6.00**
	Being Tds receivable from GHT towards against Bill No:- 10070.				
	Carried Over			**27,22,379.71**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**27,22,379.71**	
25-May-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10279	**100.00**	
	G V Discover Centers Pvt Ltd				**100.00**
	Being Tds receivable from GVDC towards against Bill No:- 10044.				
25-May-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10280	**2,235.00**	
	G V Discover Centers Pvt Ltd				**2,235.00**
	Being Tds recivable from GVDC towards against Bill No:- 10065.				
25-May-22	OIE-Registration & Misc Exp	**Journal**	JOU/10281	**39,300.00**	
	Open Card - Prabhakar Kandi				**39,300.00**
	Being amt cr to K Prabhakar Reddy open card towards Registration misc, documentat-ion and EC of Sale Deed; MODT infavour of UBI, Canara Bank; (MPL C 105; B 704; A 908; A 1002; C 506; C 604 C 501; A 501)				
25-May-22	OIE-Registration & Misc Exp	**Journal**	JOU/10282	**27,900.00**	
	Open Card - Prabhakar Kandi				**27,900.00**
	Being amt cr to K Prabhakar Reddy open card towards Registration misc, documentat-ion and EC of Sale Deed ; Agreement for construction; MODT infavour of UBI (GMR A 307; A 407;; MHPLSOVLLP 106; 168;)				
25-May-22	**FEXP-Bank Charges**	**Journal**	JOU/10283	**23.60**	
	Open Card - Prabhakar Kandi				**23.60**
	Being Bank charges made by open card withdrawl charges on 25.05.22				
25-May-22	**FEXP-Bank Charges**	**Journal**	JOU/10284	**23.60**	
	Open Card - Prabhakar Kandi				**23.60**
	Being Bank charges made by open card withdrawl charges on 25.05.22				
27-May-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10285	**13,684.00**	
	DR N R K Biotech Private Limited				**13,684.00**
	Being Tds receivable from Dr NRK towards against Bill No:- 10066.				
27-May-22	**SAL-Food & Brverage**	**Journal**	JOU/10286	**275.00**	
	ECARD-Shankar D				**275.00**
	Being amt paid to Shankar D expenses card towards Food allowances given to Ch Krishna went to AGH Site on 18.05.22 for Qc Check with Audit Team.				
27-May-22	OIE-Repairs & Maintenance- 4 Wheeler	**Journal**	JOU/10287	**650.00**	
	ECARD-Shankar D				**650.00**
	Being amt cr to Shanker Expenses card towards minior repairing for Mahendra Jayo vehicle No:- TS10UA 8387				
	Carried Over			**28,06,570.91**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			28,06,570.91	
27-May-22	OIE-Automobile & Hire Charges	Journal	JOU/10288	400.00	
	ECARD-Shankar D				400.00
	Being amt cr to Shanker D Expenses card towards Toll charges paid by ch Krishna for Vehicle No:- TS10UA 8387 to purchase vehicle for dumping material and enclosed bills.				
27-May-22	OIE-Automobile & Hire Charges	Journal	JOU/10289	889.00	
	ECARD-Shankar D				889.00
	Being amt cr to Shanker D expenses card towards toll charges paid by Ch Krishna went to AGH Project with Qc team for checking on 18.05.22 and enclosed Bills.				
30-May-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/10290	15,830.00	
	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum				15,830.00
	Being Tds receivable from MPL towards against Bill NO:- 10042.				
30-May-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/10291	4,496.00	
	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum				4,496.00
	Being Tds receivable from MPL towards against Bill NO:- 10063.				
30-May-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/10292	1,249.00	
	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum				1,249.00
	Being Tds receivable from MPL towards against Bill NO:- 10075.				
30-May-22	**FEXP-Bank Charges**	Journal	JOU/10293	23.60	
	Open Card - Manda Mahendar				23.60
	Being Bank charges made by open card withdrawl charges on 30.5.22				
30-May-22	**FEXP-Bank Charges**	Journal	JOU/10294	23.60	
	Open Card - Manda Mahendar				23.60
	Being bank charges for the month of May -2022 (30/05/2022)				
31-May-22	EMP-Kedari Krishna Prasad	Journal	JOU/10295	10,917.00	
	SAL - Kedari Krishna Prasad Car EMI Ac.				10,917.00
	Being amt deducted from Salary towards Swift Dzire EMI for the month of May ' 22.				
31-May-22	G V Research Centers Pvt Ltd	Journal	JOU/10296	840.00	
	OIE-Legal Services			360.00	
	Modi Realty Genome Valley LLP			1,400.00	
	OIE-Postage & Courier			525.00	
	OIE-Legal Services			120.00	
	Open Card-CH.Ramesh				3,245.00
	Being amt cr to Ramesh open card towards purchase of Stamp papers; Frankling & Notary charges of NGH (360); MGA (120); Regrister post charges MPL (400); MHPLSOVLLP (100); GHT (25)				
	Carried Over			28,41,239.11	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**28,41,239.11**	
31-May-22	**PROMOUD-Print Media**	**Journal**	JOU/10297	**4,000.00**	
	ECARD - SSLLP LOG Murali				**4,000.00**
	Being amt cr to Murali expenses card towards GHT Project paper insert done at Bowenpally on 29.05.22.				
31-May-22	**PROMO-Misc. Expenses**	**Journal**	JOU/10298	**1,500.00**	
	ECARD - SSLLP LOG Murali				**1,500.00**
	Being amt cr to Murali expenses card towards flex pieces gone on electrical wire, stoped power removed flex electrical lineman charges at GHT Site.				
31-May-22	**PROMOUD-Print Media**	**Journal**	JOU/10299	**2,000.00**	
	ECARD - SSLLP LOG Murali				**2,000.00**
	Being amt cr to Murali expenses towards Vista Homes paper inserts done at Malkajgiri on 27.05.22.				
31-May-22	**SUP- Jagati Publications Limited**	**Journal**	JOU/10300	**693.00**	
	ECARD - SSLLP LOG Murali				**693.00**
	Being amt cr to Murali expenses card towards Sales classified Ad of AGH in Sakshi outstation (Nalgonda editiion) News paper on 27th to 29th May ' 22				
31-May-22	**SUP-Shweta Computers**	**Journal**	JOU/10301	**350.00**	
	ECARD - SSLLP LOG Murali				**350.00**
	Being amt cr to Murali expenses card towards purchase of Pen drive 1GB for scanning against Bill NO:- 00005670 dt:- 25. 05.22.				
31-May-22	**SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/10302	**3,276.00**	
	ECARD - SSLLP LOG Murali				**3,276.00**
	Being amt cr to Murali expenses card towards Sales classified Ad of NGH Project in DC News paper on 27th to 29th May ' 2022 against Bill No:- S/2223/C00630 dt:- 25.05.22.				
31-May-22	**PROMOUD-Print Media**	**Journal**	JOU/10303	**2,000.00**	
	ECARD - SSLLP LOG Murali				**2,000.00**
	Being amt cr to Murali expenses card towards NGH Project paper inserts done at Malkajgiri on 27.05.22				
31-May-22	**PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/10304	**600.00**	
	ECARD - SSLLP LOG Murali				**600.00**
	Being amt cr to Murali expenses card towards tuff bond purchase for plasting of flex's 12' x 8' at NGH site.				
	Carried Over			**28,55,658.11**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**28,55,658.11**	
31-May-22	**SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/10305	**3,528.00**	
	ECARD - SSLLP LOG Murali				**3,528.00**
	Being amt cr to Murali expenses card towards Sales Classified Ad of GMR in EENADU News paper on 27th to 29th May ' 22				
31-May-22	**PROMOUD-Print Media**	**Journal**	JOU/10306	**2,000.00**	
	ECARD - SSLLP LOG Murali				**2,000.00**
	Being amt cr to Murali expenses card towards GMR Paper inserts done at Vidyanagar on 26.05.22				
31-May-22	**SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/10307	**1,260.00**	
	ECARD - SSLLP LOG Murali				**1,260.00**
	Being amt cr to Murali expenses card towards Sales classified Ad of MPL in TOI News paper on 27th to 29th May ' 22 against Bill No:- 24858575/01 dt:- 26.05.22.				
31-May-22	**PROMOUD-Print Media**	**Journal**	JOU/10308	**2,000.00**	
	ECARD - SSLLP LOG Murali				**2,000.00**
	Being amt cr to Murali expenses card towards MPL project paper inserts done at Vidyanagar on 26.05.22				
31-May-22	**PROMO-Misc. Expenses**	**Journal**	JOU/10309	**250.00**	
	ECARD - SSLLP LOG Murali				**250.00**
	Being amt cr to Murali expenses card towards Tea and snacks for Sales meeting at Ho On 26.05.22.				
31-May-22	**PROMOUD-Print Media**	**Journal**	JOU/10310	**4,000.00**	
	ECARD - SSLLP LOG Murali				**4,000.00**
	Being amt cr to Murali expenses card towards BRGV paper inserts done at Begumpet on 28.05.22.				
	Carried Over			**28,68,696.11**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			28,68,696.11	
31-May-22	SAL-Salaries	Journal	JOU/10311	13,37,130.00	
	EMP-Nagula Raj Kumar				26,307.00
	EMP - Mangilipelly Veena				13,707.00
	EMP-Praveen Busipaka				37,384.00
	EMP-Kuppathanath Suneel Kumar				31,123.00
	EMP - A Prudvi Raj				31,480.00
	EMP- Mahesh Kumar Mangillipelli				26,209.00
	EMP- Narayana Narendar Reddy				25,131.00
	EMP- Balakrishna Gouroju				28,225.00
	EMP- S Krishnam Raju				24,196.00
	EMP- Pampari Narender				22,583.00
	EMP-Maddevoenollu Shekar				24,196.00
	EMP-Yellamla Somanna				25,487.00
	EMP- Vanam Ravi				23,709.00
	EMP-M Madhu Babu				21,308.00
	EMP - Potharaveni Vamshi				20,190.00
	EMP - Bandaru Lokesh Kumar				24,759.00
	EMP- Mangilipelli Sanjeev Kumar				18,303.00
	EMP-Kandi Prabhakar Reddy				48,251.00
	EMP- Cheeruka Venkata Ramana Reddy				31,422.00
	EMP- Ganta Vineela				16,663.00
	EMP- Dokuparthy Pavan Kumar				27,077.00
	EMP- Gaddi Saritha				26,327.00
	EMP-Chandragiri Ramesh				18,850.00
	EMP- Manda Mahendar				18,850.00
	EMP- Meka Nagalaxmi				34,758.00
	EMP-Dagudu Jaya Pradha				29,974.00
	EMP-Mohd Imranullah Khan				22,621.00
	EMP- Prasad Enagandula				36,105.00
	EMP - Ponna Raju				21,225.00
	EMP- Gadapa Murali Mohan				21,682.00
	EMP- Mohd Salman Khan				18,211.00
	EMP- Pulla Prabhakar				41,496.00
	EMP - Nakha Mahender				38,200.00
	EMP- Minish Nalin Parikh				42,702.00
	EMP- Thummuru Dakshinamurthi				22,237.00
	EMP- Hemendra D Kannaiya				23,714.00
	EMP - Mohammed Anwar Baig				18,701.00
	EMP- Jagannathan Selva Kumar				22,123.00
	EMP- Kandagatla Vasu Dev				19,507.00
	EMP - Manchala Mounika				19,102.00
	EMP- Pochampally Raghu				17,120.00
	EMP - P Kavitha				15,396.00
	EMP - Mahankali Deepa				12,585.00
	EMP- Ithagoni Sandeesh Goud				17,994.00
	EMP - Nerlapalli Vanajakshi				12,725.00
	EMP - Poosa Ramya				16,387.00
	EMP - Thakur Meghana				7,773.00
	EMP- Sunkari Sunil Kumar				46,938.00
	EMP - Rangaiah Shekar Sai Kiran				15,898.00
	EMP - Palsam Bharath				15,898.00
	EMP - Kothapalli Sneha				18,907.00
	Carried Over			42,05,826.11	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**42,05,826.11**	
	EMP-Gangavarapu Buchi Ram Babu				**54,719.00**
	EMP-Kedari Krishna Prasad				**40,695.00**
	Being amt credited to Staff towards Salaries for the month of May ' 22.				
	Carried Over			**42,05,826.11**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			42,05,826.11	
31-May-22	EMP-Nagula Raj Kumar	Journal	JOU/10312	1,478.00	
	EMP - Mangilipelly Veena			822.00	
	EMP-Praveen Busipaka			1,800.00	
	EMP-Kuppathanath Suneel Kumar			1,800.00	
	EMP - A Prudvi Raj			1,779.00	
	EMP- Mahesh Kumar Mangillipelli			1,573.00	
	EMP- Narayana Narendar Reddy			1,508.00	
	EMP- Balakrishna Gouroju			1,508.00	
	EMP- S Krishnam Raju			1,258.00	
	EMP- Pampari Narender			1,258.00	
	EMP-Maddevoenollu Shekar			1,181.00	
	EMP-Yellamla Somanna			1,219.00	
	EMP- Vanam Ravi			1,267.00	
	EMP-M Madhu Babu			1,170.00	
	EMP - Potharaveni Vamshi			1,071.00	
	EMP - Bandaru Lokesh Kumar			1,287.00	
	EMP- Mangilipelli Sanjeev Kumar			1,035.00	
	EMP-Kandi Prabhakar Reddy			1,800.00	
	EMP- Cheeruka Venkata Ramana Reddy			1,800.00	
	EMP- Ganta Vineela			1,000.00	
	EMP- Dokuparthy Pavan Kumar			1,625.00	
	EMP- Gaddi Saritha			1,580.00	
	EMP-Chandragiri Ramesh			1,131.00	
	EMP- Manda Mahendar			1,131.00	
	EMP- Meka Nagalaxmi			1,800.00	
	EMP-Dagudu Jaya Pradha			1,743.00	
	EMP-Mohd Imranullah Khan			1,276.00	
	EMP- Prasad Enagandula			1,800.00	
	EMP - Ponna Raju			1,200.00	
	EMP- Gadapa Murali Mohan			1,057.00	
	EMP- Mohd Salman Khan			970.00	
	EMP- Pulla Prabhakar			1,800.00	
	EMP - Nakha Mahender			1,800.00	
	EMP- Minish Nalin Parikh			1,800.00	
	EMP- Thummuru Dakshinamurthi			1,334.00	
	EMP- Hemendra D Kannaiya			1,340.00	
	EMP - Mohammed Anwar Baig			1,122.00	
	EMP- Jagannathan Selva Kumar			1,166.00	
	EMP- Kandagatla Vasu Dev			1,098.00	
	EMP - Manchala Mounika			1,078.00	
	EMP- Pochampally Raghu			1,027.00	
	EMP - P Kavitha			891.00	
	EMP - Mahankali Deepa			724.00	
	EMP- Ithagoni Sandeesh Goud			988.00	
	EMP - Nerlapalli Vanajakshi			735.00	
	EMP - Poosa Ramya			925.00	
	EMP - Thakur Meghana			466.00	
	EMP- Sunkari Sunil Kumar			1,800.00	
	EMP - Rangaiah Shekar Sai Kiran			954.00	
	EMP - Palsam Bharath			925.00	
	EMP - Kothapalli Sneha			1,134.00	
	OIE-Provident Fund Employee Contribution				66,034.00
	Carried Over			42,07,304.11	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			42,07,304.11	
	Being amt debited to Staff towards PF employee contribution for the month of May ' 22.				
31-May-22	EMP - Mangilipelly Veena	Journal	JOU/10313	103.00	
	EMP- S Krishnam Raju			181.00	
	EMP- Pampari Narender			169.00	
	EMP-Maddevoenollu Shekar			181.00	
	EMP-Yellamla Somanna			191.00	
	EMP- Vanam Ravi			178.00	
	EMP-M Madhu Babu			160.00	
	EMP - Potharaveni Vamshi			151.00	
	EMP - Bandaru Lokesh Kumar			186.00	
	EMP- Mangilipelli Sanjeev Kumar			137.00	
	EMP-Chandragiri Ramesh			141.00	
	EMP- Manda Mahendar			141.00	
	EMP-Mohd Imranullah Khan			170.00	
	EMP - Ponna Raju			159.00	
	EMP- Gadapa Murali Mohan			163.00	
	EMP- Mohd Salman Khan			137.00	
	EMP- Hemendra D Kannaiya			178.00	
	EMP - Mohammed Anwar Baig			140.00	
	EMP- Jagannathan Selva Kumar			166.00	
	EMP- Kandagatla Vasu Dev			146.00	
	EMP - Manchala Mounika			143.00	
	EMP- Pochampally Raghu			128.00	
	EMP - P Kavitha			115.00	
	EMP - Mahankali Deepa			94.00	
	EMP- Ithagoni Sandeesh Goud			135.00	
	EMP - Nerlapalli Vanajakshi			95.00	
	EMP - Poosa Ramya			123.00	
	EMP - Thakur Meghana			58.00	
	EMP - Rangaiah Shekar Sai Kiran			119.00	
	EMP - Palsam Bharath			119.00	
	EMP - Kothapalli Sneha			142.00	
	OIE-Esi Employee Contribution				4,449.00
	Being amt debited to Staff towards ESI Contribution for the month of May ' 22.				
	Carried Over			42,07,407.11	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			42,07,407.11	
31-May-22	EMP-Nagula Raj Kumar	Journal	JOU/10314	200.00	
	EMP-Praveen Busipaka			200.00	
	EMP-Kuppathanath Suneel Kumar			200.00	
	EMP - A Prudvi Raj			200.00	
	EMP- Mahesh Kumar Mangillipelli			200.00	
	EMP- Narayana Narendar Reddy			200.00	
	EMP- Balakrishna Gouroju			200.00	
	EMP- S Krishnam Raju			150.00	
	EMP- Pampari Narender			150.00	
	EMP-Maddevoenollu Shekar			150.00	
	EMP-Yellamla Somanna			150.00	
	EMP- Vanam Ravi			150.00	
	EMP-M Madhu Babu			150.00	
	EMP - Potharaveni Vamshi			150.00	
	EMP - Bandaru Lokesh Kumar			200.00	
	EMP- Mangilipelli Sanjeev Kumar			150.00	
	EMP-Kandi Prabhakar Reddy			200.00	
	EMP- Cheeruka Venkata Ramana Reddy			200.00	
	EMP- Ganta Vineela			200.00	
	EMP- Dokuparthy Pavan Kumar			200.00	
	EMP- Gaddi Saritha			200.00	
	EMP-Chandragiri Ramesh			150.00	
	EMP- Manda Mahendar			150.00	
	EMP- Meka Nagalaxmi			200.00	
	EMP-Dagudu Jaya Pradha			200.00	
	EMP-Mohd Imranullah Khan			200.00	
	EMP- Prasad Enagandula			200.00	
	EMP - Ponna Raju			150.00	
	EMP- Gadapa Murali Mohan			150.00	
	EMP- Mohd Salman Khan			150.00	
	EMP- Pulla Prabhakar			200.00	
	EMP - Nakha Mahender			200.00	
	EMP- Minish Nalin Parikh			200.00	
	EMP- Thummuru Dakshinamurthi			200.00	
	EMP- Hemendra D Kannaiya			200.00	
	EMP - Mohammed Anwar Baig			200.00	
	EMP- Jagannathan Selva Kumar			150.00	
	EMP- Kandagatla Vasu Dev			150.00	
	EMP - Manchala Mounika			150.00	
	EMP- Pochampally Raghu			150.00	
	EMP - P Kavitha			150.00	
	EMP - Mahankali Deepa			150.00	
	EMP- Ithagoni Sandeesh Goud			150.00	
	EMP- Sunkari Sunil Kumar			200.00	
	EMP - Kothapalli Sneha			150.00	
	SAL - Professional Tax				7,950.00
	Being amt debited to Staff towards Professional Tax for the month of May ' 22.				
	Carried Over			42,07,607.11	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**42,07,607.11**	
31-May-22	**EMP- Minish Nalin Parikh**	**Journal**	JOU/10315	**5,000.00**	
	Gaurang Mody 399 E Ground Floor				**5,000.00**
	Being amt Debited to Minsih Nalin Parikh towards Rent charges of 399 E for the month of May ' 22				
31-May-22	**EMP - Kothapalli Sneha**	**Journal**	JOU/10316	**1,000.00**	
	Gaurang Mody 399 E Flat First Floor				**1,000.00**
	Being amt Debited to K Sneha towards Rent charges of 399 E for the month of May ' 22. (First Floor)				
31-May-22	**EMP- Pulla Prabhakar**	**Journal**	JOU/10317	**500.00**	
	SAL-Salaries				**500.00**
	Being amt debited to P Prabhakar towards Fine imposed for the month of May ' 22.				
31-May-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10318	**2,667.00**	
	G V Discover Centers Pvt Ltd				**2,667.00**
	Being Tds receivable from GVDC towards against their Bill No:- 10152.				
31-May-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10319	**612.00**	
	G V Discover Centers Pvt Ltd				**612.00**
	Being Tds receivable from GVDC towards against their Bill No:- 10130				
31-May-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10320	**1,038.00**	
	G V Discover Centers Pvt Ltd				**1,038.00**
	Being Tds receivable from GVDC towards against their Bill No:- 10141.				
31-May-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10321	**50.00**	
	G V Discover Centers Pvt Ltd				**50.00**
	Being Tds receivable from GVDC towards against their Bill No:- 10172				
31-May-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10322	**4,300.00**	
	Modi Realty Mallapur LLP				**4,300.00**
	Being tds reeivable from GMR towards against their Bill No:_ 10189				
31-May-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10323	**3,450.00**	
	Modi Realty Mallapur LLP				**3,450.00**
	Being tds reeivable from GMR towards against their Bill No:- 10179				
31-May-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10324	**5,701.00**	
	Modi Realty Mallapur LLP				**5,701.00**
	Being tds reeivable from GMR towards against their Bill No:- 10163.				
31-May-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10325	**231.00**	
	Modi Realty Mallapur LLP				**231.00**
	Being tds reeivable from GMR towards against their Bill No:- 10167				
	Carried Over			**42,32,156.11**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**42,32,156.11**	
31-May-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10326	**717.00**	
	Modi Realty Mallapur LLP				**717.00**
	Being tds reeivable from GMR towards against their Bill No:- 10124				
31-May-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10327	**8,924.00**	
	Modi Realty Mallapur LLP				**8,924.00**
	Being tds reeivable from GMR towards against their Bill No:- 10148				
31-May-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10328	**507.00**	
	Modi Realty Mallapur LLP				**507.00**
	Being tds reeivable from GMR towards against their Bill No:- 10135A				
31-May-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10329	**1,800.00**	
	Modi Farm House Hyderabad LLP				**1,800.00**
	Being Tds receivable from MFHLLP towards against Bill NO:_ 10043A				
31-May-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10330	**35.00**	
	Modi Farm House Hyderabad LLP				**35.00**
	Being Tds receivable from MFHLLP towards against Bill NO:- 10199				
31-May-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10331	**150.00**	
	Modi Farm House Hyderabad LLP				**150.00**
	Being Tds receivable from MFHLLP towards against Bill NO:- 10053				
31-May-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10332	**6.00**	
	Modi Farm House Hyderabad LLP				**6.00**
	Being Tds receivable from MFHLLP towards against Bill NO:- 10071				
31-May-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10333	**4,601.00**	
	Mehta And Modi Realty Kowkur LLP				**4,601.00**
	Being Tds receivable from GHT towards against Bill No:- 10146				
31-May-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10334	**942.00**	
	Mehta And Modi Realty Kowkur LLP				**942.00**
	Being Tds receivable from GHT towards against Bill No:- 10127				
31-May-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10335	**882.00**	
	Mehta And Modi Realty Kowkur LLP				**882.00**
	Being Tds receivable from GHT towards against Bill No:- 10138				
31-May-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10336	**441.00**	
	Mehta And Modi Realty Kowkur LLP				**441.00**
	Being Tds receivable from GHT towards against Bill No:- 10168				
	Carried Over			**42,51,161.11**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**42,51,161.11**	
31-May-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10337	**300.00**	
	Mehta And Modi Realty Kowkur LLP				**300.00**
	Being Tds receivable from GHT towards against Bill No:- 10173				
31-May-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10338	**2,342.00**	
	Mehta And Modi Realty Kowkur LLP				**2,342.00**
	Being Tds receivable from GHT towards against Bill No:- 10188				
31-May-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10339	**2,089.00**	
	Mehta And Modi Realty Kowkur LLP				**2,089.00**
	Being Tds receivable from GHT towards against Bill No:- 10160				
31-May-22	Mehta And Modi Realty Kowkur LLP	**Journal**	JOU/10340	**0.01**	
	Rounding Off				**0.01**
	Being round off				
31-May-22	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/10341	**27,000.00**	
	BPCL				**27,000.00**
	Being amt cr to BPCL towards petrol expenses of Alto War vehicle No:- TS10FA 7968 from 05.03.22 to 31.03.22 as per sheet attached and Bills enclosed.				
31-May-22	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/10342	**27,000.00**	
	BPCL				**27,000.00**
	Being amt cr to BPCL towards petrol expenses of Jayo Van vehicle No:- TS10OB 8387 from 28.0303.22 to 20.04.22 as per sheet attached and Bills enclosed.				
31-May-22	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/10343	**7,200.00**	
	BPCL				**7,200.00**
	Being amt cr to BPCL towards petrol expenses of Jeetho Van vehicle No:- TS10UB 3122 from 04.04.22 to 20.04.22 as per sheet attached and Bills enclosed.				
31-May-22	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/10344	**29,700.00**	
	BPCL				**29,700.00**
	Being amt cr to BPCL towards petrol expenses of Dost vehicle No:- TS10UB 0143 from 02.04.22 to 30.04.22 as per sheet attached and Bills enclosed.				
31-May-22	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/10345	**20,000.00**	
	BPCL				**20,000.00**
	Being amt cr to BPCL towards petrol expenses of Mahendra Jayo vehicle No:- TS10UA 9758 from 02.04.22 to 14.04.22 as per sheet attached and Bills enclosed.				
	Carried Over			**43,66,792.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**43,66,792.12**	
31-May-22	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10346	**17,000.00**	
	BPCL				**17,000.00**
	Being amt cr to BPCL towards petrol expenses of Alto Car vehicle No:- TS10FA 7968 from 04.04.22 to 14.04.22 as per sheet attached and Bills enclosed.				
31-May-22	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10347	**8,000.00**	
	BPCL				**8,000.00**
	Being amt cr to BPCL towards petrol expenses of Jeetho Car vehicle No:- TS10UB 5649 from 04.04.22 to 25.04.22 as per sheet attached and Bills enclosed.				
31-May-22	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10348	**16,021.00**	
	BPCL				**16,021.00**
	Being amt cr to BPCL towards petrol expenses of Wagon R Car vehicle No:- AP28BL 3676 from 06.04.22 to 25.04.22 as per sheet attached and Bills enclosed.				
31-May-22	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10349	**23,000.00**	
	BPCL				**23,000.00**
	Being amt cr to BPCL towards petrol expenses of Jayo Van vehicle No:- TS10OB 8387 from 22.04.22 to 11.05.22 as per sheet attached and Bills enclosed.				
31-May-22	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10350	**16,500.00**	
	BPCL				**16,500.00**
	Being amt cr to BPCL towards petrol expenses of Alto Car vehicle No:- TS10FA 7968 from 17.04.22 to 24.04.22 as per sheet attached and Bills enclosed.				
31-May-22	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10351	**24,000.00**	
	BPCL				**24,000.00**
	Being amt cr to BPCL towards petrol expenses of Mahendra Jayo Car vehicle No: - TS10UA 9758 from 16.04.22 to 25.04.22 as per sheet attached and Bills enclosed.				
31-May-22	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10352	**9,600.00**	
	BPCL				**9,600.00**
	Being amt cr to BPCL towards petrol expenses of Mahendra Jeetho Car vehicle No:- TS10UB 3122 from 22.04.22 to 17.05. 22 as per sheet attached and Bills enclosed.				
	Carried Over			**44,80,913.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**44,80,913.12**	
31-May-22	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10353	**20,000.00**	
	BPCL				**20,000.00**
	Being amt cr to BPCL towards petrol expenses of Alto Car vehicle No:- TS10FA 7968 from 29.04.22 to 12.05.22 as per sheet attached and Bills enclosed.				
31-May-22	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10354	**10,400.00**	
	BPCL				**10,400.00**
	Being amt cr to BPCL towards petrol expenses of Jeetho Car vehicle No:- TS10UB 5649 from 27.04.22 to 26.05.22 as per sheet attached and Bills enclosed.				
31-May-22	**SAL-Incentives**	**Journal**	JOU/10355	**6,960.00**	
	EMP - Ravi Vanam Incentives				**6,960.00**
	Being amt cr to Ravi V towards incentives for the month of May ' 22.				
	Carried Over			**45,18,273.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			45,18,273.12	
31-May-22	SAL-Mobile Allowance	Journal	JOU/10356	21,147.00	
	EMP-Nagula Raj Kumar				399.00
	EMP - Mangilipelly Veena				399.00
	EMP-Praveen Busipaka				399.00
	EMP-Kuppathanath Suneel Kumar				399.00
	EMP - A Prudvi Raj				399.00
	EMP- Mahesh Kumar Mangillipelli				399.00
	EMP- Narayana Narendar Reddy				399.00
	EMP- Balakrishna Gouroju				399.00
	EMP- S Krishnam Raju				399.00
	EMP- Pampari Narender				399.00
	EMP-Maddevoenollu Shekar				399.00
	EMP-Yellamla Somanna				399.00
	EMP- Vanam Ravi				399.00
	EMP-M Madhu Babu				399.00
	EMP - Potharaveni Vamshi				399.00
	EMP - Bandaru Lokesh Kumar				399.00
	EMP- Mangilipelli Sanjeev Kumar				399.00
	EMP-Kandi Prabhakar Reddy				399.00
	EMP- Cheeruka Venkata Ramana Reddy				399.00
	EMP- Ganta Vineela				399.00
	EMP- Dokuparthy Pavan Kumar				399.00
	EMP- Gaddi Saritha				399.00
	EMP-Chandragiri Ramesh				399.00
	EMP- Manda Mahendar				399.00
	EMP- Meka Nagalaxmi				399.00
	EMP-Dagudu Jaya Pradha				399.00
	EMP-Mohd Imranullah Khan				399.00
	EMP- Prasad Enagandula				399.00
	EMP - Ponna Raju				399.00
	EMP- Gadapa Murali Mohan				399.00
	EMP- Mohd Salman Khan				399.00
	EMP- Pulla Prabhakar				399.00
	EMP - Nakha Mahender				399.00
	EMP- Minish Nalin Parikh				399.00
	EMP- Thummuru Dakshinamurthi				399.00
	EMP- Hemendra D Kannaiya				399.00
	EMP - Mohammed Anwar Baig				399.00
	EMP- Jagannathan Selva Kumar				399.00
	EMP - Manchala Mounika				399.00
	EMP- Pochampally Raghu				399.00
	EMP - P Kavitha				399.00
	EMP - Mahankali Deepa				399.00
	EMP- Ithagoni Sandeesh Goud				399.00
	EMP - Nerlapalli Vanajakshi				399.00
	EMP - Poosa Ramya				399.00
	EMP - Thakur Meghana				399.00
	EMP- Sunkari Sunil Kumar				399.00
	EMP - Rangaiah Shekar Sai Kiran				399.00
	EMP - Palsam Bharath				399.00
	EMP - Kothapalli Sneha				399.00
	EMP-Gangavarapu Buchi Ram Babu				399.00
	Carried Over			45,39,420.12	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			45,39,420.12	
	EMP-Kedari Krishna Prasad				399.00
	EMP- Kandagatla Vasu Dev				399.00
	online paid towards mobile allowance for the month of may22				
31-May-22	**SAL-Conveyance Allowance**	Journal	JOU/10357	12,264.00	
	EMP-Kuppathanath Suneel Kumar				457.00
	EMP- Mangilipelli Sanjeev Kumar				1,500.00
	EMP- Cheeruka Venkata Ramana Reddy				595.00
	EMP- Dokuparthy Pavan Kumar				714.00
	EMP- Meka Nagalaxmi				1,027.00
	EMP- Mohd Salman Khan				1,800.00
	EMP - Nakha Mahender				1,095.00
	EMP- Minish Nalin Parikh				1,178.00
	EMP - Nerlapalli Vanajakshi				1,027.00
	EMP- Sunkari Sunil Kumar				1,071.00
	EMP-Gangavarapu Buchi Ram Babu				1,800.00
	online paid towards conveyance allowance for the month of may22				
31-May-22	**OTHLOAN- Tds Receivable 22 - 23**	Journal	JOU/10358	800.00	
	AEDIS Developers LLP				800.00
	Being Tds receivable from MGA towards against Bill No:- 10007.				
31-May-22	**GST Payable**	Journal	JOU/10359	6,172.70	
	Input CGST				3,086.35
	Input SGST				3,086.35
	Being Input CGST & SGST transferred to GST Payable for the month of May ' 22.				
31-May-22	**Output CGST**	Journal	JOU/10360	2,00,443.72	
	Output SGST			2,00,443.72	
	GST Payable				4,00,887.44
	Being Output CGST & SGST transferred to GST Payable for the month of May ' 22.				
31-May-22	**FEXP-Bank Charges**	Journal	JOU/10361	23.60	
	Open Card - Prasad E				23.60
	Being Bank charges made by open card withdrawl charges on 31.05.22				
31-May-22	**FEXP-Bank Charges**	Journal	JOU/10362	23.60	
	Open Card - Prasad E				23.60
	Being Bank charges made by open card withdrawl charges on 31.05.22				
31-May-22	**FEXP-Bank Charges**	Journal	JOU/10363	23.60	
	Open Card - Prabhakar Kandi				23.60
	Being Bank charges made by open card withdrawl charges on 31.05.22				
31-May-22	**FEXP-Bank Charges**	Journal	JOU/10364	23.60	
	Open Card - Prabhakar Kandi				23.60
	Being Bank charges made by open card withdrawl charges on 31.05.22				
	Carried Over			47,59,194.94	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**47,59,194.94**	
31-May-22	**FEXP-Bank Charges**	**Journal**	JOU/10365	**23.60**	
	Open Card - Prabhakar Kandi				**23.60**
	Being Bank charges made by open card withdrawl charges on 31.05.22				
31-May-22	**FEXP-Bank Charges**	**Journal**	JOU/10366	**23.60**	
	Open Card - Prabhakar Kandi				**23.60**
	Being Bank charges made by open card withdrawl charges on 31.05.22				
31-May-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10367	**400.00**	
	Gvsh Manufacturing Facilities Private Limited				**400.00**
	Being tds receivable from GVSH towards against Bill NO:- 10145				
31-May-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10368	**400.00**	
	Gvsh Manufacturing Facilities Private Limited				**400.00**
	Being tds receivable from GVSH towards against Bill NO:- 10144				
31-May-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10369	**169.00**	
	Gvsh Manufacturing Facilities Private Limited				**169.00**
	Being tds receivable from GVSH towards against Bill NO:- 10133				
31-May-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10370	**169.00**	
	Gvsh Manufacturing Facilities Private Limited				**169.00**
	Being tds receivable from GVSH towards against Bill NO:- 10023.				
31-May-22	**SAL - Professional Tax**	**Journal**	JOU/10371	**7,950.00**	
	OTHLOAN-Summit Sales LLP			**200.00**	
	SP-Summit Builders Statutory Payments				**8,150.00**
	Being amount payable to Summit Builders towards PT for the month of May 22.(logistics - 7950) and SSLLP (200) D Lavanya Professional tax for the month of May ' 22.				
31-May-22	**OIE-Esi Employee Contribution**	**Journal**	JOU/10372	**4,449.00**	
	OIE-Esi Employer Contribution			**19,302.00**	
	SP-Summit Builders Statutory Payments				**23,751.00**
	Being amount payable to Summit Builders towards ESI for the month of May ' 22.				
31-May-22	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10373	**66,034.00**	
	OTHLOAN-Summit Sales LLP			**3,772.00**	
	OIE-Provident Fund Employers Contribution			**71,538.00**	
	SP-Summit Builders Statutory Payments				**1,41,344.00**
	Being amount payable to Summit Builders towards PF for the month of May ' 22				
31-May-22	**Interest on Car Loan**	**Journal**	JOU/10374	**3,734.32**	
	SL-Mahindra Finance-Marithi Alto LXI-Loan (SSLLP)				**3,734.32**
	Being Interest for the month of May ' 22 of Maruthi LXI				
	Carried Over			**48,42,547.46**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			48,42,547.46	
31-May-22	**EMP- Prasad Enagandula**	**Journal**	JOU/10375	**10,917.00**	
	SAL - Prasad Enagandula Car EMI Ac				**10,917.00**
	Being amt deducted from Salary towards Wagon R ZXI EMI for the month of May ' 22.				
31-May-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10376	**648.00**	
	Modi Realty Miryalaguda LLP				**648.00**
	Being Tds receivable from miryalaguda aganist bill no-10077				
31-May-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10377	**189.00**	
	Modi Realty Miryalaguda LLP				**189.00**
	Being Tds receivable from miryalaguda aganist bill no-10056				
31-May-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10378	**925.00**	
	Modi Realty Miryalaguda LLP				**925.00**
	Being Tds receivable from miryalaguda aganist bill no-10037				
31-May-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10379	**2,641.00**	
	Modi Realty Miryalaguda LLP				**2,641.00**
	Being Tds receivable from miryalaguda aganist bill no-10153				
31-May-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10380	**316.00**	
	Modi Realty Miryalaguda LLP				**316.00**
	Being Tds receivable from miryalaguda aganist bill no-10128				
31-May-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10381	**660.00**	
	Modi Realty Miryalaguda LLP				**660.00**
	Being Tds receivable from miryalaguda aganist bill no-10139				
31-May-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10382	**36.00**	
	Modi Realty Miryalaguda LLP				**36.00**
	Being Tds receivable from miryalaguda aganist bill no-10171				
31-May-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10383	**450.00**	
	Modi Realty Miryalaguda LLP				**450.00**
	Being Tds receivable from miryalaguda aganist bill no-10177				
31-May-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10384	**259.00**	
	Modi Realty Miryalaguda LLP				**259.00**
	Being Tds receivable from miryalaguda aganist bill no-10182				
3-Jun-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10385	**30.00**	
	Vista Homes				**30.00**
	Being Tds receivable from Vista Homes towards against their Bill NO:- 10069				
	Carried Over			48,59,618.46	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			48,59,618.46	
3-Jun-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/10386	363.00	
	Vista Homes				363.00
	Being Tds receivable from Vista Homes towards against their Bill NO:- 10074				
3-Jun-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/10387	300.00	
	Vista Homes				300.00
	Being Tds receivable from Vista Homes towards against their Bill NO:- 10054.				
3-Jun-22	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10388	23,100.00	
	BPCL				23,100.00
	Being amt cr to BPCL towards petrol expenses of Wagon R Car vehicle No:- TS10EB 4519 period from 04.02.22 to 26.02.22 as sheet enclosed and Bills attached.				
3-Jun-22	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10389	10,300.00	
	BPCL				10,300.00
	Being amt cr to BPCL towards petrol expenses of Wagon R/ Swift / Alto for Audit teama and staff for site visit vehicle No:- AP10AQ 4945 & TS08FM 4366 period from 09.01.22 to 05.04.22 as sheet enclosed and Bills attached.				
3-Jun-22	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10390	25,040.00	
	BPCL				25,040.00
	Being amt cr to BPCL towards petrol expenses of Wagon Car Vehicle No:- TS10EB 4519 period from 28.02.22 to 18.03.22 as sheet enclosed and Bills attached.				
3-Jun-22	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10391	8,800.00	
	BPCL				8,800.00
	Being amt cr to BPCL towards petrol expenses of Jeeto Vehicle No:- TS10UB 3123 period from 04.04.22 to 30.04.22 as sheet enclosed and Bills attached.				
3-Jun-22	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10392	23,350.00	
	BPCL				23,350.00
	Being amt cr to BPCL towards petrol expenses of Wagon R Car Vehicle No:- TS10EB 4519 period from 24.03.22 to 07.04.22 as sheet enclosed and Bills attached.				
3-Jun-22	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10393	10,400.00	
	BPCL				10,400.00
	Being amt cr to BPCL towards petrol expenses of Jeeto Van Vehicle No:- TS10UB 3123 period from 04.0522 to 10.06.22 as sheet enclosed and Bills attached.				
	Carried Over			49,61,271.46	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**49,61,271.46**	
3-Jun-22	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10394	**26,600.00**	
	BPCL				**26,600.00**
	Being amt cr to BPCL towards petrol expenses of Wagon R Car Vehicle No:- TS10EB 4519 period from 13.04.22 to 30.04.22 as sheet enclosed and Bills attached.				
3-Jun-22	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10395	**12,100.00**	
	BPCL				**12,100.00**
	Being amt cr to BPCL towards petrol expenses of Wagon R Car Vehicle No:- TS10EB 4519 period from 06.05.22 to 16.05.22 as sheet enclosed and Bills attached.				
3-Jun-22	**SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/10396	**3,276.00**	
	ECARD - SSLLP LOG Murali				**3,276.00**
	Being amt cr to Murali expenses card towards Sales classified Ad of SOVLLP in DC News paper on 3rd to 5th June ' 22 against Bill No:- S/2223/C00712 dt:- 02.06.22.				
3-Jun-22	**PROMOUD-Print Media**	**Journal**	JOU/10397	**2,000.00**	
	ECARD - SSLLP LOG Murali				**2,000.00**
	.Being amt cr to Murali expenses card towards NGH Paper inserts done at Jeedimetla on 04.06.22				
3-Jun-22	**PROMOUD-Print Media**	**Journal**	JOU/10398	**2,000.00**	
	ECARD - SSLLP LOG Murali				**2,000.00**
	.Being amt cr to Murali expenses card towards GMR Paper inserts done at Ladikapool on 02.06.22.				
3-Jun-22	**PROMOUD-Print Media**	**Journal**	JOU/10399	**2,000.00**	
	ECARD - SSLLP LOG Murali				**2,000.00**
	.Being amt cr to Murali expenses card towards MPL paper inserts done at Ladikapool on 02.06.22.				
3-Jun-22	**PROMO-Misc. Expenses**	**Journal**	JOU/10400	**250.00**	
	ECARD - SSLLP LOG Murali				**250.00**
	Being amt cr to Murali expenses card towards Tea & Snacks for Sales meeting on 02.06.22 at HO				
3-Jun-22	**SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/10401	**1,092.00**	
	ECARD - SSLLP LOG Murali				**1,092.00**
	Being amt cr to Murali expenses card towards Sales classified Ad of AGH Project in EENADU News paper on 3rd to 5th June ' 22 against Bill NO:- 10110041084750 dt:- 02.06.22.				
	Carried Over			**50,10,589.46**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**50,10,589.46**	
3-Jun-22	**OIE - Conveyance Charges**	**Journal**	JOU/10402	**480.00**	
	ECARD - SSLLP LOG Murali				**480.00**
	Being amt cr to Murali expenses card towards Md Salman Khan went to AGH Project for Site visit to photo session on 27. 05.22 paid bus fare. Bill enclosed.				
3-Jun-22	**SAL-Food & Brverage**	**Journal**	JOU/10403	**275.00**	
	ECARD - SSLLP LOG Murali				**275.00**
	Being amt cr to Murali expenses card towards food allowances given to Md salman khan went to AGH site visit on 27. 05.22.				
3-Jun-22	**PROMOUD-Print Media**	**Journal**	JOU/10404	**4,000.00**	
	ECARD - SSLLP LOG Murali				**4,000.00**
	Being amt cr to Murali expenses card towards GMR Paper inserts done at Kompally on 02.06.22.				
3-Jun-22	**OE-Electricity Supply**	**Journal**	JOU/10405	**1,677.00**	
	ECARD - SSLLP LOG Murali				**1,677.00**
	Being amt cr to Murali expenses card towards Electricity bill paid of Kowkur Hoaring Board 20' X15' dated:- 15.04.22 & 18.05.22 against Serv No:- 2303 02564 (Alli Shoba) bill enclosed.				
3-Jun-22	**PROMOUD-Print Media**	**Journal**	JOU/10406	**2,000.00**	
	ECARD - SSLLP LOG Murali				**2,000.00**
	Being amt cr to Murali expenses card towards Vista Homes Paper inserts done at Jodimetla on 04.06.22.				
3-Jun-22	**SUP- Jagati Publications Limited**	**Journal**	JOU/10407	**2,094.00**	
	ECARD - SSLLP LOG Murali				**2,094.00**
	Being amt cr to Murali expenses card towards Sales classified Ad of Vista Homes project in Sakshi News paper on 3rd to 5th June ' 22 against Bill's No:- TG7000009847; 9994; 10091 dt:- 3rd; 4th & 5th June' 22.				
3-Jun-22	**PROMOUD-Print Media**	**Journal**	JOU/10408	**4,000.00**	
	ECARD - SSLLP LOG Murali				**4,000.00**
	Being amt Cr to Murali expenses card towards BRGV project paper insert done at Neredmet on 02.06.22.				
3-Jun-22	**SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/10409	**1,050.00**	
	ECARD - SSLLP LOG Murali				**1,050.00**
	Being amt cr to Murali Expenses card towards Sales classified Ads of BRGV Project in TOI News paper on 3rd to 5th June ' 22				
	Carried Over			**50,26,165.46**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			50,26,165.46	
3-Jun-22	SAL-Food & Brverage	Journal	JOU/10410	500.00	
	OIE-Repairs & Maintenance- 4 Wheeler			420.00	
	OIE-Automobile & Hire Charges			210.00	
	ECARD-Shankar D				1,130.00
	Being amt cr to Shanker expenses card towards Food allowances given to Somesh driver; went to AGH Site for dumping material; toll charges of vehicle No:- 9758 ; pollution check up ; & purchase of engine oil of jeeto vehicle 9758.				
