M G Road

Ranigunj

Hyderabad

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M G Road Ranigunj Hyderabad

Admin and Marketing Service Charges Ledger Account

Date	F	Particulars		Vch Type	Vch I	No.	Debit	Credi
1-Jul-18	Ву		eing admin	Sales and marketing servic of June-2018	COMMON/ e charges	1		5,345.42
	Ву		eing admin	Sales and marketing servic of June-2018	COMMON/ e charges	2		1,054.77
	Ву			Sales and marketing servic of June-2018	COMMON/ e charges	3		8,509.74
	Ву		-	Sales and marketing servic of June-2018	COMMON/ e charges	4		8,509.74
	Ву		eing admin	Sales and marketing servic of June-2018	COMMON/ e charges	5		8,509.74
	Ву			Sales and marketing servic of June-2018	COMMON/ e charges	6		8,509.74
	Ву		eing admin	Sales and marketing servic of June-2018	COMMON/ e charges	7		4,354.98
	Ву		eing admin	Sales and marketing servic of June-2018	COMMON/ e charges	8		4,354.98
	Ву		eing admin	Sales and marketing servic of June-2018	COMMON/ e charges	9		4,354.98
	Ву		eing admin	Sales and marketing servic of June-2018	COMMON/ e charges	10		4,354.98
	Ву		eing admin	Sales and marketing servic of June-2018	COMMON/ e charges	11		4,354.98
31-Jul-18	Ву			Sales & Marketing services of July ' 18	COMMON/ charges	12		18,207.45
		Carried Over						80,421.50

Date		Particulars	Vch 7	Гуре	Vch No.	•	Debit	Cred
		Brought Forv	vard					80,421.5
31-Jul-18	Ву	Modi Consultanc	Being amount	Sales credited to MCS towards Adr ervice charges for the month	COMMON/ nin	13		1,001.1
	Ву	B & C Estates		Sales & Marketing services charges of July ' 18	COMMON/	14		28,363.4
	Ву	Vista Homes	Being Admin for the month	Sales & marketing services charges of July ' 18	COMMON/	15		28,363.4
	Ву	Paramount Es		Sales & Marketing services charges of July ' 18	COMMON/	16		28,363.4
	Ву	Niligiri Estates		Sales & Marketing services charges of July ' 18	COMMON/	17		25,681.2
	Ву	Kadakia & Mod	_	Sales & Marketing services charges of July ' 18	COMMON/	18		14,334.
	Ву	Silver Oak Vill		Sales & Marketing services charges of July ' 18	COMMON/	19		15,675.
	Ву	Modi Farm House (Hy	•	Sales & Marketing services charges of July ' 18	COMMON/	20		13,440.
	Ву	Villa Orchids I		Sales & Marketing services charges of July ' 18	COMMON/	21		15,675.
	Ву	Modi Realty Mirya	-	Sales & Marketing services charges of July ' 18	COMMON/	22		15,675.
6-Sep-18	Ву	Modi Properties Pvt Ltd. (Adm	•,	Sales & Marketing services charges of Aug ' 18	COMMON/	23		30,256.
	Ву	Modi Consultanc	-	Sales & Marketing services charges of July ' 18	COMMON/	24		1,136.
	Ву	B & C Estates		Sales & Marketing services charges of July ' 18	COMMON/	25		44,650.
	Ву	Vista Homes	Being Admin for the month	Sales & Marketing services charges of Aug ' 18	COMMON/	26		44,650.
	Ву	Paramount Es		Sales & Marketing services charges of Aug ' 18	COMMON/	27		44,650.
		Carried Over	·					4,32,342.6

Date		Particulars	Vch	Туре	Vch N	No.	Debit	Cred
		Brought Forw	ard /					4,32,342.6
6-Sep-18	Ву			Sales a. & Marketing services	COMMO s charges	N/ 28		40,531.4
	Ву	Kadakia & Modi	i Housing	Sales & Marketing services	COMMO s charges	N/ 29		22,688.8
	Ву			Sales a & Marketing services for of Aug ' 18	COMMO s charges	N/ 30		24,748.4
	Ву		•	Sales a & Marketing services b of Aug ' 18	COMMO s charges	N/ 31		21,315.
	Ву			Sales A Marketing services A of Aug ' 18	COMMO s charges	N/ 32		24,748.4
	Ву	Modi Realty Miryal	aguda LLP	Sales & Marketing services	COMMO s charges	N/ 33		24,748.
29-Sep-18	Ву	Modi Properties Pvt Ltd. (Admi	n & Marketing) Being amoui	Sales nt credited to MPPL to the string charges for the string char		N/ 34		19,870.
	Ву		Being amour	Sales at credited to MCS tow charges for the monta		N/ 35		2,227.
	Ву		-	Sales Int credited to B & C E Admin & Marketing ch Sept ' 18		N/ 36		30,191.
	Ву		-	Sales Interpretation of the second control		N/ 37		30,191.
	Ву		Being amoui	Sales nt credited to PMR - In rketing charges for th		N/ 38		30,191.
	Ву		Being amoui	Sales Int credited to NE towa Charges for the monti		N/ 39		28,827.
	Ву		Being amoui	Sales Int credited to KNM to It is the contract of the contr		N/ 40		15,410.

Date		Particulars	Vch	Туре		Vch No.		Debit	Cred
		Brought Forw	<i>ı</i> ard						7,48,036.25
29-Sep-18	Ву	Silver Oak Villa		Sales nt credited to SOVL		COMMON/	41		16,091.93
			-	rketing charges for					
	Ву	Modi Farm House (Hyd	Being amou	Sales nt credited to MFHL rketing charges for	LP towards	COMMON/	42		14,955.43
	Ву	Villa Orchids L	Being amou	Sales nt credited to VOCL	LP towards	COMMON/	43		16,091.9
	Rν	Modi Realty Miryal		rketing for the mont Sales	•	OMMON/	44		16,091.9
	Бу		Being amou	nt credited to MRML Marketing charges	LLP towards		77		10,091.3
13-Nov-18	Ву		Being amou	Sales nt credited to MPPL rketing service char t' 18.	towards	COMMON/	45		23,099.0
	Ву	B & C Estates		Sales	C	COMMON/	46		21,947.0
			-	nt credited to B & C nin & Marketing sen n of Oct ' 18					
	Ву	Vista Homes	Being amoul	Sales nt credited to Vista I		COMMON/	47		48,644.0
			towards Adn month of Oc	nin & Marketing cha t ' 18	rges for the				
	Ву	Paramount Est	tates	Sales	C	COMMON/	48		48,644.0
			•	nt credited to Paran nin & Marketing cha t ' 18		5			
	Ву	Niligiri Estates	i	Sales	C	COMMON/	49		20,713.0
			-	nt credited to NE too charges for the mo					
	Ву		Being amou	Sales nt credited to SOVL rketing charges for	LP towards	COMMON/	50		14,494.0
	Ву	Kadakia & Mod	Being amour	Sales at credited to KNM to charges for the mod	owards Admii	COMMON/	51		13,877.0
	Ву	Modi Farm House (Hyd	Being amou	Sales nt credited to MFHL rketing charges for	LP towards	COMMON/	52		13,466.0
		Carried Over							10,16,151.4

Date		Particulars	Vch	Туре	Vch No.	Debit	Cred
		Brought Forv	vard				10,16,151.47
13-Nov-18	Ву	Villa Orchids L		Sales	COMMON/ 5	3	14,494.0
			-	nt credited to VOCLLP rketing charges for the			
	Ву	Modi Realty Mirya	Being amour	Sales nt credited to MRMLLP rketing charges for the		4	41,192.0
	Ву	Modi Realty Muraha	Being amour	Sales It credited to BRGV too Reting charges for the		5	8,884.0
	Ву	GV Research Centers Pr	Being amour	Sales nt credited to GVRC to rketing charges for the		6	8,884.0
5-Dec-18	Ву	Modi Properties Pvt Ltd. (Adm	Being amour	Sales It debited to MPPL tow Reting Service charges V 18		7	41,339.
	Ву	Modi Consultanc	Being amour	Sales It debited to MCS towa services for the month		8	1,081.
	Ву	B & C Estates	•	Sales Int debited to B & C Esta Inin & Marketing service In of Nov' 18		9	38,107.
	Ву	Vista Homes	-	Sales at debited to VH toward ervice charges for the r		0	38,997.
	Ву	Paramount Es	Being amour	Sales Int debited to PMR - II to Idarketing Service charg V 18		1	38,997.
	Ву	Niligiri Estates	Being amour	Sales Int debited to NE toward Ing Services charges for Inv' 18		2	35,662.3
	Ву	Silver Oak Vill	Being amour	Sales It debited to SOVLLP to the service charges V'18		3	24,532.
	Ву	Kadakia & Mod	Being amour	Sales It debited to KNM towa It gets services charges for V 18		4	23,850.6
		Carried Over					13,32,174.3

Date		Particulars	Vch	Туре	Vch No.		Debit	Cre
		Brought For		71				13,32,174.3
5-Dec-18	Ву	Modi Farm House (Hy	Being amou Admin and I	Sales nt debited to MFHLLP towar Marketing Service Charges for		65		23,396.
	Ву	Villa Orchids	Being amou	Sales nt debited to VOCLLP towar Marketing Services charges		66		24,532.
	Ву	Modi Realty Mirya	ilaguda LLP Being amou	Sales nt debited to MRMLLP towa rketing Services charges for		67		27,224.
	Ву	Modi Realty Murah	Being amou	Sales nt debited to BRGV towards rrketing Services charges for v ' 18		68		16,981.
	Ву	GV Research Centers P	Being amou	Sales int debited to GVRC towards riketing Service charges for a v ' 18		69		15,899
7-Jan-19	Ву	Modi Properties Pvt Ltd. (Adı	Being amou	Sales nt debited to MPPL towards rketing expenses charges for c ' 18		70		20,131
	Ву	Modi Consultano	Being amou	Sales nt credited to MCS towards A expenses for the month of I		71		2,343
	Ву	B & C Estates	Being amou	Sales Int credited to B & C Estates Inin & Marketing charges for Inc ' 18	COMMON/	72		22,388
	Ву	Vista Homes		Sales nt debited to VH towards Adn harges for the month of Dec		73		22,388
	Ву	Paramount Es	Being amou	Sales Int credited to PMR - II towar Intering charges for the mon-		74		22,388
	Ву	Niligiri Estate	Being amou	Sales nt debited to NE towards Adi harges for the month of Dec		75		18,625
	Ву	Silver Oak Vil	Being amou	Sales Int debited to SOVLLP towar Inketing charges for the mon		76		13,206.

Date		Particulars	Vch	туре	Vch No		Debit	Cred
		Brought For	vard					15,61,678.24
7-Jan-19	Ву	Kadakia & Mod	Being amou & Marketing	Sales ant credited to KNM to g charges for the mon		77		12,495.0
	_	Madi Farm Hayaa /Uy	18	Salas	COMMON	7.0		40,000,0
	ву	Modi Farm House (Hy	Being amou	Sales unt credited to MFHLL arketing charges for ti		78		12,023.0
	Ву	Villa Orchids I	_LP	Sales	COMMON	79		13,206.0
			-	int debited to VOCLL arketing charges for ti				
	Ву	Modi Realty Mirya	Being amou	Sales unt credited to MRMLi arketing charges for the		80		16,310.0
	Ву	GV Research Centers Pr	Being amou	Sales unt debited to GVRC a arketing charges for the		81		7,743.
	Ву	Modi Realty Murah	aripally LLP Being amou	Sales unt debited to BRGV t arketing charges for ti		82		10,086.0
5-Feb-19	By	Modi Realty Murah		Sales	COMMON	83		9,622.
			Being amou	int credited to BRGV arketing service charg in ' 19				
	Ву	Modi Properties Pvt Ltd. (Adm	Being amou	Sales unt debited to MPPL tarketing service charger in 19		84		19,896.0
	By	Modi Consultano	v Services	Sales	COMMON	85		1,969.
	Бy		Being amou	nt credited to MCS to g charges for the mon	wards Admin			1,000.
	Ву	B & C Estates	Being credit	Sales ted to B & C Estates to arketing service charg n' 19		86		23,530.
	Ву	Vista Homes	-	Sales unt credited to VH tow g charges for the mon		87		23,530.
			19					
	Ву	Paramount Es	Being amou Admin & Ma	Sales unt credited to PMR - arketing charges for to		88		23,530.5
		Carried Over	Jan ' 19					17,35,621.1

Date		Particulars	Vch	Туре		Vch No.		Debit	Cre
		Brought Forv	vard						17,35,621.1
5-Feb-10	Вv	Niligiri Estates	•	Sales	(COMMON/	80		19,501.6
3-1 60-19	Бу	Wingiii Estates	Being amour	nt credited to NE to charges for the mo.	wards Admir		09		19,501.0
	Ву	Silver Oak Vill	Being amour	Sales It credited to SOVL Reting charges for	LP towards	COMMON/	90		14,145.0
	Ву	Kadakia & Mod	i Housing	Sales	(COMMON/	91		13,115.4
	•		-	t credited to KNM to charges for the mo		'n			
	Ву	Modi Farm House (Hy	Being amour	Sales It credited to MFHL It keting charges for	LP towards	COMMON/	92		12,429.
	Ву	Villa Orchids L	.LP	Sales	(COMMON/	93		14,145.
	j		Being amour	nt credited to VOCL keting charges for		r			,
	Ву	Modi Realty Mirya	Being amour	Sales It credited to MRML It keting service char It '19	LLP towards	COMMON/	94		17,428.
	Ву	GV Research Centers Pr	Being amour	Sales It credited to GVRC Reting service char 1 19	C towards	COMMON/	95		7,652.
8-Mar-19	Ву	Niligiri Estates	3	Sales	(COMMON/	96		34,495.
	·	·	Being amour	nt credited to NE to service charges for					
	Ву	Silver Oak Vill	Being amour	Sales It debited to SOVLI It keting service char It is '19	LP towards	COMMON/	97		27,631.
	Ву	Kadakia & Mod	Being amoun	Sales It credited to KNM to Service charges for	owards Admi		98		23,460.
	Ву	Modi Farm House (Hy	Being amour	Sales It debited to MFHLI It keting service char It is '19	LP towards	COMMON/	99		20,679.
	Ву	Villa Orchids L	Being amour Admin & Mar	Sales It debited to VOCLI Sketing service char	LP towards	COMMON/ 1	00		27,631.
		Carried Over	month of Feb) 19					19,67,936.7

Date		Particulars	Vch	Туре	Vch No.	Debit	Cred
		Brought Forv	vard				19,67,936.76
8-Mar-19	Ву	Modi Realty Mirya	Being amou	Sales ant debited to MRM arketing service cha bb 19			29,434.0
	Ву	GV Research Centers Pr	Being amou	Sales Int debited to GVRO Arketing service cha			11,598.9
	Ву	Modi Realty Murah	Being amou	Sales ant debited to BRG' arketing service cha b '19			12,680.3
	Ву	Modi Properties Pvt Ltd. (Adm	Being amou	Sales Int debited to MPPl Arketing services ch b' 19.			25,494.6
	Ву	Modi Consultano	Being amou	Sales ant debited to MCS a Services charges			1,081.
	Ву	B & C Estates	towards Adi	Sales Int debited to B & C min & Marketing Se th of Feb ' 19			43,919.2
	Ву	Vista Homes	-	Sales int debited to VH to ervice charges for a			43,919.2
	Ву	Paramount Es	Being amou towards Adr	Sales Int debited to Parar Inin & Marketing ser Ith of Feb ' 19			43,919.2
31-Mar-19	Ву	Modi Properties Pvt Ltd. (Adm	•,	Sales n & Marketing Servi f Mar ' 19	COMMON/ 109 ice charges for		29,122.8
	Ву	Modi Consultanc	-	Sales n & Marketing Servi f Mar ' 19	COMMON/ 110 ice charges for		6,074.9
	Ву	B & C Estates	Being Admii	Sales n & Marketing Servi f Mar ' 19	COMMON/ 111 ice charges for		32,244.5
	Ву	Vista Homes	Being Admii	Sales n & Marketing Servi f Mar ' 19	COMMON/ 112 ice charges for		32,244.5
	Ву	Paramount Es		Sales n & Marketing Servi f Mar ' 19	COMMON/ 113 ice charges for		32,244.5
		Carried Over					23,11,915.3

	ting Service Cha			: 1-Apr-18 to 31-Mar-19		Page 10
Date	Particulars	Vch	Туре	Vch No.	Debit	Cred
	Brought For	ward				23,11,915.38
31-Mar-19 By	Niligiri Estates		Sales & Marketing Service f Mar ' 19	COMMON/ 114 e charges for		25,176.86
Ву	Silver Oak Vill		Sales & Marketing Service f Mar ' 19	COMMON/ 115 e charges for		17,336.10
Ву	Kadakia & Moo	_	Sales & Marketing Service f Mar ' 19	COMMON/ 116 e charges for		16,839.73
Ву	Modi Farm House (Hy	•	Sales & Marketing Service f Mar ' 19	COMMON/ 117 e charges for		16,508.81
Ву	Villa Orchids I		Sales & Marketing Service f Mar ' 19	COMMON/ 118 e charges for		17,336.10
Ву	Modi Realty Mirya	-	Sales & Marketing Service f Mar ' 19	COMMON/ 119 e charges for		27,461.00
Ву	GV Research Centers P		Sales & Marketing Service f Mar ' 19	COMMON/ 120 e charges for		11,201.08
Ву	Modi Realty Genom	•	Sales a & Marketing Servio h of Mar ' 19	COMMON/ 121 ces charges		17,276.02
To	Closing Bal	ance		_	24,61,051.08	24,61,051.08
	-			-	24,61,051.08	24,61,051.08

M G Road Ranigunj Hyderabad

Admin & Other Expenses 12% Ledger Account

						Page 11
Date	Particulars		Vch Type	Vch No.	Debit	Credit
26-Feb-19	To Master's Com	Being amou Communica phones for S BRGV agair	Purchase nt debited to Master tion towards purchase of Landline Security purposes of GVRC & st Bill NO :- 910 dt:- 01.02.19 GV & GVRC common expe	79	3,482.14	
	To Shivam Com	Being amou towards purc bottles purci	Purchase nt credited to Shivam Computers chase of EPSON L 385 Ink hase against Inv NO:- G 10754 of for all project common	81	1,196.43	
Ву	Closing B	alance			4,678.57 4,678.57	4,678.57 4,678.57

M G Road Ranigunj Hyderabad

Admin &Other Expenses 18% Ledger Account

Date	F	Particulars		Vch Type	Vch No.	Debit	Cred
29-Jun-18	То	Fine Enterpris	Being purch monthly ma	Purchase hase coffee beans E.B.II and intenance charges June 2018 vide dt: 27.06.2018 all project common	2	1,650.00	
5-Jul-18	То	Shreyas Servi	Being office	Purchase e boy charges vide bill no: 2018 07.2018 all project common exp	4	70,323.00	
	Ву	Shreyas Servi	being amt d	Debit Note debited towards fine for office boy 2016/016 dt: 02.07.2018 all amon exp	1		339.0
10-Jul-18	То	Vinayaka Ente	Being couri	Purchase for bill for the month of June 2018 2026 dt: 07.07.2018 all project	6	3,297.00	
31-Jul-18	То	Vinayaka Ente	Being towa	Purchase rds Courier Bill for The monthof nst vide bill no:2055,dt:31/07/2018	7	831.00	
	То	Fine Enterpris	Being towa	Purchase rds Coffee Bens & Monthly charges for the month of july-18 bill no:334,dt:30/07/2018	8	1,650.00	
	То	Hiregange Ass	Being amou Associates	Purchase unt credited to Hiregange towards seminars & Training NO:- 0494H18-19/GST dt:- 21.07.	9	1,694.50	
1-Aug-18	То	Gem Enterpris	Being amou towards Re- from 01.04.	Purchase unt credited to Gem Enterprises ntal maintenance charges for Rico 18 to 01.08.18 against Bill No:"- 18.18 all projects common	11	3,800.00	
	То	Gem Enterpris	Being amou towards Re- from 01.07.	Purchase unt credited to Gem Enterprises ntal maintenance charges for Rico 18 to 01.08.18 against Bill No:"- 8.18 all projects common	12	5,600.00	
		Carried Ove	r			88,845.50	339.0

Date		Particulars	Vc	h Type	Vo	ch No.	Debit	Cred
		Brought For	rward				88,845.50	339.0
1-Aug-18	То	Gem Enterpri	Being amo towards Re from 04.06	Purchase unt credited to Gem Er ental maintenance charg .18 to 01.07.18 agains 08.18 all projects comn	ges for Rico t Bill No:"-	13	5,600.00	
	То	Gem Enterpri	•	Purchase		14	3,800.00	
			towards Re from 01.06	unt credited to Gem Er ental maintenance charg .18 to 01.07.18 agains .08.18 all projects comn	ges for Rico t Bill No:"-			
4-Aug-18	То	Shreyas Serv	rices	Purchase		18	68,920.00	
		·	unt credited to Shreyas ousekeeping charges fo against BIII No:22 dt:-	r the month		,.		
	Ву	Shreyas Serv	Being amo towards fin	Debit Note unt debited to Shreyas e for Office Boys vide I dt:- 04.08.18 all projects	Bill NO:-	2		635.5
30-Aug-18	То	Fine Enterpri	Being amo towards pu and month	Purchase unt credited to Fine En rchase of Coffee Bean ly maintennace charge D:- 365 dt:- 30.08.18 al. expensees.	s E,B.II s August	19	1,650.00	
	То	Hiregange As	Being amo Associates participants	Purchase unt credited to Hiregan towards GST Seminal s against Bill No:- 0727 ect common expenses.	r	20	2,033.50	
	То	ALG Telecom	Services	Purchase		21	2,670.00	
			Services to Telephone	unt credited to Alg Tele wards purchase of Bee against Bill No:- 060 d common expenses.	etel Basic		,	
31-Aug-18	То	Shreyas Serv	Being amo towards ho of Aug ' 18	Purchase unt credited to Shreyas usekeeping charges fo against Bill No:- 2018/ roject common expense	r the month '34 dt:- 31.	22	70,519.00	
	Ву	Shreyas Serv	Being debi	Debit Note ted to Shreyas services oys fine imposed again :- 31.08.18		3		1,186.4
		Carried Ove						

Date		Particulars	V	ch Type		Vch No.	Debit	Cred
		Brought For	ward				2,44,038.00	2,161.03
31-Aug-18	То	Vinayaka Ent	Being am Enterprise month of	Purchase ount credited to Vinayal es towards for courier bi Aug '18 against Bill No: all project common expe	II for the - 2084 dt:-	23	31,125.00	
14-Sep-18 ∃	To Gem Enterprises Purchase Being amount credited to Gem Ente towards for Xerox charges of WE 57 against BIII NO:- 75 dt:- 03.09.18 of project common Expenditures.			5775	26	5,600.00		
	То	Gem Enterpri	Being am towards fo against Bi	Purchase punt credited to Gem Ender Xerox charges of Rich II NO:- 74 dt:- 09.09.18 mmon expenses.	ho MC	27	5,948.00	
28-Sep-18	То	Nava Durga A	Being am towards A against Bi	Purchase ount credited to Nava D C repairing & service of Il NO:- 015 dt:- 18.09.18 expenses to all projects	harges 8 for all	30	1,300.00	
	То	Nava Durga A	Being am towards A against Bi	Purchase ount credited to Nava D C repairing & service cl Il NO:- 014 dt:- 18.09.18 expenses to all projects	harges 8 for all	31	3,800.00	
	То	Nava Durga A	Being am towards A against Bi	Purchase punt credited to Nava D C repairing & service cl II NO:- 016 dt:- 18.09.18 expenses to all projects	harges 8 for all	32	2,250.00	
29-Sep-18	То	Shreyas Serv	Being ame towards H of Sept ag	Purchase punt credited to Shreyas cousekeeping charges for painst Bill NO:- 2018/42 r all projects common ex	or the month dt:- 30.09.	33	64,865.00	
30-Sep-18	То	Fine Enterpris	Being am towards C charges a	Purchase punt credited to Fine Er coffee Machine monthly gainst BIII NO:- 391 dt:- onth of Sept ' 18 for all pexpenses.	maintaining · 29.09.18	36	1,650.00	
	То	Vinayaka Ent	Being ame Enterprise document 363S301/	Purchase punt credited to Vinayal es towards Couirer chan s parcels against Bill N 0918 dt:- 30.09.18 for the for all projects Common	ges for IO:- ne month of	37	248.30	
		Carried Ove	er			-	3,60,824.30	2,161.0

Date	Particulars	Vc	h Type	Vch No.	Debit	Cred
	Brought For	ward			3,60,824.30	2,161.03
4-Oct-18 To	Hiregange As	Being amo Associates charges ag	Purchase unt credited to Hiregange & towards for Consultancy rainst Bill No:- 1057H18-19/GS [*] 18 for the month of Sept '18	38 T dt:	10,000.00	
8-Oct-18 To	Gem Enterpris	Being amo towards for machine V against Bill	Purchase unt credited to Gem Enterprises r Rental charges for Xerox /C5775 from 03.09.18 to 05.10. I NO:- 94 dt:- 05.10.18 for all nmon expenses.		5,600.00	
То	Gem Enterpris	Being amo towards for from 03.09	Purchase unt credited to Gem Enterprises r Rental charges for Richo MC .18 to 05.10.18 against Bill NO: 10.18 for all project common		5,699.00	
31-Oct-18 To	Fine Enterpris	Being amo towards for monthly ma	Purchase unt credited to Fine Enterprises r Coffee Beans & Coffee Machin aintenace charges against Bill N .10.18 for all projects common	пе	1,650.00	
То	Shreyas Servi	Being amo towards Ho of Oct aga	Purchase unt credited to Shreyas Service buskeeping charges for the mor inst Bill NO:- 2018/54 dt:- 31.10 I projects common expenses.	nth	71,666.00	
2-Nov-18 To	Gem Enterpris	Being amo towards for WC5775 a period from	Purchase unt credited to GEM Enterprise r Rental charges for Xerox gainst Bill NO:- 111 dt:- 01.11.1 n 01.10.18 to 01.11.18 for all mmon expenses.		5,600.00	
То	Gem Enterpris	Being amo towards fo Ricoh MC period from	Purchase unt credited to GEM Enteprises r Rental maintenance charges f against Bill NO:- 112 dt:- 01.11. n 05.10.18 to 01.11.18 for all nmon expenses.	or	3,927.00	
6-Nov-18 To	Hiregange As	Being amo Associates for the mor	Purchase unt credited to Hiregange towards for Retainership charg ith of Aug ' 18 against Bill NO:- 19/GST dt:- 17.09.18 for all proje expenses.		10,000.00	
	Carried Ove	r		_	4,74,966.30	2,161.0

Date		Particulars	Vch Type	Vch No.	Debit	Cred
		Brought Forward			4,74,966.30	2,161.03
6-Nov-18	То	Associa for the 4552H	Purchase amount credited to Hiregange ates towards for Retainership charges month of OCt' 18 against Bill NO:- 18-19/GST dt:- 02.11.18 for all project on expenses.		10,000.00	
9-Nov-18	То	Enterp. month	amount credited to Vinayaka rises towards Courier charges for the of Oct ' 18 against Bill NO:- 363S301 ht:- 31.10.18 for all projects common	50	3,850.60	
30-Nov-18	То	toward monthl of Nov	Purchase amount debited to fine enterprises s Coffee machine Beans & Coffee y maintenance charges for the monti ' 18 against Bill No:- 441 dt:- 30.11.18 projects common expenses.		1,650.00	
	То	toward of Nov	Purchase amount creditd to Shreyas Services as Housekeeping charges for the month '18 against Bill NO:- 73 dt:- 30.11.18 projects common expenses.		69,753.00	
5-Dec-18	То	Enterp. month	amount credited to Vinayaka rises towards Courier charges for the of Nov ' 18 against Bill NO:- 363S30 dt:- 30.11.18 for all project common	57	3,096.60	
13-Dec-18	То	Associa charge NO:- 1:	es Purchase amount credited to Hiregange ates towards Consultancy retainership as for the month of Nov ' 18 against Bil 474 dt:- 03.12.18 for all projects on Expenses.		10,000.00	
15-Dec-18	То	toward 01.11.	Purchase amount credited to Gem Enterprises is Rental charges for Richoc MC from 18 to 01.12.18 against Bill NO:- 134 d .18 for all projects common expenses		5,457.00	
	То	toward Machir 01.12.	Purchase amount credited to Gem Enterprises is for Rental charges for Xeorx ine WC 5775 period from 01.11.18 to 18 against Bill NO:- 135 dt:- 12.12.18 projects common expenses	61	6,885.00	
		Carried Over		_	5,85,658.50	2,161.0

Date		Particulars	Vch	Туре	Vch No.	Debit	Cred
		Brought For	ward			5,85,658.50	2,161.0
31-Dec-18	Το	Fine Enterpris	ses	Purchase	62	1,650.00	
	. •		Being amou towards Cot Machine Mo the month o	nt credited to Fine Enterprise. fee Beans purchase & Cofee onthly maintenance charges fo f Dec' 18 against Bill No:- 47 or all project common expense	s or 3 dt:	1,000.00	
	То	Shreyas Servi		Purchase	63	68,462.00	
		·	towards Hou of Dec ' 18 a	nt credited to Shreyas Service usekeeping charges for the mo against Bill NO:- 89 dt:- 31.12 ot common expenses.	nth	,	
	То	Vinayaka Ente	erprises	Purchase	65	312.00	
			Enterprises month of De	nt credited to Vinayaka towards Courier charges for t c ' 18 against Bill NO:- 363S3 3 for all project common			
5-Jan-19	То	Hiregange As	Being amou Associates t chargers for	Purchase int credited to Hiregange owards Consultancy retainers the month of Dec ' 18 agains 32 dt:- 01.01.19 for all projects penses.	t	10,000.00	
	То	Yes Bank Ltd - A/c No.107	ch.no:- 0700 Mannem tov	Bank Payment 067 being cheque issued to G vards labour charges for assist for setting of Office files and projects		3,750.00	
10-Jan-19	То	Gem Enterpris	ses	Purchase	67	3,800.00	
		·	Being amou towards Xer 01.12.18 to	nt credited to Gem Enterprise ox Ricoh MC rental charges f 01.01.19 against Bill NO:- 14 or all project common expensi	rom 1 dt:	,	
	То	Gem Enterpris	ses	Purchase	69	5,600.00	
			towards Xer 01.12.18 to	nt credited to Gem Enteprises ox WC 5775 Rental charges i 31.12.18 against Bill No:- 142 or all project common Expens	from dt:		
31-Jan-19	То	Fine Enterpris	ses	Purchase	71	1,650.00	
			towards Cot maintenance 19 against E	nt credited to Fine Enterprise fee Beans & Montlhy e charges for the month of Ja Bill NO:- 501 dt:- 31.01.19 for mon expenses.	n '		
	То	TDS Payable		Journal	118	4.00	
			-	ed towards mannem payment ucted now debited.	3750		
					_		

Date	Particulars	Ledger Acc Vch	ount : 1-Apr-18 to 31-Mar- Type	Vch No.	Debit	Page 18 Cred
	Brought Forw				6,80,886.50	2,161.03
31-Jan-19 To	Shreyas Servi	Being amou towards Hou	Purchase nt credited to Shreyas Services sekeeping charges for the month gainst Bill NO:- 112 dt:- 31.01.19	72	66,018.00	
8-Feb-19 To	Hiregange Ass	Being amou Associates to charges for a	Purchase nt credited to Hiregange owards Consultancy retainership the month of Jan ' 18 against Bill 18 dt:- 02.02.19 for all project	74	10,000.00	
13-Feb-19 To	Vinayaka Ente	Being amou Enterprises month of Jai	Purchase nt credited to Vinayaka towards Courier charges for the n' 19 against Bill NO:- 363S301 of for all project common	76	761.80	
То	Gem Enterpris	being amountowards Rer 01.01.19 to	Purchase nt credited to Gem Enterprises ntal charges for Ricoh MC from 01.02.19 against Bill No:- 0160 of for all projects common	77	3,800.00	
То	Gem Enterpris	Being amou towards Rer from 01.01.1	Purchase nt credited to Gem Enterprises ntal charges for Xerox WC 5775 19 to 01.02.19 against Bill No:- 02.19 for all projects common	78	5,600.00	
26-Feb-19 To	Shivam Comp	Being amou towards pure printer Ink B	Purchase nt debited to Shivam Computers chase of EPSOM L385 colour ottles against Inv NO:- G 10753 of for all project common	80	974.58	
28-Feb-19 To	Shreyas Servi	Being amou towards Hou of Feb ' 19 a	Purchase nt credited to Shreyas Services sekeeping charges for the month gainst Bill NO:- 125 dt:- 28.02.19 t common expenses.	83	65,992.00	
9-Mar-19 To	Vinayaka Ente	Being amou Enterprises month of Fel	Purchase nt credited to Vinayaka towards Courier charges for the o' 19 against Inv NO:- 363S301 / .02.19 for all project common	84	1,116.70	
	Carried Over			_	8,35,149.58	2,161.0

Date		Particulars	Vch Type	Vch No.	Debit	Cred
		Brought Fo	rward		8,35,149.58	2,161.03
9-Mar-19	То	Fine Enterpri	Ses Purchase Being amount credited to Fine Enterprises towards for Coffee machine maintenance charges for the month of Feb; 19 against Inv NO:- 531 dt:- 28.02.19 for all project common expenses.	85	1,650.00	
11-Mar-19	То	Hiregange As	Being amount credited to Hiregange Associates towards Consultancy Retainer charges for the month of Feb ' 19 against Bil. NO:- 1987H18 - 19/ GST dt:- 02.03.19 for all projects common expenses.		10,000.00	
22-Mar-19	То	Gem Enterpri	Being amount credited to Gem Enterprises towards Rental charges for Xerox WC 5775 from 01.02.19 to 01.03.19 against Inv NO:-174 dt:- 07.03.19 for all project common Expenses	88	5,600.00	
	То	Gem Enterpri	Being amount credited to Gem Enterprises towards Rental charges for Xerox Ricoh MC from 01.02.19 to 01.03.19 against Inv NO:-173 dt:- 07.03.19 for all project common Expenses	89	3,800.00	
29-Mar-19	То	Secunderabad Network	Private Limited Purchase Being amount credited to Secunderabad Network Pvt Ltd towards purchase of Fancy Wall Clock's with Logo against Bill NO:- 3391 dt:- 19.03.19 (model 987) for all project common expenses.	90	19,665.00	
30-Mar-19	То	Fine Enterpri	Being amount credited to Fine Enterprises towards Coffee machine monthly maintenance charges & Coffee Beans against Bill NO:_565 dt:-30.03.19 for all projects common expenses.	91	1,650.00	
	То	ALG Telecom	Being amount credited to ALG Telecom Services towards for EPABX Systems Comprehensive maintenance for one year from 01.04.19 to 31.03.2020 against Bill NO: 016 dt:- 30.03.19 for all project common expenses.	92	15,558.00	
	То	Hiregange As	•	93	10,000.00	
		Carried Ove	er	_	9,03,072.58	2,161.0

min &Other E	Expenses 18%	Ledger Account : 1-Apr-1	8 to 31-Mar-19		Page 20
Date	Particulars	Vch Type	Vch No.	Debit	Credi
	Brought Forw		9,03,072.58	2,161.03	
			-	9,03,072.58	2,161.03
Ву	Closing Bala	nce	_		9,00,911.55
_				9,03,072.58	9,03,072.58

5-4-187/3&4 M G Road Ranigunj Hyderabad

Admin &Other Expenses 5%

Ledger Account

1-Apr-18 to 31-Mar-19

Date	F	Particulars		Vch Type	Vch No.	Debit	Cred
29-Jun-18	То	Fine Enterpris	Being pur monthly m	Purchase chase coffee beans E.B.II and paintenance charges June 2018 vide 2 dt: 27.06.2018 all project common	2	1,890.00	
31-Jul-18	То	Fine Enterpris	Being tow Maintainir	Purchase Pards Coffee Bens & Monthly Part of Coffee Bens & Monthly	8	630.00	
30-Aug-18	То	Fine Enterpris	Being amo towards p and monti vide Bill N	Purchase ount credited to Fine Enterprises urchase of Coffee Beans E,B.II hly maintennace charges August 10:- 365 dt:- 30.08.18 all Projects expensees.	19	1,890.00	
31-Oct-18	То	Fine Enterpris	Being ame towards for monthly m	Purchase punt credited to Fine Enterprises or Coffee Beans & Coffee Machine naintenace charges against Bill NO:- 4.10.18 for all projects common	44	1,260.00	
30-Nov-18	То	Fine Enterpris	Being amo towards C monthly m of Nov ' 18	Purchase count debited to fine enterprises coffee machine Beans & Coffee naintenance charges for the month 3 against Bill No:- 441 dt:- 30.11.18 rects common expenses.	54	630.00	
	То	Pista House	-	Purchase dited to Pista House towards of Diwali Sweets against bill no. /11/18	55	1,23,660.00	
31-Dec-18	То	Fine Enterpris	Being amo towards C Machine I the month	Purchase ount credited to Fine Enterprises coffee Beans purchase & Cofee Monthly maintenance charges for of Dec ' 18 against Bill No:- 473 dt: If for all project common expenses,	62	630.00	

Carried Over

1,30,590.00

min &Other Expenses 5%	Ledger Account : 1-Apr-18 t	to 31-Mar-19		Page 22
Date Particulars	Vch Type	Vch No.	Debit	Credit
Brought Fo	orward		1,30,590.00	
31-Jan-19 To Fine Enterp	Purchase Being amount credited to Fine Entowards Coffee Beans & Montlhy maintenance charges for the moing against Bill NO:- 501 dt:- 31.0 project common expenses.	nth of Jan '	1,260.00	
9-Mar-19 To Fine Enterp	. ,	ntenance against Inv	630.00	
30-Mar-19 To Fine Enterpo	rises Purchase Being amount credited to Fine Entowards Coffee machine monthly charges & Coffee Beans against 565 dt:- 30.03.19 for all projects of expenses.	maintenance Bill NO:_	630.00	
31-Mar-19 By Discount	Journal Being transferred	175		6,443.00
By Closing B	alance	_	1,33,110.00	6,443.00 1,26,667.00
,			1,33,110.00	1,33,110.00

M G Road Ranigunj Hyderabad

Admin &Other Expenses Exmpted Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Cred
21-Jun-18	To Yes Bank Ltd - A/c No	10706370000024 Bank Payment chq no: 998064 being chq issued to Tata teleservices Itd Account no 100044820 vide bill no: 4842634398 bill period 13.05.2018 to 12.06.2018	4	5,768.00	
12-Jul-18	To Yes Bank Ltd - A/c No.	10706370000024 Bank Payment chq no: 998077 being chq issued to airtel relationship no.1097529015 vide bill no: 356776906 bill period 05.06.2018 to 04.07. 2018	16	1,783.00	
28-Jul-18	To Yes Bank Ltd - A/c No	10706370000024 Bank Payment ch.no:- 998091 being cheque issued to TATA Teleservices Ltd account NO:- 100044820 bill NO:- 48428336dt 13.06.18 to 12.07.18	26	5,815.00	
	To Yes Bank Ltd - A/c No.	10706370000024 Bank Payment ch.no:- 998090 being cheque issued to TTSL A/c No:- 922464058 bill no:- 4842874804 dt:- 23.06.18 to 22.07.18	27	3,491.00	
26-Oct-18	To J Selva Kumar Hap	pay Card On AC Journal Being amount credited to J Selva Kumar happay card towards purchase of Water Bottles against Bill NO:- 460 dt:- 09.10.18 for Req No:- 9842 dt:- 09.10.18	59	1,200.00	
	To J Selva Kumar Hap	pay Card On AC Journal Being amount credited to J Selva Kumar towards purchase of Tea Flask against Bill NO:- 2536 dt:- 11.10.18 for Req No:- 9791 dt: - 28.08.18	60	510.00	
	To J Selva Kumar Hap	pay Card On AC Journal Being amount credited to J Selva Kumar towards purchase of Spoons for Lunch against Bill NO:- 775 dt:- 11.10.18 for Req No:- 9842 dt:- 09.10.18	61	440.00	
17-Nov-18	To D Shiva Shanker Ha	ppay Card On Ac Journal Being amount credited to D Shiva Shanker towards for Garbage collecting for the month of OCt ' 18.	65	300.00	
	Carried Ov	/er		19,307.00	

dmin &Other E	xpenses Exmpted	Ledger Account : 1-Apr-18 to	31-Mar-19		Page 24
Date	Particulars	Vch Type	Vch No.	Debit	Credi
	Brought For	ward		19,307.00	
17-Nov-18]	To D Shiva Shanker Happa	Being amount credited to D Shivashanker towards Electrical problem in Head Office phase line connection dt:- 15.11.18	66	200.00	
26-Nov-18 7	Γ _Ο D Shiva Shanker Happa	By Card On Ac Journal Being amount credited to D Shivashanker towards Fuse fittings charges in Head Office to Electrician on 17.11.18	80 ce	200.00	
ר	Γ _Ο D Shiva Shanker Happa	Being amount credited to D Shivashanker towards A4 paper bundles cutting for Accounts department work.	82	100.00	
31-Mar-19]	Γο Shreyas Serv i	Being amount credited to Shreyas Service towards Housekeeping charges for the moof Mar' 18 against Bill NO:- 128 dt:- 31.03. 19 for all projects common expenses.		66,654.00	
Ву	Closing Ba	ance		86,461.00	86,461.00
-,	3 - -			86,461.00	86,461.00

M G Road Ranigunj Hyderabad

Admin &Other Expenses URD Ledger Account

Date	F	Particulars	Vch Type	Vch No.	Debit	Cred
4-Jun-18	То	· · · · · · · · · · · · · · · · · · ·	Bank Payment 8062 being amount transfered to C towards legal exp for the month of	2	10,000.00	
3-Jul-18	То	· · · · · · · · · · · · · · · · · · ·	Bank Payment 8067 being amount transfered to C towards legal exp for the month of	7	10,000.00	
	То		Purchase hase 20ltr water bottles Qty 176 : 381 dt: 01.06.2018 for the month	3	4,928.00	
12-Jul-18	То		Journal hase 100 pags 5 books, xerox ngs vide dt: 11.07.2018 all project kp	10	750.00	
17-Jul-18	То	Anjaiah tov	Bank Payment 2081 being cheque issued to Y vards quarterly service providers ject common expenses.	20	1,500.00	
	То	Sainath tov	Bank Payment 8082 being cheque issued to G vards quartely service providers ject common expenses.	21	750.00	
4-Aug-18	То	0,	Purchase hase of 20Lts water bottles qty Il No:- 1438 dt:- 01.08.18 for the uly .18	17	4,760.00	
8-Aug-18	То	· · · · · · · · · · · · · · · · · · ·	Bank Payment 3101 being amount transfered to C towards legal exp for the month of	38	10,000.00	
11-Aug-18	То	Sainath tov	Bank Payment 2022 being cheque issued to G vards quartely services providers ject common expenses.	44	750.00	
	То	Anjaiah tov	Bank Payment 2021 being cheque issued to Y vards quartely service providers ject common expenses.	45	1,500.00	
		Carried Over			44,938.00	

Carried Over

1,19,074.00

	9502166711 & 9502166411			
12-Oct-18 To Yes B	ank Ltd - A/c No.10706370000024 Bank Payment Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill No:- 1944; 1945 & 1946 for 2nd & 3rd floors pesticide work	109	1,250.00	
20-Oct-18 To Yes B	ank Ltd - A/c No.10706370000024 Bank Payment ch.no:- 070045 being cheque issued to TATA Tele broadband towards land line phone bill payment against BIII NO:- 4843157329 dt:- 15.10.18 period from 13.09.18 to 12.10.18 of Phone NO:- 040 -66322491; 66322492; 66335551 & 66335552	112	5,768.00	
To Yes B	ank Ltd - Alc No.10706370000024 Bank Payment Being Neft to M Narsing Rao towards News Paper bill for the month of Sept '18 to all projects common expenses	113	1,280.00	
To Yes B	ank Ltd - A/c No.10706370000024 Bank Payment Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill No:- 1950; 1951; 1952; for 2nd & 3rd floors pesticide work	114	1,250.00	
25-Oct-18 To Yes B	ank Ltd - Alc No.107063700000024 Bank Payment Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill No:- 1953; 1954 & 1955 for 2nd & 3rd floors pesticide work	115	1,250.00	
C	Carried Over	_	1,54,108.00	
				continued

To Yes Bank Ltd - A/c No.107063700000024

Carried Ove

Bank Payment

Being Neft to C BAlagopal towards monthly retainership for the month of Oct ' 18

Date

r _	1,85,761.00

128

10,000.00

			ards full & final payment against I; 1959; 1930 for 2nd & 3rd de work			
	То	Paper bill for	Bank Payment M Narsing Rao towards News the month of Oct '18 to all mon expenses	138	1,300.00	
16-Nov-18	То	services prov	Bank Payment Y Anjaiah towards quartely iders for period from 01.07.18 to all project common expenses.	142	750.00	
	То	services prov	Bank Payment Sravan towards quartely iders for period from 01.07.18 to all project common expenses.	143	750.00	
17-Nov-18	То	towards purc	Journal It credited to D Shiva Shanker hase of ballons & Divyas for I celebrations against Bill NO:- 1.18	64	230.00	
19-Nov-18	То	Teleservices from 13.10.10 4843243511 100044820 fo	Bank Payment 54 being cheque issued to TATA Ltd towards telephone charges B to 12.11.18 against Bill No:- dt:- 15.11.18 of Ac NO:- or Phone No's:- 040 - 66322491; 66335551 & 66335552.	146	5,659.00	
23-Nov-18	То	Services towa Bill No:- 1965	Bank Payment Vasu Pest & Anti Termite ards full & final payment against 5; 1966; 1967; 4963; 1962; 1964 floors pesticides work 2 weeks	151	2,500.00	
	То	Being amoun	Journal It credited to Ch Ramesh Happay purchase of Diwali pooja items rket.	78	4,800.00	
26-Nov-18	То	Tele broadba payment aga 25.11.18 of A	Bank Payment 78 being cheque issued to TATA and towards land line phone bill inst BIII NO:- 4843282531 dt:- account NO:- 922464058 of 6335556; 66335557	156	2,122.00	
	То	towards purc packets agair	Journal It credited to D Shivashanker It hase of Milk Biscuts & Milk Inst Bill No:- 500919910882	79	917.00	
		Carried Over			2,06,039.00	

Carried Over	2,34,817.00

services providers for quarerly review of Serivce for all project common expenses.

Carried Over	2,68,744.00
	=,00,0

bottles 142 Nos @ 28/- against BIII NO:- 682

dt:- 31.12.18 for all project common

expenses.

for the month of Jan ' 19

Carried Over 3,78,872.00

Carried Over 4,16,424.00

Bottles 162 Nos @ 28 against Bill NO:- 120 dt:- 28.02.19 for themonth of Feb ' 19

Carried Over	4,51,021.00

835047509 bill dt:- 06.03.19 of Phone NO:-9502166744; 9502166722; 9502166711 &

9502166411

Closing Balance

By

4,90,967.00

4,90,967.00

4,90,967.00

5-4-187/3&4 M G Road Ranigunj Hyderabad

ALG Telecom Services

Ledger Account

No:- 4-7-19/16/1; 2nd Floor; Raghavendra Nagar; Nacharam; Hyderabad

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-18	Services t Telephone	Purchase ount credited to Alg Telecom owards purchase of Beetel Basic e against Bill No:- 060 dt:- 07.08.18 s common expenses.	21		3,150.00
7-Sep-18	<u> </u>	Bank Payment t to ALG Telecom Services towards tnal payment against Bill No:- 060 18	69	3,150.00	
80-Mar-19	Services t Comprehe from 01.0-	ount credited to ALG Telecom owards for EPABX Systems ensive maintenance for one year 4.19 to 31.03.2020 against Bill NO:- 0.03.19 for all project common	92		18,358.00
То	Closing Balance			3,150.00 18,358.00	21,508.00
				21,508.00	21,508.00

5-4-187/3&4 M G Road Ranigunj Hyderabad

Bank Charges

Ledger Account

Page 39					
Credit	Debit	Vch No.	Vch Type	Particulars	Date
	0.10	160	Bank Payment	To Yes Bank Ltd - A/c No.107063700000024	30-Nov-18 To
			charges made by YES Bank	Being Bani	
			debit interest capitalized against	towards for	
				Ref No:-	
			107063700000024D181130 dt:- 30.	CHBATCH	
				11.18	
	0.10				
0.10				Closing Balance	Ву
0.10	0.10			_	·

5-4-187/3&4 M G Road Ranigunj Hyderabad

B & C Estates

Ledger Account

5-4-187/3 & 4, lind Floor, Soham Mansion, MG Road, Secunderabad.

Date	F	Particulars	Vch Type	Vch N	No.	Debit	Credit
1-Jul-18	То		Sales a and marketing service charge th of June-2018	COMMON/ es	3	10,042.00	
7-Jul-18	Ву	Yes Bank Ltd - A/c No.107063700000024	Bank Receipt rom B & C Estates towards for		6		17,545.00
		Admin & Ma	arketing services charges for the BillNO:- 092				
24-Jul-18	Ву	_	Bank Receipt rom B & C Estates towards An expenses for the month of jUN 3 bill no; 03		31		9,872.00
?7-Jul-18	То	Estates towa	Bank Payment 84 being cheque issued to B & ards marketing charges wrong to SSLLP Common expeses untreversal.		24	17,545.00	
	Ву	TDS Receivable 18 - 19 Being TDs r	Journal eceivable from B & C EStates		12		170.00
31-Jul-18	То		Sales a & Marketing services charges b of July ' 18	COMMON/	14	33,469.00	
	Ву	_	Journal receviable towards on Admin & ervices for the month of July '		16		567.00
6-Aug-18	Ву	Admin & Ma	Bank Receipt fer from B & C Estates toward: rketing charges for the month ainst Bill No:- 14 dt:- 31.07.18		63		32,902.00
6-Sep-18	То		Sales A Marketing services charges h of July ' 18	COMMON/	25	52,688.00	
0-Sep-18	Ву	_	Bank Receipt rom B & C Estates towards adn charges for the month of Aug	nin	123		51,795.00
		Carried Over				1,13,744.00	1,12,851.00

Date	ate Particulars		Vch Type		Vch No.		Debit	Credi
		Brought For	ward				1,13,744.00	1,12,851.00
11-Sep-18	Ву	TDS Receivab	Being Tds re	Journal eceivable from BNC Estates nin & marketing services for th g ' 18	ne	43		893.0
29-Sep-18	То	Admin and Marketing S	Being amou	Sales nt credited to B & C Estates Admin & Marketing charges for f Sept ' 18	COMMON/ or	36	35,626.00	
9-Oct-18	Ву	Yes Bank Ltd - A/c No.10	Being Neft fr	Bank Receipt om B & C Estates towards Add charges for the month of Sep		138		35,022.0
	Ву	TDS Receival	Being TDs r	Journal eceivable from B & C EStates Admin & Marketing charges fo f Sept ' 17		51		604.0
29-Oct-18	Ву	Yes Bank Ltd - A/c No.10	ch.no:- 1430 & C Estates	Bank Receipt 88 being cheque received from towards advance receipt for of Diwali sweets.	n B	147		16,042.0
10-Nov-18	Ву	Yes Bank Ltd - A/c No.10	Being Neft fr	Bank Receipt om B & C Estates towards Adi service charges for the month		154		44,205.0
13-Nov-18	То	Admin and Marketing S	Being amou	Sales nt credited to B & C Estates nin & Marketing service charg h of Oct ' 18	COMMON/ es	46	25,897.00	
20-Nov-18	Ву	Yes Bank Ltd - A/c No.10	Being Neft fr	Bank Receipt om B & C Estates towards Adi charges for the month of Oct		169		9,417.0
	Ву	TDS Receivat	Being TDS I	Journal Receivable from B& C Estates Admin & Marketing charges for f Oct ' 18		75		438.
5-Dec-18	То	Admin and Marketing S	Being amou towards Adr	Sales nt debited to B & C Estates nin & Marketing service charg h of Nov ' 18	COMMON/ es	59	44,967.00	
11-Dec-18	Ву	TDS Receivat	Being TDS I towards on I	Journal Receviable from B& C Estates Admin & Marketing services the month of Nov ' 18	:	88		762.
7-Jan-19	То	Admin and Marketing S	Being amou	Sales nt credited to B & C Estates nin & Marketing charges for th c ' 18	COMMON/ ne	72	26,418.00	
		Carried Ove	r				2,46,652.00	2,20,234.0

C Estates		edger Account Particulars		8 to 31-Mar-19	Vch	No	Debit	Page 42 Credi
Date		Particulars	vcr	Туре	vcn	INO.	Debit	Credi
		Brought For	ward				2,46,652.00	2,20,234.00
14-Jan-19	Ву	TDS Receivab	Being TDS	Journal Receivable from B & C Admin & Marketing cha f Dec ' 18		111		448.00
	Ву	Yes Bank Ltd - A/c No.107	Being Neft f	Bank Receipt rom B & C Estates towa charges for the month		195		25,970.00
5-Feb-19	То	Admin and Marketing Se	Being credi	Sales ed to B & C Estates tow arketing service charges n' 19	vards	ON/ 86	27,766.00	
11-Feb-19	Ву	TDS Receivab	Being TDS towards Ad	Journal Receivable from B & C min & Marketing Service th of Jan ' 19		130		471.00
	Ву	Yes Bank Ltd - A/c No.107	Being Neft f	Bank Receipt rom B & C Estates towa Service charges for the		211		27,295.00
8-Mar-19	То	Admin and Marketing Se	Being amou towards Ada	Sales Int debited to B & C Est Inin & Marketing Service Ith of Feb ' 19		DN/ 106	51,825.00	
11-Mar-19	Ву	Yes Bank Ltd - A/c No.107	Being Neft	Bank Receipt from B & C Estates towarketing service charges b' 19		223		50,947.00
	Ву	TDS Receivab	Being TDS towards on	Journal Receivable from B & C Admin & Marketing Ser the month of Feb ' 19		149		878.00
31-Mar-19	То	Admin and Marketing Se	•	Sales a & Marketing Service co f Mar ' 19	COMMO harges for	ON/ 111	38,049.00	
	Ву	TDS Receivab	Being TDS towards Ad	Journal Receivable from B & C min & Marketing Service th of Mar ' 19		173		645.00
Ву		Closing Bal	ance			_	3,64,292.00	3,26,888.00 37,404.00
Бу		21239 24.					3,64,292.00	3,64,292.00

5-4-187/3&4 M G Road Ranigunj Hyderabad

BPCL - ECMS (FLEET BUSINESS)

Ledger Account

Date	F	Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-18	То		Bank Payment to BPCL towards diesel f H.O Generator from 01.09.18 to	90	10,000.00	
29-Sep-18	Ву	•	Bank Receipt from MPPL towards Petro charges ment from Modi Motors.	132		40,000.00
4-Oct-18	То	_	Bank Payment e payment toBPCL towards diesel f H.O generator from 13.09.18 to	99	10,000.00	
12-Oct-18	То		Bank Payment e transfer to BPCL towards diesel f H.O generator from 23.09.18 to	110	10,000.00	
26-Oct-18	То	•	Bank Payment o BPCL towards diesel expenses erator backup period from 13.1018	119	10,000.00	
8-Nov-18	То	_	Bank Payment e transfer to BPCL towards diesel f H.O Generator from 28.10.18 to	129	10,000.00	
23-Nov-18	То	_	Bank Payment to BPCL towards Diesel of H.O Generator	155	10,000.00	
30-Nov-18	То	_	Bank Payment e transfer to BPCL towards diesel f H.O generator	159	10,000.00	
13-Dec-18	То	Yes Bank Ltd - A/c No.107063700000024 Being Neft to of H.O Gen	Bank Payment to BPCL towards diesel expenses erator	177	10,000.00	
21-Dec-18	То	•	Bank Payment e transfer to BPCL towards diesel f Head office generator	189	10,000.00	
4-Jan-19	То	_	Bank Payment e transfer to BPCL towards diesel f H.O generator	198	10,000.00	
		Carried Over		_	1,00,000.00	40,000.00

	ECMS (FLEET BUSINESS) Date Particulars			Ledger Account : 1-Apr-18 to 31-M Vch Type Vch Type		Debit	Page 44
Date		Particulars	vcn	туре	Vch No.	Depit	Credi
		Brought Forwa	ard			1,00,000.00	40,000.00
7-Jan-19	7-Jan-19 By Yes Bank Ltd - A/c No.107		Being Online	Bank Receipt payment rejected reason for aber change.	185 or		10,000.00
	То	t	Ch.no:- 0700	Bank Payment 168 being cheque issued to B Office Generator backup	203 PCL	10,000.00	
18-Jan-19	То		being online	Bank Payment transfer to BPCL towards di H.O Generator backup.	212 esel	10,000.00	
8-Feb-19	То		being online	Bank Payment payment to BPCL towards d H.O generator	225 iesel	10,000.00	
15-Feb-19	То		being online	Bank Payment payment to BPCL towards ses of H.O Generator	243	10,000.00	
1-Mar-19	То		being online	Bank Payment payment to BPCL towards d H.O generator	253 iesel	10,000.00	
15-Mar-19	То		being online	Bank Payment payment to BPCL towards d Head Office generator	266 iesel	10,000.00	
29-Mar-19	То		being online	Bank Payment payment to BPCL towards d H.O generator	280 iesel	10,000.00	
Ву		Closing Bala	nce		_	1,70,000.00	50,000.00 1,20,000.00
,		_			_	1,70,000.00	1,70,000.00

M G Road Ranigunj Hyderabad

B Praveen Happay Card On Ac Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Page 45 Credit
	To Yes Bank Ltd - A/c No.	Being Neft t Happay car GVRC for c	Bank Payment o MPPL towards B Praveen d amount 3900 (only for BRGV & ommon expenses) and Sunil d for all project common	236	3,900.00	
26-Feb-19	By Master's Com	Being amou card toward	Journal unt credited to B Praveen Happay s purchase of Landline phones GVRC against Bill NO:- 910 dt:-	137		3,900.00
					3,900.00	3,900.00

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Cash Book

							Page 46
Date	F	Particulars		Vch Type	Vch No.	Debit	Credi
26-Oct-18	Ву	G Jai Kumar Happay		Bank Payment paid to Jaikumar towards happay eets	121		50,000.00
27-Oct-18	То	Yes Bank Ltd - A/c No.107		Contra 1047 being Cash withdrawl for at boxes	1	50,000.00	
22-Mar-19	То	Yes Bank Ltd - A/c No.107	ch.no:- 436	Contra 109 being cash with drawl for PF by charges for opinion on PF to ana Murthy	2	10,000.00	
Advo opini	Being cash Advocate to	Bank Payment paid to Mr. Radhakrishna pwards Consultancy charges for PF payments on Supreme court	279		10,000.00		
						60,000.00	60,000.00

M G Road Ranigunj

Hyderabad

CGST OLD

Ledger Account

Date	F	Particulars		Vch Type	Vch N	No.	Debit	Cred
29-Jun-18	То	Fine Enterprise	Being purcha monthly main	Purchase se coffee beans E.B.II and tenance charges June 2018 vid : 27.06.2018 all project commo		2	195.75	
1-Jul-18	Ву	Modi Properties Pvt Ltd. (Admi	Being admin	Sales and marketing service charges of June-2018	COMMON/	1		481.09
	Ву	Modi Consultancy	Being admin	Sales and marketing service charges of June-2018	COMMON/	2		94.93
	Ву	B & C Estates	-	Sales and marketing service charges of June-2018	COMMON/	3		765.88
	Ву	Vista Homes	-	Sales and marketing service charges of June-2018	COMMON/	4		765.88
	Ву	Paramount Est	Being admin	Sales and marketing service charges of June-2018	COMMON/	5		765.88
	Ву	Niligiri Estates	Being admin	Sales and marketing service charges of June-2018	COMMON/	6		765.88
	Ву	Kadakia & Mod	Being admin	Sales and marketing service charges of June-2018	COMMON/	7		391.9
	Ву	Silver Oak Villa	Being admin	Sales and marketing service charges of June-2018	COMMON/	8		391.9
		Being admin	Sales and marketing service charges of June-2018	COMMON/	9		391.9	
	Ву	Villa Orchids L	Being admin	Sales and marketing service charges of June-2018	COMMON/	10		391.9
	Ву	Modi Realty Miryal	Being admin	Sales and marketing service charges of June-2018	COMMON/	11		391.95
		Carried Over					195.75	5,599.29

Date		Particulars	VC	h Type		Vch No.		Debit	Cre
		Brought Forv	vard					195.75	5,599.
5-Jul-18	То	Shreyas Servi		Purchase e boy charges vide bil	ll no: 2018		4	6,329.07	
			-	.07.2018 all project co					
	Ву	Shreyas Servi	being amt	Debit Note debited towards fine for 2016/016 dt: 02.07.2 nmon exp	-		1		30
9-Jul-18	То	Treda Property	Being ever	Purchase nt exhibition stall no L6 REDA/18-19 dt: 09.07.2 common exp			5	1,749.60	
10-Jul-18	То	Vinayaka Ente	rprises Being cour	Purchase tier bill for the month o 2026 dt: 07.07.2018			6	296.73	
31-Jul-18 T	То	Vinayaka Ente	Being towa	Purchase ards Courier Bill for Th inst vide bill no:2055,a			7	74.79	
	Tο	Fine Enterpris		Purchase			8	164.50	
	10		Being towa Maintaining	ards Coffee Bens & M g charges for the mont bill no:334,dt:30/07/2	th of july-18			10 1.00	
	To Hireç	Hiregange Ass	Being amo	Purchase unt credited to Hiregal towards seminars & T I NO:- 0494H18-19/GS	Training		9	152.51	
	Ву	Modi Properties Pvt Ltd. (Adm	Being Adm	Sales nin & Marketing service nth of July ' 18		OMMON/	12		1,638
	Ву	Modi Consultanc	Being amo	Sales unt credited to MCS to g service charges for	wards Admin	OMMON/	13		90
	Ву	B & C Estates		Sales		OMMON/	14		2,552
				nin & Marketing service onth of July ' 18	es charges				
	Ву	Vista Homes	-	Sales nin & marketing service nth of July '18		OMMON/	15		2,552
By Paramo		Paramount Es	Being Adm	Sales in & Marketing service		OMMON/	16		2,552
	D	Niligiri Estatos		nth of July ' 18 Sales	C		47		0.044
	ву	Niligiri Estates	Being Adm	nin & Marketing service onth of July ' 18		OMMON/	17		2,311

Date		Particulars	Vch Type		V	/ch No.		Debit	Cred
		Brought For	ward					8,962.95	17,328.0
31-Jul-18	Ву	Kadakia & Mod	Being Admir	Sales a. & Marketing services b. of July ' 18		MMON/	18		1,290.1
	Ву	Silver Oak Vill	as LLP Being Admir	Sales a & Marketing services		MMON/	19		1,410.8
	Ву	Modi Farm House (Hy	for the mont derabad) LLP	h of July ' 18 Sales	COM	MMON/	20		1,209.6
			-	n & Marketing services h of July ' 18	s charges				
	Ву	Villa Orchids I	LLP	Sales	CON	MMON/	21		1,410.8
	,			n & Marketing services h of July ' 18	s charges				,
	Βv	Modi Realty Mirya	laguda LLP	Sales	CON	MMON/	22		1,410.8
	-,	, ,	•	n & Marketing services h of July ' 18	s charges				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1-Aug-18	То	Printact		Purchase			10	334.80	
Ü			printing char	nt credited to Printact ges Hoarding foam bo 054 dt:- 31.07.18 vide 7.07.18	ard against				
	То	Gem Enterpris	ses	Purchase			11	342.00	
			towards Ren from 01.04.1	nt credited to Gem En tal maintenance charg 18 to 01.08.18 against 3.18 all projects comm	es for Rico Bill No:"-				
	То	Gem Enterpris	ses	Purchase			12	504.00	
			towards Ren from 01.07.1	nt credited to Gem En tal maintenance charg 18 to 01.08.18 against 3.18 all projects comm	es for Rico Bill No:"-				
	То	Gem Enterpris	ses	Purchase			13	504.00	
			towards Ren from 04.06.1	nt credited to Gem En tal maintenance charg 8 to 01.07.18 against 3.18 all projects comm	es for Rico Bill No:"-				
	То	Gem Enterpris	ses	Purchase			14	342.00	
			towards Ren from 01.06.1	nt credited to Gem En tal maintenance charg 18 to 01.07.18 against 3.18 all projects comm	es for Rico Bill No:"-				
4-Aug-18	То	Shreyas Servi	ces	Purchase			18	6,202.80	
-		•	Being amou towards Hou	nt credited to Shreyas sekeeping charges for gainst BIII No:22 dt:-	r the month			,	
			,	•					

Date		Particulars	Vch '	Туре	Vch No.	ı	Debit	Credi
		Brought Forw	ard				17,192.55	24,060.31
4-Aug-18	Ву		Being amountowards fine to 2018 / 22 dt:-	Debit Note It debited to Shreyas Services for Office Boys vide Bill NO:- 04.08.18 all projects common		2		57.20
30-Aug-18	То		Being amount towards purc and monthly	Purchase at credited to Fine Enterprises hase of Coffee Beans E,B.II maintennace charges August 365 dt:- 30.08.18 all Projects ensees.		19	195.75	
	То		Being amour Associates to participants a	Purchase at credited to Hiregange awards GST Seminar against Bill No:- 0727 dt:- 18.0 common expenses.	8.	20	183.02	
	То	ALG Telecom	Being amour Services tow Telephone ag	Purchase at credited to Alg Telecom ards purchase of Beetel Basic gainst Bill No:- 060 dt:- 07.08. common expenses.		21	240.30	
31-Aug-18	То	Shreyas Service	Being amour towards hous of Aug ' 18 ag	Purchase at credited to Shreyas Services bekeeping charges for the mon gainst Bill No:- 2018/34 dt:- 31 ect common expenses.	th	22	6,346.71	
	Ву		Being debited	Debit Note d to Shreyas services towards s fine imposed against Bill NC 31.08.18		3		106.78
	То		Being amour Enterprises to month of Aug	Purchase of credited to Vinayaka owards for courier bill for the of '18 against Bill No:- 2084 dt. oroject common expenses.	-	23	2,801.25	
6-Sep-18	Ву	Modi Properties Pvt Ltd. (Admi	•	Sales & Marketing services charges of Aug ' 18	COMMON/	23		2,723.07
	Ву			Sales & Marketing services charges of July ' 18	COMMON/	24		102.29
	Ву		Being Admin	Sales & Marketing services charges of July ' 18	COMMON/	25		4,018.56
	Ву		Being Admin for the month	Sales & Marketing services charges of Aug ' 18	COMMON/	26		4,018.56
		Carried Over					26,959.58	35,086.77

Date		Particulars	Vch	Туре	Vch	No.	Debit	Cre
		Brought Forw	vard				26,959.58	35,086.7
6-Sep-18	Ву	Paramount Es		Sales & Marketing services		ON/ 27		4,018.5
			for the monti	n of Aug ' 18				
	Ву	Niligiri Estates		Sales & Marketing services of Aug '18		ON/ 28		3,647.8
	Ву	Kadakia & Mod	_	Sales & Marketing services of Aug ' 18		ON/ 29		2,042.
	Ву	Silver Oak Villa	as LLP	Sales & Marketing services		ON/ 30		2,227.
	Ву	Modi Farm House (Hyd	derabad) LLP	Sales & Marketing services		ON/ 31		1,918.
	Ву	Villa Orchids L	. LP Being Admir	Sales & Marketing services		ON/ 32		2,227.
	Ву	Modi Realty Miryal	•	Sales & Marketing services		ON/ 33		2,227.
14-Sen-18	Tο	Gem Enterpris		Purchase		26	504.00	
14-06p-10	10	Com Emerpris	Being amountowards for X	nt credited to Gem Ent Kerox charges of WE & NO:- 75 dt:- 03.09.18 o non Expenditures.	5775	20	304.00	
	То	Gem Enterpris	es	Purchase		27	535.32	
		·	Being amountowards for X	nt credited to Gem Ent Kerox charges of Richo NO:- 74 dt:- 09.09.18 to non expenses.	o MC			
28-Sep-18	То	Nava Durga Ai	Being amountowards AC against Bill N	Purchase nt credited to Nava Du repairing & service che IO:- 015 dt:- 18.09.18 penses to all projects.	arges	30	117.00	
	То	Nava Durga Ai	Being amountowards AC against Bill N	Purchase nt credited to Nava Du repairing & service che IO:- 014 dt:- 18.09.18 penses to all projects.	arges	31	342.00	
	То	Nava Durga Ai	Being amountowards AC against Bill N	Purchase nt credited to Nava Du repairing & service cha IO:- 016 dt:- 18.09.18 penses to all projects.	arges	32	202.50	
		Carried Over					28,660.40	53,395.

