

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

I n d e x

1-Apr-18 to 31-Mar-19

Sl. No.	Particulars	Page No.
1	Admin and Marketing Service Charges	1
2	Admin & Other Expenses 12%	11
3	Admin &Other Expenses 18%	12
4	Admin &Other Expenses 5%	21
5	Admin &Other Expenses Exmpted	23
6	Admin &Other Expenses URD	25
7	ALG Telecom Services	38
8	Bank Charges	39
9	B & C Estates	40
10	BPCL - ECMS (FLEET BUSINESS)	43
11	B Praveen Happay Card On Ac	45
12	Cash	46
13	CGST OLD	47
14	CH Ramesh Happay Card On Ac	66
15	Ch Ravi Kumar Printers	67
16	Consultancy Charges	68
17	Discount	71
18	D Shiva Shanker Happay Card On Ac	72
19	Fine Enterprises	74
20	Gem Enterprises	77
21	G Jai Kumar Happay Card On Ac	81
22	GV Research Centers Private Limited	82
23	Hiregange Associates	84
24	IGST	87
25	Info Edge (India) Limited	89
26	Interest on TDS	90
27	J Selva Kumar Happay Card On AC	91
28	Kadakia & Modi Housing	92
29	K Sunil Kumar Happay Card On Ac	95
30	Liv Housing E-Services Pvt Ltd	96
31	Master's Communication	99
32	Misc. Expenses	100
33	Misc Income	101
34	Modi Consultancy Services	102
35	Modi Farm House (Hyderabad) LLP	105
36	Modi Housing Private Limited	108

continued ...

SLLP-Common Expenditure

Index : 1-Apr-18 to 31-Mar-19

Sl. No.	Particulars	Page No.
37	Modi Properties Pvt Ltd.	109
38	Modi Properties Pvt Ltd. (Admin & Marketing)	110
39	Modi Realty Genome Valley LLP	113
40	Modi Realty Miryalaguda LLP	114
41	Modi Realty Muraharipally LLP	117
42	Nava Durga Aircon	119
43	Niligiri Estates	120
44	Paramount Estates	123
45	Parivartan Concepts	126
46	Pista House	127
47	Printact	128
48	Priyanka Printers	129
49	Profit & Loss A/c	130
50	Promotional Expenses IGST @ 18%	131
51	Promotion & Other Charges 18%	133
52	Promotions @ 12%	134
53	Promotions & Other Charges - Composition	135
54	Rounded Off	136
55	Secunderabad Network Private Limited	151
56	SGST OLD	152
57	Shivam Computers	171
58	Shreyas Services	172
59	Silver Oak Villas LLP	177
60	Sri Bhavani Digitals	180
61	Sri Kanaka Durga Enterprises	181
62	Statutory Allowances URD	183
63	Summit Sales Llp	185
64	Summit Sales LLP Logistics	186
65	Sundry Balance Written Off	187
66	TDS	188
67	TDS Payable	189
68	TDS Receivable 18 - 19	198
69	Tejal Modi	208
70	Treda Property Exhibition	209
71	United Security Services	210
72	Villa Orchids LLP	212
73	Vinayaka Enterprises	215
74	Vista Homes	218
75	Yes Bank Ltd - A/c No.107063700000024	221
76	Your Self for NEFT to BPCL-ECMS(Fleet Business)	268

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Admin and Marketing Service Charges

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-18	By Modi Properties Pvt Ltd. (Admin & Marketing)	Sales	COMMON/ 1		5,345.42
	Being admin and marketing service charges for the month of June-2018				
	By Modi Consultancy Services	Sales	COMMON/ 2		1,054.77
	Being admin and marketing service charges for the month of June-2018				
	By B & C Estates	Sales	COMMON/ 3		8,509.74
	Being admin and marketing service charges for the month of June-2018				
	By Vista Homes	Sales	COMMON/ 4		8,509.74
	Being admin and marketing service charges for the month of June-2018				
	By Paramount Estates	Sales	COMMON/ 5		8,509.74
	Being admin and marketing service charges for the month of June-2018				
	By Niligiri Estates	Sales	COMMON/ 6		8,509.74
	Being admin and marketing service charges for the month of June-2018				
	By Kadakia & Modi Housing	Sales	COMMON/ 7		4,354.98
	Being admin and marketing service charges for the month of June-2018				
	By Silver Oak Villas LLP	Sales	COMMON/ 8		4,354.98
	Being admin and marketing service charges for the month of June-2018				
	By Modi Farm House (Hyderabad) LLP	Sales	COMMON/ 9		4,354.98
	Being admin and marketing service charges for the month of June-2018				
	By Villa Orchids LLP	Sales	COMMON/ 10		4,354.98
	Being admin and marketing service charges for the month of June-2018				
	By Modi Realty Miryalaguda LLP	Sales	COMMON/ 11		4,354.98
	Being admin and marketing service charges for the month of June-2018				
31-Jul-18	By Modi Properties Pvt Ltd. (Admin & Marketing)	Sales	COMMON/ 12		18,207.45
	Being Admin & Marketing services charges for the month of July ' 18				
	Carried Over				80,421.50

continued ...

SLLP-Common Expenditure

Admin and Marketing Service Charges

Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				80,421.50
31-Jul-18	By Modi Consultancy Services	Sales	COMMON/ 13		1,001.16
	<i>Being amount credited to MCS towards Admin & Marketing service charges for the month July ' 18</i>				
	By B & C Estates	Sales	COMMON/ 14		28,363.42
	<i>Being Admin & Marketing services charges for the month of July ' 18</i>				
	By Vista Homes	Sales	COMMON/ 15		28,363.42
	<i>Being Admin & marketing services charges for the month of July ' 18</i>				
	By Paramount Estates	Sales	COMMON/ 16		28,363.42
	<i>Being Admin & Marketing services charges for the month of July ' 18</i>				
	By Niligiri Estates	Sales	COMMON/ 17		25,681.24
	<i>Being Admin & Marketing services charges for the month of July ' 18</i>				
	By Kadakia & Modi Housing	Sales	COMMON/ 18		14,334.85
	<i>Being Admin & Marketing services charges for the month of July ' 18</i>				
	By Silver Oak Villas LLP	Sales	COMMON/ 19		15,675.94
	<i>Being Admin & Marketing services charges for the month of July ' 18</i>				
	By Modi Farm House (Hyderabad) LLP	Sales	COMMON/ 20		13,440.79
	<i>Being Admin & Marketing services charges for the month of July ' 18</i>				
	By Villa Orchids LLP	Sales	COMMON/ 21		15,675.94
	<i>Being Admin & Marketing services charges for the month of July ' 18</i>				
	By Modi Realty Miryalaguda LLP	Sales	COMMON/ 22		15,675.94
	<i>Being Admin & Marketing services charges for the month of July ' 18</i>				
6-Sep-18	By Modi Properties Pvt Ltd. (Admin & Marketing)	Sales	COMMON/ 23		30,256.31
	<i>Being Admin & Marketing services charges for the month of Aug ' 18</i>				
	By Modi Consultancy Services	Sales	COMMON/ 24		1,136.61
	<i>Being Admin & Marketing services charges for the month of July ' 18</i>				
	By B & C Estates	Sales	COMMON/ 25		44,650.71
	<i>Being Admin & Marketing services charges for the month of July ' 18</i>				
	By Vista Homes	Sales	COMMON/ 26		44,650.71
	<i>Being Admin & Marketing services charges for the month of Aug ' 18</i>				
	By Paramount Estates	Sales	COMMON/ 27		44,650.71
	<i>Being Admin & Marketing services charges for the month of Aug ' 18</i>				
	Carried Over				4,32,342.67

continued ...

SSLLP-Common Expenditure

Admin and Marketing Service Charges

Ledger Account : 1-Apr-18 to 31-Mar-19

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,32,342.67
6-Sep-18	By Niligiri Estates	Sales	COMMON/ 28		40,531.49
	Being Admin & Marketing services charges for the month of Aug ' 18				
	By Kadakia & Modi Housing	Sales	COMMON/ 29		22,688.86
	Being Admin & Marketing services charges for the month of Aug ' 18				
	By Silver Oak Villas LLP	Sales	COMMON/ 30		24,748.47
	Being Admin & Marketing services charges for the month of Aug ' 18				
	By Modi Farm House (Hyderabad) LLP	Sales	COMMON/ 31		21,315.79
	Being Admin & Marketing services charges for the month of Aug ' 18				
	By Villa Orchids LLP	Sales	COMMON/ 32		24,748.47
	Being Admin & Marketing services charges for the month of Aug ' 18				
	By Modi Realty Miryalaguda LLP	Sales	COMMON/ 33		24,748.47
	Being Admin & Marketing services charges for the month of Aug ' 18				
29-Sep-18	By Modi Properties Pvt Ltd. (Admin & Marketing)	Sales	COMMON/ 34		19,870.93
	Being amount credited to MPPL towards Admin & Marketing charges for the month of Sept ' 18				
	By Modi Consultancy Services	Sales	COMMON/ 35		2,227.99
	Being amount credited to MCS towards Admin & Marketing charges for the month of Sept ' 18				
	By B & C Estates	Sales	COMMON/ 36		30,191.72
	Being amount credited to B & C Estates towards for Admin & Marketing charges for the month of Sept ' 18				
	By Vista Homes	Sales	COMMON/ 37		30,191.72
	Being amount credited to VH towards Admin & Marketing charges for the month of Sept ' 18				
	By Paramount Estates	Sales	COMMON/ 38		30,191.72
	Being amount credited to PMR - II towards Admin & Marketing charges for the month of Sept ' 18				
	By Niligiri Estates	Sales	COMMON/ 39		28,827.92
	Being amount credited to NE towards Admin & Marketing charges for the month of Sept ' 18				
	By Kadakia & Modi Housing	Sales	COMMON/ 40		15,410.03
	Being amount credited to KNM towards for Admin & Marketing charges for the month of Sept ' 18				
	Carried Over				7,48,036.25

continued ...

SSLLP-Common Expenditure

Admin and Marketing Service Charges

Ledger Account : 1-Apr-18 to 31-Mar-19

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,48,036.25
29-Sep-18	By Silver Oak Villas LLP	Sales	COMMON/ 41		16,091.93
	<i>Being amount credited to SOVLLP towards Admin & Marketing charges for the Sept ' 18</i>				
	By Modi Farm House (Hyderabad) LLP	Sales	COMMON/ 42		14,955.43
	<i>Being amount credited to MFHLLP towards Admin & Marketing charges for the month of Sept ' 18</i>				
	By Villa Orchids LLP	Sales	COMMON/ 43		16,091.93
	<i>Being amount credited to VOCLLP towards Admin & Marketing for the month of Sept ' 18</i>				
	By Modi Realty Miryalaguda LLP	Sales	COMMON/ 44		16,091.93
	<i>Being amount credited to MRMLLP towards for Admin & Marketing charges for the month of Sept ' 18</i>				
13-Nov-18	By Modi Properties Pvt Ltd. (Admin & Marketing)	Sales	COMMON/ 45		23,099.00
	<i>Being amount credited to MPPL towards Admin & Marketing service charges for the month of Oct ' 18.</i>				
	By B & C Estates	Sales	COMMON/ 46		21,947.00
	<i>Being amount credited to B & C Estates towards Admin & Marketing service charges for the month of Oct ' 18</i>				
	By Vista Homes	Sales	COMMON/ 47		48,644.00
	<i>Being amount credited to Vista Homes towards Admin & Marketing charges for the month of Oct ' 18</i>				
	By Paramount Estates	Sales	COMMON/ 48		48,644.00
	<i>Being amount credited to Paramount Estates towards Admin & Marketing charges for the month of Oct ' 18</i>				
	By Niligiri Estates	Sales	COMMON/ 49		20,713.00
	<i>Being amount credited to NE towards Admin & Marketing charges for the month of Oct ' 18</i>				
	By Silver Oak Villas LLP	Sales	COMMON/ 50		14,494.00
	<i>Being amount credited to SOVLLP towards Admin & Marketing charges for the month of Oct ' 18</i>				
	By Kadakia & Modi Housing	Sales	COMMON/ 51		13,877.00
	<i>Being amount credited to KNM towards Admin & Marketing charges for the month of Oct ' 18</i>				
	By Modi Farm House (Hyderabad) LLP	Sales	COMMON/ 52		13,466.00
	<i>Being amount credited to MFHLLP towards Admin & Marketing charges for the month of Oct ' 18</i>				
	Carried Over				10,16,151.47

continued ...

SSLLP-Common Expenditure

Admin and Marketing Service Charges

Ledger Account : 1-Apr-18 to 31-Mar-19

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,16,151.47
13-Nov-18	By Villa Orchids LLP	Sales	COMMON/ 53		14,494.00
	<i>Being amount credited to VOCLLP towards Admin & marketing charges for the month of Oct ' 18</i>				
	By Modi Realty Miryalaguda LLP	Sales	COMMON/ 54		41,192.00
	<i>Being amount credited to MRMLLP towards Admin & Marketing charges for the month of Oct ' 18</i>				
	By Modi Realty Muraharipally LLP	Sales	COMMON/ 55		8,884.00
	<i>Being amount credited to BRGV towards Admin & Marketing charges for the month of Oct ' 18</i>				
	By GV Research Centers Private Limited	Sales	COMMON/ 56		8,884.00
	<i>Being amount credited to GVRC towards Admin & Marketing charges for the month of Oct ' 18</i>				
5-Dec-18	By Modi Properties Pvt Ltd. (Admin & Marketing)	Sales	COMMON/ 57		41,339.16
	<i>Being amount debited to MPPL towards Admin & Marketing Service charges for the month of Nov ' 18</i>				
	By Modi Consultancy Services	Sales	COMMON/ 58		1,081.50
	<i>Being amount debited to MCS towards Admin & Marketing services for the month of Nov ' 18</i>				
	By B & C Estates	Sales	COMMON/ 59		38,107.63
	<i>Being amount debited to B & C Estates towards Admin & Marketing service charges for the month of Nov ' 18</i>				
	By Vista Homes	Sales	COMMON/ 60		38,997.55
	<i>Being amount debited to VH towards Admin & Marketing Service charges for the month of Nov ' 18</i>				
	By Paramount Estates	Sales	COMMON/ 61		38,997.55
	<i>Being amount debited to PMR - II towards Admin and Marketing Service charges for the month of Nov ' 18</i>				
	By Niligiri Estates	Sales	COMMON/ 62		35,662.33
	<i>Being amount debited to NE towards Admin and Marketing Services charges for the month of Nov ' 18</i>				
	By Silver Oak Villas LLP	Sales	COMMON/ 63		24,532.55
	<i>Being amount debited to SOVLLP towards Admin & Marketing Service charges for the month of Nov ' 18</i>				
	By Kadakia & Modi Housing	Sales	COMMON/ 64		23,850.65
	<i>Being amount debited to KNM towards Admin and Marketing Services charges for the month of Nov ' 18</i>				
	Carried Over				13,32,174.39

continued ...

SSLLP-Common Expenditure

Admin and Marketing Service Charges

Ledger Account : 1-Apr-18 to 31-Mar-19

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				13,32,174.39
5-Dec-18	By Modi Farm House (Hyderabad) LLP	Sales	COMMON/ 65		23,396.05
	<i>Being amount debited to MFHLLP towards Admin and Marketing Service Charges for the month of Nov ' 18</i>				
	By Villa Orchids LLP	Sales	COMMON/ 66		24,532.55
	<i>Being amount debited to VOCLLP towards Admin and Marketing Services charges for the month of Nov ' 18</i>				
	By Modi Realty Miryalaguda LLP	Sales	COMMON/ 67		27,224.97
	<i>Being amount debited to MRMLLP towards Admin & Marketing Services charges for the month of Nov ' 18</i>				
	By Modi Realty Muraharipally LLP	Sales	COMMON/ 68		16,981.18
	<i>Being amount debited to BRGV towards Admin & Marketing Services charges for the month of Nov ' 18</i>				
	By GV Research Centers Private Limited	Sales	COMMON/ 69		15,899.68
	<i>Being amount debited to GVRC towards Admin & Marketing Service charges for the month of Nov ' 18</i>				
7-Jan-19	By Modi Properties Pvt Ltd. (Admin & Marketing)	Sales	COMMON/ 70		20,131.00
	<i>Being amount debited to MPPL towards Admin & Marketing expenses charges for the month of Dec ' 18</i>				
	By Modi Consultancy Services	Sales	COMMON/ 71		2,343.42
	<i>Being amount credited to MCS towards Admin & Marketing expenses for the month of Dec ' 18</i>				
	By B & C Estates	Sales	COMMON/ 72		22,388.00
	<i>Being amount credited to B & C Estates towards Admin & Marketing charges for the month of Dec ' 18</i>				
	By Vista Homes	Sales	COMMON/ 73		22,388.00
	<i>Being amount debited to VH towards Admin & Marketing charges for the month of Dec ' 18</i>				
	By Paramount Estates	Sales	COMMON/ 74		22,388.00
	<i>Being amount credited to PMR - II towards Admin & Marketing charges for the month of Dec ' 18</i>				
	By Niligiri Estates	Sales	COMMON/ 75		18,625.00
	<i>Being amount debited to NE towards Admin & Marketing charges for the month of Dec ' 18</i>				
	By Silver Oak Villas LLP	Sales	COMMON/ 76		13,206.00
	<i>Being amount debited to SOVLLP towards Admin & Marketing charges for the month of Dec ' 18</i>				
	Carried Over				15,61,678.24

continued ...

SSLLP-Common Expenditure

Admin and Marketing Service Charges

Ledger Account : 1-Apr-18 to 31-Mar-19

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				15,61,678.24
7-Jan-19	By Kadakia & Modi Housing	Sales	COMMON/ 77		12,495.00
	<i>Being amount credited to KNM towards Admin & Marketing charges for the month of Dec ' 18</i>				
	By Modi Farm House (Hyderabad) LLP	Sales	COMMON/ 78		12,023.00
	<i>Being amount credited to MFHLLP towards Admin & Marketing charges for the month of Dec ' 18</i>				
	By Villa Orchids LLP	Sales	COMMON/ 79		13,206.00
	<i>Being amount debited to VOCLLP towards Admin & Marketing charges for the month of Dec ' 18</i>				
	By Modi Realty Miryalaguda LLP	Sales	COMMON/ 80		16,310.00
	<i>Being amount credited to MRMLLP towards Admin & Marketing charges for the month of Dec ' 18</i>				
	By GV Research Centers Private Limited	Sales	COMMON/ 81		7,743.00
	<i>Being amount debited to GVRC towards Admin & Marketing charges for the month of Dec ' 18</i>				
	By Modi Realty Muraharipally LLP	Sales	COMMON/ 82		10,086.00
	<i>Being amount debited to BRGV towards Admin & Marketing charges for the month of Dec ' 18</i>				
5-Feb-19	By Modi Realty Muraharipally LLP	Sales	COMMON/ 83		9,622.21
	<i>Being amount credited to BRGV towards Admin & Marketing service charges for the month of Jan ' 19</i>				
	By Modi Properties Pvt Ltd. (Admin & Marketing)	Sales	COMMON/ 84		19,896.07
	<i>Being amount debited to MPPL towards Admin & Marketing service charges for the month of Jan ' 19</i>				
	By Modi Consultancy Services	Sales	COMMON/ 85		1,969.88
	<i>Being amount credited to MCS towards Admin & Marketing charges for the month of Jan ' 19</i>				
	By B & C Estates	Sales	COMMON/ 86		23,530.58
	<i>Being credited to B & C Estates towards Admin & Marketing service charges for the month of Jan ' 19</i>				
	By Vista Homes	Sales	COMMON/ 87		23,530.58
	<i>Being amount credited to VH towards Admin & Marketing charges for the month of Jan ' 19</i>				
	By Paramount Estates	Sales	COMMON/ 88		23,530.58
	<i>Being amount credited to PMR - II towards Admin & Marketing charges for the month of Jan ' 19</i>				
	Carried Over				17,35,621.14

continued ...

SSLLP-Common Expenditure

Admin and Marketing Service Charges

Ledger Account : 1-Apr-18 to 31-Mar-19

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				17,35,621.14
5-Feb-19	By Niligiri Estates	Sales	COMMON/ 89		19,501.65
	<i>Being amount credited to NE towards Admin & Marketing charges for the month of Jan ' 19</i>				
	By Silver Oak Villas LLP	Sales	COMMON/ 90		14,145.02
	<i>Being amount credited to SOVLLP towards Admin & Marketing charges for the month of Jan ' 19</i>				
	By Kadakia & Modi Housing	Sales	COMMON/ 91		13,115.49
	<i>Being amount credited to KNM towards Admin & Marketing charges for the month of Jan ' 19</i>				
	By Modi Farm House (Hyderabad) LLP	Sales	COMMON/ 92		12,429.14
	<i>Being amount credited to MFHLLP towards Admin & Marketing charges for the month of Jan ' 19</i>				
	By Villa Orchids LLP	Sales	COMMON/ 93		14,145.02
	<i>Being amount credited to VOCLLP towards Admin & Marketing charges for the month of Jan ' 18</i>				
	By Modi Realty Miryalaguda LLP	Sales	COMMON/ 94		17,428.15
	<i>Being amount credited to MRMLLP towards Admin & Marketing service charges for the month of Jan ' 19</i>				
	By GV Research Centers Private Limited	Sales	COMMON/ 95		7,652.33
	<i>Being amount credited to GVRC towards Admin & Marketing service charges for the month of Jan ' 19</i>				
8-Mar-19	By Niligiri Estates	Sales	COMMON/ 96		34,495.51
	<i>Being amount credited to NE towards Admin & Marketing service charges for the month of Feb ' 19</i>				
	By Silver Oak Villas LLP	Sales	COMMON/ 97		27,631.56
	<i>Being amount debited to SOVLLP towards Admin & Marketing service charges for the month of Feb ' 19</i>				
	By Kadakia & Modi Housing	Sales	COMMON/ 98		23,460.46
	<i>Being amount credited to KNM towards Admin & Marketing Service charges for the month of Feb ' 19</i>				
	By Modi Farm House (Hyderabad) LLP	Sales	COMMON/ 99		20,679.73
	<i>Being amount debited to MFHLLP towards Admin & Marketing service charges for the month of Feb ' 19</i>				
	By Villa Orchids LLP	Sales	COMMON/ 100		27,631.56
	<i>Being amount debited to VOCLLP towards Admin & Marketing service charges for the month of Feb ' 19</i>				
	Carried Over				19,67,936.76

continued ...

SSLLP-Common Expenditure

Admin and Marketing Service Charges

Ledger Account : 1-Apr-18 to 31-Mar-19

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				19,67,936.76
8-Mar-19	By Modi Realty Miryalaguda LLP	Sales	COMMON/ 101		29,434.06
	<i>Being amount debited to MRMLLP towards Admin & Marketing service charges for the month of Feb 19</i>				
	By GV Research Centers Private Limited	Sales	COMMON/ 102		11,598.94
	<i>Being amount debited to GVRC towards Admin & Marketing service charges for the month of Feb ' 19</i>				
	By Modi Realty Muraharipally LLP	Sales	COMMON/ 103		12,680.39
	<i>Being amount debited to BRGV towards Admin & Marketing service charges for the month of Feb '19</i>				
	By Modi Properties Pvt Ltd. (Admin & Marketing)	Sales	COMMON/ 104		25,494.67
	<i>Being amount debited to MPPL towards Admin & Marketing services charges for the month of Feb ' 19.</i>				
	By Modi Consultancy Services	Sales	COMMON/ 105		1,081.50
	<i>Being amount debited to MCS towards Admin & Marketing Services charges for the month of Feb ' 19</i>				
	By B & C Estates	Sales	COMMON/ 106		43,919.21
	<i>Being amount debited to B & C Estatest towards Admin & Marketing Service charges for the month of Feb ' 19</i>				
	By Vista Homes	Sales	COMMON/ 107		43,919.21
	<i>Being amount debited to VH towards Admin & Marketing service charges for the month of Feb ' 19</i>				
	By Paramount Estates	Sales	COMMON/ 108		43,919.21
	<i>Being amount debited to Paramount Estates towards Admin & Marketing services charges for the month of Feb ' 19</i>				
31-Mar-19	By Modi Properties Pvt Ltd. (Admin & Marketing)	Sales	COMMON/ 109		29,122.81
	<i>Being Admin & Marketing Service charges for the month of Mar ' 19</i>				
	By Modi Consultancy Services	Sales	COMMON/ 110		6,074.94
	<i>Being Admin & Marketing Service charges for the month of Mar ' 19</i>				
	By B & C Estates	Sales	COMMON/ 111		32,244.56
	<i>Being Admin & Marketing Service charges for the month of Mar ' 19</i>				
	By Vista Homes	Sales	COMMON/ 112		32,244.56
	<i>Being Admin & Marketing Service charges for the month of Mar ' 19</i>				
	By Paramount Estates	Sales	COMMON/ 113		32,244.56
	<i>Being Admin & Marketing Service charges for the month of Mar ' 19</i>				
	Carried Over				23,11,915.38

continued ...

SSLLP-Common Expenditure

Admin and Marketing Service Charges

Ledger Account : 1-Apr-18 to 31-Mar-19

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				23,11,915.38
31-Mar-19	By Niligiri Estates	Sales	COMMON/ 114		25,176.86
	<i>Being Admin & Marketing Service charges for the month of Mar ' 19</i>				
	By Silver Oak Villas LLP	Sales	COMMON/ 115		17,336.10
	<i>Being Admin & Marketing Service charges for the month of Mar ' 19</i>				
	By Kadakia & Modi Housing	Sales	COMMON/ 116		16,839.73
	<i>Being Admin & Marketing Service charges for the month of Mar ' 19</i>				
	By Modi Farm House (Hyderabad) LLP	Sales	COMMON/ 117		16,508.81
	<i>Being Admin & Marketing Service charges for the month of Mar ' 19</i>				
	By Villa Orchids LLP	Sales	COMMON/ 118		17,336.10
	<i>Being Admin & Marketing Service charges for the month of Mar ' 19</i>				
	By Modi Realty Miryalaguda LLP	Sales	COMMON/ 119		27,461.00
	<i>Being Admin & Marketing Service charges for the month of Mar ' 19</i>				
	By GV Research Centers Private Limited	Sales	COMMON/ 120		11,201.08
	<i>Being Admin & Marketing Service charges for the month of Mar ' 19</i>				
	By Modi Realty Genome Valley LLP	Sales	COMMON/ 121		17,276.02
	<i>Being Admin & Marketing Services charges for the month of Mar ' 19</i>				
					24,61,051.08
To	Closing Balance			24,61,051.08	
				24,61,051.08	24,61,051.08

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Admin & Other Expenses 12%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Feb-19	To Master's Communication	Purchase	79	3,482.14	
	<i>Being amount debited to Master Communication towards purchase of Landline phones for Security purposes of GVRC & BRGV against Bill NO :- 910 dt:- 01.02.19 Only for BRGV & GVRC common expe</i>				
	To Shivam Computers	Purchase	81	1,196.43	
	<i>Being amount credited to Shivam Computers towards purchase of EPSON L 385 Ink bottles purchase against Inv NO:- G 10754 dt:- 30.01.19 for all project common expenses.</i>				
				4,678.57	
By	Closing Balance				4,678.57
				4,678.57	4,678.57

SLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad**Admin & Other Expenses 18%**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-18	To Fine Enterprises	Purchase	2	1,650.00	
	<i>Being purchase coffee beans E.B.II and monthly maintenance charges June 2018 vide bill no: 302 dt: 27.06.2018 all project common exp</i>				
5-Jul-18	To Shreyas Services	Purchase	4	70,323.00	
	<i>Being office boy charges vide bill no: 2018 /016 dt: 02.07.2018 all project common exp</i>				
	By Shreyas Services	Debit Note	1		339.00
	<i>being amt debited towards fine for office boy vide bill no: 2016/016 dt: 02.07.2018 all project common exp</i>				
10-Jul-18	To Vinayaka Enterprises	Purchase	6	3,297.00	
	<i>Being courier bill for the month of June 2018 vide bill no: 2026 dt: 07.07.2018 all project common exp</i>				
31-Jul-18	To Vinayaka Enterprises	Purchase	7	831.00	
	<i>Being towards Courier Bill for The month of july-18 against vide bill no: 2055, dt: 31/07/2018</i>				
	To Fine Enterprises	Purchase	8	1,650.00	
	<i>Being towards Coffee Bens & Monthly Maintaining charges for the month of july-18 against vide bill no: 334, dt: 30/07/2018</i>				
	To Hiregange Associates	Purchase	9	1,694.50	
	<i>Being amount credited to Hiregange Associates towards seminars & Training against Bill NO:- 0494H18-19/GST dt:- 21.07.18</i>				
1-Aug-18	To Gem Enterprises	Purchase	11	3,800.00	
	<i>Being amount credited to Gem Enterprises towards Rental maintenance charges for Rico from 01.04.18 to 01.08.18 against Bill No:- 57 dt:- 01.08.18 all projects common expenses.</i>				
	To Gem Enterprises	Purchase	12	5,600.00	
	<i>Being amount credited to Gem Enterprises towards Rental maintenance charges for Rico from 01.07.18 to 01.08.18 against Bill No:- 56 dt:- 01.08.18 all projects common expenses.</i>				
	Carried Over			88,845.50	339.00

continued ...

SLLP-Common Expenditure

Admin & Other Expenses 18% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,845.50	339.00
1-Aug-18	To Gem Enterprises	Purchase	13	5,600.00	
	<i>Being amount credited to Gem Enterprises towards Rental maintenance charges for Rico from 04.06.18 to 01.07.18 against Bill No:- 54 dt:- 01.08.18 all projects common expenses.</i>				
	To Gem Enterprises	Purchase	14	3,800.00	
	<i>Being amount credited to Gem Enterprises towards Rental maintenance charges for Rico from 01.06.18 to 01.07.18 against Bill No:- 55 dt:- 01.08.18 all projects common expenses.</i>				
4-Aug-18	To Shreyas Services	Purchase	18	68,920.00	
	<i>Being amount credited to Shreyas Services towards Housekeeping charges for the month of July ' 18 against Bill No:22 dt:- 01.08.18</i>				
	By Shreyas Services	Debit Note	2		635.59
	<i>Being amount debited to Shreyas Services towards fine for Office Boys vide Bill NO:- 2018 / 22 dt:- 04.08.18 all projects common expenses</i>				
30-Aug-18	To Fine Enterprises	Purchase	19	1,650.00	
	<i>Being amount credited to Fine Enterprises towards purchase of Coffee Beans E,B,II and monthly maintenace charges August vide Bill NO:- 365 dt:- 30.08.18 all Projects common expensees.</i>				
	To Hiregange Associates	Purchase	20	2,033.50	
	<i>Being amount credited to Hiregange Associates towards GST Seminar participants against Bill No:- 0727 dt:- 18.08.18 all porject common expenses.</i>				
	To ALG Telecom Services	Purchase	21	2,670.00	
	<i>Being amount credited to Alg Telecom Services towards purchase of Beetel Basic Telephone against Bill No:- 060 dt:- 07.08.18 all projects common expenses.</i>				
31-Aug-18	To Shreyas Services	Purchase	22	70,519.00	
	<i>Being amount credited to Shreyas Services towards housekeeping charges for the month of Aug ' 18 against Bill No:- 2018/34 dt:- 31.08.18 all project common expenses.</i>				
	By Shreyas Services	Debit Note	3		1,186.44
	<i>Being debited to Shreyas services towards for Office boys fine imposed against Bill NO:- 2018/34 dt:- 31.08.18</i>				
	Carried Over			2,44,038.00	2,161.03

continued ...

SSLLP-Common Expenditure

Admin & Other Expenses 18% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,44,038.00	2,161.03
31-Aug-18	To Vinayaka Enterprises	Purchase	23	31,125.00	
	<i>Being amount credited to Vinayaka Enterprises towards for courier bill for the month of Aug ' 18 against Bill No:- 2084 dt:- 31.08.18 all project common expenses.</i>				
14-Sep-18	To Gem Enterprises	Purchase	26	5,600.00	
	<i>Being amount credited to Gem Enterprises towards for Xerox charges of WE 5775 against Bill NO:- 75 dt:- 03.09.18 of all project common Expenditures.</i>				
	To Gem Enterprises	Purchase	27	5,948.00	
	<i>Being amount credited to Gem Enterprises towards for Xerox charges of Richo MC against Bill NO:- 74 dt:- 09.09.18 to all project common expenses.</i>				
28-Sep-18	To Nava Durga Aircon	Purchase	30	1,300.00	
	<i>Being amount credited to Nava Durga Aircon towards AC repairing & service charges against Bill NO:- 015 dt:- 18.09.18 for all Common expenses to all projects.</i>				
	To Nava Durga Aircon	Purchase	31	3,800.00	
	<i>Being amount credited to Nava Durga Aircon towards AC repairing & service charges against Bill NO:- 014 dt:- 18.09.18 for all Common expenses to all projects.</i>				
	To Nava Durga Aircon	Purchase	32	2,250.00	
	<i>Being amount credited to Nava Durga Aircon towards AC repairing & service charges against Bill NO:- 016 dt:- 18.09.18 for all Common expenses to all projects.</i>				
29-Sep-18	To Shreyas Services	Purchase	33	64,865.00	
	<i>Being amount credited to Shreyas Services towards Housekeeping charges for the month of Sept against Bill NO:- 2018/42 dt:- 30.09.2018 for all projects common expenses.</i>				
30-Sep-18	To Fine Enterprises	Purchase	36	1,650.00	
	<i>Being amount credited to Fine Enterprises towards Coffee Machine monthly maintaining charges against Bill NO:- 391 dt:- 29.09.18 for the month of Sept ' 18 for all project common expenses.</i>				
	To Vinayaka Enterprises	Purchase	37	248.30	
	<i>Being amount credited to Vinayaka Enterprises towards Courier charges for documents parcels against Bill NO:- 363S301/0918 dt:- 30.09.18 for the month of Sept ' 18 for all projects Common Expenses.</i>				
	Carried Over			3,60,824.30	2,161.03

continued ...

SSLLP-Common Expenditure

Admin & Other Expenses 18% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,60,824.30	2,161.03
4-Oct-18	To Hiregange Associates	Purchase	38	10,000.00	
	<i>Being amount credited to Hiregange & Associates towards for Consultancy charges against Bill No:- 1057H18-19/GST dt: - 03.10.2018 for the month of Sept ' 18</i>				
8-Oct-18	To Gem Enterprises	Purchase	39	5,600.00	
	<i>Being amount credited to Gem Enterprises towards for Rental charges for Xerox machine WC5775 from 03.09.18 to 05.10.18 against Bill NO:- 94 dt:- 05.10.18 for all project common expenses.</i>				
	To Gem Enterprises	Purchase	40	5,699.00	
	<i>Being amount credited to Gem Enterprises towards for Rental charges for Richo MC from 03.09.18 to 05.10.18 against Bill NO:- 93 dt:- 05.10.18 for all project common expenses.</i>				
31-Oct-18	To Fine Enterprises	Purchase	44	1,650.00	
	<i>Being amount credited to Fine Enterprises towards for Coffee Beans & Coffee Machine monthly maintenace charges against Bill NO:- 403 dt:- 24.10.18 for all projects common expenses.</i>				
	To Shreyas Services	Purchase	45	71,666.00	
	<i>Being amount credited to Shreyas Services towards Houskeeping charges for the month of Oct against Bill NO:- 2018/54 dt:- 31.10. 2018 for all projects common expenses.</i>				
2-Nov-18	To Gem Enterprises	Purchase	46	5,600.00	
	<i>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.</i>				
	To Gem Enterprises	Purchase	47	3,927.00	
	<i>Being amount credited to GEM Enterprises towards for Rental maintenance charges for Ricoh MC against Bill NO:- 112 dt:- 01.11.18 period from 05.10.18 to 01.11.18 for all project common expenses.</i>				
6-Nov-18	To Hiregange Associates	Purchase	48	10,000.00	
	<i>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.</i>				
	Carried Over			4,74,966.30	2,161.03

continued ...

