Summit Sales LLP Common Expenses (23-24)

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

Yes Bank Ltd - A/c No.107063700000024 Book

Begumpet
Secunderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**9,761.90**
1-Apr-23	To	ECARD - SSLLPCOMPEXP SHANKAR D *Being Neft from SSLLP Logistics towards of 100% Advance payment for minor repairing works of vehicle No: AP28BL 3676 and food allowances to Ch Krishna; Shekar paid on behalf.*	**Receipt**	REC/10001	11,850.00	
6-Apr-23	To	OTH Adv- Summit Sales LLP *Being Neft from SSLLP Virtual Account towards funds transferred for testing.*	**Receipt**	REC/10002	1.00	
7-Apr-23	To	Open Card - Suneel Kuppathanath *Being Neft from SSLLP Virtual Account towards funds transferred.*	**Receipt**	REC/10003	32,638.00	
	To	**(as per details)** **Open Card - Raghu Pochampally 4,300.00 Cr** **Open Card - Raghu Pochampally 2,195.00 Cr** **Open Card - Kandi Prabhakar Reddy 31,900.00 Cr** **Summit Sales LLP Virtual Account 880.00 Cr** *Being Neft from SSLLP Virtual Account towards funds transferred.*	**Receipt**	REC/10004	39,275.00	
9-Apr-23	To	ECARD - SSLLP COMEXP MALAREDDY *Being Neft from AMTZ Medoplis Squre Pvt Ltd towards Xerox coipes of AMTZ documents paid on behalf.*	**Receipt**	REC/10005	450.00	
	To	ECARD - SSLLPCOMPEXP SHANKAR D *Being Neft from MPPL towards expenses of expenses card paid on behalf.*	**Receipt**	REC/10006	9,446.00	
	To	ECARD - SSLLP COMEXP MALAREDDY *Being Neft from GVRC towards colour print charges paid on behalf.*	**Receipt**	REC/10007	1,005.00	
10-Apr-23	By	ECARD - SSLLPCOMPEXP SHANKAR D *Being online paid to Shankar towards expenses card reload SSLLP Log(7530),Common Exp(1062), GMody (990),MPPL(1505)*	**Payment**	PAY/10001		3,557.00
		Carried Over			94,665.00	13,318.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,665.00	13,318.90
10-Apr-23	By ECARD - SSLLP COMEXP MALAREDDY *Being online paid to Malla Reddy towards expenses card reload payment NGH(800), GVRC(1005), GHT(110), AMTZ(450), Timmapur(840), MCS(1210), GMR(300).*	**Payment**	PAY/10002		4,715.00
	By ECARD-SSLLP COMEXP SUNEEL K *Being online paid to Malla Reddy towards expenses card reload payment*	**Payment**	PAY/10003		32,638.00
11-Apr-23	By **SP-Bala Gopal** *Being Neft to C Balagopal towards Retainership charges for the month of Mar ' 23.*	**Payment**	PAY/10004		10,000.00
	By **SP-T.Krishna Mohan** *Being Neft to T Krishna Mohan towards Data base monthly maintenance charges for the month of Mar ' 23.*	**Payment**	PAY/10005		6,750.00
	By **(as per details)** **ECARD - SSLLPCOMPEXP SHANKAR D 13,120.00 Dr** **ECARD - SSLLPCOMPEXP SHANKAR D 5,682.00 Dr** *Being Neft to Shivashanker D towards 100% Advance payment for Dost vehicle servicing vehicle NO:- TS10UA 0143. and Challans, toll charges of ch krishna; &V Food allowances paid on behalf.*	**Payment**	PAY/10006		18,802.00
	To ECARD - SSLLP COMEXP MALAREDDY *ch.no:- 589214 being cheque received from MCMET towards Notary charges paid on behalf.*	**Receipt**	REC/10008	150.00	
	To ECARD - SSLLPCOMPEXP SHANKAR D *ch.no:- 621514 being cheque received from Soham Modi towards for Electricity charges of Soham Modi paid on behalf.*	**Receipt**	REC/10009	11,009.00	
	To ECARD - SSLLP COMEXP MALAREDDY *Being Neft from GMR towards Notary file submission charges paid on behalf.*	**Receipt**	REC/10010	300.00	
	To ECARD - SSLLP COMEXP MALAREDDY *Being Neft from GHT towards Xeror copies of AO B/W prints paid on behalf.*	**Receipt**	REC/10011	110.00	
	Carried Over			1,06,234.00	86,223.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,234.00	86,223.90
12-Apr-23	To **(as per details)** **Open Card - Praveen Busipaka** 9,134.80 Cr **Open Card - Kandi Prabhakar Reddy** 20,425.40 Cr **Open Card - Pulla Prabhakar** 31,729.99 Cr **Open Card - Manda Mahender** 4,579.00 Cr **OPEN CARD - Ch Ramesh** 234.60 Cr **Open Card - Raghu Pochampally** 3,896.21 Cr *Being Neft from SSLLP Virtual Account towards from ICICI Bank Account funds transferred.(all open card invidually amount withdraw)*	**Receipt**	REC/10012	70,000.00	
	To **(as per details)** **Open Card - Raghu Pochampally** 709.75 Cr **Open Card - Hemendra Dhara Msi Kanaiya** 5,223.00 Cr **Open Card - Murali Mohan Gadappa** 9,867.20 Cr **Open Card - Suneel Kuppathanath** 72.95 Cr **Open Card - P Prabhakar** 854.93 Cr **Open Card - Prasad E** 155.80 Cr **Open Card - J Selva Kumar** 898.65 Cr **Summit Sales LLP Virtual Account** 7,217.72 Cr *Being Neft from SSLLP Virtual Account towards from ICICI Bank Account funds transferred.*	**Receipt**	REC/10013	25,000.00	
	To **ECARD - SSLLOG Ramesh** *Being Neft from AGH towards against their Cr Balance.*	**Receipt**	REC/10014	750.00	
	To **ECARD - SSLLP COMEXP MALAREDDY** *Being Neft from MPPL towards agains expenses card expenses paid on behalf.*	**Receipt**	REC/10015	7,593.00	
	To **ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft to SSLLP Logistics towards for Shanker D expenses card reload towards 100% Advance payment for Dost vehilce general servicing vehicle NO:- TS10UA 0143 paid on behalf.*	**Receipt**	REC/10016	13,120.00	
	To **ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft from SSLLP Logistics towards for E challan paid; Wagon R Cat repairing vehicle NO:- 3676; Mahendra vehicle 3122 servicing paid on behalf.*	**Receipt**	REC/10017	5,682.00	
13-Apr-23	To **ECARD - SSLLP COMEXP MALAREDDY** *ch.no:- 627929 being cheque received from Suryapet towards A1 print out paid on behalf.*	**Receipt**	REC/10018	840.00	
	To **Summit Sales LLP Virtual Account** *Being Neft from SSLLP Virtual Ac towards funds transferred.*	**Receipt**	REC/10019	50,727.24	
	Carried Over			2,79,946.24	86,223.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,79,946.24	86,223.90
13-Apr-23	To	**ECARD - SSLLPCOMPEXP SHANKAR D** *ch.no:- 161979 being cheque received from Gaurang J Mody towards purchase of groceries paid on behalf.*	**Receipt**	REC/10020	990.00	
14-Apr-23	By	**BPCL** *Being online payment to BPCL towards diesel expenses of HO Generator for the period of 30.03. 23 to 13.04.23*	**Payment**	PAY/10007		15,000.00
	By	**Fine Enterprises** *Being Neft to Fine Enterprises towards for Coffee machine maintenance charges for the month of Mar ' 23 against Bill No:- 2279 dt:- 31.03.23.*	**Payment**	PAY/10008		3,573.00
	By	**SUP- M/s. Social DNA** *Being Neft to Socail DNa towards against their Bills.*	**Payment**	PAY/10009		40,972.00
	By	**SUP- Shreyas Services** *Being Neft to Shreyas toward Housekeeping charges HO for the month of Mar ' 23 against Bill No:- 374 dt:- 31.03.23.*	**Payment**	PAY/10010		80,165.00
	By	**SUP - Sri Kanaka Durga Enterprises** *Being Neft to Sri Kanaka Durga Enterprises towards water bottles charges for the month of Mar ' 23 against Bill No:- 239 dt:- 31.03.23.*	**Payment**	PAY/10011		7,830.00
	By	**SUP- Vinayaka Enterprises** *Being Neft to Vinayaka Enterprises towards for Courier charges for the month of Mar ' 23 against Bill No:- 363S301/ 0323 dt:- 31.03.23.*	**Payment**	PAY/10012		1,012.00
	By	**SUP - Sri Pruthivi Automations** *Being Neft to Sri Pruthivi Automation towards for Xerox Machine Rental charges of Model No:- 5325 & 5335 for the month of Mar ' 23 against Bill No:- 195 dt:- 31.03.23.& 196 dt:- 31.03.23.*	**Payment**	PAY/10013		10,600.00
	By	**BPCL** *Being online payment to BPCL towards Diesel expenses HO Generator for the period of 15.03. 23 to 29.03.23*	**Payment**	PAY/10014		20,000.00
		Carried Over			2,80,936.24	2,65,375.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,80,936.24	2,65,375.90
14-Apr-23	By **(as per details)** **ECARD - SSLLPCOMPEXP SHANKAR D** 4,580.00 Dr **ECARD - SSLLPCOMPEXP SHANKAR D** 13,361.00 Dr **ECARD - SSLLPCOMPEXP SHANKAR D** 14,750.00 Dr **ECARD - SSLLPCOMPEXP SHANKAR D** 2,880.00 Dr **ECARD - SSLLPCOMPEXP SHANKAR D** 14,000.00 Dr **ECARD - SSLLPCOMPEXP SHANKAR D** 11,800.00 Dr *Being Neft to Shanker D towards for expenses card reload. (SSLOG 12101; GModi 500; GV1 760; AMTZ All Ac's 14750; MPPL 1950; GV1 930; SSLLOG 14000; 11800)*	**Payment**	PAY/10015		61,371.00
	By **(as per details)** **ECARD-SSLLP COMEXP SUNEEL K** 13,256.00 Dr **ECARD-SSLLP COMEXP SUNEEL K** 7,800.00 Dr **ECARD-SSLLP COMEXP SUNEEL K** 6,500.00 Dr *Being Neft to K Suneel Kumar towards expenses card reload for laptop, camera, Printers repairing charges and cartridge purchased.*	**Payment**	PAY/10016		27,556.00
	By **ECARD - SSLLP COMEXP SAMBASIVA** *Being Neft to Sambhasiva Rao towards Expenses card reload for K Prbhakar Reddy regristration charges for all projects.*	**Payment**	PAY/10017		82,295.00
17-Apr-23	To **GV Research Centers Private Limited** *Being Neft from GVRC towards against their Bill No:- 10184.*	**Receipt**	REC/10021	65,423.00	
	To **ECARD - SSLLPCOMPEXP SHANKAR D** *ch.no:- 239713 being cheque received from Gaurang Mody towards photo charges paid on behalf.*	**Receipt**	REC/10022	120.00	
	To **ECARD - SSLLPCOMPEXP SHANKAR D** *ch.no:- 239715 being cheque received from Gaurang Mody towards purchase of groceries and auto charges paid on behalf.*	**Receipt**	REC/10023	500.00	
	To **ECARD - SSLLPCOMPEXP SHANKAR D** *ch.no:- 264323 being cheque received from AMTZ Medpolis Squre 1881 Pvt Ltd towwards purcahse of rubber stamps paid on behalf.*	**Receipt**	REC/10024	2,950.00	
	To **ECARD - SSLLPCOMPEXP SHANKAR D** *ch.no:- 332723 being cheque received from AMTZ Medpolis Squre 2772 Pvt Ltd towwards purcahse of rubber stamps paid on behalf.*	**Receipt**	REC/10025	2,950.00	
	Carried Over			3,52,879.24	4,36,597.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,52,879.24	4,36,597.90
17-Apr-23	To **ECARD - SSLLPCOMPEXP SHANKAR D** *ch.no:- 433833 being cheque received from AMTZ Medpolis Squre 3663 Pvt Ltd towwards purcahse of rubber stamps paid on behalf.*	**Receipt**	REC/10026	2,950.00	
	To **ECARD - SSLLPCOMPEXP SHANKAR D** *ch.no:- 630053 being cheque received from AMTZ Medpolis Squre 7227 Pvt Ltd towwards purcahse of rubber stamps paid on behalf.*	**Receipt**	REC/10027	2,950.00	
	To **ECARD - SSLLPCOMPEXP SHANKAR D** *ch.no:- 687682 being cheque received from AMTZ Medpolis Squre 405 Pvt Ltd towwards purcahse of rubber stamps paid on behalf.*	**Receipt**	REC/10028	2,950.00	
	To **AMTZ Medpolis Square Private Limited** *Being Neft from AMTZ Medpolis Square Private Ltd towards against their Bill No:- 10189*	**Receipt**	REC/10029	718.00	
18-Apr-23	To **ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft from SSLLP Logistics towards 100% Advance payment General Servicing of Wagon R vehicle No:- TS10Eg 7971. paid on behalf.*	**Receipt**	REC/10030	11,800.00	
	To **ECARD - SSLLP COMEXP SAMBASIVA** *Being Neft from SSLLP Logistics towards Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects paid on behalf.*	**Receipt**	REC/10031	82,295.00	
	To **Modi Realty Miryalaguda LLP** *Being Neft from AGH towards against their Bill No:- 1018.*	**Receipt**	REC/10032	45,549.00	
	To **(as per details)** **ECARD - SSLLPCOMPEXP SHANKAR D** 12,461.00 Cr **ECARD - SSLLPCOMPEXP SHANKAR D** 400.00 Cr *Being Neft to SSLLP Logistics towards D Shanker expenses card reload for Toll charges; vehicle repairing charges No:- TS10UB 8387; general servicing of Ashok Leyland No:TS10UA 0143 paid by SKRaju & Ch Krishna refreshment allowances paid on behalf.*	**Receipt**	REC/10033	12,861.00	
	Carried Over			5,14,952.24	4,36,597.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,14,952.24	4,36,597.90
18-Apr-23	To SUP - Crescentia Labs Private Limited *Being Neft from GV 1 towards against their Bill No:- 10188.*	**Receipt**	REC/10034	17,675.00	
	To ECARD - SSLLPCOMPEXP SHANKAR D *Being Neft from SSLLP Logistics towards for 100% Advance payment for Mahindra Jayo Vehicle No:- TS10UA 9758 for Kama patti repairs works. paid on behalf.*	**Receipt**	REC/10035	14,000.00	
	To ECARD - SSLLPCOMPEXP SHANKAR D *Being Neft from MPPL towards fastaq recharges; autocharges; general checkup volkswagon and food allowances paid on behalf.*	**Receipt**	REC/10036	1,950.00	
	To **Modi Properties Pvt Ltd.** *Being Neft from MPPL towards against their Bill NO:- 10178.*	**Receipt**	REC/10037	20,992.00	
	To CUST-G V Discovery Centers Pvt Ltd *Being Neft from GVDC towards against Bill No:- 10185.*	**Receipt**	REC/10038	43,507.00	
	To Modi Properties Pvt Ltd Mayfower Platinum *Being Neft from MPL towards against their BIlls No:- 10191 & 10193*	**Receipt**	REC/10039	17,189.00	
	To DR N R K Biotech Private Limited *Being Neft from NRK towards against their Bill No:- 10187.*	**Receipt**	REC/10040	20,992.00	
	To Mehta And Modi Realty Kowkur LLP *Being Neft from GHT towards against their Bill No:- 10182.*	**Receipt**	REC/10041	1,07,135.00	
19-Apr-23	By **(as per details)** **Open Card - Praveen Busipaka** 9,134.80 Dr **Open Card - Pulla Prabhakar** 31,729.99 Dr **Open Card - Raghu Pochampally** 6,800.00 Dr **Open Card - J Selva Kumar** 898.61 Dr Open Card - Hemendra Dhara Msi Kanaiya 5,223.00 Dr **Open Card - P Prabhakar** 854.60 Dr *ch.no:- 957614 being cheque issued to Summit Sales LLP towards Individual opencard amount transferred.*	**Payment**	PAY/10018		54,641.00
	Carried Over			7,58,392.24	4,91,238.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,58,392.24	4,91,238.90
19-Apr-23	By **(as per details)** **Open Card - Kandi Prabhakar Reddy** 52,325.00 Dr **Open Card - Manda Mahender** 4,579.00 Dr **OPEN CARD - Ch Ramesh** 234.60 Dr **Open Card - Murali Mohan Gadappa** 9,867.20 Dr **Open Card - Prasad E** 155.20 Dr *ch.no:- 957615 being cheque issued to SSLLP Logistics towards Invidual open cards amount transferred.*	**Payment**	PAY/10019		67,161.00
	By **SUP - BHARTI AIRTEL LIMITED** *ch.no:- 957616 being cheque issued to Airtel Relationship towards GSM Sims of All Sites and HO period from 05.03.23 to 04.04.23 of Ac NO:- 1383087356 against Bill NO:- BM23361000116002 dt:- 06.04.23.*	**Payment**	PAY/10020		30,789.00
	By **OE-Communication Services** *ch.no:- 957617 being cheque issued to TATA Teleservices towards Ho Landline 4 No's of TATA Charges against Ac No:- 100044820 for Phone NO's:- 040 - 66322491; 492; 66335551 & 5552 period from 13.03.23 to 23.03.23 Bill No:- 4844974460 dt:- 15.04.23*	**Payment**	PAY/10021		5,659.00
	To **ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft from GV 1 towards for purchase of rubber stamps paid on behalf.*	**Receipt**	REC/10042	930.00	
	To **ECARD - SSLLP COMEXP MALAREDDY** *Being Neft from G V 1 towards plans color printouts paid on behalf.*	**Receipt**	REC/10043	940.00	
	To **Modi Housing Private Limited Silver Oak Villas** *Being Neft from MHPLSOVLLP towards against their Bill NO:- 10180.*	**Receipt**	REC/10044	75,988.00	
	To **Modi Realty Genome Valley LLP** *Being Neft from MRGVLLP towards against their Bill No:- 10186.*	**Receipt**	REC/10045	98,465.00	
21-Apr-23	To **Modi Realty Mallapur LLP** *Being Neft from GMR towards against their Bills*	**Receipt**	REC/10046	1,06,995.00	
25-Apr-23	To **Aedis Developers LLP** *ch.no:- 650220 being cheque received from MGA towards against their Bill's.*	**Receipt**	REC/10047	5,228.00	
	Carried Over			10,46,938.24	5,94,847.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,46,938.24	5,94,847.90
25-Apr-23	By ECARD - SSLLP COMEXP SAMBASIVA *Being Neft to Sambhasiva Rao towards Expenses card reload for K Prbhakar Reddy regristration charges for all projects.*	**Payment**	PAY/10022		44,800.00
	By ECARD-SSLLP COMEXP SUNEEL K *Being Neft to K Suneel Kumar towards expenses card reload for laptop, camera, Printers repairing charges and cartridge purchased.(GHT 2000; GVRC 1252; SSLLP Common 5095)*	**Payment**	PAY/10023		8,347.00
	By **(as per details)** **SUP- M/s. Social DNA** 1,00,000.00 Dr **TDS-2% Contract** 2,000.00 Cr *Being Neft to Socail DNa towards 100% advance payment for Google Adwords Budget for the month of May ' 2023 for all Projects.*	**Payment**	PAY/10024		98,000.00
	By **(as per details)** ECARD - SSLLPCOMPEXP SHANKAR D 19,839.00 Dr ECARD - SSLLPCOMPEXP SHANKAR D 9,139.00 Dr *Being Neft to Shanker D towards expenses card reload (Log 450; Soham Modi 11009; MPPL 400; Common 7980)*	**Payment**	PAY/10025		28,978.00
	By Adv-Summit Sales LLP Logistics *Being Neft to SSLLP Logistics towards funds transferred.*	**Payment**	PAY/10026		1,58,913.00
	By **(as per details)** **GST Payable** 29,607.00 Dr **GST Payable** 39,730.00 Dr *ch.no:- 792696 being cheque issued to GST towards GST Payment for the month of Mar ' 23.*	**Payment**	PAY/10027		69,337.00
	By Modi Consultancy Services *Being Neft to MCS towards against their Bills.*	**Payment**	PAY/10028		25,274.00
	To **Aedis Developers LLP** *ch.no:- 650211 being cheque received from SSLLP Logitics towards Banker by mistakely transferred instead of logistics.*	**Receipt**	REC/10048	4,200.00	
26-Apr-23	By SUP - Sri Satya Technologies *ch.no:- 792698 being cheque issued to Sri Satya Technologies towards for 100% Advance payment for E & D division 4500 printer repairing charges.*	**Payment**	PAY/10029		22,910.00
	Carried Over			10,51,138.24	10,51,406.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,51,138.24	10,51,406.90
27-Apr-23	By **(as per details)** **OE-Electricity Supply** 386.00 Dr **OE-Electricity Supply** 28,418.00 Dr **OE-Electricity Supply** 26,456.00 Dr **OE-Electricity Supply** 11,884.00 Dr *ch.no:- 792697 being cheque issued to TSSPDCL towards Electricity charges for the month of Mar ' 23 against Service No: -HZ001676 - 28418; DZ010527 - 11884; DZ009891 - 26456; DZ010246 - 386*	**Payment**	PAY/10030		67,144.00
	By **Aedis Developers LLP** *Being Neft to SSLLP Logistics towards ch.no:- 650211 being cheque received from SSLLP Logitics towards Banker by mistakely transferred instead of logistics. same reversal.*	**Payment**	PAY/10031		4,200.00
	To **ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft From SSLLP Logistics twoards for shanker D Expenses card reload for vehicle repairing charges 7968. paid on behalf.*	**Receipt**	REC/10049	450.00	
	To **ECARD - SSLLP COMEXP SAMBASIVA** *Being Neft from SSLLP Logistics towards Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects. paid on behalf.*	**Receipt**	REC/10050	44,800.00	
	To **CUST-Modi Realty Pocharam LLP** *Being Neft from NGH towards against their Bill No:- 10181.*	**Receipt**	REC/10051	1,01,261.00	
	By **Adv-Summit Sales LLP Logistics** *ch.no:- 957618 being cheque issued to SSLLP Logistics towards funds transferred.*	**Payment**	PAY/10032		50,000.00
28-Apr-23	By **(as per details)** **TDS-2% Contract** 5,932.00 Dr **TDS-10% Professional Charges** 1,750.00 Dr **TDS-2% Contract** 1,636.00 Dr **SIP-Interest on TDS** 280.00 Dr *Chq no-792699 being cheque issued to Y/s for Tds Challan towards tds for the month of Mar -2023*	**Payment**	PAY/10033		9,598.00
	Carried Over			11,97,649.24	11,82,348.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,97,649.24	11,82,348.90
28-Apr-23	By **(as per details)** **SUP - Bennett Coleman & Co. Ltd** 88,500.00 Dr **TDS-2% Contract** 1,770.00 Cr *ch.no:- 792700 being cheque issued to Bennett Coleman & Co Ltd towards 100% Advance payment for Times property show at Kompally on3rd to 4th June ' 23. of Stall No. TOPOZ - 2 (3 X3)*	**Payment**	PAY/10034		86,730.00
1-May-23	To **ECARD - SSLLP COMEXP MALAREDDY** *Being Neft from MCS towards HMDA Survery of land paid on behalf.*	**Receipt**	REC/10052	1,210.00	
2-May-23	To **Mehta And Modi Realty Kowkur LLP** *ch.no:- 668998 being cheque received from GHT towards 100% Advance payment for property show at Kompally on 3rd & 4th June ' 23 stall topoz 2 dt:- 01.05. 23.*	**Receipt**	REC/10053	29,500.00	
	By **ECARD - SSLLP COMEXP SAMBASIVA** *Being Neft to SSLLP Samba Siva Rao towards for expenses card reload for Registration charges for all projects.(K Prabhakar Reddy)*	**Payment**	PAY/10035		38,900.00
	By **Open Card - Raghu Pochampally** *Being Neft to SCLLP towards Raghu P open card amoun transferred.*	**Payment**	PAY/10036		4,300.00
	By **(as per details)** **ECARD - SSLLPCOMPEXP SHANKAR D** 39,000.00 Dr **ECARD - SSLLPCOMPEXP SHANKAR D** 9,900.00 Dr **ECARD - SSLLPCOMPEXP SHANKAR D** 23,160.00 Dr **ECARD - SSLLPCOMPEXP SHANKAR D** 9,125.00 Dr **ECARD - SSLLPCOMPEXP SHANKAR D** 2,849.00 Dr **ECARD - SSLLPCOMPEXP SHANKAR D** 3,300.00 Dr *Being Neft to shanker D Expenses card towards for reload for 100% advance payment for vehicle servicing of 8387; 5649; 7971 & Sitaram FASTAQ recharges 4519 and Toll charges & Food allowances to Ch Krishna*	**Payment**	PAY/10037		87,334.00
3-May-23	To **ECARD - SSLLP COMEXP SAMBASIVA** *Being Neft from SSLLP Logistics towards Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects paid on behalf.*	**Receipt**	REC/10054	38,900.00	
	Carried Over			12,67,259.24	13,99,612.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,67,259.24	13,99,612.90
3-May-23	To **Modi Realty Genome Valley LLP** *ch.no:- 211803 being cheque received from MRGV Towards 100 % advance payment for times property show at Kompally on 3rd ; 4th June ' 23.*	**Receipt**	REC/10055	29,500.00	
	To **(as per details)** **ECARD - SSLLPCOMPEXP SHANKAR D 39,000.00 Cr** **ECARD - SSLLPCOMPEXP SHANKAR D 9,900.00 Cr** **ECARD - SSLLPCOMPEXP SHANKAR D 23,160.00 Cr** **ECARD - SSLLPCOMPEXP SHANKAR D 3,790.00 Cr** **ECARD - SSLLPCOMPEXP SHANKAR D 575.00 Cr** *Being Neft to SSLLP Logistics towards for shanker D Expenses card reload for 100% advance payment for vehicle servicing of 8387; 5649; 7971 & Sitaram FASTAQ recharges 4519 and Toll charges & Food allowances to Ch Krishna paid on behalf.*	**Receipt**	REC/10056	76,425.00	
	To **CUST-Modi Realty Pocharam LLP** *Being Neft from NGH towards 100 % advance payment for Times property show on 3rd ; 4th June ' 23.*	**Receipt**	REC/10057	29,500.00	
	To **(as per details)** **ECARD - SSLLPCOMPEXP SHANKAR D 39,000.00 Cr** **ECARD - SSLLPCOMPEXP SHANKAR D 9,900.00 Cr** **ECARD - SSLLPCOMPEXP SHANKAR D 23,160.00 Cr** **ECARD - SSLLPCOMPEXP SHANKAR D 9,125.00 Cr** **ECARD - SSLLPCOMPEXP SHANKAR D 2,849.00 Cr** **ECARD - SSLLPCOMPEXP SHANKAR D 3,300.00 Cr** *Being online rejected towards funds shortfall.*	**Receipt**	REC/10058	87,334.00	
	By **(as per details)** **ECARD - SSLLPCOMPEXP SHANKAR D 39,000.00 Dr** **ECARD - SSLLPCOMPEXP SHANKAR D 9,900.00 Dr** **ECARD - SSLLPCOMPEXP SHANKAR D 23,160.00 Dr** **ECARD - SSLLPCOMPEXP SHANKAR D 9,125.00 Dr** **ECARD - SSLLPCOMPEXP SHANKAR D 2,849.00 Dr** **ECARD - SSLLPCOMPEXP SHANKAR D 3,300.00 Dr** *Being Neft to Shanker D towards expenses card reload for 100% Advance payment for vehicle servicing of 8367; 7971; 5649 & sitaram vehicle FASTAQ recharges 4519 and toll charges & Food allowances to Ch Krishna*	**Payment**	PAY/10038		87,334.00
	Carried Over			14,90,018.24	14,86,946.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,90,018.24	14,86,946.90
3-May-23	By **ECARD-SSLLP COMEXP SUNEEL K** *Being Neft to K Suneel Kumar towards expenses card reload for laptop, camera, Printers repairing charges and cartridge purchased.(Common 12211; GHT 1207; GMR 1207; & MPPL 1950)*	**Payment**	PAY/10039		6,575.00
4-May-23	To **ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft from MPPL towards RTA works, FASTAQ Recharges of vehicle No:- TS10FE 7953; Auto charges Driving license ; Pollution paid on behalf.*	**Receipt**	REC/10059	9,400.00	
	By **(as per details)** **SUP - Jalpy Industries** 637.00 Dr **SUP - Jalpy Industries** 34,515.00 Dr *ch.no:- 957619 being cheque issued to Jalpy Industries towards 100% Advance payment for purchasing of 250ml Customised water bottles for promotional activities to customers.*	**Payment**	PAY/10040		35,152.00
	To **Tejal Modi** *Chq no-356831 being cheque received from Tejal Modi towards admin charges against invoice no -SSCOM22-23/10192*	**Receipt**	REC/10060	32,317.00	
5-May-23	To **Adv-Summit Sales LLP Logistics** *ch.no:- 998197 being cheque received from SSLLP Logistics towards funds transferred.*	**Receipt**	REC/10061	40,000.00	