Date		Particulars	Vch Type			Vch No.		Debit	Cred
		Brought For	vard					28,660.40	53,395.66
29-Sep-18	То	Shreyas Servi	Being amountowards Hou of Sept again	Purchase nt credited to Shrey sekeeping charges nst Bill NO:- 2018/4 I projects common	for the mont 2 dt:- 30.09		33	5,837.85	
	Ву	Modi Properties Pvt Ltd. (Adn	Being amour	Sales nt credited to MPPL rketing charges for	towards	COMMON/	34		1,788.3
	Ву	Modi Consultano	Being amour	Sales at credited to MCS to charges for the mo	owards Adm		35		200.5
	Ву	B & C Estates	-	Sales nt credited to B & C Admin & Marketing 'Sept' 18	Estates	COMMON/	36		2,717.2
	Ву	Vista Homes	-	Sales nt credited to VH to charges for the mo	wards Admii		37		2,717.2
	Ву	Paramount Es	Being amour	Sales nt credited to PMR rketing charges for	- II towards	COMMON/	38		2,717.2
	Ву	Niligiri Estates	Being amour	Sales nt credited to NE to charges for the mo	wards Admii		39		2,594.5
	Ву	Kadakia & Mod	Being amour	Sales nt credited to KNM rketing charges for	towards for	COMMON/	40		1,386.9
	Ву	Silver Oak Vill	Being amour	Sales nt credited to SOVL rketing charges for	.LP towards	COMMON/	41		1,448.2
	Ву	Modi Farm House (Hy	Being amou	Sales nt credited to MFHL rketing charges for	LP towards	COMMON/	42		1,345.9
	Ву	Villa Orchids I	Being amour	Sales nt credited to VOCL rketing for the month	LP towards	COMMON/ 18	43		1,448.2
	Ву	Modi Realty Mirya	Being amour	Sales nt credited to MRMI Marketing charges	LLP towards		44		1,448.2
		Carried Over						34,498.25	73,208.52

Date		Particulars	Vch	Туре	Vch No.	Debit	Cred
		Brought For	ward			34,498.25	73,208.52
30-Sep-18	То	Fine Enterpris	Being amour towards Coff charges again	Purchase Interpretable to Fine Enterprises Interpretable to Fine Enterprises Interpretable to Fine Enterprises Interpretable to Fine Enterprises Interpretable to Fine Enterpretable Interpretable to Fine Enterpretable Interpretable Interpret	36 g	148.50	
	То	Vinayaka Ent	erprises Being amour Enterprises t documents p 363S301/09	Purchase It credited to Vinayaka owards Couirer charges for parcels against Bill NO:- 18 dt:- 30.09.18 for the month of all projects Common Expenses		22.35	
4-Oct-18	То	Hiregange As	Being amour Associates t charges again	Purchase It credited to Hiregange & It cowards for Consultancy Inst Bill No:- 1057H18-19/GST If for the month of Sept ' 18	38 tt:	900.00	
8-Oct-18	То	Gem Enterpri	Being amour towards for F machine WC against Bill N	Purchase at credited to Gem Enterprises Rental charges for Xerox 5775 from 03.09.18 to 05.10.18 IO:- 94 dt:- 05.10.18 for all non expenses.	39	504.00	
	То	Gem Enterpri	Being amour towards for F from 03.09.1	Purchase nt credited to Gem Enterprises Rental charges for Richo MC 8 to 05.10.18 against Bill NO:18 for all project common	40	512.91	
12-Oct-18	То	Treda Property	Being amour Exhibition to Hall A prope Sept ' 18 aga	Purchase at credited to Treda Property wards Stall NO L 622/Cybersity rty show on 2nd, 3rd, & 24th ainst Bill NO:- 135 dt:- 17.09.18 VH; MRMLLP project to divide	41	2,624.40	
	То	Treda Property	Being amour Exhibition to Hall A proper against Bill N	Purchase It credited to Treda Property Wards Stall NO L 622/Cybersity Ity show on 02.03.18 to 04.11.18 IO:- 066 dt:- 02.08.18 for Only P& PMR I project expenses.		4,374.00	
31-Oct-18	То	Fine Enterpris	Being amour towards for C monthly mair	Purchase It credited to Fine Enterprises Coffee Beans & Coffee Machine Intenace charges against Bill NC 0.18 for all projects common		180.00	
		Carried Ove	er		-	43,764.41	73,208.5

Date		Particulars	Vch Type	Vch No.		Debit	Cred
		Brought For	ward			43,764.41	73,208.5
31-Oct-18	То	Shreyas Serv	ices Purchase Being amount credited to Shreyas Serv towards Houskeeping charges for the n of Oct against Bill NO:- 2018/54 dt:- 31. 2018 for all projects common expenses	nonth 10.	45	6,449.94	
2-Nov-18	То	Gem Enterpri		ises 1.18	46	504.00	
	То	Gem Enterpri	Being amount credited to GEM Entepris towards for Rental maintenance charge Ricoh MC against Bill NO:- 112 dt:- 01. period from 05.10.18 to 01.11.18 for all project common expenses.	s for 11.18	47	353.43	
6-Nov-18	То	Hiregange As	Being amount credited to Hiregange Associates towards for Retainership chafor the month of Aug ' 18 against Bill NO 0978H18-19/GST dt:- 17.09.18 for all prommon expenses.	D:-	48	900.00	
	То	Hiregange As	Being amount credited to Hiregange Associates towards for Retainership chafor the month of OCt '18 against Bill NO 4552H18-19/GST dt:- 02.11.18 for all prommon expenses.	D:-	49	900.00	
9-Nov-18	То	Vinayaka Ento	Being amount credited to Vinayaka Enterprises towards Courier charges for month of Oct '18 against Bill NO:- 3633 /1018 dt:- 31.10.18 for all projects commexpenses.	S301	50	346.55	
13-Nov-18	Ву	Modi Properties Pvt Ltd. (Ad	nin & Marketing) Sales Being amount credited to MPPL toward Admin & Marketing service charges for month of Oct ' 18.		45		2,078.9
	Ву	B & C Estates	Sales Being amount credited to B & C Estates towards Admin & Marketing service chafor the month of Oct ' 18		46		1,975.2
	Ву	Vista Homes	Sales Being amount credited to Vista Homes towards Admin & Marketing charges for month of Oct ' 18	COMMON/ the	47		4,377.9
		Carried Ove	r			53,218.33	81,640.6

Carried Over

		ger Account :		o 31-Mar-19			.	Page 55
Date		Particulars	Vch	Туре	Vch No.	ı.	Debit	Cred
		Brought For	ward				53,218.33	81,640.62
13-Nov-18	Ву	Paramount Es	Being amou	Sales unt credited to Paran min & Marketing cha ct ' 18		48		4,377.96
	Ву	Niligiri Estate	Being amou	Sales Int credited to NE to In charges for the mo		49		1,864.1
	Bv	Silver Oak Vill	as LLP	Sales	COMMON/	50		1,304.4
	-,		Being amou	int credited to SOVL arketing charges for	.LP towards			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Ву	Kadakia & Mod	Being amou	Sales nt credited to KNM to the mo		51		1,248.9
	Ву	Modi Farm House (Hy	Being amou	Sales unt credited to MFHL arketing charges for		52		1,211.9
	Ву	Villa Orchids	Being amou	Sales Int credited to VOCL Arketing charges for		53		1,304.4
	Ву	Modi Realty Mirya	Being amou	Sales unt credited to MRM. arketing charges for		54		3,707.2
	Ву	Modi Realty Murah	Being amou	Sales Int credited to BRG\ arketing charges for		55		799.5
	Ву	GV Research Centers P	Being amou	Sales Int credited to GVRO Arketing charges for		56		799.5
17-Nov-18	То	Sri Bhavani D	Being amou towards Sta Show again against PO	Purchase Int credited to Sri Bh In Flex Printing Tread Inst Bill NO:- 92 dt:- 1 Inst-54452 dt:- 10.1 Instruction penses only Vista H	d Property 2.11.18 11.18 for	52	155.52	

98,258.94

53,373.85

Date		Particulars	Vch	Гуре		Vch No.		Debit	Credit	
Date		Brought Forv		Турс		V 011 140.		53,373.85	98,258.94	
30-Nov-18	То	Fine Enterpris	Being amount towards Coffe monthly main of Nov' 18 ag	Purchase t debited to fine ente ee machine Beans & tenance charges for ainst Bill No:- 441 dt. s common expenses	Coffee r the month :- 30.11.18		54	164.25		
	То	Pista House	Being credite	Purchase d to Pista House tow Diwali Sweets agains	/ards		55	3,091.50		
	То	Shreyas Servi	Being amountowards House of Nov ' 18 ag	Purchase t creditd to Shreyas of the sekeeping charges for the sekeeping that the sekeeping charges are the sekeeping and the sekeeping the se	r the month :- 30.11.18		56	6,277.77		
5-Dec-18	Ву	Modi Properties Pvt Ltd. (Adm	Being amoun	Sales t debited to MPPL to keting Service chargo ' 18	wards	COMMON/	57		3,720.52	
	Ву	Modi Consultanc	Being amoun	Sales t debited to MCS tow services for the mont	vards Admi	COMMON/ in	58		97.34	
	Ву	B & C Estates	-	Sales t debited to B & C Es in & Marketing servic of Nov ' 18	states	COMMON/	59		3,429.69	
	Ву	Vista Homes		Sales t debited to VH towar rvice charges for the	rds Admin (COMMON/ &	60		3,509.78	
	Ву	Paramount Es	Being amoun	Sales t debited to PMR - II arketing Service chai	towards	COMMON/	61		3,509.78	
	Ву	Niligiri Estates	Being amoun	Sales t debited to NE towa g Services charges for ' 18	rds Admin	COMMON/	62		3,209.61	
	Ву	Silver Oak Vill	Being amoun	Sales t debited to SOVLLP keting Service chargo ' 18	o towards	COMMON/	63		2,207.93	
	Ву	Kadakia & Mod	Being amoun	Sales t debited to KNM tow g Services charges for '18	vards Admi	COMMON/ in	64		2,146.56	
		Carried Over						62,907.37	1,20,090.15	

Date		Particulars	Vch	Туре	Vch No.		Debit	Credi
		Brought For	ward				62,907.37	1,20,090.15
5-Dec-18	Ву	Modi Farm House (Hy	Being amour	Sales It debited to MFHLLP towa Iarketing Service Charges for 18		65		2,105.64
	Ву	Villa Orchids	Being amour	Sales nt debited to VOCLLP towa flarketing Services charges Nov' 18		66		2,207.93
	Ву	Modi Realty Mirya	Being amour	Sales It debited to MRMLLP towarketing Services charges for It's 18		67		2,450.25
	Ву	Modi Realty Murah	Being amour	Sales at debited to BRGV towards rketing Services charges fo 7 18		68		1,528.31
	Ву	GV Research Centers P	Being amour	Sales It debited to GVRC towards Reting Service charges for (1) 18		69		1,430.97
	То	Vinayaka Ente	Being amour Enterprises t month of Nov	Purchase It credited to Vinayaka Owards Courier charges for 18 against Bill NO:- 363 11.18 for all project commit	S301	57	278.69	
3-Dec-18	То	Hiregange As	Being amour Associates to charges for the	Purchase It credited to Hiregange It wards Consultancy retained The month of Nov' 18 agains The most 12.18 for all projects The projects The projects The projects of the projects The projects of the projects The projects of the projects of the projects The projects of the pro	•	59	900.00	
15-Dec-18	То	Gem Enterpris	Being amour towards Ren 01.11.18 to 0	Purchase It credited to Gem Enterpris Ital charges for Richoc MC is Ital 12.18 against Bill NO:- 1 Ital projects common expe	from 34 dt:	60	491.13	
	То	Gem Enterpris	Being amour towards for F Machine WC 01.12.18 aga	Purchase It credited to Gem Enterpris Rental charges for Xeorx 5775 period from 01.11.18 Ininst Bill NO:- 135 dt:- 12.12 Is common expenses	3 to	61	619.65	
31-Dec-18	То	Fine Enterpris	Being amour towards Coff Machine Moi the month of	Purchase It credited to Fine Enterpris It ee Beans purchase & Cofe Inthly maintenance charges Dec ' 18 against Bill No:- 4 It all project common expen	e for !73 dt:	62	164.25	
		Carried Ove	r				65,361.09	1,29,813.25

Date		Particulars	Vch	Туре		Vch No.		Debit	Cred
		Brought For	ward					65,361.09	1,29,813.25
31-Dec-18	То	Shreyas Serv	Being amountowards Hou of Dec ' 18 a	Purchase nt credited to Shreyas sekeeping charges fo gainst Bill NO:- 89 dt t common expenses.	or the month t:- 31.12.18		63	6,161.58	
	То	Vinayaka Ente	Being amour Enterprises to month of De	Purchase Interedited to Vinayal Cowards Courier chan Cowards against Bill NO For all project common	ges for the 0:- 363S301		65	28.08	
5-Jan-19	То	Hiregange As	Being amour Associates to chargers for	Purchase Interest to Hiregar Interest to Hireg	retainership 8 against		66	900.00	
	То	Yes Bank Ltd - A/c No.10	ch.no:- 0700 Mannem tow	Bank Payment 67 being cheque issuants labour charges to for setting of Office for opects	for assisting	1	202	337.50	
7-Jan-19	Ву	Modi Properties Pvt Ltd. (Ad	Being amour	Sales It debited to MPPL to the sketing expenses chalon controls.	towards	COMMON/	70		1,811.7
	Ву	Modi Consultano	Being amour	Sales at credited to MCS town expenses for the mo	wards Admi		71		210.9
	Ву	B & C Estates	Being amour	Sales Int credited to B & C E Inin & Marketing charg C ' 18	Estates	COMMON/	72		2,014.9
	Ву	Vista Homes	-	Sales at debited to VH towar arges for the month	rds Admin &	COMMON/	73		2,014.9
	Ву	Paramount Es	Being amour	Sales nt credited to PMR - I rketing charges for th	II towards	COMMON/	74		2,014.9
	Ву	Niligiri Estate	Being amour	Sales It debited to NE towal It arges for the month	ards Admin (COMMON/ &	75		1,676.2
	Ву	Silver Oak Vil	las LLP Being amour	Sales nt debited to SOVLLF rketing charges for th	○ towards	COMMON/	76		1,188.5
		Carried Ove	r					72,788.25	1,40,745.50

Date		Particulars	Vch	Туре	Vch N	0.	Debit	Cred
		Brought For	ward				72,788.25	1,40,745.50
7-Jan-19	Ву	Kadakia & Mod	Being amoun	Sales t credited to KNM towar charges for the month o		N/ 77		1,124.5
	Ву	Modi Farm House (Hy	derabad) LLP Being amour	Sales It credited to MFHLLP to the control of the		N/ 78		1,082.0
	Ву	Villa Orchids	Being amour	Sales at debited to VOCLLP to keting charges for the r		N/ 79		1,188.5
	Ву	Modi Realty Mirya	Being amour	Sales at credited to MRMLLP to the relation of the relationship in		N/ 80		1,467.9
	Ву	GV Research Centers P	Being amour	Sales at debited to GVRC towa		√ 81		696.
	Ву	Modi Realty Murah	Being amour	Sales of debited to BRGV towarketing charges for the r		√ 82		907.
10-Jan-19	То	Gem Enterpris	Being amour towards Xero 01.12.18 to 0	Purchase at credited to Gem Enter ax Ricoh MC rental char at 1.01.19 against Bill NO ar all project common ex	ges from :- 141 dt:	67	342.00	
	То	Gem Enterpris	Being amour towards Xero 01.12.18 to 3	Purchase It credited to Gem Enter It was WC 5775 Rental chain It 12.18 against Bill No. It all project common Ex	rges from - 142 dt:	69	504.00	
31-Jan-19	То	Fine Enterpris	Being amour towards Coff maintenance 19 against Bi	Purchase It credited to Fine Enter It ee Beans & Montlhy It charges for the month If NO:- 501 dt:- 31.01.15 It non expenses.	of Jan '	71	180.00	
	То	TDS Payable		Journal d towards mannem payated now debited.	ment 3750	118	0.36	
	То	Shreyas Servi	Being amour towards Hous	Purchase at credited to Shreyas Sockeeping charges for the gainst Bill NO:- 112 dt:-	ne month	72	5,941.62	
		Carried Ove					79,756.23	1,47,213.1

Date		Particulars	Vch	Туре	Vch No		Debit	Cred
		Brought For	vard				79,756.23	1,47,213.17
5-Feb-19	Ву	Modi Realty Murah	Being amou	Sales Int credited to BRGV too Arketing service charges n ' 19		83		866.0
	Ву	Modi Properties Pvt Ltd. (Adn	Being amou	Sales Int debited to MPPL town Arketing service charges In ' 19		84		1,790.6
	By	Modi Consultano	y Services	Sales	COMMON/	85		177.2
	,		Being amou	nt credited to MCS towa charges for the month				
	Ву	B & C Estates	•	Sales ted to B & C Estates tow arketing service charges n' 19		86		2,117.7
	Bv	Vista Homes		Sales	COMMON/	87		2,117.7
	-,		-	nt credited to VH towar charges for the month	ds Admin			_,
	Ву	Paramount Es	Being amou	Sales Int credited to PMR - II t arketing charges for the		88		2,117.7
	Bv	Niligiri Estates	S	Sales	COMMON/	89		1,755.1
	,	g	Being amou	nt credited to NE towar charges for the month	ds Admin			1,700.1
	Ву	Silver Oak Vill	Being amou	Sales Int credited to SOVLLP Arketing charges for the		90		1,273.0
	Ву	Kadakia & Mod	Being amou	Sales nt credited to KNM towa charges for the month		91		1,180.3
	Ву	Modi Farm House (Hy	Being amou	Sales unt credited to MFHLLP arketing charges for the		92		1,118.6
	Ву	Villa Orchids I	Being amou	Sales unt credited to VOCLLP arketing charges for the		93		1,273.0
	Ву	Modi Realty Mirya	Being amou	Sales int credited to MRMLLP arketing service charges n ' 19		94		1,568.5
		Carried Over					79,756.23	1,64,569.15

GST OLD L Date	,	ger Account Particulars	•	to 31-Mar-19 n Type		Vch No.	Debit	Page 61 Cred
		Brought For		, , , ,			79,756.23	1,64,569.15
		ŭ						, ,
5-Feb-19	Ву	GV Research Centers P	Being amo	Sales unt credited to GVRo arketing service cha an ' 19	C towards	COMMON/ 95		688.7
8-Feb-19	То	Hiregange As	Being amou Associates charges for	Purchase unt credited to Hireg towards Consultancy the month of Jan' 118 dt:- 02.02.19 for cpenses.	y retainership 18 against B		900.00	
13-Feb-19	То	Vinayaka Ente	Being amou Enterprises month of Ja	Purchase unt credited to Vinay towards Courier ch an ' 19 against Bill N 9 for all project com	arges for the		68.56	
	То	Gem Enterpris	being amou towards Re 01.01.19 to	Purchase unt credited to Gemental charges for Rice 01.02.19 against Bi 9 for all projects con	oh MC from ill No:- 0160	77	342.00	
	То	Gem Enterpri	Being amou towards Re from 01.01.	Purchase unt credited to Gemental charges for Xer 19 to 01.02.19 again 4.02.19 for all project	ox WC 5775 nst Bill No:-	78	504.00	
26-Feb-19	То	Master's Comr	Being amou Communication phones for BRGV again	Purchase unt debited to Maste ation towards purcha Security purposes of inst Bill NO :- 910 dt RGV & GVRC comm	ase of Landli of GVRC & :- 01.02.19	79 ine	208.93	
	То	Shivam Comp	Being amo towards pu printer Ink I	Purchase unt debited to Shivan rchase of EPSOM L Bottles against Inv N 9 for all project com	385 colour IO:- G 10753		87.71	
	То	Shivam Comp	Being amou towards pu bottles pure	Purchase unt credited to Shiva rchase of EPSON L chase against Inv No 9 for all project com	385 Ink O:- G 10754	81 <i>r</i> s	71.79	
		Carried Ove	r			-	81,939.22	1,65,257.86

Date		Particulars	Vch 7	Гуре	,	Vch No.		Debit	Credi
		Brought Forv	vard					81,939.22	1,65,257.86
28-Feb-19	То	Shreyas Servi	Being amount towards Hous of Feb ' 19 ag	Purchase t credited to Shreyas S ekeeping charges for the ainst Bill NO:- 125 dt:- common expenses.	he month		83	5,939.28	
8-Mar-19	Ву	Niligiri Estates	Being amoun	Sales t credited to NE toward ervice charges for the r	ds Admin	MMON/	96		3,104.60
	Ву	Silver Oak Vill	Being amoun	Sales t debited to SOVLLP to keting service charges ' 19	owards	MMON/	97		2,486.84
	Ву	Kadakia & Mod	Being amount	Sales credited to KNM towar Service charges for the	rds Admin	MMON/	98		2,111.44
	Ву	Modi Farm House (Hyd	Being amoun	Sales t debited to MFHLLP to ceting service charges ' 19	owards	MMON/	99		1,861.18
	Ву	Villa Orchids L	Being amoun	Sales t debited to VOCLLP to keting service charges ' 19	owards	MMON/ 1	00		2,486.84
	Ву	Modi Realty Mirya	Being amoun	Sales t debited to MRMLLP t keting service charges 19	owards	MMON/ 1	01		2,649.07
	Ву	GV Research Centers Pr	Being amoun	Sales t debited to GVRC tow keting service charges ' 19	ards	MMON/ 1	02		1,043.90
	Ву	Modi Realty Muraha	Being amoun	Sales t debited to BRGV town keting service charges '19	ards	MMON/ 1	03		1,141.24
	Ву	Modi Properties Pvt Ltd. (Adm	Being amoun	Sales t debited to MPPL towa keting services charges ' 19.	ards	MMON/ 1	04		2,294.52
	Ву	Modi Consultanc	Being amoun	Sales t debited to MCS towa Services charges for th	rds Admin	MMON/ 1	05		97.34
		Carried Over						87,878.50	1,84,534.83

Date		Particulars	Vch	Type	Vc	h No.	Debit	Cred
		Brought Forv	vard				87,878.50	1,84,534.83
8-Mar-19	Ву	B & C Estates	towards Adı	Sales Int debited to B & C I Inin & Marketing Servith of Feb ' 19	Estatest	ION/ 106		3,952.7
	Ву	Vista Homes	Being amou	Sales nt debited to VH tow. ervice charges for th	ards Admin &	ION/ 107		3,952.7
	Βv	Paramount Es	tates	Sales	COMM	ION/ 108		3,952.7
	,		Being amou towards Adr	nt debited to Paramo nin & Marketing servi th of Feb ' 19				,
9-Mar-19	То	Vinayaka Ente	Being amou Enterprises month of Fe	Purchase int credited to Vinaya towards Courier cha b' 19 against Inv NO 1.02.19 for all project	rges for the :- 363\$301 /	84	100.50	
	То	Fine Enterpris	Being amou towards for charges for	Purchase int credited to Fine E Coffee machine mail the month of Feb; 19 :- 28.02.19 for all pro	ntenance against Inv	85	164.25	
1-Mar-19	То	Hiregange Ass	Being amou Associates charges for NO:- 1987H	Purchase Int credited to Hirega Itowards Consultancy Ithe month of Feb ' 1: In 19/ GST dt:- 02: Inmon expenses.	Retainer 9 against Bill	87	900.00	
2-Mar-19	То	Gem Enterpris	Being amou towards Rei from 01.02.	Purchase Int credited to Gem E Intal charges for Xero I to 01.03.19 again I for all project o	x WC 5775 st Inv NO:-	88	504.00	
	То	Gem Enterpris	Being amou towards Rei from 01.02.	Purchase Int credited to Gem E Intal charges for Xero I to 01.03.19 again I for all project o	x Ricoh MC st Inv NO:-	89	342.00	
29-Mar-19	То	Secunderabad Network P	Being amou Network Pvi Wall Clock's	Purchase Int credited to Secun It Ltd towards purchase Is with Logo against B It (model 987) for all poenses.	se of Fancy ill NO:- 3391	90	1,769.85	

Date		Particulars	Vch	Туре		Vch No.	Debit	Cred
		Brought Forv	vard				91,659.10	1,96,393.02
30-Mar-19	То	Fine Enterpris		Purchase nt credited to Fine	Enterprises	91	164.25	
			charges & C	ee machine month offee Beans again 33.19 for all project	st Bill NO:_	9		
	То	ALG Telecom	Services	Purchase		92	1,400.22	
			Services tov Comprehens from 01.04.1	nt credited to ALG vards for EPABX S sive maintenance f 9 to 31.03.2020 ag 3.19 for all project	lystems for one year gainst Bill NO:-			
	То	Hiregange Ass	sociates	Purchase		93	900.00	
			Associates t Retainership 19 against E	nt credited to Hiregowards Consultand o charges for the m hill No:- 2168H18-1 project common e.	cy nonth of Mar' 9/GST dt:- 29.			
31-Mar-19	Ву	Modi Properties Pvt Ltd. (Adm	•,	Sales & Marketing Servi Mar ' 19		OMMON/ 109		2,621.0
	Ву	Modi Consultanc		Sales & Marketing Servi Mar ' 19		OMMON/ 110		546.
	Ву	B & C Estates		Sales	С	OMMON/ 111		2,902.0
			Being Admir the month o	& Marketing Servi Mar ' 19	ce charges for			
	Ву	Vista Homes		Sales		OMMON/ 112		2,902.0
			Being Admir the month o	& Marketing Servi Mar ' 19	ce charges for			
	Ву	Paramount Es		Sales & Marketing Servi Mar ' 19		OMMON/ 113		2,902.0
	Ву	Niligiri Estates		Sales & Marketing Servi Mar ' 19		OMMON/ 114		2,265.9
	Ву	Silver Oak Vill	as LLP	Sales	С	OMMON/ 115		1,560.2
			Being Admir the month o	& Marketing Servi Mar ' 19	ce charges for			
	Ву	Kadakia & Mod	_	Sales & Marketing Servi Mar ' 19		OMMON/ 116		1,515.
	Ву	Modi Farm House (Hy		Sales & Marketing Servi Mar ' 19		OMMON/ 117		1,485.7
		Carried Over				_	94,123.57	2,15,094.3

CGST OLD Led	ger Account :	1-Apr-18 to	31-Mar-19			Page 65
Date	Particulars	Vch	Туре	Vch No.	Debit	Credit
	Brought Forv	vard			94,123.57	2,15,094.38
31-Mar-19 By	Villa Orchids L		Sales & Marketing Serv Mar ' 19	COMMON/ 118 rice charges for		1,560.25
Ву	Modi Realty Mirya	•	Sales & Marketing Serv Mar ' 19	COMMON/ 119 rice charges for		2,471.49
Ву	GV Research Centers Pr		Sales & Marketing Serv Mar ' 19	COMMON/ 120 rice charges for		1,008.10
Ву	Modi Realty Genome	•	Sales a & Marketing Ser h of Mar ' 19	COMMON/ 121 vices charges		1,554.84
То	Closing Bal	ance		_	94,123.57 1,27,565.49 2,21,689.06	2,21,689.06 2,21,689.06

M G Road Ranigunj Hyderabad

CH Ramesh Happay Card On Ac Ledger Account

Credi	Debit	Vch No.	Vch Type	Particulars	Date
	4,800.00	154	706370000024 Bank Payment Being Neft to MHPL towards Ch Ramesh Happay card payment expenses on 10.11.18	To Yes Bank Ltd - A/	23-Nov-18 ⁻
4,800.00		78	penses URD Journal Being amount credited to Ch Ramesh Happay card towards purchase of Diwali pooja items at Monda market.	By Admin &Oth	E
4,800.00	4,800.00				

5-4-187/3&4 M G Road Ranigunj Hyderabad

Ch Ravi Kumar Printers

Ledger Account

H.N. 12-11-414 Padma Gas Lane

Wagasiguda Secunderabad Ph: 9246353748

				Page 67
Date Particulars	Vch Type	Vch No.	Debit	Credit
12-Jul-18 By Admin &Other Ex	penses URD Journal Being purchase 100 pags 5 books, xero spiral bindings vide dt: 11.07.2018 all pr common exp			750.00
To Yes Bank Ltd - A/c No.107	06370000024 Bank Payment chq no: 998075 being chq issued to CH Kumar towards purchase 5 books spiral bindings dt: 11.07.2018		750.00 750.00	750.00

M G Road Ranigunj Hyderabad

Consultancy Charges Ledger Account

Date	F	Particulars		Vch Type	Vch No.	Debit	Cred
4-Oct-18	То	Hiro on	no:- 0700 egange A GST issu	Bank Payment 139 being cheque issued to ssociates towards for Seminar es in Input tax credit & Possible to 5th Friday '18	95	500.00	
	То	Hiro on	no:- 0700 egange A GST issu	Bank Payment 40 being cheque issued to ssociates towards for Seminar es in Input tax credit & Possible 5th Friday '18	96	500.00	
22-Nov-18	То	Hire	no:- 0700 egange A	Bank Payment 155 being cheque issued to ssociates towards attending the 24.11.18.	147	600.00	
	То	Hire	no:- 0700 egange A	Bank Payment 156 being cheque issued to ssociates towards attending the 24.11.18.	148	600.00	
	То	Hire	no:- 0700 egange A	Bank Payment 157 being cheque issued to ssociates towards attending the 24.11.18.	149	600.00	
14-Dec-18	То	Hird GS exp	no:- 0700 egange & T Refund	Bank Payment 159 being cheque issued to Associates towards Seminar on 1s and DGFT benefits for 1th delegate fee for very	180	500.00	
	То	Hird GS exp	no:- 0700 egange & T Refund	Bank Payment 160 being cheque issued to Associates towards Seminar on 1s and DGFT benefits for 1th delegate fee for very	181	500.00	
	То	Hird GS exp	no:- 0700 egange & T Refund	Bank Payment 161 being cheque issued to Associates towards Seminar on Its and DGFT benefits for th delegate fee for very	182	500.00	
		Carried Over				4,300.00	

Date		Particulars Vch	Туре	Vch No.	Debit	Cred
		Brought Forward	7.		4,300.00	
16-Jan-19	То	Hiregange &	Bank Payment 070 being cheque issued to Associates towards Seminar on Recent changes under GST Dt:- esday.	208	1,200.00	
	Ву	towards can	Bank Receipt 161 being cheque reversal celled cheques reason not minar for GST	197		500.0
	Ву	towards can	Bank Receipt 160 being cheque reversal celled cheques reason not minar for GST	198		500.0
	Ву	towards can	Bank Receipt 159 being cheque reversal celled cheques reason not minar for GST	199		500.0
	То	Hiregange &	Bank Payment 1991 being cheque issued to 1992 Associates towards Seminar on 1998 Recent changes under GST Dt:- 1998 Dank Payment	209	1,200.00	
	То	Hiregange &	Bank Payment 1992 being cheque issued to Associates towards Seminar on Recent changes under GST Dt:- esday.	210	1,200.00	
16-Feb-19	То	Hiregange & conducting o	Bank Payment 198 being cheque issued to Associates towards Seminar 22.0.2.19 regarding Analysis anges and amendments in GST	244	500.00	
	То	Hiregange & conducting o	Bank Payment 199 being cheque issued to Associates towards Seminar on 22.0.2.19 regarding Analysis anges and amendments in GST	245	500.00	
	То	Hiregange & conducting o	Bank Payment 00 being cheque issued to Associates towards Seminar on 22.0.2.19 regarding Analysis anges and amendments in GST	246	500.00	
18-Mar-19	Ву		Bank Receipt 199 being cheque reversal ninar cancelled which was on 22.	228		500.0
		Carried Over			9,400.00	2,000.0

nsultancy Charg		•			Page 70
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forwar	d		9,400.00	2,000.00
18-Mar-19 By	to	0000024 Bank Receipt 1.no:- 436100 being cheque reversal wards seminar cancelled which was on 22 1.19	229		500.00
21-Mar-19 By	Ra co	D000024 Bank Receipt Ino:- 436106 being cheque issued to adhakrishna Murthy towards for ansultancy charges for clarification on pf as cancelled.	232		10,000.00
25-Mar-19 To	Be Ad op	Bank Payment eing cash paid to Mr. Radhakrishna dvocate towards Consultancy charges for inion on PF payments on Supreme court dgement.	279	10,000.00	
30-Mar-19 To	Hi Ar	D0000024 Bank Payment Deno:- 436112 being cheque issued to be in the ingregange & Associates towards Seminar or inalysis of GST Changes for Real Estates sector on 1st April 2019.	285	1,000.00	
Ву	Closing Balan	ce		20,400.00	12,500.00 7,900.00
				20,400.00	20,400.00

M G Road Ranigunj Hyderabad

Discount

Ledger Account

					Page 71
Date I	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-18 By	Pista House	Journal Being purchase of Sweets from Pista house from jaikumar happay card reversed & discount received	83		6,443.00
31-Mar-19 To Admin &Other		xpenses 5% Journal Being transferred	175	6,443.00 6,443.00	6,443.00

M G Road Ranigunj Hyderabad

D Shiva Shanker Happay Card On Ac Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Page 72 Credi
16-Nov-18	To Yes Bank Ltd - A/c N	Being Neft	Bank Payment to MPPL towards D Shiva opay card payment expense on	144	530.00	
17-Nov-18	By Admin &Other	Being amou towards pui	Journal unt credited to D Shiva Shanker rchase of ballons & Divyas for val celebrations against Bill NO:- 11.18	64		230.00
	By Admin &Other Ex	Being amou	Journal unt credited to D Shiva Shanker Garbage collecting for the month	65		300.00
	By Admin &Other Ex	Being amou towards Ele	Journal unt credited to D Shivashanker ectrical problem in Head Office connection dt:- 15.11.18	66		200.00
23-Nov-18	To Yes Bank Ltd - A/c N	Being Neft t	Bank Payment to MPPL towards D Shivashanker d payment expense on 17.11.18	150	200.00	
26-Nov-18	By Admin &Other	Being amou towards pur	Journal unt credited to D Shivashanker rchase of Milk Biscuts & Milk ainst Bill No:- 500919910882	79		917.00
	By Admin &Other Ex	Being amou towards Fus	Journal unt credited to D Shivashanker se fittings charges in Head Office n on 17.11.18	80		200.00
	By Admin &Other	Being amou towards N F S Nagar to	Journal unt creidted to D Shivashanker Raj Kumar went from Home to Dr A Vista Homes to SOB Phase - IX ork from 06.00 am to 09.30am	81		200.00
	By Admin &Other Ex	Being amou towards A4	Journal unt credited to D Shivashanker paper bundles cutting for epartment work.	82		100.00
28-Nov-18	To Yes Bank Ltd - A/c N	Being Neft	Bank Payment to MPPL towards D Shivashanker d payment expense on 23.11.18	157	1,417.00	
	Carried C	ver			2,147.00	2,147.00

Shiva Shanke	er Happay Card O	n Ac Lo	edger Account	: 1-Apr-18 to 31-Mar-19		Page 73
Date	Particulars	Vcl	п Туре	Vch No.	Debit	Credit
	Brought For	rward			2,147.00	2,147.00
13-Dec-18 T	Γο Yes Bank Ltd⋅A/c No.10	Being Neft	Bank Payment to MPPL towards D ppay card payment		200.00	
E	By Admin &Other Ex	Being amo	Journal unt creidted to D Sh Raj Kumar went from r offical work from 0	m Home to Dr A		200.00
8-Mar-19	F⊙ Yes Bank Ltd - A/c No.10	Being Neft	Bank Payment to MPPL towards D d payment expense		1,080.00	
9-Mar-19 B	By Admin &Other Ex	Being amo	Journal unt credited to D Sh d towards wooden t LP for all project ac	frames work		1,080.00
				-	3,427.00	3,427.00

5-4-187/3&4 M G Road Ranigunj Hyderabad

Fine Enterprises

Ledger Account #1-4-510/1 Bholakpur Musheerabad Hyderabad

Date	F	Particulars Vch Type	Vch No.	Debit	Page 74 Credi
29-Jun-18	Ву	Admin &Other Expenses 5% Purchase Being purchase coffee beans E monthly maintenance charges J bill no: 302 dt: 27.06.2018 all pr exp	lune 2018 vide		3,931.00
	То	Yes Bank Ltd - Alc No.107063700000024 Bank Payment chq no:998066 Being chq issue Enterprises towards purchase E.B.II and monthly maintenance June 2018 vide bill no: 302 dt: 2 project common exp	coffee beans e charges	3,931.00	
31-Jul-18	Ву	Admin &Other Expenses 5% Purchase Being towards Coffee Bens & I Maintaining charges for the mo- againt vide bill no:334,dt:30/07/	nth of july-18		2,609.00
11-Aug-18	То	Yes Bank Ltd - A/c No.10706370000024 Bank Payment Chq no;998106 Being Chq issu enterprises towards Coffe Bens Maintaining charges for the mo against vide bill no:334,dt:30/07	s & monthly nth of july-18	2,609.00	
30-Aug-18	Ву	Admin &Other Expenses 5% Purchase Being amount credited to Fine I towards purchase of Coffee Beand monthly maintennace charge vide Bill NO:- 365 dt:- 30.08.18 common expensees.	ans E,B.II ges August		3,932.00
7-Sep-18	То	Yes Bank Ltd - A/c No.107063700000024 Bank Payment Being Neft from Fine Enterprise full & final payment against Bill 30.08.18		3,932.00	
30-Sep-18	Ву	Admin &Other Expenses 18% Purchase Being amount credited to Fine I towards Coffee Machine month charges against BIII NO:- 391 of for the month of Sept '18 for all common expenses.	nly maintaining ht:- 29.09.18		1,947.00
		Carried Over		10,472.00	12,419.00

Date		Particulars	Vch	Туре	Vch No.	Debit	Credi
		Brought For	ward			10,472.00	12,419.00
12-Oct-18	То	Yes Bank Ltd - A/c No.10	Being Neft to Full & final p	Bank Payment o Fine Enterprises towards for ayment against BIII No:- 391 dt coffee machine maintenance	107 t:-	1,947.00	
31-Oct-18	Ву	Admin &Other E.	Being amountowards for Commonthly main	Purchase nt credited to Fine Enterprises Coffee Beans & Coffee Machine ntenace charges against Bill NO 0.18 for all projects common			3,270.00
9-Nov-18	То	Yes Bank Ltd - A/c No.10	Being Neft to full & final pa	Bank Payment o Fine Enterprises towards for nyment against Bill No:- 403 dt: offee machine maintenance	140	3,270.00	
30-Nov-18	Ву	Admin &Other Ex	Being amountowards Cofi monthly main of Nov '18 a	Purchase Int debited to fine enterprises Interprises Interprise to fine enterprises Interprise to fine enterprises Interprise to fine enterprise Interprise to fine enterprises Interprise to fine enterprise Interprise to fine enter			2,609.00
5-Dec-18	То	Yes Bank Ltd - A/c No.10	Being Neft to	Bank Payment o Fine Enterprises towards for nyment against Bill NO:- 441 dt	163 ;-	2,609.00	
31-Dec-18	Ву	Admin &Other Ex	Being amountowards Coff Machine Mo the month of	Purchase Interpretable to Fine Enterprises Interpretable to Fine Enterprises Interpretable to Fine Enterprises Interpretable to Fine Enterprises Interpretable to Fine Enterpreses Interpretable to Fine Enterprises Interpretable to Fine Enterpretable to Fine Enterprises Interpretable to Fine Enterpretable to F			2,609.00
3-Jan-19	То	Yes Bank Ltd - A/c No.10	Being Neft to final paymer	Bank Payment o Fine Enterprises towards full of tagainst Bill NO:_ 473 dt:- 31. fee machine monthly e charges.	195 &	2,609.00	
31-Jan-19	Ву	Admin &Other E	Being amoultowards Cofi maintenance 19 against B	Purchase Interpretable to Fine Enterprises The Beans & Montlhy The charges for the month of Jan The Indian NO:- 501 dt:- 31.01.19 for all The proper second se			3,270.00
1-Feb-19	То	Yes Bank Ltd - A/c No.10	Being Neft to	Bank Payment o Fine Enterprises towards full of tagainst Bill NO:- 501 dt:- 31.0		3,270.00	
		Carried Ove	er			24,177.00	24,177.00

Fine Enterprises	Ledger Account :	1-Apr-18 to 31-Mar-19			Page 76
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,177.00	24,177.00
8-Mar-19 To	7	g Neft to Fine Enterprises tow final payment against Bill NO		2,609.00	
9-Mar-19 By	towai charg	g amount credited to Fine En rds for Coffee machine maint res for the month of Feb; 19 a 531 dt:- 28.02.19 for all proje	enance against Inv		2,609.00
30-Mar-19 By	towai charg	g amount credited to Fine En ds Coffee machine monthly n ges & Coffee Beans against E lt:- 30.03.19 for all projects c	naintenance Bill NO:_		2,609.00
То	Closing Balance		_	26,786.00 2,609.00 29,395.00	29,395.00 29,395.00

5-4-187/3&4 M G Road Ranigunj Hyderabad

Gem Enterprises

Ledger Account

1-2-64/100; Sarojini Devi Road; Secunderabad

Date	F	Particulars	Vch Type	Vch No.	Debit	Cred
1-Aug-18	Ву	towards from 01.	nount credited to Gem Enterprises Rental maintenance charges for Rico 04.18 to 01.08.18 against Bill No:"- 1.08.18 all projects common	11		4,484.00
	Ву	towards from 01.	nount credited to Gem Enterprises Rental maintenance charges for Rico 07.18 to 01.08.18 against Bill No:"- 1.08.18 all projects common	12		6,608.00
	Ву	towards from 04.	nount credited to Gem Enterprises Rental maintenance charges for Rico 06.18 to 01.07.18 against Bill No:"- 1.08.18 all projects common	13		6,608.00
	Ву	towards from 01.	nount credited to Gem Enterprises Rental maintenance charges for Rico 06.18 to 01.07.18 against Bill No:"- 1.08.18 all projects common	14		4,484.00
1-Sep-18	То	full & fina	Bank Payment ransfer to Gem Enterprises towards ral payment against bill NO:- 56; 57; rall project Common expenses.	57	22,184.00	
14-Sep-18	То	Rental C Bill No:- Ricoh M	Bank Payment eft to Gem Enterprises towards for Charges of Xerox WC 5775 against 75 from 01.08.18 to 03.09.18 & C charges against Bill No:- 74 dt:-8 from 01.08.18 to 03.09.18	78	13,627.00	
	Ву	towards against i	No Purchase Inount credited to Gem Enterprises If or Xerox charges of WE 5775 IN NO:- 75 dt:- 03.09.18 of all Inoumnon Expenditures.	26		6,608.00
		Carried Over			35,811.00	28,792.00

Date		Particulars	Vch	Туре	Vch No.	Debit	Credi
		Brought For	ward			35,811.00	28,792.00
14-Sep-18	Ву	Admin &Other Ex	Being amou towards for against BIII	Purchase Int credited to Gem Enterprises Xerox charges of Richo MC NO:- 74 dt:- 09.09.18 to all mon expenses.	27		7,019.00
30-Sep-18	То	TDS Payable	Being debit	Journal ed to Gem stone towards tds @2	45	231.00	
8-Oct-18	Ву	Admin &Other Ex	Being amou towards for machine W	Purchase Int credited to Gem Enterprises Rental charges for Xerox C5775 from 03.09.18 to 05.10.18 NO:- 94 dt:- 05.10.18 for all	39		6,496.00
	Ву	Admin &Other Ex	penses 18% Being amou towards for from 03.09.	Purchase Int credited to Gem Enterprises Rental charges for Richo MC 18 to 05.10.18 against Bill NO:- 0.18 for all project common	40		6,613.00
12-Oct-18	То	Yes Bank Ltd - A/c No.10	706370000024 Being Neft t & final payn	Bank Payment o Gem Enterprise towards for ful nent against Bill NO:- 93 & 94 dt: x Xerox machine & Richo charges	-	13,109.00	
2-Nov-18	Ву	Admin &Other Ex	penses 18% Being amou towards for WC5775 ag period from	Purchase Int credited to GEM Enterprises Rental charges for Xerox Isainst Bill NO:- 111 dt:- 01.11.18 01.10.18 to 01.11.18 for all Inmon expenses.	46		6,496.00
	Ву	Admin &Other Ex	Being amou towards for Ricoh MC a period from	Purchase Int credited to GEM Enteprises Rental maintenance charges for gainst Bill NO:- 112 dt:- 01.11.18 05.10.18 to 01.11.18 for all mon expenses.	47		4,555.00
5-Dec-18	То	Yes Bank Ltd - A/c No.10	Being Neft t	Bank Payment o Gem Enteprises towards for full nent against Bill NO:- 112 & 111 8	164	10,820.00	
15-Dec-18	Ву	Admin &Other Ex	Being amou towards Re 01.11.18 to	Purchase Int credited to Gem Enterprises Intal charges for Richoc MC from 01.12.18 against Bill NO:- 134 di Interprise on the projects common expenses			6,330.00
		Carried Ove	r			59,971.00	66,301.00

em Enterpris Date		Ledger Accour Particulars	•	r-18 to 31-Mar-19 Type	Vch No.	Debit	Page 79 Cred
	Brought Forward				59,971.00	66,301.00	
15-Dec-18 By		Admin &Other Exp	Being amountowards for Machine WC 01.12.18 aga	Purchase nt credited to Gem Enterprises Rental charges for Xeorx 5 5775 period from 01.11.18 to ninst Bill NO:- 135 dt:- 12.12.18 ts common expenses	61		7,986.00
	То	Yes Bank Ltd - A/c No.107	Being Neft to	Bank Payment Gem Enterprises towards full & t against Bill NO:- 134 & 133	184	14,316.00	
10-Jan-19	Ву	Admin &Other Exp	Being amountowards Xero 01.12.18 to 0	Purchase It credited to Gem Enterprises OX Ricoh MC rental charges from O1.01.19 against Bill NO:- 141 der It all project common expenses.			4,408.00
	Ву	Admin &Other Exp	Being amountowards Xero 01.12.18 to 3	Purchase nt credited to Gem Enteprises ox WC 5775 Rental charges fron 11.12.18 against Bill No:- 142 dt. r all project common Expenses.			6,496.00
11-Jan-19	То	Yes Bank Ltd - A/c No.107	Being Neft to	Bank Payment Gem Enterprises towards full & t against Bill NO:- 141 & 142 dt:-		10,904.00	
13-Feb-19	Ву	Admin &Other Exp	being amour towards Ren 01.01.19 to 0	Purchase at credited to Gem Enterprises tal charges for Ricoh MC from 01.02.19 against Bill No:- 0160 for all projects common	77		4,408.00
	Ву	Admin &Other Exp	Being amountowards Ren from 01.01.1	Purchase It credited to Gem Enterprises Ital charges for Xerox WC 5775 Ital to 01.02.19 against Bill No:- 02.19 for all projects common	78		6,496.00
	То	Yes Bank Ltd - A/c No.107	Being Neft to	Bank Payment o Gem Enterprises towards for syment against Bills No:- 0161 & 02.19	238	10,904.00	
22-Mar-19	Ву	Admin &Other Exp	Being amountowards Ren from 01.02.1	Purchase It credited to Gem Enterprises Ital charges for Xerox WC 5775 Ital to 01.03.19 against Inv NO:- 3.19 for all project common	88		6,496.0
		Carried Over				96,095.00	1,02,591.00

Gem Enterprises	Ledger Account	: 1-Ap	or-18 to 31-Mar-19			Page 80
Date	Particulars	Vch	Туре	Vch No.	Debit	Credit
	Brought Forwa	ard			96,095.00	1,02,591.00
22-Mar-19 By	to fr 1	Being amou owards Rei rom 01.02.	Purchase Int credited to Gem Ental charges for Xero 19 to 01.03.19 again 03.19 for all project o	ox Ricoh MC st Inv NO:-		4,408.00
То	B fu	Being Neft t	Bank Payment o Gem Enterprises t ayment against Inv 1 03.19		10,904.00	
				_	1,06,999.00	1,06,999.00

M G Road Ranigunj Hyderabad

G Jai Kumar Happay Card On Ac Ledger Account

Credi	Debit	Vch No.	articulars Vch Type		Date
	50,000.00	121	Bank Payment Being cash paid to Jaikumar towards happay card for sweets	「o Cash	26-Oct-18 To
	73,400.00	122	06370000024 Bank Payment ch.no:- 070048 being cheque issued to MPPL towards G Jai Kumar happy card for purchasing of Diwali Sweets.	F⊙ Yes Bank Ltd - A/c No.10ī	29-Oct-18 To
1,23,400.00		83	Journal Being purchase of Sweets from Pista house from jaikumar happay card reversed & discount received	By Pista House	30-Nov-18 By
280.00		93	Being amount credited to G Jaikumar towards Happay Card ATM Withdrawls from 17.8.18 to 05.11.18	By Misc. Expense	13-Dec-18 By
	280.00	176	06370000024 Bank Payment Being Neft to MPPL towards G Jaikumar happay card withdrawls charges.	F⊙ Yes Bank Ltd - A/c No.107	То
	70.00	188	06370000024 Bank Payment Being Neft to MPPL towards G Jai Kumar happay card payment.	F⊙ Yes Bank Ltd - A/c No.107	20-Dec-18 To
70.00		98	penses URD Journal Being amount credited to G Jai Kumar towards Ch krishna purchase MIneral water 2 bottles on 10.12.18	By Admin &Other Ex	Ву
	1,230.00	255	06370000024 Bank Payment Being Neft to MPPL towards G Jai Kumar Happay card payment expenses on 23.02.19 for all project common expenses.	To Yes Bank Ltd - A/c No.107	1-Mar-19 To
1,230.00		151	Denses URD Journal Being amount crtd to G Jai kumar happay card towards Airtel Bill charges from 05.01.19 to 04.02.19 against Bill NO:- 769470507 dt:- 06.02.19 of Account No:- 1383087356 of Ph NO:- 9121310555; 7555; 8555; 9555;6555; 9121282863; 82862; 82859;82860;82861.	By Admin &Other Ex	11-Mar-19 By
1,24,980.00	1,24,980.00				

5-4-187/3&4 M G Road Ranigunj Hyderabad

GV Research Centers Private Limited

Ledger Account

Soham Manison; 5-4-187/3; MG Road; Ranigunj; Secunderabad

Data		Particulars	Veh Type	Vch	No	Debit	Page 82 Credit
Date		raruculai s	Vch Type	VCN	INO.	Debit	Credit
13-Nov-18	То	_	Sales at credited to GVRC tow keting charges for the		56	10,483.00	
20-Nov-18	Ву	Center towar	Journal Receivable from GV Reads on Admin & Marketi The month of Oct ' 18		74		178.00
	Ву	_	Bank Receipt om GV Research Cente Marketing charges for t		168		10,305.00
5-Dec-18	То	_	Sales It debited to GVRC tow Reting Service charges (' 18		69	18,762.00	
1-Dec-18	Ву	•	Journal eceivable from GVRC t keting services charge (' 18		90		318.00
	Ву	_	Bank Receipt om GVRC towards Adr ervice charges for the n		178		18,444.00
7-Jan-19	То	_	Sales It debited to GVRC tow Reting charges for the		81	9,137.00	
14-Jan-19	Ву	-	Journal eceivable from GVRC teleging charges for the		108		155.00
	Ву	_	Bank Receipt om GVRC towards Adr arges for the month of		192		8,982.00
		Carried Over			_	38,382.00	38,382.00

Date		Particulars	Vch ⁻	Tvpe	Vch No.		Debit	Cred
		Brought Forv		71 -			38,382.00	38,382.0
5-Feb-19	То	Admin and Marketing Se	Being amoun	Sales at credited to GVRC to keting service charge ' 19		95	9,030.00	
11-Feb-19	Ву	TDS Receivab	Being TDS R	Journal eceivable from GVRC keting Service charge ' 19	towards on	27		153.0
	Ву	Yes Bank Ltd - A/c No.1070	Being Neft fro	Bank Receipt om GVRC towards Adervice charges for the	dmin &	208		8,877.0
8-Mar-19	То	Admin and Marketing Se	Being amoun	Sales at debited to GVRC to keting service charge by 19)2	13,687.00	
11-Mar-19	Ву	TDS Receivab	Being TDS R	Journal eceivable from GVRC keting Service charge o' 19	towards on	50		232.
	Ву	Yes Bank Ltd - A/c No.1070	Being Neft fro	Bank Receipt om GVRC towards fo rvice charges for the	r Admin &	224		13,455.0
31-Mar-19	То	Admin and Marketing Se	•	Sales & Marketing Service of Mar ' 19	COMMON/ 12 charges for	20	13,217.00	
	Ву	TDS Receivab	Being TDS R	Journal Jeceivable from MRG in & Marketing servic of Mar ' 19	VLLP	68		1,120.0
Ву		Closing Bala	ance				74,316.00	62,219.0 12,097.0
,		J					74,316.00	74,316.0

5-4-187/3&4 M G Road Ranigunj Hyderabad

Hiregange Associates

Ledger Account

4th Floor; West Block; Srida Anushka Pride; Opp: Ratnadeep Supermarket; Above Lawrence & Mayo; Road No:- 12; Banjara Hills Hyderabad