3-Jun-22	PROMOUD-Outdoor Media	Journal	JOU/10411	3,400.00	
	Open Card - Prasad E				3,400.00
	Being amt cr to Prasad open card towards AGH project mounting charges of Hoarding board 30' X 20' at Miryalaguda 2 Nos 600Sft				
3-Jun-22	OIE-Legal Services	Journal	JOU/10412	2,000.00	
	Modi Housing Private Limited Silver Oak Villas			1,680.00	
	Open Card-CH.Ramesh				3,680.00
	Being amt cr to Ch Ramesh open card towards purchase of Stamp papers and Frankling charges of GVRC (1200); MHPLSOVLLP (480); NGH (320).				
3-Jun-22	OIE-Repairs & Maintenance- 4 Wheeler	Journal	JOU/10413	1,260.00	
	Open Card - N Narender Reddy				1,260.00
	Being amt cr to Narender Reddy towards Vehicle No;- 7971 car after jacks changing and wheel alignments; tyre puncher; & Horn replacement and Ac belt change.				
3-Jun-22	SUP - Kalyani Motors Pvt Ltd	Journal	JOU/10414	4,524.00	
	ECARD-Shankar D				4,524.00
	Being amt cr to Shanker Expenses card towards general servicing of Alto Car vehicle No:- TEMPJ 46413 against Bill NO:- 13/BC/22002449 dt:- 28.05.22.				
3-Jun-22	OIE-Automobile & Hire Charges	Journal	JOU/10415	529.00	
	ECARD-Shankar D				529.00
	Being amt cr to Shanker expenses card towards toll charges paid by Ch Krishna went to AGH project with QC team for checking on 28.05.22 and enclosed Bills.				
3-Jun-22	SAL-Food & Brverage	Journal	JOU/10416	275.00	
	ECARD-Shankar D				275.00
	Being amt cr to Shanker expenses card towards Ch Krishna went to AGH project with QC Team for qc checking on 28.05.22.				
	Carried Over			50,38,653.46	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**50,38,653.46**	
3-Jun-22	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/10417	**4,225.00**	
	BPCL				**4,225.00**
	Being amt cr to BPCL towards petrol charges of promotions car of E Prasad for the period of 01.04.22 to 18.04.22 as per sheet attached and Bills enclosed.				
3-Jun-22	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/10418	**3,070.00**	
	BPCL				**3,070.00**
	Being amt cr to BPCL towards petrol charges of G Murali Mohan for the period of 16.04.22 to 15.05.22 as per sheet attached and Bills enclosed.				
3-Jun-22	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/10419	**3,189.00**	
	BPCL				**3,189.00**
	Being amt cr to BPCL towards petrol charges of Md Salman Khan for the period of 20.04.22 to 18.05.22 as per sheet attached and Bills enclosed.				
3-Jun-22	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/10420	**5,105.00**	
	BPCL				**5,105.00**
	Being amt cr to BPCL towards petrol charges of E Prasad Promotions car vehicle No:- TS10FB 9568 for the period of 19.04.22 to 30.04.22 as per sheet attached and Bills enclosed.				
6-Jun-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10421	**4,083.00**	
	Modi Housing Private Limited Silver Oak Villas				**4,083.00**
	Being Tds receivable from MHPLSOVLLP towards against Bill No:- 10201.				
6-Jun-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10422	**2,400.00**	
	Modi Housing Private Limited Silver Oak Villas				**2,400.00**
	Being Tds receivable from MHPLSOVLLP towards against Bill No:- 10175				
6-Jun-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10423	**785.00**	
	Modi Housing Private Limited Silver Oak Villas				**785.00**
	Being Tds receivable from MHPLSOVLLP towards against Bill No:- 10170				
6-Jun-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10424	**502.00**	
	Modi Housing Private Limited Silver Oak Villas				**502.00**
	Being Tds receivable from MHPLSOVLLP towards against Bill No:- 10136				
6-Jun-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10425	**362.00**	
	Modi Housing Private Limited Silver Oak Villas				**362.00**
	Being Tds receivable from MHPLSOVLLP towards against Bill No:- 10125				
	Carried Over			**50,62,374.46**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			50,62,374.46	
6-Jun-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/10426	6,202.00	
	Modi Housing Private Limited Silver Oak Villas				6,202.00
	Being Tds receivable from MHPLSOVLLP towards against Bill No:- 10155.				
6-Jun-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/10427	647.00	
	Modi Realty Genome Valley LLP				647.00
	Being Tds receivable from MRGVLLP towards against Bill No:- 10131.				
6-Jun-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/10428	643.00	
	Modi Realty Genome Valley LLP				643.00
	Being Tds receivable from MRGVLLP towards against Bill No:- 10142				
6-Jun-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/10429	2,347.00	
	Modi Realty Genome Valley LLP				2,347.00
	Being Tds receivable from MRGVLLP towards against Bill No:- 10149				
6-Jun-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/10430	730.00	
	Modi Realty Genome Valley LLP				730.00
	Being Tds receivable from MRGVLLP towards against Bill No:- 10159				
6-Jun-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/10431	2,989.00	
	Modi Realty Genome Valley LLP				2,989.00
	Being Tds receivable from MRGVLLP towards against Bill No:- 10161				
6-Jun-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/10432	1,909.00	
	Modi Realty Genome Valley LLP				1,909.00
	Being Tds receivable from MRGVLLP towards against Bill No:- 10169				
6-Jun-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/10433	50.00	
	Modi Realty Genome Valley LLP				50.00
	Being Tds receivable from MRGVLLP towards against Bill No:- 10178				
6-Jun-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/10434	573.00	
	Modi Realty Genome Valley LLP				573.00
	Being Tds receivable from MRGVLLP towards against Bill No:- 10184				
6-Jun-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/10435	1,810.00	
	Modi Realty Pocharam LLP				1,810.00
	Being Tds receivable from NGH towards agains their Bills.				
6-Jun-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/10436	2,510.00	
	Modi Realty Pocharam LLP				2,510.00
	Being Tds receivable from NGH towards agains their Bills No				
	Carried Over			50,82,784.46	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**50,82,784.46**	
6-Jun-22	OTHLOAN- Tds Receivable 22-23	**Journal**	JOU/10437	**1,293.00**	
	Modi Realty Pocharam LLP				**1,293.00**
	Being Tds receivable from NGH towards agains their Bills No 10165				
6-Jun-22	OTHLOAN- Tds Receivable 22-23	**Journal**	JOU/10438	**150.00**	
	Modi Realty Pocharam LLP				**150.00**
	Being Tds receivable from NGH towards agains their Bills No 10180				
6-Jun-22	OTHLOAN- Tds Receivable 22-23	**Journal**	JOU/10439	**6,819.00**	
	Modi Realty Pocharam LLP				**6,819.00**
	Being Tds receivable from NGH towards agains their Bills No 10154				
6-Jun-22	OTHLOAN- Tds Receivable 22-23	**Journal**	JOU/10440	**4,623.00**	
	Modi Realty Pocharam LLP				**4,623.00**
	Being Tds receivable from NGH towards agains their Bills No 10198				
6-Jun-22	OTHLOAN- Tds Receivable 22-23	**Journal**	JOU/10441	**800.00**	
	AEDIS Developers LLP				**800.00**
	Being Tds receivable from MGA towards against Bill No:- 10150				
6-Jun-22	OTHLOAN- Tds Receivable 22-23	**Journal**	JOU/10442	**9.00**	
	AEDIS Developers LLP				**9.00**
	Being Tds receivable from MGA towards against Bill No:- 10194.				
6-Jun-22	OTHLOAN- Tds Receivable 22-23	**Journal**	JOU/10443	**1,238.00**	
	AEDIS Developers LLP				**1,238.00**
	Being Tds receivable from MGA towards against Bill No:- 10158.				
6-Jun-22	**FEXP-Bank Charges**	**Journal**	JOU/10444	**23.60**	
	Open Card - Prasad E				**23.60**
	Being Bank charges made by open card withdrawl charges on 06.06.22				
7-Jun-22	OIE-Registration & Misc Exp	**Journal**	JOU/10445	**37,200.00**	
	Open Card - Prabhakar Kandi				**37,200.00**
	Being amt cr to Prabhakar K towads Registration misc, Documentation and EC of Sale deed; Agreement for construction; HMDA for revised plans for MHPSOVLLP; & Market Value of HMDA (MPL C 101; MGA 102; 303;401;405;206; MHPLSOVLLP 124)				
	Carried Over			**51,34,940.06**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**51,34,940.06**	
7-Jun-22	**OIE-Registration & Misc Exp**	**Journal**	JOU/10446	**34,645.00**	
	Open Card - Prabhakar Kandi				**34,645.00**
	Being amt cr to Prabhakar K towads Registration misc, Documentation and EC of Sale deed; Agreement for construction; photos development; Old market value; Aadhar authentication (GHT B 513; MPL B 901; C 301; B 701; GMR; GMR A 308; A 401; KNM)				
7-Jun-22	**FEXP-Bank Charges**	**Journal**	JOU/10447	**23.60**	
	Open Card-CH.Ramesh				**23.60**
	Being Bank charges made by open card withdrawl charges on 07.06.22				
8-Jun-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10448	**7,323.00**	
	G V Research Centers Pvt Ltd				**7,323.00**
	Being Tds receivable from GVRC towards against Bill No:- 10151				
8-Jun-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10449	**661.00**	
	G V Research Centers Pvt Ltd				**661.00**
	Being Tds receivable from GVRC towards against Bill No:- 10129				
8-Jun-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10450	**6,385.00**	
	G V Research Centers Pvt Ltd				**6,385.00**
	Being Tds receivable from GVRC towards against Bill No:- 10140				
8-Jun-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10451	**4,710.00**	
	G V Research Centers Pvt Ltd				**4,710.00**
	Being Tds receivable from GVRC towards against Bill No:- 10191				
8-Jun-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10452	**15.00**	
	Silver Oak Villas LLP				**15.00**
	Being Tds receivable from SOVLLP towards against Bill No:_ 10200				
8-Jun-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10453	**1,016.00**	
	Silver Oak Villas LLP				**1,016.00**
	Being Tds receivable from SOVLLP towards against Bill No:- 10157				
8-Jun-22	**FEXP-Bank Charges**	**Journal**	JOU/10454	**23.60**	
	Open Card - Prabhakar Kandi				**23.60**
	Being Bank charges made by open card withdrawl charges on 08.06.22				
8-Jun-22	**FEXP-Bank Charges**	**Journal**	JOU/10455	**23.60**	
	Open Card - Venkata Cheeruka				**23.60**
	Being Bank charges made by open card withdrawl charges on 08.06.22				
	Carried Over			**51,89,765.86**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			51,89,765.86	
8-Jun-22	**FEXP-Bank Charges**	**Journal**	JOU/10456	**23.60**	
	Open Card - Venkata Cheeruka				**23.60**
	Being Bank charges made by open card withdrawl charges on 08.06.22				
8-Jun-22	**FEXP-Bank Charges**	**Journal**	JOU/10457	**23.60**	
	Open Card - Venkata Cheeruka				**23.60**
	Being Bank charges made by open card withdrawl charges on 08.06.22				
9-Jun-22	**Interest on Car Loan**	**Journal**	JOU/10458	**3,342.00**	
	SL-Bank Of Baroda Car Loan-VXI (K Prasad)				**3,342.00**
	Being Interest for the month of June ' 22 of Maruthi Swift Dzire VXI				
10-Jun-22	**PROMOUD-Print Media**	**Journal**	JOU/10459	**4,000.00**	
	Open Card - Prasad E				**4,000.00**
	Being amt cr to Prasad E open card towards GHT Project paper inserts done at Karimnargar on 06.06.22.				
10-Jun-22	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10460	**3,384.00**	
	Open Card - Prasad E				**3,384.00**
	Being amt cr to Prasad Open card towards for GHT project paper inserts done on 05. 06.22 went to Karimnagar petrol charges and Bills enclosed.				
10-Jun-22	**PROMOUD-Tour & Travels**	**Journal**	JOU/10461	**1,500.00**	
	Open Card - Prasad E				**1,500.00**
	Being amt cr to Prasad open card towards Manileela Residency lodge charges at Jyothi nagar at Ramagundam for GHT Project paper inserts work done on 05.06.22 against Bill NO:- 944 dt:- 05.06.22				
10-Jun-22	**OIE-Automobile & Hire Charges**	**Journal**	JOU/10462	**466.00**	
	Open Card - Prasad E				**466.00**
	Being amt cr to Prasad E open card towards toll charges paid by E Prasad went to Karimnagar dist for GHT project paper inserts work and Sheet enclosed.				
10-Jun-22	**SAL-Food & Brverage**	**Journal**	JOU/10463	**450.00**	
	Open Card - Prasad E				**450.00**
	being amt cr to Prasad Open card towards Prasad lunch allowances for went to Karimnagar dist for GHT Project paper inserts work on 05.06.22.				
10-Jun-22	**PROMOUD-Print Media**	**Journal**	JOU/10464	**4,000.00**	
	Open Card - Prasad E				**4,000.00**
	Being amt cr to prasad open card towards BRGV project paper inserts done at Suchitra & Bowenpally on 08.06.22.				
	Carried Over			**52,06,955.06**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**52,06,955.06**	
10-Jun-22	**PROMOUD-Print Media**	**Journal**	JOU/10465	**2,000.00**	
	Open Card - Prasad E				**2,000.00**
	Being amt cr to Prasad E towards Vista Homes project paper inserts done at Disulkhnagar on 10.06.22.				
10-Jun-22	**PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/10466	**640.00**	
	Open Card - Prasad E				**640.00**
	Being amt cr to Prasad open card towards purchase of carry bags for Jeans shirt for promotion activities.				
10-Jun-22	**SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/10467	**3,297.00**	
	Open Card - Prasad E				**3,297.00**
	Being amt cr to Prasad open card towards Sales classified Ad of MPL in DC News paper on 10th to 12th June ' 22 against Bill No:- S/2223/C00807 dt:- 08.06.22.				
10-Jun-22	**PROMOUD-Print Media**	**Journal**	JOU/10468	**2,000.00**	
	Open Card - Prasad E				**2,000.00**
	Being amt cr to Prasad E towards MPL Project paper inserts done at Panjagutta on 09.06.22.				
10-Jun-22	**SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/10469	**4,657.00**	
	Open Card - Prasad E				**4,657.00**
	Being amt cr to Prasad E Open card towards Sales Classified Ad of GMR Project in EENADU News paper on 10th to 12th June ' 22 against Bill No:- 10110041084944 dt:- 09.06.22.				
10-Jun-22	**PROMOUD-Print Media**	**Journal**	JOU/10470	**2,000.00**	
	Open Card - Prasad E				**2,000.00**
	Being amt cr to Prasad open cad towards GMR Project paper inserts done at Panjagutta on 09.06.22.				
10-Jun-22	**PROMOUD-Print Media**	**Journal**	JOU/10471	**2,000.00**	
	Open Card - Prasad E				**2,000.00**
	Being amt cr to Prasad open cad towards NGH Project paper inserts done at Dilsukhnagar on 10.06.22.				
10-Jun-22	**PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/10472	**1,400.00**	
	Open Card - Prasad E				**1,400.00**
	Being amt cr to Prasad E Open card towards purchase of Brouchers covers for NGH Project .				
10-Jun-22	**PROMOUD-Print Media**	**Journal**	JOU/10473	**4,000.00**	
	Open Card - Prasad E				**4,000.00**
	Being amt cr to Prasad E open card towards GMR Project paper inserts done at Suchitra on 08.06.22.				
	Carried Over			**52,28,949.06**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**52,28,949.06**	
10-Jun-22	**SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/10474	**1,260.00**	
	Open Card - Prasad E				**1,260.00**
	Being amt cr to Prasad open card towards Sales classified Ad of GHT Project in TOI News paper on 10th to 12th June ' 22 against Bill No:- 24880895/01 dt:- 10.06.22.				
10-Jun-22	**SUP- Jagati Publications Limited**	**Journal**	JOU/10475	**693.00**	
	Open Card - Prasad E				**693.00**
	Being amt cr to Prasad Open card towards Sales classified Ad of AGH Project in Sakshi News paper on 10th to 12th June ' 22 against Bills No:- TG7000010877; 11037; & 11223 dt:- 10th; 11th & 12th June '22.				
10-Jun-22	**Interest on Car Loan**	**Journal**	JOU/10476	**3,342.00**	
	SL- Bank of Baroda Car ZXI Loan(Prasad)				**3,342.00**
	Being Interest for the month of June ' 22 of Wagon R ZXI				
12-Jun-22	**OIE-Automobile & Hire Charges**	**Journal**	JOU/10477	**150.00**	
	OIE-Repairs & Maintenance- 4 Wheeler			**300.00**	
	ECARD-Shankar D				**450.00**
	Being amt cr to Shanker expenses card towards cantontment charges and purchase of engine oil for TATA Winger vehicle No:- TS10UA 9759				
12-Jun-22	**OIE-Automobile & Hire Charges**	**Journal**	JOU/10478	**500.00**	
	Open Card - Jaikumar Ganta				**500.00**
	Being amt cr to Jaikumar towards FASTAQ recharges of vehilce No:- TS10UA 9758.for Jeetho vehicle.				
12-Jun-22	**OIE-Automobile & Hire Charges**	**Journal**	JOU/10479	**6,800.00**	
	Open Card - Jaikumar Ganta				**6,800.00**
	Being amt cr to Jaikumar towards FASTAQ recharges of vehilce No:- 9759; 8387; 0143; 7971; 4519; 4520 & 3676.				
12-Jun-22	**SUP- S K Enterprises**	**Journal**	JOU/10480	**3,900.00**	
	Open Card - Jaikumar Ganta				**3,900.00**
	Being amt cr to Jaikumar open card towards Battery fully charged for Wagon R Car vehicle No:- TS10EB 4519 against Bill NO:- 152 dt:- 06.06.22.				
12-Jun-22	**SUP- S K Enterprises**	**Journal**	JOU/10481	**6,925.00**	
	Open Card - Jaikumar Ganta				**6,925.00**
	Being amt cr to Jaikumar open card towards Battery fully charged for Jeeto Vehicle No:- TS10UB 8387 against Bill NO:- 146 dt:- 06. 06.22.				
	Carried Over			**52,52,519.06**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**52,52,519.06**	
12-Jun-22	**OIE-Automobile & Hire Charges**	**Journal**	JOU/10482	**400.00**	
	Open Card - Jaikumar Ganta				**400.00**
	Being amt cr to Jai kumar open card towards FASTAQ recharge of vehicle No:- TS10EH 3133 & 7971.				
12-Jun-22	**OIE-Legal Services**	**Journal**	JOU/10483	**2,066.00**	
	Open Card - Manda Mahendar				**2,066.00**
	Being amt cr to Mahender open card towards Register post charges to customer of MPL project.				
13-Jun-22	**FA - TATA TIAGO XTA**	**Journal**	JOU/11416	**23,144.00**	
	SUP - Malik Cars Private Limited				**23,144.00**
	Towards Vehicle insurance (Tata Taigo Xta)				
13-Jun-22	**FA - TATA TIAGO XTA**	**Journal**	JOU/11417	**9,400.00**	
	SUP - Malik Cars Private Limited				**9,400.00**
	Towards HYP charges ,Fasttag And Extended Warranty charges				
13-Jun-22	**FA - TATA TIAGO XTA**	**Journal**	JOU/11418	**89,556.00**	
	SUP - Malik Cars Private Limited				**89,556.00**
	Towards Life Tax+ Registration charges				
15-Jun-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10484	**200.00**	
	Modi Constructions & Realtors LLP				**200.00**
	Being Tds receivable from MCRLLP towards against Bill No:- 10174				
15-Jun-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10485	**6,980.00**	
	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum				**6,980.00**
	Being Tds receivable from MPL towards against their Bill No:_ 10147				
15-Jun-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10486	**717.00**	
	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum				**717.00**
	Being Tds receivable from MPL towards against their Bill No:- 10123				
15-Jun-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10487	**507.00**	
	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum				**507.00**
	Being Tds receivable from MPL towards against their Bill No:- 10134				
15-Jun-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10488	**1,652.00**	
	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum				**1,652.00**
	Being Tds receivable from MPL towards against their Bill No:- 10164				
15-Jun-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10489	**21,423.00**	
	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum				**21,423.00**
	Being Tds receivable from MPL towards against their Bill No:- 10162.				
	Carried Over			**54,08,564.06**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**54,08,564.06**	
15-Jun-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10490	**450.00**	
	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum				**450.00**
	Being Tds receivable from MPL towards against their Bill No:- 10176.				
15-Jun-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10491	**2,438.00**	
	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum				**2,438.00**
	Being Tds receivable from MPL towards against their Bill No:- 10193				
15-Jun-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10492	**209.00**	
	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum				**209.00**
	Being Tds receivable from MPL towards against their Bill No:- 10190				
15-Jun-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10493	**18.00**	
	Nilgiri Estates				**18.00**
	Being Tds recceivable form NE towards against their Bill No:- 10197				
15-Jun-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10494	**888.00**	
	Nilgiri Estates				**888.00**
	Being Tds recceivable form NE towards against their Bill No:- 10156				
15-Jun-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10495	**251.00**	
	Crescentia Labs Private Limited				**251.00**
	Being Tds recceivable from Crescentia towards against Bill No:- 10058.				
15-Jun-22	**FEXP-Bank Charges**	**Journal**	JOU/10496	**23.60**	
	Open Card - Venkata Cheeruka				**23.60**
	Being Bank charges made by open card withdrawl charges on 15.06.22				
15-Jun-22	**FEXP-Bank Charges**	**Journal**	JOU/10497	**23.60**	
	Open Card - Venkata Cheeruka				**23.60**
	Being Bank charges made by open card withdrawl charges on 15.06.22				
15-Jun-22	**FEXP-Bank Charges**	**Journal**	JOU/10498	**23.60**	
	Open Card - Venkata Cheeruka				**23.60**
	Being Bank charges made by open card withdrawl charges on 15.06.22				
15-Jun-22	**FEXP-Bank Charges**	**Journal**	JOU/10499	**23.60**	
	Open Card - Venkata Cheeruka				**23.60**
	Being Bank charges made by open card withdrawl charges on 15.06.22				
16-Jun-22	**FEXP-Bank Charges**	**Journal**	JOU/10500	**23.60**	
	Open Card - Prasad E				**23.60**
	Being Bank charges made by open card withdrawl charges on 16.06.22				
	Carried Over			**54,12,936.06**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			54,12,936.06	
16-Jun-22	**FEXP-Bank Charges**	**Journal**	JOU/10501	**23.60**	
	Open Card - Prasad E				**23.60**
	Being Bank charges made by open card withdrawl charges on 16.06.22				
16-Jun-22	**FEXP-Bank Charges**	**Journal**	JOU/10502	**23.60**	
	Open Card - Prasad E				**23.60**
	Being Bank charges made by open card withdrawl charges on 16.06.22				
17-Jun-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10503	**8,990.00**	
	DR N R K Biotech Private Limited				**8,990.00**
	Being Tds receivable from DR N R K towards agains their Bill NO:- 10196.				
17-Jun-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10504	**297.00**	
	DR N R K Biotech Private Limited				**297.00**
	Being Tds receivable from DR N R K towards agains their Bill NO:- 10132.				
17-Jun-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10505	**885.00**	
	DR N R K Biotech Private Limited				**885.00**
	Being Tds receivable from DR N R K towards agains their Bill NO:- 10143.				
17-Jun-22	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10506	**5,409.00**	
	BPCL				**5,409.00**
	Being amt cr to BPCL towards petrol expenses of J Selva Kumar for the period of 16.02.22 to 18.03.22 as per sheet attached and Bills enclosed.				
17-Jun-22	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10507	**2,872.00**	
	BPCL				**2,872.00**
	Being amt cr to BPCL towards petrol expenses of K Prabhakar Reddy for the period of 16.03.22 to 15.04.22 as per sheet attached and Bills enclosed.				
17-Jun-22	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10508	**5,047.00**	
	BPCL				**5,047.00**
	Being amt cr to BPCL towards petrol expenses of Manda Mahender for the period of 15.03.22 to 14.04.22 as per sheet attached and Bills enclosed.				
17-Jun-22	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10509	**4,791.00**	
	BPCL				**4,791.00**
	Being amt cr to BPCL towards petrol expenses of Manda Mahender for the period of 18.01.22 to 15.03.22 as per sheet attached and Bills enclosed.				
	Carried Over			54,41,274.26	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			54,41,274.26	
17-Jun-22	Modi Realty Pocharam LLP	Journal	JOU/10510	2,240.00	
	AEDIS Developers LLP			420.00	
	Modi Housing Private Limited Silver Oak Villas			2,100.00	
	Modi Realty Genome Valley LLP			1,400.00	
	Mehta And Modi Realty Kowkur LLP			1,400.00	
	OIE-Postage & Courier			755.00	
	Open Card-CH.Ramesh				8,315.00
	Being amt cr to Ramesh open card towards purchase of Stamp papers and Register post charges of MRGVLLP(630) & MHPLSOVLLP (125)				
17-Jun-22	OIE-Registration & Misc Exp	Journal	JOU/10511	30,000.00	
	Open Card - Prabhakar Kandi				30,000.00
	Being amt cr to Prabhakar K towads Registration misc, Documentation and EC of Sale deed; Agreement for construction;(GHT B 112; B 313; MPL B 304; MHPLSOVLLP 108 & 112)				
17-Jun-22	OIE-Registration & Misc Exp	Journal	JOU/10512	39,200.00	
	Open Card - Venkata Cheeruka				39,200.00
	Being Registration mis, documentation, Ec of Sale Deed, Agreement for construction ; Adding as consenting party & MODT favour of Homes finance (GMR B 108; A 109; B 507; B 303 ; MPL B 303; MHPLSOVLLP 114; Vista C 308)				
17-Jun-22	PROMOUD-Print Media	Journal	JOU/10513	4,000.00	
	Open Card - Prasad E				4,000.00
	Being amt cr to Prasad E open card towards BRGV Project paper inserts done at Karimnangar on 17.06.22				
17-Jun-22	OIEUD-Rent & Amenity Charges	Journal	JOU/10514	1,500.00	
	Open Card - Prasad E				1,500.00
	Being amt cr to Prasad E open card towards Lodge charges for BRGV Project paper inserts work done at Karimnagar on 17.06. 22.				
17-Jun-22	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10515	2,912.00	
	Open Card - Prasad E				2,912.00
	Being amt cr to Prasad E Open card towards petrol charges for paper inserts of BRGV project at Karim nagar as sheet attached and Bills enclosed.				
	Carried Over			55,21,126.26	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**55,21,126.26**	
17-Jun-22	OIE-Automobile & Hire Charges	**Journal**	JOU/10516	**246.00**	
	Open Card - Prasad E				**246.00**
	Being amt cr to Prasad E Open card towards Toll charges paid by E Prasad went to Karim nagar for paper inserts work of BRGV Project on 10th & 9th June '22 as per sheet attached and Bills enclosed.				
17-Jun-22	SUP- Ushodaya Enterprises Private Limited	**Journal**	JOU/10517	**3,880.00**	
	ECARD - SSLLP LOG Murali				**3,880.00**
	Being amt cr to Murali expenses card towards Sales classified Ads of NGH project in EENADU News paper on 17th to 19th June ' 22.				
17-Jun-22	PROMOUD-Print Media	**Journal**	JOU/10518	**2,000.00**	
	ECARD - SSLLP LOG Murali				**2,000.00**
	Being amt cr to Murali expenses towards NGH Project paper inserts done at Uppal on 18.06.22.				
17-Jun-22	PROMOUD-Brouchers, Flyers & Stationery	**Journal**	JOU/10519	**750.00**	
	ECARD - SSLLP LOG Murali				**750.00**
	Being amt cr to Murali expenses card towards Tuff Bonds purchased for Flexs fixing of NGH Project on 17.06.22.				
17-Jun-22	PROMOUD-Print Media	**Journal**	JOU/10520	**2,000.00**	
	ECARD - SSLLP LOG Murali				**2,000.00**
	Being amt cr to Murali expenses card towards Vista Homes project paper inserts done at 17.06.22.				
17-Jun-22	SUP-Bennett Coleman & Co. Ltd	**Journal**	JOU/10521	**1,050.00**	
	ECARD - SSLLP LOG Murali				**1,050.00**
	Being amt cr to Murali expenses card towards Sales classified of vista Homes project in TOI News paper on 17th to 19th June ' 22.				
17-Jun-22	PROMOUD-Print Media	**Journal**	JOU/10522	**2,000.00**	
	ECARD - SSLLP LOG Murali				**2,000.00**
	Being amt cr to Murali expenses card towards MPL Project paper inserts done at Shivam Road on 17.06.22.				
17-Jun-22	PROMO-Misc. Expenses	**Journal**	JOU/10523	**250.00**	
	ECARD - SSLLP LOG Murali				**250.00**
	Being amt cr to Murali expenses card towards Tea & Snacks for Sales meeting on 17.06.22 at Ho				
	Carried Over			**55,33,302.26**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**55,33,302.26**	
17-Jun-22	**PROMOUD-Print Media**	**Journal**	JOU/10524	**4,000.00**	
	ECARD - SSLLP LOG Murali				**4,000.00**
	Being amt cr to Murali expenses card towards GHT Project paper inserts done at Malkajgiri on 19.06.22.				
17-Jun-22	**PROMOUD-Print Media**	**Journal**	JOU/10525	**2,000.00**	
	ECARD - SSLLP LOG Murali				**2,000.00**
	Being amt cr to Murali expenses card towards GMR Project paper inserts done at Malkajgiri on 17.06.22.				
17-Jun-22	**SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/10526	**3,276.00**	
	ECARD - SSLLP LOG Murali				**3,276.00**
	Being amt cr to Murali expenses card towards Sales classified Ads of BRGV Project in DC News paper on 17th to 19th June ' 22 against Bill No:- S/2223/C00905 dt:- 16.06.22.				
17-Jun-22	**SUP- Jagati Publications Limited**	**Journal**	JOU/10527	**2,630.00**	
	ECARD - SSLLP LOG Murali				**2,630.00**
	Being amt cr to Murali expenses card towards Sales classified Ads of MHPLSOVLLP in Sakshi News paper on 17th to 19th June '22 against Bill No:- TG7000011865; ; 12136; 12367 dt:- 17th; 18th & 19th June ' 22.				
17-Jun-22	**PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/10528	**400.00**	
	ECARD - SSLLP LOG Murali				**400.00**
	Being amt cr to Murali expenses card towards Tuff Bonds purchased for Flexs fixing siz 20' X 15' & 8' x 6' of GVDC project on 17.06.22				
17-Jun-22	**PROMO-Misc. Expenses**	**Journal**	JOU/10529	**355.00**	
	ECARD - SSLLP LOG Murali				**355.00**
	Being amt cr to Murali expenses card towards purchase of Uniforms to Engineers auto transproation charges from NFC Mallapur to Cherlapally 2 Big size Boxes.				
17-Jun-22	**FEXP-Bank Charges**	**Journal**	JOU/10530	**23.60**	
	Open Card - Manda Mahendar				**23.60**
	Being Bank charges made by open card withdrawl charges on 17.06.22				
20-Jun-22	**SUP-Neon Motors Pvt Ltd**	**Journal**	JOU/10531	**12,069.00**	
	Open Card - Jaikumar Ganta				**12,069.00**
	Being amt cr to Jaikumar G open card towards General servicing of Mahindra Jeet Vehcile No: TS10UB 3123 against Bill NO:- RBC23G002040 dt:- 14.06.22 & RBC23G002041 dt:- 13.06.22.				
	Carried Over			**55,58,055.86**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**55,58,055.86**	
20-Jun-22	**FEXP-Bank Charges**	**Journal**	JOU/10532	**23.60**	
	Open Card - Prasad E				**23.60**
	Being Bank charges made by open card withdrawl charges on 20.06.22				
20-Jun-22	**FEXP-Bank Charges**	**Journal**	JOU/10533	**23.60**	
	Open Card - Prasad E				**23.60**
	Being Bank charges made by open card withdrawl charges on 20.06.22				
20-Jun-22	**FEXP-Bank Charges**	**Journal**	JOU/10534	**23.60**	
	Open Card - Prasad E				**23.60**
	Being Bank charges made by open card withdrawl charges on 20.06.22				
21-Jun-22	**FEXP-Bank Charges**	**Journal**	JOU/10535	**23.60**	
	Open Card - Manda Mahendar				**23.60**
	Being Bank charges made by open card withdrawl charges on 21.06.22				
21-Jun-22	**FEXP-Bank Charges**	**Journal**	JOU/10536	**23.60**	
	Open Card-CH.Ramesh				**23.60**
	Being Bank charges made by open card withdrawl charges on 21.06.22				
21-Jun-22	**FEXP-Bank Charges**	**Journal**	JOU/10537	**23.60**	
	Open Card - Venkata Cheeruka				**23.60**
	Being Bank charges made by open card withdrawl charges on 21.06.22				
21-Jun-22	**FEXP-Bank Charges**	**Journal**	JOU/10538	**23.60**	
	Open Card - Venkata Cheeruka				**23.60**
	Being Bank charges made by open card withdrawl charges on 21.06.22				
22-Jun-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10539	**7,323.00**	
	G V Research Centers Pvt Ltd				**7,323.00**
	Being Tds receivable from GVRC towards against their Bill No:- 10008.				
22-Jun-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10540	**661.00**	
	G V Research Centers Pvt Ltd				**661.00**
	Being Tds receivable from GVRC towards against their Bill No:- 10019				
22-Jun-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10541	**6,385.00**	
	G V Research Centers Pvt Ltd				**6,385.00**
	Being Tds receivable from GVRC towards against their Bill No:- 10030				
22-Jun-22	**OIE-Automobile & Hire Charges**	**Journal**	JOU/10542	**450.00**	
	ECARD-Shankar D				**450.00**
	Being amt cr to Shanker expenses card towards FASTAQ recharged to Vehicle NO:- TS08HV1024 went to Bhongir to Ho on 18. 06.22 paid by ch Krishna and Bills enclosed.				
	Carried Over			**55,73,040.06**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**55,73,040.06**	
22-Jun-22	OIE-Repairs & Maintenance- 4 Wheeler	**Journal**	JOU/10543	**4,800.00**	
	ECARD-Shankar D				**4,800.00**
	Being amt cr to Shanker D expenses card towards RTA works of fitness of Mahindra Jayo Vehicle No:- TS10Ua 9758 against Recpt No:- 5359620 dt:- 16.06.22.				
22-Jun-22	OIE-Repairs & Maintenance- 4 Wheeler	**Journal**	JOU/10544	**300.00**	
	ECARD-Shankar D				**300.00**
	Being amt cr to Shanker D expenses card towards purchased of sterling oil for Jayo vehicle NO:- TS10UA 9758 and purchase of Head light by Driver Somanna				
22-Jun-22	OIE-Automobile & Hire Charges	**Journal**	JOU/10545	**440.00**	
	ECARD-Shankar D				**440.00**
	Being amt cr to Shanker D expenes card towards Sanjay R went to Yadagirigutt to MRO Office on 10.06.22 toll charges paid by Ch Krishna and Bills enclosed.				
22-Jun-22	OIE - Conveyance Charges	**Journal**	JOU/10546	**980.00**	
	ECARD-Shankar D				**980.00**
	Being amt cr to Shanker D expenses card towards Somanna went to Jayo vehicle servicing given up & Down charges on 02. 06.22.; Madhu babu went to Narrapally to GHT for vehicle servicing No:- TS10UB 3123on 11.6.22 up and pickup charges				
22-Jun-22	FEXP-Bank Charges	**Journal**	JOU/10547	**23.60**	
	Open Card - Venkata Cheeruka				**23.60**
	Being Bank charges made by open card withdrawl charges on 22.06.22				
23-Jun-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10548	**247.00**	
	Vista Homes				**247.00**
	Being tds receivable from Vista Homes towards against Bill No;- 10166 dt:- 31.05. 22.				
23-Jun-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10549	**38.00**	
	Vista Homes				**38.00**
	Being tds receivable from Vista Homes towards against Bill No;- 10203 dt:- 31.05. 22.				
24-Jun-22	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/10550	**3,608.00**	
	BPCL				**3,608.00**
	Being amt cr to BPCL towards petrol expenses of P Bharath for the period of 11. 05.22 to 09.06.22 as per sheet attached and Bills enclosed.				
	Carried Over			**55,83,476.66**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			55,83,476.66	
24-Jun-22	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10551	3,529.00	
	BPCL				3,529.00
	Being amt cr to BPCL towards petrol expenses of G Murali Mohan for the period of 26.05.22 to 15.06.22 as per sheet attached and Bills enclosed.				
24-Jun-22	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10552	3,277.00	
	BPCL				3,277.00
	Being amt cr to BPCL towards petrol expenses of S Sunil Kumar for the period of 11.05.22 to 10.06.22 as per sheet attached and Bills enclosed.				
24-Jun-22	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10553	1,380.00	
	BPCL				1,380.00
	Being amt cr to BPCL towards petrol expenses of R Sai Kiran for the period of 11.05.22 to 10.06.22 as per sheet attached and Bills enclosed.				
24-Jun-22	SUP- S K Enterprises	Journal	JOU/10554	15,185.00	
	Open Card - Jaikumar Ganta				15,185.00
	Being amt cr to Jaikumar G towards purchased of 2 nos batteries fully charged for Mahindra Jayo Vehicle No:- TS10UB 3122 & TS10UB 3123 against Bill No:- 186 dt:- 21.06.22.				
24-Jun-22	AEDIS Developers LLP	Journal	JOU/10555	1,400.00	
	Modi Housing Private Limited Silver Oak Villas			2,240.00	
	Silver Oak Villas LLP			1,400.00	
	OIE-Legal Services			1,060.00	
	Modi Builders Methodist Complex			350.00	
	Open Card-CH.Ramesh				6,450.00
	Being amt cr to Ramesh open card towards purchase of Stamp papers and Frankling charges of GVRC (800) & MPL (260)				
24-Jun-22	OIE-Postage & Courier	Journal	JOU/10556	1,670.00	
	Modi Realty Mallapur LLP			5,600.00	
	Open Card - Manda Mahendar				7,270.00
	Being amt cr to Mahender open card towards purchase of Stamp papers and Registered postal charges for Invitation letter to Customer of A Block.				
24-Jun-22	SUP-Deccan Chroncile Holding Limited	Journal	JOU/10557	3,297.00	
	ECARD - SSLLP LOG Murali				3,297.00
	Being amt cr to Murali expenses card towards Sales classified Ad of MPL project in DC News paper on 24th to 26th June ’ 22 against Bill No:- S/2223/C00982 dt:- 23.06. 22.				
	Carried Over			56,13,214.66	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**56,13,214.66**	
24-Jun-22	**PROMOUD-Print Media**	**Journal**	JOU/10558	**2,000.00**	
	ECARD - SSLLP LOG Murali				**2,000.00**
	Being amt cr to Murali expenses card towards MPL Project Paper inserts done at Dilksukhnagar on 24.06.22.				
24-Jun-22	**OE-Misc. Expenses**	**Journal**	JOU/10559	**250.00**	
	ECARD - SSLLP LOG Murali				**250.00**
	Being amt cr to Murali expenses card towards Sales meeting on 24.06..22 for Tea & snacks expenses.				
24-Jun-22	**PROMOUD-Print Media**	**Journal**	JOU/10560	**2,000.00**	
	ECARD - SSLLP LOG Murali				**2,000.00**
	Being amount cr to Murali expenses card towards GHT Project paper inserts done at Ladikapool on 24.06.22.				
24-Jun-22	**SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/10561	**1,260.00**	
	ECARD - SSLLP LOG Murali				**1,260.00**
	Being amt cr to Murali expenses card towards Sales Classified Ad of GMR Project in TOI News paper on 24th to 26th June ' 22				
24-Jun-22	**SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/10562	**4,657.00**	
	ECARD - SSLLP LOG Murali				**4,657.00**
	Being amt cr to Murali expenses card towards Sales Classified Ads of GHT project in EENADU News paper on 24th to 26th June '22 against Bill No:- 10110171003768 dt:- 23.6.22.				
24-Jun-22	**PROMOUD-Print Media**	**Journal**	JOU/10563	**4,000.00**	
	ECARD - SSLLP LOG Murali				**4,000.00**
	Being amt cr to Murali expenses card towards GHT Project paper insert done at Paradise on 26.06.22.				
24-Jun-22	**SUP - Nandini Ads**	**Journal**	JOU/10564	**1,050.00**	
	ECARD - SSLLP LOG Murali				**1,050.00**
	Being amt cr to Murali expenses card towards Sales classified Ads in Nandini News paper on 23.06.22 of Tejal modi flats. against Bill No:- NA/255/2022-23 dt:- 23.06. 22.				
24-Jun-22	**PROMOUD-Print Media**	**Journal**	JOU/10565	**2,000.00**	
	ECARD - SSLLP LOG Murali				**2,000.00**
	Being amt cr to Murali expenses card towards Vista Homes paper inserts done at Amberpet on 25.06.22.				
	Carried Over			**56,30,431.66**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**56,30,431.66**	
24-Jun-22	**PROMOUD-Print Media**	**Journal**	JOU/10566	**4,000.00**	
	ECARD - SSLLP LOG Murali				**4,000.00**
	Being amt cr to Murali expenses card towards BRGV project paper inserts done at Suchitra on 23.06.22.				
24-Jun-22	**PROMOUD-Print Media**	**Journal**	JOU/10567	**2,000.00**	
	ECARD - SSLLP LOG Murali				**2,000.00**
	Being amt cr to Murali expenses card towards BRGV project paper inserts done at Amberpet on 23.06.22				
24-Jun-22	**SUP- Jagati Publications Limited**	**Journal**	JOU/10568	**694.00**	
	ECARD - SSLLP LOG Murali				**694.00**
	Being amt cr to Murali expenses card towards Sales classified Ads of AGH Project in Sakshi Outstaion - Nalgonda district on 24th to 26th June ' 22 against Bill NO:- TG7000013127; 13187 dt:- 24th & 25th June ' 22.				
24-Jun-22	**SAL-Insurance**	**Journal**	JOU/10569	**2,66,512.00**	
	SUP - Tata AIG General Insurance Co Ltd				**2,66,512.00**
	Being amt debited to Staff towards for TATA AIG Insurance for FY 2022 - 2023.				
24-Jun-22	**EMP-Nagula Raj Kumar**	**Journal**	JOU/10570	**3,677.00**	
	EMP-Praveen Busipaka			**3,677.00**	
	EMP- Vanam Ravi			**4,211.00**	
	EMP- Mahesh Kumar Mangillipelli			**3,144.00**	
	EMP-Gangavarapu Buchi Ram Babu			**6,042.00**	
	EMP-Kandi Prabhakar Reddy			**4,362.00**	
	EMP-Kedari Krishna Prasad			**6,295.00**	
	EMP- Cheeruka Venkata Ramana Reddy			**4,959.00**	
	EMP- Ganta Vineela			**3,795.00**	
	EMP- Dokuparthy Pavan Kumar			**1,130.00**	
	EMP- Gaddi Saritha			**3,795.00**	
	EMP- Meka Nagalaxmi			**6,123.00**	
	EMP-Dagudu Jaya Pradha			**2,259.00**	
	EMP- Prasad Enagandula			**3,560.00**	
	EMP- Pulla Prabhakar			**3,677.00**	
	EMP- Minish Nalin Parikh			**3,864.00**	
	EMP- Sunkari Sunil Kumar			**3,795.00**	
	EMP-Kuppathanath Suneel Kumar			**4,480.00**	
	EMP- Narayana Narendar Reddy			**3,027.00**	
	EMP- Balakrishna Gouroju			**3,677.00**	
	EMP - A Prudvi Raj			**1,130.00**	
	EMP - Nakha Mahender			**4,480.00**	
	EMP- Thummuru Dakshinamurthi			**3,678.00**	
	SUP - Tata AIG General Insurance Co Ltd				**88,837.00**
	Bieng amt debited to Staff towards TATA AIG Insurance contribution for FY 2022 - 2023.				
	Carried Over			**59,07,314.66**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**59,07,314.66**	
25-Jun-22	**Rounding Off**	**Journal**	JOU/10571	**0.32**	
	Kadakia And Modi Housing				**0.32**
	being rounded off				
27-Jun-22	**FEXP-Bank Charges**	**Journal**	JOU/10572	**23.60**	
	Open Card - Manda Mahendar				**23.60**
	Being Bank charges made by open card withdrawl charges on 27.06.22				
29-Jun-22	**OIE-Registration & Misc Exp**	**Journal**	JOU/10573	**32,500.00**	
	Open Card - Venkata Cheeruka				**32,500.00**
	Being amt cr to Venkata C open card towards for Registration mis, documentatio-n, Ec of Sale Deed, Agreement for construction ; & Lease deed of Syngene international Amendment lease (MPL B 304; C 804; GMR B 401; B 608; GVRC; MHPLSOVLLP 108)				
29-Jun-22	**FEXP-Bank Charges**	**Journal**	JOU/10574	**23.60**	
	Open Card-CH.Ramesh				**23.60**
	Being Bank charges made by open card withdrawl charges on 29.06.22				
	Carried Over			**59,39,862.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			59,39,862.18	
30-Jun-22	SAL-Salaries	Journal	JOU/10575	12,92,707.00	
	EMP-Nagula Raj Kumar				27,142.00
	EMP - Barla Sudheer Kumar				13,235.00
	EMP - Mangilipelly Veena				5,439.00
	EMP-Praveen Busipaka				37,384.00
	EMP-Kuppathanath Suneel Kumar				29,147.00
	EMP- Mahesh Kumar Mangillipelli				26,209.00
	EMP- Narayana Narendar Reddy				25,131.00
	EMP- Balakrishna Gouroju				26,678.00
	EMP- S Krishnam Raju				23,551.00
	EMP- Pampari Narender				22,261.00
	EMP-Maddevoenollu Shekar				25,487.00
	EMP-Yellamla Somanna				25,164.00
	EMP- Vanam Ravi				22,373.00
	EMP-M Madhu Babu				20,407.00
	EMP - Potharaveni Vamshi				18,434.00
	EMP - Bandaru Lokesh Kumar				19,477.00
	EMP- Mangilipelli Sanjeev Kumar				17,773.00
	EMP-Kandi Prabhakar Reddy				48,251.00
	EMP- Cheeruka Venkata Ramana Reddy				31,422.00
	EMP- Ganta Vineela				27,077.00
	EMP- Dokuparthy Pavan Kumar				27,077.00
	EMP- Gaddi Saritha				26,327.00
	EMP-Chandragiri Ramesh				19,449.00
	EMP- Manda Mahendar				18,252.00
	EMP- Meka Nagalaxmi				34,758.00
	EMP-Dagudu Jaya Pradha				17,984.00
	EMP-Mohd Imranullah Khan				21,270.00
	EMP- Prasad Enagandula				36,574.00
	EMP - Ponna Raju				19,995.00
	EMP- Gadapa Murali Mohan				21,140.00
	EMP- Mohd Salman Khan				17,441.00
	EMP- Pulla Prabhakar				40,136.00
	EMP - Nakha Mahender				38,200.00
	EMP- Minish Nalin Parikh				42,702.00
	EMP- Thummuru Dakshinamurthi				20,779.00
	EMP- Hemendra D Kannaiya				23,370.00
	EMP - Mohammed Anwar Baig				19,381.00
	EMP- Jagannathan Selva Kumar				22,721.00
	EMP- Kandagatla Vasu Dev				21,008.00
	EMP - Manchala Mounika				16,821.00
	EMP- Pochampally Raghu				18,750.00
	EMP - P Kavitha				13,235.00
	EMP - Mahankali Deepa				14,640.00
	EMP- Ithagoni Sandeesh Goud				15,966.00
	EMP - Nerlapalli Vanajakshi				15,606.00
	EMP - Poosa Ramya				11,006.00
	EMP - Thakur Meghana				12,815.00
	EMP- Sunkari Sunil Kumar				46,938.00
	EMP - Rangaiah Shekar Sai Kiran				15,898.00
	EMP - Palsam Bharath				15,898.00
	EMP - Kothapalli Sneha				19,507.00
	Carried Over			72,32,569.18	

continued ...

