

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

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

Ranigunj, Secunderabad

Journal Register

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
10-Apr-23	OIE- Office Expenses ECARD - SSLPCOMPEXP SHANKAR D <i>Being amt cr to Shanker expenses card towards purchase of Milk & Biscuts against Bill No:- 305A300001395 dt:- 30.06.23 and purchase of Water bottles against Bill NO:- 901 dt:- 08.04.23.</i>	Journal	JOU/10001	1,062.00	1,062.00
13-Apr-23	OIE-Petrol/Diesel/Oil BPCL <i>Being amt cr to BPCL towards diesel expenes of HO Generator for the period of 30.03.23 to 13.04.23 as per sheet attached and Bills enclosed.</i>	Journal	JOU/10002	15,000.00	15,000.00
13-Apr-23	OIE- Office Expenses ECARD - SSLPCOMPEXP SHANKAR D <i>Being amt cr to Shanker D expenses card towards Purchase of Rubber Stamps - Common</i>	Journal	JOU/10003	760.00	760.00
13-Apr-23	SUP-Ushodaya Enterprises Private Limited ECARD - SSLPCOMPEXP SHANKAR D <i>Being amt cr to Shanker D Expenses card towards Paper Ads given in Ushodaya for Accountant Job vacancy against Bill NO:- 23240106002926 dt:- 10.04.23 & 2324010600222 dt:- 09.04.23.</i>	Journal	JOU/10004	4,180.00	4,180.00
15-Apr-23	OEUD-Consumables, Repairs & Maint ECARD-SSLLP COMEXP SUNEEL K <i>Being amt cr to K Suneel expenses card towards for Laptop & Printer repairing charges against Bill No:- 050 dt:- 06.04.23; 049 dt:- 06.04.23; 48 dt:- 06.04.23. (NGH 3200; GMR 2800; AGH 1800)</i>	Journal	JOU/10005	7,800.00	7,800.00
15-Apr-23	OEUD-Consumables, Repairs & Maint ECARD-SSLLP COMEXP SUNEEL K <i>Being amt cr to K Suneel expenses card towards for Laptop (Chand) ; Camera; Printer's repairing charges (Ramesh) and Toner cartridge purchased against Bill No:- 201 dt:- 13.04.23; 052 dt:- 07.04.23; 051 dt:- 07.04.23 &</i>	Journal	JOU/10006	6,500.00	6,500.00
Carried Over				35,302.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			35,302.00	
25-Apr-23	OEUD-Consumables, Repairs & Maint ECARD-SSLLP COMEXP SUNEEL K <i>Being amt cr to K Suneel Kumar expenses card towards Laptop repairing charges (Kalpna) against Bill No:- 053 dt:- 14.04.23 - Common</i>	Journal	JOU/10007	2,800.00	2,800.00
25-Apr-23	PROMOUD-Tour & Travels ECARD-SSLLP COMEXP SUNEEL K <i>Being amt cr to K Suneel Expenses card towards Site visting from HO to SSLLP up & Down charges</i>	Journal	JOU/10008	495.00	495.00
25-Apr-23	OEUD-Consumables, Repairs & Maint ECARD-SSLLP COMEXP SUNEEL K <i>Being amt cr to K Suneel expenses card towards for HP 1020 printer repairing charges (Nagalaxmi) against Bill NO:- 054 dt:- 14.04.23 - Common</i>	Journal	JOU/10009	1,800.00	1,800.00
25-Apr-23	Sundry Purchases-URD ECARD-SSLLP COMEXP SUNEEL K <i>Being amt cr to K Suneel Expenses card towards purchase of 500 GB Hard Disk against Bill No:- 04 dt:- 17.04.23. - GHT Project</i>	Journal	JOU/10010	2,000.00	2,000.00
25-Apr-23	SUP- Appario Retail Privat Ltd 33 ECARD-SSLLP COMEXP SUNEEL K <i>Being amt cr to K Suneel Expenses card towards purchase of Laptop Adapter / charger with power cord against Bill NO:- MAA4-91343 dt:- 12.04.23. - GVRC</i>	Journal	JOU/10011	1,252.00	1,252.00
25-Apr-23	SUP-Deccan Chronicle Holding Limited ECARD - SSLLPCOMPEXP SHANKAR D <i>Being amt cr to Shanker D expenses card towards Sr Accountat job vanacy paper given in Deccan Chroncile Paper against Bill No:- S/2324/C00127 dt:- 15.04.23 & S/2324 /C00126 dt:- 15.04.23.</i>	Journal	JOU/10012	7,980.00	7,980.00
25-Apr-23	SUP - RELIANCE JIO INFOCOMM LIMITED ECARD - SSLLPCOMPEXP SHANKAR D <i>Being amt cr to Shanker Expenes card towards Jio Sims Bill charges from 01.03.23 to 31.03.23 against Bill No:- C36E232400006088 dt:- 01.04.23 against Ac No:- 900291228640 dt:- 01.04.23. - Common (toal 45 sims)</i>	Journal	JOU/10013	8,439.00	8,439.00
	Carried Over			60,068.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			60,068.00	
25-Apr-23	SAL-Food & Beverage ECARD - SSLPCOMPEXP SHANKAR D <i>Being amt cr to Shanker D Expenses card towards for Food allowances given to Accountants' for It works on 23.04.23 against Bill No:- 4819817648 dt:- 23.04.23.- Common</i>	Journal	JOU/10014	700.00	700.00
25-Apr-23	SUP - F Tech Computers ECARD-SSLPCOMEXP SUNEEL K <i>Being amt cr to K Suneel Expenses card towards purchase of Camera for Ho against Bill No:- IN - 140 dt:- 12.04.23. - Common</i>	Journal	JOU/10015	2,550.00	2,550.00
25-Apr-23	SUP - Appario Retail Privat Ltd 36 ECARD-SSLPCOMEXP SUNEEL K <i>Being amt cr to K Suneel Expenses card towards for purchase of Laptop Adaptor (for Suresh & Ramprasad) against Bill NO:- HYD8 - 239123 dt:- 18.04.23 - GHT & GMR</i>	Journal	JOU/10016	2,414.00	2,414.00
25-Apr-23	SUP - Sri Global Technologies ECARD-SSLPCOMEXP SUNEEL K <i>Being amt cr to K Suneel Expenses card towards for laptop repairing charges against Bill No:- SGT/23-24/0170 dt:- 21.04.23. - Common</i>	Journal	JOU/10017	3,422.00	3,422.00
25-Apr-23	SUP - Obel Computer Pvt Ltd ECARD-SSLPCOMEXP SUNEEL K <i>Being amt cr to K Suneel Expenses card towards purchase of 1 TB External HDD against Bill No:- 1184 dt:- 25.04.23.</i>	Journal	JOU/10018	4,350.00	4,350.00
25-Apr-23	OIE- Office Expenses OE-Communication Services ECARD-SSLPCOMEXP SUNEEL K <i>Being amt cr to K Suneel expenses card towards for storage space purchased against Order NO:- SOP 3363-9587-6470 -78045 dt:- 21.04.23 and Airtel Internet Bill paid of Ac No:- 9951237030</i>	Journal	JOU/10019	1,300.00 589.00	1,889.00
26-Apr-23	SUP - Sri Satya Technologies ECARD-SSLPCOMEXP SUNEEL K <i>Being amt cr to Suneel K expenses card towards for printer repairing charges of MD Sir against Bill No:- SST/23-24/266 dt:- 26.04.23 - MPPL</i>	Journal	JOU/10020	1,950.00	1,950.00
	Carried Over			76,754.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			76,754.00	
30-Apr-23	OIE- Office Expenses SUP - Sri Kanaka Durga Enterprises <i>Being amt cr to Sri Kanaka Durga Enterprises towards water bottles charges for the month of Apr ' 23 against Bill No:- 303 dt:- 30.04.23.</i>	Journal	JOU/10021	6,660.00	6,660.00
30-Apr-23	OEUD-House Keeping Services TDS-2% Contract SUP- Shreyas Services <i>Being amt cr Shreyas toward Housekeeping charges HO for the month of Apr ' 23 against Bill No:- 14 dt:- 30.04.23.</i>	Journal	JOU/10022	95,566.00	1,911.00 93,655.00
30-Apr-23	OEUD-Consultancy Charges SP-Bala Gopal <i>Being C Balgopal towards Retainership charges monthly for the month of Apr ' 23.</i>	Journal	JOU/10023	10,000.00	10,000.00
30-Apr-23	OE-TDS TDS-10% Professional Charges <i>Being amt credited to TDS Payable towards C Balagopal TDS Deduction monthly for the month of Apr</i>	Journal	JOU/10024	1,000.00	1,000.00
30-Apr-23	OEUD-Consultancy Charges TDS-10% Professional Charges SP-T.Krishna Mohan <i>Being T Krishna Mohan towars for Data Base Monthly Maintenance harges for the month of Apr ' 23.</i>	Journal	JOU/10025	7,500.00	750.00 6,750.00
30-Apr-23	OIE-Petrol/Diesel/Oil BPCL <i>Being amt cr to BPCL towards diesel expenes of HO Generator for the period of 14.04.23 to 29.04.23 as per sheet attached and Bills enclosed.</i>	Journal	JOU/10026	18,000.00	18,000.00
30-Apr-23	Output CGST Output SGST GST Payable <i>Being Output CGST & SGST transferred to GST payable for the month of Apr ' 23.</i>	Journal	JOU/10027	51,159.60 51,159.60	1,02,319.20
30-Apr-23	GST Payable Input IGST <i>Being Input IGST transferred to GST Payable for the month of Apr ' 23.</i>	Journal	JOU/10028	1,128.80	1,128.80
30-Apr-23	GST Payable Input CGST Input SGST <i>Being Input CGST & SGST transferred to GST payable for the month of Apr ' 23.</i>	Journal	JOU/10029	41,532.34	20,766.17 20,766.17
	Carried Over			3,09,300.74	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,09,300.74	
8-May-23	PROMOUD-Tour & Travels SUP- Appario Retail Privat Ltd 27 OIE-Repairs & Maintenance-Equipment ECARD-SSLLP COMEXP SUNEEL K <i>Being amt cr to K Suneel Kumar expenses card towards for auto fare charge with printer 6 Nos; purchased of mouse; memory card and printer repairing charges (deepa; sangeetha) & 1TBD HDD purchased (Common 5700; MPPL 595; GMR 479; GVDC 2500)</i>	Journal	JOU/10030	1,200.00 1,074.00 7,000.00	9,274.00
15-May-23	OTHLOAN - TDS Receivable 23 - 24 Modi Properties Pvt Ltd. <i>Being Tds receivable from MPPL towards against their Bill No:- 10001.</i>	Journal	JOU/10031	1,743.00	1,743.00
15-May-23	OTHLOAN - TDS Receivable 23 - 24 SUP - Crescentia Labs Private Limited <i>Being Tds receivable from Crescentia Labs Private Limited towards against Bill No:- 10011.</i>	Journal	JOU/10032	1,743.00	1,743.00
15-May-23	OTHLOAN - TDS Receivable 23 - 24 CUST-Modi Realty Pocharam LLP <i>Being Tds receivable from NGH towards against their Bill No:- 10004.</i>	Journal	JOU/10033	8,172.00	8,172.00
15-May-23	OTHLOAN - TDS Receivable 23 - 24 Modi Realty Miryalaguda LLP <i>Being Tds receivable from AGH towards against their Bill No:- 10006.</i>	Journal	JOU/10034	3,217.00	3,217.00
15-May-23	OTHLOAN - TDS Receivable 23 - 24 Modi Properties Pvt Ltd Maytower Platinum <i>Being Tds receivable from MPL towards against their Bill No:- 10012.</i>	Journal	JOU/10035	1,818.00	1,818.00
15-May-23	OTHLOAN - TDS Receivable 23 - 24 CUST-G V Discovery Centers Pvt Ltd <i>Being Tds receivable from GVDC towards against their Bill No:- 10008.</i>	Journal	JOU/10036	3,486.00	3,486.00
15-May-23	OIE-Repairs & Maintenance-Equipment Sundry Purchases-URD ECARD-SSLLP COMEXP SUNEEL K <i>Being amt cr to K Suneel Kumar towards for printer repairing charges and laptop; 24port switch repairing charges and memory card purchased against Bill NO:- 059; 058 dt:- 08.05.23 adn 236 (NGH 3000; GVDC 3200; Common 1500; GVRC 1477)</i>	Journal	JOU/10037	6,200.00 2,947.00	9,147.00
	Carried Over			3,36,879.74	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,36,879.74	
15-May-23	OE-Communication Services ECARD - SSLLPCOMPEXP SHANKAR D <i>Being amt cr to Shanker Expenses card towards Jio Sims Bill charges from 01.04.23 to 30.04.23 against Bill No:- C36E232400024559 dt:- 01.05.23 against Ac No:- 900291228640 - Common (toal 45 sims)</i>	Journal	JOU/10038	9,660.00	9,660.00
15-May-23	OIE-Petrol/Diesel/Oil BPCL <i>Being amt cr to BPCL towards diesel expenses of HO Generator for the period of 14.04.23 to 29.04.23 as per sheet attached and Bills enclosed.</i>	Journal	JOU/10039	18,000.00	18,000.00
16-May-23	OTHLOAN - TDS Receivable 23 - 24 Modi Realty Mallapur LLP <i>Being Tds receivable from GMR towards against their Bill No:- 10002.</i>	Journal	JOU/10040	7,869.00	7,869.00
16-May-23	OTHLOAN - TDS Receivable 23 - 24 DR N R K Biotech Private Limited <i>Being Tds receivable from DR NRK towards against their Bill No:- 10010.</i>	Journal	JOU/10041	1,743.00	1,743.00
22-May-23	OIE-Repairs & Maintenance-Equipment Sundry Purchases-URD OE-Communication Services ECARD-SSLLP COMEXP SUNEEL K <i>Being Laptop repairing charges of Jaikumar & Sales ;data recovery charges; Hard disk purchased against Bill s No:- 8; 205; 055; 061 and Airtel Internet Bill paid against Ac No:- 9951237030(MPPL 6500; MPL 1800; Common 706)</i>	Journal	JOU/10042	3,800.00 4,500.00 706.00	9,006.00
22-May-23	OIE- Office Expenses SAL-Food & Berverage ECARD - SSLLPCOMPEXP SHANKAR D <i>Being amt cr to Shanker K towards purchase of rubber stamps (Inventopolis LLP & Biopolis GVLLP) and food allowances to P F Officer</i>	Journal	JOU/10043	500.00 1,261.00	1,761.00
24-May-23	OTHLOAN - TDS Receivable 23 - 24 Mehta And Modi Realty Kowkur LLP <i>Being Tds receivable from GHT towards against their Bill No:- 10005.</i>	Journal	JOU/10044	6,988.00	6,988.00
24-May-23	OTHLOAN - TDS Receivable 23 - 24 Modi Realty Genome Valley LLP <i>Being Tds receivable from BRGVLLP towards against their Bill No:- 10009.</i>	Journal	JOU/10045	7,403.00	7,403.00
	Carried Over			3,92,842.74	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,92,842.74	
26-May-23	OTHLOAN - TDS Receivable 23 - 24 Modi Housing Private Limited Silver Oak Villas <i>Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10003.</i>	Journal	JOU/10046	4,933.00	4,933.00
26-May-23	OTHLOAN - TDS Receivable 23 - 24 GV Research Centers Private Limited <i>Being Tds receivable from GVRC towards against their Bill NO:- 10007</i>	Journal	JOU/10047	5,338.00	5,338.00
30-May-23	OIE-Petrol/Diesel/Oil BPCL <i>Being amt cr to BPCL towards diesel expenes of HO Generator for the period of 29.04.23 to 20.05.23 as per sheet attached and Bills enclosed.</i>	Journal	JOU/10048	18,000.00	18,000.00
30-May-23	OIE-Repairs & Maintenance-Equipment Sundry Purchases-URD SUP - Acein Infotech33 ECARD-SSLLP COMEXP SUNEEL K <i>Being amt cr to K Suneel Expenses card towards laptop's repairing charges goushee amd Raj Kumar.N and purchased of Adapter & HDD against Bill No:- 10; VRPX-2400 dt:- 18.05.23; 065 & 064 dt:- 20.5.23 (GMR 3500; Common 6000; NRK 330)</i>	Journal	JOU/10049	7,500.00 2,000.00 330.00	9,830.00
30-May-23	OIE- Office Expenses ECARD - SSLLPCOMPEXP SHANKAR D <i>Being amt cr to Shanker D expenses card towards purchase of rubber stamps for Invetopolis LLP & Biopolis GVLLP against Bill No:- 037 & 036 dt:- 24.05.23.</i>	Journal	JOU/10050	1,200.00	1,200.00
30-May-23	SUP- Vision Technologies SUP-Shweta Computers SUP - ATRI Computer Solution OIE-Repairs & Maintenance-Equipment ECARD-SSLLP COMEXP SUNEEL K <i>Being Scanner repairing charges; Epson printer; purchase of Micro cards; HDD casing; Router Adptor; laptop batteries against Bill NO:- 244;228; 016/23-24; 00004627;00004709; 00004745;& AMD2-3 dt:- 18.5.23 (Com7144; MPPL 6400;NRK575;GVRC3000;MPL3000)</i>	Journal	JOU/10051	6,844.00 6,700.00 575.00 6,000.00	20,119.00
30-May-23	OIE- Office Expenses ECARD - SSLLPCOMPEXP SHANKAR D <i>Being amt cr to Shanker D Expenses card towards for purchase of Ink bottles against Bill NO:- 1042 to pulla prabhakar</i>	Journal	JOU/10052	750.00	750.00
	Carried Over			4,37,407.74	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,37,407.74	
30-May-23	OIE- Office Expenses ECARD - SSLPCOMPEXP SHANKAR D <i>Being amt cr to Shanker D Expenses card towards for purchase of Ink bottles against Bill NO:- 1040 for M Codex Id No.</i>	Journal	JOU/10053	125.00	125.00
30-May-23	OIE- Office Expenses ECARD - SSLPCOMPEXP SHANKAR D <i>Being amt cr to Shanker D towards purchse of Milk, Biscut against Bill No:- 305A300006681 dt:- 24.04.23.</i>	Journal	JOU/10054	1,399.00	1,399.00
31-May-23	OE-TDS TDS-10% Professional Charges <i>Being amt credited to TDS Payable towards C Balagopal TDS Deduction monthly for the month of May ' 23.</i>	Journal	JOU/10055	1,000.00	1,000.00
31-May-23	OEUD-Consultancy Charges TDS-10% Professional Charges SP-T.Krishna Mohan <i>Being T Krishna Mohan towars for Data Base Monthly Maintenance harges for the month of May ' 23.</i>	Journal	JOU/10056	7,500.00	750.00 6,750.00
31-May-23	OEUD-House Keeping Services TDS-2% Contract SUP- Shreyas Services <i>Being amt cr Shreyas toward Housekeeping charges HO for the month of May ' 23 against Bill No:- 18 dt:- 31.05.23.</i>	Journal	JOU/10057	1,03,347.00	2,067.00 1,01,280.00
31-May-23	OEUD-Consultancy Charges SP-Bala Gopal <i>Being C Balgopal towards Retainership charges monthly for the month of May ' 23.</i>	Journal	JOU/10058	10,000.00	10,000.00
31-May-23	OIE-Repairs & Maintenance-Equipment SUP - Trade Link ECARD-SSLCP COMEXP SUNEEL K <i>Being amt cr to K Suneel K expenses card towards laptop repairing charges Basaves-hwari & Sirkanth and Fan purchased prudvi against Bill NO:- BLR7 - 1982 dt:- 06.05.23 (GMR 8700; Common 1067)</i>	Journal	JOU/10059	8,700.00 1,067.00	9,767.00
31-May-23	PROMOUD-Brochers, Flyers & Stationery ECARD-SSLCP LOG Murali <i>Being amt cr to Murali G expenses card towards Broucher covers purchase for All Projects paper inserts work.</i>	Journal	JOU/10060	4,200.00	4,200.00
	Carried Over			5,73,678.74	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,73,678.74	
31-May-23	OEUD-House Keeping Services SUP- Shreyas Services <i>Being amt cr to Shreyas Services towards Housekeeping charges of K Swaroopamma for the month of May ' 23 against Bill No:- 33 dt:- 31.05.23.</i>	Journal	JOU/10061	12,683.00	12,683.00
31-May-23	OIE- Office Expenses SUP - Rohit Aqua Drinking Water <i>Being amt cr to Rohit Aqua Drinking water towards water bottles charges for the month of May ' 23 against Bill No:- 638 dt:- 31.05.23.</i>	Journal	JOU/10062	7,680.00	7,680.00
31-May-23	Output CGST Output SGST GST Payable <i>Being Output CGST & SGST transferred to GST payable for the month of May ' 23.</i>	Journal	JOU/10063	45,992.97 45,992.97	91,985.94
31-May-23	GST Payable Input SGST Input CGST Input IGST <i>Being Input CGST ; CGST & IGST transferred to GST Payable for the month of May ' 23.</i>	Journal	JOU/10064	24,676.46	12,105.91 12,105.91 464.64
2-Jun-23	SUP-Deccan Chronicle Holding Limited ECARD - SSLLPCOMPEXP SHANKAR D <i>Being amt cr to Shanker D expenses card towards for Sr Engeering & QC Engineers job vanacy paper given in Deccan Chronicle Paper against Bill No:- S/2324/C00415 dt:- 19.05.2023.</i>	Journal	JOU/10065	4,053.00	4,053.00
2-Jun-23	OIE- Office Expenses ECARD - SSLLPCOMPEXP SHANKAR D <i>Being amt cr to Shanker D Expenses card towards for purchase of rubber stamps for Vigyan Nacharam LLP against Bill No:- 530 dt:- 31.05.23.</i>	Journal	JOU/10066	250.00	250.00
8-Jun-23	SAL-Food & Beverage ECARD-SSLLP LOG Murali <i>Being amt cr to Murali Expenses card towards Food allowances to Prasad; Murali; Suresh; Nagarjune; Kishore; vijay for Times Property show at Kompally on 03.06.23 & 06.06.23.(BRGV; GHT & NGH projects only)</i>	Journal	JOU/10067	3,500.00	3,500.00
	Carried Over			6,72,514.17	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,72,514.17	
8-Jun-23	LSUD-Labour Charges ECARD-SSLLP LOG Murali <i>Being amt cr to Murali expenses card towards for Labour charges for fixing of flex's and other works at Times Property Show at Kompally on 03.06.23 & 04.06.23. (GHT; BRGV & NGH Projects only)</i>	Journal	JOU/10068	1,200.00	1,200.00
8-Jun-23	PROMOUD-Brouchers, Flyers & Stationery ECARD-SSLLP LOG Murali <i>Being amt cr to Murali G expenses card towards purchase of Tuff Bonds for plastering fles' (8' X 6') of GHT; BRGV; & NGH projects at Times property show Kompally on 03.06.23 & 04.06.23. against Bill No:- 734 dt:- 02.06.23.</i>	Journal	JOU/10069	800.00	800.00
10-Jun-23	OE-Communication Services ECARD - SSLLPCOMPEXP SHANKAR D <i>Being amt cr to Shanker Expenes card towards Jio Sims Bill charges from 01.05.23 to 31.05.23 against Bill No:- C36E2324000176035 dt:- 01.06.23 against Ac No:- 900291228640 - Common (toal 45 sims)</i>	Journal	JOU/10070	10,567.00	10,567.00
10-Jun-23	OEUD-Consumables, Repairs & Maint ECARD-SSLLP COMEXP SUNEEL K <i>Being amt cr to K Suneel kumar towards for Printer repairing charges; Data recovery charges; MD Tab screen charges & Printer up & down tranportation charges from HO to CTC. (GVDC 3000; GMR 2400; Common 3900; MPPL 350)</i>	Journal	JOU/10071	9,650.00	9,650.00
12-Jun-23	OTHLOAN - TDS Receivable 23 - 24 GV Research Centers Private Limited <i>Being Tds receivable from GVRC towards against their Bill No:- 10020.</i>	Journal	JOU/10072	5,762.00	5,762.00
13-Jun-23	OTHLOAN - TDS Receivable 23 - 24 Modi Properties Pvt Ltd Maytower Platinum <i>Being Tds receivable from MPL towards against their Bill NO:- 10024.</i>	Journal	JOU/10073	1,595.00	1,595.00
13-Jun-23	OTHLOAN - TDS Receivable 23 - 24 Modi Housing Private Limited Silver Oak Villas <i>Being Tds receivable from MHPLSOVLLP towards against their Bill NO:- 10016</i>	Journal	JOU/10074	4,347.00	4,347.00
13-Jun-23	OTHLOAN - TDS Receivable 23 - 24 CUST-G V Discovery Centers Pvt Ltd <i>Being Tds receivable from GVDC towards against their Bill No:- 10021.</i>	Journal	JOU/10075	4,123.00	4,123.00
	Carried Over			7,10,558.17	

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	Brought Forward			7,10,558.17	
13-Jun-23	OTHLOAN - TDS Receivable 23 - 24 SUP - Crescentia Labs Private Limited <i>Being Tds receivable from GV 1 towards against their Bill No:- 10023.</i>	Journal	JOU/10076	1,768.00	1,768.00
13-Jun-23	OTHLOAN - TDS Receivable 23 - 24 Modi Realty Genome Valley LLP <i>Being Tds receivable from MRGVLLP towards against their Bill No:- 10026.</i>	Journal	JOU/10077	5,808.00	5,808.00
13-Jun-23	OTHLOAN - TDS Receivable 23 - 24 Modi Properties Pvt Ltd. <i>Being Tds receivable from MPPL towards against their Bill No:- 10014.</i>	Journal	JOU/10078	3,048.00	3,048.00