Date	F	Particulars		Vch Type	Vch No.	Debit	Credi
10-Jul-18	То	l i	chq no: 998 Hiregange & issues & so	Bank Payment 073 being chq issued to & Associates towards major lutions in GST clase service on 018, all project common exp	12	2,000.00	
31-Jul-18	Ву	, e	Being amou Associates	Purchase unt credited to Hiregange towards seminars & Training NO:- 0494H18-19/GST dt:- 21.07.	9		2,000.00
16-Aug-18	То	<i>!</i>	ch.no:- 0700 Hiregange &	Bank Payment D23 being cheque issued to Associates towards seminar on dy for Audit under GST on 17.08.	48	1,200.00	
	То	<i>!</i>	ch.no:- 0700 Hiregange 8	Bank Payment D23 being cheque issued to Associates towards Seminar on dy for audit under GST on 17.08.	49	1,200.00	
30-Aug-18	Ву	, I	Being amou Associates participants	Purchase ant credited to Hiregange towards GST Seminar against Bill No:- 0727 dt:- 18.08. act common expenses.	20		2,400.00
4-Oct-18	Ву	,	Being amou Associates charges aga	Purchase ant credited to Hiregange & towards for Consultancy ainst Bill No:- 1057H18-19/GST dt: 8 for the month of Sept ' 18	38		11,800.00
5-Oct-18	То	t a	Being Neft t towards for t	Bank Payment o Hiregange & Associates consultancy retainership charges NO:- 1057H18-19/GST dt:- 03.10.	100	11,800.00	
		Carried Over			_	16,200.00	16,200.00

Date		Particulars Vch Type	Vch No.	Debit	Cred
		Brought Forward		16,200.00	16,200.00
6-Nov-18	Ву	Admin &Other Expenses 18% Purchase Being amount credited to Hiregange Associates towards for Retainership charges for the month of Aug ' 18 against Bill NO:- 0978H18-19/GST dt:- 17.09.18 for all project common expenses.	48		10,800.00
	Ву	Admin &Other Expenses 18% Purchase Being amount credited to Hiregange Associates towards for Retainership charges for the month of OCt ' 18 against Bill NO:- 4552H18-19/GST dt:- 02.11.18 for all project common expenses.	49		10,800.00
9-Nov-18	То	Yes Bank Ltd - A/c No.107063700000024 Bank Payment Being Neft to Hiregange Associates towards for retainership charges for the month of Aug ' 18 against Bill NO:_ 0978H18-19/GST dt:- 17.09.18	132	10,800.00	
	То	Yes Bank Ltd - A/c No.107063700000024 Bank Payment Being Neft to Hiregange Associates towards Retainership charges for the month of Oct '18 against Bill No:- 1120H158-19/GST Dt 02 11.18	134	10,800.00	
13-Dec-18	Ву	Admin &Other Expenses 18% Purchase Being amount credited to Hiregange Associates towards Consultancy retainership charges for the month of Nov ' 18 against Bill NO:- 1474 dt:- 03.12.18 for all projects common Expenses.	59		10,800.00
	То	Yes Bank Ltd - A/c No.107063700000024 Bank Payment Being Neft to Hiregange Assoicates towards full & final payment against bill NO:- 1474 dt:- 03.12.18 for retainership charges for the month of Nov' 18	179	10,800.00	
5-Jan-19	То	Yes Bank Ltd - A/c No.107063700000024 Bank Payment ch.no:- 070066 being cheque issued to Hiregange Associates towards Consulatancy Retainership charges for the month of Dec' 18 against Bill No:- 1632 dt:- 01.01.18	201	10,800.00	
	Ву	Admin &Other Expenses 18% Purchase Being amount credited to Hiregange Associates towards Consultancy retainership chargers for the month of Dec ' 18 against Bill NO:- 1632 dt:- 01.01.19 for all projects common expenses.	66		10,800.0
		Carried Over		59,400.00	59,400.0

			1-Apr-18 to 31-Mar-19		-	Page 86
Date	Particulars	Vch	n Type	Vch No.	Debit	Credit
	Brought For	rward			59,400.00	59,400.00
8-Feb-19 B	y Admin &Other Ex	Being amou Associates charges for	Purchase unt credited to Hiregange towards Consultancy retained the month of Jan ' 18 agains 118 dt:- 02.02.19 for all proje spenses.	st Bill		10,800.00
Т	O Yes Bank Ltd - A/c No.10	Being Neft	Bank Payment to Hiregange Associates tow ayment against Bill NO:- 183 9		10,800.00	
11-Mar-19 B	y Admin &Other Ex	Being amou Associates charges for NO:- 1987H	Purchase unt credited to Hiregange towards Consultancy Retain the month of Feb ' 19 again 118 - 19/ GST dt:- 02.03.19 f mmon expenses.	st Bill		10,800.00
15-Mar-19 T	O Yes Bank Ltd - A/c No.10	Being Neft i for full & find 1987H18 -	Bank Payment to Hiregange Associates tow al payment against Bill NO:- 19/GST dt:- 02.03.19 for all mon Expenses.		10,800.00	
30-Mar-19 B	y Admin &Other Ex	Being amou Associates Retainershi 19 against l	Purchase unt credited to Hiregange towards Consultancy p charges for the month of N Bill No:- 2168H18-19/GST di I project common expenses.			10,800.00
То	Closing Ba	lance			81,000.00 10,800.00	91,800.00
					91,800.00	91,800.00

5-4-187/3&4 M G Road Ranigunj Hyderabad

IGST

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credi
3-Aug-18	То	Services Po services for work orders	Purchase unt credited to Liv Housing E vt Ltd towards websites visitors r 200 prepaid chats, additional s for the month of July Bill NO:- 1.07.18 all project common	15	1,503.00	
	То	towards pro job postings	Purchase unt credited to Info Edge India Ltd oposal from naukri.com for vacany s 5jobs hot job vacancy postings oroject common exp against BIII No: - 18.07.18	16	1,800.00	
11-Sep-18	То	Services Proservices for work orders	Purchase unt credited to Liv Housing E vt Ltd towards websites visitors r 200 prepaid chats, additional is for the month of Aug Bill NO:- 1.08.18 to all projects common	25	1,368.00	
30-Sep-18	То	Services Pr visitors ser com for 200 Sept ' 18 ag	Purchase unt credited to Liv Housing E vt Ltd towards Liv prop Website vices of WWW.Modi properties. D prepaid chats for the month of gainst Inv NO:- 1278 dt:- 30.09.18 ct Common Expenses.	35	1,260.00	
9-Nov-18	То	Services Po services for work orders	Purchase unt credited to Liv Housing E vt Ltd towards websites visitors r 200 prepaid chats, additional s for the month of Oct ' 18 Bill NO: 31.10.18 all project common	51	1,260.00	
6-Dec-18	То	Services Proservices for month of No. 30.11.18 for	Purchase unt credited to Liv Housing E vt Itd towards Website visitors or MPPL prepaid chats for the ov'18 against Bill NO:- 1726 dt:- or common expense only to VH; PMR - II; AGH & BRGV	58	1,260.00	

GST Ledger Acc	count : 1-Ap	r-18 to 31-M	1ar-19			Page 88
Date	Particulars	Vch	т Туре	Vch No.	Debit	Credit
	Brought For	ward			8,451.00	
31-Dec-18 To	Liv Housing E-Serv	Being amou Service Pvt visitors serv month of De	Purchase Int credited to Liv Housin Itd towards Liv Prop We vicew & prepaid chats for ec ' 18 against Bill NO:- i r all projects common Ex	bsite r the 2032 dt:-	1,330.20	
8-Feb-19 To	Liv Housing E-Serv	Being amou Services Pu Website vis the month of	Purchase unt credited to Liv Housin t Ltd towards for Liv Pro itors Services prepaid cl of Jan ' 19 against Bill No 9 for all project common	p nats for O:- 2191	1,260.00	
9-Mar-19 To	Liv Housing E-Serv	Being amou Services Pu visitors serv month of Fe	Purchase Int credited to Liv Housing It Ltd towards Live Propolices for 200 prepai chate In 19 against Inv NO:- 2 It all project common exp	Website s for the 2493 dt:-	1,330.20	
31-Mar-19 To	Liv Housing E-Serv	Being amou Services Po visitors serv 200 prepaid against Inv	Purchase unt credited to Liv Housing t Ltd towards Liv Prop Volices www.modiproperties of chats for the month of I NO:- 2709 dt:- 31.03.19 VH; PMR - II;AGH & BF	Vebsite s.com for Mar for only	1,427.40	
				_	13,798.80	
Ву	Closing Bal	ance			13,798.80	13,798.80 13,798.80

M G Road Ranigunj Hyderabad

Info Edge (India) Limited Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Page 89 Credit
14-Jul-18	To Yes Bank Ltd - A/c No.	chq no: 998 Edge (India naukri.com i	Bank Payment 2080 being chq issued to Info) Limited towards proposal from for vacany job postings 5jobs hot v postings normal all project p	19	11,800.00	
3-Aug-18 By	By Promotional Expens	being amou towards pro job postings	Purchase Int credited to Info Edge India Ltd Iposal from naukri.com for vacany Is 5jobs hot job vacancy postings Iroject common exp against BIII No: 18.07.18	16		11,800.00
					11,800.00	11,800.00

5-4-187/3&4 M G Road Ranigunj Hyderabad

Interest on TDS

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 90 Credit
7-Sep-18 T	· ·	Bank Payment to SSLLP towards Tds payment onth of June, July & Aug ' 18	73	194.00	
Ву	Closing Balance			194.00	194.00
•				194.00	194.00

M G Road Ranigunj Hyderabad

J Selva Kumar Happay Card On AC Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credi
	To Yes Bank Ltd - A/c No.107063700000024 Being Neft to Kumar Happ	Bank Payment o MHPL towards for J Selva pay Card payment for expenses on 09.10.18. purchase of	120	2,150.00	
I	happay card Bottles agair	es materials. Journal Int credited to J Selva Kumar I towards purchase of Water Inst Bill NO:- 460 dt:- 09.10.18 for Inst 2d:- 09.10.18	59		1,200.00
I	By Admin &Other Expenses Exmpted Being amou towards pure	Journal nt credited to J Selva Kumar chase of Tea Flask against Bill lt:- 11.10.18 for Req No:- 9791 dt:	60		510.00
I	towards pur	Journal nt credited to J Selva Kumar chase of Spoons for Lunch NO:- 775 dt:- 11.10.18 for Req t:- 09.10.18	61		440.00
29-Mar-19 ⁻	_	Bank Payment o SSLLP Logistics towards J r happay card payment.	281	450.00	
Ī	happay card glasses aga	Journal nt credited to J Selva Kumar t towards purchase of Disposal inst Bill No:- 1378 dt:- 06.03.19 et common expenses.	160		450.00
				2,600.00	2,600.00

5-4-187/3&4 M G Road Ranigunj Hyderabad

Kadakia & Modi Housing

Ledger Account

5-4-187/3 & 4, lind Floor, Soham Mansion, MG Road, Secunderabad.

Cred	Debit	Vch No.	Vch Type	Particulars	P	Date
	5,139.00	COMMON/ 7	Sales an and marketing service charge th of June-2018	_	То	1-Jul-18
	16,915.00	COMMON/ 18	Sales n & Marketing services charges th of July ' 18	•	То	31-Jul-18
87.0		20	Journal ceivable from KNM towards rketing for the month of June '	_	Ву	
16,628.00		66	Bank Receipt rom KNM towards Admin & harges for the month of July '19 No:- 18	_	Ву	6-Aug-18
286.0		27	Journal ceivable against bill	TDS Receivable 18 - 19 Being tds re	Ву	31-Aug-18
	26,773.00	COMMON/ 29	Sales n & Marketing services charges th of Aug ' 18	_	То	6-Sep-18
24,504.00		125	Bank Receipt rom KNM towards admin & harges for the month of Aug ' 16	_	Ву	10-Sep-18
454.0		36	Journal receivable from KNM towards reketing charges for the month o	_	Ву	
6,867.00		130	Bank Receipt rom KNM towards admin & harges for the month of Aug ' 1a	_	Ву	17-Sep-18
	18,184.00	COMMON/ 40	Sales nt credited to KNM towards for rrketing charges for the month o		То	29-Sep-18
308.0		48	Journal Receivable from KNM towards orketing charges for the month o		Ву	6-Oct-18
49,134.00	67,011.00			Carried Over		

Date		Particulars	Vch	Туре	Vch No.	ı	Debit	Credi
		Brought Forw	<i>ı</i> ard				67,011.00	49,134.00
6-Oct-18	Ву	Yes Bank Ltd - A/c No.1070	Being Neft	Bank Receipt fransfer from KNM towards A g charges for the month of Se		135		17,876.00
29-Oct-18	Ву	Yes Bank Ltd - A/c No.1070	ch.no:- 251	Bank Receipt 387 being cheque received fr ds advance receipt for purchas veets.		146		8,638.00
13-Nov-18	То	Admin and Marketing Ser	Being amou	Sales int credited to KNM towards A in charges for the month of Oc		51	16,375.00	
20-Nov-18	Ву		Being Neft i	Bank Receipt from KNM towards Admin & harges for the month of Oct'	18	167		16,097.00
	Ву	TDS Receivabl	Being TDS	Journal Receivable from KNM toward arketing charges for the mont		73		278.00
5-Dec-18	То		Being amou	Sales Int debited to KNM towards A ing Services charges for the by ' 18	COMMON/ dmin	64	28,144.00	
24-Dec-18	Ву		ch.no:- 525. KNM toward	Bank Receipt 351 being cheque received for ds Admin & Marketing service the month of Nov ' 18		183		27,667.00
	Ву	TDS Receivabl	Being TDS	Journal receivable from KNM towards arketing service charges for th ov' 18		99		477.00
7-Jan-19	То	Admin and Marketing Ser	Being amou	Sales Int credited to KNM towards A In charges for the month of De		77	14,744.00	
14-Jan-19	Ву	TDS Receivabl	Being TDS	Journal Receivable from KNM toward arketing charges for the mont		110		250.00
	Ву	Yes Bank Ltd - A/c No.1070	Being Neft i	Bank Receipt from KNM towards Admin & harges for the month of Dec	18	194		14,494.00
5-Feb-19	То	Admin and Marketing Ser	Being amou	Sales int credited to KNM towards A in charges for the month of Jai		91	15,476.00	
		Carried Over					1,41,750.00	1,34,911.00

Date		Particulars	Vch	Туре	Vch No.		Debit	Credi
		Brought Forwa	rd				1,41,750.00	1,34,911.00
11-Feb-19 [Ву	A	eing TDS F	Journal Receivable from KNM to rketing Services charge n ' 19	owards on	128		262.00
E	Ву	M	eing Neft fr	Bank Receipt om KNM towards Admi ervice charges for the n	in &	209		15,214.00
8-Mar-19]	То	&	eing amour	Sales at credited to KNM towal Service charges for the		98	27,683.00	
19-Mar-19 E	Ву	to	h.no:- 5253	Bank Receipt 90 being chqeue receiv nin & Marketing charges oʻ 19	ed KNM	230		25,337.00
E	Ву	A	eing TDS F	Journal Receivable from KNM to rketing service charges o' 19	owards on	155		2,346.00
E	Ву	Sundry Balance Wi		Journal balance written off		157		1.0
22-Mar-19 7	То			Bank Payment O KNM towards excess		278	8,638.00	
31-Mar-19 7	То		•	Sales & Marketing Service ch Mar ' 19	COMMON/ 1 parges for	16	19,871.00	
E	Ву	A	eing TDS F	Journal Receivable from KNM to rketing service charges r ' 19	oward son	164		1,684.00
Ву		Closing Balan	ce				1,97,942.00	1,79,755.00 18,187.00
							1,97,942.00	1,97,942.00

M G Road Ranigunj Hyderabad

K Sunil Kumar Happay Card On Ac Ledger Account

Data	Particulars		\/ab Time	\/ab Na	Debit	Page 95 Credit
Date	rai liculai 5		Vch Type	Vch No.	Denit	Credit
13-Feb-19	To Yes Bank Ltd - A/c No.107	Being Neft of Happay car GVRC for c	Bank Payment fo MPPL towards B Praveen d amount 3900 (only for BRGV & common expenses) and Sunil d for all project common	236	2,490.00	
26-Feb-19 By	By Shivam Comp	Being amou towards pur	Journal unt credited to K Sunil Kumar chase of EPSON L385 colour pottles against Inv NO:- G 10753 9.	138		1,150.00
By Shivam C o	By Shivam Comp	Being amou towards pur	Journal unt credited to K Sunil Kumar chase of EPSON L385 colour pottles against Inv NO:- G 10754	139		1,340.00
					2,490.00	2,490.00

5-4-187/3&4 M G Road Ranigunj Hyderabad

Liv Housing E-Services Pvt Ltd

Ledger Account

#218; JP Royale; 2nd Floor Sampige Road; MAlleswaram ; Bangalore

Date	F	Particulars		Vch Type	Vch No.	Debit	Credi
3-Aug-18	Ву	By Promotional Expenses IGST @ 18% Purchase Being amount credited to Liv Housing E Services Pvt Ltd towards websites visitors services for 200 prepaid chats, additional work orders for the month of July Bill NO:- 0902 dt:- 31.07.18 all project common			15		9,686.00
6-Aug-18	То	Yes Bank Ltd - A/c No.107063 CI H W CI J	70000024 h.no:- 9981 dousing E S vebsite visit hats, additio uly ' 18 vido	Bank Payment 100 being cheque issued to Liv 100 being cheque i	37	9,686.00	
11-Sep-18	Ву	S so w 1	Being amou Bervices Pv ervices for vork orders	Purchase nt credited to Liv Housing E t Ltd towards websites visitors 200 prepaid chats, additional for the month of Aug Bill NO:- .08.18 to all projects common	25		8,816.00
	То	H fil	h.no:- 0700 lousing E S nal paymer	Bank Payment 253 being cheque issued to Livervices Pvt Ltd towards for full & and against Bill No:- 0902 dt:- 31. 250 projects common expenses	75	8,816.00	
30-Sep-18	Ву	S VI CC S	Being amou Services Pv isitors serv om for 200 Sept ' 18 aga	Purchase nt credited to Liv Housing E t Ltd towards Liv prop Website lices of WWW.Modi properties. prepaid chats for the month of ainst Inv NO:- 1278 dt:- 30.09.18 t Common Expenses.	35		8,260.00
5-Oct-18	То	to	Being Neft to	Bank Payment b Liv Housing E Services Pvt Ltd 6 final payment against Bill NO:- 09.18	101	8,260.00	
		Carried Over				26,762.00	26,762.00

Date		Particulars	Vch	Туре	\	/ch No.	Debit	Credi
		Brought For	ward				26,762.00	26,762.00
9-Nov-18	Ву	Promotional Expense	Being amou Services Pv services for work orders	Purchase nt credited to Liv Hous t Ltd towards websites 200 prepaid chats, ad for the month of Oct' 1.10.18 all project con	visitors ditional 18 Bill NO:	51		8,120.00
12-Nov-18	То	Yes Bank Ltd - A/c No.10	ch.no:- 0700 E Services I visitors serv	Bank Payment 152 cheque issued to L. Pvt Ltd towards for weices for 200 prepaid cl f Oct '18 against Bill i	bsites hats for	141	8,120.00	
6-Dec-18	Ву	Promotional Expense	Being amou Services Pv services for month of No 30.11.18 for	Purchase nt credited to Liv House t Itd towards Website w MPPL prepaid chats for v'18 against Bill NO:- common expense onl VH; PMR - II; AGH & E	visitors or the 1726 dt:- ly to	58		8,120.00
	То	Yes Bank Ltd - A/c No.10	Being Neft t towards pre 18 against E	Bank Payment o Liv Housing E Service oaid chats for the mon Bill NO:- 1726 dt:- 30.1 IC; VH; PMR - II; AG ONLY	th of Nov ' 1.18 only	169	8,120.00	
31-Dec-18	Ву	Promotional Expense	Being amou Service Pvt visitors serv month of De	Purchase nt credited to Liv Hous Itd towards Liv Prop W icew & prepaid chats f oc ' 18 against Bill NO: all projects common B	/ebsite for the - 2032 dt:-	64		8,720.00
4-Jan-19	То	Yes Bank Ltd - A/c No.10	Being Neft t towards Pre	Bank Payment o Liv Housing E Servic paid chats for the mor Sill No:- 2032 dt:- 31.12	nth of Dec '	199	8,720.00	
8-Feb-19	Ву	Promotional Expense	Being amou Services Pv Website visi the month o	Purchase nt credited to Liv Hous t Ltd towards for Liv Pi tors Services prepaid f Jan ' 19 against Bill I o for all project commo	rop chats for VO:- 2191	75		8,120.00
	То	Yes Bank Ltd - A/c No.10	Being Neft t	Bank Payment o Liv Housing E Servic & final payment agains .01.19		232	8,120.00	
		Carried Ove	r				59,842.00	59,842.00

v Housing E-Ser	vices Pvt Ltd	Ledger Accour	nt : 1-Apr-18 to 31-M	ar-19		Page 98
Date	Particulars	Vch Type	е	Vch No.	Debit	Credit
	Brought For	ward			59,842.00	59,842.00
8-Mar-19 To	Yes Bank Ltd - A/c No.10	Being Neft to Liv	nk Payment Housing E Services Pvt Ltd final payment against Bill .02.19	262	8,572.00	
9-Mar-19 By	Promotional Expense	Being amount cre Services Pvt Ltd visitors services f month of Feb ' 19	edited to Liv Housing E towards Live Prop Website for 200 prepai chats for the g against Inv NO:- 2493 dt:- roject common expenses	86		8,572.00
31-Mar-19 By	Promotional Expense	Being amount cre Services Pvt Ltd i visitors services w 200 prepaid chats against Inv NO:-2	edited to Liv Housing E towards Liv Prop Website www.modiproperties.com for s for the month of Mar 2709 dt:- 31.03.19 for only PMR - II;AGH & BRGV	94		9,198.00
То	Closing Ba	lance			68,414.00 9,198.00	77,612.00
					77,612.00	77,612.00

5-4-187/3&4 M G Road Ranigunj Hyderabad

Master's Communication

Ledger Account

ch No. 79	Debit	Credit
70		
19		3,900.00
137	3,900.00	3,900.00
		3,900.00

M G Road Ranigunj Hyderabad

Misc. Expenses Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Page 100 Credit
			ven rype	VCITINO.	DODIL	Orcan
13-Dec-18	To G Jai Kumar Happa	ay Card On Ac	Journal	93	280.00	
		Being amou	nt credited to G Jaikumar towards			
		•	d ATM Withdrawls from 17.8.18 to			
		05.11.18				
					280.00	
Ву	Closing Ba	lance				280.00
·	_				280.00	280.00

5-4-187/3&4 M G Road Ranigunj Hyderabad

Misc Income

Ledger Account

					Page 101
Date	Particulars	Vch Type	Vch No.	Debit	Credi
8-Oct-18 By	towards l	Debit Note nount debited to Shreyas Services ate imposed to Office :Boys HO BIII NO:- 42 dt:- 30.09.18	4		1,000.00
31-Oct-18 By	towards l	Debit Note nount debited to Shreyas Services ate imposed to Office :Boys HO BIII NO:- 54/2018 dt:- 31.10.2018	5		1,736.00
30-Nov-18 Ву	towards l	Debit Note nount debited to Shreyas Services ate imposed to Office :Boys HO BIII NO:- 73 dt:- 30.11.18	6		1,600.00
31-Dec-18 By	towards l	Debit Note nount debited to Shreyas Services ates imposed fines to Office Boys ant Bill NO:- 89 dt:- 31.12.18	7		2,282.00
31-Mar-19 By	towards F	Debit Note bite note raised to Shreyas services Fines imposed on office boys for the Mar ' 19 against Bill NO:- 128 dt:-	8		900.00
То	Closing Balance			7,518.00	7,518.00
				7,518.00	7,518.00

5-4-187/3&4 M G Road Ranigunj Hyderabad

Modi Consultancy Services Ledger Account

5-4-187/3 & 4, lind Floor, Soham Mansion, MG Road, Secunderabad.

Cred	Debit	Vch No.	Vch Type	Particulars	Р	Date	
	1,245.00	OMMON/ 2	Sales n and marketing service cha		То	1-Jul-18	
	1,181.00	OMMON/ 13	Sales nt credited to MCS towards a service charges for the mo	Admin and Marketing Service Charges Being amou	То	31-Jul-18	
24.0		21	Journal Receivable from MCS towa. arketing charges for the mor	_	Ву		
1,157.00		62	Bank Receipt sfer from MCS towards Adm ervices charges for the mor	_	Ву	6-Aug-18	
20.0		23	Journal eceviable from MCS toward ges for the month of JUly ' 1	_	Ву		
	1,341.00	OMMON/ 24	Sales n & Marketing services char th of July ' 18	_	То	6-Sep-18	
1,318.00		119	Bank Receipt From MCS towards admin & harges for the month of Aug	<u> </u>	Ву	10-Sep-18	
23.0		39	Journal receivable from MCS toward rketing charges for the more	•	Ву	11-Sep-18	
1,224.00		129	Bank Receipt from MCS towards Admin & harges for the month of Jun	_	Ву	17-Sep-18	
	2,629.00	OMMON/ 35	Sales nt credited to MCS towards charges for the month of S	_	То	29-Sep-18	
2,584.00		137	Bank Receipt from MCS towards Admin & harges for the month of Sep	•	Ву	8-Oct-18	
6,350.00	6,396.00			Carried Over			

Date		Particulars	Vch Type	Vch No.		Debit	Credi
		Brought Forward				6,396.00	6,350.00
8-Oct-18	Ву		TDS Receivable from MC & Marketing charges for t		50		45.00
5-Dec-18	То		es Sales amount debited to MCS to eting services for the mor		58	1,276.00	
15-Dec-18	Ву	•	Neft from MCS towards Ading services charges for the		181		1,254.00
17-Dec-18	Ву		TDS Receviable from MC & Marketing services for t		95		22.00
7-Jan-19	То		es Sales mount credited to MCS to eting expenses for the mo		71	2,765.00	
14-Jan-19	Ву	-	TDS Receivable from MC & Marketing charges for t		107		47.00
	Ву		4 Bank Receipt Neft from MCS towards Ading charges for the month		191		2,718.00
5-Feb-19	То		Sales Immount credited to MCS to eting charges for the mor		85	2,324.00	
11-Feb-19	Ву	Admin	19 Journal FDS Receviable from MC- & Marketing Service char- of Jan ' 19		123		39.00
	Ву	•	Neft from MCS towards Ading service charges for the		204		2,285.00
8-Mar-19	То	-	amount debited to MCS to eting Services charges fo		105	1,276.00	
11-Mar-19	Ву	-	Neft from MCS towards or ing Service charges for th		148		22.00
		Carried Over				14,037.00	12,782.00

Modi Consulta	ncy Services Le	edger Accou	unt : 1-Apr-1	8 to 31-Mar-19		Page 104
Date	Particulars	Vcl	п Туре	Vch No.	Debit	Credit
	Brought For	ward			14,037.00	12,782.00
11-Mar-19	By Yes Bank Ltd - A/c No.10	Being Neft	Bank Receipt from MCS toward Service charges fo			1,254.00
31-Mar-19	To Admin and Marketing So	•	Sales in & Marketing Ser of Mar ' 19	COMMON/ 110 vice charges for	7,168.00	
Ву	Closing Bal	lance		_ _ _	21,205.00 21,205.00	14,036.00 7,169.00 21,205.00

5-4-187/3&4 M G Road Ranigunj Hyderabad

Modi Farm House (Hyderabad) LLP Ledger Account

5-4-187/3 & 4, lind Floor, Soham Mansion, MG Road, Secunderabad.

Date	Particulars		Vch Type	Vch N	0.	Debit	Page 105 Credi
1-Jul-18	То	To Admin and Marketing Service Charges Sales COMMON/ 9 5,139.0 Being admin and marketing service charges for the month of June-2018		5,139.00			
11-Jul-18	Ву	_	Bank Receipt rom MFHLLP towards adm narges for the month of Jur NO:- 9		11		5,052.00
	Ву	_	Journal eceivable towards on Admi or the month of June ' 18	n &	8		87.00
31-Jul-18	То	_	Sales a. & Marketing services cha b. h of July ' 18	COMMON/ 2 rges	20	15,860.00	
8-Aug-18	Ву	Marketing cl	Bank Receipt rom MFHLLP towards Adm harges for the month of JU No:- 20 dt:- 31.07.18		72		15,591.00
31-Aug-18	Ву	TDS Receivable 18 - 19 Being tds re	Journal ceivable		28		269.00
6-Sep-18	То	_	Sales a & Marketing services cha b of Aug ' 18	COMMON/ 3 rges	31	25,153.00	
	Ву	_	Journal receivable from MFHLLP to Marketing charges for the		32		426.00
11-Sep-18	Ву	· ·	Bank Receipt rom MFHLLP towards Adm harges for the Aug ' 18		26		24,727.00
29-Sep-18	То	•	Sales nt credited to MFHLLP tow rketing charges for the mo		12	17,647.00	
11-Oct-18	Ву	•	Bank Receipt rom MFHLLP towards Adm harges for the month of Se	nin &	40		17,347.00
		Carried Over				63,799.00	63,499.00

Date		Particulars Vch Type Vch No.		Debit	Credi
		Brought Forward		63,799.00	63,499.00
11-Oct-18	Ву	TDS Receivable 18 - 19 Journal Being TDS receivable from MFHLLP towards on Admin & marketing charges for the month of SEpt ' 18	54		300.00
30-Oct-18	Ву	Yes Bank Ltd - Alc No.107063700000024 Bank Receipt ch.no:- 072479 being cheque received from MFHLLP towards advance payment for Diwali sweets.	149		8,638.00
13-Nov-18	То	Admin and Marketing Service Charges Sales COMMON/ Being amount credited to MFHLLP towards Admin & Marketing charges for the month of Oct ' 18	52	15,890.00	
19-Nov-18	Ву	Yes Bank Ltd - A/c No.107063700000024 Bank Receipt Being Neft from MFHLLP towards Admin & Marketing charges for the month of OCt ' 18	166		15,621.00
21-Nov-18	Ву	TDS Receivable 18 - 19 Journal Being TDS Receivable from MFHLLP towards on Admin & Marketing charges for the month of Oct ' 18	77		269.00
5-Dec-18	То	Admin and Marketing Service Charges Sales COMMON/ Being amount debited to MFHLLP towards Admin and Marketing Service Charges for the month of Nov ' 18	65	27,607.00	
18-Dec-18	Ву	TDS Receivable 18 - 19 Journal Being TDS Receivable from MFHLLP towards on Admin & Marketing services charges for the month of Nov ' 18	96		468.00
	Ву	Yes Bank Ltd - A/c No.107063700000024 Bank Receipt Being Neft from MFHLLP towards Admin & Marketing service charges for the month of Nov ' 18	182		27,139.00
21-Dec-18	То	Yes Bank Ltd - A/c No.107063700000024 Bank Payment Being Neft MFHLLP towards Excess amount received same reimburse.	190	8,638.00	
7-Jan-19	То	Admin and Marketing Service Charges Sales COMMON/ Being amount credited to MFHLLP towards Admin & Marketing charges for the month of Dec '18	78	14,187.00	
14-Jan-19	Ву	TDS Receivable 18 - 19 Journal Being TDS Receivable from MFHHLLP towards ADmin & Marketing charges for the month of Dec ' 18	105		240.00
	Ву	Yes Bank Ltd - A/c No.107063700000024 Bank Receipt Being Neft from MFHHLLP towards Admin & Marketing charges for the month of Dec ' 18	189		13,903.00
		Carried Over		1,30,121.00	1,30,077.00

ioui Faiiii 110	use	(Hyderabad) LL	P Lea	ger Account : 1-	Apr-18 to 31-Mar	-19		Page 107
Date		Particulars	Vch	Туре	Vch I	No.	Debit	Credit
		Brought For	ward				1,30,121.00	1,30,077.00
5-Feb-19	То	Admin and Marketing Se	Being amou	Sales Int credited to MFHLL Arketing charges for the		N/ 92	14,666.00	
26-Feb-19	Ву	TDS Receivab	Being TDS	Journal Receivable from MFH Marketing Service Cl f Jan ' 18		141		249.00
	Ву	Yes Bank Ltd - A/c No.107	Being Neft f	Bank Receipt from MFHLLP towards fervice charges for the		216		13,417.00
6-Mar-19	Ву	Yes Bank Ltd - A/c No.107		Bank Receipt From MFHLLP towards Ansferred.	s Balance	217		1,044.00
8-Mar-19	То	Admin and Marketing Se	Being amou	Sales Int debited to MFHLLI Arketing service charg Isb' 19		N/ 99	24,402.00	
11-Mar-19	Ву	Yes Bank Ltd - A/c No.107	ch.no:- 0094 MFHLLP to	Bank Receipt 143 being cheque rec wards Admin & Marke the month of Feb ' 19	erting	218		23,988.00
	Ву	TDS Receivab	Being TDS	Journal Receviable from MFH Marketing charges fo		144		414.00
31-Mar-19	То	Admin and Marketing Se	-	Sales n & Marketing Service f Mar ' 19	COMMO charges for	N/ 117	19,480.00	
	Ву	TDS Receivab	Being TDS	Journal Receivable from MFH Service charges for t		169		330.00
Ву	,	Closing Bal	ance				1,88,669.00	1,69,519.00 19,150.00
Ž							1,88,669.00	1,88,669.00

5-4-187/3&4 M G Road Ranigunj Hyderabad

Modi Housing Private Limited

Ledger Account

5-4-187/3 & 4, lind Floor, Soham Mansion, MG Road, Secunderabad.

Date Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19 By Profit & Loss A/c	Journal	177		63,845.76
Being tra	ansferred			
				63,845.76
To Closing Balance			63,845.76	
			63,845.76	63,845.76

5-4-187/3&4 M G Road Ranigunj Hyderabad

Modi Properties Pvt Ltd.

Ledger Account

5-4-187/3 And 4; 2nd Floor; Soham Mansion; M G Road Ranigunj; Secunderabad

Date	- F	Particulars	Vch Type	Vch No.	Debit	Page 109 Credi
		Yes Bank Ltd - A/c No.107063700000024 <i>Ch.No.:</i> 990	Bank Payment 8061 Being amount transferred to erties Pvt Ltd.	1	7,00,000.00	5.55
	Ву		Bank Receipt 7456 being amt recd from MPPL ds amount transfered received	2		3,00,000.00
	Ву		Bank Receipt 4758 being amt recd from MPPL owards transfered amt recd	3		7,00,000.00
4-Jun-18	То	Yes Bank Ltd - A/c No.107063700000024 chq no: 998 Axis bank I	Bank Payment 8063 being amount transfered to MPPL	3	2,50,000.00	
6-Jul-18	Ву	Yes Bank Ltd - A/c No.107063700000024 Being amore Pvt Ltd.	Bank Receipt unt received from Modi Properties	4		1,00,000.00
4-Dec-18	Ву	MPPL towa	Bank Receipt 0479 being cheque received from ards for generator maintenance rethermonher of Dec ' 18 collected one Motors.	172		30,000.00
31-Mar-19	Ву	Profit & Loss A/c Being trans	Journal Sferred	177		62,515.64
To		Closing Balance			9,50,000.00 2,42,515.64	11,92,515.64
					11,92,515.64	11,92,515.64

5-4-187/3&4 M G Road Ranigunj Hyderabad

Modi Properties Pvt Ltd. (Admin & Marketing)

Ledger Account

5-4-187/3 & 4, 2nd Floor, Soham Mansion, MG Road, Secunderabad.

Date	F	Particulars	Vch Type	Vch	No.	Debit	Credit
1-Jul-18	То	· ·	Sales n and marketing service charge th of June-2018	COMMON/ s	1	6,308.00	
7-Jul-18	By	TDS Receivable 18 - 19	Journal		5		107.00
	,	Being TDS i	receivable towards for MPPL arketing against Bill No;- 01				
	Ву	_	Bank Receipt from MPPL towards Admin & harges for common expenses NO:- 01		8		6,201.00
31-Jul-18	То	· ·	Sales n & Marketing services charges th of July ' 18	COMMON/	12	21,485.00	
13-Aug-18	Ву	Marketing s	Bank Receipt from MPPL towards Admin & ervice charges for the month of ainst Bill No 12 dt:- 31.07.18		79		21,485.00
24-Aug-18	Ву	_	Bank Receipt from MPPL towards Admin & xpense for the month of July 18	3	98		2,425.00
6-Sep-18	То		Sales n & Marketing services charges th of Aug ' 18	COMMON/	23	35,702.00	
10-Sep-18	Ву		Bank Receipt from MPPL towards admin & harges for the month of Aug ' 1.	8	117		32,676.00
11-Sep-18	Ву	_	Journal eceivable from MPPL towards arketing charges for the month o	of	37		605.00
29-Sep-18	То		Sales Int credited to MPPL towards Arketing charges for the month o	COMMON/	34	23,448.00	
11-Oct-18	Ву	_	Bank Receipt from MPPL towards Admin & harges for the month of Sept ' 1	18	139		23,051.00
		Carried Over				86,943.00	86,550.00

Date		vt Ltd. (Admin & Particulars		Ledger Accou		Apr-18 to Vch No.		Debit	Page 111 Credi
		Brought For	ward					86,943.00	86,550.00
11-Oct-18	Ву	TDS Receivab	Being TDS I	Journal Receivable from MPPL rketing charges for the			52		397.00
13-Nov-18	То	Admin and Marketing S	Being amou	Sales nt credited to MPPL to rketing service charges to 18.	wards	OMMON/	45	27,257.00	
19-Nov-18	Ву	TDS Receivat	Being TDS	Journal Receivable from MPPL rketing charges for the			69		462.00
	Ву	Yes Bank Ltd - A/c No.10	Being Trans	Bank Receipt ferred from MPPL towa charges for the month			160		26,765.00
	Ву	Yes Bank Ltd - A/c No.10	Being Trans	Bank Receipt fer from MPPL toward iwali sweets.	ls advance		161		16,042.00
5-Dec-18	То	Admin and Marketing So	Being amou	Sales nt debited to MPPL tov rketing Service charge v ' 18	vards	OMMON/	57	48,780.00	
9-Dec-18	Ву	TDS Receivab	Being TDS I	Journal Receivable from MPPL rketing service charge: v ' 18			84		827.00
	Ву	Yes Bank Ltd - A/c No.10	Being Neft f	Bank Receipt rom MPPL towards Ada arges for the month of a			173		34,362.00
7-Jan-19	То	Admin and Marketing So	Being amou	Sales nt debited to MPPL to rketing expenses charg c ' 18	wards	OMMON/	70	23,755.00	
16-Jan-19	Ву	Yes Bank Ltd - A/c No.10	Being Neft f	Bank Receipt rom MPPL towards Adharges for the month of			200		23,352.00
19-Jan-19	Ву	TDS Receivat	Being TDS	Journal Receivable from MPPL rketing charges for the			114		403.00
5-Feb-19	То	Admin and Marketing S	Being amou	Sales nt debited to MPPL tov rketing service charge n ' 19	vards	OMMON/	84	23,477.00	
		Carried Ove	r					2,10,212.00	1,89,160.00

•	ovt Ltd. (Admin &	U ,	Ledger Accour	•		Page 112
Date	Particulars	Vch	Туре	Vch No.	Debit	Cred
	Brought For	ward			2,10,212.00	1,89,160.00
11-Feb-19 By	/ TDS Receival	Being TDS F	Journal Receivable from MPPL i rketing Service charges n ' 19			398.00
Ву	/ Yes Bank Ltd - A/c No.10	Being Neft fr	Bank Receipt rom MPPL towards Adn ervices charges for the			21,052.00
8-Mar-19 To	Admin and Marketing S	Being amou	Sales nt debited to MPPL tow. rketing services charge b ' 19.		30,084.00	
17-Mar-19 By	/ Yes Bank Ltd - A/c No.10	Being Neft fr	Bank Receipt rom MPPL towards Adn ervice charges for the n			29,574.00
18-Mar-19 By	/ TDS Receival	Being TDS F	Journal Receivable from MPPL to rketing Service charges b ' 19			510.00
31-Mar-19 To	Admin and Marketing S	•	Sales & Marketing Service ch f Mar ' 19	COMMON/ 109 narges for	34,365.00	
Ву	/ TDS Receival	Being TDS F	Journal Receivable from MPPL to rketing Service charges r ' 19			2,912.00
Ву	Closing Ba	lance		_	2,74,661.00	2,43,606.00 31,055.00
Бу	Cicoming Da			_	2,74,661.00	2,74,661.00

5-4-187/3&4 M G Road Ranigunj Hyderabad

Modi Realty Genome Valley LLP

Ledger Account

5-4-187/3 &4; 3rd Floor; Soham Mansion; M G Road; Ranigunj Secunderabad

Dete	Dautianlara	Val. T. a	V/.L NI.	Dahit	Page 113
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19 T	O Admin and Marketing Service Charges	Sales	COMMON/ 121	20,386.00	
	Being Admin for the month	& Marketing Services cl of Mar ' 19	narges		
В	towards on A	Journal Peceivable from MRGVLI Idmin & Marketing service The month of MAr ' 19			1,728.00
Ву	Closing Balance			20,386.00	1,728.00 18,658.00
_,	•			20,386.00	20,386.00

5-4-187/3&4 M G Road Ranigunj Hyderabad

Modi Realty Miryalaguda LLP

Ledger Account

5-4-187/3 & 4, lind Floor, Soham Mansion, MG Road, Secunderabad.

Date	F	Particulars	Vch Type	Vch No).	Debit	Credit
1-Jul-18	То		Sales n and marketing service cha th of June-2018	COMMON/ 11 arges	1	5,139.00	
11-Jul-18	Ву	TDS Receivable 18 - 19	Journal		9		103.00
	,	Being Tds r	eceivable towards on Admi or the month of JUne ' 18 ag				
	Ву	_	Bank Receipt from MRMLLP towards adm harges for the month of JUn No:- 11	in &	12		5,036.00
31-Jul-18	То	_	Sales in & Marketing services cha th of July '18	COMMON/ 22 rges	2	18,498.00	
6-Aug-18	Ву	Marketing o	Bank Receipt from MRMLLP towards Adn harges for the month of July No 22 dt:- 31.07.18	nin &	69		18,128.00
31-Aug-18	Ву	TDS Receivable 18 - 19 Being tds re	Journal eceivable	2	29		370.00
6-Sep-18	То	_	Sales in & Marketing services cha th of Aug ' 18	COMMON/ 33 rges	3	29,203.00	
8-Sep-18	Ву	_	Journal Receivable from MRMLLP Imin & marketing charges fo Ig ' 18		34		584.00
10-Sep-18	Ву	_	Bank Receipt from MRMLLP towards adm harges for the month of Aug		24		28,619.00
29-Sep-18	То	•	Sales unt credited to MRMLLP tow Marketing charges for the		4	18,988.00	
8-Oct-18	Ву		Journal receivable fro m MRMLLP to Marketing charges for the I	wards	49		322.00
		Carried Over				71,828.00	53,162.00

Date		Particulars	Vch	iculars Vch Type		No.	Debit	Credit
		Brought For	ward				71,828.00	53,162.00
8-Oct-18	Ву	Yes Bank Ltd - A/c No.10	Being Neft fr	Bank Receipt om MRMLLP toward parges for the month		136		18,608.00
30-Oct-18	Ву	Yes Bank Ltd - A/c No.10	7063700000024 ch.no:- 5358	Bank Receipt 03 being cheque rec vards advance receip	eived from	151		8,638.00
13-Nov-18	То	Admin and Marketing S	Being amou	Sales nt credited to MRMLL rketing charges for th		N/ 54	48,606.00	
20-Nov-18	Ву	TDS Receivat	Being TDS R	Journal Peceivable from MRM Marketing charges fo		76		824.00
	Ву	Yes Bank Ltd - A/c No.10	Being Neft fr	Bank Receipt om MRMLLP toward parges for the month		170		39,202.00
5-Dec-18	То	Admin and Marketing S	Being amou	Sales Int debited to MRMLL Introduced the MRMLL Int		N/ 67	32,125.00	
11-Dec-18	Ву	Yes Bank Ltd - A/c No.10	Being Neft fr	Bank Receipt om MRMLLP toward ervices charges for th		179		31,580.00
13-Dec-18	Ву	TDS Receivab	Being TDS R	Journal Peceivable from MRM marketing service cha v ' 18		91		545.00
7-Jan-19	То	Admin and Marketing S	Being amou	Sales It credited to MRMLL It charges for the		N/ 80	19,246.00	
14-Jan-19	Ву	TDS Receivat	Being TDS F	Journal Peceivable from MRM Marketing charges fo		109		326.00
	Ву	Yes Bank Ltd - A/c No.10	Being Neft fr	Bank Receipt om MRMLLP toward arges for the month		193		18,884.00
5-Feb-19	То	Admin and Marketing S	Being amou	Sales nt credited to MRMLL rketing service charg o' 19		N/ 94	20,565.00	
		Carried Ove	er				1,92,370.00	1,71,769.00

odi Realty Mir	ryala	guda LLP	Ledger Ac	count : 1-Apr-	18 to 31-Mar-19			Page 116
Date		Particulars	Vch	Туре	Vch N	lo.	Debit	Credit
		Brought Forw	vard				1,92,370.00	1,71,769.00
12-Feb-19	Ву Т	ΓDS Receivabl	Being TDS F	Journal Receivable from MR Marketing Services		133		349.00
	Ву ۱	es Bank Ltd - A/c No.1070	Being Neft f	Bank Receipt rom MRMLLP towa ervices charges for		214		20,252.00
8-Mar-19	To F	Admin and Marketing Ser	Being amou	Sales int debited to MRMI arketing service cha b 19		J/ 101	34,732.00	
12-Mar-19	Ву Ү	es Bank Ltd - A/c No.1070	Being Neft f	Bank Receipt from MRMLLP towa harages for the moi		225		31,789.00
18-Mar-19	Ву	ΓDS Receivabl	Being TDS F	Journal Receivable from MR Marketing charges		152		2,943.00
31-Mar-19	To F	Admin and Marketing Ser		Sales n & Marketing Servio f Mar ' 19	COMMON ce charges for	J/ 119	32,404.00	
	Ву Т	ΓDS Receivabl	being TDS F	Journal Receivable from MR Marketing Service f Mar ' 19		174		2,747.00
D		Clasing Pale	nco			_	2,59,506.00	2,29,849.00
Ву		Closing Bala	ance			_	2,59,506.00	29,657.00 2,59,506.00

5-4-187/3&4 M G Road Ranigunj Hyderabad

Modi Realty Muraharipally LLP

Ledger Account

Soham Mansion; 5-4-187/3 and 4; MG Road; Ranigunj Secunderabad

Det		Doution love	\/.b T		N.I	D-L4	Page 117
Date	ŀ	Particulars	Vch Type	Vch	No.	Debit	Credit
13-Nov-18	То	_	Sales nt credited to BRGV to rketing charges for the		55	10,483.00	
16-Nov-18	Ву	MRMLLP - B	Bank Receipt 63 being cheque rece RGV towards Admin of he month of Oct ' 18		157		10,273.00
	Ву		Journal Receivable from BRGV orketing charges for th		63		210.00
5-Dec-18	То	_	Sales nt debited to BRGV to rketing Services charg v ' 18		68	20,038.00	
10-Dec-18	Ву	BRGV towar	Bank Receipt 91 being cheque rece ds Admin & Marketing he month of Nov '18		176		19,698.00
	Ву		Journal Peceivable from BRGV Prketing services charg V 18		87		340.00
7-Jan-19	То	_	Sales nt debited to BRGV to rketing charges for the		82	11,901.00	
14-Jan-19	Ву		Bank Receipt 33 being cheque rece ds Admin & Marketing n of Dec ' 18		186		11,699.00
	Ву	_	Journal Receivable from BRGV rketing charges for the		102		202.00
		Carried Over				42,422.00	42,422.00

<u>di Realty M</u>	urah	aripally LLP	Ledger A	ccount : 1-Apr	-18 to 31-Mar-19		Page 118
Date		Particulars	Vch	Туре	Vch No.	Debit	Credi
		Brought For	ward			42,422.00	42,422.00
5-Feb-19	То	Admin and Marketing S	Being amou	Sales int credited to BRGV irketing service char in ' 19		11,354.00	
11-Feb-19	Ву	TDS Receivat	Being TDS I	Journal Receivable from BRG arketing Service char n ' 19			192.00
	Ву	Yes Bank Ltd - A/c No.10	Being Neft f	Bank Receipt from BRGV towards a ervice charges for th			11,161.00
8-Mar-19	То	Admin and Marketing S	Being amou	Sales Int debited to BRGV Inketing service charges In 19		14,963.00	
19-Mar-19	Ву	TDS Receivab	Being TDS I	Journal Receivable from BRG arketing service charg b ' 19			1,268.00
	Ву	Yes Bank Ltd - A/c No.10	ch.no:- 3758 BRGV towa	Bank Receipt 389 being cheque rec rds Admin & Mareke th of Feb ' 19			13,695.00
31-Mar-19	Ву	Sundry Balance		Journal y balance written off	161		1.0
						68,739.00	68,739.00

5-4-187/3&4 M G Road Ranigunj Hyderabad

Nava Durga Aircon Ledger Account

8-6-25/37, Friends Colony;
Old Bowenpally;
Secunderbad

					Page 119
Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-18	&	0000024 Bank Payment eing Neft to Nava Durga Aircon towards final payment against Bill NO:- 014; 0 16 dt:- 18.09.18 for AC repairing charg	15 &	8,673.00	
	to aç	ses 18% Purchase eing amount credited to Nava Durga A wards AC repairing & service charges gainst Bill NO:- 015 dt:- 18.09.18 for all ommon expenses to all projects.			1,534.00
	to aç	ses 18% Purchase eing amount credited to Nava Durga A wards AC repairing & service charges gainst Bill NO:- 014 dt:- 18.09.18 for all ommon expenses to all projects.			4,484.00
	to aç	ses 18% Purchase eing amount credited to Nava Durga A wards AC repairing & service charges gainst Bill NO:- 016 dt:- 18.09.18 for all ommon expenses to all projects.			2,655.00
				8,673.00	8,673.00

5-4-187/3&4 M G Road Ranigunj Hyderabad

Niligiri Estates

Ledger Account

5-4-187/3 & 4, lind Floor, Soham Mansion, MG Road, Secunderabad.

Date	Particulars		Vch Type	Vch No.	Debit	Credi
1-Jul-18	To Admin and Marketing S	Being admi	Sales n and marketing service charg th of June-2018	COMMON/ 6	10,042.00	
7-Jul-18	By Yes Bank Ltd - A/c No.10	1706370000024 Being Neft i Marketing s	Bank Receipt from NE towards Admin & ervices charges received agair dt:- 01.07.18.	5 nst		9,872.00
I	By TDS Receival	Being TDS	Journal Receivable from NE towards arketing services against Bill N 8	3		170.00
31-Jul-18 ⁻	To Admin and Marketing S	Being Admi	Sales in & Marketing services charge th of July '18	COMMON/ 17	30,304.00	
I	By TDS Receival	Being TDS	Journal receviable NE towards admin ervices charges for the month			514.00
3-Aug-18	By Yes Bank Ltd - A/c No.10	ch.no;- 868 NE towards	Bank Receipt 803 being cheque received fro Admin & Marketing expenes No:- 17 dt:- 31.07.18	55 m		29,790.00
6-Sep-18 ⁻	To Admin and Marketing S	Being Admi	Sales in & Marketing services charge th of Aug ' 18	COMMON/ 28	47,827.00	
10-Sep-18	By Yes Bank Ltd - A/c No.10	Being Neft	Bank Receipt from NE towards admin & harges for the month of Aug '	120 18		47,016.00
11-Sep-18	By TDS Receival	Being Tds r	Journal receivable from NE towards ad g charges for the month of Aug			811.00
29-Sep-18 ⁻	To Admin and Marketing S	Being amou	Sales unt credited to NE towards Adr g charges for the month of Sep		34,017.00	
	Carried Ove	er		_	1,22,190.00	88,173.00

Date		Particulars	Vch	Туре		Vch No.		Debit	Credi
		Brought For		,				1,22,190.00	88,173.00
6-Oct-18	Ву	TDS Receivab	Being TDS I	Journal Receivable from NE to rketing charges for the			46		577.00
	Ву	Yes Bank Ltd - A/c No.107	Being Neft f	Bank Receipt rom NE towards Admi harges for the month o			133		33,440.00
29-Oct-18	Ву	Yes Bank Ltd - A/c No.107	ch.no:- 3277	Bank Receipt 778 being cheque rece advance receipts for pots.			148		16,042.00
13-Nov-18	То	Admin and Marketing Se	Being amou	Sales nt credited to NE towa charges for the month	ards Admin	COMMON/	49	24,441.00	
19-Nov-18	Ву	TDS Receivab	Being TDS I	Journal Receivable from NE to rketing charges for the			70		414.00
	Ву	Yes Bank Ltd - A/c No.107	Being Trans	Bank Receipt fer from NE towards A harges for the month o			162		7,985.00
5-Dec-18	То	Admin and Marketing Se	Being amou	Sales nt debited to NE towar ng Services charges fo v ' 18	rds Admin	COMMON/	62	42,082.00	
9-Dec-18	Ву	TDS Receivab	Being TDS I	Journal Receivable from NE to rketing services charg v '18			85		713.00
	Ву	Yes Bank Ltd - A/c No.107	Being Neft f	Bank Receipt rom NE towards Admi. ervice charges for the			174		41,369.00
7-Jan-19	То	Admin and Marketing Se	Being amou	Sales nt debited to NE towar harges for the month o	ds Admin &	COMMON/	75	21,978.00	
14-Jan-19	Ву	TDS Receivab	Being TDS I	Journal Receivable from NE to rketing charges for the			106		373.00
	Ву	Yes Bank Ltd - A/c No.107	Being Neft f	Bank Receipt rom NE towards Admi harges for the month o			190		20,115.00
		Carried Ove	r				_	2,10,691.00	2,09,201.00

igiri Estates		Ledger Account		18 to 31-Mar-19			D 1.14	Page 122
Date		Particulars	Vch	Туре	Vch N	0.	Debit	Credi
		Brought Forv	ward				2,10,691.00	2,09,201.00
28-Jan-19	Ву	Yes Bank Ltd - A/c No.107	Being Neft f	Bank Receipt rom NE towards balance Admin & Marketing cha f Dec ' 18		202		1,489.00
5-Feb-19	То	Admin and Marketing Se	Being amou	Sales Int credited to NE toward In charges for the month of		N/ 89	23,012.00	
11-Feb-19	Ву	TDS Receivab	Being TDS	Journal Receivable from NE tow rketing Services charge n ' 19		124		390.00
	Ву	Yes Bank Ltd - A/c No.107	Being Neft f	Bank Receipt rom NE towards Admin ervice charges for the m		205		22,622.00
8-Mar-19	То	Admin and Marketing Se	Being amou	Sales nt credited to NE toward service charges for the I		N/ 96	40,705.00	
11-Mar-19	Ву	TDS Receivab	Being TDS	Journal Receivable from NE tow rketing service charges b ' 19		145		690.00
	Ву	Yes Bank Ltd - A/c No.107	Being Neft f	Bank Receipt rom NE towards Admin ervice charges for the m		220		40,015.00
31-Mar-19	Ву	Sundry Balance		Journal y balance written off		161		1.00
	То	Admin and Marketing Se	•	Sales a & Marketing Service ch f Mar ' 19	COMMON arges for	I/ 114	29,709.00	
	Ву	TDS Receivab	Being TDS	Journal Receivable from NE tow rketing charges for the I		163		504.00
Ву	,	Closing Bal	ance			_	3,04,117.00	2,74,912.00 29,205.00
,		_					3,04,117.00	3,04,117.00

5-4-187/3&4 M G Road Ranigunj Hyderabad

Paramount Estates

Ledger Account

5-4-187/3 & 4, lind Floor, Soham Mansion, MG Road, Secunderabad.