Date	**Particulars**	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward			**72,32,569.18**	
	EMP-Gangavarapu Buchi Ram Babu				**53,035.00**
	EMP-Kedari Krishna Prasad				**41,986.00**
	Being amt credited to Staff towards Salaries for the month of June' 22.				
	Carried Over			**72,32,569.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			72,32,569.18	
30-Jun-22	EMP-Nagula Raj Kumar	Journal	JOU/10576	1,578.00	
	EMP - Barla Sudheer Kumar			794.00	
	EMP - Mangilipelly Veena			326.00	
	EMP-Praveen Busipaka			1,800.00	
	EMP-Kuppathanath Suneel Kumar			1,749.00	
	EMP- Mahesh Kumar Mangillipelli			1,573.00	
	EMP- Narayana Narendar Reddy			1,508.00	
	EMP- Balakrishna Gouroju			1,508.00	
	EMP- S Krishnam Raju			1,219.00	
	EMP- Pampari Narender			1,219.00	
	EMP-Maddevoenollu Shekar			1,219.00	
	EMP-Yellamla Somanna			1,258.00	
	EMP- Vanam Ravi			1,229.00	
	EMP-M Madhu Babu			1,134.00	
	EMP - Potharaveni Vamshi			930.00	
	EMP - Bandaru Lokesh Kumar			1,050.00	
	EMP- Mangilipelli Sanjeev Kumar			1,035.00	
	EMP-Kandi Prabhakar Reddy			1,800.00	
	EMP- Cheeruka Venkata Ramana Reddy			1,800.00	
	EMP- Ganta Vineela			1,625.00	
	EMP- Dokuparthy Pavan Kumar			1,625.00	
	EMP- Gaddi Saritha			1,580.00	
	EMP-Chandragiri Ramesh			1,167.00	
	EMP- Manda Mahendar			1,095.00	
	EMP- Meka Nagalaxmi			1,800.00	
	EMP-Dagudu Jaya Pradha			1,079.00	
	EMP-Mohd Imranullah Khan			1,276.00	
	EMP- Prasad Enagandula			1,800.00	
	EMP - Ponna Raju			1,200.00	
	EMP- Gadapa Murali Mohan			1,057.00	
	EMP- Mohd Salman Khan			939.00	
	EMP- Pulla Prabhakar			1,800.00	
	EMP - Nakha Mahender			1,800.00	
	EMP- Minish Nalin Parikh			1,800.00	
	EMP- Thummuru Dakshinamurthi			1,247.00	
	EMP- Hemendra D Kannaiya			1,340.00	
	EMP - Mohammed Anwar Baig			1,163.00	
	EMP- Jagannathan Selva Kumar			1,166.00	
	EMP- Kandagatla Vasu Dev			1,170.00	
	EMP - Manchala Mounika			941.00	
	EMP- Pochampally Raghu			1,027.00	
	EMP - P Kavitha			762.00	
	EMP - Mahankali Deepa			878.00	
	EMP- Ithagoni Sandeesh Goud			958.00	
	EMP - Nerlapalli Vanajakshi			908.00	
	EMP - Poosa Ramya			631.00	
	EMP - Thakur Meghana			769.00	
	EMP- Sunkari Sunil Kumar			1,800.00	
	EMP - Rangaiah Shekar Sai Kiran			954.00	
	EMP - Palsam Bharath			954.00	
	EMP - Kothapalli Sneha			1,170.00	
	OIE-Provident Fund Employee Contribution				64,210.00
	Carried Over			72,34,147.18	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**72,34,147.18**	
	Being amt debited to Staff towards Providient Fund employee contribution for the month of June ' 22.				
30-Jun-22	**EMP - Barla Sudheer Kumar**	**Journal**	JOU/10577	**99.00**	
	EMP - Mangilipelly Veena			**41.00**	
	EMP- S Krishnam Raju			**177.00**	
	EMP- Pampari Narender			**167.00**	
	EMP-Maddevoenollu Shekar			**191.00**	
	EMP-Yellamla Somanna			**189.00**	
	EMP- Vanam Ravi			**168.00**	
	EMP-M Madhu Babu			**153.00**	
	EMP - Potharaveni Vamshi			**138.00**	
	EMP - Bandaru Lokesh Kumar			**146.00**	
	EMP- Mangilipelli Sanjeev Kumar			**133.00**	
	EMP-Chandragiri Ramesh			**146.00**	
	EMP- Manda Mahendar			**137.00**	
	EMP-Mohd Imranullah Khan			**160.00**	
	EMP - Ponna Raju			**150.00**	
	EMP- Gadapa Murali Mohan			**159.00**	
	EMP- Mohd Salman Khan			**131.00**	
	EMP- Hemendra D Kannaiya			**175.00**	
	EMP - Mohammed Anwar Baig			**145.00**	
	EMP- Jagannathan Selva Kumar			**170.00**	
	EMP- Kandagatla Vasu Dev			**158.00**	
	EMP - Manchala Mounika			**126.00**	
	EMP- Pochampally Raghu			**141.00**	
	EMP - P Kavitha			**99.00**	
	EMP - Mahankali Deepa			**110.00**	
	EMP- Ithagoni Sandeesh Goud			**120.00**	
	EMP - Nerlapalli Vanajakshi			**117.00**	
	EMP - Poosa Ramya			**82.00**	
	EMP - Thakur Meghana			**96.00**	
	EMP - Rangaiah Shekar Sai Kiran			**119.00**	
	EMP - Palsam Bharath			**119.00**	
	EMP - Kothapalli Sneha			**146.00**	
	OIE-Esi Employee Contribution				**4,408.00**
	Being amt debited to Staff towards ESI Contribution for the month of June ' 22.				
	Carried Over			**72,34,246.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			72,34,246.18	
30-Jun-22	EMP-Nagula Raj Kumar	Journal	JOU/10578	200.00	
	EMP-Praveen Busipaka			200.00	
	EMP-Kuppathanath Suneel Kumar			200.00	
	EMP- Mahesh Kumar Mangillipelli			200.00	
	EMP- Narayana Narendar Reddy			200.00	
	EMP- Balakrishna Gouroju			200.00	
	EMP- S Krishnam Raju			150.00	
	EMP- Pampari Narender			150.00	
	EMP-Maddevoenollu Shekar			150.00	
	EMP-Yellamla Somanna			150.00	
	EMP- Vanam Ravi			150.00	
	EMP-M Madhu Babu			150.00	
	EMP - Potharaveni Vamshi			150.00	
	EMP - Bandaru Lokesh Kumar			200.00	
	EMP- Mangilipelli Sanjeev Kumar			150.00	
	EMP-Kandi Prabhakar Reddy			200.00	
	EMP- Cheeruka Venkata Ramana Reddy			200.00	
	EMP- Ganta Vineela			200.00	
	EMP- Dokuparthy Pavan Kumar			200.00	
	EMP- Gaddi Saritha			200.00	
	EMP-Chandragiri Ramesh			150.00	
	EMP- Manda Mahendar			150.00	
	EMP- Meka Nagalaxmi			200.00	
	EMP-Dagudu Jaya Pradha			200.00	
	EMP-Mohd Imranullah Khan			200.00	
	EMP- Prasad Enagandula			200.00	
	EMP - Ponna Raju			150.00	
	EMP- Gadapa Murali Mohan			150.00	
	EMP- Mohd Salman Khan			150.00	
	EMP- Pulla Prabhakar			200.00	
	EMP - Nakha Mahender			200.00	
	EMP- Minish Nalin Parikh			200.00	
	EMP- Thummuru Dakshinamurthi			200.00	
	EMP- Hemendra D Kannaiya			200.00	
	EMP - Mohammed Anwar Baig			200.00	
	EMP- Jagannathan Selva Kumar			150.00	
	EMP- Kandagatla Vasu Dev			150.00	
	EMP - Manchala Mounika			150.00	
	EMP- Pochampally Raghu			150.00	
	EMP - P Kavitha			150.00	
	EMP - Mahankali Deepa			150.00	
	EMP- Ithagoni Sandeesh Goud			150.00	
	EMP- Sunkari Sunil Kumar			200.00	
	EMP - Kothapalli Sneha			150.00	
	SAL - Professional Tax				7,750.00
	Being amt debited to Staff towards Professional Tax for the month of June ' 22.				
30-Jun-22	FEXP-Bank Charges	Journal	JOU/10579	23.60	
	Open Card - Venkata Cheeruka				23.60
	Being Bank charges made by open card withdrawl charges on 30.06.22				
	Carried Over			72,34,469.78	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**72,34,469.78**	
30-Jun-22	**FEXP-Bank Charges**	**Journal**	JOU/10580	**23.60**	
	Open Card - Venkata Cheeruka				**23.60**
	Being Bank charges made by open card withdrawl charges on 30.06.22				
30-Jun-22	**FEXP-Bank Charges**	**Journal**	JOU/10581	**23.60**	
	Open Card - Venkata Cheeruka				**23.60**
	Being Bank charges made by open card withdrawl charges on 30.06.22				
30-Jun-22	**EMP- Minish Nalin Parikh**	**Journal**	JOU/10582	**5,000.00**	
	Gaurang Mody 399 E Ground Floor				**5,000.00**
	Being amt Debited to Minish Nalin Parikh towards Rent charges of 399 E for the month of June ' 22.				
30-Jun-22	**EMP - Kothapalli Sneha**	**Journal**	JOU/10583	**1,000.00**	
	Gaurang Mody 399 E Flat First Floor				**1,000.00**
	Being amt Debited to K Sneha towards Rent charges of 399E for the month of June ' 22 (Fist Floor)				
	Carried Over			**72,40,516.98**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			72,40,516.98	
30-Jun-22	SAL-Mobile Allowance	Journal	JOU/10584	20,349.00	
	EMP-Nagula Raj Kumar				399.00
	EMP - Barla Sudheer Kumar				399.00
	EMP-Praveen Busipaka				399.00
	EMP-Kuppathanath Suneel Kumar				399.00
	EMP- Mahesh Kumar Mangillipelli				399.00
	EMP- Narayana Narendar Reddy				399.00
	EMP- Balakrishna Gouroju				399.00
	EMP- S Krishnam Raju				399.00
	EMP- Pampari Narender				399.00
	EMP-Maddevoenollu Shekar				399.00
	EMP-Yellamla Somanna				399.00
	EMP- Vanam Ravi				399.00
	EMP-M Madhu Babu				399.00
	EMP - Potharaveni Vamshi				399.00
	EMP - Bandaru Lokesh Kumar				399.00
	EMP- Mangilipelli Sanjeev Kumar				399.00
	EMP-Kandi Prabhakar Reddy				399.00
	EMP- Cheeruka Venkata Ramana Reddy				399.00
	EMP- Ganta Vineela				399.00
	EMP- Dokuparthy Pavan Kumar				399.00
	EMP- Gaddi Saritha				399.00
	EMP-Chandragiri Ramesh				399.00
	EMP- Manda Mahendar				399.00
	EMP- Meka Nagalaxmi				399.00
	EMP-Dagudu Jaya Pradha				399.00
	EMP-Mohd Imranullah Khan				399.00
	EMP- Prasad Enagandula				399.00
	EMP - Ponna Raju				399.00
	EMP- Gadapa Murali Mohan				399.00
	EMP- Mohd Salman Khan				399.00
	EMP- Pulla Prabhakar				399.00
	EMP - Nakha Mahender				399.00
	EMP- Minish Nalin Parikh				399.00
	EMP- Thummuru Dakshinamurthi				399.00
	EMP- Hemendra D Kannaiya				399.00
	EMP - Mohammed Anwar Baig				399.00
	EMP- Jagannathan Selva Kumar				399.00
	EMP- Kandagatla Vasu Dev				399.00
	EMP - Manchala Mounika				399.00
	EMP- Pochampally Raghu				399.00
	EMP - P Kavitha				399.00
	EMP - Mahankali Deepa				399.00
	EMP- Ithagoni Sandeesh Goud				399.00
	EMP - Nerlapalli Vanajakshi				399.00
	EMP - Thakur Meghana				399.00
	EMP- Sunkari Sunil Kumar				399.00
	EMP - Rangaiah Shekar Sai Kiran				399.00
	EMP - Palsam Bharath				399.00
	EMP - Kothapalli Sneha				399.00
	EMP-Gangavarapu Buchi Ram Babu				399.00
	EMP-Kedari Krishna Prasad				399.00
	Carried Over			72,60,865.98	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**72,60,865.98**	
	Being amt cr to Staff towards Mobile allowances for the month of June ' 22.				
30-Jun-22	**SAL-Conveyance Allowance**	**Journal**	JOU/10585	**16,803.00**	
	EMP-Kuppathanath Suneel Kumar				**438.00**
	EMP- Mangilipelli Sanjeev Kumar				**1,500.00**
	EMP- Cheeruka Venkata Ramana Reddy				**2,639.00**
	EMP- Dokuparthy Pavan Kumar				**743.00**
	EMP- Meka Nagalaxmi				**1,027.00**
	EMP- Mohd Salman Khan				**1,800.00**
	EMP - Nakha Mahender				**2,285.00**
	EMP- Minish Nalin Parikh				**1,230.00**
	EMP - Nerlapalli Vanajakshi				**1,027.00**
	EMP- Sunkari Sunil Kumar				**1,114.00**
	EMP-Gangavarapu Buchi Ram Babu				**3,000.00**
	Being amount cr to Staff towards Conveyance charges for the month of June ' 22.				
30-Jun-22	**SAL-Incentives**	**Journal**	JOU/10586	**6,960.00**	
	EMP - Ravi Vanam Incentives				**6,960.00**
	Being amt cr to Ravi V towards Incentives for the month of June ' 22.				
30-Jun-22	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10587	**33,500.00**	
	BPCL				**33,500.00**
	Being amt cr to BPCL towards petrol charges of TATA winger Vehicle No:- TS10UA 9759 from 04.04.22 to 26.04.22 as per sheet attached and Bills enclosed.				
30-Jun-22	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10588	**21,000.00**	
	BPCL				**21,000.00**
	Being amt cr to BPCL towards petrol charges of Wagon R Car Vehicle No:- TS10EG 7971 from 002.04.22 to 25.04.22 as per sheet attached and Bills enclosed.				
30-Jun-22	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10589	**21,000.00**	
	BPCL				**21,000.00**
	Being amt cr to BPCL towards petrol charges of Dost Vehicle No:- TS10UB 0143 from 05.05.22 to 20.05.22 as per sheet attached and Bills enclosed.				
30-Jun-22	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10590	**24,000.00**	
	BPCL				**24,000.00**
	Being amt cr to BPCL towards petrol charges of Volks Wagon R Car Vehicle No:- AP39AB 1116 from 07.04.22 to 07.06.22 as per sheet attached and Bills enclosed.				
	Carried Over			**73,84,128.98**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**73,84,128.98**	
30-Jun-22	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10591	**27,600.00**	
	BPCL				**27,600.00**
	Being amt cr to BPCL towards petrol charges of Jayo Van Vehicle No:- TS10OB 8387 from 13.05.22 to 26.05.22 as per sheet attached and Bills enclosed.				
30-Jun-22	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10592	**23,000.00**	
	BPCL				**23,000.00**
	Being amt cr to BPCL towards petrol charges of TATA Winger Vehicle No:- TS10UA 9759 from 29.04.22 to 13.05.22 as per sheet attached and Bills enclosed.				
30-Jun-22	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10593	**22,300.00**	
	BPCL				**22,300.00**
	Being amt cr to BPCL towards petrol charges of Dost Vehicle No:- TS10UB 0143 from 25.05.22 to 08.06.22as per sheet attached and Bills enclosed.				
30-Jun-22	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10594	**25,000.00**	
	BPCL				**25,000.00**
	Being amt cr to BPCL towards petrol charges of TATA Winger Vehicle No:- AP28BL 3676 from 27.04.22 to 21.05.22 as per sheet attached and Bills enclosed.				
30-Jun-22	**GST Payable**	**Journal**	JOU/10595	**7,559.42**	
	Input SGST				**3,779.71**
	Input CGST				**3,779.71**
	Being Input CGST & SGST transferred to GST Payable for the month of June ' 22				
30-Jun-22	**Output CGST**	**Journal**	JOU/10596	**1,86,271.09**	
	Output SGST			**1,86,271.09**	
	GST Payable				**3,72,542.18**
	Being Output CGST & SGST transferrred to GST payable for the month of June ' 22.				
30-Jun-22	**Interest on Car Loan**	**Journal**	JOU/10597	**3,686.69**	
	SL-Mahindra Finance-Marithi Alto LXI-Loan (SSLLP)				**3,686.69**
	Being Interest for the month of June ' 22. of Maruthi LXI				
30-Jun-22	**EMP-Kedari Krishna Prasad**	**Journal**	JOU/10598	**10,917.00**	
	SAL - Kedari Krishna Prasad Car EMI Ac.				**10,917.00**
	Being amt deducted from Salary towards Swift Dzire EMI for the month of June ' 22				
30-Jun-22	**EMP- Prasad Enagandula**	**Journal**	JOU/10599	**10,917.00**	
	SAL - Prasad Enagandula Car EMI Ac				**10,917.00**
	Being amt deducted from Salary towards Wagon R ZXI EMI for the month of June ' 22.				
	Carried Over			**77,01,380.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**77,01,380.18**	
30-Jun-22	SUP - Malik Cars Private Limited	**Journal**	JOU/10600	**5,50,000.00**	
	SL - Bank Of Baroda Car TIAGO XTA Loan (Rambabu G)				**5,50,000.00**
	Towards Balance amount paid to Malik Cards Prviate Limted towards TATA Tiago XTA vehicle purchase (Loan from Bank of Baorda)				
30-Jun-22	OIE-Esi Employee Contribution	**Journal**	JOU/10601	**4,408.00**	
	OIE-Esi Employer Contribution			**19,108.00**	
	SP-Summit Builders Statutory Payments				**23,516.00**
	Being amount payable to Summit Builders towards ESI for the month of June ' 22.				
30-Jun-22	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10602	**64,210.00**	
	OTHLOAN-Summit Sales LLP			**3,750.00**	
	OIE-Provident Fund Employers Contribution			**69,561.00**	
	SP-Summit Builders Statutory Payments				**1,37,521.00**
	Being amount payable to Summit Builders towards PF for the month of June ' 22.				
30-Jun-22	SAL - Professional Tax	**Journal**	JOU/10603	**7,550.00**	
	OTHLOAN-Summit Sales LLP			**400.00**	
	SP-Summit Builders Statutory Payments				**7,950.00**
	Being amount payable to Summit Builders towards PT for the month of June 22.(logistics - 7750) and SSLLP (400) D Lavanya & K Pooja Professional tax for the month of June ' 22.				
1-Jul-22	Modi Realty Mallapur LLP	**Journal**	JOU/10604	**2,800.00**	
	Modi Realty Mallapur LLP			**2,800.00**	
	Open Card - Manda Mahendar				**5,600.00**
	Being amt cr to M Mahender open card towards purchase of Stamp paper of Jade Estates & GMR.				
1-Jul-22	OIE-Postage & Courier	**Journal**	JOU/10605	**650.00**	
	Modi Housing Private Limited Silver Oak Villas			**1,400.00**	
	G V Research Centers Pvt Ltd			**840.00**	
	Open Card-CH.Ramesh				**2,890.00**
	Being amt cr to Ch rames open card towards purchase of stam papers and Register post charges for Position letter to customers of MHPLSOVLLP (500), DTDC Couriers charges of AGH Project (150)				
1-Jul-22	FEXP-Bank Charges	**Journal**	JOU/10606	**23.60**	
	Open Card - Manda Mahendar				**23.60**
	Being Bank charges made by open card withdrawl charges on 01.07.22				
1-Jul-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10607	**400.00**	
	Gvsh Manufacturing Facilities Private Limited				**400.00**
	Being tds receivable from GVSH towards against Bill NO:- 10246				
	Carried Over			**83,31,421.78**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**83,31,421.78**	
1-Jul-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10608	**169.00**	
	Gvsh Manufacturing Facilities Private Limited				**169.00**
	Being tds receivable from GVSH towards against Bill NO:- 10236.				
1-Jul-22	SUP-Deccan Chroncile Holding Limited	**Journal**	JOU/10609	**3,276.00**	
	ECARD - SSLLP LOG Murali				**3,276.00**
	Being amt cr to Murali expenses card towards Sales classified Ad of MHPLSOVLLP in DC News paper on 1st to 3rd July ' 22 against Bill No:- S/2223 /C01053 dt:- 29.06.22				
1-Jul-22	SUP- Ushodaya Enterprises Private Limited	**Journal**	JOU/10610	**3,380.00**	
	ECARD - SSLLP LOG Murali				**3,380.00**
	Being amt cr to Murali expenses card towards Sales Classified Ad of SOR Tejal modi flats in EENADU News paper on 1st to 3rd July '22.				
1-Jul-22	PROMOUD-Print Media	**Journal**	JOU/10611	**4,000.00**	
	ECARD - SSLLP LOG Murali				**4,000.00**
	Being amt cr to Murali expenses card towards GHT Project paper inserts done at Kompally on 03.07.22				
1-Jul-22	PROMOUD-Print Media	**Journal**	JOU/10612	**4,000.00**	
	ECARD - SSLLP LOG Murali				**4,000.00**
	Being amt cr to Murali expenses card towards BRGV PRoject paper inserts done at Paradise on 30.06.22.				
1-Jul-22	SUP- Ushodaya Enterprises Private Limited	**Journal**	JOU/10613	**1,439.00**	
	ECARD - SSLLP LOG Murali				**1,439.00**
	Being amt cr to Murali expenses card towards Sales Classified ad of AGH project in EENADU News paper outstation in Nalgonda edition on 1st to 3rd June ' 22 against Bill No:- 10110171003873 dt:- 29.06. 22.				
1-Jul-22	SUP-Bennett Coleman & Co. Ltd	**Journal**	JOU/10614	**1,050.00**	
	ECARD - SSLLP LOG Murali				**1,050.00**
	Being amt cr to Murali expenses card towards Sales classified Ad of NE Project in TOI News paper on 1st to 3rd July ' 22 against Bill No:- 24908769 dt:- 30.06.22.				
1-Jul-22	PROMOUD-Print Media	**Journal**	JOU/10615	**2,000.00**	
	ECARD - SSLLP LOG Murali				**2,000.00**
	Being amt cr to Murali expenses card towards GMR Project paper inserts done at L B Nagar on 01.07.22.				
	Carried Over			**83,50,735.78**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**83,50,735.78**	
1-Jul-22	**SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/10616	**1,050.00**	
	ECARD - SSLLP LOG Murali				**1,050.00**
	Being amt cr to Murali expenses card towards Sales classified Ads of NGH Project in TOI News paper on 1st to 3rd July '22 against Bill NO:- 24908772 dt:- 30. 06.22				
1-Jul-22	**PROMOUD-Print Media**	**Journal**	JOU/10617	**2,000.00**	
	ECARD - SSLLP LOG Murali				**2,000.00**
	Being amt cr to Murali expenses card towards NGH Project Paper inserts done at Singapor township on 30.06.22.				
1-Jul-22	**PROMOUD-Print Media**	**Journal**	JOU/10618	**2,000.00**	
	ECARD - SSLLP LOG Murali				**2,000.00**
	Being amt cr to Murali expenses card towards Vista Homes project paper inserts done at Narapet & Singapoor township on 30.06.22				
1-Jul-22	**SUP- Jagati Publications Limited**	**Journal**	JOU/10619	**2,094.00**	
	ECARD - SSLLP LOG Murali				**2,094.00**
	Being amt cr to Murali expenses card towards Sales classified Ad of Vista Homes Project (in MCS) in Sakshi News paper on 1st to 3rd July '22 against Bill NO:- TG7000014322 ; 14517; 14600 dt:- 1st ; 2nd & 3rd July ' 22.				
1-Jul-22	**PROMOUD-Print Media**	**Journal**	JOU/10620	**2,000.00**	
	ECARD - SSLLP LOG Murali				**2,000.00**
	Being amt cr to Murali expenses card towards MPL Project paper inserts done at L BNagar on 01.07.22.				
1-Jul-22	**PROMO-Misc. Expenses**	**Journal**	JOU/10621	**250.00**	
	ECARD - SSLLP LOG Murali				**250.00**
	Being mat cr to Murlai expenses card towards Sales meetin on 29.06.22 for tea and snacks.				
5-Jul-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10622	**507.00**	
	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum				**507.00**
	Being Tds receivable from MPL towards against their Bill NO:- 10247				
5-Jul-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10623	**717.00**	
	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum				**717.00**
	Being Tds receivable from MPL towards against their Bill NO:- 10226				
5-Jul-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10624	**6,980.00**	
	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum				**6,980.00**
	Being Tds receivable from MPL towards against their Bill NO:- 10217				
	Carried Over			**83,68,333.78**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			83,68,333.78	
5-Jul-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/10625	2,667.00	
	G V Discover Centers Pvt Ltd				2,667.00
	Being Tds receivable from GVDC towards agaisnt their Bill No:- 10224.				
5-Jul-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/10626	612.00	
	G V Discover Centers Pvt Ltd				612.00
	Being Tds receivable from GVDC towards agaisnt their Bill No:- 10233				
5-Jul-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/10627	1,038.00	
	G V Discover Centers Pvt Ltd				1,038.00
	Being Tds receivable from GVDC towards agaisnt their Bill No:- 10243.				
5-Jul-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/10628	642.00	
	Modi Realty Genome Valley LLP				642.00
	Being Tds receivable from MRGVLLP towards against Bill No:- 10244.				
5-Jul-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/10629	646.00	
	Modi Realty Genome Valley LLP				646.00
	Being Tds receivable from MRGVLLP towards against Bill No:- 10234.				
5-Jul-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/10630	2,347.00	
	Modi Realty Genome Valley LLP				2,347.00
	Being Tds receivable from MRGVLLP towards against Bill No:- 10219				
5-Jul-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/10631	6,385.00	
	G V Research Centers Pvt Ltd				6,385.00
	Being Tds receivable from GVRC towards against Bill No:- 10242.				
5-Jul-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/10632	7,323.00	
	G V Research Centers Pvt Ltd				7,323.00
	Being Tds receivable from GVRC towards against Bill No:- 10223.				
5-Jul-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/10633	661.00	
	G V Research Centers Pvt Ltd				661.00
	Being Tds receivable from GVRC towards against Bill No:- 10232.				
5-Jul-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/10634	4,601.00	
	Mehta And Modi Realty Kowkur LLP				4,601.00
	Being Tds receivable from GHT Towards against Bill No:- 10216.				
5-Jul-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/10635	942.00	
	Mehta And Modi Realty Kowkur LLP				942.00
	Being Tds receivable from GHT Towards against Bill No:- 10230.				
	Carried Over			83,96,197.78	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			83,96,197.78	
5-Jul-22	OTHLOAN- Tds Receivable 22-23	Journal	JOU/10636	882.00	
	Mehta And Modi Realty Kowkur LLP				882.00
	Being Tds receivable from GHT Towards against Bill No:- 10240.				
5-Jul-22	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10637	17,000.00	
	BPCL				17,000.00
	Being amt cr to BPCL towards petrol charges of Wagon R Vehicle No:- TS10EG 7971 from 29.04.22 to 01.06.22 as per sheet attached and Bills enclosed.				
5-Jul-22	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10638	14,500.00	
	BPCL				14,500.00
	Being amt cr to BPCL towards petrol charges of TATA Winger Vehicle No:- TS10UA 9759 from 16.05.22 to 27.05.22 as per sheet attached and Bills enclosed.				
5-Jul-22	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10639	19,000.00	
	BPCL				19,000.00
	Being amt cr to BPCL towards petrol charges of Dost Vehicle No:- TS10UB 0143 from 10.06.22 tpo 25.06.22 as per sheet attached and Bills enclosed.				
6-Jul-22	OTHLOAN- Tds Receivable 22-23	Journal	JOU/10640	3,213.00	
	DR N R K Biotech Private Limited				3,213.00
	Being Tds receivable from DR N R K towards against Bill NO:- 10245.				
6-Jul-22	OTHLOAN- Tds Receivable 22-23	Journal	JOU/10641	297.00	
	DR N R K Biotech Private Limited				297.00
	Being Tds receivable from DR N R K towards against Bill NO:- 10235				
6-Jul-22	FEXP-Bank Charges	Journal	JOU/10642	23.60	
	Open Card - Venkata Cheeruka				23.60
	Being Bank charges made by open card withdrawl charges on 06.07.22				
6-Jul-22	FEXP-Bank Charges	Journal	JOU/10643	23.60	
	Open Card - Venkata Cheeruka				23.60
	Being Bank charges made by open card withdrawl charges on 06.07.22				
6-Jul-22	FEXP-Bank Charges	Journal	JOU/10644	23.60	
	Open Card - Venkata Cheeruka				23.60
	Being Bank charges made by open card withdrawl charges on 06.07.22				
6-Jul-22	FEXP-Bank Charges	Journal	JOU/10645	23.60	
	Open Card - Venkata Cheeruka				23.60
	Being Bank charges made by open card withdrawl charges on 06.07.22				
	Carried Over			84,51,184.18	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**84,51,184.18**	
6-Jul-22	**FEXP-Bank Charges**	**Journal**	JOU/10646	**23.60**	
	Open Card - Venkata Cheeruka				**23.60**
	Being Bank charges made by open card withdrawl charges on 06.07.22				
7-Jul-22	**FEXP-Bank Charges**	**Journal**	JOU/10647	**23.60**	
	Open Card - Venkata Cheeruka				**23.60**
	Being Bank charges made by open card withdrawl charges on 07.07.22				
7-Jul-22	**FEXP-Bank Charges**	**Journal**	JOU/10648	**23.60**	
	Open Card - Venkata Cheeruka				**23.60**
	Being Bank charges made by open card withdrawl charges on 07.07.22				
8-Jul-22	**OIE-Automobile & Hire Charges**	**Journal**	JOU/10649	**1,100.00**	
	Open Card - Jaikumar Ganta				**1,100.00**
	Being amt cr to Jaikumar open card towards FASTAQ Recharges for commerical vehicle No's:- TS10US 9759; TS10UA 9758 & AP28B 3676 against Ref No:- BDP000000001498911 dt:- 25.06.22.				
8-Jul-22	**OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/10650	**4,800.00**	
	Open Card - Jaikumar Ganta				**4,800.00**
	Being amt cr to Jaikumar open card towards TATA Winger vehicle No:- TS10UA 9759 internal cleaning charges on 02.07.22 & Full body washing against No:-944 dt:- 02.07.22.				
8-Jul-22	**SUP-Jasper Industries Pvt Ltd**	**Journal**	JOU/10651	**14,214.00**	
	Open Card - Jaikumar Ganta				**14,214.00**
	Being amt cr to Jaikumar open card towards General servicing of TATA Winger vehicle No:- TS10UA9759 against Bill No:- IJIPAN2223002310 dt:- 02.07.22.				
8-Jul-22	**SUP-Varun Motors Pvt Ltd**	**Journal**	JOU/10652	**10,238.00**	
	Open Card - Jaikumar Ganta				**10,238.00**
	Being amt cr to Jaikumar Open card towards General Servicing of Wagon R Car vehicle No:- TS10EG 7971 against Bill NO:- 42BR /22006295 dt:- 25.06.22.				
8-Jul-22	**SUP-Malik Motors Private Limited**	**Journal**	JOU/10653	**18,438.00**	
	Open Card - Jaikumar Ganta				**18,438.00**
	Being amt cr to Jaikumar G open card towards General servicing of Ashok Leyland vehicle No:- TS10UA 0143 against Bill NO:- INV1420220003897 dt:- 27.06.22.				
8-Jul-22	**LSUD-Labour Charges**	**Journal**	JOU/10654	**450.00**	
	Open Card - Jaikumar Ganta				**450.00**
	Being amt cr to Jaikumar Opencard towards removing of all tyres and fitiing charges of Mahindra Jeeto Vehicle No:- TS10UB 3123				
	Carried Over			**85,00,494.98**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**85,00,494.98**	
8-Jul-22	**SUP - CHITRABHANU TYRES**	**Journal**	JOU/10655	**10,500.00**	
	Open Card - Jaikumar Ganta				**10,500.00**
	Being amt cr to Jaikumar open card towards purchase of Tyres to Jeeto Vehicle No:- TS10UB 3123 against Bill NO:- 0929 dt:- 30. 06.22.				
8-Jul-22	**OIE-Automobile & Hire Charges**	**Journal**	JOU/10656	**1,200.00**	
	Open Card - Jaikumar Ganta				**1,200.00**
	Being amt cr to Jaikumar open card towards FASTAQ recharges for commerical vehicle No's:- 9759; 9758; 8387; 0143; 4519; 3676 against Ref No:- BDP000000001534570 dt:- 07.07.22				
8-Jul-22	**SUP- Jagati Publications Limited**	**Journal**	JOU/10657	**2,631.00**	
	ECARD - SSLLP LOG Murali				**2,631.00**
	Being amt cr to Murali expenses card towards Sales classified Ad of GHT project in Sakshi News paper on 8th to 10th July ' 22 against Bill NO:- TG7000015388 ; 15600; 15706 dt:- 8th; 9th & 10th July ' 22.				
8-Jul-22	**PROMOUD-Print Media**	**Journal**	JOU/10658	**4,000.00**	
	ECARD - SSLLP LOG Murali				**4,000.00**
	Being amt cr to Murali expenses card towards GHT Project paper inserts done at Dr A S Rao Nagar on 07.07.22.				
8-Jul-22	**PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/10659	**400.00**	
	ECARD - SSLLP LOG Murali				**400.00**
	Being amt cr to Murali expenses card towards purchase of Tuff Bond for plastering of Flex at Shamirpet SRO office of GHT Project.				
8-Jul-22	**PROMOUD-Print Media**	**Journal**	JOU/10660	**4,000.00**	
	ECARD - SSLLP LOG Murali				**4,000.00**
	Being amt cr to Murali expenses card towards BRGV Project paper inserts done at Sainikpuri on 09.07.22.				
8-Jul-22	**SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/10661	**1,050.00**	
	ECARD - SSLLP LOG Murali				**1,050.00**
	Being amt cr to Murali expenses card towards Sales Classified Ad of BRGV Project in TOI News paper on 8th to 10th July ' 22 against Bill No:-24919106/01 dt:- 07.07.22				
8-Jul-22	**PROMOUD-Print Media**	**Journal**	JOU/10662	**2,000.00**	
	ECARD - SSLLP LOG Murali				**2,000.00**
	Being amt ct to Murali expenses card towards GMR Project paper inserts done at Himayath Nagar on 08.07.22.				
	Carried Over			**85,26,275.98**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**85,26,275.98**	
8-Jul-22	**SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/10663	**3,880.00**	
	ECARD - SSLLP LOG Murali				**3,880.00**
	Being amt cr to Murali expenes card towards Sale Classified Ad of GMR Project in EENADU News paper on 8th to 10th July ' 22 against Bill No:- 22230106036210 ; 22230106036418 dt:- 8th & 9th July ' 22.				
8-Jul-22	**PROMO-Misc. Expenses**	**Journal**	JOU/10664	**600.00**	
	ECARD - SSLLP LOG Murali				**600.00**
	Being amt cr to Murali expenses card towards purcahse of Tuff bond for flex plastering at Narsapur at SRO Office of GMR project.				
8-Jul-22	**SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/10665	**3,276.00**	
	ECARD - SSLLP LOG Murali				**3,276.00**
	Being amt cr to Murali expenses card towards Sales classified Ad of SOR (tejal Modi) flats in DC News paper on 8th to 10th July ' 22 against Billl No:-S/2223/C01149 dt:- 07.07.22.				
8-Jul-22	**SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/10666	**3,276.00**	
	ECARD - SSLLP LOG Murali				**3,276.00**
	Being amt cr to Murali expenses card towards Sales classified Ad of MPL project in DC News paper on 8th to 10th July ' 22 against Bill No:- S/2223/C01150 dt:- 07.07.22.				
8-Jul-22	**PROMOUD-Print Media**	**Journal**	JOU/10667	**2,000.00**	
	ECARD - SSLLP LOG Murali				**2,000.00**
	Being amt cr to Murali expenses card towards MPL Project paper inserts done at Himayath Nagar on 08.07.22.				
8-Jul-22	**PROMOUD-Print Media**	**Journal**	JOU/10668	**2,000.00**	
	ECARD - SSLLP LOG Murali				**2,000.00**
	Being amt cr to Murali expenses card towards Vista Homes (MCS) Project paper inserts done at Vanasthalipuram dt 10.07.22				
8-Jul-22	**SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/10669	**1,260.00**	
	ECARD - SSLLP LOG Murali				**1,260.00**
	Being amt cr to Murali expenses card towards for Resale Classified ad of MCS in TOI news paper on 8th to 10th July '22 against Bill NO:- 24919131 dt:- 07.07.22				
8-Jul-22	**PROMOUD-Print Media**	**Journal**	JOU/10670	**2,000.00**	
	ECARD - SSLLP LOG Murali				**2,000.00**
	Being amt cr to Murali expenses card towards NGH Project paper inserts done at Vanasthalipuram on 10.07.22.				
	Carried Over			**85,44,567.98**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			85,44,567.98	
8-Jul-22	SUP- Jagati Publications Limited	Journal	JOU/10671	693.00	
	ECARD - SSLLP LOG Murali				693.00
	being amt cr to Murali expenses card towards Sales classified Ad of AGH project in Sakshi News paper on 8th to 10th July ' 22 agianst Bill No:- TG7000015478; 15544; 15793 dt:- 8th; 9th & 10th JUly ' 22.				
10-Jul-22	**Interest on Car Loan**	Journal	JOU/10672	3,376.00	
	SL-Bank Of Baroda Car Loan-VXI (K Prasad)				3,376.00
	Being Interest for the month of July ' 22 of Maruthi Swift Dzire VXI				
10-Jul-22	**Interest on Car Loan**	Journal	JOU/10673	3,376.00	
	SL- Bank of Baroda Car ZXI Loan(Prasad)				3,376.00
	Being Interest for the month of July ' 22 of Wagon R ZXI				
10-Jul-22	**Interest on Car Loan**	Journal	JOU/10674	3,616.00	
	SL - Bank Of Baroda Car TIAGO XTA Loan (Rambabu G)				3,616.00
	Being Interest for the month of July ' 22 of TATA Tiago XTA				
11-Jul-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/10675	722.00	
	Modi Realty Genome Valley LLP				722.00
	Being Tds receivable from MRGVLLP towards against Bill No:- 10259				
11-Jul-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/10676	706.00	
	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum				706.00
	Being Tds receivable from MPL towards against their Bill NO:- 10266				
11-Jul-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/10677	400.00	
	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum				400.00
	Being Tds receivable from MPL towards against their Bill NO:- 10253				
11-Jul-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/10678	15,323.00	
	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum				15,323.00
	Being Tds receivable from MPL towards against their Bill NO:- 10279				
11-Jul-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/10679	1,534.00	
	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum				1,534.00
	Being Tds receivable from MPL towards against their Bill NO:- 10291				
11-Jul-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/10680	8,094.00	
	G V Discover Centers Pvt Ltd				8,094.00
	Being Tds receivable from GVDC towards agaisnt their Bill No:- 10257				
11-Jul-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/10681	250.00	
	G V Discover Centers Pvt Ltd				250.00
	Being Tds receivable from GVDC towards agaisnt their Bill No:- 10248				
	Carried Over			85,82,657.98	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**85,82,657.98**	
11-Jul-22	OTHLOAN- Tds Receivable 22-23	**Journal**	JOU/10682	**40.00**	
	G V Discover Centers Pvt Ltd				**40.00**
	Being Tds receivable from GVDC towards agaisnt their Bill No:- 10295				
11-Jul-22	OTHLOAN- Tds Receivable 22-23	**Journal**	JOU/10683	**250.00**	
	Modi Realty Genome Valley LLP				**250.00**
	Being Tds receivable from MRGVLLP towards against Bill No:- 10254				
11-Jul-22	OTHLOAN- Tds Receivable 22-23	**Journal**	JOU/10684	**2,250.00**	
	Modi Realty Genome Valley LLP				**2,250.00**
	Being Tds receivable from MRGVLLP towards against Bill No:- 10284				
11-Jul-22	OTHLOAN- Tds Receivable 22-23	**Journal**	JOU/10685	**2,534.00**	
	Modi Realty Genome Valley LLP				**2,534.00**
	Being Tds receivable from MRGVLLP towards against Bill No:- 10289				
11-Jul-22	OTHLOAN- Tds Receivable 22-23	**Journal**	JOU/10686	**500.00**	
	G V Research Centers Pvt Ltd				**500.00**
	Being Tds receivable from GVRC towards against Bill No:- 10333.				
11-Jul-22	OTHLOAN- Tds Receivable 22-23	**Journal**	JOU/10687	**50.00**	
	G V Research Centers Pvt Ltd				**50.00**
	Being Tds receivable from GVRC towards against Bill No:- 10249.				
11-Jul-22	OTHLOAN- Tds Receivable 22-23	**Journal**	JOU/10688	**2,601.00**	
	G V Research Centers Pvt Ltd				**2,601.00**
	Being Tds receivable from GVRC towards against Bill No:- 10267				
11-Jul-22	OTHLOAN- Tds Receivable 22-23	**Journal**	JOU/10689	**106.00**	
	Mehta And Modi Realty Kowkur LLP				**106.00**
	Being Tds receivable from GHT Towards against Bill No:- 10306				
11-Jul-22	OTHLOAN- Tds Receivable 22-23	**Journal**	JOU/10690	**650.00**	
	Mehta And Modi Realty Kowkur LLP				**650.00**
	Being Tds receivable from GHT Towards against Bill No:- 10250				
11-Jul-22	OTHLOAN- Tds Receivable 22-23	**Journal**	JOU/10691	**668.00**	
	Mehta And Modi Realty Kowkur LLP				**668.00**
	Being Tds receivable from GHT Towards against Bill No:- 10288				
11-Jul-22	OTHLOAN- Tds Receivable 22-23	**Journal**	JOU/10692	**1,428.00**	
	Mehta And Modi Realty Kowkur LLP				**1,428.00**
	Being Tds receivable from GHT Towards against Bill No:- 10264				
	Carried Over			**85,93,734.98**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**85,93,734.98**	
11-Jul-22	**OIE-Registration & Misc Exp**	**Journal**	JOU/10693	**36,800.00**	
	Open Card - Venkata Cheeruka				**36,800.00**
	Being amt cr to Venkata cheeruka open card towards Registration misc, documenation a-nd EC Expenses for Flat no:- MPL C 701; C503; B 503; C 803; B 303; A 404 & C 1002				
11-Jul-22	**OIE-Registration & Misc Exp**	**Journal**	JOU/10694	**30,800.00**	
	Open Card - Venkata Cheeruka				**30,800.00**
	Being amt cr to Venkata cheeruka open card towards Registration misc, documenation a-nd EC Expenses for Flat no:- GHR B 406; MPL C 801; B 603; GMR B605; A403; Vista Homes F 105.				
11-Jul-22	**OIE-Registration & Misc Exp**	**Journal**	JOU/10695	**2,100.00**	
	Open Card - Venkata Cheeruka				**2,100.00**
	Being amt cr to Venkata cheeruka open card towards Registration misc, documenation for Incorrect entries in Stamp Duty Challan and HMDA purposes MHLPSOVLLP 108; 112 & 125				
12-Jul-22	**SAL-Food & Brverage**	**Journal**	JOU/10696	**250.00**	
	ECARD-Shankar D				**250.00**
	Being amt cr to Shanker D expenses card towards Food allowances given to Y Sommanna went to AGH Project on 25.06. 22.				
12-Jul-22	**OIE-Automobile & Hire Charges**	**Journal**	JOU/10697	**253.00**	
	ECARD-Shankar D				**253.00**
	Being amt cr to Shanker Expenses card towards Toll charges paid by Y Somanna went to AGH Project on 19 & 25.06.22; cantontment charges paid on 15th & 22.06. 22 & toll taxes paid vehicle 3122.				