SSLLP-Common Expenditure

Admin & Other Expenses 18% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,74,966.30	2,161.03
6-Nov-18	To Hiregange Associates	Purchase	49	10,000.00	
	<i>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.</i>				
9-Nov-18	To Vinayaka Enterprises	Purchase	50	3,850.60	
	<i>Being amount credited to Vinayaka Enterprises towards Courier charges for the month of Oct ' 18 against Bill NO:- 363S301 /1018 dt:- 31.10.18 for all projects common expenses.</i>				
30-Nov-18	To Fine Enterprises	Purchase	54	1,650.00	
	<i>Being amount debited to fine enterprises towards Coffee machine Beans & Coffee monthly maintenance charges for the month of Nov ' 18 against Bill No:- 441 dt:- 30.11.18 for all projects common expenses.</i>				
	To Shreyas Services	Purchase	56	69,753.00	
	<i>Being amount creditd to Shreyas Services towards Housekeeping charges for the month of Nov ' 18 against Bill NO:- 73 dt:- 30.11.18 for all projects common expenses.</i>				
5-Dec-18	To Vinayaka Enterprises	Purchase	57	3,096.60	
	<i>Being amount credited to Vinayaka Enterprises towards Courier charges for the month of Nov ' 18 against Bill NO:- 363S301 /1118 dt:- 30.11.18 for all project common Expenses.</i>				
13-Dec-18	To Hiregange Associates	Purchase	59	10,000.00	
	<i>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.</i>				
15-Dec-18	To Gem Enterprises	Purchase	60	5,457.00	
	<i>Being amount credited to Gem Enterprises towards Rental charges for Richoc MC from 01.11.18 to 01.12.18 against Bill NO:- 134 dt:- 12.12.18 for all projects common expenses.</i>				
	To Gem Enterprises	Purchase	61	6,885.00	
	<i>Being amount credited to Gem Enterprises towards for Rental charges for Xeorx Machine WC 5775 period from 01.11.18 to 01.12.18 against Bill NO:- 135 dt:- 12.12.18 for all projects common expenses</i>				
	Carried Over			5,85,658.50	2,161.03

continued ...

SSLLP-Common Expenditure

Admin & Other Expenses 18% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,85,658.50	2,161.03
31-Dec-18	To Fine Enterprises	Purchase	62	1,650.00	
	<i>Being amount credited to Fine Enterprises towards Coffee Beans purchase & Cofee Machine Monthly maintenance charges for the month of Dec ' 18 against Bill No:- 473 dt: - 31.12.18 for all project common expenses,</i>				
	To Shreyas Services	Purchase	63	68,462.00	
	<i>Being amount credited to Shreyas Services towards Housekeeping charges for the month of Dec ' 18 against Bill NO:- 89 dt:- 31.12.18 for all project common expenses.</i>				
	To Vinayaka Enterprises	Purchase	65	312.00	
	<i>Being amount credited to Vinayaka Enterprises towards Courier charges for the month of Dec ' 18 against Bill NO:- 363S301 dt:- 31.12.18 for all project common expenses.</i>				
5-Jan-19	To Hiregange Associates	Purchase	66	10,000.00	
	<i>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.</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	202	3,750.00	
	<i>ch.no:- 070067 being cheque issued to G Mannem towards labour charges for assisting accountants for setting of Office files and stores of all projects</i>				
10-Jan-19	To Gem Enterprises	Purchase	67	3,800.00	
	<i>Being amount credited to Gem Enterprises towards Xerox Ricoh MC rental charges from 01.12.18 to 01.01.19 against Bill NO:- 141 dt: - 02.01.19 for all project common expenses.</i>				
	To Gem Enterprises	Purchase	69	5,600.00	
	<i>Being amount credited to Gem Enterprises towards Xerox WC 5775 Rental charges from 01.12.18 to 31.12.18 against Bill No:- 142 dt: - 02.01.19 for all project common Expenses.</i>				
31-Jan-19	To Fine Enterprises	Purchase	71	1,650.00	
	<i>Being amount credited to Fine Enterprises towards Coffee Beans & Monthly maintenance charges for the month of Jan ' 19 against Bill NO:- 501 dt:- 31.01.19 for all project common expenses.</i>				
	To TDS Payable	Journal	118	4.00	
	<i>Being debited towards mannem payment 3750 /- short deducted now debited.</i>				
	Carried Over			6,80,886.50	2,161.03

continued ...

SSLLP-Common Expenditure

Admin & Other Expenses 18% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,80,886.50	2,161.03
31-Jan-19	To Shreyas Services	Purchase	72	66,018.00	
	<i>Being amount credited to Shreyas Services towards Housekeeping charges for the month of Jan ' 18 against Bill NO:- 112 dt:- 31.01.19</i>				
8-Feb-19	To Hiregange Associates	Purchase	74	10,000.00	
	<i>Being amount credited to Hiregange Associates towards Consultancy retainership charges for the month of Jan ' 18 against Bill NO:- 1834H18 dt:- 02.02.19 for all project common expenses.</i>				
13-Feb-19	To Vinayaka Enterprises	Purchase	76	761.80	
	<i>Being amount credited to Vinayaka Enterprises towards Courier charges for the month of Jan ' 19 against Bill NO:- 363S301 dt:- 31.01.19 for all project common Expenses.</i>				
	To Gem Enterprises	Purchase	77	3,800.00	
	<i>being amount credited to Gem Enterprises towards Rental charges for Ricoh MC from 01.01.19 to 01.02.19 against Bill No:- 0160 dt:- 04.02.19 for all projects common expenses.</i>				
	To Gem Enterprises	Purchase	78	5,600.00	
	<i>Being amount credited to Gem Enterprises towards Rental charges for Xerox WC 5775 from 01.01.19 to 01.02.19 against Bill No:- 0161 dt:- 04.02.19 for all projects common expenses.</i>				
26-Feb-19	To Shivam Computers	Purchase	80	974.58	
	<i>Being amount debited to Shivam Computers towards purchase of EPSOM L385 colour printer Ink Bottles against Inv NO:- G 10753 dt:- 30.01.19 for all project common expenses.</i>				
28-Feb-19	To Shreyas Services	Purchase	83	65,992.00	
	<i>Being amount credited to Shreyas Services towards Housekeeping charges for the month of Feb ' 19 against Bill NO:- 125 dt:- 28.02.19 for all project common expenses.</i>				
9-Mar-19	To Vinayaka Enterprises	Purchase	84	1,116.70	
	<i>Being amount credited to Vinayaka Enterprises towards Courier charges for the month of Feb ' 19 against Inv NO:- 363S301 / 2019 dt:- 28.02.19 for all project common expenses.</i>				
	Carried Over			8,35,149.58	2,161.03

continued ...

SLLP-Common Expenditure

Admin & Other Expenses 18% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,35,149.58	2,161.03
9-Mar-19	To Fine Enterprises	Purchase	85	1,650.00	
	<i>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.</i>				
11-Mar-19	To Hiregange Associates	Purchase	87	10,000.00	
	<i>Being amount credited to Hiregange Associates towards Consultancy Retainer charges for the month of Feb ' 19 against Bill NO:- 1987H18 - 19/ GST dt:- 02.03.19 for all projects common expenses.</i>				
22-Mar-19	To Gem Enterprises	Purchase	88	5,600.00	
	<i>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</i>				
	To Gem Enterprises	Purchase	89	3,800.00	
	<i>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</i>				
29-Mar-19	To Secunderabad Network Private Limited	Purchase	90	19,665.00	
	<i>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.</i>				
30-Mar-19	To Fine Enterprises	Purchase	91	1,650.00	
	<i>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.</i>				
	To ALG Telecom Services	Purchase	92	15,558.00	
	<i>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.</i>				
	To Hiregange Associates	Purchase	93	10,000.00	
	<i>Being amount credited to Hiregange Associates towards Consultancy Retainership charges for the month of Mar ' 19 against Bill No:- 2168H18-19/GST dt:- 29.03.19 for all project common expenses.</i>				
	Carried Over			9,03,072.58	2,161.03

continued ...

SSLLP-Common Expenditure

Admin &Other Expenses 18% Ledger Account : 1-Apr-18 to 31-Mar-19 Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,03,072.58	2,161.03
				9,03,072.58	2,161.03
By	Closing Balance				9,00,911.55
				9,03,072.58	9,03,072.58

SLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad**Admin & Other Expenses 5%**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-18	To Fine Enterprises <i>Being purchase coffee beans E.B.II and monthly maintenance charges June 2018 vide bill no: 302 dt: 27.06.2018 all project common exp</i>	Purchase	2	1,890.00	
31-Jul-18	To Fine Enterprises <i>Being towards Coffee Bens & Monthly Maintaining charges for the month of july-18 againt vide bill no:334,dt:30/07/2018</i>	Purchase	8	630.00	
30-Aug-18	To Fine Enterprises <i>Being amount credited to Fine Enterprises towards purchase of Coffee Beans E,B.II and monthly maintenace charges August vide Bill NO:- 365 dt:- 30.08.18 all Projects common expensees.</i>	Purchase	19	1,890.00	
31-Oct-18	To Fine Enterprises <i>Being amount credited to Fine Enterprises towards for Coffee Beans & Coffee Machine monthly maintenace charges against Bill NO:- 403 dt:- 24.10.18 for all projects common expenses.</i>	Purchase	44	1,260.00	
30-Nov-18	To Fine Enterprises <i>Being amount debited to fine enterprises towards Coffee machine Beans & Coffee monthly maintenance charges for the month of Nov ' 18 against Bill No:- 441 dt:- 30.11.18 for all projects common expenses.</i>	Purchase	54	630.00	
	To Pista House <i>Being credited to Pista House towards purchase of Diwali Sweets against bill no. 9118 dt-5/11/18</i>	Purchase	55	1,23,660.00	
31-Dec-18	To Fine Enterprises <i>Being amount credited to Fine Enterprises towards Coffee Beans purchase & Cofee Machine Monthly maintenance charges for the month of Dec ' 18 against Bill No:- 473 dt: - 31.12.18 for all project common expenses,</i>	Purchase	62	630.00	
Carried Over				1,30,590.00	

continued ...

SLLP-Common Expenditure

Admin & Other Expenses 5% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,590.00	
31-Jan-19	To Fine Enterprises	Purchase	71	1,260.00	
	<i>Being amount credited to Fine Enterprises towards Coffee Beans & Monthly maintenance charges for the month of Jan ' 19 against Bill NO:- 501 dt:- 31.01.19 for all project common expenses.</i>				
9-Mar-19	To Fine Enterprises	Purchase	85	630.00	
	<i>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.</i>				
30-Mar-19	To Fine Enterprises	Purchase	91	630.00	
	<i>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.</i>				
31-Mar-19	By Discount	Journal	175		6,443.00
	<i>Being transferred</i>				
				1,33,110.00	6,443.00
By	Closing Balance				1,26,667.00
				1,33,110.00	1,33,110.00

SLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad**Admin & Other Expenses Exmpted**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-18	To Yes Bank Ltd - A/c No.107063700000024 <i>chq no: 998064 being chq issued to Tata teleservices ltd Account no 100044820 vide bill no: 4842634398 bill period 13.05.2018 to 12.06.2018</i>	Bank Payment	4	5,768.00	
12-Jul-18	To Yes Bank Ltd - A/c No.107063700000024 <i>chq no: 998077 being chq issued to airtel relationship no.1097529015 vide bill no: 356776906 bill period 05.06.2018 to 04.07.2018</i>	Bank Payment	16	1,783.00	
28-Jul-18	To Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 998091 being cheque issued to TATA Teleservices Ltd account NO:- 100044820 bill NO:- 48428336dt 13.06.18 to 12.07.18</i>	Bank Payment	26	5,815.00	
	To Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 998090 being cheque issued to TTSL A/c No:- 922464058 bill no:- 4842874804 dt:- 23.06.18 to 22.07.18</i>	Bank Payment	27	3,491.00	
26-Oct-18	To J Selva Kumar Happay Card On AC <i>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</i>	Journal	59	1,200.00	
	To J Selva Kumar Happay Card On AC <i>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</i>	Journal	60	510.00	
	To J Selva Kumar Happay Card On AC <i>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</i>	Journal	61	440.00	
17-Nov-18	To D Shiva Shanker Happay Card On Ac <i>Being amount credited to D Shiva Shanker towards for Garbage collecting for the month of Oct ' 18.</i>	Journal	65	300.00	
Carried Over				19,307.00	

continued ...

SLLP-Common Expenditure

Admin & Other Expenses Exmpted

Ledger Account : 1-Apr-18 to 31-Mar-19

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,307.00	
17-Nov-18	To D Shiva Shanker Happay Card On Ac	Journal	66	200.00	
	<i>Being amount credited to D Shivashanker towards Electrical problem in Head Office phase line connection dt:- 15.11.18</i>				
26-Nov-18	To D Shiva Shanker Happay Card On Ac	Journal	80	200.00	
	<i>Being amount credited to D Shivashanker towards Fuse fittings charges in Head Office to Electrician on 17.11.18</i>				
	To D Shiva Shanker Happay Card On Ac	Journal	82	100.00	
	<i>Being amount credited to D Shivashanker towards A4 paper bundles cutting for Accounts department work.</i>				
31-Mar-19	To Shreyas Services	Purchase	95	66,654.00	
	<i>Being amount credited to Shreyas Service towards Housekeeping charges for the moth of Mar ' 18 against Bill NO:- 128 dt:- 31.03. 19 for all projects common expenses.</i>				
				86,461.00	
By	Closing Balance				86,461.00
				86,461.00	86,461.00

SLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad**Admin & Other Expenses URD**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jun-18	To Yes Bank Ltd - A/c No.107063700000024 <i>chq no: 998062 being amount transfered to C Balagopal towards legal exp for the month of June 2018</i>	Bank Payment	2	10,000.00	
3-Jul-18	To Yes Bank Ltd - A/c No.107063700000024 <i>chq no: 998067 being amount transfered to C Balagopal towards legal exp for the month of July 2018</i>	Bank Payment	7	10,000.00	
	To Sri Kanaka Durga Enterprises <i>Being purchase 20ltr water bottles Qty 176 vide bill no: 381 dt: 01.06.2018 for the month of June 2018</i>	Purchase	3	4,928.00	
12-Jul-18	To Ch Ravi Kumar Printers <i>Being purchase 100 pages 5 books, xerox spiral bindings vide dt: 11.07.2018 all project common exp</i>	Journal	10	750.00	
17-Jul-18	To Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 998081 being cheque issued to Y Anjaiah towards quarterly service providers staff all project common expenses.</i>	Bank Payment	20	1,500.00	
	To Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 998082 being cheque issued to G Sainath towards quartely service providers staff all project common expenses.</i>	Bank Payment	21	750.00	
4-Aug-18	To Sri Kanaka Durga Enterprises <i>Being purchase of 20Lts water bottles qty 170 vide bill No:- 1438 dt:- 01.08.18 for the month of July .18</i>	Purchase	17	4,760.00	
8-Aug-18	To Yes Bank Ltd - A/c No.107063700000024 <i>chq no: 998101 being amount transfered to C Balagopal towards legal exp for the month of Aug 2018</i>	Bank Payment	38	10,000.00	
11-Aug-18	To Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 070022 being cheque issued to G Sainath towards quartely services providers staff all project common expenses.</i>	Bank Payment	44	750.00	
	To Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 070021 being cheque issued to Y Anjaiah towards quartely service providers staff all project common expenses.</i>	Bank Payment	45	1,500.00	
	Carried Over			44,938.00	

continued ...

SSLLP-Common Expenditure

Admin & Other Expenses URD Ledger Account : 1-Apr-18 to 31-Mar-19

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,938.00	
16-Aug-18	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	47	850.00	
	<i>ch.no:- 998109 being cheque issued to Vasu Pest & Anti Termite Services towards full & final payment against Bill No:- 2398 & 2397</i>				
18-Aug-18	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	52	7,500.00	
	<i>ch.no:- 070026 being cheque issued to T Krishna Mohan towards monthly maitnenance charges of Data base.</i>				
31-Aug-18	To Sri Kanaka Durga Enterprises	Purchase	24	4,816.00	
	<i>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</i>				
1-Sep-18	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	58	7,500.00	
	<i>Being Trasfer to T Krishna Mohan towards monthly maitnenance charges of Data base for the month of Aug ' 18.</i>				
3-Sep-18	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	59	1,665.00	
	<i>ch.no:- 070031 being cheque issued to Airtel Relationship No:- 1097529015 towards GSM 4 lines of HO bill payment against Bill No:- 412107569 dt:- 06.08.18</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	60	1,574.00	
	<i>ch.no:- 070032 being cheque issued to TATA Tele broadband towards land line phone bill payment against Bill NO:- 4843007328 dt:- 25.08.18 phone No:- 66335556; 66335557</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	61	6,116.00	
	<i>ch.no:- 070033 being cheque issued to TATA Tele broadband towards land line phone bill payment against Bill NO:- 482986986 dt:- 16.08.18 phone No:- 66335551 & 66335552</i>				
7-Sep-18	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	63	6,736.00	
	<i>ch.no:- 070034 being cheque issued to Dwarak Auto Xerox towards Xerox print outs against Bill No:- 2903 dt:-01.08.18</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	64	1,280.00	
	<i>Being Neft to M Narsing Rao towards News Paper bill for the month of Aug '18 to all projects common expenses</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	65	3,750.00	
	<i>Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill No:- 1923; 1924; 1925; 1926; 1927; 1928; 1929; 1930 & 1931 for 2nd & 3rd floors pesticide work</i>				
	Carried Over			86,725.00	

continued ...

SSLLP-Common Expenditure

Admin & Other Expenses URD Ledger Account : 1-Apr-18 to 31-Mar-19

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,725.00	
14-Sep-18	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	76	1,250.00	
	<i>Being Neft Vasu Pest & Anti Termite Services towards MPPL 2nd & 3rd floor pesticide against Bill NO:- 1934; 1932; 1933 dt:- 08.09.18</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	77	1,900.00	
	<i>ch.no:- 070036 being cheque issued to Dwarak Auto Xerox towards Xerox print outs against Bill No:- 2820 dt:- 01.09.18</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	80	750.00	
	<i>Being Neft to G Sainath towards quartely services providers staff all project common expenses period from 01.04.18 to 30.06.18</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	81	1,500.00	
	<i>Being Neft to Y Anjaiah towards quartely service providers staff all project common expenses. period from 01.04.18 to 30.06.18</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	84	3,750.00	
	<i>Being Neft to R Rajachary towards making of wooden boxes (files) nos 25 @ 150 per box</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	86	10,000.00	
	<i>Being Neft to C BAlagopal towards monthly retainership for the month of Aug ' 18</i>				
21-Sep-18	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	88	1,250.00	
	<i>Being Neft Vasu Pest & Anti Termite Services towards MPPL 2nd & 3rd floor pesticide against Bill NO:- 1935; 1936 & 1937 dt:- 15.09.18</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	89	6,163.00	
	<i>ch.no:- 070037 being cheque issued to TATA Teleservices Ltd towards TATA bill payment period from 13.08.18 to 12.09.18 against Bill No:- 4843067461 dt:- 15.09.18 bearing Ac No:- 100044820 of Ph No's:- 04066322491;66322492;66335551 & 66335552.</i>				
28-Sep-18	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	91	1,250.00	
	<i>Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill No:- 1938; 1939; 1940 for 2nd & 3rd floors pesticide work</i>				
30-Sep-18	To Sri Kanaka Durga Enterprises	Purchase	34	4,536.00	
	<i>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.</i>				
	Carried Over			1,19,074.00	

continued ...

SSLLP-Common Expenditure

Admin & Other Expenses URD Ledger Account : 1-Apr-18 to 31-Mar-19

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,074.00	
4-Oct-18	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	94	1,250.00	
	Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill No:- 1943; 1942; 1941 for 2nd & 3rd floors pesticide work				
	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	97	10,000.00	
	Being Neft to C BAlagopal towards monthly retainership for the month of Sept ' 18				
	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	98	7,500.00	
	Being Trasnfer to T Krishna Mohan towards monthly maitnenance charges of Data base for the month of Sept ' 18				
10-Oct-18	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	103	2,122.00	
	ch.no:- 070043 being cheque issued to TATA Tele broadband towards land line phone bill payment for Account No:- 922464058				
11-Oct-18	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	104	3,364.00	
	ch.no:- 070044 being cheque issued to Airtel Relationship No:- 1097529015 towards GSM 4 lines of HO bill payment against Bill No:- 475159263 dt:- 06.09.18 against Ac No:- 1097529015 Nos:- 9502166744; 9502166722; 9502166711 & 9502166411				
12-Oct-18	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	109	1,250.00	
	Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill No:- 1944; 1945 & 1946 for 2nd & 3rd floors pesticide work				
20-Oct-18	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	112	5,768.00	
	ch.no:- 070045 being cheque issued to TATA Tele broadband towards land line phone bill payment against BILL NO:- 4843157329 dt:- 15.10.18 period from 13.09.18 to 12.10.18 of Phone NO:- 040 -66322491; 66322492; 6633551 & 66335552				
	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	113	1,280.00	
	Being Neft to M Narsing Rao towards News Paper bill for the month of Sept '18 to all projects common expenses				
	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	114	1,250.00	
	Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill No:- 1950; 1951; 1952; for 2nd & 3rd floors pesticide work				
25-Oct-18	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	115	1,250.00	
	Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill No:- 1953; 1954 & 1955 for 2nd & 3rd floors pesticide work				
	Carried Over			1,54,108.00	

continued ...

SSLLP-Common Expenditure

Admin & Other Expenses URD Ledger Account : 1-Apr-18 to 31-Mar-19

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,108.00	
25-Oct-18	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	116	750.00	
	<i>Being Neft to Y Anjaiah towards quartely services providers for period from 01.07.18 to 30.09.18 for all project common expenses.</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	117	750.00	
	<i>Being Neft to Y Anjaiah (on behalf of Sravan) towards quartely services providers for period from 01.07.18 to 30.09.18 for all project common expenses.</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	118	2,164.00	
	<i>ch.no:- 070046 being cheque issued to Airtel Relationship towards airtel bill payment period from 05.09.18 to 04.10.18 against Bill NO:- 534309889 dt:- 06.10.18 of Phone No's:- 9121310555; 9121307555; 9121308555; 9121309555 & 9121306555</i>				
30-Oct-18	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	123	548.00	
	<i>ch.no:- 070049 being cheque issued to TATA Tele broadband towards land line phone bill payment against Bill NO:- 4843178880 dt:- 25.10.18 of Account NO:- 922464058 of phone No:- 66335556; 66335557</i>				
31-Oct-18	To Sri Kanaka Durga Enterprises	Purchase	43	5,236.00	
	<i>Being amount credited to Sri Kanka Durga Enterprises towards purchase of Water bottles 187 Ltrs @ 28 per lts against Bill NO:- 1801 dt:- 31.10.2018 for all project common Expenses.</i>				
1-Nov-18	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	124	1,250.00	
	<i>Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill No:- 1958; 1957; 1956 for 2nd & 3rd floors pesticide work</i>				
2-Nov-18	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	125	3,455.00	
	<i>ch.no:- 070050 being cheque issued to Airtel Relationship towards Bill payment against Bill NO:- 531588560 dt:- 06.10.18 bill period from 05.09.18 to 04.10.18 for Ac No:- 1097529015 of Phone No's:- 9502166744; 9502166722; 9502166711 & 9502166411</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	127	7,500.00	
	<i>Being Trasnfer to T Krishna Mohan towards monthly maitnenance charges of Data base for the month of Oct ' 18</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	128	10,000.00	
	<i>Being Neft to C BAlagopal towards monthly retainership for the month of Oct ' 18</i>				
	Carried Over			1,85,761.00	

continued ...

SSLLP-Common Expenditure

Admin & Other Expenses URD Ledger Account : 1-Apr-18 to 31-Mar-19

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,761.00	
9-Nov-18	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	137	1,250.00	
	Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill No:- 1961; 1959; 1930 for 2nd & 3rd floors pesticide work				
	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	138	1,300.00	
	Being Neft to M Narsing Rao towards News Paper bill for the month of Oct '18 to all projects common expenses				
16-Nov-18	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	142	750.00	
	Being Neft to Y Anjaiah towards quartely services providers for period from 01.07.18 to 30.09.18 for all project common expenses.				
	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	143	750.00	
	Being Neft to Sravan towards quartely services providers for period from 01.07.18 to 30.09.18 for all project common expenses.				
17-Nov-18	To D Shiva Shanker Happay Card On Ac	Journal	64	230.00	
	Being amount credited to D Shiva Shanker towards purchase of ballons & Divyas for Diwali festival celebrations against Bill NO:- 865. dt:- 06.11.18				
19-Nov-18	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	146	5,659.00	
	ch.no:- 070054 being cheque issued to TATA Teleservices Ltd towards telephone charges from 13.10.18 to 12.11.18 against Bill No:- 4843243511 dt:- 15.11.18 of Ac NO:- 100044820 for Phone No's:- 040 - 66322491; 663322492 ; 66335551 & 66335552.				
23-Nov-18	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	151	2,500.00	
	Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill No:- 1965; 1966; 1967; 4963; 1962; 1964 for 3rd & 2nd floors pesticides work 2 weeks payment.				
	To CH Ramesh Happay Card On Ac	Journal	78	4,800.00	
	Being amount credited to Ch Ramesh Happay card towards purchase of Diwali pooja items at Monda market.				
26-Nov-18	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	156	2,122.00	
	ch.no:- 070078 being cheque issued to TATA Tele broadband towards land line phone bill payment against Bill NO:- 4843282531 dt:- 25.11.18 of Account NO:- 922464058 of phone No:- 66335556; 66335557				
	To D Shiva Shanker Happay Card On Ac	Journal	79	917.00	
	Being amount credited to D Shivashanker towards purchase of Milk Biscuits & Milk packets against Bill No:- 500919910882				
	Carried Over			2,06,039.00	

continued ...

SSLLP-Common Expenditure

Admin & Other Expenses URD Ledger Account : 1-Apr-18 to 31-Mar-19

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,06,039.00	
26-Nov-18	To D Shiva Shanker Happay Card On Ac	Journal	81	200.00	
	<i>Being amount credited to D Shivashanker towards N Raj Kumar went from Home to Dr A S Nagar to Vista Homes to SOB Phase - IX for official work from 06.00 am to 09.30am</i>				
29-Nov-18	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	158	1,250.00	
	<i>Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill's No:- 1968; 1970; 1969 for 3rd & 2nd floors pesticides work.</i>				
30-Nov-18	To Sri Kanaka Durga Enterprises	Purchase	53	4,928.00	
	<i>Being amount debited to Sri Kanaka Durga Enterprises towards purchase of Water bottles 176 NOs @ 28 against Bill No:- 696 dt:- 30. 11.18 for all projects common expenses,</i>				
1-Dec-18	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	161	7,500.00	
	<i>Being Trasfer to T Krishna Mohan towards monthly maintenance charges of Data base for the month of Nov ' 18</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	162	10,000.00	
	<i>Being Neft to C BAlagopal towards monthly retainership for the month of Nov ' 18</i>				
6-Dec-18	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	170	1,250.00	
	<i>Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill's No:- 1971; 1972; 1973 for 2nd & 3rd floors pesticides work.</i>				
13-Dec-18	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	173	1,250.00	
	<i>Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill's No:- 1974; 1975; 1976 for 2nd & 3rd floors pesticides work.</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	174	1,450.00	
	<i>Being Neft to M Narsing Rao towards News Paper bill for the month of Nov ' 18 to all projects common expenses</i>				
	To D Shiva Shanker Happay Card On Ac	Journal	92	200.00	
	<i>Being amount credited to D Shivashanker towards N Raj Kumar went from Home to Dr A S Nagar for official work from 06.00 am to 09.30am</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	178	750.00	
	<i>Being Neft to Y Anjaiah towards quartely services providers for quarerly review of Service for all project common expenses.</i>				
	Carried Over			2,34,817.00	

continued ...

SSLLP-Common Expenditure

Admin & Other Expenses URD Ledger Account : 1-Apr-18 to 31-Mar-19

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,817.00	
14-Dec-18	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	183	750.00	
	<i>Being Neft to M Sravan towards quartely services providers for quarerly review of Service for all project common expenses.</i>				
17-Dec-18	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	185	5,659.00	
	<i>ch.no:- 070062 being cheque issued to TATA Teleservices Ltd towards telephone charges from 13.11.18 to 12.12.18 against Bill No:- 4843318604 dt:- 15.12.18 of Ac NO:- 100044820 for Phone No's:- 040 - 66322491; 663322492 ; 66335551 & 66335552.</i>				
20-Dec-18	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	187	1,250.00	
	<i>Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill's No:- 1977; 1979; 1978 for 2nd & 3rd floors pesticides work.</i>				
	To G Jai Kumar Happay Card On Ac	Journal	98	70.00	
	<i>Being amount credited to G Jai Kumar towards Ch krishna purchase Mlneral water 2 bottles on 10.12.18</i>				
24-Dec-18	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	191	2,222.00	
	<i>ch.no:- 070063 being cheque issued to TATA Teleservices towards Telephone charges period from 23.11.18 to 22.12.18 against Bill NO:- 4843352563 dt:- 25.12.18 of Account No:- 922464058 of Phone No:- 040 - 66335556 & 040 - 66335557</i>				
3-Jan-19	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	193	2,500.00	
	<i>Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill's No:- 11980; 1981; 1982; 1983; 1984; 1985; for 2nd & 3rd floor pesticides work.</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	196	7,500.00	
	<i>Being Neft to T Krishna Mohan towards Monthly maintenance charges of Data base for the month of Dec ' 18 and TDS deduction from July 18 to Dec ' 18</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	197	10,000.00	
	<i>Being Neft to C BAlagopal towards monthly retainership for the month of Dec '18</i>				
10-Jan-19	To Sri Kanaka Durga Enterprises	Purchase	68	3,976.00	
	<i>Being amount credited to Sri Kanaka Durga Enterprises towards purchase of Water bottles 142 Nos @ 28/- against Bill NO:- 682 dt:- 31.12.18 for all project common expenses.</i>				
	Carried Over			2,68,744.00	

continued ...

SSLLP-Common Expenditure

Admin & Other Expenses URD Ledger Account : 1-Apr-18 to 31-Mar-19

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,68,744.00	
10-Jan-19	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	205	1,250.00	
	Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill's No:- 1986; 1987; 1988 for 2nd & 3rd floor pesticides work.				
	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	206	250.00	
	ch.no:- 070069 being cheque issued to Dwarak Auto Xerox towards Xerox charges for the month of Dec against Bill NO:- 2967 dt:- 01.12.18 for all project common expenses.				
18-Jan-19	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	211	1,250.00	
	Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill's No:- 1989; 1990; 1991 for 2nd & 3rd floor pesticides work.				
23-Jan-19	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	214	5,659.00	
	ch.no:- 436093 being cheque issued to TATA Teleservices Ltd towards Telephone charges from 13.12.18 to 12.01.19 against Bill NO:- 4843403979 dt:- 15.01.19 of Ac No:- 100044820 for Phone NO's:- 040 - 66322491; 66322492; 66335551 & 66335552				
31-Jan-19	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	216	2,022.00	
	ch.no:- 436094 being cheque issued to TATA Tele Broadband towards bill payment period from 23.12.18 to 22.01.19 against Account No:- 922464058 bill No:- 4843433498 dt:- 25.01.18 of Phone no's:- 040 - 66335556 & 040 - 66335557				
1-Feb-19	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	218	10,000.00	
	Being Neft to C Balagopal towards Retainership charges for the month of Jan ' 19				
	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	219	7,500.00	
	Being Neft to T Krishna Mohan towards Monthly Maintenance charges of Data base for the month of Jan ' 19 and TDS Deduction.				
	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	220	2,500.00	
	Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill No's:- 1992; 1993; 1994; 1995; 1996 & 1997 for 2nd & 3rd floor Pesticides works.				
	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	221	1,400.00	
	Being Neft to M Narsing Rao towards Paper for the month of Jan ' 19				
	Carried Over			3,00,575.00	

continued ...

SSLLP-Common Expenditure

Admin & Other Expenses URD Ledger Account : 1-Apr-18 to 31-Mar-19

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,00,575.00	
1-Feb-19	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	222	750.00	
	<i>Being Neft to Y Anjaiah towards Quartely review of Service providers of Offie Boy for all project common expenses.</i>				
8-Feb-19	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	226	1,250.00	
	<i>Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill No's:- 901; 903; 902 dt:- 02.02.19 for 2nd & 3rd floor Pesticides works.</i>				
	To Sri Kanaka Durga Enterprises	Purchase	73	4,340.00	
	<i>Being amount credited to Sri Kanaka Durga Enterprises towards purchase of Water bottles 20 Lts 155 Nos @ 28 for the month of Jan ' 18 against Bill NO:- 559 dt:- 01.02.19 for all projects common expenses.</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	230	17,425.00	
	<i>ch.no:- 436096 being cheque issued to Dwarak Auto Xerox towards for Xerox copies against Bill No:- 2999 dt:- 01.02.19 for Only GVRC; SOV; NE & VOC projects common expenses.</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	234	14,750.00	
	<i>Being Neft to MPPL towards purchase of Internet Telecommunications service for the period from 25.02.19 to 24.02.19 against Inv No:- TG - B1-7611148 dt:- 01.02.19 against Ac No:- 101000774691 of ACT Fiber Net for all projects common Expenses.</i>				
13-Feb-19	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	235	1,250.00	
	<i>Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill No's:- 904; 905; 906 dt:- 09.02.19 for 2nd & 3rd floor Pesticides works.</i>				
	To TDS Payable	Journal	135	37,782.00	
	<i>Being amount credited to United Security Services towards Reimbursement of PF; ESI Challans for the month of Nov ' 18 (4011 + 4011) & Dec ' 18 (14880 + 14880) for all projects common expenses.</i>				
15-Feb-19	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	241	750.00	
	<i>Being Neft to Y Anjaiah towards Quartely review of Service providers of Offie Boy for all project common expenses dt:- 25.01.19</i>				
	Carried Over			3,78,872.00	

continued ...

SSLLP-Common Expenditure

Admin & Other Expenses URD Ledger Account : 1-Apr-18 to 31-Mar-19

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,78,872.00	
15-Feb-19	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	242	5,659.00	
	<i>ch.no:- 436097 being cheque issued to Tata Teleservice Ltd towards Telephone charges from 13.01.19 to 12.02.19 against Bill No:- 4843479517 dt:- 15.02.19 of Acct No:- 100044820 of Phone NO:- 040 - 663222491; 66322492; 66335551 & 66335552</i>				
21-Feb-19	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	248	1,400.00	
	<i>Being Neft to M Narsing Rao towards News paper bill for the month of Jan ' 18</i>				
22-Feb-19	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	249	1,250.00	
	<i>Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill No's:- 909; 907; 908 dt:- 16.02.19 for 2nd & 3rd floor Pesticides works.</i>				
23-Feb-19	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	250	2,444.00	
	<i>ch:- 436102 being cheque issued to Airtel Relationship towards Airtel land line phones charges from 05.01.19 to 04.02.19 against B. NO:-769470507 AcNO:-1383087356 phno. 9121 - 310555;307555;308555;309555;306555;282-863;282863;282862;282859;282860;282861.</i>				
26-Feb-19	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	251	1,250.00	
	<i>Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill No's:- 910; 911; 912 dt:- 23.02.19 for 2nd & 3rd floor Pesticides works.</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	252	2,122.00	
	<i>ch.no:- 436103 being cheque issued to TTSL towards Tata telephone charges from 23.01.19 to 22.02.19 against Vide Bill NO:- 4843507817 dt:- 25.02.19 of Account NO:- 922464058 Ph. NO:- 040 66335556 & 040 66335557</i>				
	To TDS Payable	Journal	140	18,891.00	
	<i>Being amount credited to United Security Services towards Reimbursement of PF; ESI Challans for the month of Jan ' 19 (14880+ 4011) for all projects common expenses.</i>				
28-Feb-19	To Sri Kanaka Durga Enterprises	Purchase	82	4,536.00	
	<i>Being amount credited to Sri Kanaka Durga Enterprises towards purchase of Water Bottles 162 Nos @ 28 against Bill NO:- 120 dt:- 28.02.19 for the month of Feb ' 19</i>				
	Carried Over			4,16,424.00	

continued ...