Date	F	articulars	Vch Type	Vch No.		Debit	Credi
1-Jul-18	То	•	Sales a and marketing service charge th of June-2018	COMMON/ 5		10,042.00	
7-Jul-18	Bv	Yes Bank Ltd - A/c No.107063700000024	Bank Receipt		7		9,872.00
	_,	Being Neft F	PMR - II towards Admin & ervices charges for the month o				0,012.00
	Ву	_	Journal receivable from PMR - II toward rketing charges against Bill No	ls	4		170.00
31-Jul-18	То	<u> </u>	Sales a & Marketing services charges b of July ' 18	COMMON/ 16		33,469.00	
	Ву	_	Journal eceviable PMR - II towards adm g services charges for the mont		8		567.00
6-Aug-18	Ву	Marketing cl	Bank Receipt rom PMR - II towards Admin & harges for the month of July No:- 16 dt:- 31.07.18	6	7		32,902.00
6-Sep-18	То	_	Sales a Marketing services charges b of Aug ' 18	COMMON/ 27		52,688.00	
10-Sep-18	Ву	<u> </u>	Bank Receipt rom PMR - II towards admin & harges for the month of Aug ' 1s	118 8	8		49,420.00
I1-Sep-18	Ву		Journal Receivable from PMR - II toward rketing charges for the month o		8		893.00
17-Sep-18	Ву	_	Bank Receipt rom PMR - II towards for admin harges balance amount.	128 &	8		3,572.00
21-Sep-18	То		Bank Payment o Paramount Estates towards ived same as reiumbursement.	87	7	1,197.00	
		Carried Over				97,396.00	97,396.00

Date		Particulars	Vch T	уре	Vch No.		Debit	Cred
		Brought Forw	ard				97,396.00	97,396.00
29-Sep-18	То		Being amount	Sales credited to PMR - II tow eting charges for the m		38	35,626.00	
11-Oct-18	Ву		Being Neft froi	Bank Receipt m PMr - II towards Adm rges for the month of S		141		35,022.00
15-Oct-18	Ву		Being TDS red	Journal ceivable from PMR - II t arkteing charges for the		56		604.0
	Ву		Being Neft from	Bank Receipt m PMR - II towards inst d to PMR - II wrongly c		142		18,666.00
	Ву			Bank Receipt Paramount Estates tow ed.	ards	143		1,197.00
30-Oct-18	Ву		ch.no:- 71329	Bank Receipt 5 being cheque receive rds advance payment f		150		16,042.00
9-Nov-18	То		Being Neft to I	Bank Payment PMR - II towards for exc ed same reversal. (186		135	19,863.00	
13-Nov-18	То		Being amount	Sales credited to Paramount n & Marketing charges n 18		48	57,400.00	
19-Nov-18	Ву		Being Neft from	Bank Receipt m PMR - II towards Adr enses for the month of		158		40,385.00
	Ву		Being TDS Re	Journal ceivable from PMR - II arketing charges for the		67		973.0
5-Dec-18	То		Being amount	Sales debited to PMR - II tow rketing Service charges ' 18		61	46,017.00	
24-Dec-18	Ву		Being TDS Re	Journal ceivable from PMR - II eting service charges fo ' 18		100		780.0
	Ву		Being Neft from	Bank Receipt m PMR - II towards Adr rges for the month of N		184		45,237.00
		Carried Over					2,56,302.00	2,56,302.00

Date		Particulars	Vch	Туре		Vch No.		Debit	Credi
		Brought Forv	ward					2,56,302.00	2,56,302.00
7-Jan-19	То	Admin and Marketing Se	Being amou	Sales Int credited to PMR - arketing charges for to	II towards	OMMON/	74	26,418.00	
14-Jan-19	Ву	TDS Receivab	Being TDS	Journal Receivable from PMI Marketing charges fo			104		448.00
	Ву	Yes Bank Ltd - A/c No.107	Being Neft	Bank Receipt from PMR - II towards harges for the month			188		25,970.00
5-Feb-19	То	Admin and Marketing Se	Being amou	Sales unt credited to PMR - arketing charges for to	II towards	OMMON/	88	27,766.00	
11-Feb-19	Ву	TDS Receivab	Being TDS	Journal Receivable from PMI Marketing charges f			125		471.00
	Ву	Yes Bank Ltd - A/c No.107	Being Neft	Bank Receipt from PMR - II towards Services charges for t			207		27,283.00
8-Mar-19	То	Admin and Marketing Se	Being amou towards Ada	Sales Int debited to Paramo min & Marketing servi th of Feb ' 19	ount Estates	OMMON/ 1	80	51,825.00	
11-Mar-19	Ву	TDS Receivab	Being TDS	Receivable from PMI arketing service charg			146		878.00
	Ву	Yes Bank Ltd - A/c No.107	Being Neft	Bank Receipt from PMR - II towards Services charges for t			219		50,947.00
31-Mar-19	То	Admin and Marketing Se		Sales n & Marketing Service of Mar ' 19		OMMON/ 1	13	38,049.00	
	Ву	TDS Receivab	Being TDS	Journal Receivable from PMI arketing service charg ar ' 19			167		645.00
Ву	·	Closing Bal	ance					4,00,360.00	3,62,944.00 37,416.00
								4,00,360.00	4,00,360.00

5-4-187/3&4 M G Road Ranigunj Hyderabad

Parivartan Concepts

Ledger Account 10-2-289/120/6' 1st Floort; Shanti Nagar; Hyberabad

						Page 126
Date	Particulars		Vch Type	Vch No.	Debit	Credit
22-Mar-19 By	Admin &Other E	Being amou Concepts to Properties a dt:- 06.03.19	Journal nt credited to Parivartan wards AMC for the Website Modi gainst Inv NO:- PCFY-2018-19-11 of for only Project common CS; BNC; VH; PMR - II; AGH &	158		24,000.00
То	Yes Bank Ltd - A/c No.1	Being Nef to full & final pa	Bank Payment Parivartan Concepts towards Experience against Inv NO:- PCFY - Experience	276	24,000.00	24,000.00

5-4-187/3&4 M G Road Ranigunj Hyderabad

Pista House

Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Credit
30-Nov-18		Being purch	Journal ase of Sweets from Pista house ar happay card reversed & eived	83	1,29,843.00	
	By Admin &Other Expenses 5% Being credit	Purchase ited to Pista House towards f Diwali Sweets against bill no.	55		1,29,843.00	
					1,29,843.00	1,29,843.00

M G Road Ranigunj Hyderabad

Printact

Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Aug-18	By Promotion & Other	Being amou printing cha	Purchase unt credited to Printact towards rges Hoarding foam board against 0.054 dt:- 31.07.18 vide Po No:- 0.7.07.18	10		4,390.00
11-Aug-18 To Ye	To Yes Bank Ltd - A/c No.	chq no:998 towards hos charges ag dt:31/07/20	Bank Payment 104 Being chq issued to Printact arding foam Board Printinf ainst vide bill no:PA-054/2017-18, 18 of common projects only to VH - II 731; BNC 731; AGH 731;	40	4,389.00	
31-Mar-19	To Sundry Balance		Journal ace written off	176	1.00	
					4,390.00	4,390.00

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Priyanka Printers

Ledger Account #9-5-80/2A Anjaiah Nagar Old Bowenpally Hyderabad

Date	F	Particulars		Vch Type	Vch No.	Debit	Credi
23-Jun-18	Ву	Promotions & Other Char	Being purc covers , wh	Purchase hase gate pass books, brown hite covers, leave application etc	1		20,481.00
	То	Yes Bank Ltd - A/c No.1	chq no: 998 printers tov brown cove application	Bank Payment 8065 Being chq issued to priyank vards purchase gate pass books ers, white covers, leave etc vide bill no: 113 dt: 07.06. ojects common exp		20,481.00	
14-Sep-18	Ву	Promotions & Other Char	Being amo towards for Material, O register pri	Purchase unt credited to Priyanka Printers Material Inwards, Buidling utward & Worker attendence nting against Bill NO:- 138 dt:- 0			17,136.00
	Ву	Promotions & Other Char	Being amo towards for printing aga	Purchase unt credited to Priyanka Printers Taxi Visitors & Jobwork Registe ainst Bill NO:- 139 dt:- 03.09.18 common expenses	er		11,526.00
	То	Yes Bank Ltd - A/c No.1	Being Neft full & final p	Bank Payment to Priyanka Printers towards for payment against Bill NO:- 138 & 09.18 vide Po No:- 52993 & 29.08.18	79	28,662.00	
28-Jan-19	Ву	Promotions & Other Char	Being amo towards Br printed aga against vio	Purchase unt credited to Priyanka Printers own covers & white covers inst Bill NO:- 171 dt:- 21.01.19 de Po No:- 55587 dt:- 03.1.19 for common expenses.			12,750.00
	То	Yes Bank Ltd - A/c No.1	Being Neft	Bank Payment to Priyanka Printers towards full ents against Bill NO:- 171 dt:- 2		12,750.00	
						61,893.00	61,893.00

5-4-187/3&4 M G Road Ranigunj Hyderabad

Profit & Loss A/c

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Modi Housing Private Limited Being trans	Journal ferred	177	1,33,012.00	
Ву	Closing Balance			1,33,012.00	1,33,012.00
,	· ·		_	1,33,012.00	1,33,012.00

M G Road Ranigunj Hyderabad

Promotional Expenses IGST @ 18% Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Cred
3-Aug-18	To Liv Housing E-Ser	Purchase Being amount credited to Liv Housing E Services Pvt Ltd towards websites visitors services for 200 prepaid chats, additional work orders for the month of July Bill NO:- 0902 dt:- 31.07.18 all project common	15	8,350.00	
	To Info Edge (Inc	dia) Limited Purchase being amount credited to Info Edge India Ltd towards proposal from naukri.com for vacany job postings 5jobs hot job vacancy postings normal all project common exp against BIII No 59030 dt:- 18.07.18	16	10,000.00	
11-Sep-18	To Liv Housing E-Ser	Being amount credited to Liv Housing E Services Pvt Ltd towards websites visitors services for 200 prepaid chats, additional work orders for the month of Aug Bill NO:- 1127 dt:- 31.08.18 to all projects common expenses.	25	7,600.00	
30-Sep-18	To Liv Housing E-Ser	Purchase Being amount credited to Liv Housing E Services Pvt Ltd towards Liv prop Website visitors services of WWW.Modi properties. com for 200 prepaid chats for the month of Sept '18 against Inv NO:- 1278 dt:- 30.09.18 for all project Common Expenses.	35	7,000.00	
9-Nov-18	To Liv Housing E-Ser	Purchase Being amount credited to Liv Housing E Services Pvt Ltd towards websites visitors services for 200 prepaid chats, additional work orders for the month of Oct ' 18 Bill NO: - 1501 dt:- 31.10.18 all project common	51	7,000.00	
6-Dec-18	To Liv Housing E-Ser	Being amount credited to Liv Housing E Services Pvt Itd towards Website visitors services for MPPL prepaid chats for the month of Nov'18 against Bill NO:- 1726 dt:- 30.11.18 for common expense only to MCS;BNC; VH; PMR - II; AGH & BRGV projects.	58	7,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credi
	Brought Forwa	ard		46,950.00	
31-Dec-18 T		es Pvt Ltd Purchase Being amount credited to Liv Housing E Service Pvt Itd towards Liv Prop Website visitors servicew & prepaid chats for the month of Dec '18 against Bill NO:- 2032 dt:- 31.12.18 for all projects common Expenses.	64	7,390.00	
8-Feb-19 T	:	Bes Pvt Ltd Purchase Being amount credited to Liv Housing E Services Pvt Ltd towards for Liv Prop Website visitors Services prepaid chats for the month of Jan ' 19 against Bill NO:- 2191 dt:- 31.01.19 for all project common expenses.	75	7,000.00	
9-Mar-19 T		Being amount credited to Liv Housing E Services Pvt Ltd towards Live Prop Website visitors services for 200 prepai chats for the month of Feb ' 19 against Inv NO:- 2493 dt:- 28.02.19 for all project common expenses	86	7,390.00	
31-Mar-19 T	; ; ;	Purchase Being amount credited to Liv Housing E Services Pvt Ltd towards Liv Prop Website visitors services www.modiproperties.com for 200 prepaid chats for the month of Mar against Inv NO:- 2709 dt:- 31.03.19 for only MCS; BNC; VH; PMR - II;AGH & BRGV	94	7,930.00	
_	Oleration B. I			76,660.00	
Ву	Closing Bala	nce		76,660.00	76,660.00 76,660.0 0

M G Road Ranigunj Hyderabad

Promotion & Other Charges 18% Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 133 Credit
9-Jul-18	To Treda Propert	•	5	19,440.00	
1-Aug-18	To Printact	Purchase Being amount credited to Printact towards printing charges Hoarding foam board against Bill NO:- PA 054 dt:- 31.07.18 vide Po No:- 52175 dt:- 27.07.18	10	3,720.00	
2-Oct-18	To Treda Propert	Being amount credited to Treda Property Exhibition towards Stall NO L 622/Cybersity Hall A property show on 2nd, 3rd, & 24th Sept ' 18 against Bill NO:- 135 dt:- 17.09.18 for PMR - I; VH; MRMLLP project to divide this amount.	41	29,160.00	
	To Treda Propert	Being amount credited to Treda Property Exhibition towards Stall NO L 622/Cybersity Hall A property show on 02.03.18 to 04.11.18 against Bill NO:- 066 dt:- 02.08.18 for Only VH; MRMLLP & PMR I project expenses.	42	48,600.00	
Ву	Closing Ba	alance	_	1,00,920.00	1,00,920.00
2,	3		_	1,00,920.00	1,00,920.00

5-4-187/3&4 M G Road Ranigunj Hyderabad

Promotions @ 12%

Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Credit
17-Nov-18	To Sri Bhavan	Being am towards S Show aga against P	Purchase ount credited to Sri Bhavani Digitals Star Flex Printing Tread Property ninst Bill NO:- 92 dt:- 12.11.18 O No:- 54452 dt:- 10.11.18 for expenses only Vista Homes; AGH;	52	2,592.00	
Ву	Closing I	Balance			2,592.00 2,592.00	2,592.00 2,592.00

M G Road Ranigunj Hyderabad

Promotions & Other Charges - Composition Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credi
23-Jun-18	To Priyanka Prin	ters Purchase Being purchase gate pass books, brown covers , white covers, leave application etc vide bill no: 113 dt: 07.06.2018	1	20,481.00	
14-Sep-18	To Priyanka Prin	ters Purchase Being amount credited to Priyanka Printers towards for Material Inwards, Buidling Material, Outward & Worker attendence register printing against Bill NO:- 138 dt:- 03. 09.18 to all project common expenses	28	17,136.00	
	To Priyanka Prin	ters Purchase Being amount credited to Priyanka Printers towards for Taxi Visitors & Jobwork Register printing against Bill NO:- 139 dt:- 03.09.18 to all project common expenses	29	11,526.00	
28-Jan-19	To Priyanka Prin	ters Purchase Being amount credited to Priyanka Printers towards Brown covers & white covers printed against Bill NO:- 171 dt:- 21.01.19 against vide Po No:- 55587 dt:- 03.1.19 for all project common expenses.	70	12,750.00	
Ву	Closing Bal	lance		61,893.00	61,893.00
- ,	3			61,893.00	61,893.00

5-4-187/3&4 M G Road Ranigunj Hyderabad

Rounded Off

Ledger Account

Date	F	Particulars		Vch Type	Vch I	No.	Debit	Cred
29-Jun-18	Ву	Admin &Other Exp	Being purcha monthly main	Purchase ase coffee beans E.B.II and atenance charges June 2018 viit: 27.06.2018 all project commi		2		0.5
1-Jul-18	Ву	Modi Properties Pvt Ltd. (Admi	Being admin	Sales and marketing service charge of June-2018	COMMON/ s	1		0.4
	Ву	Modi Consultancy	Being admin	Sales and marketing service charge of June-2018	COMMON/ s	2		0.3
	Ву	B & C Estates	-	Sales and marketing service charge n of June-2018	COMMON/ s	3		0.5
	Ву	Vista Homes	-	Sales and marketing service charge of June-2018	COMMON/ s	4		0.5
	Ву	Paramount Est	Being admin	Sales and marketing service charge of June-2018	COMMON/ s	5		0.0
	Ву	Niligiri Estates	Being admin	Sales and marketing service charge of June-2018	COMMON/ s	6		0.8
	Ву	Kadakia & Mod	Being admin	Sales and marketing service charge of June-2018	COMMON/ s	7		0.
	Ву	Silver Oak Villa	Being admin	Sales and marketing service charge of June-2018	COMMON/ s	8		0.
	Ву	Modi Farm House (Hyd	Being admin	Sales and marketing service charge of June-2018	COMMON/ s	9		0.
	Ву	Villa Orchids L	Being admin	Sales and marketing service charge of June-2018	COMMON/ s	10		0.′
	Ву	Modi Realty Miryal	Being admin	Sales and marketing service charge n of June-2018	COMMON/ s	11		0.1
		Carried Over						3.8

Date		dger Account Particulars	-	to 31-Mar-19 Type	Vch No.		Debit	Page 137 Cred
Date				туре	VCII NO.		Debit	
		Brought Forv	vard					3.8
5-Jul-18	Ву	Admin &Other Exp	Being office	Purchase boy charges vide bill no: 20 7.2018 all project common		4		0.1
9-Jul-18	Ву	Promotion & Other (Charges 18% Being event	Purchase exhibition stall no L622 vide DA/18-19 dt: 09.07.2018		5		0.2
10-Jul-18	Ву	Admin &Other Exp	Being courie	Purchase r bill for the month of June 2 2026 dt: 07.07.2018 all proje		6		0.4
31-Jul-18	Ву	Admin &Other Exp	Being toward	Purchase Is Courier Bill for The month st vide bill no:2055,dt:31/07		7		0.5
	То	Hiregange Ass	Being amour Associates to	Purchase nt credited to Hiregange pwards seminars & Training IO:- 0494H18-19/GST dt:- 2		9	0.48	
	Ву	Modi Properties Pvt Ltd. (Adm	•,	Sales & Marketing services charg n of July ' 18	COMMON/ ges	12		0.2
	То	Admin and Marketing Se	Being amour	Sales at credited to MCS towards A service charges for the mor		13	0.36	
	Ву	B & C Estates	Being Admir for the montl	Sales & Marketing services chargor of July ' 18	COMMON/ ges	14		0.1
	Ву	Vista Homes	Being Admir	Sales & marketing services charg n of July ' 18	COMMON/ ges	15		0.1
	Ву	Paramount Es	tates	Sales & Marketing services charge	COMMON/ ges	16		0.1
	Ву	Niligiri Estates		Sales & Marketing services charg n of July ' 18	COMMON/ ges	17		0.1
	То	Admin and Marketing Se	•	Sales & Marketing services charg n of July ' 18	COMMON/ ges	18	0.13	
	Ву	Silver Oak Vill		Sales & Marketing services charg n of July ' 18	COMMON/ ges	19		0.4
		Carried Over					0.97	6.4

Date		Particulars	Vch	Туре	Vch I	No.	Debit	Credi
		Brought For	ward				0.97	6.48
31-Jul-18	То	Admin and Marketing S	Being Admir	Sales a. Marketing service b. of July '18	COMMC s charges	N/ 20	0.13	
	Ву	Villa Orchids	Being Admir	Sales a & Marketing service b of July ' 18	COMMC s charges	N/ 21		0.40
	Ву	Modi Realty Miry	alaguda LLP Being Admir	Sales a & Marketing service th of July '18	COMMC s charges	N/ 22		0.40
1-Aug-18	То	Printact	printing char	Purchase nt credited to Printact ges Hoarding foam be 054 dt:- 31.07.18 vid 7.07.18	oard against	10	0.40	
4-Aug-18	То	Shreyas Serv	Being amou towards Hou	Purchase nt credited to Shreyas sekeeping charges for against BIII No:22 dt:-	r the month	18	0.40	
	Ву	Shreyas Serv	Being amou towards fine	Debit Note Int debited to Shreyas for Office Boys vide in the control of the	Bill NO:-	2		0.0
30-Aug-18	То	Fine Enterpri	Being amou towards pure and monthly	Purchase nt credited to Fine Enchase of Coffee Beam maintennace charge - 365 dt:- 30.08.18 al	s E,B.II s August	19	0.50	
	То	Hiregange As	Being amou Associates t participants	Purchase nt credited to Hiregar owards GST Seminal against Bill No:- 0727 t common expenses.	r	20	0.46	
	Ву	Admin &Other Ex	Being amou Services tov Telephone a	Purchase nt credited to Alg Tele vards purchase of Be- regainst Bill No:- 060 of common expenses.	etel Basic	21		0.60
31-Aug-18	Ву	Admin &Other Ex	Being amou towards hou of Aug '18 a	Purchase nt credited to Shreyas sekeeping charges fo gainst Bill No:- 2018, ject common expens	r the month /34 dt:- 31.	22		0.42
		Carried Ove	ır				2.86	8.3 ⁻

unded Off	Le	dger Account	: 1-Apr-18	to 31-Mar-19				Page 139
Date		Particulars	Vch -	Гуре	Vch No.	i	Debit	Credit
		Brought Forv	vard				2.86	8.31
31-Aug-18	То	Vinayaka Ente	Being amoun Enterprises to month of Aug	Purchase t credited to Vinayaka bwards for courier bill for the '18 against Bill No:- 2084 dt: troject common expenses.	-	23	0.50	
6-Sep-18	То	Admin and Marketing Ser	•	Sales & Marketing services charges of Aug ' 18	COMMON/	23	0.45	
	То	Admin and Marketing Ser	=	Sales & Marketing services charges of July ' 18	COMMON/	24	0.19	
	Bv	B & C Estates		Sales	COMMON/	25		0.17
	-,		Being Admin for the month	& Marketing services charges of July ' 18				
	Ву	Vista Homes	Being Admin for the month	Sales & Marketing services charges of Aug ' 18	COMMON/	26		0.17
	Ву	Paramount Es		Sales & Marketing services charges of Aug ' 18	COMMON/	27		0.17
	То	Admin and Marketing Ser	-	Sales & Marketing services charges of Aug ' 18	COMMON/	28	0.15	
	Ву	Kadakia & Mod	_	Sales & Marketing services charges of Aug ' 18	COMMON/	29		0.14
	То	Admin and Marketing Ser	-	Sales & Marketing services charges of Aug ' 18	COMMON/	30	0.19	
	Ву	Modi Farm House (Hyd		Sales & Marketing services charges of Aug ' 18	COMMON/	31		0.37
	То	Admin and Marketing Ser	•	Sales & Marketing services charges of Aug ' 18	COMMON/	32	0.19	
	То	Admin and Marketing Ser		Sales & Marketing services charges of Aug ' 18	COMMON/	33	0.19	
14-Sep-18	То	Gem Enterpris	Being amoun towards for X	Purchase t credited to Gem Enterprises erox charges of Richo MC O:- 74 dt:- 09.09.18 to all on expenses.		27	0.36	
		Carried Over					5.08	9.33

Rounded Off	Le	dger Account	: 1-Apr-18	to 31-Mar-19				Page 140
Date		Particulars	-	Туре	Vch No).	Debit	Credit
		Brought For	ward				5.08	9.33
29-Sep-18	То	Shreyas Servi	Being amour towards Hou- of Sept again	Purchase nt credited to Shreya sekeeping charges fo nst Bill NO:- 2018/42 Il projects common e	or the month dt:- 30.09.	33	0.30	
	Ву	Modi Properties Pvt Ltd. (Adn	Being amour	Sales nt credited to MPPL is rketing charges for the		34		0.31
	То	Admin and Marketing Se	Being amour	Sales at credited to MCS to charges for the mon-		35	0.03	
	То	Admin and Marketing Se	Being amour	Sales Int credited to B & C B Admin & Marketing co Sept ' 18		' 36	0.22	
	То	Admin and Marketing Se	Being amour	Sales nt credited to VH tow charges for the mon		37	0.22	
	То	Admin and Marketing Se	Being amour	Sales nt credited to PMR - rketing charges for th		′ 38	0.22	
	Ву	Niligiri Estates	Being amour	Sales It credited to NE tow charges for the mon		' 39		0.06
	Ву	Kadakia & Mod	Being amour	Sales nt credited to KNM to rketing charges for th		40		0.17
	То	Admin and Marketing Se	Being amour	Sales nt credited to SOVLL rketing charges for th		′ 41	0.47	
	То	Admin and Marketing Se	Being amour	Sales nt credited to MFHLL rketing charges for th		42	0.41	
	То	Admin and Marketing Se	Being amour	Sales nt credited to VOCLL rketing for the month		43	0.47	
	То	Admin and Marketing Se	Being amour	Sales nt credited to MRMLI Marketing charges for		44	0.47	
		Carried Over	r			-	7.89	9.87

Date		Particulars	Vch	туре	Vch No.		Debit	Credi
		Brought Forv	vard				7.89	9.87
8-Oct-18	То	Gem Enterpris	Being amou towards for from 03.09.	Purchase Int credited to Gem Enterprises Rental charges for Richo MC 18 to 05.10.18 against Bill NO: 0.18 for all project common		40	0.18	
12-Oct-18	То	Treda Property	Exhibition Being amou Exhibition to Hall A propo	Purchase Int credited to Treda Property owards Stall NO L 622/Cybersi erty show on 2nd, 3rd, & 24th gainst Bill NO:- 135 dt:- 17.09.1 VH; MRMLLP project to divide	8	41	0.20	
31-Oct-18	То	Shreyas Servi	ces Being amou towards Ho of Oct agair	Purchase Int credited to Shreyas Service uskeeping charges for the mon ast Bill NO:- 2018/54 dt:- 31.10. projects common expenses.	nth	45	0.12	
2-Nov-18	То	Gem Enterpris	Being amou towards for Ricoh MC a period from	Purchase Int credited to GEM Enteprises Rental maintenance charges for gainst Bill NO:- 112 dt:- 01.11. 05.10.18 to 01.11.18 for all mon expenses.	or	47	0.14	
9-Nov-18	То	Vinayaka Ente	rprises Being amou Enterprises month of O	Purchase Int credited to Vinayaka towards Courier charges for the triangle of)1	50	0.30	
13-Nov-18	Ву	Modi Properties Pvt Ltd. (Adm	in & Marketing)	Sales	COMMON/	45		0.1
			-	Int credited to MPPL towards arketing service charges for the ct ' 18.)			
	То	Admin and Marketing Se	Being amou towards Ad	Sales Int credited to B & C Estates min & Marketing service charge th of Oct ' 18	COMMON/ es	46	0.46	
	Ву	Vista Homes	-	Sales unt credited to Vista Homes min & Marketing charges for th ct ' 18	COMMON/	47		0.0
	Ву	Paramount Es	Being amou	Sales unt credited to Paramount Estal min & Marketing charges for th ct ' 18		48		0.0
		Carried Over					9.29	10.2

unded Off Date		dger Account Particulars		to 31-Mar-19		Vch No.		Debit	Page 142 Credit
Date		raiticulais	VCII	Туре		VCH NO.			
		Brought Forv	vard					9.29	10.21
13-Nov-18	То	Admin and Marketing Sei	Being amou	Sales nt credited to NE to charges for the mo	wards Admin	COMMON/	49	0.34	
	Ву	Silver Oak Vill	Being amou	Sales nt credited to SOVL rketing charges for	.LP towards	COMMON/	50		0.08
	Ву	Kadakia & Mod	Being amour	Sales It credited to KNM to charges for the mo	owards Admi	COMMON/ n	51		0.14
	Ву	Modi Farm House (Hyd	Being amou	Sales nt credited to MFHL rketing charges for	LP towards	COMMON/	52		0.12
	Ву	Villa Orchids L	Being amou	Sales nt credited to VOCL rketing charges for	LP towards	COMMON/	53		0.08
	То	Admin and Marketing Sei	Being amou	Sales nt credited to MRMI rketing charges for	LLP towards	COMMON/	54	0.56	
	То	Admin and Marketing Sei	Being amou	Sales nt credited to BRGV rketing charges for	/ towards	COMMON/	55	0.12	
,	То	Admin and Marketing Se	Being amou	Sales nt credited to GVRC rketing charges for	C towards	COMMON/	56	0.12	
17-Nov-18	Ву	Promotions @	Being amountowards Star Show against against PO I	Purchase Interedited to Sri Bh In Flex Printing Tread Interest Bill NO:- 92 dt:- 1. Interest State 10.1 In	d Property 2.11.18 11.18 for	's	52		0.04
30-Nov-18	То	Fine Enterpris	Being amountowards Coff monthly main of Nov ' 18 a	Purchase nt debited to fine en fee machine Beans ntenance charges gainst Bill No:- 441 ts common expense	& Coffee for the month dt:- 30.11.18		54	0.50	
		Carried Over						10.93	10.67

ounded Off		dger Account Particulars		to 31-Mar-19	Vah Na		Debit	Page 143 Cred
Date		Particulars	vcn	Туре	Vch No	•	Debit	Crea
		Brought For	ward				10.93	10.6
30-Nov-18	Ву	Admin &Other Exp	Being amou towards Hou of Nov ' 18 a	Purchase nt creditd to Shreyas sekeeping charges fo against Bill NO:- 73 dt ts common expenses	r the month :- 30.11.18	56		0.5
5-Dec-18	То	Admin and Marketing Se	Being amou	Sales nt debited to MPPL to rketing Service charg v ' 18		57	0.20	
	То	Admin and Marketing Se	rvice Charges	Sales	COMMON/	58	0.18	
				nt debited to MCS tov services for the mont				
	То	Admin and Marketing Se	Being amou	Sales nt debited to B & C E nin & Marketing servio h of Nov ' 18		59	0.01	
	То	Admin and Marketing Se	Being amou	Sales nt debited to VH towa ervice charges for the		60	0.11	
	То	Admin and Marketing Se	Being amou	Sales nt debited to PMR - II Marketing Service cha v ' 18		61	0.11	
	Ву	Niligiri Estates	Being amou	Sales nt debited to NE towa ng Services charges to v ' 18		62		0.4
	То	Admin and Marketing Se	Being amou	Sales nt debited to SOVLLF rketing Service charg v ' 18		63	0.41	
	Ву	Kadakia & Mod	Being amou	Sales nt debited to KNM town ng Services charges to v ' 18		64		0.2
	То	Admin and Marketing Se	Being amou	Sales nt debited to MFHLLF Marketing Service Cha v ' 18		65	0.33	
	То	Admin and Marketing Se	Being amou	Sales nt debited to VOCLLF Marketing Services ch f Nov ' 18		66	0.41	
		Carried Ove	r				12.69	11.8

unded Off Date		dger Account Particulars	-	to 31-Mar-19 Type	Vch No).	Debit	Page 144 Cred
		Brought For		71			12.69	11.8
5-Dec-18	То	Admin and Marketing S	Being amour	Sales It debited to MRMLLP It		/ 67	0.47	
	Ву	Modi Realty Mural	Being amour	Sales It debited to BRGV tow Reting Services charge (*) '18		/ 68		0.:
	Ву	GV Research Centers F	Being amour	Sales It debited to GVRC toverketing Service charges It is a service charges		/ 69		0.3
	То	Vinayaka Ent	Being amour Enterprises t month of No	Purchase at credited to Vinayaka owards Courier charge owards Rourier Sill NO:- 11.18 for all project co	es for the - 363S301	57	0.02	
15-Dec-18	Ву	Admin &Other Ex	Being amour towards Ren 01.11.18 to 0	Purchase It credited to Gem Ente Ital charges for Richoc Ital 12.18 against Bill No Ital projects common o	MC from O:- 134 dt:	60		0.:
	Ву	Admin &Other Ex	Being amour towards for F Machine WC 01.12.18 aga	Purchase Interedited to Gem Enter Rental charges for Xeo Interest 5775 period from 01.1 Interest Bill NO:- 135 dt:- Its common expenses	rx 11.18 to	61		0.
31-Dec-18	То	Fine Enterpri	Being amour towards Coff Machine Moi the month of	Purchase at credited to Fine Enter see Beans purchase & anthly maintenance cha. Dec ' 18 against Bill N r all project common e.	Cofee rges for lo:- 473 dt:	62	0.50	
	Ву	Admin &Other Ex	Being amour towards Hous of Dec ' 18 a	Purchase at credited to Shreyas sekeeping charges for a gainst Bill NO:- 89 dt:- common expenses.	the month	63		0.
	Ву	Promotional Expense	Being amour Service Pvt I visitors service month of Dec	Purchase It credited to Liv Housi It towards Liv Prop We Cew & prepaid chats fo C' 18 against Bill NO:- all projects common E	ebsite or the 2032 dt:-	64		0.2
		Carried Ove	er				13.68	13.3

SSLLP-Comm Rounded Off		edger Account	· 1_Anr-18	to 31-Mar-19				Page 145
Date	LC	Particulars	•	Type	Vch No.		Debit	Credit
		Brought For		.,,,,,			13.68	13.39
31-Dec-18	Ву	Admin &Other Exp	Being amour Enterprises t month of Dec	Purchase It credited to Vinayak owards Courier charg It is 18 against Bill NO. for all project commo	ges for the :- 363S301	65		0.16
7-Jan-19	Ву	Modi Properties Pvt Ltd. (Adn	Being amour	Sales of debited to MPPL to keting expenses chaic '18		70		0.42
	То	Admin and Marketing Se	Being amoun	Sales t credited to MCS tov expenses for the mod		71	0.24	
	Ву	B & C Estates	Being amour	Sales at credited to B & C E ain & Marketing charg by 18		72		0.16
	Ву	Vista Homes	-	Sales t debited to VH toward arges for the month of		73		0.16
	Ву	Paramount Es	Being amour	Sales at credited to PMR - I keting charges for th		74		0.16
	Ву	Niligiri Estates	Being amour	Sales It debited to NE towar It arges for the month of		75		0.50
	То	Admin and Marketing Se	Being amour	Sales at debited to SOVLLF beketing charges for th		76	0.08	
	То	Admin and Marketing Se	Being amoun	Sales t credited to KNM tow charges for the mont		77	0.10	
	То	Admin and Marketing Se	Being amour	Sales at credited to MFHLLi keting charges for th		78	0.14	
	То	Admin and Marketing Se	Being amour	Sales at debited to VOCLLF keting charges for th		79	0.08	
	Ву	Modi Realty Mirya	Being amour	Sales at credited to MRMLL keting charges for th		80		0.20
		Carried Ove					14.32	15.15

inded Off Date		dger Account Particulars	Vch	Туре	Vch No.		Debit	Credi
		Brought For		71.			14.32	15.15
7-Jan-19	Ву	GV Research Centers P	Being amour	Sales It debited to GVRC towards It keting charges for the mon		81		0.20
	То	Admin and Marketing Se	ervice Charges Being amour	Sales It debited to BRGV towards It keting charges for the mon		82	0.48	
31-Jan-19	Ву	Shreyas Servi		Journal balance written off.		119		0.9
	Ву	Admin &Other Ex	Being amour towards Hous	Purchase It credited to Shreyas Servicekeeping charges for the magainst Bill NO:- 112 dt:- 31.0	onth	72		0.24
5-Feb-19	То	Admin and Marketing Se	Being amour	Sales of credited to BRGV towards rketing service charges for to '19		83	0.21	
	То	Admin and Marketing Se	Being amour	Sales at debited to MPPL towards rketing service charges for t 3' 19		84	0.37	
	То	Admin and Marketing Se	Being amoun	Sales t credited to MCS towards A charges for the month of Ja		85	0.46	
	То	Admin and Marketing Se	Being credite	Sales and to B & C Estates towards beketing service charges for to 3' 19		86	0.08	
	То	Admin and Marketing Se	Being amour	Sales at credited to VH towards Accharges for the month of Ja		87	0.08	
	То	Admin and Marketing Se	Being amour	Sales at credited to PMR - II towar keting charges for the mon		88	0.08	
	Ву	Niligiri Estate	Being amour	Sales at credited to NE towards Accharges for the month of Ja		89		0.0
	То	Admin and Marketing Se	Being amour	Sales at credited to SOVLLP towarketing charges for the mon		90	0.12	
		Carried Ove					16.20	16.68

ınded Off	Le	_	•	o 31-Mar-19				Page 147
Date		Particulars	Vch T	уре	Vch No.		Debit	Credi
		Brought Forwar	d				16.20	16.68
5-Feb-19	То		eing amount Marketing c	Sales credited to KNM towards narges for the month of a		91	0.27	
	То	Ac	eing amount	Sales credited to MFHLLP tov eting charges for the mo		92	0.38	
	То	Ac	eing amount	Sales credited to VOCLLP tove eting charges for the mo		93	0.12	
	То	Ac	eing amount	Sales credited to MRMLLP to eting service charges fo 19		94	0.21	
	Ву	Ac	eing amount	Sales credited to GVRC towar eting service charges fo 19		95		0.2
13-Feb-19	То	Er me dt:	eing amount nterprises to onth of Jan	Purchase credited to Vinayaka wards Courier charges f 19 against Bill NO:- 363 or all project common		76	0.08	
26-Feb-19	Ву	to bo dt:	eing amount wards purch ottles purcha	Purchase credited to Shivam Con ase of EPSON L 385 Ini se against Inv NO:- G 10 or all project common	(81		0.0
28-Feb-19	То	to of	eing amount wards House Feb ' 19 aga	Purchase credited to Shreyas Serekeeping charges for the hinst Bill NO:- 125 dt:- 28 common expenses.	month	83	0.44	
8-Mar-19	Ву	&	eing amount	Sales credited to NE towards ervice charges for the mo		96		0.29
	То	Ac	eing amount	Sales debited to SOVLLP tow eting service charges fo ' 19		97	0.24	
		Carried Over					17.94	17.2

ounded Off L	_edger Account		to 31-Mar-19			Page 148
Date	Particulars	Vch	Туре	Vch No.	Debit	Credi
	Brought For	ward			17.94	17.23
8-Mar-19 To	O Admin and Marketing So	Being amou	Sales nt credited to KNM t Service charges for		0.34	
To	O Admin and Marketing So	Being amou	Sales nt debited to MFHL rketing service cha b ' 19		0.09	
To	O Admin and Marketing So	Being amou	Sales nt debited to VOCL rketing service cha		0.24	
To	O Admin and Marketing So	Being amou	Sales nt debited to MRML rketing service cha		0.20	
B	y GV Research Centers P	Being amou	Sales nt debited to GVRC rketing service cha			0.26
B;	y Modi Realty Murah	Being amou	Sales nt debited to BRGV rketing service cha			0.13
B;	y Modi Properties Pvt Ltd. (Adı	Being amou	Sales nt debited to MPPL rketing services cha b' 19.			0.29
To	O Admin and Marketing So	Being amou	Sales nt debited to MCS t Services charges f		0.18	
B	y B & C Estates	Being amou towards Adr	Sales nt debited to B & C nin & Marketing Sei h of Feb ' 19			0.33
B;	y Vista Homes	-	Sales nt debited to VH tov ervice charges for th			0.33
B	y Paramount Es	Being amou towards Adn	Sales nt debited to Param nin & Marketing serv h of Feb ' 19			0.33
	Carried Ove	ır			18.99	18.90

Date		Particulars	Vch	Туре	Vch No.		Debit	Credi
		Brought For	rward				18.99	18.90
9-Mar-19	То	Vinayaka Ent	Being amou Enterprises month of Fe	Purchase Int credited to Vinayaka Itowards Courier charges b' 19 against Inv NO:- 36	63S301 /	84	0.30	
	То	Fine Enterpri		Purchase		85	0.50	
			towards for charges for	nt credited to Fine Enter Coffee machine mainten the month of Feb; 19 aga :- 28.02.19 for all project	ance ainst Inv			
	Ву	Promotional Expense	es IGST @ 18%	Purchase		86		0.2
	-,	·	Being amou Services Pv visitors serv month of Fe	nt credited to Liv Housin t Ltd towards Live Prop V rices for 200 prepai chats bb ' 19 against Inv NO:- 2 r all project common expo	Website for the 493 dt:-			
29-Mar-19	То	Secunderabad Network	Being amou Network Pv Wall Clock's	Purchase int credited to Secundera t Ltd towards purchase of with Logo against Bill No (model 987) for all project	f Fancy O:- 3391	90	0.30	
30-Mar-19	Tο	Fine Enterpri		Purchase		91	0.50	
30 14141 13	10	Time Enterpris	Being amou towards Col charges & C	int credited to Fine Enter fee machine monthly mai Coffee Beans against Bill 03.19 for all projects com	ntenance NO:_		0.50	
	Ву	Admin &Other Ex	xpenses 18%	Purchase		92		0.4
	Í		Services to Comprehen from 01.04.	int credited to ALG Telect wards for EPABX System sive maintenance for one 19 to 31.03.2020 against 03.19 for all project comr	ns e year Bill NO:-			
31-Mar-19	Ву	Promotional Expense	es IGST @ 18%	Purchase		94		0.4
			Services Pv visitors serv 200 prepaid against Inv	Int credited to Liv Housin It Ltd towards Liv Prop Wices www.modiproperties I chats for the month of M NO:- 2709 dt:- 31.03.19 i VH; PMR - II;AGH & BR	ebsite .com for lar for only			
	Ву	Modi Properties Pvt Ltd. (Ac	•	Sales of & Marketing Service cha f Mar ' 19	COMMON/ 1 arges for	09		0.0
								20.03

ounded Off	Le	dger Account	•	to 31-Mar-19			Page 150
Date		Particulars	Vch	Туре	Vch No.	Debit	Cred
		Brought For	ward			20.59	20.0
31-Mar-19	То	Admin and Marketing Se	rvice Charges	Sales	COMMON/ 110	0.42	
			Being Admir the month o	n & Marketing Servio f Mar ' 19	e charges for		
	Ву	B & C Estates		Sales	COMMON/ 111		0.4
			Being Admir the month o	n & Marketing Servio f Mar ' 19	e charges for		
	Ву	Vista Homes		Sales	COMMON/ 112		0.4
			Being Admir the month o	n & Marketing Servio f Mar ' 19	e charges for		
	Ву	Paramount Es	tates	Sales	COMMON/ 113		0.4
			Being Admir the month o	n & Marketing Servio f Mar ' 19	e charges for		
	Ву	Niligiri Estates	S	Sales	COMMON/ 114		0.3
			Being Admir the month o	n & Marketing Servio f Mar ' 19	e charges for		
	Ву	Silver Oak Vill	as LLP	Sales	COMMON/ 115		0.4
			Being Admir the month o	n & Marketing Servio f Mar ' 19	e charges for		
	Ву	Kadakia & Mod	li Housing	Sales	COMMON/ 116		0.1
			Being Admir the month o	n & Marketing Servio f Mar ' 19	e charges for		
	То	Admin and Marketing Se	•	Sales a & Marketing Servio f Mar ' 19	COMMON/ 117 se charges for	0.39	
	By	Villa Orchids I	LLP	Sales	COMMON/ 118		0.4
	,			n & Marketing Servio f Mar ' 19	e charges for		-
	Ву	Modi Realty Mirya	laguda LLP	Sales	COMMON/ 119		0.0
	Í		Being Admir the month o	n & Marketing Servio f Mar ' 19	e charges for		
	То	Admin and Marketing Se	rvice Charges	Sales	COMMON/ 120	0.28	
			Being Admir the month o	n & Marketing Servio f Mar ' 19	e charges for		
	Ву	Modi Realty Genom	Being Admir	Sales n & Marketing Servi th of Mar ' 19	COMMON/ 121 ces charges		0.3
						21.68	22.8
To)	Closing Bal	ance			1.14	
						22.82	22.8

SSLLP-Common Expenditure 5-4-187/3&4

5-4-187/3&4 M G Road Ranigunj Hyderabad

Secunderabad Network Private Limited

Ledger Account 5-9-250 to 257/C/31 to 34; 2nd Floor; Unity House; Abids; Hyderabad

					Page 151
Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-19 By	B N W	ses 18% Purchase eing amount credited to Secunderabac etwork Pvt Ltd towards purchase of Fa /all Clock's with Logo against Bill NO::- 19.03.19 (model 987) for all project common expenses.	ncy		23,205.00
To	B to	P0000024 Bank Payment eing Neft to Secunderabad Network Pv ewards purchase of Fancy Wall clock's go against Bill NO:- 3391 dt:- 19.03.19	with	23,205.00	23,205.00

SSLLP-Common Expenditure 5-4-187/3&4

M G Road Ranigunj Hyderabad

SGST OLD

Ledger Account

Date	F	Particulars		Vch Type	Vch I	No.	Debit	Cred
29-Jun-18	То	Fine Enterprise	Being purcha monthly main	Purchase use coffee beans E.B.II and utenance charges June 2018 vio utenance charges June 2018 vio		2	195.75	
1-Jul-18	Ву	Modi Properties Pvt Ltd. (Adm	Being admin	Sales and marketing service charges of June-2018	COMMON/	1		481.0
	Ву	Modi Consultanc	Being admin	Sales and marketing service charges of June-2018	COMMON/	2		94.9
	Ву	B & C Estates	•	Sales and marketing service charges of June-2018	COMMON/	3		765.8
	Ву	Vista Homes	-	Sales and marketing service charges of June-2018	COMMON/	4		765.8
	Ву	Paramount Es	Being admin	Sales and marketing service charges of June-2018	COMMON/	5		765.8
	Ву	Niligiri Estates	Being admin	Sales and marketing service charges of June-2018	COMMON/	6		765.8
	Ву	Kadakia & Mod	Being admin	Sales and marketing service charges of June-2018	COMMON/	7		391.9
	Ву	Silver Oak Villa	Being admin	Sales and marketing service charges of June-2018	COMMON/	8		391.9
	Ву	Modi Farm House (Hyd	Being admin	Sales and marketing service charges of June-2018	COMMON/	9		391.9
	Ву	Villa Orchids L	Being admin	Sales and marketing service charges of June-2018	COMMON/	10		391.9
	Ву	Modi Realty Miryal	Being admin	Sales and marketing service charges of June-2018	COMMON/	11		391.9
		Carried Over					195.75	5,599.2

Date		Particulars	Vch	туре		Vch No.		Debit	Cred
		Brought Forv	vard					195.75	5,599.29
5-Jul-18	То	Shreyas Servi	Being office	Purchase boy charges vide bi 07.2018 all project co			4	6,329.07	
	Ву	Shreyas Servi	ces being amt o	Debit Note lebited towards fine to 2016/016 dt: 02.07.2	for office boy		1		30.5
9-Jul-18	То	Treda Property	Being even	Purchase t exhibition stall no L EDA/18-19 dt: 09.07 ommon exp			5	1,749.60	
10-Jul-18	То	Vinayaka Ente	Being courie	Purchase er bill for the month of 2026 dt: 07.07.2018 p			6	296.73	
31-Jul-18	То	Vinayaka Ente	Being towar	Purchase rds Courier Bill for Th nst vide bill no:2055,		3	7	74.79	
	То	Fine Enterpris	Being towar Maintaining	Purchase rds Coffee Bens & M charges for the mor bill no:334,dt:30/07/2	nth of july-18		8	164.50	
	То	Hiregange Ass	Being amou Associates	Purchase Int credited to Hirega towards seminars & NO:- 0494H18-19/G	Training	<i>:</i> .	9	152.51	
	Ву	Modi Properties Pvt Ltd. (Adm	Being Admi	Sales in & Marketing servio th of July ' 18		COMMON/	12		1,638.6
	Ву	Modi Consultanc	Being amou	Sales ant credited to MCS to g service charges for	owards Admir	COMMON/	13		90.1
	Ву	B & C Estates		Sales in & Marketing service th of July '18		COMMON/	14		2,552.7
	Ву	Vista Homes	-	Sales n & marketing servic th of July ' 18		COMMON/	15		2,552.7
	Ву	Paramount Es	Being Admi	Sales n & Marketing servic th of July ' 18		COMMON/	16		2,552.7
	Ву	Niligiri Estates	Being Admi	Sales in & Marketing servic th of July ' 18		COMMON/	17		2,311.3

Date		Particulars	Vch	Туре	Vch I	No.	Debit	Cre
		Brought For	ward				8,962.95	17,328.
31-Jul-18	Ву	Kadakia & Mod		Sales a. & Marketing services of hof July '18	COMMO charges	N/ 18		1,290.
	Ву	Silver Oak Vil	las LLP	Sales a & Marketing services of	COMMO charges	N/ 19		1,410.
	Ву	Modi Farm House (H	yderabad) LLP	Sales a & Marketing services of	COMMO charges	N/ 20		1,209.
	Ву	Villa Orchids	LLP	Sales a & Marketing services of	COMMO charges	N/ 21		1,410.
	Ву	Modi Realty Mirya	=	Sales a & Marketing services of July '18	COMMO charges	N/ 22		1,410.
1-Aug-18	То	Printact	Being amou	Purchase nt credited to Printact to ges Hoarding foam boa 054 dt:- 31.07.18 vide l	rd against	10	334.80	
	То	Gem Enterpri	Being amou towards Ren from 01.04.1	Purchase Int credited to Gem Enter Ital maintenance charge Ital to 01.08.18 against E Ital all projects common	s for Rico Bill No:"-	11	342.00	
	То	Gem Enterpri	Being amou towards Ren from 01.07.1	Purchase Int credited to Gem Enter Ital maintenance charge Ital to 01.08.18 against E Ital all projects common	s for Rico Bill No:"-	12	504.00	
	То	Gem Enterpri	Being amou towards Ren from 04.06.1	Purchase nt credited to Gem Ente tal maintenance charge 8 to 01.07.18 against E 3.18 all projects common	s for Rico Bill No:"-	13	504.00	
	То	Gem Enterpri	Being amou towards Ren from 01.06.1	Purchase nt credited to Gem Ente tal maintenance charge. 8 to 01.07.18 against E 8.18 all projects common	s for Rico Bill No:"-	14	342.00	
4-Aug-18	То	Shreyas Serv	Being amou towards Hou	Purchase nt credited to Shreyas S sekeeping charges for to gainst BIII No:22 dt:- 0	he month	18	6,202.80	
		Carried Ove	r				17,192.55	24,060.

Date		Particulars	Vch ⁻	Гуре	Vch No.		Debit	Credi
		Brought Forv	vard				17,192.55	24,060.31
4-Aug-18	Ву	Shreyas Servi	ces	Debit Note		2		57.20
			towards fine	t debited to Shreyas Services for Office Boys vide Bill NO:- 04.08.18 all projects commo				
30-Aug-18	То	Fine Enterpris	Being amount towards purch and monthly	Purchase t credited to Fine Enterprises hase of Coffee Beans E,B.II maintennace charges August 365 dt:- 30.08.18 all Projects ensees.	t	19	195.75	
	То	Hiregange Ass	Being amount Associates to participants a	Purchase t credited to Hiregange wards GST Seminar gainst Bill No:- 0727 dt:- 18.0 common expenses.	08.	20	183.02	
	То	ALG Telecom	Services Being amoun Services town Telephone ag	Purchase t credited to Alg Telecom ards purchase of Beetel Basic gainst Bill No:- 060 dt:- 07.08. common expenses.		21	240.30	
31-Aug-18	То	Shreyas Servi	Being amountowards hous of Aug ' 18 ag	Purchase t credited to Shreyas Service ekeeping charges for the mor gainst Bill No:- 2018/34 dt:- 3 ect common expenses.	nth	22	6,346.71	
	Ву	Shreyas Servi	Being debited	Debit Note If to Shreyas services towards Is fine imposed against Bill NO IS 1.08.18		3		106.78
	То	Vinayaka Ente	Being amount Enterprises to month of Aug	Purchase t credited to Vinayaka owards for courier bill for the 1 18 against Bill No:- 2084 de project common expenses.	<i>t:</i> -	23	2,801.25	
6-Sep-18	Ву	Modi Properties Pvt Ltd. (Adm	•,	Sales & Marketing services charge of Aug ' 18	COMMON/	23		2,723.07
	Ву	Modi Consultanc		Sales & Marketing services charge of July ' 18	COMMON/ s	24		102.29
	Ву	B & C Estates	Being Admin for the month	Sales & Marketing services charge of July ' 18	COMMON/ s	25		4,018.56
	Ву	Vista Homes	Being Admin for the month	Sales & Marketing services charge of Aug ' 18	COMMON/ s	26		4,018.56
		Carried Over					26,959.58	35,086.77

Date		Particulars	Vch	Туре		Vch No.		Debit	Cred
		Brought Forw	ard /					26,959.58	35,086.7
6-Sep-18	Ву	Paramount Est		Sales & Marketing service		COMMON/	27		4,018.5
	Ву	Niligiri Estates	;	Sales & Marketing service		COMMON/	28		3,647.8
	Ву	Kadakia & Mod	i Housing	Sales & Marketing service		COMMON/	29		2,042.0
	Ву	Silver Oak Villa	as LLP	Sales & Marketing service		COMMON/	30		2,227.
	Ву	Modi Farm House (Hyd		Sales & Marketing service of Aug ' 18		COMMON/	31		1,918.4
	Ву	Villa Orchids L		Sales A Marketing service of Aug ' 18		COMMON/	32		2,227.
	Ву	Modi Realty Miryal	-	Sales & Marketing service of Aug ' 18		COMMON/	33		2,227.
14-Sep-18	То	Gem Enterpris	Being amountowards for X	Purchase Interpretation of the credited to Gem E Kerox charges of WE NO:- 75 dt:- 03.09.18 The characteristic of the contraction of the contra	5775		26	504.00	
	То	Gem Enterpris	Being amountowards for X	Purchase Interpretation of the credited to Gem E Verox charges of Rich Voic- 74 dt:- 09.09.18 The contraction of the contra	ho MC		27	535.32	
28-Sep-18	То	Nava Durga Ai	Being amoui towards AC against Bill N	Purchase nt credited to Nava E repairing & service c IO:- 015 dt:- 18.09.1 penses to all projects	harges 8 for all	1	30	117.00	
	То	Nava Durga Ai	Being amoui towards AC against Bill N	Purchase nt credited to Nava E repairing & service c IO:- 014 dt:- 18.09.1 penses to all projects	harges 8 for all	า	31	342.00	
	То	Nava Durga Ai	rcon Being amoul towards AC against Bill N	Purchase nt credited to Nava E repairing & service c IO:- 016 dt:- 18.09.1 penses to all projects	Durga Aircoi harges 8 for all	า	32	202.50	
		Carried Over						28,660.40	53,395.0

Date		Particulars	\/ch	Туре	pe Vch No.			Debit	Cred
Date		Brought Forv		Турс		V 011 1 4 0.		28,660.40	53,395.66
29-Sep-18	То	Shreyas Servi	Being amour towards Hous of Sept again	Purchase nt credited to Shrey sekeeping charges nst Bill NO:- 2018/4 I projects common	for the month 2 dt:- 30.09.		33	5,837.85	
	Ву	Modi Properties Pvt Ltd. (Adm	Being amour	Sales nt credited to MPPL rketing charges for	. towards	COMMON/	34		1,788.38
	Ву	Modi Consultano	Being amoun	Sales at credited to MCS to charges for the mo	owards Admi	COMMON/ n	35		200.5
	Ву	B & C Estates	-	Sales at credited to B & C Admin & Marketing Sept ' 18	Estates	COMMON/	36		2,717.25
	Ву	Vista Homes	-	Sales nt credited to VH to charges for the mo	wards Admir	COMMON/	37		2,717.25
	Ву	Paramount Es	Being amour	Sales It credited to PMR reting charges for	- II towards	COMMON/	38		2,717.2
	Ву	Niligiri Estates	Being amour	Sales nt credited to NE to charges for the mo	wards Admir	COMMON/	39		2,594.5
	Ву	Kadakia & Mod	Being amour	Sales It credited to KNM trketing charges for	towards for	COMMON/	40		1,386.90
	Ву	Silver Oak Vill	Being amour	Sales nt credited to SOVL rketing charges for	LP towards	COMMON/	41		1,448.27
	Ву	Modi Farm House (Hy	Being amour	Sales It credited to MFHL Reting charges for	LP towards	COMMON/	42		1,345.99
	Ву	Villa Orchids I	Being amour	Sales Interceptive to VOCL Interceptive the months Interceptive the	LP towards	COMMON/	43		1,448.27
	Ву	Modi Realty Mirya	Being amour	Sales It credited to MRMI Marketing charges	LLP towards	COMMON/	44		1,448.27
		Carried Over						34,498.25	73,208.52

Date		Particulars	Vch	Туре	Vch No.	Debit	Cred
		Brought For	ward			34,498.25	73,208.5
30-Sep-18	То	Fine Enterpri	Being amour towards Coff charges aga	Purchase It credited to Fine Enterprises It ee Machine monthly maintaining Inst BIII NO:- 391 dt:- 29.09.18 In of Sept ' 18 for all project Itemses.	36 g	148.50	
	То	Vinayaka Ent	erprises Being amour Enterprises to documents possible 363S301/09	Purchase It credited to Vinayaka owards Couirer charges for parcels against Bill NO:- 18 dt:- 30.09.18 for the month o all projects Common Expenses		22.35	
4-Oct-18	То	Hiregange As	Being amour Associates to charges again	Purchase It credited to Hiregange & It cowards for Consultancy Inst Bill No:- 1057H18-19/GST of If or the month of Sept ' 18	38 It:	900.00	
8-Oct-18	То	Gem Enterpri	Being amour towards for F machine WC against Bill N	Purchase at credited to Gem Enterprises Rental charges for Xerox 5775 from 03.09.18 to 05.10.18 IO:- 94 dt:- 05.10.18 for all non expenses.	39	504.00	
	То	Gem Enterpri	Being amountowards for F from 03.09.1	Purchase nt credited to Gem Enterprises Rental charges for Richo MC 8 to 05.10.18 against Bill NO:18 for all project common	40	512.91	
12-Oct-18	То	Treda Property	Being amour Exhibition to Hall A prope Sept ' 18 aga	Purchase at credited to Treda Property wards Stall NO L 622/Cybersity rty show on 2nd, 3rd, & 24th ainst Bill NO:- 135 dt:- 17.09.18 /H; MRMLLP project to divide	41	2,624.40	
	То	Treda Property	Being amour Exhibition to Hall A proper against Bill N	Purchase It credited to Treda Property Wards Stall NO L 622/Cybersity Ity show on 02.03.18 to 04.11.18 IO:- 066 dt:- 02.08.18 for Only P & PMR I project expenses.		4,374.00	
31-Oct-18	То	Fine Enterpri	Being amour towards for C monthly mair	Purchase It credited to Fine Enterprises Coffee Beans & Coffee Machine Intenace charges against Bill NO 0.18 for all projects common		180.00	
		Carried Ove	er			43,764.41	73,208.5

Date		ger Account : Particulars	•	to 31-Mar-19 n Type	Vch No		Debit	Page 159 Cred
		Brought For	ward				43,764.41	73,208.52
31-Oct-18	То	Shreyas Servi	Being amou	Purchase Int credited to Shreyas Service. Uskeeping charges for the mon		45	6,449.94	
			of Oct agair	nst Bill NO:- 2018/54 dt:- 31.10. projects common expenses.				
2-Nov-18	То	Gem Enterpris	Being amou towards for WC5775 ag period from	Purchase Int credited to GEM Enterprises Rental charges for Xerox Italianst Bill NO:- 111 dt:- 01.11.16 01.10.18 to 01.11.18 for all Inmon expenses.		46	504.00	
	То	Gem Enterpris	Being amou towards for Ricoh MC a period from	Purchase Int credited to GEM Enteprises Rental maintenance charges for gainst Bill NO:- 112 dt:- 01.11. 05.10.18 to 01.11.18 for all mon expenses.	or	47	353.43	
6-Nov-18	To	Hiregange As	Being amou Associates for the mon	Purchase Int credited to Hiregange towards for Retainership charge th of Aug ' 18 against Bill NO:- 9/GST dt:- 17.09.18 for all proje penses.		48	900.00	
	То	Hiregange As	Being amou Associates for the mon	Purchase Int credited to Hiregange towards for Retainership charge th of OCt ' 18 against Bill NO:- 9/GST dt:- 02.11.18 for all proje penses.		49	900.00	
9-Nov-18	То	Vinayaka Ente	Being amou Enterprises month of O	Purchase unt credited to Vinayaka towards Courier charges for th at ' 18 against Bill NO:- 363S30 1.10.18 for all projects commor)1	50	346.55	
13-Nov-18	Ву	Modi Properties Pvt Ltd. (Adr	Being amou	Sales unt credited to MPPL towards arketing service charges for the ct ' 18.	COMMON/	45		2,078.9
	Ву	B & C Estates	Being amou towards Ad	Sales Int credited to B & C Estates min & Marketing service charge th of Oct ' 18	COMMON/	46		1,975.2
	Ву	Vista Homes	-	Sales unt credited to Vista Homes min & Marketing charges for the ct ' 18	COMMON/	47		4,377.9
		Carried Ove	r				53,218.33	81,640.6

Carried Over

Date		Particulars	Vc	h Type	Vch No.		Debit	Cred
		Brought For	ward				53,218.33	81,640.62
13-Nov-18	Ву	Paramount Es	Being amo	Sales unt credited to Parar dmin & Marketing cha		48		4,377.96
	Ву	Niligiri Estates	Being amo	Sales unt credited to NE to g charges for the mo		49		1,864.1
	Ву	Silver Oak Vill	Being amo	Sales unt credited to SOVL larketing charges for		50		1,304.4
	Ву	Kadakia & Mod	l i Housing Being amo	Sales unt credited to KNM t g charges for the mo		51		1,248.9
	Ву	Modi Farm House (Hy	Being amo	Sales unt credited to MFHL larketing charges for		52		1,211.9
	Ву	Villa Orchids I	Being amo	Sales unt credited to VOCL parketing charges for		53		1,304.4
	Ву	Modi Realty Mirya	Being amo	Sales unt credited to MRM. larketing charges for		54		3,707.2
	Ву	Modi Realty Murah	Being amo	Sales unt credited to BRG\ larketing charges for		55		799.5
	Ву	GV Research Centers Pr	Being amo	Sales unt credited to GVR0 larketing charges for		56		799.5
17-Nov-18	То	Sri Bhavani D	Being amo towards St Show again against PC	Purchase unt credited to Sri Bl ar Flex Printing Trea nst Bill NO:- 92 dt:- 1 No:- 54452 dt:- 10.1 xpenses only Vista H	d Property 2.11.18 11.18 for	52	155.52	

98,258.94

53,373.85

Date		Particulars	Vch ⁻	Гуре	Vch No.	Cred		
		Brought Forv	<i>ı</i> ard				53,373.85	98,258.94
30-Nov-18	То	Fine Enterpris	Being amoun towards Coffe monthly main of Nov ' 18 ag	Purchase t debited to fine enterpri- ee machine Beans & Co- tenance charges for the painst Bill No:- 441 dt:- 30 s common expenses.	ffee e month	54	164.25	
	То	Pista House	-	Purchase d to Pista House toward Diwali Sweets against bil 118		55	3,091.50	
	То	Shreyas Servi	Being amoun towards Hous of Nov ' 18 ag	Purchase t creditd to Shreyas Sensekeeping charges for the gainst Bill NO:- 73 dt:- 30 s common expenses.	e month	56	6,277.77	
5-Dec-18	Ву	Modi Properties Pvt Ltd. (Adm	Being amoun	Sales t debited to MPPL towar keting Service charges f ' 18		57		3,720.5
	Ву	Modi Consultanc	Being amoun	Sales t debited to MCS toward services for the month of		58		97.3
	Ву	B & C Estates	-	Sales t debited to B & C Estate in & Marketing service c of Nov ' 18		59		3,429.6
	Ву	Vista Homes	-	Sales t debited to VH towards a rvice charges for the mo		60		3,509.7
	Ву	Paramount Es	Being amoun	Sales t debited to PMR - II tow arketing Service charges ' 18		61		3,509.7
	Ву	Niligiri Estates	Being amoun	Sales t debited to NE towards g Services charges for the ''18		62		3,209.6
	Ву	Silver Oak Vill	Being amoun	Sales t debited to SOVLLP tov keting Service charges to ' 18		63		2,207.9
	Ву	Kadakia & Mod	Being amoun	Sales t debited to KNM toward g Services charges for the '18		64		2,146.50

Date		Particulars	•	o 31-Mar-19 Type	Vch No.		Debit	Page 162 Credi
		Brought For	ward				62,907.37	1,20,090.15
5-Dec-18	Ву	Modi Farm House (H	Being amou	Sales Int debited to MFHLLP to Intracting Service Charge V ' 18		5		2,105.64
	Ву	Villa Orchids	Being amou	Sales nt debited to VOCLLP to Marketing Services charg Nov ' 18		6		2,207.93
	Ву	Modi Realty Miry	Being amou	Sales nt debited to MRMLLP to rketing Services charges v ' 18		7		2,450.25
	Ву	Modi Realty Mural	Being amou	Sales nt debited to BRGV towa rketing Services charges v ' 18		8		1,528.3
	Ву	GV Research Centers F	Being amou	Sales nt debited to GVRC towa rketing Service charges v ' 18		9		1,430.97
	То	Vinayaka Ent	Being amous Enterprises a month of No	Purchase Interedited to Vinayaka Itowards Courier charges Itov ' 18 against Bill NO:- (1) Interedit to the control of the cont	for the 363\$301	57	278.69	
3-Dec-18	То	Hiregange As	Being amous Associates to charges for t	Purchase Interpretation of the property of th	inership ainst Bill	59	900.00	
5-Dec-18	То	Gem Enterpri	Being amoul towards Ren 01.11.18 to 0	Purchase Interpretate to Gem Enter Ital charges for Richoc M Interpretation of the second of the sec	prises IC from :- 134 dt:	60	491.13	
	То	Gem Enterpri	Being amountowards for I Machine WC 01.12.18 aga	Purchase Int credited to Gem Enter Rental charges for Xeorx 5775 period from 01.11 Initialized the state of t	prises t 1.18 to	61	619.65	
31-Dec-18	То	Fine Enterpris	Being amountowards Cofi Machine Mo the month of	Purchase nt credited to Fine Enterplee Beans purchase & Conthly maintenance charge Dec ' 18 against Bill Now all project common exp	orises ofee ges for :- 473 dt:	62	164.25	
		Carried Ove	er				65,361.09	1,29,813.25

Date		Particulars	Vch	Туре	Vch No.		Debit	Cred
		Brought For	ward				65,361.09	1,29,813.25
31-Dec-18	То	Shreyas Servi	Being amour towards Hou of Dec ' 18 a	Purchase nt credited to Shreyas Sensekeeping charges for the selection of	month	63	6,161.58	
	То	Vinayaka Ente	Being amour Enterprises t month of Dec	Purchase nt credited to Vinayaka owards Courier charges for ' 18 against Bill NO:- 363 for all project common		65	28.08	
5-Jan-19	То	Hiregange As	Being amour Associates to chargers for	Purchase It credited to Hiregange It wards Consultancy retained It month of Dec ' 18 aga It dt:- 01.01.19 for all projected	inst	66	900.00	
	То	Yes Bank Ltd - A/c No.107	ch.no:- 0700 Mannem tow	Bank Payment 67 being cheque issued to ards labour charges for ass for setting of Office files an projects	sisting	202	337.50	
7-Jan-19	Ву	Modi Properties Pvt Ltd. (Adı	Being amour	Sales It debited to MPPL toward Reting expenses charges to 18		70		1,811.7
	Ву	Modi Consultano	Being amour	Sales at credited to MCS towards expenses for the month of		71		210.9
	Ву	B & C Estates	Being amour	Sales It credited to B & C Estate In & Marketing charges fo 2 18		72		2,014.9
	Ву	Vista Homes		Sales It debited to VH towards Adarges for the month of De		73		2,014.9
	Ву	Paramount Es	Being amour	Sales It credited to PMR - II towarketing charges for the mo		74		2,014.9
	Ву	Niligiri Estate	Being amour	Sales It debited to NE towards Avaiges for the month of De		75		1,676.2
	Ву	Silver Oak Vil	Being amour	Sales It debited to SOVLLP towarketing charges for the models		76		1,188.5
		Carried Ove	r			-	72,788.25	1,40,745.50