12-Jul-22	**OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/10698	**480.00**	
	ECARD-Shankar D				**480.00**
	Being amt cr to Shanker D expenses card towards purchase of horn with wire & fitting charges for Mahindra Jeeto vehicle No:- TS10UB 3123				
12-Jul-22	**OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/10699	**6,800.00**	
	ECARD-Shankar D				**6,800.00**
	Being amt cr to Shanker D expenses card towards RTA works Fitness work of TATA Winger Vehicle No:- TS10UA 9759 against Recpt no:- 5359092				
	Carried Over			**86,71,217.98**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**86,71,217.98**	
13-Jul-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10700	**8,924.00**	
	Modi Realty Mallapur LLP				**8,924.00**
	Being Tds receivable from GMR towards against Bill No:- 10218.				
13-Jul-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10701	**717.00**	
	Modi Realty Mallapur LLP				**717.00**
	Being Tds receivable from GMR towards against Bill No:- 10227				
13-Jul-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10702	**2,394.00**	
	Modi Realty Mallapur LLP				**2,394.00**
	Being Tds receivable from GMR towards against Bill No:- 10265				
13-Jul-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10703	**507.00**	
	Modi Realty Mallapur LLP				**507.00**
	Being Tds receivable from GMR towards against Bill No:- 10237				
13-Jul-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10704	**3,100.00**	
	Modi Realty Mallapur LLP				**3,100.00**
	Being Tds receivable from GMR towards against Bill No:- 10255				
13-Jul-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10705	**5,646.00**	
	Modi Realty Mallapur LLP				**5,646.00**
	Being Tds receivable from GMR towards against Bill No:- 10280				
13-Jul-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10706	**278.00**	
	Modi Realty Mallapur LLP				**278.00**
	Being Tds receivable from GMR towards against Bill No:- 10292				
13-Jul-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10707	**10.00**	
	Modi Realty Mallapur LLP				**10.00**
	Being Tds receivable from GMR towards against Bill No:- 10309				
14-Jul-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10708	**6,819.00**	
	Modi Realty Pocharam LLP				**6,819.00**
	Being Tds receivable from NGH towards against Bill No:- 10222.				
14-Jul-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10709	**502.00**	
	Modi Realty Pocharam LLP				**502.00**
	Being Tds receivable from NGH towards against Bill No:- 10239				
14-Jul-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10710	**362.00**	
	Modi Realty Pocharam LLP				**362.00**
	Being Tds receivable from NGH towards against Bill No:- 10229				
	Carried Over			**87,00,476.98**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			87,00,476.98	
14-Jul-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/10711	1,985.00	
	Modi Realty Pocharam LLP				1,985.00
	Being Tds receivable from NGH towards against Bill No:- 10285				
14-Jul-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/10712	1,656.00	
	Modi Realty Pocharam LLP				1,656.00
	Being Tds receivable from NGH towards against Bill No:- 10293				
14-Jul-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/10713	2,819.00	
	Modi Realty Pocharam LLP				2,819.00
	Being Tds receivable from NGH towards against Bill No:- 10272				
14-Jul-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/10714	295.00	
	Modi Realty Pocharam LLP				295.00
	Being Tds receivable from NGH towards against Bill No:- 10256.				
14-Jul-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/10715	100.00	
	G V Research Centers Pvt Ltd				100.00
	Being Tds receivable from GVRC towards against Bill No:- 10045.				
14-Jul-22	FEXP-Bank Charges	Journal	JOU/10716	23.60	
	Open Card - Manda Mahendar				23.60
	Being bank charges for the month of Jul -2022 (14/07/2022)				
15-Jul-22	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10717	5,036.00	
	BPCL				5,036.00
	Being amt cr to BPCL towards petrol expenses of J Selva Kumar for the period of 16.03.22 to 12.04.22 against sheet enclosed and Bills enclosed.				
15-Jul-22	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10718	5,274.00	
	BPCL				5,274.00
	Being amt cr to BPCL towards petrol expenses of ch Ramesh for the period of 16. 05.22 to 14.06.22 against sheet enclosed and Bills enclosed				
15-Jul-22	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10719	4,153.00	
	BPCL				4,153.00
	Being amt cr to BPCL towards petrol expenses of M Mahender for the period of 14.04.22 to 13.05.22 against sheet enclosed and Bills enclosed				
	Carried Over			87,21,818.58	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			87,21,818.58	
15-Jul-22	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10720	2,791.00	
	BPCL				2,791.00
	Being amt cr to BPCL towards petrol expenses of Ch Venkataraman Reddy for the period of 16.05.22 to 13.06.22 against sheet enclosed and Bills enclosed				
15-Jul-22	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10721	1,785.00	
	BPCL				1,785.00
	Being amt cr to BPCL towards petrol expenses of R sai Kumarfor the period of 13.06.22 to 09.07.22 against sheet enclosed and Bills enclosed				
15-Jul-22	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10722	3,262.00	
	BPCL				3,262.00
	Being amt cr to BPCL towards petrol expenses of P Bharath for the period of 11. 06.22 to 10.07.22 against sheet enclosed and Bills enclosed				
15-Jul-22	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10723	1,228.00	
	BPCL				1,228.00
	Being amt cr to BPCL towards petrol expenses of J Selva Kumar for the period of 13.04.22 to 19.04.22 against sheet enclosed and Bills enclosed				
15-Jul-22	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Journal	JOU/10724	4,200.00	
	Modi Farm House Hyderabad LLP			4,200.00	
	OIE-Postage & Courier			1,037.00	
	Open Card - Manda Mahendar				9,437.00
	Being amt cr to Mahender open card towards purchase of Stamp papers and Register post charges of GMR B Block for intimation letters to customers (GMR 1037)				
15-Jul-22	Modi Housing Private Limited Silver Oak Villas	Journal	JOU/10725	1,680.00	
	Modi Realty Pocharam LLP			1,400.00	
	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum			1,120.00	
	G V Research Centers Pvt Ltd			1,120.00	
	OIE-Postage & Courier			250.00	
	Open Card-CH.Ramesh				5,570.00
	Being amt cr to Ramesh open card towards purchase of Stamp papers and DTDC couriers of AGH Project 250				
15-Jul-22	SUP-Deccan Chroncile Holding Limited	Journal	JOU/10726	3,297.00	
	ECARD - SSLLP LOG Murali				3,297.00
	Being amt cr to Murali expenses card towards Sales classified Ad of Vista Homes in MCS in DC News paper on 15th to 17th July ’22 against Bill No:- S/2223/C01222 dt:- 14.07.22.				
	Carried Over			87,40,061.58	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			87,40,061.58	
15-Jul-22	SUP- Jagati Publications Limited	Journal	JOU/10727	2,094.00	
	ECARD - SSLLP LOG Murali				2,094.00
	being amt cr to Murali expenses card towards Rental classified AD of MCS in TOI News paper on 15th to 17th July ' 22 against Bill No:- TG7000016365; 16537; 16715 dt:- 15th; 16th & 17th July ' 22.				
15-Jul-22	PROMOUD-Exhibitions	Journal	JOU/10728	2,500.00	
	ECARD - SSLLP LOG Murali				2,500.00
	Being amt cr to Murali expenses card towards purchase of Advertisement stand for Bank of Baroda 3' X 6' against Bill NO:- 1000 dt:- 10.07.22.				
15-Jul-22	PROMOUD-Print Media	Journal	JOU/10729	2,500.00	
	ECARD - SSLLP LOG Murali				2,500.00
	Being amt cr to Murali expenses card towards NGH Project paper inserts done at Singapore township on 16.07.22.				
15-Jul-22	SUP - Nandini Ads	Journal	JOU/10730	1,050.00	
	ECARD - SSLLP LOG Murali				1,050.00
	Being amt cr to Murali expenses card towards Sales classified ad of NGH Project in Nandini Ads on 15th to 17th July ' 22 against Bill No:- 313 dt:- 14.07.22.				
15-Jul-22	SUP - Nandini Ads	Journal	JOU/10731	1,260.00	
	ECARD - SSLLP LOG Murali				1,260.00
	Being amt cr to Murali expenses card towards Sales classified Ad of MHPLSOVLLP in Nandini Ads on 15th to 17th July ' 22 against Bill No:- 314 dt:- 14. 07.22				
15-Jul-22	PROMOUD-Brouchers, Flyers & Stationery	Journal	JOU/10732	600.00	
	ECARD - SSLLP LOG Murali				600.00
	Being amt cr to Murali expenses card towards purchase of Tuff Bond for fixing of MHPSOVLLP flex 9' X 3' at site.				
15-Jul-22	SUP- Ushodaya Enterprises Private Limited	Journal	JOU/10733	4,656.00	
	ECARD - SSLLP LOG Murali				4,656.00
	Being amt cr to Murali expenses card towards Sales classified Ad of NE project in EENADU News paper on 15th to 17th July ' 22 against Bill No:- 22230106038214 & 22230106038341 dt:- 15 & 16.07.22.				
	Carried Over			87,54,721.58	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			87,54,721.58	
15-Jul-22	SUP- Ushodaya Enterprises Private Limited	Journal	JOU/10734	3,880.00	
	ECARD - SSLLP LOG Murali				3,880.00
	Being amt cr to Murali expenses card towards Sales classified Ads of BRGV Project in EENADU News paper on 15th to 17th July ' 22 against Bill NO:- 22230106038215 & 22230106038342 dt:- 15 & 16.07.22.				
15-Jul-22	SUP- Jagati Publications Limited	Journal	JOU/10735	2,094.00	
	ECARD - SSLLP LOG Murali				2,094.00
	Being amt cr to murali expenses card towards Sales classified Ad of SOR (tejal modi flats) in Sakshi News paper on 15th to 17th July ' 22 against Bill No:- TG7000016366; 16536; 16716 dt:- 15th; 16th & 17th July ' 22.				
15-Jul-22	PROMOUD-Brouchers, Flyers & Stationery	Journal	JOU/10736	300.00	
	ECARD - SSLLP LOG Murali				300.00
	Being amt cr to Murali expenses card towards purchase of A4 photo paper for MPPL				
15-Jul-22	OE-Misc. Expenses	Journal	JOU/10737	250.00	
	ECARD - SSLLP LOG Murali				250.00
	Being amt cr to Murali expenses card towards Sales meeting on 15.07.22 at Ho for Tea and Snacks.				
15-Jul-22	OIE-Repairs & Maintenance- 4 Wheeler	Journal	JOU/10738	1,450.00	
	OIE-Repairs & Maintenance- 4 Wheeler			3,500.00	
	ECARD-Shankar D				4,950.00
	Being amt cr to Shanker D expenses card towards TATA Winger vehicle NO: TS10UA 9759 door repairing works done by Raju and RTA works for New car registration works vehicle No:- TS10FC 5160.				
17-Jul-22	Modi Consultancy Services	Journal	JOU/10739	560.00	
	ECARD - SSLLP LOG Murali				560.00
	Being amt cr to Murali expenses card towards stamp papers purchased for All companies Hoarding agrements @ 4 Nos.				
18-Jul-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/10740	6,202.00	
	Modi Housing Private Limited Silver Oak Villas				6,202.00
	Being Tds receivable from MHPLSOVLLP towards against Bill No:- 10220.				
18-Jul-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/10741	362.00	
	Modi Housing Private Limited Silver Oak Villas				362.00
	Being Tds receivable from MHPLSOVLLP towards against Bill No:- 10228				
	Carried Over			87,69,819.58	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**87,69,819.58**	
18-Jul-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10742	**591.00**	
	Modi Housing Private Limited Silver Oak Villas				**591.00**
	Being Tds receivable from MHPLSOVLLP towards against Bill No:- 10294				
18-Jul-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10743	**3,225.00**	
	Modi Housing Private Limited Silver Oak Villas				**3,225.00**
	Being Tds receivable from MHPLSOVLLP towards against Bill No:- 10286				
18-Jul-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10744	**2,827.00**	
	Modi Housing Private Limited Silver Oak Villas				**2,827.00**
	Being Tds receivable from MHPLSOVLLP towards against Bill No:- 10277				
18-Jul-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10745	**2,450.00**	
	Modi Housing Private Limited Silver Oak Villas				**2,450.00**
	Being Tds receivable from MHPLSOVLLP towards against Bill No:- 10252				
18-Jul-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10746	**31.00**	
	Silver Oak Villas LLP				**31.00**
	Being Tds receivable from SOVLLP - III towards agianst Bill NO:- 10276				
20-Jul-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10747	**196.00**	
	Vista Homes				**196.00**
	Being tds receivable from Vista Homes towards against Bill No:- 10290.				
20-Jul-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10748	**19.00**	
	Vista Homes				**19.00**
	Being tds receivable from Vista Homes towards against Bill No:- 10278				
20-Jul-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10749	**9.00**	
	JMK GEC Relators Pvt Ltd				**9.00**
	Being Tds receivable from JMKGEC towards against Bill No:- 10274				
20-Jul-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10750	**9.00**	
	SDNMJK Realty Pvt Ltd				**9.00**
	Being Tds receivable from SDNMKJ towards agains their Bills.				
21-Jul-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10751	**800.00**	
	AEDIS Developers LLP				**800.00**
	Being Tds receivable from MGA towards against Bill No:- 10221.				
21-Jul-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10752	**3.00**	
	AEDIS Developers LLP				**3.00**
	Being Tds receivable from MGA towards against Bill No:- 10269				
	Carried Over			**87,79,979.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			87,79,979.58	
21-Jul-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/10753	565.00	
	AEDIS Developers LLP				565.00
	Being Tds receivable from MGA towards against Bill No:- 10283.				
22-Jul-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/10754	1,634.00	
	G V Research Centers Pvt Ltd				1,634.00
	Being Tds receivbale from GVRC towards against Bill NO:- 10064				
22-Jul-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/10755	2,235.00	
	G V Research Centers Pvt Ltd				2,235.00
	Being Tds receivbale from GVRC towards against Bill NO:- 10055				
22-Jul-22	Modi Housing Private Limited Silver Oak Villas	Journal	JOU/10756	2,100.00	
	Silver Oak Villas LLP			1,120.00	
	Modi Realty Pocharam LLP			1,400.00	
	Mehta And Modi Realty Kowkur LLP			1,400.00	
	Modi Realty Mallapur LLP			340.00	
	OIE-Legal Services			350.00	
	Open Card-CH.Ramesh				6,710.00
	Being amt cr to Ramesh Open card towards purchase of Stamp papers and Notary charges for GMR (340)				
22-Jul-22	SUP- Fortune Commercial Vehicles	Journal	JOU/10757	376.00	
	ECARD-Shankar D				376.00
	Being amt cr to Shanker expenses card towards Mahindra Jayo vehicle No:- TS10Ua 9758 side mirror glasses purchase against Bill NO:- RBCFOH1230000993 dt:- 08.07.22.				
23-Jul-22	OIE - Conveyance Charges	Journal	JOU/10758	250.00	
	ECARD-Shankar D				250.00
	Being amt cr to Shanker expenses card towards transporation charges to M Shekar went to Jeeto vehicle given for regual servicing center given charges up & pick up vehicle on 14.07.22.				
23-Jul-22	OIE-Automobile & Hire Charges	Journal	JOU/10759	73.00	
	OIE-Automobile & Hire Charges			400.00	
	ECARD-Shankar D				473.00
	Being amt cr to Shanker expenses card towards toll charges to Y Somanna went to AGH project with purchase vehicle on 14. 07.22 & cantontment charges paid by somanna of vehicle No;- 8387 on 23.06.22 and enclosed Bills.				
	Carried Over			87,87,212.58	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**87,87,212.58**	
23-Jul-22	**SAL-Food & Brverage**	**Journal**	JOU/10760	**500.00**	
	ECARD-Shankar D				**500.00**
	Being amt cr to Shanker Expenses card toward food allowances given to Somanna went to AGH project on 07.07.22 & 14.07.22 for dumping material at site.				
23-Jul-22	**OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/10761	**610.00**	
	ECARD-Shankar D				**610.00**
	Being amt cr to Shanker expenses card towards Jayo vehicle air checking and Greasing and Join rods repairing charges vehicle No:- TS10UB 8387.				
23-Jul-22	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10762	**3,127.00**	
	BPCL				**3,127.00**
	Being amt cr to BPCL towards petrol expenses of G Murali Mohan for the period of 25.06.22 to 15.07.22 as per sheet enclosed and Bills attached.				
23-Jul-22	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10763	**3,755.00**	
	BPCL				**3,755.00**
	Being amt cr to BPCL towards petrol expenses of Salman Khan for the period of 25.06.22 to 21.07.22 as per sheet enclosed and Bills attached.				
23-Jul-22	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10764	**5,850.00**	
	BPCL				**5,850.00**
	Being amt cr to BPCL towards petrol expenses of S. Sunil kumar for the period of 11.06.22 to 09.07.22 as per sheet attached and Bills enclosed.				
23-Jul-22	**SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/10765	**3,276.00**	
	ECARD - SSLLP LOG Murali				**3,276.00**
	Being amt cr to Murali expenses card towards Sales classified Ad of MPL in DC News paper on 22nd to 24th July ' 22 against Bill No:- S/2223/C01294 dt:- 20.07.22.				
23-Jul-22	**PROMO-Misc. Expenses**	**Journal**	JOU/10766	**250.00**	
	ECARD - SSLLP LOG Murali				**250.00**
	Being amt cr to Murali expenes card towards Sales Meeting on 20.07.22 at HO.				
23-Jul-22	**SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/10767	**4,656.00**	
	ECARD - SSLLP LOG Murali				**4,656.00**
	Being amt cr to Murali expenses card towards Sales classified Ad of GMR Project in EENADU News paper on 22nd to 24th July ' 22 against Bill No:- 22230106040134 & 22230106040340 dt:- 22 & 23.07.22.				
	Carried Over			**88,09,236.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**88,09,236.58**	
23-Jul-22	**SUP- Jagati Publications Limited**	**Journal**	JOU/10768	**693.00**	
	ECARD - SSLLP LOG Murali				**693.00**
	Being amt cr to Murali expenses card towards Sales classified of AGH Project in Sakshi News paper on 22nd to 24th July '22.				
23-Jul-22	**SUP- Jagati Publications Limited**	**Journal**	JOU/10769	**2,094.00**	
	ECARD - SSLLP LOG Murali				**2,094.00**
	Being amt cr to Murali expenses card towards Resale classified Ad of MCS in Sakshi News paper on 22nd to 24th July ' 22				
23-Jul-22	**SUP - Nandini Ads**	**Journal**	JOU/10770	**1,260.00**	
	ECARD - SSLLP LOG Murali				**1,260.00**
	Being amt cr to Murali expenses card towards Sales classified Ad of GHT Project in TOI News paper on 22nd to 24th July '22 against Bill No:- NA/316/2022-23 dt:- 21.07. 22.				
23-Jul-22	**PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/10771	**250.00**	
	ECARD - SSLLP LOG Murali				**250.00**
	Being amt cr to Murali expenses card towards gift packing cover purchased				
23-Jul-22	**SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/10772	**4,656.00**	
	ECARD - SSLLP LOG Murali				**4,656.00**
	Being amt cr murali expenses card towards Sales classified Ad of MPL of Christoper flats in EENADU News paper on 22nd to 24th July ' 22 against Bill NO:- 22230106040098 & 22230106040273 dt:- 22.07.22 & 23.07.22.				
23-Jul-22	**SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/10773	**3,276.00**	
	ECARD - SSLLP LOG Murali				**3,276.00**
	Being amt cr to Murali expenses card towards Sales Classified Ads of MPL Chistoper flats in DC News paper on 22nd to 24th July ' 22 against Bill No:- S/2223 /C01295 dt:- 20.07.22.				
23-Jul-22	**SUP- Jagati Publications Limited**	**Journal**	JOU/10774	**2,631.00**	
	ECARD - SSLLP LOG Murali				**2,631.00**
	Being amt cr to Murali expenses card towards Sales classified Ad of MPL Christopher flats project in Sakshi News paper on 22nd to 26th July ' 22				
	Carried Over			**88,24,096.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**88,24,096.58**	
23-Jul-22	**SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/10775	**1,260.00**	
	ECARD - SSLLP LOG Murali				**1,260.00**
	Being amt cr to Murali expenses card towards Sales classified Ad of MPL Christoper flat in TOI News paper on 22nd to 24th July ' 22.				
23-Jul-22	**FEXP-Bank Charges**	**Journal**	JOU/10776	**23.60**	
	Open Card - Manda Mahendar				**23.60**
	Being bank charges for the month of Jul -2022 (23/07/2022)				
25-Jul-22	**FEXP-Bank Charges**	**Journal**	JOU/10777	**23.60**	
	Open Card - Venkata Cheeruka				**23.60**
	Being bank charges from ICICI bank for the month of Jul-2022				
27-Jul-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10778	**291.00**	
	DR N R K Biotech Private Limited				**291.00**
	Being Tds receivable from Dr N R K towards against Bill No:- 10271.				
29-Jul-22	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10779	**3,415.00**	
	BPCL				**3,415.00**
	Being amt cr to BPCL towards petrol expenses of J Selva Kumar for the period of 20.04.22 to 09.05.22 as per sheet attached and Bills enclosed.				
29-Jul-22	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10780	**2,473.00**	
	BPCL				**2,473.00**
	Being amt cr to BPCL towards petrol expenses of K Prabhakar Reddy for the period of 18.04.22 to 14.05.222 as per sheet attached and Bills enclosed.				
29-Jul-22	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10781	**3,984.00**	
	BPCL				**3,984.00**
	Being amt cr to BPCL towards petrol expenses of J selva Kumar for the period of 10.05.22 to 01.06.22 as per sheet attached and Bills enclosed.				
30-Jul-22	**SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/10782	**3,880.00**	
	ECARD - SSLLP LOG Murali				**3,880.00**
	Being amt cr to Murali expenses card towards Rental Classified Ad of MCS in EENADU news paper on 29th to 31st July ' 22.				
	Carried Over			**88,39,446.78**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**88,39,446.78**	
30-Jul-22	**SUP - Nandini Ads**	**Journal**	JOU/10783	**1,260.00**	
	ECARD - SSLLP LOG Murali				**1,260.00**
	Being amt cr to Murali expenses card towards Sales classified Ad of BRGVLLP project in Nandini Ads news paper on 29th to 31st July' 22 against Bill No:- NA/332 /2022-23 dt:- 28.07.22				
30-Jul-22	**SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/10784	**1,438.00**	
	ECARD - SSLLP LOG Murali				**1,438.00**
	Being amt cr to Murali expenses card towards Sales classified Ad of AGH project in EENADU outstation Nalgonda district on 29th to 31st July ' 22.				
30-Jul-22	**PROMO-Misc. Expenses**	**Journal**	JOU/10785	**250.00**	
	ECARD - SSLLP LOG Murali				**250.00**
	Being amt cr to Murali expenses card towards Sales meeting on 28.07.22 at Ho.				
30-Jul-22	**SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/10786	**3,880.00**	
	ECARD - SSLLP LOG Murali				**3,880.00**
	Being amt cr to Murali expenses card towards Sales classified Ad of MPL Christopher flats in EENADU News paper on 29th to 31st July ' 2022.				
30-Jul-22	**SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/10787	**3,318.00**	
	ECARD - SSLLP LOG Murali				**3,318.00**
	Being amt cr to Murali expenses card towards Sales Classified Ads of MPL Christopher flat in DC News paper on 29th to 31st July ' 22 against Bill No:- S/2223 /C01381 dt:- 28.07.22.				
30-Jul-22	**SUP- Jagati Publications Limited**	**Journal**	JOU/10788	**2,631.00**	
	ECARD - SSLLP LOG Murali				**2,631.00**
	Being amt cr to Murali expenses card towards Sales Classified Ad of MPL (Christopher flats) in Sakshi News paper on 29th to 31st July ' 22				
30-Jul-22	**SUP - Nandini Ads**	**Journal**	JOU/10789	**1,260.00**	
	ECARD - SSLLP LOG Murali				**1,260.00**
	Being amt cr to Murali expenses card towards Sales Classified Ad of MPL (Christopher flats) in Nandini Ads on 29th to 31st July ' 22 against Bill No:- 333 dt:- 28. 07.22.				
	Carried Over			**88,53,483.78**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**88,53,483.78**	
31-Jul-22	**SAL-Salaries**	**Journal**	JOU/10790	**14,21,258.00**	
	EMP-Nagula Raj Kumar				**27,142.00**
	EMP - Barla Sudheer Kumar				**13,235.00**
	EMP-Praveen Busipaka				**34,134.00**
	EMP-Kuppathanath Suneel Kumar				**32,111.00**
	EMP- Mahesh Kumar Mangillipelli				**27,041.00**
	EMP- Narayana Narendar Reddy				**23,585.00**
	EMP- Balakrishna Gouroju				**22,812.00**
	EMP- S Krishnam Raju				**24,842.00**
	EMP- Pampari Narender				**17,099.00**
	EMP-Maddevoenollu Shekar				**25,487.00**
	EMP-Yellamla Somanna				**24,519.00**
	EMP- Vanam Ravi				**20,482.00**
	EMP-M Madhu Babu				**18,307.00**
	EMP - Potharaveni Vamshi				**20,482.00**
	EMP - Bandaru Lokesh Kumar				**21,458.00**
	EMP- Mangilipelli Sanjeev Kumar				**15,651.00**
	EMP-Kandi Prabhakar Reddy				**48,251.00**
	EMP- Cheeruka Venkata Ramana Reddy				**31,422.00**
	EMP- Ganta Vineela				**16,246.00**
	EMP- Dokuparthy Pavan Kumar				**25,410.00**
	EMP- Gaddi Saritha				**26,327.00**
	EMP-Chandragiri Ramesh				**19,449.00**
	EMP- Manda Mahendar				**16,456.00**
	EMP- Meka Nagalaxmi				**33,688.00**
	EMP-Dagudu Jaya Pradha				**17,984.00**
	EMP-Mohd Imranullah Khan				**23,296.00**
	EMP- Prasad Enagandula				**32,353.00**
	EMP - Ponna Raju				**19,995.00**
	EMP- Gadapa Murali Mohan				**19,785.00**
	EMP- Mohd Salman Khan				**18,211.00**
	EMP- Pulla Prabhakar				**42,857.00**
	EMP - Nakha Mahender				**39,452.00**
	EMP- Minish Nalin Parikh				**40,700.00**
	EMP- Thummuru Dakshinamurthi				**21,508.00**
	EMP- Hemendra D Kannaiya				**23,027.00**
	EMP - Mohammed Anwar Baig				**20,061.00**
	EMP- Jagannathan Selva Kumar				**21,824.00**
	EMP- Kandagatla Vasu Dev				**20,107.00**
	EMP - Manchala Mounika				**19,102.00**
	EMP- Pochampally Raghu				**19,837.00**
	EMP - P Kavitha				**15,125.00**
	EMP - Mahankali Deepa				**14,896.00**
	EMP- Ithagoni Sandeesh Goud				**19,261.00**
	EMP - Nerlapalli Vanajakshi				**14,405.00**
	EMP - Poosa Ramya				**4,647.00**
	EMP - Thakur Meghana				**13,655.00**
	EMP- Sunkari Sunil Kumar				**46,938.00**
	EMP - Rangaiah Shekar Sai Kiran				**15,409.00**
	EMP - Palsam Bharath				**15,409.00**
	EMP - Kothapalli Sneha				**16,506.00**
	EMP - Vade Ramesh Reddy				**88,869.00**
	Carried Over			**1,02,74,741.78**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,02,74,741.78**	
	EMP - Abdul Rahman				**42,723.00**
	EMP - Akhil Murthy Varjjla				**30,974.00**
	EMP-Gangavarapu Buchi Ram Babu				**54,719.00**
	EMP-Kedari Krishna Prasad				**41,987.00**
	Being amt credited to Staff towards Salaries for the month of July '22.				
	Carried Over			**1,02,74,741.78**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,02,74,741.78	
31-Jul-22	EMP-Nagula Raj Kumar	Journal	JOU/10791	1,553.00	
	EMP - Barla Sudheer Kumar			794.00	
	EMP-Praveen Busipaka			1,800.00	
	EMP-Kuppathanath Suneel Kumar			1,800.00	
	EMP- Mahesh Kumar Mangillipelli			1,622.00	
	EMP- Narayana Narendar Reddy			1,415.00	
	EMP- Balakrishna Gouroju			1,369.00	
	EMP- S Krishnam Raju			1,258.00	
	EMP- Pampari Narender			910.00	
	EMP-Maddevoenollu Shekar			1,258.00	
	EMP-Yellamla Somanna			1,258.00	
	EMP- Vanam Ravi			1,229.00	
	EMP-M Madhu Babu			1,098.00	
	EMP - Potharaveni Vamshi			1,106.00	
	EMP - Bandaru Lokesh Kumar			1,287.00	
	EMP- Mangilipelli Sanjeev Kumar			989.00	
	EMP-Kandi Prabhakar Reddy			1,800.00	
	EMP- Cheeruka Venkata Ramana Reddy			1,800.00	
	EMP- Ganta Vineela			975.00	
	EMP- Dokuparthy Pavan Kumar			1,525.00	
	EMP- Gaddi Saritha			1,580.00	
	EMP-Chandragiri Ramesh			1,167.00	
	EMP- Manda Mahendar			987.00	
	EMP- Meka Nagalaxmi			1,800.00	
	EMP-Dagudu Jaya Pradha			1,079.00	
	EMP-Mohd Imranullah Khan			1,317.00	
	EMP- Prasad Enagandula			1,722.00	
	EMP - Ponna Raju			1,200.00	
	EMP- Gadapa Murali Mohan			1,057.00	
	EMP- Mohd Salman Khan			1,000.00	
	EMP- Pulla Prabhakar			1,800.00	
	EMP - Nakha Mahender			1,800.00	
	EMP- Minish Nalin Parikh			1,800.00	
	EMP- Thummuru Dakshinamurthi			1,290.00	
	EMP- Hemendra D Kannaiya			1,340.00	
	EMP - Mohammed Anwar Baig			1,204.00	
	EMP- Jagannathan Selva Kumar			1,166.00	
	EMP- Kandagatla Vasu Dev			1,170.00	
	EMP - Manchala Mounika			1,112.00	
	EMP- Pochampally Raghu			1,060.00	
	EMP - P Kavitha			875.00	
	EMP - Mahankali Deepa			863.00	
	EMP- Ithagoni Sandeesh Goud			958.00	
	EMP - Nerlapalli Vanajakshi			836.00	
	EMP - Poosa Ramya			279.00	
	EMP - Thakur Meghana			819.00	
	EMP- Sunkari Sunil Kumar			1,800.00	
	EMP - Rangaiah Shekar Sai Kiran			925.00	
	EMP - Palsam Bharath			925.00	
	EMP - Kothapalli Sneha			990.00	
	EMP - Vade Ramesh Reddy			1,800.00	
	EMP - Abdul Rahman			1,800.00	
	Carried Over			1,02,76,294.78	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,02,76,294.78	
	EMP - Akhil Murthy Varjjla			1,637.00	
	OIE-Provident Fund Employee Contribution				68,004.00
	Being amt Debited to Staff towards Provident Fund Employee contribution for the month of July ' 22.				
31-Jul-22	**EMP - Barla Sudheer Kumar**	**Journal**	JOU/10792	99.00	
	EMP- S Krishnam Raju			186.00	
	EMP- Pampari Narender			128.00	
	EMP-Maddevoenollu Shekar			191.00	
	EMP-Yellamla Somanna			184.00	
	EMP- Vanam Ravi			154.00	
	EMP-M Madhu Babu			137.00	
	EMP - Potharaveni Vamshi			154.00	
	EMP - Bandaru Lokesh Kumar			161.00	
	EMP- Mangilipelli Sanjeev Kumar			117.00	
	EMP-Chandragiri Ramesh			146.00	
	EMP- Manda Mahendar			123.00	
	EMP-Mohd Imranullah Khan			175.00	
	EMP - Ponna Raju			150.00	
	EMP- Gadapa Murali Mohan			148.00	
	EMP- Mohd Salman Khan			137.00	
	EMP- Hemendra D Kannaiya			173.00	
	EMP - Mohammed Anwar Baig			150.00	
	EMP- Jagannathan Selva Kumar			164.00	
	EMP- Kandagatla Vasu Dev			151.00	
	EMP - Manchala Mounika			143.00	
	EMP- Pochampally Raghu			149.00	
	EMP - P Kavitha			113.00	
	EMP - Mahankali Deepa			112.00	
	EMP- Ithagoni Sandeesh Goud			144.00	
	EMP - Nerlapalli Vanajakshi			108.00	
	EMP - Poosa Ramya			35.00	
	EMP - Thakur Meghana			102.00	
	EMP - Rangaiah Shekar Sai Kiran			116.00	
	EMP - Palsam Bharath			116.00	
	EMP - Kothapalli Sneha			124.00	
	OIE-Esi Employee Contribution				4,290.00
	Being amt debited to Staff towards ESI Employees contribution for the month of July ' 22.				
	Carried Over			1,02,76,393.78	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,02,76,393.78	
31-Jul-22	EMP-Nagula Raj Kumar	Journal	JOU/10793	200.00	
	EMP-Praveen Busipaka			200.00	
	EMP-Kuppathanath Suneel Kumar			200.00	
	EMP- Mahesh Kumar Mangillipelli			200.00	
	EMP- Narayana Narendar Reddy			200.00	
	EMP- Balakrishna Gouroju			200.00	
	EMP- S Krishnam Raju			150.00	
	EMP- Pampari Narender			150.00	
	EMP-Maddevoenollu Shekar			150.00	
	EMP-Yellamla Somanna			150.00	
	EMP- Vanam Ravi			150.00	
	EMP-M Madhu Babu			150.00	
	EMP - Potharaveni Vamshi			150.00	
	EMP - Bandaru Lokesh Kumar			200.00	
	EMP- Mangilipelli Sanjeev Kumar			150.00	
	EMP-Kandi Prabhakar Reddy			200.00	
	EMP- Cheeruka Venkata Ramana Reddy			200.00	
	EMP- Ganta Vineela			200.00	
	EMP- Dokuparthy Pavan Kumar			200.00	
	EMP- Gaddi Saritha			200.00	
	EMP-Chandragiri Ramesh			150.00	
	EMP- Manda Mahendar			150.00	
	EMP- Meka Nagalaxmi			200.00	
	EMP-Dagudu Jaya Pradha			200.00	
	EMP-Mohd Imranullah Khan			200.00	
	EMP- Prasad Enagandula			200.00	
	EMP - Ponna Raju			150.00	
	EMP- Gadapa Murali Mohan			150.00	
	EMP- Mohd Salman Khan			150.00	
	EMP- Pulla Prabhakar			200.00	
	EMP - Nakha Mahender			200.00	
	EMP- Minish Nalin Parikh			200.00	
	EMP- Thummuru Dakshinamurthi			200.00	
	EMP- Hemendra D Kannaiya			200.00	
	EMP - Mohammed Anwar Baig			200.00	
	EMP- Jagannathan Selva Kumar			150.00	
	EMP- Kandagatla Vasu Dev			150.00	
	EMP - Manchala Mounika			150.00	
	EMP- Pochampally Raghu			150.00	
	EMP - P Kavitha			150.00	
	EMP - Mahankali Deepa			150.00	
	EMP- Ithagoni Sandeesh Goud			150.00	
	EMP- Sunkari Sunil Kumar			200.00	
	EMP - Kothapalli Sneha			150.00	
	EMP - Vade Ramesh Reddy			200.00	
	EMP - Abdul Rahman			200.00	
	EMP - Akhil Murthy Varjjla			200.00	
	SAL - Professional Tax				8,350.00
	Being amt Debited to Staff towards Professional Tax for the month of July ' 22.				
	Carried Over			1,02,76,593.78	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,02,76,593.78**	
31-Jul-22	**EMP- Minish Nalin Parikh**	**Journal**	JOU/10794	**5,000.00**	
	Gaurang Mody 399 E Ground Floor				**5,000.00**
	Being amt Debited to Minish Nalin Parikh towards Rent charges of 399 E for the month of July ' 22.				
31-Jul-22	**EMP - Kothapalli Sneha**	**Journal**	JOU/10795	**1,000.00**	
	Gaurang Mody 399 E Flat First Floor				**1,000.00**
	Being amt Debited to K Sneha towards Rent charges of 399E for the month of July ' 22 (Fist Floor)				
31-Jul-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10796	**6,705.00**	
	Modi Housing Private Limited Silver Oak Villas				**6,705.00**
	Being Tds receivable from MHPLSOVLLP towards against their Bill NO:- 10359.				
31-Jul-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10797	**2,150.00**	
	Modi Housing Private Limited Silver Oak Villas				**2,150.00**
	Being Tds receivable from MHPLSOVLLP towards against their Bill NO:- 10363A				
31-Jul-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10798	**2,200.00**	
	Modi Housing Private Limited Silver Oak Villas				**2,200.00**
	Being Tds receivable from MHPLSOVLLP towards against their Bill NO:- 10384.				
	Carried Over			**1,02,93,648.78**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,02,93,648.78**	
31-Jul-22	**SAL-Mobile Allowance**	**Journal**	JOU/10800	**21,546.00**	
	EMP-Nagula Raj Kumar				**399.00**
	EMP - Barla Sudheer Kumar				**399.00**
	EMP-Praveen Busipaka				**399.00**
	EMP-Kuppathanath Suneel Kumar				**399.00**
	EMP- Mahesh Kumar Mangillipelli				**399.00**
	EMP- Narayana Narendar Reddy				**399.00**
	EMP- Balakrishna Gouroju				**399.00**
	EMP- S Krishnam Raju				**399.00**
	EMP- Pampari Narender				**399.00**
	EMP-Maddevoenollu Shekar				**399.00**
	EMP-Yellamla Somanna				**399.00**
	EMP- Vanam Ravi				**399.00**
	EMP-M Madhu Babu				**399.00**
	EMP - Potharaveni Vamshi				**399.00**
	EMP - Bandaru Lokesh Kumar				**399.00**
	EMP- Mangilipelli Sanjeev Kumar				**399.00**
	EMP-Kandi Prabhakar Reddy				**399.00**
	EMP- Cheeruka Venkata Ramana Reddy				**399.00**
	EMP- Ganta Vineela				**399.00**
	EMP- Dokuparthy Pavan Kumar				**399.00**
	EMP- Gaddi Saritha				**399.00**
	EMP-Chandragiri Ramesh				**399.00**
	EMP- Manda Mahendar				**399.00**
	EMP- Meka Nagalaxmi				**399.00**
	EMP-Dagudu Jaya Pradha				**399.00**
	EMP-Mohd Imranullah Khan				**399.00**
	EMP- Prasad Enagandula				**399.00**
	EMP - Ponna Raju				**399.00**
	EMP- Gadapa Murali Mohan				**399.00**
	EMP- Mohd Salman Khan				**399.00**
	EMP- Pulla Prabhakar				**399.00**
	EMP - Nakha Mahender				**399.00**
	EMP- Minish Nalin Parikh				**399.00**
	EMP- Thummuru Dakshinamurthi				**399.00**
	EMP- Hemendra D Kannaiya				**399.00**
	EMP - Mohammed Anwar Baig				**399.00**
	EMP- Jagannathan Selva Kumar				**399.00**
	EMP- Kandagatla Vasu Dev				**399.00**
	EMP - Manchala Mounika				**399.00**
	EMP- Pochampally Raghu				**399.00**
	EMP - P Kavitha				**399.00**
	EMP - Mahankali Deepa				**399.00**
	EMP- Ithagoni Sandeesh Goud				**399.00**
	EMP - Nerlapalli Vanajakshi				**399.00**
	EMP - Thakur Meghana				**399.00**
	EMP- Sunkari Sunil Kumar				**399.00**
	EMP - Rangaiah Shekar Sai Kiran				**399.00**
	EMP - Palsam Bharath				**399.00**
	EMP - Kothapalli Sneha				**399.00**
	EMP - Vade Ramesh Reddy				**399.00**
	EMP - Abdul Rahman				**399.00**
	Carried Over			**1,03,15,194.78**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,03,15,194.78	
	EMP - Akhil Murthy Varjjla				**399.00**
	EMP-Gangavarapu Buchi Ram Babu				**399.00**
	EMP-Kedari Krishna Prasad				**399.00**
	Being amt cr to Staff towards Mobile allowances for the month of July ' 22.				
31-Jul-22	**SAL-Conveyance Allowance**	**Journal**	JOU/10801	**25,971.00**	
	EMP-Kuppathanath Suneel Kumar				**495.00**
	EMP- Mangilipelli Sanjeev Kumar				**1,500.00**
	EMP- Cheeruka Venkata Ramana Reddy				**2,639.00**
	EMP- Dokuparthy Pavan Kumar				**685.00**
	EMP- Meka Nagalaxmi				**1,027.00**
	EMP- Mohd Salman Khan				**1,800.00**
	EMP - Nakha Mahender				**1,190.00**
	EMP- Minish Nalin Parikh				**1,204.00**
	EMP - Nerlapalli Vanajakshi				**1,027.00**
	EMP- Sunkari Sunil Kumar				**1,114.00**
	EMP - Vade Ramesh Reddy				**7,500.00**
	EMP - Abdul Rahman				**990.00**
	EMP - Akhil Murthy Varjjla				**1,800.00**
	EMP-Gangavarapu Buchi Ram Babu				**3,000.00**
	Being amount cr to Staff towards Conveyance charges for the month of July ' 22				
31-Jul-22	**SUP-Neon Motors Pvt Ltd**	**Journal**	JOU/10802	**19,387.00**	
	Open Card - Jaikumar Ganta				**19,387.00**
	Being amt cr to Jaikumar Open card towards General Servicing of Mahinder Jeeto Vehicle No:- TS10UB 3122 against Bill No:- RBC23G003007 dt:- 15.07.22. & RBC23G0003008 dt:- 15.07.22.				
31-Jul-22	**OIE - Conveyance Charges**	**Journal**	JOU/10803	**700.00**	
	ECARD-Shankar D				**700.00**
	Being amt cr to Shanker D Expenses card towards auto charges to P Narender went to Auto Nagar to Mallapur for Winger vehicle given servicing on 28.06.22. & Pickup charges on 29.06.22.				
31-Jul-22	**SAL-Food & Brverage**	**Journal**	JOU/10804	**150.00**	
	OIE-Automobile & Hire Charges			**372.00**	
	ECARD-Shankar D				**522.00**
	Being amt cr to Shanker expenses card towards Food allowances given to Ch Krishna went to Ramky towers on 18.07.22 and Toll charges paid bills enclosed.				
	Carried Over			1,03,61,402.78	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,03,61,402.78**	
31-Jul-22	**OIE-Automobile & Hire Charges**	**Journal**	JOU/10805	**150.00**	
	OIE-Automobile & Hire Charges			**500.00**	
	ECARD-Shankar D				**650.00**
	Being amt cr to Shanker expenses card towards Toll charges paid by Somanna for Cantontment charges on 07.07.22 of Vehicle No:- 0143 & went to AGH Site on 25.07.22 paid by ch krishna vehicle No:- TS08HV 1024 Bills enclosed.				
31-Jul-22	**SAL-Food & Brverage**	**Journal**	JOU/10806	**275.00**	
	ECARD-Shankar D				**275.00**
	Being amt cr to Shanker Expenses card towards Food allowances given to Ch Krishna went to AGH site with Qc Tema on 25.07.22.				
31-Jul-22	**OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/10807	**150.00**	
	OIE-Repairs & Maintenance- 4 Wheeler			**110.00**	
	OIE-Repairs & Maintenance- 4 Wheeler			**110.00**	
	OIE-Repairs & Maintenance- 4 Wheeler			**600.00**	
	OIE - Conveyance Charges			**60.00**	
	ECARD-Shankar D				**1,030.00**
	Being amt cr to Shanker expenses card towards Ashok Leyland vehicle No:- TS10UA 0143 tyre puncher, pollution checkup , TATA Winger 9759; purchase of Engine Oil to Winger vehicle No:- TS10UA 9759 & Auto charges paid to Ch Krishna went to Varun Motors				
31-Jul-22	**OIE-Automobile & Hire Charges**	**Journal**	JOU/10808	**806.00**	
	ECARD-Shankar D				**806.00**
	Being amt cr to Shanker expenses card towards toll charges paid by Sonmanna on 30.07.22 & 27.07.22 and FASTAG recharge of vehicle No:_ TS10UA 9758.				
31-Jul-22	**SAL-Food & Brverage**	**Journal**	JOU/10809	**250.00**	
	ECARD-Shankar D				**250.00**
	Being amt cr to Shanker D towards Food allowances to Somanna went to AGH Projects on 30.07.22 for dump material at site.				
31-Jul-22	**OIE - Conveyance Charges**	**Journal**	JOU/10810	**98.00**	
	ECARD-Shankar D				**98.00**
	Being amt cr to Shanker D towards Ch Krishna went to Varun Motors workshop for vehicle Pickup from servicing center on 29. 07.22.				
	Carried Over			**1,03,63,131.78**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,03,63,131.78**	
31-Jul-22	**GST Payable**	**Journal**	JOU/10811	**6,486.28**	
	Input CGST				**3,243.14**
	Input SGST				**3,243.14**
	Being Input CGST & SGST transferrred to GST Paybale for the month of July ' 22.				
31-Jul-22	**Output CGST**	**Journal**	JOU/10812	**2,08,326.99**	
	Output SGST			**2,08,326.99**	
	GST Payable				**4,16,653.98**
	Being Output CGST & SGST transferrred to GST payable for the month of July ' 22.				