8-May-23	By **ECARD - SSLLP COMEXP SAMBASIVA** *Being Neft to Samba Siva Rao towards 100% advance payment (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects paid on behalf.*	**Payment**	PAY/10041		47,600.00
	By **(as per details)** **OIE-News Paper & Periodicals** 1,575.00 Dr **OIE-News Paper & Periodicals** 1,575.00 Dr *Being Neft to M Narsing Rao towards News paper charges for the month of Month Apr ' 23 & Mar ' 23.*	**Payment**	PAY/10042		3,150.00
	Carried Over			15,71,735.24	15,79,423.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,71,735.24	15,79,423.90
8-May-23	By **(as per details)** **ECARD-SSLLP COMEXP SUNEEL K** 6,100.00 Dr **ECARD-SSLLP COMEXP SUNEEL K** 9,274.00 Dr *Being Neft to K Suneel Kumar towards 100% Advance payment for purchase of Hoisting space for innopolis for gv.com in blue hoist & Auto fare with printers 6 days; mouse; Memory card; Printer & ITB HDD purchased (SSLLP 5700; MPPL 595; GMR 479;GVDC2500)*	**Payment**	PAY/10043		15,374.00
	By ECARD - SSLLP COMEXP MALAREDDY *Being Neft from Malareddy towards for Colour printsout (GMR 1300; GVSH 330; NGH 4900; MPPL 1200; AMTZ 720; MCS 3000;)*	**Payment**	PAY/10044		11,450.00
	By **SP-Bala Gopal** *Being :Neft to C Balagopal towards Retainership charges for the month of Apr ' 23.*	**Payment**	PAY/10045		10,000.00
	By **SP-T.Krishna Mohan** *Being Neft to T Krishna Mohan towards Data base monthly maintenance charges for the month of Apr ' 23.*	**Payment**	PAY/10046		6,750.00
9-May-23	By **(as per details)** **TDS-2% Contract** 8,996.00 Dr **TDS-10% Professional Charges** 1,750.00 Dr **SIP-Interest on TDS** 322.00 Dr *Chq no-957620 being cheque issued to Y/s for Tds Challan towards tds for the month of Apr -2023*	**Payment**	PAY/10047		11,068.00
	To ECARD-SSLLP COMEXP SUNEEL K *Being Neft from GVRC towards purchase of Hoisting space for innopolis gv.com in Blue Hoist Advance payment paid on behalf.*	**Receipt**	REC/10062	6,100.00	
	To Adv-Summit Sales LLP Logistics *Being Neft from SSLLP Logistics towards funds transferred.*	**Receipt**	REC/10063	10,000.00	
	To ECARD - SSLLP COMEXP SAMBASIVA *Being Neft from SSLLP Logistics towards advance payment (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects paid on behalf.*	**Receipt**	REC/10064	47,600.00	
	Carried Over			16,35,435.24	16,34,065.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,35,435.24	16,34,065.90
9-May-23	To ECARD - SSLLP COMEXP MALAREDDY *Being Neft from MPPL towards land use information of Sy No.345 & 343 paid on behalf*	**Receipt**	REC/10065	1,200.00	
10-May-23	To ECARD - SSLLP COMEXP MALAREDDY *Being Neft from NGH towards Plans prints out and lamination paid on behalf.*	**Receipt**	REC/10066	4,900.00	
	To ECARD - SSLLPCOMPEXP SHANKAR D *ch.no:- 918570 being cheque received from Soham Modi towards for Electricity Bill (13972) and water Bill (982) for the month of Apr ' 23 paid on behalf.*	**Receipt**	REC/10067	14,954.00	
13-May-23	By ECARD - SSLLP COMEXP SAMBASIVA *Being Neft to Samba Siva Rao towards 100% advance payment (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects paid on behalf.*	**Payment**	PAY/10048		47,730.00
	By **(as per details)** **ECARD-SSLLP COMEXP SUNEEL K 9,177.00 Dr** **ECARD-SSLLP COMEXP SUNEEL K 10,000.00 Dr** *Being Neft to K Suneel towards expenses card reload for printer repairing charges and laptop repairing charges; Purchse of Mouse.*	**Payment**	PAY/10049		19,177.00
	By **(as per details)** **ECARD - SSLLPCOMPEXP SHANKAR D 9,660.00 Dr** **ECARD - SSLLPCOMPEXP SHANKAR D 14,954.00 Dr** *Being Neft to Shanker towards for expenses card for Soham Modi for Electricity Bill (13972) and water Bill (982) for the month of Apr ' 23 and Jio Bill payment.*	**Payment**	PAY/10050		24,614.00
	By **BPCL** *Being online payment BPCL towards diesel expenses of HO Generator for the period of 14.04. 23 to 28.04.23*	**Payment**	PAY/10051		18,000.00
	Carried Over			16,56,489.24	17,43,586.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,56,489.24	17,43,586.90
13-May-23	By **(as per details)** **ECARD-SSLLP LOG E Prasad** 16,925.00 Dr **ECARD-SSLLP LOG E Prasad** 11,688.00 Dr *Being Neft to Prasad towards 100 % advance payment for purchase of Biscuts at Manikanta Confectionies and purchasing of 600 plats; spoons; water glass 1000 qty; for Bio Degradable Stull at G V Connect*	**Payment**	PAY/10052		28,613.00
15-May-23	By **Fine Enterprises** *Being Neft to Fine Enterprises towards for Coffee machine maintenance charges for the month of Apr ’ 23 against Bill No:- 2313 dt:- 30.04.23*	**Payment**	PAY/10053		2,242.00
	By **SUP - Feso Social Media Privat Limited** *Being Neft to Feso Social Media Pvt Ltd towards for Website BOT Maintenance charges for the month of Apr ’ 23 against Billl No:- MAR -SB-23-61 dt:- 30.03.23 against Vide Po No:- 20230413047 dt:- 13. 04.23 of Scan Id is 139544*	**Payment**	PAY/10054		6,380.00
	By **(as per details)** **SUP- M/s. Social DNA** 1,00,000.00 Dr **TDS-2% Contract** 2,000.00 Cr *ch.no:- 957625 being cheque issued to Social DNA towards 100 % Advance payment for Google Adwords for the month of June ’ 23.*	**Payment**	PAY/10055		98,000.00
	By **SUP- Shreyas Services** *Being Neft to Shreyas towards Housekeeping charges HO for the month of Apr ’ 23 against Bill No:- 14 dt:- 30.04.23.*	**Payment**	PAY/10056		93,655.00
	By **SUP - Sri Kanaka Durga Enterprises** *Being Neft to Sri Kanaka Durga Enterprises towards water bottles charges for the month of Apr ’ 23 against Bill No:- 303 dt:- 30.04.23.*	**Payment**	PAY/10057		6,660.00
	By **SUP- Vinayaka Enterprises** *Being Neft to Vinayaka Enteprises towards for Courier charges for the month of Apr ’ 23 against Bill No:- 363S301/ 0423 dt:- 30.04.23.*	**Payment**	PAY/10058		1,058.00
	Carried Over			16,56,489.24	19,80,194.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,56,489.24	19,80,194.90
15-May-23	By **OE-Communication Services** *ch.no:- 957621 being cheque issued to Airtel Relationship towards HO land lines phones period from 05.04.23 to 04.05.23 Ac NO:- 1097529015 against Bill NO:- BM243610000981726 dt:- 06. 05.23 of Phone 9502166744; 722; 711 & 411*	**Payment**	PAY/10059		1,884.00
	By **SUP - BHARTI AIRTEL LIMITED** *ch.no:- 957622 being cheque issued to Airtel Relationship towards GSM Sims of All Sites and HO period from 05.04.23 to 04.05. 23 of Ac NO:- 1383087356 against Bill NO:- BM24361000912757 dt:- 06.05.23*	**Payment**	PAY/10060		31,532.00
	By **(as per details)** **OE-Electricity Supply** 19,453.00 Dr **OE-Electricity Supply** 26,907.00 Dr **OE-Electricity Supply** 11,692.00 Dr *ch.no:- 957623 being cheque issued to TSSPDCL towards Electricity charges for the month of Apr ' 23 against Service No: -HZ001676 - 19453; DZ010527 - 11692; DZ009891 - 26907; DZ010246 -0*	**Payment**	PAY/10061		58,052.00
	By **OE-Communication Services** *ch.no:- 957624 being cheque issued to TATA Teleservices towards Ho Landline 4 No's of TATA Charges against Ac No:- 100044820 for Phone NO's:- 040 - 66322491; 492; 66335551 & 5552 period from 13.04.23 to 12.05.23*	**Payment**	PAY/10062		5,659.00
	To **ECARD - SSLLP COMEXP SAMBASIVA** *Being Neft from SSLLP Logistics towards for Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects paid on behalf.*	**Receipt**	REC/10068	47,730.00	
	To **Modi Properties Pvt Ltd.** *Being Neft from MPPL towards against their Bill NO:- 10001.*	**Receipt**	REC/10069	18,825.00	
	To **ECARD - SSLLP COMEXP MALAREDDY** *Being Neft from AMTZ Medpolis Square Pvt Ltd towards for xerox copies and scanning expenses paid on behalf.*	**Receipt**	REC/10070	720.00	
	Carried Over			17,23,764.24	20,77,321.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,23,764.24	20,77,321.90
15-May-23	To **SUP - Crescentia Labs Private Limited** *Being Neft from Crescentia towards against their Bill No:- 10011.*	**Receipt**	REC/10071	18,825.00	
	To **CUST-Modi Realty Pocharam LLP** *Being Neft from NGH towards agaisnt their Bill No:- 10004.*	**Receipt**	REC/10072	88,261.00	
	To **ECARD-SSLLP LOG E Prasad** *Being Neft from GV Connect Association towards for Misc expenses for GV connect cricket tournment*	**Receipt**	REC/10073	25,000.00	
	To **Modi Realty Miryalaguda LLP** *Being Neft from AGH towards agains their Bill No:- 10006.*	**Receipt**	REC/10074	34,735.00	
	To **ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft from MPPL towards Land Rover Car 2924 Internal servicing.*	**Receipt**	REC/10075	8,000.00	
	To **ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft from MPPL towards Taigun Car 5143 interal general servicing.*	**Receipt**	REC/10076	8,000.00	
	To **Modi Properties Pvt Ltd Mayfower Platinum** *Being Neft from MPL towards against their Bill No:- 10012.*	**Receipt**	REC/10077	19,639.00	
	To **CUST-G V Discovery Centers Pvt Ltd** *Being Neft from GVDC towards against their Bill No:- 10008*	**Receipt**	REC/10078	37,650.00	
16-May-23	By **(as per details)** **GST Payable** 29,813.00 Dr **GST Payable** 30,393.00 Dr *ch.no:- 792701 being cheque issued to GST towards GST Payment for the month of Apr ' 23.*	**Payment**	PAY/10063		60,206.00
	By **(as per details)** **ECARD - SSLLPCOMPEXP SHANKAR D** 8,000.00 Dr **ECARD - SSLLPCOMPEXP SHANKAR D** 8,000.00 Dr *Being Neft to Shanker D towards for Internal cleaning for Volkswagon vehicle NO:-5143 & 2924 of land lover car*	**Payment**	PAY/10064		16,000.00
	By **ECARD-SSLLP LOG E Prasad** *Being Net to SSLLOG prasad towards expenses card reload for Misc expenses for GV connect cricket tournment*	**Payment**	PAY/10065		25,000.00
	Carried Over			19,63,874.24	21,78,527.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,63,874.24	21,78,527.90
16-May-23	To **ECARD - SSLLPCOMPEXP SHANKAR D** *ch.no:- 001629 being cheque received from SJK towards Airtel office new sim purchased paid on behalf.*	**Receipt**	REC/10079	325.00	
	To **ECARD - SSLLPCOMPEXP SHANKAR D** *ch.no:- 001447 being cheque received from RJK towards Airtel new sim purchased paid on behalf.*	**Receipt**	REC/10080	325.00	
	To **Modi Realty Mallapur LLP** *Being Neft from GMR towards against their Bill No:- 10002.*	**Receipt**	REC/10081	84,984.00	
	To **ECARD - SSLLP COMEXP MALAREDDY** *Being Neft from GMR towards Plans printout paid on behalf.*	**Receipt**	REC/10082	1,300.00	
	To **DR N R K Biotech Private Limited** *Being Neft from DR N R K towards against their Bill No:- 10010.*	**Receipt**	REC/10083	18,825.00	
22-May-23	By **ECARD-SSLLP COMEXP SUNEEL K** *Being Neft to K Suneel towards expenses card reload for laptop's repairing charges; Purchse of HDD; Airtel Bill paid & Data Recovery Charges (MPL 2000; MPL 1800; MPPL 4500; Common 706)*	**Payment**	PAY/10066		9,006.00
	By **ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft to Shanker D towards Deccan chroncile papers Ads; Purchase stamps made.*	**Payment**	PAY/10067		4,552.00
	By **SUP-Emandi Enterprises** *Being Neft to Emandi Enterprises towars for purchase of Foam Boards A3 Siz 8 X 3 against Bill NO:- EE/23-24/033 dt:- 03.05.23 vide Po No:- 20230508014 dt:- 08. 05.23 of Scan Id is 142214.*	**Payment**	PAY/10068		6,075.00
	By **SUP- ALG Telecom Services** *Being Neft to ALG Telecom Services towards for Comrpehensive maintenance of Matrix EPABX Systems for one year from 01.01.23 to 31.03.2024.*	**Payment**	PAY/10069		21,240.00
23-May-23	To **Modi Realty Genome Valley LLP** *Being Neft from MRGVLLP towards against their Bill NO:- 10009.*	**Receipt**	REC/10084	79,955.00	
	Carried Over			21,49,588.24	22,19,400.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,49,588.24	22,19,400.90
23-May-23	To	ECARD - SSLLP COMEXP MALAREDDY *Being Neft from DR NRK towards xerox charges from period 01.04.23 to 30.04.23 against Bill NO:- 664 dt:- 05.05.23 paid on behalf.*	**Receipt**	REC/10085	650.00	
24-May-23	To	Mehta And Modi Realty Kowkur LLP *ch.no:- 677311 being cheque received from GHT towards against their Bill No:- 10005*	**Receipt**	REC/10086	45,967.00	
25-May-23	To	Mehta And Modi Realty Kowkur LLP *ch.no:- 460720 being cheque received from GHT towards against their Bill.*	**Receipt**	REC/10087	29,500.00	
26-May-23	To	ECARD - SSLLP COMEXP MALAREDDY *Being Neft from Modi Realtors GV Hyderabad LLP towards land use information of Muraharapally Sy NO.50 paid on behalf.*	**Receipt**	REC/10088	600.00	
	To	Adv-Summit Sales LLP Logistics *Being Neft from SSLLP Logistics towards funds transferred.*	**Receipt**	REC/10089	1,00,000.00	
	To	Modi Housing Private Limited Silver Oak Villas *Being Neft from MHPLSOVLLP towards against their Bill NO:- 10003.*	**Receipt**	REC/10090	53,279.00	
	To	GV Research Centers Private Limited *Being Neft from GVRC towards against their Bill NO:- 10007*	**Receipt**	REC/10091	57,655.00	
30-May-23	By	ECARD - SSLLPCOMPEXP SHANKAR D *Being Neft to Shanker D towards for expenses card reload (Common1200; AMTZ 750; Crescentia 125; MPPL 15740 - Total Sheet 17815)*	**Payment**	PAY/10070		1,200.00
	By	ECARD-SSLLP COMEXP SUNEEL K *Being Neft to K Suneel Kumar towards laptop repairing charges; Adpater purchased and HDD (GMR 3500; Common 6000; NRK 330)*	**Payment**	PAY/10071		9,830.00
	By	ECARD - SSLLP COMEXP MALAREDDY *Being Neft to malareddy M towards expenses card reload (MPPL Dilpreet 2390 & MGVLLP 2000)*	**Payment**	PAY/10072		4,390.00
	By	**BPCL** *Being online payment BPCL towards diesel expenses of HO Generator for the period of 29.04. 23 to 20.05.23.*	**Payment**	PAY/10073		18,000.00
		Carried Over			24,37,239.24	22,52,820.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,37,239.24	22,52,820.90
31-May-23	By **ECARD-SSLLP COMEXP SUNEEL K** *Being Neft to K Suneel towards expenses card reload for scanner, Epson Printer repairing charges, Micro card; HDD Casing; Router Adaptor; Laptop battery purchased (Common 7144; MPPL 6400; NRK 575; GVRC 3000; MPL 3000)*	**Payment**	PAY/10074		20,119.00
	By **SUP - A K Engineering** *Being Neft to A K Engineering towards 100% Advance payment for New compressor and Gas charging for Cassette Air conditioner.*	**Payment**	PAY/10075		14,868.00
1-Jun-23	To **ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft from MPPL towards expenses of expenses card paid on behalf.*	**Receipt**	REC/10092	2,437.00	
2-Jun-23	To **ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft from GV1 towards making of rubber stamps paid on behalf.*	**Receipt**	REC/10093	125.00	
	By **(as per details)** **ECARD - SSLLPCOMPEXP SHANKAR D 3,105.00 Dr** **ECARD - SSLLPCOMPEXP SHANKAR D 5,000.00 Dr** **ECARD - SSLLPCOMPEXP SHANKAR D 9,660.00 Dr** *Being Neft to Shanker D towards expenses card reload*	**Payment**	PAY/10076		17,765.00
	By **ECARD-SSLLP COMEXP SUNEEL K** *Being Neft to K Suneel towards expenses card reload for laptop repairing charges and Fan purchased (GMR 8700; Common 1067)*	**Payment**	PAY/10077		9,767.00
	By **SP-T.Krishna Mohan** *Being Neft to T Krishna Mohan towards Data base monthly maintenance charges for the month of May ' 23.*	**Payment**	PAY/10078		6,750.00
	By **SP-Bala Gopal** *Being :Neft to C Balagopal towards Retainership charges for the month of May ' 23.*	**Payment**	PAY/10079		10,000.00
	By **SUP - A K Engineering** *Being Neft to A K Engineering towards 100% Advance payment for servicing of 5 Ac at HO*	**Payment**	PAY/10080		7,552.00
	Carried Over			24,39,801.24	23,39,641.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,39,801.24	23,39,641.90
2-Jun-23	By ECARD - SSLLP COMEXP SAMBASIVA *Being Neft from SSLLP Logistics towards for Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects paid on behalf.*	Payment	PAY/10081		32,200.00
5-Jun-23	To **Tejal Modi** *ch.no:- 966252 being cheque received from Tejal Modi towards against their Bill No:- 10013.*	Receipt	REC/10094	28,206.00	
	To **(as per details)** ECARD - SSLLPCOMPEXP SHANKAR D 120.00 Cr ECARD - SSLLPCOMPEXP SHANKAR D 700.00 Cr *Being Neft from SSLLP Logistics towards pollution check up 5649 and lock purchase for vehicle No:- TS10EB 4519 paid on behalf.*	Receipt	REC/10095	820.00	
	To ECARD - SSLLPCOMPEXP SHANKAR D *Being Neft from AMS main Ac towards purchase of Rubber stamps paid on behalf.*	Receipt	REC/10096	750.00	
	To ECARD - SSLLOG Ramesh *Being Neft from GMR towards pass port photos charges of Soham Modi & Others partners paid on behalf.*	Receipt	REC/10097	240.00	
	To ECARD - SSLLPCOMPEXP SHANKAR D *Being NEFT from MPPL towards fastag recharge car no. 2924, 7953 paid on behalf.*	Receipt	REC/10098	5,000.00	
	To ECARD - SSLLPCOMPEXP SHANKAR D *Being NEFT from MPPL towards petty cash expenses reversal statement period 31.05.23 to 01. 06.23 paid on behalf.*	Receipt	REC/10099	3,105.00	
	To Adv-Summit Sales LLP Logistics *ch.no:- 998202 being cheque received from SSLLP logistics towads funds transferred.*	Receipt	REC/10100	3,00,000.00	
	To ECARD - SSLLP COMEXP MALAREDDY *ch.no:- 402805 being cheque received from MGVLLP towards HMDA Inspection charges paid on behalf.*	Receipt	REC/10101	2,000.00	
	Carried Over			27,79,922.24	23,71,841.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,79,922.24	23,71,841.90
6-Jun-23	By **(as per details)** **TDS-2% Contract** 4,067.00 Dr **TDS-10% Professional Charges** 1,750.00 Dr *Chq no-792702 being cheque issued to Y/s for Tds Challan towards tds for the month of May -2023*	**Payment**	PAY/10082		5,817.00
7-Jun-23	By **SUP - Cheap Jack** *ch.no:- 792703 being cheque issued to Cheap Jack towards 100 % Advance payment for purchasing of Cloth for CR ; Promotions; Sales & Drivers for uniform dress.*	**Payment**	PAY/10083		1,74,908.00
	By **SUP-Vijay Enterprises** *ch.no:- 792704 being cheque issued to Vijay Enterprises towards 100%Advance payment for Head Office Genset Repairing charges*	**Payment**	PAY/10084		64,000.00
10-Jun-23	By **ECARD - SSLLP COMEXP SAMBASIVA** *Being Neft from SSLLP Logistics towards for Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects paid on behalf.*	**Payment**	PAY/10085		20,000.00
	By **(as per details)** **ECARD - SSLLPCOMPEXP SHANKAR D** 6,940.00 Dr **ECARD - SSLLPCOMPEXP SHANKAR D** 18,360.00 Dr **ECARD - SSLLPCOMPEXP SHANKAR D** 844.00 Dr **ECARD - SSLLPCOMPEXP SHANKAR D** 4,608.00 Dr *Being Neft to Shanker D towards expenses card reload for rubbers stamp purchased, RTA Works; FASTAQ recharges, auto charges; traffic police challans; airtel bill payment (SSLLP LOG 19589; MPPL 544; SOVLLP 2950; GVRC 300)*	**Payment**	PAY/10086		30,752.00
	By **ECARD-SSLLP LOG E Prasad** *Being Neft to E Prasad towards expenses card reload for Tea; Coffee; Water Bottles; Samosa at Innopolois for GV connect cricket prizes distribution on 13.06.23.*	**Payment**	PAY/10087		10,000.00
	By **ECARD-SSLLP COMEXP SUNEEL K** *Being Neft to K Suneel Kumar towards for Printer repairing charges, DATA Recovery charges, and MD Tab screen charges; (GVDC 3000; GMR 2400; Common 3900; MPPL 350)*	**Payment**	PAY/10088		9,650.00
	Carried Over			27,79,922.24	26,86,968.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,79,922.24	26,86,968.90
10-Jun-23	By **OIE-News Paper & Periodicals** *Being Neft to M Narsing Rao towards News paper charges for the month of Month May ' 23.*	**Payment**	PAY/10089		1,575.00
12-Jun-23	To **GV Research Centers Private Limited** *Being Neft from GVRC towards against their Bill*	**Receipt**	REC/10102	62,233.00	
13-Jun-23	To **Modi Properties Pvt Ltd Mayfower Platinum** *ch.no:-9.5811 being cheque received from MPL towards against their Bill NO:- 10024.*	**Receipt**	REC/10103	17,223.00	
	To **CUST-G V Discovery Centers Pvt Ltd** *ch.no:- 337344 being cheque received from GVDC towards against their Bills.*	**Receipt**	REC/10104	44,531.00	
	To **Modi Housing Private Limited Silver Oak Villas** *ch.no:- 855439 being cheque received from MHPLSOVLLP towards against their Bill*	**Receipt**	REC/10105	46,944.00	
	By **(as per details)** **SUP- Shreyas Services** 1,13,963.00 Dr **TDS-2% Contract** 254.00 Cr *Being Neft to Shreyas Services towards Housekeeping charges for the month of May ' 23 against Bill's.*	**Payment**	PAY/10090		1,13,709.00
	By **Fine Enterprises** *Being Neft to Fine Enterprises towards for Coffee machine monthly maintenance charges for the month of May ' 23 against Bill No:- 2346 dt:- 31.05.23.*	**Payment**	PAY/10091		2,242.00
	By **SUP-Priyanka Printers - Comp** *Being Neft to Priyanka Printers towards against their Bills.*	**Payment**	PAY/10092		12,220.00
	By **SUP - Rohit Aqua Drinking Water** *Being Nef to Rohit Aqua Drinking water towards water bottles charges for the month of May ' 23 against Bill No:- 638 dt:- 31.05.23.*	**Payment**	PAY/10093		7,680.00
	By **SUP- Vinayaka Enterprises** *Being Neft to Vinayaka Enteprises towards for Courier charges for the month of May ' 23 against Bill No:- 363S301/ 0523 dt:- 31.05.23*	**Payment**	PAY/10094		11,620.00
	Carried Over			29,50,853.24	28,36,014.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,50,853.24	28,36,014.90
13-Jun-23	By **SUP - Sri Pruthivi Automations** *Being Neft to Sri Pruthivi Automation towards for Xerox Machine Rental charges of Model No:- 5325 for the month of May ' 23 against Bill No:- 212 dt:- 19.05. 23.*	**Payment**	PAY/10095		10,600.00
	By **ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft to Shanker D towards 100% Advance payment for Paper Ads for Site supervisor ITI Diploma in MEP Section to expenses card reload.*	**Payment**	PAY/10096		4,452.00
	By **(as per details)** **OE-Electricity Supply** 40,263.00 Dr **OE-Electricity Supply** 14,397.00 Dr **OE-Electricity Supply** 37,271.00 Dr *ch.no:- 792706 being cheque issued to TSSPDCL towards Electricity charges for the month of May ' 23 against Service No: -HZ001676 - 37271; DZ010527 - 14397; DZ009891 - 40263; DZ010246 - -61*	**Payment**	PAY/10097		91,931.00
	By **OE-Electricity Supply** *ch.no:- 792708 being cheque issued to TSSPDCL towards for DD to development charges of against Service No: - DZ009891 - 11080 against Bill No:- 1116 ERO No:- dt:- 06.06.23.*	**Payment**	PAY/10098		11,080.00
	By **SUP - BHARTI AIRTEL LIMITED** *ch.no:- 792709 being cheque issued to Airtel Relationship towards GSM Sims of All Sites and HO period from 05.05.23 to 04.06. 23 of Ac NO:- 1383087356 against Bill NO:- BM243610001694109 dt:- 06.06.2023*	**Payment**	PAY/10099		31,532.00
	By **OE-Communication Services** *ch.no:- 792710 being cheque issued to Airtel Relationship towards HO land lines phones period from 05.05.23 to 04.06.23 Ac NO:- 1097529015 against Bill NO:- BM24361001779142 dt:- 06. 06.23 Phone 9502166744; 722; 711 & 411*	**Payment**	PAY/10100		1,881.00
	Carried Over			29,50,853.24	29,87,490.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,50,853.24	29,87,490.90
13-Jun-23	By	**OE-Communication Services** *ch.no:- 792711 being cheque issued to TATA Teleservices Ltd towards HO land lines phones period from 23.4.23 to 22.05.23 of Ac NO:- 922464058 against Bill NO:- 4845000052 dt:- 25.05.23 Phone 040 66335556 & 66335557*	**Payment**	PAY/10101		744.00
	To	**SUP - Crescentia Labs Private Limited** *Being Neft from GV 1 towards against their Bill No:- 10023.*	**Receipt**	REC/10106	19,095.00	
	To	**Modi Realty Genome Valley LLP** *Being Neft from MRGVLLP towards against their Bills.*	**Receipt**	REC/10107	62,724.00	
	To	**ECARD - SSLLP COMEXP MALAREDDY** *Being Neft from MPPL (Dilpreet Tubes) towards NOC expenses and NOC expenses for EC paid on behalf.*	**Receipt**	REC/10108	2,390.00	
	To	**ECARD - SSLLPCOMPEXP SHANKAR D** *Beng Neft from SSLLP Logistics towards for Toll charegs, Fastaq recharges & Food ;allowances to Ch Krishna paid on behalf.*	**Receipt**	REC/10109	1,229.00	
	To	**ECARD - SSLLPCOMPEXP SHANKAR D** *Beng Neft from SSLLP Logistics towards 100% Advance payment for RTA Works for road tax payment to goods vehicles NO's:- 9759; 9758;3122; 3123; 5649; 8387 & 0143 paid on behalf.*	**Receipt**	REC/10110	18,360.00	
	To	**ECARD - SSLLP COMEXP SAMBASIVA** *Being Neft from SSLLP Logistics towards for Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects paid on behalf.*	**Receipt**	REC/10111	52,200.00	
	To	**Modi Properties Pvt Ltd.** *Being Neft from MPPL towards against their Bill NO:- 10014.*	**Receipt**	REC/10112	32,920.00	