Date		Particulars	Vch	Туре	Vch	No.	Debit	Cred
		Brought For	ward				72,788.25	1,40,745.50
7-Jan-19 [Ву	Kadakia & Mod	Being amoun	Sales It credited to KNM tow Charges for the month	ards Admin	ON/ 77		1,124.5
E	Ву	Modi Farm House (Hy	Being amour	Sales It credited to MFHLLF It keting charges for the	o towards	ON/ 78		1,082.0
Ē	Ву	Villa Orchids	Being amour	Sales It debited to VOCLLP Reting charges for the	towards	ON/ 79		1,188.5
E	Ву	Modi Realty Mirya	Being amour	Sales It credited to MRMLLI Reting charges for the	o towards	ON/ 80		1,467.9
E	Ву	GV Research Centers P	Being amour	Sales It debited to GVRC to the sketing charges for the	wards	ON/ 81		696.8
E	Ву	Modi Realty Murah	Being amour	Sales at debited to BRGV to rketing charges for the	wards	ON/ 82		907.
10-Jan-19 ⁻	То	Gem Enterpris	Being amour towards Xero 01.12.18 to 0	Purchase It credited to Gem En OX Ricoh MC rental ch O1.01.19 against Bill N OY All project common e	arges from IO:- 141 dt:	67	342.00	
٦	То	Gem Enterpris	Being amour towards Xero 01.12.18 to 3	Purchase It credited to Gem En IX WC 5775 Rental ch IX 1.12.18 against Bill N IX r all project common b	narges from lo:- 142 dt:	69	504.00	
31-Jan-19 ⁻	То	Fine Enterpris	Being amour towards Coff maintenance 19 against B	Purchase at credited to Fine Enti- ee Beans & Montlhy charges for the mont ill NO:- 501 dt:- 31.01 non expenses.	h of Jan '	71	180.00	
7	То	TDS Payable	-	Journal d towards mannem pa cted now debited.	ayment 3750	118	0.36	
-	То	Shreyas Servi	Being amour towards Hous	Purchase at credited to Shreyas sekeeping charges for gainst Bill NO:- 112 dt	the month	72	5,941.62	

Date		Particulars	Vch	Туре	Vch No.		Debit	Cred
		Brought For		71			79,756.23	1,47,213.1
5-Feb-19	Ву	Modi Realty Mural	Being amou	Sales int credited to BRGV t arketing service charg n ' 19		83		866.0
	Ву	Modi Properties Pvt Ltd. (Ad	Being amou	Sales Int debited to MPPL to Inketing service charg In ' 19		84		1,790.6
	Ву	Modi Consultano	Being amou	Sales nt credited to MCS tow charges for the mont		85		177.:
	Ву	B & C Estates	Being credit	Sales red to B & C Estates to arketing service charg n' 19		86		2,117.
	Ву	Vista Homes	Being amou	Sales ant credited to VH toward charges for the mont		87		2,117.
	Ву	Paramount E	Being amou	Sales int credited to PMR - I arketing charges for th		88		2,117.
	Ву	Niligiri Estate	Being amou	Sales ant credited to NE town charges for the mont		89		1,755.
	Ву	Silver Oak Vil	las LLP Being amou	Sales ant credited to SOVLL arketing charges for th		90		1,273.
	Ву	Kadakia & Mo	Being amou	Sales nt credited to KNM tow charges for the mont		91		1,180.
	Ву	Modi Farm House (H	Being amou	Sales int credited to MFHLL arketing charges for th		92		1,118.
	Ву	Villa Orchids	Being amou	Sales int credited to VOCLL arketing charges for th		93		1,273.
	Ву	Modi Realty Miry	Being amou	Sales Int credited to MRMLL Inketing service charg In ' 19		94		1,568.
		Carried Ove					79,756.23	1,64,569.1

SST OLD L Date	`	ger Account : Particulars	•	to 31-Mar-19 n Type		Vch No.	Debit	Page 166 Cred
		Brought For		,,,,,			79,756.23	1,64,569.15
5.5.1.40	_	OV Bassauch Contain B	alanda I lanka d	Calao		00111011/05		202 7
5-Feb-19	Ву	GV Research Centers P	Being amo	Sales unt credited to GVRC arketing service chai an ' 19	C towards	COMMON/ 95		688.7
8-Feb-19	То	Hiregange As	Being amou Associates charges for	Purchase unt credited to Hirega towards Consultancy the month of Jan '1 H18 dt:- 02.02.19 for spenses.	retainership 8 against Bi		900.00	
13-Feb-19	То	Vinayaka Ente	Being amou Enterprises month of Ja	Purchase unt credited to Vinaya towards Courier cha an ' 19 against Bill No 9 for all project comi	arges for the O:- 363S301		68.56	
	То	Gem Enterpris	being amou towards Re 01.01.19 to	Purchase unt credited to Gem I ental charges for Ricc 01.02.19 against Bi 9 for all projects con	oh MC from II No:- 0160	77	342.00	
	То	Gem Enterpris	Being amou towards Re from 01.01.	Purchase unt credited to Gem a ental charges for Xero 19 to 01.02.19 again 4.02.19 for all project	ox WC 5775 ast Bill No:-	78	504.00	
26-Feb-19	То	Master's Comr	Being amou Communication phones for BRGV again	Purchase unt debited to Master ation towards purcha Security purposes of inst Bill NO :- 910 dt: RGV & GVRC commo	se of Landli f GVRC & - 01.02.19	79 ne	208.93	
	То	Shivam Comp	Being amo towards pu printer Ink I	Purchase unt debited to Shivar rchase of EPSOM LS Bottles against Inv N 9 for all project comi	385 colour O:- G 10753		87.71	
	То	Shivam Comp	Being amou towards pur bottles pur	Purchase unt credited to Shival rchase of EPSON L chase against Inv NO 9 for all project comi	385 lnk):- G 10754	81 rs	71.79	
		Carried Ove	r			_	81,939.22	1,65,257.86

ST OLD Date	Ì	ger Account : Particulars	1-Apr-18 to Vch			Vch No.		Debit	Page 167 Credi
		Brought Forv		71 -				81,939.22	1,65,257.86
28-Feb-19	То	Shreyas Servi	Being amoun towards Hous of Feb ' 19 ag	Purchase t credited to Shreyas ekeeping charges for ainst Bill NO:- 125 dt: common expenses.	the month		83	5,939.28	
8-Mar-19	Ву	Niligiri Estates	Being amoun	Sales t credited to NE towa ervice charges for the	rds Admin		96		3,104.60
	Ву	Silver Oak Vill	Being amoun	Sales t debited to SOVLLP keting service charge ' 19	towards	COMMON/	97		2,486.84
	Ву	Kadakia & Mod	Being amount	Sales t credited to KNM tow. Service charges for the	ards Admi		98		2,111.44
	Ву	Modi Farm House (Hyd	Being amoun	Sales t debited to MFHLLP keting service charge ' 19	towards	COMMON/	99		1,861.18
	Ву	Villa Orchids L	Being amoun	Sales t debited to VOCLLP keting service charge ' 19	towards	COMMON/	100		2,486.84
	Ву	Modi Realty Mirya	Being amoun	Sales t debited to MRMLLP keting service charge 19	towards	COMMON/	101		2,649.07
	Ву	GV Research Centers Pr	Being amoun	Sales t debited to GVRC to keting service charge ' 19	wards	COMMON/	102		1,043.90
	Ву	Modi Realty Muraha	Being amoun	Sales t debited to BRGV to keting service charge '19	wards	COMMON/	103		1,141.24
	Ву	Modi Properties Pvt Ltd. (Adm	Being amoun	Sales t debited to MPPL took keting services charg ' 19.	wards	COMMON/	104		2,294.52
	Ву	Modi Consultanc	Being amoun	Sales t debited to MCS tow Services charges for t	ards Admi		105		97.34
		Carried Over						87,878.50	1,84,534.83

		Particulars	V C1	Туре	VCII	No.	Debit	Cred
		Brought For	vard				87,878.50	1,84,534.83
8-Mar-19	Ву	B & C Estates	Being amou towards Ada	Sales Int debited to B & C I min & Marketing Ser th of Feb ' 19		ON/ 106		3,952.7
	Ву	Vista Homes	Being amou	Sales int debited to VH tow ervice charges for th		DN/ 107		3,952.7
	Вγ	Paramount Es	tates	Sales	COMMO	ON/ 108		3,952.7
	,		Being amou towards Adr	Int debited to Paramo min & Marketing servi th of Feb ' 19				,
9-Mar-19	То	Vinayaka Ente	Being amou Enterprises month of Fe	Purchase Int credited to Vinaya towards Courier cha b ' 19 against Inv NC B.02.19 for all project	rges for the 0:- 363\$301 /	84	100.50	
	То	Fine Enterpris	Being amou towards for charges for	Purchase Int credited to Fine E Coffee machine mai the month of Feb; 19 :- 28.02.19 for all pro	ntenance 9 against Inv	85	164.25	
11-Mar-19	То	Hiregange Ass	Being amou Associates charges for NO:- 1987F	Purchase Int credited to Hirega towards Consultancy the month of Feb ' 1 118 - 19/ GST dt:- 02 mmon expenses.	/ Retainer 9 against Bill	87	900.00	
22-Mar-19	То	Gem Enterpris	Being amou towards Re- from 01.02.	Purchase Int credited to Gem Ental charges for Xero 19 to 01.03.19 again 03.19 for all project o	ox WC 5775 st Inv NO:-	88	504.00	
	То	Gem Enterpris	Being amou towards Re- from 01.02.	Purchase Int credited to Gem Ental charges for Xero 19 to 01.03.19 again 03.19 for all project o	ox Ricoh MC st Inv NO:-	89	342.00	
29-Mar-19	То	Secunderabad Network P	Being amou Network Pv Wall Clock's	Purchase Int credited to Secun It Ltd towards purcha Is with Logo against E It (model 987) for all It penses.	se of Fancy Bill NO:- 3391	90	1,769.85	

Date		Particulars	Vch	Туре		Vch No.	Debit	Cred
		Brought Forv	vard				91,659.10	1,96,393.02
30-Mar-19	То	Fine Enterpris		Purchase nt credited to Fine	Enternrises	91	164.25	
			towards Coff charges & C	ee machine month offee Beans again 3.19 for all project	ly maintenance st Bill NO:_)		
	То	ALG Telecom	Services	Purchase		92	1,400.22	
			Services tow Comprehens from 01.04.1	nt credited to ALG vards for EPABX S sive maintenance f 9 to 31.03.2020 ag 3.19 for all project	ystems or one year nainst Bill NO:-			
	То	Hiregange Ass		Purchase		93	900.00	
			Associates t Retainership 19 against E	nt credited to Hiregowards Consultand charges for the mill No:- 2168H18-1 project common ex	cy onth of Mar ' 9/GST dt:- 29.			
31-Mar-19	Ву	Modi Properties Pvt Ltd. (Adm	•	Sales & Marketing Servi Mar ' 19		OMMON/ 109		2,621.0
	Ву	Modi Consultanc		Sales & Marketing Servi Mar ' 19		OMMON/ 110		546.
	Ву	B & C Estates		Sales	C	OMMON/ 111		2,902.0
			Being Admir the month of	& Marketing Servi Mar ' 19	ce charges for			
	Ву	Vista Homes		Sales		OMMON/ 112		2,902.0
			Being Admir the month of	& Marketing Servi Mar ' 19	ce charges for			
	Ву	Paramount Es		Sales & Marketing Servi Mar ' 19		OMMON/ 113		2,902.0
	Ву	Niligiri Estates		Sales & Marketing Servi Mar ' 19		OMMON/ 114		2,265.9
	Ву	Silver Oak Vill	as LLP	Sales	С	OMMON/ 115		1,560.2
			Being Admir the month of	& Marketing Servi Mar ' 19	ce charges for			
	Ву	Kadakia & Mod	_	Sales & Marketing Servi Mar ' 19		OMMON/ 116		1,515.
	Ву	Modi Farm House (Hy		Sales & Marketing Servi Mar ' 19		OMMON/ 117		1,485.7

SGST OLD Led	ger Account :	1-Apr-18 to	31-Mar-19			Page 170
Date	Particulars	Vch	Туре	Vch No.	Debit	Credit
	Brought For	ward			94,123.57	2,15,094.38
31-Mar-19 By	Villa Orchids I		Sales & Marketing Serv Mar ' 19	COMMON/ 118 vice charges for		1,560.25
Ву	Modi Realty Mirya	-	Sales & Marketing Serv Mar ' 19	COMMON/ 119 vice charges for		2,471.49
Ву	GV Research Centers Pr		Sales & Marketing Serv Mar ' 19	COMMON/ 120 rice charges for		1,008.10
Ву	Modi Realty Genom	•	Sales & Marketing Ser n of Mar ' 19	COMMON/ 121 vices charges		1,554.84
То	Closing Bal	ance		_	94,123.57 1,27,565.49 2,21,689.06	2,21,689.06 2,21,689.06

SSLLP-Common Expenditure 5-4-187/3&4

M G Road Ranigunj Hyderabad

Shivam Computers Ledger Account

					Page 17
Date	Particulars	Vch Type	Vch No.	Debit	Cred
26-Feb-19	towards	nount credited to K Sunil Kumar purchase of EPSON L385 colour nk bottles against Inv NO:- G 10753	138	1,150.00	
	towards printer Ir	nount debited to Shivam Computers purchase of EPSOM L385 colour ok Bottles against Inv NO:- G 10753 1.19 for all project common	80		1,150.00
	towards bottles p	nount credited to Shivam Computers purchase of EPSON L 385 Ink urchase against Inv NO:- G 10754 1.19 for all project common	81		1,340.00
	towards	nount credited to K Sunil Kumar purchase of EPSON L385 colour nk bottles against Inv NO:- G 10754	139	1,340.00	
				2,490.00	2,490.00

5-4-187/3&4 M G Road Ranigunj Hyderabad

Shreyas Services

Ledger Account #1-11-138/11 Begumpet Hyderabad 9849371442

Date	F	Particulars	Vch Type	Vch No.	Debit	Credi
5-Jul-18	Ву	_	Purchase e boy charges vide bill no: 2018 07.2018 all project common exp	4		82,981.00
	То	_	Debit Note debited towards fine for office boy 2016/016 dt: 02.07.2018 all	1	400.02	
	То	services to	Bank Payment 8069 being chq issued to shreyas wards office boy charges vide bill 16 dt: 02.07.2018 all project kp	9	82,581.00	
	То	office boy o	Journal debited towards TDS payment for charges vide bill no: 2018/016 dt: B all project common exp	2	1,271.00	
12-Jul-18	То	services to challans of	Bank Payment 8076 being chq issued to shreyas wards Reimbursement of PF shreyas services for the month of all company project common exp	15	12,498.00	
31-Jul-18	Ву	shreyas se	Journal Substitute of the state of the stat	13		12,498.00
	Ву	_	Journal hallns of Shreyas SErvices for the une ' 18 all company common	14		9,928.00
4-Aug-18	Ву	Service of a	Journal ars ESIC Challans of Shreyas all company common expenses for of July 2016 to Oct 2016.	22		18,014.00
	То	Shreyas Se charges for	Bank Payment 8094 being cheque issued to ervices towards Housekeeping or the month of JUly 2018 against 18/22 dt:- 01.08.18	32	77,927.00	
		Carried Over			1,74,677.02	1,23,421.00

Shreyas Services		Ledger Accou	nt : 1-Apr-18 to 31-Mar-19			Page 173	
Date		Particulars	Vch Type	Vch No.	Debit	Credit	
		Brought Forv	ward		1,74,677.02	1,23,421.00	
4-Aug-18 T	Го	Yes Bank Ltd - A/c No.107	06370000024 Bank Payment ch.no:- 998095 being cheque issued to Shreyas Services towards Arrears ES challans of Shreyas Services all compexpenses for the month of July '16 to 16	îl pany	18,014.00		
Т	Го	Yes Bank Ltd - A/c No.107	06370000024 Bank Payment ch.no:- 998096 being cheque issued to Shreyas Service towards PF challans Shreyas services for the month of Jur all common expenses	of	9,928.00		
Е	Зу	Admin &Other Exp	penses 18% Purchase	18		79,948.00	
			Being amount credited to Shreyas Se towards Housekeeping charges for the of July ' 18 against BIII No:22 dt:- 01.0	month			
Т	Го	Admin &Other Exp	Debit Note Being amount debited to Shreyas Ser towards fine for Office Boys vide Bill N 2018 / 22 dt:- 04.08.18 all projects con expenses	VO:-	750.00		
22-Aug-18 E	Зу	Statutory Allowa	ances URD Journal Being arrears ESIC Challans of Shrey Service of all company common expe the month of Apr ' 18 & July ' 18			17,820.00	
E	Зу	Statutory Allowa	ances URD Journal Being arrears ESIC Challans of Shrey Service of all company common expe the month of May '18 & June '18			10,949.00	
31-Aug-18 E	Зу	Admin &Other Exp	Denses 18% Purchase Being amount credited to Shreyas Se towards housekeeping charges for the of Aug ' 18 against Bill No:- 2018/34 to 08.18 all project common expenses.	e month		83,212.00	
T	Го	Admin &Other Exp	Debit Note Being debited to Shreyas services tow for Office boys fine imposed against B 2018/34 dt:- 31.08.18		1,400.00		
7-Sep-18 T	Го	TDS Payable	Journal Being TDs payable on Shreyas Service towards housekeeping charges for the of Aug ' 18 against BIII NO;- 2018/34 of 08.18	month	1,411.00		
Т	Го	Yes Bank Ltd - A/c No.107	06370000024 Bank Payment Being Neft to Shreyas Services towar & final payment against Bill No:- 2018 31.08.18		80,401.00		
		Carried Over	,	_	2,86,581.02	3,15,350.00	

Date		Particulars	Vch	туре	Vch No.	Debit	Cre
		Brought For	ward			2,86,581.02	3,15,350.0
7-Sep-18	То	Yes Bank Ltd - A/c No.107	Being Neft	Bank Payment to Shreyas Services towards ESI r the month of Apr '18 & July '18	67	17,820.00	
	То	Yes Bank Ltd - A/c No.107	7063700000024 Being Neft t	Bank Payment to Shreyas Services towards ofr a payment for the month of May &	72	10,949.00	
29-Sep-18	Ву	Admin &Other Ex	Being amou towards Hot of Sept aga	Purchase unt credited to Shreyas Services usekeeping charges for the month inst Bill NO:- 2018/42 dt:- 30.09. all projects common expenses.	33		76,541.0
8-Oct-18	То	Misc Income	towards late	Debit Note Int debited to Shreyas Services imposed to Office :Boys HO NO:- 42 dt:- 30.09.18	4	1,000.00	
	То	Yes Bank Ltd - A/c No.107	ch.no:- 070 Shreyas Se charges for	Bank Payment 041 being cheque issued to rvices towards Housekeeping the month of Sept ' 18 against dt:- 30.09.18	102	75,541.00	
22-Oct-18	Ву	Statutory Allow	Being arrea Service of a	Journal rs ESIC Challans of Shreyas full company common expenses for full FF & ESI of Aug '18	58 r		19,563.0
31-Oct-18	Ву	Admin &Other Ex	Being amou towards Ho of Oct agair	Purchase Int credited to Shreyas Services uskeeping charges for the month nst Bill NO:- 2018/54 dt:- 31.10. projects common expenses.	45		83,133.0
	То	Misc Income	towards late	Debit Note Int debited to Shreyas Services imposed to Office :Boys HO NO:- 54/2018 dt:- 31.10.2018	5	1,736.00	
2-Nov-18	То	Yes Bank Ltd - A/c No.107	Being Neft t Housekeep	Bank Payment to Shreyas Services towards ing charges for the month of OCt' BIII NO:- 2018/54 dt:- 31.10.18	126	83,133.00	
9-Nov-18	То	Yes Bank Ltd - A/c No.107	Being Neft	Bank Payment to Shreyas Services towards ESI ent for the month of Aug ' 18	136	19,563.00	
30-Nov-18	То	Misc Income	towards late	Debit Note unt debited to Shreyas Services imposed to Office :Boys HO NO:- 73 dt:- 30.11.18	6	1,600.00	
		Carried Ove	r		_	4,97,923.02	4,94,587.0

Date		Particulars	Vch	Type	Vch No.	Debit	Cred
		Brought For	ward			4,97,923.02	4,94,587.00
30-Nov-18	Ву	Admin &Other Ex	Being amou towards Hou of Nov '18	Purchase int creditd to Shreyas Services usekeeping charges for the month against Bill NO:- 73 dt:- 30.11.18 its common expenses.	56		82,308.00
5-Dec-18	То	Yes Bank Ltd - A/c No.107	Being Neft t	Bank Payment o Shreyas Services towards for ayment against BIII NO:- 73 dt:-	165	78,972.00	
31-Dec-18	Ву	Admin &Other Ex	Being amou towards Hou of Dec '18	Purchase ant credited to Shreyas Services usekeeping charges for the month against Bill NO:- 89 dt:- 31.12.18 at common expenses.	63		80,785.0
	То	Misc Income	towards late	Debit Note ant debited to Shreyas Services as imposed fines to Office Boys Bill NO:- 89 dt:- 31.12.18	7	2,282.00	
	То	TDS Payable	towards TD	Journal Int debited to Shreyas Services S payable for the month of Nov ' Sill No:- 73. dt:- 30.11.18	101	1,395.00	
3-Jan-19	То	Yes Bank Ltd - A/c No.107	Being Neft t Housekeep	Bank Payment o Shreyas Services towards ing charges for the month of Dec' BIII NO:- 89 dt:- 31.12.18.	194	77,108.00	
18-Jan-19	Ву	Statutory Allow	Being amou towards ES month of No	Journal ont credited to Shreyas Services of challans reiumbursment for the ov ' 16 to Dec ' 16 & Jan ' 17 to 5,531 @ 60%= 33,318)	113		32,652.0
	То	Yes Bank Ltd - A/c No.107	Being Nef to Challans rei ' 16 to Dec	Bank Payment o Shreyas Services towards ESI umbursement for the month of Nov 16 & Jan '17 to June '17 (55,) for all project common	213	32,651.00	
31-Jan-19	То	Rounded Off	Being sundi	Journal y balance written off.	119	0.98	
	Ву	Admin &Other Ex	Being amou towards Hou	Purchase int credited to Shreyas Services usekeeping charges for the month against Bill NO:- 112 dt:- 31.01.19	72		77,901.0
5-Feb-19	То	Yes Bank Ltd - A/c No.107	ch.no:- 4366 Shreyas Se payment Ho	Bank Payment O95 being cheque issued to rvices towards full & final usekeeping charges for the month ngainst Bill NO:- 112 dt:- 31.01.19		77,901.00	
		Carried Ove	r		_	7,68,233.00	7,68,233.0

Date	Particulars	Vch	Туре	Vch No.	Debit	Cred
	Brought For				7,68,233.00	7,68,233.00
5-Feb-19 By	Statutory Allow	Being amou towards Rei Shreyas Sei	Journal nt credited to Shreyas Services mbursement of PF challands of rvices for the month of July 17 to lan ' 18 & Mar ' 18	121		32,653.00
8-Feb-19 To	Yes Bank Ltd - A/c No.10	Being Neft to Reimbursen	Bank Payment o Shreyas Services towards nent of PF Challans for the monti o Dec '17 & Jan '18 & Mar '18	228 h	32,653.00	
19-Feb-19 By	Statutory Allow	Being amou towards Rei	Journal nt credited to Shreyas Services mbursement of PF challands of vices for the month of Sept; Oct 3.	136		25,582.00
To	Yes Bank Ltd - A/c No.10	ch.no:- 4361 Shreyas Sei	Bank Payment 101 being cheque issued to rvices towards for PF Challan nent for the month of Sept; Oct &	247	25,582.00	
28-Feb-19 By	Admin &Other Ex	Being amou towards Hou of Feb ' 19 a	Purchase nt credited to Shreyas Services usekeeping charges for the month ugainst Bill NO:- 125 dt:- 28.02.19 ut common expenses.			77,871.0
9-Mar-19 To	Yes Bank Ltd - A/c No.10	ch.no:- 4361 Shreyas Sei	Bank Payment 104 being cheque issued to rvices towards full & final ainst Bill No:- 125 dt:- 28.02.19	264	77,871.00	
31-Mar-19 By	Admin &Other Exper	Being amou towards Hou of Mar ' 18 a	Purchase nt credited to Shreyas Service usekeeping charges for the moth against Bill NO:- 128 dt:- 31.03. ojects common expenses.	95		66,654.00
To	Misc Income	towards Fine	Debit Note a note raised to Shreyas services as imposed on office boys for the ar ' 19 against Bill NO:- 128 dt:-		900.00	
Ву	Statutory Allow	Being amou towards PF month of Se	Journal nt credited to Shreyas Services challan reiumbursment for the pt ' 18 to Nov '18 (8750+9148 ll project common expenses.	162		15,743.00
То	Closing Ba	lance		_	9,05,239.00 81,497.00	9,86,736.00
					9,86,736.00	9,86,736.00

5-4-187/3&4 M G Road Ranigunj Hyderabad

Silver Oak Villas LLP

Ledger Account

5-4-187/3 & 4, lind Floor, Soham Mansion, MG Road, Secunderabad.

Date	F	Particulars	Vch Type	Vch No.	Debit	Page 177 Credit
1-Jul-18	То	•	Sales and marketing service h of June-2018	COMMON/ 8 e charges	5,139.00	
7-Jul-18	Ву	_	Bank Receipt rom SovLLP towards a harges for the month of			5,050.00
9-Jul-18	Ву	•	Journal eceivable from SOVLLI rketing charges for the			89.00
31-Jul-18	То		Sales a & Marketing services b of July '18	COMMON/ 19 charges	18,498.00	
6-Aug-18	Ву	& Marketing	Bank Receipt fer from SOVLLP towa charges for the month iill No:- 19 dt:- 31.07.18	of July '		18,184.00
1-Aug-18	Ву	TDS Receivable 18 - 19 Being tds re	Journal ceivable	30		314.00
6-Sep-18	То	_	Sales a & Marketing services b of Aug ' 18	COMMON/ 30 charges	29,203.00	
0-Sep-18	Ву	_	Bank Receipt rom SOVLLP towards a harges for the month of			28,708.00
1-Sep-18	Ву	•	Journal eceivable from SOVLLI rketing charges for the			495.00
9-Sep-18	То	•	Sales nt credited to SOVLLP rketing charges for the		18,988.00	
6-Oct-18	Ву		Journal Receivable from SOVL rketing charges for the			322.00
		Carried Over		_	71,828.00	53,162.00

Date		Particulars	Vch	Туре	Vch	No.	Debit	Cred
		Brought For	ward				71,828.00	53,162.00
6-Oct-18	Ву	Yes Bank Ltd - A/c No.107	Being Neft fr	Bank Receipt om SOVLLP towards for narges for the month of S		134		18,666.00
29-Oct-18	Ву	Yes Bank Ltd - A/c No.107	ch.no:- 9759 SOVLLP tov	Bank Receipt 179 beign cheque receive vards Advance receipt fo of Diwali Sweets.		145		8,638.00
13-Nov-18	То	Admin and Marketing Se	Being amou	Sales nt credited to SOVLLP to rketing charges for the n		ON/ 50	17,103.00	
19-Nov-18	Ву	TDS Receivab	Being TDS i	Journal eceivable from SOVLLP Marketing charges for th		68		290.00
	Ву	Yes Bank Ltd - A/c No.107	Being Trans	Bank Receipt fer from SOVLLP toward charges for the month o		159		16,813.00
5-Dec-18	То	Admin and Marketing Se	Being amou	Sales nt debited to SOVLLP to rketing Service charges v ' 18		ON/ 63	28,948.00	
11-Dec-18	Ву	TDS Receivab	Being TDS I	Journal Receivable from SOVLLI Marketing charges for th		89		491.0
	Ву	Yes Bank Ltd - A/c No.107	Being Neft fr	Bank Receipt om SOVLLP towards for ervices charges for the r		177		28,457.00
13-Dec-18	То	Yes Bank Ltd - A/c No.107	Being Neft to	Bank Payment O SOVLLP towards Exce vived same reimburse.	ess	171	8,638.00	
7-Jan-19	То	Admin and Marketing Se	Being amou	Sales nt debited to SOVLLP to rketing charges for the n		ON/ 76	15,583.00	
14-Jan-19	Ву	TDS Receivab	Being TDS I	Journal Receviable from SOVLLI Marketing charges for th		103		264.0
	Ву	Yes Bank Ltd - A/c No.107	Being Neft f	Bank Receipt rom SOVLLP towards Ad narges for the month of L		187		15,319.00
		Carried Over	r				1,42,100.00	1,42,100.00

ilver Oak Villa	as L	LP Ledger <i>F</i>	Account :	1-Apr-18 to 31-M	ar-19			Page 179
Date		Particulars	Vch	Туре	Vch No.	•	Debit	Credit
		Brought For	ward				1,42,100.00	1,42,100.00
5-Feb-19	То	Admin and Marketing So	Being amou	Sales nt credited to SOVL rketing charges for a		90	16,691.00	
11-Feb-19	Ву	TDS Receivab	Being TDS I	Journal Receivable from SO rketing Services cha n ' 19		129		283.00
	Ву	Yes Bank Ltd - A/c No.10	Being Neft f	Bank Receipt rom SOVLLP toward ervice charges for th		210		16,408.00
8-Mar-19	То	Admin and Marketing So	Being amou	Sales nt debited to SOVLL rketing service char b ' 19		97	32,605.00	
25-Mar-19	Ву	Yes Bank Ltd - A/c No.10	Being Neft f	Bank Receipt rom SOVLLP toward ervice charges for th		233		29,842.00
	Ву	TDS Receivab	Being TDS I	Journal Receivable from SO Marketing Services f Feb ' 19		159		2,763.00
31-Mar-19	То	Admin and Marketing So	-	Sales a & Marketing Service f Mar ' 19	COMMON/ e charges for	115	20,457.00	
	Ву	TDS Receivab	Being TDS I	Receivable from SO Marketing service c		165		1,734.00
Ву	,	Closing Bal	ance				2,11,853.00	1,93,130.00 18,723.00
							2,11,853.00	2,11,853.00

5-4-187/3&4 M G Road Ranigunj Hyderabad

Sri Bhavani Digitals

Ledger Account 32-70/1; Bank Colony; R K Puram; Secunderabad

						Page 180
Date	Particulars		Vch Type	Vch No.	Debit	Credit
17-Nov-18	By Promotions 6	Being amo towards S Show aga against PO	Purchase ount credited to Sri Bhavani Digitals tar Flex Printing Tread Property inst Bill NO:- 92 dt:- 12.11.18 O No:- 54452 dt:- 10.11.18 for expenses only Vista Homes; AGH;	52		2,877.00
23-Nov-18	To Yes Bank Ltd - A/c No.10	Being Neft & final pay	Bank Payment to Sri Bhavani Digitals towards full rment against Bill NO:- 92 dt:- 12. inst vide Po No:- 54452 dt:- 10.11.	152	2,877.00 2,877.00	2,877.00

M G Road Ranigunj Hyderabad

Sri Kanaka Durga Enterprises Ledger Account

D.B.R Mills, Mothilal Nehru Nagar Hyderabad Ph: 7799650133

Cred	Debit	Vch No.	Vch Type	Particula	Date
4,928.00		3	Being purchase 20ltr water bottles Qty 176 vide bill no: 381 dt: 01.06.2018 for the month of June 2018	By Admin &C	3-Jul-18
	4,928.00	8	Bank Payment chq no: 998068 Being chq issued to Sri Kanaka Durga Enterprises towards purchase 20ltr water bottles Qty 176 vide bill no: 381 dt: 01.06.2018 for the month of June 2018	To Yes Bank Ltd	
	4,760.00	36	Bank Payment ch.no:- 998098 being cheque issued to Sri Kanaka Durga Enterprises towards purchase of 20lts water bottles Qty 170 bottles against Bill NO:- 1438 dt:- 013.08.18 for all projects common expenses for the month of JUly	To Yes Bank Ltd	4-Aug-18
4,760.00		17	enses URD Purchase Being purchase of 20Lts water bottles qty 170 vide bill No:- 1438 dt:- 01.08.18 for the month of July .18	By Admin &O	
4,816.00		24	Being amount credited to Sri Kanaka Durga Enterprises towards supplied of 20Ltrs Water Bottles 172 Nos @ 28 for the month of Aug against Bill No:- 1483 dt:- 01.09.18	By Admin &C	31-Aug-18
	4,816.00	83	Bank Payment Being Neft to V Satish Kumar towards full & final payment against Bill No:- 1483 dt:- 01. 09.18 for the month of Aug '18	To Yes Bank Ltd	14-Sep-18
4,536.00		34	Being amount credited to Sri Kanaka Durga Enterprises towards purchase of water bottles 162 Nos @ 28 against Bill NO:- 222 dt:- 30.09.18 for all project common expenses.	By Admin &C	30-Sep-18
	4,536.00	105	Bank Payment Being Neft to Sri Kanaka Durga Enterprises towards full & final payment against Bill NO:- 222 dt:- 30.09.18 water bottles purchase for the month of Sept '18	To Yes Bank Ltd	12-Oct-18
19,040.00	19,040.00			Carrie	

Date		Particulars Vch Type	Vch No.	Debit	Credi
		Brought Forward		19,040.00	19,040.00
31-Oct-18	Ву	Admin &Other Expenses URD Purchase Being amount credited to Sr Enterprises towards purchase bottles 187 Ltrs @ 28 per lts - 1801 dt:- 31.10.2018 for all Expenses.	se of Water s against Bill NO:		5,236.00
9-Nov-18	То	Yes Bank Ltd - A/c No.107063700000024 Bank Payment Being Neft to Sri Kanaka Du towards full & final payment 1801 dt:- 31.10.18 charges to Oct ' 18	against Bill No:-	5,236.00	
30-Nov-18	Ву	Admin &Other Expenses URD Purchase Being amount debited to Sri Enterprises towards purchse 176 NOs @ 28 against Bill I 11.18 for all projects common	of Water bottles No:- 696 dt:- 30.		4,928.00
5-Dec-18	То	Yes Bank Ltd - Alc No.107063700000024 Bank Payment Being Neft to Sri Kanaka Du towards for full & final payme NO:- 696 dt:- 30.11.18	-	4,928.00	
10-Jan-19	Ву	Admin &Other Expenses URD Purchase Being amount credited to Sr Enterprises towards purchase bottles 142 Nos @ 28/- agai dt:- 31.12.18 for all project c expenses.	se of Water inst BIII NO:- 682		3,976.00
	То	Yes Bank Ltd - A/c No.107063700000024 Bank Payment Being Neft to Sri Kanaka Du towards full & final payment 682 dt:- 31.12.18	-	3,976.00	
8-Feb-19	Ву	Admin &Other Expenses URD Purchase Being amount credited to Sr Enterprises towards purchase bottles 20 Lts 155 Nos @ 28 Jan ' 18 against Bill NO:- 55 for all projects common expe	se of Water for the month of 9 dt:- 01.02.19		4,340.00
	То	Yes Bank Ltd - Alc No.107063700000024 Bank Payment Being Neft from Sri Kanaka L towards full & final payment 559 dt:- 01.02.19	-	4,340.00	
28-Feb-19	Ву	Admin &Other Expenses URD Purchase Being amount credited to Sr Enterprises towards purchase Bottles 162 Nos @ 28 again dt:- 28.02.19 for themonth of	se of Water ost Bill NO:- 120		4,536.00
8-Mar-19	То	Yes Bank Ltd - Alc No.107063700000024 Bank Payment Being Neft to Sri Kanaka Du towards for full & final payme No:- 120 dt:- 28.02.19	-	4,536.00	
				42,056.00	42,056.00

M G Road Ranigunj Hyderabad

Statutory Allowances URD Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Cred
30-Jun-18	То	TDS Payable	Journal Being Reimbursement of PF, ESIC challans for the month of April-2018 of United Security Services	1	20,613.00	
31-Jul-18	То	TDS Payable	Journal Being Reimbursement of PF challans of shreyas services for the month of May 2018 all company project common exp	13	12,753.00	
	То	TDS Payable	Journal Being PF challns of Shreyas SErvices for the month of June '18 all company common expenses.	14	10,131.00	
	То	TDS Payable	Journal Being ESIC & PF of United Security services for the month of May '2018 all company project common expenses.	15	20,517.00	
4-Aug-18	То	TDS Payable	Journal Being arrears ESIC Challans of Shreyas Service of all company common expenses for the month of July 2016 to Oct 2016.	22	18,382.00	
22-Aug-18 To TDS Payab	TDS Payable	Journal Being arrears ESIC Challans of Shreyas Service of all company common expenses for the month of Apr ' 18 & July ' 18	24	18,184.00		
	То	TDS Payable	Journal Being arrears ESIC Challans of Shreyas Service of all company common expenses for the month of May ' 18 & June ' 18	25	11,172.00	
	То	TDS Payable	Journal Being arrears PF & ESIC Challans of United Security Service of all company common expenses for the month of June '18 to all project common expenses.	26	18,916.00	
29-Sep-18	То	United Security	y Services Journal Being Reimbursement of PF & ESI of United Secuirty Services towards for the month of July ' 18	44	22,068.00	
		Carried Ove			1,52,736.00	

Date		Particulars	Vch Type	Vch No.	Debit	Cred
		Brought For	ward		1,52,736.00	
22-Oct-18	То	TDS Payable	Journal Being arrears ESIC Challans of Shreyas Service of all company common expenses for the month of PF & ESI of Aug '18	58	19,963.00	
6-Nov-18	То	TDS Payable	Journal Being arrears PF & ESIC Challans of United Security Service of all company common expenses for the month of Aug '18 for all projects common expenses.	62	22,068.00	
19-Dec-18	То	TDS Payable	Journal Being amount credited to United Security Services towards PF (17360) & ESI (5609) for the month of Sept '18 for all projects common Expenses.	97	22,969.00	
18-Jan-19	То	TDS Payable	Journal Being amount credited to Shreyas Services towards ESI challans reiumbursment for the month of Nov ' 16 to Dec ' 16 & Jan ' 17 to June ' 17 (55,531 @ 60%= 33,318)	113	33,318.00	
5-Feb-19 To TDS Pay	TDS Payable	Journal Being amount credited to Shreyas Services towards Reimbursement of PF challands of Shreyas Services for the month of July 17 to Dec ' 17 & Jan ' 18 & Mar ' 18	121	33,319.00		
	То	TDS Payable	Journal Being amount credited to United Security Services towards Reimbusrement of PF & ESIC challans of United Security Services for the month of Oct ' 18	122	18,891.00	
19-Feb-19	То	TDS Payable	Journal Being amount credited to Shreyas Services towards Reimbursement of PF challands of Shreyas Services for the month of Sept; Oct & Feb '2018.	136	26,104.00	
31-Mar-19	То	TDS Payable	Journal Being amount credited to Shreyas Services towards PF challan reiumbursment for the month of Sept ' 18 to Nov '18 (8750+9148 +8876) for all project common expenses.	162	16,064.00	
Ву		Closing Bal	ance		3,45,432.00	3,45,432.0
					3,45,432.00	3,45,432.0

5-4-187/3&4 M G Road Ranigunj Hyderabad

Summit Sales Llp

Ledger Account

5-4-187/3 And 4;/ Soham Mansion; M G Road; Ranigunj; Secunderabad

Credi	Debit	Vch No.	Vch Type	Particulars	Date
25,000.00		1	Bank Receipt 29110 being chq recd towards ransfer for Account Opening		3-May-18 B
	2,170.00	111	Bank Payment If to SSLLP towards TDS payable onth of Sept ' 18		12-Oct-18 T
2,170.00		55	Journal nount credited to SSLLP towards able for the month of Sept ' 18	•	В
51,035.00		171	Bank Receipt off from SSLLP towards car hire for the month of Dec ' 18 wrongly ed.		3-Dec-18 B
	51,035.00	168	Bank Payment If to SSLLP towards car hire for the month of Dec ' 18 wrongly ed same reiumbursement.	charges fo	5-Dec-18 T
51,035.00		203	Bank Receipt eft from SSLLP towards Car hire wrongly transferred from SSLLP.		4-Feb-19 B
	51,035.00	231	Bank Payment off from SSLLP towards Car hire wrongly transferred from SSLLP reversal.	•	8-Feb-19 T
1,29,240.00	1,04,240.00 25,000.00			Closing Balance	То
1,29,240.00	1,29,240.00				

5-4-187/3&4 M G Road Ranigunj Hyderabad

Summit Sales LLP Logistics

Ledger Account

5-4-187/3 And 4; 2nd Floor; Soham Mansion; M G Road; Ranigunj; Secunderabad

Date	Particul	ars	Vch Type	Vch No.	Debit	Page 186 Credit
9-Nov-18	To Yes Bank L	towards rol	Bank Payment sferred to SSLLP Logisitics hit salary wrongly paid from SSLLP Expenses now re-imbursing same.	130	8,600.00	
12-Nov-18	By Yes Bank L	Rohit Sala	Bank Receipt from SSLLP Logistics towards ry wrongly paid from SSLLP Comm now reimbursement same.	156		8,600.00
19-Nov-18	By Yes Bank L		Bank Receipt from SSLLP Logistics towards G ongly paid from NE.	163		3,163.00
	To Yes Bank L	Estates to	Bank Payment 2053 being cheque issued to Nilgiri wards G Vineela loan amount ansferred same reiumbursed.	145	3,163.00	
					11,763.00	11,763.00

M G Road Ranigunj Hyderabad

Sundry Balance Written Off Ledger Account

Page 187					
Credit	Debit	Vch No.	Vch Type	Particulars	Date
	1.00	157	Journal	To Kadakia & Modi Housing	19-Mar-19 To
			y balance written off	Being sundr	
	2.00	161	Journal	To Modi Realty Muraharipally LLP	31-Mar-19 To
			y balance written off	Being sundr	
1.00		176	Journal	By Printact	Ву
			ce written off	Being baland	·
1.00	3.00				
2.00				Closing Balance	Ву
3.00	3.00				

M G Road Ranigunj Hyderabad

TDS

Ledger Account
M G Road Secunderabad

					Page 188
icul	culars	Vch Type	Vch No.	Debit	Credit
S P	S Payab	Journal being amount credited to TDS towards C Balagopal TDS deduction from June to Dec ' 18	117	8,000.00	
S P	S Payab	Journal Being amount credited to TDS Payble towards C Balagopal tds deduction for the month of Jan ' 19	120	1,000.00	
S P	S Payab	Journal Being TDS Payable credited towards C Balagopal TDS Deduction for the month of Feb ' 19	142	1,000.00	
Clo	Closing I	alance		10,000.00	10,000.00 10,000.00
Clo	Closing I	alance			10,000.00

M G Road Ranigunj Hyderabad

TDS Payable Ledger Account

Date	F	Particulars		Vch Type	Vch No.	Debit	Page 189 Credi
30-Jun-18	Ву	Statutory Allow	Being Reimi	Journal bursement of PF, ESIC challans h of April-2018 of United Security	1		412.00
5-Jul-18	Ву	Shreyas Serv	being amt d office boy cl	Journal ebited towards TDS payment for narges vide bill no: 2018/016 dt: all project common exp	2		1,271.00
7-Jul-18	Ву	Treda Property	chq no: 998 Property Ex show on 02.	Bank Payment 072 being chq issued to Treda hibition towards treda property 10.2018 to 04.11.2018 stall no ce 20% payment	11		459.00
30-Jul-18	Ву	Treda Property	ch.no:- 9980 Property Ex show on 02.	Bank Payment 189 being cheque issued to Treda 18hibition towards Treda property 189 to 04.11.18 at HIten stal 18 yearner warment.	29		1,147.00
31-Jul-18	Ву	Statutory Allow	Being Reimi shreyas ser	Journal bursement of PF challans of vices for the month of May 2018 reproject common exp	13		255.00
	Ву	Statutory Allow	Being PF ch	Journal allns of Shreyas SErvices for the ne ' 18 all company common	14		203.00
	Ву	Statutory Allow	Being ESIC for the mont	Journal & PF of United Security services th of May '2018 all company mon expenses.	15		410.00
3-Aug-18	Ву	Promotional Expense	Being amou Services Pv services for work orders	Purchase nt credited to Liv Housing E t Ltd towards websites visitors 200 prepaid chats, additional for the month of July Bill NO:- .07.18 all project common	15		167.00
4-Aug-18	Ву	Statutory Allow	Being arread Service of a	Journal rs ESIC Challans of Shreyas Il company common expenses for f July 2016 to Oct 2016.	22		368.00
		Carried Ove	۵r				4,692.00

Date		Particulars	Vch	Туре	Vch No.	Debit	Credi
		Brought For	ward				4,692.00
4-Aug-18	Ву	Admin &Other Exp	Being amou towards Hou	Purchase nt credited to Shreyas Services sekeeping charges for the month against BIII No:22 dt:- 01.08.18	18		1,378.00
22-Aug-18	Ву	Statutory Allowa	Being arrear Service of a	Journal s ESIC Challans of Shreyas Il company common expenses for fApr ' 18 & July ' 18	24 or		364.00
	Ву	Statutory Allowa	Being arrear Service of a	Journal s ESIC Challans of Shreyas ll company common expenses for f May ' 18 & June ' 18	25 or		223.00
	Ву	Statutory Allowa	Being arread Security Ser expenses fo	Journal S PF & ESIC Challans of United vice of all company common or the month of June '18 to all mon expenses.	26 d		378.00
1-Sep-18	Ву	Gem Enterpris	Being Trans full & final pa	Bank Payment fer to Gem Enterprises towards ayment against bill NO:- 56; 57; project Common expenses.	57		376.00
7-Sep-18	Ву	Shreyas Servi	Being TDs p towards hou	Journal ayable on Shreyas Services sekeeping charges for the month against BIII NO;- 2018/34 dt"31.	33 h		1,411.00
	То	Yes Bank Ltd - A/c No.107	Being Neft to	Bank Payment SSLLP towards Tds payment h of June, July & Aug ' 18	73	7,035.00	
11-Sep-18	Ву	Promotional Expenses	Being amou Services Pvi services for work orders	Purchase nt credited to Liv Housing E t Ltd towards websites visitors 200 prepaid chats, additional for the month of Aug Bill NO:- .08.18 to all projects common	25		152.00
30-Sep-18	Ву	Gem Enterpris		Journal and to Gem stone towards tds @2	45 2		231.00
3-Oct-18	Ву	United Security	Being Neft towards ESI	Bank Payment to United Security Services & PF challans for the month of project company common	93		442.00
		Carried Over				7,035.00	9,647.00

Date		Particulars	Vch	Туре	Vch No.	Debit	Cred
		Brought For				7,035.00	9,647.00
5-Oct-18	Ву	Hiregange Ass	Being Neft to towards for o	Bank Payment o Hiregange & Associates onsultancy retainership charges IO:- 1057H18-19/GST dt:- 03.1			1,000.00
	Ву	Liv Housing E-Servi	i ces Pvt Ltd Being Neft to	Bank Payment Deliv Housing E Services Pvt Ltc Stinal payment against Bill NO: 09.18			140.0
8-Oct-18	Ву	Shreyas Servi	ch.no:- 0700 Shreyas Ser	Bank Payment 41 being cheque issued to vices towards Housekeeping he month of Sept '18 against tt:- 30.09.18	102		1,297.0
	Ву	Admin &Other Exp	Being amountowards for Inmachine WC against Bill N	Purchase Interpretable to Gem Enterprises Rental charges for Xerox E5775 from 03.09.18 to 05.10.18 IO:- 94 dt:- 05.10.18 for all non expenses.	39 8		112.0
	Ву	Admin &Other Exp	Being amountowards for F from 03.09.1	Purchase nt credited to Gem Enterprises Rental charges for Richo MC 8 to 05.10.18 against Bill NO:- 1.18 for all project common	40		112.0
12-Oct-18	Ву	Promotion & Other (Being amour Exhibition to Hall A prope Sept ' 18 aga	Purchase nt credited to Treda Property wards Stall NO L 622/Cybersity rty show on 2nd, 3rd, & 24th ainst Bill NO:- 135 dt:- 17.09.18 VH; MRMLLP project to divide			583.0
	То	Summit Sales	Being amour	Journal nt credited to SSLLP towards a for the month of Sept ' 18	55	2,170.00	
22-Oct-18	Ву	Statutory Allowa	Being arrear Service of al	Journal s ESIC Challans of Shreyas l company common expenses f PF & ESI of Aug '18	58 For		400.0
31-Oct-18	Ву	Admin &Other Exp	Being amountowards Hou	Purchase nt credited to Shreyas Services skeeping charges for the month st Bill NO:- 2018/54 dt:- 31.10. projects common expenses.			1,433.0
		Carried Over	r		_	9,205.00	14,724.00

Date		Particulars	Vch Type	Vch No.	Debit	Credi
		Brought Forv	vard		9,205.00	14,724.00
2-Nov-18	Ву	Admin &Other Exp	Denses 18% Purchase Being amount credited to GEM Enterprises towards for Rental charges for Xerox WC5775 against Bill NO:- 111 dt:- 01.11.18 period from 01.10.18 to 01.11.18 for all projects common expenses.	46		112.00
	Ву	Admin &Other Exp				79.00
6-Nov-18	Ву	Admin &Other Exp	Denses 18% Purchase Being amount credited to Hiregange Associates towards for Retainership charge for the month of Aug ' 18 against Bill NO:- 0978H18-19/GST dt:- 17.09.18 for all project common expenses.			1,000.00
	Ву	Statutory Allowa	Ances URD Journal Being arrears PF & ESIC Challans of Unite Security Service of all company common expenses for the month of Aug '18 for all projects common expenses.	62 ed		882.00
	Ву	Admin &Other Exp	Denses 18% Purchase Being amount credited to Hiregange Associates towards for Retainership charge for the month of OCt ' 18 against Bill NO:- 4552H18-19/GST dt:- 02.11.18 for all project common expenses.			1,000.00
9-Nov-18	Ву	Promotional Expenses	Being amount credited to Liv Housing E Services Pvt Ltd towards websites visitors services for 200 prepaid chats, additional work orders for the month of Oct ' 18 Bill No - 1501 dt:- 31.10.18 all project common	51 O:		140.00
17-Nov-18	Ву	Promotions @	Purchase Being amount credited to Sri Bhavani Digitatowards Star Flex Printing Tread Property Show against Bill NO:- 92 dt:- 12.11.18 against PO No:- 54452 dt:- 10.11.18 for common expenses only Vista Homes; AGH			26.00
23-Nov-18	То	Yes Bank Ltd - A/c No.107	06370000024 Bank Payment Being Neft to SSLLP towards Tds payment for the month of Sept & OCt ' 18	153	5,519.00	
		Carried Over			14,724.00	17,963.00

Date		Particulars	Vch	Туре	Vch No.	Debit	Cred
		Brought For	ward			14,724.00	17,963.00
6-Dec-18	Ву	Promotional Expenses	Being amour Services Pvt services for I month of No 30.11.18 for	Purchase It credited to Liv Housing E Itd towards Website visitors MPPL prepaid chats for the V'18 against Bill NO:- 1726 dt:- common expense only to VH; PMR - II; AGH & BRGV	58		140.00
13-Dec-18	Ву	Admin &Other Ex	Being amour Associates to charges for t	Purchase Interpretation of the month of Nov 18 against Bitter 03.12.18 for all projects penses.			1,000.00
15-Dec-18	Ву	Admin &Other Ex	Being amour towards Ren 01.11.18 to 0	Purchase It credited to Gem Enterprises Ital charges for Richoc MC from Ital 12.18 against Bill NO:- 134 or Ital projects common expense	łt:		109.0
	Ву	Admin &Other Ex	Being amountowards for F Machine WC 01.12.18 aga	Purchase nt credited to Gem Enterprises Rental charges for Xeorx 57775 period from 01.11.18 to ninst Bill NO:- 135 dt:- 12.12.18 ts common expenses	61		138.0
19-Dec-18	Ву	Statutory Allow	Being amour Services tow	Journal Interedited to United Security Forards PF (17360) & ESI (5609) In of Sept ' 18 for all projects Denses.	97		459.0
31-Dec-18	То	Yes Bank Ltd - A/c No.107	ch.no:- 0700	Bank Payment 64 being cheque issued to ds TDS Payable for the month	192 of	3,239.00	
	Ву	Shreyas Servi	ices Being amour towards TDS	Journal Int debited to Shreyas Services Spayable for the month of Nov Ill No:- 73. dt:- 30.11.18	101		1,395.0
3-Jan-19	Ву	Shreyas Servi	Being Neft to Housekeepir	Bank Payment Shreyas Services towards ng charges for the month of Dec	194		2,764.0
	Ву	Admin &Other Ex	Being Neft to Monthly mait	Bank Payment Trishna Mohan towards Enance charges of Data base for Dec'18 and TDS deduction to Dec'18	196 or		4,500.00
		Carried Ove	r			17,963.00	28,468.00

Date		Particulars	Vch	Туре	Vch No.	Debit	Credit
		Brought For	ward			17,963.00	28,468.00
4-Jan-19	Ву	Liv Housing E-Serv	Being Neft towards Pre	Bank Payment o Liv Housing E Services Pvt Ltd paid chats for the month of Dec Bill No:- 2032 dt:- 31.12.18			148.00
	То	Yes Bank Ltd - A/c No.10	Being Neft t	Bank Payment o SSLLP towards TDS payable th of Dec ' 18	200	3,241.00	
5-Jan-19	Ву	Admin &Other Ex	Being amou Associates t chargers for	Purchase nt credited to Hiregange owards Consultancy retainership the month of Dec' 18 against 32 dt:- 01.01.19 for all projects penses.	66		1,000.00
	Ву	Admin &Other Ex	ch.no:- 0700 Mannem tov	Bank Payment D67 being cheque issued to G vards labour charges for assisting for setting of Office files and projects	202		34.00
10-Jan-19	Ву	Admin &Other Ex	Being amou towards Xer 01.12.18 to	Purchase int credited to Gem Enterprises fox Ricoh MC rental charges fron 01.01.19 against Bill NO:- 141 do or all project common expenses.			76.00
	Ву	Admin &Other Ex	Being amou towards Xer 01.12.18 to	Purchase nt credited to Gem Enteprises ox WC 5775 Rental charges fror 31.12.18 against Bill No:- 142 dt or all project common Expenses.			112.00
18-Jan-19	Ву	Statutory Allow	Being amou towards ESI month of No	Journal Int credited to Shreyas Services I challans reiumbursment for the Inv ' 16 to Dec ' 16 & Jan ' 17 to Institute to 15,531 @ 60%= 33,318)	113		666.00
22-Jan-19	Ву	Treda Property		Journal ayable @10% on 34409 short now debited	116		2,333.00
31-Jan-19	Ву	TDS	-	Journal nt credited to TDS towards C DS deduction from June to Dec	,		8,000.00
	Ву	Admin &Other Ex	Being debite	Journal ed towards mannem payment 37 ucted now debited.	118 50		4.72
1-Feb-19	Ву	TDS	-	Journal Int credited to TDS Payble Ralagopal tds deduction for the In '19	120		1,000.00
		Carried Ove				21,204.00	41,841.72

Date		Particulars	Vch	Туре	Vch No.	Debit	Credi
		Brought For	ward			21,204.00	41,841.72
1-Feb-19	Ву	Admin &Other Ex	Being Neft t Monthly Ma	Bank Payment to T Krishna Mohan towards intenance charges of Data k th of Jan ' 19 and TDS Dedu	pase		750.00
5-Feb-19	Ву	Shreyas Serv	ch.no:- 4366 Shreyas Se payment Ho	Bank Payment 095 being cheque issued to rvices towards full & final busekeeping charges for the against Bill NO:- 112 dt:- 31.			1,320.00
	Ву	Statutory Allow	Being amou towards Rei Shreyas Se	Journal Int credited to Shreyas Serv Imbursement of PF challand Invices for the month of July Ilan ' 18 & Mar ' 18	ls of		666.00
	Ву	Statutory Allow	Being amou Services to ESIC challa	Journal Int credited to United Securiverds Reimbusrement of Phans of United Security Service The of Oct ' 18	- &		378.0
8-Feb-19	Ву	Admin &Other Ex	Being amou Associates to charges for	Purchase Int credited to Hiregange towards Consultancy retaine the month of Jan '18 again 118 dt:- 02.02.19 for all proje penses.	st Bill		1,000.00
	Ву	Promotional Expense	Being amou Services Pv Website visi the month o	Purchase Int credited to Liv Housing E It Ltd towards for Liv Propitors Services prepaid chats If Jan ' 19 against Bill NO:- 2 If or all project common	for		140.0
13-Feb-19	Ву	Admin &Other Ex	being amou towards Rei 01.01.19 to	Purchase int credited to Gem Enterprional charges for Ricoh MC final charges for Ricoh MC final charges for Rill No:- 0 for all projects common	rom		76.0
	Ву	Admin &Other Ex	Being amou towards Rei from 01.01.	Purchase Int credited to Gem Enterprintal charges for Xerox WC 5 19 to 01.02.19 against Bill N 1.02.19 for all projects comm	5775 lo:-		112.0
		Carried Ove	:r		_	21,204.00	46,283.72

Date		Particulars	Vch	туре	Vch No.	Debit	Credi
		Brought For	ward			21,204.00	46,283.72
13-Feb-19	Ву	Admin &Other Ex	Being amou Services to Challans for 4011) & De	Journal unt credited to United Security wards Reimbursement of PF; ESI r the month of Nov ' 18 (4011 + c ' 18 (14880 + 14880) for all mmon expenses.	135		756.00
	То	Yes Bank Ltd - A/c No.10	Being Neft	Bank Payment to SSLLP towards TDS Payable th of Jan ' 19 same as	240	19,638.00	
19-Feb-19	Ву	Statutory Allow	ances URD Being amou towards Re	Journal unt credited to Shreyas Services imbursement of PF challands of rvices for the month of Sept; Oct	136		522.00
26-Feb-19	Ву	Admin &Other Ex	Being amou Services to Challans for	Journal unt credited to United Security wards Reimbursement of PF; ESI r the month of Jan '19 (14880+ I projects common expenses.	140		388.0
1-Mar-19	Ву	Admin &Other Ex	Being Neft to Monthly Ma month of Fe	Bank Payment to T Krishna Mohan towards intenance of Data Base for the ab ' 19 and TDS Deduction for all mmon expenses.	256		750.0
	Ву	TDS	•	Journal Payable credited towards C TDS Deduction for the month of	142		1,000.00
9-Mar-19	Ву	Shreyas Serv	ch.no:- 436 Shreyas Se	Bank Payment 104 being cheque issued to rvices towards full & final rainst Bill No:- 125 dt:- 28.02.19	264		1,320.0
	То	Yes Bank Ltd - A/c No.10	Being Neft	Bank Payment to SSLLP towards TDS payable th of Feb ' 19	265	7,247.00	
	Ву	Promotional Expense	Being amou Services Pv visitors serv month of Fe	Purchase Int credited to Liv Housing E It Ltd towards Live Prop Website Vices for 200 prepai chats for the It is against Inv NO:- 2493 dt:- It all project common expenses	86		148.0
11-Mar-19	Ву	Admin &Other Ex	Being amou Associates charges for NO:- 1987H	Purchase unt credited to Hiregange towards Consultancy Retainer the month of Feb ' 19 against Bill 118 - 19/ GST dt:- 02.03.19 for all mmon expenses.	87		1,000.00
		Carried Ove	r			48,089.00	52,167.72

S Payable	`	edger Account		8 to 31-Mar-19	V/ 1 N1	Dala!4	Page 197
Date		Particulars	Vcn	Туре	Vch No.	Debit	Credi
		Brought For	ward			48,089.00	52,167.72
22-Mar-19	Ву	Admin &Other Ex	Being amou towards Rer from 01.02.1	Purchase nt credited to Gem Enterp ntal charges for Xerox WC 19 to 01.03.19 against Inv 03.19 for all project common	: 5775 NO:-		112.00
	Ву	Admin &Other Ex	Being amou towards Rer from 01.02.1	Purchase nt credited to Gem Enterp ntal charges for Xerox Rice 19 to 01.03.19 against Inv 03.19 for all project commo	oh MC NO:-		76.00
30-Mar-19	Ву	Admin &Other Ex	Being amou Associates t Retainership 19 against E	Purchase nt credited to Hiregange owards Consultancy o charges for the month of Bill No:- 2168H18-19/GST project common expense	dt:- 29.		1,000.00
31-Mar-19	Ву	Promotional Expense	Being amou Services Pv visitors servi 200 prepaid against Inv I	Purchase nt credited to Liv Housing t Ltd towards Liv Prop We ces www.modiproperties.c chats for the month of Ma NO:- 2709 dt:- 31.03.19 fo VH; PMR - II;AGH & BRG	bsite rom for ar r only		159.00
	Ву	Statutory Allow	Being amou towards PF month of Se	Journal nt credited to Shreyas Ser challan reiumbursment for pt ' 18 to Nov '18 (8750+1) Il project common expens	r the 9148		321.00
						48,089.00	53,835.72
То		Closing Ba	lance			5,746.72	
						53,835.72	53,835.72

5-4-187/3&4 M G Road Ranigunj Hyderabad

TDS Receivable 18 - 19

Ledger Account

Date	F	Particulars		Vch Type	Vch No.	Debit	Cred
7-Jul-18	То	Niligiri Estates	Being TDS	Journal Receivable from NE towards arketing services against Bill No:- 8	3	170.00	
	То	Paramount Es	Being TDS	Journal receivable from PMR - II towards arketing charges against Bill No:-	4	170.00	
	То	Modi Properties Pvt Ltd. (Adm	Being TDS	Journal receivable towards for MPPL arketing against Bill No;- 01	5	107.00	
9-Jul-18	То	Silver Oak Vill	Being Tds r	Journal eceivable from SOVLLP towards arketing charges for the month of	6	89.00	
	То	Villa Orchids I	Being Tds r	Journal eceivable from VOCLLP towards arketing against Bill NO;- 10	7	89.00	
11-Jul-18	То	Modi Farm House (Hy	Being Tds r	Journal eceivable towards on Admin & or the month of June ' 18	8	87.00	
	То	Modi Realty Mirya	Being Tds r	Journal eceivable towards on Admin & or the month of JUne ' 18 against	9	103.00	
18-Jul-18	То	Vista Homes	-	Journal receivable from Vh towards on arketing charge for the month of	11	170.00	
27-Jul-18	То	B & C Estates	Being TDs i	Journal receivable from B & C EStates	12	170.00	
31-Jul-18	То	B & C Estates	•	Journal receviable towards on Admin & ervices for the month of July ' 18	16	567.00	
	То	Vista Homes	-	Journal receviable VH towards admin & ervices charges for the month of	17	567.00	
		Carried Over				2,289.00	

SSLLP-Common Expenditure TDS Receivable 18 - 19 Ledger Account : 1-Apr-18 to 31-Mar-19 Page 199 **Particulars Debit** Credit Date Vch Type Vch No. **Brought Forward** 2,289.00 31-Jul-18 To Paramount Estates **Journal** 18 567.00 Being TDS receviable PMR - II towards admin & marketing services charges for the month of July '18 To Niligiri Estates **Journal** 19 514.00 Being TDS receviable NE towards admin & marketing services charges for the month of To Kadakia & Modi Housing **Journal** 20 87.00 Being tds receivable from KNM towards admin & Marketing for the month of June ' 18 To Modi Consultancy Services **Journal** 21 24.00 Being TDS Receivable from MCS towards Admin & Marketing charges for the month of 6-Aug-18 To Modi Consultancy Services **Journal** 23 20.00 Being Tds receviable from MCS towards on admin charges for the month of JUly ' 18 **Journal** 31-Aug-18 To Kadakia & Modi Housing 27 286.00 Being tds receivable against bill To Modi Farm House (Hyderabad) LLP **Journal** 28 269.00 Being tds receivable To Modi Realty Miryalaguda LLP **Journal** 29 370.00 Being tds receivable To Silver Oak Villas LLP **Journal** 30 314.00 Being tds receivable **Journal** To Villa Orchids LLP 31 314.00 Being tds receivable 6-Sep-18 To Modi Farm House (Hyderabad) LLP **Journal** 32 426.00 Being TDS receivable from MFHLLP towards for Admin & Marketing charges for the month of Aug '18 8-Sep-18 To Modi Realty Miryalaguda LLP **Journal** 34 584.00 Being TDS Receivable from MRMLLP Towards admin & marketing charges for the month of Aug '18 To Vista Homes **Journal** 35 893.00 Being TDS Receivable from VH towards on Admin & marketing charges for the month of Aug ' 18 10-Sep-18 To Kadakia & Modi Housing **Journal** 36 454.00 Being TDS receivable from KNM towards Admin & marketing charges for the month of Aug ' 18

Carried Over

continued ...