13-Jun-23	OTHLOAN - TDS Receivable 23 - 24 DR N R K Biotech Private Limited <i>Being Tds receivable from Dr N RK towards against their Bill No:- 10022.</i>	Journal	JOU/10079	1,847.00	1,847.00
13-Jun-23	OTHLOAN - TDS Receivable 23 - 24 Mehta And Modi Realty Kowkur LLP <i>Being Tds receivable from GHT towards against their Bill NO:- 10018.</i>	Journal	JOU/10080	6,115.00	6,115.00
17-Jun-23	OEUD-Consumables, Repairs & Maint ECARD-SSLLP COMEXP SUNEEL K <i>Being amt cr to K Suneel kumar towards for Laptop repairing charges; Printers up & down transportation dt:-charges from HO to CTC. (GVRC 6000; Common 3950) against Bill's No:-072 071; dt:- 12.06.2023.</i>	Journal	JOU/10081	9,950.00	9,950.00
17-Jun-23	SUP-Deccan Chronicle Holding Limited ECARD - SSLLPCOMPEXP SHANKAR D <i>Being amt cr to Shanker D expenses card towards for ITI & Diploma Engineers job vanacy paper given in Deccan Chronicle Paper against Bill No:- S/2324/C00679 dt:- 13.06.23.</i>	Journal	JOU/10082	4,452.00	4,452.00
17-Jun-23	OIE- Office Expenses ECARD - SSLLPCOMPEXP SHANKAR D <i>Being amt cr to Shanker D Expenses card toward for Purchased of Milk packets and Biscuts & Batteries against Bill No:- 305A300020040 dt:- 08.06.23.</i>	Journal	JOU/10083	1,313.00	1,313.00
17-Jun-23	OIE- Office Expenses ECARD - SSLLPCOMPEXP SHANKAR D <i>Being amt cr to Shanker D Expenses card toward for Purchased of Milk packets and Biscuts & Batteries against Bill No:- 305A300009150 dt:- 09.05.23.</i>	Journal	JOU/10084	508.00	508.00
	Carried Over			7,45,367.17	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,45,367.17	
17-Jun-23	OIE- Office Expenses ECARD - SSLLPCOMPEXP SHANKAR D <i>Being amt cr to Shanker D Expenses card toward for Purchased of rubber stamp for M Codex scan Id against Bill NO:- 1147 dt:- 29.04.23.</i>	Journal	JOU/10085	1,875.00	1,875.00
17-Jun-23	OIE- Office Expenses ECARD - SSLLPCOMPEXP SHANKAR D <i>Being amt cr to Shanker D Expenses card toward for Purchased of rubber stamp round seal of GV1; GVRC; DRNRK; GVSH;SDNMKJ;MPPL;JMKGEC; MMRHLL-P; MHPL for office use against Bill NO:- 114 dt:- 06.05.23.</i>	Journal	JOU/10086	1,125.00	1,125.00
17-Jun-23	OIE- Office Expenses ECARD - SSLLPCOMPEXP SHANKAR D <i>Being amt cr to Shanker D Expenses card toward for Purchased of rubber stamp round seal of AMTZ Medpolis Sq; 7227; 801; 1881; 3663; 405; GVRC; office use against Bill NO:- 116 dt:- 06.05.23.</i>	Journal	JOU/10087	1,125.00	1,125.00
19-Jun-23	OTHLOAN - TDS Receivable 23 - 24 Modi Realty Miryalaguda LLP <i>Being Tds receivable from AGH towards agaisnt their Bills.</i>	Journal	JOU/10088	2,495.00	2,495.00
24-Jun-23	PROMOUD - Promotional Expenses ECARD-SSLLP LOG E Prasad <i>Being amt cr to Prasad Expenses card towards purchased of Plates; Glasses; Spoons; Tissues papers; candies gloves against Bill No:- 524 dt:- 13.05.2023. - GV Connect only</i>	Journal	JOU/10089	14,970.00	14,970.00
24-Jun-23	PROMOUD - Promotional Expenses ECARD-SSLLP LOG E Prasad <i>Being amt cr to Prasad Expenses card towards purchased of Tea's ; Coffee's ; Biscuts; Samosa's; & channel parteners for Cricket tournment on 13.06.23 against Bill No:- 420 dt:- 13.06.2023. - GV Connect only</i>	Journal	JOU/10090	5,750.00	5,750.00
24-Jun-23	PROMOUD - Promotional Expenses ECARD-SSLLP LOG E Prasad <i>Being amt cr to Prasad Expenses card towards Sree Sai Ram Tent house taken chairs; Speakers; Mike; table with frillers for Cricket tournment on 13.06.23 against Bill No:- 197 dt:- 13.06.2023. - GV Connect only</i>	Journal	JOU/10091	5,000.00	5,000.00
	Carried Over			7,77,707.17	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,77,707.17	
24-Jun-23	PROMOUD - Promotional Expenses ECARD-SLLP LOG E Prasad <i>Being amt cr to Prasad Expenses card towards for Cricket tournament arranged food service charges paid to Catering boys and labour charges for 10 days on 13.06.23 - GV Connect only</i>	Journal	JOU/10092	4,800.00	4,800.00
24-Jun-23	LSUD-Labour Charges ECARD-SLLP LOG E Prasad <i>Being amt cr to Prasad expenses card towards for labour charges for ground cleaing and floors at cricket ground premises for 8 days - GV Connect only</i>	Journal	JOU/10093	3,700.00	3,700.00
24-Jun-23	SAL-Food & Beverage ECARD-SLLP LOG E Prasad <i>Being amt cr to Prasad Expenses card towards for cricket tournament arranged Tea's; tiffings on Final match on 11.06.23 at G V Connect.</i>	Journal	JOU/10094	3,800.00	3,800.00
24-Jun-23	PROMOUD - Promotional Expenses SUP - Sachdev Sports Company Pvt Ltd ECARD-SLLP LOG E Prasad <i>Being amt cr to Prasad Expenses card towards for purchased of 34 no's Bllas against Bill No:- S/02811/MAIN/06/23 dt:- 02.06.23 cricket tournament against Bill No:- 1436 dt:- 10.06.23 - GV Connect only</i>	Journal	JOU/10095	1,788.00 765.00	2,553.00
24-Jun-23	PROMOUD - Promotional Expenses ECARD-SLLP LOG E Prasad <i>Being amt cr to Prasad Expenes card towards for purchase of water bottles 250ml @ 7Nos's for GV Connect cricket tournament on 13.06.23 for prize's distribution</i>	Journal	JOU/10096	1,890.00	1,890.00
24-Jun-23	PROMOUD - Promotional Expenses ECARD-SLLP LOG E Prasad <i>Being amt cr to Prasad Expenes card towards for Tips given to labour for GV Connect cricket tournament on 13.06.23</i>	Journal	JOU/10097	1,500.00	1,500.00
24-Jun-23	PROMOUD-Tour & Travels ECARD-SLLP LOG E Prasad <i>Being amt cr to Prasad expenses card towards for tranportation charges paid to P Raju went to GV Connect site for cricket tournament.on 17th;19th & 20th</i>	Journal	JOU/10098	976.00	976.00
	Carried Over			7,96,161.17	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,96,161.17	
24-Jun-23	PROMOUD - Promotional Expenses ECARD-SLLP LOG E Prasad <i>Being amt cr to Prasad Expenses card towards for First Aid kit box purchased for GV Connect Cricket tournment against Bill No:- TS/MOL/2021-8220S dated:- 18.05.2023.</i>	Journal	JOU/10099	655.00	655.00
24-Jun-23	PROMOUD - Promotional Expenses ECARD-SLLP LOG E Prasad <i>Being amt cr to Prasad expenses card towards for tea & coffee expenses for Inauguration day on Cricket tournment at GV Connect</i>	Journal	JOU/10100	800.00	800.00
24-Jun-23	PROMOUD - Promotional Expenses ECARD-SLLP LOG E Prasad <i>Being amt cr to Prasad expenses card towards for purchased of Samosa; Osmania Bisucts expenses for Inauguration day on Cricket tournment at GV Connect</i>	Journal	JOU/10101	450.00	450.00
24-Jun-23	PROMOUD - Promotional Expenses ECARD-SLLP LOG E Prasad <i>Being amt cr to Prasad expenses card towards purchase of biscuits sunfeast; good day; glucose; Dark fantasy for site vist to customers' against Bill No:- 313 dt:- 20.06.2023.</i>	Journal	JOU/10102	16,925.00	16,925.00
24-Jun-23	SUP-Ushodaya Enterprises Private Limited ECARD - SLLPCOMPEXP SHANKAR D <i>Being amt cr to Shanker D Expenses card towards Paper Ads in EENADU & Nandini Ads for ITI Diploma & Engineers against Bill No:- 23240106019880 dt:- 19.06.23; 23240106020559 dt:- 19.06.2023.</i>	Journal	JOU/10103	3,880.00	3,880.00
24-Jun-23	OIE-Repairs & Maintenance-Equipment PROMOUD-Tour & Travels ECARD-SLLP COMEXP SUNEEL K <i>Being amt cr to K Suneel expenses card towards for printers repairing charges of Vinay; Ashajyothi; Nagamallesh; Ashaiya and autofare went for Site Visit against Bill No:- 074; 075 dt:- 20.06.23 (MPPL 1800;Common 6225; GHT 1800)</i>	Journal	JOU/10104	9,825.00 925.00	10,750.00
	Carried Over			8,28,696.17	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,28,696.17	
24-Jun-23	PROMOUD-Tour & Travels OIE- Office Expenses ECARD - SSLPCOMPEXP SHANKAR D <i>Being amt cr to Shanker expenses card towards purchase of Milk; Biscuits; Ho Generator Battery generator charging charges & Sivdas went to AGH site on 14.06.23.</i>	Journal	JOU/10105	315.00 368.00	683.00
30-Jun-23	OEUD-Consultancy Charges TDS-10% Professional Charges SP-T.Krishna Mohan <i>Being C Balgopal towards Retainership charges monthly for the month of June ' 23.</i>	Journal	JOU/10106	7,500.00	750.00 6,750.00
30-Jun-23	OE-TDS TDS-10% Professional Charges <i>Being amt credited to TDS Payable towards C Balagopal TDS Deduction monthly for the month of June ' 23</i>	Journal	JOU/10107	1,000.00	1,000.00
30-Jun-23	OEUD-Consultancy Charges SP-Bala Gopal <i>Being C Balgopal towards Retainership charges monthly for the month of June ' 23.</i>	Journal	JOU/10108	10,000.00	10,000.00
30-Jun-23	SUP - Sky Star Bags SUP - ATRI Computer Solution OIE- Office Expenses OE-Communication Services OIE-Repairs & Maintenance-Equipment ECARD-SSLPCOMEXP SUNEEL K <i>Being cr to K Suneel Expenses card towards biometric adaptor; bags, Ink bottles/ keyboar; tab screen guard purchased & Airtel Inter bill paid Ac No:- 9951237030 and against their Bill VBDJ-3204; AMD2-161(Commo 2238;NRK 575;GMR 2000;MPPL35-50;MCS1500)</i>	Journal	JOU/10109	649.00 575.00 3,250.00 589.00 4,800.00	9,863.00
30-Jun-23	SUP - RELIANCE JIO INFOCOMM LIMITED ECARD - SSLPCOMPEXP SHANKAR D <i>Being amt cr to Shanker Expenes card towards Jio Sims Bill charges from 01.06.23 to 30.06.23 against Bill No:- C36E232400060015 dt:- 01.07.23 against Ac No:- 900291228640 - Common (toal 45 sims)</i>	Journal	JOU/10110	10,567.00	10,567.00
30-Jun-23	SUP - Sri Satya Technologies ECARD-SSLPCOMEXP SUNEEL K <i>Being amt cr to K Suneel Kumar Expenses card towards printer repairing charges against Bill NO:- SST/23 - 24/782 dt:- 14.06.23.</i>	Journal	JOU/10111	7,200.00	7,200.00
	Carried Over			8,65,927.17	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,65,927.17	
30-Jun-23	SUP- Appario Retail Privat Ltd 27 ECARD-SSLLP COMEXP SUNEEL K <i>Being amt cr to K Suneel Kumar towards purchase of Logitech camera against Bill No: - BOM7 - 572767 dt:- 18.06.2023.</i>	Journal	JOU/10112	14,975.00	14,975.00
30-Jun-23	SUP- Appario Retail Privat Ltd 36 ECARD-SSLLP COMEXP SUNEEL K <i>Being amt cr to K Suneel Kumar expenes card towards for purchase of protronic speaker against Bill NO:- HYD8 - 1265527 dt:- 22.06.23.</i>	Journal	JOU/10113	3,998.00	3,998.00
30-Jun-23	SUP- Appario Retail Privat Ltd 36 ECARD-SSLLP COMEXP SUNEEL K <i>Being amt cr to K Suneel Kumar expenses card towards for purchase of TP Links ether to USB against Bill NO:- HYD8 - 967824 dt:- 02.06.2023</i>	Journal	JOU/10114	1,547.00	1,547.00
30-Jun-23	SUP-Shweta Computers ECARD-SSLLP COMEXP SUNEEL K <i>Being amt cr to K Suneel Kumar expenses card towards Laptop batteries and Keyboard purchased against Bill NO:- 00008654; 8655; 8656 dt:- 21.06.2023</i>	Journal	JOU/10115	4,900.00	4,900.00
30-Jun-23	SUP- Appario Retail Privat Ltd 24 ECARD-SSLLP COMEXP SUNEEL K <i>Being amt cr to K Suneel Kumar expenses towards purchse of laptop charged to srinivas against Bill No:- AMD2 - 572014 dt:- 15.06.23.</i>	Journal	JOU/10116	1,256.00	1,256.00
30-Jun-23	SUP- ATRI Computer Solution ECARD-SSLLP COMEXP SUNEEL K <i>Being amt cr to K Suneel Kumar towards purchase of Adaptor purchased against Bill No:- AMD2 - 175 dt:- 20.06.2023.</i>	Journal	JOU/10117	2,300.00	2,300.00
30-Jun-23	OEUD-House Keeping Services SUP- Shreyas Services <i>Being amt cr to Shreyas Services towards Housekeeping charges of K Swaroopamma for the month of June ' 23 against Bill No:- 35 dt:- 30.06.2023.</i>	Journal	JOU/10118	1,05,146.00	1,05,146.00
30-Jun-23	OIE-Petrol/Diesel/Oil BPCL <i>Being amt cr to BPCL towards diesel expenes of HO Generator for the period of 21.06.23 to 30.06.23 as per sheet attached and Bills enclosed.</i>	Journal	JOU/10119	15,000.00	15,000.00
	Carried Over			10,15,049.17	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,15,049.17	
30-Jun-23	OIE- Office Expenses SUP - Rohit Aqua Drinking Water <i>Being amt cr to Rohit Aqua Drinking water towards water bottles charges for the month of June ' 23 against Bill No:- 197 dt:-30.06.2023.</i>	Journal	JOU/10120	7,650.00	7,650.00
30-Jun-23	OEUD-House Keeping Services SUP- Shreyas Services <i>Being amt cr to Shreyas Services towards Housekeeping charges of K Swaroopamma for the month of June ' 23 against Bill No:- 46 dt:- 30.06.2023.</i>	Journal	JOU/10121	14,246.00	14,246.00
30-Jun-23	OIE-Repairs & Maintenance-Equipment SUP-Vijay Enterprises <i>Being amt cr to Vijay Enterprises towards for Ho Generator geneal servicing against Bill No:- VJ/18/2023 - 24dt:- 28.06.2023</i>	Journal	JOU/10122	1,24,990.00	1,24,990.00
30-Jun-23	SUP - Appario Retail Privat Ltd 36 ECARD-SSLLP COMEXP SUNEEL K <i>Being amt cr to K Suneel Kumar towards purchase of 3mtrs cable against Bill NO:- HYD8 - 1294826 dt:- 24.06.23.</i>	Journal	JOU/10123	853.00	853.00
30-Jun-23	Open Card - Suneel Kuppathanath ECARD-SSLLP COMEXP SUNEEL K <i>Being open card amount transferred to Expenses card.</i>	Journal	JOU/10124	16,247.15	16,247.15
30-Jun-23	GST Payable Input SGST Input CGST Input IGST <i>Being Input CGST ; CGST & IGST transferred to GST Payable for the month of June ' 23.</i>	Journal	JOU/10125	1,14,172.70	55,629.11 55,629.11 2,914.48
30-Jun-23	Output CGST Output SGST GST Payable <i>Being Output CGST & SGST transferred to GST payable for the month of June ' 23.</i>	Journal	JOU/10126	1,11,573.79 1,11,573.79	2,23,147.58
5-Jul-23	PROMOUD - Promotional Expenses ECARD-SSLLP LOG E Prasad <i>Being amt cr to Prasad Expenses card towards purchased of Tabcharger ; ciricket balls and Wickets & car washing charges for GV Connect cricket event on12.06.23.- GV Connect</i>	Journal	JOU/10127	2,930.00	2,930.00
	Carried Over			14,07,711.81	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,07,711.81	
6-Jul-23	OTHLOAN - TDS Receivable 23 - 24 Modi Properties Pvt Ltd. <i>Being Tds receivable from MPPL towards against the Bill NO:- 10027.</i>	Journal	JOU/10128	4,245.00	4,245.00
10-Jul-23	OTHLOAN - TDS Receivable 23 - 24 SUP - Crescentia Labs Private Limited <i>Being Tds receivable from GV 1 towards against their Bill No:- 10037</i>	Journal	JOU/10129	2,977.00	2,977.00
10-Jul-23	OTHLOAN - TDS Receivable 23 - 24 CUST-G V Discovery Centers Pvt Ltd <i>Being Tds receivable from GVDC towards against their Bill No:- 10034</i>	Journal	JOU/10130	6,262.00	6,262.00
10-Jul-23	OTHLOAN - TDS Receivable 23 - 24 Modi Realty Genome Valley LLP <i>Being Tds receivable from MRGVLLP towards against their Bill NO:- 10035.</i>	Journal	JOU/10131	15,990.00	15,990.00
10-Jul-23	OTHLOAN - TDS Receivable 23 - 24 Modi Properties Pvt Ltd Maytower Platinum <i>Being Tds receivable from MPL towards against their Bill NO:- 10038</i>	Journal	JOU/10132	1,510.00	1,510.00
10-Jul-23	OTHLOAN - TDS Receivable 23 - 24 Modi Housing Private Limited Silver Oak Villas <i>Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10029</i>	Journal	JOU/10133	13,064.00	13,064.00
10-Jul-23	SUP-Shivam Computers SUP - Appario Retail Privat Ltd 36 OIE-Repairs & Maintenance-Equipment ECARD-SSLLP COMEXP SUNEEL K <i>Being amt cr to K Suneel expenses card towards Laptop screen replacement charge- s; pen drive; Ink; Hard Disk purchased; Google drive space for ACAD (SSLLP Common 13187; SOVLLP 2000) against Bill No:- 20;19; G 3307 dt:- 30.06.23; HYD81322000 dt:- 26.06</i>	Journal	JOU/10134	3,100.00 1,287.00 10,800.00	15,187.00
10-Jul-23	SAL-Food & Beverage OIE- Office Expenses ECARD - SSLLPCOMPEXP SHANKAR D <i>Being amt cr to Shanker Expenses card towards purchase of Rubber stamps Manilal modi charitable foundation ; SSLLP & Food to Inspection officer against Bill NO:- 430; 178 dt:- 04.07.23& 01.07.23.</i>	Journal	JOU/10135	1,130.00 625.00	1,755.00
11-Jul-23	OTHLOAN - TDS Receivable 23 - 24 GV Research Centers Private Limited <i>Being Tds receivable from GVRC towards against their Bill No:- 10033</i>	Journal	JOU/10136	9,548.00	9,548.00
	Carried Over			14,65,537.81	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,65,537.81	
11-Jul-23	OTHLOAN - TDS Receivable 23 - 24 Mehta And Modi Realty Kowkur LLP <i>Being Tds receivable from GHT towards against their Bill No:- 10031.</i>	Journal	JOU/10137	18,963.00	18,963.00
13-Jul-23	OTHLOAN - TDS Receivable 23 - 24 DR N R K Biotech Private Limited <i>Being Tds receivable from Dr NRK towards against their Bill No:- 1006.</i>	Journal	JOU/10138	3,027.00	3,027.00
13-Jul-23	OTHLOAN - TDS Receivable 23 - 24 Modi Realty Mallapur LLP <i>Being Neft from GMR towards against their Bill No:- 10028.</i>	Journal	JOU/10139	15,372.00	15,372.00
13-Jul-23	OTHLOAN - TDS Receivable 23 - 24 Modi Realty Mallapur LLP <i>Being Neft from GMR towards against their Bill No:- 10028 & 10015.</i>	Journal	JOU/10140	7,247.00	7,247.00
15-Jul-23	OIE-Repairs & Maintenance-Equipment ECARD-SSLLP COMEXP SUNEEL K <i>Being amt cr to K Suneel Kumar expenses card towards for Laptop repairing charges and printers against Bill No:- 081 & 082 dt:- 11.07.23 (NRK 4000; SOV - III 3800; GV1 - 2100)</i>	Journal	JOU/10141	9,900.00	9,900.00
15-Jul-23	OIE- Office Expenses ECARD - SSLLPCOMEXP SHANKAR D <i>Being amt cr to Shanker D Expenses card towards for Milk, Biscuits purchased and Rubber stamps purchased of purchase Manager Praveen against Bill No:- 516 dt:- 11.07.23.</i>	Journal	JOU/10142	1,018.00	1,018.00
15-Jul-23	PROMOUD - Promotional Expenses Silver Oak Bungalows Owners Association <i>Being amt cr to SOBOA towards Booking of stall at Jambore on 08.07.23 for All projects live show at SOV</i>	Journal	JOU/10143	5,000.00	5,000.00
19-Jul-23	OTHLOAN - TDS Receivable 23 - 24 CUST-GV Connect Association <i>Being Tds receivable from GV Connect towards against their Bill No:- 10041.</i>	Journal	JOU/10144	4,816.00	4,816.00
22-Jul-23	OIE-Repairs & Maintenance-Equipment ECARD-SSLLP COMEXP SUNEEL K <i>Being amt cr to K Suneel Kumar expenses card towards for Laptop repairing charges and printers against Bill No:- 084; 085; 086 dt:- 17.07.23 (GVDC 4500; MRGV 3500; NGH 1800)</i>	Journal	JOU/10145	9,800.00	9,800.00
	Carried Over			15,40,680.81	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,40,680.81	
22-Jul-23	PROMOUD-Print Media ECARD-SSLLP LOG Murali <i>Being amt cr to Murali expenses card towards for All project paper inserts done at Malkajigiri on 13.07.23.</i>	Journal	JOU/10146	2,500.00	2,500.00
22-Jul-23	PROMOUD-Print Media ECARD-SSLLP LOG Murali <i>Being amt cr to Murali expenses card towards for All project paper inserts done at Tirmalagiri on 16.07.23</i>	Journal	JOU/10147	2,500.00	2,500.00
22-Jul-23	PROMOUD-Print Media ECARD-SSLLP LOG Murali <i>Being amt cr to Murali expenses card towards for All project paper inserts done at ECIL X Road on dated:- 06.07.23.</i>	Journal	JOU/10148	5,000.00	5,000.00
22-Jul-23	PROMOUD-Print Media ECARD-SSLLP LOG Murali <i>Being amt cr to Murali expenses card towards for All project paper inserts done at Tarnaka on 07.07.23.</i>	Journal	JOU/10149	2,500.00	2,500.00
22-Jul-23	PROMOUD-Print Media ECARD-SSLLP LOG Murali <i>Being amt cr to Murali expenses card towards for All project paper inserts done at Habsiguda on 08.07.23.</i>	Journal	JOU/10150	2,500.00	2,500.00
31-Jul-23	OIE- Office Expenses OIE- Office Expenses ECARD - SSLLPCOMPEXP SHANKAR D <i>Being amt cr to Shanker D Expenses card towards for Milk, Biscuits purchased and Rubber stamps purchased of M M Associates Trustee against Bill No:- 640 dt:- 25.07.23.</i>	Journal	JOU/10151	468.00 125.00	593.00
31-Jul-23	PROMOUD-Print Media ECARD-SSLLP LOG Murali <i>Being amt cr to Murali expenses card towards for All project paper inserts done at Alwal on 21.07.23.</i>	Journal	JOU/10152	2,500.00	2,500.00
31-Jul-23	PROMOUD-Print Media ECARD-SSLLP LOG Murali <i>Being amt cr to Murali expenses card towards for All project paper inserts done at Daimond Point on 22.07.23.</i>	Journal	JOU/10153	2,500.00	2,500.00
31-Jul-23	PROMOUD-Print Media ECARD-SSLLP LOG Murali <i>Being amt cr to Murali expenses card towards for All project paper inserts done at Clock Tower on 23.07.23.</i>	Journal	JOU/10154	5,000.00	5,000.00
	Carried Over			15,66,148.81	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,66,148.81	
31-Jul-23	SUP-Ushodaya Enterprises Private Limited ECARD - SSLLPCOMPEXP SHANKAR D <i>Being amt cr to Shanker D Expenses card towards for Paper Ads in EENADU Ads for Sr Accountant & MEP Team for Engineer against Bill No:- 23240106002222 dt:- 09.04.23 & 23240106002926 dt:- 10.04.23.</i>	Journal	JOU/10155	4,180.00	4,180.00
31-Jul-23	OEUD-Consumables, Repairs & Maint Sundry Purchases-URD PROMOUD-Tour & Travels ECARD-SSLLP COMEXP SUNEEL K <i>Being amt cr to K Suneel kumar towards for Laptop repairing charges; Printers up & down transportation dt:-charges from HO to CTC.(SSLLP Common) against Bill No:- 088 dt:- 25.07.23;</i>	Journal	JOU/10156	5,100.00 2,000.00 250.00	7,350.00