31-Jul-22	**OIE-Legal Services**	**Journal**	JOU/10813	**8,590.00**	
	Open Card-CH.Ramesh				**8,590.00**
	Being amt cr to Ramesh open card towards Notary charges and certified copies charges (SJK 2800; GMR 120; MPL 120; SJK 2950; LG Malket 2600)				
31-Jul-22	**Soham Modi**	**Journal**	JOU/10814	**1,400.00**	
	Sharad Kumar Jayantilal Kadakia			**1,400.00**	
	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum			**840.00**	
	OIE-Postage & Courier			**215.00**	
	Open Card-CH.Ramesh				**3,855.00**
	Being amt cr to Ramesh open card towards purchase of stamp papers; DTC Courier charges and Register posts to customer Villa No:- 119 SOVLLP (AGH 190; SOVLLP 25)				
31-Jul-22	**Interest on Car Loan**	**Journal**	JOU/10815	**3,638.43**	
	SL-Mahindra Finance-Marithi Alto LXI-Loan (SSLLP)				**3,638.43**
	Being Interest for the month of July ' 22. of Maruthi LXI				
31-Jul-22	**EMP-Kedari Krishna Prasad**	**Journal**	JOU/10816	**10,917.00**	
	SAL - Kedari Krishna Prasad Car EMI Ac.				**10,917.00**
	Being amt deducted from Salary towards Swift Dzire EMI for the month of July '22				
31-Jul-22	**EMP- Prasad Enagandula**	**Journal**	JOU/10817	**10,917.00**	
	SAL - Prasad Enagandula Car EMI Ac				**10,917.00**
	Being amt deducted from Salary towards Wagon R ZXI EMI for the month of July ' 22.				
31-Jul-22	**EMP-Gangavarapu Buchi Ram Babu**	**Journal**	JOU/10818	**11,153.00**	
	SAL - Gangavarapu Buchi Ram Babu Car EMI AC				**11,153.00**
	Being amt deducted from Salary towards TATA Tiago XTA EMI for the month of July '22				
31-Jul-22	**SAL-Incentives**	**Journal**	JOU/10819	**6,960.00**	
	EMP - Ravi Vanam Incentives				**6,960.00**
	Being amt cr to Ravi V towards Incentives for the month of July ' 22.				
	Carried Over			**1,06,31,520.48**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,06,31,520.48**	
31-Jul-22	OIE-Esi Employee Contribution	**Journal**	JOU/10820	**4,290.00**	
	OIE-Esi Employer Contribution			**18,597.00**	
	SP-Summit Builders Statutory Payments				**22,887.00**
	Being amount payable to Summit Builders towards ESI for the month of July ' 22.				
31-Jul-22	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10821	**68,004.00**	
	OTHLOAN-Summit Sales LLP			**3,750.00**	
	OIE-Provident Fund Employers Contribution			**81,173.00**	
	SP-Summit Builders Statutory Payments				**1,52,927.00**
	Being amount payable to Summit Builders towards PF for the month of July ' 22.				
31-Jul-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10822	**2,641.00**	
	Modi Realty Miryalaguda LLP				**2,641.00**
	Being Tds receivable from miryalaguda aganist bill no-10225				
31-Jul-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10823	**316.00**	
	Modi Realty Miryalaguda LLP				**316.00**
	Being Tds receivable from miryalaguda aganist bill no-10231				
31-Jul-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10824	**660.00**	
	Modi Realty Miryalaguda LLP				**660.00**
	Being Tds receivable from miryalaguda aganist bill no-10241				
31-Jul-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10825	**300.00**	
	Modi Realty Miryalaguda LLP				**300.00**
	Being Tds receivable from miryalaguda aganist bill no-10260				
31-Jul-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10826	**1,450.00**	
	Modi Realty Miryalaguda LLP				**1,450.00**
	Being Tds receivable from miryalaguda aganist bill no-10281				
31-Jul-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10827	**189.00**	
	Modi Realty Miryalaguda LLP				**189.00**
	Being Tds receivable from miryalaguda aganist bill no-10370				
31-Jul-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10828	**424.00**	
	Modi Realty Miryalaguda LLP				**424.00**
	Being Tds receivable from miryalaguda aganist bill no-10427				
31-Jul-22	**FEXP-Bank Charges**	**Journal**	JOU/10829	**47.20**	
	Open Card - Prasad E				**47.20**
	Being bank charges for the month of Jul -2022				
31-Jul-22	**FEXP-Bank Charges**	**Journal**	JOU/10830	**47.20**	
	Open Card-CH.Ramesh				**47.20**
	Being bank charges for the month of Jul -2022				
	Carried Over			**1,07,09,888.88**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,07,09,888.88**	
31-Jul-22	**SAL - Professional Tax**	**Journal**	JOU/10831	**8,350.00**	
	OTHLOAN-Summit Sales LLP			**200.00**	
	SP-Summit Builders Statutory Payments				**8,550.00**
	Being amount payable to Summit Builders towards PT for the month of July 22.(logistics - 8350) and SSLLP (200) D Lavanya Professional tax for the month of July ' 22.				
1-Aug-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10832	**1,810.00**	
	Modi Housing Private Limited Silver Oak Villas				**1,810.00**
	Being Tds receivable from MHPLSOVLLP towards against their Bill NO:- 10398				
1-Aug-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10833	**6,202.00**	
	Modi Housing Private Limited Silver Oak Villas				**6,202.00**
	Being Tds receivable from MHPLSOVLLP towards against their Bill NO:- 10391.				
1-Aug-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10834	**328.00**	
	Modi Housing Private Limited Silver Oak Villas				**328.00**
	Being Tds receivable from MHPLSOVLLP towards against their Bill NO:- 10423				
1-Aug-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10835	**2,510.00**	
	Modi Housing Private Limited Silver Oak Villas				**2,510.00**
	Being Tds receivable from MHPLSOVLLP towards against their Bill NO:- 10408.				
1-Aug-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10836	**67.00**	
	Nilgiri Estates				**67.00**
	Being Tds receivbale from NE towards against their Bill No:- 10378				
1-Aug-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10837	**725.00**	
	Nilgiri Estates				**725.00**
	Being Tds receivbale from NE towards against their Bill No:- 10358				
1-Aug-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10838	**571.00**	
	Nilgiri Estates				**571.00**
	Being Tds receivbale from NE towards against their Bill No:- 10428				
3-Aug-22	**PROMOUD-Tour & Travels**	**Journal**	JOU/10839	**5,476.00**	
	Open Card - Sayed Waseem Akhtar				**5,476.00**
	Being amount cr to Syed Waseem Akhtar towards Hotel Booking to Ramesh & Akhil to Mumbai - MEP Staff				
	Carried Over			**1,07,35,927.88**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,07,35,927.88**	
3-Aug-22	**SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/10840	**3,276.00**	
	ECARD - SSLLP LOG Murali				**3,276.00**
	Being amt cr to Murali expenses card towards Sales classifiied Ad of GMR in Deccan Chroncile in DC News paper on 5th to 7th Aug' 22 against Bill NO:- S/223 /C01432 dt:- 03.08.22				
3-Aug-22	**SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/10841	**4,656.00**	
	ECARD - SSLLP LOG Murali				**4,656.00**
	Being amt cr to Murali expenses card towards Sales classified Ad of GHT Project in EENADU News paper on 5th to 7th Aug '22 against Bill NO:- 22230106044133 & 22230106043968 dt:- 5th & 6th Ag '22.				
3-Aug-22	**SUP- Jagati Publications Limited**	**Journal**	JOU/10842	**2,631.00**	
	ECARD - SSLLP LOG Murali				**2,631.00**
	Being amt cr to Murali expenses card towards Sales classified Ad of MHPLSOVLLP in Sakshi News paper Ad on 5th to 7th August ' 22 against Bill NO:- TG7000019242; 19432; 19540 dt:- 5th; 6th & 7th Augst ' 22.				
3-Aug-22	**SUP - Nandini Ads**	**Journal**	JOU/10843	**1,050.00**	
	ECARD - SSLLP LOG Murali				**1,050.00**
	Being amt cr to Murali expenses card towards Sales classified Ad of SOR (Tejal Modi Flats) in TOI News paper on 5th to 7th Augt ' 22 against Bill NO:- 376 dt:- 04.08.22.				
3-Aug-22	**SUP - Nandini Ads**	**Journal**	JOU/10844	**1,260.00**	
	ECARD - SSLLP LOG Murali				**1,260.00**
	Being amt cr to Murali expenses card towards Resales classified Ad of MCS (GMR Project) in Nandini Ads on 5th to 7tjh Augt ' 22 against Bill No:- 377 dt:- 04.08.22.				
3-Aug-22	**SUP- Jagati Publications Limited**	**Journal**	JOU/10845	**693.00**	
	ECARD - SSLLP LOG Murali				**693.00**
	Being amt cr to Murali expenses card towards Sales classified Ads of AGH Project in Sakshi Out station Nalgonda district news paper on 5th to 7th Aug ' 22 against Bill NO:- TG7000019310; 19427; 19522 dt:- 5th; 6th & 7th Aug ' 22.				
3-Aug-22	**SUP - Nandini Ads**	**Journal**	JOU/10846	**1,260.00**	
	ECARD - SSLLP LOG Murali				**1,260.00**
	Being amt cr to Murali expenses card towards Sales classified Ad of NE Project in Nandini Ads News paper on 5th to 7th Aug ' 22 against Bill NO:- 378 dt:- 04.08.22.				
	Carried Over			**1,07,50,753.88**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,07,50,753.88**	
3-Aug-22	**PROMO-Misc. Expenses**	**Journal**	JOU/10847	**3,000.00**	
	ECARD - SSLLP LOG Murali				**3,000.00**
	Being amt cr to Murali expenses card towards NE Project 3' X 2' boards 15 Nos making charges against Bill NO:- 426 dt:- 3. 8.12.				
3-Aug-22	**PROMO-Misc. Expenses**	**Journal**	JOU/10848	**250.00**	
	ECARD - SSLLP LOG Murali				**250.00**
	Being amt cr to Murali expenses card towards Sales & Promotions meeting at Ho on 03.08.22.				
4-Aug-22	**SIP-PF, ESI**	**Journal**	JOU/11413	**10,586.00**	
	SP-Summit Builders Statutory Payments				**10,586.00**
	Towards MISC exp for 7Q-14B charges for the FY 21-22				
5-Aug-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10849	**250.00**	
	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum				**250.00**
	being Tds receivable from MPL towards against their Bill NO:- 10364A				
5-Aug-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10850	**23,140.00**	
	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum				**23,140.00**
	being Tds receivable from MPL towards against their Bill NO:- 10354				
5-Aug-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10851	**1,928.00**	
	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum				**1,928.00**
	being Tds receivable from MPL towards against their Bill NO:- 10376.				
5-Aug-22	**OIE-Registration & Misc Exp**	**Journal**	JOU/10852	**43,750.00**	
	Open Card - Venkata Cheeruka				**43,750.00**
	Being amt Cr to Venkataraman open card towards Registration , Docu, EC of Sale Deed ; NI EC for Sale Deed of MPL C 1004; MPL C 403; C 505; GMR A 502; B 105; GMR B 306; MGA 204; Vishal Goel 203 & 103; MHPL				
5-Aug-22	**OIE-Registration & Misc Exp**	**Journal**	JOU/10853	**32,000.00**	
	Open Card - Venkata Cheeruka				**32,000.00**
	Being amt Cr to Venkataraman open card towards Registration , Documents, EC for sale deed & Agreement for construction of MHPLSOVLLP 123; 127; MGA 104; GMR A 101; GMR B 601				
8-Aug-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10854	**6,819.00**	
	Modi Realty Pocharam LLP				**6,819.00**
	Being Tds receivable from NGH towards against their Bill NO;- 10393.				
	Carried Over			**1,08,72,476.88**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,08,72,476.88**	
8-Aug-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10855	**568.00**	
	G V Discover Centers Pvt Ltd				**568.00**
	Being Tds receivable from GVDC towards against their Bill No:- 10369				
8-Aug-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10856	**350.00**	
	G V Discover Centers Pvt Ltd				**350.00**
	Being Tds receivable from GVDC towards against their Bill NO:- 10360.				
8-Aug-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10857	**12,749.00**	
	DR N R K Biotech Private Limited				**12,749.00**
	Being Tds receivable from Dr N R K towards against their Bill NO:- 10377.				
10-Aug-22	**Interest on Car Loan**	**Journal**	JOU/10858	**3,589.52**	
	SL-Mahindra Finance-Marithi Alto LXI-Loan (SSLLP)				**3,589.52**
	Being Interest for the month of August ' 22 of Maruthi LXI				
10-Aug-22	**Interest on Car Loan**	**Journal**	JOU/10859	**3,589.00**	
	SL-Bank Of Baroda Car Loan-VXI (K Prasad)				**3,589.00**
	Being Interest for the month of Aug ' 22 of Maruthi Swift Dzire VXI				
10-Aug-22	**Interest on Car Loan**	**Journal**	JOU/10860	**3,589.00**	
	SL- Bank of Baroda Car ZXI Loan(Prasad)				**3,589.00**
	Being Interest for the month of Augt ' 22 of Wagon R ZXI				
10-Aug-22	**Interest on Car Loan**	**Journal**	JOU/10861	**3,686.00**	
	SL - Bank Of Baroda Car TIAGO XTA Loan (Rambabu G)				**3,686.00**
	Being Interest for the month of Aug ' 22 of TATA Tiago XTA				
11-Aug-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10862	**326.00**	
	Modi Realty Genome Valley LLP				**326.00**
	Being Tds receivable from MRGVLLP towards against their Bill NO:- 10372				
11-Aug-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10863	**200.00**	
	Modi Realty Genome Valley LLP				**200.00**
	Being Tds receivable from MRGVLLP towards against their Bill NO:- 10366A				
11-Aug-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10864	**22.00**	
	Silver Oak Villas LLP				**22.00**
	Being Tds receivable from SOVLLP towards against their Bill No:- 10383				
12-Aug-22	OIE-Registration & Misc Exp	**Journal**	JOU/10865	**30,200.00**	
	Open Card - Venkata Cheeruka				**30,200.00**
	Being amt cr to Venkata Cheeruka towards Registration misc, documentation and EC of Sale Deed of GMR A 305; B 301; B 407; B 602; F 106				
	Carried Over			**1,09,31,345.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,09,31,345.40**	
12-Aug-22	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10866	**5,114.00**	
	BPCL				**5,114.00**
	Being amt cr to BPCL towards petrol expenses of M Mahendar for the period of 16.05.22 to 14.06.22 as per sheet attached and Bills enclosed.				
12-Aug-22	**OIE-Legal Services**	**Journal**	JOU/10867	**230.00**	
	OIE-Postage & Courier			**475.00**	
	G V Research Centers Pvt Ltd			**1,820.00**	
	PROMOUD-Print Media			**150.00**	
	Open Card-CH.Ramesh				**2,675.00**
	Being amt cr to Ramesh open card towards purchase of Stamp papers; Frankling, Notary; Postage & Couriers charges (MHPSOVLLP 405; AGH 300; MPPL 150)				
12-Aug-22	**SUP- Jagati Publications Limited**	**Journal**	JOU/10868	**2,094.00**	
	ECARD - SSLLP LOG Murali				**2,094.00**
	Being amt cr to Murali expenses card towards Sales Classified Ad of MCS (Vista Homes) Ads in Sakshi News paper on 12th to 14th Aug ' 22 against Bill NO: -TG7000020239; 20356; 20538 dt:- 12th; 13th & 14th Augt ' 22.				
12-Aug-22	**SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/10869	**1,912.00**	
	ECARD - SSLLP LOG Murali				**1,912.00**
	Being amt cr to Murali expenses card towards Rental Classified Ad of MCS in DC News paper on 12th to 14th Aug ' 22 against Bill No:- S/223/C01508 dt:- 11.08.22				
12-Aug-22	**PROMOUD-Print Media**	**Journal**	JOU/10870	**555.00**	
	ECARD - SSLLP LOG Murali				**555.00**
	Being amt cr to Murali expenses card towards All Projects Resales paper inserts done at clock tower on 14.08.22.				
12-Aug-22	**PROMOUD-Print Media**	**Journal**	JOU/10871	**555.00**	
	ECARD - SSLLP LOG Murali				**555.00**
	Being amt cr to Murali expenses card towards All project Vista Homes Paper inserts done at Clock Tower on 14.08.22.				
12-Aug-22	**SUP - Nandini Ads**	**Journal**	JOU/10872	**1,260.00**	
	ECARD - SSLLP LOG Murali				**1,260.00**
	Being amt cr Murali expenses card towards Sales classified Ad of MPL Project in Nandini Ads News paper on 12th to 14th Aug ' 22 against Bill No:- 404 dt:- 11.08.22.				
	Carried Over			**1,09,43,065.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,09,43,065.40	
12-Aug-22	**PROMOUD-Print Media**	**Journal**	JOU/10873	**555.00**	
	ECARD - SSLLP LOG Murali				**555.00**
	Being amt cr to Murali expenses card towards All Project MPL Project paper inserts done at Clock Tower on 14.08.22.				
12-Aug-22	**PROMO-Misc. Expenses**	**Journal**	JOU/10874	**250.00**	
	ECARD - SSLLP LOG Murali				**250.00**
	Being amt cr to Murali expenses card towards Sales & Promotions meeting at Ho On 10.08.22 tea & Snacks.				
12-Aug-22	**PROMOUD-Print Media**	**Journal**	JOU/10875	**555.00**	
	ECARD - SSLLP LOG Murali				**555.00**
	Being amt cr to Murali expenses card towards All Project Paper Inserts done at Clock tower on 14.08.22.				
12-Aug-22	**SUP- Jagati Publications Limited**	**Journal**	JOU/10876	**2,631.00**	
	ECARD - SSLLP LOG Murali				**2,631.00**
	Being amt cr to Murali expenses card towards Sales classified MHPLSOVLLP in Sakshi News paper on 12th to 14th Augt ' 22 against Bill NO:- TG7000020240; 20357; 20539 dt:- 12th; 13th & 14th Augt ' 22				
12-Aug-22	**SUP - Nandini Ads**	**Journal**	JOU/10877	**1,050.00**	
	ECARD - SSLLP LOG Murali				**1,050.00**
	Being amt cr to Murali expenses card towards Sales classified Ad of BRGV Project in Nandini Ads on 12th to 14th Augt ' 22 against Bill No:- 405 dt:- 11.08.22.				
12-Aug-22	**PROMOUD-Print Media**	**Journal**	JOU/10878	**555.00**	
	ECARD - SSLLP LOG Murali				**555.00**
	Being amt cr to Murali expenses card towards All Projects BRGV Project paper inserts done at Clock Tower on 14.08.22.				
12-Aug-22	**SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/10879	**1,438.00**	
	ECARD - SSLLP LOG Murali				**1,438.00**
	Being amt cr to Murali expenses card towards Sales classified ad of AGH Project in Ushodaya outstation Nalgonda District news paper on 12th to 14th Aug ' 22 against Bill NO:- 22230106045911 & 22230106046047 dt:- 12th & 13th Aug ' 22				
12-Aug-22	**PROMOUD-Print Media**	**Journal**	JOU/10880	**555.00**	
	ECARD - SSLLP LOG Murali				**555.00**
	Being amt cr to Murali expenses card towards All projects AGH PRoject paper inserts done at Clock tower on 14.08.22.				
	Carried Over			1,09,50,654.40	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,09,50,654.40	
12-Aug-22	SUP-Deccan Chroncile Holding Limited	**Journal**	JOU/10881	**3,296.00**	
	ECARD - SSLLP LOG Murali				**3,296.00**
	Being amt cr to Murali expenses card towards Sales classified aD of SOR (tejal Modi Flats) in DC News paper on 12th to 14th Aug ' 22 against Bill NO:- S/2223 /C0509 dt:- 11.08.22				
12-Aug-22	PROMOUD-Print Media	**Journal**	JOU/10882	**555.00**	
	ECARD - SSLLP LOG Murali				**555.00**
	Being amt cr to Murali expenses card towards All projects GMR PRoject paper inserts done at Clock tower on 14.08.22.				
12-Aug-22	PROMOUD-Print Media	**Journal**	JOU/10883	**555.00**	
	ECARD - SSLLP LOG Murali				**555.00**
	Being amt cr to Murali expenses card towards All projects GHT PRoject paper inserts done at Clock tower on 14.08.22.				
12-Aug-22	PROMOUD-Brouchers, Flyers & Stationery	**Journal**	JOU/10884	**600.00**	
	ECARD - SSLLP LOG Murali				**600.00**
	Being amt cr to Murali expenses card towards purchase of Tuff Bonds plastering of Flex 6' X 4' & 12' X 8' for NE Project				
12-Aug-22	PROMOUD-Print Media	**Journal**	JOU/10885	**555.00**	
	ECARD - SSLLP LOG Murali				**555.00**
	Being amt cr to Murali expenses card towards All projects NGH PRoject paper inserts done at Clock tower on 14.08.22.				
12-Aug-22	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/10886	**28,000.00**	
	BPCL				**28,000.00**
	Being amt cr to BPCL towards petrol charges of Mahendra Jayo Vehicle No:- TS10UA 9758 from 26.04.22 to 10.05.22 as per sheet attached and Bills enclosed.				
12-Aug-22	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/10887	**24,000.00**	
	BPCL				**24,000.00**
	Being amt cr to BPCL towards petrol charges of Alto Vehicle No:- TS10FA 7968 from 15.05.22 to 27.05.22 as per sheet attached and Bills enclosed.				
12-Aug-22	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/10888	**19,000.00**	
	BPCL				**19,000.00**
	Being amt cr to BPCL towards petrol charges of Wagon R Car Vehicle No:- TS10EB 4519 from 17.05.22 to 30.05.22 as per sheet attached and Bills enclosed.				
	Carried Over			1,10,27,215.40	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,10,27,215.40**	
12-Aug-22	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/10889	**23,600.00**	
	BPCL				**23,600.00**
	Being amt cr to BPCL towards petrol charges of Jayo Van Vehicle No:- TS10OB 8387 from 31.05.22 to 13.06.22. as per sheet attached and Bills enclosed.				
12-Aug-22	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/10890	**24,000.00**	
	BPCL				**24,000.00**
	Being amt cr to BPCL towards petrol charges of Mahendra Jayo Van Vehicle No: - TS10UA 9758 from 12.05.22 to 23.05.22 as per sheet attached and Bills enclosed.				
12-Aug-22	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/10891	**11,200.00**	
	BPCL				**11,200.00**
	Being amt cr to BPCL towards petrol charges of Jeetho Vehicle No:- TS10UB 5649 from 01.06.22 to 02.07.22 as per sheet attached and Bills enclosed.				
12-Aug-22	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/10892	**21,000.00**	
	BPCL				**21,000.00**
	Being amt cr to BPCL towards petrol charges of Alto Vehicle No:- TS10FA 7968 from 31.05.22 to 15.06.22 as per sheet attached and Bills enclosed.				
12-Aug-22	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/10893	**17,000.00**	
	BPCL				**17,000.00**
	Being amt cr to BPCL towards petrol charges of Wagon R Car Vehicle No:- TS10EB 4519 from 02.06.22 to 15.06.22 as per sheet attached and Bills enclosed.				
12-Aug-22	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/10894	**20,000.00**	
	BPCL				**20,000.00**
	Being amt cr to BPCL towards petrol charges of Mahendra Jayo Vehicle No:- TS10UA 9758 from 26.05.22 to 03.06.22 as per sheet attached and Bills enclosed.				
17-Aug-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10895	**362.00**	
	Modi Realty Pocharam LLP				**362.00**
	Being Tds receivable from NGH towards against their Bill No:- 10399				
17-Aug-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10896	**502.00**	
	Modi Realty Pocharam LLP				**502.00**
	Being Tds receivable from NGH towards against their Bill No:- 10409.				
17-Aug-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10897	**6,819.00**	
	Modi Realty Pocharam LLP				**6,819.00**
	Being Tds receivable from NGH towards against their Bill No:- 10293				
	Carried Over			**1,11,51,698.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,11,51,698.40**	
17-Aug-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10898	**910.00**	
	Modi Realty Pocharam LLP				**910.00**
	Being Tds receivable from NGH towards against their Bill No:- 10430				
17-Aug-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10899	**3,150.00**	
	Modi Realty Mallapur LLP				**3,150.00**
	Being Tds receivable from GMR towards agaisnt Bill No:- 10367A				
17-Aug-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10900	**3,037.00**	
	Modi Realty Mallapur LLP				**3,037.00**
	Being Tds receivable from GMR towards agaisnt Bill No:- 10375				
17-Aug-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10901	**19,498.00**	
	Modi Realty Mallapur LLP				**19,498.00**
	Being Tds receivable from GMR towards agaisnt Bill No:- 10355.				
17-Aug-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10902	**507.00**	
	Modi Realty Mallapur LLP				**507.00**
	Being Tds receivable from GMR towards agaisnt Bill No:- 10407.				
17-Aug-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10903	**717.00**	
	Modi Realty Mallapur LLP				**717.00**
	Being Tds receivable from GMR towards agaisnt Bill No:- 10397				
17-Aug-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10904	**8,924.00**	
	Modi Realty Mallapur LLP				**8,924.00**
	Being Tds receivable from GMR towards agaisnt Bill No:- 10389				
17-Aug-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10905	**813.00**	
	Modi Realty Mallapur LLP				**813.00**
	Being Tds receivable from GMR towards agaisnt Bill No:- 10419				
17-Aug-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10906	**263.00**	
	Modi Realty Mallapur LLP				**263.00**
	Being Tds receivable from GMR towards agaisnt Bill No:- 10429				
17-Aug-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10907	**4,877.00**	
	G V Discover Centers Pvt Ltd				**4,877.00**
	Being Tds receivable from GVDC towards against their Bill No:- 10417				
17-Aug-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10908	**1,038.00**	
	G V Discover Centers Pvt Ltd				**1,038.00**
	Being Tds receivable from GVDC towards against their Bill No:- 10413				
	Carried Over			**1,11,95,432.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,11,95,432.40	
17-Aug-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/10909	2,667.00	
	G V Discover Centers Pvt Ltd				2,667.00
	Being Tds receivable from GVDC towards against their Bill No:- 10395				
17-Aug-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/10910	612.00	
	G V Discover Centers Pvt Ltd				612.00
	Being Tds receivable from GVDC towards against their Bill No:- 10403				
17-Aug-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/10911	1,210.00	
	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum				1,210.00
	Being Tds receivable from MPL towards against their Bill No:- 10432.				
17-Aug-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/10912	507.00	
	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum				507.00
	Being Tds receivable from MPL towards against their Bill No:- 10406.				
18-Aug-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/10913	4,180.00	
	G V Research Centers Pvt Ltd				4,180.00
	Being Tds receivable from GVRC towards against Bill No:- 10387.				
18-Aug-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/10914	6,385.00	
	G V Research Centers Pvt Ltd				6,385.00
	Being Tds receivable from GVRC towards against Bill No:- 10412				
18-Aug-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/10915	7,323.00	
	G V Research Centers Pvt Ltd				7,323.00
	Being Tds receivable from GVRC towards against Bill No:- 10394				
18-Aug-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/10916	661.00	
	G V Research Centers Pvt Ltd				661.00
	Being Tds receivable from GVRC towards against Bill No:- 10402				
18-Aug-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/10917	4,877.00	
	G V Research Centers Pvt Ltd				4,877.00
	Being Tds receivable from GVRC towards against Bill No:- 10416				
18-Aug-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/10918	1,397.00	
	Mehta And Modi Realty Kowkur LLP				1,397.00
	Being Tds receivable from GHT towards against their Bill NO:- 10374				
18-Aug-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/10919	850.00	
	Mehta And Modi Realty Kowkur LLP				850.00
	Being Tds receivable from GHT towards against their Bill NO:- 10362				
	Carried Over			1,12,26,101.40	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,12,26,101.40**	
18-Aug-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10920	**942.00**	
	Mehta And Modi Realty Kowkur LLP				**942.00**
	Being Tds receivable from GHT towards against their Bill NO:- 10400				
18-Aug-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10921	**882.00**	
	Mehta And Modi Realty Kowkur LLP				**882.00**
	Being Tds receivable from GHT towards against their Bill NO:- 10400				
18-Aug-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10922	**4,601.00**	
	Mehta And Modi Realty Kowkur LLP				**4,601.00**
	Being Tds receivable from GHT towards against their Bill NO:- 10388				
18-Aug-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10923	**246.00**	
	Mehta And Modi Realty Kowkur LLP				**246.00**
	Being Tds receivable from GHT towards against their Bill NO:- 10425				
18-Aug-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10924	**813.00**	
	Mehta And Modi Realty Kowkur LLP				**813.00**
	Being Tds receivable from GHT towards against their Bill NO:- 10420				
19-Aug-22	**SAL-Food & Brverage**	**Journal**	JOU/10925	**500.00**	
	ECARD-Shankar D				**500.00**
	Being amt cr to Shanker D toward Y Somanna went to AGH Project for dump material at site on 17.08.22 & 06.08.22 given food allowances.				
19-Aug-22	**OIE-Automobile & Hire Charges**	**Journal**	JOU/10926	**400.00**	
	OIE-Automobile & Hire Charges			**201.00**	
	OIE-Automobile & Hire Charges			**400.00**	
	ECARD-Shankar D				**1,001.00**
	being amt cr to Shanker D towards toll charges ppaid by Sommana went to AGH site and FASTAQ Recharges of Vehicle No:- TS10UA 9758 on 17.08.22 & 06.08.22				
19-Aug-22	**SUP-Neon Motors Pvt Ltd**	**Journal**	JOU/10927	**13,999.00**	
	Open Card - Jaikumar Ganta				**13,999.00**
	Being amt cr to jaikumar open card towards General servicing of Mahindra Jeeto Vehicle No:- TS10UB 5649 against Bill No:- RBC23G003717 dt:- 09.08.22 & RBC23G003718 dt:- 09.08.22.				
19-Aug-22	**SUP - Nandini Ads**	**Journal**	JOU/10928	**1,260.00**	
	ECARD - SSLLP LOG Murali				**1,260.00**
	Being amt cr to Murali expenses card towards Resale classified Ads of MCS in Nandini Ads on 19.08.22 to 21.08.22 against Bill No:- 411 dt:- 18.08.22.				
	Carried Over			**1,12,49,744.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,12,49,744.40**	
19-Aug-22	**PROMOUD-Print Media**	**Journal**	JOU/10929	**500.00**	
	ECARD - SSLLP LOG Murali				**500.00**
	Being amt cr to Murali expenses card towards All Project paper inserts Vista Homes done at ECIL on 20.08.22.				
19-Aug-22	**PROMOUD-Print Media**	**Journal**	JOU/10930	**500.00**	
	ECARD - SSLLP LOG Murali				**500.00**
	Being amt cr to Murali expenses card towards All Project paper inserts Resale Flats done at ECIL on 20.08.22.				
19-Aug-22	**SUP - Nandini Ads**	**Journal**	JOU/10931	**1,050.00**	
	ECARD - SSLLP LOG Murali				**1,050.00**
	Being amt cr to Murali expenses card towards Sales classified Ad of SOR Tejal Modi flats in Nandin News paper on 19.08.22 to 21.08.22 against Bill No:- 410 dt:- 18.08.22				
19-Aug-22	**PROMOUD-Print Media**	**Journal**	JOU/10932	**500.00**	
	ECARD - SSLLP LOG Murali				**500.00**
	Being amt cr to Murali expenses card towards All project paper inserts SOR Tejal modi flats done at ECIL on 20.08.22.				
19-Aug-22	**PROMOUD-Print Media**	**Journal**	JOU/10933	**500.00**	
	ECARD - SSLLP LOG Murali				**500.00**
	Being amt cr to Murali expenses card towards All project paper inserts GMR Project done at ECIL on 20.08.22.				
19-Aug-22	**SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/10934	**4,656.00**	
	ECARD - SSLLP LOG Murali				**4,656.00**
	Being amt cr to Murali expenses card towards Sales Classified Ad of GMR proejct in EENADU News paper on 19.08.22 to 21.08.22 against Bill No:- 22230106047748 & 22230106047896 dt;- 19th & 20.08.22.				
19-Aug-22	**PROMOUD-Print Media**	**Journal**	JOU/10935	**500.00**	
	ECARD - SSLLP LOG Murali				**500.00**
	Being amt cr to Murali expenses card towards All project paper inserts of NGH Project done at ECIL 20.08.22.				
19-Aug-22	**SUP- Jagati Publications Limited**	**Journal**	JOU/10936	**2,095.00**	
	ECARD - SSLLP LOG Murali				**2,095.00**
	Being amt cr to Murali expenses card towards Sales classified Ad of NGH Project on 19.08.22 to 21.08.22				
	Carried Over			**1,12,60,045.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,12,60,045.40**	
19-Aug-22	**SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/10937	**3,276.00**	
	ECARD - SSLLP LOG Murali				**3,276.00**
	Being amt cr to Murali expenses card towards Sales Classified Ad of GHT Project in DC News paper on 19.08.22 to 21.08.22 against Bill No:- S/2223/C01587 dt:- 18.08.22.				
19-Aug-22	**PROMOUD-Print Media**	**Journal**	JOU/10938	**500.00**	
	ECARD - SSLLP LOG Murali				**500.00**
	Being amt cr to Murali expenses card towards All project paper inserts of GHT Project done at ECIL on 20.08.22.				
19-Aug-22	**SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/10939	**3,318.00**	
	ECARD - SSLLP LOG Murali				**3,318.00**
	Being amt cr to Murali expenses card towards Sales Classified Ad of NE Project in DC News paper on 19.08.22 to 21.08.22 against Bill No:- S/2223/C01588 dt:- 18.08.22.				
19-Aug-22	**PROMOUD-Print Media**	**Journal**	JOU/10940	**500.00**	
	ECARD - SSLLP LOG Murali				**500.00**
	Being amt cr to Murali expenses card towards All project paper inserts of NE Project done at ECIL on 20.08.22.				
19-Aug-22	**SUP- Jagati Publications Limited**	**Journal**	JOU/10941	**693.00**	
	ECARD - SSLLP LOG Murali				**693.00**
	Being amt cr to Murali expenses card towards Sales classified Ad of AGH Project on 19.08.22 to 21.08.22 against Bill NO:- TG7000021260; 21410; 21543 dt:- 19.08.22; 20.08.22 & 21.08.22.				
19-Aug-22	**PROMOUD-Print Media**	**Journal**	JOU/10942	**500.00**	
	ECARD - SSLLP LOG Murali				**500.00**
	Being amt cr to Murali expenses card towards All project paper inserts of AGH Project done at ECIL on 20.08.22.				
19-Aug-22	**PROMOUD-Print Media**	**Journal**	JOU/10943	**500.00**	
	ECARD - SSLLP LOG Murali				**500.00**
	Being amt cr to Murali expenses card towards All project paper inserts of BRGV Project done at ECIL on 20.08.22.				
19-Aug-22	**PROMOUD-Print Media**	**Journal**	JOU/10944	**500.00**	
	ECARD - SSLLP LOG Murali				**500.00**
	Being amt cr to Murali expenses card towards All project paper inserts of MPL Project done at ECIL on 20.08.22.				
	Carried Over			**1,12,69,832.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,12,69,832.40	
19-Aug-22	**PROMOUD-Print Media**	**Journal**	JOU/10945	**500.00**	
	ECARD - SSLLP LOG Murali				**500.00**
	Being amt cr to Murali expenses card towards All project paper inserts of SOVLLP (MHPL) Project done at ECIL on 20.08.22.				
22-Aug-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10946	**613.00**	
	AEDIS Developers LLP				**613.00**
	Being Tds receivable from MGA towards against their Bill No:- 10356				
22-Aug-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10947	**800.00**	
	AEDIS Developers LLP				**800.00**
	Being Tds receivable from MGA towards against their Bill No:- 10392.				
22-Aug-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10948	**2,347.00**	
	Modi Realty Genome Valley LLP				**2,347.00**
	Being Tds receivable form MRGVLLP towards against their Bill No:- 10390.				
22-Aug-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10949	**646.00**	
	Modi Realty Genome Valley LLP				**646.00**
	Being Tds receivable form MRGVLLP towards against their Bill No:- 10405.				
22-Aug-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10950	**643.00**	
	Modi Realty Genome Valley LLP				**643.00**
	Being Tds receivable form MRGVLLP towards against their Bill No:- 10414.				
22-Aug-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10951	**813.00**	
	Modi Realty Genome Valley LLP				**813.00**
	Being Tds receivable form MRGVLLP towards against their Bill No:- 10421.				
22-Aug-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10952	**1,419.00**	
	Modi Realty Genome Valley LLP				**1,419.00**
	Being Tds receivable form MRGVLLP towards against their Bill No:- 10426.				
26-Aug-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10953	**3,213.00**	
	DR N R K Biotech Private Limited				**3,213.00**
	Being Tds receivable from DR N R K towards against their Bill No:- 10415.				
26-Aug-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10954	**297.00**	
	DR N R K Biotech Private Limited				**297.00**
	Being Tds receivable from DR N R K towards against their Bill No:- 10404.				
26-Aug-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10955	**33.00**	
	Vista Homes				**33.00**
	Being Tds receivable from Vista Homes towards against Bill NO:- 10385				
	Carried Over			1,12,81,156.40	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,12,81,156.40	
26-Aug-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/10956	650.00	
	DR N R K Biotech Private Limited				650.00
	Being Tds receivable from Dr N R K towards against their Bill No:- 10418.				
26-Aug-22	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10957	21,317.16	
	BPCL				21,317.16
	Being amt cr to BPCL towards petrol charges of Jayo Van Vehicle No:- TS10OB 8387 from 16.06.22 to 30.06.22 as per sheet attached and Bills enclosed.				
26-Aug-22	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10958	20,000.00	
	BPCL				20,000.00
	Being amt cr to BPCL towards petrol charges of Mahendra Jayo Vehicle No:- TS10UA 9758 from 05.06.22 to 16.06.22 as per sheet attached and Bills enclosed.				
26-Aug-22	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10959	19,200.00	
	BPCL				19,200.00
	Being amt cr to BPCL towards petrol charges of Wagon R Car Vehicle No:- TS10EB 4519 from 16.06.22 to 27.06. 22 as per sheet attached and Bills enclosed.				
26-Aug-22	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10960	20,000.00	
	BPCL				20,000.00
	Being amt cr to BPCL towards petrol charges of Alto Car Vehicle No:- TS10FA 7968 from 18.06.22 to 30.06.22 as per sheet attached and Bills enclosed.				
26-Aug-22	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10961	19,600.00	
	BPCL				19,600.00
	Being amt cr to BPCL towards petrol charges of Jayo Van Vehicle No:- TS10OB 8387 from 02.07.22 to 11.07. 22 as per sheet attached and Bills enclosed.				
26-Aug-22	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10962	24,000.00	
	BPCL				24,000.00
	Being amt cr to BPCL towards petrol charges of Mahendra Jayo Vehicle No:- TS10UA 9758 from 18.06.22 to 27.06.22 as per sheet attached and Bills enclosed.				
26-Aug-22	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10963	23,500.00	
	BPCL				23,500.00
	Being amt cr to BPCL towards petrol charges of Jayo Van Vehicle No:- TS10OB 8387 from 13.07.22 to 25.07.22 as per sheet attached and Bills enclosed.				
	Carried Over			1,14,29,423.56	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,14,29,423.56**	
26-Aug-22	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/10964	**12,000.00**	
	BPCL				**12,000.00**
	Being amt cr to BPCL towards petrol charges of Jeetho Van Vehicle No:- TS10UB 5649 from 05.07.22 to 10.08.22 as per sheet attached and Bills enclosed.				
26-Aug-22	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/10965	**24,000.00**	
	BPCL				**24,000.00**
	Being amt cr to BPCL towards petrol charges of Jayo Van Vehicle No:- TS10OB 8387 from 26.07.22 to 05.08.22 as per sheet attached and Bills enclosed.				
26-Aug-22	Modi Realty Mallapur LLP	**Journal**	JOU/10966	**60.00**	
	OIE-Postage & Courier			**1,509.00**	
	OIE-Legal Services			**240.00**	
	Open Card - Manda Mahendar				**1,809.00**
	Being amt cr to Mahender open card towards purchase of stamp papers and Notary charges of GMR A 409; A 406; and register postal charges to GMR customers				
26-Aug-22	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/10967	**7,126.00**	
	BPCL				**7,126.00**
	Being amt cr to BPCL towards car petrol expenses of S. Sunil kumar for the period of 11.07.22 to 10.08.22 as per sheet sheet and attached Bills.				
26-Aug-22	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/10968	**3,784.00**	
	BPCL				**3,784.00**
	Being amt cr to BPCL towards car petrol expenses of P Bharath for the period of 11. 07.22 to 10.08.22 as per sheet sheet and attached Bills.				
26-Aug-22	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/10969	**2,249.00**	
	BPCL				**2,249.00**
	Being amt cr to BPCL towards car petrol expenses of R S Sai kiran for the period of 11.07.22 to 10.08.22 as per sheet sheet and attached Bills.				
26-Aug-22	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/10970	**2,965.00**	
	BPCL				**2,965.00**
	Being amt cr to BPCL towards car petrol expenses of G Murali Mohan for the period of 16.07.22 to 13.08.22 as per sheet sheet and attached Bills.				
	Carried Over			**1,14,81,607.56**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,14,81,607.56**	
26-Aug-22	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/10971	**2,182.00**	
	BPCL				**2,182.00**
	Being amt cr to BPCL towards car petrol expenses of Venkataramana REddy for the period of 17.06.22 to 14.07.22 as per sheet sheet and attached Bills.				
26-Aug-22	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/10972	**3,791.00**	
	BPCL				**3,791.00**
	Being amt cr to BPCL towards car petrol expenses of Salman Khan for the period of 22.07.22 to 22.08.22 as per sheet sheet and attached Bills.				
26-Aug-22	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/10973	**11,840.00**	
	BPCL				**11,840.00**
	Being amt cr to BPCL towards car petrol expenses of E Prasad for the period of 18. 06.22 to 17.06.22 as per sheet sheet and attached Bills.				
26-Aug-22	Modi Realty Mallapur LLP	**Journal**	JOU/10974	**2,200.00**	
	Rajesh Kumar Jayantilal Kadakia			**560.00**	
	Modi Housing Private Limited Silver Oak Villas			**1,400.00**	
	OIE-Postage & Courier			**809.00**	
	Open Card-CH.Ramesh				**4,969.00**
	Being amt cr to Ch Ramesh open card towards purchase of Stamp papers ; DTC courier charges; xerox copies; remainder notices; (MGA 384; AGH 200; MRGVLLP 100; MBMC 100; MHPLSOVLLP 25)				
29-Aug-22	SUP-Deccan Chroncile Holding Limited	**Journal**	JOU/10975	**3,297.00**	
	ECARD - SSLLP LOG Murali				**3,297.00**
	Being amt cr to Murali expenses card towards for Sales Classified Ad of MPL Project in DC News paper on 26.08.22 to 28.08.22 against Bill No:- S/2223/C01669 dt:- 25.08.22.				
29-Aug-22	PROMOUD-Print Media	**Journal**	JOU/10976	**500.00**	
	ECARD - SSLLP LOG Murali				**500.00**
	Being amt cr to Murali expenses card towards All project paper inserts of MPL Project done at ECIL on 27.08.22.				
29-Aug-22	PROMO-Misc. Expenses	**Journal**	JOU/10977	**250.00**	
	ECARD - SSLLP LOG Murali				**250.00**
	Being amt cr to Murali expenses card towards Sales & Promotions meeting at Ho On 24.08.22 tea & Snacks.				
	Carried Over			**1,15,05,667.56**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,15,05,667.56**	
29-Aug-22	**PROMOUD-Print Media**	**Journal**	JOU/10978	**500.00**	
	ECARD - SSLLP LOG Murali				**500.00**
	Being amt cr to Murali expenses card towards All project paper inserts of AGH Project done at ECIL on 26.08.22.				
29-Aug-22	**SUP- Jagati Publications Limited**	**Journal**	JOU/10979	**2,631.00**	
	ECARD - SSLLP LOG Murali				**2,631.00**
	Being amt cr to Murali expenses card towars for Sales classified Ad of MHPLSOVLLP Project on 26.08.22 to 28.08.22 against Bill NO:- TG7000022170; 22286; 22478 dt:- 26.08.22; 27.08.22 & 28.08.22.				
29-Aug-22	**PROMOUD-Print Media**	**Journal**	JOU/10980	**500.00**	
	ECARD - SSLLP LOG Murali				**500.00**
	Being amt cr to Murali expenses card towards All project paper inserts of MHPLSOVLLP Project done at ECIL on 27.08.22.				
29-Aug-22	**PROMOUD-Print Media**	**Journal**	JOU/10981	**500.00**	
	ECARD - SSLLP LOG Murali				**500.00**
	Being amt cr to Murali expenses card towards All project paper inserts of BRGVLLP Project done at ECIL on 27.08.22.				
29-Aug-22	**SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/10982	**3,880.00**	
	ECARD - SSLLP LOG Murali				**3,880.00**
	Being amt cr to Murali expenses card towards for Sales Classified Ad of BRGV proejct in EENADU News paper on 26.08.22 to 28.08.22 against Bill No:- 22230106049667 dt:- 26.08.22. & 22230106049836 dt:- 27.08.22.				
29-Aug-22	**SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/10983	**1,438.00**	
	ECARD - SSLLP LOG Murali				**1,438.00**
	Being amt cr Murali expenses card to Sales Classified Ad of AGH proejct in EENADU News paper on 26.08.22 to 28.08.22 against Bill No:- 22230106049666 dt:- 26.08.22 & 22230106049835 dt:- 27.08.22.				
29-Aug-22	**SUP - Nandini Ads**	**Journal**	JOU/10984	**1,050.00**	
	ECARD - SSLLP LOG Murali				**1,050.00**
	Being amt cr to Murali expenes card towards Sales classified Ad of NE in Nandin News paper on 26.08.22 to 28.08.22 against Bill No:- 421 dt:- 25.08.22.				
	Carried Over			**1,15,16,166.56**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,15,16,166.56**	
29-Aug-22	**PROMOUD-Print Media**	**Journal**	JOU/10985	**500.00**	
	ECARD - SSLLP LOG Murali				**500.00**
	Being amt cr to Murali expenses card towards All project paper inserts of NE Project done at ECIL on 27.08.22.				
29-Aug-22	**PROMOUD-Print Media**	**Journal**	JOU/10986	**500.00**	
	ECARD - SSLLP LOG Murali				**500.00**
	Being amt cr to Murali expenses card towards All project paper inserts of SOR Tejal Modi flats Project done at ECIL on 27. 08.22.				