7,411.00

SSLLP-Common Expenditure TDS Receivable 18 - 19 Ledger Account : 1-Apr-18 to 31-Mar-19 Page 200 **Particulars Debit** Credit Date Vch Type Vch No. **Brought Forward** 7,411.00 11-Sep-18 To Modi Properties Pvt Ltd. (Admin & Marketing) **Journal** 37 605.00 Being Tds receivable from MPPL towards admin & marketing charges for the month of Aug '18 **To Paramount Estates Journal** 38 893.00 Being Tds Receivable from PMR - II towards admin & marketing charges for the month of **Journal To Modi Consultancy Services** 39 23.00 Being TDS receivable from MCS towards admin & marketing charges for the month of Aug ' 18 Journal To Niligiri Estates 40 811.00 Being Tds receivable from NE towards admin & marketing charges for the month of Aug ' Journal To Silver Oak Villas LLP 41 495.00 Being Tds receivable from SOVLLP towards admin & marketing charges for the moth of Aug ' 18 To Villa Orchids LLP **Journal** 42 495.00 Being Tds receivable from VOCLLP towards admin & marketing charges for the moth of Aug ' 18 Journal To B & C Estates 43 893.00 Being Tds receivable from BNC Estates towards admin & marketing services for the month of Aug '18 6-Oct-18 To Niligiri Estates **Journal** 46 577.00 Being TDS Receivable from NE towards on Admin & Marketing charges for the month of Sept '18 To Silver Oak Villas LLP **Journal** 47 322.00 Being TDS Receivable from SOVLLP towards Admin & Marketing charges for the month of Sept '18 **Journal** To Kadakia & Modi Housing 48 308.00 Being TDS Receivable from KNM towards Admin & Marketing charges for the month of Sept '18 8-Oct-18 To Modi Realty Miryalaguda LLP **Journal** 49 322.00 Being TDS receivable fro m MRMLLP towards on Admin & Marketing charges for the month of Sept '18 **To Modi Consultancy Services** Journal 50 45.00 Being TDS Receivable from MCS towards Admin & Marketing charges for the month of Sept ' 18

Carried Over

13,200.00

Carried Over

SSLLP-Common Expenditure TDS Receivable 18 - 19 Ledger Account : 1-Apr-18 to 31-Mar-19 Page 201 **Particulars** Vch Type **Debit** Credit Date Vch No. **Brought Forward** 13,200.00 9-Oct-18 To B & C Estates **Journal** 51 604.00 Being TDs receivable from B & C EStates towards on Admin & Marketing charges for the month of Sept '17 11-Oct-18 To Modi Properties Pvt Ltd. (Admin & Marketing) **Journal** 52 397.00 Being TDS Receivable from MPPL towards on Admin & Marketing charges for the month of **Journal** To Vista Homes 53 604.00 Being TDS Receivable from VH towards on Admin & Marketing charges for the month of Sept '18 To Modi Farm House (Hyderabad) LLP **Journal** 54 300.00 Being TDS receivable from MFHLLP towards on Admin & marketing charges for the month of SEpt '18 Journal 15-Oct-18 To Paramount Estates 56 604.00 Being TDS receivable from PMR - II towards on Admin & Markteing charges for the month of Sept '18 To Villa Orchids LLP **Journal** 57 322.00 Being TDS receivable from VOCLLP towards on Admin & Marketing charges for the month of Sept '18 16-Nov-18 To Modi Realty Muraharipally LLP **Journal** 63 210.00 Being TDS Receivable from BRGV towards on Admin & Marketing charges for the month of 19-Nov-18 To Paramount Estates **Journal** 67 973.00 Being TDS Receivable from PMR - II towards on Admin & Marketing charges for the month of OCt '18 To Silver Oak Villas LLP **Journal** 68 290.00 Being TDS receivable from SOVLLP towards on Admin & Marketing charges for the month of Oct '18 **Journal** To Modi Properties Pvt Ltd. (Admin & Marketing) 69 462.00 Being TDS Receivable from MPPL towards Admin & marketing charges for the month of Oct ' 18 To Niligiri Estates **Journal** 70 414.00 Being TDS Receivable from NE towards Admin & Marketing charges for the month of Oct '18 To Villa Orchids LLP Journal 71 290.00 Being TDS Receivable from VOCLLP towards Admin & Marketing charges for the month of Oct '18

18,670.00

SSLLP-Common Expenditure TDS Receivable 18 - 19 Ledger Account : 1-Apr-18 to 31-Mar-19 Page 202 **Particulars** Vch Type **Debit** Credit Date Vch No. **Brought Forward** 18,670.00 19-Nov-18 To Vista Homes **Journal** 72 973.00 Being TDS Receivable from VH towards Admin & Marketing charges for the month of Oct '18 20-Nov-18 To Kadakia & Modi Housing **Journal** 73 278.00 Being TDS Receivable from KNM towards on Admin & Marketing charges for the month of Journal TO GV Research Centers Private Limited 74 178.00 Being TDS Receivable from GV Research Center towards on Admin & Marketing charges for the month of Oct '18 **Journal** To B & C Estates 75 438.00 Being TDS Receivable from B& C Estates towards on Admin & Marketing charges for the month of Oct '18 To Modi Realty Miryalaguda LLP **Journal** 76 824.00 Being TDS Receivable from MRMLLP towards on Admin & Marketing charges for the month of Oct' 18 21-Nov-18 To Modi Farm House (Hyderabad) LLP **Journal** 77 269.00 Being TDS Receivable from MFHLLP towards on Admin & Marketing charges for the month of Oct '18 9-Dec-18 To Modi Properties Pvt Ltd. (Admin & Marketing) **Journal** 84 827.00 Being TDS Receivable from MPPL towards on Admin & Marketing service charges for the month of Nov '18 To Niligiri Estates **Journal** 85 713.00 Being TDS Receivable from NE towards on Admin & Marketing services charges for the month of No v '18 10-Dec-18 To Villa Orchids LLP **Journal** 86 491.00 Being TDS Receivable from VOCLLP towards on Admin & Marketing Services charges for the month of Nov ' 18 To Modi Realty Muraharipally LLP **Journal** 87 340.00 Being TDS Receivable from BRGV towards on Admin & marketing services charges for the month of Nov '18 11-Dec-18 To B & C Estates **Journal** 88 762.00 Being TDS Receviable from B& C Estates towards on Admin & Marketing services charges for the month of Nov ' 18 To Silver Oak Villas LLP **Journal** 89 491.00 Being TDS Receivable from SOVLLP towards on Admin & Marketing charges for the month of Nov '18

Carried Over

25,254.00

SSLLP-Common Expenditure TDS Receivable 18 - 19 Ledger Account : 1-Apr-18 to 31-Mar-19 Page 203 **Particulars** Vch Type **Debit** Credit Date Vch No. **Brought Forward** 25,254.00 11-Dec-18 To GV Research Centers Private Limited **Journal** 90 318.00 Being TDS Receivable from GVRC towards on Admin & Marketing services charges for the month of Nov '18 13-Dec-18 To Modi Realty Miryalaguda LLP **Journal** 91 545.00 Being TDS Receivable from MRMLLP towards on Admin & marketing service charges for the month of NOv '18 **Journal** To Vista Homes 94 780.00 Being TDS Receivable from VH towards on Admin & Marketing services charges for the month of Nov '18 17-Dec-18 To Modi Consultancy Services **Journal** 95 22.00 Being TDS Receviable from MCS towards on Admin & Marketing services for the month of Nov '18 18-Dec-18 To Modi Farm House (Hyderabad) LLP **Journal** 96 468.00 Being TDS Receivable from MFHLLP towards on Admin & Marketing services charges for the month of Nov '18 24-Dec-18 To Kadakia & Modi Housing **Journal** 99 477.00 Being TDS receivable from KNM towards on Admin & Marketing service charges for the month of Nov' 18 Journal **To Paramount Estates** 100 780.00 Being TDS Receivable from PMR - II towards Admin & Marketing service charges for the month of Nov '18 14-Jan-19 To Modi Realty Muraharipally LLP **Journal** 102 202.00 Being TDS Receivable from BRGV towards on Admin & Marketing charges for the month of Dec ' 18 To Silver Oak Villas LLP **Journal** 103 Being TDS Receviable from SOVLLP towards on Admin & Marketing charges for the month of Dec '18 **Journal To Paramount Estates** 104 Being TDS Receivable from PMR - II towards on Admin & Marketing charges for the month of Dec '18 To Modi Farm House (Hyderabad) LLP **Journal** 105 Being TDS Receivable from MFHHLLP

towards ADmin & Marketing charges for the

Journal

Being TDS Receivable from NE towards Admin & Marketing charges for the month of

month of Dec '18

Dec ' 18

To Niligiri Estates

Carried Over

103	264.00	
104	448.00	
105	240.00	
106	373.00	
	30,171.00	
		continued

SSLLP-Common Expenditure TDS Receivable 18 - 19 Ledger Account : 1-Apr-18 to 31-Mar-19 Page 204 **Particulars** Vch Type **Debit** Credit Date Vch No. **Brought Forward** 30,171.00 14-Jan-19 To Modi Consultancy Services **Journal** 107 47.00 Being TDS Receivable from MCS towards on Admin & Marketing charges for the moth of Dec ' 18 TO GV Research Centers Private Limited **Journal** 108 155.00 Being TDS Receivable from GVRC towards on Admin & Marketing charges for the month of **Journal** To Modi Realty Miryalaguda LLP 109 326.00 Being TDS Receivable from MRMLLP towards on Admin & Marketing charges for the month of Dec '18 To Kadakia & Modi Housing **Journal** 110 250.00 Being TDS Receivable from KNM towards on Admin & Marketing charges for the month of Dec '18 To B & C Estates Journal 111 448.00 Being TDS Receivable from B & C Estates towards on Admin & Marketing charges for the month of Dec ' 18 To Villa Orchids LLP **Journal** 112 264.00 Being TDS Receivable from VOCLLP towards on Admin & Marketing charges for the month of Dec '18 19-Jan-19 To Modi Properties Pvt Ltd. (Admin & Marketing) **Journal** 114 403.00 Being TDS Receivable from MPPL towards Admin & Marketing charges for the month of Dec ' 18 To Vista Homes Journal 115 448.00 Being TDS Receivable from VH towards Admin & Marketing charges for the month of Dec ' 18 11-Feb-19 To Modi Consultancy Services **Journal** 123 39.00 Being TDS Receviable from MCS towards on Admin & Marketing Service charges for the month of Jan '19 **Journal** To Niligiri Estates 124 390.00 Being TDS Receivable from NE towards on Admin & Marketing Services charges for the month of Jan '19 To Paramount Estates **Journal** 125 471.00 Being TDS Receivable from PMR - II towards on Admin & Marketing charges for the month of Jan ' 19 To Modi Properties Pvt Ltd. (Admin & Marketing) Journal 126 398.00 Being TDS Receivable from MPPL towards Admin & Marketing Service charges for the month of Jan '19

Carried Over

33,810.00

SSLLP-Common Expenditure TDS Receivable 18 - 19 Ledger Account : 1-Apr-18 to 31-Mar-19 Page 205 **Particulars** Vch Type **Debit** Credit Date Vch No. **Brought Forward** 33,810.00 11-Feb-19 To GV Research Centers Private Limited **Journal** 127 153.00 Being TDS Receivable from GVRC towards on Admin & Marketing Service charges for the month of Jan '19 To Kadakia & Modi Housing **Journal** 128 262.00 Being TDS Receivable from KNM towards on Admin & Marketing Services charges for the month of Jan '19 **Journal** To Silver Oak Villas LLP 129 283.00 Being TDS Receivable from SOVLLP towards Admin & Marketing Services charges for the month of Jan '19 To B & C Estates Journal 130 471.00 Being TDS Receivable from B & C Estates towards Admin & Marketing Service charges for the month of Jan ' 19 To Villa Orchids LLP Journal 131 283.00 Being TDS Receivable from VOCLLP towards on Admin & Marketing Service charges for the month of Jan ' 19 To Modi Realty Muraharipally LLP **Journal** 132 192.00 Being TDS Receivable from BRGV towards on Admin & Marketing Service charges for the month of Jan '19 12-Feb-19 To Modi Realty Miryalaguda LLP **Journal** 133 349.00 Being TDS Receivable from MRMLLP towards on Admin & Marketing Services for the month of Jan ' 19 To Vista Homes Journal 134 471.00 Being TDS Receivable from VH towards on Admin & Marketing Charges for the month of Jan ' 19 26-Feb-19 To Modi Farm House (Hyderabad) LLP **Journal** 141 249.00 Being TDS Receivable from MFHLLP towards on Admin & Marketing Service Charges for the month of Jan ' 18 **Journal** 11-Mar-19 To Modi Farm House (Hyderabad) LLP 144 414.00 Being TDS Receviable from MFHLLP towards on Admin & Marketing charges for the month of Feb '19 To Niligiri Estates Journal 145 690.00 Being TDS Receivable from NE towards on Admin & Marketing service charges for the month of Feb '19 **To Paramount Estates** Journal 146 878.00 Being TDS Receivable from PMR - II towards Admin & Marketing service charges for the month of Feb ' 19

Carried Over

38,505.00

SSLLP-Common Expenditure TDS Receivable 18 - 19 Ledger Account : 1-Apr-18 to 31-Mar-19 Page 206 **Particulars** Vch Type **Debit** Credit Date Vch No. **Brought Forward** 38,505.00 11-Mar-19 To Villa Orchids LLP **Journal** 147 553.00 Being TDS Receivable from VOCLLP towards on Admin & Marketing service charges for the month of Feb ' 19 To Modi Consultancy Services **Journal** 148 22.00 Being Neft from MCS towards on Admin & Marketing Service charges for the month of Journal To B & C Estates 149 878.00 Being TDS Receivable from B & C Estates towards on Admin & Marketing Service charges for the month of Feb ' 19 **Journal** To GV Research Centers Private Limited 150 232.00 Being TDS Receivable from GVRC towards on Admin & Marketing Service charges for the month of Feb '19 Journal 18-Mar-19 To Modi Realty Miryalaguda LLP 152 2,943.00 Being TDS Receivable from MRMLLP towards on Admin & Marketing charges for the month of Feb ' 19 **Journal** To Vista Homes 153 4,392.00 Being TDS Receivable from VH towards on Admin & Marketing Service charges for the month of Feb ' 19 To Modi Properties Pvt Ltd. (Admin & Marketing) Journal 154 510.00 Being TDS Receivable from MPPL towards on Admin & Marketing Service charges for the month of Feb '19 19-Mar-19 To Kadakia & Modi Housing **Journal** 155 2,346.00 Being TDS Receivable from KNM towards on Admin & Marketing service charges for the month of Feb '19 To Modi Realty Muraharipally LLP **Journal** 156 1,268.00 Being TDS Receivable from BRGV towards on Admin & Marketing service charges for the month of Feb '19 **Journal** 25-Mar-19 To Silver Oak Villas LLP 159 2,763.00 Being TDS Receivable from SOVLLP towards on Admin & Marketing Services charges for the month of Feb '19 31-Mar-19 To Niligiri Estates **Journal** 163 504.00 Being TDS Receivable from NE towards on Admin & Marketing charges for the month of Mar ' 19 To Kadakia & Modi Housing Journal 164 1,684.00 Being TDS Receivable from KNM toward son Admin & Marketing service charges for the month of Mar ' 19

Carried Over

56,600.00

Date					
	Particulars	Vch Type	Vch No.	Debit	Cred
	Brought For	ward		56,600.00	
31-Mar-19 To	Silver Oak Vill	las LLP Journal Being TDS Receivable from SOVLLP toward on Admin & Marketing service charges for the month of Mar '19	165 s	1,734.00	
То	Modi Realty Genom		166	1,728.00	
То	Paramount Es	states Journal Being TDS Receivable from PMR - II towards Admin & Marketing service charges for the month of Mar ' 19	167	645.00	
То	GV Research Centers P	rivate Limited Journal Being TDS Receivable from MRGVLLP towards Admin & Marketing service charges for the month of Mar ' 19	168	1,120.00	
То	Modi Farm House (Hy	rderabad) LLP Journal Being TDS Receivable from MFHLLP toward on Admin & Service charges for the month of Mar '19		330.00	
То	Modi Properties Pvt Ltd. (Adr	nin & Marketing) Journal Being TDS Receivable from MPPL towards or Admin & Marketing Service charges for the month of Mar ' 19	170	2,912.00	
То	Villa Orchids	LLP Journal Being TDS Receivable from VOCLLP toward on Admin & Marketing Service charges for the month of Mar ' 19	171 's	1,734.00	
То	Vista Homes	Journal Being TDS Receviable from VH towards on Admin & Marketing Service charges for the month of Mar ' 19	172	3,224.00	
То	B & C Estates	Journal Being TDS Receivable from B & C Estates towards Admin & Marketing Service charges for the month of Mar ' 19	173	645.00	
То	Modi Realty Mirya	alaguda LLP Journal being TDS Receivable from MRMLLP towards on Admin & Marketing Service charges for the month of Mar ' 19	174	2,747.00	
_	Olasi E			73,419.00	
Ву	Closing Bal	ance		73,419.00	73,419.0 73,419. 0

5-4-187/3&4 M G Road Ranigunj Hyderabad

Tejal Modi

Ledger Account

				Page 208
Date Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19 By Profit & Loss A/c	Journal	177		6,650.60
Being tra	ansferred			
				6,650.60
To Closing Balance			6,650.60	
			6,650.60	6,650.60

5-4-187/3&4 M G Road Ranigunj Hyderabad

Treda Property Exhibition Ledger Account

43-A, Journalist Colony-A, Jubilee Hills Hyderabad- 500 033

Date	Particulars	Vch Type	Vch No.	Debit	Cred
7-Jul-18	To Yes Bank Ltd - A/c No.10	706370000024 Bank Payment chq no: 998072 being chq issued to Tro Property Exhibition towards treda prope show on 02.10.2018 to 04.11.2018 stal L622 advance 20% payment	erty	22,939.00	
9-Jul-18	By Promotion & Other	Charges 18% Purchase Being event exhibition stall no L622 vio no: 024/TREDA/18-19 dt: 09.07.2018 allproject common exp	5 le bill		22,939.00
30-Jul-18	To Yes Bank Ltd - A/c No.10	706370000024 Bank Payment ch.no:- 998089 being cheque issued to Property Exhibition towards Treda prop show on 02.03.189 to 04.11.18 at HIter no L622 advance 50% payment.	perty	57,348.00	
14-Sep-18	To Yes Bank Ltd - A/c No.10	706370000024 Bank Payment Being Neft to Treda Property Exhibitior towards STall No:- L622 tread property on 02nd, 3rd, & 24 Sept ' 18.		34,409.00	
12-Oct-18	By Promotion & Other	Charges 18% Purchase Being amount credited to Treda Proper Exhibition towards Stall NO L 622/Cybe Hall A property show on 2nd, 3rd, & 24 Sept ' 18 against Bill NO:- 135 dt:- 17.0 for PMR - I; VH; MRMLLP project to div this amount.	ersity th 09.18		33,826.0
	By Promotion & Other	Charges 18% Purchase Being amount credited to Treda Proper Exhibition towards Stall NO L 622/Cybe Hall A property show on 02.03.18 to 04. against Bill NO:- 066 dt:- 02.08.18 for 0 VH; MRMLLP & PMR I project expense	ersity 11.18 Only		57,348.00
22-Jan-19	To TDS Payable	Journal Being tds payable @10% on 34409 sh paid earlier now debited	116 ort	2,333.00	
Ву	Closing Ba	lance		1,17,029.00	1,14,113.00 2,916.0
,	-		_	1,17,029.00	1,17,029.00

M G Road Ranigunj Hyderabad

United Security Services Ledger Account

Date	F	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-18	Ву	_	Journal bursement of PF, ESIC challans h of April-2018 of United Security	1		20,201.00
6-Jul-18	То	Security Ser PF, ESIC ch BNC 3298/-, 2061/-, SOV	Bank Payment 070 being chq issued to United rvices towards Reimbursement of pallans for the month of April 2018, VISTA 3298/-, PMRII 3298/- NE / 2061/-, KNM 1443/-, MFHLLP . 2061/-, AGH 2061/-	10	20,201.00	
31-Jul-18	Ву	for the mont	Journal & PF of United Security services th of May '2018 all company mon expenses.	15		20,107.00
4-Aug-18	То	United Secu challans for	Bank Payment D97 being cheque issued to urity Services towards ESI & PF the month of May '18 all project mmon expenses.	35	20,107.00	
22-Aug-18	Ву	Security Ser expenses fo	Journal rs PF & ESIC Challans of United rvice of all company common or the month of June '18 to all mon expenses.	26		18,538.00
7-Sep-18	То	•	Bank Payment o United Security Services & PF challan payment for the ne' 18	71	18,538.00	
29-Sep-18	Ву	•	Journal bursement of PF & ESI of United rvices towards for the month of	44		22,068.00
3-Oct-18	То	towards ESI	Bank Payment to United Security Services & PF challans for the month of project company common	93	22,068.00	
		Carried Over				

_	y Se			: 1-Apr-18 to 31-Mar-19		- · · · ·	Page 211
Date		Particulars	Vch	Туре	Vch No.	Debit	Credi
		Brought Forwa	ard			80,914.00	80,914.00
6-Nov-18	Ву	:	Being arrears Security Serv	Journal S PF & ESIC Challans of United vice of all company common	62		21,186.00
			-	the month of Aug'18 for all mon expenses.			
9-Nov-18	То	t	Being Neft to towards PF &	Bank Payment United Security Services ESI for the month of Aug ' 18 ies same reiumbursement.	133	21,186.00	
19-Dec-18	Ву	Statutory Allowar	nces URD	Journal	97		22,510.00
	,	! :	Being amour Services tow	nt credited to United Security ards PF (17360) & ESI (5609) n of Sept ' 18 for all projects penses.			,
20-Dec-18	То	t I	Being Neft to towards PF(1	Bank Payment United Security Services 17360) & ESI (5609) for the ot '18 of all companies same ent.	186	22,510.00	
5-Feb-19	Ву	S	Being amour Services tow	Journal at credited to United Security ards Reimbusrement of PF & as of United Security Services a of Oct ' 18	122		18,513.00
8-Feb-19	То	t	Being Neft to	Bank Payment United Security Services ESIC Reimbursement for the	227	18,513.00	
13-Feb-19	Ву	(Being amoun Services tow Challans for t 4011) & Dec	Journal Interpretable to United Security Interpretable to United S	135		37,026.00
	То	t	Being Neft to towards PF &	Bank Payment United Security Services ESI Reimbursement challans of NOv & Dec ' 18.	237	37,026.00	
26-Feb-19	Ву	(Being amour Services tow Challans for t	Journal at credited to United Security ards Reimbursement of PF; ESI the month of Jan '19 (14880+ brojects common expenses.	140		18,503.00
1-Mar-19	То	t	Being Neft to	Bank Payment United Security Services PF challans for the month of oursment.	254	18,503.00	
						1,98,652.00	1,98,652.00

5-4-187/3&4 M G Road Ranigunj Hyderabad

Villa Orchids LLP

Ledger Account

5-4-187/3 & 4, lind Floor, Soham Mansion, MG Road, Secunderabad.

Date	F	Particulars	Vch Type	Vch	No.	Debit	Credi
1-Jul-18	То	_	Sales and marketing service th of June-2018	COMMON/ charges	10	5,139.00	
9-Jul-18	Ву	TDS Receivable 18 - 19	Journal		7		89.00
	·	_	eceivable from VOCLLF rketing against Bill NO;				
	Ву	_	Bank Receipt rom VOCLLP towards A harges for the month of		10		5,050.00
31-Jul-18	То	_	Sales n & Marketing services of the fully '18	COMMON/ charges	21	18,498.00	
7-Aug-18	Ву	marketing c	Bank Receipt rom VOCLLP towards A harges for the month of No:- 18 dt:- 31.07.18		71		18,184.00
31-Aug-18	Ву	TDS Receivable 18 - 19 Being tds re	Journal ceivable		31		314.00
6-Sep-18	То	_	Sales n & Marketing services of the of Aug '18	COMMON/ charges	32	29,203.00	
10-Sep-18	Ву	_	Bank Receipt rom VOCLLP towards a harges for the month of		122		28,708.00
11-Sep-18	Ву	•	Journal eceivable from VOCLLF rketing charges for the		42		495.00
29-Sep-18	То	_	Sales Int credited to VOCLLP Inketing for the month of		43	18,988.00	
15-Oct-18	Ву		Journal receivable from VOCLL Marketing charges for t		57		322.00
		Carried Over			_	71,828.00	53,162.00

Date		Particulars Vch	туре	Vch No.		Debit	Cred
		Brought Forward				71,828.00	53,162.00
1-Nov-18	Ву		Bank Receipt 989 being cheque received wards advance receipt for c		152		8,638.00
12-Nov-18	Ву	VOCLLP to	Bank Receipt 007 being cheque received wards Admin & Marketing ch th of Sept ' 18		155		18,666.00
13-Nov-18	То	_	Sales unt credited to VOCLLP tow arketing charges for the mo		53	17,103.00	
19-Nov-18	Ву		Journal Receivable from VOCLLP tarketing charges for the mo		71		290.0
	Ву	_	Bank Receipt sferred from VOCLLP towar arketing charges for the mo		164		16,813.00
5-Dec-18	То	_	Sales unt debited to VOCLLP towa Marketing Services charges of Nov ' 18		66	28,948.00	
10-Dec-18	Ву	_	Journal Receivable from VOCLLP t Marketing Services charge of Nov ' 18		86		491.0
	Ву	_	Bank Receipt from VOCLLP towards Adm Service charges for the mon		175		31,401.0
13-Dec-18	То	_	Bank Payment to VOCLLP towards excess eived same reimburse.		172	11,582.00	
7-Jan-19	То	_	Sales unt debited to VOCLLP towa arketing charges for the modern		79	15,583.00	
14-Jan-19	Ву		Journal Receivable from VOCLLP t Marketing charges for the		112		264.0
	Ву	_	Bank Receipt from VOCLLP towards Adm harges for the month of De		196		15,319.0
		Carried Over				1,45,044.00	1,45,044.00

la Orchids L Date		Ledger Acco Particulars		pr-18 to 31-Mar-1 Type	Vch N	0	Debit	Page 214 Credi
Date		1 articulars	VCII	туре	VCITIV	0.	Debit	Orear
		Brought For	ward				1,45,044.00	1,45,044.00
5-Feb-19	То	Admin and Marketing So	Being amou	Sales nt credited to VOCL rketing charges for t		√ 93	16,691.00	
11-Feb-19 By	Ву	TDS Receivab	Being TDS I	Journal Receivable from VOO Marketing Service c f Jan ' 19		131		283.00
	Ву	Yes Bank Ltd - A/c No.10	7063700000024 Being	Bank Receipt		212		16,408.00
8-Mar-19	То	Admin and Marketing So	Being amou	Sales nt debited to VOCLL rketing service char b ' 19		I/ 100	32,605.00	
11-Mar-19 By	Ву	TDS Receivab	Being TDS I	Journal Receivable from VOo Marketing service cl f Feb ' 19		147		553.00
	Ву	Yes Bank Ltd - A/c No.10	Being Neft f	Bank Receipt rom VOCLLP toward ervice charges for th		221		32,052.00
31-Mar-19	То	Admin and Marketing So	•	Sales a & Marketing Service f Mar ' 19	COMMON e charges for	I/ 118	20,457.00	
	Ву	TDS Receivab	Being TDS I	Journal Receivable from VO Marketing Service c f Mar ' 19		171		1,734.00
_		Closing Bal	lanaa			_	2,14,797.00	1,96,074.00
Ву	Ву		ance			_	2 44 707 00	18,723.00
						_	2,14,797.00	2,14,797.00

5-4-187/3&4 M G Road Ranigunj Hyderabad

Vinayaka Enterprises

Ledger Account

Flat No: 245, 2nd Floor A1 Karim Trade Centre Ranigunj Bus Depo Secunderabad 500003

1-Apr-18 to 31-Mar-19

Page 215 Credit	Debit	Vch No.	Vch Type	Particulars	Р	Date
3,890.00		6	Purchase or bill for the month of June 2018 2026 dt: 07.07.2018 all project	•	Ву	10-Jul-18
	3,890.00	13	Bank Payment 074 Being chq issued to terprises towards courier bill for f June 2018 vide bill no: 2026 dt: all project common exp	vinayaka ent the month of	То	
980.00		7	Purchase ds Courier Bill for The monthof st vide bill no:2055,dt:31/07/2018	•	Ву	31-Jul-18
	980.00	41	Bank Payment 105 Being chq issued to terprises towards Courier Bill for f July-18 agaisnst vide bill /07/2018	Vinayaka en	То	1-Aug-18
36,728.00		23	Purchase nt credited to Vinayaka towards for courier bill for the g ' 18 against Bill No:- 2084 dt:- project common expenses.	Enterprises t month of Au	Ву	31-Aug-18
	36,728.00	68	Bank Payment O Vinayaka Enterprises towards Bayment against Bill No:- 2084 dt:-	_	То	7-Sep-18
293.00		37	Purchase nt credited to Vinayaka towards Couirer charges for parcels against Bill NO:- 18 dt:- 30.09.18 for the month of all projects Common Expenses.	Enterprises t documents p 363S301/09	Ву	30-Sep-18
	293.00	106	Bank Payment o Vinayaka Enterprises towards ayment against Bill No:_ 363s301 o.09.18 courier charges.	full & final pa	То	12-Oct-18
41,891.00	41,891.00			Carried Over		

Date	erpris		1-Apr-18 to 31-Mar-19 n Type	Vch No.	Debit	Credi
Date		Brought Forward	, , , ,	7 011 110.	41,891.00	41,891.00
		Brought Forward			41,091.00	41,091.00
9-Nov-18	Ву	Enterprises month of O	Purchase unt credited to Vinayaka towards Courier charges for the ct ' 18 against Bill NO:- 363S301 11.10.18 for all projects common	50		4,544.00
	То	for full & fin	Bank Payment to Vinayaka Enterprises towards al payment against Bill NO:- 018 dt:- 31.10.18	139	4,544.00	
5-Dec-18	Ву	Enterprises month of N	Purchase unt credited to Vinayaka towards Courier charges for the ov '18 against Bill NO:- 363S301 0.11.18 for all project common	57		3,654.00
	То	for full & fin	Bank Payment to Vinayaka Enterprises towards al payment against Bill No:- 118 dt:- 30.11.18	167	3,654.00	
31-Dec-18	Ву	Enterprises month of D	Purchase unt credited to Vinayaka towards Courier charges for the ec' 18 against Bill NO:- 363S301 8 for all project common	65		368.00
1-Feb-19	То	_	Bank Payment to Vinayaka Enterprises towards nayment against Bill NO:- 363S301 18.	223	368.00	
13-Feb-19	Ву	Enterprises month of Ja	Purchase unt credited to Vinayaka towards Courier charges for the an ' 19 against Bill NO:- 363S301 9 for all project common	76		899.00
	То	_	Bank Payment to Vinayaka Enterprises towards ayment against Bill NO:- 363S301 9	239	899.00	
8-Mar-19	То	for full & fin	Bank Payment to Vinayaka Enterprises towards al payment against Bill No:- 0219 dt:- 28.02.19.	258	1,318.00	
		Carried Over			52,674.00	51,356.00

Vinayaka Enterprises Ledger Account	: 1-Apr-18 to 31-Mar-19	9		Page 217
Date Particulars V	ch Type	Vch No.	Debit	Credit
Brought Forward			52,674.00	51,356.00
9-Mar-19 By Admin &Other Expenses 18%	Purchase ount credited to Vinayaka	84		1,318.00
3	es towards Courier charges	for the		
month of	=eb ' 19 against Inv NO:- 36	63S301 /		
2019 dt:-	28.02.19 for all project com	nmon		
expenses	•			
			52,674.00	52,674.00

5-4-187/3&4 M G Road Ranigunj Hyderabad

Vista Homes

Ledger Account

5-4-187/3 & 4, lind Floor, Soham Mansion, MG Road, Secunderabad.

1-Apr-18 to 31-Mar-19

Date	F	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-18	То	_	Sales n and marketing service charge th of June-2018	COMMON/ 4	10,042.00	
18-Jul-18	Ву	_	Bank Receipt irom Vh towards Admin & ervice charges against Bill NO: 7.18	-		9,872.00
	Ву	_	Journal receivable from Vh towards on arketing charge for the month o	11 of		170.00
31-Jul-18	То	•	Sales n & marketing services charges th of July ' 18	COMMON/ 15	33,469.00	
	Ву		Journal receviable VH towards admin & ervices charges for the month o			567.00
6-Sep-18	То	_	Sales n & Marketing services charges th of Aug ' 18	COMMON/ 26	52,688.00	
8-Sep-18	Ву	•	Journal Receivable from VH towards or arketing charges for the month o			893.00
14-Sep-18	Ву	_	Bank Receipt from VH towards Admin & harges for the month of Aug ' 1	127 8		51,795.00
17-Sep-18	Ву	_	Bank Receipt from VH towards admin & harges for the month of July '1	131 8		32,902.00
29-Sep-18	То	_	Sales Int credited to VH towards Adm. I charges for the month of Sept		35,626.00	
		Carried Over			1,31,825.00	96,199.00

Date		Particulars	Vch	Туре		Vch No.		Debit	Credi
		Brought For	ward					1,31,825.00	96,199.00
11-Oct-18	Ву	TDS Receival	Being TDS F	Journal Receivable from VH to rketing charges for th			53		604.00
15-Oct-18	Ву	Yes Bank Ltd - A/c No.10	Being Neft fr	Bank Receipt om VH towards Admi parges for the month o			144		35,022.00
2-Nov-18	Ву	Yes Bank Ltd - A/c No.10	ch.no:- 0833	Bank Receipt 96 being cheque rece advance receipt for di hase.			153		16,042.00
13-Nov-18	То	Admin and Marketing S	Being amou	Sales nt credited to Vista Ho nin & Marketing charg t' 18	omes	OMMON/	47	57,400.00	
19-Nov-18	Ву	TDS Receival	Being TDS F	Journal Receivable from VH to rketing charges for th			72		973.00
	Ву	Yes Bank Ltd - A/c No.10	Being Trans	Bank Receipt ferred from VH toward charges for the mont)	165		40,385.00
5-Dec-18	То	Admin and Marketing S	Being amour	Sales nt debited to VH towar ervice charges for the	rds Admin &	OMMON/	60	46,017.00	
13-Dec-18	Ву	TDS Receivab	Being TDS F	Journal Receivable from VH to rketing services charg v ' 18			94		780.0
	Ву	Yes Bank Ltd - A/c No.10	Being Neft fr	Bank Receipt rom VH towards Admi narges for the month o			180		45,237.00
7-Jan-19	То	Admin and Marketing S	Being amour	Sales at debited to VH toward arges for the month of	ds Admin &	OMMON/	73	26,418.00	
16-Jan-19	Ву	Yes Bank Ltd - A/c No.10	Being Neft fr	Bank Receipt om VH towards Admi narges for the month o			201		25,970.00
19-Jan-19	Ву	TDS Receival	Being TDS F	Journal Receivable from VH to rketing charges for th			115		448.0
		Carried Ove	ır					2,61,660.00	2,61,660.00

Date Particulars Vch Type Vch No. Debit Credit	Vista Homes	Le	dger Account	: 1-Apr-18	to 31-Mar-19			Page 220
5-Feb-19 To Admin and Marketing Service Charges Sales COMMON/ 87 Being amount credited to VH towards Admin & Marketing charges for the month of Jan' 19 12-Feb-19 By TDS Receivable 18 - 19 Journal 134 471.00 Being TDS Receivable from VH towards on Admin & Marketing Charges for the month of Jan' 19 By Yes Bank Ltd - Ac No.107637000004 Bank Receipt 215 Being Amount debited to VH towards for admin & Marketing service charges for the month of Jan' 19 8-Mar-19 To Admin and Marketing Service Charges Sales COMMON/ 107 Being amount debited to VH towards Admin & Marketing service charges for the month of Feb' 19 14-Mar-19 By Yes Bank Ltd - Ac No.1076370000024 Bank Receipt 226 Being Nelt from VH towards Admin & Marketing service charges for the month of Feb' 19 18-Mar-19 To Admin and Marketing Service charges for the month of Feb' 19 31-Mar-19 To Admin and Marketing Service Charges Sales COMMON/ 112 Being TDS Receivable from VH towards on Admin & Marketing Service charges for the month of Mar' 19 By TDS Receivable 18 - 19 Journal 172 Being TDS Receivable from VH towards on Admin & Marketing Service charges for the month of Mar' 19 By TDS Receivable 18 - 19 Journal 172 Being TDS Receivable from VH towards on Admin & Marketing Service charges for the month of Mar' 19 By TDS Receivable 18 - 19 Journal 172 Being TDS Receivable from VH towards on Admin & Marketing Service charges for the month of Mar' 19 3,79,300.00 3,44,475.00	Date		Particulars	Vch	Туре	Vch No.	Debit	Credit
Being amount credited to VH towards Admin & Marketing charges for the month of Jan ' 19 12-Feb-19 By TDS Receivable 18 - 19 Journal 134 471.00 Being TDS Receivable from VH towards on Admin & Marketing Charges for the month of Jan ' 19 By Yes Bank Lid-Ak-No.10/65/0000024 Bank Receipt 215 27,295.00 Being Neft from VH towards for admin & Marketing Charges for the month of Jan ' 19 8-Mar-19 To Admin and Marketing Service Charges for the month of Jan ' 19 14-Mar-19 By Yes Bank Lid-Ak-No.10/65/0000024 Bank Receipt 226 47,433.00 Being amount debited to VH towards Admin & Marketing Service charges for the month of Feb ' 19 14-Mar-19 By Yes Bank Lid-Ak-No.10/65/0000024 Bank Receipt 226 47,433.00 Being Neft from VH towards Admin & Marketing Service charges for the month of Feb ' 19 18-Mar-19 By TDS Receivable 18 - 19 Journal 153 4,392.00 Being TDS Receivable from VH towards on Admin & Marketing Service charges for the month of Mar ' 19 By TDS Receivable 18 - 19 Journal 172 38,049.00 Being TDS Receivable from VH towards on Admin & Marketing Service charges for the month of Mar ' 19 By TDS Receivable 18 - 19 Journal 172 3,224.00 Admin & Marketing Service charges for the month of Mar ' 19 3,79,300.00 3,44,475.00			Brought For	ward			2,61,660.00	2,61,660.00
Being TDS Receivable from VH towards on Admin & Marketing Charges for the month of Jan ' 19 By Yes Bank Ltd - Ak No.1006/300000024 Bank Receipt 215 27,295.00 Being Mefit from VH towards for admin & Marketing charges for the month of Jan ' 19 8-Mar-19 To Admin and Marketing Service Charges Sales COMMON/ 107 51,825.00 Being amount debited to VH towards Admin & Marketing service charges for the month of Feb ' 19 14-Mar-19 By Yes Bank Ltd - Ak No.1006/300000024 Bank Receipt 226 47,433.00 Being Neft from VH towards Admin & Marketing service charges for the month of Feb ' 19 18-Mar-19 By TDS Receivable 18 - 19 Journal 153 4,392.00 Being TDS Receivable from VH towards on Admin & Marketing Service charges for the month of Feb ' 19 31-Mar-19 To Admin and Marketing Service Charges Sales COMMON/ 112 38,049.00 Being Admin & Marketing Service charges for the month of Mar ' 19 By TDS Receivable 18 - 19 Journal 172 3,224.00 Being TDS Receivable from VH towards on Admin & Marketing Service charges for the month of Mar ' 19 3,79,300.00 3,44,475.00	5-Feb-19	То	Admin and Marketing S	Being amour & Marketing	nt credited to VH tow	vards Admin	27,766.00	
Being Neft from VH towards for admin & Marketing Charges for the month of Jan' 19 8-Mar-19 To Admin and Marketing Service Charges Sales COMMON/ 107 Being amount debited to VH towards Admin & Marketing service charges for the month of Feb' 19 14-Mar-19 By Yes Bank Ltd - Mc No.107670000024 Bank Receipt 226 47,433.00 Being Neft from VH towards Admin & Marketing service charges for the month of Feb' 19 18-Mar-19 By TDS Receivable 18 - 19 Journal 153 4,392.00 Being TDS Receivable from VH towards on Admin & Marketing Service charges for the month of Feb' 19 31-Mar-19 To Admin and Marketing Service Charges COMMON/ 112 Being Admin & Marketing Service charges for the month of Mar' 19 By TDS Receivable 18 - 19 Journal 172 Being TDS Receivable from VH towards on Admin & Marketing Service charges for the month of Mar' 19 By TDS Receivable 18 - 19 Journal 172 Being TDS Receivable from VH towards on Admin & Marketing Service charges for the month of Mar' 19 3,79,300.00 3,44,475.00	12-Feb-19	Ву	TDS Receival	Being TDS F Admin & Ma	Receivable from VH	towards on		471.00
Being amount debited to VH towards Admin & Marketing service charges for the month of Feb ' 19 14-Mar-19 By Yes Bank Ltd - Alc No.10706370000024 Bank Receipt 226 47,433.00 Being Neft from VH towards Admin & Marketing service charges for the month of Feb ' 19 18-Mar-19 By TDS Receivable 18 - 19 Journal 153 4,392.00 Being TDS Receivable from VH towards on Admin & Marketing Service charges for the month of Feb ' 19 31-Mar-19 To Admin and Marketing Service Charges Sales COMMON/ 112 Being Admin & Marketing Service charges for the month of Mar ' 19 By TDS Receivable 18 - 19 Journal 172 Being TDS Receivable 18 - 19 Journal 172 Being TDS Receivable from VH towards on Admin & Marketing Service charges for the month of Mar ' 19 3,79,300.00 3,44,475.00		Ву	Yes Bank Ltd - A/c No.10	Being Neft fr	om VH towards for a	admin &		27,295.00
Being Neft from VH towards Admin & Marketing service charges for the month of Feb ' 19 18-Mar-19 By TDS Receivable 18 - 19 Journal 153 4,392.00 Being TDS Receivable from VH towards on Admin & Marketing Service charges for the month of Feb ' 19 31-Mar-19 To Admin and Marketing Service Charges Sales COMMON/ 112 38,049.00 Being Admin & Marketing Service charges for the month of Mar ' 19 By TDS Receivable 18 - 19 Journal 172 3,224.00 Being TDS Receivable from VH towards on Admin & Marketing Service charges for the month of Mar ' 19 3,79,300.00 3,44,475.00	8-Mar-19	То	Admin and Marketing S	Being amour Marketing se	nt debited to VH towa	ards Admin &	51,825.00	
Being TDS Receivable from VH towards on Admin & Marketing Service charges for the month of Feb ' 19 31-Mar-19 To Admin and Marketing Service Charges Sales COMMON/ 112 38,049.00 Being Admin & Marketing Service charges for the month of Mar ' 19 By TDS Receivable 18 - 19 Journal 172 3,224.00 Being TDS Receviable from VH towards on Admin & Marketing Service charges for the month of Mar ' 19 3,79,300.00 3,44,475.00	14-Mar-19	Ву	Yes Bank Ltd - A/c No.10	Being Neft fr Marketing se	om VH towards Adn	nin &		47,433.00
Being Admin & Marketing Service charges for the month of Mar ' 19 By TDS Receivable 18 - 19 Journal 172 3,224.00 Being TDS Receviable from VH towards on Admin & Marketing Service charges for the month of Mar ' 19 3,79,300.00 3,44,475.00	18-Mar-19	Ву	TDS Receival	Being TDS F Admin & Ma	Receivable from VH rketing Service char	towards on		4,392.00
Being TDS Receviable from VH towards on Admin & Marketing Service charges for the month of Mar ' 19 3,79,300.00 3,44,475.00	31-Mar-19	То	Admin and Marketing S	Being Admin	& Marketing Service		38,049.00	
		Ву	TDS Receival	Being TDS F Admin & Ma	Receviable from VH rketing Service char	towards on		3,224.00
	D.		Closing Po	lanco		_	3,79,300.00	
3,79,300.00 3,79,300.00	Ву	•	Ciosing Da	iaiice		_	3,79,300.00	· · · · · · · · · · · · · · · · · · ·

SSLLP-Common Expenditure 5-4-187/3&4

5-4-187/3&4 M G Road Ranigunj Hyderabad

Yes Bank Ltd - A/c No.107063700000024 Book

1-Apr-18 to 31-Mar-19

Date	F	Particulars		Vch Type	Vch No.	Debit	Page 22 Cred
		Summit Sales	chq no: 7291	Bank Receipt 10 being chq recd towards efer for Account Opening	1	25,000.00	
30-May-18	Ву	Modi Propertie		Bank Payment 061 Being amount transferred to ies Pvt Ltd.	1		7,00,000.00
	То	Modi Propertie	chq no: 6474	Bank Receipt 156 being amt recd from MPPL amount transfered received	2	3,00,000.00	
	То	Modi Propertie	chq no: 7647	Bank Receipt '58 being amt recd from MPPL vards transfered amt recd	3	7,00,000.00	
4-Jun-18	Ву	Admin &Other Exp	chq no: 9980	Bank Payment 62 being amount transfered to C wards legal exp for the month of	2		10,000.00
	Ву	Modi Propertie		Bank Payment 163 being amount transfered to PPL	3		2,50,000.00
21-Jun-18	Ву	Admin &Other Expen	chq no: 9980 teleservices	Bank Payment 164 being chq issued to Tata 1td Account no 100044820 vide 134398 bill period 13.05.2018 to	4		5,768.0
23-Jun-18	Ву	Priyanka Print	chq no: 9980 printers towa brown covers application e	Bank Payment 65 Being chq issued to priyanka rds purchase gate pass books, s , white covers, leave tc vide bill no: 113 dt: 07.06. ects common exp	5		20,481.00
29-Jun-18	Ву	Fine Enterpris	chq no:99800 Enterprises E.B.II and mo	Bank Payment 66 Being chq issued to Fine towards purchase coffee beans onthly maintenance charges de bill no: 302 dt: 27.06.2018 all non exp	6		3,931.0
3-Jul-18	Ву	Admin &Other Exp	chq no: 9980	Bank Payment 67 being amount transfered to C wards legal exp for the month of	7		10,000.00
		Carried Ove	r			10,25,000.00	10,00,180.00

Date		Particulars	Vch	Type	Vch No.	Debit	Cre
		Brought Forv		. M		10,25,000.00	10,00,180.0
3-Jul-18	Ву	Sri Kanaka Durga	chq no: 9980 Kanaka Durg 20ltr water bo	Bank Payment 168 Being chq issued to Sri a Enterprises towards purchase ottles Qty 176 vide bill no: 381 18 for the month of June 2018	8		4,928.
5-Jul-18	Ву	Shreyas Servi	chq no: 9980 services towa	Bank Payment 169 being chq issued to shreyas 169 office boy charges vide bill 15 dt: 02.07.2018 all project	9		82,581.
6-Jul-18	Ву	United Security	chq no: 9980 Security Serv PF, ESIC cha BNC 3298/-, 2061/-, SOV	Bank Payment 170 being chq issued to United vices towards Reimbursement of allans for the month of April 2018 VISTA 3298/-, PMRII 3298/- NE 2061/-, KNM 1443/-, MFHLLP 2061/-, AGH 2061/-			20,201.
	То	Modi Propertie		Bank Receipt at received from Modi Properties	4	1,00,000.00	
7-Jul-18	Ву	Treda Property	chq no: 9980 Property Exh show on 02.1	Bank Payment 172 being chq issued to Treda 185 ibition towards treda property 186 187 188 188 189 189 189 189 189 189 189 189	11		22,480.
	То	Niligiri Estates	Being Neft fro	Bank Receipt om NE towards Admin & rvices charges received against t:- 01.07.18.	5	9,872.00	
	То	B & C Estates	Admin & Ma	Bank Receipt om B & C Estates towards for rketing services charges for the e BillNO:- 092	6	17,545.00	
	То	Paramount Es	Being Neft P	Bank Receipt MR - II towards Admin & rvices charges for the month of NO:- 05	7	9,872.00	
	То	Modi Properties Pvt Ltd. (Adm	Being Neft fro	Bank Receipt om MPPL towards Admin & arges for common expenses IO:- 01	8	6,201.00	
	То	Silver Oak Vill	Being Neft fro	Bank Receipt om SovLLP towards admin & arges for the month of June ' 18	9	5,050.00	
9-Jul-18	То	Villa Orchids I	Being Neft fro	Bank Receipt om VOCLLP towards Admin & arges for the month of June ' 18	10	5,050.00	

Date		Particulars	Vch	Туре	\	√ch No.	Debit	Cred
		Brought For	ward				11,78,590.00	11,30,370.00
10-Jul-18	Ву	Hiregange As	chq no: 998 Hiregange & issues & so	Bank Payment 073 being chq issued to A Associates towards mandates towards in GST clase se 118, all project common	ajor rvice on	12		2,000.0
	Ву	Vinayaka Ent	chq no: 998 vinayaka en the month o	Bank Payment 074 Being chq issued to terprises towards courie f June 2018 vide bill no. all project common exp	er bill for	13		3,890.0
11-Jul-18	То	Modi Farm House (H	Being Neft t	Bank Receipt from MFHLLP towards a harges for the month of NO:- 9		11	5,052.00	
	То	Modi Realty Miry	alaguda LLP Being Neft t	Bank Receipt From MRMLLP towards a charges for the month of S		12	5,036.00	
12-Jul-18	Ву	Ch Ravi Kuma	chq no: 998	Bank Payment 075 being chq issued to ords purchase 5 books s 11.07.2018		14		750.0
	Ву	Shreyas Serv	chq no: 998 services tov challans of s	Bank Payment 076 being chq issued to vards Reimbursement o shreyas services for the i Il company project comi	f PF month of	15		12,498.0
	Ву	Admin &Other Expe	chq no: 998 relationship	Bank Payment 077 being chq issued to no.1097529015 vide bil bill period 05.06.2018 to	II no:	16		1,783.0
13-Jul-18	Ву	Your Self for NEFT to BPCL-EC	chq no: 998	Bank Payment 078 being chq issued to ro card portal reload	BPCL	17		40,000.0
	Ву	Your Self for NEFT to BPCL-EC	chq no: 998	Bank Payment 079 being chq issued to ro card portal reload	BPCL	18		40,402.0
14-Jul-18	Ву	Info Edge (Ind	chq no: 998 Edge (India naukri.com f	Bank Payment 080 being chq issued to) Limited towards propo- for vacany job postings 5 r postings normal all propo	sal from ijobs hot	19		11,800.0
		Carried Ove	_			_	11,88,678.00	12,43,493.0

Date		Particulars	Vch	Туре	V	ch No.	Debit	Cred
		Brought For	ward				11,88,678.00	12,43,493.00
14-Jul-18	То	Your Self for NEFT to BPCL-ECN	Being trasfe towards Asl vehicle vehi	Bank Receipt erred from SSLLP Logic nok leyland petrol expe icle NO:- TS10UA 014: nod from 23.05.18 to 31	enses 3 driver	13	6,497.00	
	То	Your Self for NEFT to BPCL-ECN	Being Neft t diesel exper - AP28BL 3	Bank Receipt from SSLLP Logistics nses of Wagon R car 676 driver Martand & c 14.06.18 & 15.06.18	vehicle NO:	14	5,030.00	
	То	Your Self for NEFT to BPCL-ECN	Being Neft t diesel exper TS10UA 97	Bank Receipt from SSLLP Logistics nses of Winger Vehicle 59 driver Krishnam Ra 18 to 21.06.18	no:-	15	23,500.00	
	То	Your Self for NEFT to BPCL-ECN	Being Neft t	Bank Receipt from SSLLP Logistics t nses of Jeeto vehicle n 23 driver Krishna perio 06.18	10:-	16	4,279.00	
16-Jul-18	То	Your Self for NEFT to BPCL-ECN	Being Neft t	Bank Receipt from MFHLLP towards charges of Ch Rames 06.18		17	3,294.00	
17-Jul-18	Ву	Admin &Other Ex	ch.no:- 9980 Anjaiah tow	Bank Payment 081 being cheque issur ards quarterly service p ect common expenses	providers	20		1,500.0
	Ву	Admin &Other Ex	ch.no:- 9986 Sainath tow	Bank Payment 082 being cheque issur ards quartely service p ect common expenses	providers	21		750.
18-Jul-18	То	Your Self for NEFT to BPCL-ECN	Being Neft t	Bank Receipt from VH towards M Sai of expenses from 27.04	-	18	3,000.00	
	То	Vista Homes	-	Bank Receipt from Vh towards Admir ervice charges against 7.18		19	9,872.00	
	То	Your Self for NEFT to BPCL-ECN	,	Bank Receipt 079 being chq issued t eque return.	to BPCL	20	40,402.00	
	То	Your Self for NEFT to BPCL-ECN	ch.no:- 6474 Gaurang Me	Bank Receipt 411 being cheque rece odi towards petro expe 0527 from date 14.05	nses	21	8,000.00	
		Carried Ove						

Date		Particulars	Vch Type	Vch No.	Debit	Cre
		Brought For	vard		12,92,552.00	12,45,743.0
18-Jul-18	То	Your Self for NEFT to BPCL-ECM	S Fleet Business Bank Receipt ch.no:- 502749 being cheque receiv & C Estates towards diesel expense C Estates Generator.		10,000.00	
20-Jul-18	Ву	Your Self for NEFT to BPCL-ECN	S Fleet Business Bank Payment chq no: 998085 being chq issued to towards petro card portal reload	22 D BPCL		40,402.0
21-Jul-18	То	Your Self for NEFT to BPCL-ECN	S[Fleet Business] Bank Receipt Being from SSLLP Logistics towar expenses of Jeetho Vehicle NO:- To 5649 period from 14.06.18 to 04.07 M Shekar	S10Ub	1,700.00	
	То	Your Self for NEFT to BPCL-ECN	S(Fleet Business) Being Neft to SSLLP Logistics towardiesel expenses of Wagon R Vehica TS10EB 4520 period from 02.06.18 18 driver Ch Krishna	le No:-	11,510.00	
	То	Your Self for NEFT to BPCL-ECN	S Fleet Business Bank Receipt Being transfered from SSLLP towar Ashaiya petrol expenses for the pe /18 to 8/7/18.		880.00	
	То	Your Self for NEFT to BPCL-ECN	S(Fleet Business) Bank Receipt Being Neft from SSLLP towards per expenses of K Gopi Krishna from 15 14.07.18		3,483.00	
	То	Your Self for NEFT to BPCL-ECN	S[Fleet Business] Bank Receipt Being Neft from MPPL towards petri expense of G Kanaka Rao from 07. 28.06.18		2,000.00	
	То	Your Self for NEFT to BPCL-ECN	S(Fleet Business) Bank Receipt Being Neft from MPPL towards petri expenses of Mahender from 16.04. 05.18		3,224.00	
24-Jul-18	То	Your Self for NEFT to BPCL-ECN	S Fleet Business Bank Receipt Being Neft from PMR II towards for expenses of N Narender Reddy fron to 18.06.18	•	2,484.00	
	То	Your Self for NEFT to BPCL-ECN	S(Fleet Business) Bank Receipt Being neft from B & C Estates towal expenses of G Vijay kumar from 02 28.05.2018	•	2,078.00	
	То	B & C Estates	Bank Receipt Being Neft from B & C Estates towa & Common expenses for the month dt:- 01.07.18 bill no; 03		9,872.00	
		Carried Ove		_	13,39,783.00	12,86,145.0

Date		Particulars	Vch Ty	pe	Vch No.	Debit	Cred
		Brought For	ward			13,39,783.00	12,86,145.0
24-Jul-18	То	Your Self for NEFT to BPCL-EC	Being Neft from	ank Receipt n PMR - II towards petro Narender Reddy from 18		1,504.00	
	Ву	Your Self for NEFT to BPCL-EC	chq no: 998086	ank Payment S being chq issued to BP ard portal reload	23 CL		68,017.0
	То	Your Self for NEFT to BPCL-EC		ank Receipt 3 being cheque received	33 I from	20,000.00	
25-Jul-18	То	Your Self for NEFT to BPCL-EC	,	ank Receipt n MRMLLP towards dies GH Site.	34 el	10,000.00	
	То	Your Self for NEFT to BPCL-EC	Being Neft from	ank Receipt o SOVLLP towards Petro of Pajero & Benz	35 N &	13,427.00	
	То	Your Self for NEFT to BPCL-EC	Being Neft from	ank Receipt Gaurang Modi towards 527 from 25.06.18 to 18		6,000.00	
27-Jul-18	Ву	B & C Estates	ch.no:- 998084 Estates toward	ank Payment being cheque issued to less marketing charges wro SLLP Common expeses reversal.	ngly		17,545.(
	Ву	Your Self for NEFT to BPCL-EC	chq no: 998088	ank Payment Bebeing chq issued to BP ard portal reload	25 CL		27,251.0
28-Jul-18	Ву	Admin &Other Expe	ch.no:- 998091 Teleservices Ltd	ank Payment being cheque issued to d account NO:- 1000448. dt 13.06.18 to 12.07.18			5,815.
	Ву	Admin &Other Expe	ch.no:- 998090	ank Payment being cheque issued to 4058 bill no:- 484287480 07.18			3,491.
30-Jul-18	То	Your Self for NEFT to BPCL-EC	Being Neft from	ank Receipt n PMR - II towards petro niva Shanker from 15.06		3,510.00	
	То	Your Self for NEFT to BPCL-EC	Being Neft from	ank Receipt o SSLLP Logistics towar of S Kuldeep from 18.06		1,302.00	
	То	Your Self for NEFT to BPCL-EC	Being Neft from	ank Receipt OSSLLP Logistics towar of Alto Car No 3133 per o 23.06.18		3,000.00	
		Carried Ove			_	13,98,526.00	14,08,264.0