31-Jul-23	PROMOUD-Tour & Travels ECARD-SSLLP LOG E Prasad <i>Being amt cr to Prasad expenses card towards for transportation charges for Gift Boxes to customers from Masab tank to SOVLLP</i>	Journal	JOU/10157	622.00	622.00
31-Jul-23	SUP-Shweta Computers SUP - Appario Retail Privat Ltd 36 SUP- ASN TECHNOLOGY SUP-Shweta Computers SUP - ATRI Computer Solution SUP- Vision Technologies SUP - Cocoblu Retail Limited 36 ECARD-SSLLP COMEXP SUNEEL K <i>Being amt cr to K Suneel Kumar expenses card towards for purchase of laptop adaptor's ; HDMI Cable purchased; Sim base camera; laptop screen; Scanner repairing charges; & Head phone .</i>	Journal	JOU/10158	1,300.00 510.00 3,485.00 12,000.00 1,050.00 708.00 599.00	19,652.00
31-Jul-23	OIE-Repairs & Maintenance-Equipment ECARD-SSLLP COMEXP SUNEEL K <i>Being amt cr to K Suneel Kumar towards repairing charges of laptop for screen replacement against Bill No:- 087 dt:- 25.07.23. - GMR</i>	Journal	JOU/10159	4,500.00	4,500.00
31-Jul-23	PROMOUD-Print Media ECARD-SSLLP LOG Murali <i>Being amt cr to Murali expenses card towards for All project paper inserts done at neredmet on 28.07.23.</i>	Journal	JOU/10160	2,500.00	2,500.00
	Carried Over			15,84,350.81	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,84,350.81	
31-Jul-23	PROMOUD-Print Media ECARD-SSLLP LOG Murali <i>Being amt cr to Murali expenses card towards for All project paper inserts done at RTC Cross road on 29.07.23.</i>	Journal	JOU/10161	2,500.00	2,500.00
31-Jul-23	PROMOUD-Print Media ECARD-SSLLP LOG Murali <i>Being amt cr to Murali expenses card towards for All project paper inserts done at D D Colony on 29.07.23.</i>	Journal	JOU/10162	2,500.00	2,500.00
31-Jul-23	OEUD-Consumables, Repairs & Maint ECARD-SSLLP LOG Murali <i>Being amt cr to Murali G towards purchase of color cartidge to EPSON printer at SOVLLP promotion team.</i>	Journal	JOU/10163	2,020.00	2,020.00
31-Jul-23	OIE-Petrol/Diesel/Oil BPCL <i>Being amt cr to BPCL towards diesel expenes of HO Generator for the period of 06.07.23 to 31.07.23 as per sheet attached and Bills enclosed.</i>	Journal	JOU/10164	15,000.00	15,000.00
31-Jul-23	OEUD-House Keeping Services TDS-2% Contract SUP- Shreyas Services <i>Being amt cr to Shreyas Services towards Housekeeping charges of HO for the month of July ' 23 against Bill No:- 48 dt:- 31.07. 23.</i>	Journal	JOU/10165	95,184.00	1,904.00 93,280.00
31-Jul-23	SUP- Appario Retail Privat Ltd 06 SUP - Acein Infotech 06 SUP- SVR Telecom Services SUP - Appario Retail Privat Ltd 36 SUP - Abhi Techno Solutions ECARD-SSLLP COMEXP SUNEEL K <i>Being amt cr to K Suneel expenses card towards for speaker; Adapter; Cameras; lan Adaptor's; cable purchased against their Bills. (AMTZ 3998; NGH 774; Common 10485)</i>	Journal	JOU/10166	3,998.00 647.00 5,664.00 1,547.00 3,400.00	15,256.00
31-Jul-23	OIE- Office Expenses SUP - Rohit Aqua Drinking Water <i>Being amt cr to Rohit Aqua Drinking water towards water bottles charges for the month of July ' 23 against Bill No:- 297 dt:- 01.08. 2023.</i>	Journal	JOU/10167	7,140.00	7,140.00
	Carried Over			17,12,692.81	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,12,692.81	
31-Jul-23	OEUD-Consultancy Charges SP-Bala Gopal <i>Being C Balgopal towards Retainership charges monthly for the month of July ' 23.</i>	Journal	JOU/10168	10,000.00	10,000.00
31-Jul-23	OE-TDS TDS-10% Professional Charges <i>Being amt credited to TDS Payable towards C Balagopal TDS Deduction monthly for the month of July ' 23.</i>	Journal	JOU/10169	1,000.00	1,000.00
31-Jul-23	OEUD-Consultancy Charges TDS-10% Professional Charges SP-T.Krishna Mohan <i>Being amt cr to T Krishan Mohan towards for Monthly Database maintenance charges monthly for the month of July ' 23</i>	Journal	JOU/10170	7,500.00	750.00 6,750.00
31-Jul-23	GST Payable Input IGST Input CGST Input SGST <i>Being Input CGST & SGST& IGST transferred to GST Payable for the month of July ' 23.</i>	Journal	JOU/10171	38,875.38	1,400.32 18,737.53 18,737.53
31-Jul-23	Output CGST Output SGST IGST - Output GST Payable <i>Being Output CGST & SGST transferred to GST payable for the month of July ' 23.</i>	Journal	JOU/10172	56,854.03 56,854.03 628.16	1,14,336.22
5-Aug-23	OIE-Petrol/Diesel/Oil ECARD-SSLLP LOG E Prasad <i>Being amt cr to E Prasad expenses card towards All promotions team went to khammam for All projects paper inserts doen on 06.07.23 & 08.07.23.</i>	Journal	JOU/10173	4,320.00	4,320.00
5-Aug-23	PROMOUD-Print Media ECARD-SSLLP LOG E Prasad <i>& 08.07.23. to Prasad Expenses card towards for All projects paper inserts done at Khammam on 06.07.23.</i>	Journal	JOU/10174	8,000.00	8,000.00
5-Aug-23	PROMOUD-Tour & Travels ECARD-SSLLP LOG E Prasad <i>Being amt cr to E Prasad Expenses card towards lodge charges for All projects paper inserts work in Hotel Sree Krishna Grand Ac against Bill No:- 1 dt:- 06.07.23.</i>	Journal	JOU/10175	3,400.00	3,400.00
	Carried Over			18,42,642.22	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,42,642.22	
5-Aug-23	SAL-Food & Beverage ECARD-SSLLP LOG E Prasad <i>Being amt cr to E Prasad Expenses card towards for food allowances given to promotion team went to Khammam on 06.07.23 to 08.07.23.</i>	Journal	JOU/10176	1,350.00	1,350.00
5-Aug-23	OE-Automobile & Hire Charges ECARD-SSLLP LOG E Prasad <i>Being amt cr to Prasad E Expenses card towards toll charges paid went to Khammam on 06.07.23 & 08.07.23 vehicle No:- TS09FC 5821 and Bills enclosed</i>	Journal	JOU/10177	190.00	190.00
5-Aug-23	OIE- Office Expenses ECARD - SSLLPCOMPEXP SHANKAR D <i>Being amt cr to Shanker D expenses card towards purchase of Good Day biscuits for office use</i>	Journal	JOU/10178	120.00	120.00
5-Aug-23	PROMOUD-Print Media ECARD-SSLLP LOG Murali <i>Being amt cr to Murali expenses card towards for All projects paper inserts done at Tirumalgiri on 04.08.2023.</i>	Journal	JOU/10179	2,500.00	2,500.00
5-Aug-23	PROMOUD-Print Media ECARD-SSLLP LOG Murali <i>Being amt cr to Murali expenses card towards for All project paper inserts done at Alwal on 05.08.23</i>	Journal	JOU/10180	2,500.00	2,500.00
5-Aug-23	PROMOUD-Print Media ECARD-SSLLP LOG Murali <i>Being amt cr to Murali expenses card towards for All project paper inserts done at uppal on 05.08.23</i>	Journal	JOU/10181	2,500.00	2,500.00
5-Aug-23	PROMOUD-Brochers, Flyers & Stationery ECARD-SSLLP LOG Murali <i>Being amt cr to Murali expenses card towards for All project paper fleyers distribution at Singpore township on 05.08.23.</i>	Journal	JOU/10182	2,000.00	2,000.00
5-Aug-23	OIE-Petrol/Disiel/Oil ECARD-SSLLP LOG E Prasad <i>Being amt cr to E Prasad expenses card towards All promotions team went to Siricila & Miryalaguda for Hoarding Mounting charges and Channel partners meet on 13.07.23 & 15.07.23</i>	Journal	JOU/10183	2,976.00	2,976.00
	Carried Over			18,56,778.22	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,56,778.22	
5-Aug-23	OE-Automobile & Hire Charges OE-Automobile & Hire Charges ECARD-SLLP LOG E Prasad <i>Being amt cr to Prasad E Expenses card towards toll charges paid went to Sriicila & Miryalaguda for channerl partners meets on 13.07.23 & Duddeda vheicle No:- TS09FC 5821 on 28.07.23 & Bills enclosed.</i>	Journal	JOU/10184	336.00 117.00	453.00
5-Aug-23	SAL-Food & Berverage ECARD-SLLP LOG E Prasad <i>Being amt cr to E Prasad Expenses card towards for food allowances given to promotion team went to Siricila and Miryalaguda on 13.07.23 & 16.07.23.</i>	Journal	JOU/10185	440.00	440.00
9-Aug-23	SAL-Food & Berverage ECARD-Laxmikanth A <i>Being amt cr to Laxmikanth towards food allowances given went to out station from Hyd to Kamareddy to Nizambabd for 2 persons from 07.07.23 to 09.07.23.</i>	Journal	JOU/10186	3,000.00	3,000.00
9-Aug-23	PROMOUD-Print Media ECARD-Laxmikanth A <i>Being amt cr to Laxmikanth towards All project News paper inserts done at Kamareddy from 06.07.23 to 09.07.23.</i>	Journal	JOU/10187	3,000.00	3,000.00
9-Aug-23	PROMOUD-Print Media ECARD-Laxmikanth A <i>Being amt cr to Laxmikanth towards All project News paper inserts done at Nizambabd from 06.07.23 to 09.07.23.</i>	Journal	JOU/10188	3,000.00	3,000.00
9-Aug-23	OIE-Petrol/Disiel/Oil ECARD-Laxmikanth A <i>Being amt cr to Laxmikanth expenses card towards All promotions team went to Kamareddy & Nizambabd on 06.07.23 & 09.07.23 as per sheet attached and Bills enclosed.</i>	Journal	JOU/10189	3,000.00	3,000.00
9-Aug-23	OE-Automobile & Hire Charges ECARD-Laxmikanth A <i>Being amt cr to Laxmikanth Expenses card towards toll charges paid went to Kamamreddy & Nizambabd on 08.07.23 vheicle No:- TS10ES 5912 and Bills enclosed.</i>	Journal	JOU/10190	125.00	125.00
	Carried Over			18,69,679.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,69,679.22	
9-Aug-23	PROMOUD-Tour & Travels ECARD-Laxmikanth A <i>Being amt cr to Laxmikanth Expenses card towards lodge charges for All projects paper inserts stayed in Hotel International Residency against Bill No:- 081 dt:- 07.07.23 & 09.07.23</i>	Journal	JOU/10191	3,000.00	3,000.00
12-Aug-23	OE-Automobile & Hire Charges ECARD-SSLLP LOG Murali <i>Being amt cr to Murali expenses card (Praveen pathak) towards toll charges paid went to vikrabad and Zaheerabad on 06.07.23 vehicle No:- TS09TR 2327 and Bills enclosed.</i>	Journal	JOU/10192	390.00	390.00
12-Aug-23	SUP - Hotel Siddi PROMOUD - Promotional Expenses ECARD-SSLLP LOG Murali <i>Being amt cr to Murali expenses card towards Lodger charges of Praveen pathak went to Zaheerabad for all project papers done on 08.07.23 stayed in hotel against Bill No:- RC023-24/1550 dt:- 08.07.23.</i>	Journal	JOU/10193	1,714.00 300.00	2,014.00
12-Aug-23	OTHLOAN - TDS Receivable 23 - 24 AMTZ Medpolis Square 801 Private Limited <i>Being Tds receivable from AMTZ801 towards against their Bills No:- 10056</i>	Journal	JOU/10194	349.00	349.00
12-Aug-23	OTHLOAN - TDS Receivable 23 - 24 CUST-G V Discovery Centers Pvt Ltd <i>Being Tds receivable from GVDC towards against their Bill No:- 10049.</i>	Journal	JOU/10195	4,316.00	4,316.00
12-Aug-23	OTHLOAN - TDS Receivable 23 - 24 CUST-Modi Realty Pocharam LLP <i>Being Tds receivable from NGH towards against their Bills No:- 10017.</i>	Journal	JOU/10196	6,401.00	6,401.00
12-Aug-23	OTHLOAN - TDS Receivable 23 - 24 CUST-Modi Realty Pocharam LLP <i>Being Tds receivable from NGH towards against their Bills No:- 10030.</i>	Journal	JOU/10197	20,923.00	20,923.00
12-Aug-23	PROMOUD-Print Media ECARD-SSLLP LOG Murali <i>Being amt cr to Murali expenses card (Praveen pathak) towards for All projects paper inserts done at Vikrabad; Bidar; Zaheerabad; & Hyderabad on 12.07.23.</i>	Journal	JOU/10198	3,272.00	3,272.00
	Carried Over			19,10,044.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,10,044.22	
12-Aug-23	PROMOUD-Print Media ECARD-SSLLP LOG Murali <i>Being amt cr to Murali expenses card (Praveen pathak) towards for All projects paper inserts done at Vikrabad; Bidar; Zaheerabad; & Hyderabad on 12.07.23.</i>	Journal	JOU/10199	6,000.00	6,000.00
12-Aug-23	SAL-Food & Berverage ECARD-SSLLP LOG Murali <i>Being amt cr to Murali expenses card (Praveen pathak) towards food allowances given to Praveen pathak went to All projects paper inserts done at Vikrabad; Bidar; Zaheerabad; & Hyderabad on 07.07.23 to 09.07.23.</i>	Journal	JOU/10200	3,000.00	3,000.00
12-Aug-23	PROMOUD-Tour & Travels ECARD-SSLLP LOG Murali <i>Being amt cr to Murali expenses card towards lodge charges for All projects paper inserts stayed in R J Comfort Deluxe lodge against Bill No:- 215 dt:- 06.07.23.</i>	Journal	JOU/10201	1,550.00	1,550.00
12-Aug-23	OE-Automobile & Hire Charges ECARD-Chagal Rajkumar <i>Being amt cr to Ch Raj kumar expenses card towards went to Manoharaba for all project paper insert done 07.07.23 vehicle No: TS10FB 7276 and Bills enclosed.</i>	Journal	JOU/10202	135.00	135.00
12-Aug-23	PROMOUD-Brochers, Flyers & Stationery ECARD-Chagal Rajkumar <i>Being amt cr to Ch Rajkumar expenses card towards for All proejects flyers distribution at Medak on 08.07.23.</i>	Journal	JOU/10203	3,000.00	3,000.00
12-Aug-23	PROMOUD-Tour & Travels ECARD-Chagal Rajkumar <i>Being amt cr to Ch Raj kumar expenses card towards accomodation charges at Medak for All projects paper inserts done 07.07.23 & 08.07.23 against Bill No:- 2264 dt:- 07.07.23.</i>	Journal	JOU/10204	1,200.00	1,200.00
12-Aug-23	OIE-Petrol/Disiel/Oil OIE-Petrol/Disiel/Oil ECARD-Chagal Rajkumar <i>Being amt cr to Ch Raj kumar expenses card towards All promotions team went to Sangareddy for promotional acitivities on 07.07.23 & 09.07.23 as per sheet attached and Bills enclosed.</i>	Journal	JOU/10205	1,040.00 1,760.00	2,800.00
	Carried Over			19,25,969.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,25,969.22	
12-Aug-23	SAL-Food & Beverage ECARD-Chagal Rajkumar <i>Being amt cr to Ch Raj kumar towards food allowances given to Ch Raj kumar went to Medak for promotional activities on 07.07.23 & 08.07.23.</i>	Journal	JOU/10206	425.00	425.00
12-Aug-23	PROMOUD-Print Media ECARD-Chagal Rajkumar <i>Being amt cr to Ch Rajkumar expenses card towards for All proejects paper inserts done at Sangareddy on 09.07.23.</i>	Journal	JOU/10207	3,000.00	3,000.00
12-Aug-23	PROMOUD-Print Media ECARD-SSLLP LOG Murali <i>Being amt cr to Murali G expenses card towards for All proejects paper inserts done at Ramnathapur on 11.08.23</i>	Journal	JOU/10208	2,500.00	2,500.00
12-Aug-23	PROMOUD-Print Media ECARD-SSLLP LOG Murali <i>Being amt cr to Murali G expenses card towards for All proejects paper inserts done at Kompally on 12.08.23.</i>	Journal	JOU/10209	2,500.00	2,500.00
12-Aug-23	PROMOUD-Print Media ECARD-SSLLP LOG Murali <i>Being amt cr to Murali G expenses card towards for All proejects paper inserts done at Vidyanaagar on 13.08.23.</i>	Journal	JOU/10210	2,500.00	2,500.00
12-Aug-23	PROMOUD-Gifts ECARD-SSLLP LOG Murali <i>Being amt cr to Murali expenses card towards purchased of Gift box packing cover to customer's for google reviews</i>	Journal	JOU/10211	300.00	300.00
12-Aug-23	PROMOUD-Brochers, Flyers & Stationery ECARD-SSLLP LOG Murali <i>Being amt cr to Murali expenses card towards purchase of Tp 10 shaptles machines & Pin Boards for promotional activities.</i>	Journal	JOU/10212	780.00	780.00
12-Aug-23	SUP - BHARTI AIRTEL LIMITED ECARD - SSLLPCOMPEXP SHANKAR D <i>Being amt cr to Shanker D Expenses card towards for Airtel towards for GSM Sims of All Sites and HO period from 01.07.23 to 31.07.23 of Ac NO:- 1383087356 against Bill NO:- 535500163207 dt:- 01.08.23.</i>	Journal	JOU/10213	10,567.00	10,567.00
16-Aug-23	OTHLOAN - TDS Receivable 23 - 24 CUST-Modi Realty Pocharam LLP <i>Being Tds receivable from NGH towards against their Bills No:- 10045.</i>	Journal	JOU/10214	7,503.00	7,503.00
	Carried Over			19,56,044.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,56,044.22	
16-Aug-23	OTHLOAN - TDS Receivable 23 - 24 Mehta And Modi Realty Kowkur LLP <i>Being Tds receivable from GHT towards against their Bill NOo:- 10046</i>	Journal	JOU/10215	7,312.00	7,312.00
16-Aug-23	OTHLOAN - TDS Receivable 23 - 24 Modi Housing Private Limited Silver Oak Villas <i>Being Tds receivable from MHPLSOVLLP towards against their Bills.</i>	Journal	JOU/10216	5,826.00	5,826.00
16-Aug-23	OTHLOAN - TDS Receivable 23 - 24 Modi Properties Pvt Ltd. <i>Being Tds receivable from MPPL towards against their Bill No:- 10042.</i>	Journal	JOU/10217	1,898.00	1,898.00
16-Aug-23	OTHLOAN - TDS Receivable 23 - 24 Modi Realty Mallapur LLP <i>Being Tds receivable from GMR towards against their Bill No:- 10043.</i>	Journal	JOU/10218	7,883.00	7,883.00
16-Aug-23	OTHLOAN - TDS Receivable 23 - 24 Modi Realty Miryalaguda LLP <i>Being Tds receivable from AGH towards against their Bill No:- 10047.</i>	Journal	JOU/10219	3,652.00	3,652.00
16-Aug-23	OTHLOAN - TDS Receivable 23 - 24 Modi Realty Miryalaguda LLP <i>Being Tds receivable from AGH towards against their Bill No:- 10032.</i>	Journal	JOU/10220	5,939.00	5,939.00
16-Aug-23	OTHLOAN - TDS Receivable 23 - 24 SUP - Crescentia Labs Private Limited <i>Being Tds receivable from GV 1 towards against their Bill No:- 10052.</i>	Journal	JOU/10221	2,115.00	2,115.00
16-Aug-23	OEUD - Allowance for Statutory Compliance SUP- Shreyas Services <i>Being amt cr to Shreyas Services towards reimbursement of Provident fund challans for housekeeping charges for the period for Apr '22 to Apr ' 23 60% reimbursement</i>	Journal	JOU/10222	95,186.00	95,186.00
16-Aug-23	OEUD - Allowance for Statutory Compliance SUP- Shreyas Services <i>Being amt cr to Shreyas Services towards reimbursement of Provident fund challans for housekeeping charges for the period for Sept ' 20 to Mar ' 22.</i>	Journal	JOU/10223	1,45,708.00	1,45,708.00
21-Aug-23	OTHLOAN - TDS Receivable 23 - 24 GV Research Centers Private Limited <i>Being Tds receivable from GVRC towards against their Bill No:- 10048.</i>	Journal	JOU/10224	5,695.00	5,695.00
	Carried Over			22,37,258.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			22,37,258.22	
21-Aug-23	OTHLOAN - TDS Receivable 23 - 24 Modi Properties Pvt Ltd Maytower Platinum <i>Being Tds receivable from MPL towards against their Bill No:- 10054.</i>	Journal	JOU/10225	1,328.00	1,328.00
22-Aug-23	OTHLOAN - TDS Receivable 23 - 24 Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards against their Bill No:- 10050.</i>	Journal	JOU/10226	7,454.00	7,454.00
22-Aug-23	PROMOUD-Print Media ECARD-SSLLP LOG Murali <i>Being amt cr to Murali G expenses card towards for All proejects paper inserts done at Marredpally on 18.08.23 to 20.08.23 as per statement.</i>	Journal	JOU/10227	2,500.00	2,500.00
22-Aug-23	PROMOUD-Print Media ECARD-SSLLP LOG Murali <i>Being amt cr to Murali G expenses card towards for All proejects paper inserts done at Mettuguda on 18.08.23 to 20.08.23 as per statement.</i>	Journal	JOU/10228	2,500.00	2,500.00
22-Aug-23	PROMOUD-Print Media ECARD-SSLLP LOG Murali <i>Being amt cr to Murali G expenses card towards for All proejects paper inserts done at L B Nagar on 18.08.23 to 20.08.23 as per statement.</i>	Journal	JOU/10229	2,500.00	2,500.00
22-Aug-23	PROMOUD - Promotional Expenses ECARD-SSLLP LOG Murali <i>Being amt cr to Murali expenses card towards for purchase of Plastic bags for promotions activities.</i>	Journal	JOU/10230	700.00	700.00
22-Aug-23	OIEUD-Rent & Amenity Charges ECARD-Suresh M <i>Being amt cr to Suresh M expenses card towards for All proejects paper inserts done at Karimnagar on 18.08.23 to 20.08.23 as per statement. against Bill No:- 1306 dt:- 08. 07.23 in Hotel Srinivasa</i>	Journal	JOU/10231	1,904.00	1,904.00
22-Aug-23	OE-Automobile & Hire Charges ECARD-Suresh M <i>Being amt cr to Suresh M towards toll charges paid by M Suresh went to Karimnagar & Siddipet for All project paper insert work done on 07.07.23 and Bills enclosed.</i>	Journal	JOU/10232	253.00	253.00
	Carried Over			22,56,397.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			22,56,397.22	
22-Aug-23	PROMOUD-Tour & Travels ECARD-Suresh M <i>Being amt cr to M Suresh expenses card towards accomodation charges at Siddipet for All projects paper inserts done 07.07.23 & 08.07.23 against Bill No:- 7340 dt:- 07.07.23 in My Residence Lodge Ac.</i>	Journal	JOU/10233	1,800.00	1,800.00
22-Aug-23	SAL-Food & Beverage ECARD-Suresh M <i>Being amt cr to Suresh M towards food allowances given to M Suresh team went to Siddipet / Karimnagar for promotional activities on 07.07.23 & 08.07.23 for 2 days.</i>	Journal	JOU/10234	2,000.00	2,000.00
22-Aug-23	PROMOUD-Print Media ECARD-Suresh M <i>Being amt cr to M suresh expenses card towards for All proejects paper inserts done at Karimnagar on 18.08.23 to 20.08.23 as per statement.</i>	Journal	JOU/10235	3,000.00	3,000.00
22-Aug-23	PROMOUD-Print Media ECARD-Suresh M <i>Being amt cr to M suresh expenses card towards for All proejects paper inserts done at Siddipet on 07.07.23 as per statement from 07.07.23 to 08.07.23.</i>	Journal	JOU/10236	3,000.00	3,000.00
22-Aug-23	OIE-Repairs & Maintenance-Equipment ECARD-SSLLP COMEXP SUNEEL K <i>Being amt cr to K Suneel Kumar towards repairing charges of laptop repairing charges of Ashok & Rahul against Bill No:- 090 dt:- 07.08.23 (GMR 4000; NRK 2800)</i>	Journal	JOU/10237	6,800.00	6,800.00