SSLLP-Common Expenditure

Admin & Other Expenses URD Ledger Account : 1-Apr-18 to 31-Mar-19

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,16,424.00	
1-Mar-19	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	256	7,500.00	
	<i>Being Neft to T Krishna Mohan towards Monthly Maintenance of Data Base for the month of Feb ' 19 and TDS Deduction for all projects common expenses.</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	257	10,000.00	
	<i>Being Neft to C Balagopal towards Retainership charges for the month of Feb ' 19</i>				
8-Mar-19	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	259	1,250.00	
	<i>Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill No's:- 913; 914; 915 dt:- 02.03.19 for 2nd & 3rd floor Pesticides works.</i>				
9-Mar-19	To D Shiva Shanker Happay Card On Ac	Journal	143	1,080.00	
	<i>Being amount credited to D Shivashanker happay card towards wooden frames work done at SSLP for all project accounts filling work.</i>				
11-Mar-19	To G Jai Kumar Happay Card On Ac	Journal	151	1,230.00	
	<i>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.</i>				
15-Mar-19	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	267	1,250.00	
	<i>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.</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	269	750.00	
	<i>Being Neft to Anjaiah Y towards service providers for the month of Jan ' 19</i>				
20-Mar-19	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	270	10,000.00	
	<i>ch.no:- 436106 being cheque issued to Radhakrishna Murthy towards consultancy charges for clarificatio on PF</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	271	1,537.00	
	<i>ch.no:- 436107 being cheque issued to Airtel Relationship towards 4 GSM Airtel of Head Office landline EPBAX system agaisnt Account No:- 1097529015 vide B NO:- 835047509 bill dt:- 06.03.19 of Phone NO:- 9502166744; 9502166722; 9502166711 & 9502166411</i>				
	Carried Over			4,51,021.00	

continued ...

SSLLP-Common Expenditure

Admin & Other Expenses URD Ledger Account : 1-Apr-18 to 31-Mar-19

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,51,021.00	
21-Mar-19	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	272	3,815.00	
	ch.no:- 436108 being cheque issued to Airtel towards 10 landline phone charges from 05.02.19 to 04.03.19 against Bill No:- 837069660 dt:- 06.03.19 against Ac No:- 1383087356.				
22-Mar-19	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	273	1,400.00	
	Being Neft to M Narsing Rao towards Paper Bill for the month of Feb ' 19 for all project common expenses.				
	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	274	1,250.00	
	Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill No's:- 919; 920; 921 dt:- 16.03.19 for 2nd & 3rd floor Pesticides works.				
	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	275	5,659.00	
	ch.no:- 436110 being cheque issued to Tata Teleservices Ltd towards for 4 Nos Landlines charges from 13.02.19 to 12.03.19 against Bill NO:- 4843571104 dt:- 15.03.19 against Ac NO:-100044820 of Phone NO:- 040 - 663322491;66322492;66335551 & 66335552				
	To Parivartan Concepts	Journal	158	24,000.00	
	Being amount credited to Parivartan Concepts towards AMC for the Website Modi Properties against Inv NO:- PCFY-2018-19-11 dt:- 06.03.19 for only Project common expenses MCS; BNC; VH; PMR - II ; AGH & BRGV				
29-Mar-19	To J Selva Kumar Happay Card On AC	Journal	160	450.00	
	Being amount credited to J Selva Kumar happay card towards purchase of Disposal glasses against Bill No:- 1378 dt:- 06.03.19 for all project common expenses.				
	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	283	1,250.00	
	Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill No's :- 922; 923 & 924 dt:- 23.03.19 for HO 2nd & 3rd floor pesticides works.				
	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	284	2,122.00	
	ch.no:- 436111 being cheque issued to TATA Teleservices towards land line telephones charges from 23.02.19 to 22.03.19 against Ac No:- 922464058 of Phone NO's:- 040 - 6633556 & 6633557 for all projects common expenses.				
				4,90,967.00	
By	Closing Balance				4,90,967.00
				4,90,967.00	4,90,967.00

SSLLP-Common Expenditure

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

1-Apr-18 to 31-Mar-19

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-18	By Admin &Other Expenses 18%	Purchase	21		3,150.00
	<i>Being amount credited to Alg Telecom Services towards purchase of Beetel Basic Telephone against Bill No:- 060 dt:- 07.08.18 all projects common expenses.</i>				
7-Sep-18	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	69	3,150.00	
	<i>Being Neft to ALG Telecom Services towards for full & final payment against Bill No:- 060 dt:- 07.08.18</i>				
30-Mar-19	By Admin &Other Expenses 18%	Purchase	92		18,358.00
	<i>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.</i>				
				3,150.00	21,508.00
				18,358.00	
				21,508.00	21,508.00
To	Closing Balance				

SSLLP-Common Expenditure

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

Bank Charges
Ledger Account

1-Apr-18 to 31-Mar-19

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-18	To Yes Bank Ltd - Alc No.107063700000024	Bank Payment	160	0.10	
	Being Bank charges made by YES Bank towards for debit interest capitalized against Ref No:- CHBATCH107063700000024D181130 dt:- 30.11.18				
				0.10	
By	Closing Balance				0.10
				0.10	0.10

SLLP-Common Expenditure

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.

1-Apr-18 to 31-Mar-19

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-18	To Admin and Marketing Service Charges	Sales	COMMON/ 3	10,042.00	
	<i>Being admin and marketing service charges for the month of June-2018</i>				
7-Jul-18	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	6		17,545.00
	<i>Being Neft from B & C Estates towards for Admin & Marketing services charges for the month of June BillNO:- 092</i>				
24-Jul-18	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	31		9,872.00
	<i>Being Neft from B & C Estates towards Amin & Common expenses for the month of jUNE dt:- 01.07.18 bill no; 03</i>				
27-Jul-18	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	24	17,545.00	
	<i>ch.no:- 998084 being cheque issued to B & C Estates towards marketing charges wrongly transferred to SLLP Common expeses hence amount reversal.</i>				
	By TDS Receivable 18 - 19	Journal	12		170.00
	<i>Being TDs receivable from B & C EStates</i>				
31-Jul-18	To Admin and Marketing Service Charges	Sales	COMMON/ 14	33,469.00	
	<i>Being Admin & Marketing services charges for the month of July ' 18</i>				
	By TDS Receivable 18 - 19	Journal	16		567.00
	<i>Being TDS receivable towards on Admin & marketing services for the month of July ' 18</i>				
6-Aug-18	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	63		32,902.00
	<i>Being Transfer from B & C Estates towards Admin & Marketing charges for the month of July ' 18 against Bill No:- 14 dt:- 31.07.18</i>				
6-Sep-18	To Admin and Marketing Service Charges	Sales	COMMON/ 25	52,688.00	
	<i>Being Admin & Marketing services charges for the month of July ' 18</i>				
10-Sep-18	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	123		51,795.00
	<i>Being Neft from B & C Estates towards admin & marketing charges for the month of Aug ' 18</i>				
Carried Over				1,13,744.00	1,12,851.00

continued ...

SSLLP-Common Expenditure

B & C Estates Ledger Account : 1-Apr-18 to 31-Mar-19

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,744.00	1,12,851.00
11-Sep-18	By TDS Receivable 18 - 19 Journal <i>Being Tds receivable from BNC Estates towards admin & marketing services for the month of Aug ' 18</i>		43		893.00
29-Sep-18	To Admin and Marketing Service Charges Sales <i>Being amount credited to B & C Estates towards for Admin & Marketing charges for the month of Sept ' 18</i>	COMMON/	36	35,626.00	
9-Oct-18	By Yes Bank Ltd - A/c No.107063700000024 Bank Receipt <i>Being Neft from B & C Estates towards Admin & Marketing charges for the month of Sept ' 18</i>		138		35,022.00
	By TDS Receivable 18 - 19 Journal <i>Being TDs receivable from B & C EStates towards on Admin & Marketing charges for the month of Sept ' 17</i>		51		604.00
29-Oct-18	By Yes Bank Ltd - A/c No.107063700000024 Bank Receipt <i>ch.no:- 143088 being cheque received from B & C Estates towards advance receipt for purchasing of Diwali sweets.</i>		147		16,042.00
10-Nov-18	By Yes Bank Ltd - A/c No.107063700000024 Bank Receipt <i>Being Neft from B & C Estates towards Admin & Marketing service charges for the month of Nov ' 18</i>		154		44,205.00
13-Nov-18	To Admin and Marketing Service Charges Sales <i>Being amount credited to B & C Estates towards Admin & Marketing service charges for the month of Oct ' 18</i>	COMMON/	46	25,897.00	
20-Nov-18	By Yes Bank Ltd - A/c No.107063700000024 Bank Receipt <i>Being Neft from B & C Estates towards Admin & Marketing charges for the month of Oct ' 18</i>		169		9,417.00
	By TDS Receivable 18 - 19 Journal <i>Being TDS Receivable from B& C Estates towards on Admin & Marketing charges for the month of Oct ' 18</i>		75		438.00
5-Dec-18	To Admin and Marketing Service Charges Sales <i>Being amount debited to B & C Estates towards Admin & Marketing service charges for the month of Nov ' 18</i>	COMMON/	59	44,967.00	
11-Dec-18	By TDS Receivable 18 - 19 Journal <i>Being TDS Receivable from B& C Estates towards on Admin & Marketing services charges for the month of Nov ' 18</i>		88		762.00
7-Jan-19	To Admin and Marketing Service Charges Sales <i>Being amount credited to B & C Estates towards Admin & Marketing charges for the month of Dec ' 18</i>	COMMON/	72	26,418.00	
	Carried Over			2,46,652.00	2,20,234.00

continued ...

SLLP-Common Expenditure

B & C Estates Ledger Account : 1-Apr-18 to 31-Mar-19

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,46,652.00	2,20,234.00
14-Jan-19	By TDS Receivable 18 - 19 Journal <i>Being TDS Receivable from B & C Estates towards on Admin & Marketing charges for the month of Dec ' 18</i>		111		448.00
	By Yes Bank Ltd - A/c No.107063700000024 Bank Receipt <i>Being Neft from B & C Estates towards Admin & Marketing charges for the month of Dec ' 18</i>		195		25,970.00
5-Feb-19	To Admin and Marketing Service Charges Sales <i>Being credited to B & C Estates towards Admin & Marketing service charges for the month of Jan ' 19</i>		COMMON/ 86	27,766.00	
11-Feb-19	By TDS Receivable 18 - 19 Journal <i>Being TDS Receivable from B & C Estates towards Admin & Marketing Service charges for the month of Jan ' 19</i>		130		471.00
	By Yes Bank Ltd - A/c No.1070637000000024 Bank Receipt <i>Being Neft from B & C Estates towards Admin & Marketing Service charges for the month of Jan ' 19</i>		211		27,295.00
8-Mar-19	To Admin and Marketing Service Charges Sales <i>Being amount debited to B & C Estatest towards Admin & Marketing Service charges for the month of Feb ' 19</i>		COMMON/ 106	51,825.00	
11-Mar-19	By Yes Bank Ltd - A/c No.1070637000000024 Bank Receipt <i>Being Neft from B & C Estates towards for Admin & Marketing service charges for the month of Feb ' 19</i>		223		50,947.00
	By TDS Receivable 18 - 19 Journal <i>Being TDS Receivable from B & C Estates towards on Admin & Marketing Service charges for the month of Feb ' 19</i>		149		878.00
31-Mar-19	To Admin and Marketing Service Charges Sales <i>Being Admin & Marketing Service charges for the month of Mar ' 19</i>		COMMON/ 111	38,049.00	
	By TDS Receivable 18 - 19 Journal <i>Being TDS Receivable from B & C Estates towards Admin & Marketing Service charges for the month of Mar ' 19</i>		173		645.00
				3,64,292.00	3,26,888.00
By	Closing Balance				37,404.00
				3,64,292.00	3,64,292.00

SLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad**BPCL - ECMS (FLEET BUSINESS)**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-18	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to BPCL towards diesel expenses of H.O Generator from 01.09.18 to 13.09.18</i>	Bank Payment	90	10,000.00	
29-Sep-18	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from MPPL towards Petro charges reimbursement from Modi Motors.</i>	Bank Receipt	132		40,000.00
4-Oct-18	To Yes Bank Ltd - A/c No.107063700000024 <i>Being online payment to BPCL towards diesel expenses of H.O generator from 13.09.18 to 29.09.18</i>	Bank Payment	99	10,000.00	
12-Oct-18	To Yes Bank Ltd - A/c No.107063700000024 <i>Being online transfer to BPCL towards diesel expenses of H.O generator from 23.09.18 to 11.10.18</i>	Bank Payment	110	10,000.00	
26-Oct-18	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Nef to BPCL towards diesel expenses of H.O generator backup period from 13.10.18 to 26.10.18</i>	Bank Payment	119	10,000.00	
8-Nov-18	To Yes Bank Ltd - A/c No.107063700000024 <i>Being online transfer to BPCL towards diesel expenses of H.O Generator from 28.10.18 to 07.11.18</i>	Bank Payment	129	10,000.00	
23-Nov-18	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to BPCL towards Diesel Expenses of H.O Generator</i>	Bank Payment	155	10,000.00	
30-Nov-18	To Yes Bank Ltd - A/c No.107063700000024 <i>Being online transfer to BPCL towards diesel expenses of H.O generator</i>	Bank Payment	159	10,000.00	
13-Dec-18	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to BPCL towards diesel expenses of H.O Generator</i>	Bank Payment	177	10,000.00	
21-Dec-18	To Yes Bank Ltd - A/c No.107063700000024 <i>Being online transfer to BPCL towards diesel expenses of Head office generator</i>	Bank Payment	189	10,000.00	
4-Jan-19	To Yes Bank Ltd - A/c No.107063700000024 <i>being online transfer to BPCL towards diesel expenses of H.O generator</i>	Bank Payment	198	10,000.00	
Carried Over				1,00,000.00	40,000.00

continued ...

SLLP-Common Expenditure

BPCL - ECMS (FLEET BUSINESS)

Ledger Account : 1-Apr-18 to 31-Mar-19

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,000.00	40,000.00
7-Jan-19	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	185		10,000.00
	<i>Being Online payment rejected reason for Account number change.</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	203	10,000.00	
	<i>Ch.no:- 070068 being cheque issued to BPCL towards HO Office Generator backup purposes.</i>				
18-Jan-19	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	212	10,000.00	
	<i>being online transfer to BPCL towards diesel expenses of H.O Generator backup.</i>				
8-Feb-19	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	225	10,000.00	
	<i>being online payment to BPCL towards diesel expenses of H.O generator</i>				
15-Feb-19	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	243	10,000.00	
	<i>being online payment to BPCL towards diesel expenses of H.O Generator</i>				
1-Mar-19	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	253	10,000.00	
	<i>being online payment to BPCL towards diesel expenses of H.O generator</i>				
15-Mar-19	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	266	10,000.00	
	<i>being online payment to BPCL towards diesel expenses of Head Office generator</i>				
29-Mar-19	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	280	10,000.00	
	<i>being online payment to BPCL towards diesel expenses of H.O generator</i>				
				1,70,000.00	50,000.00
By	Closing Balance				1,20,000.00
				1,70,000.00	1,70,000.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

B Praveen Happay Card On Ac

Ledger Account

1-Apr-18 to 31-Mar-19

Page 45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Feb-19	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	236	3,900.00	
	<i>Being Neft to MPPL towards B Praveen Happay card amount 3900 (only for BRGV & GVRC for common expenses) and Sunil happay card for all project common expenses.</i>				
26-Feb-19	By Master's Communication	Journal	137		3,900.00
	<i>Being amount credited to B Praveen Happay card towards purchase of Landline phones for BRGV & GVRC against Bill NO:- 910 dt:- 01.02.19</i>				
				3,900.00	3,900.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Cash Book

1-Apr-18 to 31-Mar-19

Page 46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-18	By G Jai Kumar Happay Card On Ac <i>Being cash paid to Jaikumar towards happay card for sweets</i>	Bank Payment	121		50,000.00
27-Oct-18	To Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 070047 being Cash withdrawl for diwali sweet boxes</i>	Contra	1	50,000.00	
22-Mar-19	To Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 436109 being cash with drawl for PF Consultancy charges for opinion on PF to Radhakrishna Murthy</i>	Contra	2	10,000.00	
25-Mar-19	By Consultancy Charges <i>Being cash paid to Mr. Radhakrishna Advocate towards Consultancy charges for opinion on PF payments on Supreme court Judgement.</i>	Bank Payment	279		10,000.00
				60,000.00	60,000.00

SLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad**CGST OLD**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-18	To Fine Enterprises	Purchase	2	195.75	
	<i>Being purchase coffee beans E.B.II and monthly maintenance charges June 2018 vide bill no: 302 dt: 27.06.2018 all project common exp</i>				
1-Jul-18	By Modi Properties Pvt Ltd. (Admin & Marketing)	Sales	COMMON/ 1		481.09
	<i>Being admin and marketing service charges for the month of June-2018</i>				
	By Modi Consultancy Services	Sales	COMMON/ 2		94.93
	<i>Being admin and marketing service charges for the month of June-2018</i>				
	By B & C Estates	Sales	COMMON/ 3		765.88
	<i>Being admin and marketing service charges for the month of June-2018</i>				
	By Vista Homes	Sales	COMMON/ 4		765.88
	<i>Being admin and marketing service charges for the month of June-2018</i>				
	By Paramount Estates	Sales	COMMON/ 5		765.88
	<i>Being admin and marketing service charges for the month of June-2018</i>				
	By Niligiri Estates	Sales	COMMON/ 6		765.88
	<i>Being admin and marketing service charges for the month of June-2018</i>				
	By Kadakia & Modi Housing	Sales	COMMON/ 7		391.95
	<i>Being admin and marketing service charges for the month of June-2018</i>				
	By Silver Oak Villas LLP	Sales	COMMON/ 8		391.95
	<i>Being admin and marketing service charges for the month of June-2018</i>				
	By Modi Farm House (Hyderabad) LLP	Sales	COMMON/ 9		391.95
	<i>Being admin and marketing service charges for the month of June-2018</i>				
	By Villa Orchids LLP	Sales	COMMON/ 10		391.95
	<i>Being admin and marketing service charges for the month of June-2018</i>				
	By Modi Realty Miryalaguda LLP	Sales	COMMON/ 11		391.95
	<i>Being admin and marketing service charges for the month of June-2018</i>				
	Carried Over			195.75	5,599.29

continued ...

SSLLP-Common Expenditure

CGST OLD Ledger Account : 1-Apr-18 to 31-Mar-19

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			195.75	5,599.29
5-Jul-18	To Shreyas Services	Purchase	4	6,329.07	
	<i>Being office boy charges vide bill no: 2018 /016 dt: 02.07.2018 all project common exp</i>				
	By Shreyas Services	Debit Note	1		30.51
	<i>being amt debited towards fine for office boy vide bill no: 2016/016 dt: 02.07.2018 all project common exp</i>				
9-Jul-18	To Treda Property Exhibition	Purchase	5	1,749.60	
	<i>Being event exhibition stall no L622 vide bill no: 024/TREDA/18-19 dt: 09.07.2018 allproject common exp</i>				
10-Jul-18	To Vinayaka Enterprises	Purchase	6	296.73	
	<i>Being courier bill for the month of June 2018 vide bill no: 2026 dt: 07.07.2018 all project common exp</i>				
31-Jul-18	To Vinayaka Enterprises	Purchase	7	74.79	
	<i>Being towards Courier Bill for The monthof july-18against vide bill no:2055,dt:31/07/2018</i>				
	To Fine Enterprises	Purchase	8	164.50	
	<i>Being towards Coffee Bens & Monthly Maintaining charges for the month of july-18 againt vide bill no:334,dt:30/07/2018</i>				
	To Hiregange Associates	Purchase	9	152.51	
	<i>Being amount credited to Hiregange Associates towards seminars & Training against Bill NO:- 0494H18-19/GST dt:- 21.07.18</i>				
	By Modi Properties Pvt Ltd. (Admin & Marketing)	Sales	COMMON/ 12		1,638.67
	<i>Being Admin & Marketing services charges for the month of July ' 18</i>				
	By Modi Consultancy Services	Sales	COMMON/ 13		90.10
	<i>Being amount credited to MCS towards Admin & Marketing service charges for the month July ' 18</i>				
	By B & C Estates	Sales	COMMON/ 14		2,552.71
	<i>Being Admin & Marketing services charges for the month of July ' 18</i>				
	By Vista Homes	Sales	COMMON/ 15		2,552.71
	<i>Being Admin & marketing services charges for the month of July ' 18</i>				
	By Paramount Estates	Sales	COMMON/ 16		2,552.71
	<i>Being Admin & Marketing services charges for the month of July ' 18</i>				
	By Niligiri Estates	Sales	COMMON/ 17		2,311.31
	<i>Being Admin & Marketing services charges for the month of July ' 18</i>				
	Carried Over			8,962.95	17,328.01

continued ...

SSLLP-Common Expenditure

CGST OLD Ledger Account : 1-Apr-18 to 31-Mar-19

Page 49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,962.95	17,328.01
31-Jul-18	By Kadakia & Modi Housing Sales <i>Being Admin & Marketing services charges for the month of July ' 18</i>		COMMON/ 18		1,290.14
	By Silver Oak Villas LLP Sales <i>Being Admin & Marketing services charges for the month of July ' 18</i>		COMMON/ 19		1,410.83
	By Modi Farm House (Hyderabad) LLP Sales <i>Being Admin & Marketing services charges for the month of July ' 18</i>		COMMON/ 20		1,209.67
	By Villa Orchids LLP Sales <i>Being Admin & Marketing services charges for the month of July ' 18</i>		COMMON/ 21		1,410.83
	By Modi Realty Miryalaguda LLP Sales <i>Being Admin & Marketing services charges for the month of July ' 18</i>		COMMON/ 22		1,410.83
1-Aug-18	To Printact Purchase <i>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</i>		10	334.80	
	To Gem Enterprises Purchase <i>Being amount credited to Gem Enterprises towards Rental maintenance charges for Rico from 01.04.18 to 01.08.18 against Bill No:- 57 dt:- 01.08.18 all projects common expenses.</i>		11	342.00	
	To Gem Enterprises Purchase <i>Being amount credited to Gem Enterprises towards Rental maintenance charges for Rico from 01.07.18 to 01.08.18 against Bill No:- 56 dt:- 01.08.18 all projects common expenses.</i>		12	504.00	
	To Gem Enterprises Purchase <i>Being amount credited to Gem Enterprises towards Rental maintenance charges for Rico from 04.06.18 to 01.07.18 against Bill No:- 54 dt:- 01.08.18 all projects common expenses.</i>		13	504.00	
	To Gem Enterprises Purchase <i>Being amount credited to Gem Enterprises towards Rental maintenance charges for Rico from 01.06.18 to 01.07.18 against Bill No:- 55 dt:- 01.08.18 all projects common expenses.</i>		14	342.00	
4-Aug-18	To Shreyas Services Purchase <i>Being amount credited to Shreyas Services towards Housekeeping charges for the month of July ' 18 against Bill No:22 dt:- 01.08.18</i>		18	6,202.80	
	Carried Over			17,192.55	24,060.31

continued ...

SSLLP-Common Expenditure

CGST OLD Ledger Account : 1-Apr-18 to 31-Mar-19

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,192.55	24,060.31
4-Aug-18	By Shreyas Services	Debit Note	2		57.20
	<i>Being amount debited to Shreyas Services towards fine for Office Boys vide Bill NO:- 2018 / 22 dt:- 04.08.18 all projects common expenses</i>				
30-Aug-18	To Fine Enterprises	Purchase	19	195.75	
	<i>Being amount credited to Fine Enterprises towards purchase of Coffee Beans E,B.II and monthly maintenace charges August vide Bill NO:- 365 dt:- 30.08.18 all Projects common expensees.</i>				
	To Hiregange Associates	Purchase	20	183.02	
	<i>Being amount credited to Hiregange Associates towards GST Seminar participants against Bill No:- 0727 dt:- 18.08.18 all porject common expenses.</i>				
	To ALG Telecom Services	Purchase	21	240.30	
	<i>Being amount credited to Alg Telecom Services towards purchase of Beetel Basic Telephone against Bill No:- 060 dt:- 07.08.18 all projects common expenses.</i>				
31-Aug-18	To Shreyas Services	Purchase	22	6,346.71	
	<i>Being amount credited to Shreyas Services towards housekeeping charges for the month of Aug ' 18 against Bill No:- 2018/34 dt:- 31.08.18 all project common expenses.</i>				
	By Shreyas Services	Debit Note	3		106.78
	<i>Being debited to Shreyas services towards for Office boys fine imposed against Bill NO:- 2018/34 dt:- 31.08.18</i>				
	To Vinayaka Enterprises	Purchase	23	2,801.25	
	<i>Being amount credited to Vinayaka Enterprises towards for courier bill for the month of Aug ' 18 against Bill No:- 2084 dt:- 31.08.18 all project common expenses.</i>				
6-Sep-18	By Modi Properties Pvt Ltd. (Admin & Marketing)	Sales	COMMON/ 23		2,723.07
	<i>Being Admin & Marketing services charges for the month of Aug ' 18</i>				
	By Modi Consultancy Services	Sales	COMMON/ 24		102.29
	<i>Being Admin & Marketing services charges for the month of July ' 18</i>				
	By B & C Estates	Sales	COMMON/ 25		4,018.56
	<i>Being Admin & Marketing services charges for the month of July ' 18</i>				
	By Vista Homes	Sales	COMMON/ 26		4,018.56
	<i>Being Admin & Marketing services charges for the month of Aug ' 18</i>				
	Carried Over			26,959.58	35,086.77

continued ...

SLLP-Common Expenditure

CGST OLD Ledger Account : 1-Apr-18 to 31-Mar-19

Page 51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,959.58	35,086.77
6-Sep-18	By Paramount Estates	Sales	COMMON/ 27		4,018.56
	<i>Being Admin & Marketing services charges for the month of Aug ' 18</i>				
	By Niligiri Estates	Sales	COMMON/ 28		3,647.83
	<i>Being Admin & Marketing services charges for the month of Aug ' 18</i>				
	By Kadakia & Modi Housing	Sales	COMMON/ 29		2,042.00
	<i>Being Admin & Marketing services charges for the month of Aug ' 18</i>				
	By Silver Oak Villas LLP	Sales	COMMON/ 30		2,227.36
	<i>Being Admin & Marketing services charges for the month of Aug ' 18</i>				
	By Modi Farm House (Hyderabad) LLP	Sales	COMMON/ 31		1,918.42
	<i>Being Admin & Marketing services charges for the month of Aug ' 18</i>				
	By Villa Orchids LLP	Sales	COMMON/ 32		2,227.36
	<i>Being Admin & Marketing services charges for the month of Aug ' 18</i>				
	By Modi Realty Miryalaguda LLP	Sales	COMMON/ 33		2,227.36
	<i>Being Admin & Marketing services charges for the month of Aug ' 18</i>				
14-Sep-18	To Gem Enterprises	Purchase	26	504.00	
	<i>Being amount credited to Gem Enterprises towards for Xerox charges of WE 5775 against Bill NO:- 75 dt:- 03.09.18 of all project common Expenditures.</i>				
	To Gem Enterprises	Purchase	27	535.32	
	<i>Being amount credited to Gem Enterprises towards for Xerox charges of Richo MC against Bill NO:- 74 dt:- 09.09.18 to all project common expenses.</i>				
28-Sep-18	To Nava Durga Aircon	Purchase	30	117.00	
	<i>Being amount credited to Nava Durga Aircon towards AC repairing & service charges against Bill NO:- 015 dt:- 18.09.18 for all Common expenses to all projects.</i>				
	To Nava Durga Aircon	Purchase	31	342.00	
	<i>Being amount credited to Nava Durga Aircon towards AC repairing & service charges against Bill NO:- 014 dt:- 18.09.18 for all Common expenses to all projects.</i>				
	To Nava Durga Aircon	Purchase	32	202.50	
	<i>Being amount credited to Nava Durga Aircon towards AC repairing & service charges against Bill NO:- 016 dt:- 18.09.18 for all Common expenses to all projects.</i>				
	Carried Over			28,660.40	53,395.66

continued ...

SLLP-Common Expenditure

CGST OLD Ledger Account : 1-Apr-18 to 31-Mar-19

Page 52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,660.40	53,395.66
29-Sep-18	To Shreyas Services	Purchase	33	5,837.85	
	<i>Being amount credited to Shreyas Services towards Housekeeping charges for the month of Sept against Bill NO:- 2018/42 dt:- 30.09. 2018 for all projects common expenses.</i>				
	By Modi Properties Pvt Ltd, (Admin & Marketing)	Sales	COMMON/ 34		1,788.38
	<i>Being amount credited to MPPL towards Admin & Marketing charges for the month of Sept ' 18</i>				
	By Modi Consultancy Services	Sales	COMMON/ 35		200.52
	<i>Being amount credited to MCS towards Admin & Marketing charges for the month of Sept ' 18</i>				
	By B & C Estates	Sales	COMMON/ 36		2,717.25
	<i>Being amount credited to B & C Estates towards for Admin & Marketing charges for the month of Sept ' 18</i>				
	By Vista Homes	Sales	COMMON/ 37		2,717.25
	<i>Being amount credited to VH towards Admin & Marketing charges for the month of Sept ' 18</i>				
	By Paramount Estates	Sales	COMMON/ 38		2,717.25
	<i>Being amount credited to PMR - II towards Admin & Marketing charges for the month of Sept ' 18</i>				
	By Niligiri Estates	Sales	COMMON/ 39		2,594.51
	<i>Being amount credited to NE towards Admin & Marketing charges for the month of Sept ' 18</i>				
	By Kadakia & Modi Housing	Sales	COMMON/ 40		1,386.90
	<i>Being amount credited to KNM towards for Admin & Marketing charges for the month of Sept ' 18</i>				
	By Silver Oak Villas LLP	Sales	COMMON/ 41		1,448.27
	<i>Being amount credited to SOVLLP towards Admin & Marketing charges for the Sept ' 18</i>				
	By Modi Farm House (Hyderabad) LLP	Sales	COMMON/ 42		1,345.99
	<i>Being amount credited to MFHLLP towards Admin & Marketing charges for the month of Sept ' 18</i>				
	By Villa Orchids LLP	Sales	COMMON/ 43		1,448.27
	<i>Being amount credited to VOCLLP towards Admin & Marketing for the month of Sept ' 18</i>				
	By Modi Realty Miryalaguda LLP	Sales	COMMON/ 44		1,448.27
	<i>Being amount credited to MRMLLP towards for Admin & Marketing charges for the month of Sept ' 18</i>				
	Carried Over			34,498.25	73,208.52

continued ...

SSLLP-Common Expenditure

CGST OLD Ledger Account : 1-Apr-18 to 31-Mar-19

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,498.25	73,208.52
30-Sep-18	To Fine Enterprises	Purchase	36	148.50	
	<i>Being amount credited to Fine Enterprises towards Coffee Machine monthly maintaining charges against Bill NO:- 391 dt:- 29.09.18 for the month of Sept ' 18 for all project common expenses.</i>				
	To Vinayaka Enterprises	Purchase	37	22.35	
	<i>Being amount credited to Vinayaka Enterprises towards Courier charges for documents parcels against Bill NO:- 363S301/0918 dt:- 30.09.18 for the month of Sept ' 18 for all projects Common Expenses.</i>				
4-Oct-18	To Hiregange Associates	Purchase	38	900.00	
	<i>Being amount credited to Hiregange & Associates towards for Consultancy charges against Bill No:- 1057H18-19/GST dt:- 03.10.2018 for the month of Sept ' 18</i>				
8-Oct-18	To Gem Enterprises	Purchase	39	504.00	
	<i>Being amount credited to Gem Enterprises towards for Rental charges for Xerox machine WC5775 from 03.09.18 to 05.10.18 against Bill NO:- 94 dt:- 05.10.18 for all project common expenses.</i>				
	To Gem Enterprises	Purchase	40	512.91	
	<i>Being amount credited to Gem Enterprises towards for Rental charges for Richo MC from 03.09.18 to 05.10.18 against Bill NO:- 93 dt:- 05.10.18 for all project common expenses.</i>				
12-Oct-18	To Treda Property Exhibition	Purchase	41	2,624.40	
	<i>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.</i>				
	To Treda Property Exhibition	Purchase	42	4,374.00	
	<i>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.</i>				
31-Oct-18	To Fine Enterprises	Purchase	44	180.00	
	<i>Being amount credited to Fine Enterprises towards for Coffee Beans & Coffee Machine monthly maintenace charges against Bill NO:- 403 dt:- 24.10.18 for all projects common expenses.</i>				
	Carried Over			43,764.41	73,208.52

continued ...

SLLP-Common Expenditure

CGST OLD Ledger Account : 1-Apr-18 to 31-Mar-19

Page 54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,764.41	73,208.52
31-Oct-18	To Shreyas Services	Purchase	45	6,449.94	
	<i>Being amount credited to Shreyas Services towards Houskeeping charges for the month of Oct against Bill NO:- 2018/54 dt:- 31.10. 2018 for all projects common expenses.</i>				
2-Nov-18	To Gem Enterprises	Purchase	46	504.00	
	<i>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.</i>				
	To Gem Enterprises	Purchase	47	353.43	
	<i>Being amount credited to GEM Enterprises towards for Rental maintenance charges for Ricoh MC against Bill NO:- 112 dt:- 01.11.18 period from 05.10.18 to 01.11.18 for all project common expenses.</i>				
6-Nov-18	To Hiregange Associates	Purchase	48	900.00	
	<i>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.</i>				
	To Hiregange Associates	Purchase	49	900.00	
	<i>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.</i>				
9-Nov-18	To Vinayaka Enterprises	Purchase	50	346.55	
	<i>Being amount credited to Vinayaka Enterprises towards Courier charges for the month of Oct ' 18 against Bill NO:- 363S301 /1018 dt:- 31.10.18 for all projects common expenses.</i>				
13-Nov-18	By Modi Properties Pvt.Ltd. (Admin & Marketing)	Sales	COMMON/ 45		2,078.91
	<i>Being amount credited to MPPL towards Admin & Marketing service charges for the month of Oct ' 18.</i>				
	By B & C Estates	Sales	COMMON/ 46		1,975.23
	<i>Being amount credited to B & C Estates towards Admin & Marketing service charges for the month of Oct ' 18</i>				
	By Vista Homes	Sales	COMMON/ 47		4,377.96
	<i>Being amount credited to Vista Homes towards Admin & Marketing charges for the month of Oct ' 18</i>				
	Carried Over			53,218.33	81,640.62

continued ...

SLLP-Common Expenditure

CGST OLD Ledger Account : 1-Apr-18 to 31-Mar-19

Page 55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,218.33	81,640.62
13-Nov-18	By Paramount Estates	Sales	COMMON/ 48		4,377.96
	<i>Being amount credited to Paramount Estates towards Admin & Marketing charges for the month of Oct ' 18</i>				
	By Niligiri Estates	Sales	COMMON/ 49		1,864.17
	<i>Being amount credited to NE towards Admin & Marketing charges for the month of Oct ' 18</i>				
	By Silver Oak Villas LLP	Sales	COMMON/ 50		1,304.46
	<i>Being amount credited to SOVLLP towards Admin & Marketing charges for the month of Oct ' 18</i>				
	By Kadakia & Modi Housing	Sales	COMMON/ 51		1,248.93
	<i>Being amount credited to KNM towards Admin & Marketing charges for the month of Oct ' 18</i>				
	By Modi Farm House (Hyderabad) LLP	Sales	COMMON/ 52		1,211.94
	<i>Being amount credited to MFHLLP towards Admin & Marketing charges for the month of Oct ' 18</i>				
	By Villa Orchids LLP	Sales	COMMON/ 53		1,304.46
	<i>Being amount credited to VOCLLP towards Admin & marketing charges for the month of Oct ' 18</i>				
	By Modi Realty Miryalaguda LLP	Sales	COMMON/ 54		3,707.28
	<i>Being amount credited to MRMLLP towards Admin & Marketing charges for the month of Oct ' 18</i>				
	By Modi Realty Muraharipally LLP	Sales	COMMON/ 55		799.56
	<i>Being amount credited to BRGV towards Admin & Marketing charges for the month of Oct ' 18</i>				
	By GV Research Centers Private Limited	Sales	COMMON/ 56		799.56
	<i>Being amount credited to GVRC towards Admin & Marketing charges for the month of Oct ' 18</i>				
17-Nov-18	To Sri Bhavani Digital	Purchase	52	155.52	
	<i>Being amount credited to Sri Bhavani Digital towards 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; PMR - II</i>				
	Carried Over			53,373.85	98,258.94

continued ...