Date		No.107063700000024 Book : 1-Apr-18 to 31- Particulars Vch Type	Vch No.	Debit	Page 221 Cred
		Brought Forward		13,98,526.00	14,08,264.00
30-Jul-18 ⁻	То	Your Self for NEFT to BPCL-ECMS(Fleet Business) Being Neft from SSLLP Logistics towards petrol expense of Mahendra Jayo from 11 18 to 29.06.18	.06.	17,450.00	
-	То	Your Self for NEFT to BPCL-ECMS(Fleet Business) Bank Receipt Being Neft from SSLLP Logistics towards petrol expenses of Mahendra Jayo from 0 07.18 to 09.07.18	41 3.	10,000.00	
	То	Your Self for NEFT to BPCLECNIS(Fleet Business) Being Neft from SSLLP Logistics towards Ramesh petrol expenses from 09.03.18 to 04.18		1,805.00	
	То	Your Self for NEFT to BPCLECMS(Fleet Business) Being Neft from SSLLP Logistics towards SUnil kumar petrol expense from 16.06.18 14.07.18		988.00	
	То	Your Self for NEFT to BPCLECMS(Fleet Business) Being Neft from SSLLP Logistics towards Sai Kumar Reddy petrol expense from 18 18 to 12.07.18		1,182.00	
-	То	Your Self for NEFT to BPCL-ECNIS(Fleet Business) Being Neft from SSLLP Logistics towards petrol expenses of V Sanketh from 03.07 to 13.07.18	45	404.00	
	То	Your Self for NEFT to BPCL-ECNIS(Fleet Business) Being Neft from SSLLP Logistics towards in Lateef petrol expenses from 18.06.18 to 07.18		1,194.00	
-	То	Your Self for NEFT to BPCL-ECMS(Fleet Business) Being Neft from KNM towards petrol expenses of Rahul from 07.07.18 to 23.07	47	467.00	
-	То	Your Self for NEFT to BPCL-ECNIS(Fleet Business) Being Neft from KNM towards petrol expenses of Mr R Sanjay Kumar from 19 18 to 12.07.18 asper inward no 182	.06.	1,910.00	
-	То	Your Self for NEFT to BPCL-ECNIS(Fleet Business) Being Neft from KNM towards for petrol expense of G Murali Mohan from 16.06.18 15.07.18	49 3 to	1,140.00	
I	Ву	Your Self for NEFT to BPCL-ECMS(Fleet Business) Bank Payment chq no: 998087 being chq issued to BPCL towards petro card portal reload	28		30,000.0
-	То	Your Self for NEFT to BPCL-ECMS(Fleet Business) Being Neft from SOVLLP towards petrol expense of Abinay Venkatesh	50	430.00	
		Carried Over	_	14,35,496.00	14,38,264.00

Date		Particulars Vch Type		Vch No.	Debit	Cred
		Brought Forward			14,35,496.00	14,38,264.00
30-Jul-18	То	Being Neft from SC	deceipt VLLP towards petrol drakanth from 14.06.18 to	51	1,235.00	
	То	Being Neft from SC	eceipt VLLP towards petrol orahmam from 14.06.18 to	52	832.00	
	То	Your Self for NEFT to BPCL-ECMS(Fleet Business) Bank Being NEft from Mit tranferred .	leceipt PPL towards funds	53	1,00,000.00	
	Ву	ch.no:- 998089 beir Property Exhibition	ayment g cheque issued to Treda towards Treda property to 04.11.18 at HIten stal 0% payment.	29		56,201.0
2-Aug-18	Ву	1	ayment ng chq issued to BPCL portal reload	30		30,000.0
	Ву	1 /	ayment ng chq issued to BPCL portal reload	31		43,087.0
3-Aug-18	То	Being Transfer from	eceipt MRMLLP towards petrol from 01.05.18 to 30.05.	54	2,088.00	
	То	ch.no;- 868803 bei	leceipt In graph of the graph o	55	29,790.00	
	То	Being Neft from SS	leceipt LLP towards petrol a from 04.06.18 to 24.07.	56	1,700.00	
	То	Being Neft from SS	leceipt LLP towards petrol Kumar from 15.06.18 to	57	3,966.00	
4-Aug-18	Ву	ch.no:- 998094 bei Shreyas Services t	ayment og cheque issued to owards Housekeeping oth of JUly 2018 against - 01.08.18	32		77,927.0
		Carried Over		_	15,75,107.00	16,45,479.0

Date		Particulars	Vch	Туре		Vch No.		Debit	Cre
		Brought For	vard				15,75	5,107.00	16,45,479.0
4-Aug-18	Ву	Shreyas Servi	ch.no:- 9980 Shreyas Se challans of	rvices towa Shreyas Se	ent cheque issued to ards Arrears ESI ervices all company th of July ' 16 to Oct '	33	3		18,014.0
	Ву	Shreyas Servi	ch.no:- 9980 Shreyas Se	rvice towai rvices for tl	ent cheque issued to rds PF challans of ne month of June ' 18	34	ı		9,928.0
	Ву	United Security	ch.no:- 9980 United Secu	rity Servic the month	cheque issued to es towards ESI & PF of May ' 18 all project	35	;		20,107.0
	Ву	Sri Kanaka Durga	ch.no:- 9980 Kanaka Dur of 20lts wate Bill NO:- 14	rga Enterpi er bottles C 38 dt:- 013	ent cheque issued to Sri rises towards purchase ty 170 bottles against .08.18 for all projects the month of JUly	36	3		4,760.0
6-Aug-18	То	Your Self for NEFT to BPCL-ECM	Being transi	nses of Mr	sipt SLLP Logistics towards Shekappa from 01.04		3	4,617.00	
	То	Your Self for NEFT to BPCL-ECM	Being Trans		eipt LLP Logistics towards Krishna from 13.04.18)	2,094.00	
	То	Your Self for NEFT to BPCL-ECM	Being Trans petrol exper	nses of Ma	sipt SLLP Logistic towards hendra Jayo vehicle n 10.07.18 to 17.07.18) 1	4,400.00	
	То	Your Self for NEFT to BPCL-ECM	Being Neft f	ises of Jee	P Logistics towards to Vehicle No TS10UA	61		1,962.00	
	То	Modi Consultano	Being Trans		elipt ICS towards Admin & arges for the month of	62	2	1,157.00	
	То	B & C Estates	Admin & Ma	arketing ch	eipt & C Estates towards arges for the month of o:- 14 dt:- 31.07.18		3 3	2,902.00	
		Carried Over					16.33	2,239.00	16,98,288.0

Date		Particulars	Vch	туре	Vch No.		Debit	Cr
		Brought Forw		21			16,32,239.00	16,98,288.
6-Aua-18	Τo	Your Self for NEFT to BPCL-ECMS(Bank Receipt		64	1,650.00		
3	. •		Being Neft f	rom B & C Estates towards p Vinay chary.	etrol		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	То		Being Neft f	Bank Receipt from B & C Estates towards of f BNC Estates.	esel	65	10,000.00	
	То		Being Neft i	Bank Receipt from KNM towards Admin & harges for the month of July No:- 18	' 18	66	16,628.00	
	То		Being Neft i Marketing c	Bank Receipt from PMR - II towards Admir harges for the month of July No:- 16 dt:- 31.07.18	&	67	32,902.00	
	То		Being Trans & Marketing	Bank Receipt sfer from SOVLLP towards A g charges for the month of Ju Bill No:- 19 dt:- 31.07.18		68	18,184.00	
	То		Being Neft i Marketing c	Bank Receipt from MRMLLP towards Admi harges for the month of July No 22 dt:- 31.07.18		69	18,128.00	
	Ву		ch.no:- 998 Housing E S website visi chats, addit July ' 18 vio	Bank Payment 100 being cheque issued to a Services Pvt Ltd towards Liv a tors services for 200 prepaid ional work orders for the mon le Bill No:- 0902 dt:- 31.07.18 mon expenses.	prop th of	37		9,686
7-Aug-18	То		Being Neft i	Bank Receipt from MRM towards Diesel f AGH Generator backup.		70	10,000.00	
	То		Being Neft i marketing c	Bank Receipt from VOCLLP towards Admin harges for the month of july No:- 18 dt:- 31.07.18	ı &	71	18,184.00	
8-Aug-18	Ву		chq no: 998	Bank Payment 101 being amount transfered owards legal exp for the mor		38		10,000
	Ву		chq no: 998	Bank Payment 1102 being chq issued to BPC tro card portal reload	CL	39		40,000
	То		Being Neft i Marketing c	Bank Receipt from MFHLLP towards Admin harges for the month of JUly No:- 20 dt:- 31.07.18		72	15,591.00	
		Carried Over				_	17,73,506.00	17,57,974

Date		Particulars Vch Type	Vch No.	Debit	Cred
		Brought Forward		17,73,506.00	17,57,974.00
8-Aug-18	То	Your Self for NEFT to BPCL-ECMS(Fleet Business) Being Neft from MFHLLP towards expense of Alto car	73 Diesel	7,500.00	
11-Aug-18	Ву	Printact Bank Payment chq no:998104 Being chq issued a towards hoarding foam Board Pri charges against vide bill no:PA-05 dt:31/07/2018 of common projects 731; PKMR - II 731; BNC 731; AG SOV 735 & PHC 731	ntinf 54/2017-18, s only to VH		4,389.0
	Ву	Vinayaka Enterprises Chq no:998105 Being chq issued Vinayaka enterprises towards Cou the month of July-18 agaisnst vide no:2055,t:31/07/2018	urier Bill for		980.0
	Ву	Fine Enterprises Bank Payment Chq no;998106 Being Chq issued enterprises towards Coffe Bens & Maintaining charges for the month against vide bill no:334,dt:30/07/2	monthly n of july-18		2,609.0
	Ву	Your Self for NEFT to BPCL-ECMS(Fleet Business) Self for NEFT to	43 to BPCL		30,000.0
	Ву	Admin &Other Expenses URD Bank Payment ch.no:- 070022 being cheque issue Sainath towards quartely services staff all project common expenses	providers		750.
	Ву	Admin &Other Expenses URD Bank Payment ch.no:- 070021 being cheque issue Anjaiah towards quartely service per staff all project common expenses	providers		1,500.
13-Aug-18	То	Your Self for NEFT to BPCL-ECMS(Fleet Business) Being Neft from SSLLP Logistics of petrol expenses of TATA Winger to 18 to 30.06.18		18,000.00	
	То	Your Self for NEFT to BPCL-ECMS(Fleet Business) Being Neft from SSLLP Logistics a petrol expenses of Mahendra Jaya from 20.07.18 to 27.07.18		11,350.00	
	То	Your Self for NEFT to BPCL-ECMS(Fleet Business) Being Neft from SSLLP Logistics a petrol expenses of TATA Winger to 18 to 30.07.18		17,000.00	
	То	Your Self for NEFT to BPCL-ECMS(Fleet Business) Being Neft from SSLLP Logistics of petrol expenses of Wagon R from to 19.06.18		9,150.00	
		Carried Over	_	18,36,506.00	17,98,202.0

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-18 to 31-Mar-19 Page 232 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 18,36,506.00 17,98,202.00 13-Aug-18 To Your Self for NEFT to BPCL-ECMS(Fleet Business) **Bank Receipt** 78 2,500.00 Being Neft from SSLLP towards diesel expenses of SSLLP Generator backup from 23.04.18 to 01.08.18 To Modi Properties Pvt Ltd. (Admin & Marketing) **Bank Receipt** 79 21,485.00 Being Neft from MPPL towards Admin & Marketing service charges for the month of July '18 against Bill No 12 dt:- 31.07.18 **Bank Receipt** To Your Self for NEFT to BPCL-ECMS(Fleet Business) 80 131.00 Being Neft from MRMLLP towards petrol expenses of Saibaba from 02.07.18 to 27.07. 18 To Your Self for NEFT to BPCL-ECMS(Fleet Business) **Bank Receipt** 81 592.00 Being Neft from MRMLLP towards petrol expenses of A Vijay Bhasker from 02.07.18 to 31.07.18 To Your Self for NEFT to BPCL-ECMS(Fleet Business) **Bank Receipt** 82 174.00 Being Neft from MRMLLP towards petrol expenses of Abinay Reddy from 04.07.18 to 27.07.18 **Bank Payment** 16-Aug-18 By Your Self for NEFT to BPCL-ECMS(Fleet Business) 46 30,000.00 ch.no:- 998108 being cheque issued to BPCL towards petro card portal reload By Admin &Other Expenses URD **Bank Payment** 47 850.00 ch.no:- 998109 being cheque issued to Vasu Pest & Anti Termite Services towards full & final payment against Bill No:- 2398 & 2397 **Bank Payment** By Hiregange Associates 48 1,200.00 ch.no:- 070023 being cheque issued to Hiregange & Associates towards seminar on Getting ready for Audit under GST on 17.08. 18 per head 1200/-**By Hiregange Associates Bank Payment** 49 1,200.00 ch.no:- 070023 being cheque issued to Hiregange & Associates towards Seminar on Getting ready for audit under GST on 17.08. 18 per head 1200/-**Bank Receipt** To Your Self for NEFT to BPCL-ECMS(Fleet Business) 83 8,500.00 Ch.no:- 000364 being cheque received from PMOA towards diesel expenses of Generator, **Bank Receipt** 17-Aug-18 To Your Self for NEFT to BPCL-ECMS(Fleet Business) 84 13,500.00 ch.no:- 0366882 being cheque recieved from NEOA towards diesel expenses for generator. TO Your Self for NEFT to BPCL-ECMS(Fleet Business) **Bank Receipt** 85 8,500.00 ch.no:- 0000364 being cheque received from PMOA towards diesel expenses. Carried Over 18,91,888.00 18,31,452.00

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-18 to 31-Mar-19 Page 233 **Particulars Debit** Credit Date Vch Type Vch No. **Brought Forward** 18,91,888.00 18,31,452.00 17-Aug-18 To Your Self for NEFT to BPCL-ECMS(Fleet Business) **Bank Receipt** 86 10,000.00 ch.no:- 0000382 being cheque received from MFGOA towards diesel expenses. By Your Self for NEFT to BPCL-ECMS(Fleet Business) **Bank Payment** 50 8,500.00 ch.no:- 0000364 being cheque received from PMOA towards cheque returned signature mandatory. 18-Aug-18 By Your Self for NEFT to BPCL-ECMS(Fleet Business) **Bank Payment** 51 50,000.00 ch.no:- 070025 being cheque issued to BPCL towards petro card portal reload By Admin &Other Expenses URD **Bank Payment** 52 7,500.00 ch.no:- 070026 being cheque issued to T Krishna Mohan towards monthly maitnenance charges of Data base. To Your Self for NEFT to BPCL-ECMS(Fleet Business) **Bank Receipt** 87 4,550.00 Being Neft from SSLLP Logistics towards petrol expenses of Wagnor R from 08.07.18 to 07.8.18 TO Your Self for NEFT to BPCL-ECMS(Fleet Business) **Bank Receipt** 88 2,027.00 Being Neft from NE towards petrol expense of P Raghu from 01.06.18 to 30.06.18 **Bank Receipt** To Your Self for NEFT to BPCL-ECMS(Fleet Business) 89 4,620.00 Being Neft from SSLLP Logistics towards petrol expense of Jeeto Vehicle from 06.07. 18 to 03.08.18 To Your Self for NEFT to BPCL-ECMS(Fleet Business) **Bank Receipt** 90 4,200.00 Being Neft from SSLLP Logistics towards petrol expense of Wagnor R from 17.07.18 to 25.07.18 To Your Self for NEFT to BPCL-ECMS(Fleet Business) **Bank Receipt** 91 9,000.00 Being Neft from SSLLP Logistics towards pertol expense of Wagnor R from 25.07.18 to 10.08.18 **Bank Receipt** To Your Self for NEFT to BPCL-ECMS(Fleet Business) 92 12,200.00 Being Neft from SSLLP Logistics towards petrol expense of Wagnor R Car from 19.06. 18 to 23.07.18 To Your Self for NEFT to BPCL-ECMS(Fleet Business) **Bank Receipt** 93 10,600.00 Being Neft from SSLLP Logistics towards petrol expenses of Jeeto Vehicle from 03.06. 18 to 30.08.18 To Your Self for NEFT to BPCL-ECMS(Fleet Business) **Bank Receipt** 94 18,440.00 Being Neft from SOVLLP towards petrol expenses of Benz & Pajero vehicles 20-Aug-18 To Your Self for NEFT to BPCL-ECMS(Fleet Business) **Bank Receipt** 95 4,500.00 Being Neft from MFHHLLP towards petrol expenses of Alto Car TS10EH 3133 Carried Over 19,72,025.00 18,97,452.00

Date		Particulars Vch Type		Vch No.	Debit	Cred
		Brought Forward			19,72,025.00	18,97,452.00
20-Aug-18	То		Receipt FHHLLP towards petrol ar TS10EH 3133	96	12,890.00	
21-Aug-18	Ву	Your Self for NEFT to BPCL-ECMS(Fleet Business) Ch.no:- 070027 bein	Payment ng cheque issued to BPLC	53		50,000.00
	Ву	()	Payment ng cheque issued to BPLC	54		50,000.0
	Ву	Your Self for NEFT to BPCL-ECMS(Fleet Business) Bank	Payment ng cheque issued to BPLC	55		50,000.0
	То	ch.no:- 001057 bei	Receipt ing cheque received from rel expenses of Generator	97	12,000.00	
24-Aug-18	То	Being Neft from Mi	Receipt PPL towards Admin & e for the month of July 18	98	2,425.00	
	То	Being Neft from Mi	Receipt PPL towards petrol ateef from 16.07.18 to 14.	99	2,340.00	
	То	Being Neft from Mi	Receipt PPL towards petrol oi Krishna from 16.07.18 to	100	3,908.00	
	То	Being Neft from SS	Receipt SLLP Logistic towards P Sai Kumar Reddy from 16	101	985.00	
	То	Being Neft from SS	Receipt SLLP Logistic towards S Kuldeep Krishna from 16.	102	1,369.00	
	То	Being Neft from SS	Receipt SLLP Logistic towards S Sunil Kumar from 16.07.	103	437.00	
	То	eing Neft from SSL	Receipt .LP Logistic towards petrol eth from 16.07.18 to 10.	104	940.00	
	То	eing Neft from SSL	Receipt .LP Logistic towards petrol hna from 25.05.18 to 30.	105	1,900.00	
		Carried Over			20,11,219.00	20,47,452.0

Date		Particulars Vch Ty	ре	Vch No.	Debit	Credi
		Brought Forward			20,11,219.00	20,47,452.00
24-Aug-18	То	eing Neft from S	ank Receipt SSLLP Logistic towards petrol avan Kumar from 17.04.18 to	106	1,590.00	
	То	eing Neft from S	ank Receipt SSLLP Logistic towards petrol unor R from 27.06.18 to 14.08.	107	17,936.00	
	То	eing Neft from S	ank Receipt SSLLP Logistic towards petrol endra Jeeto from 10.08.18 to	108	1,310.00	
	То	eing Neft from S	ank Receipt SSLLP Logistic towards petrol ok Leyland from 02.07.18 to	109	9,200.00	
	То	, ,	ank Receipt SSLLP Logistic towards petrol nor R 4520	110	6,740.00	
	То	eing Neft from S	ank Receipt SSLLP Logistic towards petrol A Winger from 11.07.18 to	111	23,000.00	
	То	eing Neft from S	ank Receipt SSLLP Logistic towards petrol A Winger from 23.07.18 to 07.	112	20,000.00	
	То	eing Neft from S	ank Receipt SSLLP towards petrol Selva kumar from 16.07.18 to	113	5,100.00	
27-Aug-18	То	Being Transfer	ank Receipt from B& C Estates towards G trol expense from 02.06.18 to	114	2,150.00	
1-Sep-18	Ву	Being Transfer	ank Payment to BPCL towards Head office 09.08.18 to 20.08.18	56		10,000.00
	Ву	Being Transfer full & final paym	ank Payment to Gem Enterprises towards nent against bill NO:- 56; 57; ect Common expenses.	57		21,808.00
	Ву	Being Trasnfer	ank Payment to T Krishna Mohan towards nance charges of Data base of Aug ' 18.	58		7,500.00
		Carried Over		_	20,98,245.00	20,86,760.00

Date	Particulars Vch Type				Vch No.	Debit	Debit Cre	
		Brought For	ward			20,98,245.00	20,86,760.0	
3-Sep-18	Ву	Admin &Other Ex	ch.no:- 0700 Relationship	Bank Payment 131 being cheque issued to A No:- 1097529015 towards (1) bill payment against Bill Note: 16:- 06.08.18	<i>GSM</i>	9	1,665.0	
	Ву	Admin &Other Ex	ch.no:- 0700 Tele broadba payment aga	Bank Payment 32 being cheque issued to 7 and towards land line phone ainst BIII NO:- 4843007328 o one No:- 66335556; 663355	bill lt:-	0	1,574.0	
	Ву	Admin &Other Ex	ch.no:- 0700 Tele broadba payment aga	Bank Payment 33 being cheque issued to 7 and towards land line phone ainst BIII NO:- 482986986 dt No:- 66335551 & 66335552	bill :- 16.	1	6,116.	
	То	Your Self for NEFT to BPCL-EC	Being Neft f	Bank Receipt rom SOVLLP towards petrol AGH Generator.	11!	5 8,600.00)	
5-Sep-18	То	Your Self for NEFT to BPCL-EC	ch.no:- 4115	Bank Receipt i00 being cheque received fi vards petrol expenses of Paj les		14,601.00)	
6-Sep-18	Ву	Your Self for NEFT to BPCL-EC	Being Neft to	Bank Payment O BPCL towards Head Office ackup period from 01.09.18		2	10,000.	
7-Sep-18	Ву	Admin &Other Ex	ch.no:- 0700 Dwarak Auto	Bank Payment 34 being cheque issued to 3 Xerox towards Xerox print No:- 2903 dt:-01.08.18	6: outs	3	6,736.	
	Ву	Admin &Other Ex	Being Neft to Paper bill for	Bank Payment o M Narsing Rao towards New the month of Aug '18 to all all amon expenses	64 Bews	4	1,280.	
	Ву	Admin &Other Ex	Being Neft to Services tow Bill No:- 192	Bank Payment o Vasu Pest & Anti Termite vards full & final payment aga 3; 1924; 1925; 1926; 1927; 1 & 1931 for 2nd & 3rd floors rk		5	3,750.	
	Ву	Shreyas Serv	Being Neft to	Bank Payment o Shreyas Services towards ent against Bill No:- 2018/34		3	80,401.	
	Ву	Shreyas Serv	Being Neft to	Bank Payment Shreyas Services towards the month of Apr '18 & July		7	17,820.	

Date	Particulars Vch Type				Vch No.	Debit	Cre
		Brought For	ward			21,21,446.00	22,16,102.0
7-Sep-18	Ву	Vinayaka Ente	Being Neft t	Bank Payment o Vinayaka Enterprises towards ayment against Bill No:- 2084 d			36,728.0
	Ву	ALG Telecom	Being Neft to	Bank Payment o ALG Telecom Services toward al payment against Bill No:- 060 3			3,150.0
	Ву	Fine Enterpris	Being Neft f	Bank Payment rom Fine Enterprises towards fo ayment against Bill No:- 365 dt:			3,932.0
	Ву	United Security	Being Neft t	Bank Payment o United Security Services & PF challan payment for the ne' 18	71		18,538.0
	Ву	Shreyas Servi	Being Neft t	Bank Payment o Shreyas Services towards of payment for the month of May			10,949.0
	Ву	TDS Payable	-	Bank Payment o SSLLP towards Tds payment th of June, July & Aug ' 18	73		7,229.
	Ву	Your Self for NEFT to BPCL-ECN	Being Neft to	Bank Payment D BPCL towards balance amount BPCL Account.	74 Int		30,000.
10-Sep-18	То	Modi Properties Pvt Ltd. (Adn	Being Neft f	Bank Receipt rom MPPL towards admin & harges for the month of Aug '1	117	32,676.00	
	То	Paramount Es	Being Neft f	Bank Receipt rom PMR - II towards admin & harges for the month of Aug '1	118 8	49,420.00	
	То	Modi Consultano	Being Neft f	Bank Receipt rom MCS towards admin & harges for the month of Aug '1	119 8	1,318.00	
	То	Niligiri Estates	Being Neft f	Bank Receipt rom NE towards admin & harges for the month of Aug '1	120	47,016.00	
	То	Silver Oak Vill	Being Neft f	Bank Receipt rom SOVLLP towards admin & harges for the month of Aug '1	121 8	28,708.00	
	То	Villa Orchids I	Being Neft f	Bank Receipt rom VOCLLP towards admin & harges for the month of Auyg '	122	28,708.00	
		Carried Ove	•		_	23,09,292.00	23,26,628.0

Yes Bank Ltd -	- A/c	No.107063700	000024 Boo	k : 1-Apr-18 to 3	31-Mar-19		Page 238
Date		Particulars	Vch	Туре	Vch No.	Debit	Credit
		Brought Forv	vard			23,09,292.00	23,26,628.00
10-Sep-18	То	B & C Estates	Being Neft fro	Bank Receipt om B & C Estates towards a charges for the month of A		51,795.00	
	То	Modi Realty Mirya	Being Neft fr	Bank Receipt om MRMLLP towards adm arges for the month of Aug		28,619.00	
	То	Kadakia & Mod	Being Neft fr	Bank Receipt om KNM towards admin & arges for the month of Aug	125 1'18	24,504.00	
11-Sep-18	Ву	Liv Housing E-Servi	ch.no:- 0700 Housing E Se final paymen	Bank Payment 53 being cheque issued to ervices Pvt Ltd towards for t against Bill No:- 0902 dt:- rojects common expenses	full & · 31.		8,816.00
	То	Modi Farm House (Hy	Being Neft fr	Bank Receipt om MFHLLP towards Adm arges for the Aug ' 18	126 in &	24,727.00	
14-Sep-18	То	Vista Homes	-	Bank Receipt om VH towards Admin & arges for the month of Aug	127 7 ' 18	51,795.00	
	Ву	Admin &Other Exp	Being Neft Va towards MPF	Bank Payment asu Pest & Anti Termite Se PL 2nd & 3rd floor pestcide IO:- 1934; 1932; 1933 ddt:			1,250.00
	Ву	Admin &Other Exp	ch.no:- 0700 Dwarak Auto	Bank Payment 36 being cheque issued to Xerox towards Xerox prindo:- 2820 dt:- 01.09.18	77 t outs		1,900.00
	Ву	Gem Enterpris	Being Neft to Rental Charg Bill No:- 75 fi Ricoh MC ch	Bank Payment Gem Enterprises towards ges of Xerox WC 5775 aga rom 01.08.18 to 03.09.18 8 arges against Bill No:- 74 of m 01.08.18 to 03.09.18	inst G		13,627.00
	Ву	Priyanka Print	Being Neft to full & final pa	Bank Payment Priyanka Printers towards yment against Bill NO:- 13 9.18 vide Po No:- 52993 & 9.08.18	8 &		28,662.00
	Ву	Admin &Other Exp	Being Neft to services prov	Bank Payment o to G Sainath towards qua viders staff all project comm riod from 01.04.18 to 30.00	non		750.00
		Carried Over	,			24,90,732.00	23,81,633.00

Date		Particulars	Vch 7	Гуре	Vch No.	Debit	Cred
		Brought Forw	vard			24,90,732.00	23,81,633.00
14-Sep-18	Ву	Admin &Other Exp	Being Neft to service provid	Bank Payment Y Anjaiah towards quarteders staff all project commodition from 01.04.18 to 30.06	n		1,500.0
	Ву	Treda Property	Being Neft to towards STall	Bank Payment Treda Property Exhibition No:- L622 tread property & 24 Sept '18.	82 show		34,409.00
	Ву	Sri Kanaka Durga E	Being Neft to final payment	Bank Payment V Satish Kumar towards f against Bill No:- 1483 dt:- month of Aug ' 18			4,816.0
	Ву	Admin &Other Exp	Being Neft to	Bank Payment R Rajachary towards makes (files) nos 25 @ 150 per	-		3,750.0
	Ву	Your Self for NEFT to BPCL-ECMS		Bank Payment BPCL towards balance an	85 nount		27,989.00
	Ву	Admin &Other Exp	Being Neft to	Bank Payment C BAlagopal towards monor the month of Aug '18	86 thly		10,000.0
17-Sep-18	То	Paramount Est	tates Being Neft fro	Bank Receipt m PMR - II towards for adrarges balance amount.	128 nin &	3,572.00	
	То	Modi Consultancy	y Services Being Neft fro	Bank Receipt om MCS towards Admin & arges for the month of June	129 e ' 18	1,224.00	
	То	Kadakia & Mod	Being Neft fro	Bank Receipt om KNM towards admin & arges for the month of Aug	130	6,867.00	
	То	Vista Homes	-	Bank Receipt om VH towards admin & arges for the month of July	131	32,902.00	
21-Sep-18	Ву	Paramount Es	Being Neft to	Bank Payment Paramount Estates toward ed same as reiumburseme			1,197.0
	Ву	Admin &Other Exp	Being Neft Va towards MPP	Bank Payment su Pest & Anti Termite Ser L 2nd & 3rd floor pestcide O:- 1935; 1936 & 1937 dt:-			1,250.0
		Carried Over			-	25,35,297.00	24,66,544.00

Date Pa		Particulars Vch Type			Vch No.	Debit	Credi	
		Brought For	ward			25,35,297.00	24,66,544.00	
21-Sep-18	Ву	Admin &Other Ex	ch.no:- 0700 Teleservices period from No:- 484306 No:- 100044	Bank Payment 137 being cheque issued to 13 Ltd towards TATA bill payon 13.08.18 to 12.09.18 agains 17461 dt:- 15.09.18 bearing 1820 of Ph No's:- 11;66322492;66335551 &	ment at Bill		6,163.0	
28-Sep-18	Ву	BPCL - ECMS (FLEE	Being Neft t	Bank Payment to BPCL towards diesel H.O Generator from 01.09.	90 18 to		10,000.00	
	Ву	Admin &Other Ex	Being Neft to Services tow	Bank Payment Di Vasu Pest & Anti Termite Vards full & final payment ag 8; 1939; 1940 for 2nd & 3rd ide work			1,250.0	
	Ву	Nava Durga A	Being Neft to & final paym	Bank Payment Di Nava Durga Aircon toward Dient against Bill NO:- 014; 0 Dient Against Crepairing charg	15 &		8,673.0	
29-Sep-18	То	BPCL - ECMS (FLEE	Being Neft fr	Bank Receipt om MPPL towards Petro ch nent from Modi Motors.	132 arges	40,000.00		
3-Oct-18	Ву	United Security	Being Neft towards ESI	Bank Payment to United Security Services & PF challans for the mont project company common	93 h of		21,626.0	
4-Oct-18	Ву	Admin &Other Ex	Being Neft to Services tow	Bank Payment O Vasu Pest & Anti Termite vards full & final payment ag 3; 1942; 1941 for 2nd & 3rd ide work			1,250.0	
	Ву	Consultancy	ch.no:- 0700 Hiregange A on GST issu	Bank Payment 139 being cheque issued to associates towards for Sem aes in Input tax credit & Pos a 5th Friday '18			500.0	
	Ву	Consultancy	ch.no:- 0700 Hiregange A on GST issu	Bank Payment 240 being cheque issued to ssociates towards for Sem es in Input tax credit & Pos a 5th Friday '18			500.0	
	Ву	Admin &Other Ex	Being Neft to	Bank Payment o C BAlagopal towards mor for the month of Sept ' 18	97 thly		10,000.0	
		Carried Ove	_		_	25,75,297.00	25,26,506.00	

Date		Particulars	Vch	Туре	Vch N	Nο	Debit	Cre
24.0		Brought For		.,,,,,	V 0.11 1	10.	25,75,297.00	25,26,506.0
		g					,,	
4-Oct-18	Ву	Admin &Other Ex	Being Trasn monthly ma	Bank Payment fer to T Krishna Mohan t itnenance charges of Data th of Sept'18		98		7,500.
	Ву	BPCL - ECMS (FLEE	Being online	Bank Payment payment toBPCL toward H.O generator from 13.0		99		10,000.
5-Oct-18	Ву	Hiregange As	Being Neft t towards for o	Bank Payment o Hiregange & Associates consultancy retainership o NO:- 1057H18-19/GST dt	harges	100		10,800.
	Ву	Liv Housing E-Serv	Being Neft t	Bank Payment o Liv Housing E Services & final payment against E .09.18		101		8,120.
6-Oct-18	То	Niligiri Estate	Being Neft f	Bank Receipt rom NE towards Admin & harges for the month of S		133	33,440.00	
	То	Silver Oak Vill	Being Neft f	Bank Receipt rom SOVLLP towards for A harges for the month of S		134	18,666.00	
	То	Kadakia & Mod	Being Neft t	Bank Receipt ransfer from KNM toward charges for the month of		135	17,876.00	
8-Oct-18	Ву	Shreyas Servi	ch.no:- 0700 Shreyas Se charges for	Bank Payment 141 being cheque issued rvices towards Housekee, the month of Sept '18 ag dt:-30.09.18	ping	102		74,244.
	То	Modi Realty Mirya	Being Neft f	Bank Receipt rom MRMLLP towards A harges for the month of S		136	18,608.00	
	То	Modi Consultano	Being Neft f	Bank Receipt rom MCS towards Admin harges for the month of S		137	2,584.00	
9-Oct-18	То	B & C Estates	Being Neft f	Bank Receipt rom B & C Estates toward charges for the month of		138	35,022.00	
10-Oct-18	Ву	Admin &Other Ex	ch.no:- 0700 Tele broadb	Bank Payment 043 being cheque issued t and towards land line pho Account No:- 922464058	one bill	103		2,122

Date		No.1070637000		Туре	1-Apr-18 to 31-Ma	Vch No.	Debit	Page 242 Cred
		Brought Forwa		71			27,01,493.00	26,39,292.00
11-Oct-18 [Ву		ch.no:- 0700 Relationship 4 lines of HC 475159263 (1097529015	No:- 10975 bill payment: dt:- 06.09.18 Nos:- 9502	eque issued to Airtel 29015 towards GSM nt against Bill No:- 3 against Ac No:- 166744; 9502166722;	104		3,364.0
-	То	Modi Properties Pvt Ltd. (Admin	Being Neft fr	Bank Receip		139	23,051.00	
-	То		Being Neft fr		t P towards Admin & e month of Sept ' 18	140	17,347.00	
-	То		Being Neft fr		t towards Admin & e month of Sept ' 18	141	35,022.00	
12-Oct-18 [Ву	1	Being Neft to towards full o	& final paym 19.18 water l	nt a Durga Enterprises nent against Bill NO:- bottles purchase for	105		4,536.0
į	Ву	i	Being Neft to	nyment agail	Enterprises towards nst Bill No:_ 363s301	106		293.0
I	Ву	:	Being Neft to Full & final p	ayment aga	nt prises towards for inst BIII No:- 391 dt:- hine maintenance	107		1,947.0
į	Ву	•	Being Neft to & final paym	ent against	t rprise towards for full Bill NO:- 93 & 94 dt:- nine & Richo charges.	108		13,109.0
<u> </u>	Ву	į	Being Neft to Services tow	ards full & fi 4; 1945 & 19	it & Anti Termite inal payment against 946 for 2nd & 3rd	109		1,250.0
	Ву	•	Being online		t BPCL towards diesel tor from 23.09.18 to	110		10,000.0
ŀ	Ву		-		vards TDS payable	111		2,170.0
		Carried Over				_	27,76,913.00	26,75,961.00

Date		Particulars	Vch	Туре		Vch No.	Debit	Credi
		Brought For	ward				27,76,913.00	26,75,961.00
15-Oct-18	То	Paramount Es	Being Neft fr	Bank Receipt rom PMR - II town red to PMR - II w		142	18,666.00	
	То	Paramount Es	states	Bank Receipt Paramount Esta		143	1,197.00	
	То	Vista Homes	-	Bank Receipt rom VH towards in marges for the mo		144	35,022.00	
20-Oct-18	Ву	Admin &Other Ex	ch.no:- 0700 Tele broadba payment aga 15.10.18 per	Bank Payment 45 being cheque and towards land ainst BIII NO:- 48 riod from 13.09.1 040 -66322491; 66335552	I line phone bill 43157329 dt:- 8 to 12.10.18 of	112		5,768.00
	Ву	Admin &Other Ex	Being Neft to Paper bill for	Bank Payment of M Narsing Rao of the month of Se amon expenses		113		1,280.00
	Ву	Admin &Other Ex	Being Neft to Services tow	Bank Payment o Vasu Pest & Ar vards full & final p 0; 1951; 1952; fo ide work	ayment against	114		1,250.00
25-Oct-18	Ву	Admin &Other Ex	Being Neft to Services tow	Bank Payment o Vasu Pest & Ar vards full & final p 3; 1954 & 1955 ide work	ayment against	115		1,250.00
	Ву	Admin &Other Ex	Being Neft to services prov	Bank Payment o Y Anjaiah towa viders for period f all project comn	from 01.07.18 to	116		750.00
	Ву	Admin &Other Ex	Being Neft to Sravan) tow for period fro	Bank Payment of Your Anjaiah (on lighter) and quartely served on 01.07.18 to 30 mon expenses.	rvices providers	117		750.00
	Ву	Admin &Other Ex	ch.no:- 0700 Relationship from 05.09.1 534309889 0 9121310555	Bank Payment 146 being cheque towards airtel bill 8 to 04.10.18 ag dt:- 06.10.18 of F i; 9121307555; 9 i & 9121306555	l payment period rainst Bill NO:- Phone No's:-	118		2,164.00
		Carried Ove	r			_	28,31,798.00	26,89,173.00

Date		Particulars	\/ch	Туре	Vch No.	Debit	Cre
Duto		Brought Forw		Турс	VOITINO.	28,31,798.00	26,89,173.0
		brought Form	<i>r</i> aiu			20,31,790.00	20,09,173.0
26-Oct-18	Ву	BPCL - ECMS (FLEET	Being Nef to	Bank Payment BPCL towards diesel expens rator backup period from 13.1			10,000.
	Ву	J Selva Kumar Happay	Being Neft to Kumar Happ	Bank Payment O MHPL towards for J Selva ay Card payment for expense 09.10.18. purchase of es materials.	120 s on		2,150.
27-Oct-18	Ву	Cash	ch.no:- 0700 diwali sweet	Contra 047 being Cash withdrawl for boxes	1		50,000.
29-Oct-18	Tο	Silver Oak Villa		Bank Receipt	145	8,638.00	
			ch.no:- 9759 SOVLLP tov	179 beign cheque received fro vards Advance receipt for of Diwali Sweets.		3,000.00	
	То	Kadakia & Mod	ch.no:- 2513	Bank Receipt 187 being cheque received from 187 sadvance receipt for purchasi 188 seets.		8,638.00	
	То	B & C Estates		Bank Receipt	147	16,042.00	
			& C Estates	88 being cheque received fror towards advance receipt for of Diwali sweets.	m B		
	То	Niligiri Estates	i	Bank Receipt	148	16,042.00	
				78 being cheque received fro advance receipts for purchase ts.			
	Ву	G Jai Kumar Happay	ch.no:- 0700 MPPL towar	Bank Payment 148 being cheque issued to Ids G Jai Kumar happy card fo of Diwali Sweets.	122 or		73,400.
30-Oct-18	То	Modi Farm House (Hyo	ch.no:- 0724	Bank Receipt 179 being cheque received fro vards advance payment for Div		8,638.00	
	То	Paramount Est	ch.no:- 7132	Bank Receipt 195 being cheque received frowards advance payment for s.	150 m	16,042.00	
	Ву	Admin &Other Exp	ch.no:- 0700 Tele broadb payment aga 25.10.18 of	Bank Payment 149 being cheque issued to TA and towards land line phone I ainst BIII NO:- 4843178880 dt Account NO:- 922464058 of 66335556; 66335557	oill		548
		Carried Over				29,05,838.00	28,25,271.0
		Carried Over				20 05 020 00	20 25 27

	- // (No.107063700		Page 245			
Date		Particulars	Vch Typ	oe	Vch No.	Debit	Credit
		Brought For	ward			29,05,838.00	28,25,271.00
30-Oct-18	То	Modi Realty Mirya	ch.no:- 535803 k	nk Receipt being cheque received fron Is advance receipt for Diwa		8,638.00	
1-Nov-18	То	Villa Orchids	ch.no:- 289989 k	nk Receipt being cheque received fron s advance receipt for diwa		8,638.00	
	Ву	Admin &Other Ex	Being Neft to Va Services towards	nk Payment su Pest & Anti Termite s full & final payment again: 957; 1956 for 2nd & 3rd vork	124 st		1,250.00
2-Nov-18	То	Vista Homes	ch.no:- 083396 k	nk Receipt peing cheque received fron ance receipt for diwali p.	153 1	16,042.00	
	Ву	Admin &Other Ex	ch.no:- 070050 k Relationship tow NO:- 531588560 05.09.18 to 04.10	nk Payment being cheque issued to Airt ards Bill payment against E odt:- 06.10.18 bill period fro 0.18 for Ac No:- 109752901 9502166744; 9502166722, 1502166411	Bill om 5		3,455.00
	Ву	Shreyas Servi	Being Neft to Sh Housekeeping cl	nk Payment reyas Services towards harges for the month of OC O:-2018/54 dt:-31.10.18	126 St'		83,133.00
	Ву	Admin &Other Ex	Being Trasnfer to	nk Payment o T Krishna Mohan toward ance charges of Data base Oct ' 18			7,500.00
	Ву	Admin &Other Ex	Being Neft to C I	nk Payment BAlagopal towards monthly he month of Oct'18	128		10,000.00
8-Nov-18	Ву	BPCL - ECMS (FLEE	Being online tran	nk Payment sfer to BPCL towards dies Generator from 28.10.18			10,000.00
9-Nov-18	Ву	Summit Sales LL	Being transferred towards rohit sala	nk Payment d to SSLLP Logisitics ary wrongly paid from SSLL ses now re-imbursing same			8,600.00
	Ву	Sri Kanaka Durga	Being Neft to Sri towards full & fin	nk Payment Kanaka Durga Enterprises al payment against Bill No 18 charges for the month o	:-		5,236.00
		Carried Ove	r		_	29,39,156.00	29,54,445.00

Date		No.1070637000 Particulars		Туре	: 1-Apr-18 to 31-N	Vch No.	Debit	Page 246 Credi
		Brought Forv	vard				29,39,156.00	29,54,445.00
9-Nov-18	Ву	Hiregange Ass	Being Neft to for retainers	hip charge	ment ge Associates toward es for the month of Al 0978H18-19/GST dt:	ug		10,800.00
	Ву	United Security	Being Neft to towards PF	& ESI for	ment Security Services the month of Aug ' 18 e reiumbursement.	133		21,186.00
	Ву	Hiregange Ass	Being Neft to Retainership	charges	ment ge Associates toward for the month of Oct 120H158-19/GST Dt			10,800.00
	Ву	Paramount Es	Being Neft to		ment I towards for excess e reversal. (18666 +	135		19,863.00
	Ву	Shreyas Servi	Being Neft to	-	ment s Services towards ES month of Aug ' 18	136 S <i>I</i>		19,563.00
	Ву	Admin &Other Exp	Being Neft to Services tow	ards full 8 1; 1959; 1	ment est & Anti Termite & final payment again 1930 for 2nd & 3rd	137 st		1,250.00
	Ву	Admin &Other Exp	Being Neft to	the mon	ng Rao towards News th of Oct '18 to all	138 s		1,300.00
	Ву	Vinayaka Ente	Being Neft to	l paymen	ra Enterprises toward: nt against Bill NO:-	139 s		4,544.00
	Ву	Fine Enterpris	Being Neft to full & final pa	ayment ag	ment terprises towards for gainst Bill No:- 403 dt. chine maintenance	140		3,270.00
10-Nov-18	То	B & C Estates	-		eipt Estates towards Adm harges for the month o		44,205.00	
		Carried Over				-	29,83,361.00	30,47,021.00

Date		Particulars	Vch	Туре		Vch No.	Debit	Cred
		Brought Forv					29,83,361.00	30,47,021.00
12-Nov-18	Ву	Liv Housing E-Servi	ch.no:- 0700 E Services I visitors serv	Pvt Ltd toward rices for 200 p f Oct ' 18 aga	sued to Liv Housing ds for websites prepaid chats for ainst Bill No:- 1501	141		8,120.00
	То	Villa Orchids L	LP	Bank Receipt		155	18,666.00	
			VOCLLP to	-	eque received from & Marketing charges B			
	То	Summit Sales LLF	Being Neft f Rohit Salary		ogistics towards d from SSLLP Comm	156	8,600.00	
16-Nov-18	То	Modi Realty Muraha	ch.no:- 000 MRMLLP - E		eque received from s Admin & Marketing	157	10,273.00	
	Ву	Admin &Other Exp	Being Neft t services pro	viders for per	towards quartely iod from 01.07.18 to ommon expenses.	142		750.0
	Ву	Admin &Other Exp	Being Neft t services pro	viders for per	vards quartely iod from 01.07.18 to ommon expenses.	143		750.0
	Ву	D Shiva Shanker Happa	Being Neft t	Bank Payment to MPPL towa opay card pay		144		530.0
19-Nov-18	То	Paramount Es	Being Neft f		towards Admin & ne month of Oct ' 18	158	40,385.00	
	То	Silver Oak Vill	Being Trans		/LLP towards Admin the month of Oct '	159	16,813.00	
	То	Modi Properties Pvt Ltd. (Adm	Being Trans		MPPL towards Admin the month of Oct '	160	26,765.00	
	То	Modi Properties Pvt Ltd. (Adm	Being Trans	Bank Receipt sfer from MPF Diwali sweets.	PL towards advance	161	16,042.00	
	То	Niligiri Estates	Being Trans		owards Admin & e month of Oct '18	162	7,985.00	
		Carried Over				_	31,28,890.00	30,57,171.00

es Bank Ltd	- A/c	No.107063700	000024 Bo	ok : 1-Apr-18 to	o 31-Mar	-19		Page 248
Date		Particulars	Vch	Туре		Vch No.	Debit	Credit
		Brought For	ward				31,28,890.00	30,57,171.00
19-Nov-18	То	Summit Sales LL	Being Neft f	Bank Receipt rom SSLLP Logistics tow ngly paid from NE.	vards G	163	3,163.00	
	Ву	Summit Sales LL	ch.no:- 0700 Estates tow	Bank Payment 053 being cheque issued ards G Vineela loan amo osferred same reiumburs	unt	145		3,163.00
	Ву	Admin &Other Ex	penses URD	Bank Payment		146		5,659.00
			Teleservices from 13.10. 4843243511 100044820	054 being cheque issued is Ltd towards telephone of 18 to 12.11.18 against Bi 1 dt:- 15.11.18 of Ac NO: for Phone No's:- 040 - 60 ; 663355551 & 66335552.	charges III No:- - 6322491;			
	То	Villa Orchids	Being Trans	Bank Receipt ferred from VOCLLP tow orketing charges for the n		164	16,813.00	
	То	Vista Homes	-	Bank Receipt ferred from VH towards of charges for the month o		165	40,385.00	
	То	Modi Farm House (Hy	Being Neft f	Bank Receipt rom MFHLLP towards Adharges for the month of C		166	15,621.00	
20-Nov-18	То	Kadakia & Mod	Being Neft f	Bank Receipt rom KNM towards Admir harges for the month of C		167	16,097.00	
	То	GV Research Centers P	Being Neft f	Bank Receipt rom GV Research Center Marketing charges for th		168	10,305.00	
	То	B & C Estates	Being Neft f	Bank Receipt rom B & C Estates toward charges for the month o		169	9,417.00	
	То	Modi Realty Mirya	Being Neft f	Bank Receipt rom MRMLLP towards A harges for the month of C		170	39,202.00	
22-Nov-18	Ву	Consultancy (ch.no:- 0700	Bank Payment 055 being cheque issued Associates towards attend 24.11.18.		147		600.00
	Ву	Consultancy	ch.no:- 0700	Bank Payment 056 being cheque issued Associates towards attend 24.11.18.		148		600.00
		Carried Ove	r			_	32,79,893.00	30,67,193.00
		Carried Ove	I			_	32,79,093.00	30,07,193.00

Date		Particulars	Vch	Type	Vch No.	Debit	Credi
		Brought For	ward			32,79,893.00	30,67,193.00
22-Nov-18	Ву	Consultancy (ch.no:- 0700	Bank Payment 57 being cheque issued to ssociates towards attendi 24.11.18.			600.0
23-Nov-18	Ву	D Shiva Shanker Happa	Being Neft to	Bank Payment MPPL towards D Shivasi payment expense on 17.			200.0
	Ву	Admin &Other Exp	Being Neft to Services tow Bill No:- 196	Bank Payment O Vasu Pest & Anti Termite Pards full & final payment a 5; 1966; 1967; 4963; 1962 If floors pesticides work 2 w	gainst 2; 1964		2,500.0
	Ву	Sri Bhavani D	Being Neft to & final paym	Bank Payment Sri Bhavani Digitals towa ent against Bill NO:- 92 dt st vide Po No:- 54452 dt:-	:- 12.		2,877.0
	Ву	TDS Payable		Bank Payment SSLLP towards Tds payor of Sept & OCt '18	153 ment		5,519.0
	Ву	CH Ramesh Happay	Being Neft to	Bank Payment MHPL towards Ch Rame I payment expenses on 10			4,800.0
	Ву	BPCL - ECMS (FLEE	Being Neft to	Bank Payment BPCL towards Diesel H.O Generator	155		10,000.0
26-Nov-18	Ву	Admin &Other Exp	ch.no:- 0700 Tele broadba payment aga 25.11.18 of A	Bank Payment 78 being cheque issued to and towards land line phol ainst BIII NO:- 484328253 Account NO:- 922464058 66335556; 66335557	ne bill 1 dt:-		2,122.0
28-Nov-18	Ву	D Shiva Shanker Happa	Being Neft to	Bank Payment MPPL towards D Shivasi payment expense on 23.			1,417.0
29-Nov-18	Ву	Admin &Other Exp	Being Neft to Services tow	Bank Payment O Vasu Pest & Anti Termite Pards full & final payment a Part & For 3rd & Part	gainst		1,250.0
30-Nov-18	Ву	BPCL - ECMS (FLEE	Being online	Bank Payment transfer to BPCL towards H.O generator	159 diesel		10,000.0
		Carried Over			_	32,79,893.00	31,08,478.0

Date		Particulars	Vch	Туре	Vch No.	Debit	Credi
		Brought For		71		32,79,893.00	31,08,478.00
30-Nov-18	Ву	Bank Charges	Being Bank of towards for of Ref No:-	Bank Payment charges made by YES Bar lebit interest capitalized ag 070637000000024D181130	ainst		0.10
1-Dec-18	Ву	Admin &Other Exp	Being Trasni monthly mait	Bank Payment Fer to T Krishna Mohan town Thenance charges of Data in The Hook of Nov 18			7,500.00
	Ву	Admin &Other Exp	Being Neft to	Bank Payment C BAlagopal towards moder of the month of Nov' 18	162 nthly		10,000.00
3-Dec-18	То	Summit Sales	Being Neft fr	Bank Receipt om SSLLP towards car hir he month of Dec ' 18 wron		51,035.00	
4-Dec-18	То	Modi Propertie	ch.no:- 5094 MPPL toward	Bank Receipt 79 being cheque received ds for generator maintenar he monht of Dec ' 18 collect Motors.	ce	30,000.00	
5-Dec-18 By Fi l		Fine Enterpris	Being Neft to	Bank Payment Fine Enterprises towards yment against Bill NO:- 44			2,609.00
	Ву	Gem Enterpris	Being Neft to	Bank Payment Gem Enteprises towards f ent against Bill NO:- 112 &			10,820.00
	Ву	Shreyas Servi	Being Neft to	Bank Payment Shreyas Services toward yment against BIII NO:- 73			78,972.00
	Ву	Sri Kanaka Durga	Being Neft to	Bank Payment Sri Kanaka Durga Enterp ull & final payment against 30.11.18			4,928.00
	Ву	Vinayaka Ente	Being Neft to for full & fina	Bank Payment Vinayaka Enterprises tow payment against Bill No:- 18 dt:- 30.11.18	167 ards		3,654.00
	Ву	Summit Sales	Being Neft to charges for t	Bank Payment SSLLP towards car hire he month of Dec ' 18 wron ame reiumbursement.	168 gly		51,035.00
		Carried Over			_	33,60,928.00	32,77,996.10

Date		Particulars	Vch	Туре	Vch No.	Debit	Cred
		Brought For	ward			33,60,928.00	32,77,996.10
6-Dec-18	Ву	Liv Housing E-Serv	Being Neft to towards prep 18 against B	Bank Payment Liv Housing E Services Pvt Ltc aid chats for the month of Nov ill NO:- 1726 dt:- 30.11.18 only C; VH; PMR - II; AGH & BRG ONLY	,		8,120.0
	Ву	Admin &Other Ex	Being Neft to Services tow	Bank Payment O Vasu Pest & Anti Termite ards full & final payment agains 71; 1972; 1973 for 2nd & 3rd ides work.	170 t		1,250.0
9-Dec-18	То	Modi Properties Pvt Ltd. (Adı	Being Neft fr	Bank Receipt om MPPL towards Admin & arges for the month of Nov' 18	173	34,362.00	
	То	Niligiri Estate	Being Neft fr	Bank Receipt om NE towards Admin & ervice charges for the month of	174	41,369.00	
10-Dec-18	То	Villa Orchids	Being Neft fr	Bank Receipt om VOCLLP towards Admin & ervice charges for the month of	175	31,401.00	
	То	Modi Realty Murah	ch.no:- 7484 BRGV towar	Bank Receipt 91 being cheque received from ds Admin & Marketing service he month of Nov '18	176	19,698.00	
11-Dec-18	То	Silver Oak Vil	Being Neft fr	Bank Receipt om SOVLLP towards for Admin ervices charges for the month o		28,457.00	
	То	GV Research Centers P	Being Neft fr	Bank Receipt om GVRC towards Admin & ervice charges for the month of	178	18,444.00	
	То	Modi Realty Mirya	Being Neft fr	Bank Receipt om MRMLLP towards Admin & ervices charges for the month of	179	31,580.00	
13-Dec-18	Ву	Silver Oak Vil	Being Neft to	Bank Payment SOVLLP towards Excess ived same reimburse.	171		8,638.0
	Ву	Villa Orchids	Being Neft to	Bank Payment o VOCLLP towards excess ived same reimburse.	172		11,582.0
		Carried Ove	r		_	35,66,239.00	33,07,586.10

Date		Particulars	Vch 7	Гуре		Vch No.	Debit	Credi
		Brought For	ward				35,66,239.00	33,07,586.10
13-Dec-18	Ву	Admin &Other Exp	Being Neft to Services towa	74; 1975; 1976	payment against	173		1,250.00
	Ву	Admin &Other Exp	Being Neft to Paper bill for	Bank Payment M Narsing Rac the month of No mon expenses	o towards News ov ' 18 to all	174		1,450.00
	Ву	D Shiva Shanker Happa	Being Neft to	Bank Payment MPPL towards ay card payme		175		200.00
	Ву	G Jai Kumar Happay	Being Neft to	Bank Payment MPPL towards withdrawls char		176		280.00
	Ву	BPCL - ECMS (FLEE	-		diesel expenses	177		10,000.00
	Ву	Admin &Other Exp	Being Neft to services prov	Bank Payment Y Anjaiah towa iders for quarer Il project comm	ly review of	178		750.00
	Ву	Hiregange Ass	Being Neft to full & final pay	rment against b retainership cha	oicates towards ill NO:- 1474 dt:- arges for the	179		10,800.00
	То	Vista Homes	-	Bank Receipt om VH towards arges for the mo	Admin & onth of Nov ' 18	180	45,237.00	
14-Dec-18	Ву	Consultancy (ch.no:- 07005 Hiregange & A	Bank Payment 59 being cheque Associates town and DGFT bein delegate fee f	ards Seminar on nefits for	180		500.00
	Ву	Consultancy (ch.no:- 07006 Hiregange & A GST Refunds	Bank Payment 60 being cheque Associates town and DGFT bein In delegate fee f	ards Seminar on nefits for	181		500.0
		Carried Ove	r			_	36,11,476.00	33,33,316.10

Date		Particulars	Vch Type)	Vch No.	Debit	Credit
		Brought For	ward			36,11,476.00	33,33,316.10
14-Dec-18	Ву	Consultancy	ch.no:- 070061 be Hiregange & Asso	Rayment Peing cheque issued to Pociates towards Seminar on I DGFT benefits for Regate fee for very	182		500.00
	Ву	Admin &Other Ex	penses URD Bank Being Neft to M S services providers	Rayment ravan towards quartely s for quarerly review of bject common expenses.	183		750.00
15-Dec-18	Ву	Gem Enterpri	Being Neft to Gen	Payment In Enterprises towards full & Inst Bill NO:- 134 & 133	184		14,316.00
	То	Modi Consultan	Being Neft from M	k Receipt ICS towards Admin & s charges for the month of	181	1,254.00	
7-Dec-18	Ву	Admin &Other Ex	ch.no:- 070062 be Teleservices Ltd t from 13.11.18 to 4843318604 dt;- 100044820 for Ph	Payment eing cheque issued to TATA owards telephone charges 12.12.18 against Bill No:-15.12.18 of Ac NO:-100 to No's:-040 - 66322491			5,659.00
8-Dec-18	То	Modi Farm House (H	Being Neft from M	k Receipt IFHLLP towards Admin & charges for the month of	182	27,139.00	
20-Dec-18	Ву	United Securit	Being Neft to Unit towards PF(1736)	(Payment red Security Services D) & ESI (5609) for the B of all companies same	186		22,510.00
	Ву	Admin &Other Ex	Being Neft to Vas Services towards	(Payment u Pest & Anti Termite full & final payment against 979; 1978 for 2nd & 3rd vork.	187		1,250.00
	Ву	G Jai Kumar Happa	•	Rayment PL towards G Jai Kumar nent.	188		70.00
21-Dec-18	Ву	BPCL - ECMS (FLEE	,	(Payment sfer to BPCL towards diese d office generator	189		10,000.00
	Ву	Modi Farm House (H	, ,	Rayment LP towards Excess amount Imburse.	190		8,638.00
		Carried Ove			_	36,39,869.00	33,97,009.10

Date		Particulars	Vch	Туре	\	Vch No.	Debit	Cred
		Brought Forv	vard				36,39,869.00	33,97,009.10
24-Dec-18	То	Kadakia & Mod	ch.no:- 5253 KNM toward	Bank Receipt 51 being cheque recei s Admin & Marketing so the month of Nov ' 18		183	27,667.00	
	То	Paramount Es	Being Neft fr	Bank Receipt rom PMR - II towards A narges for the month of		184	45,237.00	
	Ву	Admin &Other Exp	ch.no:- 0700 Teleservices period from 2 NO:- 484335 No:- 922464	Bank Payment 63 being cheque issued towards Telephone che 23.11.18 to 22.12.18 ag 52563 dt:- 25.12.18 of A 058 of Phone No:- 040 040 - 66335557	d to TATA arges gainst Bill Account	191		2,222.0
31-Dec-18	Ву	TDS Payable		Bank Payment 164 being cheque issue 1rds TDS Payable for the		192		3,239.0
3-Jan-19	Ву	Admin &Other Exp	Being Neft to Services tow Bill's No:- 11	Bank Payment O Vasu Pest & Anti Terr Pards full & final paymer 980; 1981; 1982; 1983 d & 3rd floor pesticides	nt against ; 1984;	193		2,500.0
	Ву	Shreyas Servi	Being Neft to Housekeepii	Bank Payment o Shreyas Services town ng charges for the month of NO:- 89 dt:- 31.12.18	th of Dec'	194		74,344.0
	Ву	Fine Enterpris	Being Neft to final paymer	Bank Payment Discrepi Fine Enterprises towa Stagainst Bill NO:_ 473 Stee machine monthly E charges.		195		2,609.0
	Ву	Admin &Other Exp	Being Neft to Monthly main	Bank Payment of T Krishna Mohan towarenance charges of Data f Dec' 18 and TDS ded to Dec' 18	a base for	196		3,000.0
	Ву	Admin &Other Exp	Being Neft to	Bank Payment C BAlagopal towards for the month of Dec '1		197		10,000.0
4-Jan-19	Ву	BPCL - ECMS (FLEE	being online	Bank Payment transfer to BPCL towar H.O generator	rds diesel	198		10,000.0
	Ву	Liv Housing E-Servi	Being Neft to towards Pre	Bank Payment o Liv Housing E Service paid chats for the monti fill No:- 2032 dt:- 31.12.	h of Dec '	199		8,572.0
						_		

Date		Particulars	Vch T	уре	Vch No.	Debit	Credi
		Brought For	ward			37,12,773.00	35,13,495.10
4-Jan-19	Ву	TDS Payable		Bank Payment SSLLP towards TDS payable	200		3,241.00
5-Jan-19	Ву	Hiregange As	sociates	Bank Payment	201		10,800.00
			Hiregange As Retainership o	6 being cheque issued to sociates towards Consulatan charges for the month of Dec I No:- 1632 dt:- 01.01.18	-		
	Ву	Admin &Other Exp	penses 18%	Bank Payment	202		4,391.00
	·		Mannem towa	7 being cheque issued to G rds labour charges for assisti or setting of Office files and rojects	ng		
7-Jan-19	То	BPCL - ECMS (FLEE	•	Bank Receipt bayment rejected reason for per change.	185	10,000.00	
	Ву	BPCL - ECMS (FLEE	T BUSINESS)	Bank Payment	203		10,000.00
	•	·		8 being cheque issued to BP Office Generator backup	CL		,
10-Jan-19	Ву	Sri Kanaka Durga	Being Neft to	Bank Payment Sri Kanaka Durga Enterprise final payment against Bill NO .18			3,976.00
	Ву	Admin &Other Exp	Being Neft to Services towa	Bank Payment Vasu Pest & Anti Termite rds full & final payment again 6; 1987; 1988 for 2nd & 3rd s work.	205 ost		1,250.00
	Ву	Admin &Other Exp	ch.no:- 07006 Dwarak Auto i for the month	Bank Payment 9 being cheque issued to Xerox towards Xerox charge of Dec against Bill NO:- 296 for all project common			250.00
11-Jan-19	Bv	Gem Enterpris		Bank Payment	207		10,904.00
	_,		Being Neft to	Gem Enterprises towards ful against Bill NO:- 141 & 142 c			10,00 1100
14-Jan-19	То	Modi Realty Murah	ch.no:- 74853	Bank Receipt 3 being cheque received from s Admin & Marketing expense of Dec ' 18		11,699.00	
	То	Silver Oak Vill	Being Neft fro	Bank Receipt m SOVLLP towards Admin & arges for the month of Dec '1		15,319.00	
		Carried Ove	r		_	37,49,791.00	35,58,307.10

Date		Particulars	Vch Type		Vch No.	Debit	Cred
		Brought Forwa				37,49,791.00	35,58,307.10
14-Jan-19	То		Being Neft from PMI	eceipt R - II towards Admin & or the month of Dec ' 18	188	25,970.00	
	То	Modi Farm House (Hyde	rabad) LLP Bank Ro Being Neft from MFF		189	13,903.00	
	То		Bank Ro Being Neft from NE Marketing charges fo	•	190	20,115.00	
	То		Being Neft from MC	•	191	2,718.00	
	То		Being Neft from GVF	eceipt RC towards Admin & or the month of Dec ' 18	192	8,982.00	
	То		Being Neft from MRI	eceipt MLLP towards Admin & or the month of Dec ' 18	193	18,884.00	
	То		Being Neft from KNN		194	14,494.00	
	То	8	-	eceipt C Estates towards Admin s for the month of Dec '	195	25,970.00	
	То		Being Neft from VOC	eceipt CLLP towards Admin & or the month of Dec ' 18	196	15,319.00	
16-Jan-19	Ву	H H	h.No:- 070070 bein Hiregange & Associa	•	208		1,200.0
	То	t	harges Bank Ro ch.no:- 070061 being owards cancelled cl attended seminar fo	g cheque reversal heques reason not	197	500.00	
	То	t	narges Bank Ro ch.no:- 070060 being owards cancelled cl attended seminar fo	g cheque reversal heques reason not	198	500.00	
	То	t	narges Bank Ro ch.no:- 070059 being owards cancelled cl attended seminar fo	g cheque reversal heques reason not	199	500.00	
		Carried Over			_	38,97,646.00	35,59,507.1

Date		Particulars	Vch	Туре	Vch No.	Debit	Cred
		Brought For	ward			38,97,646.00	35,59,507.10
16-Jan-19	Ву	Consultancy (ch.No:- 436 Hiregange 8	Bank Payment 091 being cheque issued to & Associates towards Seminar Recent changes under GST D resday.			1,200.0
	Ву	Consultancy (ch.No:- 436 Hiregange 8	Bank Payment 092 being cheque issued to A Associates towards Seminar Recent changes under GST D lesday.			1,200.0
	То	Modi Properties Pvt Ltd. (Adı	Being Neft i	Bank Receipt from MPPL towards Admin & harges for the month of Dec'	200	23,352.00	
	То	Vista Homes	-	Bank Receipt from VH towards Admin & harges for the month of Dec'	201 18	25,970.00	
18-Jan-19	Ву	Admin &Other Ex	Being Neft to Services to	Bank Payment o Vasu Pest & Anti Termite wards full & final payment again 989; 1990; 1991 for 2nd & 3rd des work.	211 nst		1,250.0
	Ву	BPCL - ECMS (FLEE	being online	Bank Payment e transfer to BPCL towards die f H.O Generator backup.	212 se <i>l</i>		10,000.0
	Ву	Shreyas Servi	Being Nef to Challans rei ' 16 to Dec	Bank Payment o Shreyas Services towards Esumbursement for the month of 16 & Jan ' 17 to June ' 17 (5) for all project common	Nov		32,651.0
23-Jan-19	Ву	Admin &Other Ex	ch.no:- 4360 Teleservice from 13.12. 4843403979 100044820	Bank Payment O93 being cheque issued to TA s Ltd towards Telephone charg 18 to 12.01.19 against Bill NO. Odt:- 15.01.19 of Ac No:- for Phone NO's:- 040 - 663224 66335551 & 66335552	ges -		5,659.0
28-Jan-19	Ву	Priyanka Prin	Being Neft t	Bank Payment o Priyanka Printers towards full nts against Bill NO:- 171 dt:-2			12,750.0
	То	Niligiri Estate	Being Neft i	Bank Receipt from NE towards balance amo Admin & Marketing charges for f Dec ' 18		1,489.00	
		Carried Ove	r		_	39,48,457.00	36,24,217.1

Date		Particulars	Vch	Туре	Vch No.	Debit	Cre
		Brought For	ward			39,48,457.00	36,24,217.
31-Jan-19	Ву	Admin &Other Ex	ch.no:- 4360 Tele Broadb from 23.12. No:- 922464	Bank Payment 194 being cheque issued to TA and towards bill payment peri 18 to 22.01.19 against Accour 1058 bill No:- 4843433498 dt:- one no's:- 040 - 66335556 & 0	od nt 25.		2,022.
1-Feb-19	Ву	Fine Enterpris	Being Neft to	Bank Payment o Fine Enterprises towards ful nt against Bill NO:- 501 dt:- 31			3,270.
	Ву	Admin &Other Ex	Being Neft to	Bank Payment O C Balagopal towards O charges for the month of Jar	218		10,000.
	Ву	Admin &Other Ex	Being Neft to Monthly Mai	Bank Payment o T Krishna Mohan towards ntenance charges of Data bas h of Jan ' 19 and TDS Deduct			6,750.
	Ву	Admin &Other Ex	Being Neft to Services tow Bill No's:- 19	Bank Payment O Vasu Pest & Anti Termite Vards full & final payment again 1992; 1993; 1994; 1995; 1996 & 1 & 3rd floor Pesticides works.	×		2,500.
	Ву	Admin &Other Ex	•	Bank Payment o M Narsing Rao towards Pap h of Jan ' 19	221 er		1,400
	Ву	Admin &Other Ex	Being Neft to review of Se	Bank Payment O Y Anjaiah towards Quartely rvice providers of Offie Boy formmon expenses.	222 or		750
	Ву	Vinayaka Ent	Being Neft to	Bank Payment O Vinayaka Enterprises toward nyment against Bill NO:- 363S3 3.			368
4-Feb-19	То	Summit Sales	Being Neft f	Bank Receipt rom SSLLP towards Car hire ngly transferred from SSLLP.	203	51,035.00	
5-Feb-19	Ву	Shreyas Serv	ch.no:- 4360 Shreyas Ser payment Ho	Bank Payment 195 being cheque issued to vices towards full & final usekeeping charges for the mo gainst Bill NO:- 112 dt:- 31.01			76,581.
8-Feb-19	Ву	BPCL - ECMS (FLEE	being online	Bank Payment payment to BPCL towards die H.O generator	225 esel		10,000.
		Carried Ove	r		_	39,99,492.00	37,37,858.