22-Aug-23	OIE-Repairs & Maintenance-Equipment ECARD-SSLLP COMEXP SUNEEL K <i>Being amt cr to K Suneel Kumar towards repairing charges of printier (Aruna) repairing charges against Bill No:- 091 dt:- 07.08.23 (MPPL 1800)</i>	Journal	JOU/10238	1,800.00	1,800.00
22-Aug-23	OIE-Repairs & Maintenance-Equipment ECARD-SSLLP COMEXP SUNEEL K <i>Being amt cr to K Suneel Kumar towards repairing charges of projector lamp replacement charges. (Tejal Modi 300)</i>	Journal	JOU/10239	300.00	300.00
	Carried Over			22,75,097.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			22,75,097.22	
22-Aug-23	OE-Communication Services ECARD-SSLLP COMEXP SUNEEL K <i>Being amt cr to K Suneel Kumar expenses card towards for Airtel Relationship of HO Md sir period from 11.06.23 to 10.07.23 of Phone number 9951237030.of Land line Numbers 040 40205543 asper Bill enclosed.</i>	Journal	JOU/10240	589.00	589.00
25-Aug-23	OIE-Repairs & Maintenance-Equipment ECARD-SSLLP COMEXP SUNEEL K <i>Being amt cr to K Suneel Kumar towards repairing charges of printer's & N/W switch against Bill's No:- 093; 092 dt:- 14.08.23 & 013 dt:- 14.08.23. (NGH 2500; Common 2000; BRGV 3200)</i>	Journal	JOU/10241	7,700.00	7,700.00
25-Aug-23	PROMOUD-Print Media ECARD-SSLLP LOG Murali <i>Being amt cr to Murali G expenses card towards for All proejects paper inserts done at Uppal ; Boddu Uppal; Panjagutta as per statement from 25.08.23 to 27.08.23</i>	Journal	JOU/10242	7,500.00	7,500.00
25-Aug-23	OIE- Office Expenses ECARD - SSLLPCOMPEXP SHANKAR D <i>Being amt cr to Shanker D Expenses card towards for purchase of Milk packets and Biscuts</i>	Journal	JOU/10243	262.00	262.00
25-Aug-23	OIE- Office Expenses ECARD - SSLLPCOMPEXP SHANKAR D <i>Being amt cr to Shanker D Expenses card towards for purchase of TV Remotes for office use.</i>	Journal	JOU/10244	500.00	500.00
31-Aug-23	OIE- Office Expenses SUP - Rohit Aqua Drinking Water <i>Being amt cr to Rohit Aqua Drinking water towards water bottles charges for the month of Aug ' 23 against Bill No:- 390 dt:- 31.08. 2023</i>	Journal	JOU/10245	7,410.00	7,410.00
31-Aug-23	OIE-Petrol/Diesel/Oil BPCL <i>Being amt cr to BPCL towards diesel expenes of HO Generator for the period of 01.08.23 to 20.08.23 as per sheet attached and Bills enclosed.</i>	Journal	JOU/10246	15,000.00	15,000.00
31-Aug-23	OEUD-Consultancy Charges SP-Bala Gopal <i>Being amt cr to C Balagopal towards for Retainership charges for the month of Aug ' 23</i>	Journal	JOU/10247	10,000.00	10,000.00
	Carried Over			23,24,058.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,24,058.22	
31-Aug-23	OEUD-Consultancy Charges TDS-10% Professional Charges SP-T.Krishna Mohan <i>Being amt cr to T Krishna Mohan towards for Monthly Database maintenance charges monthly for the month of Aug ' 23</i>	Journal	JOU/10248	7,500.00	750.00 6,750.00
31-Aug-23	OE-TDS TDS-10% Professional Charges <i>Being amt credited to TDS Payable towards C Balagopal TDS Deduction monthly for the month of Aug ' 23.</i>	Journal	JOU/10249	1,000.00	1,000.00
31-Aug-23	GST Payable Input SGST Input CGST <i>Being Input CGST & SGST transferred to GST Payable for the month of Aug ' 23.</i>	Journal	JOU/10250	2,346.94	1,173.47 1,173.47
31-Aug-23	Output CGST Output SGST GST Payable <i>Being Output CGST & SGST transferred to GST payable for the month of Aug ' 23.</i>	Journal	JOU/10251	60,700.85 60,700.85	1,21,401.70
2-Sep-23	PROMOUD-Outdoor Media ECARD - SSLPCOMPEXP SHANKAR D <i>Being amt cr to Shanker Expenses card towards advertisement in IND*Linked (PGSI) for Engineers, architecture's jobs on 11.08. 23.</i>	Journal	JOU/10252	1,076.00	1,076.00
2-Sep-23	SUP - RELIANCE JIO INFOCOMM LIMITED ECARD - SSLPCOMPEXP SHANKAR D <i>Being amt cr to Shanker Expenes card towards Jio Sims Bill charges from 01.07.23 to 31.07.23 against Bill No:- C36E232400078340 dt:- 01.08.23 against Ac No:- 900291228640 - Common (toal 45 sims)</i>	Journal	JOU/10253	10,567.00	10,567.00
2-Sep-23	OE-Communication Services ECARD-SSLPCOMEXP SUNEEL K <i>Being amt cr to K Suneel Kumar expenses card towards Internet charges for Md's cabin of Ac No:- 101155072440 against Bill No:- TG-B1-94011358 of Ac No:- 101155072440 of Act Fiber Net.</i>	Journal	JOU/10254	4,543.00	4,543.00
2-Sep-23	SUP - Cocoblu Retail Limited 36 ECARD-SSLPCOMEXP SUNEEL K <i>Being amount cr to Suneel Kumar expenses card towards for Lable printer tape against invoice no:- HYD8 - 2442716 dt:- 01.08.23.</i>	Journal	JOU/10255	1,120.00	1,120.00
	Carried Over			24,12,912.01	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			24,12,912.01	
2-Sep-23	SUP- Vision Technologies ECARD-SSLLP COMEXP SUNEEL K <i>Being amt cr to K Suneel Kumar expneses card towards for Scanner (Divya R) repairing and service charges against invoice No:- 93 dt:- 14.08.23 - Common.</i>	Journal	JOU/10256	6,000.00	6,000.00
2-Sep-23	SUP - Hansa Pictures ECARD-SSLLP COMEXP SUNEEL K <i>Being amt cr to K Suneel Kumar expenses card towards for purchase of projector buld purchased against Bill No:- 118 dt:- 05.08.23. (tejal Modi)</i>	Journal	JOU/10257	826.00	826.00
2-Sep-23	SUP-Shweta Computers ECARD-SSLLP COMEXP SUNEEL K <i>Being amount cr to Suneel K expenses card towards for purchase of laptop adaptor & Computer Cables against Inv No:- 00014644 dt:- 10.08.23 (Common ; SOV & GMR)</i>	Journal	JOU/10258	2,600.00	2,600.00
2-Sep-23	OE-Communication Services ECARD-SSLLP COMEXP SUNEEL K <i>Being amt cr to K Suneel Kumar expenses card towards Airtel Internet charge of fiber No:- 040 40205543 period from 11.07.23 to 10.08.23. - Common</i>	Journal	JOU/10259	707.00	707.00
7-Sep-23	PROMOUD-Print Media ECARD-SSLLP LOG Murali <i>Being amt cr to Murali G expenses card towards for All proejects paper inserts done at Singaproee twonship & Banjar Hills as per statement from 08.09.23 to 10.09.23</i>	Journal	JOU/10260	4,500.00	4,500.00
7-Sep-23	PROMOUD-Print Media ECARD-SSLLP LOG Murali <i>Being amt cr to Murali G expenses card towards for All proejects paper inserts done at Uppal & S R Nagar as per statement from 01.09.23 to 02.09.23.</i>	Journal	JOU/10261	5,000.00	5,000.00
7-Sep-23	SUP - Portronics Digital Private Limited SUP - Appario Retail Privat Ltd 36 ECARD-SSLLP COMEXP SUNEEL K <i>Being amt cr to K Suneel Kumar expenses card towards for purchase of Cables; Speaker's against Bill No:- IN - 30074 dt:- 24.08.23 & HYD8-2377255 dt:- 26.08.23 - (Common; GV 1; NRK)</i>	Journal	JOU/10262	7,998.00 853.00	8,851.00
	Carried Over			24,40,543.01	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			24,40,543.01	
7-Sep-23	SUP - RELIANCE JIO INFOCOMM LIMITED ECARD - SSLLPCOMPEXP SHANKAR D <i>Being amt cr to Shanker D expenses card towards for Jio Sims Bill charges from 01.08.23 to 31.08.23 against Bill No:- C36E232400096380 dt:- 01.09.23 against Ac No:- 900291228640 - Common (toal 45 sims)</i>	Journal	JOU/10263	10,567.00	10,567.00
13-Sep-23	OTHLOAN - TDS Receivable 23 - 24 CUST-G V Discovery Centers Pvt Ltd <i>Being Tds receivable from GVDC towards against their Bill No 10064.</i>	Journal	JOU/10264	5,475.00	5,475.00
13-Sep-23	OIE-Petrol/Diesel/Oil BPCL <i>Being amt cr to BPCL towards diesel expenes of HO Generator for the period of 21.08.23 to 12.09.23 as per sheet attached and Bills enclosed.</i>	Journal	JOU/10265	15,000.00	15,000.00
13-Sep-23	OIE- Office Expenses OIE- Office Expenses ECARD - SSLLLOG Ramesh <i>Being amt cr to Ch Ramesh expenses cards towards purchase of Bags & Revenue stamps for Cr department for offical use</i>	Journal	JOU/10266	2,320.00 2,200.00	4,520.00
13-Sep-23	OIE-Repairs & Maintenance-Equipment PROMOUD-Tour & Travels Sundry Purchases-URD ECARD-SSLLP COMEXP SUNEEL K <i>Being amt cr to K Suneel expenses card towards for Printer (Sudheer) & Laptop (Rani) repairing charges against Bill NO:- 094 & 095 Dt:- 04.09.23 (SCLLP 3000; MPL 2500; Common 3960)</i>	Journal	JOU/10267	5,500.00 360.00 3,600.00	9,460.00
13-Sep-23	PROMOUD-Print Media ECARD-SSLLP LOG Murali <i>Being amt cr to Murali expenses card (nagarjuna) towards All projects paper inserts done at Jagital on 26.08.23</i>	Journal	JOU/10268	6,000.00	6,000.00
13-Sep-23	OIE-Petrol/Diesel/Oil ECARD-SSLLP LOG Murali <i>Being amt cr to Murali Expenses card (nagarjuna) towards petrol charges for Nagarjuna team went to Jagtial district for All project paper inserts work done as per statement from 25.08.23 to 26.08.23 per sheet attached and Bills enclosed.</i>	Journal	JOU/10269	2,956.00	2,956.00
	Carried Over			24,88,361.01	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			24,88,361.01	
13-Sep-23	SUP - MIS. HOTEL L G RAM ECARD-SSLLP LOG Murali <i>Being amt cr to Murali expenses card towards Lodge Bill for All projects paper inserts work done by Nagarjuna Team against Bill No:- 1799 dt:- 26.08.23.</i>	Journal	JOU/10270	1,792.00	1,792.00
13-Sep-23	SAL-Food & Beverage OE-Automobile & Hire Charges ECARD-SSLLP LOG Murali <i>Being amt cr to Murali expenses card towards for food allowances given to M Nagarjuna Team went to Jagital District for promotional activities on 25.08.23 to 26.08.23 and Toll charges paid Bills enclosed as per sheet.</i>	Journal	JOU/10271	1,800.00 217.00	2,017.00
16-Sep-23	OTHLOAN - TDS Receivable 23 - 24 Modi Housing Private Limited Silver Oak Villas <i>Being Tds receivable from MHPLSOVLLP towards against Bill No:- 10059.</i>	Journal	JOU/10272	7,713.00	7,713.00
16-Sep-23	SUP - Ace Business Solutions OIE-Repairs & Maintenance-Equipment PROMOUD-Tour & Travels OIE- Office Expenses ECARD-SSLLP COMEXP SUNEEL K <i>Being amt cr to Suneel K expenses card towards for printer repairing charges (praveen raju & Sangeetha) B.No:- 096 dt:- 12.09.23; purchase of Webcams; Nosepilller; cutter; & Power cables. - GVRC 1800; GVDC 1800; Common 450</i>	Journal	JOU/10273	11,200.00 3,600.00 160.00 290.00	15,250.00
16-Sep-23	OIE-Repairs & Maintenance-Equipment ECARD-SSLLP COMEXP SUNEEL K <i>Being amt cr to K Suneel Kumar expenses card towards for Printer repairing charges against Bill No:- 099; 097 dt:- 12.09.23 of Cr Department (Vineela; Venkataramana Reddy; Pavan)</i>	Journal	JOU/10274	7,600.00	7,600.00
16-Sep-23	OIE- Office Expenses OIE- Office Expenses OIE- Office Expenses OIE- Office Expenses ECARD - SSLLPCOMEXP SHANKAR D <i>Being amt cr to Shanker D Expenses card towards for purchased of Rubber stamps; Milks, Biscuts packets; sugar cubes;</i>	Journal	JOU/10275	550.00 200.00 260.00 408.00	1,418.00
	Carried Over			25,19,016.01	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			25,19,016.01	
16-Sep-23	SUP - BHARTI AIRTEL LIMITED ECARD - SSLPCOMPEXP SHANKAR D <i>Being amt cr to Shanker D expenses card towards for Airtel towards for GSM Sims of All Sites and HO period from 05.07.23 to 04.08.23 of Ac NO:- 1383087356 against Bill NO:- BM243610032833354 dt:- 06.08.23.</i>	Journal	JOU/10276	32,389.00	32,389.00
16-Sep-23	OIE- Office Expenses ECARD - SSLPCOMPEXP SHANKAR D <i>Being amt cr to Shanker D expenses card towards purchase of biscuits to Mrs. Heema Shah for two days.</i>	Journal	JOU/10277	1,150.00	1,150.00
22-Sep-23	SUP- Shreyas Services TDS-2% Contract <i>Being amt dr to Shreyas services towards tds deduction on against Bill No:- 65 dt:- 31.08.23.for the month of Aug ' 23. (Bill amount 1,30,386 @2% = 2,608)</i>	Journal	JOU/10278	2,608.00	2,608.00
23-Sep-23	OTHLOAN - TDS Receivable 23 - 24 Modi Properties Pvt Ltd. <i>Being Tds receivable from MPPL towards against their Bill No:- 10057.</i>	Journal	JOU/10279	2,923.00	2,923.00
23-Sep-23	OTHLOAN - TDS Receivable 23 - 24 GV Research Centers Private Limited <i>Being Tds receivable from GVRC towards against their Bill</i>	Journal	JOU/10280	8,213.00	8,213.00
25-Sep-23	OIE-Repairs & Maintenance-Equipment OE-Communication Services SUP - Appario Retail Privat Ltd 36 ECARD-SSLPCOMEXP SUNEEL K <i>Being amt cr to K Suneel Expenses card towards for laptop repairing charges of Sarwar & Sharvya (BRGV 3850; NRK 3450); lan adaptor purchased against Bill No:- HYD3 - 73366 dt:- 16.09.23 & Airtel internet bill paid Ac No:- 040 66356207</i>	Journal	JOU/10281	7,300.00 589.00 1,547.00	9,436.00
28-Sep-23	OTHLOAN - TDS Receivable 23 - 24 CUST-G V Discovery Centers Pvt Ltd <i>Being Tds receivable from GVDC towards against their Bills.</i>	Journal	JOU/10282	7,500.00	7,500.00
30-Sep-23	OTHLOAN - TDS Receivable 23 - 24 Modi Realty Mallapur LLP <i>Being Tds receivable from GMR towards against their Bill No:- 10058.</i>	Journal	JOU/10283	8,125.00	8,125.00
30-Sep-23	OTHLOAN - TDS Receivable 23 - 24 CUST-Modi Realty Pocharam LLP <i>Being Tds receivable from NGH towards against their Bill No:- 10060.</i>	Journal	JOU/10284	7,970.00	7,970.00
	Carried Over			25,97,194.01	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			25,97,194.01	
30-Sep-23	OTHLOAN - TDS Receivable 23 - 24 DR N R K Biotech Private Limited <i>Being Tds receivable from NGH towards against their Bill No:- 10066.</i>	Journal	JOU/10285	3,026.00	3,026.00
30-Sep-23	OTHLOAN - TDS Receivable 23 - 24 DR N R K Biotech Private Limited <i>Being Tds receivable from NGH towards against their Bill No:- 10051.</i>	Journal	JOU/10286	2,310.00	2,310.00
30-Sep-23	OTHLOAN - TDS Receivable 23 - 24 Mehta And Modi Realty Kowkur LLP <i>Being Tds receivable from GHT towards against their Bill No:- 10061.</i>	Journal	JOU/10287	10,450.00	10,450.00
30-Sep-23	OTHLOAN - TDS Receivable 23 - 24 Modi Realty Genome Valley LLP <i>Being Tds receivable from MRGVLLP towards against their Bill No:- 10065.</i>	Journal	JOU/10288	7,483.00	7,483.00
30-Sep-23	OTHLOAN - TDS Receivable 23 - 24 Modi Realty Miryalaguda LLP <i>Being Tds receivable from AGH towards against Bill No:- 10062.</i>	Journal	JOU/10289	3,297.00	3,297.00
30-Sep-23	OTHLOAN - TDS Receivable 23 - 24 SUP - Crescentia Labs Private Limited <i>Being Tds receivable from GV 1 towards against their Bill No:- 10067.</i>	Journal	JOU/10290	2,738.00	2,738.00
30-Sep-23	OEUD-Consultancy Charges TDS-10% Professional Charges SP-T.Krishna Mohan <i>Being amt cr to T Krishna Mohan towards for Monthly Database maintenance charges monthly for the month of Sept ' 23.</i>	Journal	JOU/10291	7,500.00	750.00 6,750.00
30-Sep-23	OE-TDS TDS-10% Professional Charges <i>Being amt credited to TDS Payable towards C Balagopal TDS Deduction monthly for the month of Sept ' 23.</i>	Journal	JOU/10292	1,000.00	1,000.00
30-Sep-23	OIE- Office Expenses SUP - Magnum Tree Consultants <i>Being amt cr to Magnum Tree Consultants towards for HR Analysis for the month of Sept ' 23 against Bill No:- 70 dt:- 07.10.23.</i>	Journal	JOU/10293	35,000.00	35,000.00
30-Sep-23	OIE-Petrol/Diesel/Oil BPCL <i>Being amt cr to BPCL towards diesel expenes of HO Generator for the period of 13.09.23 to 29.09.23 as per sheet attached and Bills enclosed.</i>	Journal	JOU/10294	15,000.00	15,000.00
	Carried Over			26,84,998.01	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,84,998.01	
30-Sep-23	SUP - Ecoware Solutions Private Limited PROMOUD - Promotional Expenses ECARD-SSLLP LOG E Prasad <i>Being amt cr to Prasad expenses card towards for Disposbale 250ml cups purchased for customers & A3 size foam boards purchased. (AGH & All projects)</i>	Journal	JOU/10295	4,100.00 2,000.00	6,100.00
30-Sep-23	PROMOUD-Print Media OIE-Petrol/Disiel/Oil PROMOUD-Tour & Travels SAL-Food & Berverage OE-Automobile & Hire Charges ECARD-SSLLP LOG E Prasad <i>Being amt cr to Prasad Expenes card towards went to Peddapally for All project paper inserts work done; petrol charges Bills enclosed; food allowances given to Prasad team; and Toll charges paid.</i>	Journal	JOU/10296	6,000.00 3,360.00 1,800.00 900.00 476.00	12,536.00
30-Sep-23	PROMOUD-Print Media OIE-Petrol/Disiel/Oil PROMOUD-Tour & Travels SAL-Food & Berverage OE-Automobile & Hire Charges ECARD-SSLLP LOG E Prasad <i>Being amt cr to Prasad Expenes card towards went to Warangal for All project paper inserts work done; petrol charges Bills enclosed; food allowances given to Prasad team; and Toll charges paid.</i>	Journal	JOU/10297	5,000.00 2,752.00 1,524.00 900.00 340.00	10,516.00
30-Sep-23	OIE-Repairs & Maintenance-Equipment SUP-Shweta Computers SUP - KAVITA CORPORATION ECARD-SSLLP COMEXP SUNEEL K <i>Being amt cr to K Suneel Expenses card towards for laptop battery purchased; lan adapter; & Hard disk purchased against Bill No:- HYD8 9616; 32; 106; 00019391.</i>	Journal	JOU/10298	3,950.00 4,000.00 339.00	8,289.00
30-Sep-23	OIE-Repairs & Maintenance-Equipment ECARD-SSLLP COMEXP SUNEEL K <i>Being amt cr to K Suneel Kumar expenses card towards for Laptop & Printer's repairing charges of Anitha & keyboard replacement charges of Kavya against Bill No:- 104; 105; 107 dt:- 26.09.23 (GHT 4500; Common 2250; NRK 2300)</i>	Journal	JOU/10299	9,050.00	9,050.00
	Carried Over			27,13,098.01	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,13,098.01	
30-Sep-23	OIE-Repairs & Maintenance-Equipment SUP-Vijay Enterprises <i>Being amount credited to Vijay Enterprises towards purchase of battery charger against invoice no-VJ/21/2023-24 dt-11/07/2023</i>	Journal	JOU/10300	2,800.00	2,800.00
30-Sep-23	OIE- Office Expenses ECARD - SSLLPCOMPEXP SHANKAR D <i>Being amt cr to Shanker D Expenses card towards for purchasing of Rubber Stamps against Bill No:- 529 dt:- 16.09.23.</i>	Journal	JOU/10301	640.00	640.00
30-Sep-23	OIE- Office Expenses ECARD - SSLLPCOMPEXP SHANKAR D <i>Being amt cr to Shanker D expenses card towards for purchasing of Biscuits against Bill No:- 303A940044938 dt:- 13.09.23.</i>	Journal	JOU/10302	206.00	206.00
30-Sep-23	OIE- Office Expenses ECARD - SSLLPCOMPEXP SHANKAR D <i>Being amt cr to Shanker D expenses card towards for purchasing of Rubber stamps against Bill No:- 1897 dt:- 22.09.23.and 584 dt:- 22.09.23.</i>	Journal	JOU/10303	1,680.00	1,680.00
30-Sep-23	OE-Communication Services ECARD - SSLLPCOMPEXP SHANKAR D <i>Being amt cr to Shanker D expenses card towards for Airtel Relationship towards HO land lines phones period from 05.07.23 to 04.08.23 Ac NO:- 1097529015 against Bill NO:- BM24361003363083 dt:- 06.08.23 Phone 9502166744; 722; 711 & 411</i>	Journal	JOU/10304	1,883.00	1,883.00
30-Sep-23	OE-Communication Services ECARD - SSLLPCOMPEXP SHANKAR D <i>Being amt cr to Shanker D expenses card towards for Airtel Relationship towards HO land lines phones period from 05.08.23 o 04.09.23 Ac NO:- 1097529015 against Bill NO:- BM24361003746 dt:- 06.09.23 Phone 9502166744; 722; 711 & 411</i>	Journal	JOU/10305	1,884.00	1,884.00
30-Sep-23	SUP - BHARTI AIRTEL LIMITED ECARD - SSLLPCOMPEXP SHANKAR D <i>Being amt cr to Shanker D expenses card towards for Airtel towards for GSM Sims of All Sites and HO period from 05.08.23 to 04.09.23 of Ac NO:- 1383087356 against Bill NO:- BM24361004033459 dt:- 05.08.23 to 04.09.23.</i>	Journal	JOU/10306	34,061.00	34,061.00
	Carried Over			27,56,252.01	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,56,252.01	
30-Sep-23	SUP - RELIANCE JIO INFOCOMM LIMITED ECARD - SSLLPCOMPEXP SHANKAR D <i>Being amt cr to Shanker D Expenses card towards for Jio Sims Bill charges from 01.09.23 to 30.09.23 against Bill No:- C36E232400114496 dt:- 01.10.23 against Ac No:- 900291228640 - Common (toal 45 sims)</i>	Journal	JOU/10307	10,567.00	10,567.00
30-Sep-23	OIE- Office Expenses SUP - Rohit Aqua Drinking Water <i>Being Neft to Rohit Aqua Drinking water towards water bottles charges for the month of Sept ' 23 against Bill No:- 392 dt:- 03.10.23.</i>	Journal	JOU/10308	7,860.00	7,860.00
30-Sep-23	OEUD-Consultancy Charges SP-Bala Gopal <i>Being amt cr to C Balagopal towards for Retainership charges for the month of Sept ' 23.</i>	Journal	JOU/10309	10,000.00	10,000.00
30-Sep-23	GST Payable Input CGST Input SGST Input IGST <i>Being Input CGST & SGST & IGST transferred to GST Payable for the month of Sept ' 23.</i>	Journal	JOU/10310	43,009.50	20,675.10 20,675.10 1,659.30
30-Sep-23	Output CGST Output SGST GST Payable <i>Being Output CGST & SGST transferred to GST payable for the month of Sept ' 23.</i>	Journal	JOU/10311	71,373.09 71,373.09	1,42,746.18
30-Sep-23	SUP - Deccan Agencies Bad Debits/credits Writtenoff <i>Being balance written off</i>	Journal	JOU/10422	1,921.00	1,921.00
10-Oct-23	OTHLOAN - TDS Receivable 23 - 24 DR N R K Biotech Private Limited <i>Being Tds receivable from NRK towards against their Bill NO:_ 10077.</i>	Journal	JOU/10312	3,827.00	3,827.00
10-Oct-23	OTHLOAN - TDS Receivable 23 - 24 GV Research Centers Private Limited <i>Being Tds receivable from GVRC towards against their Bill No:- 10075</i>	Journal	JOU/10313	8,842.00	8,842.00
	Carried Over			29,13,651.60	

continued ...