	To	**DR N R K Biotech Private Limited** *Being Neft from Dr N R K towards against their Bill No:- 10022.*	**Receipt**	REC/10113	19,948.00	
	To	**OIE-Petrol/Disiel/Oil** *Being Neft from Fortune Motors Pvt Ltd towards Generator fuel charges received against Ref No:- N165232504346702 dt:- 14.06.23*	**Receipt**	REC/10114	62,495.00	
		Carried Over			32,22,214.24	29,88,234.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,22,214.24	29,88,234.90
15-Jun-23	To Mehta And Modi Realty Kowkur LLP *Being Neft from GHT towards against their Bill*	**Receipt**	REC/10115	66,040.00	
16-Jun-23	By Adv-Summit Sales LLP Logistics *ch.no:- 792712 being cheque issued to Summit Sales LLP Logistics towards inernal funds transferred.*	**Payment**	PAY/10102		2,00,000.00
17-Jun-23	By ECARD - SSLLP COMEXP MALAREDDY *Being Neft to Malareddy towards expenses card reload for village map xerox; Plans prints ; Colour prints and HMDA works (MCS 120; GV 1 2200; MGVLLP 600; AMTZ 600; MPPL (Dilpreet Tubes) 400 & MCMET 500)*	**Payment**	PAY/10103		4,420.00
	By **(as per details)** **ECARD - SSLLPCOMPEXP SHANKAR D 4,633.00 Dr** **ECARD - SSLLPCOMPEXP SHANKAR D 2,055.00 Dr** **ECARD - SSLLPCOMPEXP SHANKAR D 9,469.00 Dr** **ECARD - SSLLPCOMPEXP SHANKAR D 23,650.00 Dr** *Being Neft to Shanker D towards expenses card reload for General servicing of Jeeto 3123 (23650 log) ; purchase of milk ; biscuts; rubber stamps (comm 4633); MPPL (1000); Log (805); SCLLPWOA(125) Parmount avenu(125)*	**Payment**	PAY/10104		39,807.00
	By ECARD-SSLLP COMEXP SUNEEL K *Being Neft to Sunil Kumar towards laptop repairing charges and auto fare. (GVRC 6000; Common 3950)*	**Payment**	PAY/10105		9,950.00
	By ECARD - SSLLP COMEXP SAMBASIVA *Being Neft from SSLLP Logistics towards for Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects paid on behalf.*	**Payment**	PAY/10106		39,000.00
19-Jun-23	To **(as per details)** **ECARD - SSLLPCOMPEXP SHANKAR D 125.00 Cr** **ECARD - SSLLP COMEXP MALAREDDY 330.00 Cr** *ch.no:- 000355 being cheque received from GVSH towards against their Bills.*	**Receipt**	REC/10116	455.00	
	Carried Over			32,88,709.24	32,81,411.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,88,709.24	32,81,411.90
19-Jun-23	To **(as per details)** **ECARD - SSLLPCOMPEXP SHANKAR D** 8,031.00 Cr **ECARD - SSLLPCOMPEXP SHANKAR D** 23,650.00 Cr **ECARD - SSLLPCOMPEXP SHANKAR D** 805.00 Cr *Being Neft to Summit Sales LLP Logistics towards General servicing of Jeeto 3123 advance payment; Auto charges and repairing charges ; Jayo vehicle general servicing paid on behalf.*	**Receipt**	REC/10117	32,486.00	
	To **ECARD - SSLLP COMEXP SAMBASIVA** *Being Neft from SSLLP Logistics towards Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects paid on behalf.*	**Receipt**	REC/10118	39,000.00	
	To **ECARD - SSLLP COMEXP MALAREDDY** *Being Neft from GV1 towards plans colour prints out paid on behalf.*	**Receipt**	REC/10119	2,200.00	
	To **ECARD - SSLLP COMEXP MALAREDDY** *Being Neft from AMTZ Main Ac towards xerox and scanning expenses of AMTZ documents paid on behalf.*	**Receipt**	REC/10120	600.00	
	To **Modi Realty Miryalaguda LLP** *Being Neft from AGH Project towards agaisnt their Bills.*	**Receipt**	REC/10121	26,948.00	
	To **ECARD - SSLLP COMEXP MALAREDDY** *Being Neft from MGV Ventures LLP towards HMDA Inspection charges paid on behalf.*	**Receipt**	REC/10122	600.00	
	To **ECARD - SSLLP COMEXP MALAREDDY** *Being Neft from MPPL towards xerox charges A1; C/P - 4; paid on behalf.*	**Receipt**	REC/10123	400.00	
	To **ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft from MPPL towards food allowances to martand; capacitors purchased paid on behalf.*	**Receipt**	REC/10124	1,544.00	
	To **Modi Realty Mallapur LLP** *Being Neft from GMR towards against their Bills.*	**Receipt**	REC/10125	85,442.00	
	By **(as per details)** **GST Payable** 33,422.00 Dr **GST Payable** 33,887.00 Dr *ch.no:- 792713 being cheque issued to GST towards GST Payment for the month of May ’ 23.*	**Payment**	PAY/10107		67,309.00
	Carried Over			34,77,929.24	33,48,720.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,77,929.24	33,48,720.90
20-Jun-23	To ECARD - SSLLPCOMPEXP SHANKAR D *ch.no:- 624165 being cheque received from Soham Modi towards Electricity and Water charges for the month of May ' 23.*	**Receipt**	REC/10126	26,012.00	
	To ECARD - SSLLP COMEXP MALAREDDY *ch.no:- 837781 being cheque received from MCMET towards HMDA D,I Attender charges paid on behalf.*	**Receipt**	REC/10127	500.00	
23-Jun-23	To **Tejal Modi** *ch.no:- 866655 being cheque received from Tejal Modi towards against their Bills.*	**Receipt**	REC/10128	6,464.00	
	By **(as per details)** **SUP- M/s. Social DNA** 1,00,000.00 Dr **TDS-2% Contract** 2,000.00 Cr *ch.no:- 792714 being cheque issued to Social DNA towards for 100% Advance payment for Google adwords Budget for the month of July ' 2023.*	**Payment**	PAY/10108		98,000.00
24-Jun-23	By ECARD-SSLLP COMEXP SUNEEL K *Being Neft to K Suneel towards expenses card reload for printer repairing charges and auto fare's. (MPPL 1800; GHT 1800; SSLLP 6225)*	**Payment**	PAY/10109		9,825.00
	By **(as per details)** **ECARD - SSLLPCOMPEXP SHANKAR D** 9,080.00 Dr **ECARD - SSLLPCOMPEXP SHANKAR D** 26,011.00 Dr **ECARD - SSLLPCOMPEXP SHANKAR D** 1,300.00 Dr *Being Neft to Shanker D towards expenses card reload for papers Ads in News ushodaya & Nandini Ads and Plot No. 280 electricity charges and water Bill payment. & Food allowances and toll charges.*	**Payment**	PAY/10110		36,391.00
	By SUP - Feso Social Media Privat Limited *Being Neft to Feso Social Media Pvt Ltd towards Website BOT Maintenance charges for the period of 1st May ' 23 to 31st May' 23 against Billl No:-APRIL-SB-23 -38 dt:- 30.04.23 against Vide Po No:- 20230425018 dt:- 05.04.23 of Scan Id is 142098*	**Payment**	PAY/10111		6,490.00
	Carried Over			35,10,905.24	34,99,426.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,10,905.24	34,99,426.90
24-Jun-23	By **OE-Communication Services** *ch.no:- 792715 being cheque issued to TATA Teleservices towards Ho Landline 4 No's of TATA Charges against Ac No:- 100044820 for Phone NO's:- 040 - 66322491; 492; 66335551 & 5552 period from 13.05.23 to 12.06.2023*	**Payment**	PAY/10112		5,659.00
27-Jun-23	To **ECARD - SSLLPCOMPEXP SHANKAR D** *ch.no:- 001675 being cheque received from RJK towards for Kokilaben passport purpose paid on behalf.*	**Receipt**	REC/10129	1,500.00	
	To **ECARD - SSLLPCOMPEXP SHANKAR D** *ch.no:- 001610 being cheque received from SJK towards for Kokilaben passport purpose paid on behalf.*	**Receipt**	REC/10130	1,500.00	
	To **ECARD - SSLLP COMEXP MALAREDDY** *Being Neft from MCS towards xerox's charges for villag map paid on behalf.*	**Receipt**	REC/10131	120.00	
	To **ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft from MPPL towards petty cash expenses from 21.06.23 to 23.06.23 paid on behalf.*	**Receipt**	REC/10132	1,500.00	
29-Jun-23	To **ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft from Summit Sales LLP Logistics towards General servicing of Jeeto 3123 advance payment; Auto charges and repairing charges ; Jayo vehicle general servicing. paid on behalf.*	**Receipt**	REC/10133	1,900.00	
	To **ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft from MFHLLP towards purchase of rubber stamp paid on behalf.*	**Receipt**	REC/10134	125.00	
1-Jul-23	By **(as per details)** **ECARD - SSLLPCOMPEXP SHANKAR D 8,117.00 Dr** **ECARD - SSLLPCOMPEXP SHANKAR D 5,000.00 Dr** *Being Neft to Shanker D towards expenses card reload.(SSLLP LOG 5934; MPPL 1500; Common 683; RJK/SJK 3000; SOVLLP 500; MPPL 1500; S modi 25011)*	**Payment**	PAY/10113		13,117.00
	Carried Over			35,17,550.24	35,18,202.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,17,550.24	35,18,202.90
1-Jul-23	By **ECARD-SSLLP COMEXP SUNEEL K** *Being Neft to K Suneel towards expenses card reload for bag, bio metric adaptors; Epson ink bottles purchased*	**Payment**	PAY/10114		9,863.00
	By **ECARD - SSLLP COMEXP MALAREDDY** *Being Neft to Malareddy M towards expenses card reload for HMDA files work (MCS 1606; MCMET 1125)*	**Payment**	PAY/10115		2,731.00
	By **ECARD-SSLLP LOG E Prasad** *Being Neft to E Prasad towards expenses card reload for Tea; Coffee; Water Bottles; Samosa at Innopolois for GV connect cricket prizes distribution on 13.06.23. (Balance amt paid)*	**Payment**	PAY/10116		29,400.00
	By **ECARD - SSLLP COMEXP SAMBASIVA** *Being Neft to Sambasiva towards for Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects paid on behalf.*	**Payment**	PAY/10117		46,500.00
3-Jul-23	By **(as per details)** **TDS-2% Contract** 2,364.00 Dr **TDS-10% Professional Charges** 1,750.00 Dr *Chq no-792716 being chque issued to Y/s for Tds Challan towards tds for the month of Jun-2023*	**Payment**	PAY/10118		4,114.00
4-Jul-23	To **ECARD - SSLLP COMEXP MALAREDDY** *ch.no:- 837784 being cheque received from MCMET towards for cab charges and stamp papers purchased paid on behalf.*	**Receipt**	REC/10135	1,125.00	
	To **Adv-Summit Sales LLP Logistics** *ch.no:- 190967 being cheque received from SSLLP Logistics towards funds transferred..*	**Receipt**	REC/10136	75,000.00	
	To **ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft from MPPL towards FASTAQ recharge of land over paid on behalf.*	**Receipt**	REC/10137	1,500.00	
	To **ECARD - SSLLP COMEXP SAMBASIVA** *Being Neft from SSLLP Logistics towards for Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects paid on behalf.*	**Receipt**	REC/10138	46,500.00	
	Carried Over			36,41,675.24	36,10,810.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,41,675.24	36,10,810.90
4-Jul-23	To	**Adv-Summit Sales LLP Logistics** *Being Neft from SSLLP Logistics towards funds transferred..*	**Receipt**	REC/10139	50,000.00	
	To	**ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft to SSLLP Logistics towards for Jeeto vehicle servicing No:- 3122; auto charges paid onbehalf*	**Receipt**	REC/10140	5,934.00	
6-Jul-23	By	**Silver Oak Bungalows Owners Association** *ch.no:- 792721 being cheque issued to Silver Oak Bungalows Association towards for Advance payment for Jamboree 4.0 promotional activities on 08.06.23.*	**Payment**	PAY/10119		5,000.00
	To	**ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft from MPPL towards for Soham Modi Airtel ID Pad; dues and Plot No.280 Security airtel 708 + 412 = 1120 paid on behalf.*	**Receipt**	REC/10141	1,120.00	
8-Jul-23	By	**Adv-Summit Sales LLP Logistics** *ch.no:- 792719 being cheque issued to SSLLP Logistics towards internal funds transferred.*	**Payment**	PAY/10120		3,00,000.00
	By	**Fine Enterprises** *Being Neft to Fine Enterprises toward for Coffee machine monthly maintenance charges for the month of June ' 23 against Bill No:- 2367 dt:- 30.06.23*	**Payment**	PAY/10121		4,510.00
	By	**SUP - Feso Social Media Privat Limited** *Being Neft to Fesoc Social Media Pvt Ltd towards for Website BOT Maintenance charges for the period of 1st June' 23 to 3oth June' 23 against Billl No:-MAY-SB -23-46 dt:- 25.05.23 against Vide Po No:- 20230612014 dt:- 12.06. 23 of Scan Id is 149363*	**Payment**	PAY/10122		6,380.00
	By	**SUP - KRK Agencies** *Being Neft to KRK Agencies towards for purchase of Coffee premix power against Inv No:- KRK/23-24/0101 dt:- 01.06.2023.*	**Payment**	PAY/10123		4,500.00
	By	**SUP - Rohit Aqua Drinking Water** *Being Neft to Rohit Aqua Drinking water towards water bottles charges for the month of June ' 23 against Bill No:- 197 dt:-30.06. 2023.*	**Payment**	PAY/10124		7,650.00
		Carried Over			36,98,729.24	39,38,850.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,98,729.24	39,38,850.90
8-Jul-23	By **SUP- Vinayaka Enterprises** *Being Neft to Vinayaka Enterprises towards for Courier charges for the month of June ' 23 against Bill No: - 363S301/ 0623 dt:- 30.06.2023*	**Payment**	PAY/10125		6,658.00
	By **SP-Bala Gopal** *Being Neft to C Balgopal towards Retainership charges monthly for the month of June ' 23.*	**Payment**	PAY/10126		10,000.00
	By **SP-T.Krishna Mohan** *Being Neft to T Krishna Mohan towards for Monthly Database maintnenance charges for the month of June ' 23.*	**Payment**	PAY/10127		6,750.00
	By **(as per details)** **SUP- Leomind Creatives** 2,50,000.00 Dr **TDS-2% Contract** 6,891.00 Cr *Being Neft to Leomind Creatives towards for Creative charges for MPPL Size Newspaper Flyer's on 45 GSM Paper against Bill No:- LMC-2023 - 24/ 015 dt:- 30.06.23 of Vide Po No:- 20230626044 of Scan Id No:- 151621*	**Payment**	PAY/10128		2,43,109.00
	By **SUP-Venkataramana Stationery & Binding Works** *Being Neft to Venkataramana Stationery & Binding Works towards for purchase of A4 paper Bundles 100 GSM against Bill No:- 095 ; 094 & 097.*	**Payment**	PAY/10129		37,734.00
	By **SUP - Sri Pruthivi Automations** *Being Neft to Sri Pruthivi Automations towards for Xerox Machine Rental charges of Model No:- 5325 for the period from 01. 05.23 to 31.05.23 against Bill No:- 01 dt:- 02.06.2023. & 02 dt:- 02. 06.2023.*	**Payment**	PAY/10130		10,600.00
	By **(as per details)** **SUP- Shreyas Services** 1,19,392.00 Dr **TDS-2% Contract** 2,103.00 Cr **TDS-2% Contract** 285.00 Cr *Being Neft to Shreyas Services towards Housekeeping charges of K Swaroopamma for the month of June ' 23 against Bill No:- 46 dt:- 30.06.2023. & 35 dt:- 30.06.23.*	**Payment**	PAY/10131		1,17,004.00
	Carried Over			36,98,729.24	43,70,705.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,98,729.24	43,70,705.90
8-Jul-23	By **(as per details)** **OE-Electricity Supply** 29,389.00 Dr **OE-Electricity Supply** 12,539.00 Dr **OE-Electricity Supply** 325.00 Dr **OE-Electricity Supply** 38,723.00 Dr *ch.no:- 792720 being cheque issued to TSSPDCL towards Electricity charges for the month of June ' 23 against Service No: -HZ001676 - 38723; DZ010527 - 12539; DZ009891 - 29389; DZ010246 - 325.*	**Payment**	PAY/10132		80,976.00
	By **BPCL** *Being Neft 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.*	**Payment**	PAY/10133		13,000.00
10-Jul-23	By **ECARD-SSLLP COMEXP SUNEEL K** *Being Neft to K Suneel towards expenses card reload for purchased of Laptop screen; Pendrive; Ink Bottles ; HDD ; INK bottles; and google drive space for ACADmppl@gmail.com (SOV 2000 Common 13187)*	**Payment**	PAY/10134		15,187.00
	To **(as per details)** **ECARD - SSLLPCOMPEXP SHANKAR D** 8,117.00 Cr **ECARD - SSLLPCOMPEXP SHANKAR D** 5,000.00 Cr *Being online rejected for account kyc problem*	**Receipt**	REC/10142	13,117.00	
	By **(as per details)** **ECARD - SSLLPCOMPEXP SHANKAR D** 8,117.00 Dr **ECARD - SSLLPCOMPEXP SHANKAR D** 5,000.00 Dr **ECARD - SSLLPCOMPEXP SHANKAR D** 3,558.00 Dr *Being Neft to Shanker D Expenses card towards expenses card reload . (Common 1755; MPPL 1803)*	**Payment**	PAY/10135		16,675.00
	By **(as per details)** **SUP - Sri Pruthivi Automations** 4,800.00 Dr **SUP - Sri Pruthivi Automations** 5,800.00 Dr *Being Neft to Sri Pruthivi Automations towards for Xerox Machine Rental charges of Model No:- 5325 for the period from 01. 06.23 to 30.06.23 against Bill No:- 19 dt:- 05.07.23 & 20 dt:- 05.07. 23.*	**Payment**	PAY/10136		10,600.00
	Carried Over			37,11,846.24	45,07,143.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,11,846.24	45,07,143.90
10-Jul-23	To ECARD - SSLLPCOMPEXP SHANKAR D *Being Neft from MPPL towards petty cash expeses from 20.06.23 to 07.07.23 paid on behalf*	**Receipt**	REC/10143	683.00	
	To SUP - Crescentia Labs Private Limited *Being Neft from GV 1 towards against their Bill No:- 10037.*	**Receipt**	REC/10144	32,148.00	
	To CUST-G V Discovery Centers Pvt Ltd *Being Neft from GVDC towards against their Bill No:- 10034.*	**Receipt**	REC/10145	67,633.00	
	To Modi Realty Genome Valley LLP *Being Neft from MRGV towards against their Bill No:- 10035*	**Receipt**	REC/10146	1,72,687.00	
	To Modi Properties Pvt Ltd Mayfower Platinum *Being Neft from MPL towards against their Bill No:- 10038*	**Receipt**	REC/10147	16,315.00	
	To Modi Properties Pvt Ltd. *Being Neft from MPPL towards against Bill No:- 10027 dt:- 30.06. 2023.*	**Receipt**	REC/10148	45,847.00	
	To ECARD - SSLLPCOMPEXP SHANKAR D *Being Neft from AMTZ Medopolis Main Ac towards for Paper Ads in Deccan Chroncil & Nandini paid on behalf.*	**Receipt**	REC/10149	4,600.00	
11-Jul-23	To GV Research Centers Private Limited *Being Neft from GVRC towards against their Bill No:- 10033.*	**Receipt**	REC/10150	1,03,118.00	
	To Modi Housing Private Limited Silver Oak Villas *Being Neft from MHPLSOVLLP towards against their Bill No:- 10029*	**Receipt**	REC/10151	1,41,103.00	
	To Mehta And Modi Realty Kowkur LLP *Being Neft from GHT towards against their Bill No:- 10031*	**Receipt**	REC/10152	1,75,305.00	
	To ECARD-SSLLP LOG E Prasad *Being online rejected.*	**Receipt**	REC/10153	29,400.00	
	To ECARD - SSLLP COMEXP SAMBASIVA *Being online rejected*	**Receipt**	REC/10154	46,500.00	
	Carried Over			45,47,185.24	45,07,143.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,47,185.24	45,07,143.90
12-Jul-23	By **(as per details)** **ECARD - SSLLPCOMPEXP SHANKAR D** 8,117.00 Dr **ECARD - SSLLPCOMPEXP SHANKAR D** 5,000.00 Dr **ECARD - SSLLPCOMPEXP SHANKAR D** 2,388.00 Dr *Being Neft to Shanker D towards expenses card reload.(SSLLP LOG 5934; MPPL 1500; Common 683; RJK/SJK 3000; SOVLLP 500; MPPL 1500; S modi 25011) & Logistics1170*	**Payment**	PAY/10137		15,505.00
	By **ECARD - SSLLP COMEXP SAMBASIVA** *Being Neft to Sambasiva towards for Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects paid on behalf.*	**Payment**	PAY/10138		46,500.00
	By **(as per details)** **ECARD-SSLLP LOG E Prasad** 29,400.00 Dr **ECARD-SSLLP LOG E Prasad** 6,100.00 Dr *Being Neft to E Prasad towards expenses card reload for Tea; Coffee; Water Bottles; Samosa at Innopolois for GV connect cricket prizes distribution on 13.06.23. (Balance amt paid) and GV Connect disposal cups and AGH Foam boards.*	**Payment**	PAY/10139		35,500.00
	By **ECARD-SSLLP COMEXP SUNEEL K** *Being Neft to K Suneel towards expenses card reload for purchased of Laptop screen; Pendrive; Ink Bottles ; HDD ; INK bottles; and google drive space for ACADmppl@gmail.com (SOV 2000 Common 13187)*	**Payment**	PAY/10140		7,028.00
13-Jul-23	To **DR N R K Biotech Private Limited** *Being Neft from Dr N R K towards against their Bill No:- 10036.*	**Receipt**	REC/10155	32,690.00	
14-Jul-23	To **(as per details)** **ECARD - SSLLP COMEXP MALAREDDY** 1,606.00 Cr **Modi Consultancy Services** 1,668.00 Cr *Being Neft from MCS towards for against their Bill No:- 10039 and land use information of cherlapally for MCS paid on behalf of Mallareddy expenses card.*	**Receipt**	REC/10156	3,274.00	
	To **Modi Realty Mallapur LLP** *Being Neft from GMR towards against their Bill No:- 10028.*	**Receipt**	REC/10157	1,58,845.00	
	Carried Over			47,41,994.24	46,11,676.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,41,994.24	46,11,676.90
15-Jul-23	By **SUP- Leomind Creatives** *Being Neft to Leomind Creatives towards for Creative charges for MPPL Size Newspaper Flyer's on 45 GSM Paper against Bill No:- LMC-2023 - 24/ 015 dt:- 30.06.23 of Vide Po No:- 20230626044 of Scan Id No:- 151621 - Balance payment.*	**Payment**	PAY/10141		94,550.00
	By **OE-Communication Services** *ch.no:- 792722 being cheque issued to TATA Teleservices towards Ho Landline 4 No's of TATA Charges against Ac No:- 100044820 for Phone NO's:- 040 - 66322491; 492; 66335551 & 5552 period from 13.05.22 to 12.06.22 against Bill No:- 4845011353 dt: -15.6.*	**Payment**	PAY/10142		5,659.00
	By **OE-Communication Services** *ch.no:- 792723 being cheque issued to TATA Teleservices Ltd towards HO land lines phones period from 23.05.23 to 22.06.23 of Ac NO:- 922464058 against Bill NO:- 4845016144 dt:- 25.06.23 Phone 040 66335556 & 66335557*	**Payment**	PAY/10143		2,966.00
	By **OE-Communication Services** *ch.no:- 792724 being cheque issued to Airtel Relationship towards HO land lines phones period from 05.06.23 to 04.07.23 Ac NO:- 1097529015 against Bill NO:- BM24361002582840 dt:- 06. 07.23 Phone 9502166744; 722; 711 & 411*	**Payment**	PAY/10144		1,884.00
	By **SUP - BHARTI AIRTEL LIMITED** *ch.no:- 792725 being cheque issued to Airtel Relationship towards GSM Sims of All Sites and HO period from 05.06.23 to 04.07. 23 of Ac NO:- 1383087356 against Bill NO:- BM243610002486121 dt:- 06.07.23.*	**Payment**	PAY/10145		31,532.00
	By **ECARD-SSLLP COMEXP SUNEEL K** *Being Neft to K Suneel towards expenses card reload for repairing charges of Laptop & Printers (NRK 4000; SOVLLP 3800; GV 1 2100)*	**Payment**	PAY/10146		9,900.00
	Carried Over			47,41,994.24	47,58,167.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,41,994.24	47,58,167.90
15-Jul-23	By **(as per details)** **ECARD - SSLLPCOMPEXP SHANKAR D 3,368.00 Dr** **ECARD - SSLLPCOMPEXP SHANKAR D 2,868.00 Dr** **ECARD - SSLLPCOMPEXP SHANKAR D 23,522.00 Dr** *Being Neft to Shanker D towards expenses card reload.(NRK 750; MRGVLLP 125; MPPL 3368; Soham Modi 12955;)*	**Payment**	PAY/10147		29,758.00
	By **ECARD - SSLLP COMEXP MALAREDDY** *Being Neft to Mallareddy towards for expenses card reload (SOR 1100; MGVLLP 700; GVALS 150; Vikra 400; NRK 600; MCMET 100; Turkapally 2050; Dilpreet 180; SOVLLP 465; AMTZ 2800; MPPL 320)*	**Payment**	PAY/10148		8,865.00
	By **ECARD - SSLLP COMEXP SAMBASIVA** *Being Neft to Sambasiva towards for Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects paid on behalf.*	**Payment**	PAY/10149		44,000.00
	By **OIE-News Paper & Periodicals** *Being Neft to M Narsing Rao towards News paper charges for the month of Month June ' 23.*	**Payment**	PAY/10150		1,575.00
16-Jul-23	To **ECARD - SSLLP COMEXP MALAREDDY** *Being Nefft from AMTZ towards colour prints and Xerox expenses against vide Bill No:- 3009 dt:- 14.07.23 paid on behalf.*	**Receipt**	REC/10158	2,800.00	
	To **ECARD - SSLLP COMEXP SAMBASIVA** *Being Neft from SSLLP Logistics towards for Sambasiva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects paid on behalf.*	**Receipt**	REC/10159	44,000.00	
	To **ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft from MPPL towards expenes card expenses statement from 14.07.23 as per details enclosed paid on behalf.*	**Receipt**	REC/10160	3,368.00	
	To **ECARD - SSLLP COMEXP MALAREDDY** *Being Neft from MPPL towards A1 colour xeroxies printouts and A1 plans print outs of Dilpreet Tubes project paid on behalf.*	**Receipt**	REC/10161	500.00	
	Carried Over			47,92,662.24	48,42,365.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,92,662.24	48,42,365.90
17-Jul-23	To ECARD - SSLLP COMEXP MALAREDDY *ch,no:- 837788 being cheque received from MCMET towards Notary charges and A1 Scan from 01.06.23 to 30.06.23 paid on behalf.*	**Receipt**	REC/10162	250.00	
	To ECARD - SSLLPCOMPEXP SHANKAR D *ch.no:- 221946 being cheque received from Soham Modi towards Electriticity & Water charges for the month of June ' 23.*	**Receipt**	REC/10163	13,955.00	
	To Adv-Summit Sales LLP Logistics *ch.no:- 913261 being cheque received from SSLLP Logistics towards funds transferred.*	**Receipt**	REC/10164	50,000.00	
18-Jul-23	To ECARD - SSLLPCOMPEXP SHANKAR D *Being Neft from MRGVLLP towards purchase of MRGV authorised stamps paid on behalf.*	**Receipt**	REC/10165	125.00	
	To ECARD - SSLLP COMEXP MALAREDDY *Being Neft from MVGVLLP towards plans prints and Stamp paper purchased paid on behalf.*	**Receipt**	REC/10166	2,750.00	
	To ECARD - SSLLPCOMPEXP SHANKAR D *Being Neft from Dr NRK towards purchase of rubber stamps paid on behalf.*	**Receipt**	REC/10167	750.00	
	To ECARD - SSLLP COMEXP MALAREDDY *Being Neft from Dr N R K towards Ao prints outs paid on behalf.*	**Receipt**	REC/10168	480.00	
19-Jul-23	To Adv-Summit Sales LLP Logistics *ch.no:- 913262 being cheque receive dfrom Logistics towards internal funds transferred.*	**Receipt**	REC/10169	1,30,000.00	