29-Aug-22	**SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/10987	**3,276.00**	
	ECARD - SSLLP LOG Murali				**3,276.00**
	Being amt cr to Murali expenses card towards for Sales Classified Ad of MCS Project in DC News paper on 26.08.22 to 28.08.22 against Bill No:- S/2223/C01667 dt: - 25.08.22.				
29-Aug-22	**SUP - Nandini Ads**	**Journal**	JOU/10988	**1,050.00**	
	ECARD - SSLLP LOG Murali				**1,050.00**
	Being amt cr to Murali expenses card towards for Sales classified Ad of Vista Homes(MCS) in Nandin News paper on 26. 08.22 to 28.08.22 against Bill No:- 420 dt:- 25.08.22.				
29-Aug-22	**PROMOUD-Print Media**	**Journal**	JOU/10989	**500.00**	
	ECARD - SSLLP LOG Murali				**500.00**
	Being amt cr to Murali expenses card towards All project paper inserts for Resale Flats done at ECIL on 27.08.22.				
29-Aug-22	**PROMOUD-Print Media**	**Journal**	JOU/10990	**500.00**	
	ECARD - SSLLP LOG Murali				**500.00**
	Being amt cr to Murali expenses card towards All project paper inserts for Resale Flats Vista Homes done at ECIL on 27.08. 22.				
29-Aug-22	**PROMOUD-Print Media**	**Journal**	JOU/10991	**2,000.00**	
	ECARD - SSLLP LOG Murali				**2,000.00**
	Being amt cr to Murali expenses card towards NGH project Brouchers distribution done at Mehta buses 6 Nos on 22.08.22.				
29-Aug-22	**PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/10992	**750.00**	
	ECARD - SSLLP LOG Murali				**750.00**
	Being amt cr to Murali expenses card towards tuff bonds purchased for plastering flex's of NGH 24' X 15' 15 Nos against Bill NO:- 022 dt:- 23.08.22.				
	Carried Over			**1,15,25,242.56**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,15,25,242.56**	
29-Aug-22	**PROMOUD-Print Media**	**Journal**	JOU/10993	**500.00**	
	ECARD - SSLLP LOG Murali				**500.00**
	Being amt cr to Murali expenses card towards NGH project paper inserts done at ECIL on 27.08.22.				
29-Aug-22	**PROMOUD-Print Media**	**Journal**	JOU/10994	**500.00**	
	ECARD - SSLLP LOG Murali				**500.00**
	Being amt cr to Murali expenses card towards NGH project paper inserts done at GHT project at ECIL on 27.08.22.				
29-Aug-22	**PROMOUD-Print Media**	**Journal**	JOU/10995	**500.00**	
	ECARD - SSLLP LOG Murali				**500.00**
	Being amt cr to Murali expenses card towards GMR project paper inserts done at GHT project at ECIL on 27.08.22.				
29-Aug-22	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10996	**27,000.00**	
	BPCL				**27,000.00**
	‘Being amt cr to BPCL towards petrol charges of Alto Car Vehicle No:- TS08HV 1024 from 16.04.22 to 29.04.22 as per sheet attached and Bills enclosed.				
29-Aug-22	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10997	**11,400.00**	
	BPCL				**11,400.00**
	‘Being amt cr to BPCL towards petrol charges of Jeeto Vehicle No:- TS10UB 3122 from 18.05.22 to 09.06.22 as per sheet attached and Bills enclosed.				
29-Aug-22	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10998	**17,246.00**	
	BPCL				**17,246.00**
	‘Being amt cr to BPCL towards petrol charges of Wagon R Car Vehicle No:- AP28BL 3676 from 24.05.22 to 06.06.22 as per sheet attached and Bills enclosed.				
29-Aug-22	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10999	**8,800.00**	
	BPCL				**8,800.00**
	‘Being amt cr to BPCL towards petrol charges of Jeeto Car Vehicle No:- TS10UB 3123 from 17.06.22 to 15.07.22 as per sheet attached and Bills enclosed.				
29-Aug-22	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11000	**19,500.00**	
	BPCL				**19,500.00**
	‘Being amt cr to BPCL towards petrol charges of Dost Vehicle No:- TS10UB 0143 from 26.06.22 to 02.07.22 as per sheet attached and Bills enclosed.				
	Carried Over			**1,16,10,688.56**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,16,10,688.56**	
29-Aug-22	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11001	**12,000.00**	
	BPCL				**12,000.00**
	'Being amt cr to BPCL towards petrol charges of Alto Car Vehicle No:- TS10FA 7968 from 02.07.22 to 09.07.22 as per sheet attached and Bills enclosed.				
29-Aug-22	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11002	**25,000.00**	
	BPCL				**25,000.00**
	'Being amt cr to BPCL towards petrol charges of Other perosnal cars Vehicle No:- TS08HV 1024 from 05.05.22 to 23.05. 22 as per sheet attached and Bills enclosed.				
29-Aug-22	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11003	**11,400.00**	
	BPCL				**11,400.00**
	'Being amt cr to BPCL towards petrol charges of Jeetho Vehicle No:- TS10UB 3122 from 13.06.22 to 08.07.22 as per sheet attached and Bills enclosed.				
29-Aug-22	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11004	**15,740.00**	
	BPCL				**15,740.00**
	'Being amt cr to BPCL towards petrol charges of Wagon R Car Vehicle No:- AP28BL 3676 from 10.06.22 to 25.06.22 as per sheet attached and Bills enclosed.				
29-Aug-22	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11005	**19,500.00**	
	BPCL				**19,500.00**
	'Being amt cr to BPCL towards petrol charges of Dost Vehicle No:- TS10UB 0143 from 105.07.22 to 15.07.22 as per sheet attached and Bills enclosed.				
29-Aug-22	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11006	**22,500.00**	
	BPCL				**22,500.00**
	'Being amt cr to BPCL towards petrol charges of TATA Winger Vehicle No:- TS10UA 9759 from 02.07.22 to 17.07.22 as per sheet attached and Bills enclosed.				
29-Aug-22	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11007	**12,000.00**	
	BPCL				**12,000.00**
	'Being amt cr to BPCL towards petrol charges of Alto Car Vehicle No:- TS10Fa 7968 from 14.07.22 to 25.07.22 as per sheet attached and Bills enclosed.				
	Carried Over			**1,17,28,828.56**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,17,28,828.56**	
29-Aug-22	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11008	**11,200.00**	
	BPCL				**11,200.00**
	'Being amt cr to BPCL towards petrol charges of Jeeto Vehicle No:- TS10UB 3123 from 19.07.22 to 30.08.22 as per sheet attached and Bills enclosed.				
29-Aug-22	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11009	**23,500.00**	
	BPCL				**23,500.00**
	'Being amt cr to BPCL towards petrol charges of Alto Car Vehicle No:- TS08HV 1024 from 25.05.22 to 10.06.22 as per sheet attached and Bills enclosed.				
29-Aug-22	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11010	**16,000.00**	
	BPCL				**16,000.00**
	'Being amt cr to BPCL towards petrol charges of Dost Vehicle No:- TS10UB 0143 from 19.07.22 to 02.08.22 as per sheet attached and Bills enclosed.				
29-Aug-22	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11011	**10,400.00**	
	BPCL				**10,400.00**
	'Being amt cr to BPCL towards petrol charges of Jeetho Vehicle No:- TS10UB 3122 from 12.07.22 to 20.08.22 as per sheet attached and Bills enclosed.				
29-Aug-22	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11012	**21,500.00**	
	BPCL				**21,500.00**
	'Being amt cr to BPCL towards petrol charges of Alto Ho Vehicle No:- TS08HV 1024 from 12.06.22 to 05.07.22 as per sheet attached and Bills enclosed.				
29-Aug-22	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11013	**16,000.00**	
	BPCL				**16,000.00**
	'Being amt cr to BPCL towards petrol charges of Alto car Vehicle No:- TS10FA 7968 from 01.08.22 to 13.08.22 as per sheet attached and Bills enclosed.				
29-Aug-22	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11014	**20,500.00**	
	BPCL				**20,500.00**
	'Being amt cr to BPCL towards petrol charges of TATA Winger Vehicle No:- TS10UA 9759 from 18.07.22 to 05.08.22 as per sheet attached and Bills enclosed.				
29-Aug-22	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11015	**22,500.00**	
	BPCL				**22,500.00**
	'Being amt cr to BPCL towards petrol charges of Alto Staff Vehicle No:- TS08HV 1024 from 06.07.22 TO 18.07.22 as per sheet attached and Bills enclosed.				
	Carried Over			**1,18,70,428.56**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,18,70,428.56	
29-Aug-22	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11016	17,500.00	
	BPCL				17,500.00
	‘Being amt cr to BPCL towards petrol charges of Dost Vehicle No:- TS10UB 0143 from 04.08.22 TO 16.08.22 as per sheet attached and Bills enclosed.				
30-Aug-22	SAL-Incentives	Journal	JOU/11017	6,960.00	
	EMP - Ravi Vanam Incentives				6,960.00
	Being amt cr to Ravi V towards Incentives for the month of Aug ’ 22.				
30-Aug-22	EMP- Minish Nalin Parikh	Journal	JOU/11018	5,000.00	
	Gaurang Mody 399 E Ground Floor				5,000.00
	Being amt Debited to Minish Nalin Parikh towards Rent charges of 399 E for the month of Aug ’ 22.				
30-Aug-22	EMP - Kothapalli Sneha	Journal	JOU/11019	1,000.00	
	Gaurang Mody 399 E Flat First Floor				1,000.00
	Being amt Debited to K Sneha towards Rent charges of 399E for the month of Aug ’ 22 (fisrt Floor)				
30-Aug-22	FEXP-Bank Charges	Journal	JOU/11020	330.40	
	Open Card - Venkata Cheeruka				330.40
	Being bank charges from ICICI bank for the month of Aug-2022				
30-Aug-22	FEXP-Bank Charges	Journal	JOU/11021	70.80	
	Open Card - Manda Mahendar				70.80
	Being bank charges for the month of Aug -2022				
30-Aug-22	FEXP-Bank Charges	Journal	JOU/11022	94.40	
	Open Card-CH.Ramesh				94.40
	Being bank charges for the month of Aug -2022				
31-Aug-22	SUP-Neon Motors Pvt Ltd	Journal	JOU/11023	4,400.00	
	Open Card - Jaikumar Ganta				4,400.00
	Being amt cr to Jaikumar Open card towards general servicing of Mahindra Jeeto vehicle No:- TS10UB 3123 against Bill No:- RBC23G004049 dt:- 22.08.22				
31-Aug-22	OIE-Automobile & Hire Charges	Journal	JOU/11024	250.00	
	Open Card - Jaikumar Ganta				250.00
	Being amt cr to Jai Kumar open card towards toll charges paid by M shekar went to AGH project on 26.08.22 for material pick enclosed Bills.				
	Carried Over			1,19,06,034.16	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,19,06,034.16	
31-Aug-22	SUP - SFS Hardware	Journal	JOU/11025	700.00	
	Open Card - Jaikumar Ganta				700.00
	Being amt cr to Jaikumar Open card towards purchase of Nylon rope for Jeeto vehicle No:- TS10UB 3122 Bill No:- 188 dt:- 30.08. 22.				
31-Aug-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/11026	502.00	
	Modi Realty Pocharam LLP				502.00
	Being Tds receivable from NGH towards against their Bill No:- 10455.				
31-Aug-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/11027	362.00	
	Modi Realty Pocharam LLP				362.00
	Being Tds receivable from NGH towards against their Bill No:- 10445.				
31-Aug-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/11028	6,819.00	
	Modi Realty Pocharam LLP				6,819.00
	Being Tds receivable from NGH towards against their Bill No:- 10438.				
31-Aug-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/11029	507.00	
	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum				507.00
	Being Tds receivable from MPL towards against their Bill NO:- 10452.				
31-Aug-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/11030	502.00	
	Modi Housing Private Limited Silver Oak Villas				502.00
	Being Tds receivable from MHPSOVLLP towards against their Bill NO:- 10454.				
31-Aug-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/11031	6,202.00	
	Modi Housing Private Limited Silver Oak Villas				6,202.00
	Being Tds receivable from MHPSOVLLP towards against their Bill NO:- 10437.				
31-Aug-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/11032	362.00	
	Modi Housing Private Limited Silver Oak Villas				362.00
	Being Tds receivable from MHPSOVLLP towards against their Bill NO:- 10444.				
31-Aug-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/11033	1,038.00	
	G V Discover Centers Pvt Ltd				1,038.00
	Being Tds receivable from GVDC towards against their Bill NO:- 10459				
31-Aug-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/11034	612.00	
	G V Discover Centers Pvt Ltd				612.00
	Being Tds receivable from GVDC towards against their Bill NO:- 10449				
31-Aug-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/11035	2,667.00	
	G V Discover Centers Pvt Ltd				2,667.00
	Being Tds receivable from GVDC towards against their Bill NO:- 10440				
	Carried Over			1,19,26,307.16	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,19,26,307.16	
31-Aug-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/11036	882.00	
	Mehta And Modi Realty Kowkur LLP				882.00
	Being Tds receivable from GHT towards against their Bill No:- 10456.				
31-Aug-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/11037	942.00	
	Mehta And Modi Realty Kowkur LLP				942.00
	Being Tds receivable from GHT towards against their Bill No:- 10446A				
31-Aug-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/11038	4,601.00	
	Mehta And Modi Realty Kowkur LLP				4,601.00
	Being Tds receivable from GHT towards against their Bill No:- 10434				
31-Aug-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/11039	2,346.00	
	Modi Realty Genome Valley LLP				2,346.00
	Being Tds receivable from MRGVLLP towards against their Bill NO:- 10436.				
31-Aug-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/11040	643.00	
	Modi Realty Genome Valley LLP				643.00
	Being Tds receivable from MRGVLLP towards against their Bill NO:- 10461				
31-Aug-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/11041	646.00	
	Modi Realty Genome Valley LLP				646.00
	Being Tds receivable from MRGVLLP towards against their Bill NO:- 10451.				
31-Aug-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/11042	945.00	
	Modi Housing Private Limited Silver Oak Villas				945.00
	Being Tds receviable from MHPLSOVLLP towards against their Bill No:- 10509.				
31-Aug-22	Modi Realty Genome Valley LLP	Journal	JOU/11043	2,800.00	
	Rajesh Kumar Jayantilal Kadakia			520.00	
	Sharad Kumar Jayantilal Kadakia			520.00	
	OIE-Postage & Courier			175.00	
	Mc Modi Educational Trust			280.00	
	Crescentia Labs Private Limited			560.00	
	Open Card-CH.Ramesh				4,855.00
	)Being amt cr to Ch Ramesh open card towards purchase of Stamp papers and DTDC courier charges for doucments & Remainder notice given to customers (AGH ; BRGVLLP				
	Carried Over			1,19,40,112.16	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,19,40,112.16	
31-Aug-22	SAL-Salaries	Journal	JOU/11044	14,97,482.00	
	EMP-Nagula Raj Kumar				27,977.00
	EMP - Barla Sudheer Kumar				13,655.00
	EMP-Praveen Busipaka				37,384.00
	EMP-Kuppathanath Suneel Kumar				32,111.00
	EMP- Mahesh Kumar Mangillipelli				27,041.00
	EMP- Narayana Narendar Reddy				25,131.00
	EMP- Balakrishna Gouroju				26,678.00
	EMP- S Krishnam Raju				23,228.00
	EMP- Pampari Narender				17,421.00
	EMP-Maddevoenollu Shekar				24,842.00
	EMP-Yellamla Somanna				25,487.00
	EMP- Vanam Ravi				21,743.00
	EMP-M Madhu Babu				18,907.00
	EMP - Potharaveni Vamshi				22,531.00
	EMP - Bandaru Lokesh Kumar				22,778.00
	EMP- Mangilipelli Sanjeev Kumar				17,242.00
	EMP-Gangavarapu Buchi Ram Babu				47,927.00
	EMP-Kandi Prabhakar Reddy				48,251.00
	EMP-Kedari Krishna Prasad				36,370.00
	EMP- Cheeruka Venkata Ramana Reddy				31,422.00
	EMP- Ganta Vineela				26,243.00
	EMP- Dokuparthy Pavan Kumar				25,410.00
	EMP- Gaddi Saritha				26,327.00
	EMP-Chandragiri Ramesh				19,449.00
	EMP- Manda Mahendar				18,252.00
	EMP- Meka Nagalaxmi				34,758.00
	EMP-Dagudu Jaya Pradha				18,445.00
	EMP-Mohd Imranullah Khan				20,595.00
	EMP- Prasad Enagandula				32,353.00
	EMP - Ponna Raju				19,995.00
	EMP- Gadapa Murali Mohan				18,701.00
	EMP- Mohd Salman Khan				18,211.00
	EMP- Pulla Prabhakar				40,816.00
	EMP- Minish Nalin Parikh				39,366.00
	EMP - Nakha Mahender				39,452.00
	EMP - Poloju Venkateshwarlu				32,639.00
	EMP- Mohammed Riyazuddin				11,120.00
	EMP- Thummuru Dakshinamurthi				20,779.00
	EMP- Hemendra D Kannaiya				20,965.00
	EMP - Mohammed Anwar Baig				20,741.00
	EMP- Jagannathan Selva Kumar				22,721.00
	EMP- Kandagatla Vasu Dev				19,507.00
	EMP - Manchala Mounika				16,821.00
	EMP- Pochampally Raghu				19,837.00
	EMP - P Kavitha				15,396.00
	EMP - Mahankali Deepa				13,612.00
	EMP - Kanuganti Sneha (Perumelli)				8,989.00
	EMP- Ithagoni Sandeesh Goud				16,473.00
	EMP - Nerlapalli Vanajakshi				12,725.00
	EMP - Poosa Ramya				14,431.00
	EMP - Thakur Meghana				11,554.00
	Carried Over			1,34,37,594.16	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,34,37,594.16**	
	EMP- Sunkari Sunil Kumar				**45,578.00**
	EMP - Rangaiah Shekar Sai Kiran				**15,898.00**
	EMP - Palsam Bharath				**16,387.00**
	EMP - Kothapalli Sneha				**17,706.00**
	EMP - Vade Ramesh Reddy				**88,869.00**
	EMP - Abdul Rahman				**42,138.00**
	EMP - Akhil Murthy Varjjla				**33,869.00**
	EMP - Boothkuru Raja Reddy				**12,228.00**
	Being amt cr to Staff towards Salaries for the month of Aug ’ 22.				
	Carried Over			**1,34,37,594.16**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,34,37,594.16	
31-Aug-22	EMP-Nagula Raj Kumar	Journal	JOU/11045	1,578.00	
	EMP - Barla Sudheer Kumar			819.00	
	EMP-Praveen Busipaka			1,800.00	
	EMP-Kuppathanath Suneel Kumar			1,800.00	
	EMP- Mahesh Kumar Mangillipelli			1,622.00	
	EMP- Narayana Narendar Reddy			1,508.00	
	EMP- Balakrishna Gouroju			1,508.00	
	EMP- S Krishnam Raju			1,219.00	
	EMP- Pampari Narender			910.00	
	EMP-Maddevoenollu Shekar			1,258.00	
	EMP-Yellamla Somanna			1,258.00	
	EMP- Vanam Ravi			1,229.00	
	EMP-M Madhu Babu			1,062.00	
	EMP - Potharaveni Vamshi			1,141.00	
	EMP - Bandaru Lokesh Kumar			1,287.00	
	EMP- Mangilipelli Sanjeev Kumar			1,035.00	
	EMP-Gangavarapu Buchi Ram Babu			1,800.00	
	EMP-Kandi Prabhakar Reddy			1,800.00	
	EMP-Kedari Krishna Prasad			1,800.00	
	EMP- Cheeruka Venkata Ramana Reddy			1,800.00	
	EMP- Ganta Vineela			1,575.00	
	EMP- Dokuparthy Pavan Kumar			1,525.00	
	EMP- Gaddi Saritha			1,580.00	
	EMP-Chandragiri Ramesh			1,167.00	
	EMP- Manda Mahendar			1,095.00	
	EMP- Meka Nagalaxmi			1,800.00	
	EMP-Dagudu Jaya Pradha			1,107.00	
	EMP-Mohd Imranullah Khan			1,236.00	
	EMP- Prasad Enagandula			1,800.00	
	EMP - Ponna Raju			1,163.00	
	EMP- Gadapa Murali Mohan			1,057.00	
	EMP- Mohd Salman Khan			1,000.00	
	EMP- Pulla Prabhakar			1,800.00	
	EMP- Minish Nalin Parikh			1,800.00	
	EMP - Nakha Mahender			1,800.00	
	EMP - Poloju Venkateshwarlu			1,800.00	
	EMP- Mohammed Riyazuddin			667.00	
	EMP- Thummuru Dakshinamurthi			1,247.00	
	EMP- Hemendra D Kannaiya			1,258.00	
	EMP - Mohammed Anwar Baig			1,244.00	
	EMP- Jagannathan Selva Kumar			1,166.00	
	EMP- Kandagatla Vasu Dev			1,170.00	
	EMP - Manchala Mounika			1,009.00	
	EMP- Pochampally Raghu			1,060.00	
	EMP - P Kavitha			924.00	
	EMP - Mahankali Deepa			817.00	
	EMP - Kanuganti Sneha (Perumelli)			539.00	
	EMP- Ithagoni Sandeesh Goud			897.00	
	EMP - Nerlapalli Vanajakshi			763.00	
	EMP - Poosa Ramya			866.00	
	EMP - Thakur Meghana			693.00	
	EMP- Sunkari Sunil Kumar			1,800.00	
	Carried Over			1,34,39,172.16	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,34,39,172.16	
	EMP - Rangaiah Shekar Sai Kiran			925.00	
	EMP - Palsam Bharath			954.00	
	EMP - Kothapalli Sneha			1,062.00	
	EMP - Vade Ramesh Reddy			1,800.00	
	EMP - Abdul Rahman			1,800.00	
	EMP - Akhil Murthy Varjjla			1,800.00	
	EMP - Boothkuru Raja Reddy			734.00	
	OIE-Provident Fund Employee Contribution				76,734.00
	Being amt debited to Staff towards Provident Fund employee contribution for the month of Aug ' 22.				
31-Aug-22	EMP - Barla Sudheer Kumar	Journal	JOU/11046	102.00	
	EMP- S Krishnam Raju			174.00	
	EMP- Pampari Narender			131.00	
	EMP-Maddevoenollu Shekar			186.00	
	EMP-Yellamla Somanna			191.00	
	EMP- Vanam Ravi			163.00	
	EMP-M Madhu Babu			142.00	
	EMP - Potharaveni Vamshi			169.00	
	EMP - Bandaru Lokesh Kumar			171.00	
	EMP- Mangilipelli Sanjeev Kumar			129.00	
	EMP-Chandragiri Ramesh			146.00	
	EMP- Manda Mahendar			137.00	
	EMP-Mohd Imranullah Khan			154.00	
	EMP - Ponna Raju			150.00	
	EMP- Gadapa Murali Mohan			140.00	
	EMP- Mohd Salman Khan			137.00	
	EMP- Hemendra D Kannaiya			157.00	
	EMP - Mohammed Anwar Baig			156.00	
	EMP- Jagannathan Selva Kumar			170.00	
	EMP- Kandagatla Vasu Dev			146.00	
	EMP - Manchala Mounika			126.00	
	EMP- Pochampally Raghu			149.00	
	EMP - P Kavitha			115.00	
	EMP - Mahankali Deepa			102.00	
	EMP - Kanuganti Sneha (Perumelli)			67.00	
	EMP- Ithagoni Sandeesh Goud			124.00	
	EMP - Nerlapalli Vanajakshi			95.00	
	EMP - Poosa Ramya			108.00	
	EMP - Thakur Meghana			87.00	
	EMP - Rangaiah Shekar Sai Kiran			119.00	
	EMP - Palsam Bharath			123.00	
	EMP - Kothapalli Sneha			133.00	
	EMP - Boothkuru Raja Reddy			92.00	
	OIE-Esi Employee Contribution				4,491.00
	Being amt debited to Staff towards ESI Contribution for the month of Aug ' 22.				
	Carried Over			1,34,39,274.16	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,34,39,274.16	
31-Aug-22	EMP-Nagula Raj Kumar	Journal	JOU/11047	200.00	
	EMP-Praveen Busipaka			200.00	
	EMP-Kuppathanath Suneel Kumar			200.00	
	EMP- Mahesh Kumar Mangillipelli			200.00	
	EMP- Narayana Narendar Reddy			200.00	
	EMP- Balakrishna Gouroju			200.00	
	EMP- S Krishnam Raju			150.00	
	EMP- Pampari Narender			150.00	
	EMP-Maddevoenollu Shekar			150.00	
	EMP-Yellamla Somanna			150.00	
	EMP- Vanam Ravi			150.00	
	EMP-M Madhu Babu			150.00	
	EMP - Potharaveni Vamshi			150.00	
	EMP - Bandaru Lokesh Kumar			200.00	
	EMP- Mangilipelli Sanjeev Kumar			150.00	
	EMP-Gangavarapu Buchi Ram Babu			200.00	
	EMP-Kandi Prabhakar Reddy			200.00	
	EMP-Kedari Krishna Prasad			200.00	
	EMP- Cheeruka Venkata Ramana Reddy			200.00	
	EMP- Ganta Vineela			200.00	
	EMP- Dokuparthy Pavan Kumar			200.00	
	EMP- Gaddi Saritha			200.00	
	EMP-Chandragiri Ramesh			150.00	
	EMP- Manda Mahendar			150.00	
	EMP- Meka Nagalaxmi			200.00	
	EMP-Dagudu Jaya Pradha			200.00	
	EMP-Mohd Imranullah Khan			200.00	
	EMP- Prasad Enagandula			200.00	
	EMP - Ponna Raju			150.00	
	EMP- Gadapa Murali Mohan			150.00	
	EMP- Mohd Salman Khan			150.00	
	EMP- Pulla Prabhakar			200.00	
	EMP- Minish Nalin Parikh			200.00	
	EMP - Nakha Mahender			200.00	
	EMP - Poloju Venkateshwarlu			200.00	
	EMP- Mohammed Riyazuddin			200.00	
	EMP- Thummuru Dakshinamurthi			200.00	
	EMP- Hemendra D Kannaiya			200.00	
	EMP - Mohammed Anwar Baig			200.00	
	EMP- Jagannathan Selva Kumar			150.00	
	EMP- Kandagatla Vasu Dev			150.00	
	EMP - Manchala Mounika			150.00	
	EMP- Pochampally Raghu			150.00	
	EMP - P Kavitha			150.00	
	EMP - Mahankali Deepa			150.00	
	EMP - Kanuganti Sneha (Perumelli)			150.00	
	EMP- Ithagoni Sandeesh Goud			150.00	
	EMP- Sunkari Sunil Kumar			200.00	
	EMP - Kothapalli Sneha			150.00	
	EMP - Vade Ramesh Reddy			200.00	
	EMP - Abdul Rahman			200.00	
	EMP - Akhil Murthy Varjjla			200.00	
	Carried Over			1,34,39,474.16	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,34,39,474.16**	
	EMP - Boothkuru Raja Reddy			**150.00**	
	SAL - Professional Tax				**9,450.00**
	Being amt debited to Staff towards Professional Tax for the month of Aug ' 22.				
31-Aug-22	**GST Payable**	**Journal**	JOU/11048	**3,065.14**	
	Input SGST				**1,532.57**
	Input CGST				**1,532.57**
	Being Input CGST & SGST transferred to GST Payable for the month of Augt ' 22.				
31-Aug-22	**Output CGST**	**Journal**	JOU/11049	**2,22,571.91**	
	Output SGST			**2,22,571.91**	
	GST Payable				**4,45,143.82**
	Being Output CGST & SGST transferrred to GST payable for the month of Augt ' 22.				
	Carried Over			**1,36,65,111.21**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,36,65,111.21	
31-Aug-22	SAL-Mobile Allowance	Journal	JOU/11050	23,142.00	
	EMP-Nagula Raj Kumar				399.00
	EMP - Barla Sudheer Kumar				399.00
	EMP-Praveen Busipaka				399.00
	EMP-Kuppathanath Suneel Kumar				399.00
	EMP- Mahesh Kumar Mangillipelli				399.00
	EMP- Narayana Narendar Reddy				399.00
	EMP- Balakrishna Gouroju				399.00
	EMP- S Krishnam Raju				399.00
	EMP- Pampari Narender				399.00
	EMP-Maddevoenollu Shekar				399.00
	EMP-Yellamla Somanna				399.00
	EMP- Vanam Ravi				399.00
	EMP-M Madhu Babu				399.00
	EMP - Potharaveni Vamshi				399.00
	EMP - Bandaru Lokesh Kumar				399.00
	EMP- Mangilipelli Sanjeev Kumar				399.00
	EMP-Gangavarapu Buchi Ram Babu				399.00
	EMP-Kandi Prabhakar Reddy				399.00
	EMP-Kedari Krishna Prasad				399.00
	EMP- Cheeruka Venkata Ramana Reddy				399.00
	EMP- Ganta Vineela				399.00
	EMP- Dokuparthy Pavan Kumar				399.00
	EMP- Gaddi Saritha				399.00
	EMP-Chandragiri Ramesh				399.00
	EMP- Manda Mahendar				399.00
	EMP- Meka Nagalaxmi				399.00
	EMP-Dagudu Jaya Pradha				399.00
	EMP-Mohd Imranullah Khan				399.00
	EMP- Prasad Enagandula				399.00
	EMP - Ponna Raju				399.00
	EMP- Gadapa Murali Mohan				399.00
	EMP- Mohd Salman Khan				399.00
	EMP- Pulla Prabhakar				399.00
	EMP- Minish Nalin Parikh				399.00
	EMP - Nakha Mahender				399.00
	EMP - Poloju Venkateshwarlu				399.00
	EMP- Mohammed Riyazuddin				399.00
	EMP- Thummuru Dakshinamurthi				399.00
	EMP- Hemendra D Kannaiya				399.00
	EMP - Mohammed Anwar Baig				399.00
	EMP- Jagannathan Selva Kumar				399.00
	EMP- Kandagatla Vasu Dev				399.00
	EMP - Manchala Mounika				399.00
	EMP- Pochampally Raghu				399.00
	EMP - P Kavitha				399.00
	EMP - Mahankali Deepa				399.00
	EMP - Kanuganti Sneha (Perumelli)				399.00
	EMP- Ithagoni Sandeesh Goud				399.00
	EMP - Nerlapalli Vanajakshi				399.00
	EMP - Thakur Meghana				399.00
	EMP- Sunkari Sunil Kumar				399.00
	Carried Over			1,36,88,253.21	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,36,88,253.21	
	EMP - Rangaiah Shekar Sai Kiran				399.00
	EMP - Palsam Bharath				399.00
	EMP - Kothapalli Sneha				399.00
	EMP - Vade Ramesh Reddy				399.00
	EMP - Abdul Rahman				399.00
	EMP - Akhil Murthy Varjjla				399.00
	EMP - Boothkuru Raja Reddy				399.00
	Being amt cr to Staff towards Mobile allowances for the month of Aug ' 22.				
31-Aug-22	SAL-Conveyance Allowance	Journal	JOU/11051	21,483.00	
	EMP-Kuppathanath Suneel Kumar				476.00
	EMP- Mangilipelli Sanjeev Kumar				1,500.00
	EMP- Cheeruka Venkata Ramana Reddy				595.00
	EMP- Dokuparthy Pavan Kumar				657.00
	EMP- Meka Nagalaxmi				1,027.00
	EMP- Mohd Salman Khan				1,800.00
	EMP - Nakha Mahender				1,142.00
	EMP- Mohammed Riyazuddin				95.00
	EMP - Nerlapalli Vanajakshi				1,027.00
	EMP- Sunkari Sunil Kumar				1,071.00
	EMP - Vade Ramesh Reddy				7,500.00
	EMP - Akhil Murthy Varjjla				4,593.00
	Being amount cr to Staff towards Conveyance charges for the month of Aug' 22.				
31-Aug-22	OIE-Provident Fund Employee Contribution	Journal	JOU/11052	76,734.00	
	OTHLOAN-Summit Sales LLP			3,750.00	
	OIE-Provident Fund Employers Contribution			83,131.00	
	SP-Summit Builders Statutory Payments				1,63,615.00
	Being amount payable to Summit Builders towards PF for the month of Aug ' 22.				
31-Aug-22	OIE-Esi Employee Contribution	Journal	JOU/11053	4,491.00	
	OIE-Esi Employer Contribution			19,474.00	
	SP-Summit Builders Statutory Payments				23,965.00
	Being amount payable to Summit Builders towards ESI for the month of Aug ' 22.				
31-Aug-22	EMP-Gangavarapu Buchi Ram Babu	Journal	JOU/11054	11,153.00	
	SAL - Gangavarapu Buchi Ram Babu Car EMI AC				11,153.00
	Being amt deducted from Salary towards TATA Tiago XTA EMI for the month of Aug ' 22				
31-Aug-22	EMP-Kedari Krishna Prasad	Journal	JOU/11055	10,917.00	
	SAL - Kedari Krishna Prasad Car EMI Ac.				10,917.00
	Being amt deducted from Salary towards Swift Dzire EMI for the month of Aug ' 22.				
31-Aug-22	EMP- Prasad Enagandula	Journal	JOU/11056	10,917.00	
	SAL - Prasad Enagandula Car EMI Ac				10,917.00
	Being amt deducted from Salary towards Wagon R ZXI EMI for the month of Aug ' 22.				
	Carried Over			1,38,23,948.21	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,38,23,948.21**	
31-Aug-22	**SAL - Professional Tax**	**Journal**	JOU/11057	**9,650.00**	
	OTHLOAN-Summit Sales LLP			**200.00**	
	SP-Summit Builders Statutory Payments				**9,850.00**
	Being amount payable to Summit Builders towards PT for the month of Augt 22.(logistics - 9450) and SSLLP (200) D Lavanya Professional tax for the month of Augt ' 22.				
1-Sep-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11058	**900.00**	
	Modi Realty Pocharam LLP				**900.00**
	Being Tds receivable from NGH towards against their Bill No:- 10477.				
1-Sep-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11059	**640.00**	
	Modi Realty Pocharam LLP				**640.00**
	Being Tds receivable from NGH towards against their Bill No:- 10518.				
2-Sep-22	**SAL-Food & Brverage**	**Journal**	JOU/11060	**250.00**	
	ECARD-Shankar D				**250.00**
	Being amt cr to Shanker towards Food allowances given to Somanna went to AGH project by purchase vehicle on 26.08.22.				
2-Sep-22	**OIE-Automobile & Hire Charges**	**Journal**	JOU/11061	**300.00**	
	ECARD-Shankar D				**300.00**
	Being amt cr to Shanker D expenses card towards FASTAQ Recharge to TATA winger vehicle No:- TS10UA 9758				
2-Sep-22	**OIE - Conveyance Charges**	**Journal**	JOU/11062	**490.00**	
	ECARD-Shankar D				**490.00**
	Being amt cr to Shanker D expenses card towards Madhu babu went to servicing center on 20.08.22 vehicle pickup for transporatation charges.				
2-Sep-22	**SUP - Nandini Ads**	**Journal**	JOU/11063	**1,260.00**	
	ECARD - SSLLP LOG Murali				**1,260.00**
	Being amt cr to Murali expenses card towards Sales classified Ad of MHPLSOVLLP in Nandini Ads on 2nd to 4th Sept ' 22 against Bill NO:- 449 dt:- 01.09.22.				
2-Sep-22	**PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/11064	**1,000.00**	
	ECARD - SSLLP LOG Murali				**1,000.00**
	Being amt cr to Murali expenses card towards MHPLSOVLLP project New flyers distribution in Apartments sathagiri at Saket on 02.09.22.				
	Carried Over			**1,38,38,438.21**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,38,38,438.21	
2-Sep-22	**PROMOUD-Print Media**	**Journal**	JOU/11065	**500.00**	
	ECARD - SSLLP LOG Murali				**500.00**
	Being amt cr to Murali expenses card towards All Project Paper inserts MHPLSOVLLP done at uppal on 04.09.22.				
2-Sep-22	**PROMOUD-Print Media**	**Journal**	JOU/11066	**500.00**	
	ECARD - SSLLP LOG Murali				**500.00**
	Being amt cr to Murali expenses card towards All Project Paper inserts of MPL Project done at uppal on 04.09.22.				
2-Sep-22	**PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/11067	**1,000.00**	
	ECARD - SSLLP LOG Murali				**1,000.00**
	Being amt cr to Murali expenses card towards MPL project New flyers distribution in Gokul Residency, MFH Apartments on 02.09.22.				
2-Sep-22	**PROMO-Misc. Expenses**	**Journal**	JOU/11068	**250.00**	
	ECARD - SSLLP LOG Murali				**250.00**
	Being amt cr to Murali expenses card towards Sales & Promotions meeting at Ho On 01.09.22 for Tea & Snacks.				
2-Sep-22	**SUP- Jagati Publications Limited**	**Journal**	JOU/11069	**2,631.00**	
	ECARD - SSLLP LOG Murali				**2,631.00**
	Being amt cr to Murali expenses card towards Sales Classified Ad of GMR Project in Sakshi News paper on 2nd to 4th Sept ' 22 against Bill No:- TG7000023508; 23154; 23259 dt:- 2nd, 3rd & 4th Sept ' 22.				
2-Sep-22	**PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/11070	**1,200.00**	
	ECARD - SSLLP LOG Murali				**1,200.00**
	Being amt cr to Murali expenses card towards New Flyers Distribution in Gurukul Homes; Srinivas Apts; Venkateshwara Resi-decny of GMR Project on 02.09.22.				
2-Sep-22	**PROMOUD-Print Media**	**Journal**	JOU/11071	**500.00**	
	ECARD - SSLLP LOG Murali				**500.00**
	Being amt cr to Murali expenses card towards All project paper inserts GMR project done at uppal on 04.09.22.				
2-Sep-22	**SUP- Jagati Publications Limited**	**Journal**	JOU/11072	**693.00**	
	ECARD - SSLLP LOG Murali				**693.00**
	Being amt cr to Murali expenses card towards for Sales Classified Ad of AGH Project in Sakshi News paper on 2nd to 4th Sept ' 22 against Bill No:- TG7000023107; 23314; 23448 dt:- 2nd; 3rd & 4th Sept ' 22.				
	Carried Over			1,38,45,712.21	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,38,45,712.21	
2-Sep-22	PROMOUD-Print Media	Journal	JOU/11073	500.00	
	ECARD - SSLLP LOG Murali				500.00
	Being amt cr to Murali expenses card towards All project paper inserts AGH project done at uppal on 04.09.22.				
2-Sep-22	PROMOUD-Print Media	Journal	JOU/11074	500.00	
	ECARD - SSLLP LOG Murali				500.00
	Being amt cr to Murali expenses card towards All project paper inserts MRGVLLP project done at uppal on 04.09.22.				
2-Sep-22	PROMOUD-Print Media	Journal	JOU/11075	500.00	
	ECARD - SSLLP LOG Murali				500.00
	Being amt cr to Murali expenses card towards All project paper inserts NE project done at uppal on 01.09.22.				
2-Sep-22	SUP- Ushodaya Enterprises Private Limited	Journal	JOU/11076	4,656.00	
	ECARD - SSLLP LOG Murali				4,656.00
	Being amt cr to Murali expenses card towards Sales classified Ad of GHT PRoject in EENADU News paper on 2nd to 4th Sept' 22 against Bill No:- 22230106051592 dt;- 02.09.22; 22230106054747 dt:- 03.09.22.				
2-Sep-22	PROMOUD-Print Media	Journal	JOU/11077	500.00	
	ECARD - SSLLP LOG Murali				500.00
	Being amt cr to Murali expenses card towards All project paper inserts GHT project done at uppal on 04.09.22.				
2-Sep-22	SUP-Deccan Chroncile Holding Limited	Journal	JOU/11078	3,276.00	
	ECARD - SSLLP LOG Murali				3,276.00
	Being amt cr to Murali expenses card towards Sales SOR (Teja flats) in DC News paper on 2nd to 4th Sept ' 22 against Bill No:- S/2223/C01726 dt:- 01.09.22.				
2-Sep-22	PROMOUD-Print Media	Journal	JOU/11079	500.00	
	ECARD - SSLLP LOG Murali				500.00
	Being amt cr to Murali expenses card towards All project paper inserts SOR Project (Tejal Modi Flats) project done at uppal on 04.09.22.				
2-Sep-22	SUP-Deccan Chroncile Holding Limited	Journal	JOU/11080	3,276.00	
	ECARD - SSLLP LOG Murali				3,276.00
	Being amt cr to Murali expenses card towads for Sales Classified Ads of NGH Project in DC News paper on 2nd to 4th Sept ' 22 against Bill No:- S/2223/C01725 bdt:- 01.09.22.				
	Carried Over			1,38,59,420.21	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,38,59,420.21	
2-Sep-22	**PROMOUD-Print Media**	**Journal**	JOU/11081	**500.00**	
	ECARD - SSLLP LOG Murali				**500.00**
	Being amt cr to Murali expenses card towards All project paper inserts NGH Project done at uppal on 04.09.22.				
2-Sep-22	**SUP - Nandini Ads**	**Journal**	JOU/11082	**1,260.00**	
	ECARD - SSLLP LOG Murali				**1,260.00**
	Being amt cr to Murali expenses card towards for Resales classified Ad of MCS in Nandini Ads on 2nd to 4th Sept ' 22 against Bill NO:- 448 dt:- 01.09.22.				
2-Sep-22	**PROMOUD-Print Media**	**Journal**	JOU/11083	**500.00**	
	ECARD - SSLLP LOG Murali				**500.00**
	Being amt cr to Murali expenses card towards All project paper inserts Vista Homes Project done at uppal on 04.09.22.				
2-Sep-22	**PROMOUD-Print Media**	**Journal**	JOU/11084	**500.00**	
	ECARD - SSLLP LOG Murali				**500.00**
	Being amt cr to Murali expenses card towards All project paper inserts resale project done at uppal on 04.09.22.				
5-Sep-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11085	**7,323.00**	
	G V Research Centers Pvt Ltd				**7,323.00**
	Being Tds receivable from GVRC towards against their Bill NO:- 10439.				
5-Sep-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11086	**661.00**	
	G V Research Centers Pvt Ltd				**661.00**
	Being Tds receivable from GVRC towards against their Bill NO:- 10448.				
5-Sep-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11087	**6,385.00**	
	G V Research Centers Pvt Ltd				**6,385.00**
	Being Tds receivable from GVRC towards against their Bill NO:- 10458.				
6-Sep-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11088	**507.00**	
	Modi Realty Mallapur LLP				**507.00**
	Being Tds receivable from GMR towards against their Bill NO:- 10453				
6-Sep-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11089	**717.00**	
	Modi Realty Mallapur LLP				**717.00**
	Being Tds receivable from GMR towards against their Bill NO:- 10443				
6-Sep-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11090	**8,924.00**	
	Modi Realty Mallapur LLP				**8,924.00**
	Being Tds receivable from GMR towards against their Bill NO:- 10435.				
	Carried Over			1,38,86,697.21	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,38,86,697.21	
6-Sep-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/11091	**4,422.00**	
	G V Discover Centers Pvt Ltd				**4,422.00**
	Being Tds receivable from GVDC towards against their Bill NO:- 10502.				
6-Sep-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/11092	**6,680.00**	
	G V Discover Centers Pvt Ltd				**6,680.00**
	Being Tds receivable from GVDC towards against their Bill NO:- 10490				
6-Sep-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/11093	**297.00**	
	DR N R K Biotech Private Limited				**297.00**
	Being Tds receivable from Dr N R K towards against their Bill No:- 10450.				
6-Sep-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/11094	**3,213.00**	
	DR N R K Biotech Private Limited				**3,213.00**
	Being Tds receivable from Dr N R K towards against their Bill No:- 10460				
7-Sep-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/11095	**4,422.00**	
	G V Research Centers Pvt Ltd				**4,422.00**
	Beig Tds receivable from GVRC towards against their Bill NO;-10501.				
7-Sep-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/11096	**6,680.00**	
	G V Research Centers Pvt Ltd				**6,680.00**
	Beig Tds receivable from GVRC towards against their Bill NO;-10478				
7-Sep-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/11097	**50.00**	
	G V Research Centers Pvt Ltd				**50.00**
	Beig Tds receivable from GVRC towards against their Bill NO;-10470				
7-Sep-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/11098	**484.00**	
	G V Research Centers Pvt Ltd				**484.00**
	Beig Tds receivable from GVRC towards against their Bill NO;-10489				
8-Sep-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/11099	**2,400.00**	
	Modi Housing Private Limited Silver Oak Villas				**2,400.00**
	Being Tds receivable from MHPSOVLLP towards against their Bill NO:- 10473				
8-Sep-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/11100	**21,335.00**	
	Modi Housing Private Limited Silver Oak Villas				**21,335.00**
	Being Tds receivable from MHPSOVLLP towards against their Bill NO:- 10462.				
8-Sep-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/11101	**737.00**	
	Mehta And Modi Realty Kowkur LLP				**737.00**
	Being Tds receivable from GHT towards against their Bill No:- 10505.				