Summit Sales LLP Common Expenses (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			29,13,651.60	
11-Oct-23	OEUD-Consumables, Repairs & Maint SUP-Venkataramana Stationery & Binding Works ECARD-SSLLP COMEXP SUNEEL K <i>Being amt cr to K suneel Kumar expenses card towards for Laptop's; & Printers repairing charges and purchase do Mouse against Bill No:- 839 dt:- 29.09.23. (Common 5908; GVSH 3750 mallikarjun;)</i>	Journal	JOU/10314	8,950.00 708.00	9,658.00
11-Oct-23	OIE- Office Expenses ECARD - SSLLPCOMPEXP SHANKAR D <i>Being amt cr to Shanker Expenses card towards for Name chang from GVDC to Crescentia Labs Pvt Ltd vehicle no:- TS10EX 8370 fro certificate of Insurance and endorsement schedule against Policy No:- VPC1775206000100 dt:- 25.09.23.</i>	Journal	JOU/10315	952.00	952.00
11-Oct-23	SAL-Food & Beverage ECARD - SSLLPCOMPEXP SHANKAR D <i>Being amt cr to Shanker Expenses card towards food charges paid to Vaishnavi Dev and Kitchen world for P F Officer.</i>	Journal	JOU/10316	1,700.00	1,700.00
11-Oct-23	OEUD-Consumables, Repairs & Maint SUP-Shweta Computers PROMOUD-Tour & Travels ECARD-SSLLP COMEXP SUNEEL K <i>Being laptop (Saritha) & Printers repairing charges of GVSH Site; 24port network switch repairing charges and Mouse purchased against Bill NO:- 00021045& conveyance charges GVRC Site (GVRC 965; Common 6100; Gv1 2500)</i>	Journal	JOU/10317	8,100.00 500.00 965.00	9,565.00
11-Oct-23	PROMOUD-Print Media PROMOUD - Promotional Expenses ECARD-SSLLP LOG Murali <i>Being Murali expenses card towards for All projects Flyers distribution at Sai Mitra Township & Akurthi Township and SSI Security Certificate for an year Sept 23 to Aug '24 against Bill NO:- PC/2023-24/0054 dt:- 25.09.23 (Common 2400 & MPPL 2500)</i>	Journal	JOU/10318	2,400.00 2,500.00	4,900.00
11-Oct-23	Sundry Purchases-URD ECARD - SSLLLOG Ramesh <i>Being amt cr to Ramesh expenses card towards for purchase of bags for GMR</i>	Journal	JOU/10319	4,400.00	4,400.00
	Carried Over			29,40,153.60	

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Summit Sales LLP Common Expenses (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			29,40,153.60	
11-Oct-23	SUP - E V Rajaiah & Sons JWUD-Labour Charges ECARD - SSLLOG Ramesh <i>Being amt cr to Ramesh expenses card towards for purchase of Cylinder lock with fitting charges against Bill No:- 582 dt:- 03.10.23.</i>	Journal	JOU/10320	950.00 500.00	1,450.00
11-Oct-23	OIE-Legal Services ECARD - SSLLP COMEXP MALAREDDY <i>Being amt cr to malareddy towards purchase of Stamp papers - GV1</i>	Journal	JOU/10321	300.00	300.00
11-Oct-23	PROMORD - Tour & Travel @ 12% ECARD-SSLLP LOG Murali <i>Being Murali expenses card towards for All projects Flyers distribution at ECIL X cross ; NFC Road; Medha Buses as per statement from 13.10.23 and 15.10.23</i>	Journal	JOU/10322	4,800.00	4,800.00
11-Oct-23	PROMOUD-Print Media ECARD-SSLLP LOG Murali <i>Being Murali expenses card towards for All projects paper inserts done at Saraswathi Township on 16.09.23 & at Dilsukhnagar on 17.09.23.</i>	Journal	JOU/10323	5,000.00	5,000.00
17-Oct-23	OTHLOAN - TDS Receivable 23 - 24 SUP - Crescentia Labs Private Limited <i>Being Tds receivable from GV1 towards against their Bills.</i>	Journal	JOU/10324	3,235.00	3,235.00
17-Oct-23	OTHLOAN - TDS Receivable 23 - 24 Mehta And Modi Realty Kowkur LLP <i>Being Tds receivable from GHT towards against their Bill No:- 10073.</i>	Journal	JOU/10325	11,455.00	11,455.00
17-Oct-23	OTHLOAN - TDS Receivable 23 - 24 Modi Housing Private Limited Silver Oak Villas <i>Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10072.</i>	Journal	JOU/10326	8,182.00	8,182.00
18-Oct-23	OTHLOAN - TDS Receivable 23 - 24 Modi Properties Pvt Ltd Maytower Platinum <i>Being Tds receivable from MPL towards against their Bill No:- 10081.</i>	Journal	JOU/10327	806.00	806.00
20-Oct-23	OIE- Office Expenses ECARD - SSLPCOMPEXP SHANKAR D <i>Being amt cr to Shanker D expenses card towards for purchase of Milk ; Biscuits and other items against Bill No:- 520 dt:- 14.10.23.</i>	Journal	JOU/10328	1,574.00	1,574.00
	Carried Over			29,76,455.60	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			29,76,455.60	
20-Oct-23	OIE-Petrol/Diesel/Oil BPCL <i>Being amt cr to BPCL towards diesel expenes of HO Generator for the period of 29.09.23 to 20.10.23 as per sheet attached and Bills enclosed.</i>	Journal	JOU/10329	15,000.00	15,000.00
21-Oct-23	OTHLOAN - TDS Receivable 23 - 24 CUST-Modi Realty Pocharam LLP <i>Being Tds receivable from NGH towards against their Bills</i>	Journal	JOU/10330	9,040.00	9,040.00
21-Oct-23	OIE- Office Expenses ECARD - SLLPCOMPEXP SHANKAR D <i>Being amt cr to Shanker Expenses card towards for office pooja expenses on Dussera festival on 21.10.23.</i>	Journal	JOU/10331	1,330.00	1,330.00
24-Oct-23	OIE-Repairs & Maintenance-Equipment ECARD-SLLP COMEXP SUNEEL K <i>Being amt cr to K Suneel Kumar expenses card towards for laptop repairing charges of Gaurang Mody; Madhusudhan & Mobile screen replacement charges and Cab charges from GVRC to HO (GVRC 3000; GMR 3000; Common 3500)</i>	Journal	JOU/10332	9,500.00	9,500.00
24-Oct-23	PROMOUD-Print Media ECARD-SLLP LOG E Prasad <i>Being amt cr to E Prasad expenses card towards All projects paper inserts doen at Godhavarikhani & Peddapally on 17.10.23 as per statement from 13.10.23 to 15.10.23.</i>	Journal	JOU/10333	7,800.00	7,800.00
24-Oct-23	OIE-Petrol/Diesel/Oil ECARD-SLLP LOG E Prasad <i>Being amt cr to E Prasad expenses card towards for petrol charges for All projects paper inserts done at Godhavarikhani & Peddapally on 17.10.23 as per statement and Bills enclosed.</i>	Journal	JOU/10334	4,320.00	4,320.00
24-Oct-23	PROMOUD-Tour & Travels ECARD-SLLP LOG E Prasad <i>Being amt cr to Prasad expenses card towards accomodation charges at Godhavar- ikhani & Peddaplalli for All projects paper inserts done 13.10.23 to 15.10.23 against Bill No:- 793 dt:- 15.10.23 in Manileela Residency.</i>	Journal	JOU/10335	3,600.00	3,600.00
	Carried Over			30,27,045.60	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			30,27,045.60	
24-Oct-23	SAL-Food & Beverage ECARD-SSLLP LOG E Prasad <i>Being amt cr to Prasad expenses card towards food allowances given to Prasad Team for promotion activities at 13.10.23 & 15.10.23 at Godhavarikhani & Peddapally</i>	Journal	JOU/10336	1,350.00	1,350.00
24-Oct-23	OE-Automobile & Hire Charges ECARD-SSLLP LOG E Prasad <i>Being amt cr to Prasad expenses card towards tolls charges paid by Prasad Team for promotion activities at 13.10.23 & 15.10.23 at Godhavarikhani & Peddapally and Bills enclosed.</i>	Journal	JOU/10337	476.00	476.00
25-Oct-23	OTHLOAN - TDS Receivable 23 - 24 Modi Realty Genome Valley LLP <i>Being Tds receivable from MRGVLLP towards against their Bills No:- 10076</i>	Journal	JOU/10338	8,871.00	8,871.00
25-Oct-23	OTHLOAN - TDS Receivable 23 - 24 Modi Realty Mallapur LLP <i>Being Tds receivable from GMR towards against their Bill No:- 10071.</i>	Journal	JOU/10339	9,080.00	9,080.00
28-Oct-23	OTHLOAN - TDS Receivable 23 - 24 Modi Properties Pvt Ltd. <i>Being Tds receivable from MPPL towards against their Bill No:- 10070.</i>	Journal	JOU/10340	2,886.00	2,886.00
28-Oct-23	OTHLOAN - TDS Receivable 23 - 24 Modi Realty Miryalaguda LLP <i>Being Tds receivable from AGH towards against their Bill No:- 10074</i>	Journal	JOU/10341	4,243.00	4,243.00
28-Oct-23	PROMOUD-Print Media ECARD-Suresh M <i>Being amt cr to M Suresh expenses card (Madhusudhan) towards paper inserts of All projects in News papers at Mahabubnagar from 13.10.23 to 14.10.23</i>	Journal	JOU/10342	4,800.00	4,800.00
28-Oct-23	OIE-Petrol/Disiel/Oil ECARD-Suresh M <i>Being amt cr to M Suresh expenses card (Madhusudhan) towards petrol charges for paper inserts of All projects in News papers at Mahabubnagar from 13.10.23 to 14.10.23 and Bills enclosed.</i>	Journal	JOU/10343	1,650.00	1,650.00
	Carried Over			30,60,401.60	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			30,60,401.60	
28-Oct-23	SAL-Food & Beverage ECARD-Suresh M <i>Being amt cr to M Suresh expenses card (Madhusudhan) towards food allowances given to Madhusudhan team for paper inserts of All projects in News papers at Mahabubnagar from 13.10.23 to 14.10.23 and Bills enclosed.</i>	Journal	JOU/10344	1,600.00	1,600.00
28-Oct-23	PROMOUD-Tour & Travels ECARD-Suresh M <i>Being amt cr to M Suresh expenses card (Madhusudhan) towards lodge expenses to-Madhusudhan team for paper inserts of All projects in News papers at Mahabubnagar from 13.10.23 to 14.10.23 and Bills No:-196 dt:- 12.10.23 in Rama Lodge</i>	Journal	JOU/10345	4,000.00	4,000.00
28-Oct-23	OE-Automobile & Hire Charges ECARD-Suresh M <i>Being amt cr to M Suresh expenses card (Madhusudhan) towards Madhusudhan team for paper inserts of All projects in News papers at Mahabubnagar from 13.10.23 to 14.10.23 paid toll charges and Bills enclosed.</i>	Journal	JOU/10346	160.00	160.00
28-Oct-23	PROMOUD-Print Media ECARD-M Nagarjuna <i>Being amt cr to M Nagarjuna expenses card towards for paper inserts of All projects in News papers went to Siddipet from 13.10.23 to 14.10.23</i>	Journal	JOU/10347	3,000.00	3,000.00
28-Oct-23	PROMOUD-Tour & Travels ECARD-M Nagarjuna <i>Being amt cr to M Nagarjuna expenses card towards lodge expenses Nagarjuna team went to siidpet for paper inserts of All projects in News papers from 13.10.23 to 14.10.23 against 164 dt:- 14.10.23.</i>	Journal	JOU/10348	2,600.00	2,600.00
28-Oct-23	OIE-Petrol/Disiel/Oil ECARD-M Nagarjuna <i>Being amt cr to M Nagarjuna expenses card towards petrol expenses Nagarjuna team went to siidpet for paper inserts of All projects in News papers from 13.10.23 to 14.10.23 and Bills enclosed.</i>	Journal	JOU/10349	1,872.00	1,872.00
	Carried Over			30,73,633.60	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			30,73,633.60	
28-Oct-23	OE-Automobile & Hire Charges ECARD-M Nagarjuna <i>Being amt cr to M Nagarjuna expenses card towards toll charges paid by Nagarjuna team went to siidpet for paper inserts of All projects in News papers from 13.10.23 to 14.10.23 and Bills enclosed.</i>	Journal	JOU/10350	146.00	146.00
28-Oct-23	SAL-Food & Beverage ECARD-M Nagarjuna <i>Being amt cr to M Nagarjuna expenses card towards food allowances given to Nagarjuna team went to siidpet for paper inserts of All projects in News papers from 13.10.23 to 14.10.23</i>	Journal	JOU/10351	950.00	950.00
28-Oct-23	OIE-Petrol/Diesel/Oil ECARD- Anand Kumar Netha <i>Being amt cr to Anand Kumar Netha expenses card towards petrol charges given to Anand Kumar Netha team went to Medak for paper inserts of All projects in News papers from 13.10.23 to 14.10.23 and Bills enclosed.</i>	Journal	JOU/10352	1,550.00	1,550.00
28-Oct-23	SAL-Food & Beverage ECARD- Anand Kumar Netha <i>Being amt cr to Anand Kumar Netha expenses card towards food allowances to Anand Kumar Netha team went to Medak for paper inserts of All projects in News papers from 13.10.23 to 14.10.23.</i>	Journal	JOU/10353	1,800.00	1,800.00
28-Oct-23	PROMOUD-Tour & Travels ECARD- Anand Kumar Netha <i>Being amt cr to Anand Kumar Netha expenses card towards lodge expenses given to Anand Kumar Netha team went to Medak for paper inserts of All projects in News papers from 13.10.23 to 14.10.23 and Bills No:- 1882 dt:- 15.10.23.</i>	Journal	JOU/10354	1,500.00	1,500.00
28-Oct-23	PROMOUD-Print Media ECARD- Anand Kumar Netha <i>Being amt cr to Anand Kumar Netha expenses card towards Anand Kumar Netha team went to Medak for paper inserts of All projects in News papers from 13.10.23 to 14.10.23.</i>	Journal	JOU/10355	7,800.00	7,800.00
	Carried Over			30,87,379.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			30,87,379.60	
28-Oct-23	OE-Automobile & Hire Charges ECARD- Anand Kumar Netha <i>Being amt cr to Anand Kumar Netha expenses card towards toll charges paid by Anand Kumar Netha team went to Medak for paper inserts of All projects in News papers from 13.10.23 to 14.10.23. and Bills enclosed.</i>	Journal	JOU/10356	336.00	336.00
28-Oct-23	OIE-Petrol/Diesel/Oil ECARD-Suresh M <i>Being amt cr to M Suresh expenses card towards petrol charges given to M Suresh team went to Karimnagar for paper inserts of All projects in News papers from 13.10.23 to 14.10.23 and Bills enclosed.</i>	Journal	JOU/10357	3,056.00	3,056.00
28-Oct-23	PROMOUD-Print Media ECARD-Suresh M <i>Being amt cr to M Suresh expenses card towards M Suresh team went to Karimnagar for paper inserts of All projects in News papers from 13.10.23 to 14.10.23</i>	Journal	JOU/10358	3,600.00	3,600.00
28-Oct-23	SAL-Food & Beverage ECARD-Suresh M <i>Being amt cr to M Suresh expenses card towards food allowances given to M Suresh team went to Karimnagar for paper inserts of All projects in News papers from 13.10.23 to 14.10.23</i>	Journal	JOU/10359	1,800.00	1,800.00
28-Oct-23	OE-Automobile & Hire Charges ECARD-Suresh M <i>Being amt cr to M Suresh expenses card towards toll charges paid by M Suresh team went to Karimnagar for paper inserts of All projects in News papers from 13.10.23 to 14.10.23 and Bills enclosed.</i>	Journal	JOU/10360	253.00	253.00
28-Oct-23	SUP - M/s Sai Srinivasa & Co ECARD-Suresh M <i>Being amt cr to M Suresh expenses card towards lodge charges paid by M Suresh team went to Karimnagar for paper inserts of All projects in News papers from 13.10.23 to 14.10.23 and Bills No:- 2613 dt:- 13.10.23.</i>	Journal	JOU/10361	1,904.00	1,904.00
28-Oct-23	PROMOUD-Brouchers, Flyers & Stationery ECARD-SSLLP LOG Murali <i>Being amt cr to Murali expenses card towards for purchase of brouchers covers and tuff bonds against Bill No:- 2005 dt:- 26.10.23.</i>	Journal	JOU/10362	3,800.00	3,800.00
	Carried Over			31,02,128.60	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			31,02,128.60	
28-Oct-23	PROMOUD-Brouchers, Flyers & Stationery ECARD-SSLLP LOG Murali <i>Being amt cr to Murali expenses card towards for All project Flyers distribution at Singapore township as per statement from 27.10.23 to 29.10.23.</i>	Journal	JOU/10363	1,500.00	1,500.00
31-Oct-23	OERD-Consultancy Charges TDS-10% Professional Charges SP-T.Krishna Mohan <i>Being amt cr to T Krishna Mohan towards for Monthly Database maintenance charges monthly for the month of Oct ' 23.</i>	Journal	JOU/10364	7,500.00	750.00 6,750.00
31-Oct-23	OERD-Consultancy Charges SP-Bala Gopal <i>Being amt cr to C Balagopal towards for Retainership charges for the month of Oct ' 23</i>	Journal	JOU/10365	10,000.00	10,000.00
31-Oct-23	OE-TDS TDS-10% Professional Charges <i>Being amt credited to TDS Payable towards C Balagopal TDS Deduction monthly for the month of Oct ' 23.</i>	Journal	JOU/10366	1,000.00	1,000.00
31-Oct-23	OIE- Office Expenses ECARD - SSLLPCOMPEXP SHANKAR D <i>Being amt cr to Shanker D Expenes card towards purchasing of Milk and Biscuts</i>	Journal	JOU/10367	240.00	240.00
31-Oct-23	PROMOUD-Brouchers, Flyers & Stationery PROMOUD-Tour & Travels ECARD-SSLLP LOG Murali <i>Being amt cr to Murali expenses card towards for All project Flyers distribution at Singapore township; Medha Buses; Sockets and transportation charges going to SOV to HO for Jar glass as per statement from 29.10.23 to 01.10.23.</i>	Journal	JOU/10368	4,700.00 305.00	5,005.00
31-Oct-23	OIE-Legal Services ECARD - SSLLOG Ramesh <i>being amount cr to Ramesh expenses card towards purchase of stamp papers for GVDC project</i>	Journal	JOU/10369	840.00	840.00
31-Oct-23	Sundry Purchases-URD ECARD - SSLLOG Ramesh <i>Being amt cr to Ramesh expenses card towards purchase of bags</i>	Journal	JOU/10370	2,200.00	2,200.00
	Carried Over			31,30,108.60	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			31,30,108.60	
31-Oct-23	SAL-Food & Beverage ECARD-Chagal Rajkumar <i>Being amt cr to Ch Raj Kumar expenses card towards food allowances given to Ch Raj Kumar team went to Hanumakonda & Jangoan for paper inserts of All projects in News papers from 13.10.23 to 14.10.23</i>	Journal	JOU/10371	1,800.00	1,800.00
31-Oct-23	OE-Automobile & Hire Charges ECARD-Chagal Rajkumar <i>Being amt cr to Ch Raj Kumar expenses card towards toll charges paid to Ch Raj Kumar team went to Hanumakonda & Jangoan for paper inserts of All projects in News papers from 13.10.23 to 14.10.23</i>	Journal	JOU/10372	345.00	345.00
31-Oct-23	PROMOUD-Brochers, Flyers & Stationery ECARD-Chagal Rajkumar <i>Being amt cr to Ch Raj Kumar expenses card towards Ch Raj Kumar team went to Hanumakonda & Jangoan for paper inserts of All projects in News papers from 13.10.23 to 14.10.23</i>	Journal	JOU/10373	7,800.00	7,800.00
31-Oct-23	OIE-Petrol/Disiel/Oil ECARD-Chagal Rajkumar <i>Being amt cr to Ch Raj Kumar expenses card towards petrol expenses paid to Ch Raj Kumar team went to Hanumakonda & Jangoan for paper inserts of All projects in News papers from 13.10.23 to 14.10.23 and Bills enclosed.</i>	Journal	JOU/10374	1,700.00	1,700.00
31-Oct-23	PROMOUD-Tour & Travels ECARD-Chagal Rajkumar <i>Being amt cr to Ch Raj Kumar expenses card towards lodge expenses paid to Ch Raj Kumar team went to Hanumakonda & Jangoan for paper inserts of All projects in News papers from 13.10.23 to 14.10.23 and Bills No:- 13514 dt:- 13.10.23.</i>	Journal	JOU/10375	2,000.00	2,000.00
31-Oct-23	PROMOUD-Print Media ECARD-Laxmikanth A <i>Being amt cr to A Laxmikanth expenses card towards Laxmikanth team went to Suryapet for paper inserts of All projects in News papers from 13.10.23 to 14.10.23</i>	Journal	JOU/10376	3,600.00	3,600.00
	Carried Over			31,47,353.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			31,47,353.60	