	By **(as per details)** **GST Payable** 53,030.00 Dr **GST Payable** 55,945.00 Dr *ch.no:- 792726 being cheque issued to GST Towards GST Payment for the month of june ' 23.*	**Payment**	PAY/10151		1,08,975.00
	To CUST-GV Connect Association *Being Neft from GV Connect Association towards against Bill No:- 10041*	**Receipt**	REC/10170	52,019.00	
	Carried Over			50,42,991.24	49,51,340.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,42,991.24	49,51,340.90
22-Jul-23	By **(as per details)** **SUP- M/s. Social DNA** 1,00,000.00 Dr **TDS-2% Contract** 2,000.00 Cr *ch.no:- 792727 being cheque issued to Socail DNA towards 100 % Advance payment for Google Adwords for all projects.*	**Payment**	PAY/10152		98,000.00
	To **Tejal Modi** *ch.no:- 689951 being cheque received from Tejal Modi towards against their Bill*	**Receipt**	REC/10171	13,258.00	
	By **ECARD-SSLLP COMEXP SUNEEL K** *Being Neft to K Suneel Kumar towards expenses card reload for Laptop & Printer's repairing charges (GVDC 4500; MRGV 3500; NGH 1800)*	**Payment**	PAY/10153		19,800.00
	By **SUP-Venkataramana Stationery & Binding Works** *Being Neft to Venkataramana Stationery & Binding Works towards for purchase of A4 paper Bundles 100 GSM against Bill No:- 096 dt:- 15.04.23 Vide Po No:- 20230410058 dt:- 14.04.23 of Scan Id No:- 148800*	**Payment**	PAY/10154		4,872.00
	By **SUP - Deccan Agencies** *Being Neft to Deccan Agencies towards purchase of Cricket tournment prizes against Bill No:- 648 dt:- 23.06.23.*	**Payment**	PAY/10155		35,284.00
	By **(as per details)** **ECARD - SSLLPCOMPEXP SHANKAR D** 10,542.00 Dr **ECARD - SSLLPCOMPEXP SHANKAR D** 10,337.00 Dr **ECARD - SSLLPCOMPEXP SHANKAR D** 10,537.00 Dr **ECARD - SSLLPCOMPEXP SHANKAR D** 5,475.00 Dr *Being Neft to SSLLP Shanker D towards expenses card reload for Toll charges paid; jeeto vehicle 5649 & jeeto vehicle 3123 general servicing (Log 10542+10337); Food allowances Martand (SOVLLP 475) ; Passport renewal Nidihi (Tejal Modi 5000)*	**Payment**	PAY/10156		36,891.00
	By **ECARD - SSLLP COMEXP SAMBASIVA** *Being Neft to Sambasiva towards for Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects paid on behalf.*	**Payment**	PAY/10157		38,100.00
	Carried Over			50,56,249.24	51,84,287.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,56,249.24	51,84,287.90
22-Jul-23	By **SUP-Vijay Enterprises** *ch.no:- 792728 being cheque issued to Vijay Enterprises towards for Ho Generator geneal servicing against Bill No:- VJ/18 /2023 - 24dt:- 28.06.2023, (Balance payment)*	**Payment**	PAY/10158		60,990.00
24-Jul-23	To **(as per details)** ECARD - SSLLPCOMPEXP SHANKAR D 250.00 Cr ECARD - SSLLPCOMPEXP SHANKAR D 10,292.00 Cr ECARD - SSLLPCOMPEXP SHANKAR D 10,337.00 Cr *Being Neft from SSLLP Logistics towards toll charges paid by Ch Krishna vehicle NO:- TS10FA 5142 and General servicing of Mahindra Jeeto vehicle No:- TS10UB 5649 agaisnst Bill No:- RBC24G003316 dt:- 18.07.13;l Jeeto 3123 vehicle service paid on behalf*	**Receipt**	REC/10172	20,879.00	
	To ECARD - SSLLP COMEXP SAMBASIVA *Being Neft from SSLLP Logistics towards for Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects paid on behalf.*	**Receipt**	REC/10173	38,100.00	
	To Modi Realty Miryalaguda LLP *Being Neft from AGH toward against their Bill No:- 10032.*	**Receipt**	REC/10174	64,142.00	
	To CUST-Modi Realty Pocharam LLP *Being Neft from NGH towards against their Bill No:- 10030.*	**Receipt**	REC/10175	2,25,966.00	
	To OE-Communication Services *ch.no:- 792725 being cheque reversal towards signature mismatch.*	**Receipt**	REC/10176	31,532.00	
25-Jul-23	By SUP - BHARTI AIRTEL LIMITED *ch.no:- 792729 being cheque issued to Airtel Relationship towards GSM Sims of All Sites and HO period from 05.06.23 to 04.07. 23 of Ac NO:- 1383087356 against Bill NO:- BM243610002486121 dt:- 06.07.23.*	**Payment**	PAY/10159		31,532.00
	To ECARD - SSLLP COMEXP MALAREDDY *ch.no:- 986593 being cheque received from Modi Realtu Vikarababd LLP towards A4 colour prints paid on behalf.*	**Receipt**	REC/10177	400.00	
	Carried Over			54,37,268.24	52,76,809.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,37,268.24	52,76,809.90
25-Jul-23	By **OE-Communication Services** *ch.no:- 792730 being cheque issued to TATA Teleservices towards Ho Landline 4 No's of TATA Charges against Ac No:- 100044820 for Phone NO's:- 040 - 66322491; 492; 66335551 & 5552 period from 13.06.22 to 12.07.22 against B No:- 4845028019 dt:- 15. 7.23*	**Payment**	PAY/10160		5,659.00
27-Jul-23	By **FEXP-Bank Charges** *Being Yes Bank charged AMC Charges of Expenses card for June 23.*	**Payment**	PAY/10161		1,050.00
	By **FEXP-Bank Charges** *Being Yes Bank charged AMC Charges of Expenses card of CMS GST GL.*	**Payment**	PAY/10162		189.00
28-Jul-23	To **ECARD - SSLLP COMEXP MALAREDDY** *Being Neft from SOVLLP towards vehicle expenses paid on behalf.*	**Receipt**	REC/10178	465.00	
29-Jul-23	By **(as per details)** **ECARD - SSLLPCOMPEXP SHANKAR D** 16,069.00 Dr **ECARD - SSLLPCOMPEXP SHANKAR D** 2,464.00 Dr **ECARD - SSLLPCOMPEXP SHANKAR D** 4,180.00 Dr *Being Neft to SSLP common Expenses card towards for Toll charges; Food allowances paid by ch krishna vehicle NO: TS7968; auto charges to narender; and Mahindra Jeeto vehicle No:- TS 10UB 3122; paper ads (GVDC 260;GVRC 761;SOV400;MPPL450;Log16069)*	**Payment**	PAY/10163		22,713.00
	By **ECARD - SSLLP COMEXP SAMBASIVA** *Being Neft to Sambasiva towards for Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects paid on behalf.*	**Payment**	PAY/10164		23,000.00
	By **(as per details)** **ECARD-SSLLP LOG Murali** 9,701.00 Dr **ECARD-SSLLP LOG Murali** 10,000.00 Dr *Being Neft to SSLLP Logistics towards for All projects paper inserts at Alwal from 21.07.23 to 23.07.23 paid on Behalf.*	**Payment**	PAY/10165		19,701.00
	Carried Over			54,37,733.24	53,49,121.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,37,733.24	53,49,121.90
29-Jul-23	By **(as per details)** **ECARD-SSLLP COMEXP SUNEEL K** 24,152.00 Dr **ECARD-SSLLP COMEXP SUNEEL K** 7,350.00 Dr *Being Neft to K Suneel Kumar towards expenses card reload for Laptop & Printer's repairing charges & HDD purchased (SSLLP Common 7350; AGH 650;GVDC 650;GMR4500;TM12000; MPPL 11424; Common 5228)*	**Payment**	PAY/10166		31,502.00
31-Jul-23	To **ECARD - SSLLP COMEXP SAMBASIVA** *Being Neft from SSLLP Logistics towards for Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects paid on behalf.*	**Receipt**	REC/10179	23,000.00	
	To **ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft from SSLLP Logisitcs towards for Toll charges; Food allowances paid by ch krishna vehicle NO: TS7968; auto charges to narender; and Mahindra Jeeto vehicle No:- TS 10UB 3122 paid on behalf.*	**Receipt**	REC/10180	16,069.00	
	To **ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft from GVRC towards Auto & Cab charges paid on behalf.*	**Receipt**	REC/10181	761.00	
2-Aug-23	To **ECARD - SSLLPCOMPEXP SHANKAR D** *ch.no:- 966259 being cheque received from Tejal Modi towards passport renewal charges of Nidhi Modi paid on behalf.*	**Receipt**	REC/10182	5,000.00	
3-Aug-23	By **SUP- M/s. Social DNA** *ch.no:-792731 being cheque issued to M/ Social DNA towards against their Bills.*	**Payment**	PAY/10167		46,361.00
4-Aug-23	To **ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft from GVDC towards purchase of law pubilico extension paid on behalf.*	**Receipt**	REC/10183	260.00	
5-Aug-23	By **ECARD-Chagal Rajkumar** *Being Neft to Ch Raj Kumar towards expenses card reload for All projects paper inserts done at Karimnagar, siddipet.*	**Payment**	PAY/10168		14,693.00
	Carried Over			54,82,823.24	54,41,677.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			54,82,823.24	54,41,677.90
5-Aug-23	By	**ECARD-SSLLP LOG E Prasad** *Being Neft to E Prasad towards Expenses card reload for all projects paper inserts done at Khammam district and kothagudem.*	**Payment**	PAY/10169		17,260.00
	By	**ECARD - SSLLP COMEXP MALAREDDY** *Being Neft to M Malareddy towards colour prints for all projects (AMTZ 5120; GMR 760; MRGV 4600; MCMET 2360; MPPL 1300; Dilpreet 400; NGH 5600)*	**Payment**	PAY/10170		20,140.00
	By	**ECARD-SSLLP COMEXP SUNEEL K** *Being Neft to K Suneel towards expenses card reload for laptop screen repalcement charges, pendrive pruchased; ink bottles ; HDD & Google drive space for acd mppl@gmail.com (SSLLP 13187; SOV 2000)*	**Payment**	PAY/10171		15,187.00
	By	**SP-Bala Gopal** *Being Neft to C Balgopal towards Retainership charges monthly for the month of July ' 23.*	**Payment**	PAY/10172		10,000.00
	By	**SP-T.Krishna Mohan** *Being Nef to T Krishan Mohan towards for Monthly Database maintenance charges monthly for the month of July ' 23*	**Payment**	PAY/10173		6,750.00
	By	**(as per details)** **TDS-10% Professional Charges** 1,750.00 Dr **TDS-2% Contract** 13,783.00 Dr *ch.no:- 792732 being cheque issued to TDS Challan towards tds payment for the month of July ' 23.*	**Payment**	PAY/10174		15,533.00
7-Aug-23	To	**ECARD - SSLLP COMEXP MALAREDDY** *Being Neft from AMTZ 801 towards colour print out of 801 documents against Bill No:- 3011 dt:- 31.07.23 paid on behalf.*	**Receipt**	REC/10184	3,720.00	
	To	**ECARD - SSLLP COMEXP MALAREDDY** *Being Neft from AMTZ 4554 towards colour print out of 4554 documents against Bill No:- 3012dt:- 31.07.23 paid on behalf.*	**Receipt**	REC/10185	1,400.00	
	To	**ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft from MPPL towards power fluctuation phase and transformer dt:- 27.07.23.*	**Receipt**	REC/10186	450.00	
		Carried Over			54,88,393.24	55,26,547.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,88,393.24	55,26,547.90
8-Aug-23	To ECARD - SSLLPCOMPEXP SHANKAR D *ch.no:- 663622 being cheque received from Soham Modi towards for water charges for the month of July ' 23 against Can No:- 061131910 paid on behalf.*	Receipt	REC/10187	1,022.00	
	To ECARD - SSLLPCOMPEXP SHANKAR D *Being Neft from MHPL towards Taigun Car vehicle No:- TS10FA 5142 bumper repairing charges paid on behalf.*	Receipt	REC/10188	13,613.00	
	To CUST-G V Discovery Centers Pvt Ltd *Being Neft from GVDC towards against their Bill No:- 10049*	Receipt	REC/10189	46,623.00	
	To ECARD - SSLLP COMEXP MALAREDDY *Being Neft from MCMET towards priting charges and HMDA DPMS section paid on behalf.*	Receipt	REC/10190	2,360.00	
	To ECARD - SSLLP COMEXP MALAREDDY *Being Neft from NGH towards colour prints and lamination charges from 01.07.23 to 31.07.23 paid on behalf.*	Receipt	REC/10191	5,600.00	
	To ECARD - SSLLP COMEXP MALAREDDY *Being Neft from SOR towards HMDA Land use information of Sy No. 133; 18 of cherlapally paid on behalf.*	Receipt	REC/10192	1,100.00	
	By **(as per details)** ECARD - SSLLPCOMPEXP SHANKAR D 16,578.00 Dr ECARD - SSLLPCOMPEXP SHANKAR D 1,022.00 Dr *Being Neft to Shanker towards expenses card reload towards E department charges; Auto charges; volkswagon car servicing; GHMC garbage;(MPPL 2680; Log 285; MHPL 13613;) Soham modi water bills charges (1022)*	Payment	PAY/10175		17,600.00
9-Aug-23	By **ECARD-Laxmikanth A** *Being Neft to G Murali expenses card towards for All projects papers inserts done at Nizambabd & Kamareddy by Laxmikanth.A*	Payment	PAY/10176		15,125.00
	To Mehta And Modi Realty Kowkur LLP *Being amount received from GHT towards advance payment*	Receipt	REC/10193	50,000.00	
	Carried Over			56,08,711.24	55,59,272.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,08,711.24	55,59,272.90
12-Aug-23	By **ECARD-SSLLP LOG Murali** *Being Neft to G Murali expenses card towards for All projects papers inserts done at Nizambabd & Kamareddy.*	**Payment**	PAY/10177		24,520.00
	By **SUP- Vinayaka Enterprises** *Being neft to Vinayaka Enterprises towards Courier charges for the month of July ' 23 against Bill No:- 363S301/ 0723 dt:- 31.07.23.*	**Payment**	PAY/10178		767.00
	By **SUP - Rohit Aqua Drinking Water** *Being neft to Rohit Aqua Drinking water towards water bottles charges for the month of July ' 23 against Bill No:- 297 dt:- 01.08. 2023.*	**Payment**	PAY/10179		7,140.00
	By **Fine Enterprises** *Being neft to Coffee machine monthly maintenance charges for the month of July ' 23 against Bill No:- 2885 dt:- 12.07.23.*	**Payment**	PAY/10180		2,242.00
	By **SUP-Priyanka Printers - Comp** *Being neft to Priyanka Printers towards printing of Moment Registers; White envelopes covers against Bill No:- 665 dt:- 10.07.23 vide Po No:- 20230721012 dt:- 21. 07.23 of Scan Id No:- 154853*	**Payment**	PAY/10181		23,070.00
	By **SUP- Shreyas Services** *Being neft to Shreyas Services towards Housekeeping charges of HO for the month of July ' 23 against Bill No:- 48 dt:- 31.07.23.*	**Payment**	PAY/10182		93,280.00
	By **BPCL** *Being neft 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.*	**Payment**	PAY/10183		15,000.00
	By **(as per details)** **SUP-Parivartan Concepts** 24,000.00 Dr **TDS-2% Contract** **480.00 Cr** *Being neft to Parivartan Concepts towards MPPL website AMC renewal for a period of one year. Tenure APR 2023 to Mar 2024 against invoice no-PC/2023-24 /0028 dt-19/06/2023*	**Payment**	PAY/10184		23,520.00
	Carried Over			56,08,711.24	57,48,811.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,08,711.24	57,48,811.90
12-Aug-23	By **Open Card Ch Rajkumar** *Being neft to Ch Raj Kumar towards all projects flyers inserts charges at Medak & Sanga Reddy District from dt-07/07/2023 to dt-08 /07/2023 & 09/07/2023*	**Payment**	PAY/10185		10,760.00
	By **(as per details)** **ECARD - SSLLPCOMPEXP SHANKAR D 10,567.00 Dr** **ECARD - SSLLPCOMPEXP SHANKAR D 17,346.00 Dr** *Being neft to Shiva Shankar towards Jio bill payment for the month of Jul-2023 against invoice no-C36E232400078340 dt-01/08 /2023, toll charges, RTA works, Refreshments charges, Vehicle charges(Log-8966,MHPL SOV-250, MPPL-8130; Common 10567)*	**Payment**	PAY/10186		27,913.00
	By **ECARD-SSLLP LOG Murali** *Being neft to Murali Expenses Card towards all projects paper inserts done at Vikarabad,Bidhar, Zihirabad & Hyd from dt-06/07/2023 to dt-08/07/2023 (Praveen Pathak)*	**Payment**	PAY/10187		16,212.00
	To **AMTZ Medpolis Square 801 Private Limited** *Being amount received from AMTZ Medpolis Square Pvt Ltd towards against their bill no-SSCOM23-24 /10056*	**Receipt**	REC/10194	3,769.00	
	To **SUP - Crescentia Labs Private Limited** *Being amount received from GV 1 towards against invoice no-10052*	**Receipt**	REC/10195	22,838.00	
16-Aug-23	By **SUP- Shreyas Services** *Chq no-792733 being cheque issued to Shreyas Services towards reimbursement of Provident fund challans for housekeeping charges*	**Payment**	PAY/10188		95,816.00
	By **SUP- Shreyas Services** *Chq no-792734 being cheque issued to Shreyas Services towards reimbursement of Provident fund challans for housekeeping charges*	**Payment**	PAY/10189		1,45,708.00
	To **CUST-Modi Realty Pocharam LLP** *Being amount received from NGH towards against invoice no-10045 dt-31/07/2023*	**Receipt**	REC/10196	73,860.00	
	Carried Over			57,09,178.24	60,45,220.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,09,178.24	60,45,220.90
16-Aug-23	To **Modi Realty Miryalaguda LLP** *Being amount received from AGH towards against invoice no-10047 dt-31/07/2023*	**Receipt**	REC/10197	39,442.00	
	To **Modi Housing Private Limited Silver Oak Villas** *Being amount received from MHPL SOV towards against invoice no -10044 dt-31/07/2023*	**Receipt**	REC/10198	62,923.00	
	To **DR N R K Biotech Private Limited** *Being amount received from NRK towards against invoice no-10051 dt-31/07/2023*	**Receipt**	REC/10199	27,262.00	
	To **Mehta And Modi Realty Kowkur LLP** *Being amount received from GHT towards against invoice no-10046 dt-31/07/2023*	**Receipt**	REC/10200	28,976.00	
17-Aug-23	To **Modi Properties Pvt Ltd.** *Being amount received from MPPL towards against invoice no-10042 dt-31/07/2023*	**Receipt**	REC/10201	20,502.00	
	To **ECARD - SSLLP COMEXP MALAREDDY** *Being amount received from MPPL towards Malla Reddy expenses card*	**Receipt**	REC/10202	1,700.00	
	To **OTH Adv- Summit Sales LLP** *Being amount received from SSLLP towards funds transfer*	**Receipt**	REC/10203	2,00,000.00	
	To **ECARD - SSLLPCOMPEXP SHANKAR D** *Being amount received from MPPL towards shivashankar expenses card reload payment*	**Receipt**	REC/10204	3,280.00	
18-Aug-23	By **(as per details)** **SUP- M/s. Social DNA** 1,00,000.00 Dr **TDS-2% Contract** 2,000.00 Cr *Chq no:054021 Being chq issued to Social Dna towards Advance Payment for Google Advertisement*	**Payment**	PAY/10190		98,000.00
	By **SUP-Govind International** *Chq no:054022 Being chq issued to Govind International towards 100% Payment for purchase of ACP 0.25+3+0.25 mm against po no:20230812004*	**Payment**	PAY/10191		9,054.00
19-Aug-23	To **ECARD - SSLLPCOMPEXP SHANKAR D** *ch.no:- 663626 being cheque received from Soham Modi towards for Electricity charges for the month of July ’ 23 paid on behalf.*	**Receipt**	REC/10205	10,375.00	
	Carried Over			61,03,638.24	61,52,274.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,03,638.24	61,52,274.90
21-Aug-23	By ECARD-SSLLP COMEXP SUNEEL K *Being Neft to K Suneel towards expenses card reload for laptop's & Printer repairing charges, Airtel Bill payment, Lamp for projector replacement charges (MPL 1800; GMR 4000; NRK 2800; SSLLP 589 Tejal Modi 300)*	Payment	PAY/10192		9,489.00
	By **ECARD-Suresh M** *Being Neft to M Suresh towards expenses card reload for all project paper inserts work done at Nagarjuna Sagar and Karimnagar.*	Payment	PAY/10193		14,693.00
	By ECARD - SSLLPCOMPEXP SHANKAR D *Being shiva Shankar towards Jio bill payment for the month of Jul -2023 against invoice no -C36E232400078340 dt-01/08 /2023, toll charges, food allowances ; E Department charges; local purchase (MPPL 1690; SOVLLP 600; Common 10829) Soham Modi e Bill.*	Payment	PAY/10194		13,494.00
	By **(as per details)** **OE-Electricity Supply** 386.00 Dr **OE-Electricity Supply** 18,941.00 Dr **OE-Electricity Supply** 8,973.00 Dr **OE-Electricity Supply** 2,219.00 Dr **OE-Electricity Supply** 20,409.00 Dr *ch.no:- 792735 being cheque issued to TSSPDCL towards Electricity charges for the month of June ' 23 against Service No: -HZ001676 - 20409; DZ010527 - 8973; DZ009891 - 18941; DZ010246 - 386; HZ001310 - 2219;*	Payment	PAY/10195		50,928.00
	By OE-Communication Services *ch.no:- 792736 being cheque issued to Airtel Relationship towards GSM Sims of All Sites and HO period from 05.07.23 to 04.08. 23 of Ac NO:- 1383087356 against Bill NO:- BM24361003283354 Dt:- 06.08.23.*	Payment	PAY/10196		32,390.00
	Carried Over			61,03,638.24	62,73,268.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,03,638.24	62,73,268.90
21-Aug-23	By **OE-Communication Services** *ch.no:- 792738 being cheque issued to 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*	**Payment**	PAY/10197		1,883.00
	By **OE-Communication Services** *ch.no:- 792738 being cheque issued to TATA Teleservices towards Ho Landline 4 No's of TATA Charges against Ac No:- 100044820 for Phone NO's:- 040 - 66322491; 492; 66335551 & 5552 period from 13.07.23 to 12.08.23 against B No:- 4845044501 dt:15. 8.23.*	**Payment**	PAY/10198		5,659.00
	By **OTH Adv- Summit Sales LLP** *ch.no:- 792739 being cheque issued to SSLLP towards GST payment for the month of July paid on behalf.*	**Payment**	PAY/10199		75,761.00
	To **Adv-Summit Sales LLP Logistics** *ch.no::- 118471 being cheque received from SSLLP Logistics towards for funds transferred.*	**Receipt**	REC/10206	1,00,000.00	
	To **House Keeping Services Comp** *ch.no:- 860445 being cheque received from SSLLP towards for Shreyas Service PF reimbusement for the peirod from Apr ' 22 to Apr ' 23.*	**Receipt**	REC/10207	13,122.00	
	To **Open Card Ch Rajkumar** *ch.no:- 770139 being cheque received from MPPL Virtual account towards wrongly transferred same reversal instead of Expenses card of Raj kumar. Ch.*	**Receipt**	REC/10208	10,760.00	
	To **GV Research Centers Private Limited** *Being Neft from GVRC towards against their Bill NO:- 10048 & purchase of law books for GVRC paid on behalf.*	**Receipt**	REC/10209	62,286.00	
22-Aug-23	To **Modi Properties Pvt Ltd Mayfower Platinum** *Being Neft from MPL towards against their Bill No:- 10054.*	**Receipt**	REC/10210	14,339.00	
	Carried Over			63,04,145.24	63,56,571.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,04,145.24	63,56,571.90
22-Aug-23	To **ECARD - SSLLP COMEXP SAMBASIVA** *Being Neft from SSLLP Logistics towards for Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects paid on behalf.*	**Receipt**	REC/10211	25,000.00	
	To **ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft from MPPL towards FASTAQ recharges Innova car and land rover paid on behalf.*	**Receipt**	REC/10212	3,500.00	
	To **Modi Realty Genome Valley LLP** *Being Neft from MRGVLLP towards against their Bill No:- 10050.*	**Receipt**	REC/10213	51,000.00	
	To **House Keeping Services Comp** *ch.no:- 860446 being cheque received from SSLLP towaards PF Reimbursement from Sept ' 20 to Mar ' 22.*	**Receipt**	REC/10214	20,086.00	
23-Aug-23	By **ECARD-SSLLP COMEXP SUNEEL K** *Being Neft to K Suneel towards expenses card reload for laptop's & Printer repairing charges, Airtel Bill payment, Lamp for projector replacement charges (MPL 1800; GMR 4000; NRK 2800; SSLLP 589 Tejal Modi 300)*	**Payment**	PAY/10200		7,900.00
	By **ECARD - SSLLP COMEXP SAMBASIVA** *Being Neft from SSLLP Logistics towards for Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects paid on behalf.*	**Payment**	PAY/10201		25,000.00
	To **Tejal Modi** *ch.no:- 311222 being cheque received from Tejal Modi towards against their Bills.*	**Receipt**	REC/10215	28,743.00	
29-Aug-23	To **Modi Realty Mallapur LLP** *Being Neft from GMR towards against their Bill No:- 10043.*	**Receipt**	REC/10216	85,135.00	
30-Aug-23	By **OE - Expenses Card AMC Charges** *Being Expenses card AMC Charges for the month of July ' 23 of Common Expenses expenses card's.*	**Payment**	PAY/10202		2,100.00
	By **FEXP-Bank Charges** *Being Yes Bank charged AMC Charges of Expenses card of CMS GST GL.*	**Payment**	PAY/10203		378.00
	Carried Over			65,17,609.24	63,91,949.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,17,609.24	63,91,949.90
1-Sep-23	By **(as per details)** **ECARD - SSLLPCOMPEXP SHANKAR D 4,267.00 Dr** **ECARD - SSLLPCOMPEXP SHANKAR D 2,552.00 Dr** **ECARD - SSLLPCOMPEXP SHANKAR D 3,500.00 Dr** *Being Neft to Shanker D Towards expenses card reload.(MPPL 2612; Soham Modi 79; Common 1076;)*	**Payment**	PAY/10204		10,319.00
	By **BPCL** *Being neft to BPCL towards diesel expenes of HO Generator for the period of 01.08.23 to 21.08.23 as per sheet attached and Bills enclosed.*	**Payment**	PAY/10205		15,000.00
	By **ECARD - SSLLP COMEXP SAMBASIVA** *Being Neft to Samba Siva Rao (to K Prabhakar Reddy) expenses card towards card reload for Registration charges for all projects paid on behalf.*	**Payment**	PAY/10206		44,000.00
	By **ECARD-SSLLP COMEXP SUNEEL K** *Being Neft to K Suneel towards expenses card reload for Internet for MD; Casion ribbion; projector buld; laptop adaptor's purchased and Airtel Internet charges paid (MPPL 4543; Tejal Modi 826; Common 8867; SOV 1040; GMR 520)*	**Payment**	PAY/10207		15,796.00
2-Sep-23	To **ECARD - SSLLP COMEXP SAMBASIVA** *Being Neft from SSLLP Logistics towards for Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects paid on behalf.*	**Receipt**	REC/10217	44,000.00	
	To **ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft from MPPL towards fastaq recharges paid on behalf.*	**Receipt**	REC/10218	802.00	
4-Sep-23	By **ECARD - SSLLP COMEXP SAMBASIVA** *Being Neft to Samba Siva Rao (to K Prabhakar Reddy) expenses card towards card reload for Registration charges for all projects paid on behalf.*	**Payment**	PAY/10208		29,000.00
	Carried Over			65,62,411.24	65,06,064.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,62,411.24	65,06,064.90