	Carried Over			1,39,37,417.21	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,39,37,417.21**	
8-Sep-22	OTHLOAN- Tds Receivable 22-23	**Journal**	JOU/11102	**1,539.00**	
	Mehta And Modi Realty Kowkur LLP				**1,539.00**
	Being Tds receivable from GHT towards against their Bill No:- 10494				
8-Sep-22	OTHLOAN- Tds Receivable 22-23	**Journal**	JOU/11103	**947.00**	
	Mehta And Modi Realty Kowkur LLP				**947.00**
	Being Tds receivable from GHT towards against their Bill No:- 10485				
8-Sep-22	OTHLOAN- Tds Receivable 22-23	**Journal**	JOU/11104	**1,150.00**	
	Mehta And Modi Realty Kowkur LLP				**1,150.00**
	Being Tds receivable from GHT towards against their Bill No:- 10471				
8-Sep-22	OTHLOAN- Tds Receivable 22-23	**Journal**	JOU/11105	**97.00**	
	Mehta And Modi Realty Kowkur LLP				**97.00**
	Being Tds receivable from GHT towards against their Bill No:- 10517				
9-Sep-22	OTHLOAN- Tds Receivable 22-23	**Journal**	JOU/11106	**648.00**	
	Modi Realty Genome Valley LLP				**648.00**
	Being Tds receivable from MRGVLLP towards against their Bill NO:- 10516				
9-Sep-22	OTHLOAN- Tds Receivable 22-23	**Journal**	JOU/11107	**737.00**	
	Modi Realty Genome Valley LLP				**737.00**
	Being Tds receivable from MRGVLLP towards against their Bill NO:- 10506				
9-Sep-22	OTHLOAN- Tds Receivable 22-23	**Journal**	JOU/11108	**2,403.00**	
	Modi Realty Genome Valley LLP				**2,403.00**
	Being Tds receivable from MRGVLLP towards against their Bill NO:- 10481				
9-Sep-22	OTHLOAN- Tds Receivable 22-23	**Journal**	JOU/11109	**600.00**	
	Modi Realty Genome Valley LLP				**600.00**
	Being Tds receivable from MRGVLLP towards against their Bill NO:- 10475				
9-Sep-22	OTHLOAN- Tds Receivable 22-23	**Journal**	JOU/11110	**775.00**	
	Modi Realty Genome Valley LLP				**775.00**
	Being Tds receivable from MRGVLLP towards against their Bill NO:- 10464				
9-Sep-22	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/11111	**15,899.00**	
	BPCL				**15,899.00**
	‘Being amt cr to BPCL towards petrol charges of Wagon R Vehicle No:- AP28BL 3676 from 28.06.22 to 11.07.22 as per sheet attached and Bills enclosed.				
	Carried Over			**1,39,62,212.21**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,39,62,212.21**	
9-Sep-22	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11112	**20,000.00**	
	BPCL				**20,000.00**
	'Being amt cr to BPCL towards petrol charges of Alto Car Vehicle No:- TS10Fa 7968 from 19.08.22 to 02.09.22 as per sheet attached and Bills enclosed.				
9-Sep-22	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11113	**17,000.00**	
	BPCL				**17,000.00**
	'Being amt cr to BPCL towards petrol charges of TATA Winger Vehicle No:- TS10UA 9759 period from 07.08.22 to 17.08.22 as per sheet attached and Bills enclosed.				
9-Sep-22	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11114	**18,000.00**	
	BPCL				**18,000.00**
	'Being amt cr to BPCL towards petrol charges of Alto Car Vehicle No:- TS08HV 1024 period from 25.07.22 to 10.08.22 as per sheet attached and Bills enclosed.				
9-Sep-22	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11115	**11,893.00**	
	BPCL				**11,893.00**
	'Being amt cr to BPCL towards petrol charges of Alto Wagon R car Vehicle No:- AP28BL 3676 period from 01.08.22 to 11.08.22 as per sheet attached and Bills enclosed.				
9-Sep-22	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11116	**26,500.00**	
	BPCL				**26,500.00**
	'Being amt cr to BPCL towards petrol charges of Dost Vehicle No:- TS10UB 0143 period from 22.08.22 to 05.09.22 as per sheet attached and Bills enclosed.				
9-Sep-22	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11117	**15,300.00**	
	BPCL				**15,300.00**
	'Being amt cr to BPCL towards petrol charges of Wagon R Car Vehicle No:- AP28Bl 3676 period from 15.07.22 to 28.07.22 as per sheet attached and Bills enclosed.				
9-Sep-22	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11118	**17,000.00**	
	BPCL				**17,000.00**
	'Being amt cr to BPCL towards petrol charges of Staff Alto car Vehicle No:- TS08HV 1024 period from 12.08.22 to 30.08.22 per sheet attached and Bills enclosed.				
	Carried Over			**1,40,87,905.21**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,40,87,905.21**	
9-Sep-22	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/11119	**21,000.00**	
	BPCL				**21,000.00**
	'Being amt cr to BPCL towards petrol charges of TATA Winger Vehicle No:- TS10UA 9759 peirod from 25.08.22 to 09.09. 22 per sheet attached and Bills enclosed.				
9-Sep-22	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/11120	**11,824.00**	
	BPCL				**11,824.00**
	'Being amt cr to BPCL towards petrol charges of Staff Wagon R Car Vehicle No:- AP28BI 3676 period from 13.08.22 to 26.08. 22 per sheet attached and Bills enclosed.				
9-Sep-22	OIE - Conveyance Charges	**Journal**	JOU/11121	**450.00**	
	SUP-Neon Motors Pvt Ltd			**11,603.00**	
	Open Card - Jaikumar Ganta				**12,053.00**
	Being amt cr to Jaikumar open card towards Auto charges given to M Shekar went to narapally for Jeeto vehicle given servicing and general servicing of Jeeto vehicle No:- TS10UB 3122 against Bill No:- RBC23G004360 dt:- 02.09.22; RBC23G004359 dt:- 02.09				
9-Sep-22	SAL-Food & Brverage	**Journal**	JOU/11122	**275.00**	
	OIE - Conveyance Charges			**351.00**	
	ECARD-Shankar D				**626.00**
	Being amt cr to Shanker towards Food allowances given to Ch Krishna went with QC Team for Qc check on 03.09.22 and FASTAG recharged of vehicle No:- TS08HV 0124				
9-Sep-22	PROMOUD-Print Media	**Journal**	JOU/11123	**500.00**	
	ECARD - SSLLP LOG Murali				**500.00**
	Being amt cr to Murali expenses card towards All project paper inserts NGH project done at daimond point on 11/9/22				
9-Sep-22	PROMOUD-Brouchers, Flyers & Stationery	**Journal**	JOU/11124	**1,800.00**	
	ECARD - SSLLP LOG Murali				**1,800.00**
	Being amt cr to Murali expenses card towards NGH Project New Flyers Distribution at Pocharm Apartments; Akurhti Township on 10.09.22.				
9-Sep-22	PROMOUD-Print Media	**Journal**	JOU/11125	**500.00**	
	ECARD - SSLLP LOG Murali				**500.00**
	Being amt cr to Murali expenses card towards All project paper inserts GHT Project done at daimond point on 11/9/22				
	Carried Over			**1,41,24,254.21**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,41,24,254.21	
9-Sep-22	**PROMOUD-Print Media**	**Journal**	JOU/11126	**500.00**	
	ECARD - SSLLP LOG Murali				**500.00**
	Being amt cr to Murali expenses card towards All project paper inserts SOR Project (Tejal Modi flats) Project done at daimond point on 11/9/22				
9-Sep-22	**SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/11127	**1,439.00**	
	ECARD - SSLLP LOG Murali				**1,439.00**
	Being amount cr to Murali expenses card towards Sales classified Ad of AGH PRoject in EENADU (outstation Nalgonda edition) News paper on 9th to 11th Sept' 22.				
9-Sep-22	**PROMOUD-Print Media**	**Journal**	JOU/11128	**500.00**	
	ECARD - SSLLP LOG Murali				**500.00**
	Being amt cr to Murali expenses card towards All project paper inserts AGH Project done at daimond point on 11/9/22				
9-Sep-22	**SUP - Nandini Ads**	**Journal**	JOU/11129	**1,260.00**	
	ECARD - SSLLP LOG Murali				**1,260.00**
	Being amt cr to Murali Expenses card towards Sales classified Ad of NE Project in Nandini Ads on 9th to 11th Sept ' 22 against Bill NO:- 479 dt:- 08.09.22.				
9-Sep-22	**PROMOUD-Print Media**	**Journal**	JOU/11130	**500.00**	
	ECARD - SSLLP LOG Murali				**500.00**
	Being amt cr to Murali expenses card towards All project paper inserts NE Project done at daimond point on 11/9/22				
9-Sep-22	**PROMOUD-Print Media**	**Journal**	JOU/11131	**500.00**	
	ECARD - SSLLP LOG Murali				**500.00**
	Being amt cr to Murali expenses card towards All project paper inserts MHPLSOVLLP Project done at daimond point on 11/9/22				
9-Sep-22	**PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/11132	**1,500.00**	
	ECARD - SSLLP LOG Murali				**1,500.00**
	Being amt cr to Murali expenses card towards MHPLSOVLLP Project New Flyers Distribution at Sharfan Apts; Saket and AV Contribution on 11.09.22.				
9-Sep-22	**SUP- Jagati Publications Limited**	**Journal**	JOU/11133	**2,631.00**	
	ECARD - SSLLP LOG Murali				**2,631.00**
	Being amount cr to Murali Expenses card towards for Sales Classified Ad of MPL Project in Sakshi News paper on 9th to 11th Sept ' 22.				
	Carried Over			1,41,33,084.21	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,41,33,084.21	
9-Sep-22	**PROMOUD-Print Media**	**Journal**	JOU/11134	**500.00**	
	ECARD - SSLLP LOG Murali				**500.00**
	Being amt cr to Murali expenses card towards All project paper inserts MPL Project done at daimond point on 11/9/22				
9-Sep-22	**OE-Misc. Expenses**	**Journal**	JOU/11135	**250.00**	
	ECARD - SSLLP LOG Murali				**250.00**
	Being amt cr to Murali expenses card towards Sales meeting on 07.09.22 at Ho for Tea and Snacks.				
9-Sep-22	**SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/11136	**3,276.00**	
	ECARD - SSLLP LOG Murali				**3,276.00**
	Being amt cr to Murali expenses card towards for ReSales Classified Ads of MCS Project in DC News paper on 9th to 10th Sept ' 22 against Bill No:- S/2223/C01800 dt:- 08.09.22.				
9-Sep-22	**SUP - Nandini Ads**	**Journal**	JOU/11137	**1,050.00**	
	ECARD - SSLLP LOG Murali				**1,050.00**
	Being amt cr to Murali expenses card towards Sales classified Ad of Vista Homes Project in Nandini Ads on 9th to 11th Sept ' 22 against Bill NO:- 478 dt:- 08.09.22.				
9-Sep-22	**PROMOUD-Print Media**	**Journal**	JOU/11138	**500.00**	
	ECARD - SSLLP LOG Murali				**500.00**
	Being amt cr to Murali expenses card towards All project paper inserts Vista Homes Project done at daimond point on 11 /9/22				
9-Sep-22	**PROMOUD-Print Media**	**Journal**	JOU/11139	**500.00**	
	ECARD - SSLLP LOG Murali				**500.00**
	Being amt cr to Murali expenses card towards All project paper inserts Resale for Rent done at daimond point on 11/9/22				
9-Sep-22	**PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/11140	**1,400.00**	
	ECARD - SSLLP LOG Murali				**1,400.00**
	Being amt cr to Murali expenses card towards MRGVLLP (BRGVLLP) Project New Flyers Distribution at Bharath Bio Tech on 08.09.22.				
9-Sep-22	**PROMOUD-Print Media**	**Journal**	JOU/11141	**500.00**	
	ECARD - SSLLP LOG Murali				**500.00**
	Being amt cr to Murali expenses card towards All project paper inserts MRGVLLP (BRGV) Project for Rent done at daimond point on 11/9/22				
	Carried Over			1,41,41,060.21	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,41,41,060.21	
9-Sep-22	SUP-Deccan Chroncile Holding Limited	Journal	JOU/11142	3,297.00	
	ECARD - SSLLP LOG Murali				3,297.00
	Being amt ct to Murali expensees card towards Sales Classified Ads of GMR Project in DC News paper on 9th to 11th Sept ' 22 against Bill No:- S/2223/C01799 dt:- 08.09.22.				
9-Sep-22	PROMOUD-Print Media	Journal	JOU/11143	500.00	
	ECARD - SSLLP LOG Murali				500.00
	Being amt cr to Murali expenses card towards All project paper inserts GMR Project done at daimond point on 11/9/22				
9-Sep-22	SUP- Jagati Publications Limited	Journal	JOU/11144	2,094.00	
	ECARD - SSLLP LOG Murali				2,094.00
	Being amount cr to Murali Expenses card towards for Sales Classified Ad of MRGVLLP (BRGV) Project in Sakshi News paper on 9th to 11th Sept ' 22.				
10-Sep-22	Interest on Car Loan	Journal	JOU/11145	3,862.00	
	SL - Bank Of Baroda Car TIAGO XTA Loan (Rambabu G)				3,862.00
	Being Interest for the month of Sept' 22 of TATA Tiago XTA				
10-Sep-22	Interest on Car Loan	Journal	JOU/11146	3,618.00	
	SL-Bank Of Baroda Car Loan-VXI (K Prasad)				3,618.00
	Being Interest for the month of Sept' 22 of Maruthi Swift Dzire VXI				
10-Sep-22	Interest on Car Loan	Journal	JOU/11147	3,618.00	
	SL- Bank of Baroda Car ZXI Loan(Prasad)				3,618.00
	Being Interest for the month of Sept ' 22 of Wagon R ZXI				
10-Sep-22	Interest on Car Loan	Journal	JOU/11148	3,539.96	
	SL-Mahindra Finance-Marithi Alto LXI-Loan (SSLLP)				3,539.96
	Being Interest for the month of Sept ' 22 of Maruthi LXI				
13-Sep-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/11149	20,850.00	
	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum				20,850.00
	Being Tds receivable from MPL towards against their Bill NO:- 10467.				
13-Sep-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/11150	200.00	
	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum				200.00
	Being Tds receivable from MPL towards against their Bill NO:- 10474				
13-Sep-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/11151	1,040.00	
	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum				1,040.00
	Being Tds receivable from MPL towards against their Bill NO:- 10488				
	Carried Over			1,41,83,679.17	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,41,83,679.17	
13-Sep-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/11152	686.00	
	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum				686.00
	Being Tds receivable from MPL towards against their Bill NO:- 10515.				
13-Sep-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/11153	44.00	
	SDNMJK Realty Pvt Ltd				44.00
	Being Tds receivable from SDNMKJ towards against their Bill NO:- 10381				
13-Sep-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/11154	44.00	
	JMK GEC Relators Pvt Ltd				44.00
	Being Tds receivable from JMKGEC towards against Bill No:- 10380.				
13-Sep-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/11155	91.00	
	Crescentia Labs Private Limited				91.00
	Being Tds receivable from GV1 towards against their Bill No:- 10482				
13-Sep-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/11156	50.00	
	Crescentia Labs Private Limited				50.00
	Being Tds receivable from GV1 towards against their Bill No:- 10468				
13-Sep-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/11157	14.00	
	Nilgiri Estates				14.00
	Being Tds receivable from NE towards against their Bill No:_ 10493				
13-Sep-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/11158	337.00	
	Nilgiri Estates				337.00
	Being Tds receivable from NE towards against their Bill No:_ 10514				
13-Sep-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/11159	686.00	
	Nilgiri Estates				686.00
	Being Tds receivable from NE towards against their Bill No:_ 10513				
13-Sep-22	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11160	2,456.00	
	BPCL				2,456.00
	Being amt cr to BPCL towards petrol expenses of J Selva Kumar for the period of 22.06.22 to 22.07.22 as per sheet attached and Bill enclosed.				
13-Sep-22	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11161	4,721.00	
	BPCL				4,721.00
	Being amt cr to BPCL towards petrol expenses of Ch Ramesh Kumar for the period of 17.06.22 to 14.07.22 as per sheet attached and Bill enclosed.				
	Carried Over			1,41,92,808.17	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,41,92,808.17**	
13-Sep-22	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/11162	**3,646.00**	
	BPCL				**3,646.00**
	Being amt cr to BPCL towards petrol expenses of J Selva Kumar for the period of 02.06.22 to 21.06.22 as per sheet attached and Bill enclosed.				
13-Sep-22	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/11163	**3,824.00**	
	BPCL				**3,824.00**
	Being amt cr to BPCL towards petrol expenses of M Mahender for the period of 15.06.22 to 14.07.22 as per sheet attached and Bill enclosed.				
14-Sep-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/11164	**2,250.00**	
	Modi Realty Mallapur LLP				**2,250.00**
	Being Tds receivable from GMR towards against their Bill NO:- 10476				
14-Sep-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/11165	**28,066.00**	
	Modi Realty Mallapur LLP				**28,066.00**
	Being Tds receivable from GMR towards against their Bill NO:- 10465.				
14-Sep-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/11166	**2,123.00**	
	Modi Realty Mallapur LLP				**2,123.00**
	Being Tds receivable from GMR towards against their Bill NO:- 10486				
14-Sep-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/11167	**737.00**	
	Modi Realty Mallapur LLP				**737.00**
	Being Tds receivable from GMR towards against their Bill NO:- 10504.				
14-Sep-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/11168	**283.00**	
	Modi Realty Mallapur LLP				**283.00**
	Being Tds receivable from GMR towards against their Bill NO:- 10508.				
14-Sep-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/11169	**50.00**	
	DR N R K Biotech Private Limited				**50.00**
	Being Tds receivable from DR N R K towards against their Bill No:- 10472				
14-Sep-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/11170	**590.00**	
	DR N R K Biotech Private Limited				**590.00**
	Being Tds receivable from DR N R K towards against their Bill No:- 10503.				
14-Sep-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/11171	**5,266.00**	
	DR N R K Biotech Private Limited				**5,266.00**
	Being Tds receivable from DR N R K towards against their Bill No:- 10492.				
	Carried Over			**1,42,39,643.17**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,42,39,643.17	
16-Sep-22	**SAL-Food & Brverage**	**Journal**	JOU/11172	**425.00**	
	ECARD-Shankar D				**425.00**
	Being amt cr to Shanker D towards Food allowances given to Ch Krishna went to ORR outer ring road on 16.9.22. & Food allowances given to Somanna went to AGH site visit on 06.09.22.				
16-Sep-22	**OIE-Automobile & Hire Charges**	**Journal**	JOU/11173	**100.00**	
	OIE-Automobile & Hire Charges			**150.00**	
	OIE-Automobile & Hire Charges			**400.00**	
	ECARD-Shankar D				**650.00**
	Being amt cr to Shanker D expenses card towards FASTAG recharged vehicle No:- TS10UA 9758 and cantontment charges paid by Somanna and Bills enclosed.				
16-Sep-22	**OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/11174	**300.00**	
	OIE-Repairs & Maintenance- 4 Wheeler			**1,100.00**	
	ECARD-Shankar D				**1,400.00**
	Being amt cr to Shanker D Expenses card towards purchase of Engine Oil to TATA Winger vehicle No:- TS10UA 9759 and tyres punchers vehicle No:- TS10UA 0143 & TS10UA 9759				
16-Sep-22	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11175	**5,979.00**	
	BPCL				**5,979.00**
	Being amt cr to BPCL towards petrol expenses of S Sunil Kumar for the period of 11.08.22 to 10.09.22 as per sheet attached and Bill enclosed.				
16-Sep-22	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11176	**2,165.00**	
	BPCL				**2,165.00**
	Being amt cr to BPCL towards petrol expenses of R Sai Kiran for the period of 11.08.22 to 10.09.22 as per sheet attached and Bill enclosed.				
16-Sep-22	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11177	**3,836.00**	
	BPCL				**3,836.00**
	Being amt cr to BPCL towards petrol expenses of R Sai Kiran for the period of 11.08.22 to 10.09.22 as per sheet attached and Bill enclosed.				
16-Sep-22	**SUP- Jagati Publications Limited**	**Journal**	JOU/11178	**693.00**	
	ECARD - SSLLP LOG Murali				**693.00**
	Being amount cr to Murali Expenses card towards for Sales Classified Ad of AGH Project in Sakshi News paper on 16th to 18th Sept ' 22.				
	Carried Over			1,42,53,141.17	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,42,53,141.17	
16-Sep-22	PROMOUD-Brouchers, Flyers & Stationery	**Journal**	JOU/11179	**3,200.00**	
	ECARD - SSLLP LOG Murali				**3,200.00**
	Being amt cr to Murali expenses card towards MPL Project New Flyers Distribution at Gurukul Homes, Radhika Apts;& Venkateshwarar Residency on 16. 09.22.				
16-Sep-22	PROMO-Misc. Expenses	**Journal**	JOU/11180	**250.00**	
	ECARD - SSLLP LOG Murali				**250.00**
	Being amt cr to Murali expenses card towards Sales & Promotions meeting at Ho On 14.09.22 for Tea & Snacks.				
16-Sep-22	SUP- Jagati Publications Limited	**Journal**	JOU/11181	**2,094.00**	
	ECARD - SSLLP LOG Murali				**2,094.00**
	Being amount cr to Murali Expenses card towards for Sales Classified Ad of MCS (vista Homes Project) in Sakshi News paper on 16th to 18th Sept ' 22.				
16-Sep-22	**SUP - Nandini Ads**	**Journal**	JOU/11182	**1,260.00**	
	ECARD - SSLLP LOG Murali				**1,260.00**
	Being amt cr to Murali expenses card towards Resales classified Ads MCS in Nandini Ads on 16th to 18th Sept ' 22 against Bill NO:- 473 dt:- 14.09.22.				
16-Sep-22	**SUP - Nandini Ads**	**Journal**	JOU/11183	**1,260.00**	
	ECARD - SSLLP LOG Murali				**1,260.00**
	Being amt cr to Murali expenses card towards Lease for Rent of Kiran Mala Complex Classified Text (5ooSft, ground floor; good frontage) in Nandini Ads on 16th to 18th Sept ' 22 against Bill NO:- 475 dt:- 14.09.22 for 23 words				
16-Sep-22	SUP-Deccan Chroncile Holding Limited	**Journal**	JOU/11184	**3,276.00**	
	ECARD - SSLLP LOG Murali				**3,276.00**
	Being amt cr to Murali expenses card towards Sales Classified Ads of GHT Project in DC News paper on 16th to 18th Sept ' 22 against Bill No:- S/2223/C01872 dt:- 15.09.22.				
16-Sep-22	PROMOUD-Brouchers, Flyers & Stationery	**Journal**	JOU/11185	**2,900.00**	
	ECARD - SSLLP LOG Murali				**2,900.00**
	Being amt cr to Murali expenses card towards GHT Project Brouchers Distribution at Prakrukita Vihar; GK Pride Apartments on 15.09.22.				
	Carried Over			1,42,67,381.17	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,42,67,381.17	
16-Sep-22	**SUP - Nandini Ads**	**Journal**	JOU/11186	**1,050.00**	
	ECARD - SSLLP LOG Murali				**1,050.00**
	Being amt cr to Murali expenses crad towards for Sales classified Ads of NGH Project in Nandini Ads on 16th to 18th Sept ' 22 against Bill NO:- 474 dt:- 14.09.22.				
16-Sep-22	**PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/11187	**1,800.00**	
	ECARD - SSLLP LOG Murali				**1,800.00**
	Being amt cr to Murali expenses card towards NGH Project Brouchers Distribution at Swarnagiri Colony; Akurti Township; Sai Ganesh Apts on 15.09.22.				
16-Sep-22	**SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/11188	**4,656.00**	
	ECARD - SSLLP LOG Murali				**4,656.00**
	Being amount cr to Murali expenses card towards Sales classified Ad of MHPLSOVLLP project in EENADU News paper on 16th to 18th Sept ' 22.				
16-Sep-22	**SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/11189	**3,276.00**	
	ECARD - SSLLP LOG Murali				**3,276.00**
	Being amt cr to Murali Expenes card towards for Sales Classified Ads of SOR Project(tejal modi flats in DC News paper on 16th to 18th Sept ' 22 against Bill No:- S /2223/C01871 dt:- 15.09.22.				
16-Sep-22	**SIP-PF, ESI**	**Journal**	JOU/11414	**144.00**	
	SP-Summit Builders Statutory Payments				**144.00**
	Towards Delay payment of PF				
20-Sep-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11190	**1,850.00**	
	Vista Homes				**1,850.00**
	Being Tds receivable from Vista Homes towards against their Bill No:- 10466.				
20-Sep-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11191	**26.00**	
	Vista Homes				**26.00**
	Being Tds receivable from Vista Homes towards against their Bill No:- 10500.				
20-Sep-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11192	**35.00**	
	JMK GEC Relators Pvt Ltd				**35.00**
	Being Tds receivable from JMKGEC towards agains their Bills No:- 10495.				
20-Sep-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11193	**35.00**	
	SDNMJK Realty Pvt Ltd				**35.00**
	Being Tds receivable from SDNMKJ towards against Bill No:- 10496				
	Carried Over			1,42,80,253.17	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,42,80,253.17	
20-Sep-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11194	**199.00**	
	Mc Modi Educational Trust				**199.00**
	Being Tds receivable from MCMET towards against Bill No:- 10192.				
20-Sep-22	**Rounding Off**	**Journal**	JOU/11195	**0.17**	
	Mc Modi Educational Trust				**0.17**
	Being rounded off.				
22-Sep-22	**PROMOUD-Print Media**	**Journal**	JOU/11196	**5,000.00**	
	Open Card - Prasad E				**5,000.00**
	Being amt cr to Prasad open card towards GHT & BRGV Project paper insterts done at Karimnagar on 17.09.22.				
22-Sep-22	**PROMOUD-Print Media**	**Journal**	JOU/11197	**2,500.00**	
	Open Card - Prasad E				**2,500.00**
	Being amt cr to Prasad open card towards GHT & BRGV Project paper insterts done at Siddipet on 17.09.22.				
22-Sep-22	**SAL-Food & Brverage**	**Journal**	JOU/11198	**8,100.00**	
	Open Card - Prasad E				**8,100.00**
	Being amt cr to E Prasad open card towards went to Karimnagar and Siddipet for Paper inserts of BRGV & GHT Projects work done on 16.09.22 to 18.09.22 @ 6 Nos staff for kisosk activity - 3 days,				
22-Sep-22	**OIE-Automobile & Hire Charges**	**Journal**	JOU/11199	**261.00**	
	Open Card - Prasad E				**261.00**
	Being amt cr to Prasad E Open card towards Promotions team went to Siddipet & Karimnagar for paper inserts work of GHT & BRGV projects paid toll charges vehicle No:- TS09FC 5821 at Reikunta & Duddeda toll plaza				
22-Sep-22	**Sup - Hotel Srinivasa**	**Journal**	JOU/11200	**2,352.00**	
	Open Card - Prasad E				**2,352.00**
	Being amt cr to E Prasad open card towards Lodge charges for went to Siddipet & Karimnagar for paper inserts work of BRGV & GHT Project at Srinivasa Hotel from 16. 09.22 to 17.09.22 against Bill NO:- 3357; room No 203.				
	Carried Over			1,42,98,665.34	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,42,98,665.34	
22-Sep-22	Modi Housing Private Limited Silver Oak Villas	Journal	JOU/11201	2,800.00	
	Modi Realty Genome Valley LLP			1,400.00	
	Silver Oak Villas LLP			1,400.00	
	Rajesh Kumar Jayantilal Kadakia			420.00	
	Sharad Kumar Jayantilal Kadakia			420.00	
	OE-Misc. Expenses			610.00	
	OIE-Postage & Courier			260.00	
	Open Card-CH.Ramesh				7,310.00
	Being amt cr to Ramesh open card towards purchase of Stamp papers and misc expenses purchase of Boxes wtih keys; courier charges of AGH Project (GVSH 610; Nidi Modi 180; AGH 260)				
23-Sep-22	Modi Realty Mallapur LLP	Journal	JOU/11202	5,600.00	
	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum			3,080.00	
	OIE-Postage & Courier			503.00	
	Open Card - Manda Mahendar				9,183.00
	Being amt cr to Mahender open card towards purcahse of stamp papers and AOS document courier charges and Register post charges of GMR & MPL (GMR 400; MPL 103)				
23-Sep-22	SAL-Food & Brverage	Journal	JOU/11203	250.00	
	ECARD-Shankar D				250.00
	Being amt cr to Shanker D expenses card towards food allowances given to Y Somanna went to AGH project on 17.09.22.				
23-Sep-22	OIE-Repairs & Maintenance- 4 Wheeler	Journal	JOU/11204	300.00	
	ECARD-Shankar D				300.00
	Being amt cr to Shanker expenses card towards purchase of engine oil to TATA Winger vehicle No:- 9759				
23-Sep-22	OIE-Automobile & Hire Charges	Journal	JOU/11205	500.00	
	ECARD-Shankar D				500.00
	Being amt cr to Shanker D towards FASTAG recharge for vehicle No:- TS10UA 9758 of Mahindra Jayo vehicle.				
23-Sep-22	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11206	3,881.00	
	BPCL				3,881.00
	Being amt cr to BPCL towards petrol charges of M Mahender for the period of 15. 07.22 to 11.07.22 as per sheet attached and Bills enclosed.				
23-Sep-22	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11207	5,320.00	
	BPCL				5,320.00
	Being amt cr to BPCL towards petrol charges of Abdul Rahman for the period of 02.08.22 to 17.08.222 as per sheet attached and Bills enclosed.				
	Carried Over			1,43,17,316.34	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,43,17,316.34	
23-Sep-22	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/11208	**2,675.00**	
	BPCL				**2,675.00**
	Being amt cr to BPCL towards petrol charges of G Murali Mohan for the period of 16.08.22 to 15.09.222 as per sheet attached and Bills enclosed.				
23-Sep-22	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/11209	**3,850.00**	
	BPCL				**3,850.00**
	Being amt cr to BPCL towards petrol charges of Md Salman Khan for the period of 23.08.22 to 19.09.222 as per sheet attached and Bills enclosed.				
23-Sep-22	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/11210	**4,254.00**	
	BPCL				**4,254.00**
	Being amt cr to BPCL towards petrol charges of Abdul Rahman for the period of 27.08.22 to 10.09.222 as per sheet attached and Bills enclosed.				
23-Sep-22	OIE-Registration & Misc Exp	**Journal**	JOU/11211	**31,500.00**	
	Open Card - Venkata Cheeruka				**31,500.00**
	Being amt cr to Venkata Cheeruka towards Registration misc, documentation & EC Expenses of Sale Deed, adding as consenting party& Gift settlement of Vista C 208; GMR B 501; B 502; MGA 205; MCMET & MPL C 102; SSLLP				
23-Sep-22	OIE-Registration & Misc Exp	**Journal**	JOU/11212	**27,900.00**	
	Open Card - Venkata Cheeruka				**27,900.00**
	Being amt cr to Venkata Cheeruka towards Registration misc, documentation & EC Expenses of Sale Deed, Agreement for Construction MHPLSOVLLP 184102; NE 36; 37;				
23-Sep-22	OIE-Registration & Misc Exp	**Journal**	JOU/11213	**24,250.00**	
	Open Card - Venkata Cheeruka				**24,250.00**
	Being amt cr to Venkata Cheeruka towards Registration misc expenses and documentat-ion charges ; chequ disbursement ICICI; Validation of SPA for presenting of GPA; Search reports for sale deeds pertaining neighbours SM Comp; RJK; SJK; DR MN Park				
23-Sep-22	PROMOUD-Brouchers, Flyers & Stationery	**Journal**	JOU/11214	**2,400.00**	
	ECARD - SSLLP LOG Murali				**2,400.00**
	Being amt cr to Murali expenses card towards NGH Project Brouchers Distribution at Media Buses on 22.09.22.				
	Carried Over			1,44,14,145.34	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,44,14,145.34**	
23-Sep-22	PROMOUD-Brouchers, Flyers & Stationery	**Journal**	JOU/11215	**500.00**	
	ECARD - SSLLP LOG Murali				**500.00**
	Being amt cr to Murali expenses card towards NGH Project paper inserts All projects done at Himath Nagar on 25.09.22.				
23-Sep-22	PROMOUD-Brouchers, Flyers & Stationery	**Journal**	JOU/11216	**3,400.00**	
	ECARD - SSLLP LOG Murali				**3,400.00**
	Being amt cr to Murali expenses card towards GMR Flyers distribution at Venkateshwara Residency; Radhika Arcade; Gurukul Homes on 22.09.22.				
23-Sep-22	SUP- Jagati Publications Limited	**Journal**	JOU/11217	**2,631.00**	
	ECARD - SSLLP LOG Murali				**2,631.00**
	Being amt cr to Murali expenses card towards Sales classifieda Ads of GMR Project in sakshi news Paper on 23rd to 25th Sept ' 22				
23-Sep-22	PROMOUD-Print Media	**Journal**	JOU/11218	**500.00**	
	ECARD - SSLLP LOG Murali				**500.00**
	Being amt cr to Murali expenses card towards GMR All projects paper inserts done at Himath Nagar on 25.09.22.				
23-Sep-22	PROMOUD-Print Media	**Journal**	JOU/11219	**500.00**	
	ECARD - SSLLP LOG Murali				**500.00**
	Being amt cr to Murali expenses card towards GHT All projects paper inserts done at Himathnagar on 25.9.22.				
23-Sep-22	SUP-Deccan Chroncile Holding Limited	**Journal**	JOU/11220	**3,276.00**	
	ECARD - SSLLP LOG Murali				**3,276.00**
	Being amt cr to Murali expenses card towards Resale classifieda Ads of MCS in DC News paper on 23rd to 25th Sept ' 22 against Bill No:- S/2223/C01951 dt:- 22.09. 22.				
23-Sep-22	SUP-Deccan Chroncile Holding Limited	**Journal**	JOU/11221	**1,932.00**	
	ECARD - SSLLP LOG Murali				**1,932.00**
	Being amt cr to Murali expenses card towards Lease for Rent of Kiran Mala Complex Classified Text (5ooSft, ground floor; good frontage) in DC News paper Ads on 23rd to 25th Sept ' 22 against Bill NO:- S /2223/C01952 dt:- 22.09.22 (23 words)				
23-Sep-22	PROMOUD-Print Media	**Journal**	JOU/11222	**500.00**	
	ECARD - SSLLP LOG Murali				**500.00**
	Being amt cr to Murali expenses card towards Vista Homes All projects paper inserts done at Himath Nagar on 25.09.22.				
	Carried Over			**1,44,27,384.34**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,44,27,384.34	
23-Sep-22	**PROMOUD-Print Media**	**Journal**	JOU/11223	**500.00**	
	ECARD - SSLLP LOG Murali				**500.00**
	Being amt cr to Murali expenses card towards Resale & Rent All projects paper inserts done at Himath Nagar on 25.09.22.				
23-Sep-22	**SUP - Nandini Ads**	**Journal**	JOU/11224	**1,050.00**	
	ECARD - SSLLP LOG Murali				**1,050.00**
	Being amt cr to Murali expenses card towards Sales classified Ad of BRGV project in Nandhini Ads on 23rd to 25th Sept' 22 against Bill No:- 487 dt:- 21.09.22				
23-Sep-22	**PROMOUD-Print Media**	**Journal**	JOU/11225	**500.00**	
	ECARD - SSLLP LOG Murali				**500.00**
	Being amt cr to Murali expenses card towards BRGV All projects paper inserts done at Himath Nagar on 25.09.22.				
23-Sep-22	**PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/11226	**3,000.00**	
	ECARD - SSLLP LOG Murali				**3,000.00**
	Being amt cr to Murali expenses card towards BRGV Projects 90GSM brouchers distribution in G V Bussers , 6 Nos done on 22.09.22.				
23-Sep-22	**SUP - Nandini Ads**	**Journal**	JOU/11227	**1,260.00**	
	ECARD - SSLLP LOG Murali				**1,260.00**
	Being amt cr to Murali expenses card towards for Sales classified Ad of NE project in Nandhini Ads on 23rd to 25th Sept' 22 against Bill No:- 486 dt:- 21.09.22.				
23-Sep-22	**PROMOUD-Print Media**	**Journal**	JOU/11228	**500.00**	
	ECARD - SSLLP LOG Murali				**500.00**
	Being amt cr to Murali expenses card towards NE All projects paper inserts done at Himath Nagar on 25.09.22.				
23-Sep-22	**SUP- Jagati Publications Limited**	**Journal**	JOU/11229	**2,631.00**	
	ECARD - SSLLP LOG Murali				**2,631.00**
	Being amt cr to Murali expenses card towards Sales classifieda Ads of MPL Project in sakshi news Paper on 23rd to 25th Sept ' 22				
23-Sep-22	**PROMOUD-Print Media**	**Journal**	JOU/11230	**500.00**	
	ECARD - SSLLP LOG Murali				**500.00**
	Being amt cr to Murali expenses card towards MPL All projects paper inserts done at Himath Nagar on 25.09.22.				
	Carried Over			1,44,37,325.34	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,44,37,325.34**	
23-Sep-22	**PROMO-Misc. Expenses**	**Journal**	JOU/11231	**250.00**	
	ECARD - SSLLP LOG Murali				**250.00**
	Being amt cr to Murali expenses card towards Sales & Promotions meeting at Ho On 21.09.22 for Tea & Snacks.				
23-Sep-22	**SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/11232	**1,438.00**	
	ECARD - SSLLP LOG Murali				**1,438.00**
	Being amount cr to Murali expenses card towards Sales classified Ad of AGH project in EENADU News paper on 23rd to 25th Sept ' 22				
23-Sep-22	**PROMOUD-Print Media**	**Journal**	JOU/11233	**500.00**	
	ECARD - SSLLP LOG Murali				**500.00**
	Being amt cr to Murali expenses card towards AGH All projects paper inserts done at Himath Nagar on 25.09.22.				
23-Sep-22	**SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/11234	**3,276.00**	
	ECARD - SSLLP LOG Murali				**3,276.00**
	Being amt cr to Murali expenses card towards for Sales Classified Ad of MHPLSOVLLP in DC News paper Ads on 23rd to 25th Sept ' 22 against Bill NO:- S /2223/C01950 dt:- 22.09.22.				
23-Sep-22	**PROMOUD-Print Media**	**Journal**	JOU/11235	**500.00**	
	ECARD - SSLLP LOG Murali				**500.00**
	Being amt cr to Murali expenses card towards MHPLSOVLLP All projects paper inserts done at Himath Nagar on 25.09.22.				
23-Sep-22	**PROMOUD-Print Media**	**Journal**	JOU/11236	**500.00**	
	ECARD - SSLLP LOG Murali				**500.00**
	Being amt cr to Murali expenses card towards SOR (tejal Modi Flats) All projects paper inserts done at Himath Nagar on 25. 09.22.				
23-Sep-22	**SUP - Sri Yamini Tyres**	**Journal**	JOU/11237	**21,000.00**	
	Open Card - Jaikumar Ganta				**21,000.00**
	Being amt cr to Jaikumar open card towards purchase of Trye's for Dost vehicle No:- TS10UA 0413 against Bill No:- 2881 dt:- 21. 09.22.				
23-Sep-22	**OIE-Automobile & Hire Charges**	**Journal**	JOU/11238	**500.00**	
	Open Card - Jaikumar Ganta				**500.00**
	Being amt cr to Jaikumar open card towards FASTAQ recharge of Wagon R Car vehicle No:- AP28BL 3676 against Ref No:- NX220922103849453333638101 dt:- 22.09. 22.				
	Carried Over			**1,44,65,289.34**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,44,65,289.34	
29-Sep-22	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11239	6,080.00	
	Open Card - Prasad E				6,080.00
	Being amt cr to Prasad E Open card towards promotion team went to Siddipet & Karimnagar for paper inserts work of GHT & BRGV project petrol charges as per sheet attached and Bills enclosed.				
30-Sep-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/11240	942.00	
	Mehta And Modi Realty Kowkur LLP				942.00
	Being Tds receivable from GHT towards agains their Bill No:- 10567				
30-Sep-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/11241	667.00	
	Mehta And Modi Realty Kowkur LLP				667.00
	Being Tds receivable from GHT towards agains their Bill No:- 10575				
30-Sep-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/11242	4,601.00	
	Mehta And Modi Realty Kowkur LLP				4,601.00
	Being Tds receivable from GHT towards agains their Bill No:- 10541				
30-Sep-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/11243	882.00	
	Mehta And Modi Realty Kowkur LLP				882.00
	Being Tds receivable from GHT towards agains their Bill No:- 10554				
30-Sep-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/11244	90.00	
	Nilgiri Estates				90.00
	Being Tds receivable from NE towards against their Bill No:- 10574.				
30-Sep-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/11245	303.00	
	Modi Realty Mallapur LLP				303.00
	Being Tds receivable from GMR Towards against their Bills No:- 10571				
30-Sep-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/11246	8,924.00	
	Modi Realty Mallapur LLP				8,924.00
	Being Tds receivable from GMR Towards against their Bills No:- 10542				
30-Sep-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/11247	507.00	
	Modi Realty Mallapur LLP				507.00
	Being Tds receivable from GMR Towards against their Bills No:- 10551.				
30-Sep-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/11248	717.00	
	Modi Realty Mallapur LLP				717.00
	Being Tds receivable from GMR Towards against their Bills No:- 10560				
30-Sep-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/11249	362.00	
	Modi Realty Pocharam LLP				362.00
	Being Tds receivable from NGH towards against their Bill No:- 10562.				
	Carried Over			1,44,89,364.34	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,44,89,364.34	
30-Sep-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/11250	6,324.00	
	Modi Realty Pocharam LLP				6,324.00
	Being Tds receivable from NGH towards against their Bill No:- 10545				
30-Sep-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/11251	1,840.00	
	Modi Realty Pocharam LLP				1,840.00
	Being Tds receivable from NGH towards against their Bill No:- 10577				
30-Sep-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/11252	502.00	
	Modi Realty Pocharam LLP				502.00
	Being Tds receivable from NGH towards against their Bill No:- 10553				
30-Sep-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/11253	1,642.00	
	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum				1,642.00
	Being Tds receivable from MPL towards against their Bill No:- 10570.				
30-Sep-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/11254	507.00	
	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum				507.00
	Being Tds receivable from MPL towards against their Bill No:- 10550.				
30-Sep-22	**SAL-Incentives**	Journal	JOU/11255	6,960.00	
	EMP - Ravi Vanam Incentives				6,960.00
	Being amt cr to Ravi V towards Incentives for the month of Sept ' 22.				
30-Sep-22	EMP- Minish Nalin Parikh	Journal	JOU/11256	5,000.00	
	Gaurang Mody 399 E Ground Floor				5,000.00
	Being amt Debited to Minish Nalin Parikh towards Rent charges of 399 E for the month of Sept ' 22.				
30-Sep-22	EMP - Kothapalli Sneha	Journal	JOU/11257	1,000.00	
	Gaurang Mody 399 E Flat First Floor				1,000.00
	Being amt Debited to K Sneha towards Rent charges of 399E for the month of Sept ' 22 (fisrt Floor)				
30-Sep-22	PROMOUD-Print Media	Journal	JOU/11258	500.00	
	ECARD - SSLLP LOG Murali				500.00
	Being amt cr to Murali expenses card towards AGH Project all projects papers inserts done at 30.09.22.				
30-Sep-22	SUP- Jagati Publications Limited	Journal	JOU/11259	693.00	
	ECARD - SSLLP LOG Murali				693.00
	Being amt cr to Murali expenses card towards Sales classifieda Ads of AGH Project in sakshi news Paper on 30th to 2nd Oct ' 22.				
	Carried Over			1,45,14,332.34	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,45,14,332.34**	
30-Sep-22	**PROMOUD-Print Media**	**Journal**	JOU/11260	**500.00**	
	ECARD - SSLLP LOG Murali				**500.00**
	Being amt cr to Murali expenses card towards MHPL SOVLLP Project all projects papers inserts done at DD Colony on 30.09. 22.				
30-Sep-22	**PROMOUD-Print Media**	**Journal**	JOU/11261	**500.00**	
	ECARD - SSLLP LOG Murali				**500.00**
	Being amt cr to Murali expenses card towards GMR Project all projects papers inserts done at DD Colony on 30.09.22.				
30-Sep-22	**PROMOUD-Print Media**	**Journal**	JOU/11262	**500.00**	
	ECARD - SSLLP LOG Murali				**500.00**
	Being amt cr to Murali expenses card towards NE Project all projects papers inserts done at DD Colony on 30.09.22.				
30-Sep-22	**PROMOUD-Print Media**	**Journal**	JOU/11263	**500.00**	
	ECARD - SSLLP LOG Murali				**500.00**
	Being amt cr to Murali expenses card towards BRGV Project all projects papers inserts done at DD Colony on 30.09.22.				
30-Sep-22	**SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/11264	**3,276.00**	
	ECARD - SSLLP LOG Murali				**3,276.00**
	Being amt cr to Murali expenses card towards for Sales Classified Ad of Vista Homes in DC News paper Ads on 30th Sept ' 22 to 2nd Oct ' 22 against Bill NO:- S/2223 /C02026 dt:- 29.09.22.				
30-Sep-22	**SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/11265	**1,260.00**	
	ECARD - SSLLP LOG Murali				**1,260.00**
	Being amt cr to Murali expenses card towards for Resales classified Ads of MCS in TOI News paper on 30th sept to 2nd Oct ' 22				
30-Sep-22	**SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/11266	**1,260.00**	
	ECARD - SSLLP LOG Murali				**1,260.00**
	Being amt cr to Murali expenses card towards Lease for Rent of Kiran Mala Complex Classified Text (5ooSft, ground floor; good frontage) in TOI News paper Ads on 30th Sept to 2nd Oct ' 22.				
30-Sep-22	**PROMOUD-Print Media**	**Journal**	JOU/11267	**500.00**	
	ECARD - SSLLP LOG Murali				**500.00**
	Being amt cr to Murali expenses card towards Vista Homes project all projects papers inserts done at DD Colony on 30.09. 22.				
	Carried Over			**1,45,22,628.34**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,45,22,628.34**	
30-Sep-22	**PROMOUD-Print Media**	**Journal**	JOU/11268	**500.00**	
	ECARD - SSLLP LOG Murali				**500.00**
	Being amt cr to Murali expenses card towards Resale of All projects papers inserts done at DD Colony on 30.09.22 in MCS				
30-Sep-22	**PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/11269	**2,400.00**	
	ECARD - SSLLP LOG Murali				**2,400.00**
	Being amt cr to Murali expenses card towards MPL Projects brouchers distribution at Srinvias Apts; S S Heights; Saisadan Apts; Srinidhi Apts on 29.09.22.				
30-Sep-22	**SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/11270	**1,260.00**	
	ECARD - SSLLP LOG Murali				**1,260.00**
	Being amt cr to Murali expenses card towards Sales classified Ads of MPL Project in TOI News paper Ads on 30th Sept to 2nd Oct ' 22.				