31-Oct-23	PROMOUD-Tour & Travels ECARD-Laxmikanth A <i>Being amt cr to A Laxmikanth expenses card towards lodge charges paid to Laxmikanth team went to Suryapet for paper inserts of All projects in News papers from 13.10.23 to 14.10.23 against Bill No:- 806 dt:- 13.10.23 in MNR Hotel</i>	Journal	JOU/10377	1,500.00	1,500.00
31-Oct-23	OIE-Petrol/Diesel/Oil ECARD-Laxmikanth A <i>Being amt cr to A Laxmikanth expenses card towards petrol expenses paid to Laxmikanth team went to Suryapet for paper inserts of All projects in News papers from 13.10.23 to 14.10.23 against Bills enclosed.</i>	Journal	JOU/10378	2,400.00	2,400.00
31-Oct-23	SAL-Food & Beverages ECARD-Laxmikanth A <i>Being amt cr to A Laxmikanth expenses card towards food allowances paid to Laxmikanth team went to Suryapet for paper inserts of All projects in News papers from 13.10.23 to 14.10.23</i>	Journal	JOU/10379	400.00	400.00
31-Oct-23	OE-Automobile & Hire Charges ECARD-Laxmikanth A <i>Being amt cr to A Laxmikanth expenses card towards toll charges paid to Laxmikanth team went to Suryapet for paper inserts of All projects in News papers from 13.10.23 to 14.10.23 and Bills enclosed.</i>	Journal	JOU/10380	285.00	285.00
31-Oct-23	SUP-Shweta Computers OE-Communication Services ECARD-SSLLP COMEXP SUNEEL K <i>Being amt cr to K Suneel expenses card towards Internet Bill paid Ac No:- 9951237030 from 11.09.23 to 11.10.23; purchased of laptop batteries and Hard disk and Ram against Bill No:- 00022116 dt:- 16.10.23 & 00022953 dt:- 25.10.23.</i>	Journal	JOU/10381	11,900.00 589.00	12,489.00
31-Oct-23	OIE- Office Expenses SUP - Rohit Aqua Drinking Water <i>Being Neft to Rohit Aqua Drinking water towards water bottles charges for the month of Oct ' 23 against Bill No:- 377 dt:- 31.10.23.</i>	Journal	JOU/10382	7,620.00	7,620.00
	Carried Over			31,71,458.60	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			31,71,458.60	
31-Oct-23	GST Payable	Journal	JOU/10415	53,732.66	
	Input CGST				24,440.74
	Input SGST				24,440.74
	Input IGST				4,851.18
	<i>Being Input CGST ; SGST & IGST transferred to GST Payable for the month of Oct ' 23.</i>				
2-Nov-23	Bad Debits/credits Writtenoff	Journal	JOU/10603	4,294.00	
	Summit Sales LLP Logistics				4,294.00
	<i>Being balance written off</i>				
9-Nov-23	OIE- Office Expenses	Journal	JOU/10394	208.00	
	ECARD - SSLLPCOMPEXP SHANKAR D				208.00
	<i>Being amt cr to Shanker expenses card towards purchase of Milk and Biscuits against Inward No:- 493</i>				
9-Nov-23	OIE-Repairs & Maintenance-Equipment	Journal	JOU/10395	8,100.00	
	SUP- Appario Retail Privat Ltd 29			189.00	
	ECARD-SSLLP COMEXP SUNEEL K				8,289.00
	<i>Being Suneel K expenses card towards for laptop repairing charges (Asha) printer repairing charges (Nagamalleswar rao & Srihari) and cable purchased against Bill No: - 117; 118dt:- 30.10.23 and BLR8 - 2957331 dt:- 25.10.23.(SSLLP 4500; BRGV 1800;GHT)</i>				
14-Nov-23	OIE-Repairs & Maintenance-Equipment	Journal	JOU/10396	7,300.00	
	PROMOUD-Tour & Travels			2,000.00	
	ECARD-SSLLP COMEXP SUNEEL K				9,300.00
	<i>Being amt cr to K Suneel expenses card towards for laptop and printer repairing charges (Vijay & SOV Site) and cab charges from HO to GRVC site (2000)</i>				
18-Nov-23	SUP - Obel Computer Pvt Ltd	Journal	JOU/10397	12,800.00	
	SUP-Shweta Computers			700.00	
	SUP - Ace Business Solutions			2,200.00	
	OE-Communication Services			7,207.00	
	ECARD-SSLLP COMEXP SUNEEL K				22,907.00
	<i>Being amt cr to K Suneel expenses card towards purchase or 6TB Hard disk; Crimping tool ; RJ 45 jackgs; & router purchahsed and Hoisting Space renewed (GVRC 13500; Common 2200; MCS 7207)</i>				
21-Nov-23	OTHLOAN - TDS Receivable 23 - 24	Journal	JOU/10383	8,411.00	
	Modi Realty Genome Valley LLP				8,411.00
	<i>Being Tds receivable from MRGVLLP towards against their Bill No:- 10091.</i>				
	Carried Over			32,66,304.26	

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Summit Sales LLP Common Expenses (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			32,66,304.26	
21-Nov-23	OTHLOAN - TDS Receivable 23 - 24 Modi Realty Genome Valley LLP <i>Being Tds receivable from MRGVLLP towards against their Bill No:- 10092.</i>	Journal	JOU/10384	493.00	493.00
21-Nov-23	OTHLOAN - TDS Receivable 23 - 24 Modi Realty Mallapur LLP <i>Being Tds receivable from GMR towards against their Bill NO:- 10086</i>	Journal	JOU/10385	10,381.00	10,381.00
21-Nov-23	OTHLOAN - TDS Receivable 23 - 24 GV Research Centers Private Limited <i>Being Tds receivable from GVRC towards against Bill No:- 10093</i>	Journal	JOU/10386	8,411.00	8,411.00
21-Nov-23	OTHLOAN - TDS Receivable 23 - 24 Mehta And Modi Realty Kowkur LLP <i>Being Tds receivable from GHT towards against their Bill No:- 10089.</i>	Journal	JOU/10387	12,773.00	12,773.00
21-Nov-23	OTHLOAN - TDS Receivable 23 - 24 Modi Properties Pvt Ltd. <i>Being Tds receivable from MPPL towards against their Bill No:- 10085</i>	Journal	JOU/10388	2,784.00	2,784.00
21-Nov-23	OTHLOAN - TDS Receivable 23 - 24 Modi Housing Private Limited Silver Oak Villas <i>Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10087.</i>	Journal	JOU/10389	10,072.00	10,072.00
21-Nov-23	OTHLOAN - TDS Receivable 23 - 24 SUP - Crescentia Labs Private Limited <i>Being Tds receivable from GV 1 towards against their Bill No:- 10095</i>	Journal	JOU/10390	8,575.00	8,575.00
22-Nov-23	OTHLOAN - TDS Receivable 23 - 24 Modi Realty Miryalaguda LLP <i>Being Tds receivable from AGH towards against their Bills No:- 10090</i>	Journal	JOU/10391	3,868.00	3,868.00
29-Nov-23	OTHLOAN - TDS Receivable 23 - 24 CUST-Modi Realty Pocharam LLP <i>Being Tds receivable from NGH towards against their Bills NO:- 10088.</i>	Journal	JOU/10392	10,072.00	10,072.00
29-Nov-23	OTHLOAN - TDS Receivable 23 - 24 DR N R K Biotech Private Limited <i>Being Tds receivable from Dr N R K towards against their Bill No:- 10094.</i>	Journal	JOU/10393	2,701.00	2,701.00
29-Nov-23	OIE-Petrol/Diesel/Oil BPCL <i>Being amt cr to BPCL towards diesel expenes of HO Generator for the period of 21.10.23 to 27.11.23 as per sheet attached and Bills enclosed.</i>	Journal	JOU/10398	15,000.00	15,000.00
	Carried Over			33,51,434.26	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			33,51,434.26	
29-Nov-23	OIE-Repairs & Maintenance-Equipment OE-Communication Services ECARD-SSLLP COMEXP SUNEEL K <i>Being amt cr to K Suneel towards laptop & printers repairing charges of (GHT Engg & Waseem) against Bill NO:- 075 dt:- 17.11.23 & 122 dt:- 15.11.23 and Internet Bill paid against phone number is 9951237030</i>	Journal	JOU/10399	9,200.00 588.00	9,788.00
29-Nov-23	OIE- Office Expenses ECARD - SSLLPCOMPEXP SHANKAR D <i>Being amt cr to Shanker D expenses card towards purchase of Biscuits ; Milk packet passphotos of soham modi and purchase of Napatline balls.</i>	Journal	JOU/10400	2,181.00	2,181.00
29-Nov-23	PROMOUD-Outdoor Media ECARD - SSLLPCOMPEXP SHANKAR D <i>Being amt cr to Shanker D expenses card towards for Paper Advertisement for 5 post for Head office and other projectsin Time Jobs empower for 6 month validity.</i>	Journal	JOU/10401	2,596.00	2,596.00
29-Nov-23	SUP - Appario Retail Privat Ltd 36 SUP- Vision Technologies SAL-Food & Berverage Sundry Purchases-URD ECARD-SSLLP COMEXP SUNEEL K <i>Being amt cr to K Suneel expenses card towards for purchase of UPS for ETP / STP systems; Scanner repairing charges; Router adapter; Internal batteries for laptop's and lunch expenses for PCBconsultant (GVRC 240+7599; Common 13704; SOV 250; GV1 2000)</i>	Journal	JOU/10402	7,599.00 10,704.00 240.00 7,250.00	25,793.00
30-Nov-23	OIE-Repairs & Maintenance-Equipment ECARD-SSLLP COMEXP SUNEEL K <i>Being amt cr to K Suneel expenses card towards for laptop and printer repairing charges of Sultan; Ali & NRK Site (GV 1 4600; Common 2600; Dr NRK 2500) against Bill No:- 124; 125; 126 dt:- 27.11.23.</i>	Journal	JOU/10403	9,700.00	9,700.00
30-Nov-23	OIE- Office Expenses SUP - Rohit Aqua Drinking Water <i>Being amt cr to Rohit Aqua Drinking water towards water bottles charges for the month of Nov ' 23 against Bill No:- 350 dt:- 30.11. 23.</i>	Journal	JOU/10404	8,280.00	8,280.00
	Carried Over			33,90,990.26	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			33,90,990.26	
30-Nov-23	OERD-Consultancy Charges TDS-10% Professional Charges SP-T.Krishna Mohan <i>Being amt cr to T Krishna Mohan towards for Retainership charges for the month of Nov ' 23.</i>	Journal	JOU/10405	7,500.00	750.00 6,750.00
30-Nov-23	OERD-Consultancy Charges SP-Bala Gopal <i>Being amt cr to C Balagopal towards for Retainership charges for the month of Nov ' 23.</i>	Journal	JOU/10406	10,000.00	10,000.00
30-Nov-23	OE-TDS TDS-10% Professional Charges <i>Being amt credited to TDS Payable towards C Balagopal TDS Deduction monthly for the month of Nov ' 23.</i>	Journal	JOU/10407	1,000.00	1,000.00
30-Nov-23	GST Payable Input IGST Input CGST Input SGST <i>Being Input CGST ; SGST & IGST transferred to GST Payable for the month of Nov ' 23.</i>	Journal	JOU/10416	70,934.33	28.81 35,452.76 35,452.76
30-Nov-23	Output CGST Output SGST GST Payable <i>Being Output CGST & SGST transferred to GST payable for the month of Nov ' 23.</i>	Journal	JOU/10417	1,55,845.17 1,55,845.17	3,11,690.34
3-Dec-23	SUP - Syncwise Technologies ECARD - SSLLPCOMPEXP SHANKAR D <i>Being amt cr to Shanker Expenses card towards for purchase of Godjej Cash counting maching against Bill No:- 318 dt:- 17.10.23.</i>	Journal	JOU/10423	12,500.00	12,500.00
3-Dec-23	SUP - RELIANCE JIO INFOCOMM LIMITED ECARD - SSLLPCOMPEXP SHANKAR D <i>Being amt cr to Shanker expenses card towards for Jio Sims Bill charges from 01.10. 23 to 31.10.23 against Bill No:- C36E232400134756 dt:- 01.11.23 against Ac No:- 900291228640 - Common (toal 45 sims)</i>	Journal	JOU/10428	10,567.00	10,567.00
	Carried Over			36,59,336.76	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			36,59,336.76	
6-Dec-23	SUP - RELIANCE JIO INFOCOMM LIMITED ECARD - SSLLPCOMPEXP SHANKAR D <i>Being amt cr to Shanker expenses card towards for Jio Sims Bill charges from 01.11.23 to 31.11.23 against Bill No:- C36E232400151445 dt:- 01.12.23 against Ac No:- 900291228640 - Common (toal 45 sims)</i>	Journal	JOU/10430	10,567.00	10,567.00
6-Dec-23	OIE-Petrol/Diesel/Oil BPCL <i>Being amt cr to BPCL towards diesel expenes of HO Generator for the period of 28.11.23 to 19.12.23 as per sheet attached and Bills enclosed.</i>	Journal	JOU/10432	15,000.00	15,000.00
6-Dec-23	PROMOUD - Promotional Expenses ECARD-SSLLP LOG Murali <i>Being amt cr to Murali expenses card towards for Kisko acitivity at Tarnak on 06.11.23 to 07.11.23 of MPL & GMR Projects</i>	Journal	JOU/10433	8,000.00	8,000.00
6-Dec-23	PROMOUD - Promotional Expenses ECARD-SSLLP LOG Murali <i>Being amt cr to Murali expenses card towars for NIN Kisko activity table charis charges on 06.11.23 to 07.11.23 for MPL & GMR PProjects</i>	Journal	JOU/10434	1,000.00	1,000.00
12-Dec-23	OTHLOAN - TDS Receivable 23 - 24 Modi Housing Private Limited Silver Oak Villas <i>Being Tds receivable from MHPLSOVLLP towards against their Bill no;- 10099.</i>	Journal	JOU/10409	11,638.00	11,638.00
12-Dec-23	OTHLOAN - TDS Receivable 23 - 24 Serene Constructions LLP <i>Being Tds receivable from SCLLP towards against their Bill No:- 10084.</i>	Journal	JOU/10410	309.00	309.00
14-Dec-23	OTHLOAN - TDS Receivable 23 - 24 Modi Realty Genome Valley LLP <i>Being Tds receivable from MRGVLLP towards against their Bills.</i>	Journal	JOU/10411	14,560.00	14,560.00
14-Dec-23	OTHLOAN - TDS Receivable 23 - 24 Modi Properties Pvt Ltd. <i>Being Tds receivable from MPL towards against their Bill</i>	Journal	JOU/10412	3,278.00	3,278.00
14-Dec-23	OTHLOAN - TDS Receivable 23 - 24 Modi Realty Mallapur LLP <i>Being Tds receivable from GMR towards against their Bill</i>	Journal	JOU/10413	11,097.00	11,097.00
	Carried Over			37,34,785.76	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			37,34,785.76	
14-Dec-23	OIE-Repairs & Maintenance-Equipment ECARD-SSLLP COMEXP SUNEEL K <i>Being amt cr to K suneel Kumar expenses card towards for 3 Nos 8GB DDR ECC Rams purchased for server against Bill No:- 48 dt:- 05.12.23 - Common</i>	Journal	JOU/10431	9,900.00	9,900.00
16-Dec-23	SUP - Realme Experience Store ECARD - SSLLPCOMPEXP SHANKAR D <i>Being amt cr to Shanker D Expenes card towards for Purchase of Phones for Adminstration works against Bill No:- RPTI /2324/1690 dt:- 04.12.2023</i>	Journal	JOU/10435	10,999.00	10,999.00
16-Dec-23	OIE-Repairs & Maintenance-Equipment ECARD-SSLLP COMEXP SUNEEL K <i>Being amt cr to Suneel K expenses card towards Laptop repairing charges of GVRC (Srikanth) 4000; SSLLP (Vineela) 2500 & GHT (Anusha) 3100 Projects only against Bill No:- 131; 129 & 128 dt:- 04.11.23.</i>	Journal	JOU/10436	9,600.00	9,600.00
16-Dec-23	PROMOUD-Print Media ECARD-SSLLP LOG E Prasad <i>Being amt cr to Prasad Expenses card towards for GHT & BRGV projects paper inserts done at Peddapally on13.12.23</i>	Journal	JOU/10437	5,000.00	5,000.00
16-Dec-23	OIE-Petrol/Diesel/Oil ECARD-SSLLP LOG E Prasad <i>Being amt cr to E prasad expenses card towards fule charges for Prasad team went to Peddapally for promotional activities & Ramagudem on 13.12.23.- BRGV & GHT Projects</i>	Journal	JOU/10438	3,776.00	3,776.00
16-Dec-23	PROMOUD-Tour & Travels ECARD-SSLLP LOG E Prasad <i>Being amt cr to E Prasad expenses card towards for Lodge charges of paper inserts work done at Peddapally against Bill No:- 794 dt:- 09.12.23.</i>	Journal	JOU/10439	1,800.00	1,800.00
16-Dec-23	SAL-Food & Beverage ECARD-SSLLP LOG E Prasad <i>Being amt cr to Prasad expenses card towards for food allowances given to prasad team went to peddapally & Ramagundem on 13.12.23.</i>	Journal	JOU/10440	1,800.00	1,800.00
	Carried Over			37,77,660.76	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			37,77,660.76	
16-Dec-23	OE-Automobile & Hire Charges ECARD-SSLLP LOG E Prasad <i>Being amt cr to Prasad expenses card towards for toll charges paid by Prasad E team for went to Peddapally & Ramgundem on 08.12.23 & 09.12.23.</i>	Journal	JOU/10441	365.00	365.00
16-Dec-23	OIE- Office Expenses ECARD - SSLLPCOMPEXP SHANKAR D <i>Being amt cr to Shanker D expenses card towards for purchase of Biscuits ; Milk packets</i>	Journal	JOU/10442	200.00	200.00
16-Dec-23	SAL-Food & Beverage ECARD - SSLLPCOMPEXP SHANKAR D <i>Being amt cr to Shanker D Expenses card towards for food allowances given to HO housekeeping staff for cleaning on sunday ie 31.10.23.</i>	Journal	JOU/10443	500.00	500.00
16-Dec-23	OE-Automobile & Hire Charges ECARD - SSLLPCOMPEXP SHANKAR D <i>Being amt cr to Shanker D Expenses card towards for parking charges of electrical bikes of BRGV; NRK; GV1; GVRC projects only.against Bill NO:- 79 dt:- 31.10.23.</i>	Journal	JOU/10444	3,000.00	3,000.00
16-Dec-23	SAL-Food & Beverage ECARD - SSLLPCOMPEXP SHANKAR D <i>Being amt cr to Shanker D Expenses card towards food charges for PF Officer dt:- 29.10.23.</i>	Journal	JOU/10445	683.00	683.00
16-Dec-23	OIE-Repairs & Maintenance-Equipment SUP- Appario Retail Privat Ltd 29 OE-Communication Services ECARD-SSLLP COMEXP SUNEEL K <i>Being amt cr to Suneel K expenses card towards for printer repairing charges of Ramya; Rajyalakhmi; Anitha; Keyboard replace Raghu; pendrive purchase & Airtel bill paid (Common 2589; Common 1420; GMR 2000; GHT 2000 & SRPL /JRPL 1800</i>	Journal	JOU/10446	7,800.00 1,420.00 589.00	9,809.00
18-Dec-23	OTHLOAN - TDS Receivable 23 - 24 GV Research Centers Private Limited <i>Being Tds receivable from GVRC towards against their Bill No:- 10104.</i>	Journal	JOU/10418	11,916.00	11,916.00
18-Dec-23	OTHLOAN - TDS Receivable 23 - 24 CUST-Modi Realty Pocharam LLP <i>Being Tds receivable from NGH towards against their Bill No:- 10100.</i>	Journal	JOU/10419	11,334.00	11,334.00
	Carried Over			38,13,458.76	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			38,13,458.76	
18-Dec-23	OTHLOAN - TDS Receivable 23 - 24 DR N R K Biotech Private Limited <i>Being Tds receivable from Dr NRK towards against their Bill No:- 10105.</i>	Journal	JOU/10420	3,535.00	3,535.00
18-Dec-23	OTHLOAN - TDS Receivable 23 - 24 Mehta And Modi Realty Kowkur LLP <i>Being Tds receivable from GHT towards against their Bill No:- 10101.</i>	Journal	JOU/10421	15,436.00	15,436.00
18-Dec-23	OTHLOAN - TDS Receivable 23 - 24 Modi Consultancy Services <i>Being Tds receivable from MCS towards against their Bill No:- 10107.</i>	Journal	JOU/10424	742.37	742.37
18-Dec-23	OTHLOAN - TDS Receivable 23 - 24 Modi Consultancy Services <i>Being Tds receivable from MCS towards against their Bill No:- 10039.</i>	Journal	JOU/10425	155.00	155.00
23-Dec-23	OIE- Office Expenses ECARD - SSLLPCOMPEXP SHANKAR D <i>Being amt cr to Shanker D Expenses card towards for DSC send to Vamshi & Co travelling paid to Sai for working and payments.</i>	Journal	JOU/10447	300.00	300.00
23-Dec-23	OIE- Office Expenses ECARD - SSLLPCOMPEXP SHANKAR D <i>Being amt cr to Shanker D Expenses card towards for purchase of Rubber STamp against Bill No:- 288 dt:- 21.12.23 for Accounts section Not exceeding stamps.</i>	Journal	JOU/10448	800.00	800.00
23-Dec-23	OIE- Office Expenses ECARD - SSLLPCOMPEXP SHANKAR D <i>Being amt cr to Shanker D Expenses card towards for purchase of Milk and Biscuts packets</i>	Journal	JOU/10449	56.00	56.00
23-Dec-23	OIE-Staff Welfare Expenes ECARD-SSLLP LOG E Prasad <i>Being amt cr to E Prasad expenses card towards for purchase of Ladies sarees 6mts for 14 Nos against Bill No:- 539 dt:- 18.12. 23.</i>	Journal	JOU/10450	7,280.00	7,280.00
29-Dec-23	Adv-Summit Sales LLP Logistics ECARD - SSLLP COMEXP MALAREDDY <i>Being amout received by logestics on our behalf</i>	Journal	JOU/10604	1,080.00	1,080.00