4-Sep-23	By **(as per details)** **ECARD - SSLLPCOMPEXP SHANKAR D 13,800.00 Dr** **ECARD - SSLLPCOMPEXP SHANKAR D 10,587.00 Dr** *Being Neft to Shanker D Towards expenses card reload for General servicing of Wagon R Car vehicle No:- AP28BL 3676 and Jio Bill payment for the month of July' 23.*	**Payment**	PAY/10209		24,387.00
5-Sep-23	To **ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft from AMTZ 405 Pvt ltd towards purchase of Rubber stamps paid on behalf.*	**Receipt**	REC/10219	1,000.00	
	To **ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft from SSLLP Logistics card towards for Advance payment for General servicing of Wagon R Car vehicle No:- AP28Bl 3676.paid on behalf.*	**Receipt**	REC/10220	13,800.00	
	To **ECARD - SSLLP COMEXP SAMBASIVA** *Being Neft from SSLLP Logistics towards for Samba Siva Rao (to K Prabhakar Reddy) expenses card towards card reload for Registration charges for all projects paid on behalf.*	**Receipt**	REC/10221	29,000.00	
7-Sep-23	By **ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft to Shanker D towards expenss card reload for Airtel Relationship towards GSM Sims of All Sites and HO period from 05.07. 23 to 04.08.23 of Ac NO:- 1383087356 against Bill NO:- BM24361003283354 Dt:- 06.08.23.*	**Payment**	PAY/10210		32,389.00
	By **ECARD-SSLLP COMEXP SUNEEL K** *Being Neft to K Suneel towards expenses card reload for purchase of Cable and speakers purchased (SSLLP 853; GV1 3999; NRK 3999)*	**Payment**	PAY/10211		8,851.00
	To **CUST-GV Connect Association** *Being Neft from GV Connect Association towards against their Bill No:- 10053*	**Receipt**	REC/10222	37,762.00	
	To **ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft from MPPL towrds RTA Misc charges new car Jimny and window curtain purhcse re fbill 19 /csi/23000698 and punchur st. 10. 11.23 vehicle no. 5143 as per details enclosed st dt .110.08.23 paid on behalf.*	**Receipt**	REC/10223	8,130.00	
	Carried Over			66,52,103.24	65,71,691.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,52,103.24	65,71,691.90
9-Sep-23	By **(as per details)** **TDS-2% Contract** 2,480.00 Dr **TDS-10% Professional Charges** 1,750.00 Dr **SIP-Interest on TDS** 63.00 Dr *Chq no-237992 being cheque issued to Y/s for Rtgs/neft to ITD towards tds for the month of Aug -2023*	**Payment**	PAY/10212		4,293.00
11-Sep-23	By **(as per details)** **OIE-News Paper & Periodicals** 1,575.00 Dr **OIE-News Paper & Periodicals** 1,575.00 Dr *Being Neft to M Narsing Rao towards News paper charges for the month of Month July & Augt ' 23.*	**Payment**	PAY/10213		3,150.00
	By **SP-T.Krishna Mohan** *Being Neft to T Krishna Mohan towards for Monthly Database maintenance charges monthly for the month of Aug ' 23*	**Payment**	PAY/10214		6,750.00
	By **SP-Bala Gopal** *Being Neft to C Balagopal towards for Retainership charges for the month of Aug ' 23*	**Payment**	PAY/10215		10,000.00
	By **ECARD-SSLLP COMEXP SUNEEL K** *Being Neft to K Suneel towards expenses card reload for Reparing charges of Printer's & Laptop's & RAM purchased (SCLLP 3000; MPL 2500; Common 3960)*	**Payment**	PAY/10216		9,460.00
	By **(as per details)** **SUP - Magnum Tree Consultants** 35,000.00 Dr **TDS-10% Professional Charges** 3,500.00 Cr *Being Neft to Magnum Tree Consultants towards 100% Advance payment for HR Restructuring process.*	**Payment**	PAY/10217		31,500.00
	By **ECARD-SSLLP LOG Murali** *Being Neft to G Murali expenses card towards for All projects papers inserts done at Jagitial from 25.08.23 to 26.08.23 as per sheet enclosed.(Nagarjuna expenses)*	**Payment**	PAY/10218		12,765.00
	Carried Over			66,52,103.24	66,49,609.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,52,103.24	66,49,609.90
11-Sep-23	By **(as per details)** ECARD - SSLLPCOMPEXP SHANKAR D 4,095.00 Dr ECARD - SSLLPCOMPEXP SHANKAR D 16,564.00 Dr *Being Neft to Shanker D towards expenses card reload for advance payment for travelling charges & Hotel Expenses for Heema shah co founder of Magnum Tree Consutants paid onbehalf of MPPL & GVRC Advertisement*	**Payment**	PAY/10219		20,659.00
12-Sep-23	To ECARD - SSLLPCOMPEXP SHANKAR D *Being Neft from GVRC towards expenses of expenses card paid on behalf.*	**Receipt**	REC/10224	4,095.00	
13-Sep-23	To ECARD - SSLLP COMEXP MALAREDDY *Being Neft from MRGVLLP towards MRGVLLP color prints of turkapally & Environmental NOC Charges paid on behalf.*	**Receipt**	REC/10225	4,600.00	
	To CUST-G V Discovery Centers Pvt Ltd *Being Neft from GVDC towars against their Bill No:_ 10064.*	**Receipt**	REC/10226	70,089.00	
	To ECARD - SSLLPCOMPEXP SHANKAR D *Being Neft from MPPL towards Mrs Heema Shah expenses paid on behalf.*	**Receipt**	REC/10227	16,564.00	
	To ECARD - SSLLPCOMPEXP SHANKAR D *Being Neft to SSLLP Logistics towards Refreshment charges; toll chargesand & Martui Alto car repairing charges paid behalf.*	**Receipt**	REC/10228	8,966.00	
15-Sep-23	To ECARD - SSLLPCOMPEXP SHANKAR D *ch.no:- 746952 being cheque received from Soham Modi towards Plot No. 280 electricity charges for the month of Aug' 23 paid on behalf.*	**Receipt**	REC/10229	12,000.00	
16-Sep-23	By **(as per details)** ECARD-SSLLP COMEXP SUNEEL K 7,600.00 Dr ECARD-SSLLP COMEXP SUNEEL K 15,250.00 Dr *Being Neft to K Suneel towards expenses card reload for Reparing charges of Printer's & Laptop's & RAM ; Hard disk; Webcam; Nose piler; cutter and power cable purchased*	**Payment**	PAY/10220		22,850.00
	Carried Over			67,68,417.24	66,93,118.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,68,417.24	66,93,118.90
16-Sep-23	By **ECARD - SSLLP COMEXP MALAREDDY** *Being Neft to Malreddy towards expenses card Reload for Adminstration liason works.(MGV 1000; GMR 800; MRGV 600; AMTZ 1000; Suryapet 500; GV1100; MCMET 360; Dilpreet1960; GV 2000)*	**Payment**	PAY/10221		8,420.00
	By **(as per details)** **ECARD - SSLLPCOMPEXP SHANKAR D** 48,689.00 Dr **ECARD - SSLLPCOMPEXP SHANKAR D** 12,000.00 Dr *Being Neft to Shanker D towards expenses card reload for plot NO. 280 current bill; Airtel Bills; MPPL expenses card expenses.(common 1418; Log 10381; MHPLSOVLLP 1379; GVDC 490)*	**Payment**	PAY/10222		60,689.00
19-Sep-23	By **(as per details)** **GST Payable** 59,527.00 Dr **GST Payable** 59,527.00 Dr *ch.no:- 054023 being cheque issued to GST towards GST payment for the month of Aug ' 23.*	**Payment**	PAY/10223		1,19,054.00
	To **ECARD - SSLLP COMEXP SAMBASIVA** *Being Neft from SSLLP Logistics towards for Samba Siva Rao (to K Prabhakar Reddy) expenses card towards card reload for Registration charges for all projects paid on behalf.*	**Receipt**	REC/10230	25,000.00	
	To **SUP - Crescentia Labs Private Limited** *Being Neft from GV1 towards against their Bill*	**Receipt**	REC/10231	29,568.00	
20-Sep-23	To **Mehta And Modi Realty Kowkur LLP** *Being Neft from GHT towards against their Bill*	**Receipt**	REC/10232	1,12,866.00	
	To **ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft from GVDC towards expenses of expenses card of shanker D paid on behalf.*	**Receipt**	REC/10233	490.00	
21-Sep-23	To **Modi Realty Miryalaguda LLP** *Being Neft from AGH towards against their Bills*	**Receipt**	REC/10234	35,609.00	
	To **Modi Housing Private Limited Silver Oak Villas** *Being Neft from MHPLSOVLLP towards against their Bills*	**Receipt**	REC/10235	83,297.00	
	Carried Over			70,55,247.24	68,81,281.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,55,247.24	68,81,281.90
21-Sep-23	To **ECARD-Chagal Rajkumar** *Being Neft from MHPLSOVLLP towards for Ch Raj Kumar towards expenses card reload for All projects paper inserts done at Karimnagar, siddipet which was excess loaded same reversal.*	**Receipt**	REC/10236	4,133.00	
22-Sep-23	By **SUP- Shreyas Services** *ch.no:- 054024 being cheque issued to Shreyas Services towards for Housekeeping charges for the period for Aug ' 23 against Bill No:- 65 dt:- 31.08.23.*	**Payment**	PAY/10224		1,27,148.00
23-Sep-23	By **(as per details)** **OE-Electricity Supply** **259.00 Dr** **OE-Electricity Supply** **29,873.00 Dr** **OE-Electricity Supply** **2,104.00 Dr** **OE-Electricity Supply** **9,010.00 Dr** **OE-Electricity Supply** **31,762.00 Dr** **OE-Electricity Supply** **411.00 Dr** *ch.no:- 054025 being cheque issued to TSSPDCL towards Electricity charges for the month of Aug ' 23 against Service No: -HZ001676 - 29873; DZ010527 - 9010; DZ009891 - 31762; DZ010246 - 411; HZ001310 - 259;HZ001310 - 259*	**Payment**	PAY/10225		73,419.00
	To **Modi Properties Pvt Ltd.** *Being Neft from MPPL towards against their Bills.*	**Receipt**	REC/10237	31,571.00	
	To **ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft from MPPL towards Booking flight tickets for Risab Arora paid on behalf.*	**Receipt**	REC/10238	15,069.00	
	To **GV Research Centers Private Limited** *Being Neft from GVRC towards against their Bills.*	**Receipt**	REC/10239	88,705.00	
25-Sep-23	By **Fine Enterprises** *Being Neft to Fine Enterprises towards for Coffee machine monthly maintenance charges for the month of Aug ' 23 against Bill No:- 2429 dt:- 31.08.23.*	**Payment**	PAY/10226		2,242.00
	Carried Over			71,94,725.24	70,84,090.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,94,725.24	70,84,090.90
25-Sep-23	By SUP - Feso Social Media Privat Limited *Being Neft to Feso Social Media Pvt Ltd towards for Website BOT Maintenance charges for the period of 1st July ' 23 to 31st July ' 23 against Billl No:-June -SB-23 -56 dt:-26.06.23 against Vide Po No:- 20230816020 dt:- 16.08.23 of Scan Id is 156798*	**Payment**	PAY/10227		6,380.00
	By SUP - Rohit Aqua Drinking Water *Being Neft to Rohit Aqua Drinking water towards water bottles charges for the month of Aug ' 23 against Bill No:- 390 dt:- 31.08. 2023*	**Payment**	PAY/10228		7,410.00
	By SUP - Sri Pruthivi Automations *Being Neft to Sri Pruthivi Automations towards for Xerox Machine Rental charges of Model No:- 5335 for the period from 01. 07.23 to 31.07.23 against Bill No:- 29 dt:- 03.08.2023. & 28 dt:- 03. 08.23.*	**Payment**	PAY/10229		10,600.00
	By SUP- Vinayaka Enterprises *Being Neft to Vinayaka Enterprises towards for Courier charges for the month of Aug ' 23 against Bill No:- 363S301/ 0823 dt:- 31.08.23.*	**Payment**	PAY/10230		1,373.00
	By **(as per details)** **ECARD - SSLLOG Ramesh** 2,200.00 Dr **ECARD - SSLLOG Ramesh** 2,320.00 Dr *Being Neft to SSLLP Logistics towards purchase of Bagas paid on behalf.*	**Payment**	PAY/10231		4,520.00
	By ECARD-SSLLP COMEXP SUNEEL K *Being Neft to K Suneel towards expenses card reload for Reparing charges of Laptop's ; Lan Adaptor & Internet Bill paid (BRGV 3850; NRK 3450; SSLLP Common 2136)*	**Payment**	PAY/10232		9,436.00
	By ECARD - SSLLP COMEXP SAMBASIVA *Being Neft from SSLLP Logistics towards for Samba Siva Rao (to K Prabhakar Reddy) expenses card towards card reload for Registration charges for all projects paid on behalf.*	**Payment**	PAY/10233		25,000.00
	Carried Over			71,94,725.24	71,48,809.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,94,725.24	71,48,809.90
25-Sep-23	By **(as per details)** **ECARD-SSLLP LOG E Prasad** 6,100.00 Dr **ECARD-SSLLP LOG E Prasad** 10,516.00 Dr **ECARD-SSLLP LOG E Prasad** 12,536.00 Dr *Being Neft to E Prasad towards Expenses card reload for all projects paper inserts done at Peddapally; Food allowances; & Warangal; A3 size foam boards*	**Payment**	PAY/10234		29,152.00
	By **(as per details)** **ECARD - SSLLPCOMPEXP SHANKAR D** 5,500.00 Dr **ECARD - SSLLPCOMPEXP SHANKAR D** 11,364.00 Dr **ECARD - SSLLPCOMPEXP SHANKAR D** 3,000.00 Dr *Being Neft to Shanker D towards expenses card reload for TSSPDCL Power works of LC works ; Flight charges fo Heema shah.*	**Payment**	PAY/10235		19,864.00
	By **Adv-Summit Sales LLP Logistics** *ch.no:- 054026 being cheque issued to SSLLP Logistics towards funds transferred.*	**Payment**	PAY/10236		1,00,000.00
27-Sep-23	To **ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft from AMTZ Medpolis*	**Receipt**	REC/10240	2,200.00	
	To **ECARD - SSLLPCOMPEXP SHANKAR D** *ch.no:- 021041 being cheque receivd from JMKGEC towards pass port verification of Kokila Ben J Kadakia paid on behalf.*	**Receipt**	REC/10241	3,000.00	
28-Sep-23	To **Modi Realty Genome Valley LLP** *Being Neft from MRGVLLP towards against their Bills No:- 10065.*	**Receipt**	REC/10242	80,817.00	
	To **CUST-G V Discovery Centers Pvt Ltd** *Being Neft from GVDC towards against their Bills No:- 10069.*	**Receipt**	REC/10243	70,049.00	
	To **ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft from AMTZ Medpolis*	**Receipt**	REC/10244	2,140.00	
	To **OE-Communication Services** *Being lost by Airtel . cheque stopped by Online against Ref No:- C742290923171119 dt:- 29.09.23.*	**Receipt**	REC/10245	32,390.00	
	To **OE-Communication Services** *Being lost by Airtel . cheque stopped by Online against Ref No:- C742290923171119 dt:- 29.09.23.*	**Receipt**	REC/10246	1,883.00	
	To **Fine Enterprises** *Online rejected.*	**Receipt**	REC/10247	2,242.00	
	To **SUP - Feso Social Media Privat Limited** *Online rejected*	**Receipt**	REC/10248	6,380.00	
	Carried Over			73,95,826.24	72,97,825.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,95,826.24	72,97,825.90
28-Sep-23	To **SUP - Rohit Aqua Drinking Water** *Online rejected*	**Receipt**	REC/10249	7,410.00	
	To **ECARD - SSLLOG Ramesh** *Online rejected*	**Receipt**	REC/10250	4,520.00	
	To **ECARD-SSLLP LOG E Prasad** *Online rejected*	**Receipt**	REC/10251	29,152.00	
	To **ECARD - SSLLPCOMPEXP SHANKAR D** *Online rejected*	**Receipt**	REC/10252	19,864.00	
	By **(as per details)** **OE-Communication Services** 5,659.00 Dr **OE-Communication Services** 5,659.00 Dr *ch.no:- 237993 being cheque issued to TATA Teleservices towards Ho Landline 4 No's of TATA Charges against Ac No:- 100044820 for Phone NO's:- 040 - 66322491; 492; 66335551 & 5552 period from 13.08.23 to 12.09.23 against Bill No:- 4845061561 dt:- 15.9*	**Payment**	PAY/10237		11,318.00
30-Sep-23	By **Fine Enterprises** *Being Neft to Fine Enterprises towards for Coffee machine monthly maintenance charges for the month of Aug ' 23 against Bill No:- 2429 dt:- 31.08.23.*	**Payment**	PAY/10238		2,242.00
	By **SUP - Feso Social Media Privat Limited** *Being Neft to Feso Social Media Pvt Ltd towards for Website BOT Maintenance charges for the period of 1/7/23 to 31/7/23 against Billl No:-June -SB-23-56 & 49 dt: -26.06.23 against Vide Po No:- 20230816020 dt:- 16.08.23 of Scan Id is 156798*	**Payment**	PAY/10239		12,760.00
	By **SUP-Priyanka Printers - Comp** *Being Neft to Priyanka Printers towards against their Bill No:- 675 & 676*	**Payment**	PAY/10240		16,800.00
	By **SUP - Rohit Aqua Drinking Water** *Being Neft to Rohit Aqua Drinking water towards water bottles charges for the month of Aug ' 23 against Bill No:- 390 dt:- 31.08. 2023*	**Payment**	PAY/10241		7,410.00
	Carried Over			74,56,772.24	73,48,355.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,56,772.24	73,48,355.90
30-Sep-23	By **(as per details)** **ECARD-SSLLP COMEXP SUNEEL K 9,050.00 Dr** **ECARD-SSLLP COMEXP SUNEEL K 8,339.00 Dr** *Being Neft to K Suneel Kumar towards expenses card reload for laptop repairing charges; keyboard replacement; printer charges; battery & Adaptor purchased &HD (GHT 4500; SSLLP 2250; NRK 2300; SSLLP 6339 & GMR 2000)*	**Payment**	PAY/10242		17,389.00
	By **(as per details)** **ECARD - SSLLPCOMPEXP SHANKAR D 5,500.00 Dr** **ECARD - SSLLPCOMPEXP SHANKAR D 11,364.00 Dr** **ECARD - SSLLPCOMPEXP SHANKAR D 3,000.00 Dr** *Being neft to Shanker D towards expenses card reload TSSPDCL Power works of LC works ; Flight charges fo Heema shah paid on behalf of MPPL*	**Payment**	PAY/10243		19,864.00
	By **ECARD - SSLLP COMEXP SAMBASIVA** *Being Neft to samba Siva Rao (to K Prabhakar Reddy) towards expenses card towards card reload for Registration charges for all projects paid on behalf.*	**Payment**	PAY/10244		30,000.00
	By **ECARD-SSLLP LOG E Prasad** *Being Neft to E Prasad towards Expenses card reload for all projects paper inserts done at Peddapally; Food allowances; & Warangal; A3 size foam boards*	**Payment**	PAY/10245		29,152.00
	To **Modi Realty Mallapur LLP** *Being Neft from GMR towards against their Bill No:- 10058.*	**Receipt**	REC/10253	87,746.00	
2-Oct-23	To **ECARD - SSLLP COMEXP SAMBASIVA** *Being Neft from SSLLP Logistics towards for towards expenses card towards card reload for Registration charges for all projects paid on behalf.*	**Receipt**	REC/10254	34,000.00	
	To **ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft from MPPL towards expenses of Risahab hotle expenses; Heema Shah expenses & telephone misc expenses paid on behalf.*	**Receipt**	REC/10255	9,304.00	
	Carried Over			75,87,822.24	74,44,760.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,87,822.24	74,44,760.90
2-Oct-23	To **ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft from MPPL towards accomindation to CS Rishab Arora at Hotel Lotus grand Single ro,om @1700 details enclosed paid on behalf.*	**Receipt**	REC/10256	44,000.00	
	By **(as per details)** **ECARD - SSLLPCOMPEXP SHANKAR D** **17,000.00 Dr** **ECARD - SSLLPCOMPEXP SHANKAR D** **44,000.00 Dr** *Being Neft to Shiva Shanker D towards expenses card for General Servicing of TS10FA 5143 of Md sir and Rishab hotel expenses paid on behalf..*	**Payment**	PAY/10246		61,000.00
4-Oct-23	By **(as per details)** **TDS-2% Contract** **3,062.00 Dr** **TDS-10% Professional Charges** **5,250.00 Dr** *Chq no-054027 being cheque issued to Y/s for Tds Challan towards tds for the month of Sep -2023*	**Payment**	PAY/10248		8,312.00
5-Oct-23	By **SUP-Vijay Enterprises** *Chq no-237994 being cheque issued to Vijay Enterprises towards purchase of battery charger against invoice no-VJ/21 /2023-24*	**Payment**	PAY/10249		2,800.00
6-Oct-23	To **DR N R K Biotech Private Limited** *Being Neft Dr N R K towards against their Bill No:- 10066.*	**Receipt**	REC/10257	30,373.00	
7-Oct-23	To **CUST-Modi Realty Pocharam LLP** *Being Neft from NGH towards against their Bill No:- 10060.*	**Receipt**	REC/10258	86,078.00	
9-Oct-23	By **Adv-Summit Sales LLP Logistics** *Being Neft to SSLLP Logistics towards Funds transferred.*	**Payment**	PAY/10250		2,00,000.00
	By **ECARD-SSLLP LOG Murali** *ch.no:-237995 being cheque issued to SSLLP Logistics towards against Cr balance.*	**Payment**	PAY/10251		43,294.00
10-Oct-23	To **ECARD - SSLLPCOMPEXP SHANKAR D** *ch.no:- 746960 being cheque received from Soham Modi towards Electricith charges for the month of Spet paid on behalf.*	**Receipt**	REC/10259	12,514.00	
	To **ECARD - SSLLPCOMPEXP SHANKAR D** *ch.no:- 611563 being cheque received from Tejal Modi towards Electricity Bill paid on behalf.*	**Receipt**	REC/10260	570.00	
	Carried Over			77,61,357.24	77,60,166.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,61,357.24	77,60,166.90
10-Oct-23	To ECARD - SSLLP COMEXP MALAREDDY *Being Neft from AMTZ main account towards print and xerox copies paid on behalf.*	**Receipt**	REC/10261	1,000.00	
	To ECARD - SSLLP COMEXP MALAREDDY *Being Neft from MRGVLLP towards for land use information expenses paid on behalf.*	**Receipt**	REC/10262	4,240.00	
11-Oct-23	By **(as per details)** **ECARD - SSLLPCOMPEXP SHANKAR D** 12,514.00 Dr **ECARD - SSLLPCOMPEXP SHANKAR D** 570.00 Dr *Being Neft to Shanker D towards Plot 280 Electricity Bill charges and Nidhi modi electricity charges for the month of Sept ' 23.*	**Payment**	PAY/10252		13,084.00
	By **(as per details)** **SUP- Shreyas Services** 1,48,910.00 Dr **TDS-2% Contract** 3,021.00 Cr *Being Neft to Shreyas Services towards Housekeeping charges for the period for Sept ' 23 against Bill No:- 74 dt:- 30.09.23.*	**Payment**	PAY/10253		1,45,889.00
	By **SP-Bala Gopal** *Being Neft to C Balagopal towards for Retainership charges for the month of Sept ' 23.*	**Payment**	PAY/10254		10,000.00
	By **SP-T.Krishna Mohan** *Being Neft to T Krishna Mohan towards for Monthly Database maintenance charges monthly for the month of Sept ' 23.*	**Payment**	PAY/10255		6,750.00
	By SUP - TBS A/c - Times Internet Ltd *Being Neft to Times Internet Ltd towards Advance payment for times Job access for resumes downloaded.package for 6 months.*	**Payment**	PAY/10256		34,692.00
	By ECARD-SSLLP COMEXP SUNEEL K *Being Neft to K Suneel Kumar towards expenses card reload for laptop repairing charges;*	**Payment**	PAY/10257		9,658.00
	To ECARD - SSLLPCOMPEXP SHANKAR D *ch.no:- 371053 being cheque received from MBMC towards purchase of posses shaps bill No. 621 paid on behalf.*	**Receipt**	REC/10263	125.00	
	To GV Research Centers Private Limited *Being Neft from GVRC towards against their Bill No:- 10075*	**Receipt**	REC/10264	88,706.00	
	Carried Over			78,55,428.24	79,80,239.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,55,428.24	79,80,239.90
12-Oct-23	To **ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft from MPPL towards purchase of snacks and painting work paid on behalf.*	**Receipt**	REC/10265	9,000.00	
	To **SUP- Shreyas Services** *Being online rejected. Account wrong.*	**Receipt**	REC/10266	1,45,889.00	
	By **SUP- Shreyas Services** *ch.no:- 054028 being cheque issued to Shreyas Services towards Housekeeping charges for the period for Sept ' 23 against Bill No:- 74 dt:- 30.09.23.*	**Payment**	PAY/10258		1,45,889.00
	To **Adv-Summit Sales LLP Logistics** *Being Neft from SSLLP Logistics towards funds transferred.*	**Receipt**	REC/10267	2,00,000.00	
14-Oct-23	By **ECARD - SSLLOG Ramesh** *Being Neft to Ch Ramesh towards expenses card reload for purchase of Bags & Stamps for customer sale deed purposes.*	**Payment**	PAY/10259		5,850.00
	By **(as per details)** **ECARD - SSLLP COMEXP MALAREDDY** 1,670.00 Dr **ECARD - SSLLP COMEXP MALAREDDY** 8,990.00 Dr *Being Neft to Malareddy M towards expenses card reload for land use inforamtion of Lalgadi Malakpet & Kothur land (Lalgadi 4750; MRGVLLP 4240)*	**Payment**	PAY/10260		10,660.00
	By **(as per details)** **ECARD-SSLLP LOG Murali** 4,800.00 Dr **ECARD-SSLLP LOG Murali** 4,900.00 Dr *Being Neft to Murali G towards expenses card reload for All projects flyers distribution at ECIL; NFC Cars; Medha Buses.*	**Payment**	PAY/10261		9,700.00
	By **ECARD-SSLLP COMEXP SUNEEL K** *Being Neft to K Suneel Kumar towards expenses card reload for laptop & Printers ; 24port network switch repairing charges; cab charges & Mouse purchased.*	**Payment**	PAY/10262		9,465.00
	Carried Over			82,10,317.24	81,61,803.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,10,317.24	81,61,803.90
14-Oct-23	By **(as per details)** **ECARD - SSLLPCOMPEXP SHANKAR D 3,677.00 Dr** **ECARD - SSLLPCOMPEXP SHANKAR D 5,000.00 Dr** *Being Neft to Shanker D towards expenses card reload as per statement from 12.10.23 (MPPL 10978; S Modi 12547;LOG 16644; GV 1 125; MPPL 300; Common 3252) sheet amt 23525 & 20321.*	**Payment**	PAY/10263		8,677.00
	By **ECARD - SSLLOG Ramesh** *Being Neft to SSLLP Logistics towards purchase of bags paid on behalf.*	**Payment**	PAY/10264		5,510.00
	By **BPCL** *Being Neft 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.*	**Payment**	PAY/10265		30,000.00
	By **SUP - Sri Bhavani Digitals** *Being Neft to Sri Bhavani Digital towards for Flex printing charges against Bill No:- 2023-24/78 dt:-08. 09.23 vide Po No:- 20230921083 of Scan Id No:- 163067*	**Payment**	PAY/10266		4,872.00
	By **SUP - Sri Pruthivi Automations** *Being Neft to Sri Pruthivi Automations towards for Xerox Machine Rental charges of Model No:- 5335 for the period from 01. 08.23 to 31.08.23 against Bill No:- 41 dt:- 05.09.2023. & 43.*	**Payment**	PAY/10267		10,600.00
	By **SUP- Vinayaka Enterprises** *Being Neft to Vinayaka Enterprises towards for Courier charges for the month of Sept ' 23 against Bill No:- 363S301/ 0923 dt:- 30.09.23.*	**Payment**	PAY/10268		836.00
	By **Fine Enterprises** *Being Neft to Fine Enterprises towards for Coffee machine monthly maintenance charges for the month of Sept ' 23 against Bill No:- 2455 dt:- 29.09.23.*	**Payment**	PAY/10269		2,242.00