SLLP-Common Expenditure

CGST OLD Ledger Account : 1-Apr-18 to 31-Mar-19

Page 56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,373.85	98,258.94
30-Nov-18	To Fine Enterprises	Purchase	54	164.25	
	<i>Being amount debited to fine enterprises towards Coffee machine Beans & Coffee monthly maintenance charges for the month of Nov ' 18 against Bill No:- 441 dt:- 30.11.18 for all projects common expenses.</i>				
	To Pista House	Purchase	55	3,091.50	
	<i>Being credited to Pista House towards purchase of Diwali Sweets against bill no. 9118 dt-5/11/18</i>				
	To Shreyas Services	Purchase	56	6,277.77	
	<i>Being amount creditd to Shreyas Services towards Housekeeping charges for the month of Nov ' 18 against Bill NO:- 73 dt:- 30.11.18 for all projects common expenses.</i>				
5-Dec-18	By Modi Properties Pvt Ltd. (Admin & Marketing)	Sales	COMMON/ 57		3,720.52
	<i>Being amount debited to MPPL towards Admin & Marketing Service charges for the month of Nov ' 18</i>				
	By Modi Consultancy Services	Sales	COMMON/ 58		97.34
	<i>Being amount debited to MCS towards Admin & Marketing services for the month of Nov ' 18</i>				
	By B & C Estates	Sales	COMMON/ 59		3,429.69
	<i>Being amount debited to B & C Estates towards Admin & Marketing service charges for the month of Nov ' 18</i>				
	By Vista Homes	Sales	COMMON/ 60		3,509.78
	<i>Being amount debited to VH towards Admin & Marketing Service charges for the month of Nov ' 18</i>				
	By Paramount Estates	Sales	COMMON/ 61		3,509.78
	<i>Being amount debited to PMR - II towards Admin and Marketing Service charges for the month of Nov ' 18</i>				
	By Niligiri Estates	Sales	COMMON/ 62		3,209.61
	<i>Being amount debited to NE towards Admin and Marketing Services charges for the month of Nov ' 18</i>				
	By Silver Oak Villas LLP	Sales	COMMON/ 63		2,207.93
	<i>Being amount debited to SOVLLP towards Admin & Marketing Service charges for the month of Nov ' 18</i>				
	By Kadakia & Modi Housing	Sales	COMMON/ 64		2,146.56
	<i>Being amount debited to KNM towards Admin and Marketing Services charges for the month of Nov ' 18</i>				
	Carried Over			62,907.37	1,20,090.15

continued ...

SSLLP-Common Expenditure

CGST OLD Ledger Account : 1-Apr-18 to 31-Mar-19

Page 57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,907.37	1,20,090.15
5-Dec-18	By Modi Farm House (Hyderabad) LLP	Sales	COMMON/ 65		2,105.64
	<i>Being amount debited to MFHLLP towards Admin and Marketing Service Charges for the month of Nov ' 18</i>				
	By Villa Orchids LLP	Sales	COMMON/ 66		2,207.93
	<i>Being amount debited to VOCLLP towards Admin and Marketing Services charges for the month of Nov ' 18</i>				
	By Modi Realty Miryalaguda LLP	Sales	COMMON/ 67		2,450.25
	<i>Being amount debited to MRMLLP towards Admin & Marketing Services charges for the month of Nov ' 18</i>				
	By Modi Realty Muraharipally LLP	Sales	COMMON/ 68		1,528.31
	<i>Being amount debited to BRGV towards Admin & Marketing Services charges for the month of Nov ' 18</i>				
	By GV Research Centers Private Limited	Sales	COMMON/ 69		1,430.97
	<i>Being amount debited to GVRC towards Admin & Marketing Service charges for the month of Nov ' 18</i>				
	To Vinayaka Enterprises	Purchase	57	278.69	
	<i>Being amount credited to Vinayaka Enterprises towards Courier charges for the month of Nov ' 18 against Bill NO:- 363S301 /1118 dt:- 30.11.18 for all project common Expenses.</i>				
13-Dec-18	To Hiregange Associates	Purchase	59	900.00	
	<i>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.</i>				
15-Dec-18	To Gem Enterprises	Purchase	60	491.13	
	<i>Being amount credited to Gem Enterprises towards Rental charges for Richoc MC from 01.11.18 to 01.12.18 against Bill NO:- 134 dt:- 12.12.18 for all projects common expenses.</i>				
	To Gem Enterprises	Purchase	61	619.65	
	<i>Being amount credited to Gem Enterprises towards for Rental charges for Xeorx Machine WC 5775 period from 01.11.18 to 01.12.18 against Bill NO:- 135 dt:- 12.12.18 for all projects common expenses</i>				
31-Dec-18	To Fine Enterprises	Purchase	62	164.25	
	<i>Being amount credited to Fine Enterprises towards Coffee Beans purchase & Cofee Machine Monthly maintenance charges for the month of Dec ' 18 against Bill No:- 473 dt:- 31.12.18 for all project common expenses,</i>				
	Carried Over			65,361.09	1,29,813.25

continued ...

SSLLP-Common Expenditure

CGST OLD Ledger Account : 1-Apr-18 to 31-Mar-19

Page 58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,361.09	1,29,813.25
31-Dec-18	To Shreyas Services	Purchase	63	6,161.58	
	<i>Being amount credited to Shreyas Services towards Housekeeping charges for the month of Dec ' 18 against Bill NO:- 89 dt:- 31.12.18 for all project common expenses.</i>				
	To Vinayaka Enterprises	Purchase	65	28.08	
	<i>Being amount credited to Vinayaka Enterprises towards Courier charges for the month of Dec ' 18 against Bill NO:- 363S301 dt:- 31.12.18 for all project common expenses.</i>				
5-Jan-19	To Hiregange Associates	Purchase	66	900.00	
	<i>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.</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	202	337.50	
	<i>ch.no:- 070067 being cheque issued to G Mannem towards labour charges for assisting accountants for setting of Office files and stores of all projects</i>				
7-Jan-19	By Modi Properties Pvt Ltd. (Admin & Marketing)	Sales	COMMON/ 70		1,811.79
	<i>Being amount debited to MPPL towards Admin & Marketing expenses charges for the month of Dec ' 18</i>				
	By Modi Consultancy Services	Sales	COMMON/ 71		210.91
	<i>Being amount credited to MCS towards Admin & Marketing expenses for the month of Dec ' 18</i>				
	By B & C Estates	Sales	COMMON/ 72		2,014.92
	<i>Being amount credited to B & C Estates towards Admin & Marketing charges for the month of Dec ' 18</i>				
	By Vista Homes	Sales	COMMON/ 73		2,014.92
	<i>Being amount debited to VH towards Admin & Marketing charges for the month of Dec ' 18</i>				
	By Paramount Estates	Sales	COMMON/ 74		2,014.92
	<i>Being amount credited to PMR - II towards Admin & Marketing charges for the month of Dec ' 18</i>				
	By Niligiri Estates	Sales	COMMON/ 75		1,676.25
	<i>Being amount debited to NE towards Admin & Marketing charges for the month of Dec ' 18</i>				
	By Silver Oak Villas LLP	Sales	COMMON/ 76		1,188.54
	<i>Being amount debited to SOVLLP towards Admin & Marketing charges for the month of Dec ' 18</i>				
	Carried Over			72,788.25	1,40,745.50

continued ...

SSLLP-Common Expenditure

CGST OLD Ledger Account : 1-Apr-18 to 31-Mar-19

Page 59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,788.25	1,40,745.50
7-Jan-19	By Kadakia & Modi Housing Sales <i>Being amount credited to KNM towards Admin & Marketing charges for the month of Dec ' 18</i>	COMMON/	77		1,124.55
	By Modi Farm House (Hyderabad) LLP Sales <i>Being amount credited to MFHLLP towards Admin & Marketing charges for the month of Dec ' 18</i>	COMMON/	78		1,082.07
	By Villa Orchids LLP Sales <i>Being amount debited to VOCLLP towards Admin & Marketing charges for the month of Dec ' 18</i>	COMMON/	79		1,188.54
	By Modi Realty Miryalaguda LLP Sales <i>Being amount credited to MRMLLP towards Admin & Marketing charges for the month of Dec ' 18</i>	COMMON/	80		1,467.90
	By GV Research Centers Private Limited Sales <i>Being amount debited to GVRC towards Admin & Marketing charges for the month of Dec ' 18</i>	COMMON/	81		696.87
	By Modi Realty Muraharipally LLP Sales <i>Being amount debited to BRGV towards Admin & Marketing charges for the month of Dec ' 18</i>	COMMON/	82		907.74
10-Jan-19	To Gem Enterprises Purchase <i>Being amount credited to Gem Enterprises towards Xerox Ricoh MC rental charges from 01.12.18 to 01.01.19 against Bill NO:- 141 dt: - 02.01.19 for all project common expenses.</i>		67	342.00	
	To Gem Enterprises Purchase <i>Being amount credited to Gem Enterprises towards Xerox WC 5775 Rental charges from 01.12.18 to 31.12.18 against Bill No:- 142 dt: - 02.01.19 for all project common Expenses.</i>		69	504.00	
31-Jan-19	To Fine Enterprises Purchase <i>Being amount credited to Fine Enterprises towards Coffee Beans & Monthly maintenance charges for the month of Jan ' 19 against Bill NO:- 501 dt:- 31.01.19 for all project common expenses.</i>		71	180.00	
	To TDS Payable Journal <i>Being debited towards mannem payment 3750 /- short deducted now debited.</i>		118	0.36	
	To Shreyas Services Purchase <i>Being amount credited to Shreyas Services towards Housekeeping charges for the month of Jan ' 18 against Bill NO:- 112 dt:- 31.01.19</i>		72	5,941.62	
	Carried Over			79,756.23	1,47,213.17

continued ...

SSLLP-Common Expenditure

CGST OLD Ledger Account : 1-Apr-18 to 31-Mar-19

Page 60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,756.23	1,47,213.17
5-Feb-19	By Modi Realty Muraharipally LLP	Sales	COMMON/ 83		866.00
	<i>Being amount credited to BRGV towards Admin & Marketing service charges for the month of Jan ' 19</i>				
	By Modi Properties Pvt Ltd. (Admin & Marketing)	Sales	COMMON/ 84		1,790.65
	<i>Being amount debited to MPPL towards Admin & Marketing service charges for the month of Jan ' 19</i>				
	By Modi Consultancy Services	Sales	COMMON/ 85		177.29
	<i>Being amount credited to MCS towards Admin & Marketing charges for the month of Jan ' 19</i>				
	By B & C Estates	Sales	COMMON/ 86		2,117.75
	<i>Being credited to B & C Estates towards Admin & Marketing service charges for the month of Jan ' 19</i>				
	By Vista Homes	Sales	COMMON/ 87		2,117.75
	<i>Being amount credited to VH towards Admin & Marketing charges for the month of Jan ' 19</i>				
	By Paramount Estates	Sales	COMMON/ 88		2,117.75
	<i>Being amount credited to PMR - II towards Admin & Marketing charges for the month of Jan ' 19</i>				
	By Niligiri Estates	Sales	COMMON/ 89		1,755.15
	<i>Being amount credited to NE towards Admin & Marketing charges for the month of Jan ' 19</i>				
	By Silver Oak Villas LLP	Sales	COMMON/ 90		1,273.05
	<i>Being amount credited to SOVLLP towards Admin & Marketing charges for the month of Jan ' 19</i>				
	By Kadakia & Modi Housing	Sales	COMMON/ 91		1,180.39
	<i>Being amount credited to KNM towards Admin & Marketing charges for the month of Jan ' 19</i>				
	By Modi Farm House (Hyderabad) LLP	Sales	COMMON/ 92		1,118.62
	<i>Being amount credited to MFHLLP towards Admin & Marketing charges for the month of Jan ' 19</i>				
	By Villa Orchids LLP	Sales	COMMON/ 93		1,273.05
	<i>Being amount credited to VOCLLP towards Admin & Marketing charges for the month of Jan ' 18</i>				
	By Modi Realty Miryalaguda LLP	Sales	COMMON/ 94		1,568.53
	<i>Being amount credited to MRMLLP towards Admin & Marketing service charges for the month of Jan ' 19</i>				
	Carried Over			79,756.23	1,64,569.15

continued ...

SSLLP-Common Expenditure

CGST OLD Ledger Account : 1-Apr-18 to 31-Mar-19

Page 61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,756.23	1,64,569.15
5-Feb-19	By GV Research Centers Private Limited	Sales	COMMON/ 95		688.71
	<i>Being amount credited to GVRC towards Admin & Marketing service charges for the month of Jan ' 19</i>				
8-Feb-19	To Hiregange Associates	Purchase	74	900.00	
	<i>Being amount credited to Hiregange Associates towards Consultancy retainership charges for the month of Jan ' 18 against Bill NO:- 1834H18 dt:- 02.02.19 for all project common expenses.</i>				
13-Feb-19	To Vinayaka Enterprises	Purchase	76	68.56	
	<i>Being amount credited to Vinayaka Enterprises towards Courier charges for the month of Jan ' 19 against Bill NO:- 363S301 dt:- 31.01.19 for all project common Expenses.</i>				
	To Gem Enterprises	Purchase	77	342.00	
	<i>being amount credited to Gem Enterprises towards Rental charges for Ricoh MC from 01.01.19 to 01.02.19 against Bill No:- 0160 dt:- 04.02.19 for all projects common expenses.</i>				
	To Gem Enterprises	Purchase	78	504.00	
	<i>Being amount credited to Gem Enterprises towards Rental charges for Xerox WC 5775 from 01.01.19 to 01.02.19 against Bill No:- 0161 dt:- 04.02.19 for all projects common expenses.</i>				
26-Feb-19	To Master's Communication	Purchase	79	208.93	
	<i>Being amount debited to Master Communication towards purchase of Landline phones for Security purposes of GVRC & BRGV against Bill NO :- 910 dt:- 01.02.19 Only for BRGV & GVRC common expe</i>				
	To Shivam Computers	Purchase	80	87.71	
	<i>Being amount debited to Shivam Computers towards purchase of EPSON L385 colour printer Ink Bottles against Inv NO:- G 10753 dt:- 30.01.19 for all project common expenses.</i>				
	To Shivam Computers	Purchase	81	71.79	
	<i>Being amount credited to Shivam Computers towards purchase of EPSON L 385 Ink bottles purchase against Inv NO:- G 10754 dt:- 30.01.19 for all project common expenses.</i>				
	Carried Over			81,939.22	1,65,257.86

continued ...

SLLP-Common Expenditure

CGST OLD Ledger Account : 1-Apr-18 to 31-Mar-19

Page 62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,939.22	1,65,257.86
28-Feb-19	To Shreyas Services	Purchase	83	5,939.28	
	<i>Being amount credited to Shreyas Services towards Housekeeping charges for the month of Feb ' 19 against Bill NO:- 125 dt:- 28.02.19 for all project common expenses.</i>				
8-Mar-19	By Niligiri Estates	Sales	COMMON/ 96		3,104.60
	<i>Being amount credited to NE towards Admin & Marketing service charges for the month of Feb ' 19</i>				
	By Silver Oak Villas LLP	Sales	COMMON/ 97		2,486.84
	<i>Being amount debited to SOVLLP towards Admin & Marketing service charges for the month of Feb ' 19</i>				
	By Kadakia & Modi Housing	Sales	COMMON/ 98		2,111.44
	<i>Being amount credited to KNM towards Admin & Marketing Service charges for the month of Feb ' 19</i>				
	By Modi Farm House (Hyderabad) LLP	Sales	COMMON/ 99		1,861.18
	<i>Being amount debited to MFHLLP towards Admin & Marketing service charges for the month of Feb ' 19</i>				
	By Villa Orchids LLP	Sales	COMMON/ 100		2,486.84
	<i>Being amount debited to VOCLLP towards Admin & Marketing service charges for the month of Feb ' 19</i>				
	By Modi Realty Miryalaguda LLP	Sales	COMMON/ 101		2,649.07
	<i>Being amount debited to MRMLLP towards Admin & Marketing service charges for the month of Feb 19</i>				
	By GV Research Centers Private Limited	Sales	COMMON/ 102		1,043.90
	<i>Being amount debited to GVRC towards Admin & Marketing service charges for the month of Feb ' 19</i>				
	By Modi Realty Muraharipally LLP	Sales	COMMON/ 103		1,141.24
	<i>Being amount debited to BRGV towards Admin & Marketing service charges for the month of Feb '19</i>				
	By Modi Properties Pvt Ltd. (Admin & Marketing)	Sales	COMMON/ 104		2,294.52
	<i>Being amount debited to MPPL towards Admin & Marketing services charges for the month of Feb ' 19.</i>				
	By Modi Consultancy Services	Sales	COMMON/ 105		97.34
	<i>Being amount debited to MCS towards Admin & Marketing Services charges for the month of Feb ' 19</i>				
	Carried Over			87,878.50	1,84,534.83

continued ...

SSLLP-Common Expenditure

CGST OLD Ledger Account : 1-Apr-18 to 31-Mar-19

Page 63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,878.50	1,84,534.83
8-Mar-19	By B & C Estates	Sales	COMMON/ 106		3,952.73
	<i>Being amount debited to B & C Estatest towards Admin & Marketing Service charges for the month of Feb ' 19</i>				
	By Vista Homes	Sales	COMMON/ 107		3,952.73
	<i>Being amount debited to VH towards Admin & Marketing service charges for the month of Feb ' 19</i>				
	By Paramount Estates	Sales	COMMON/ 108		3,952.73
	<i>Being amount debited to Paramount Estates towards Admin & Marketing services charges for the month of Feb ' 19</i>				
9-Mar-19	To Vinayaka Enterprises	Purchase	84	100.50	
	<i>Being amount credited to Vinayaka Enterprises towards Courier charges for the month of Feb ' 19 against Inv NO:- 363S301 / 2019 dt:- 28.02.19 for all project common expenses.</i>				
	To Fine Enterprises	Purchase	85	164.25	
	<i>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.</i>				
11-Mar-19	To Hiregange Associates	Purchase	87	900.00	
	<i>Being amount credited to Hiregange Associates towards Consultancy Retainer charges for the month of Feb ' 19 against Bill NO:- 1987H18 - 19/ GST dt:- 02.03.19 for all projects common expenses.</i>				
22-Mar-19	To Gem Enterprises	Purchase	88	504.00	
	<i>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</i>				
	To Gem Enterprises	Purchase	89	342.00	
	<i>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</i>				
29-Mar-19	To Secunderabad Network Private Limited	Purchase	90	1,769.85	
	<i>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.</i>				
	Carried Over			91,659.10	1,96,393.02

continued ...

SSLLP-Common Expenditure

CGST OLD Ledger Account : 1-Apr-18 to 31-Mar-19

Page 64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,659.10	1,96,393.02
30-Mar-19	To Fine Enterprises	Purchase	91	164.25	
	<i>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.</i>				
	To ALG Telecom Services	Purchase	92	1,400.22	
	<i>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.</i>				
	To Hiregange Associates	Purchase	93	900.00	
	<i>Being amount credited to Hiregange Associates towards Consultancy Retainership charges for the month of Mar ' 19 against Bill No:- 2168H18-19/GST dt:- 29.03.19 for all project common expenses.</i>				
31-Mar-19	By Modi Properties Pvt Ltd. (Admin & Marketing)	Sales	COMMON/ 109		2,621.05
	<i>Being Admin & Marketing Service charges for the month of Mar ' 19</i>				
	By Modi Consultancy Services	Sales	COMMON/ 110		546.74
	<i>Being Admin & Marketing Service charges for the month of Mar ' 19</i>				
	By B & C Estates	Sales	COMMON/ 111		2,902.01
	<i>Being Admin & Marketing Service charges for the month of Mar ' 19</i>				
	By Vista Homes	Sales	COMMON/ 112		2,902.01
	<i>Being Admin & Marketing Service charges for the month of Mar ' 19</i>				
	By Paramount Estates	Sales	COMMON/ 113		2,902.01
	<i>Being Admin & Marketing Service charges for the month of Mar ' 19</i>				
	By Niligiri Estates	Sales	COMMON/ 114		2,265.92
	<i>Being Admin & Marketing Service charges for the month of Mar ' 19</i>				
	By Silver Oak Villas LLP	Sales	COMMON/ 115		1,560.25
	<i>Being Admin & Marketing Service charges for the month of Mar ' 19</i>				
	By Kadakia & Modi Housing	Sales	COMMON/ 116		1,515.58
	<i>Being Admin & Marketing Service charges for the month of Mar ' 19</i>				
	By Modi Farm House (Hyderabad) LLP	Sales	COMMON/ 117		1,485.79
	<i>Being Admin & Marketing Service charges for the month of Mar ' 19</i>				
	Carried Over			94,123.57	2,15,094.38

continued ...

SLLP-Common Expenditure

CGST OLD Ledger Account : 1-Apr-18 to 31-Mar-19

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,123.57	2,15,094.38
31-Mar-19	By Villa Orchids LLP	Sales	COMMON/ 118		1,560.25
	<i>Being Admin & Marketing Service charges for the month of Mar ' 19</i>				
	By Modi Realty Miryalaguda LLP	Sales	COMMON/ 119		2,471.49
	<i>Being Admin & Marketing Service charges for the month of Mar ' 19</i>				
	By GV Research Centers Private Limited	Sales	COMMON/ 120		1,008.10
	<i>Being Admin & Marketing Service charges for the month of Mar ' 19</i>				
	By Modi Realty Genome Valley LLP	Sales	COMMON/ 121		1,554.84
	<i>Being Admin & Marketing Services charges for the month of Mar ' 19</i>				
				94,123.57	2,21,689.06
To	Closing Balance			1,27,565.49	
				2,21,689.06	2,21,689.06

SLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad**CH Ramesh Happay Card On Ac**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-18	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	154	4,800.00	
	<i>Being Neft to MHPL towards Ch Ramesh Happay card payment expenses on 10.11.18</i>				
	By Admin &Other Expenses URD	Journal	78		4,800.00
	<i>Being amount credited to Ch Ramesh Happay card towards purchase of Diwali pooja items at Monda market.</i>				
				4,800.00	4,800.00

SSLLP-Common Expenditure

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

1-Apr-18 to 31-Mar-19

Page 67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jul-18	By Admin & Other Expenses URD	Journal	10		750.00
	<i>Being purchase 100 pags 5 books, xerox spiral bindings vide dt: 11.07.2018 all project common exp</i>				
	To Yes Bank Ltd - A/c No.1070637000000024	Bank Payment	14	750.00	
	<i>chq no: 998075 being chq issued to CH Ravi Kumar towards purchase 5 books spiral bindings dt: 11.07.2018</i>				
				750.00	750.00

SLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad**Consultancy Charges**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-18	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	95	500.00	
	<i>ch.no:- 070039 being cheque issued to Hiregange Associates towards for Seminar on GST issues in Input tax credit & Possible solutions on 5th Friday ' 18</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	96	500.00	
	<i>ch.no:- 070040 being cheque issued to Hiregange Associates towards for Seminar on GST issues in Input tax credit & Possible solutions on 5th Friday ' 18</i>				
22-Nov-18	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	147	600.00	
	<i>ch.no:- 070055 being cheque issued to Hiregange Associates towards attending the Seminar on 24.11.18.</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	148	600.00	
	<i>ch.no:- 070056 being cheque issued to Hiregange Associates towards attending the Seminar on 24.11.18.</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	149	600.00	
	<i>ch.no:- 070057 being cheque issued to Hiregange Associates towards attending the Seminar on 24.11.18.</i>				
14-Dec-18	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	180	500.00	
	<i>ch.no:- 070059 being cheque issued to Hiregange & Associates towards Seminar on GST Refunds and DGFT benefits for exporters with delegate fee for very participant.</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	181	500.00	
	<i>ch.no:- 070060 being cheque issued to Hiregange & Associates towards Seminar on GST Refunds and DGFT benefits for exporters with delegate fee for very participant.</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	182	500.00	
	<i>ch.no:- 070061 being cheque issued to Hiregange & Associates towards Seminar on GST Refunds and DGFT benefits for exporters with delegate fee for very participant.</i>				
Carried Over				4,300.00	

continued ...

SSLLP-Common Expenditure

Consultancy Charges Ledger Account : 1-Apr-18 to 31-Mar-19

Page 69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,300.00	
16-Jan-19	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	208	1,200.00	
	<i>ch.No:- 070070 being cheque issued to Hiregange & Associates towards Seminar on Analysis of Recent changes under GST Dt:- 22.01.19 Tuesday.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	197		500.00
	<i>ch.no:- 070061 being cheque reversal towards cancelled cheques reason not attended seminar for GST</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	198		500.00
	<i>ch.no:- 070060 being cheque reversal towards cancelled cheques reason not attended seminar for GST</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	199		500.00
	<i>ch.no:- 070059 being cheque reversal towards cancelled cheques reason not attended seminar for GST</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	209	1,200.00	
	<i>ch.No:- 436091 being cheque issued to Hiregange & Associates towards Seminar on Analysis of Recent changes under GST Dt:- 22.01.19 Tuesday.</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	210	1,200.00	
	<i>ch.No:- 436092 being cheque issued to Hiregange & Associates towards Seminar on Analysis of Recent changes under GST Dt:- 22.01.19 Tuesday.</i>				
16-Feb-19	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	244	500.00	
	<i>ch.no:- 436098 being cheque issued to Hiregange & Associates towards Seminar conducting on 22.0.2.19 regarding Analysis of recent Changes and amendments in GST</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	245	500.00	
	<i>ch.no:- 436099 being cheque issued to Hiregange & Associates towards Seminar conducting on 22.0.2.19 regarding Analysis of recent Changes and amendments in GST</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	246	500.00	
	<i>ch.no:- 436100 being cheque issued to Hiregange & Associates towards Seminar conducting on 22.0.2.19 regarding Analysis of recent Changes and amendments in GST</i>				
18-Mar-19	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	228		500.00
	<i>ch.no:- 436099 being cheque reversal towards seminar cancelled which was on 22.02.19</i>				
	Carried Over			9,400.00	2,000.00

continued ...

SLLP-Common Expenditure

Consultancy Charges Ledger Account : 1-Apr-18 to 31-Mar-19

Page 70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,400.00	2,000.00
18-Mar-19	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	229		500.00
	<i>ch.no:- 436100 being cheque reversal towards seminar cancelled which was on 22.02.19</i>				
21-Mar-19	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	232		10,000.00
	<i>ch.no:- 436106 being cheque issued to Radhakrishna Murthy towards for consultancy charges for clarification on pf was cancelled.</i>				
25-Mar-19	To Cash	Bank Payment	279	10,000.00	
	<i>Being cash paid to Mr. Radhakrishna Advocate towards Consultancy charges for opinion on PF payments on Supreme court Judgement.</i>				
30-Mar-19	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	285	1,000.00	
	<i>ch.no:- 436112 being cheque issued to Hiregange & Associates towards Seminar on Analysis of GST Changes for Real Estates Sector on 1st April 2019.</i>				
				20,400.00	12,500.00
By	Closing Balance				7,900.00
				20,400.00	20,400.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Discount

Ledger Account

1-Apr-18 to 31-Mar-19

Page 71

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

SLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad**D Shiva Shanker Happay Card On Ac**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-18	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to MPPL towards D Shiva shanker happay card payment expense on 09.11.18</i>	Bank Payment	144	530.00	
17-Nov-18	By Admin &Other Expenses URD <i>Being amount credited to D Shiva Shanker towards purchase of ballons & Divyas for Diwali festival celebrations against Bill NO:- 865. dt:- 06.11.18</i>	Journal	64		230.00
	By Admin &Other Expenses Exmpted <i>Being amount credited to D Shiva Shanker towards for Garbage collecting for the month of Oct ' 18.</i>	Journal	65		300.00
	By Admin &Other Expenses Exmpted <i>Being amount credited to D Shivashanker towards Electrical problem in Head Office phase line connection dt:- 15.11.18</i>	Journal	66		200.00
23-Nov-18	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to MPPL towards D Shivashanker happay card payment expense on 17.11.18</i>	Bank Payment	150	200.00	
26-Nov-18	By Admin &Other Expenses URD <i>Being amount credited to D Shivashanker towards purchase of Milk Biscuts & Milk packets against Bill No:- 500919910882</i>	Journal	79		917.00
	By Admin &Other Expenses Exmpted <i>Being amount credited to D Shivashanker towards Fuse fittings charges in Head Office to Electrician on 17.11.18</i>	Journal	80		200.00
	By Admin &Other Expenses URD <i>Being amount creidted to D Shivashanker towards N Raj Kumar went from Home to Dr A S Nagar to Vista Homes to SOB Phase - IX for offical work from 06.00 am to 09.30am</i>	Journal	81		200.00
	By Admin &Other Expenses Exmpted <i>Being amount credited to D Shivashanker towards A4 paper bundles cutting for Accounts department work.</i>	Journal	82		100.00
28-Nov-18	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to MPPL towards D Shivashanker happay card payment expense on 23.11.18</i>	Bank Payment	157	1,417.00	
Carried Over				2,147.00	2,147.00

continued ...

SSLLP-Common Expenditure

D Shiva Shanker Happay Card On Ac

Ledger Account : 1-Apr-18 to 31-Mar-19

Page 73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,147.00	2,147.00
13-Dec-18	To Yes Bank Ltd - A/c No.1070637000000024	Bank Payment	175	200.00	
	<i>Being Neft to MPPL towards D Shiva shanker happay card payment expense on 08.12.18</i>				
	By Admin &Other Expenses URD	Journal	92		200.00
	<i>Being amount creidted to D Shivashanker towards N Raj Kumar went from Home to Dr A S Nagar for offical work from 06.00 am to 09.30am</i>				
8-Mar-19	To Yes Bank Ltd - A/c No.1070637000000024	Bank Payment	261	1,080.00	
	<i>Being Neft to MPPL towards D Shivashanker happay card payment expenses on 01.03.19</i>				
9-Mar-19	By Admin &Other Expenses URD	Journal	143		1,080.00
	<i>Being amount credited to D Shivashanker happay card towards wooden frames work done at SSLLP for all project accounts filling work.</i>				
				3,427.00	3,427.00

SLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad**Fine Enterprises**

Ledger Account

#1-4-510/1 Bholakpur

Musheerabad Hyderabad

1-Apr-18 to 31-Mar-19

Page 74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-18	By Admin & Other Expenses 5%	Purchase	2		3,931.00
	<i>Being purchase coffee beans E.B.II and monthly maintenance charges June 2018 vide bill no: 302 dt: 27.06.2018 all project common exp</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	6	3,931.00	
	<i>chq no:998066 Being chq issued to Fine Enterprises towards purchase coffee beans E.B.II and monthly maintenance charges June 2018 vide bill no: 302 dt: 27.06.2018 all project common exp</i>				
31-Jul-18	By Admin & Other Expenses 5%	Purchase	8		2,609.00
	<i>Being towards Coffee Bens & Monthly Maintaining charges for the month of july-18 against vide bill no:334,dt:30/07/2018</i>				
11-Aug-18	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	42	2,609.00	
	<i>Chq no:998106 Being Chq issued to Fine enterprises towards Coffe Bens & monthly Maintaining charges for the month of july-18 against vide bill no:334,dt:30/07/2018</i>				
30-Aug-18	By Admin & Other Expenses 5%	Purchase	19		3,932.00
	<i>Being amount credited to Fine Enterprises towards purchase of Coffee Beans E,B.II and monthly maintenace charges August vide Bill NO:- 365 dt:- 30.08.18 all Projects common expensees.</i>				
7-Sep-18	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	70	3,932.00	
	<i>Being Neft from Fine Enterprises towards for full & final payment against Bill No:- 365 dt:- 30.08.18</i>				
30-Sep-18	By Admin & Other Expenses 18%	Purchase	36		1,947.00
	<i>Being amount credited to Fine Enterprises towards Coffee Machine monthly maintaining charges against Bill NO:- 391 dt:- 29.09.18 for the month of Sept ' 18 for all project common expenses.</i>				
Carried Over				10,472.00	12,419.00

continued ...

SSLLP-Common Expenditure

Fine Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

Page 75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,472.00	12,419.00
12-Oct-18	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	107	1,947.00	
	<i>Being Neft to Fine Enterprises towards for Full & final payment against Bill No:- 391 dt:- 29.09.18 for coffee machine maintenance charges.</i>				
31-Oct-18	By Admin &Other Expenses 5%	Purchase	44		3,270.00
	<i>Being amount credited to Fine Enterprises towards for Coffee Beans & Coffee Machine monthly maintenace charges against Bill NO:- 403 dt:- 24.10.18 for all projects common expenses.</i>				
9-Nov-18	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	140	3,270.00	
	<i>Being Neft to Fine Enterprises towards for full & final payment against Bill No:- 403 dt:- 24.10.158 coffee machine maintenance charges.</i>				
30-Nov-18	By Admin &Other Expenses 18%	Purchase	54		2,609.00
	<i>Being amount debited to fine enterprises towards Coffee machine Beans & Coffee monthly maintenance charges for the month of Nov ' 18 against Bill No:- 441 dt:- 30.11.18 for all projects common expenses.</i>				
5-Dec-18	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	163	2,609.00	
	<i>Being Neft to Fine Enterprises towards for full & final payment against Bill NO:- 441 dt:- 30.11.18</i>				
31-Dec-18	By Admin &Other Expenses 18%	Purchase	62		2,609.00
	<i>Being amount credited to Fine Enterprises towards Coffee Beans purchase & Cofee Machine Monthly maintenance charges for the month of Dec ' 18 against Bill No:- 473 dt:- 31.12.18 for all project common expenses,</i>				
3-Jan-19	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	195	2,609.00	
	<i>Being Neft to Fine Enterprises towards full & final payment against Bill NO:- 473 dt:- 31.12.18 for coffee machine monthly maintenance charges.</i>				
31-Jan-19	By Admin &Other Expenses 5%	Purchase	71		3,270.00
	<i>Being amount credited to Fine Enterprises towards Coffee Beans & Monthly maintenance charges for the month of Jan ' 19 against Bill NO:- 501 dt:- 31.01.19 for all project common expenses.</i>				
1-Feb-19	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	217	3,270.00	
	<i>Being Neft to Fine Enterprises towards full & final payment against Bill NO:- 501 dt:- 31.01.19</i>				
	Carried Over			24,177.00	24,177.00

continued ...

SSLLP-Common Expenditure

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 Yes Bank Ltd - A/c No.107063700000024	Bank Payment	260	2,609.00	
	<i>Being Neft to Fine Enterprises towards for full & final payment against Bill NO:- 531 dt:- 28.02.19</i>				
9-Mar-19	By Admin &Other Expenses 5%	Purchase	85		2,609.00
	<i>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.</i>				
30-Mar-19	By Admin &Other Expenses 18%	Purchase	91		2,609.00
	<i>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.</i>				
				26,786.00	29,395.00
To	Closing Balance			2,609.00	
				29,395.00	29,395.00

SLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad**Gem Enterprises**

Ledger Account

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

Secunderabad

1-Apr-18 to 31-Mar-19

Page 77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-18	By Admin & Other Expenses 18%	Purchase	11		4,484.00
	<i>Being amount credited to Gem Enterprises towards Rental maintenance charges for Rico from 01.04.18 to 01.08.18 against Bill No:- 57 dt:- 01.08.18 all projects common expenses.</i>				
	By Admin & Other Expenses 18%	Purchase	12		6,608.00
	<i>Being amount credited to Gem Enterprises towards Rental maintenance charges for Rico from 01.07.18 to 01.08.18 against Bill No:- 56 dt:- 01.08.18 all projects common expenses.</i>				
	By Admin & Other Expenses 18%	Purchase	13		6,608.00
	<i>Being amount credited to Gem Enterprises towards Rental maintenance charges for Rico from 04.06.18 to 01.07.18 against Bill No:- 54 dt:- 01.08.18 all projects common expenses.</i>				
	By Admin & Other Expenses 18%	Purchase	14		4,484.00
	<i>Being amount credited to Gem Enterprises towards Rental maintenance charges for Rico from 01.06.18 to 01.07.18 against Bill No:- 55 dt:- 01.08.18 all projects common expenses.</i>				
1-Sep-18	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	57	22,184.00	
	<i>Being Transfer to Gem Enterprises towards full & final payment against bill NO:- 56; 57; 55 & 54 all project Common expenses.</i>				
14-Sep-18	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	78	13,627.00	
	<i>Being Neft to Gem Enterprises towards for Rental Charges of Xerox WC 5775 against Bill No:- 75 from 01.08.18 to 03.09.18 & Ricoh MC charges against Bill No:- 74 dt:- 09.09.18 from 01.08.18 to 03.09.18</i>				
	By Admin & Other Expenses 18%	Purchase	26		6,608.00
	<i>Being amount credited to Gem Enterprises towards for Xerox charges of WE 5775 against Bill NO:- 75 dt:- 03.09.18 of all project common Expenditures.</i>				
Carried Over				35,811.00	28,792.00

continued ...