29-Dec-23	GST Payable Input SGST <i>Being transferred</i>	Journal	JOU/10605	10,244.48	10,244.48
	Carried Over			38,53,087.61	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			38,53,087.61	
30-Dec-23	OEUD-Consultancy Charges SP-Bala Gopal <i>Being amt cr to C Balagopal towards for Retainership charges for the month of Dec ' 23.</i>	Journal	JOU/10426	10,000.00	10,000.00
30-Dec-23	OEUD-Consultancy Charges TDS-10% Professional Charges SP-T.Krishna Mohan <i>Being amt cr to T Krishna Mohan towards for Retainership charges for the month of Dec' 23.</i>	Journal	JOU/10427	7,500.00	750.00 6,750.00
30-Dec-23	OIE-Repairs & Maintenance-Equipment SUP-Vijay Enterprises <i>Being amt cr to Vijay Enterprises towards for Annual Maintenance Contract for 62.5 KVA DG Set from 01.04.24 to 31.12.2024 against Bill No:- VJ/38/2022-23 dt:- 04.01. 2024.</i>	Journal	JOU/10429	10,200.00	10,200.00
30-Dec-23	SUP - Cocoblu Retail Limited 36 ECARD-SSLLP COMEXP SUNEEL K <i>Being amt cr to K Suneel Expenses card towards purchase of OTG Adapters against Bill No:- HYD3-660524 dt:- 05.12.23.</i>	Journal	JOU/10451	924.00	924.00
30-Dec-23	SUP- Appario Retail Privat Ltd 27 ECARD-SSLLP COMEXP SUNEEL K <i>Being amt cr to K Suneel Expenses card towards for Purchase of Type C to HDMI Adaptor against Bill No:- BOM7 - 2401430 dt:- 05.12.23.</i>	Journal	JOU/10452	599.00	599.00
30-Dec-23	SUP - SAITECH IT PRIVATE LIMITED 27 ECARD-SSLLP COMEXP SUNEEL K <i>Being amt cr to K Suneel Expenses card towards purchase of HDMI Extender against Bill No:- BOM7 - 89411 dt:- 05.12.23.</i>	Journal	JOU/10453	299.00	299.00
30-Dec-23	SUP - M/s. Shivam Infotech ECARD-SSLLP COMEXP SUNEEL K <i>Being amt cr to K Suneel expenses card towards for purchase of TV stand against Bill NO:- BOM5-22545 dt:- 12.12.23.</i>	Journal	JOU/10454	590.00	590.00
30-Dec-23	OIE-Repairs & Maintenance-Equipment ECARD-SSLLP COMEXP SUNEEL K <i>Being amt cr to K Suneel Kumar expenses card towards purchase of Switch repairing charges against Bill No:- 216 dt:- 26.12.23. - Common</i>	Journal	JOU/10455	1,450.00	1,450.00
	Carried Over			38,84,649.61	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			38,84,649.61	
30-Dec-23	OIE-Repairs & Maintenance-Equipment ECARD-SLLP COMEXP SUNEEL K <i>Being amt cr to K Suneel Kumar expenses card towards Routers repairing charges against Bill No:- 211 dt:- 23.12.23 - Only for GMR; SOV III; MPL</i>	Journal	JOU/10456	4,500.00	4,500.00
30-Dec-23	SUP- Appario Retail Privat Ltd 29 ECARD-SLLP COMEXP SUNEEL K <i>Being amt cr to K Suneel Expenses card towards for purchase of LAN & C Type adaptors purchased against Bill No:- BLR7 - 3460098 dt:- 20.12.23.</i>	Journal	JOU/10457	1,398.00	1,398.00
30-Dec-23	PROMOUD-Print Media ECARD-SLLP LOG E Prasad <i>Being amt cr to Prasad expenses card towards for NGH & SOR Projects paper inserts done at Kothagudem on 23.12.23 & 24.12.23 as per statement.</i>	Journal	JOU/10458	6,000.00	6,000.00
30-Dec-23	OIE-Petrol/Diesel/Oil ECARD-SLLP LOG E Prasad <i>Being amt cr to E prasad expenses card towards fule charges for Prasad team went to Kothagudem Peddapally for promotional activities on 26.12.23 and Bills enclosed as statement from 23.12.23 to 24.12.23</i>	Journal	JOU/10459	5,376.00	5,376.00
30-Dec-23	PROMOUD-Tour & Travels ECARD-SLLP LOG E Prasad <i>Being amt cr to E Prasad expenses card towards for Lodge charges of paper inserts work done at Kothagudem of NGH & SOR Projects against Bill No:- 09 dt:- 22.12.23 at Palvancha</i>	Journal	JOU/10460	3,200.00	3,200.00
30-Dec-23	SAL-Food & Beverage ECARD-SLLP LOG E Prasad <i>Being amt cr to E Prasad expenses card towards for food allowances givent to Prasad team for went to Kothagudem for paper inserts work.</i>	Journal	JOU/10461	1,500.00	1,500.00
30-Dec-23	OE-Automobile & Hire Charges ECARD-SLLP LOG E Prasad <i>Being amt cr to E prasad expenses card towars for Toll charges paid by prasad team went to kothagudem for paper inserts work and Bill enclosed.Vehicle No:- TS09FCS 5821</i>	Journal	JOU/10462	440.00	440.00
	Carried Over			39,07,063.61	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			39,07,063.61	
30-Dec-23	OIE- Office Expenses ECARD - SSLLPCOMPEXP SHANKAR D <i>Being amt cr to Shanker D Expenses card towards purchase of Milk powder packets for office use.</i>	Journal	JOU/10463	84.00	84.00
30-Dec-23	SUP-NATIONAL HARDWARE INDUSTRIAL EQUIPMENTS ECARD - SSLLPCOMPEXP SHANKAR D <i>being amt cr to Shanker D Expenses card towards purchase of PP Rope kohinoor 6mm against Bill NO:- NHIE-23-24/2161 dt:-23.12.23.</i>	Journal	JOU/10464	936.00	936.00
31-Dec-23	OE-TDS TDS-10% Professional Charges <i>Being amt credited to TDS Payable towards C Balagopal TDS Deduction monthly for the month of Dec ' 23.</i>	Journal	JOU/10466	1,000.00	1,000.00
31-Dec-23	GST Payable Input SGST Input CGST Input IGST <i>Being Input CGST; SGST & IGST transferred to GST Payable for the month of Dec ' 23.</i>	Journal	JOU/10567	29,925.35	14,634.23 14,634.23 656.89
31-Dec-23	Output CGST Output SGST GST Payable <i>Being output CGST & SGST transferred to GST payable for the month of Dec ' 23.</i>	Journal	JOU/10518	50,652.73 50,652.73	1,01,305.46
1-Jan-24	PROMOUD-Tour & Travels PROMOUD-Tour & Travels Soham Satish Modi Credit Card <i>Being amt cr to Soham Modi credit card towards Soham Modi went Hyd to Vizag against Inv No:- TS12324128K28878 dt:- 18.12.23 & AD1232412AL60465 dt:- 18.12.23 for ATMZ project site visit.</i>	Journal	JOU/10478	11,602.00 10,876.00	22,478.00
1-Jan-24	PROMOUD-Tour & Travels PROMOUD-Tour & Travels Soham Satish Modi Credit Card <i>Being amt cr to Soham Modi credit card towards Soham Modi went Hyd to Vizag against Inv No:- M06A12415815042 dt:- 09.12.23 & M06A124115442185 dt:- 04.12.23 for AMTZ project site visit.</i>	Journal	JOU/10479	650.00 500.00	1,150.00
	Carried Over			40,01,913.69	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			40,01,913.69	
2-Jan-24	SUP - RELIANCE JIO INFOCOMM LIMITED ECARD - SSLLPCOMPEXP SHANKAR D <i>Being amt cr to Shanker D Expenses card towards for Jio Sims Bill charges from 01.12.23 to 31.12.23 against Bill No:- C36E232400169023 dt:- 01.01.24 against Ac No:- 900291228640 - Common (toal 45 sims)</i>	Journal	JOU/10465	10,567.00	10,567.00
9-Jan-24	OIE-Petrol/Diesel/Oil BPCL <i>Being amt cr to BPCL towards diesel expenes of HO Generator for the period of 15.12.23 to 08.01.24 as per sheet attached and Bills enclosed.</i>	Journal	JOU/10480	15,000.00	15,000.00
12-Jan-24	OIE-Repairs & Maintenance-Equipment ECARD-SSLLP COMEXP SUNEEL K <i>Being amt cr to K suneel Kumar expenses card towards Laptop repairing charges of SSLLP 4000; GV1 (Niharika 3800) & AGH project (Rukmini 2000) against Bill No:- 139; 140 & 141 dt:- 08.01.24.</i>	Journal	JOU/10482	9,800.00	9,800.00
12-Jan-24	OIE-Repairs & Maintenance-Equipment ECARD-SSLLP COMEXP SUNEEL K <i>Being amt cr to K Suneel Kumar expenses card towards for laptop repairing chages of NGH (Ragapriya 3000); GVRC (Vasu 2000); GMR (Madhusudhan 2800) & keyboard repalcement charges of MPPL (Jaikumar 1800).</i>	Journal	JOU/10483	9,600.00	9,600.00
13-Jan-24	OTHLOAN - TDS Receivable 23 - 24 Modi Housing Private Limited Silver Oak Villas <i>Being Tds receivable from MHPLSOVLLP towards against their Bills.</i>	Journal	JOU/10467	6,027.00	6,027.00
13-Jan-24	OTHLOAN - TDS Receivable 23 - 24 Modi Properties Pvt Ltd. <i>Being Tds receivable from MPPL towards against their Bill No:- 10108.</i>	Journal	JOU/10468	2,143.00	2,143.00
13-Jan-24	OTHLOAN - TDS Receivable 23 - 24 Modi Properties Pvt Ltd Maytower Platinum <i>Being Tds receivable from MPL towards against their Bill No:- 10118.</i>	Journal	JOU/10469	618.00	618.00
13-Jan-24	OTHLOAN - TDS Receivable 23 - 24 Modi Realty Mallapur LLP <i>Being Tds receivable from GMR towards against their Bill No:- 10109.</i>	Journal	JOU/10470	5,748.00	5,748.00
	Carried Over			40,61,416.69	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			40,61,416.69	
13-Jan-24	OTHLOAN - TDS Receivable 23 - 24 GV Research Centers Private Limited <i>Being Tds receivable from GVRC towards against their Bill No:- 10114.</i>	Journal	JOU/10471	6,918.00	6,918.00
13-Jan-24	OIE- Office Expenses SUP - Rohit Aqua Drinking Water <i>Being amt cr to Rohit Aqua Drinking water towards water bottles charges for the month of Dec ' 23 against Bill No:- 373 dt:- 01.01. 24.</i>	Journal	JOU/10484	7,392.00	7,392.00
13-Jan-24	PROMOUD-Print Media ECARD-Suresh M <i>Being amt cr to Suresh M expenses card towards for MHPLSOVLLP & NE proejcts paper inserts done at Nizambabd on 21.12. 23 to 22.12.23 as per statement from 21.12. 23 to 22.12.23.</i>	Journal	JOU/10487	2,500.00	2,500.00
13-Jan-24	PROMOUD-Print Media ECARD-Suresh M <i>Being amt cr to Suresh M expenses card towards for MHPLSOVLLP & NE proejcts paper inserts done at Nizambabad & Sirsilla on 21.12.23 to 22.12.23 as per statement from 21.12.23 to 22.12.23.</i>	Journal	JOU/10488	2,500.00	2,500.00
13-Jan-24	SAL-Food & Berverage ECARD-Suresh M <i>Being amt cr to M Suresh expenses card towards food allowances given to Murali and Suresh for paper inserts work done at Nizambad & Sirsilla of MHPLSOVLLP & NE projects on 21.12.23.</i>	Journal	JOU/10490	1,800.00	1,800.00
13-Jan-24	OE-Automobile & Hire Charges ECARD-Suresh M <i>Being amt cr to M suresh expenses card towards toll charges paid by M Suresh went to Nizambad & Sirsilla on 21.12.23 for paper inserts work.</i>	Journal	JOU/10491	405.00	405.00
13-Jan-24	OIE-Petrol/Disiel/Oil ECARD-Suresh M <i>Being amt cr to Suresh expenses card towards for Petrol charges paid to M Suresh went to Nizambad & Sirsilla on 21.12.23 for MHPLSOVLLP & NE projects paper inserts work.</i>	Journal	JOU/10492	3,384.00	3,384.00
	Carried Over			40,86,315.69	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			40,86,315.69	
13-Jan-24	OIEUD-Rent & Amenity Charges ECARD-Suresh M <i>Being amt cr to M Suresh expenses card towards for Prasad Team went to Nizambad & Sirsill for MHPLSOVLLP & NE projects papers inserts work stayed in lodge expenses against Bill No:- 228 dt:- 21.12.23 in Balaji Residency.</i>	Journal	JOU/10493	1,200.00	1,200.00
17-Jan-24	OTHLOAN - TDS Receivable 23 - 24 Mehta And Modi Realty Kowkur LLP <i>Being Tds receivable from GHT towards against their Bill No:- 10112.</i>	Journal	JOU/10472	8,541.00	8,541.00
18-Jan-24	OTHLOAN - TDS Receivable 23 - 24 SUP - Crescentia Labs Private Limited <i>Being Tds receivable from GV1 towards against their Bill No:- 10117.</i>	Journal	JOU/10473	6,506.00	6,506.00
18-Jan-24	OTHLOAN - TDS Receivable 23 - 24 SUP - Crescentia Labs Private Limited <i>Being Tds receivable from GV1 towards against their Bill No:- 10106.</i>	Journal	JOU/10474	10,512.00	10,512.00
20-Jan-24	OTHLOAN - TDS Receivable 23 - 24 Modi Realty Genome Valley LLP <i>Being Tds receivable from MRGVLLP towards against their Bill No:- 10115.</i>	Journal	JOU/10475	5,554.00	5,554.00
20-Jan-24	OTHLOAN - TDS Receivable 23 - 24 Modi Realty Genome Valley LLP <i>Being Tds receivable from MRGVLLP towards against their Bill No:- 10113.</i>	Journal	JOU/10476	2,539.00	2,539.00
20-Jan-24	OTHLOAN - TDS Receivable 23 - 24 Nilgiri Estates <i>Being Tds receivable from NE towards against their Bill No:- 10119.</i>	Journal	JOU/10477	2,406.00	2,406.00
20-Jan-24	PROMOUD-Tour & Travels PROMOUD-Tour & Travels PROMOUD-Tour & Travels PROMOUD-Tour & Travels Soham Satish Modi Credit Card <i>Being Syed Waseem Akhtar went to AMTZ Site against Inv No:- M61A12418236859 dt:- 18.01.24; ; accomdation charges ; went to Vizag against Inv No:- TS1232412BL05258 dt:- 23.12.23.; & AD1232412AL83250 dt:- 23.12.24.</i>	Journal	JOU/10481	32,310.00 38,791.00 9,462.00 4,300.00	84,863.00
	Carried Over			41,55,883.69	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			41,55,883.69	
23-Jan-24	Sup - Arham World EMP - Suneel Kumar K On Ac <i>Being amt cr to K Suneel petty cash towards purchase of Kaspersky antivirus purchased against Bill No:- IN - 194027 dt:- 09.01.24.</i>	Journal	JOU/10494	4,800.00	4,800.00
23-Jan-24	SUP - Ace Business Solutions EMP - Suneel Kumar K On Ac <i>Being amt cr to K Suneel towards purchase of Hard Disk and SIM Router against Bill No: - 26/23-24 dt:- 09.01.24</i>	Journal	JOU/10495	6,500.00	6,500.00
23-Jan-24	SUP-Shweta Computers EMP - Suneel Kumar K On Ac <i>Being amt cr to K Suneel towards for purchase of Pen driver against Bill No:- 00030573 dt:- 11.01.23</i>	Journal	JOU/10496	1,600.00	1,600.00
23-Jan-24	SUP - Sri Satya Technologies EMP - Suneel Kumar K On Ac <i>Being amt cr to K Suneel towards for printer repairing charges against Bill No:- SST/23 -24/2989 dt:- 06.1.24</i>	Journal	JOU/10497	1,810.00	1,810.00
25-Jan-24	OTHLOAN - TDS Receivable 23 - 24 DR N R K Biotech Private Limited <i>Being Tds receivable from NRK towards against their Bill No:- 10116.</i>	Journal	JOU/10486	2,220.00	2,220.00
29-Jan-24	OIEUD-Rent & Amenity Charges ECARD-Suresh M <i>Being amt cr to M Suresh expenses card towards for Prasad Team went to Nizambad & Sirsill for MHPLSOVLLP & NE projects papers inserts work stayed in lodge expenses against Bill No:- 628 dt:- 21.12.23</i>	Journal	JOU/10489	1,500.00	1,500.00
31-Jan-24	OTHLOAN - TDS Receivable 23 - 24 AMTZ Medpolis Square Private Ltd - AP <i>Being Tds receivable from AMTZ main Ac towards against their Bill No:- 10123.</i>	Journal	JOU/10498	1,714.00	1,714.00
31-Jan-24	OTHLOAN - TDS Receivable 23 - 24 AMTZ Medpolis Square Private Ltd - AP <i>Being Tds receivable from AMTZ main Ac towards against their Bill No:- 10122.</i>	Journal	JOU/10499	477.00	477.00
31-Jan-24	OIE-Repairs & Maintenance-Equipment ECARD-SSLLP COMEXP SUNEEL K <i>Being amt cr to K Suneel expenses card towards for Printer; Laptop's & laptops keyboards repairing charges of Hemendra (SSLLP 2900); Raghunath (SJK/RJK 2000) ; Divya (GVRC 2500) & Teja (AGH 2400) against Bill No:- 129; 143; 144 & 145.</i>	Journal	JOU/10500	9,800.00	9,800.00
	Carried Over			41,86,304.69	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			41,86,304.69	
31-Jan-24	OIE-Repairs & Maintenance-Equipment ECARD-SSLLP COMEXP SUNEEL K <i>Being amt cr to K Suneel expenses card towards for Laptop's & laptops keyboards repairing charges of Vanajakshi & Kavya (SSLLP Common 8000); Suresh (GHT 1500)</i>	Journal	JOU/10501	9,500.00	9,500.00
31-Jan-24	OIE- Office Expenses ECARD - SSLLPCOMPEXP SHANKAR D <i>Being amt cr to Shivashanker D expenses card towards purchase of Milk & Biscuits packets for office use.</i>	Journal	JOU/10502	344.00	344.00
31-Jan-24	SUP - M/s Amazing Bags EMP - Suneel Kumar K On Ac <i>Being amt cr to K Suneel On Ac towards purchase of laptop bag against Bill No:- HYD8-24716 dt:- 11.01.2024</i>	Journal	JOU/10503	700.00	700.00
31-Jan-24	OE-Communication Services EMP - Suneel Kumar K On Ac <i>Being amt cr to K Suneel On ac towards for ACT Fibernet Internet Bill payment against Ac No:- 101000738175 against Inv No:- TG -B1-91895794 dt:- 01.01.24 of Soham Modi - Common.</i>	Journal	JOU/10504	12,685.00	12,685.00
31-Jan-24	OE-Communication Services EMP - Suneel Kumar K On Ac <i>Being amt cr to K Suneel On ac towards for Airtel Internet Bill of MPPL payment against Ac No:- 7010148317 against Inv No:- HT2436I003755581 dt:- 12.01.24 of MPPL - Common</i>	Journal	JOU/10505	589.00	589.00
31-Jan-24	OE-Communication Services EMP - Suneel Kumar K On Ac <i>Being amt cr to K Suneel on Ac towards for purchase of MS Office subscription for MPPL against Order No:- 4169362535 for One year - MPPL</i>	Journal	JOU/10506	6,199.00	6,199.00
31-Jan-24	SUP - Appario Retail Privat Ltd 36 OIE-Repairs & Maintenance-Equipment ECARD-SSLLP COMEXP SUNEEL K <i>Being amt cr to K Suneel expenses card towards for laptop bag purchased against Bill No:- HYD3-806060 dt:- 23.01.2024 ; printer & laptop repairing charges of KP Reddy (2500); MPL Sites(3000); Srikanth of GVRG(3500) B No:-138; 152; 153</i>	Journal	JOU/10507	550.00 9,000.00	9,550.00
31-Jan-24	ECARD-SSLLP COMEXP SUNEEL K OIE - Rounding Off <i>Being rounded off.</i>	Journal	JOU/10508	0.15	0.15
	Carried Over			42,16,871.84	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			42,16,871.84	
31-Jan-24	OIE- Office Expenses SUP - Rohit Aqua Drinking Water <i>Being amt cr to Rohit Aqua Drinking Water towards water bottles charges for the month of Jan ' 24 against Bill No:- 397 dt:- 31.01.24 - Common</i>	Journal	JOU/10509	7,440.00	7,440.00
31-Jan-24	OIE-Petrol/Diesel/Oil BPCL <i>Being amt cr to BPCL towards diesel expenes of HO Generator for the period of 09.01.24 to 31.01.24 as per sheet attached and Bills enclosed.</i>	Journal	JOU/10510	20,000.00	20,000.00
31-Jan-24	OEUD-Consultancy Charges TDS-10% Professional Charges SP-T.Krishna Mohan <i>Being amt cr to T Krishna Mohan towards for Database Monthly maintenance charge for the month of Jan ' 24</i>	Journal	JOU/10511	7,500.00	750.00 6,750.00
31-Jan-24	OEUD-Consultancy Charges SP-Bala Gopal <i>Being amt cr to C Balgopal towards for Retainership charges for the month of Jan ' 24</i>	Journal	JOU/10512	10,000.00	10,000.00
31-Jan-24	OE-TDS TDS-10% Professional Charges <i>Being amt credited to TDS Payable towards C Balagopal TDS Deduction monthly for the month of Jan ' 24</i>	Journal	JOU/10513	1,000.00	1,000.00
31-Jan-24	Output CGST Output SGST GST Payable <i>Towards Trfd</i>	Journal	JOU/10519	53,543.12 53,543.12	1,07,086.24
31-Jan-24	IGST - Output GST Payable <i>Towards Trfd</i>	Journal	JOU/10520	19,723.66	19,723.66
31-Jan-24	GST Payable Input IGST Input SGST Input CGST <i>Being Input CGST; SGST & IGST transferred to GST Payable for the month of Jan ' 24</i>	Journal	JOU/10569	33,386.62	732.22 16,327.20 16,327.20