	Carried Over			82,10,317.24	82,24,540.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,10,317.24	82,24,540.90
14-Oct-23	By **SUP - Feso Social Media Privat Limited** *Being Neft to Feso Social Media Private Limited towards for Website BOT Maintenance charges for the period of 1month against Billl No:- AUG -SB-23- 41 dt:-25.08.23 against Vide Po No:- 20230914037 Scan Id is 162032*	**Payment**	PAY/10270		6,380.00
	By **ECARD - SSLLP COMEXP SAMBASIVA** *Being Neft to samba Siva Rao (to K Prabhakar Reddy) towards expenses card towards card reload for Registration charges for all projects paid on behalf.*	**Payment**	PAY/10271		25,000.00
	By **SUP - S R ADS** *Being Neft to S R Ads towards for Mounting Charges of Flex against Bill No:- 2023-24/81 dt:- 04.09.23 against Vide Po No:- 20230919031 of Scan Id No:- 162095*	**Payment**	PAY/10272		2,320.00
	By **SUP - Rohit Aqua Drinking Water** *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.*	**Payment**	PAY/10273		7,860.00
	By **OIE-News Paper & Periodicals** *Being Neft to M Narsing Rao towards News paper charges for the month of Month Sept ' 23.*	**Payment**	PAY/10274		1,575.00
16-Oct-23	By **Cash** *ch.no:- 054029 being cash withdrawl.*	**Contra**	CON/10001		2,150.00
	By **(as per details)** **OE-Electricity Supply** 24,241.00 Dr **OE-Electricity Supply** 4,880.00 Dr **OE-Electricity Supply** 4,654.00 Dr **OE-Electricity Supply** 411.00 Dr **OE-Electricity Supply** 22,147.00 Dr *ch.no:- 054030 Being cheque issued to TSSPDCL towards Electricity charges for the month of Sept ' 23 against Service No: -HZ001676 - 22147; DZ010527 - 4654; DZ009891 - 24241; DZ010246 - 411; HZ001314 - 4880.*	**Payment**	PAY/10275		56,333.00
17-Oct-23	To **ECARD - SSLLP COMEXP MALAREDDY** *Being Neft from GV1 towards plans xeroxies copie paid on behalf.*	**Receipt**	REC/10268	100.00	
	Carried Over			82,10,417.24	83,26,158.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,10,417.24	83,26,158.90
17-Oct-23	To ECARD - SSLLPCOMPEXP SHANKAR D *Being Neft from GV1 towards 8370 vehciel Rc name changed and rubber stamps purchased paid on behalf.*	**Receipt**	REC/10269	4,925.00	
	To SUP - Crescentia Labs Private Limited *Being Neft from GV1 towards against their Bill No:- 10078*	**Receipt**	REC/10270	34,935.00	
	To ECARD - SSLLP COMEXP MALAREDDY *Being Neft from MRGVLLP towards plans printing charges paid on behalf.*	**Receipt**	REC/10271	600.00	
	To **(as per details)** **ECARD - SSLLP COMEXP MALAREDDY 100.00 Cr** **ECARD - SSLLP COMEXP MALAREDDY 1,960.00 Cr** **ECARD - SSLLP COMEXP MALAREDDY 150.00 Cr** **ECARD - SSLLP COMEXP MALAREDDY 399.00 Cr** *Being Neft from MPPL towards Dilpreet Tubes Project notary charges, plans xerox copies, auto faires paid on behalf.*	**Receipt**	REC/10272	2,609.00	
	To ECARD - SSLLP COMEXP SAMBASIVA *Being Neft from SSLLP Logistics towards for samba Siva Rao (to K Prabhakar Reddy) expenses card towards card reload for Registration charges for all projects paid on behalf.*	**Receipt**	REC/10273	25,000.00	
	By OE-Communication Services *ch.no:- 054031 being cheque issued to TATA Teleservices towards Ho Landline 4 No's of TATA Charges against Ac No:- 100044820 for Phone NO's:- 040 - 66322491; 492; 66335551 & 5552 period from 13.09.23 to 12.10.23 against Bill No:- 4845079068 dt: -15.10*	**Payment**	PAY/10276		3,962.00
	By OE-Communication Services *ch.no:- 054032 being cheque issued to TATA Teleservices Ltd towards HO land lines phones period from 23.08.23 to 22.09.23 of Ac NO:- 922464058 against Bill NO:- 4845066602 dt:- 25.09.23 Phone 040 66335556 & 66335557*	**Payment**	PAY/10277		2,929.00
	To Mehta And Modi Realty Kowkur LLP *Being Neft from GHT towards against their Bill No:- 10073.*	**Receipt**	REC/10274	1,23,719.00	
	Carried Over			84,02,205.24	83,33,049.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,02,205.24	83,33,049.90
18-Oct-23	To Modi Housing Private Limited Silver Oak Villas *Being Neft from MHPLSOVLLP towards against their Bills*	**Receipt**	REC/10275	88,365.00	
	By **SUP-Priyanka Printers - Comp** *Being Neft to Priyanka Printers towards partly payment made as per against their Bills.*	**Payment**	PAY/10278		43,000.00
	By **SUP- M/s. Social DNA** *Being Neft to Social DNA towards partly parment made against their Bills.*	**Payment**	PAY/10279		80,000.00
	By **ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft to Shanker towards expenses card reload for cash machine purchased as per Md's approval*	**Payment**	PAY/10280		12,500.00
	To **ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft from MPPL towards expenses of expenses card paid on behalf.*	**Receipt**	REC/10276	5,000.00	
19-Oct-23	To Modi Properties Pvt Ltd Mayfower Platinum *Being Neft from MPL towards against their Bill No:- 10081.*	**Receipt**	REC/10277	8,709.00	
	By **(as per details)** **GST Payable** 48,913.00 Dr **GST Payable** 50,572.00 Dr *ch.no- 054033 being cheque issued to GST towards Gst payment for the month of Sept ' 23.*	**Payment**	PAY/10281		99,485.00
20-Oct-23	To **Tejal Modi** *ch.no:- 311226 being cheque received from Tejal Modi towards against their Bills.*	**Receipt**	REC/10278	7,670.00	
	By **SUP - BHARTI AIRTEL LIMITED** *ch.no:- 237996 being cheque issued to Airtel Relationship towards GSM Sims of All Sites and HO period from 05.09.53 to 04.10. 23 of Ac NO:- 1383087356 against Bill NO:- BM24361004817818 dt:- 06.10.23.*	**Payment**	PAY/10282		32,845.00
	Carried Over			85,11,949.24	86,00,879.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,11,949.24	86,00,879.90
20-Oct-23	By **OE-Communication Services** *ch.no:- 237997 being cheque issued to Airtel Relationship towards HO land lines phones period from 05.09.23 to 04.10.23 Ac NO:- 1097529015 against Bill NO:- BM24361004930598 dt:- 06.10.23 Phone 9502166744; 722; 711 & 411*	**Payment**	PAY/10283		1,884.00
	By **SUP - TBS A/c - Times Internet Ltd** *ch.no:- 054034 being cheque issued to Times Internet Ltd towards balance amount paid.*	**Payment**	PAY/10284		108.00
	To **SUP - Mehta & Modi Realty (Timmapur LLP)** *ch.no:- 0024703 being cheque received from Suryapet towards against their cr Balance.*	**Receipt**	REC/10279	1,797.00	
21-Oct-23	To **CUST-Modi Realty Pocharam LLP** *Being Neft from NGH towards against their Bill NO;- 10082*	**Receipt**	REC/10280	79,981.00	
24-Oct-23	By **ECARD-SSLLP COMEXP SUNEEL K** *Being Neft to K Suneel Kumar towards expenses card reload for laptop & Printers ; 24port network switch repairing charges; cab charges & Mobile screen repalcement charges*	**Payment**	PAY/10285		9,500.00
	By **ECARD - SSLLP COMEXP MALAREDDY** *Being Neft to Malareddy towards expenses card reload for Land information of Turkapally; Dharmarakunta & SOR (MRGV 1705; GVLLP 1614; SOR 1600)*	**Payment**	PAY/10286		4,919.00
	By **Adv-Summit Sales LLP Logistics** *ch.no:- 054035 being cheque issued to SSLLP logistics towards funds transferred.*	**Payment**	PAY/10287		1,00,000.00
25-Oct-23	To **ECARD - SSLLOG Ramesh** *Being Neft from MHPLSOVLLP towards purchase of stamp papers paid on behalf.*	**Receipt**	REC/10281	1,680.00	
	To **Modi Realty Genome Valley LLP** *Being Neft from MRGVLLP towards against their Bills.*	**Receipt**	REC/10282	95,805.00	
	To **ECARD - SSLLP COMEXP MALAREDDY** *Being Neft from GMR towards sanction plans prints paid on behalf.*	**Receipt**	REC/10283	800.00	
	Carried Over			86,92,012.24	87,17,290.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,92,012.24	87,17,290.90
25-Oct-23	To **Modi Realty Mallapur LLP** *Being Neft from GMR towards against their Bill No:- 10071*	**Receipt**	REC/10284	98,065.00	
	By **ECARD-SSLLP LOG E Prasad** *Being Neft to E Prasad towards Expenses card reload for all projects paper inserts done at Peddapally; Food allowances; & GDK from 13.10.23 to 15.10.23.*	**Payment**	PAY/10288		17,546.00
26-Oct-23	To **ECARD - SSLLPCOMPEXP SHANKAR D** *ch.no:- 000390 being cheque received from GVSH towards rubber stamp made*	**Receipt**	REC/10285	125.00	
28-Oct-23	To **Modi Properties Pvt Ltd.** *Being Neft from MPPL towards against their Bills No:- 10070*	**Receipt**	REC/10286	31,165.00	
30-Oct-23	By **ECARD-SSLLP COMEXP SUNEEL K** *Being Neft to K Suneel Kumar towards expenses card reload for Hard disk purchased, RAM; Battery for laptops and Internet Bill (SSLLP Common 12589)*	**Payment**	PAY/10289		12,589.00
	By **ECARD-Laxmikanth A** *Being Nef to A Lakshmikanth towards All projects paper inserts done at Nalgonda Districsts*	**Payment**	PAY/10290		8,185.00
	By **ECARD-Suresh M** *Being Neft to M Suresh towards expenses card reload for all project paper inserts work done at Karimnagar as per statement from 13.10.23 to 14.10.23.*	**Payment**	PAY/10291		10,613.00
	By **ECARD - SSLLP COMEXP MALAREDDY** *Being Neft to Malareddy towards expenses card reload for Colour prints outs (NRK 400; GV 1 1120; AMTZ 2600; Turkapally 1000 & SOR 450)*	**Payment**	PAY/10292		5,570.00
	By **ECARD-Chagal Rajkumar** *Being Neft from MHPLSOVLLP towards for Ch Raj Kumar towards expenses card reload for All projects paper inserts done at Hanumakonda; Jangoam; & Warangal as per statement from 13. 10.23 to 14.10.23*	**Payment**	PAY/10293		13,645.00
	Carried Over			88,21,367.24	87,85,438.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,21,367.24	87,85,438.90
30-Oct-23	By **(as per details)** **ECARD - SSLLOG Ramesh** 840.00 Dr **ECARD - SSLLOG Ramesh** 2,200.00 Dr *Being Neft to SSLLP Logistics towards ramesh expenses card reload for purchase of bags paid on behalf.*	**Payment**	PAY/10294		3,040.00
31-Oct-23	By **(as per details)** **SUP- Leomind Creatives** 1,00,000.00 Dr **TDS-2% Contract** 2,000.00 Cr *ch.no:- 237998 being cheque issued to Leomind creatives towards for Advance payment for Flyers printing charges for All projects*	**Payment**	PAY/10295		98,000.00
	To **Modi Realty Miryalaguda LLP** *Being Neft from AGH towards against their Bills.*	**Receipt**	REC/10287	45,820.00	
	To **ECARD - SSLLOG Ramesh** *Being Neft from NGH towards purchase of stamp papers paid onbehalf of Ramesh expenses card*	**Receipt**	REC/10288	1,680.00	
	To **ECARD - SSLLP COMEXP MALAREDDY** *Being Neft from AMTZ Main AC towards colour prints and xerox expenses vide Bill No:- 4820 dt:- 06.09.23 paid on behalf.*	**Receipt**	REC/10289	2,600.00	
1-Nov-23	By **ECARD-Suresh M** *Being online paid to M Suresh towards on behalf of G Madhusudan paper inserts of all projects flyers @ Mahaboob nagar as per statement from dt-12/10 /2023 to dt-14/10/2023*	**Payment**	PAY/10296		12,210.00
	By **ECARD-M Nagarjuna** *Being online paid to M Nagarjuna towards paper inserts @ Siddipet as per statement from dt-13/10 /2023 to dt-14/10/2023*	**Payment**	PAY/10297		8,568.00
	By **ECARD- Anand Kumar Netha** *Being online paid to Anand Kumar towards paper inserts @ Nalgonda, Miryalaguda as per statement from dt-14/10/2023 to dt-15/10/2023*	**Payment**	PAY/10298		12,986.00
	Carried Over			88,71,467.24	89,20,242.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,71,467.24	89,20,242.90
1-Nov-23	To **(as per details)** **ECARD - SSLLP COMEXP MALAREDDY** 1,000.00 Cr **ECARD - SSLLP COMEXP MALAREDDY** 1,705.00 Cr *Being Neft from MRGVLLP towards Turkapally land site information & Plans printing charges dt 12.09.23 piad on behalf.*	**Receipt**	REC/10290	2,705.00	
	To **ECARD - SSLLOG Ramesh** *Being Neft from MRGVLLP towards purchase of stamp papers paid behalf of Ramesh expenses card*	**Receipt**	REC/10291	1,680.00	
	To **Adv-Summit Sales LLP Logistics** *ch.no:118485 being cheque received from SSLLP Logistics towards funds transferred*	**Receipt**	REC/10292	1,00,000.00	
2-Nov-23	By **(as per details)** **TDS-2% Contract** 9,643.00 Dr **TDS-10% Professional Charges** 1,750.00 Dr *Chq no-237999 being cheque issued to Y/s for Rtgs/neft to ITD towards tds for the month of Oct -2023*	**Payment**	PAY/10299		11,393.00
3-Nov-23	To **ECARD - SSLLP COMEXP MALAREDDY** *Being Neft from GV1 towards colour prints 18 Nos' given to waseem akthar paid on behalf.*	**Receipt**	REC/10293	1,120.00	
5-Nov-23	To **ECARD - SSLLP COMEXP MALAREDDY** *Being Neft from MGVLLP towards notary charges paid on behalf.*	**Receipt**	REC/10294	220.00	
	To **ECARD - SSLLP COMEXP MALAREDDY** *Being Neft from MGVLLP towards HMDA accounts section paid on behalf*	**Receipt**	REC/10295	2,000.00	
	To **ECARD - SSLLP COMEXP MALAREDDY** *Being Neft from MGVLLP towards notary charges paid on behalf.*	**Receipt**	REC/10296	100.00	
	To **ECARD - SSLLP COMEXP MALAREDDY** *Being Neft from MGVLLP towards xerox charges paid on behalf.*	**Receipt**	REC/10297	1,000.00	
	To **ECARD - SSLLP COMEXP MALAREDDY** *Being Neft from VVLLP towards suryapet plans printout paid on behalf.*	**Receipt**	REC/10298	500.00	
	To **ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft from VVLLP towards Registration charges of New Alto Car paid on behalf.*	**Receipt**	REC/10299	3,500.00	
	Carried Over			89,84,292.24	89,31,635.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,84,292.24	89,31,635.90
5-Nov-23	To ECARD - SSLLPCOMPEXP SHANKAR D *Being Neft from MPPL towards flight tickets charges of Rishab paid on behalf.*	**Receipt**	REC/10300	8,000.00	
	To ECARD - SSLLPCOMPEXP SHANKAR D *Being Neft from MPPL towards Flight tickets booking charges of Rishab paid on behalf.*	**Receipt**	REC/10301	14,400.00	
6-Nov-23	By **(as per details)** **ECARD - SSLLPCOMPEXP SHANKAR D 8,000.00 Dr** **ECARD - SSLLPCOMPEXP SHANKAR D 3,677.00 Dr** **ECARD - SSLLPCOMPEXP SHANKAR D 10,600.00 Dr** **ECARD - SSLLPCOMPEXP SHANKAR D 3,500.00 Dr** *Being neft to shivashankar towards expenses card reload(MPPL-8000, Common-3677 & 3500, JIO-10600)*	**Payment**	PAY/10300		25,777.00
	By ECARD - SSLLP COMEXP SAMBASIVA *Being Neft to samba Siva Rao (to K Prabhakar Reddy) expenses card towards card reload for Registration charges for all projects paid on behalf.*	**Payment**	PAY/10301		25,000.00
	By **SP-Bala Gopal** *Being neft to C Balagopal towards for Retainership charges for the month of Oct ' 23*	**Payment**	PAY/10302		10,000.00
	By **SP-T.Krishna Mohan** *Being neft to T Krishna Mohan towards for Monthly Database maintenance charges monthly for the month of Oct ' 23.*	**Payment**	PAY/10303		6,750.00
	By ECARD - SSLLPCOMPEXP SHANKAR D *Being neft to shivashankar towards expenses card for fight tickets for Rishab paidon behalf of MPPL - 14400*	**Payment**	PAY/10304		14,400.00
	By ECARD-SSLLP COMEXP SUNEEL K *Being Neft to K Suneel Kumar towards expenses card reload for laptop & printer repairing charges, cable purchased (common-4689, GHT-1800, BRGV-1800)*	**Payment**	PAY/10305		8,289.00
	To ECARD - SSLLPCOMPEXP SHANKAR D *ch.no:- 823188 being cheque received from Soham Modi towards water supply charges for the month of Oct ' 23.*	**Receipt**	REC/10302	1,009.00	
	Carried Over			90,07,701.24	90,21,851.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			90,07,701.24	90,21,851.90
6-Nov-23	To	**ECARD - SSLLP COMEXP MALAREDDY** *ch.no:- 740488 being cheque received from Inventopolis towards Dharmkunta land use information paid on behalf.*	**Receipt**	REC/10303	1,614.00	
8-Nov-23	To	**ECARD - SSLLP COMEXP SAMBASIVA** *Being Neft from SSLLP Logistics towards for samba Siva Rao (to K Prabhakar Reddy) expenses card towards card reload for Registration charges for all projects paid on behalf.*	**Receipt**	REC/10304	25,000.00	
	To	**ECARD - SSLLPCOMPEXP SHANKAR D** *Being online rejected due to for insufficient funds*	**Receipt**	REC/10305	14,400.00	
14-Nov-23	By	**ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft to Shanker D towards advance payment for purchasing of New Mobile for office works.*	**Payment**	PAY/10306		27,000.00
	By	**ECARD-SSLLP COMEXP SUNEEL K** *Being Neft to Suneel K towards expenses card reload for laptop and Printers repairing charges (NGH 2300; SOVLLP 5000; GVRC 2000)*	**Payment**	PAY/10307		9,300.00
15-Nov-23	To	**ECARD - SSLLPCOMPEXP SHANKAR D** *ch.no:- 007710 being cheque received from Soham Modi towards against for Electricity charges for the month of Oct ' 23 paid on behalf.*	**Receipt**	REC/10306	12,257.00	
16-Nov-23	To	**ECARD - SSLLP COMEXP MALAREDDY** *Being Neft from AGH towards bus fare charges paid on behalf.*	**Receipt**	REC/10307	880.00	
	To	**ECARD - SSLLP COMEXP MALAREDDY** *Being Neft from BRGVLLP towards for notary charges paid on behalf.*	**Receipt**	REC/10308	300.00	
	To	**ECARD - SSLLP COMEXP MALAREDDY** *Being Neft from MGVLLP towards purchase of stamp papers paid on behalf.*	**Receipt**	REC/10309	900.00	
	To	**ECARD - SSLLP COMEXP MALAREDDY** *Being Neft from GMR towards for plans print out paid on behalf.*	**Receipt**	REC/10310	1,060.00	
	By	**SUP- Shreyas Services** *ch.no:- 054036 being cheque issued to Shreyas Services towards against their Bill*	**Payment**	PAY/10308		1,54,033.00
		Carried Over			90,64,112.24	92,12,184.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,64,112.24	92,12,184.90
18-Nov-23	By **Adv-Summit Sales LLP Logistics** *ch.no:- 054041 being cheque issued to SSLLP Logistics towards funds transferrred.*	**Payment**	PAY/10309		2,00,000.00
	To **Modi Housing Private Limited Silver Oak Villas** *ch.no:- 436628 being cheque received from MHPLSOVLLP towards against their Bills.*	**Receipt**	REC/10311	1,08,778.00	
	To **SUP - Crescentia Labs Private Limited** *ch.no:- 213951 being cheque received from GV1 towards against their Bill*	**Receipt**	REC/10312	92,615.00	
	To **Modi Properties Pvt Ltd.** *ch.no:- 371043 being cheque received from MPPL towards against their Bill*	**Receipt**	REC/10313	30,064.00	
	To **Mehta And Modi Realty Kowkur LLP** *ch.no:- 355481 being cheque received from GHT towards against their Bill.*	**Receipt**	REC/10314	1,37,946.00	
	By **(as per details)** **OE-Electricity Supply** 4,678.00 Dr **OE-Electricity Supply** 25,988.00 Dr **OE-Electricity Supply** 7,064.00 Dr **OE-Electricity Supply** 386.00 Dr **OE-Electricity Supply** 25,714.00 Dr *ch.no:- 054038 Being cheque issued to TSSPDCL towards Electricity charges for the month of Oct ' 23 against Service No: -HZ001676 - 25714; DZ010527 - 7064; DZ009891 - 25988; DZ010246 - 386; HZ001314 - 4678.*	**Payment**	PAY/10310		63,830.00
	By **SUP - BHARTI AIRTEL LIMITED** *ch.no:- 054039 being cheque issued to Airtel Relationship towards GSM Sims of All Sites and HO period from 05.10.23 to 04.11.23 of Ac NO:- 1383087356 against Bill NO:- BM24361005605669 dt:- 06.11.23.*	**Payment**	PAY/10311		32,118.00
	By **OE-Communication Services** *ch.no:- 054040 being cheque issued to Airtel Relationship towards HO land lines phones period from 05.10.23 to 04.11.23 Ac NO:- 1097529015 against Bill NO:- BM24361005688099 dt:- 06.11.23 Phone 9502166744; 722; 711 & 411*	**Payment**	PAY/10312		1,883.00
	Carried Over			94,33,515.24	95,10,015.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,33,515.24	95,10,015.90
18-Nov-23	By **OIE-News Paper & Periodicals** *Being Neft to M Narsing Rao towards News paper charges for the month of Month Oct ' 23.*	**Payment**	PAY/10313		1,575.00
	By **ECARD - SSLLP COMEXP MALAREDDY** *Being Neft to Malareddy towards expenses card reload for stamp papers; color prints & Plans print (MGVLLP 900;Gv1 3700+3000 GVDC; AGH 880; NRK 1920; HURD 400; GMR 300; MPPL Dilpreet 600;MRGVLLP 300)*	**Payment**	PAY/10314		12,000.00
	By **(as per details)** **ECARD - SSLLPCOMPEXP SHANKAR D 3,981.00 Dr** **ECARD - SSLLPCOMPEXP SHANKAR D 5,833.00 Dr** **ECARD - SSLLPCOMPEXP SHANKAR D 3,295.00 Dr** *Being Neft to Shanker towards expenses card reload (MPPL3431; SOVLLP 550; Log 1450;Comm 4383; Gv1 500; VVLP 500; MPPL 750; GVRC 1545)*	**Payment**	PAY/10315		13,109.00
	By **ECARD-SSLLP COMEXP SUNEEL K** *Being Neft to K suneel towards expenses card reloaf for 6TB HDD purchased, crimping tools, Hoisting Space removed & Router Purchased (GVRC 13500; MCs 7207; Common 2200)*	**Payment**	PAY/10316		22,908.00
	By **SUP - Rohit Aqua Drinking Water** *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.*	**Payment**	PAY/10317		7,620.00
	By **SUP-Veerabhadra Enterprises** *Being Neft to Veerabhadra Enterprises towards for purchase of Consumables material against Bill No:- 342 dt:- 28.07.23 of Vide Po No:- 20230717014 dt:- 15.07.23 of Scan Id No:- 165322 of ACS No: - 20231014009*	**Payment**	PAY/10318		4,071.00
	By **SUP- Vinayaka Enterprises** *Being Neft to Vinayaka Enterprises towards for Courier charges for the month of Oct ' 23 against Bill No:- 363S301/ 1023 dt:- 27.10.23.*	**Payment**	PAY/10319		859.00
	By **SUP - Mehta proppropert online private limited** *Being Neft to Mehta Proproperty Online Pvt Ltd towards against their Bills.*	**Payment**	PAY/10320		58,000.00
	Carried Over			94,33,515.24	96,30,157.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			94,33,515.24	96,30,157.90
20-Nov-23	To	ECARD - SSLLP COMEXP MALAREDDY *ch.no:- 545637 being cheque received from Vigyan Nacharam LLP towards colour prints paid on behalf..*	**Receipt**	REC/10315	400.00	
	By	SUP-Venkataramana Stationery & Binding Works *Chq no-238002 Being cheque issued to Venkatramana Stationery & Binding Works towards against their Bills.*	**Payment**	PAY/10321		89,370.00
	By	**SUP- M/s. Social DNA** *Being Neft to Social DNA towards against their Bills.*	**Payment**	PAY/10322		37,350.00
	By	SUP-Priyanka Printers - Comp *Being Neft to Priyanaka Printers towards against their Bills.*	**Payment**	PAY/10323		30,910.00
21-Nov-23	By	Adv-Summit Sales LLP Logistics *Chq no-238000 being cheque issued to Logistics towards funds transfer*	**Payment**	PAY/10324		50,000.00
	To	ECARD - SSLLP COMEXP MALAREDDY *Being Neft from Vista View LLP towars suryapet plans print outs paid on behalf.*	**Receipt**	REC/10317	500.00	
	To	Modi Realty Genome Valley LLP *Being Neft from MRGVLLP towards against their Bills No:- 10091*	**Receipt**	REC/10318	90,844.00	
	To	Modi Realty Genome Valley LLP *Being Neft from MRGVLLP towards against their Bills No:- 10092.*	**Receipt**	REC/10319	5,324.00	
	To	**Modi Realty Mallapur LLP** *Being Neft from GMR towards against their Bill No:- 10086.*	**Receipt**	REC/10320	1,12,115.00	
	To	GV Research Centers Private Limited *Being Neft from GVRC towards against their Bill No:- 10093*	**Receipt**	REC/10321	90,843.00	
22-Nov-23	To	CUST - NSquare Biotech Pvt. Ltd. *Being Neft from GVSH towards against their Bill No:- 10096.*	**Receipt**	REC/10322	6,745.00	
29-Nov-23	To	Modi Realty Miryalaguda LLP *Being Neft from AGH towards against their Bills.*	**Receipt**	REC/10323	68,000.00	
	To	CUST-Modi Realty Pocharam LLP *Being Neft from NGH towards against their Bill No:- 10088.*	**Receipt**	REC/10324	1,07,098.00	
		Carried Over			99,15,384.24	98,37,787.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,15,384.24	98,37,787.90
29-Nov-23	By **ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft to Shanker towards expenses card reload for TSSPDCL bill paid; Reliance general insurance; Dadus sweet boxes purchased (Soham Modi 12,257; RJK & SJK 1461; Logs 6050; MPPL 1850; Common 2181)*	**Payment**	PAY/10326		23,799.00
	By **ECARD-SSLLP COMEXP SUNEEL K** *Being Neft to Suneel K towards expenses card reload for laptop & printers repairing charges and Internet bill paid (GHT 6500; GVRC 2700 & Common588)*	**Payment**	PAY/10327		9,788.00
	By **ECARD-SSLLP LOG Murali** *Being Neft to G Murali Mohan towards for expenses card reload for against cr balance.*	**Payment**	PAY/10328		15,304.00
	By **ECARD - SSLLOG Ramesh** *Being Neft to SSLLP Logistics towards for expenses card relaod against cr balance*	**Payment**	PAY/10329		10,085.00
	By **SUP - Feso Social Media Privat Limited** *Being Neft to Feso Socail Media Pvt Ltd towards against their Bills NO:- 61; 28; 42*	**Payment**	PAY/10330		12,760.00
	By **SUP-Priyanka Printers - Comp** *Being Neft to Priyanaka Printers towards against their Bills.*	**Payment**	PAY/10331		12,220.00
	By **SUP- M/s. Social DNA** *Being Neft to Socail DNA towards against their Bills.*	**Payment**	PAY/10332		78,322.00
	By **SUP- Leomind Creatives** *Being Neft to Leomind Creatives towards against their Bills.*	**Payment**	PAY/10333		50,000.00