SSLLP-Common Expenditure

Gem Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

Page 78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,811.00	28,792.00
14-Sep-18	By Admin & Other Expenses 18%	Purchase	27		7,019.00
	<i>Being amount credited to Gem Enterprises towards for Xerox charges of Richo MC against Bill NO:- 74 dt:- 09.09.18 to all project common expenses.</i>				
30-Sep-18	To TDS Payable	Journal	45	231.00	
	<i>Being debited to Gem stone towards tds @2 %</i>				
8-Oct-18	By Admin & Other Expenses 18%	Purchase	39		6,496.00
	<i>Being amount credited to Gem Enterprises towards for Rental charges for Xerox machine WC5775 from 03.09.18 to 05.10.18 against Bill NO:- 94 dt:- 05.10.18 for all project common expenses.</i>				
	By Admin & Other Expenses 18%	Purchase	40		6,613.00
	<i>Being amount credited to Gem Enterprises towards for Rental charges for Richo MC from 03.09.18 to 05.10.18 against Bill NO:- 93 dt:- 05.10.18 for all project common expenses.</i>				
12-Oct-18	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	108	13,109.00	
	<i>Being Neft to Gem Enterprise towards for full & final payment against Bill NO:- 93 & 94 dt:- 05.10.18 for Xerox machine & Richo charges.</i>				
2-Nov-18	By Admin & Other Expenses 18%	Purchase	46		6,496.00
	<i>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.</i>				
	By Admin & Other Expenses 18%	Purchase	47		4,555.00
	<i>Being amount credited to GEM Enterprises towards for Rental maintenance charges for Ricoh MC against Bill NO:- 112 dt:- 01.11.18 period from 05.10.18 to 01.11.18 for all project common expenses.</i>				
5-Dec-18	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	164	10,820.00	
	<i>Being Neft to Gem Enterprises towards for full & final payment against Bill NO:- 112 & 111 dt:- 01.11.18</i>				
15-Dec-18	By Admin & Other Expenses 18%	Purchase	60		6,330.00
	<i>Being amount credited to Gem Enterprises towards Rental charges for Richoc MC from 01.11.18 to 01.12.18 against Bill NO:- 134 dt:- 12.12.18 for all projects common expenses.</i>				
	Carried Over			59,971.00	66,301.00

continued ...

SSLLP-Common Expenditure

Gem Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

Page 79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,971.00	66,301.00
15-Dec-18	By Admin &Other Expenses 18% Purchase <i>Being amount credited to Gem Enterprises towards for Rental charges for Xeorx Machine WC 5775 period from 01.11.18 to 01.12.18 against Bill NO:- 135 dt:- 12.12.18 for all projects common expenses</i>		61		7,986.00
	To Yes Bank Ltd - A/c No.107063700000024 Bank Payment <i>Being Neft to Gem Enterprises towards full & final payment against Bill NO:- 134 & 133 dt:12.12.18</i>		184	14,316.00	
10-Jan-19	By Admin &Other Expenses 18% Purchase <i>Being amount credited to Gem Enterprises towards Xerox Ricoh MC rental charges from 01.12.18 to 01.01.19 against Bill NO:- 141 dt:- 02.01.19 for all project common expenses.</i>		67		4,408.00
	By Admin &Other Expenses 18% Purchase <i>Being amount credited to Gem Enterprises towards Xerox WC 5775 Rental charges from 01.12.18 to 31.12.18 against Bill No:- 142 dt:- 02.01.19 for all project common Expenses.</i>		69		6,496.00
11-Jan-19	To Yes Bank Ltd - A/c No.107063700000024 Bank Payment <i>Being Neft to Gem Enterprises towards full & final payment against Bill NO:- 141 & 142 dt:- 02.01.19</i>		207	10,904.00	
13-Feb-19	By Admin &Other Expenses 18% Purchase <i>being amount credited to Gem Enterprises towards Rental charges for Ricoh MC from 01.01.19 to 01.02.19 against Bill No:- 0160 dt:- 04.02.19 for all projects common expenses.</i>		77		4,408.00
	By Admin &Other Expenses 18% Purchase <i>Being amount credited to Gem Enterprises towards Rental charges for Xerox WC 5775 from 01.01.19 to 01.02.19 against Bill No:- 0161 dt:- 04.02.19 for all projects common expenses.</i>		78		6,496.00
	To Yes Bank Ltd - A/c No.107063700000024 Bank Payment <i>Being Neft to Gem Enterprises towards for full & final payment against Bills No:- 0161 & 0160 dt:- 04.02.19</i>		238	10,904.00	
22-Mar-19	By Admin &Other Expenses 18% Purchase <i>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</i>		88		6,496.00
	Carried Over			96,095.00	1,02,591.00

continued ...

SLLP-Common Expenditure

Gem Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

Page 80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,095.00	1,02,591.00
22-Mar-19	By Admin & Other Expenses 18% Purchase		89		4,408.00
	<i>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</i>				
	To Yes Bank Ltd - A/c No.107063700000024 Bank Payment		277	10,904.00	
	<i>Being Neft to Gem Enterprises towards for full & final payment against Inv NO:- 173 & 174 dt:- 07.03.19</i>				
				1,06,999.00	1,06,999.00

SLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad**G Jai Kumar Happay Card On Ac**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-18	To Cash	Bank Payment	121	50,000.00	
	<i>Being cash paid to Jaikumar towards happay card for sweets</i>				
29-Oct-18	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	122	73,400.00	
	<i>ch.no:- 070048 being cheque issued to MPPL towards G Jai Kumar happy card for purchasing of Diwali Sweets.</i>				
30-Nov-18	By Pista House	Journal	83		1,23,400.00
	<i>Being purchase of Sweets from Pista house from jaikumar happay card reversed & discount received</i>				
13-Dec-18	By Misc. Expenses	Journal	93		280.00
	<i>Being amount credited to G Jaikumar towards Happay Card ATM Withdrawls from 17.8.18 to 05.11.18</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	176	280.00	
	<i>Being Neft to MPPL towards G Jaikumar happay card withdrawls charges.</i>				
20-Dec-18	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	188	70.00	
	<i>Being Neft to MPPL towards G Jai Kumar happay card payment.</i>				
	By Admin &Other Expenses URD	Journal	98		70.00
	<i>Being amount credited to G Jai Kumar towards Ch krishna purchase Mineral water 2 bottles on 10.12.18</i>				
1-Mar-19	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	255	1,230.00	
	<i>Being Neft to MPPL towards G Jai Kumar Happay card payment expenses on 23.02.19 for all project common expenses.</i>				
11-Mar-19	By Admin &Other Expenses URD	Journal	151		1,230.00
	<i>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.</i>				
				1,24,980.00	1,24,980.00

SLLP-Common Expenditure

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

1-Apr-18 to 31-Mar-19

Page 82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Nov-18	To Admin and Marketing Service Charges	Sales	COMMON/ 56	10,483.00	
	<i>Being amount credited to GVRC towards Admin & Marketing charges for the month of Oct ' 18</i>				
20-Nov-18	By TDS Receivable 18 - 19	Journal	74		178.00
	<i>Being TDS Receivable from GV Research Center towards on Admin & Marketing charges for the month of Oct ' 18</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	168		10,305.00
	<i>Being Neft from GV Research Center towards for Admin & Marketing charges for the month of Oct ' 18</i>				
5-Dec-18	To Admin and Marketing Service Charges	Sales	COMMON/ 69	18,762.00	
	<i>Being amount debited to GVRC towards Admin & Marketing Service charges for the month of Nov ' 18</i>				
11-Dec-18	By TDS Receivable 18 - 19	Journal	90		318.00
	<i>Being TDS Receivable from GVRC towards on Admin & Marketing services charges for the month of Nov ' 18</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	178		18,444.00
	<i>Being Neft from GVRC towards Admin & Marketing Service charges for the month of Nov ' 18</i>				
7-Jan-19	To Admin and Marketing Service Charges	Sales	COMMON/ 81	9,137.00	
	<i>Being amount debited to GVRC towards Admin & Marketing charges for the month of Dec ' 18</i>				
14-Jan-19	By TDS Receivable 18 - 19	Journal	108		155.00
	<i>Being TDS Receivable from GVRC towards on Admin & Marketing charges for the month of Dec ' 18</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	192		8,982.00
	<i>Being Neft from GVRC towards Admin & Marketing charges for the month of Dec ' 18</i>				
Carried Over				38,382.00	38,382.00

continued ...

SSLLP-Common Expenditure

GV Research Centers Private Limited

Ledger Account : 1-Apr-18 to 31-Mar-19

Page 83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,382.00	38,382.00
5-Feb-19	To Admin and Marketing Service Charges	Sales	COMMON/ 95	9,030.00	
	<i>Being amount credited to GVRC towards Admin & Marketing service charges for the month of Jan ' 19</i>				
11-Feb-19	By TDS Receivable 18 - 19	Journal	127		153.00
	<i>Being TDS Receivable from GVRC towards on Admin & Marketing Service charges for the month of Jan ' 19</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	208		8,877.00
	<i>Being Neft from GVRC towards Admin & Marketing Service charges for the month of Jan ' 19</i>				
8-Mar-19	To Admin and Marketing Service Charges	Sales	COMMON/ 102	13,687.00	
	<i>Being amount debited to GVRC towards Admin & Marketing service charges for the month of Feb ' 19</i>				
11-Mar-19	By TDS Receivable 18 - 19	Journal	150		232.00
	<i>Being TDS Receivable from GVRC towards on Admin & Marketing Service charges for the month of Feb ' 19</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	224		13,455.00
	<i>Being Neft from GVRC towards for Admin & Marketing service charges for the month of Feb ' 19</i>				
31-Mar-19	To Admin and Marketing Service Charges	Sales	COMMON/ 120	13,217.00	
	<i>Being Admin & Marketing Service charges for the month of Mar ' 19</i>				
	By TDS Receivable 18 - 19	Journal	168		1,120.00
	<i>Being TDS Receivable from MRGVLLP towards Admin & Marketing service charges for the month of Mar ' 19</i>				
				74,316.00	62,219.00
By	Closing Balance				12,097.00
				74,316.00	74,316.00

SLLP-Common Expenditure

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

1-Apr-18 to 31-Mar-19

Page 84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-18	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	12	2,000.00	
	<i>chq no: 998073 being chq issued to Hiregange & Associates towards major issues & solutions in GST clase service on 13th July 2018, all project common exp</i>				
31-Jul-18	By Admin &Other Expenses 18%	Purchase	9		2,000.00
	<i>Being amount credited to Hiregange Associates towards seminars & Training against Bill NO:- 0494H18-19/GST dt:- 21.07.18</i>				
16-Aug-18	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	48	1,200.00	
	<i>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/-</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	49	1,200.00	
	<i>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/-</i>				
30-Aug-18	By Admin &Other Expenses 18%	Purchase	20		2,400.00
	<i>Being amount credited to Hiregange Associates towards GST Seminar participants against Bill No:- 0727 dt:- 18.08.18 all porject common expenses.</i>				
4-Oct-18	By Admin &Other Expenses 18%	Purchase	38		11,800.00
	<i>Being amount credited to Hiregange & Associates towards for Consultancy charges against Bill No:- 1057H18-19/GST dt: - 03.10.2018 for the month of Sept ' 18</i>				
5-Oct-18	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	100	11,800.00	
	<i>Being Neft to Hiregange & Associates towards for consultancy retainership charges agianst Bill NO:- 1057H18-19/GST dt:- 03.10.18</i>				
Carried Over				16,200.00	16,200.00

continued ...

SLLP-Common Expenditure

Hiregange Associates Ledger Account : 1-Apr-18 to 31-Mar-19

Page 85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,200.00	16,200.00
6-Nov-18	By Admin &Other Expenses 18% Purchase <i>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.</i>		48		10,800.00
	By Admin &Other Expenses 18% Purchase <i>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.</i>		49		10,800.00
9-Nov-18	To Yes Bank Ltd - A/c No.107063700000024 Bank Payment <i>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</i>		132	10,800.00	
	To Yes Bank Ltd - A/c No.107063700000024 Bank Payment <i>Being Neft to Hiregange Associates towards Retainership charges for the month of Oct '18 against Bill No:- 1120H158-19/GST Dt 02.11.18</i>		134	10,800.00	
13-Dec-18	By Admin &Other Expenses 18% Purchase <i>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.</i>		59		10,800.00
	To Yes Bank Ltd - A/c No.107063700000024 Bank Payment <i>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</i>		179	10,800.00	
5-Jan-19	To Yes Bank Ltd - A/c No.107063700000024 Bank Payment <i>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</i>		201	10,800.00	
	By Admin &Other Expenses 18% Purchase <i>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.</i>		66		10,800.00
	Carried Over			59,400.00	59,400.00

continued ...

SLLP-Common Expenditure

Hiregange Associates Ledger Account : 1-Apr-18 to 31-Mar-19

Page 86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,400.00	59,400.00
8-Feb-19	By Admin &Other Expenses 18%	Purchase	74		10,800.00
	<i>Being amount credited to Hiregange Associates towards Consultancy retainership charges for the month of Jan ' 18 against Bill NO:- 1834H18 dt:- 02.02.19 for all project common expenses.</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	229	10,800.00	
	<i>Being Neft to Hiregange Associates towards full & final payment against Bill NO:- 1834H18 dt:- 02.02.19</i>				
11-Mar-19	By Admin &Other Expenses 18%	Purchase	87		10,800.00
	<i>Being amount credited to Hiregange Associates towards Consultancy Retainer charges for the month of Feb ' 19 against Bill NO:- 1987H18 - 19/ GST dt:- 02.03.19 for all projects common expenses.</i>				
15-Mar-19	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	268	10,800.00	
	<i>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.</i>				
30-Mar-19	By Admin &Other Expenses 18%	Purchase	93		10,800.00
	<i>Being amount credited to Hiregange Associates towards Consultancy Retainership charges for the month of Mar ' 19 against Bill No:- 2168H18-19/GST dt:- 29.03.19 for all project common expenses.</i>				
				81,000.00	91,800.00
				10,800.00	
				91,800.00	91,800.00
To	Closing Balance				

SLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad**IGST**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-18	To Liv Housing E-Services Pvt Ltd	Purchase	15	1,503.00	
	<i>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</i>				
	To Info Edge (India) Limited	Purchase	16	1,800.00	
	<i>being amount credited to Info Edge India Ltd towards proposal from naukri.com for vacancy job postings 5jobs hot job vacancy postings normal all project common exp against Bill No: - 59030 dt:- 18.07.18</i>				
11-Sep-18	To Liv Housing E-Services Pvt Ltd	Purchase	25	1,368.00	
	<i>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.</i>				
30-Sep-18	To Liv Housing E-Services Pvt Ltd	Purchase	35	1,260.00	
	<i>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.</i>				
9-Nov-18	To Liv Housing E-Services Pvt Ltd	Purchase	51	1,260.00	
	<i>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</i>				
6-Dec-18	To Liv Housing E-Services Pvt Ltd	Purchase	58	1,260.00	
	<i>Being amount credited to Liv Housing E Services Pvt Ltd 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.</i>				
Carried Over				8,451.00	

continued ...

SSLLP-Common Expenditure

IGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,451.00	
31-Dec-18	To Liv Housing E-Services Pvt Ltd	Purchase	64	1,330.20	
	<i>Being amount credited to Liv Housing E Service Pvt Ltd 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.</i>				
8-Feb-19	To Liv Housing E-Services Pvt Ltd	Purchase	75	1,260.00	
	<i>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.</i>				
9-Mar-19	To Liv Housing E-Services Pvt Ltd	Purchase	86	1,330.20	
	<i>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</i>				
31-Mar-19	To Liv Housing E-Services Pvt Ltd	Purchase	94	1,427.40	
	<i>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</i>				
				13,798.80	
By	Closing Balance				13,798.80
				13,798.80	13,798.80

SLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad**Info Edge (India) Limited**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-18	To Yes Bank Ltd - Alc No.107063700000024	Bank Payment	19	11,800.00	
	<i>chq no: 998080 being chq issued to Info Edge (India) Limited towards proposal from naukri.com for vacancy job postings 5jobs hot job vacancy postings normal all project common exp</i>				
3-Aug-18	By Promotional Expenses IGST @ 18%	Purchase	16		11,800.00
	<i>being amount credited to Info Edge India Ltd towards proposal from naukri.com for vacancy job postings 5jobs hot job vacancy postings normal all project common exp against Bill No: - 59030 dt:- 18.07.18</i>				
				11,800.00	11,800.00

SSLLP-Common Expenditure

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

Interest on TDS
Ledger Account

1-Apr-18 to 31-Mar-19

Page 90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Sep-18	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	73	194.00	
	Being Neft to SSLLP towards Tds payment for the month of June, July & Aug ' 18				
				194.00	
	By Closing Balance				194.00
				194.00	194.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad**J Selva Kumar Happay Card On AC**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-18	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	120	2,150.00	
	<i>Being Neft to MHPL towards for J Selva Kumar Happay Card payment for expenses on 11.10.18; & 09.10.18. purchase of Consumables materials.</i>				
	By Admin &Other Expenses Exmpted	Journal	59		1,200.00
	<i>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</i>				
	By Admin &Other Expenses Exmpted	Journal	60		510.00
	<i>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</i>				
	By Admin &Other Expenses Exmpted	Journal	61		440.00
	<i>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</i>				
29-Mar-19	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	281	450.00	
	<i>Being Neft to SSLLP Logistics towards J Selva Kumar happay card payment.</i>				
	By Admin &Other Expenses URD	Journal	160		450.00
	<i>Being amount credited to J Selva Kumar happay card towards purchase of Disposal glasses against Bill No:- 1378 dt:- 06.03.19 for all project common expenses.</i>				
				2,600.00	2,600.00

SLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad**Kadokia & Modi Housing**

Ledger Account

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

1-Apr-18 to 31-Mar-19

Page 92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-18	To Admin and Marketing Service Charges	Sales	COMMON/ 7	5,139.00	
	<i>Being admin and marketing service charges for the month of June-2018</i>				
31-Jul-18	To Admin and Marketing Service Charges	Sales	COMMON/ 18	16,915.00	
	<i>Being Admin & Marketing services charges for the month of July ' 18</i>				
	By TDS Receivable 18 - 19	Journal	20		87.00
	<i>Being tds receivable from KNM towards admin & Marketing for the month of June ' 18</i>				
6-Aug-18	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	66		16,628.00
	<i>Being Neft from KNM towards Admin & Marketing charges for the month of July ' 18 against Bill No:- 18</i>				
31-Aug-18	By TDS Receivable 18 - 19	Journal	27		286.00
	<i>Being tds receivable against bill</i>				
6-Sep-18	To Admin and Marketing Service Charges	Sales	COMMON/ 29	26,773.00	
	<i>Being Admin & Marketing services charges for the month of Aug ' 18</i>				
10-Sep-18	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	125		24,504.00
	<i>Being Neft from KNM towards admin & marketing charges for the month of Aug ' 18</i>				
	By TDS Receivable 18 - 19	Journal	36		454.00
	<i>Being TDS receivable from KNM towards Admin & marketing charges for the month of Aug ' 18</i>				
17-Sep-18	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	130		6,867.00
	<i>Being Neft from KNM towards admin & marketing charges for the month of Aug ' 18</i>				
29-Sep-18	To Admin and Marketing Service Charges	Sales	COMMON/ 40	18,184.00	
	<i>Being amount credited to KNM towards for Admin & Marketing charges for the month of Sept ' 18</i>				
6-Oct-18	By TDS Receivable 18 - 19	Journal	48		308.00
	<i>Being TDS Receivable from KNM towards Admin & Marketing charges for the month of Sept '18</i>				
Carried Over				67,011.00	49,134.00

continued ...

SSLLP-Common Expenditure

Kadakia & Modi Housing Ledger Account : 1-Apr-18 to 31-Mar-19

Page 93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,011.00	49,134.00
6-Oct-18	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	135		17,876.00
	<i>Being Neft transfer from KNM towards Admin & marketing charges for the month of Sept ' 18</i>				
29-Oct-18	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	146		8,638.00
	<i>ch.no:- 251387 being cheque received from KNM towards advance receipt for purchasing of Diwali Sweets.</i>				
13-Nov-18	To Admin and Marketing Service Charges	Sales	COMMON/ 51	16,375.00	
	<i>Being amount credited to KNM towards Admin & Marketing charges for the month of Oct ' 18</i>				
20-Nov-18	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	167		16,097.00
	<i>Being Neft from KNM towards Admin & Marketing charges for the month of Oct ' 18</i>				
	By TDS Receivable 18 - 19	Journal	73		278.00
	<i>Being TDS Receivable from KNM towards on Admin & Marketing charges for the month of Oct ' 18</i>				
5-Dec-18	To Admin and Marketing Service Charges	Sales	COMMON/ 64	28,144.00	
	<i>Being amount debited to KNM towards Admin and Marketing Services charges for the month of Nov ' 18</i>				
24-Dec-18	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	183		27,667.00
	<i>ch.no:- 525351 being cheque received from KNM towards Admin & Marketing services charges for the month of Nov ' 18</i>				
	By TDS Receivable 18 - 19	Journal	99		477.00
	<i>Being TDS receivable from KNM towards on Admin & Marketing service charges for the month of Nov' 18</i>				
7-Jan-19	To Admin and Marketing Service Charges	Sales	COMMON/ 77	14,744.00	
	<i>Being amount credited to KNM towards Admin & Marketing charges for the month of Dec ' 18</i>				
14-Jan-19	By TDS Receivable 18 - 19	Journal	110		250.00
	<i>Being TDS Receivable from KNM towards on Admin & Marketing charges for the month of Dec ' 18</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	194		14,494.00
	<i>Being Neft from KNM towards Admin & Marketing charges for the month of Dec ' 18</i>				
5-Feb-19	To Admin and Marketing Service Charges	Sales	COMMON/ 91	15,476.00	
	<i>Being amount credited to KNM towards Admin & Marketing charges for the month of Jan ' 19</i>				
	Carried Over			1,41,750.00	1,34,911.00

continued ...

SSLLP-Common Expenditure

Kadakia & Modi Housing Ledger Account : 1-Apr-18 to 31-Mar-19

Page 94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,750.00	1,34,911.00
11-Feb-19	By TDS Receivable 18 - 19 Journal <i>Being TDS Receivable from KNM towards on Admin & Marketing Services charges for the month of Jan ' 19</i>		128		262.00
	By Yes Bank Ltd - A/c No.107063700000024 Bank Receipt <i>Being Neft from KNM towards Admin & Marketing Service charges for the month of Jan ' 19</i>		209		15,214.00
8-Mar-19	To Admin and Marketing Service Charges Sales <i>Being amount credited to KNM towards Admin & Marketing Service charges for the month of Feb ' 19</i>		COMMON/ 98	27,683.00	
19-Mar-19	By Yes Bank Ltd - A/c No.107063700000024 Bank Receipt <i>ch.no:- 525390 being chqeu received KNM towards Admin & Marketing charges for the month of Feb ' 19</i>		230		25,337.00
	By TDS Receivable 18 - 19 Journal <i>Being TDS Receivable from KNM towards on Admin & Marketing service charges for the month of Feb ' 19</i>		155		2,346.00
	By Sundry Balance Written Off Journal <i>Being sundry balance written off</i>		157		1.00
22-Mar-19	To Yes Bank Ltd - A/c No.107063700000024 Bank Payment <i>Being Neft to KNM towards excess amount reversal.</i>		278	8,638.00	
31-Mar-19	To Admin and Marketing Service Charges Sales <i>Being Admin & Marketing Service charges for the month of Mar ' 19</i>		COMMON/ 116	19,871.00	
	By TDS Receivable 18 - 19 Journal <i>Being TDS Receivable from KNM toward son Admin & Marketing service charges for the month of Mar ' 19</i>		164		1,684.00
				1,97,942.00	1,79,755.00
By	Closing Balance				18,187.00
				1,97,942.00	1,97,942.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

K Sunil Kumar Happay Card On Ac

Ledger Account

1-Apr-18 to 31-Mar-19

Page 95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Feb-19	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	236	2,490.00	
	<i>Being Neft to MPPL towards B Praveen Happay card amount 3900 (only for BRGV & GVRC for common expenses) and Sunil happay card for all project common expenses.</i>				
26-Feb-19	By Shivam Computers	Journal	138		1,150.00
	<i>Being amount credited to K Sunil Kumar towards purchase of EPSON L385 colour printed ink bottles against Inv NO:- G 10753 dt:- 30.01.19.</i>				
	By Shivam Computers	Journal	139		1,340.00
	<i>Being amount credited to K Sunil Kumar towards purchase of EPSON L385 colour printed ink bottles against Inv NO:- G 10754 dt:- 30.01.19</i>				
				2,490.00	2,490.00

SLLP-Common Expenditure

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

1-Apr-18 to 31-Mar-19

Page 96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-18	By Promotional Expenses IGST @ 18%	Purchase	15		9,686.00
	<i>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</i>				
6-Aug-18	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	37	9,686.00	
	<i>ch.no:- 998100 being cheque issued to Liv Housing E Services Pvt Ltd towards Liv prop website visitors services for 200 prepaid chats, additional work orders for the month of July ' 18 vide Bill No:- 0902 dt:- 31.07.18 all project common expenses.</i>				
11-Sep-18	By Promotional Expenses IGST @ 18%	Purchase	25		8,816.00
	<i>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.</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	75	8,816.00	
	<i>ch.no:- 070053 being cheque issued to Liv Housing E Services Pvt Ltd towards for full & final payment against Bill No:- 0902 dt:- 31.08.18 to all projects common expenses</i>				
30-Sep-18	By Promotional Expenses IGST @ 18%	Purchase	35		8,260.00
	<i>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.</i>				
5-Oct-18	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	101	8,260.00	
	<i>Being Neft to Liv Housing E Services Pvt Ltd towards full & final payment against Bill NO:- 1278 dt:- 30.09.18</i>				
Carried Over				26,762.00	26,762.00

continued ...

SSLLP-Common Expenditure

Liv Housing E-Services Pvt Ltd Ledger Account : 1-Apr-18 to 31-Mar-19

Page 97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,762.00	26,762.00
9-Nov-18	By Promotional Expenses IGST @ 18%	Purchase	51		8,120.00
	<i>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</i>				
12-Nov-18	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	141	8,120.00	
	<i>ch.no:- 070052 cheque issued to Liv Housing E Services Pvt Ltd towards for websites visitors services for 200 prepaid chats for the month of Oct ' 18 against Bill No:- 1501 dt:- 31.10.18</i>				
6-Dec-18	By Promotional Expenses IGST @ 18%	Purchase	58		8,120.00
	<i>Being amount credited to Liv Housing E Services Pvt Ltd 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.</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	169	8,120.00	
	<i>Being Neft to Liv Housing E Services Pvt Ltd towards prepaid chats for the month of Nov ' 18 against Bill NO:- 1726 dt:- 30.11.18 only for MCS; BNC ; VH; PMR - II; AGH & BRGV PROJECTS ONLY</i>				
31-Dec-18	By Promotional Expenses IGST @ 18%	Purchase	64		8,720.00
	<i>Being amount credited to Liv Housing E Service Pvt Ltd 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.</i>				
4-Jan-19	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	199	8,720.00	
	<i>Being Neft to Liv Housing E Services Pvt Ltd towards Prepaid chats for the month of Dec ' 18 against Bill No:- 2032 dt:- 31.12.18</i>				
8-Feb-19	By Promotional Expenses IGST @ 18%	Purchase	75		8,120.00
	<i>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.</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	232	8,120.00	
	<i>Being Neft to Liv Housing E Services Pvt Ltd towards full & final payment against Bill NO:- 2191 dt:- 31.01.19</i>				
	Carried Over			59,842.00	59,842.00

continued ...

SSLLP-Common Expenditure

Liv Housing E-Services Pvt Ltd Ledger Account : 1-Apr-18 to 31-Mar-19

Page 98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,842.00	59,842.00
8-Mar-19	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	262	8,572.00	
	<i>Being Neft to Liv Housing E Services Pvt Ltd towards for full & final payment against Bill No:- 2493 dt:- 28.02.19</i>				
9-Mar-19	By Promotional Expenses IGST @ 18%	Purchase	86		8,572.00
	<i>Being amount credited to Liv Housing E Services Pvt Ltd towards Live Prop Website visitors services for 200 prepaid chats for the month of Feb ' 19 against Inv NO:- 2493 dt:- 28.02.19 for all project common expenses</i>				
31-Mar-19	By Promotional Expenses IGST @ 18%	Purchase	94		9,198.00
	<i>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</i>				
				68,414.00	77,612.00
To	Closing Balance			9,198.00	
				77,612.00	77,612.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Master's Communication

Ledger Account

1-Apr-18 to 31-Mar-19

Page 99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Feb-19	By Admin & Other Expenses 12%	Purchase	79		3,900.00
	<i>Being amount debited to Master Communication towards purchase of Landline phones for Security purposes of GVRC & BRGV against Bill NO :- 910 dt:- 01.02.19 Only for BRGV & GVRC common expe</i>				
	To B Praveen Happay Card On Ac	Journal	137	3,900.00	
	<i>Being amount credited to B Praveen Happay card towards purchase of Landline phones for BRGV & GVRC against Bill NO:- 910 dt:- 01.02.19</i>				
				3,900.00	3,900.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Misc. Expenses

Ledger Account

1-Apr-18 to 31-Mar-19

Page 100

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Dec-18	To G Jai Kumar Happay Card On Ac	Journal	93	280.00	
	<i>Being amount credited to G Jaikumar towards Happay Card ATM Withdrawls from 17.8.18 to 05.11.18</i>				
				280.00	
By	Closing Balance				280.00
				280.00	280.00

SLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad**Misc Income**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 101

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Oct-18	By Shreyas Services <i>Being amount debited to Shreyas Services towards late imposed to Office :Boys HO against Bill NO:- 42 dt:- 30.09.18</i>	Debit Note	4		1,000.00
31-Oct-18	By Shreyas Services <i>Being amount debited to Shreyas Services towards late imposed to Office :Boys HO against Bill NO:- 54/2018 dt:- 31.10.2018</i>	Debit Note	5		1,736.00
30-Nov-18	By Shreyas Services <i>Being amount debited to Shreyas Services towards late imposed to Office :Boys HO against Bill NO:- 73 dt:- 30.11.18</i>	Debit Note	6		1,600.00
31-Dec-18	By Shreyas Services <i>Being amount debited to Shreyas Services towards lates imposed fines to Office Boys HO agaisnt Bill NO:- 89 dt:- 31.12.18</i>	Debit Note	7		2,282.00
31-Mar-19	By Shreyas Services <i>being debite note raised to Shreyas services towards Fines imposed on office boys for the month of Mar ' 19 against Bill NO:- 128 dt:- 31.03.19</i>	Debit Note	8		900.00
					7,518.00
To	Closing Balance			7,518.00	
				7,518.00	7,518.00

SLLP-Common Expenditure

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.

1-Apr-18 to 31-Mar-19

Page 102

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-18	To Admin and Marketing Service Charges	Sales	COMMON/ 2	1,245.00	
	<i>Being admin and marketing service charges for the month of June-2018</i>				
31-Jul-18	To Admin and Marketing Service Charges	Sales	COMMON/ 13	1,181.00	
	<i>Being amount credited to MCS towards Admin & Marketing service charges for the month July ' 18</i>				
	By TDS Receivable 18 - 19	Journal	21		24.00
	<i>Being TDS Receivable from MCS towards Admin & Marketing charges for the month of June ' 18</i>				
6-Aug-18	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	62		1,157.00
	<i>Being Transfer from MCS towards Admin & Marketing services charges for the month of July ' 18</i>				
	By TDS Receivable 18 - 19	Journal	23		20.00
	<i>Being Tds receivable from MCS towards on admin charges for the month of JULY ' 18</i>				
6-Sep-18	To Admin and Marketing Service Charges	Sales	COMMON/ 24	1,341.00	
	<i>Being Admin & Marketing services charges for the month of July ' 18</i>				
10-Sep-18	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	119		1,318.00
	<i>Being Neft from MCS towards admin & marketing charges for the month of Aug ' 18</i>				
11-Sep-18	By TDS Receivable 18 - 19	Journal	39		23.00
	<i>Being TDS receivable from MCS towards admin & marketing charges for the month of Aug ' 18</i>				
17-Sep-18	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	129		1,224.00
	<i>Being Neft from MCS towards Admin & Marketing charges for the month of June ' 18</i>				
29-Sep-18	To Admin and Marketing Service Charges	Sales	COMMON/ 35	2,629.00	
	<i>Being amount credited to MCS towards Admin & Marketing charges for the month of Sept ' 18</i>				
8-Oct-18	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	137		2,584.00
	<i>Being Neft from MCS towards Admin & Marketing charges for the month of Sept ' 18</i>				
	Carried Over			6,396.00	6,350.00

continued ...

SSLLP-Common Expenditure

Modi Consultancy Services Ledger Account : 1-Apr-18 to 31-Mar-19

Page 103

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,396.00	6,350.00
8-Oct-18	By TDS Receivable 18 - 19 Journal <i>Being TDS Receivable from MCS towards Admin & Marketing charges for the month of Sept ' 18</i>		50		45.00
5-Dec-18	To Admin and Marketing Service Charges Sales <i>Being amount debited to MCS towards Admin & Marketing services for the month of Nov ' 18</i>		COMMON/ 58	1,276.00	
15-Dec-18	By Yes Bank Ltd - A/c No.107063700000024 Bank Receipt <i>Being Neft from MCS towards Admin & Marketing services charges for the month of Nov ' 18</i>		181		1,254.00
17-Dec-18	By TDS Receivable 18 - 19 Journal <i>Being TDS Receivable from MCS towards on Admin & Marketing services for the month of Nov ' 18</i>		95		22.00
7-Jan-19	To Admin and Marketing Service Charges Sales <i>Being amount credited to MCS towards Admin & Marketing expenses for the month of Dec ' 18</i>		COMMON/ 71	2,765.00	
14-Jan-19	By TDS Receivable 18 - 19 Journal <i>Being TDS Receivable from MCS towards on Admin & Marketing charges for the moth of Dec ' 18</i>		107		47.00
	By Yes Bank Ltd - A/c No.107063700000024 Bank Receipt <i>Being Neft from MCS towards Admin & Marketing charges for the month of Dec ' 18</i>		191		2,718.00
5-Feb-19	To Admin and Marketing Service Charges Sales <i>Being amount credited to MCS towards Admin & Marketing charges for the month of Jan ' 19</i>		COMMON/ 85	2,324.00	
11-Feb-19	By TDS Receivable 18 - 19 Journal <i>Being TDS Receivable from MCS towards on Admin & Marketing Service charges for the month of Jan ' 19</i>		123		39.00
	By Yes Bank Ltd - A/c No.107063700000024 Bank Receipt <i>Being Neft from MCS towards Admin & marketing service charges for the month of Jan ' 19</i>		204		2,285.00
8-Mar-19	To Admin and Marketing Service Charges Sales <i>Being amount debited to MCS towards Admin & Marketing Services charges for the month of Feb ' 19</i>		COMMON/ 105	1,276.00	
11-Mar-19	By TDS Receivable 18 - 19 Journal <i>Being Neft from MCS towards on Admin & Marketing Service charges for the month of feb ' 19</i>		148		22.00
	Carried Over			14,037.00	12,782.00

continued ...