Date		Particulars	Vch	i ype	v	ch No.	Debit	Cre
		Brought Forv	vard				39,99,492.00	37,37,858.1
8-Feb-19	Ву	Admin &Other Exp	Being Neft to Services towa Bill No's:- 901	Bank Payment Vasu Pest & Anti Termite ards full & final payment a 1; 903; 902 dt:- 02.02.19 fo esticides works.	against	226		1,250.0
	Ву	United Security	Being Neft to	Bank Payment United Security Services ESIC Reimbursement for 18		227		18,513.0
	Ву	Shreyas Servi	Being Neft to Reimbursem	Bank Payment Shreyas Services toward ent of PF Challans for the Dec'17 & Jan'18 & Ma	e month	228		32,653.0
	Ву	Hiregange Ass	Being Neft to	Bank Payment Hiregange Associates to rment against Bill NO:- 18		229		10,800.
	Ву	Admin &Other Exp	ch.no:- 43609 Dwarak Auto against BIII N	Bank Payment 96 being cheque issued to Xerox towards for Xerox of o:- 2999 dt:- 01.02.19 for NE & VOC projects com	copies Only	230		17,425.
	Ву	Summit Sales	Being Neft fro	Bank Payment om SSLLP towards Car h ogly transferred from SSL ersal.		231		51,035.
	Bv	Liv Housing E-Servi	ces Pvt Ltd	Bank Payment		232		8,120.
	-,	v	Being Neft to	Liv Housing E Services F final payment against Bi 01.19				3,.23.
	Ву	Sri Kanaka Durga I	Being Neft fro	Bank Payment om Sri Kanaka Durga Ente final payment against Bo 2.19	-	233		4,340.
	Ву	Admin &Other Exp	Being Neft to Internet Telec period from 2 No:- TG - B1- Ac No:- 1010	Bank Payment MPPL towards purchase communications service to 5.02.19 to 24.02.19 again. 7611148 dt:- 01.02.19 again. 00774691 of ACT Fiber I common Expenses.	for the nst Inv gainst	234		14,750.
11-Feb-19	То	Modi Consultanc	Being Neft fro	Bank Receipt om MCS towards Admin or rvice charges for the mor		204	2,285.00	
		Carried Over					40,01,777.00	38,96,744.

s Bank Ltd ·	- A/c	No.107063700	000024 Book	: 1-Apr-18 to 31-Ma	ır-19		Page 260
Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought For	vard			40,01,777.00	38,96,744.10
11-Feb-19	То	Niligiri Estates	Being Neft from NE		205	22,622.00	
	То	Modi Properties Pvt Ltd. (Adm	Being Neft from MPI	·	206	21,052.00	
	То	Paramount Es	Being Neft from PMI	eceipt R - II towards Admin & charges for the month of	207	27,283.00	
	То	GV Research Centers Pr	Being Neft from GVF	eceipt RC towards Admin & harges for the month of	208	8,877.00	
	То	Kadakia & Mod	Being Neft from KNN	·	209	15,214.00	
	То	Silver Oak Vill	Being Neft from SO	eceipt VLLP towards Admin & harges for the month of	210	16,408.00	
	То	B & C Estates	-	eceipt C Estates towards Admin charges for the month of	211	27,295.00	
	То	Villa Orchids I	LP Bank Ro Being	eceipt	212	16,408.00	
	То	Modi Realty Murah	Being Neft from BRO	·	213	11,161.00	
12-Feb-19	То	Modi Realty Mirya	Being Neft from MRI	eceipt MLLP towards Admin & charges for the month of	214	20,252.00	
	То	Vista Homes	Bank Ro Being Neft from VH : Marketing charges fo	· ·	215	27,295.00	
13-Feb-19	Ву	Admin &Other Exp	Being Neft to Vasu F Services towards full	Pest & Anti Termite I & final payment against 906 dt:- 09.02.19 for 2nd	235		1,250.00
		Carried Over			_	42,15,644.00	38,97,994.10

Date		Particulars	Vch	Туре	Vch No.	Debit	Cre
		Brought For	ward			42,15,644.00	38,97,994.1
13-Feb-19	Ву	B Praveen Happay	Being Neft to Happay card GVRC for co	Bank Payment MPPL towards B Praveen amount 3900 (only for BRGV mmon expenses) and Sunil for all project common	236		6,390.0
	Ву	United Security	Being Neft to towards PF 8	Bank Payment Dunited Security Services SESI Reimbursement challan Of NOv & Dec' 18.	237 s		37,026.0
	Ву	Gem Enterpris	Being Neft to	Bank Payment O Gem Enterprises towards for Dyment against Bills No:- 0161 02.19			10,904.
	Ву	Vinayaka Ente	Being Neft to	Bank Payment Vinayaka Enterprises toward yment against Bill NO:- 363S3			899
	Ву	TDS Payable	-	Bank Payment SSLLP towards TDS Payable of Jan ' 19 same as nent.	240 e		19,638.
15-Feb-19	Ву	Admin &Other Exp	Being Neft to review of Se	Bank Payment OY Anjaiah towards Quartely rvice providers of Offie Boy fo mmon expenses dt:- 25.01.19			750
	Ву	Admin &Other Exp	ch.no:- 4360 Teleservice I from 13.01.1 4843479517 100044820 d	Bank Payment 97 being cheque issued to Ta Ltd towards Telphone charges 9 to 12.02.19 against Bill No:- dt:- 15.02.19 of Acct No:- of Phone NO:- 040 - 663222248 6335551 & 66335552	3		5,659.
	Ву	BPCL - ECMS (FLEE	being online	Bank Payment payment to BPCL towards ses of H.O Generator	243		10,000.
16-Feb-19	Ву	Consultancy (ch.no:- 4360 Hiregange & conducting o	Bank Payment 98 being cheque issued to Associates towards Seminar In 22.0.2.19 regarding Analysi Ianges and amendments in GS			500
	Ву	Consultancy (ch.no:- 4360 Hiregange & conducting o	Bank Payment 99 being cheque issued to Associates towards Seminar n 22.0.2.19 regarding Analysi anges and amendments in GS			500
		Carried Ove			_	42,15,644.00	39,90,260.

Date		Particulars	Vch	Туре	Vch No.	Debit	Cred
		Brought For	ward			42,15,644.00	39,90,260.10
16-Feb-19	Ву	Consultancy	ch.no:- 4361 Hiregange & conducting o	Bank Payment 00 being cheque issued to Associates towards Semi n 22.0.2.19 regarding Ana anges and amendments in	nar Iysis		500.0
19-Feb-19	Ву	Shreyas Serv	i ces ch.no:- 4361 Shreyas Ser	Bank Payment O1 being cheque issued to vices towards for PF Chall ent for the month of Sept,	247 an		25,582.0
21-Feb-19	Ву	Admin &Other Ex	Being Neft to	Bank Payment M Narsing Rao towards I the month of Jan ' 18	248 Vews		1,400.0
22-Feb-19	Ву	Admin &Other Ex	Being Neft to Services tow Bill No's:- 90	Bank Payment Vasu Pest & Anti Termite ards full & final payment ag 9; 907; 908 dt:- 16.02.19 fo esticides works.	gainst		1,250.0
23-Feb-19	Ву	Admin &Other Ex	ch:- 436102 Relationship charges from NO:-7694703 9121 - 310555;3075	Bank Payment being cheque issued to Ai towards Airtel land line ph 05.01.19 to 04.02.19 aga 507 AcNO:-1383087356 p 555;308555;309555;30655 282862;282859;282860;2	ones inst B. hno. 5;282-		2,444.0
26-Feb-19	Ву	Admin &Other Ex	Being Neft to Services tow Bill No's:- 91	Bank Payment Vasu Pest & Anti Termite ards full & final payment a 0; 911; 912 dt:- 23.02.19 fo esticides works.	gainst		1,250.0
	Ву	Admin &Other Ex	ch.no:- 4361 towards Tata 19 to 22.02.1 4843507817	Bank Payment 03 being cheque issued to telephone charges from 2 9 against Vide Bill NO:- dt:- 25.02.19 of Account N Ph. NO:- 040 66335556 &	23.01. VO:-		2,122.0
	То	Modi Farm House (Hy	Being Neft fr	Bank Receipt om MFHLLP towards Adm ervice charges for the mon		13,417.00	
1-Mar-19	Ву	BPCL - ECMS (FLEE	being online	Bank Payment payment to BPCL towards H.O generator	253 diesel		10,000.0
	Ву	United Security	Being Neft to	Bank Payment United Security Services PF challans for the mon	254 th of		18,503.0
		Carried Ove	r			42,29,061.00	40,53,311.10

Date		Particulars	Vch	Туре	Vch No.	Debit	Cre
		Brought For	ward			42,29,061.00	40,53,311.1
1-Mar-19	Ву	G Jai Kumar Happa	Being Neft to Happay card	Bank Payment MPPL towards G Jai Kuma. payment expenses on 23.02 common expenses.			1,230.0
	Ву	Admin &Other Ex	Being Neft to Monthly Mair month of Feb	Bank Payment Trishna Mohan towards Internance of Data Base for the Trish and TDS Deduction for The mon expenses.			6,750.0
	Ву	Admin &Other Ex	Being Neft to	Bank Payment C Balagopal towards charges for the month of Fe	257 b '		10,000.0
6-Mar-19	То	Modi Farm House (Hy	•	Bank Receipt om MFHLLP towards Baland ferred.	217 re	1,044.00	
8-Mar-19	Ву	Vinayaka Ente	Being Neft to for full & final	Bank Payment Vinayaka Enterprises towar I payment against Bill No:- 219 dt:- 28.02.19.	258 ds		1,318.
	Ву	Admin &Other Ex	Being Neft to Services tow Bill No's:- 91	Bank Payment Vasu Pest & Anti Termite ards full & final payment aga 3; 914; 915 dt:- 02.03.19 for or Pesticides works.			1,250.
	Ву	Fine Enterpris	Being Neft to	Bank Payment Fine Enterprises towards for yment against Bill NO:- 531			2,609.
	Ву	D Shiva Shanker Happa	Being Neft to	Bank Payment MPPL towards D Shivashar payment expenses on 01.03			1,080.
	Ву	Liv Housing E-Serv	Being Neft to	Bank Payment Liv Housing E Services Pvt ull & final payment against B - 28.02.19			8,572.
	Ву	Sri Kanaka Durga	Being Neft to	Bank Payment Sri Kanaka Durga Enterpris ull & final payment against B 28.02.19			4,536.
9-Mar-19	Ву	Shreyas Servi	ch.no:- 4361 Shreyas Ser	Bank Payment 04 being cheque issued to vices towards full & final inst Bill No:- 125 dt:- 28.02.1	264		76,551.
	Ву	TDS Payable	Being Neft to	Bank Payment SSLLP towards TDS payab n of Feb'19	265 le		7,247.
		Carried Ove	-		_	42,30,105.00	41,74,454.

Date Particulars Voh Type Voh No. Debit Credit	Yes Bank Ltd	- A/c	No.107063700	000024 Boo	k : 1-Apr-18 to 31-M	ar-19		Page 264
11-Mar-19 To Modi Farm House (Rijeterlawd) LLP Bank Receipt	Date		Particulars	Vch	Туре	Vch No.	Debit	Credit
ch no- 009443 being chapte received from MFHLLP towards Admin & Markening charges for the month of Feb '19 To Paramount Estates Bank Receipt 219 50,947.00 Being Net from PMR- If towards Admin & Markening Services charges for the month of Feb '19 To Niligiri Estates Bank Receipt 220 40,015.00 Being Netf from NE towards Admin & Markening Service charges for the month of Feb '19 To Villa Orchids LLP Bank Receipt 221 32,052.00 Being Netf from VCCLLP towards Admin & Markening Service charges for the month of Feb '19 To Modi Consultancy Service Bank Receipt 222 1,254.00 Being Netf from MCS towards Admin & Markening service charges for the month of Feb '19 To B & C Estates Bank Receipt 223 50,947.00 Being Netf from B & C Estates towards for Admin & Markening service charges for the month of Feb '19 To GV Research Caters Phinte Limited Bank Receipt 224 13,455.00 Being Netf from B & C Estates towards for Admin & Markening service charges for the month of Feb '19 To GV Research Caters Phinte Limited Bank Receipt 224 13,455.00 Being Netf from GVPC towards for Admin & Markening service charges for the month of Feb '19 12-Mar-19 To Modi Realty Mirryaleguda LLP Bank Receipt 225 31,789.00 Being Netf from MCHAILP towards Admin & Markening service charges for the month of Feb '19 14-Mar-19 To Vista Homes Bank Receipt 226 47,433.00 Being Netf from MCHAILP towards Admin & Markening service charges for the month of Feb '19 15-Mar-19 By BPCL-ECMS (FLEET BUSINESS) Bank Payment Delicy payment being online payment to BPCL towards diesel oxponses of Head Office generator Being Netf to Visu Pest & Anti Termite Services towards full & finel payment against Bill No: -916, 917 & 918 dt -09.03.19 for all a finel payment against Bill No: -1967 917 & 918 dt -09.03.19 for all a finel payment against Bill No: -1967 917 & 918 dt -09.03.19 for all project common Expenses.			Brought For	ward			42,30,105.00	41,74,454.10
Being Netf from PMRF. Il towards Admin & Markeling Services charges for the month of Feb 19 To Niligiri Estates Bank Receipt 220 40,015.00 Being Netf from NE towards Admin & Markeling Service charges for the month of Feb 19 To Villa Orchids LLP Bank Receipt 221 32,052.00 Baling Netf from VOCLLP towards Admin & Markeling service charges for the month of Feb 19 To Modi Consultancy Services Bank Receipt 222 1,254.00 Baling Netf from MCS towards Admin & Markeling Service charges for the month of Feb 19 To B & C Estates Bank Receipt 223 50,947.00 Being Netf from B & C Estates towards for Admin & Markeling service charges for the month of Feb 19 To G Research Cetters Private limited Bank Receipt 224 13,455.00 Being Netf from GVFC towards for Admin & Markeling service charges for the month of Feb 19 12-Mar-19 To Modi Realty Minyalaguat LIP Bank Receipt 225 31,789.00 Being Netf from MRMILLP towards Admin & Markeling service charges for the month of Feb 19 14-Mar-19 To Vista Homes Bank Receipt 225 31,789.00 Being Netf from WFt dowards Admin & Markeling service charges for the month of Feb 19 15-Mar-19 By BPCL-ECMS (FLEET BUSINESS) Bank Receipt 266 10,000.00 Being Netf from WFt dowards Admin & Markeling service charges for the month of Feb 19 15-Mar-19 By Admin & Other Expenses WRD Bank Payment 5PCL towards diesel expenses of Head Office generator By Admin & Other Expenses WRD Bank Payment 5PCL towards diesel expenses of Head Office generator By Admin & Other Expenses WRD Bank Payment 266 10,000.00 Being Netf to Higgange Associates 8 Bank Payment 268 10,000.00 Being Netf to Higgange Associates towards for MIL & final payment against Bill NO:-1987HIB - 19/5ST dc. 20.30.19 for all project common Expenses.	11-Mar-19	То	Modi Farm House (Hy	ch.no:- 0094 MFHLLP tow	43 being cheque received from ards Admin & Markerting	218	23,988.00	
Being Neft from NE towards Admin & Marketing Service charges for the month of Feb '19 To Villa Orchids LLP Bank Receipt 221 32,052.00 Being Neft from VOCLLP towards Admin & Marketing service charges for the month of Feb '19 To Modi Consultancy Services Bank Receipt 222 1,254.00 Being Neft from MCS towards Admin & Marketing Service charges for the month of Feb '19 To B & C Estates Bank Receipt 223 50,947.00 Being Neft from B & C Estates towards for Admin & Marketing service charges for the month of Feb '19 To GV Research Cetters Private Limited Bank Receipt 224 13,455.00 Being Neft from GVRC towards for Admin & Marketing service charges for the month of Feb '19 10-Mar-19 To Modi Realty Miryalaguda LLP Bank Receipt 225 31,789.00 Being Neft from MFMLLP towards Admin & Marketing charages for the month of Feb '19 14-Mar-19 To Vista Homes Bank Receipt 226 47,433.00 Being Neft from VH towards Admin & Marketing service charges for the month of Feb '19 15-Mar-19 By BPCL-ECMS (FLEET BUSINESS) Bank Payment to BPCL towards diesel expenses URD Bank Payment to BPCL towards diesel expenses URD Bank Payment to BPCL towards diesel expenses of Head Office generator By Admin & Other Expenses URD Bank Payment 267 1,250.00 Being Neft to Visus Pest & Anti Termite Services towards works of Head Office generator 268 10,800.00 By Hiregange Associates Bank Payment 268 10,800.00 Boing Neft to Hiregange Associates towards for All & Final payment against Bill NO-196ST dt02.03.19 for all project common Expenses.		То	Paramount Es	Being Neft fro Marketing Se	om PMR - II towards Admin &		50,947.00	
Being Neft from VOCLLP towards Admin & Marketing service charges for the month of Feb '19 To Modi Consultancy Services Bank Receipt 222 1,254.00 Being Neft from MCS towards Admin & Marketing Service charges for the month of Feb '19 To B & C Estates Bank Receipt 223 50,947.00 Being Neft from B & C Estates towards for Admin & Marketing service charges for the month of Feb '19 To GV Research Centers Private Limited Bank Receipt 224 13,455.00 Being Neft from GVRC towards for Admin & Marketing service charges for the month of Feb '19 12-Mar-19 To Modi Realty Miryalaguda LLP Bank Receipt 225 31,789.00 Being Neft from MRMLLP towards Admin & Marketing charages for the month of Feb '19 14-Mar-19 To Vista Homes Bank Receipt 226 47,433.00 Being Neft from VH towards Admin & Marketing service charges for the month of Feb '19 15-Mar-19 By BPCL-ECMS (FLEET BUSINESS) Bank Payment 266 10,000.00 Being Neft to Vasu Pest & Anti Termite 267 1,250.00 Being Neft to Vasu Pest & Anti Termite 27 27 27 28 3rd floor Pesticides works. By Hiregange Associates Bank Payment 268 10,800.00 Being Neft to Hiregange Associates towards for full & Rinal payment against Bill NO:-1987H18-19/GST ct 22.03.19 for all project common Expenses.		То	Niligiri Estates	Being Neft fro Marketing Se	om NE towards Admin &	220	40,015.00	
Being Neft from MCS towards Admin & Marketing Service charges for the month of Feb ' 19 To B & C Estates Bank Receipt 223 50,947.00 Being Neft from B & C Estates towards for Admin & Marketing service charges for the month of Feb ' 19 To GV Research Centers Private Limited Bank Receipt 224 13,455.00 Being Neft from GVRC towards for Admin & Marketing service charges for the month of Feb ' 19 12-Mar-19 To Modi Realty Miryalaguda LLP Bank Receipt 225 31,789.00 Being Neft from MRMLLP towards Admin & Marketing charages for the month of Feb ' 19 14-Mar-19 To Vista Homes Bank Receipt 226 47,433.00 Being Neft from VH towards Admin & Marketing service charges for the month of Feb ' 19 15-Mar-19 By BPCL-ECMS (FLEET BUSINESS) Bank Payment 266 10,000.00 By Admin & Other Expenses URD Bank Payment 267 1,250.00 Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill No's- 916; 917 & 918 & 10.90.0.19 for 2nd & 3rd floor Pesticides works. By Hiregange Associates Bank Payment 268 10,800.00 Being Neft to Hiregange Associates towards for full & final payment against Bill NO'- 1987H18 - 19/CST dc' - 22.03.19 for all project common Expenses.		То	Villa Orchids I	Being Neft fro Marketing se	om VOCLLP towards Admin &	221	32,052.00	
Being Neft from B & C Estates towards for Admin & Marketing service charges for the month of Feb '19 To 6V Research Centers Private Limited Bank Receipt 224 13,455.00 Being Neft from GVRC towards for Admin & Marketing service charges for the month of Feb '19 12-Mar-19 To Modi Realty Miryalaguda LLP Bank Receipt 225 31,789.00 Being Neft from MRMLLP towards Admin & Marketing charages for the month of Feb '19 14-Mar-19 To Vista Homes Bank Receipt 226 47,433.00 Being Neft from VH towards Admin & Marketing charages for the month of Feb '19 15-Mar-19 By BPCL-ECMS (FLEET BUSINESS) Bank Payment 266 10,000.00 Being online payment to BPCL towards diesel expenses of Head Office generator By Admin & Other Expenses URD Bank Payment 267 1,250.00 Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill No's:- 916; 917 & 918 dt- 90.03.19 for 2nd & 3rd floor Pesticides works. By Hiregange Associates Bank Payment 268 10,800.00 Being Neft to Hiregange Associates towards for full & final payment against Bill NO:- 1987H18 - 199GST dt- 02.03.19 for all project common Expenses.		То	Modi Consultano	Being Neft fro Marketing Se	om MCS towards Admin &	222	1,254.00	
Being Neft from GVRC towards for Admin & Marketing service charges for the month of Feb ' 19 12-Mar-19 To Modi Realty Miryalaguda LLP Bank Receipt 225 31,789.00 Being Neft from MRMLLP towards Admin & Marketing charages for the month of Feb ' 19 14-Mar-19 To Vista Homes Bank Receipt 226 47,433.00 Being Neft from VH towards Admin & Marketing service charges for the month of Feb ' 19 15-Mar-19 By BPCL-ECMS (FLEET BUSINESS) Bank Payment 266 10,000.00 being online payment to BPCL towards diesel expenses of Head Office generator By Admin & Other Expenses URD Bank Payment 267 1,250.00 Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill No's:- 916; 917 & 918 dt:- 09.03.19 for 2nd & 3rd floor Pesticides works. By Hiregange Associates Bank Payment 268 10,800.00 Being Neft to Hiregange Associates towards for full & final payment against Bill NO:- 1987H18 - 19/GST dt:- 02.03.19 for all project common Expenses.		То	B & C Estates	Being Neft fro Admin & Mar	om B & C Estates towards for keting service charges for the	223	50,947.00	
Being Neft from MRMLLP towards Admin & Marketing charages for the month of Feb ' 19 14-Mar-19 To Vista Homes Bank Receipt 226 47,433.00 Being Neft from VH towards Admin & Marketing service charges for the month of Feb ' 19 15-Mar-19 By BPCL-ECMS (FLEET BUSINESS) Bank Payment 266 10,000.00 being online payment to BPCL towards diesel expenses of Head Office generator By Admin & Other Expenses URD Bank Payment 267 1,250.00 Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill No's:- 916; 917 & 918 dt:- 09.03.19 for 2nd & 3rd floor Pesticides works. By Hiregange Associates Bank Payment 268 10,800.00 Being Neft to Hiregange Associates towards for full & final payment against Bill NO:- 1987H18 - 19/GST dt:- 02.03.19 for all project common Expenses.		То	GV Research Centers P	Being Neft fro Marketing se	om GVRC towards for Admin &	224	13,455.00	
Being Neft from VH towards Admin & Marketing service charges for the month of Feb ' 19 15-Mar-19 By BPCL - ECMS (FLEET BUSINESS) Bank Payment 266 10,000.00 being online payment to BPCL towards diesel expenses of Head Office generator By Admin & Other Expenses URD Bank Payment 267 1,250.00 Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill No's:- 916; 917 & 918 dt:- 09.03.19 for 2nd & 3rd floor Pesticides works. By Hiregange Associates Bank Payment 268 10,800.00 Being Neft to Hiregange Associates towards for full & final payment against Bill NO:- 1987H18 - 19/GST dt:- 02.03.19 for all project common Expenses.	12-Mar-19	То	Modi Realty Mirya	Being Neft fro	om MRMLLP towards Admin &		31,789.00	
being online payment to BPCL towards diesel expenses of Head Office generator By Admin & Other Expenses URD Bank Payment 267 1,250.00 Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill No's:- 916; 917 & 918 dt:- 09.03.19 for 2nd & 3rd floor Pesticides works. By Hiregange Associates Bank Payment 268 10,800.00 Being Neft to Hiregange Associates towards for full & final payment against Bill NO:- 1987H18 - 19/GST dt:- 02.03.19 for all project common Expenses.	14-Mar-19	То	Vista Homes	Marketing se	om VH towards Admin &	226	47,433.00	
Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill No's:- 916; 917 & 918 dt:- 09.03.19 for 2nd & 3rd floor Pesticides works. By Hiregange Associates Bank Payment 268 10,800.00 Being Neft to Hiregange Associates towards for full & final payment against Bill NO:- 1987H18 - 19/GST dt:- 02.03.19 for all project common Expenses.	15-Mar-19	Ву	BPCL - ECMS (FLEE	being online	payment to BPCL towards diese			10,000.00
Being Neft to Hiregange Associates towards for full & final payment against Bill NO:- 1987H18 - 19/GST dt:- 02.03.19 for all project common Expenses.		Ву	Admin &Other Exp	Being Neft to Services town Bill No's:- 91	Vasu Pest & Anti Termite ards full & final payment agains 6; 917 & 918 dt:- 09.03.19 for			1,250.00
		Ву	Hiregange Ass	Being Neft to for full & final 1987H18 - 19	Hiregange Associates towards payment against Bill NO:- 9/GST dt:- 02.03.19 for all			10,800.00
			Carried Ove			_	45,21,985.00	41,96,504.10

Date		Particulars	Vch	туре	Vch No.	Debit	Cred
		Brought For	ward			45,21,985.00	41,96,504.10
15-Mar-19	Ву	Admin &Other Ex	Being Neft	Bank Payment to Anjaiah Y towards servic r the month of Jan ' 19	269 ce		750.0
17-Mar-19	То	Modi Properties Pvt Ltd. (Adr	Being Neft	Bank Receipt from MPPL towards Admin Service charges for the mor		29,574.00	
18-Mar-19	То	Consultancy (ch.no:- 436	Bank Receipt 099 being cheque reversal minar cancelled which was		500.00	
	То	Consultancy (ch.no:- 436	Bank Receipt 100 being cheque reversal minar cancelled which was		500.00	
19-Mar-19	То	Kadakia & Mod	ch.no:- 525	Bank Receipt 390 being chqeue received min & Marketing charges fo bb ' 19		25,337.00	
	То	Modi Realty Murah	ch.no:- 3756 BRGV towa	Bank Receipt 889 being cheque received rds Admin & Mareketing cl th of Feb ' 19		13,695.00	
20-Mar-19	Ву	Admin &Other Ex	ch.no:- 436 Radhakrish	Bank Payment 106 being cheque issued to na Murthy towards consulta clarificatio on PF			10,000.0
	Ву	Admin &Other Ex	ch.no:- 436 Relationship Office landla Account No 835047509	107 being cheque issued to towards 4 GSM Airtel of I ine EPBAX system agaisnt :- 1097529015 vide B NO: bill dt:- 06.03.19 of Phone 4; 9502166722; 95021667	Head - - NO:-		1,537.0
21-Mar-19	Ву	Admin &Other Ex	ch.no:- 436 towards 10 02.19 to 04.	Bank Payment 108 being cheque issued to landline phone charges fro 03.19 against Bill No:- dt:- 06.03.19 against Ac N 6.	m 05.		3,815.0
	То	Consultancy (ch.no:- 436 Radhakrish	Bank Receipt 106 being cheque issued to na Murthy towards for r charges for clarification or led.		10,000.00	
		Carried Ove	.			46,01,591.00	42,12,606.1

Date		Particulars	Vch	Туре	Vch No.	Debit	Cred
		Brought For	ward			46,01,591.00	42,12,606.10
22-Mar-19	Ву	Cash		Contra 109 being cash with drawl for charges for opinion on PF to the Murthy			10,000.0
	Ву	Admin &Other Ex	Being Neft to	Bank Payment o M Narsing Rao towards Pa nonth of Feb ' 19 for all project penses.			1,400.0
	Ву	Admin &Other Ex	Being Neft to Services tow Bill No's:- 91	Bank Payment o Vasu Pest & Anti Termite vards full & final payment aga 19; 920; 921 dt:- 16.03.19 for 2 Pesticides works.			1,250.0
	Ву	Admin &Other Ex	ch.no:- 4361 Teleservices charges from Bill NO:- 484 Ac NO:-1000	Bank Payment 10 being cheque issued to 7 3 Ltd towards for 4 Nos Landlin 113.02.19 to 12.03.19 again 13571104 dt:- 15.03.19 again 1044820 of Phone NO:- 040 - 166322492;66335551 & 6633	nes st st		5,659.0
	Ву	Parivartan Co	Being Nef to	Bank Payment Parivartan Concepts toward ayement against Inv NO:- PC dt:- 06.03.19			24,000.0
	Ву	Gem Enterpris	Being Neft to	Bank Payment o Gem Enterprises towards fo ayment against Inv NO:- 173 03.19			10,904.0
	Ву	Kadakia & Mod	_	Bank Payment o KNM towards excess amou	278 Int		8,638.0
25-Mar-19	То	Silver Oak Vil	Being Neft f	Bank Receipt rom SOVLLP towards Admin ervice charges for the month		29,842.00	
29-Mar-19	Ву	BPCL - ECMS (FLEE	being online	Bank Payment payment to BPCL towards di H.O generator	280 esel		10,000.0
	Ву	J Selva Kumar Happa	Being Neft to	Bank Payment o SSLLP Logistics towards J r happay card payment.	281		450.0
	Ву	Secunderabad Network I	Being Neft to towards pure	Bank Payment o Secunderabad Network Pvt chase of Fancy Wall clock's v Bill NO:- 3391 dt:- 19.03.19			23,205.0
		Carried Ove	_		_	46,31,433.00	43,08,112.1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forw	/ard		46,31,433.00	43,08,112.10
29-Mar-19 By	Admin &Other Exp	enses URD Bank Payment Being Neft to Vasu Pest & Ar Services towards full & final p Bill No's :- 922; 923 & 924 dt HO 2nd & 3rd floor pesticides	ayment against - 23.03.19 for		1,250.00
Ву	Admin &Other Exp	enses URD Bank Payment ch.no:- 436111 being cheque Teleservices towards land lin charges from 23.02.19 to 22. Ac No:- 922464058 of Phone 6633556 & 6633557 for all prexpenses.	e telephones 03.19 against NO's:- 040 -		2,122.00
30-Mar-19 By	Consultancy C	charges Bank Payment ch.no:- 436112 being cheque Hiregange & Associates towa Analysis of GST Changes for Sector on 1st April 2019.	ards Seminar on		1,000.00
Ву	Closing Bala	ance	_	46,31,433.00 46,31,433.00	43,12,484.10 3,18,948.90 46,31,433.00

SSLLP-Common Expenditure 5-4-187/3&4

5-4-187/3&4 M G Road Ranigunj Hyderabad

Your Self for NEFT to BPCL-ECMS(Fleet Business)

Ledger Account

1-Apr-18 to 31-Mar-19

Date	F	Particulars	Vch Type	Vch No.	Debit	Credi
13-Jul-18	То	-	Bank Payment 078 being chq issued to BPCL ro card portal reload	17	40,000.00	
	То	•	Bank Payment 079 being chq issued to BPCL ro card portal reload	18	40,402.00	
14-Jul-18	Ву	towards Ash vehicle vehi	Bank Receipt erred from SSLLP Logistics nok leyland petrol expenses icle NO:- TS10UA 0143 driver od from 23.05.18 to 31.05.18	13		6,497.00
	Ву	diesel expe - AP28BL 3	Bank Receipt from SSLLP Logistics towards finses of Wagon R car vehicle NO: 676 driver Martand & others 14.06.18 & 15.06.18	14		5,030.00
	Ву	diesel expe TS10UA 97	Bank Receipt from SSLLP Logistics towards finses of Winger Vehicle no:- 59 driver Krishnam Raju period 18 to 21.06.18	15		23,500.00
	Ву	diesel expe	Bank Receipt from SSLLP Logistics towards nses of Jeeto vehicle no:- 23 driver Krishna period from 08. 06.18	16		4,279.00
16-Jul-18	Ву	_	Bank Receipt from MFHLLP towards Petrol charges of Ch Ramesh from 14. 06.18	17		3,294.00
18-Jul-18	Ву		Bank Receipt from VH towards M Sanjeeve of expenses from 27.04.18 to 20.	18		3,000.00
	Ву	Yes Bank Ltd - A/c No.107063700000024 chq no: 998 towards che	Bank Receipt 079 being chq issued to BPCL eque return.	20		40,402.00
		Carried Over			80,402.00	86,002.00

Self for Note		Particulars	Vch Type		Vch No.	Debit	Cred
		Brought For	ward			80,402.00	86,002.0
18-Jul-18	Ву	Yes Bank Ltd - A/c No.10	706370000024 Bank Rece ch.no:- 647411 being of Gaurang Modi towards vehicle No:- 0527 from 06.18	cheque received from petro expenses	21		8,000.0
	Ву	Yes Bank Ltd - A/c No.10	706370000024 Bank Rece ch.no:- 502749 being c & C Estates towards di C Estates Generator.	heque received from B	22		10,000.0
20-Jul-18	То	Yes Bank Ltd - A/c No.10	706370000024 Bank Paym chq no: 998085 being o towards petro card por	chq issued to BPCL	22	40,402.00	
21-Jul-18	Ву	Yes Bank Ltd - A/c No.10	706370000024 Bank Rece Being from SSLLP Log expenses of Jeetho Ve 5649 period from 14.06 M Shekar	gistics towards diesel hicle NO:- TS10Ub	23		1,700.0
	Ву	Yes Bank Ltd - A/c No.10	706370000024 Bank Rece Being Neft to SSLLP L diesel expenses of Wa TS10EB 4520 period fi 18 driver Ch Krishna	ogistics towardsd gon R Vehicle No:-	24		11,510.0
	Ву	Yes Bank Ltd - A/c No.10	706370000024 Bank Rece Being transfered from S Ashaiya petrol expense /18 to 8/7/18.	SSLLP towards	25		880.0
	Ву	Yes Bank Ltd - A/c No.10	706370000024 Bank Rece Being Neft from SSLLF expenses of K Gopi Kri 14.07.18	towards petrol	26		3,483.0
	Ву	Yes Bank Ltd - A/c No.10	706370000024 Bank Rece Being Neft from MPPL expense of G Kanaka I 28.06.18	towards petrol	27		2,000.0
	Ву	Yes Bank Ltd - A/c No.10	706370000024 Bank Rece Being Neft from MPPL expenses of Mahender 05.18	towards petrol	28		3,224.0
24-Jul-18	Ву	Yes Bank Ltd - A/c No.10	706370000024 Bank Rece Being Neft from PMR I expenses of N Narende to 18.06.18	I towards for petrol	29		2,484.0
	Ву	Yes Bank Ltd - A/c No.10	706370000024 Bank Rece Being neft from B & C I expenses of G Vijay ku 28.05.2018	Estates towards petrol	30		2,078.0
		Carried Ove	ır			1,20,804.00	1,31,361.0

Date		Particulars	Vch	Гуре	Vo	ch No.	Debit	Credi
		Brought For	ward				1,20,804.00	1,31,361.00
24-Jul-18	Ву	Yes Bank Ltd - A/c No.10	Being Neft fro	Bank Receipt om PMR - II towards petrol N Narender Reddy from 18.0	05.18	32		1,504.00
	То	Yes Bank Ltd - A/c No.10	chq no: 9980	Bank Payment 86 being chq issued to BPC o card portal reload	CL	23	68,017.00	
	Ву	Yes Bank Ltd - A/c No.10		Bank Receipt 963 being cheque received	from	33		20,000.00
25-Jul-18	Ву	Yes Bank Ltd - A/c No.10		Bank Receipt om MRMLLP towards diese AGH Site.	I	34		10,000.00
	Ву	Yes Bank Ltd - A/c No.10	Being Neft fro	Bank Receipt om SOVLLP towards Petrol se of Pajero & Benz	&	35		13,427.00
	Ву	Yes Bank Ltd - A/c No.10	Being Neft fro	Bank Receipt om Gaurang Modi towards p 0527 from 25.06.18 to 18.0		36		6,000.00
27-Jul-18	То	Yes Bank Ltd - A/c No.10	chq no: 9980	Bank Payment 88 being chq issued to BPC o card portal reload	CL	25	27,251.00	
30-Jul-18	Ву	Yes Bank Ltd - A/c No.10	Being Neft fro	Bank Receipt om PMR - II towards petrol Shiva Shanker from 15.06.1	18 to	37		3,510.00
	Ву	Yes Bank Ltd - A/c No.10	Being Neft fro	Bank Receipt om SSLLP Logistics toward e of S Kuldeep from 18.06.1		38		1,302.0
	Ву	Yes Bank Ltd - A/c No.10	Being Neft fro	Bank Receipt om SSLLP Logistics toward se of Alto Car No 3133 perio 3 to 23.06.18		39		3,000.00
	Ву	Yes Bank Ltd - A/c No.10	Being Neft fro	Bank Receipt om SSLLP Logistics toward se of Mahendra Jayo from 1 8		40		17,450.00
	Ву	Yes Bank Ltd - A/c No.10	Being Neft fro	Bank Receipt om SSLLP Logistics toward ses of Mahendra Jayo from 7.18		41		10,000.00
	Ву	Yes Bank Ltd - A/c No.10	Being Neft fro	Bank Receipt om SSLLP Logistics toward of expenses from 09.03.18		42		1,805.0
		Carried Ove	er				2,16,072.00	2,19,359.00

Date		Particulars	Vch	Туре		Vch No.	Debit	Cred
		Brought For	ward				2,16,072.00	2,19,359.00
30-Jul-18	Ву	Yes Bank Ltd - A/c No.10	Being Neft f		gistics towards S e from 16.06.18 to	43		988.0
	Ву	Yes Bank Ltd - A/c No.10	Being Neft f	Reddy petrol ex	gistics towards P opense from 18.06.	44		1,182.0
	Ву	Yes Bank Ltd - A/c No.10	Being Neft f	Bank Receipt from SSLLP Log nses of V Sanko	gistics towards eth from 03.07.18	45		404.0
	Ву	Yes Bank Ltd - A/c No.10	Being Neft f		gistics towards MD m 18.06.18 to 14.	46		1,194.0
	Ву	Yes Bank Ltd - A/c No.10	Being Neft f	Bank Receipt from KNM towa f Rahul from 07	rds petrol 7.07.18 to 23.07.18	47		467.0
	Ву	Yes Bank Ltd - A/c No.10	Being Neft f expenses of	Bank Receipt from KNM towa f Mr R Sanjay F 18 asper inwar	Kumar from 19.06.	48		1,910.0
	Ву	Yes Bank Ltd - A/c No.10	Being Neft f	Bank Receipt from KNM towa G Murali Mohar	rds for petrol n from 16.06.18 to	49		1,140.0
	То	Yes Bank Ltd - A/c No.10	chq no: 998	Bank Payment 087 being chq ro card portal re	issued to BPCL eload	28	30,000.00	
	Ву	Yes Bank Ltd - A/c No.10	Being Neft f	Bank Receipt from SOVLLP to Abinay Venkate	•	50		430.0
	Ву	Yes Bank Ltd - A/c No.10	Being Neft f	Bank Receipt From SOVLLP to G Chandrakant	owards petrol h from 14.06.18 to	51		1,235.0
	Ву	Yes Bank Ltd - A/c No.10	Being Neft f	Bank Receipt from SOVLLP to f Veerabrahma	owards petrol m from 14.06.18 to	52		832.0
	Ву	Yes Bank Ltd - A/c No.10		Bank Receipt From MPPL tow	rards funds	53		1,00,000.0
2-Aug-18	То	Yes Bank Ltd - A/c No.10	chq no: 998	Bank Payment 092 being chq ro card portal re	issued to BPCL eload	30	30,000.00	
		Carried Ove	er				2,76,072.00	3,29,141.0

Date		Particulars Vch Type	Vch No.	Debit	Cred
		Brought Forward		2,76,072.00	3,29,141.0
2-Aug-18	То	Yes Bank Ltd - A/c No.10706370000024 Bank Payment chq no: 998093 being chq issued to E towards petro card portal reload	31 BPCL	43,087.00	
3-Aug-18	Ву	Yes Bank Ltd - A/c No.10706370000024 Bank Receipt Being Transfer from MRMLLP toward charges of G Saidulu from 01.05.18 to 18			2,088.0
	Ву	Yes Bank Ltd - A/c No.107063700000024 Bank Receipt Being Neft from SSLLP towards petrology expenses of Ashaiya from 04.06.18 to 18			1,700.0
	Ву	Yes Bank Ltd - A/c No.10706370000024 Bank Receipt Being Neft from SSLLP towards petrology expenses of Selva Kumar from 15.06 14.07.18			3,966.0
6-Aug-18	Ву	Yes Bank Ltd - A/c No.10706370000024 Bank Receipt Being transfer from SSLLP Logistics petrol expenses of Mr Shekappa from 18 to 31.05.18			4,617.0
	Ву	Yes Bank Ltd - A/c No.10706370000024 Bank Receipt Being Transfer from SLLP Logistics to petrol expenses of Ch Krishna from 1 to 22.05.18			2,094.0
	Ву	Yes Bank Ltd - A/c No.10706370000024 Bank Receipt Being Transfer from SSLLP Logistic to petrol expenses of Mahendra Jayo ve NO TS10UA 9758 from 10.07.18 to 1	ehicle		14,400.0
	Ву	Yes Bank Ltd - A/c No.10706370000024 Bank Receipt Being Neft from SSLLP Logistics town petrol expenses of Jeeto Vehicle No 7 5649 from 09.07.18 to 26.07.18			1,962.0
	Ву	Yes Bank Ltd - A/c No.10706370000024 Bank Receipt Being Neft from B & C Estates toward expense of Vinay chary.	64 s petrol		1,650.0
	Ву	Yes Bank Ltd - A/c No.10706370000024 Bank Receipt Being Neft from B & C Estates toward expenses of BNC Estates.	65 s diesel		10,000.0
7-Aug-18	Ву	Yes Bank Ltd - A/c No.10706370000024 Bank Receipt Being Neft from MRM towards Diesel expenses of AGH Generator backup			10,000.0
8-Aug-18	То	Yes Bank Ltd - A/c No.10706370000024 Bank Payment chq no: 998102 being chq issued to E towards petro card portal reload	39 BPCL	40,000.00	
	Ву	Yes Bank Ltd - A/c No.10706370000024 Bank Receipt Being Neft from MFHLLP towards Die expense of Alto car	73 esel		7,500.0
		Carried Over	_	3,59,159.00	3,89,118.0

Date		Particulars	Vch	Туре		Vch No.	Debit	Cred
		Brought For	ward				3,59,159.00	3,89,118.00
11-Aug-18	То	Yes Bank Ltd - A/c No.10	chq no: 9981	Bank Payment 07 being chq issued o card portal reload	to BPCL	43	30,000.00	
13-Aug-18	Ву	Yes Bank Ltd - A/c No.10	Being Neft fr	Bank Receipt om SSLLP Logistics ses of TATA Winger 8		74		18,000.00
	Ву	Yes Bank Ltd - A/c No.10	Being Neft fr petrol expen	Bank Receipt om SSLLP Logistics ses of Mahendra Jay 8 to 27.07.18		75		11,350.00
	Ву	Yes Bank Ltd - A/c No.10	Being Neft fr	Bank Receipt om SSLLP Logistics ses of TATA Winger		76		17,000.00
	Ву	Yes Bank Ltd - A/c No.10	Being Neft fr	Bank Receipt om SSLLP Logistics ses of Wagon R fron		77		9,150.0
	Ву	Yes Bank Ltd - A/c No.10	Being Neft fr	Bank Receipt om SSLLP towards o SSLLP Generator ba 01.08.18		78		2,500.0
	Ву	Yes Bank Ltd - A/c No.10	Being Neft fr	Bank Receipt om MRMLLP toward: Saibaba from 02.07.	-	80		131.0
	Ву	Yes Bank Ltd - A/c No.10	Being Neft fr	Bank Receipt om MRMLLP toward: A Vijay Bhasker from	-	81		592.0
	Ву	Yes Bank Ltd - A/c No.10	Being Neft fr	Bank Receipt om MRMLLP toward: Abinay Reddy from C	-	82		174.0
16-Aug-18	То	Yes Bank Ltd - A/c No.10	ch.no:- 9981	Bank Payment 08 being cheque issu o card portal reload	ed to BPCL	46	30,000.00	
	Ву	Yes Bank Ltd - A/c No.10	Ch.no:- 0003	Bank Receipt 164 being cheque rec ds diesel expenses c		83		8,500.0
17-Aug-18	Ву	Yes Bank Ltd - A/c No.10	ch.no:- 0366	Bank Receipt 882 being cheque red ds diesel expenses fo		84		13,500.0
		Carried Ove	_			_	4,19,159.00	4,70,015.00

Date		Particulars	Vch	Туре		Vch No.	Debit	Cred
		Brought For	ward				4,19,159.00	4,70,015.00
17-Aug-18	Ву	Yes Bank Ltd - A/c No.107	ch.no:- 0000	Bank Receipt 364 being cheque rece ds diesel expenses.	ived from	85		8,500.00
	Ву	Yes Bank Ltd - A/c No.107	063700000024 ch.no:- 0000	Bank Receipt 382 being cheque receards diesel expenses.	ived from	86		10,000.00
	То	Yes Bank Ltd - A/c No.107	ch.no:- 0000	Bank Payment 364 being cheque rece ds cheque returned sig		50	8,500.00	
18-Aug-18	То	Yes Bank Ltd - A/c No.107	ch.no:- 0700	Bank Payment 25 being cheque issued o card portal reload	to BPCL	51	50,000.00	
	Ву	Yes Bank Ltd - A/c No.107	Being Neft fr	Bank Receipt om SSLLP Logistics to ses of Wagnor R from (87		4,550.0
	Ву	Yes Bank Ltd - A/c No.107	Being Neft fr	Bank Receipt om NE towards petrol e rom 01.06.18 to 30.06.	-	88		2,027.0
	Ву	Yes Bank Ltd - A/c No.107	Being Neft fr	Bank Receipt om SSLLP Logistics to se of Jeeto Vehicle from 18		89		4,620.0
	Ву	Yes Bank Ltd - A/c No.107	Being Neft fr	Bank Receipt om SSLLP Logistics to se of Wagnor R from 13		90		4,200.0
	Ву	Yes Bank Ltd - A/c No.107	Being Neft fr	Bank Receipt om SSLLP Logistics to se of Wagnor R from 29		91		9,000.0
	Ву	Yes Bank Ltd - A/c No.107	Being Neft fr	Bank Receipt om SSLLP Logistics to se of Wagnor R Car fro 18		92		12,200.0
	Ву	Yes Bank Ltd - A/c No.107	Being Neft fr	Bank Receipt om SSLLP Logistics to ses of Jeeto Vehicle fro 8		93		10,600.0
	Ву	Yes Bank Ltd - A/c No.107	Being Neft fr	Bank Receipt om SOVLLP towards p Benz & Pajero vehicles		94		18,440.0
20-Aug-18	Ву	Yes Bank Ltd - A/c No.107	Being Neft fr	Bank Receipt om MFHHLLP towards Alto Car TS10EH 3133	-	95		4,500.0
		Carried Over	•				4,77,659.00	5,58,652.00

Date		Particulars Vch Type	Vch No.	Debit	Cred		
		Brought Forward		4,77,659.00	77,659.00 5,58,652.0		
20-Aug-18	Ву	Yes Bank Ltd - A/c No.107063700000024 Bank Receipt Being Neft from MFHHLLP towards petrol expenses of Alto car TS10EH 3133	96		12,890.00		
21-Aug-18	То	Yes Bank Ltd - A/c No.10706370000024 Bank Payment ch.no:- 070027 being cheque issued to BPLC towards petro card reload	53	50,000.00			
	То	Yes Bank Ltd - A/c No.107063700000024 Bank Payment ch.no:- 070028 being cheque issued to BPLC towards petro card reload	54	50,000.00			
	То	Yes Bank Ltd - A/c No.107063700000024 Bank Payment ch.no:- 070029 being cheque issued to BPLC towards petro card reload	55	50,000.00			
	Ву	Yes Bank Ltd - A/c No.107063700000024 Bank Receipt ch.no:- 001057 being cheque received from VHOA towards Disel expenses of Generator of VHOA	97		12,000.00		
24-Aug-18	Ву	Yes Bank Ltd - A/c No.107063700000024 Bank Receipt Being Neft from MPPL towards petrol expenses of M A Lateef from 16.07.18 to 14. 08.18	99		2,340.0		
	Ву	Yes Bank Ltd - A/c No.107063700000024 Bank Receipt Being Neft from MPPL towards petrol expenses of K Gopi Krishna from 16.07.18 to 14.08.18	100		3,908.0		
	Ву	Yes Bank Ltd - A/c No.107063700000024 Bank Receipt Being Neft from SSLLP Logistic towards petrol charges of P Sai Kumar Reddy from 1 07.18 to 09.08.18	101		985.0		
	Ву	Yes Bank Ltd - A/c No.10706370000024 Bank Receipt Being Neft from SSLLP Logistic towards petrol charges of S Kuldeep Krishna from 16 07.18 to 10.08.18			1,369.0		
	Ву	Yes Bank Ltd - A/c No.107063700000024 Bank Receipt Being Neft from SSLLP Logistic towards petrol charges of S Sunil Kumar from 16.07. 18 to 09.08.18	103		437.0		
	Ву	Yes Bank Ltd - A/c No.107063700000024 Bank Receipt eing Neft from SSLLP Logistic towards petro charges of V Sanketh from 16.07.18 to 10. 08.18	104 I		940.0		
	Ву	Yes Bank Ltd - A/c No.107063700000024 Bank Receipt eing Neft from SSLLP Logistic towards petro charges of Ch Krishna from 25.05.18 to 30. 06.18	105 I		1,900.0		
		Carried Over	_	6,27,659.00	5,95,421.00		

Date		Particulars	Vch	Туре		Vch No.	Debit	Credi 5,95,421.00	
		Brought For	ward				6,27,659.00		
24-Aug-18	Ву	Yes Bank Ltd - A/c No.10	eing Neft fro	-	tic towards petrol from 17.04.18 to	106		1,590.00	
	Ву	Yes Bank Ltd - A/c No.10	7063700000024 eing Neft fro		tic towards petrol 27.06.18 to 14.08.	107		17,936.00	
	Ву	Yes Bank Ltd - A/c No.10	eing Neft fro	_	tic towards petrol from 10.08.18 to	108		1,310.0	
	Ву	Yes Bank Ltd - A/c No.10	eing Neft fro	Bank Receipt m SSLLP Logis Sshok Leyland fr	tic towards petrol om 02.07.18 to	109		9,200.0	
	Ву	Yes Bank Ltd - A/c No.10	eing Neft fro	Bank Receipt m SSLLP Logis Vagnor R 4520	tic towards petrol	110		6,740.0	
	Ву	Yes Bank Ltd - A/c No.10	eing Neft fro	Bank Receipt m SSLLP Logis ATA Winger fro	tic towards petrol om 11.07.18 to	111		23,000.0	
	Ву	Yes Bank Ltd - A/c No.10	eing Neft fro		tic towards petrol m 23.07.18 to 07.	112		20,000.0	
	Ву	Yes Bank Ltd - A/c No.10	eing Neft fro	Bank Receipt m SSLLP towar J Selva kumar i	ds petrol from 16.07.18 to	113		5,100.0	
27-Aug-18	Ву	Yes Bank Ltd - A/c No.10	Being Trans		states towards G from 02.06.18 to	114		2,150.00	
1-Sep-18	То	Yes Bank Ltd - A/c No.10	Being Trans	Bank Payment fer to BPCL tow om 09.08.18 to 2	ards Head office 20.08.18	56	10,000.00		
3-Sep-18	Ву	Yes Bank Ltd - A/c No.10	Being Neft f	Bank Receipt rom SOVLLP too AGH Generator	•	115		8,600.0	
5-Sep-18	Ву	Yes Bank Ltd - A/c No.10	ch.no:- 4115	vards petrol exp	e received from enses of Pajero	116		14,601.0	
		Carried Ove	er			_	6,37,659.00	7,05,648.00	

Page 277	r Account : 1-Apr-18 to 31-Mar-19		usiness) Ledger Account	T to BPCL-ECMS(Fleet Business)		Your Self for N
Credit	Debit	Vch No.	n Type	Particulars Vch		Date
7,05,648.00	6,37,659.00			Brought Forward		
	10,000.00	62	Bank Payment to BPCL towards Head Office backup period from 01.09.18 to 05.	•	То	6-Sep-18
	30,000.00	74	Bank Payment to BPCL towards balance amount to BPCL Account.	_	То	7-Sep-18
	27,989.00	85	Bank Payment to BPCL towards balance amount	Yes Bank Ltd - A/c No.107063700000024 Being Neft to transferred.	То	14-Sep-18
7,05,648.00	7,05,648.00					