	To **DR N R K Biotech Private Limited** *Being Neft from Dr N R K towards against their Bills.*	**Receipt**	REC/10325	70,501.00	
	To **ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft from GVRC towards food expenses paid on behalf.*	**Receipt**	REC/10326	1,545.00	
2-Dec-23	To **Adv-Summit Sales LLP Logistics** *ch.no:- 118491 being cheque received from Logistics towards for internal funds.*	**Receipt**	REC/10327	1,00,000.00	
	Carried Over			1,00,87,430.24	1,00,50,065.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,87,430.24	1,00,50,065.90
4-Dec-23	By ECARD - SSLLPCOMPEXP SHANKAR D *Being Neft to Shanker towards expenses card towards Auto charges and food allowances*	**Payment**	PAY/10334		4,696.00
	By **(as per details)** **ECARD-SSLLP COMEXP SUNEEL K** 25,793.00 Dr **ECARD-SSLLP COMEXP SUNEEL K** 9,700.00 Dr *Being Neft to K Suneel towards expenses card reload.*	**Payment**	PAY/10335		35,493.00
6-Dec-23	By **(as per details)** **ECARD-SSLLP COMEXP SUNEEL K** 2,666.00 Dr **ECARD-SSLLP COMEXP SUNEEL K** 9,600.00 Dr *Being Neft to Suneel Kumar K towards expenses card reload.*	**Payment**	PAY/10337		12,266.00
	By ECARD - SSLLPCOMPEXP SHANKAR D *Being Neft to Shanker D Expenses card towards for Jio phone bill payment against Bill No:- C36E232400151445 dt:- 01.12.23. & as per statement from 08.12.23.(MPPL 7332; LOG 4456; Comm 10999)*	**Payment**	PAY/10338		10,900.00
	By **SP-Bala Gopal** *Being Neft to C Balagopal towards for Retainership charges for the month of Nov ' 23.*	**Payment**	PAY/10339		10,000.00
	By **SP-T.Krishna Mohan** *Being Neft to T Krishna Mohan towards for Retainership charges for the month of Nov ' 23.*	**Payment**	PAY/10340		6,750.00
12-Dec-23	By **SUP- Shreyas Services** *Being Neft to Shreyas Services towards for Housekeeping charges of HO for the month of Nov ' 23 against Bill No:- 99 dt:- 30.09. 2023. tds deduction Rs. 148524 @ 2%)*	**Payment**	PAY/10341		1,53,521.00
	To Adv-Summit Sales LLP Logistics *ch.no:- 118493 being cheque received from Logistics towards funds transferred internal*	**Receipt**	REC/10328	1,50,000.00	
	To ECARD - SSLLPCOMPEXP SHANKAR D *ch.no:- 001712 being cheque received from SJK towards Reliance General insurance for Trinadh Chakali of behalf paid.*	**Receipt**	REC/10329	1,461.00	
	Carried Over			1,02,38,891.24	1,02,83,691.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,38,891.24	1,02,83,691.90
12-Dec-23	To **ECARD - SSLLPCOMPEXP SHANKAR D** *ch.no:- 663642 being cheque received from Soham Modi towards for Electricity charges for the month of Nov '23 - 9444 & Water bill - 2037 paid on behalf.*	**Receipt**	REC/10330	11,481.00	
	To **ECARD - SSLLP COMEXP MALAREDDY** *Being Neft from GV1 towards GVDC plus prints paid on behalf.*	**Receipt**	REC/10331	3,000.00	
	To **ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft from GV1 towards RC works of vehicle No:- TS10EX 8370 paid on behalf.*	**Receipt**	REC/10332	500.00	
14-Dec-23	To **Modi Housing Private Limited Silver Oak Villas** *Being Neft from MHPLSOVLLP towards against their Bill No:- 10099*	**Receipt**	REC/10333	1,25,689.00	
	To **Serene Constructions LLP** *Being Neft from SCLLP towards against their Bill No:- 10084.*	**Receipt**	REC/10334	3,337.00	
16-Dec-23	By **(as per details)** **OE-Electricity Supply** 4,280.00 Dr **OE-Electricity Supply** 3,519.00 Dr **OE-Electricity Supply** 18,440.00 Dr **OE-Electricity Supply** 411.00 Dr **OE-Electricity Supply** 19,601.00 Dr *ch.no:- 054042 Being cheque issued to TSSPDCL towards Electricity charges for the month of Nov ' 23 against Service No:- DZ010527 - 4280; HZ001314 - 3519; DZ009891 - 18440;DZ010246 - 411; HZ001676 - 19601*	**Payment**	PAY/10342		46,251.00
	By **SUP - BHARTI AIRTEL LIMITED** *ch.no:- 054043 being cheque issued to Airtel Relationship towards for GSM Sims of All Sites and HO period from 05.11.23 to 04.12.23 of Ac NO:- 1383087356 against Bill NO:- BM24361006453227 dt:- 06.12.23.*	**Payment**	PAY/10343		31,992.00
	By **OE-Communication Services** *ch.no:- 054044 being cheque issued to Airtel Relationship towards HO land lines phones period from 05.11.23 to 04.12.23 Ac NO:- 1097529015 against Bill NO:- BM24361006494766 dt;- 06. 12.23 Phone 9502166744; 722; 711 & 411*	**Payment**	PAY/10344		1,883.00
	Carried Over			1,03,82,898.24	1,03,63,817.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,82,898.24	1,03,63,817.90
16-Dec-23	By **SUP-Vijay Enterprises** *ch.no:-054045 being cheque issued to Vijay Enterprises towards for AMC charges of Head office Generator amount for One year Renewal contract period is 01.01.24 to 31.12.2024.*	**Payment**	PAY/10345		10,200.00
	By **ECARD-SSLLP COMEXP SUNEEL K** *Being Neft to Suneel Kumar K towards expenses card relaod for 3 Nos Ram's purcahsed for Server (SSLLP 9900)*	**Payment**	PAY/10346		9,900.00
	By **(as per details)** **BPCL** 15,000.00 Dr **BPCL** 15,000.00 Dr *Being Neft to BPCL towards diesel expenes of HO Generator for the period of 28.11.23 to 14.12.23 as per sheet attached and Bills enclosed.*	**Payment**	PAY/10347		30,000.00
	By **ECARD - SSLLP COMEXP MALAREDDY** *Being Neft to Malreddy towards expenses card reload for colour prints, xerox copies; Misc expenses for files; (Dilpreet 400 +600; MRGVLLP 1000; VIVO 300 +520+1320; SOR 760+1000 +2597;SJK 120; MRGV 1080; Gv1 1060;MRGV1000+MGV 200;MCMT 600)*	**Payment**	PAY/10348		12,317.00
	By **SUP- ALG Telecom Services** *Being Neft to ALG Telecom Services towads for purchase of Baisc Telephones against Bill No:- ALG/2023-24/137 dt:- 24.11.23.*	**Payment**	PAY/10349		2,832.00
	By **SUP-Venkataramana Stationery & Binding Works** *Being Neft to Venkatramana Stationery & Binding Works towards against their Bills.*	**Payment**	PAY/10350		1,36,683.00
	By **SUP - Mehta proppropery online private limited** *Being Neft to Mehta Proppperty Online private limited towards for Social Media Activities against Bill No:- SAL / 86 dt:- 20.11.23 vide Po NO:- 20231212008 of Scan No:- 172979 of ACS No:- 2023123030 & 81.*	**Payment**	PAY/10351		81,200.00
	By **SUP- Leomind Creatives** *Being Neft to Leomind Creatives towards against their Bills.*	**Payment**	PAY/10352		60,810.00
	Carried Over			1,03,82,898.24	1,07,07,759.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,82,898.24	1,07,07,759.90
16-Dec-23	By **SUP - Sri Pruthivi Automations** *Being Neft to Sri Pruthivi Automations towards for against Bills.*	**Payment**	PAY/10353		21,200.00
	By **SUP - Kanishk Enterprises** *Being Neft to Kanishk Enterprises towards for against their Bill 21 & 22.*	**Payment**	PAY/10354		10,425.00
	By **SUP - Rohit Aqua Drinking Water** *Being Neft to Rohit Aqua Drinking Water towards for water bottles charges for the month of Nov ' 23 against Bill No:- 350 dt:- 30.11.23.*	**Payment**	PAY/10355		8,280.00
	By **SUP- Vinayaka Enterprises** *Being Neft to Vinayaka Enterprises towards for Courier monthly charges for the month of Nov ' 23 against Bill No:- 363S301 / 1123 dt:- 30.11.23.*	**Payment**	PAY/10356		6,285.00
	By **Fine Enterprises** *Being Neft to Fine Enterprises towards for Coffee machine monthly maintenance charges & purchase of Coffee Beans against their Bills.*	**Payment**	PAY/10357		6,141.00
	By **ECARD-SSLLP LOG E Prasad** *Being Neft to E Prasad towards expenses card reload for All project paper inserts doen at Peddapally.*	**Payment**	PAY/10358		12,341.00
	To **Modi Realty Genome Valley LLP** *Being Neft MRGVLLP towards against their Bills.*	**Receipt**	REC/10338	1,57,249.00	
	To **ECARD - SSLLP COMEXP MALAREDDY** *Being Neft from SOR towards plans print out paid on behalf.*	**Receipt**	REC/10337	4,357.00	
	To **Modi Properties Pvt Ltd.** *Being Neft from MPPL towards against their Bill No:_ 10097.*	**Receipt**	REC/10339	35,396.00	
	To **ECARD - SSLLP COMEXP MALAREDDY** *Being Neft from MPPL towards plans print out paid on behalf.*	**Receipt**	REC/10340	600.00	
	To **Modi Realty Mallapur LLP** *Being Neft from GMR towards against their Bills.*	**Receipt**	REC/10341	1,19,850.00	
	Carried Over			1,07,00,350.24	1,07,72,431.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,00,350.24	1,07,72,431.90
18-Dec-23	To ECARD - SSLLP COMEXP MALAREDDY *ch.no:- 251374 being cheque received from MGVLLP towards plans printouts ; notary charges paid on behalf.*	**Receipt**	REC/10335	3,820.00	
	To ECARD - SSLLP COMEXP MALAREDDY *ch.no:- 556918 being cheque received from MCMET towards print outs paid on behalf.*	**Receipt**	REC/10336	720.00	
	By **(as per details)** **TDS-10% Professional Charges** 1,750.00 Dr **TDS-2% Contract** 5,380.00 Dr **SIP-Interest on TDS** 214.00 Dr *Being online transfer towards ITD For the month of Nov-23*	**Payment**	PAY/10359		7,344.00
	To Modi Consultancy Services *Being Neft from MCs towards against their Bill No:- 10107.*	**Receipt**	REC/10343	8,017.63	
	To **(as per details)** GV Research Centers Private Limited 1,28,690.00 Cr GV Research Centers Private Limited 10,847.00 Cr *Being Neft from GVRC towards against their Bill No:- 10104 and Nandini Ads against their Bill No:- 758.*	**Receipt**	REC/10344	1,39,537.00	
19-Dec-23	By **GST Payable** *Being Neft to GST towards GST payment for the month of Nov ' 23.*	**Payment**	PAY/10362		1,28,392.00
	To SUP - Crescentia Labs Private Limited *Being Neft from Gv1 towards against their Bills.*	**Receipt**	REC/10345	1,24,043.00	
	To ECARD - SSLLP COMEXP MALAREDDY *Being Neft from Gv1 towards printouts paid onbehalf.*	**Receipt**	REC/10346	4,760.00	
	To **GST Payable** *Being Neft from RBI towards GST payment returned due to invalid CPIN number against Ref No:- RBI13542357183928 dt:- 19.12.23.*	**Receipt**	REC/10347	1,28,392.00	
21-Dec-23	To ECARD - SSLLP COMEXP MALAREDDY *Being Neft from Dr N R K towards plans printout paid on behalf*	**Receipt**	REC/10348	4,200.00	
22-Dec-23	By **GST Payable** *Being Neft to GST towards for GST Payment for the month of Nov ' 23.*	**Payment**	PAY/10363		1,28,392.00
	Carried Over			1,11,13,839.87	1,10,36,559.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,13,839.87	1,10,36,559.90
22-Dec-23	By **Adv-Summit Sales LLP Logistics** *ch.no- 238003 being cheque issued to Logistics towards funds transferred internal*	**Payment**	PAY/10364		2,00,000.00
23-Dec-23	By **OIE-News Paper & Periodicals** *Being Neft to Vchade Nagaraj towards News paper charges for the month of Month Nov ' 23.*	**Payment**	PAY/10365		1,605.00
	By **SUP-Priyanka Printers - Comp** *Being Neft to Priyanka Printers towards MPPL key chains printing charges aganist bill No-704 Dt:-29. 11.23 wide Po No:-20231129021Dt: -29.11.23 of ACS No:-20231215013 and Scan Id N0:-173132*	**Payment**	PAY/10366		14,000.00
	By **ECARD-SSLLP COMEXP SUNEEL K** *Being Neft to Suneel Kumar K towards expenses card relaod for printers repairing charges, keyboard replacement; Pendrive purchased and Airtel Internet Bill Paid.*	**Payment**	PAY/10367		9,809.00
	By **ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft to Shanker D towards expenses card reload for Soham Modi plot no.280 Electricity charges and Water Bills for the month of Nov ' 23.*	**Payment**	PAY/10368		11,481.00
	To **ECARD - SSLLP COMEXP SAMBASIVA** *Being Neft from SSLLP Logistics towards for samba Siva Rao (to K Prabhakar Reddy) expenses card towards card reload for Registration charges for all projects paid on behalf.*	**Receipt**	REC/10351	31,000.00	
25-Dec-23	To **GST Payable** *Being Neft from RBI towards GST payable returned towards for SGM No referece dt:- 23.12.23.*	**Receipt**	REC/10350	1,28,392.00	
26-Dec-23	By **(as per details)** **GST Payable** 64,200.00 Dr **GST Payable** 64,200.00 Dr *Being Neft to GST towards GST payment for the month of Nov ' 23.*	**Payment**	PAY/10369		1,28,400.00
	To **ECARD - SSLLP COMEXP MALAREDDY** *ch.no:- 533041 being cheque received from Aedis Developers LLP towards black and white printouts paid on behalf.*	**Receipt**	REC/10352	1,080.00	
	Carried Over			1,12,74,311.87	1,14,01,854.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,12,74,311.87	1,14,01,854.90
26-Dec-23	To	**ECARD - SSLLOG Ramesh** *ch.no:- 105266 being cheque received from Tejal Modi towards purchase of stamp papers paid on behalf. Banker wronly transferred instead of SSLLP Logistics to SSLLP common expenses*	**Receipt**	REC/10353	1,660.00	
	To	**ECARD - SSLLPCOMPEXP SHANKAR D** *ch.no:- 105265 being cheque received from Tejal Modi towards Nisha & Nidhs Modi electricity charges for the month of Oct & Nov ' 23 paid on behalf.*	**Receipt**	REC/10354	2,128.00	
	To	**Mehta And Modi Realty Kowkur LLP** *Being Neft from GHT towards against their Bills.*	**Receipt**	REC/10355	1,66,704.00	
29-Dec-23	By	**OE-Communication Services** *ch.no:- 238005 being cheque issued to TATA Teleservices Ltd towards HO land lines phones period from 23.09.23 to 22.10.23 of Ac NO:- 922464058 against Bill NO:- 4845082762 dt:- 25.10.23 Phone 040 66335556 & 66335557*	**Payment**	PAY/10371		778.00
	To	**DR N R K Biotech Private Limited** *Being Neft from Dr NRK towards against their Bills*	**Receipt**	REC/10356	37,541.00	
30-Dec-23	By	**ECARD - SSLLP COMEXP SAMBASIVA** *Being Neft to Sambasiva Rao towards for samba Siva Rao (to K Prabhakar Reddy) expenses card towards card reload for Registration charges for all projects paid on behalf.*	**Payment**	PAY/10370		34,000.00
	By	**Cash** *ch.no:- 238004 being cash withdrawl.*	**Contra**	CON/10002		1,00,000.00
	By	**ECARD-SSLLP LOG E Prasad** *Being Neft to E Prasad towards expenses card reload for All project paper inserts done at Kothagudem as per statement from 23.12.23 to 24.12.23.*	**Payment**	PAY/10372		16,516.00
	By	**ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft to Shanker D towards expenses card reload for local purchase misc and National hardware as per statement from 28.12.23.*	**Payment**	PAY/10373		11,620.00
		Carried Over			1,14,82,344.87	1,15,64,768.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,82,344.87	1,15,64,768.90
30-Dec-23	By **(as per details)** **SUP-Sri Balaji Printers** 7,523.00 Dr **SUP-Sri Balaji Printers** 13,983.00 Dr *Being Neft to Sri Balaji Printers towards against their Bills No:- 361 & 363 dt:- 20.12.23.*	**Payment**	PAY/10374		21,506.00
	By **ECARD-SSLLP COMEXP SUNEEL K** *Being Neft to Suneel Kumar K towards expenses card relaod for Routers repairing charges, HDMIO CAble, LAN & C Adaptors as per statement from 22.12.23 to 28.12.23.*	**Payment**	PAY/10375		9,760.00
	By **SP-Bala Gopal** *Being Neft to C Balagopal towards for Retainership charges for the month of Dec ' 23.*	**Payment**	PAY/10376		10,000.00
	By **SP-T.Krishna Mohan** *Being Neft to T Krishna Mohan towards for Retainership charges for the month of Dec ' 23.*	**Payment**	PAY/10377		6,750.00
6-Jan-24	To **ECARD-SSLLP LOG E Prasad** *Being Online rejected.*	**Receipt**	REC/10358	16,516.00	
	To **ECARD - SSLLPCOMPEXP SHANKAR D** *Being online rejected*	**Receipt**	REC/10359	11,620.00	
	To **ECARD-SSLLP COMEXP SUNEEL K** *Being online rejected*	**Receipt**	REC/10360	9,760.00	
8-Jan-24	To **ECARD - SSLLPCOMPEXP SHANKAR D** *ch.no:-753716 being cheque received from Soham Modi towards Water charges for the month of Dec ' 23 paid on behalf.*	**Receipt**	REC/10357	1,021.00	
9-Jan-24	To **ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft from Dr N R K towards weekly expenses card payment paid on behalf.*	**Receipt**	REC/10361	1,100.00	
10-Jan-24	To **ECARD - SSLLP COMEXP MALAREDDY** *Being Neft from Dr N R K towards site drawings xerox copies paid on behalf.*	**Receipt**	REC/10362	3,000.00	
13-Jan-24	By **SUP- Vinayaka Enterprises** *Being amt cr to Vinayaka Enterprises towards for Courier monthly charges for the month of Dec ' 23 against Bill No:- 363S301 / 1223 dt:- 31.12.23*	**Payment**	PAY/10378		2,385.00
	Carried Over			1,15,25,361.87	1,16,15,169.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,25,361.87	1,16,15,169.90
13-Jan-24	By **BPCL** *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.*	**Payment**	PAY/10379		15,000.00
	By **Fine Enterprises** *Being amt cr to Fine Enterprises towards for Coffee machine monthly maintenance charges & purchase of Coffee Beans against their Bills.No:- 2539 dt:- 30.12.2023*	**Payment**	PAY/10380		3,754.00
	By **SUP - Feso Social Media Privat Limited** *Being amt cr to Feso Social towards for Website BOT Maintenance charges for the period of 1month against Billl No:- NOV - SB-B-23- 34 dt:-27.11.23 against Vide Po No:- 20231226024dt:- 26.12.23 of Scan Id No:- 174383 of ACS No:- 20231227051*	**Payment**	PAY/10381		6,380.00
	By **SUP- Shreyas Services** *Being Neft to Shreyas Services towards for Housekeeping charges of HO for the month of Dec ' 23 against Bill No:- 112 dt:- 31.12.23 (on tds deduction 157375 @ 2%)*	**Payment**	PAY/10382		1,62,397.00
	By **SUP - Sri Bhavani Digitals** *Being Neft to Sri Bhavani Digitals towards for Promotions 300GSM Blackout Flex printing charges against Bill's.*	**Payment**	PAY/10383		25,699.00
	By **SUP-Veerabhadra Enterprises** *Being Neft to Veerabhadra Enterprises towards purchase of Consumables materials agains their Bills*	**Payment**	PAY/10384		16,955.00
	By **SUP-Venkataramana Stationery & Binding Works** *Being Neft to Venkataramana Stationery & Binding Works towards against their Bills*	**Payment**	PAY/10385		35,224.00
	By **(as per details)** **ECARD-SSLLP COMEXP SUNEEL K 9,600.00 Dr** **ECARD-SSLLP COMEXP SUNEEL K 9,800.00 Dr** **ECARD-SSLLP COMEXP SUNEEL K 9,760.00 Dr** *Being Nef to K Suneel Kumar towards expenes card reload.*	**Payment**	PAY/10386		29,160.00
	Carried Over			1,15,25,361.87	1,19,09,738.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,25,361.87	1,19,09,738.90
13-Jan-24	By OIE-News Paper & Periodicals *Being Neft to Vchade Nagaraj towards News paper charges for the month of Month Dec ' 23.*	**Payment**	PAY/10387		1,605.00
	By SUP - Rohit Aqua Drinking Water *Being Neft to Rohit Aqua Drinking Water towards for water bottles charges for the month of Dec ' 23 against Bill No:- 373 dt:- 01.01.24.*	**Payment**	PAY/10388		7,392.00
	By **ECARD-Suresh M** *Being Neft to Suresh M towards went to Nizambad; Sirsila for All projects papers inserts works, as per statement from 21.12.23 to 22. 12.23.*	**Payment**	PAY/10389		13,289.00
	By **(as per details)** **SUP - Sri Pruthivi Automations** 4,800.00 Dr **SUP - Sri Pruthivi Automations** 5,800.00 Dr *Being Neft to Sri Pruthivi Automations towards for against Bills No:- 92 & 91 dt;- 10.01.24 for Rental charges of Xerox machines.*	**Payment**	PAY/10391		10,600.00
	By ECARD - SSLLOG Ramesh *Being Neft to SSLLP Logistics towards for purchase of bags, Rubber Bands paid on behalf.*	**Payment**	PAY/10392		8,960.00
	By **(as per details)** **ECARD - SSLLPCOMPEXP SHANKAR D** 11,620.00 Dr **ECARD - SSLLPCOMPEXP SHANKAR D** 2,128.00 Dr **ECARD - SSLLPCOMPEXP SHANKAR D** 10,900.00 Dr *Being Neft to Shanker D towards expenses card reload for Jio Bill payment, Nisha & Nidi modi electricity charges*	**Payment**	PAY/10393		24,648.00
	By **(as per details)** **OE-Electricity Supply** 11,666.00 Dr **OE-Electricity Supply** 2,445.00 Dr **OE-Electricity Supply** 411.00 Dr *ch.no:- 238006 Being cheque issued to TSSPDCL towards Electricity charges for the month of Dec ' 23 against Service No:- HZ001314 - 2445; DZ009891 - 11666;DZ010246 - 411;*	**Payment**	PAY/10394		14,522.00
	By **Cash** *ch.no:- 238007 being cash withdrawl*	**Contra**	CON/10003		15,000.00
	Carried Over			1,15,25,361.87	1,20,05,754.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,25,361.87	1,20,05,754.90
13-Jan-24	By **(as per details)** **ECARD-SSLLP LOG E Prasad** 16,516.00 Dr **ECARD-SSLLP LOG E Prasad** 4,757.00 Dr *Being amt cr to Prasad towards expenses card reload for all project paper inserts done.*	**Payment**	PAY/10395		21,273.00
	To **Adv-Summit Sales LLP Logistics** *Being Neft from SSLLP Logistics towards internal funds transferred.*	**Receipt**	REC/10363	75,000.00	
	To **Modi Housing Private Limited Silver Oak Villas** *Being Neft from MHPLSOVLLP towards against their Bill*	**Receipt**	REC/10364	65,097.00	
	To **Modi Properties Pvt Ltd.** *Being Neft from MPPL towards against their Bills.*	**Receipt**	REC/10365	23,144.00	
	To **Modi Properties Pvt Ltd Mayfower Platinum** *Being Neft from MPL towards against their Bill*	**Receipt**	REC/10366	6,674.00	
	To **Modi Realty Mallapur LLP** *Being Neft from GMR towards against their Bill No:- 10109.*	**Receipt**	REC/10367	73,884.00	
	To **GV Research Centers Private Limited** *Being Neft from GVRC toward against their Bill No:-10114.*	**Receipt**	REC/10368	74,717.00	
	To **SUP- Shreyas Services** *Being Online rejected*	**Receipt**	REC/10371	1,62,397.00	
16-Jan-24	To **SDNMKJ Realty Private Limited** *ch.no:- 001497 being cheque received from SDNMKJ towards against their Bill No:- 10120*	**Receipt**	REC/10369	1,001.00	
	To **JMK GEC Realtors Private Limited** *ch.no:- 001345 being cheque received from JMKGEC Realtors pvt ltd towards against their Bill No:- 10121*	**Receipt**	REC/10370	1,001.00	
	By **SUP- Shreyas Services** *Being Neft to Shreyas Services towards against their Bill.*	**Payment**	PAY/10396		1,62,397.00
	To **ECARD - SSLLPCOMPEXP SHANKAR D** *ch.no:-753722 being cheque received from Soham Satish Modi towards for Electricity charges for the month of Dec ' 23 paid on behalf.*	**Receipt**	REC/10372	6,006.00	
17-Jan-24	To **Mehta And Modi Realty Kowkur LLP** *Being Neft from GHT towards against their Bill No:- 10112.*	**Receipt**	REC/10373	92,246.00	
	Carried Over			1,21,06,528.87	1,21,89,424.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,06,528.87	1,21,89,424.90
18-Jan-24	By **(as per details)** **GST Payable** 21,543.00 Dr **GST Payable** 21,543.00 Dr *Being Neft to GST towards GST payment for the month of Dec ' 23.*	**Payment**	PAY/10397		43,086.00
	To SUP - Crescentia Labs Private Limited *Being Neft from GV1 towards against their Bill No:- 10117.*	**Receipt**	REC/10374	59,756.00	
	By **(as per details)** **TDS-10% Professional Charges** 1,750.00 Dr **TDS-2% Contract** 4,425.00 Dr **SIP-Interest on TDS** 278.00 Dr *ch.no:- 238008 being cheque issued to ITD towards Tds Payment for the month of Dec ' 23.*	**Payment**	PAY/10398		6,453.00
20-Jan-24	By OE-Communication Services *ch.no:- 238010 being cheque issued to Airtel Relationship towards HO land lines phones period from 05.12.23 to 04.01.24 Ac NO:- 1097529015 against Bill NO:- BM24361007304943 dt;- 06. 01.24 Phone 9502166744; 722; 711 & 411*	**Payment**	PAY/10399		1,886.00
	By **(as per details)** **ECARD-SSLLP COMEXP SUNEEL K** 9,800.00 Dr **ECARD-SSLLP COMEXP SUNEEL K** 9,500.00 Dr *Being Nef to K Suneel Kumar towards expenes card reload. for printers, laptop repairing charges.*	**Payment**	PAY/10400		19,300.00
	By SUP - BHARTI AIRTEL LIMITED *ch.no:- 238011 being cheque issued to Airtel Relationship towards for GSM Sims of All Sites and HO period from 05.12.23 to 04.01.24 of Ac NO:- 1383087356 against Bill NO:- BM24361007233670 dt:- 06.01.24*	**Payment**	PAY/10401		31,764.00
	By ECARD - SSLLP COMEXP MALAREDDY *Being Neft to Malareddy towards expenses card reload for plans printouts (BIOGV 603; SOR 540; MHT 1200; NRK 100; Dilpreet 220; GV1 300; GVDC 350;;AGH 720; NGH 1600;Vista view 1710; Suryapet 2055)*	**Payment**	PAY/10402		9,298.00
	Carried Over			1,21,66,284.87	1,23,01,211.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,66,284.87	1,23,01,211.90
20-Jan-24	By **(as per details)** **Soham Satish Modi Credit Card** 4,300.00 Dr **Soham Satish Modi Credit Card** 9,462.00 Dr **Soham Satish Modi Credit Card** 38,791.00 Dr **Soham Satish Modi Credit Card** 32,310.00 Dr *ch.no:- 238012 being cheque issued to Soham Satish Modi towards flights charges against Inv No:- M06AI24I18236859 dt;:-18.01. 24; NH21086303616748 dt:- 17.01. 24; TS1232412BL05258 dt:- 23.12. 23; AD1232412AL83250 dt:- 23.12. 23.*	**Payment**	PAY/10403		84,863.00