SLLP-Common Expenditure

Modi Consultancy Services Ledger Account : 1-Apr-18 to 31-Mar-19

Page 104

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,037.00	12,782.00
11-Mar-19	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	222		1,254.00
	<i>Being Neft from MCS towards Admin & Marketing Service charges for the month of Feb ' 19</i>				
31-Mar-19	To Admin and Marketing Service Charges	Sales	COMMON/ 110	7,168.00	
	<i>Being Admin & Marketing Service charges for the month of Mar ' 19</i>				
				21,205.00	14,036.00
	By	Closing Balance			7,169.00
				21,205.00	21,205.00

SLLP-Common Expenditure

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.

1-Apr-18 to 31-Mar-19

Page 105

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-18	To Admin and Marketing Service Charges	Sales	COMMON/ 9	5,139.00	
	<i>Being admin and marketing service charges for the month of June-2018</i>				
11-Jul-18	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	11		5,052.00
	<i>Being Neft from MFHLLP towards admin & marketing charges for the month of June ' 18 against Bill NO:- 9</i>				
	By TDS Receivable 18 - 19	Journal	8		87.00
	<i>Being Tds receivable towards on Admin & Marketing for the month of June ' 18</i>				
31-Jul-18	To Admin and Marketing Service Charges	Sales	COMMON/ 20	15,860.00	
	<i>Being Admin & Marketing services charges for the month of July ' 18</i>				
8-Aug-18	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	72		15,591.00
	<i>Being Neft from MFHLLP towards Admin & Marketing charges for the month of JULY ' 18 against Bill No:- 20 dt:- 31.07.18</i>				
31-Aug-18	By TDS Receivable 18 - 19	Journal	28		269.00
	<i>Being tds receivable</i>				
6-Sep-18	To Admin and Marketing Service Charges	Sales	COMMON/ 31	25,153.00	
	<i>Being Admin & Marketing services charges for the month of Aug ' 18</i>				
	By TDS Receivable 18 - 19	Journal	32		426.00
	<i>Being TDS receivable from MFHLLP towards for Admin & Marketing charges for the month of Aug ' 18</i>				
11-Sep-18	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	126		24,727.00
	<i>Being Neft from MFHLLP towards Admin & marketing charges for the Aug ' 18</i>				
29-Sep-18	To Admin and Marketing Service Charges	Sales	COMMON/ 42	17,647.00	
	<i>Being amount credited to MFHLLP towards Admin & Marketing charges for the month of Sept ' 18</i>				
11-Oct-18	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	140		17,347.00
	<i>Being Neft from MFHLLP towards Admin & Marketing charges for the month of Sept ' 18</i>				
Carried Over				63,799.00	63,499.00

continued ...

SSLLP-Common Expenditure

Modi Farm House (Hyderabad) LLP

Ledger Account : 1-Apr-18 to 31-Mar-19

Page 106

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

continued ...

SSLLP-Common Expenditure

Modi Farm House (Hyderabad) LLP

Ledger Account : 1-Apr-18 to 31-Mar-19

Page 107

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,121.00	1,30,077.00
5-Feb-19	To Admin and Marketing Service Charges	Sales	COMMON/ 92	14,666.00	
	<i>Being amount credited to MFHLLP towards Admin & Marketing charges for the month of Jan ' 19</i>				
26-Feb-19	By TDS Receivable 18 - 19	Journal	141		249.00
	<i>Being TDS Receivable from MFHLLP towards on Admin & Marketing Service Charges for the month of Jan ' 18</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	216		13,417.00
	<i>Being Neft from MFHLLP towards Admin & Marketing Service charges for the month of Jan ' 18</i>				
6-Mar-19	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	217		1,044.00
	<i>Being Neft from MFHLLP towards Balance amount transferred.</i>				
8-Mar-19	To Admin and Marketing Service Charges	Sales	COMMON/ 99	24,402.00	
	<i>Being amount debited to MFHLLP towards Admin & Marketing service charges for the month of Feb ' 19</i>				
11-Mar-19	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	218		23,988.00
	<i>ch.no:- 009443 being cheque received from MFHLLP towards Admin & Marketing charges for the month of Feb ' 19</i>				
	By TDS Receivable 18 - 19	Journal	144		414.00
	<i>Being TDS Receivable from MFHLLP towards on Admin & Marketing charges for the month of Feb ' 19</i>				
31-Mar-19	To Admin and Marketing Service Charges	Sales	COMMON/ 117	19,480.00	
	<i>Being Admin & Marketing Service charges for the month of Mar ' 19</i>				
	By TDS Receivable 18 - 19	Journal	169		330.00
	<i>Being TDS Receivable from MFHLLP towards on Admin & Service charges for the month of Mar '19</i>				
				1,88,669.00	1,69,519.00
By	Closing Balance				19,150.00
				1,88,669.00	1,88,669.00

SLLP-Common Expenditure

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.

1-Apr-18 to 31-Mar-19

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

SLLP-Common Expenditure

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

1-Apr-18 to 31-Mar-19

Page 109

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-18	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	1	7,00,000.00	
	<i>Ch.No.: 998061 Being amount transferred to Modi Properties Pvt Ltd.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	2		3,00,000.00
	<i>chq no: 647456 being amt recd from MPPL Axis towards amount transfered received</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	3		7,00,000.00
	<i>chq no: 764758 being amt recd from MPPL yes bank towards transfered amt recd</i>				
4-Jun-18	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	3	2,50,000.00	
	<i>chq no: 998063 being amount transfered to Axis bank MPPL</i>				
6-Jul-18	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	4		1,00,000.00
	<i>Being amount received from Modi Properties Pvt Ltd.</i>				
4-Dec-18	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	172		30,000.00
	<i>ch.no:- 509479 being cheque received from MPPL towards for generator maintenance charges for the monht of Dec ' 18 collected from Fortune Motors.</i>				
31-Mar-19	By Profit & Loss A/c	Journal	177		62,515.64
	<i>Being transferred</i>				
				9,50,000.00	11,92,515.64
To	Closing Balance			2,42,515.64	
				11,92,515.64	11,92,515.64

SLLP-Common Expenditure

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.

1-Apr-18 to 31-Mar-19

Page 110

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-18	To Admin and Marketing Service Charges <i>Being admin and marketing service charges for the month of June-2018</i>	Sales	COMMON/ 1	6,308.00	
7-Jul-18	By TDS Receivable 18 - 19 <i>Being TDS receivable towards for MPPL Admin & Marketing against Bill No;- 01</i>	Journal	5		107.00
	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from MPPL towards Admin & Marketing charges for common expenses against Bill NO:- 01</i>	Bank Receipt	8		6,201.00
31-Jul-18	To Admin and Marketing Service Charges <i>Being Admin & Marketing services charges for the month of July ' 18</i>	Sales	COMMON/ 12	21,485.00	
13-Aug-18	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from MPPL towards Admin & Marketing service charges for the month of July ' 18 against Bill No 12 dt:- 31.07.18</i>	Bank Receipt	79		21,485.00
24-Aug-18	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from MPPL towards Admin & marketing expense for the month of July 18</i>	Bank Receipt	98		2,425.00
6-Sep-18	To Admin and Marketing Service Charges <i>Being Admin & Marketing services charges for the month of Aug ' 18</i>	Sales	COMMON/ 23	35,702.00	
10-Sep-18	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from MPPL towards admin & marketing charges for the month of Aug ' 18</i>	Bank Receipt	117		32,676.00
11-Sep-18	By TDS Receivable 18 - 19 <i>Being Tds receivable from MPPL towards admin & marketing charges for the month of Aug ' 18</i>	Journal	37		605.00
29-Sep-18	To Admin and Marketing Service Charges <i>Being amount credited to MPPL towards Admin & Marketing charges for the month of Sept ' 18</i>	Sales	COMMON/ 34	23,448.00	
11-Oct-18	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from MPPL towards Admin & Marketing charges for the month of Sept ' 18</i>	Bank Receipt	139		23,051.00
Carried Over				86,943.00	86,550.00

continued ...

SSLLP-Common Expenditure

Modi Properties Pvt Ltd. (Admin & Marketing)

Ledger Account : 1-Apr-18 to 31-Mar-19

Page 111

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,943.00	86,550.00
11-Oct-18	By TDS Receivable 18 - 19 Journal <i>Being TDS Receivable from MPPL towards on Admin & Marketing charges for the month of Spt '</i>		52		397.00
13-Nov-18	To Admin and Marketing Service Charges Sales <i>Being amount credited to MPPL towards Admin & Marketing service charges for the month of Oct ' 18.</i>		COMMON/ 45	27,257.00	
19-Nov-18	By TDS Receivable 18 - 19 Journal <i>Being TDS Receivable from MPPL towards Admin & marketing charges for the month of Oct ' 18</i>		69		462.00
	By Yes Bank Ltd - A/c No.107063700000024 Bank Receipt <i>Being Transferred from MPPL towards Admin & Marketing charges for the month of Oct ' 18</i>		160		26,765.00
	By Yes Bank Ltd - A/c No.107063700000024 Bank Receipt <i>Being Transfer from MPPL towards advance receipt for Diwali sweets.</i>		161		16,042.00
5-Dec-18	To Admin and Marketing Service Charges Sales <i>Being amount debited to MPPL towards Admin & Marketing Service charges for the month of Nov ' 18</i>		COMMON/ 57	48,780.00	
9-Dec-18	By TDS Receivable 18 - 19 Journal <i>Being TDS Receivable from MPPL towards on Admin & Marketing service charges for the month of Nov ' 18</i>		84		827.00
	By Yes Bank Ltd - A/c No.107063700000024 Bank Receipt <i>Being Neft from MPPL towards Admin & Services charges for the month of Nov ' 18</i>		173		34,362.00
7-Jan-19	To Admin and Marketing Service Charges Sales <i>Being amount debited to MPPL towards Admin & Marketing expenses charges for the month of Dec ' 18</i>		COMMON/ 70	23,755.00	
16-Jan-19	By Yes Bank Ltd - A/c No.107063700000024 Bank Receipt <i>Being Neft from MPPL towards Admin & Marketing charges for the month of Dec ' 18</i>		200		23,352.00
19-Jan-19	By TDS Receivable 18 - 19 Journal <i>Being TDS Receivable from MPPL towards Admin & Marketing charges for the month of Dec ' 18</i>		114		403.00
5-Feb-19	To Admin and Marketing Service Charges Sales <i>Being amount debited to MPPL towards Admin & Marketing service charges for the month of Jan ' 19</i>		COMMON/ 84	23,477.00	
	Carried Over			2,10,212.00	1,89,160.00

continued ...

SSLLP-Common Expenditure

Modi Properties Pvt Ltd. (Admin & Marketing)

Ledger Account : 1-Apr-18 to 31-Mar-19

Page 112

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,10,212.00	1,89,160.00
11-Feb-19	By TDS Receivable 18 - 19 Journal <i>Being TDS Receivable from MPPL towards Admin & Marketing Service charges for the month of Jan ' 19</i>		126		398.00
	By Yes Bank Ltd - A/c No.107063700000024 Bank Receipt <i>Being Neft from MPPL towards Admin & Marketing Services charges for the month of Jan ' 19</i>		206		21,052.00
8-Mar-19	To Admin and Marketing Service Charges Sales <i>Being amount debited to MPPL towards Admin & Marketing services charges for the month of Feb ' 19.</i>		COMMON/ 104	30,084.00	
17-Mar-19	By Yes Bank Ltd - A/c No.107063700000024 Bank Receipt <i>Being Neft from MPPL towards Admin & Marketing Service charges for the month of Feb ' 19</i>		227		29,574.00
18-Mar-19	By TDS Receivable 18 - 19 Journal <i>Being TDS Receivable from MPPL towards on Admin & Marketing Service charges for the month of Feb ' 19</i>		154		510.00
31-Mar-19	To Admin and Marketing Service Charges Sales <i>Being Admin & Marketing Service charges for the month of Mar ' 19</i>		COMMON/ 109	34,365.00	
	By TDS Receivable 18 - 19 Journal <i>Being TDS Receivable from MPPL towards on Admin & Marketing Service charges for the month of Mar ' 19</i>		170		2,912.00
				2,74,661.00	2,43,606.00
By	Closing Balance				31,055.00
				2,74,661.00	2,74,661.00

SSLLP-Common Expenditure

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

1-Apr-18 to 31-Mar-19

Page 113

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Admin and Marketing Service Charges	Sales	COMMON/ 121	20,386.00	
	<i>Being Admin & Marketing Services charges for the month of Mar ' 19</i>				
	By TDS Receivable 18 - 19	Journal	166		1,728.00
	<i>Being TDS Receivable from MRGVLLP towards on Admin & Marketing service charges for the month of MAR ' 19</i>				
				20,386.00	1,728.00
By	Closing Balance				18,658.00
				20,386.00	20,386.00

SLLP-Common Expenditure

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.

1-Apr-18 to 31-Mar-19

Page 114

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-18	To Admin and Marketing Service Charges	Sales	COMMON/ 11	5,139.00	
	<i>Being admin and marketing service charges for the month of June-2018</i>				
11-Jul-18	By TDS Receivable 18 - 19	Journal	9		103.00
	<i>Being Tds receivable towards on Admin & Marketing for the month of JUne ' 18 against Bill NO:- 11</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	12		5,036.00
	<i>Being Neft from MRMLLP towards admin & Marketing charges for the month of JUNE ' 18 against Bill No:- 11</i>				
31-Jul-18	To Admin and Marketing Service Charges	Sales	COMMON/ 22	18,498.00	
	<i>Being Admin & Marketing services charges for the month of July ' 18</i>				
6-Aug-18	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	69		18,128.00
	<i>Being Neft from MRMLLP towards Admin & Marketing charges for the month of July ' 18 against Bill No 22 dt:- 31.07.18</i>				
31-Aug-18	By TDS Receivable 18 - 19	Journal	29		370.00
	<i>Being tds receivable</i>				
6-Sep-18	To Admin and Marketing Service Charges	Sales	COMMON/ 33	29,203.00	
	<i>Being Admin & Marketing services charges for the month of Aug ' 18</i>				
8-Sep-18	By TDS Receivable 18 - 19	Journal	34		584.00
	<i>Being TDS Receivable from MRMLLP Towards admin & marketing charges for the month of Aug ' 18</i>				
10-Sep-18	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	124		28,619.00
	<i>Being Neft from MRMLLP towards admin & marketing charges for the month of Aug ' 18</i>				
29-Sep-18	To Admin and Marketing Service Charges	Sales	COMMON/ 44	18,988.00	
	<i>Being amount credited to MRMLLP towards for Admin & Marketing charges for the month of Sept ' 18</i>				
8-Oct-18	By TDS Receivable 18 - 19	Journal	49		322.00
	<i>Being TDS receivable fro m MRMLLP towards on Admin & Marketing charges for the month of Sept ' 18</i>				
	Carried Over			71,828.00	53,162.00

continued ...

SSLLP-Common Expenditure

Modi Realty Miryalaguda LLP Ledger Account : 1-Apr-18 to 31-Mar-19

Page 115

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,828.00	53,162.00
8-Oct-18	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	136		18,608.00
	<i>Being Neft from MRMLLP towards Admin & Marketing charges for the month of Sept ' 18</i>				
30-Oct-18	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	151		8,638.00
	<i>ch.no:- 535803 being cheque received from MRMLLP towards advance receipt for Diwali sweets.</i>				
13-Nov-18	To Admin and Marketing Service Charges	Sales	COMMON/ 54	48,606.00	
	<i>Being amount credited to MRMLLP towards Admin & Marketing charges for the month of Oct ' 18</i>				
20-Nov-18	By TDS Receivable 18 - 19	Journal	76		824.00
	<i>Being TDS Receivable from MRMLLP towards on Admin & Marketing charges for the month of Oct' 18</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	170		39,202.00
	<i>Being Neft from MRMLLP towards Admin & Marketing charges for the month of Oct ' 18</i>				
5-Dec-18	To Admin and Marketing Service Charges	Sales	COMMON/ 67	32,125.00	
	<i>Being amount debited to MRMLLP towards Admin & Marketing Services charges for the month of Nov ' 18</i>				
11-Dec-18	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	179		31,580.00
	<i>Being Neft from MRMLLP towards Admin & Marketing services charges for the month of Nov '</i>				
13-Dec-18	By TDS Receivable 18 - 19	Journal	91		545.00
	<i>Being TDS Receivable from MRMLLP towards on Admin & marketing service charges for the month of NOV ' 18</i>				
7-Jan-19	To Admin and Marketing Service Charges	Sales	COMMON/ 80	19,246.00	
	<i>Being amount credited to MRMLLP towards Admin & Marketing charges for the month of Dec ' 18</i>				
14-Jan-19	By TDS Receivable 18 - 19	Journal	109		326.00
	<i>Being TDS Receivable from MRMLLP towards on Admin & Marketing charges for the month of Dec ' 18</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	193		18,884.00
	<i>Being Neft from MRMLLP towards Admin & Marketing charges for the month of Dec ' 18</i>				
5-Feb-19	To Admin and Marketing Service Charges	Sales	COMMON/ 94	20,565.00	
	<i>Being amount credited to MRMLLP towards Admin & Marketing service charges for the month of Jan ' 19</i>				
	Carried Over			1,92,370.00	1,71,769.00

continued ...

SSLLP-Common Expenditure

Modi Realty Miryalaguda LLP Ledger Account : 1-Apr-18 to 31-Mar-19

Page 116

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,92,370.00	1,71,769.00
12-Feb-19	By TDS Receivable 18 - 19 Journal <i>Being TDS Receivable from MRMLLP towards on Admin & Marketing Services for the month of Jan ' 19</i>		133		349.00
	By Yes Bank Ltd - A/c No.107063700000024 Bank Receipt <i>Being Neft from MRMLLP towards Admin & Marketing services charges for the month of Jan ' 19</i>		214		20,252.00
8-Mar-19	To Admin and Marketing Service Charges Sales <i>Being amount debited to MRMLLP towards Admin & Marketing service charges for the month of Feb 19</i>		COMMON/ 101	34,732.00	
12-Mar-19	By Yes Bank Ltd - A/c No.107063700000024 Bank Receipt <i>Being Neft from MRMLLP towards Admin & Marketing charages for the month of Feb ' 19</i>		225		31,789.00
18-Mar-19	By TDS Receivable 18 - 19 Journal <i>Being TDS Receivable from MRMLLP towards on Admin & Marketing charges for the month of Feb ' 19</i>		152		2,943.00
31-Mar-19	To Admin and Marketing Service Charges Sales <i>Being Admin & Marketing Service charges for the month of Mar ' 19</i>		COMMON/ 119	32,404.00	
	By TDS Receivable 18 - 19 Journal <i>being TDS Receivable from MRMLLP towards on Admin & Marketing Service charges for the month of Mar ' 19</i>		174		2,747.00
				2,59,506.00	2,29,849.00
	By Closing Balance				29,657.00
				2,59,506.00	2,59,506.00

SLLP-Common Expenditure

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

1-Apr-18 to 31-Mar-19

Page 117

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Nov-18	To Admin and Marketing Service Charges	Sales	COMMON/ 55	10,483.00	
	<i>Being amount credited to BRGV towards Admin & Marketing charges for the month of Oct ' 18</i>				
16-Nov-18	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	157		10,273.00
	<i>ch.no:- 000163 being cheque received from MRMLLP - BRGV towards Admin & Marketing charges for the month of Oct ' 18</i>				
	By TDS Receivable 18 - 19	Journal	63		210.00
	<i>Being TDS Receivable from BRGV towards on Admin & Marketing charges for the month of OCT ' 18</i>				
5-Dec-18	To Admin and Marketing Service Charges	Sales	COMMON/ 68	20,038.00	
	<i>Being amount debited to BRGV towards Admin & Marketing Services charges for the month of Nov ' 18</i>				
10-Dec-18	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	176		19,698.00
	<i>ch.no:- 748491 being cheque received from BRGV towards Admin & Marketing service charges for the month of Nov '18</i>				
	By TDS Receivable 18 - 19	Journal	87		340.00
	<i>Being TDS Receivable from BRGV towards on Admin & marketing services charges for the month of Nov ' 18</i>				
7-Jan-19	To Admin and Marketing Service Charges	Sales	COMMON/ 82	11,901.00	
	<i>Being amount debited to BRGV towards Admin & Marketing charges for the month of Dec ' 18</i>				
14-Jan-19	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	186		11,699.00
	<i>ch.no:- 748533 being cheque received from BRGV towards Admin & Marketing expenses for the month of Dec ' 18</i>				
	By TDS Receivable 18 - 19	Journal	102		202.00
	<i>Being TDS Receivable from BRGV towards on Admin & Marketing charges for the month of Dec ' 18</i>				
	Carried Over			42,422.00	42,422.00

continued ...

SLLP-Common Expenditure

Modi Realty Muraharipally LLP

Ledger Account : 1-Apr-18 to 31-Mar-19

Page 118

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,422.00	42,422.00
5-Feb-19	To Admin and Marketing Service Charges	Sales	COMMON/ 83	11,354.00	
	<i>Being amount credited to BRGV towards Admin & Marketing service charges for the month of Jan ' 19</i>				
11-Feb-19	By TDS Receivable 18 - 19	Journal	132		192.00
	<i>Being TDS Receivable from BRGV towards on Admin & Marketing Service charges for the month of Jan ' 19</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	213		11,161.00
	<i>Being Neft from BRGV towards Admin & Marketing Service charges for the month of Jan ; 19</i>				
8-Mar-19	To Admin and Marketing Service Charges	Sales	COMMON/ 103	14,963.00	
	<i>Being amount debited to BRGV towards Admin & Marketing service charges for the month of Feb '19</i>				
19-Mar-19	By TDS Receivable 18 - 19	Journal	156		1,268.00
	<i>Being TDS Receivable from BRGV towards on Admin & Marketing service charges for the month of Feb ' 19</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	231		13,695.00
	<i>ch.no:- 375889 being cheque received from BRGV towards Admin & Mareketing charges for the month of Feb ' 19</i>				
31-Mar-19	By Sundry Balance Written Off	Journal	161		1.00
	<i>Being sundry balance written off</i>				
				68,739.00	68,739.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Nava Durga Aircon

Ledger Account

8-6-25/37, Friends Colony;

Old Bowenpally;

Secunderbad

1-Apr-18 to 31-Mar-19

Page 119

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-18	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	92	8,673.00	
	<i>Being Neft to Nava Durga Aircon towards full & final payment against Bill NO:- 014; 015 & 016 dt:- 18.09.18 for AC repairing charges.</i>				
	By Admin &Other Expenses 18%	Purchase	30		1,534.00
	<i>Being amount credited to Nava Durga Aircon towards AC repairing & service charges against Bill NO:- 015 dt:- 18.09.18 for all Common expenses to all projects.</i>				
	By Admin &Other Expenses 18%	Purchase	31		4,484.00
	<i>Being amount credited to Nava Durga Aircon towards AC repairing & service charges against Bill NO:- 014 dt:- 18.09.18 for all Common expenses to all projects.</i>				
	By Admin &Other Expenses 18%	Purchase	32		2,655.00
	<i>Being amount credited to Nava Durga Aircon towards AC repairing & service charges against Bill NO:- 016 dt:- 18.09.18 for all Common expenses to all projects.</i>				
				8,673.00	8,673.00

SSLLP-Common Expenditure

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.

1-Apr-18 to 31-Mar-19

Page 120

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-18	To Admin and Marketing Service Charges	Sales	COMMON/ 6	10,042.00	
	<i>Being admin and marketing service charges for the month of June-2018</i>				
7-Jul-18	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	5		9,872.00
	<i>Being Neft from NE towards Admin & Marketing services charges received against Bill No:- 06 dt:- 01.07.18.</i>				
	By TDS Receivable 18 - 19	Journal	3		170.00
	<i>Being TDS Receivable from NE towards Admin & Marketing services against Bill No:- 06 dt 1.07.18</i>				
31-Jul-18	To Admin and Marketing Service Charges	Sales	COMMON/ 17	30,304.00	
	<i>Being Admin & Marketing services charges for the month of July ' 18</i>				
	By TDS Receivable 18 - 19	Journal	19		514.00
	<i>Being TDS receivable NE towards admin & marketing services charges for the month of July ' 18</i>				
3-Aug-18	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	55		29,790.00
	<i>ch.no;- 868803 being cheque received from NE towards Admin & Marketing expenes against Bill No:- 17 dt:- 31.07.18</i>				
6-Sep-18	To Admin and Marketing Service Charges	Sales	COMMON/ 28	47,827.00	
	<i>Being Admin & Marketing services charges for the month of Aug ' 18</i>				
10-Sep-18	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	120		47,016.00
	<i>Being Neft from NE towards admin & marketing charges for the month of Aug ' 18</i>				
11-Sep-18	By TDS Receivable 18 - 19	Journal	40		811.00
	<i>Being Tds receivable from NE towards admin & marketing charges for the month of Aug ' 18</i>				
29-Sep-18	To Admin and Marketing Service Charges	Sales	COMMON/ 39	34,017.00	
	<i>Being amount credited to NE towards Admin & Marketing charges for the month of Sept ' 18</i>				
Carried Over				1,22,190.00	88,173.00

continued ...

SSLLP-Common Expenditure

Niligiri Estates Ledger Account : 1-Apr-18 to 31-Mar-19

Page 121

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,190.00	88,173.00
6-Oct-18	By TDS Receivable 18 - 19 Journal <i>Being TDS Receivable from NE towards on Admin & Marketing charges for the month of Sept ' 18</i>		46		577.00
	By Yes Bank Ltd - A/c No.107063700000024 Bank Receipt <i>Being Neft from NE towards Admin & Marketing charges for the month of Sept ' 18</i>		133		33,440.00
29-Oct-18	By Yes Bank Ltd - A/c No.107063700000024 Bank Receipt <i>ch.no:- 327778 being cheque received from NE towards advance receipts for purchase of Diwali sweets.</i>		148		16,042.00
13-Nov-18	To Admin and Marketing Service Charges Sales <i>Being amount credited to NE towards Admin & Marketing charges for the month of Oct ' 18</i>	COMMON/	49	24,441.00	
19-Nov-18	By TDS Receivable 18 - 19 Journal <i>Being TDS Receivable from NE towards Admin & Marketing charges for the month of Oct ' 18</i>		70		414.00
	By Yes Bank Ltd - A/c No.107063700000024 Bank Receipt <i>Being Transfer from NE towards Admin & marketing charges for the month of Oct ' 18</i>		162		7,985.00
5-Dec-18	To Admin and Marketing Service Charges Sales <i>Being amount debited to NE towards Admin and Marketing Services charges for the month of Nov ' 18</i>	COMMON/	62	42,082.00	
9-Dec-18	By TDS Receivable 18 - 19 Journal <i>Being TDS Receivable from NE towards on Admin & Marketing services charges for the month of No v '18</i>		85		713.00
	By Yes Bank Ltd - A/c No.107063700000024 Bank Receipt <i>Being Neft from NE towards Admin & Marketing service charges for the month of Nov ' 18</i>		174		41,369.00
7-Jan-19	To Admin and Marketing Service Charges Sales <i>Being amount debited to NE towards Admin & Marketing charges for the month of Dec ' 18</i>	COMMON/	75	21,978.00	
14-Jan-19	By TDS Receivable 18 - 19 Journal <i>Being TDS Receivable from NE towards Admin & Marketing charges for the month of Dec ' 18</i>		106		373.00
	By Yes Bank Ltd - A/c No.107063700000024 Bank Receipt <i>Being Neft from NE towards Admin & Marketing charges for the month of Dec ' 18</i>		190		20,115.00
	Carried Over			2,10,691.00	2,09,201.00

continued ...

SSLLP-Common Expenditure

Niligiri Estates Ledger Account : 1-Apr-18 to 31-Mar-19

Page 122

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,10,691.00	2,09,201.00
28-Jan-19	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	202		1,489.00
	<i>Being Neft from NE towards balance amount received for Admin & Marketing charges for the month of Dec ' 18</i>				
5-Feb-19	To Admin and Marketing Service Charges	Sales	COMMON/ 89	23,012.00	
	<i>Being amount credited to NE towards Admin & Marketing charges for the month of Jan ' 19</i>				
11-Feb-19	By TDS Receivable 18 - 19	Journal	124		390.00
	<i>Being TDS Receivable from NE towards on Admin & Marketing Services charges for the month of Jan ' 19</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	205		22,622.00
	<i>Being Neft from NE towards Admin & Marketing Service charges for the month of Jan ' 19</i>				
8-Mar-19	To Admin and Marketing Service Charges	Sales	COMMON/ 96	40,705.00	
	<i>Being amount credited to NE towards Admin & Marketing service charges for the month of Feb ' 19</i>				
11-Mar-19	By TDS Receivable 18 - 19	Journal	145		690.00
	<i>Being TDS Receivable from NE towards on Admin & Marketing service charges for the month of Feb ' 19</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	220		40,015.00
	<i>Being Neft from NE towards Admin & Marketing Service charges for the month of Feb ' 19</i>				
31-Mar-19	By Sundry Balance Written Off	Journal	161		1.00
	<i>Being sundry balance written off</i>				
	To Admin and Marketing Service Charges	Sales	COMMON/ 114	29,709.00	
	<i>Being Admin & Marketing Service charges for the month of Mar ' 19</i>				
	By TDS Receivable 18 - 19	Journal	163		504.00
	<i>Being TDS Receivable from NE towards on Admin & Marketing charges for the month of Mar ' 19</i>				
				3,04,117.00	2,74,912.00
By	Closing Balance				29,205.00
				3,04,117.00	3,04,117.00

SSLLP-Common Expenditure

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.

1-Apr-18 to 31-Mar-19

Page 123

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-18	To Admin and Marketing Service Charges	Sales	COMMON/ 5	10,042.00	
	<i>Being admin and marketing service charges for the month of June-2018</i>				
7-Jul-18	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	7		9,872.00
	<i>Being Neft PMR - II towards Admin & Marketing services charges for the month of June '18 Bill NO:- 05</i>				
	By TDS Receivable 18 - 19	Journal	4		170.00
	<i>Being TDS receivable from PMR - II towards Admin & Marketing charges against Bill No:- 5</i>				
31-Jul-18	To Admin and Marketing Service Charges	Sales	COMMON/ 16	33,469.00	
	<i>Being Admin & Marketing services charges for the month of July ' 18</i>				
	By TDS Receivable 18 - 19	Journal	18		567.00
	<i>Being TDS receivable PMR - II towards admin & marketing services charges for the month of July ' 18</i>				
6-Aug-18	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	67		32,902.00
	<i>Being Neft from PMR - II towards Admin & Marketing charges for the month of July against Bill No:- 16 dt:- 31.07.18</i>				
6-Sep-18	To Admin and Marketing Service Charges	Sales	COMMON/ 27	52,688.00	
	<i>Being Admin & Marketing services charges for the month of Aug ' 18</i>				
10-Sep-18	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	118		49,420.00
	<i>Being Neft from PMR - II towards admin & marketing charges for the month of Aug ' 18</i>				
11-Sep-18	By TDS Receivable 18 - 19	Journal	38		893.00
	<i>Being Tds Receivable from PMR - II towards admin & marketing charges for the month of Aug ' 18</i>				
17-Sep-18	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	128		3,572.00
	<i>Being Neft from PMR - II towards for admin & marketing charges balance amount.</i>				
21-Sep-18	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	87	1,197.00	
	<i>Being Neft to Paramount Estates towards excess received same as reiumbursement.</i>				
	Carried Over			97,396.00	97,396.00

continued ...

SSLLP-Common Expenditure

Paramount Estates Ledger Account : 1-Apr-18 to 31-Mar-19

Page 124

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,396.00	97,396.00
29-Sep-18	To Admin and Marketing Service Charges	Sales	COMMON/ 38	35,626.00	
	<i>Being amount credited to PMR - II towards Admin & Marketing charges for the month of Sept ' 18</i>				
11-Oct-18	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	141		35,022.00
	<i>Being Neft from PMr - II towards Admin & Marketing charges for the month of Sept ' 18</i>				
15-Oct-18	By TDS Receivable 18 - 19	Journal	56		604.00
	<i>Being TDS receivable from PMR - II towards on Admin & Markteing charges for the month of Sept ' 18</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	142		18,666.00
	<i>Being Neft from PMR - II towards instead of VOC transfered to PMR - II wrongly credited.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	143		1,197.00
	<i>Being Neft to Paramount Estates towards excess received.</i>				
30-Oct-18	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	150		16,042.00
	<i>ch.no:- 713295 being cheque received from PMR - II towards advance payment for diwali sweets.</i>				
9-Nov-18	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	135	19,863.00	
	<i>Being Neft to PMR - II towards for excess amount received same reversal. (18666 + 1197)</i>				
13-Nov-18	To Admin and Marketing Service Charges	Sales	COMMON/ 48	57,400.00	
	<i>Being amount credited to Paramount Estates towards Admin & Marketing charges for the month of Oct ' 18</i>				
19-Nov-18	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	158		40,385.00
	<i>Being Neft from PMR - II towards Admin & Common Expenses for the month of Oct ' 18</i>				
	By TDS Receivable 18 - 19	Journal	67		973.00
	<i>Being TDS Receivable from PMR - II towards on Admin & Marketing charges for the month of OCT ' 18</i>				
5-Dec-18	To Admin and Marketing Service Charges	Sales	COMMON/ 61	46,017.00	
	<i>Being amount debited to PMR - II towards Admin and Marketing Service charges for the month of Nov ' 18</i>				
24-Dec-18	By TDS Receivable 18 - 19	Journal	100		780.00
	<i>Being TDS Receivable from PMR - II towards Admin & Marketing service charges for the month of Nov ' 18</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	184		45,237.00
	<i>Being Neft from PMR - II towards Admin & Marketing charges for the month of Nov ' 18</i>				
	Carried Over			2,56,302.00	2,56,302.00

continued ...