30-Sep-22	**PROMOUD-Print Media**	**Journal**	JOU/11271	**500.00**	
	ECARD - SSLLP LOG Murali				**500.00**
	Being amt cr to Murali expenses card towards MPL Project All projects papers inserts done at DD Colony on 30.09.22 in MCS				
30-Sep-22	**PROMO-Misc. Expenses**	**Journal**	JOU/11272	**300.00**	
	ECARD - SSLLP LOG Murali				**300.00**
	Being amt cr to Murali expenses card towards Sales & Promotions meeting at Ho On 28.09.22 for Tea & Snacks.				
30-Sep-22	**SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/11273	**4,656.00**	
	ECARD - SSLLP LOG Murali				**4,656.00**
	Being amount cr to Murali expenses card towards Sales classified Ad of GHT project in EENADU News paper on 30th Sept to 2nd Oct ' 22.				
30-Sep-22	**PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/11274	**3,000.00**	
	ECARD - SSLLP LOG Murali				**3,000.00**
	Being amt cr to Murali expenses card towards GHT Projects 90GSM brouchers distribution G V Busses on 30.09.22 6 Nos.				
30-Sep-22	**OE-Electricity Supply**	**Journal**	JOU/11275	**720.00**	
	ECARD - SSLLP LOG Murali				**720.00**
	Being amt cr to Murali expenses card towards Electricity bill paid of Kowkur Hoaring Board 30' X15' dated:- 2909.22 against Serv No:- 2303 05273 (A Shobha bill enclosed)				
	Carried Over			**1,45,35,964.34**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,45,35,964.34**	
30-Sep-22	**PROMOUD-Print Media**	**Journal**	JOU/11276	**500.00**	
	ECARD - SSLLP LOG Murali				**500.00**
	Being amt cr to Murali expenses card towards GHT Project All projects papers inserts done at DD Colony on 30.09.22				
30-Sep-22	**SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/11277	**3,276.00**	
	ECARD - SSLLP LOG Murali				**3,276.00**
	Being amt cr to Murali expenses card towards for Sales Classified Ad of Nilgiri Heights in DC News paper Ads on 30th Sept ' 22 to 2nd Oct ' 22 against Bill NO:- S /2223/C02027 dt:- 29.09.22.				
30-Sep-22	**PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/11278	**2,800.00**	
	ECARD - SSLLP LOG Murali				**2,800.00**
	Being amt cr to Murali expenses card towards NGH Projects 90GSM brouchers distribution at Arukti Township & Singapore Township on 29.09.22.				
30-Sep-22	**PROMOUD-Print Media**	**Journal**	JOU/11279	**500.00**	
	ECARD - SSLLP LOG Murali				**500.00**
	Being amt cr to Murali expenses card towards NGH Project All projects papers inserts done at DD Colony on 30.09.22				
30-Sep-22	**SUP- Jagati Publications Limited**	**Journal**	JOU/11280	**2,094.00**	
	ECARD - SSLLP LOG Murali				**2,094.00**
	Being amt cr to Murali expenses card towards Sales classified Ads of SOR Project (Tejal Modi Flats) in sakshi news Paper on 30th to 2nd Oct ' 22.				
30-Sep-22	**PROMOUD-Print Media**	**Journal**	JOU/11281	**500.00**	
	ECARD - SSLLP LOG Murali				**500.00**
	Being amt cr to Murali expenses card towards SOR Project (tejal Modi flats) All projects papers inserts done at DD Colony on 30.09.22				
	Carried Over			**1,45,45,634.34**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,45,45,634.34	
30-Sep-22	SAL-Salaries	Journal	JOU/11282	15,01,125.00	
	EMP-Nagula Raj Kumar				24,637.00
	EMP - Barla Sudheer Kumar				12,815.00
	EMP-Praveen Busipaka				35,217.00
	EMP-Kuppathanath Suneel Kumar				32,111.00
	EMP- Mahesh Kumar Mangillipelli				27,041.00
	EMP- Narayana Narendar Reddy				25,131.00
	EMP- Balakrishna Gouroju				25,131.00
	EMP- S Krishnam Raju				24,842.00
	EMP- Pampari Narender				19,680.00
	EMP-Maddevoenollu Shekar				25,164.00
	EMP-Yellamla Somanna				24,842.00
	EMP- Vanam Ravi				20,482.00
	EMP-M Madhu Babu				20,708.00
	EMP - Potharaveni Vamshi				20,482.00
	EMP - Bandaru Lokesh Kumar				21,458.00
	EMP- Mangilipelli Sanjeev Kumar				17,242.00
	EMP-Gangavarapu Buchi Ram Babu				52,801.00
	EMP-Kandi Prabhakar Reddy				45,282.00
	EMP-Kedari Krishna Prasad				37,603.00
	EMP- Cheeruka Venkata Ramana Reddy				30,455.00
	EMP- Ganta Vineela				26,243.00
	EMP- Dokuparthy Pavan Kumar				26,244.00
	EMP- Gaddi Saritha				23,897.00
	EMP-Chandragiri Ramesh				20,645.00
	EMP- Manda Mahendar				18,850.00
	EMP- Meka Nagalaxmi				34,758.00
	EMP-Dagudu Jaya Pradha				16,140.00
	EMP - Mamta Paul				19,719.00
	EMP-Mohd Imranullah Khan				21,945.00
	EMP- Prasad Enagandula				35,167.00
	EMP - Ponna Raju				19,995.00
	EMP- Gadapa Murali Mohan				19,785.00
	EMP- Mohd Salman Khan				18,723.00
	EMP- Pulla Prabhakar				34,013.00
	EMP- Minish Nalin Parikh				36,697.00
	EMP - Nakha Mahender				35,695.00
	EMP - Poloju Venkateshwarlu				36,793.00
	EMP- Mohammed Riyazuddin				38,626.00
	EMP- Thummuru Dakshinamurthi				8,385.00
	EMP- Hemendra D Kannaiya				22,339.00
	EMP - Mohammed Anwar Baig				19,721.00
	EMP- Jagannathan Selva Kumar				22,123.00
	EMP- Kandagatla Vasu Dev				19,507.00
	EMP - Manchala Mounika				18,532.00
	EMP- Pochampally Raghu				17,663.00
	EMP - P Kavitha				12,695.00
	EMP - Mahankali Deepa				15,667.00
	EMP - Kothapalli Sneha				14,126.00
	EMP- Ithagoni Sandeesh Goud				15,966.00
	EMP - Nerlapalli Vanajakshi				13,205.00
	EMP - Poosa Ramya				14,920.00
	Carried Over			1,60,46,759.34	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,60,46,759.34	
	EMP - Thakur Meghana				**12,402.00**
	EMP- Sunkari Sunil Kumar				**44,217.00**
	EMP - Rangaiah Shekar Sai Kiran				**15,898.00**
	EMP - Palsam Bharath				**16,387.00**
	EMP - Kanuganti Sneha (Perumelli)				**17,106.00**
	EMP - Vade Ramesh Reddy				**88,869.00**
	EMP - Akhil Murthy Varjjla				**33,406.00**
	EMP - Zainul				**13,269.00**
	EMP - Boothkuru Raja Reddy				**17,663.00**
	Being amt cr to Staff towards Salaries for the month of Sept ' 22				
	Carried Over			1,60,46,759.34	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,60,46,759.34	
30-Sep-22	EMP-Nagula Raj Kumar	Journal	JOU/11283	1,478.00	
	EMP - Barla Sudheer Kumar			769.00	
	EMP-Praveen Busipaka			1,800.00	
	EMP-Kuppathanath Suneel Kumar			1,800.00	
	EMP- Mahesh Kumar Mangillipelli			1,622.00	
	EMP- Narayana Narendar Reddy			1,508.00	
	EMP- Balakrishna Gouroju			1,508.00	
	EMP- S Krishnam Raju			1,258.00	
	EMP- Pampari Narender			1,181.00	
	EMP-Maddevoenollu Shekar			1,258.00	
	EMP-Yellamla Somanna			1,219.00	
	EMP- Vanam Ravi			1,229.00	
	EMP-M Madhu Babu			1,134.00	
	EMP - Potharaveni Vamshi			1,106.00	
	EMP - Bandaru Lokesh Kumar			1,287.00	
	EMP- Mangilipelli Sanjeev Kumar			1,035.00	
	EMP-Gangavarapu Buchi Ram Babu			1,800.00	
	EMP-Kandi Prabhakar Reddy			1,800.00	
	EMP-Kedari Krishna Prasad			1,800.00	
	EMP- Cheeruka Venkata Ramana Reddy			1,800.00	
	EMP- Ganta Vineela			1,575.00	
	EMP- Dokuparthy Pavan Kumar			1,575.00	
	EMP- Gaddi Saritha			1,434.00	
	EMP-Chandragiri Ramesh			1,167.00	
	EMP- Manda Mahendar			1,131.00	
	EMP- Meka Nagalaxmi			1,800.00	
	EMP-Dagudu Jaya Pradha			968.00	
	EMP - Mamta Paul			1,183.00	
	EMP-Mohd Imranullah Khan			1,236.00	
	EMP- Prasad Enagandula			1,800.00	
	EMP - Ponna Raju			1,200.00	
	EMP- Gadapa Murali Mohan			1,057.00	
	EMP- Mohd Salman Khan			1,000.00	
	EMP- Pulla Prabhakar			1,800.00	
	EMP- Minish Nalin Parikh			1,800.00	
	EMP - Nakha Mahender			1,800.00	
	EMP - Poloju Venkateshwarlu			1,800.00	
	EMP- Mohammed Riyazuddin			1,800.00	
	EMP- Thummuru Dakshinamurthi			503.00	
	EMP- Hemendra D Kannaiya			1,340.00	
	EMP - Mohammed Anwar Baig			1,163.00	
	EMP- Jagannathan Selva Kumar			1,166.00	
	EMP- Kandagatla Vasu Dev			1,170.00	
	EMP - Manchala Mounika			1,112.00	
	EMP- Pochampally Raghu			1,060.00	
	EMP - P Kavitha			762.00	
	EMP - Mahankali Deepa			940.00	
	EMP - Kanuganti Sneha (Perumelli)			848.00	
	EMP- Ithagoni Sandeesh Goud			958.00	
	EMP - Nerlapalli Vanajakshi			792.00	
	EMP - Poosa Ramya			895.00	
	EMP - Thakur Meghana			744.00	
	Carried Over			1,60,48,237.34	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,60,48,237.34	
	EMP- Sunkari Sunil Kumar			**1,800.00**	
	EMP - Rangaiah Shekar Sai Kiran			**954.00**	
	EMP - Palsam Bharath			**954.00**	
	EMP - Kothapalli Sneha			**1,026.00**	
	EMP - Vade Ramesh Reddy			**1,800.00**	
	EMP - Akhil Murthy Varjjla			**1,800.00**	
	EMP - Zainul			**796.00**	
	EMP - Boothkuru Raja Reddy			**1,060.00**	
	OIE-Provident Fund Employee Contribution				**78,161.00**
	Being amt debited to Staff towards Provident Fund employee contribution for the month of Sept ' 22.				
30-Sep-22	**EMP - Barla Sudheer Kumar**	**Journal**	JOU/11284	**96.00**	
	EMP- S Krishnam Raju			**186.00**	
	EMP- Pampari Narender			**148.00**	
	EMP-Maddevoenollu Shekar			**189.00**	
	EMP-Yellamla Somanna			**186.00**	
	EMP- Vanam Ravi			**154.00**	
	EMP-M Madhu Babu			**155.00**	
	EMP - Potharaveni Vamshi			**154.00**	
	EMP - Bandaru Lokesh Kumar			**161.00**	
	EMP- Mangilipelli Sanjeev Kumar			**129.00**	
	EMP-Chandragiri Ramesh			**155.00**	
	EMP- Manda Mahendar			**141.00**	
	EMP-Mohd Imranullah Khan			**165.00**	
	EMP - Ponna Raju			**150.00**	
	EMP- Gadapa Murali Mohan			**148.00**	
	EMP- Mohd Salman Khan			**140.00**	
	EMP- Hemendra D Kannaiya			**168.00**	
	EMP - Mohammed Anwar Baig			**148.00**	
	EMP- Jagannathan Selva Kumar			**166.00**	
	EMP- Kandagatla Vasu Dev			**146.00**	
	EMP - Manchala Mounika			**139.00**	
	EMP- Pochampally Raghu			**132.00**	
	EMP - P Kavitha			**95.00**	
	EMP - Mahankali Deepa			**118.00**	
	EMP - Kanuganti Sneha (Perumelli)			**106.00**	
	EMP- Ithagoni Sandeesh Goud			**120.00**	
	EMP - Nerlapalli Vanajakshi			**99.00**	
	EMP - Poosa Ramya			**112.00**	
	EMP - Thakur Meghana			**93.00**	
	EMP - Rangaiah Shekar Sai Kiran			**119.00**	
	EMP - Palsam Bharath			**123.00**	
	EMP - Kothapalli Sneha			**128.00**	
	EMP - Zainul			**100.00**	
	EMP - Boothkuru Raja Reddy			**132.00**	
	OIE-Esi Employee Contribution				**4,701.00**
	Being amt debited to Staff towards ESI employee contribution for the month of Sept ' 22.				
	Carried Over			1,60,48,333.34	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,60,48,333.34	
30-Sep-22	EMP-Nagula Raj Kumar	Journal	JOU/11285	200.00	
	EMP-Praveen Busipaka			200.00	
	EMP-Kuppathanath Suneel Kumar			200.00	
	EMP- Mahesh Kumar Mangillipelli			200.00	
	EMP- Narayana Narendar Reddy			200.00	
	EMP- Balakrishna Gouroju			200.00	
	EMP- S Krishnam Raju			150.00	
	EMP- Pampari Narender			150.00	
	EMP-Maddevoenollu Shekar			150.00	
	EMP-Yellamla Somanna			150.00	
	EMP- Vanam Ravi			150.00	
	EMP-M Madhu Babu			150.00	
	EMP - Potharaveni Vamshi			150.00	
	EMP - Bandaru Lokesh Kumar			200.00	
	EMP- Mangilipelli Sanjeev Kumar			150.00	
	EMP-Gangavarapu Buchi Ram Babu			200.00	
	EMP-Kandi Prabhakar Reddy			200.00	
	EMP-Kedari Krishna Prasad			200.00	
	EMP- Cheeruka Venkata Ramana Reddy			200.00	
	EMP- Ganta Vineela			200.00	
	EMP- Dokuparthy Pavan Kumar			200.00	
	EMP- Gaddi Saritha			200.00	
	EMP-Chandragiri Ramesh			150.00	
	EMP- Manda Mahendar			150.00	
	EMP- Meka Nagalaxmi			200.00	
	EMP-Dagudu Jaya Pradha			200.00	
	EMP - Mamta Paul			200.00	
	EMP-Mohd Imranullah Khan			200.00	
	EMP- Prasad Enagandula			200.00	
	EMP - Ponna Raju			150.00	
	EMP- Gadapa Murali Mohan			150.00	
	EMP- Mohd Salman Khan			150.00	
	EMP- Pulla Prabhakar			200.00	
	EMP- Minish Nalin Parikh			200.00	
	EMP - Nakha Mahender			200.00	
	EMP - Poloju Venkateshwarlu			200.00	
	EMP- Mohammed Riyazuddin			200.00	
	EMP- Thummuru Dakshinamurthi			200.00	
	EMP- Hemendra D Kannaiya			200.00	
	EMP - Mohammed Anwar Baig			200.00	
	EMP- Jagannathan Selva Kumar			150.00	
	EMP- Kandagatla Vasu Dev			150.00	
	EMP - Manchala Mounika			150.00	
	EMP- Pochampally Raghu			150.00	
	EMP - P Kavitha			150.00	
	EMP - Mahankali Deepa			150.00	
	EMP - Kanuganti Sneha (Perumelli)			150.00	
	EMP- Ithagoni Sandeesh Goud			150.00	
	EMP- Sunkari Sunil Kumar			200.00	
	EMP - Kothapalli Sneha			150.00	
	EMP - Vade Ramesh Reddy			200.00	
	EMP - Akhil Murthy Varjjla			200.00	
	Carried Over			1,60,48,533.34	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,60,48,533.34**	
	EMP - Zainul			**200.00**	
	EMP - Boothkuru Raja Reddy			**150.00**	
	SAL - Professional Tax				**9,650.00**
	Being amt debited to Staff towards Employee Professional Tax charges for the month of Sept ' 22.				
30-Sep-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11286	**297.00**	
	DR N R K Biotech Private Limited				**297.00**
	Being Tds receivable from Dr N R K towards agains their Bill No:- 10565.				
30-Sep-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11287	**3,213.00**	
	DR N R K Biotech Private Limited				**3,213.00**
	Being Tds receivable from Dr N R K towards agains their Bill No:- 10558				
30-Sep-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11288	**5.00**	
	Silver Oak Villas LLP				**5.00**
	Being Tds receivable from SOVLLP towards against Bill No:- 10498				
30-Sep-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11289	**804.00**	
	Silver Oak Villas LLP				**804.00**
	Being Tds receivable from SOVLLP towards against Bill No:- 10499				
30-Sep-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11290	**737.00**	
	Silver Oak Villas LLP				**737.00**
	Being Tds receivable from SOVLLP towards against Bill No:- 10507				
30-Sep-22	**SAL-Conveyance Allowance**	**Journal**	JOU/11291	**23,013.00**	
	EMP-Kuppathanath Suneel Kumar				**476.00**
	EMP- Mangilipelli Sanjeev Kumar				**1,500.00**
	EMP- Cheeruka Venkata Ramana Reddy				**571.00**
	EMP- Dokuparthy Pavan Kumar				**685.00**
	EMP- Meka Nagalaxmi				**1,027.00**
	EMP- Mohd Salman Khan				**1,800.00**
	EMP - Nakha Mahender				**1,000.00**
	EMP - Nerlapalli Vanajakshi				**1,027.00**
	EMP- Sunkari Sunil Kumar				**1,028.00**
	EMP - Vade Ramesh Reddy				**7,500.00**
	EMP - Akhil Murthy Varjjla				**6,399.00**
	Being amount cr to Staff towards Conveyance charges for the month of Sept ' 22.				
	Carried Over			**1,60,76,602.34**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,60,76,602.34	
30-Sep-22	SAL-Mobile Allowance	Journal	JOU/11292	23,142.00	
	EMP-Nagula Raj Kumar				399.00
	EMP - Barla Sudheer Kumar				399.00
	EMP-Praveen Busipaka				399.00
	EMP-Kuppathanath Suneel Kumar				399.00
	EMP- Mahesh Kumar Mangillipelli				399.00
	EMP- Narayana Narendar Reddy				399.00
	EMP- Balakrishna Gouroju				399.00
	EMP- S Krishnam Raju				399.00
	EMP- Pampari Narender				399.00
	EMP-Maddevoenollu Shekar				399.00
	EMP-Yellamla Somanna				399.00
	EMP- Vanam Ravi				399.00
	EMP-M Madhu Babu				399.00
	EMP - Potharaveni Vamshi				399.00
	EMP - Bandaru Lokesh Kumar				399.00
	EMP- Mangilipelli Sanjeev Kumar				399.00
	EMP-Gangavarapu Buchi Ram Babu				399.00
	EMP-Kandi Prabhakar Reddy				399.00
	EMP-Kedari Krishna Prasad				399.00
	EMP- Cheeruka Venkata Ramana Reddy				399.00
	EMP- Ganta Vineela				399.00
	EMP- Dokuparthy Pavan Kumar				399.00
	EMP- Gaddi Saritha				399.00
	EMP-Chandragiri Ramesh				399.00
	EMP- Manda Mahendar				399.00
	EMP- Meka Nagalaxmi				399.00
	EMP-Dagudu Jaya Pradha				399.00
	EMP - Mamta Paul				399.00
	EMP-Mohd Imranullah Khan				399.00
	EMP- Prasad Enagandula				399.00
	EMP - Ponna Raju				399.00
	EMP- Gadapa Murali Mohan				399.00
	EMP- Mohd Salman Khan				399.00
	EMP- Pulla Prabhakar				399.00
	EMP- Minish Nalin Parikh				399.00
	EMP - Nakha Mahender				399.00
	EMP - Poloju Venkateshwarlu				399.00
	EMP- Mohammed Riyazuddin				399.00
	EMP- Hemendra D Kannaiya				399.00
	EMP - Mohammed Anwar Baig				399.00
	EMP- Jagannathan Selva Kumar				399.00
	EMP- Kandagatla Vasu Dev				399.00
	EMP - Manchala Mounika				399.00
	EMP- Pochampally Raghu				399.00
	EMP - P Kavitha				399.00
	EMP - Mahankali Deepa				399.00
	EMP - Kanuganti Sneha (Perumelli)				399.00
	EMP- Ithagoni Sandeesh Goud				399.00
	EMP - Nerlapalli Vanajakshi				399.00
	EMP - Poosa Ramya				399.00
	EMP - Thakur Meghana				399.00
	Carried Over			1,60,99,744.34	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,60,99,744.34	
	EMP- Sunkari Sunil Kumar				399.00
	EMP - Rangaiah Shekar Sai Kiran				399.00
	EMP - Palsam Bharath				399.00
	EMP - Kothapalli Sneha				399.00
	EMP - Vade Ramesh Reddy				399.00
	EMP - Akhil Murthy Varjjla				399.00
	EMP - Zainul				399.00
	Being amt cr to Staff towards Mobile allowances for the month of Sept ' 22.				
30-Sep-22	**OTHLOAN- Tds Receivable 22 - 23**	Journal	JOU/11293	800.00	
	AEDIS Developers LLP				800.00
	Being Tds receivable from MGA towards against their Bill No:- 10549				
30-Sep-22	**OTHLOAN- Tds Receivable 22 - 23**	Journal	JOU/11294	1,812.00	
	AEDIS Developers LLP				1,812.00
	Being Tds receivable from MGA towards against their Bill No:- 10463				
30-Sep-22	**OTHLOAN- Tds Receivable 22 - 23**	Journal	JOU/11295	800.00	
	AEDIS Developers LLP				800.00
	Being Tds receivable from MGA towards against their Bill No:- 10442				
30-Sep-22	**GST Payable**	Journal	JOU/11296	8,540.16	
	Input CGST				4,270.08
	Input SGST				4,270.08
	Being Input CGST & SGST transferred to GST Payable for the month of Sept ' 22.				
30-Sep-22	**Output CGST**	Journal	JOU/11297	2,12,082.70	
	Output SGST			2,12,082.70	
	GST Payable				4,24,165.40
	Being Output CGST & SGST transferrred to GST payable for the month of Sept ' 22.				
30-Sep-22	**EMP-Gangavarapu Buchi Ram Babu**	Journal	JOU/11298	11,153.00	
	SAL - Gangavarapu Buchi Ram Babu Car EMI AC				11,153.00
	Being amt deducted from Salary towards TATA Tiago XTA EMI for the month of Sept ' 22.				
30-Sep-22	**OTHLOAN- Tds Receivable 22 - 23**	Journal	JOU/11299	3,074.00	
	Modi Realty Genome Valley LLP				3,074.00
	Being Tds receivable from MRGV towards against their Bill No:- 10583				
30-Sep-22	**OTHLOAN- Tds Receivable 22 - 23**	Journal	JOU/11300	3,232.50	
	Modi Realty Genome Valley LLP				3,232.50
	Being Tds receivable from MRGV towards against their Bill No:- 10566				
30-Sep-22	**OTHLOAN- Tds Receivable 22 - 23**	Journal	JOU/11301	642.50	
	Modi Realty Genome Valley LLP				642.50
	Being Tds receivable from MRGV towards against their Bill No:- 10559				
	Carried Over			1,63,41,881.20	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,63,41,881.20	
30-Sep-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/11302	2,346.70	
	Modi Realty Genome Valley LLP				2,346.70
	Being Tds receivable from MRGV towards against their Bill No:- 10543				
30-Sep-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/11303	2,169.00	
	Modi Realty Genome Valley LLP				2,169.00
	Being Tds receivable from MRGV towards against their Bill No:- 10573				
30-Sep-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/11304	766.00	
	Modi Realty Genome Valley LLP				766.00
	Being Tds receivable from MRGV towards against their Bill No:- 10628				
30-Sep-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/11305	173.00	
	Modi Realty Genome Valley LLP				173.00
	Being Tds receivable from MRGV towards against their Bill No:- 10591				
30-Sep-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/11306	900.00	
	Modi Realty Genome Valley LLP				900.00
	Being Tds receivable from MRGV towards against their Bill No:- 10620				
30-Sep-22	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11307	2,472.00	
	BPCL				2,472.00
	Being amt cr to BPCL towards petrol expenses of Venkat Ramana Reddy for the period of 19.08.22 to 12.09.22 as per enclosed sheet and attached Bills.				
30-Sep-22	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11308	4,895.00	
	BPCL				4,895.00
	Being amt cr to BPCL towards petrol expenses of CH Ramesh for the period of 15.07.22 to 13.08.22 as per enclosed sheet and attached Bills.				
30-Sep-22	EMP-Kedari Krishna Prasad	Journal	JOU/11309	10,917.00	
	SAL - Kedari Krishna Prasad Car EMI Ac.				10,917.00
	Being amt deducted from Salary towards Swift Dzire EMI for the month of Sept ' 22.				
30-Sep-22	EMP- Prasad Enagandula	Journal	JOU/11310	10,917.00	
	SAL - Prasad Enagandula Car EMI Ac				10,917.00
	Being amt deducted from Salary towards Wagon R ZXI EMI for the month of Sept ' 22.				
30-Sep-22	FEXP-Bank Charges	Journal	JOU/11311	283.20	
	Open Card - Venkata Cheeruka				283.20
	Being bank charges from ICICI bank for the month of Sep-2022				
	Carried Over			1,63,77,720.10	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,63,77,720.10**	
30-Sep-22	**FEXP-Bank Charges**	**Journal**	JOU/11312	**47.20**	
	Open Card - Prasad E				**47.20**
	Being bank charges for the month of Sep -2022				
30-Sep-22	**FEXP-Bank Charges**	**Journal**	JOU/11313	**118.00**	
	Open Card - Manda Mahendar				**118.00**
	Being bank charges for the month of Sep -2022				
30-Sep-22	**FEXP-Bank Charges**	**Journal**	JOU/11314	**47.20**	
	Open Card-CH.Ramesh				**47.20**
	Being bank charges for the month of Sep -2022				
30-Sep-22	**SAL - Professional Tax**	**Journal**	JOU/11315	**9,450.00**	
	OTHLOAN-Summit Sales LLP			**200.00**	
	SP-Summit Builders Statutory Payments				**9,650.00**
	Being amount payable to Summit Builders towards PT for the month of Sept 22.(logistics - 9650) and SSLLP (200) D Lavanya Professional tax for the month of Sept ' 22.				
30-Sep-22	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11316	**78,161.00**	
	OTHLOAN-Summit Sales LLP			**3,750.00**	
	OIE-Provident Fund Employers Contribution			**84,676.00**	
	SP-Summit Builders Statutory Payments				**1,66,587.00**
	Being amount payable to Summit Builders towards PF for the month of Sept ' 22.				
30-Sep-22	**OIE-Esi Employee Contribution**	**Journal**	JOU/11317	**4,701.00**	
	OIE-Esi Employer Contribution			**20,378.00**	
	SP-Summit Builders Statutory Payments				**25,079.00**
	Being amount payable to Summit Builders towards ESI for the month of Sept ' 22				
30-Sep-22	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11318	**29,400.00**	
	BPCL				**29,400.00**
	'Being amt cr to BPCL towards petrol charges of Swift car Vehicle No:- TS05FM 3415 from 21.06.22 to 29.08.22 as per sheet attached and Bills enclosed.				
30-Sep-22	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11319	**25,416.00**	
	BPCL				**25,416.00**
	'Being amt cr to BPCL towards petrol charges of Wagon R car Vehicle No:- TS10EB 5419 from 02.07.22 to 23.07.22 as per sheet attached and Bills enclosed.				
	Carried Over			**1,65,25,060.50**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,65,25,060.50	
30-Sep-22	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11320	24,000.00	
	BPCL				24,000.00
	'Being amt cr to BPCL towards petrol charges of Mahendra Jayo Vehicle No:- TS10UA 9758 from 29.06.22 to 15.07.22 as per sheet attached and Bills enclosed.				
30-Sep-22	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11321	11,200.00	
	BPCL				11,200.00
	'Being amt cr to BPCL towards petrol charges of Jettho Vehicle No:- TS10UB 5649 from 11.08.22 to 09.09.22 as per sheet attached and Bills enclosed.				
30-Sep-22	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11322	10,400.00	
	BPCL				10,400.00
	'Being amt cr to BPCL towards petrol charges of Jeetho Vehicle No:- TS10UB 3122 from 24.08.22 to 29.09.22 as per sheet attached and Bills enclosed.				
30-Sep-22	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11323	21,745.00	
	BPCL				21,745.00
	'Being amt cr to BPCL towards petrol charges of Wagon R Vehicle No:- AP28BL 3676 from 30.08.22 to 22.09.22 as per sheet attached and Bills enclosed.				
30-Sep-22	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11324	25,500.00	
	BPCL				25,500.00
	'Being amt cr to BPCL towards petrol charges of Dost Vehicle No:- TS10UB 0143 from 09.09.22 to 29.09.22 as per sheet attached and Bills enclosed.				
30-Sep-22	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11325	8,000.00	
	BPCL				8,000.00
	'Being amt cr to BPCL towards petrol charges of jeeto Vehicle No:- TS10UB 3123 from 02.09.22 to 27.09.22 as per sheet attached and Bills enclosed.				
30-Sep-22	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11326	20,000.00	
	BPCL				20,000.00
	'Being amt cr to BPCL towards petrol charges of Alto Car Vehicle No:- TS10FA 7968 from 05.09.22 to 19.09.22 as per sheet attached and Bills enclosed.				
30-Sep-22	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11327	30,100.00	
	BPCL				30,100.00
	'Being amt cr to BPCL towards petrol charges of Wagon R Car Vehicle No:- TS10EB 4519 from 25.07.22 to 29.08.22 as per sheet attached and Bills enclosed.				
	Carried Over			1,66,76,005.50	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,66,76,005.50**	
30-Sep-22	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/11328	**29,300.00**	
	BPCL				**29,300.00**
	'Being amt cr to BPCL towards petrol charges of Mahendra Jayo Vehicle No:- TS10UA 9758 from 19.07.22 to 08.08.22 as per sheet attached and Bills enclosed.				
30-Sep-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/11329	**200.00**	
	Modi Realty Miryalaguda LLP				**200.00**
	Being Tds receivable from AGH towards against their Bill No:- 10365A				
30-Sep-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/11330	**300.00**	
	Modi Realty Miryalaguda LLP				**300.00**
	Being Tds receivable from AGH towards against their Bill No:- 10260				
30-Sep-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/11331	**663.00**	
	Modi Realty Miryalaguda LLP				**663.00**
	Being Tds receivable from AGH towards against their Bill No:- 10287				
30-Sep-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/11332	**2,641.00**	
	Modi Realty Miryalaguda LLP				**2,641.00**
	Being Tds receivable from AGH towards against their Bill No:- 10396				
30-Sep-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/11333	**316.00**	
	Modi Realty Miryalaguda LLP				**316.00**
	Being Tds receivable from AGH towards against their Bill No:- 10401				
30-Sep-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/11334	**660.00**	
	Modi Realty Miryalaguda LLP				**660.00**
	Being Tds receivable from AGH towards against their Bill No:- 10411				
30-Sep-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/11335	**2,641.00**	
	Modi Realty Miryalaguda LLP				**2,641.00**
	Being Tds receivable from AGH towards against their Bill No:- 10441				
30-Sep-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/11336	**316.00**	
	Modi Realty Miryalaguda LLP				**316.00**
	Being Tds receivable from AGH towards against their Bill No:- 10447A				
30-Sep-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/11337	**660.00**	
	Modi Realty Miryalaguda LLP				**660.00**
	Being Tds receivable from AGH towards against their Bill No:- 10457				
30-Sep-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/11338	**128.00**	
	Modi Realty Miryalaguda LLP				**128.00**
	Being Tds receivable from AGH towards against their Bill No:- 10479				
	Carried Over			**1,67,13,830.50**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,67,13,830.50**	
30-Sep-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/11339	**117.00**	
	Modi Realty Miryalaguda LLP				**117.00**
	Being Tds receivable from AGH towards against their Bill No:- 10512A				
30-Sep-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/11340	**2,641.00**	
	Modi Realty Miryalaguda LLP				**2,641.00**
	Being Tds receivable from AGH towards against their Bill No:- 10548				
30-Sep-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/11341	**660.00**	
	Modi Realty Miryalaguda LLP				**660.00**
	Being Tds receivable from AGH towards against their Bill No:- 10555				
30-Sep-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/11342	**316.00**	
	Modi Realty Miryalaguda LLP				**316.00**
	Being Tds receivable from AGH towards against their Bill No:- 10568				
30-Sep-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/11343	**139.00**	
	Modi Realty Miryalaguda LLP				**139.00**
	Being Tds receivable from AGH towards against their Bill No:- 10572				
30-Sep-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/11344	**1,950.00**	
	Modi Realty Miryalaguda LLP				**1,950.00**
	Being Tds receivable from AGH towards against their Bill No:- 10585				
30-Sep-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/11345	**213.00**	
	Modi Realty Miryalaguda LLP				**213.00**
	Being Tds receivable from AGH towards against their Bill No:- 10590				
30-Sep-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/11346	**850.00**	
	Modi Realty Miryalaguda LLP				**850.00**
	Being Tds receivable from AGH towards against their Bill No:- 10619				
30-Sep-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/11347	**35.00**	
	Modi Farm House Hyderabad LLP				**35.00**
	Being Tds receivable from MFHLLP towards against their Bill No: 10275.				
30-Sep-22	OIE-Repairs & Maintenance- 4 Wheeler	**Journal**	JOU/11408	**35,500.00**	
	Open Card - Jaikumar Ganta				**35,500.00**
	Beng amt cr to Jaikumar open card towards FASTTAQ recharges of 9758 vehicle and atuo colours 2k spary for fitness of 0143.				
30-Sep-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/11409	**26.00**	
	Mc Modi Educational Trust				**26.00**
	Being Tds receivable from MCMET towards against their Bill NO:- 10600a				
	Carried Over			**1,67,56,277.50**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,67,56,277.50	
30-Sep-22	FA-Maruthi Swift ZXI	Journal	JOU/11419	26,620.00	
	SUP - R K S Motor Pvt Ltd				26,620.00
	Towards Insurance Charges for MAruthi Seift ZXI				
30-Sep-22	SUP - R K S Motor Pvt Ltd	Journal	JOU/11420	6,00,000.00	
	SL- Bank of Baroda Car ZXI Loan 2 (B Praveen)				6,00,000.00
	Towards Loan amount Transfered				
30-Sep-22	OIE-Repairs & Maintenance- 4 Wheeler	Journal	JOU/11421	18,180.00	
	SUP - R K S Motor Pvt Ltd				18,180.00
	Towards Accessories charges				
3-Oct-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/11348	6,202.00	
	Modi Housing Private Limited Silver Oak Villas				6,202.00
	Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10544.				
3-Oct-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/11349	502.00	
	Modi Housing Private Limited Silver Oak Villas				502.00
	Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10552				
3-Oct-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/11350	362.00	
	Modi Housing Private Limited Silver Oak Villas				362.00
	Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10561.				
3-Oct-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/11351	1,369.00	
	Modi Housing Private Limited Silver Oak Villas				1,369.00
	Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10569				
4-Oct-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/11352	779.00	
	Modi Realty Pocharam LLP				779.00
	Being Tds receivable from NGH towards against their Bill No:- 10604.				
4-Oct-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/11353	1,700.00	
	Modi Realty Pocharam LLP				1,700.00
	Being Tds receivable from NGH towards against their Bill No:- 10622				
4-Oct-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/11354	1,651.00	
	Modi Realty Pocharam LLP				1,651.00
	Being Tds receivable from NGH towards against their Bill No:- 10586				
6-Oct-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/11355	1,038.00	
	G V Discover Centers Pvt Ltd				1,038.00
	Being Neft from GVDC towards against their Bill No:- 10557.				
6-Oct-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/11356	612.00	
	G V Discover Centers Pvt Ltd				612.00
	Being Neft from GVDC towards against their Bill No:- 10564.				
	Carried Over			1,74,15,292.50	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,74,15,292.50**	
6-Oct-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11357	**2,667.00**	
	G V Discover Centers Pvt Ltd				**2,667.00**
	Being Neft from GVDC towards against their Bill No:- 10547				
7-Oct-22	**SAL-Gratuity**	**Journal**	JOU/11358	**55,856.00**	
	EMP- Thummuru Dakshinamurthi				**55,856.00**
	Being amt cr to T Dakshinamurhti towards Full & Final settlement as per sheet attached.				
7-Oct-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11359	**661.00**	
	G V Research Centers Pvt Ltd				**661.00**
	Being Tds receivable from GVRC towards against their Bill No:- 10563				
7-Oct-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11360	**6,385.00**	
	G V Research Centers Pvt Ltd				**6,385.00**
	Being Tds receivable from GVRC towards against their Bill No:- 10556				
7-Oct-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11361	**7,323.00**	
	G V Research Centers Pvt Ltd				**7,323.00**
	Being Tds receivable from GVRC towards against their Bill No:- 10546				
7-Oct-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11362	**4,596.00**	
	G V Research Centers Pvt Ltd				**4,596.00**
	Being Tds receivable from GVRC towards against their Bill No:- 10623				
7-Oct-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11363	**18,750.00**	
	G V Research Centers Pvt Ltd				**18,750.00**
	Being Tds receivable from GVRC towards against their Bill No:- 10599				
7-Oct-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11364	**400.00**	
	G V Research Centers Pvt Ltd				**400.00**
	Being Tds receivable from GVRC towards against their Bill No:- 10614				
8-Oct-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11365	**613.00**	
	DR N R K Biotech Private Limited				**613.00**
	Being Tds receivable from Dr N R K towards agains their Bill No:- 10625				
8-Oct-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11366	**335.00**	
	DR N R K Biotech Private Limited				**335.00**
	Being Tds receivable from Dr N R K towards agains their Bill No:- 10602				
8-Oct-22	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11367	**400.00**	
	DR N R K Biotech Private Limited				**400.00**
	Being Tds receivable from Dr N R K towards agains their Bill No:- 10616				
	Carried Over			**1,75,13,278.50**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,75,13,278.50	
8-Oct-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/11368	675.00	
	DR N R K Biotech Private Limited				675.00
	Being Tds receivable from Dr N R K towards agains their Bill No:- 10646.				
10-Oct-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/11369	184.00	
	G V Discover Centers Pvt Ltd				184.00
	Being Neft from GVDC towards against their Bill No:- 10589				
10-Oct-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/11370	4,596.00	
	G V Discover Centers Pvt Ltd				4,596.00
	Being Neft from GVDC towards against their Bill No:- 10624				
10-Oct-22	Interest on Car Loan	Journal	JOU/11371	3,469.00	
	SL - Bank Of Baroda Car TIAGO XTA Loan (Rambabu G)				3,469.00
	Being Interest for the month of Oct ' 22 of TATA Tiago XTA				
10-Oct-22	Interest on Car Loan	Journal	JOU/11372	2,984.00	
	SL- Bank of Baroda Car ZXI Loan(Prasad)				2,984.00
	Being Interest for the month of Oct ' 22 of Wagon R CAR ZXI				
10-Oct-22	Interest on Car Loan	Journal	JOU/11373	2,984.00	
	SL-Bank Of Baroda Car Loan-VXI (K Prasad)				2,984.00
	Being Interest for the month of Oct ' 22 of Swift Dzire VXI				
10-Oct-22	Interest on Car Loan	Journal	JOU/11374	3,489.73	
	SL-Mahindra Finance-Marithi Alto LXI-Loan (SSLLP)				3,489.73
	Being Interest for the month of Oct ' 22 of Maruthi Alto Car LXI				
11-Oct-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/11375	80.00	
	Nilgiri Estates				80.00
	Being Tds receivable from NE towards against their Bill No:- 10603.				
11-Oct-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/11376	38.00	
	Silver Oak Villas LLP				38.00
	Being Tds receivable from SOVLLP towards against Bill No:- 10607.				
11-Oct-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/11377	766.00	
	Silver Oak Villas LLP				766.00
	Being Tds receivable from SOVLLP towards against Bill No:- 10629				
11-Oct-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/11378	76.00	
	Silver Oak Villas LLP				76.00
	Being Tds receivable from SOVLLP towards against Bill No:- 10610				
	Carried Over			1,75,32,620.23	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,75,32,620.23**	
11-Oct-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/11379	**3,150.00**	
	Silver Oak Villas LLP				**3,150.00**
	Being Tds receivable from SOVLLP towards against Bill No:- 10588				
11-Oct-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/11380	**2,771.00**	
	Modi Housing Private Limited Silver Oak Villas				**2,771.00**
	Being Tds receivable from MHPLSOVLLP towards against Bill No:- 10608.				
11-Oct-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/11381	**1,900.00**	
	Modi Housing Private Limited Silver Oak Villas				**1,900.00**
	Being Tds receivable from MHPLSOVLLP towards against Bill No:- 10617				
11-Oct-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/11382	**3,213.00**	
	Modi Housing Private Limited Silver Oak Villas				**3,213.00**
	Being Tds receivable from MHPLSOVLLP towards against Bill No:- 10587				
11-Oct-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/11383	**660.00**	
	Mehta And Modi Realty Kowkur LLP				**660.00**
	Being Tds receivable from GHT towards against their Bill No:- 10595.				
11-Oct-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/11384	**766.00**	
	Mehta And Modi Realty Kowkur LLP				**766.00**
	Being Tds receivable from GHT towards against their Bill No:- 10627				
11-Oct-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/11385	**1,250.00**	
	Mehta And Modi Realty Kowkur LLP				**1,250.00**
	Being Tds receivable from GHT towards against their Bill No:- 10615				
11-Oct-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/11386	**6,781.00**	
	Mehta And Modi Realty Kowkur LLP				**6,781.00**
	Being Tds receivable from GHT towards against their Bill No:- 10584				
14-Oct-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/11387	**136.00**	
	Crescentia Labs Private Limited				**136.00**
	Being Tds receivable from G V One towards agianst Bill NO:- 10592.				
14-Oct-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/11388	**300.00**	
	G V Discover Centers Pvt Ltd				**300.00**
	Being Tds receivable from GVDC towards against Bill No:- 10613				
14-Oct-22	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/11389	**1,104.00**	
	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum				**1,104.00**
	Being Tds receivable from MPL towards against their Bill No:- 10598				
	Carried Over			**1,75,54,651.23**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,75,54,651.23	
14-Oct-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/11390	300.00	
	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum				300.00
	Being Tds receivable from MPL towards against their Bill No:- 10618				
14-Oct-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/11391	8,451.00	
	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum				8,451.00
	Being Tds receivable from MPL towards against their Bill No:- 10580				
14-Oct-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/11392	7,232.00	
	Modi Realty Mallapur LLP				7,232.00
	Being Tds receivable from GMR towards against their Bills No:- 10596				
14-Oct-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/11393	766.00	
	Modi Realty Mallapur LLP				766.00
	Being Tds receivable from GMR towards against their Bills No:- 10626				
14-Oct-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/11394	1,800.00	
	Modi Realty Mallapur LLP				1,800.00
	Being Tds receivable from GMR towards against their Bills No:- 10621				
14-Oct-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/11395	18,764.00	
	Modi Realty Mallapur LLP				18,764.00
	Being Tds receivable from GMR towards against their Bills No:- 10579				
17-Oct-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/11396	75.00	
	JMK GEC Relators Pvt Ltd				75.00
	Being Tds receivable from JMKGEC towards against their Bill No:- 10642				
17-Oct-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/11397	75.00	
	SDNMJK Realty Pvt Ltd				75.00
	Being Tds receivable from SDNMJK towards against their Bill No:- 10643				
17-Oct-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/11398	650.00	
	Sharad Kumar Jayantilal Kadakia				650.00
	Being Tds receivable from SJK towards against their Bill No:- 10641 & 10645				
17-Oct-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/11399	600.00	
	Rajesh Kumar Jayantilal Kadakia				600.00
	Being Tds receivable from RJK towards against their Bill No:- 10644				
19-Oct-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/11400	2,575.00	
	AEDIS Developers LLP				2,575.00
	Being Tds receivable from MGA towards against their Bill No:- 10582				
	Carried Over			1,75,95,939.23	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,75,95,939.23	
19-Oct-22	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/11401	4.00	
	AEDIS Developers LLP				4.00
	Being Tds receivable from MGA towards against their Bill No:- 10491.				
21-Oct-22	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11402	3,510.00	
	BPCL				3,510.00
	Being amt cr to BPCL towards petrol expenses of P Bharath for the period of 12. 09.22 to 10.10.22 as per sheet attached and enclosed Bills.				
21-Oct-22	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11403	6,223.00	
	BPCL				6,223.00
	Being amt cr to BPCL towards petrol expenses of S Sunil Kumar for the period of 12.09.22 to 10.10.22 as per sheet attached and enclosed Bills.				
21-Oct-22	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11404	2,589.00	
	BPCL				2,589.00
	Being amt cr to BPCL towards petrol expenses of R Sai Kiran for the period of 12.09.22 to 10.10.22 as per sheet attached and enclosed Bills.				
21-Oct-22	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11405	6,057.00	
	BPCL				6,057.00
	Being amt cr to BPCL towards petrol expenses of J Selva Kumar for the period of 04.07.22 to 09.08.22 as per sheet attached and enclosed Bills.				
21-Oct-22	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11406	4,648.00	
	BPCL				4,648.00
	Being amt cr to BPCL towards petrol expenses of M Manda for the period of 16. 08.22 to 15.09.22 as per sheet attached and enclosed Bills.				
21-Oct-22	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11407	7,020.00	
	BPCL				7,020.00
	Being amt cr to BPCL towards petrol expenses of K Prabhakar Reddy for the period of 15.07.22 to 13.07.22 as per sheet attached and enclosed Bills.				
			Total:	1,76,25,990.23	