3-Feb-24	OTHLOAN - TDS Receivable 23 - 24 SUP - Crescentia Labs Private Limited <i>Being Tds receivable from GV1 towards against their Bill No:- 10132.</i>	Journal	JOU/10514	7,769.00	7,769.00
	Carried Over			43,77,234.24	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			43,77,234.24	
5-Feb-24	OTHLOAN - TDS Receivable 23 - 24 CUST-Modi Realty Pocharam LLP <i>Being Tds receivable from NGH towards against their Bill No:- 10127.</i>	Journal	JOU/10534	6,220.00	6,220.00
5-Feb-24	OTHLOAN - TDS Receivable 23 - 24 CUST-Modi Realty Pocharam LLP <i>Being Tds receivable from NGH towards against their Bill No:- 10111.</i>	Journal	JOU/10535	5,873.00	5,873.00
5-Feb-24	OTHLOAN - TDS Receivable 23 - 24 Modi Properties Pvt Ltd Maytower Platinum <i>Being Tds receivable from MPL towards against their Bill No:- 10135.</i>	Journal	JOU/10536	309.00	309.00
5-Feb-24	OTHLOAN - TDS Receivable 23 - 24 Modi Realty Genome Valley LLP <i>Being Tds receivable from MRGVLLP towards against their Bill No:- 10129.</i>	Journal	JOU/10537	8,823.00	8,823.00
5-Feb-24	OTHLOAN - TDS Receivable 23 - 24 Sharad Kumar Jayantilal Kadakia <i>Being Tds receivable from SJK towards against their Bill No:- 10133.</i>	Journal	JOU/10538	103.00	103.00
5-Feb-24	OTHLOAN - TDS Receivable 23 - 24 Rajesh Jayantilal Kadakia <i>Being Tds receivable from RJK towards against their Bill No:- 10134</i>	Journal	JOU/10539	100.00	100.00
5-Feb-24	OTHLOAN - TDS Receivable 23 - 24 Rajesh Jayantilal Kadakia <i>Being Tds receivable from RJK towards against their Bill No:- 10137</i>	Journal	JOU/10540	3.00	3.00
5-Feb-24	OTHLOAN - TDS Receivable 23 - 24 Nilgiri Estates <i>Being Tds receivable from NE towards against their Bill No:- 10136.</i>	Journal	JOU/10541	684.00	684.00
5-Feb-24	OTHLOAN - TDS Receivable 23 - 24 SDNMKJ Realty Private Limited <i>Being Tds receivable from SDNMKJ towards against their Bill No:- 10120.</i>	Journal	JOU/10542	93.00	93.00
5-Feb-24	OTHLOAN - TDS Receivable 23 - 24 JMK GEC Realtors Private Limited <i>Being Tds receivable from JMKGEC towards against their Bill No:- 10121.</i>	Journal	JOU/10543	93.00	93.00
10-Feb-24	OIE-Repairs & Maintenance-Equipment ECARD-SSLLP COMEXP SUNEEL K <i>Being amt cr to K Suneel expenses card towards for purchase of Adaptor against Bill No:- 154; Printer repairing charges against Bill No:-141 dt:- 02.02.24 (SSLLP Common 1000; MHPLSOV 6900 & GVRC 1800)</i>	Journal	JOU/10521	9,700.00	9,700.00
	Carried Over			44,09,235.24	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			44,09,235.24	
13-Feb-24	PROMOUD-Tour & Travels ECARD-SLLP LOG E Prasad <i>Being amt cr to E prasad expenses card towards for Lodge expenses went to Siddipet for property on 02.02.24 to 04.02.24 against Bill No:- 784 dt:- 04.02.24 (SOV; BRGV & GHT projects only)</i>	Journal	JOU/10522	6,000.00	6,000.00
13-Feb-24	PROMOUD - Promotional Expenses ECARD-SLLP LOG E Prasad <i>Being amt cr to E prasad expenses card towards for Making of Flexs of 3 Nos and Boards charges for Siddipet for property on 02.02.24 to 04.02.24 (SOV; BRGV & GHT projects only)</i>	Journal	JOU/10523	5,100.00	5,100.00
13-Feb-24	OIE-Petrol/Diesel/Oil ECARD-SLLP LOG E Prasad <i>Being amt cr to E prasad expenses card towards petrol charges to prasad team went to went to Siddipet for property on 02.02.24 to 04.02.24 and enclosed Bills.(SOV; BRGV & GHT projects only)</i>	Journal	JOU/10524	5,120.00	5,120.00
13-Feb-24	SAL-Food & Beverage ECARD-SLLP LOG E Prasad <i>Being amt cr to E prasad expenses card towards for food allowances given to Prasad team went to Siddipet for property on 02.02.24 to 04.02.24 (SOV; BRGV & GHT projects only)</i>	Journal	JOU/10525	5,400.00	5,400.00
13-Feb-24	PROMOUD-Print Media ECARD-SLLP LOG E Prasad <i>eing amt cr to E prasad expenses card towards for paper inserts done at Siddipet for property on 02.02.24 to 04.02.24 (SOV; BRGV & GHT projects only)</i>	Journal	JOU/10526	4,000.00	4,000.00
13-Feb-24	PROMOUD-Print Media ECARD-SLLP LOG E Prasad <i>Being amt cr to E prasad expenses card towards for SOV & NE projects paper inserts done at Siddipet for property on 02.02.24 to 04.02.24 (SOV; BRGV & GHT projects only)</i>	Journal	JOU/10527	4,000.00	4,000.00
13-Feb-24	OE-Automobile & Hire Charges ECARD-SLLP LOG E Prasad <i>Being amt cr to E prasad expenses card towards for prasad team to Siddipet for property on 02.02.24 to 04.02.24 for property show and Bills enclosed. (SOV; BRGV & GHT projects only)</i>	Journal	JOU/10528	352.00	352.00
	Carried Over			44,39,207.24	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			44,39,207.24	
13-Feb-24	OE-Communication Services	Journal	JOU/10529	5,133.00	
	SUP - Sri Satya Technologies			5,850.00	
	SUP- Appario Retail Privat Ltd 29			1,224.00	
	SUP - Ace Business Solutions			6,500.00	
	ECARD-SLLP COMEXP SUNEEL K				18,707.00
	Being amt cr K Suneel expenses card towards for printer repairing hcarges ; Casio lables; Hard Disk & router purchased against Bill No:- 3397;BLR-4012741; 28 dt:- 05.02.24.(Common 14707 & MHPLSOVLLP 4000)				
13-Feb-24	Open Card - J Selva Kumar	Journal	JOU/10530	0.04	
	Open Card - Kandi Prabhakar Reddy			0.40	
	Open Card - P Prabhakar			0.33	
	Open Card - Raghu Pochampally			0.96	
	Open Card - Prasad E			0.60	
	OIE - Rounding Off				2.33
	Being amount rounded off.				
13-Feb-24	Open Card - Praveen Busipaka	Journal	JOU/10531	10,826.00	
	OTH Adv- Summit Sales LLP				10,826.00
	Being cr amount transferred to SLLP				
13-Feb-24	OIE-Petrol/Diesel/Oil	Journal	JOU/10532	2,736.00	
	ECARD-Suresh M				2,736.00
	Being amt cr to M Suresh expenses card towards petrol charges to prasad team went to went to Siddipet for property on 02.02.24 to 04.02.24 and enclosed Bills.(SOV; BRGV & GHT projects only)				
20-Feb-24	OTH Adv- Summit Sales LLP	Journal	JOU/10544	8,66,205.00	
	OTHLOAN - TDS Receivable 22 - 23				8,66,205.00
	Being transferred				
21-Feb-24	OTHLOAN - TDS Receivable 23 - 24	Journal	JOU/10533	3,283.00	
	Modi Properties Pvt Ltd.				3,283.00
	Being Tds receivable from MPPL towards against their Bill No:- 10124				
21-Feb-24	OTHLOAN - TDS Receivable 23 - 24	Journal	JOU/10545	6,418.00	
	Modi Realty Mallapur LLP				6,418.00
	Being Tds receivable from GMR towards against their Bill No:- 10125				
26-Feb-24	OTHLOAN - TDS Receivable 23 - 24	Journal	JOU/10547	8,525.00	
	Mehta And Modi Realty Kowkur LLP				8,525.00
	Being Tds receivable from GHT towards against their Bill No:- 10547				
26-Feb-24	Mehta And Modi Realty Kowkur LLP	Journal	JOU/10548	1.00	
	OIE - Rounding Off				1.00
	Being rounded off				
	Carried Over			53,42,334.28	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			53,42,334.28	
26-Feb-24	OTHLOAN - TDS Receivable 23 - 24 GV Research Centers Private Limited <i>Being Tds receivable from GVRC towards against their Bill No:- 10130</i>	Journal	JOU/10549	8,202.00	8,202.00
26-Feb-24	OTHLOAN - TDS Receivable 23 - 24 CUST-GV Connect Association <i>Being Tds receivable from GV Connect towards against their Bill No:- 10053</i>	Journal	JOU/10550	3,496.00	3,496.00
26-Feb-24	OTHLOAN - TDS Receivable 23 - 24 CUST-GV Connect Association <i>Being Tds receivable from GV Connect towards against their Bill No:- 10083</i>	Journal	JOU/10551	377.00	377.00
26-Feb-24	OIE - Vaccination Expenses CUST-GV Connect Association <i>Being staff vaccination.</i>	Journal	JOU/10552	14,000.00	14,000.00
26-Feb-24	OTHLOAN - TDS Receivable 23 - 24 DR N R K Biotech Private Limited <i>Being Tds receivable from DRNRK towards against their Bill No:- 10131.</i>	Journal	JOU/10553	2,459.00	2,459.00
26-Feb-24	OTHLOAN - TDS Receivable 23 - 24 Modi Housing Private Limited Silver Oak Villas <i>Being Tds receivable from MHPLSOVLLP towards against their Bill No:-_ 10126</i>	Journal	JOU/10554	6,595.00	6,595.00
26-Feb-24	OIE - Rounding Off Modi Housing Private Limited Silver Oak Villas <i>Being round off.</i>	Journal	JOU/10555	1.00	1.00
26-Feb-24	OIE-Repairs & Maintenance-Equipment ECARD-SSLLP COMEXP SUNEEL K <i>Being amt cr to Suneel K Kumar towards laptop & Printers repairing charges against Bill No:- 159 & 163 dt:- 16.02.23 (MPPL Ashaiya 3000; GV 1 Site - 3000; Common site 1800; NRK Site 2000)</i>	Journal	JOU/10556	9,800.00	9,800.00
28-Feb-24	SUP - Fabimpex OIE-Repairs & Maintenance-Equipment Sundry Purchases-URD ECARD-SSLLP COMEXP SUNEEL K <i>Being cr K Suneel Kumar expenses card towards purchased of RAM against Bill No:- 55 dt:- 18.02.24; Printer, Switch repairing charges against Bil No:- 602,213,Mobile phone purchased against Bill No:- ZNHV -40756 dt:- 05.2.24(Comm 3399; GVRC 2000;SOV3000</i>	Journal	JOU/10557	1,499.00 4,900.00 2,000.00	8,399.00
	Carried Over			53,88,763.28	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			53,88,763.28	
28-Feb-24	PROMOUD - Promotional Expenses ECARD-SLLP LOG E Prasad <i>Being amt cr to E Prasad expenses card towards purchase of A3 Size Vynile with cutting and pasting for All projects against Bill No:- 1306 dt:- 20.02.2024</i>	Journal	JOU/10558	4,160.00	4,160.00
28-Feb-24	PROMOUD-Brouchers, Flyers & Stationery ECARD-SLLP LOG Murali <i>Being amt cr to Murali Expenses card towards for purchase of Tuff Bond for plastering Flex of Size 6' X 4' for GHT; BRGV ; NGH & GMR projects only and brouchers covers purchased against Bill No: - 1606 dt:- 14.02.24</i>	Journal	JOU/10559	1,100.00 3,900.00	5,000.00
28-Feb-24	SAL-Food & Beverage ECARD-B Anil Kumar <i>Being amt cr to B Anil Kumar towards for Food allowances given to B Anil Kumar team went to Neelima Residency for paper inserts of SOV; NE; GHT & BRGV projects</i>	Journal	JOU/10560	3,600.00	3,600.00
28-Feb-24	PROMOUD-Print Media ECARD-B Anil Kumar <i>Being amt cr to B Anil Kumar expenses card towards for paper inserts work done at Kamareddy & Nizambabd of SOV; NE; GHT & BRGV projects on 10.02.24</i>	Journal	JOU/10561	4,500.00	4,500.00
28-Feb-24	OIEUD-Rent & Amenity Charges ECARD-B Anil Kumar <i>Being amt cr to B Anil Kumar towards lodge charges at Kama Reddy & Nizambad for Paper inserts done</i>	Journal	JOU/10562	3,400.00	3,400.00
28-Feb-24	OIE-Petrol/Disiel/Oil ECARD-B Anil Kumar <i>Being amt cr to M Suresh expenses card towards petrol charges to Kamareddy & Nizambad for paper inserts on 09.02.24 to 11.02.24 of SOV; NE;; GHT & BRGV Projects only</i>	Journal	JOU/10563	3,200.00	3,200.00
28-Feb-24	OE-Automobile & Hire Charges ECARD-B Anil Kumar <i>Being amt cr to B Anil Kumar expenses card towards for B Anil Team to Kamareddy & Nizambabd on 09.02.24 to 11.02.2024 for paper inserts work and Bills enclosed. (SOV; NE; BRGV & GHT projects only)</i>	Journal	JOU/10564	180.00	180.00
	Carried Over			54,08,903.28	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			54,08,903.28	
28-Feb-24	PROMOUD-Exhibitions SUP - Raajadhani Property Expo <i>being amt cr to Raajadhani Property Expo towards for property show at Siddipet on 3rd & 4th Feb ' 24 of BRGV ; GHT & SOV projects</i>	Journal	JOU/10565	41,300.00	41,300.00
29-Feb-24	SUP-Govind International OIE - Rounding Off <i>Being rounded off</i>	Journal	JOU/10566	8.00	8.00
29-Feb-24	OIE-Staff Welfare Expenses SUP - Cheap Jack <i>Being amt cr to Cheap Jack towards for purchase of cloth for CR ; Promotions; Sales & Drivers for Uniform Dress code against Bill No:- 54233 dt:- 14.02.24.</i>	Journal	JOU/10570	1,75,100.00	1,75,100.00
29-Feb-24	OIE-Petrol/Diesel/Oil BPCL <i>Being amt cr to BPCL towards diesel expenses of HO Generator for the period of 01.02.24 to 29.02.24 as per sheet attached and Bills enclosed.</i>	Journal	JOU/10571	20,000.00	20,000.00
29-Feb-24	OIEUD-Rent & Amenity Charges ECARD-SSLLP LOG E Prasad <i>Being amt cr to Prasad Expenses card towards for lodge charges prasad team went to Karimnagar from 08.02.24 to 10.02.24 against Bill No:- 624 dt:- 10.2.24 & 639 dt:- 10.02.24</i>	Journal	JOU/10572	5,600.00	5,600.00
29-Feb-24	PROMOUD-Print Media ECARD-SSLLP LOG E Prasad <i>Being amt cr to E Prasad expenses card towards for paper inserts work done at Karimnagar of SOV & BRGV ; GHT on 11.02.24.</i>	Journal	JOU/10573	3,750.00	3,750.00
29-Feb-24	PROMOUD-Print Media ECARD-SSLLP LOG E Prasad <i>Being amt cr to E Prasad expenses card towards for paper inserts work done at Karimnagar of GHT & BRGV on 10.02.24.</i>	Journal	JOU/10574	3,750.00	3,750.00
29-Feb-24	OIE-Petrol/Diesel/Oil ECARD-SSLLP LOG E Prasad <i>Being amt cr to Prasad Expenses card towards Petrol expenses of E prasad went to Karimnagar for Telanagana Property show on 09.02.24 and Bills enclosed.</i>	Journal	JOU/10575	3,360.00	3,360.00
	Carried Over			56,61,771.28	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			56,61,771.28	
29-Feb-24	SAL-Food & Beverage ECARD-SSLLP LOG E Prasad <i>Being amt cr to E Prasad expenses card towards for lunch allowances givent o Prasad team went to Karimnagar for propety show for 3 days of GHT; SOVLLP & BRGV projects only.</i>	Journal	JOU/10576	2,700.00	2,700.00
29-Feb-24	OE-Automobile & Hire Charges ECARD-SSLLP LOG E Prasad <i>Being amt cr to Prasad expenses card towards for Toll charges paid by E Prasad went to Karim nagar for property of Telangana</i>	Journal	JOU/10577	326.00	326.00
29-Feb-24	SAL-Food & Beverage ECARD - SSLLPCOMPEXP SHANKAR D <i>Being amt cr to Shanker Expenses card towards for food charges to PF officer on 15.10.23</i>	Journal	JOU/10578	519.00	519.00
29-Feb-24	OIE-Repairs & Maintenance-Equipment ECARD-SSLLP COMEXP SUNEEL K <i>Being amt cr to K Suneel Kumar towards screen panel & Hinges; printer's & laptop repairing charges & Keyboards replacement charges against Bill No:- 161; 162; 58 Dt:- 26.02.24 (NGH 3200; MPPL 2000; Common 2150 ; MCS 1950)</i>	Journal	JOU/10579	9,300.00	9,300.00
29-Feb-24	OIE-Repairs & Maintenance-Equipment SUP - Appario Retail Privat Ltd 36 ECARD-SSLLP COMEXP SUNEEL K <i>Being amt cr to K Suneel Expenses card towards for Printer Repairing charges of Sitaram; Sangeetha * GHT Site against Bill No:- 218; 164 & 163 dt:- 28.02.24 and purchase of Head phone against Bill No:- HYD3-999709 dt:- 28.02.24</i>	Journal	JOU/10580	7,100.00 2,579.00	9,679.00
29-Feb-24	OIE- Office Expenses SUP - Rohit Aqua Drinking Water <i>Being amt cr to Rohit Aqua Drinking Water towards water bottles charges for the month of Feb ' 24 against Bill No:- 1005 dt:- 29.02.24</i>	Journal	JOU/10581	7,860.00	7,860.00
29-Feb-24	PROMOUD - Promotional Expenses SUP-Parivartan Concepts <i>Being MPPL website AMC renewal for a period of one year. Tenure APR 2023 to Mar 2024 against invoice no-PC/2023-24/0028 dt:-19.02.2023.</i>	Journal	JOU/10582	24,000.00	24,000.00
	Carried Over			57,13,576.28	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			57,13,576.28	
29-Feb-24	OE-TDS TDS-10% Professional Charges <i>Being amt credited to TDS Payable towards C Balagopal TDS Deduction monthly for the month of Feb ' 24</i>	Journal	JOU/10583	1,000.00	1,000.00
29-Feb-24	OEUD-Consultancy Charges TDS-10% Professional Charges SP-T.Krishna Mohan <i>Being amt cr to T Krishna Mohan towards for Database Monthly maintenance charge for the month of Feb ' 24</i>	Journal	JOU/10584	7,500.00	750.00 6,750.00
29-Feb-24	OEUD-Consultancy Charges SP-Bala Gopal <i>Being amt cr to C Balgopal towards for Retainership charges for the month of Feb ' 24</i>	Journal	JOU/10585	10,000.00	10,000.00
31-Mar-24	OTHLOAN - TDS Receivable 23 - 24 CUST - NSquare Biotech Pvt. Ltd. <i>Being TDs receivable from GVH Towards for against Bill No:- 10096</i>	Journal	JOU/10588	572.00	572.00
31-Mar-24	Summit Sales LLP Virtual Account OIE - Rounding Off <i>being amount roundoff</i>	Journal	JOU/10589	0.96	0.96
31-Mar-24	OIE - Rounding Off GV Research Centers Private Limited <i>Being rounded off.</i>	Journal	JOU/10590	1.00	1.00
31-Mar-24	Modi Properties Pvt. Ltd. Running Capital Modi Housing Pvt. Ltd. Running Capital PARTNER-Tejal Modi Running Capital Profit & Loss A/c <i>Being share of loss transferred to partners</i>	Journal	JOU/10591	2,99,606.21 2,81,982.31 5,874.63	5,87,463.15
31-Mar-24	GST Payable Input CGST <i>Towards Trfd</i>	Journal	JOU/10592	14,294.48	14,294.48
31-Mar-24	GST Payable Input IGST <i>Towards Trfd</i>	Journal	JOU/10593	2,066.20	2,066.20
31-Mar-24	GST Payable OTH Adv- Summit Sales LLP <i>Towards Trfd</i>	Journal	JOU/10594	40,393.31	40,393.31
31-Mar-24	SUP - Inter Globe Aviation Limited - 24 PROMOUD-Tour & Travels <i>Being transferred</i>	Journal	JOU/10595	6,236.00	6,236.00
31-Mar-24	SUP - Inter Globe Aviation Limited - 27 PROMOUD-Tour & Travels <i>Being transferred</i>	Journal	JOU/10596	8,227.00	8,227.00
	Carried Over			61,03,473.44	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			61,03,473.44	
31-Mar-24	SUP- Inter Globe Aviation Limited -36 PROMOUD-Tour & Travels <i>Being transferred</i>	Journal	JOU/10597	69,453.00	69,453.00
31-Mar-24	SUP- Inter Globe Aviation Limited -37 PROMOUD-Tour & Travels <i>Being transferred</i>	Journal	JOU/10598	36,365.00	36,365.00
31-Mar-24	SUP - BHARTI AIRTEL LIMITED OIE - Communication Services @ 18% <i>Being t ransferred</i>	Journal	JOU/10599	2,486.45	2,486.45
31-Mar-24	SUP - Cheap Jack Bad Debits/credits Writtenoff <i>Being balance written off</i>	Journal	JOU/10600	192.00	192.00
31-Mar-24	SUP - Dadus OIE Office Expences -5% <i>Being reversed</i>	Journal	JOU/10601	27,131.00	27,131.00
31-Mar-24	SUP - RELIANCE JIO INFOCOMM LIMITED OIE - Communication Services @ 18% <i>Being transferred</i>	Journal	JOU/10602	9,660.00	9,660.00
31-Mar-24	GST Payable Input CGST Input SGST Input IGST <i>Being Input CGST & SGST & IGST transferred to GST Payable for the month of Ffeb ' 24</i>	Journal	JOU/10587	55,506.97	20,480.80 24,530.80 10,495.37
Total: 63,04,267.86					