SSLLP-Common Expenditure

Paramount Estates Ledger Account : 1-Apr-18 to 31-Mar-19

Page 125

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,56,302.00	2,56,302.00
7-Jan-19	To Admin and Marketing Service Charges	Sales	COMMON/ 74	26,418.00	
	<i>Being amount credited to PMR - II towards Admin & Marketing charges for the month of Dec ' 18</i>				
14-Jan-19	By TDS Receivable 18 - 19	Journal	104		448.00
	<i>Being TDS Receivable from PMR - II towards on Admin & Marketing charges for the month of Dec ' 18</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	188		25,970.00
	<i>Being Neft from PMR - II towards Admin & Marketing charges for the month of Dec ' 18</i>				
5-Feb-19	To Admin and Marketing Service Charges	Sales	COMMON/ 88	27,766.00	
	<i>Being amount credited to PMR - II towards Admin & Marketing charges for the month of Jan ' 19</i>				
11-Feb-19	By TDS Receivable 18 - 19	Journal	125		471.00
	<i>Being TDS Receivable from PMR - II towards on Admin & Marketing charges for the month of Jan ' 19</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	207		27,283.00
	<i>Being Neft from PMR - II towards Admin & Marketing Services charges for the month of Jan ' 19</i>				
8-Mar-19	To Admin and Marketing Service Charges	Sales	COMMON/ 108	51,825.00	
	<i>Being amount debited to Paramount Estates towards Admin & Marketing services charges for the month of Feb ' 19</i>				
11-Mar-19	By TDS Receivable 18 - 19	Journal	146		878.00
	<i>Being TDS Receivable from PMR - II towards Admin & Marketing service charges for the month of Feb ' 19</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	219		50,947.00
	<i>Being Neft from PMR - II towards Admin & Marketing Services charges for the month of Feb ' 19</i>				
31-Mar-19	To Admin and Marketing Service Charges	Sales	COMMON/ 113	38,049.00	
	<i>Being Admin & Marketing Service charges for the month of Mar ' 19</i>				
	By TDS Receivable 18 - 19	Journal	167		645.00
	<i>Being TDS Receivable from PMR - II towards Admin & Marketing service charges for the month of Mar ' 19</i>				
				4,00,360.00	3,62,944.00
By	Closing Balance				37,416.00
				4,00,360.00	4,00,360.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Parivartan Concepts

Ledger Account

10-2-289/120/6'

1st Floort; Shanti Nagar;

Hyderabad

1-Apr-18 to 31-Mar-19

Page 126

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Mar-19	By Admin &Other Expenses URD	Journal	158		24,000.00
	<i>Being amount credited to Parivartan Concepts towards AMC for the Website Modi Properties against Inv NO:- PCFY-2018-19-11 dt:- 06.03.19 for only Project common expenses MCS; BNC; VH; PMR - II ; AGH & BRGV</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	276	24,000.00	
	<i>Being Nef to Parivartan Concepts towards full & final payment against Inv NO:- PCFY - 2018-19-11 dt:- 06.03.19</i>				
				24,000.00	24,000.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Pista House

Ledger Account

1-Apr-18 to 31-Mar-19

Page 127

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-18	To G Jai Kumar Happay Card On Ac	Journal	83	1,29,843.00	
	<i>Being purchase of Sweets from Pista house from jaikumar happay card reversed & discount received</i>				
	By Admin &Other Expenses 5%	Purchase	55		1,29,843.00
	<i>Being credited to Pista House towards purchase of Diwali Sweets against bill no. 9118 dt-5/11/18</i>				
				1,29,843.00	1,29,843.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Printact

Ledger Account

1-Apr-18 to 31-Mar-19

Page 128

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-18	By Promotion & Other Charges 18%	Purchase	10		4,390.00
	<i>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</i>				
11-Aug-18	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	40	4,389.00	
	<i>chq no:998104 Being chq issued to Printact towards hoarding foam Board Printinf charges against vide bill no:PA-054/2017-18, dt:31/07/2018 of common projects only to VH 731; PKMR - II 731; BNC 731; AGH 731; SOV 735 & PHC 731</i>				
31-Mar-19	To Sundry Balance Written Off	Journal	176	1.00	
	<i>Being balance written off</i>				
				4,390.00	4,390.00

SLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad**Priyanka Printers**

Ledger Account

#9-5-80/2A Anjaiah Nagar

Old Bowenpally Hyderabad

1-Apr-18 to 31-Mar-19

Page 129

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-18	By Promotions & Other Charges - Composition	Purchase	1		20,481.00
	<i>Being purchase gate pass books, brown covers , white covers, leave application etc vide bill no: 113 dt: 07.06.2018</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	5	20,481.00	
	<i>chq no: 998065 Being chq issued to priyanka printers towards purchase gate pass books, brown covers , white covers, leave application etc vide bill no: 113 dt: 07.06. 2018 all projects common exp</i>				
14-Sep-18	By Promotions & Other Charges - Composition	Purchase	28		17,136.00
	<i>Being amount credited to Priyanka Printers towards for Material Inwards, Buidling Material, Outward & Worker attendance register printing against Bill NO:- 138 dt:- 03. 09.18 to all project common expenses</i>				
	By Promotions & Other Charges - Composition	Purchase	29		11,526.00
	<i>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</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	79	28,662.00	
	<i>Being Neft to Priyanka Printers towards for full & final payment against Bill NO:- 138 & 139 dt:- 03.09.18 vide Po No:- 52993 & 52994 dt:- 29.08.18</i>				
28-Jan-19	By Promotions & Other Charges - Composition	Purchase	70		12,750.00
	<i>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.</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	215	12,750.00	
	<i>Being Neft to Priyanka Printers towards full & final payments against Bill NO:- 171 dt:- 21. 01.19</i>				
				61,893.00	61,893.00

SSLLP-Common Expenditure

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

Profit & Loss A/c
Ledger Account

1-Apr-18 to 31-Mar-19

Page 130

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Modi Housing Private Limited <i>Being transferred</i>	Journal	177	1,33,012.00	
				1,33,012.00	
	By Closing Balance				1,33,012.00
				1,33,012.00	1,33,012.00

SLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad**Promotional Expenses IGST @ 18%**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 131

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-18	To Liv Housing E-Services Pvt Ltd	Purchase	15	8,350.00	
	<i>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</i>				
	To Info Edge (India) Limited	Purchase	16	10,000.00	
	<i>being amount credited to Info Edge India Ltd towards proposal from naukri.com for vacancy job postings 5jobs hot job vacancy postings normal all project common exp against Bill No: - 59030 dt:- 18.07.18</i>				
11-Sep-18	To Liv Housing E-Services Pvt Ltd	Purchase	25	7,600.00	
	<i>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.</i>				
30-Sep-18	To Liv Housing E-Services Pvt Ltd	Purchase	35	7,000.00	
	<i>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.</i>				
9-Nov-18	To Liv Housing E-Services Pvt Ltd	Purchase	51	7,000.00	
	<i>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</i>				
6-Dec-18	To Liv Housing E-Services Pvt Ltd	Purchase	58	7,000.00	
	<i>Being amount credited to Liv Housing E Services Pvt Ltd 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.</i>				
Carried Over				46,950.00	

continued ...

SSLLP-Common Expenditure

Promotional Expenses IGST @ 18%

Ledger Account : 1-Apr-18 to 31-Mar-19

Page 132

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,950.00	
31-Dec-18	To Liv Housing E-Services Pvt Ltd	Purchase	64	7,390.00	
	<i>Being amount credited to Liv Housing E Service Pvt Ltd 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.</i>				
8-Feb-19	To Liv Housing E-Services Pvt Ltd	Purchase	75	7,000.00	
	<i>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.</i>				
9-Mar-19	To Liv Housing E-Services Pvt Ltd	Purchase	86	7,390.00	
	<i>Being amount credited to Liv Housing E Services Pvt Ltd towards Live Prop Website visitors services for 200 prepa chats for the month of Feb ' 19 against Inv NO:- 2493 dt:- 28.02.19 for all project common expenses</i>				
31-Mar-19	To Liv Housing E-Services Pvt Ltd	Purchase	94	7,930.00	
	<i>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</i>				
				76,660.00	
By	Closing Balance				76,660.00
				76,660.00	76,660.00

SLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad**Promotion & Other Charges 18%**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 133

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jul-18	To Treda Property Exhibition	Purchase	5	19,440.00	
	<i>Being event exhibition stall no L622 vide bill no: 024/TREDA/18-19 dt: 09.07.2018 allproject common exp</i>				
1-Aug-18	To Printact	Purchase	10	3,720.00	
	<i>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</i>				
12-Oct-18	To Treda Property Exhibition	Purchase	41	29,160.00	
	<i>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.</i>				
	To Treda Property Exhibition	Purchase	42	48,600.00	
	<i>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.</i>				
				1,00,920.00	
By	Closing Balance				1,00,920.00
				1,00,920.00	1,00,920.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Promotions @ 12%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 134

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Nov-18	To Sri Bhavani Digital	Purchase	52	2,592.00	
	<i>Being amount credited to Sri Bhavani Digital towards 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; PMR - II</i>				
				2,592.00	
By	Closing Balance				2,592.00
				2,592.00	2,592.00

SLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad**Promotions & Other Charges - Composition**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 135

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-18	To Priyanka Printers <i>Being purchase gate pass books, brown covers , white covers, leave application etc vide bill no: 113 dt: 07.06.2018</i>	Purchase	1	20,481.00	
14-Sep-18	To Priyanka Printers <i>Being amount credited to Priyanka Printers towards for Material Inwards, Buidling Material, Outward & Worker attendance register printing against Bill NO:- 138 dt:- 03.09.18 to all project common expenses</i>	Purchase	28	17,136.00	
	To Priyanka Printers <i>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</i>	Purchase	29	11,526.00	
28-Jan-19	To Priyanka Printers <i>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.</i>	Purchase	70	12,750.00	
				61,893.00	
By	Closing Balance				61,893.00
				61,893.00	61,893.00

SLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad**Rounded Off**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 136

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-18	By Admin & Other Expenses 5%	Purchase	2		0.50
	<i>Being purchase coffee beans E.B.II and monthly maintenance charges June 2018 vide bill no: 302 dt: 27.06.2018 all project common exp</i>				
1-Jul-18	By Modi Properties Pvt Ltd. (Admin & Marketing)	Sales	COMMON/ 1		0.40
	<i>Being admin and marketing service charges for the month of June-2018</i>				
	By Modi Consultancy Services	Sales	COMMON/ 2		0.37
	<i>Being admin and marketing service charges for the month of June-2018</i>				
	By B & C Estates	Sales	COMMON/ 3		0.50
	<i>Being admin and marketing service charges for the month of June-2018</i>				
	By Vista Homes	Sales	COMMON/ 4		0.50
	<i>Being admin and marketing service charges for the month of June-2018</i>				
	By Paramount Estates	Sales	COMMON/ 5		0.50
	<i>Being admin and marketing service charges for the month of June-2018</i>				
	By Niligiri Estates	Sales	COMMON/ 6		0.50
	<i>Being admin and marketing service charges for the month of June-2018</i>				
	By Kadakia & Modi Housing	Sales	COMMON/ 7		0.12
	<i>Being admin and marketing service charges for the month of June-2018</i>				
	By Silver Oak Villas LLP	Sales	COMMON/ 8		0.12
	<i>Being admin and marketing service charges for the month of June-2018</i>				
	By Modi Farm House (Hyderabad) LLP	Sales	COMMON/ 9		0.12
	<i>Being admin and marketing service charges for the month of June-2018</i>				
	By Villa Orchids LLP	Sales	COMMON/ 10		0.12
	<i>Being admin and marketing service charges for the month of June-2018</i>				
	By Modi Realty Miryalaguda LLP	Sales	COMMON/ 11		0.12
	<i>Being admin and marketing service charges for the month of June-2018</i>				
	Carried Over				3.87

continued ...

SSLLP-Common Expenditure

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

Page 137

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3.87
5-Jul-18	By Admin & Other Expenses 18%	Purchase	4		0.14
	<i>Being office boy charges vide bill no: 2018 /016 dt: 02.07.2018 all project common exp</i>				
9-Jul-18	By Promotion & Other Charges 18%	Purchase	5		0.20
	<i>Being event exhibition stall no L622 vide bill no: 024/TREDA/18-19 dt: 09.07.2018 allproject common exp</i>				
10-Jul-18	By Admin & Other Expenses 18%	Purchase	6		0.46
	<i>Being courier bill for the month of June 2018 vide bill no: 2026 dt: 07.07.2018 all project common exp</i>				
31-Jul-18	By Admin & Other Expenses 18%	Purchase	7		0.58
	<i>Being towards Courier Bill for The month of july-18 against vide bill no: 2055, dt: 31/07/2018</i>				
	To Hiregange Associates	Purchase	9	0.48	
	<i>Being amount credited to Hiregange Associates towards seminars & Training against Bill NO:- 0494H18-19/GST dt:- 21.07.18</i>				
	By Modi Properties Pvt Ltd. (Admin & Marketing)	Sales	COMMON/ 12		0.21
	<i>Being Admin & Marketing services charges for the month of July ' 18</i>				
	To Admin and Marketing Service Charges	Sales	COMMON/ 13	0.36	
	<i>Being amount credited to MCS towards Admin & Marketing service charges for the month July ' 18</i>				
	By B & C Estates	Sales	COMMON/ 14		0.16
	<i>Being Admin & Marketing services charges for the month of July ' 18</i>				
	By Vista Homes	Sales	COMMON/ 15		0.16
	<i>Being Admin & marketing services charges for the month of July ' 18</i>				
	By Paramount Estates	Sales	COMMON/ 16		0.16
	<i>Being Admin & Marketing services charges for the month of July ' 18</i>				
	By Niligiri Estates	Sales	COMMON/ 17		0.14
	<i>Being Admin & Marketing services charges for the month of July ' 18</i>				
	To Admin and Marketing Service Charges	Sales	COMMON/ 18	0.13	
	<i>Being Admin & Marketing services charges for the month of July ' 18</i>				
	By Silver Oak Villas LLP	Sales	COMMON/ 19		0.40
	<i>Being Admin & Marketing services charges for the month of July ' 18</i>				
	Carried Over			0.97	6.48

continued ...

SLLP-Common Expenditure

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

Page 138

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.97	6.48
31-Jul-18	To Admin and Marketing Service Charges	Sales	COMMON/ 20	0.13	
	<i>Being Admin & Marketing services charges for the month of July ' 18</i>				
	By Villa Orchids LLP	Sales	COMMON/ 21		0.40
	<i>Being Admin & Marketing services charges for the month of July ' 18</i>				
	By Modi Realty Miryalaguda LLP	Sales	COMMON/ 22		0.40
	<i>Being Admin & Marketing services charges for the month of July ' 18</i>				
1-Aug-18	To Printact	Purchase	10	0.40	
	<i>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</i>				
4-Aug-18	To Shreyas Services	Purchase	18	0.40	
	<i>Being amount credited to Shreyas Services towards Housekeeping charges for the month of July ' 18 against Bill No:22 dt:- 01.08.18</i>				
	By Shreyas Services	Debit Note	2		0.01
	<i>Being amount debited to Shreyas Services towards fine for Office Boys vide Bill NO:- 2018 / 22 dt:- 04.08.18 all projects common expenses</i>				
30-Aug-18	To Fine Enterprises	Purchase	19	0.50	
	<i>Being amount credited to Fine Enterprises towards purchase of Coffee Beans E,B.II and monthly maintenace charges August vide Bill NO:- 365 dt:- 30.08.18 all Projects common expensees.</i>				
	To Hiregange Associates	Purchase	20	0.46	
	<i>Being amount credited to Hiregange Associates towards GST Seminar participants against Bill No:- 0727 dt:- 18.08. 18 all porject common expenses.</i>				
	By Admin &Other Expenses 18%	Purchase	21		0.60
	<i>Being amount credited to Alg Telecom Services towards purchase of Beetel Basic Telephone against Bill No:- 060 dt:- 07.08.18 all projects common expenses.</i>				
31-Aug-18	By Admin &Other Expenses 18%	Purchase	22		0.42
	<i>Being amount credited to Shreyas Services towards housekeeping charges for the month of Aug ' 18 against Bill No:- 2018/34 dt:- 31. 08.18 all project common expenses.</i>				
	Carried Over			2.86	8.31

continued ...

SSLLP-Common Expenditure

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

Page 139

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2.86	8.31
31-Aug-18	To Vinayaka Enterprises	Purchase	23	0.50	
	<i>Being amount credited to Vinayaka Enterprises towards for courier bill for the month of Aug ' 18 against Bill No:- 2084 dt:- 31.08.18 all project common expenses.</i>				
6-Sep-18	To Admin and Marketing Service Charges	Sales	COMMON/ 23	0.45	
	<i>Being Admin & Marketing services charges for the month of Aug ' 18</i>				
	To Admin and Marketing Service Charges	Sales	COMMON/ 24	0.19	
	<i>Being Admin & Marketing services charges for the month of July ' 18</i>				
	By B & C Estates	Sales	COMMON/ 25		0.17
	<i>Being Admin & Marketing services charges for the month of July ' 18</i>				
	By Vista Homes	Sales	COMMON/ 26		0.17
	<i>Being Admin & Marketing services charges for the month of Aug ' 18</i>				
	By Paramount Estates	Sales	COMMON/ 27		0.17
	<i>Being Admin & Marketing services charges for the month of Aug ' 18</i>				
	To Admin and Marketing Service Charges	Sales	COMMON/ 28	0.15	
	<i>Being Admin & Marketing services charges for the month of Aug ' 18</i>				
	By Kadakia & Modi Housing	Sales	COMMON/ 29		0.14
	<i>Being Admin & Marketing services charges for the month of Aug ' 18</i>				
	To Admin and Marketing Service Charges	Sales	COMMON/ 30	0.19	
	<i>Being Admin & Marketing services charges for the month of Aug ' 18</i>				
	By Modi Farm House (Hyderabad) LLP	Sales	COMMON/ 31		0.37
	<i>Being Admin & Marketing services charges for the month of Aug ' 18</i>				
	To Admin and Marketing Service Charges	Sales	COMMON/ 32	0.19	
	<i>Being Admin & Marketing services charges for the month of Aug ' 18</i>				
	To Admin and Marketing Service Charges	Sales	COMMON/ 33	0.19	
	<i>Being Admin & Marketing services charges for the month of Aug ' 18</i>				
14-Sep-18	To Gem Enterprises	Purchase	27	0.36	
	<i>Being amount credited to Gem Enterprises towards for Xerox charges of Richo MC against Bill NO:- 74 dt:- 09.09.18 to all project common expenses.</i>				
	Carried Over			5.08	9.33

continued ...

SLLP-Common Expenditure

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

Page 140

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5.08	9.33
29-Sep-18	To Shreyas Services	Purchase	33	0.30	
	<i>Being amount credited to Shreyas Services towards Housekeeping charges for the month of Sept against Bill NO:- 2018/42 dt:- 30.09. 2018 for all projects common expenses.</i>				
	By Modi Properties Pvt Ltd. (Admin & Marketing)	Sales	COMMON/ 34		0.31
	<i>Being amount credited to MPPL towards Admin & Marketing charges for the month of Sept ' 18</i>				
	To Admin and Marketing Service Charges	Sales	COMMON/ 35	0.03	
	<i>Being amount credited to MCS towards Admin & Marketing charges for the month of Sept ' 18</i>				
	To Admin and Marketing Service Charges	Sales	COMMON/ 36	0.22	
	<i>Being amount credited to B & C Estates towards for Admin & Marketing charges for the month of Sept ' 18</i>				
	To Admin and Marketing Service Charges	Sales	COMMON/ 37	0.22	
	<i>Being amount credited to VH towards Admin & Marketing charges for the month of Sept ' 18</i>				
	To Admin and Marketing Service Charges	Sales	COMMON/ 38	0.22	
	<i>Being amount credited to PMR - II towards Admin & Marketing charges for the month of Sept ' 18</i>				
	By Niligiri Estates	Sales	COMMON/ 39		0.06
	<i>Being amount credited to NE towards Admin & Marketing charges for the month of Sept ' 18</i>				
	By Kadakia & Modi Housing	Sales	COMMON/ 40		0.17
	<i>Being amount credited to KNM towards for Admin & Marketing charges for the month of Sept ' 18</i>				
	To Admin and Marketing Service Charges	Sales	COMMON/ 41	0.47	
	<i>Being amount credited to SOVLLP towards Admin & Marketing charges for the Sept ' 18</i>				
	To Admin and Marketing Service Charges	Sales	COMMON/ 42	0.41	
	<i>Being amount credited to MFHLLP towards Admin & Marketing charges for the month of Sept ' 18</i>				
	To Admin and Marketing Service Charges	Sales	COMMON/ 43	0.47	
	<i>Being amount credited to VOCLLP towards Admin & Marketing for the month of Sept ' 18</i>				
	To Admin and Marketing Service Charges	Sales	COMMON/ 44	0.47	
	<i>Being amount credited to MRMLLP towards for Admin & Marketing charges for the month of Sept ' 18</i>				
	Carried Over			7.89	9.87

continued ...

SSLLP-Common Expenditure

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

Page 141

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7.89	9.87
8-Oct-18	To Gem Enterprises	Purchase	40	0.18	
	<i>Being amount credited to Gem Enterprises towards for Rental charges for Richo MC from 03.09.18 to 05.10.18 against Bill NO:- 93 dt:- 05.10.18 for all project common expenses.</i>				
12-Oct-18	To Treda Property Exhibition	Purchase	41	0.20	
	<i>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.</i>				
31-Oct-18	To Shreyas Services	Purchase	45	0.12	
	<i>Being amount credited to Shreyas Services towards Houskeeping charges for the month of Oct against Bill NO:- 2018/54 dt:- 31.10. 2018 for all projects common expenses.</i>				
2-Nov-18	To Gem Enterprises	Purchase	47	0.14	
	<i>Being amount credited to GEM Enterprises towards for Rental maintenance charges for Ricoh MC against Bill NO:- 112 dt:- 01.11.18 period from 05.10.18 to 01.11.18 for all project common expenses.</i>				
9-Nov-18	To Vinayaka Enterprises	Purchase	50	0.30	
	<i>Being amount credited to Vinayaka Enterprises towards Courier charges for the month of Oct ' 18 against Bill NO:- 363S301 /1018 dt:- 31.10.18 for all projects common expenses.</i>				
13-Nov-18	By Modi Properties Pvt Ltd. (Admin & Marketing)	Sales	COMMON/ 45		0.18
	<i>Being amount credited to MPPL towards Admin & Marketing service charges for the month of Oct ' 18.</i>				
	To Admin and Marketing Service Charges	Sales	COMMON/ 46	0.46	
	<i>Being amount credited to B & C Estates towards Admin & Marketing service charges for the month of Oct ' 18</i>				
	By Vista Homes	Sales	COMMON/ 47		0.08
	<i>Being amount credited to Vista Homes towards Admin & Marketing charges for the month of Oct ' 18</i>				
	By Paramount Estates	Sales	COMMON/ 48		0.08
	<i>Being amount credited to Paramount Estates towards Admin & Marketing charges for the month of Oct ' 18</i>				
	Carried Over			9.29	10.21

continued ...

SSLLP-Common Expenditure

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

Page 142

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9.29	10.21
13-Nov-18	To Admin and Marketing Service Charges	Sales	COMMON/ 49	0.34	
	<i>Being amount credited to NE towards Admin & Marketing charges for the month of Oct ' 18</i>				
	By Silver Oak Villas LLP	Sales	COMMON/ 50		0.08
	<i>Being amount credited to SOVLLP towards Admin & Marketing charges for the month of Oct ' 18</i>				
	By Kadakia & Modi Housing	Sales	COMMON/ 51		0.14
	<i>Being amount credited to KNM towards Admin & Marketing charges for the month of Oct ' 18</i>				
	By Modi Farm House (Hyderabad) LLP	Sales	COMMON/ 52		0.12
	<i>Being amount credited to MFHLLP towards Admin & Marketing charges for the month of Oct ' 18</i>				
	By Villa Orchids LLP	Sales	COMMON/ 53		0.08
	<i>Being amount credited to VOCLLP towards Admin & marketing charges for the month of Oct ' 18</i>				
	To Admin and Marketing Service Charges	Sales	COMMON/ 54	0.56	
	<i>Being amount credited to MRMLLP towards Admin & Marketing charges for the month of Oct ' 18</i>				
	To Admin and Marketing Service Charges	Sales	COMMON/ 55	0.12	
	<i>Being amount credited to BRGV towards Admin & Marketing charges for the month of Oct ' 18</i>				
	To Admin and Marketing Service Charges	Sales	COMMON/ 56	0.12	
	<i>Being amount credited to GVRC towards Admin & Marketing charges for the month of Oct ' 18</i>				
17-Nov-18	By Promotions @ 12%	Purchase	52		0.04
	<i>Being amount credited to Sri Bhavani Digital towards 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; PMR - II</i>				
30-Nov-18	To Fine Enterprises	Purchase	54	0.50	
	<i>Being amount debited to fine enterprises towards Coffee machine Beans & Coffee monthly maintenance charges for the month of Nov ' 18 against Bill No:- 441 dt:- 30.11.18 for all projects common expenses.</i>				
	Carried Over			10.93	10.67

continued ...

SLLP-Common Expenditure

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

Page 143

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10.93	10.67
30-Nov-18	By Admin & Other Expenses 18% Purchase <i>Being amount credited to Shreyas Services towards Housekeeping charges for the month of Nov ' 18 against Bill NO:- 73 dt:- 30.11.18 for all projects common expenses.</i>		56		0.54
5-Dec-18	To Admin and Marketing Service Charges Sales <i>Being amount debited to MPPL towards Admin & Marketing Service charges for the month of Nov ' 18</i>		COMMON/ 57	0.20	
	To Admin and Marketing Service Charges Sales <i>Being amount debited to MCS towards Admin & Marketing services for the month of Nov ' 18</i>		COMMON/ 58	0.18	
	To Admin and Marketing Service Charges Sales <i>Being amount debited to B & C Estates towards Admin & Marketing service charges for the month of Nov ' 18</i>		COMMON/ 59	0.01	
	To Admin and Marketing Service Charges Sales <i>Being amount debited to VH towards Admin & Marketing Service charges for the month of Nov ' 18</i>		COMMON/ 60	0.11	
	To Admin and Marketing Service Charges Sales <i>Being amount debited to PMR - II towards Admin and Marketing Service charges for the month of Nov ' 18</i>		COMMON/ 61	0.11	
	By Niligiri Estates Sales <i>Being amount debited to NE towards Admin and Marketing Services charges for the month of Nov ' 18</i>		COMMON/ 62		0.45
	To Admin and Marketing Service Charges Sales <i>Being amount debited to SOVLLP towards Admin & Marketing Service charges for the month of Nov ' 18</i>		COMMON/ 63	0.41	
	By Kadakia & Modi Housing Sales <i>Being amount debited to KNM towards Admin and Marketing Services charges for the month of Nov ' 18</i>		COMMON/ 64		0.23
	To Admin and Marketing Service Charges Sales <i>Being amount debited to MFHLLP towards Admin and Marketing Service Charges for the month of Nov ' 18</i>		COMMON/ 65	0.33	
	To Admin and Marketing Service Charges Sales <i>Being amount debited to VOCLLP towards Admin and Marketing Services charges for the month of Nov ' 18</i>		COMMON/ 66	0.41	
	Carried Over			12.69	11.89

continued ...

SSLLP-Common Expenditure

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

Page 144

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12.69	11.89
5-Dec-18	To Admin and Marketing Service Charges	Sales	COMMON/ 67	0.47	
	<i>Being amount debited to MRMLLP towards Admin & Marketing Services charges for the month of Nov ' 18</i>				
	By Modi Realty Muraharipally LLP	Sales	COMMON/ 68		0.20
	<i>Being amount debited to BRGV towards Admin & Marketing Services charges for the month of Nov ' 18</i>				
	By GV Research Centers Private Limited	Sales	COMMON/ 69		0.38
	<i>Being amount debited to GVRC towards Admin & Marketing Service charges for the month of Nov ' 18</i>				
	To Vinayaka Enterprises	Purchase	57	0.02	
	<i>Being amount credited to Vinayaka Enterprises towards Courier charges for the month of Nov ' 18 against Bill NO:- 363S301 /1118 dt:- 30.11.18 for all project common Expenses.</i>				
15-Dec-18	By Admin &Other Expenses 18%	Purchase	60		0.26
	<i>Being amount credited to Gem Enterprises towards Rental charges for Richoc MC from 01.11.18 to 01.12.18 against Bill NO:- 134 dt:- 12.12.18 for all projects common expenses.</i>				
	By Admin &Other Expenses 18%	Purchase	61		0.30
	<i>Being amount credited to Gem Enterprises towards for Rental charges for Xeorx Machine WC 5775 period from 01.11.18 to 01.12.18 against Bill NO:- 135 dt:- 12.12.18 for all projects common expenses</i>				
31-Dec-18	To Fine Enterprises	Purchase	62	0.50	
	<i>Being amount credited to Fine Enterprises towards Coffee Beans purchase & Cofee Machine Monthly maintenance charges for the month of Dec ' 18 against Bill No:- 473 dt:- 31.12.18 for all project common expenses,</i>				
	By Admin &Other Expenses 18%	Purchase	63		0.16
	<i>Being amount credited to Shreyas Services towards Housekeeping charges for the month of Dec ' 18 against Bill NO:- 89 dt:- 31.12.18 for all project common expenses.</i>				
	By Promotional Expenses IGST @ 18%	Purchase	64		0.20
	<i>Being amount credited to Liv Housing E Service Pvt Ltd 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.</i>				
	Carried Over			13.68	13.39

continued ...

SSLLP-Common Expenditure

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

Page 145

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13.68	13.39
31-Dec-18	By Admin & Other Expenses 18%	Purchase	65		0.16
	<i>Being amount credited to Vinayaka Enterprises towards Courier charges for the month of Dec ' 18 against Bill NO:- 363S301 dt:- 31.12.18 for all project common expenses.</i>				
7-Jan-19	By Modi Properties Pvt Ltd. (Admin & Marketing)	Sales	COMMON/ 70		0.42
	<i>Being amount debited to MPPL towards Admin & Marketing expenses charges for the month of Dec ' 18</i>				
	To Admin and Marketing Service Charges	Sales	COMMON/ 71	0.24	
	<i>Being amount credited to MCS towards Admin & Marketing expenses for the month of Dec ' 18</i>				
	By B & C Estates	Sales	COMMON/ 72		0.16
	<i>Being amount credited to B & C Estates towards Admin & Marketing charges for the month of Dec ' 18</i>				
	By Vista Homes	Sales	COMMON/ 73		0.16
	<i>Being amount debited to VH towards Admin & Marketing charges for the month of Dec ' 18</i>				
	By Paramount Estates	Sales	COMMON/ 74		0.16
	<i>Being amount credited to PMR - II towards Admin & Marketing charges for the month of Dec ' 18</i>				
	By Niligiri Estates	Sales	COMMON/ 75		0.50
	<i>Being amount debited to NE towards Admin & Marketing charges for the month of Dec ' 18</i>				
	To Admin and Marketing Service Charges	Sales	COMMON/ 76	0.08	
	<i>Being amount debited to SOVLLP towards Admin & Marketing charges for the month of Dec ' 18</i>				
	To Admin and Marketing Service Charges	Sales	COMMON/ 77	0.10	
	<i>Being amount credited to KNM towards Admin & Marketing charges for the month of Dec ' 18</i>				
	To Admin and Marketing Service Charges	Sales	COMMON/ 78	0.14	
	<i>Being amount credited to MFHLLP towards Admin & Marketing charges for the month of Dec ' 18</i>				
	To Admin and Marketing Service Charges	Sales	COMMON/ 79	0.08	
	<i>Being amount debited to VOCLLP towards Admin & Marketing charges for the month of Dec ' 18</i>				
	By Modi Realty Miryalaguda LLP	Sales	COMMON/ 80		0.20
	<i>Being amount credited to MRMLLP towards Admin & Marketing charges for the month of Dec ' 18</i>				
	Carried Over			14.32	15.15

continued ...

SSLLP-Common Expenditure

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

Page 146

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14.32	15.15
7-Jan-19	By GV Research Centers Private Limited	Sales	COMMON/ 81		0.26
	<i>Being amount debited to GVRC towards Admin & Marketing charges for the month of Dec ' 18</i>				
	To Admin and Marketing Service Charges	Sales	COMMON/ 82	0.48	
	<i>Being amount debited to BRGV towards Admin & Marketing charges for the month of Dec ' 18</i>				
31-Jan-19	By Shreyas Services	Journal	119		0.98
	<i>Being sundry balance written off.</i>				
	By Admin & Other Expenses 18%	Purchase	72		0.24
	<i>Being amount credited to Shreyas Services towards Housekeeping charges for the month of Jan ' 18 against Bill NO:- 112 dt:- 31.01.19</i>				
5-Feb-19	To Admin and Marketing Service Charges	Sales	COMMON/ 83	0.21	
	<i>Being amount credited to BRGV towards Admin & Marketing service charges for the month of Jan ' 19</i>				
	To Admin and Marketing Service Charges	Sales	COMMON/ 84	0.37	
	<i>Being amount debited to MPPL towards Admin & Marketing service charges for the month of Jan ' 19</i>				
	To Admin and Marketing Service Charges	Sales	COMMON/ 85	0.46	
	<i>Being amount credited to MCS towards Admin & Marketing charges for the month of Jan ' 19</i>				
	To Admin and Marketing Service Charges	Sales	COMMON/ 86	0.08	
	<i>Being credited to B & C Estates towards Admin & Marketing service charges for the month of Jan ' 19</i>				
	To Admin and Marketing Service Charges	Sales	COMMON/ 87	0.08	
	<i>Being amount credited to VH towards Admin & Marketing charges for the month of Jan ' 19</i>				
	To Admin and Marketing Service Charges	Sales	COMMON/ 88	0.08	
	<i>Being amount credited to PMR - II towards Admin & Marketing charges for the month of Jan ' 19</i>				
	By Niligiri Estates	Sales	COMMON/ 89		0.05
	<i>Being amount credited to NE towards Admin & Marketing charges for the month of Jan ' 19</i>				
	To Admin and Marketing Service Charges	Sales	COMMON/ 90	0.12	
	<i>Being amount credited to SOVLLP towards Admin & Marketing charges for the month of Jan ' 19</i>				
	Carried Over			16.20	16.68

continued ...

SSLLP-Common Expenditure

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

Page 147

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16.20	16.68
5-Feb-19	To Admin and Marketing Service Charges	Sales	COMMON/ 91	0.27	
	<i>Being amount credited to KNM towards Admin & Marketing charges for the month of Jan ' 19</i>				
	To Admin and Marketing Service Charges	Sales	COMMON/ 92	0.38	
	<i>Being amount credited to MFHLLP towards Admin & Marketing charges for the month of Jan ' 19</i>				
	To Admin and Marketing Service Charges	Sales	COMMON/ 93	0.12	
	<i>Being amount credited to VOCLLP towards Admin & Marketing charges for the month of Jan ' 18</i>				
	To Admin and Marketing Service Charges	Sales	COMMON/ 94	0.21	
	<i>Being amount credited to MRMLLP towards Admin & Marketing service charges for the month of Jan ' 19</i>				
	By GV Research Centers Private Limited	Sales	COMMON/ 95		0.25
	<i>Being amount credited to GVRC towards Admin & Marketing service charges for the month of Jan ' 19</i>				
13-Feb-19	To Vinayaka Enterprises	Purchase	76	0.08	
	<i>Being amount credited to Vinayaka Enterprises towards Courier charges for the month of Jan ' 19 against Bill NO:- 363S301 dt:- 31.01.19 for all project common Expenses.</i>				
26-Feb-19	By Admin & Other Expenses 12%	Purchase	81		0.01
	<i>Being amount credited to Shivam Computers towards purchase of EPSON L 385 Ink bottles purchase against Inv NO:- G 10754 dt:- 30.01.19 for all project common expenses.</i>				
28-Feb-19	To Shreyas Services	Purchase	83	0.44	
	<i>Being amount credited to Shreyas Services towards Housekeeping charges for the month of Feb ' 19 against Bill NO:- 125 dt:- 28.02.19 for all project common expenses.</i>				
8-Mar-19	By Niligiri Estates	Sales	COMMON/ 96		0.29
	<i>Being amount credited to NE towards Admin & Marketing service charges for the month of Feb ' 19</i>				
	To Admin and Marketing Service Charges	Sales	COMMON/ 97	0.24	
	<i>Being amount debited to SOVLLP towards Admin & Marketing service charges for the month of Feb ' 19</i>				
	Carried Over			17.94	17.23

continued ...

SSLLP-Common Expenditure

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

Page 148

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17.94	17.23
8-Mar-19	To Admin and Marketing Service Charges	Sales	COMMON/ 98	0.34	
	<i>Being amount credited to KNM towards Admin & Marketing Service charges for the month of Feb ' 19</i>				
	To Admin and Marketing Service Charges	Sales	COMMON/ 99	0.09	
	<i>Being amount debited to MFHLLP towards Admin & Marketing service charges for the month of Feb ' 19</i>				
	To Admin and Marketing Service Charges	Sales	COMMON/ 100	0.24	
	<i>Being amount debited to VOCLLP towards Admin & Marketing service charges for the month of Feb ' 19</i>				
	To Admin and Marketing Service Charges	Sales	COMMON/ 101	0.20	
	<i>Being amount debited to MRMLLP towards Admin & Marketing service charges for the month of Feb 19</i>				
	By GV Research Centers Private Limited	Sales	COMMON/ 102		0.26
	<i>Being amount debited to GVRC towards Admin & Marketing service charges for the month of Feb ' 19</i>				
	By Modi Realty Muraharipally LLP	Sales	COMMON/ 103		0.13
	<i>Being amount debited to BRGV towards Admin & Marketing service charges for the month of Feb '19</i>				
	By Modi Properties Pvt Ltd. (Admin & Marketing)	Sales	COMMON/ 104		0.29
	<i>Being amount debited to MPPL towards Admin & Marketing services charges for the month of Feb ' 19.</i>				
	To Admin and Marketing Service Charges	Sales	COMMON/ 105	0.18	
	<i>Being amount debited to MCS towards Admin & Marketing Services charges for the month of Feb ' 19</i>				
	By B & C Estates	Sales	COMMON/ 106		0.33
	<i>Being amount debited to B & C Estatest towards Admin & Marketing Service charges for the month of Feb ' 19</i>				
	By Vista Homes	Sales	COMMON/ 107		0.33
	<i>Being amount debited to VH towards Admin & Marketing service charges for the month of Feb ' 19</i>				
	By Paramount Estates	Sales	COMMON/ 108		0.33
	<i>Being amount debited to Paramount Estates towards Admin & Marketing services charges for the month of Feb ' 19</i>				
	Carried Over			18.99	18.90

continued ...