	By **OE-Electricity Supply** *ch.no:- 238013 Being cheque issued to TSSPDCL towards Electricity charges for the month of Dec ' 23 against Service No:- DZ010527*	**Payment**	PAY/10404		6,788.00
	By **ECARD - SSLLOG Ramesh** *Being Neft to SSLLP Logistics towards for purchase of bags, Rubber Bands paid on behalf.*	**Payment**	PAY/10405		3,300.00
	To **Modi Realty Genome Valley LLP** *Being Neft from MRGVLLP towards against their Bills.*	**Receipt**	REC/10377	87,409.00	
	To **Nilgiri Estates** *Being Neft from NE towards against their Bill No:- 10119.*	**Receipt**	REC/10378	25,989.00	
	To **CUST-Modi Realty Pocharam LLP** *Being Neft from NGH towards against their Bill No:- 10100.*	**Receipt**	REC/10379	20,000.00	
	By **Soham Satish Modi Credit Card** *ch.no:- 238015 Being cheque issued to Logistics towards Syed Waseem Akhtar went to AMTZ Site against Inv No:-M61A12418236859 dt:-18.01.24;accomdation charges;went to Vizag against Inv No:- TS1232412BL05258 & AD1232412AL83250 dt:- 23.12.24.*	**Payment**	PAY/10408		23,628.00
22-Jan-24	To **(as per details)** **ECARD - SSLLP COMEXP MALAREDDY** 950.00 Cr **ECARD - SSLLP COMEXP MALAREDDY** 660.00 Cr **ECARD - SSLLP COMEXP MALAREDDY** 2,055.00 Cr *ch.no:- 591594 being cheque received from Vista View LLP towards printing & Stationery;rubber stamps; plans printouts paid on behalf.*	**Receipt**	REC/10375	3,665.00	
	Carried Over			1,23,03,347.87	1,24,19,790.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,03,347.87	1,24,19,790.90
22-Jan-24	To ECARD - SSLLP COMEXP MALAREDDY *ch.no:- 533053 being cheque received from Aedis Developers LLP towards expenses card expenes paid on behalf.*	**Receipt**	REC/10376	1,000.00	
	To ECARD - SSLLP COMEXP MALAREDDY *ch.no:-533052 being cheque received from AEDIS towards plans printout paid on behalf.*	**Receipt**	REC/10380	1,200.00	
	To ECARD - SSLLPCOMPEXP SHANKAR D *ch.no:- 533054 being cheque received from AEDIS towards against their cr balance.*	**Receipt**	REC/10381	2,230.00	
24-Jan-24	To **(as per details)** **ECARD - SSLLP COMEXP MALAREDDY 1,750.00 Cr** **ECARD - SSLLP COMEXP MALAREDDY 4,750.00 Cr** *ch.no:- 115355 being cheque received from Modi Realty LG Malakpet LLP towards expenses card expenses paid on behalf as per statement from 01.04.23 to 30. 04.23 & 01.10.23 to 05.10.23.*	**Receipt**	REC/10382	6,500.00	
25-Jan-24	By **OE-Electricity Supply** *ch.no:- 377121 Being cheque issued to TSSPDCL towards Electricity charges for the month of Dec ' 23 against Service No:- HZ001676 - 13461.*	**Payment**	PAY/10409		13,461.00
	To ECARD - SSLLPCOMPEXP SHANKAR D *Being Neft from MCS towards against cr balance of open card.*	**Receipt**	REC/10383	12,523.28	
	To **(as per details)** **ECARD - SSLLPCOMPEXP SHANKAR D 350.00 Cr** **ECARD - SSLLP COMEXP MALAREDDY 350.00 Cr** **ECARD - SSLLP COMEXP MALAREDDY 300.00 Cr** *Being Neft from GV1 towards Malareddy plans pritnouts of GVDC & GV & rubeer stamp purcahsed paid on behalf.*	**Receipt**	REC/10384	1,000.00	
27-Jan-24	To DR N R K Biotech Private Limited *Being Neft from DRNRK towards against their Bill No:- 10116.*	**Receipt**	REC/10385	26,199.00	
	By **BPCL** *Being Neft 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.*	**Payment**	PAY/10411		15,000.00
	Carried Over			1,23,54,000.15	1,24,48,251.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,54,000.15	1,24,48,251.90
27-Jan-24	By **SUP - Raajadhani Property Expo** *being Neft to Raajadhani Property Expo towards Advance payment for property show at Siddipet on 3rd & 4th Feb ' 24 of BRGV ; GHT & SOV projects.*	**Payment**	PAY/10412		41,300.00
	To **ECARD - SSLLP COMEXP MALAREDDY** *Being Neft from NRK towards printing & stationery charges paid on behalf.*	**Receipt**	REC/10386	100.00	
	To **ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft from Dr NRK towards expenses of expenses card paid on behalf.*	**Receipt**	REC/10387	350.00	
	To **ECARD - SSLLP COMEXP MALAREDDY** *Being Neft from MRGVLLP towards printing and Stationery charges of xerox paid on behalf.*	**Receipt**	REC/10388	720.00	
30-Jan-24	By **FEXP-Bank Charges** *Being amt debited by Yes Bank towards AMC Charges of expenses card*	**Payment**	PAY/10413		350.00
	By **FEXP-Bank Charges** *Being amt debited by Yes Bank towards AMC Charges of expenses card of GST*	**Payment**	PAY/10414		63.00
31-Jan-24	To **AMTZ Medpolis Square Private Ltd - AP** *Being Neft from AMTZ Main Account towards against their Bills.*	**Receipt**	REC/10389	1,27,109.00	
3-Feb-24	By **SUP - BHARTI AIRTEL LIMITED** *ch.no:- 377125 being cheque issued to Airtel Relationship towards for GSM Sims of All Sites and HO period from 05.12.23 to 04.01.24 of Ac NO:- 1383087356 against Bill NO:- BM24361007233670 dt:- 06.01.24*	**Payment**	PAY/10415		31,764.00
	By **(as per details)** **ECARD-SSLLP COMEXP SUNEEL K** 9,550.00 Dr **EMP - Suneel Kumar K On Ac** 5,172.00 Dr *Being Neft to K Suneel Kumar towards Expenses card reload as per statement from 26.01.24 to 01. 02.24 & 19.01.24 to 25.01.24 (balance Amt)*	**Payment**	PAY/10416		14,722.00
	Carried Over			1,24,82,279.15	1,25,36,450.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,82,279.15	1,25,36,450.90
3-Feb-24	To **SUP - BHARTI AIRTEL LIMITED** *ch.no:- 377125 being cheque reversal towards account number wrong against Ref No:- CITIN24417588674 dt:- 03.02.24 against Bill No:- BM2436I007233670 dt:- 06.01.24.*	**Receipt**	REC/10390	31,764.00	
	To **SUP - Crescentia Labs Private Limited** *Being Neft from GV1 towards against Bill No:- 10132*	**Receipt**	REC/10391	3,00,000.00	
5-Feb-24	To **CUST-Modi Realty Pocharam LLP** *Being Neft from NGH towards against their Bills*	**Receipt**	REC/10393	1,65,836.00	
	By **(as per details)** **SUP - Telangana Publications Pvt Ltd** 47,200.00 Dr **TDS-2% Contract** 944.00 Cr *ch.no:- 377126 being cheque issued to Telangana Publications Pvt ltd towards Advance payment for Property Show at Karimnagar on 9th & 10th Feb for SOV ; GHT ; & BRGV projects only.*	**Payment**	PAY/10417		46,256.00
	To **ECARD - SSLLOG Ramesh** *Being Neft from BIOGV towards purchase of Bags and stamp papers paid on behalf.*	**Receipt**	REC/10392	3,300.00	
10-Feb-24	By **Fine Enterprises** *Being Neft to Fine Enterprises towards for Coffee machine monthly maintenance charges & purchase of Coffee Beans against their Bills.No:- 2550 dt:- 27.01. 2024.*	**Payment**	PAY/10419		4,510.00
	By **SUP - Feso Social Media Privat Limited** *Being Neft to Feso Social towards for Website BOT Maintenance charges for the period of 1month against Billl No:- DEC-SB-B-23- 36 dt:-27.12.23 against Vide Po No:- 20240118025 dt:- 18.01.24 of Scan Id No:- 178690 of ACS No:- 20240129088*	**Payment**	PAY/10420		6,380.00
	By **SUP - Rohit Aqua Drinking Water** *Being Neft to Rohit Aqua Drinking Water towards water bottles charges for the month of Jan ’ 24 against Bill No:- 397 dt:- 31.01.24*	**Payment**	PAY/10421		7,440.00
	Carried Over			1,29,83,179.15	1,26,01,036.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,83,179.15	1,26,01,036.90
10-Feb-24	By **SUP- Shreyas Services** *Being Neft to Shreyas Services towards for Housekeeping charges of HO for the month of Jan ' 24 against Bill No:- 124 dt:- 31.01.24 (on tds deduction 122316+20182 +14678=157176 @2%=3144)*	**Payment**	PAY/10422		1,62,452.00
	By **SUP-Veerabhadra Enterprises** *Being Neft to Veerabhadra Enterprises towards purchase of Odonil Cakes consumable items against Bill No:- 757 dt:- 18.1.24 Vide Po NO:- 20240118039 dt:- 18. 1.24 of Scan Id No:- 179083 of ACS No:- 20240131041*	**Payment**	PAY/10423		9,249.00
	By **SUP- Vinayaka Enterprises** *Being Neft to Vinayaka Enterprises towards for Courier monthly charges for the month of Jan ' 24 against Bill No:- 363S301 / 0124 dt:- 31.01.2024.*	**Payment**	PAY/10425		598.00
	By **SUP - Mehta proppropperty online private limited** *Being Neft to Mehta Propperty Online private limited towards for Social Media Activities against Bill No:- SAL / 91 dt:- 20.12.23 vide Po NO:- 20240116007 dt:- 16.01.24 of Scan No:- 178669 of ACS No:- 20240129080*	**Payment**	PAY/10426		40,600.00
	By **SP-Bala Gopal** *Being Neft to C Balgopal towards for Retainership charges for the month of Jan ' 24*	**Payment**	PAY/10427		10,000.00
	By **SP-T.Krishna Mohan** *Being Neft to T Krishna Mohan towards for Database Monthly maintenance charge for the month of Jan ' 24*	**Payment**	PAY/10428		6,750.00
	By **OE-Communication Services** *ch.no:- 377127 being cheque issued to Airtel Relationship towards HO land lines phones period from 05.01.23 to 04.01.23 Ac NO:- 1097529015 against Bill NO:- BM2436I008094402 dt:- 06. 02.24 Phone 9502166744; 722; 711 & 411*	**Payment**	PAY/10429		1,884.00
	Carried Over			1,29,83,179.15	1,28,32,569.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,83,179.15	1,28,32,569.90
10-Feb-24	By **SUP - BHARTI AIRTEL LIMITED** *Being Neft to Bharati Airtle Limited towards for GSM Sims of All Sites and HO period from 05.01.24 to 04.02.24 of Ac NO:- 1383087356 against Bill NO:- BM2436I007983870 dt:- 06.02.24*	**Payment**	PAY/10430		30,256.00
	By **ECARD-SSLLP COMEXP SUNEEL K** *Being Neft to K Suneel Kumar towards Expenses card reload as per statement from 02.01.2024 to 08.02.24*	**Payment**	PAY/10431		9,700.00
	By **(as per details)** **OE-Electricity Supply** **17,998.00 Dr** **OE-Electricity Supply** **3,324.00 Dr** **OE-Electricity Supply** **1,300.00 Dr** **OE-Electricity Supply** **386.00 Dr** **OE-Electricity Supply** **6,788.00 Dr** **OE-Electricity Supply** **17,263.00 Dr** *ch.no:- 377128 Being cheque issued to TSSPDCL towards Electricity charges for the month of Jan ' 24 against Service No:- HZ001676 - 17998; HZ001314 - 3324;HZ001310 - 1300; DZ010246 - 386; DZ010527 - 6788; DZ009891 - 17263*	**Payment**	PAY/10432		47,059.00
	By **SUP - BHARTI AIRTEL LIMITED** *ch.no:- 377129 being cheqeu issued to Bharati Airtle Limited towards for GSM Sims of All Sites and HO period from 05.01.24 to 04.02.24 of Ac NO:- 1383087356 against Bill NO:- BM2436I007983870 dt:- 06.02.24*	**Payment**	PAY/10433		32,479.00
	To **Modi Properties Pvt Ltd Mayfower Platinum** *Being Neft from MPL towards against their Bill No:- 10135.*	**Receipt**	REC/10397	3,337.00	
	To **Modi Realty Genome Valley LLP** *Being Neft from MRGVLLP towards against their Bills.*	**Receipt**	REC/10399	50,000.00	
12-Feb-24	To **ECARD - SSLLPCOMPEXP SHANKAR D** *ch.no:- 352846 being cheque received from Soham Modi towards for Water charges HMWSSB for the month of Jan ' 24 against Can No:- 061131910*	**Receipt**	REC/10398	2,041.00	
	Carried Over			1,30,38,557.15	1,29,52,063.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,38,557.15	1,29,52,063.90
13-Feb-24	To Sharad Kumar Jayantilal Kadakia *ch.no:- 001816 being cheque received from SJK towards against their Bill No:- 10133*	**Receipt**	REC/10394	1,112.00	
	To **(as per details)** ECARD - SSLLP COMEXP MALAREDDY 220.00 Cr ECARD - SSLLP COMEXP MALAREDDY 600.00 Cr ECARD - SSLLP COMEXP MALAREDDY 400.00 Cr *ch.no:- 749324 being cheque received from Dilpreet Tube pvt ltd towards plans prinout colour paid on behalf.*	**Receipt**	REC/10395	1,220.00	
	To Rajesh Jayantilal Kadakia *ch.no:- 001863 being cheque received from RJK towards against their Bills.*	**Receipt**	REC/10396	1,112.00	
	To **Nilgiri Estates** *Being Neft from NE towards against their Bill No:- 10136.*	**Receipt**	REC/10400	7,392.00	
	To Modi Properties Pvt Ltd. *Being Neft from MPPL towards against their Bill No:- 10124*	**Receipt**	REC/10401	35,457.00	
	By **(as per details)** **ECARD-SSLLP LOG Murali** 8,000.00 Dr **ECARD-SSLLP LOG Murali** 1,000.00 Dr *Being Neft to SSLLP Logistics towards for Kisko Activities on 06. 11.23 to 07.11.23 of MPL & GMR Projects paid on behalf.*	**Payment**	PAY/10434		9,000.00
	By ECARD-SSLLP LOG E Prasad *Being Neft to E Prasad towards for property Show at Siddipet as per statement from 02.02.24 to 04.02. 24.*	**Payment**	PAY/10435		29,972.00
	By SUP - RELIANCE JIO INFOCOMM LIMITED *Being Neft to Reliance Jio Info Com Ltd towards for Jio Sims Bill charges from 01.01.23 to 31.01.24 against Bill No:- C36E232400183334 dt:- 01.02.24 against Ac No:- 900291228640 - Common (toal 45 sims)*	**Payment**	PAY/10436		10,567.00
	By ECARD-SSLLP COMEXP SUNEEL K *Being Neft to K Suneel expenses card towards 4500 printer repairing hcarges, Casio label purchased; Internet charges ; HDD & Router purchased as per statement from 13.02.24 to 13.02.24*	**Payment**	PAY/10437		18,707.00
	Carried Over			1,30,84,850.15	1,30,20,309.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,30,84,850.15	1,30,20,309.90
13-Feb-24	By	OIE-News Paper & Periodicals *Being Neft to Vchade Nagaraj towards News paper charges for the month of Month Jan ' 24.*	**Payment**	PAY/10438		1,605.00
	By	**BPCL** *Being Neft 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.*	**Payment**	PAY/10439		20,000.00
	By	**(as per details)** Summit Sales LLP Virtual Account 58,824.00 Dr **Subscription Charges** 1,764.28 Dr *ch.no:- 377132 being cheque issued to SSLLP towards for Virtual account balance transfer.*	**Payment**	PAY/10440		60,588.28
20-Feb-24	To	ECARD - SSLLPCOMPEXP SHANKAR D *ch.no:- 352849 being cheque received from Soham Modi towards for Electricity charges for the month of Jan ' 23 Vide SC No:- A9002037 paid on behalf.*	**Receipt**	REC/10402	11,929.00	
	To	**(as per details)** ECARD - SSLLPCOMPEXP SHANKAR D 710.00 Cr ECARD - SSLLPCOMPEXP SHANKAR D 710.00 Cr ECARD - SSLLPCOMPEXP SHANKAR D 1,218.00 Cr ECARD - SSLLPCOMPEXP SHANKAR D 710.00 Cr *ch.no:- 910540 being cheque received from Tejal Modi towards for Eletricity charges for the monrh of Jan ' 24 of Nisha & Nidhi Modi paid on behalf.*	**Receipt**	REC/10403	3,348.00	
21-Feb-24	To	SUP - BHARTI AIRTEL LIMITED *ch.no:- 238011 being cheque reversal reason cheque infavour wrongly written.*	**Receipt**	REC/10404	31,764.00	
	By	**(as per details)** **GST Payable** 31,832.00 Dr **GST Payable** 31,832.00 Dr *Being GST Payable for the month of Jan ' 24.*	**Payment**	PAY/10442		63,664.00
	By	SUP-Veerabhadra Enterprises *Being Neft to Veerabhadra Enterprises towards purchase of Odonil Cakes consumable items against Bill No:- 757 dt:- 18.1.24 Vide Po NO:- 20240118039 dt:- 18. 1.24 of Scan Id No:- 179083 of ACS No:- 20240131041*	**Payment**	PAY/10443		9,249.00
		Carried Over			1,31,31,891.15	1,31,75,416.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,31,891.15	1,31,75,416.18
21-Feb-24	By **SUP - Mehta propproperty online private limited** *Being Neft to Mehta Propperty Online private limited towards for Social Media Activities against Bill No:- SAL / 91 dt:- 20.12.23 vide Po NO:- 20240116007 dt:- 16.01.24 of Scan No:- 178669 of ACS No:- 20240129080*	**Payment**	PAY/10444		40,600.00
	By **ECARD-SSLLP LOG Murali** *Being Neft to SSLLP Logistics towards for Kisko Activities on 06. 11.23 to 07.11.23 of MPL & GMR Projects paid on behalf.*	**Payment**	PAY/10445		9,000.00
	By **ECARD-SSLLP LOG E Prasad** *Being Neft to E Prasad towards for property Show at Siddipet as per statement from 02.02.24 to 04.02. 24.*	**Payment**	PAY/10446		29,972.00
	By **SUP - RELIANCE JIO INFOCOMM LIMITED** *Being Neft to Reliance Jio Info Com Ltd towards for Jio Sims Bill charges from 01.01.23 to 31.01.24 against Bill No:- C36E232400183334 dt:- 01.02.24 against Ac No:- 900291228640 - Common (toal 45 sims)*	**Payment**	PAY/10447		10,567.00
	By **OIE-News Paper & Periodicals** *Being Neft to Vchade Nagaraj towards News paper charges for the month of Month Jan ' 24.*	**Payment**	PAY/10449		1,605.00
	By **GST Payable** *Being GST Payable for the month of Jan ' 24.*	**Payment**	PAY/10450		63,664.00
	To **SUP-Veerabhadra Enterprises** *Being Online rejected*	**Receipt**	REC/10405	9,249.00	
	To **SUP - Mehta propproperty online private limited** *being Online rejected*	**Receipt**	REC/10406	40,600.00	
	To **ECARD-SSLLP LOG Murali** *Being online rejected*	**Receipt**	REC/10407	9,000.00	
	To **ECARD-SSLLP LOG E Prasad** *Being online rejected*	**Receipt**	REC/10408	29,972.00	
	To **SUP - RELIANCE JIO INFOCOMM LIMITED** *being Online rejected*	**Receipt**	REC/10409	10,567.00	
	To **ECARD-SSLLP COMEXP SUNEEL K** *Being Online rejected*	**Receipt**	REC/10410	18,707.00	
	Carried Over			1,32,49,986.15	1,33,30,824.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,49,986.15	1,33,30,824.18
21-Feb-24	To **OIE-News Paper & Periodicals** *Being online rejected*	**Receipt**	REC/10411	1,605.00	
	To **GST Payable** *Being Online rejected*	**Receipt**	REC/10412	63,664.00	
	To **Mehta And Modi Realty Kowkur LLP** *Being Neft from GHT towards against their Bill No:- 10128*	**Receipt**	REC/10413	25,000.00	
	To **Modi Housing Private Limited Silver Oak Villas** *Being Neft from MHPLSOVLLP towards against their Bill No:- 10126.*	**Receipt**	REC/10414	71,229.00	
	To **Modi Realty Mallapur LLP** *Being Neft from GMR towards against their Bill No:- 10125*	**Receipt**	REC/10415	25,000.00	
	To **DR N R K Biotech Private Limited** *Being Neft from Dr NRK towards against their Bill No:- 10131.*	**Receipt**	REC/10416	15,000.00	
26-Feb-24	To **Modi Realty Mallapur LLP** *Being Neft from GMR towards against their Bill*	**Receipt**	REC/10417	20,000.00	
	To **Modi Realty Mallapur LLP** *Being Neft from GMR towards against their Bill*	**Receipt**	REC/10418	10,000.00	
	To **Modi Realty Genome Valley LLP** *Being Neft from MRGVLLP towards against their Bill No:- 10129*	**Receipt**	REC/10419	25,000.00	
	By **SUP - TATA TELESERVICES LIMITED** *ch.no:- 377130 being cheque issued to TATA Teleservices Ltd towards 60 Number connections Ac No:- 922591761 for TATA Smart flo 20 channels (@850 X 20 channels for 3 months) 1quarter bill against Bill No:- 3015665297 dt:- 03.02.24.*	**Payment**	PAY/10451		66,080.00
	To **GV Research Centers Private Limited** *ch.no:- 003195 being cheque received from GVRC towards against their Bills.*	**Receipt**	REC/10421	83,743.00	
27-Feb-24	To **ECARD - SSLLP COMEXP MALAREDDY** *ch.no:- 001840 being cheque received from Sharad J Kadakia towards printing expenses reimbursement*	**Receipt**	REC/10420	120.00	
	Carried Over			1,35,90,347.15	1,33,96,904.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,90,347.15	1,33,96,904.18
28-Feb-24	By **ECARD - SSLLP COMEXP MALAREDDY** *Being Neft to M Malareddy towards expenses card reload as per statement from 6.02.24 to 24. 02.24. (Vista View 1320; MPPL 600; SOR 4050)*	**Payment**	PAY/10452		5,970.00
	By **(as per details)** **ECARD-SSLLP LOG E Prasad** 19,686.00 Dr **ECARD-SSLLP LOG E Prasad** 4,160.00 Dr *Being Neft to E Prasad towards for All projects vynile with coating and All projects paper inserts done at property show at Karim Nagar*	**Payment**	PAY/10453		23,846.00
	By **ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft to Shanker towards Plot No.280 current Bill & Tejal Modi & Nisha Modi electricity charges*	**Payment**	PAY/10454		17,318.00
	By **ECARD-B Anil Kumar** *Being Neft to B Anil Kumar towards All project paper inserts work done at Neelima Residency.*	**Payment**	PAY/10455		14,880.00
	By **ECARD-SSLLP COMEXP SUNEEL K** *Being Neft to K Suneel expenses card towards 4500 printer repairing hcarges, Casio label purchased; Internet charges ; HDD & Router purchased as per statement from 13.02.24 to 13.02.24*	**Payment**	PAY/10456		18,707.00
	By **FEXP-Bank Charges** *Being Yes Bank made bank charges on Expenses card charges for the month of Jan ' 24.*	**Payment**	PAY/10458		500.00
	By **FEXP-Bank Charges** *Being Yes Bank made credit memon on GST for general ledgers dt on 28.02.24.*	**Payment**	PAY/10459		90.00
	To **ECARD - SSLLP COMEXP MALAREDDY** *ch.no:- 578593 being cheque received from BIOGV towards land use information of Sy No.189 paid on behalf as per statement from 01. 12.23 to 30.12.23.*	**Receipt**	REC/10422	603.00	
	Carried Over			1,35,90,950.15	1,34,78,215.18

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,35,90,950.15	1,34,78,215.18
28-Feb-24	To	**(as per details)** **ECARD - SSLLOG Ramesh** 3,300.00 Cr **ECARD - SSLLOG Ramesh** 840.00 Cr *ch.no:- 578594 being cheque received from BIOGV towards purchase of Bags and stamp papers paid onbehalf as per statement from 01.02.24 to 08.02.24*	**Receipt**	REC/10423	4,140.00	
29-Feb-24	By	SUP - Cherlapally Industries Association Phase - II *ch.no:- 377131 being cheque issued to Cherlapally Industries Association towards Advance payment for CIA MSME EXPO on 04.03.24 to 06.03.2024 for stall booking. for projects SOV; MPL & GMR projects.*	**Payment**	PAY/10457		25,000.00
4-Mar-24	To	ECARD - SSLLP COMEXP MALAREDDY *ch.no:- 422331 being cheque received from Aedis Developers LLP towards plans printout paid on behalf as per statement from 01.1.24 to 31.01.24*	**Receipt**	REC/10424	920.00	
	To	ECARD - SSLLP COMEXP MALAREDDY *ch.no:- 257006 being cheque received from Vista View LLP towards DTDC Courier charges; Stamp papers purchased paid on behalf as per statement from 06.02.24 to 24.02.24.*	**Receipt**	REC/10425	1,320.00	
	To	**Tejal Modi** *ch.no:- 536889 being cheque received from Tejal Modi towards against their Bill No:- 10068.*	**Receipt**	REC/10426	365.00	
	To	ECARD - SSLLP COMEXP MALAREDDY *Being Neft from MRGVLLP towards printing charges paid on behalf dt:- 22.01.24.*	**Receipt**	REC/10428	660.00	
	To	**Modi Realty Mallapur LLP** *Being Neft from GMR towards against their Bill No;- 10125*	**Receipt**	REC/10429	14,308.00	
5-Mar-24	To	ECARD - SSLLP COMEXP MALAREDDY *ch.no:- 095055 being cheque received from Thimmapur LLP towards plans print out paid on behalf.*	**Receipt**	REC/10427	1,260.00	
7-Mar-24	To	Mehta And Modi Realty Kowkur LLP *Being Neft from GHT towards against their Bills.*	**Receipt**	REC/10431	15,000.00	
		Carried Over			1,36,28,923.15	1,35,03,215.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,28,923.15	1,35,03,215.18
10-Mar-24	By Modi Properties Private Limited - Services *ch.no:- 377133 being cheque issued to SSLLP Common Expenses towards funds transferred.*	**Payment**	PAY/10460		60,000.00
	By ECARD-SSLLP COMEXP SUNEEL K *ch.no:- 377136 being cheque issued to K Suneel Kumar towards for cr balance.*	**Payment**	PAY/10461		27,178.00
	By **ECARD-SSLLP LOG Murali** *ch.no:- 377137 being cheque issued to SSLLP Logistics towards all projects paper inserts paid behalf.*	**Payment**	PAY/10462		5,000.00
12-Mar-24	By **Cash** *ch.no:- 377134 being cash withdrawl.*	**Contra**	CON/10006		15,000.00
	To ECARD - SSLLP COMEXP MALAREDDY *ch.no:- 749337 being cheque recceived from Dilpreet Tubes Pvt ltd towards for plans printing expenses of DTPL from 01.01.24 to 31.01.24 paid on behalf.*	**Receipt**	REC/10430	1,560.00	
13-Mar-24	To ECARD - SSLLP COMEXP MALAREDDY *Being Neft from MGVVLLP towards expenses card statement from 01. 01.24 to 31.01.24*	**Receipt**	REC/10432	200.00	
	To Mehta And Modi Realty Kowkur LLP *beig Neft from GHT towards against their Bill*	**Receipt**	REC/10433	15,000.00	
25-Mar-24	To ECARD - SSLLP COMEXP MALAREDDY *being Neft from MPPL Kotak Bank towards purchase of diary of court paid on behalf dt:- 09.02.24*	**Receipt**	REC/10438	600.00	
28-Mar-24	To CUST-Modi Realty Pocharam LLP *Being Neft from NGH towards against their Bills.*	**Receipt**	REC/10434	68,854.00	
	By Adv-Summit Sales LLP Logistics *ch.no:- 377135 being cheque issued to GVRC towards rent paid.*	**Payment**	PAY/10463		8,000.00
29-Mar-24	To Mehta And Modi Realty Kowkur LLP *Being amt received from Mehta & modi realty kowkur llp t/w against bills.*	**Receipt**	REC/10436	37,064.00	
31-Mar-24	To **BPCL** *Being entry reversal.*	**Receipt**	REC/10437	20,000.00	
	Carried Over			1,37,72,201.15	1,36,18,393.18

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,37,72,201.15	1,36,18,393.18
31-Mar-24	By	ECARD - SSLLP COMEXP MALAREDDY *ch.no:- 533041 being cheque received from AEDIS towards stale cheque reversal.*	**Payment**	PAY/10464		1,080.00
					1,37,72,201.15	1,36,19,473.18
	By	**Closing Balance**				1,52,727.97
					1,37,72,201.15	**1,37,72,201.15**