SLLP-Common Expenditure

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

Page 149

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18.99	18.90
9-Mar-19	To Vinayaka Enterprises	Purchase	84	0.30	
	<i>Being amount credited to Vinayaka Enterprises towards Courier charges for the month of Feb ' 19 against Inv NO:- 363S301 / 2019 dt:- 28.02.19 for all project common expenses.</i>				
	To Fine Enterprises	Purchase	85	0.50	
	<i>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.</i>				
	By Promotional Expenses IGST @ 18%	Purchase	86		0.20
	<i>Being amount credited to Liv Housing E Services Pvt Ltd towards Live Prop Website visitors services for 200 prepaid chats for the month of Feb ' 19 against Inv NO:- 2493 dt:- 28.02.19 for all project common expenses</i>				
29-Mar-19	To Secunderabad Network Private Limited	Purchase	90	0.30	
	<i>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.</i>				
30-Mar-19	To Fine Enterprises	Purchase	91	0.50	
	<i>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.</i>				
	By Admin &Other Expenses 18%	Purchase	92		0.44
	<i>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.</i>				
31-Mar-19	By Promotional Expenses IGST @ 18%	Purchase	94		0.40
	<i>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</i>				
	By Modi Properties Pvt Ltd. (Admin & Marketing)	Sales	COMMON/ 109		0.09
	<i>Being Admin & Marketing Service charges for the month of Mar ' 19</i>				
	Carried Over			20.59	20.03

continued ...

SSLLP-Common Expenditure

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

Page 150

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20.59	20.03
31-Mar-19	To Admin and Marketing Service Charges	Sales	COMMON/ 110	0.42	
	<i>Being Admin & Marketing Service charges for the month of Mar ' 19</i>				
	By B & C Estates	Sales	COMMON/ 111		0.42
	<i>Being Admin & Marketing Service charges for the month of Mar ' 19</i>				
	By Vista Homes	Sales	COMMON/ 112		0.42
	<i>Being Admin & Marketing Service charges for the month of Mar ' 19</i>				
	By Paramount Estates	Sales	COMMON/ 113		0.42
	<i>Being Admin & Marketing Service charges for the month of Mar ' 19</i>				
	By Niligiri Estates	Sales	COMMON/ 114		0.30
	<i>Being Admin & Marketing Service charges for the month of Mar ' 19</i>				
	By Silver Oak Villas LLP	Sales	COMMON/ 115		0.40
	<i>Being Admin & Marketing Service charges for the month of Mar ' 19</i>				
	By Kadakia & Modi Housing	Sales	COMMON/ 116		0.11
	<i>Being Admin & Marketing Service charges for the month of Mar ' 19</i>				
	To Admin and Marketing Service Charges	Sales	COMMON/ 117	0.39	
	<i>Being Admin & Marketing Service charges for the month of Mar ' 19</i>				
	By Villa Orchids LLP	Sales	COMMON/ 118		0.40
	<i>Being Admin & Marketing Service charges for the month of Mar ' 19</i>				
	By Modi Realty Miryalaguda LLP	Sales	COMMON/ 119		0.02
	<i>Being Admin & Marketing Service charges for the month of Mar ' 19</i>				
	To Admin and Marketing Service Charges	Sales	COMMON/ 120	0.28	
	<i>Being Admin & Marketing Service charges for the month of Mar ' 19</i>				
	By Modi Realty Genome Valley LLP	Sales	COMMON/ 121		0.30
	<i>Being Admin & Marketing Services charges for the month of Mar ' 19</i>				
				21.68	22.82
				1.14	
To	Closing Balance			22.82	22.82

SSLLP-Common Expenditure

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

1-Apr-18 to 31-Mar-19

Page 151

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-19	By Admin & Other Expenses 18%	Purchase	90		23,205.00
	<i>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.</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	282	23,205.00	
	<i>Being Neft to Secunderabad Network Pvt Ltd towards purchase of Fancy Wall clock's with logo against Bill NO:- 3391 dt:- 19.03.19</i>				
				23,205.00	23,205.00

SLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad**SGST OLD**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 152

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-18	To Fine Enterprises	Purchase	2	195.75	
	<i>Being purchase coffee beans E.B.II and monthly maintenance charges June 2018 vide bill no: 302 dt: 27.06.2018 all project common exp</i>				
1-Jul-18	By Modi Properties Pvt Ltd. (Admin & Marketing)	Sales	COMMON/ 1		481.09
	<i>Being admin and marketing service charges for the month of June-2018</i>				
	By Modi Consultancy Services	Sales	COMMON/ 2		94.93
	<i>Being admin and marketing service charges for the month of June-2018</i>				
	By B & C Estates	Sales	COMMON/ 3		765.88
	<i>Being admin and marketing service charges for the month of June-2018</i>				
	By Vista Homes	Sales	COMMON/ 4		765.88
	<i>Being admin and marketing service charges for the month of June-2018</i>				
	By Paramount Estates	Sales	COMMON/ 5		765.88
	<i>Being admin and marketing service charges for the month of June-2018</i>				
	By Niligiri Estates	Sales	COMMON/ 6		765.88
	<i>Being admin and marketing service charges for the month of June-2018</i>				
	By Kadakia & Modi Housing	Sales	COMMON/ 7		391.95
	<i>Being admin and marketing service charges for the month of June-2018</i>				
	By Silver Oak Villas LLP	Sales	COMMON/ 8		391.95
	<i>Being admin and marketing service charges for the month of June-2018</i>				
	By Modi Farm House (Hyderabad) LLP	Sales	COMMON/ 9		391.95
	<i>Being admin and marketing service charges for the month of June-2018</i>				
	By Villa Orchids LLP	Sales	COMMON/ 10		391.95
	<i>Being admin and marketing service charges for the month of June-2018</i>				
	By Modi Realty Miryalaguda LLP	Sales	COMMON/ 11		391.95
	<i>Being admin and marketing service charges for the month of June-2018</i>				
	Carried Over			195.75	5,599.29

continued ...

SSLLP-Common Expenditure

SGST OLD Ledger Account : 1-Apr-18 to 31-Mar-19

Page 153

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			195.75	5,599.29
5-Jul-18	To Shreyas Services	Purchase	4	6,329.07	
	<i>Being office boy charges vide bill no: 2018 /016 dt: 02.07.2018 all project common exp</i>				
	By Shreyas Services	Debit Note	1		30.51
	<i>being amt debited towards fine for office boy vide bill no: 2016/016 dt: 02.07.2018 all project common exp</i>				
9-Jul-18	To Treda Property Exhibition	Purchase	5	1,749.60	
	<i>Being event exhibition stall no L622 vide bill no: 024/TREDA/18-19 dt: 09.07.2018 allproject common exp</i>				
10-Jul-18	To Vinayaka Enterprises	Purchase	6	296.73	
	<i>Being courier bill for the month of June 2018 vide bill no: 2026 dt: 07.07.2018 all project common exp</i>				
31-Jul-18	To Vinayaka Enterprises	Purchase	7	74.79	
	<i>Being towards Courier Bill for The monthof july-18against vide bill no:2055,dt:31/07/2018</i>				
	To Fine Enterprises	Purchase	8	164.50	
	<i>Being towards Coffee Bens & Monthly Maintaining charges for the month of july-18 againt vide bill no:334,dt:30/07/2018</i>				
	To Hiregange Associates	Purchase	9	152.51	
	<i>Being amount credited to Hiregange Associates towards seminars & Training against Bill NO:- 0494H18-19/GST dt:- 21.07.18</i>				
	By Modi Properties Pvt Ltd. (Admin & Marketing)	Sales	COMMON/ 12		1,638.67
	<i>Being Admin & Marketing services charges for the month of July ' 18</i>				
	By Modi Consultancy Services	Sales	COMMON/ 13		90.10
	<i>Being amount credited to MCS towards Admin & Marketing service charges for the month July ' 18</i>				
	By B & C Estates	Sales	COMMON/ 14		2,552.71
	<i>Being Admin & Marketing services charges for the month of July ' 18</i>				
	By Vista Homes	Sales	COMMON/ 15		2,552.71
	<i>Being Admin & marketing services charges for the month of July ' 18</i>				
	By Paramount Estates	Sales	COMMON/ 16		2,552.71
	<i>Being Admin & Marketing services charges for the month of July ' 18</i>				
	By Niligiri Estates	Sales	COMMON/ 17		2,311.31
	<i>Being Admin & Marketing services charges for the month of July ' 18</i>				
	Carried Over			8,962.95	17,328.01

continued ...

SSLLP-Common Expenditure

SGST OLD Ledger Account : 1-Apr-18 to 31-Mar-19

Page 154

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,962.95	17,328.01
31-Jul-18	By Kadakia & Modi Housing Sales <i>Being Admin & Marketing services charges for the month of July ' 18</i>		COMMON/ 18		1,290.14
	By Silver Oak Villas LLP Sales <i>Being Admin & Marketing services charges for the month of July ' 18</i>		COMMON/ 19		1,410.83
	By Modi Farm House (Hyderabad) LLP Sales <i>Being Admin & Marketing services charges for the month of July ' 18</i>		COMMON/ 20		1,209.67
	By Villa Orchids LLP Sales <i>Being Admin & Marketing services charges for the month of July ' 18</i>		COMMON/ 21		1,410.83
	By Modi Realty Miryalaguda LLP Sales <i>Being Admin & Marketing services charges for the month of July ' 18</i>		COMMON/ 22		1,410.83
1-Aug-18	To Printact Purchase <i>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</i>		10	334.80	
	To Gem Enterprises Purchase <i>Being amount credited to Gem Enterprises towards Rental maintenance charges for Rico from 01.04.18 to 01.08.18 against Bill No:- 57 dt:- 01.08.18 all projects common expenses.</i>		11	342.00	
	To Gem Enterprises Purchase <i>Being amount credited to Gem Enterprises towards Rental maintenance charges for Rico from 01.07.18 to 01.08.18 against Bill No:- 56 dt:- 01.08.18 all projects common expenses.</i>		12	504.00	
	To Gem Enterprises Purchase <i>Being amount credited to Gem Enterprises towards Rental maintenance charges for Rico from 04.06.18 to 01.07.18 against Bill No:- 54 dt:- 01.08.18 all projects common expenses.</i>		13	504.00	
	To Gem Enterprises Purchase <i>Being amount credited to Gem Enterprises towards Rental maintenance charges for Rico from 01.06.18 to 01.07.18 against Bill No:- 55 dt:- 01.08.18 all projects common expenses.</i>		14	342.00	
4-Aug-18	To Shreyas Services Purchase <i>Being amount credited to Shreyas Services towards Housekeeping charges for the month of July ' 18 against Bill No:22 dt:- 01.08.18</i>		18	6,202.80	
	Carried Over			17,192.55	24,060.31

continued ...

SSLLP-Common Expenditure

SGST OLD Ledger Account : 1-Apr-18 to 31-Mar-19

Page 155

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,192.55	24,060.31
4-Aug-18	By Shreyas Services	Debit Note	2		57.20
	<i>Being amount debited to Shreyas Services towards fine for Office Boys vide Bill NO:- 2018 / 22 dt:- 04.08.18 all projects common expenses</i>				
30-Aug-18	To Fine Enterprises	Purchase	19	195.75	
	<i>Being amount credited to Fine Enterprises towards purchase of Coffee Beans E,B.II and monthly maintenace charges August vide Bill NO:- 365 dt:- 30.08.18 all Projects common expensees.</i>				
	To Hiregange Associates	Purchase	20	183.02	
	<i>Being amount credited to Hiregange Associates towards GST Seminar participants against Bill No:- 0727 dt:- 18.08.18 all porject common expenses.</i>				
	To ALG Telecom Services	Purchase	21	240.30	
	<i>Being amount credited to Alg Telecom Services towards purchase of Beetel Basic Telephone against Bill No:- 060 dt:- 07.08.18 all projects common expenses.</i>				
31-Aug-18	To Shreyas Services	Purchase	22	6,346.71	
	<i>Being amount credited to Shreyas Services towards housekeeping charges for the month of Aug ' 18 against Bill No:- 2018/34 dt:- 31.08.18 all project common expenses.</i>				
	By Shreyas Services	Debit Note	3		106.78
	<i>Being debited to Shreyas services towards for Office boys fine imposed against Bill NO:- 2018/34 dt:- 31.08.18</i>				
	To Vinayaka Enterprises	Purchase	23	2,801.25	
	<i>Being amount credited to Vinayaka Enterprises towards for courier bill for the month of Aug ' 18 against Bill No:- 2084 dt:- 31.08.18 all project common expenses.</i>				
6-Sep-18	By Modi Properties Pvt Ltd. (Admin & Marketing)	Sales	COMMON/ 23		2,723.07
	<i>Being Admin & Marketing services charges for the month of Aug ' 18</i>				
	By Modi Consultancy Services	Sales	COMMON/ 24		102.29
	<i>Being Admin & Marketing services charges for the month of July ' 18</i>				
	By B & C Estates	Sales	COMMON/ 25		4,018.56
	<i>Being Admin & Marketing services charges for the month of July ' 18</i>				
	By Vista Homes	Sales	COMMON/ 26		4,018.56
	<i>Being Admin & Marketing services charges for the month of Aug ' 18</i>				
	Carried Over			26,959.58	35,086.77

continued ...

SSLLP-Common Expenditure

SGST OLD Ledger Account : 1-Apr-18 to 31-Mar-19

Page 156

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,959.58	35,086.77
6-Sep-18	By Paramount Estates	Sales	COMMON/ 27		4,018.56
	<i>Being Admin & Marketing services charges for the month of Aug ' 18</i>				
	By Niligiri Estates	Sales	COMMON/ 28		3,647.83
	<i>Being Admin & Marketing services charges for the month of Aug ' 18</i>				
	By Kadakia & Modi Housing	Sales	COMMON/ 29		2,042.00
	<i>Being Admin & Marketing services charges for the month of Aug ' 18</i>				
	By Silver Oak Villas LLP	Sales	COMMON/ 30		2,227.36
	<i>Being Admin & Marketing services charges for the month of Aug ' 18</i>				
	By Modi Farm House (Hyderabad) LLP	Sales	COMMON/ 31		1,918.42
	<i>Being Admin & Marketing services charges for the month of Aug ' 18</i>				
	By Villa Orchids LLP	Sales	COMMON/ 32		2,227.36
	<i>Being Admin & Marketing services charges for the month of Aug ' 18</i>				
	By Modi Realty Miryalaguda LLP	Sales	COMMON/ 33		2,227.36
	<i>Being Admin & Marketing services charges for the month of Aug ' 18</i>				
14-Sep-18	To Gem Enterprises	Purchase	26	504.00	
	<i>Being amount credited to Gem Enterprises towards for Xerox charges of WE 5775 against Bill NO:- 75 dt:- 03.09.18 of all project common Expenditures.</i>				
	To Gem Enterprises	Purchase	27	535.32	
	<i>Being amount credited to Gem Enterprises towards for Xerox charges of Richo MC against Bill NO:- 74 dt:- 09.09.18 to all project common expenses.</i>				
28-Sep-18	To Nava Durga Aircon	Purchase	30	117.00	
	<i>Being amount credited to Nava Durga Aircon towards AC repairing & service charges against Bill NO:- 015 dt:- 18.09.18 for all Common expenses to all projects.</i>				
	To Nava Durga Aircon	Purchase	31	342.00	
	<i>Being amount credited to Nava Durga Aircon towards AC repairing & service charges against Bill NO:- 014 dt:- 18.09.18 for all Common expenses to all projects.</i>				
	To Nava Durga Aircon	Purchase	32	202.50	
	<i>Being amount credited to Nava Durga Aircon towards AC repairing & service charges against Bill NO:- 016 dt:- 18.09.18 for all Common expenses to all projects.</i>				
	Carried Over			28,660.40	53,395.66

continued ...

SLLP-Common Expenditure

SGST OLD Ledger Account : 1-Apr-18 to 31-Mar-19

Page 157

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,660.40	53,395.66
29-Sep-18	To Shreyas Services	Purchase	33	5,837.85	
	<i>Being amount credited to Shreyas Services towards Housekeeping charges for the month of Sept against Bill NO:- 2018/42 dt:- 30.09. 2018 for all projects common expenses.</i>				
	By Modi Properties Pvt Ltd, (Admin & Marketing)	Sales	COMMON/ 34		1,788.38
	<i>Being amount credited to MPPL towards Admin & Marketing charges for the month of Sept ' 18</i>				
	By Modi Consultancy Services	Sales	COMMON/ 35		200.52
	<i>Being amount credited to MCS towards Admin & Marketing charges for the month of Sept ' 18</i>				
	By B & C Estates	Sales	COMMON/ 36		2,717.25
	<i>Being amount credited to B & C Estates towards for Admin & Marketing charges for the month of Sept ' 18</i>				
	By Vista Homes	Sales	COMMON/ 37		2,717.25
	<i>Being amount credited to VH towards Admin & Marketing charges for the month of Sept ' 18</i>				
	By Paramount Estates	Sales	COMMON/ 38		2,717.25
	<i>Being amount credited to PMR - II towards Admin & Marketing charges for the month of Sept ' 18</i>				
	By Niligiri Estates	Sales	COMMON/ 39		2,594.51
	<i>Being amount credited to NE towards Admin & Marketing charges for the month of Sept ' 18</i>				
	By Kadakia & Modi Housing	Sales	COMMON/ 40		1,386.90
	<i>Being amount credited to KNM towards for Admin & Marketing charges for the month of Sept ' 18</i>				
	By Silver Oak Villas LLP	Sales	COMMON/ 41		1,448.27
	<i>Being amount credited to SOVLLP towards Admin & Marketing charges for the Sept ' 18</i>				
	By Modi Farm House (Hyderabad) LLP	Sales	COMMON/ 42		1,345.99
	<i>Being amount credited to MFHLLP towards Admin & Marketing charges for the month of Sept ' 18</i>				
	By Villa Orchids LLP	Sales	COMMON/ 43		1,448.27
	<i>Being amount credited to VOCLLP towards Admin & Marketing for the month of Sept ' 18</i>				
	By Modi Realty Miryalaguda LLP	Sales	COMMON/ 44		1,448.27
	<i>Being amount credited to MRMLLP towards for Admin & Marketing charges for the month of Sept ' 18</i>				
	Carried Over			34,498.25	73,208.52

continued ...

SSLLP-Common Expenditure

SGST OLD Ledger Account : 1-Apr-18 to 31-Mar-19

Page 158

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,498.25	73,208.52
30-Sep-18	To Fine Enterprises	Purchase	36	148.50	
	<i>Being amount credited to Fine Enterprises towards Coffee Machine monthly maintaining charges against Bill NO:- 391 dt:- 29.09.18 for the month of Sept ' 18 for all project common expenses.</i>				
	To Vinayaka Enterprises	Purchase	37	22.35	
	<i>Being amount credited to Vinayaka Enterprises towards Courier charges for documents parcels against Bill NO:- 363S301/0918 dt:- 30.09.18 for the month of Sept ' 18 for all projects Common Expenses.</i>				
4-Oct-18	To Hiregange Associates	Purchase	38	900.00	
	<i>Being amount credited to Hiregange & Associates towards for Consultancy charges against Bill No:- 1057H18-19/GST dt:- 03.10.2018 for the month of Sept ' 18</i>				
8-Oct-18	To Gem Enterprises	Purchase	39	504.00	
	<i>Being amount credited to Gem Enterprises towards for Rental charges for Xerox machine WC5775 from 03.09.18 to 05.10.18 against Bill NO:- 94 dt:- 05.10.18 for all project common expenses.</i>				
	To Gem Enterprises	Purchase	40	512.91	
	<i>Being amount credited to Gem Enterprises towards for Rental charges for Richo MC from 03.09.18 to 05.10.18 against Bill NO:- 93 dt:- 05.10.18 for all project common expenses.</i>				
12-Oct-18	To Treda Property Exhibition	Purchase	41	2,624.40	
	<i>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.</i>				
	To Treda Property Exhibition	Purchase	42	4,374.00	
	<i>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.</i>				
31-Oct-18	To Fine Enterprises	Purchase	44	180.00	
	<i>Being amount credited to Fine Enterprises towards for Coffee Beans & Coffee Machine monthly maintenace charges against Bill NO:- 403 dt:- 24.10.18 for all projects common expenses.</i>				
	Carried Over			43,764.41	73,208.52

continued ...

SSLLP-Common Expenditure

SGST OLD Ledger Account : 1-Apr-18 to 31-Mar-19

Page 159

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,764.41	73,208.52
31-Oct-18	To Shreyas Services	Purchase	45	6,449.94	
	<i>Being amount credited to Shreyas Services towards Houskeeping charges for the month of Oct against Bill NO:- 2018/54 dt:- 31.10. 2018 for all projects common expenses.</i>				
2-Nov-18	To Gem Enterprises	Purchase	46	504.00	
	<i>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.</i>				
	To Gem Enterprises	Purchase	47	353.43	
	<i>Being amount credited to GEM Enterprises towards for Rental maintenance charges for Ricoh MC against Bill NO:- 112 dt:- 01.11.18 period from 05.10.18 to 01.11.18 for all project common expenses.</i>				
6-Nov-18	To Hiregange Associates	Purchase	48	900.00	
	<i>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.</i>				
	To Hiregange Associates	Purchase	49	900.00	
	<i>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.</i>				
9-Nov-18	To Vinayaka Enterprises	Purchase	50	346.55	
	<i>Being amount credited to Vinayaka Enterprises towards Courier charges for the month of Oct ' 18 against Bill NO:- 363S301 /1018 dt:- 31.10.18 for all projects common expenses.</i>				
13-Nov-18	By Modi Properties Pvt.Ltd. (Admin & Marketing)	Sales	COMMON/ 45		2,078.91
	<i>Being amount credited to MPPL towards Admin & Marketing service charges for the month of Oct ' 18.</i>				
	By B & C Estates	Sales	COMMON/ 46		1,975.23
	<i>Being amount credited to B & C Estates towards Admin & Marketing service charges for the month of Oct ' 18</i>				
	By Vista Homes	Sales	COMMON/ 47		4,377.96
	<i>Being amount credited to Vista Homes towards Admin & Marketing charges for the month of Oct ' 18</i>				
	Carried Over			53,218.33	81,640.62

continued ...

SLLP-Common Expenditure

SGST OLD Ledger Account : 1-Apr-18 to 31-Mar-19

Page 160

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,218.33	81,640.62
13-Nov-18	By Paramount Estates	Sales	COMMON/ 48		4,377.96
	<i>Being amount credited to Paramount Estates towards Admin & Marketing charges for the month of Oct ' 18</i>				
	By Niligiri Estates	Sales	COMMON/ 49		1,864.17
	<i>Being amount credited to NE towards Admin & Marketing charges for the month of Oct ' 18</i>				
	By Silver Oak Villas LLP	Sales	COMMON/ 50		1,304.46
	<i>Being amount credited to SOVLLP towards Admin & Marketing charges for the month of Oct ' 18</i>				
	By Kadakia & Modi Housing	Sales	COMMON/ 51		1,248.93
	<i>Being amount credited to KNM towards Admin & Marketing charges for the month of Oct ' 18</i>				
	By Modi Farm House (Hyderabad) LLP	Sales	COMMON/ 52		1,211.94
	<i>Being amount credited to MFHLLP towards Admin & Marketing charges for the month of Oct ' 18</i>				
	By Villa Orchids LLP	Sales	COMMON/ 53		1,304.46
	<i>Being amount credited to VOCLLP towards Admin & marketing charges for the month of Oct ' 18</i>				
	By Modi Realty Miryalaguda LLP	Sales	COMMON/ 54		3,707.28
	<i>Being amount credited to MRMLLP towards Admin & Marketing charges for the month of Oct ' 18</i>				
	By Modi Realty Muraharipally LLP	Sales	COMMON/ 55		799.56
	<i>Being amount credited to BRGV towards Admin & Marketing charges for the month of Oct ' 18</i>				
	By GV Research Centers Private Limited	Sales	COMMON/ 56		799.56
	<i>Being amount credited to GVRC towards Admin & Marketing charges for the month of Oct ' 18</i>				
17-Nov-18	To Sri Bhavani Digital	Purchase	52	155.52	
	<i>Being amount credited to Sri Bhavani Digital towards 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; PMR - II</i>				
	Carried Over			53,373.85	98,258.94

continued ...

SSLLP-Common Expenditure

SGST OLD Ledger Account : 1-Apr-18 to 31-Mar-19

Page 161

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,373.85	98,258.94
30-Nov-18	To Fine Enterprises	Purchase	54	164.25	
	<i>Being amount debited to fine enterprises towards Coffee machine Beans & Coffee monthly maintenance charges for the month of Nov ' 18 against Bill No:- 441 dt:- 30.11.18 for all projects common expenses.</i>				
	To Pista House	Purchase	55	3,091.50	
	<i>Being credited to Pista House towards purchase of Diwali Sweets against bill no. 9118 dt-5/11/18</i>				
	To Shreyas Services	Purchase	56	6,277.77	
	<i>Being amount creditd to Shreyas Services towards Housekeeping charges for the month of Nov ' 18 against Bill NO:- 73 dt:- 30.11.18 for all projects common expenses.</i>				
5-Dec-18	By Modi Properties Pvt Ltd. (Admin & Marketing)	Sales	COMMON/ 57		3,720.52
	<i>Being amount debited to MPPL towards Admin & Marketing Service charges for the month of Nov ' 18</i>				
	By Modi Consultancy Services	Sales	COMMON/ 58		97.34
	<i>Being amount debited to MCS towards Admin & Marketing services for the month of Nov ' 18</i>				
	By B & C Estates	Sales	COMMON/ 59		3,429.69
	<i>Being amount debited to B & C Estates towards Admin & Marketing service charges for the month of Nov ' 18</i>				
	By Vista Homes	Sales	COMMON/ 60		3,509.78
	<i>Being amount debited to VH towards Admin & Marketing Service charges for the month of Nov ' 18</i>				
	By Paramount Estates	Sales	COMMON/ 61		3,509.78
	<i>Being amount debited to PMR - II towards Admin and Marketing Service charges for the month of Nov ' 18</i>				
	By Niligiri Estates	Sales	COMMON/ 62		3,209.61
	<i>Being amount debited to NE towards Admin and Marketing Services charges for the month of Nov ' 18</i>				
	By Silver Oak Villas LLP	Sales	COMMON/ 63		2,207.93
	<i>Being amount debited to SOVLLP towards Admin & Marketing Service charges for the month of Nov ' 18</i>				
	By Kadakia & Modi Housing	Sales	COMMON/ 64		2,146.56
	<i>Being amount debited to KNM towards Admin and Marketing Services charges for the month of Nov ' 18</i>				
	Carried Over			62,907.37	1,20,090.15

continued ...

SSLLP-Common Expenditure

SGST OLD Ledger Account : 1-Apr-18 to 31-Mar-19

Page 162

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,907.37	1,20,090.15
5-Dec-18	By Modi Farm House (Hyderabad) LLP	Sales	COMMON/ 65		2,105.64
	<i>Being amount debited to MFHLLP towards Admin and Marketing Service Charges for the month of Nov ' 18</i>				
	By Villa Orchids LLP	Sales	COMMON/ 66		2,207.93
	<i>Being amount debited to VOCLLP towards Admin and Marketing Services charges for the month of Nov ' 18</i>				
	By Modi Realty Miryalaguda LLP	Sales	COMMON/ 67		2,450.25
	<i>Being amount debited to MRMLLP towards Admin & Marketing Services charges for the month of Nov ' 18</i>				
	By Modi Realty Muraharipally LLP	Sales	COMMON/ 68		1,528.31
	<i>Being amount debited to BRGV towards Admin & Marketing Services charges for the month of Nov ' 18</i>				
	By GV Research Centers Private Limited	Sales	COMMON/ 69		1,430.97
	<i>Being amount debited to GVRC towards Admin & Marketing Service charges for the month of Nov ' 18</i>				
	To Vinayaka Enterprises	Purchase	57	278.69	
	<i>Being amount credited to Vinayaka Enterprises towards Courier charges for the month of Nov ' 18 against Bill NO:- 363S301 /1118 dt:- 30.11.18 for all project common Expenses.</i>				
13-Dec-18	To Hiregange Associates	Purchase	59	900.00	
	<i>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.</i>				
15-Dec-18	To Gem Enterprises	Purchase	60	491.13	
	<i>Being amount credited to Gem Enterprises towards Rental charges for Richoc MC from 01.11.18 to 01.12.18 against Bill NO:- 134 dt:- 12.12.18 for all projects common expenses.</i>				
	To Gem Enterprises	Purchase	61	619.65	
	<i>Being amount credited to Gem Enterprises towards for Rental charges for Xeorx Machine WC 5775 period from 01.11.18 to 01.12.18 against Bill NO:- 135 dt:- 12.12.18 for all projects common expenses</i>				
31-Dec-18	To Fine Enterprises	Purchase	62	164.25	
	<i>Being amount credited to Fine Enterprises towards Coffee Beans purchase & Cofee Machine Monthly maintenance charges for the month of Dec ' 18 against Bill No:- 473 dt:- 31.12.18 for all project common expenses,</i>				
	Carried Over			65,361.09	1,29,813.25

continued ...

SSLLP-Common Expenditure

SGST OLD Ledger Account : 1-Apr-18 to 31-Mar-19

Page 163

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,361.09	1,29,813.25
31-Dec-18	To Shreyas Services	Purchase	63	6,161.58	
	<i>Being amount credited to Shreyas Services towards Housekeeping charges for the month of Dec ' 18 against Bill NO:- 89 dt:- 31.12.18 for all project common expenses.</i>				
	To Vinayaka Enterprises	Purchase	65	28.08	
	<i>Being amount credited to Vinayaka Enterprises towards Courier charges for the month of Dec ' 18 against Bill NO:- 363S301 dt:- 31.12.18 for all project common expenses.</i>				
5-Jan-19	To Hiregange Associates	Purchase	66	900.00	
	<i>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.</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	202	337.50	
	<i>ch.no:- 070067 being cheque issued to G Mannem towards labour charges for assisting accountants for setting of Office files and stores of all projects</i>				
7-Jan-19	By Modi Properties Pvt Ltd. (Admin & Marketing)	Sales	COMMON/ 70		1,811.79
	<i>Being amount debited to MPPL towards Admin & Marketing expenses charges for the month of Dec ' 18</i>				
	By Modi Consultancy Services	Sales	COMMON/ 71		210.91
	<i>Being amount credited to MCS towards Admin & Marketing expenses for the month of Dec ' 18</i>				
	By B & C Estates	Sales	COMMON/ 72		2,014.92
	<i>Being amount credited to B & C Estates towards Admin & Marketing charges for the month of Dec ' 18</i>				
	By Vista Homes	Sales	COMMON/ 73		2,014.92
	<i>Being amount debited to VH towards Admin & Marketing charges for the month of Dec ' 18</i>				
	By Paramount Estates	Sales	COMMON/ 74		2,014.92
	<i>Being amount credited to PMR - II towards Admin & Marketing charges for the month of Dec ' 18</i>				
	By Niligiri Estates	Sales	COMMON/ 75		1,676.25
	<i>Being amount debited to NE towards Admin & Marketing charges for the month of Dec ' 18</i>				
	By Silver Oak Villas LLP	Sales	COMMON/ 76		1,188.54
	<i>Being amount debited to SOVLLP towards Admin & Marketing charges for the month of Dec ' 18</i>				
	Carried Over			72,788.25	1,40,745.50

continued ...

SSLLP-Common Expenditure

SGST OLD Ledger Account : 1-Apr-18 to 31-Mar-19

Page 164

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,788.25	1,40,745.50
7-Jan-19	By Kadakia & Modi Housing Sales <i>Being amount credited to KNM towards Admin & Marketing charges for the month of Dec ' 18</i>	COMMON/	77		1,124.55
	By Modi Farm House (Hyderabad) LLP Sales <i>Being amount credited to MFHLLP towards Admin & Marketing charges for the month of Dec ' 18</i>	COMMON/	78		1,082.07
	By Villa Orchids LLP Sales <i>Being amount debited to VOCLLP towards Admin & Marketing charges for the month of Dec ' 18</i>	COMMON/	79		1,188.54
	By Modi Realty Miryalaguda LLP Sales <i>Being amount credited to MRMLLP towards Admin & Marketing charges for the month of Dec ' 18</i>	COMMON/	80		1,467.90
	By GV Research Centers Private Limited Sales <i>Being amount debited to GVRC towards Admin & Marketing charges for the month of Dec ' 18</i>	COMMON/	81		696.87
	By Modi Realty Muraharipally LLP Sales <i>Being amount debited to BRGV towards Admin & Marketing charges for the month of Dec ' 18</i>	COMMON/	82		907.74
10-Jan-19	To Gem Enterprises Purchase <i>Being amount credited to Gem Enterprises towards Xerox Ricoh MC rental charges from 01.12.18 to 01.01.19 against Bill NO:- 141 dt: - 02.01.19 for all project common expenses.</i>		67	342.00	
	To Gem Enterprises Purchase <i>Being amount credited to Gem Enterprises towards Xerox WC 5775 Rental charges from 01.12.18 to 31.12.18 against Bill No:- 142 dt: - 02.01.19 for all project common Expenses.</i>		69	504.00	
31-Jan-19	To Fine Enterprises Purchase <i>Being amount credited to Fine Enterprises towards Coffee Beans & Monthly maintenance charges for the month of Jan ' 19 against Bill NO:- 501 dt:- 31.01.19 for all project common expenses.</i>		71	180.00	
	To TDS Payable Journal <i>Being debited towards mannem payment 3750 /- short deducted now debited.</i>		118	0.36	
	To Shreyas Services Purchase <i>Being amount credited to Shreyas Services towards Housekeeping charges for the month of Jan ' 18 against Bill NO:- 112 dt:- 31.01.19</i>		72	5,941.62	
	Carried Over			79,756.23	1,47,213.17

continued ...

SSLLP-Common Expenditure

SGST OLD Ledger Account : 1-Apr-18 to 31-Mar-19

Page 165

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,756.23	1,47,213.17
5-Feb-19	By Modi Realty Muraharipally LLP	Sales	COMMON/ 83		866.00
	<i>Being amount credited to BRGV towards Admin & Marketing service charges for the month of Jan ' 19</i>				
	By Modi Properties Pvt Ltd. (Admin & Marketing)	Sales	COMMON/ 84		1,790.65
	<i>Being amount debited to MPPL towards Admin & Marketing service charges for the month of Jan ' 19</i>				
	By Modi Consultancy Services	Sales	COMMON/ 85		177.29
	<i>Being amount credited to MCS towards Admin & Marketing charges for the month of Jan ' 19</i>				
	By B & C Estates	Sales	COMMON/ 86		2,117.75
	<i>Being credited to B & C Estates towards Admin & Marketing service charges for the month of Jan ' 19</i>				
	By Vista Homes	Sales	COMMON/ 87		2,117.75
	<i>Being amount credited to VH towards Admin & Marketing charges for the month of Jan ' 19</i>				
	By Paramount Estates	Sales	COMMON/ 88		2,117.75
	<i>Being amount credited to PMR - II towards Admin & Marketing charges for the month of Jan ' 19</i>				
	By Niligiri Estates	Sales	COMMON/ 89		1,755.15
	<i>Being amount credited to NE towards Admin & Marketing charges for the month of Jan ' 19</i>				
	By Silver Oak Villas LLP	Sales	COMMON/ 90		1,273.05
	<i>Being amount credited to SOVLLP towards Admin & Marketing charges for the month of Jan ' 19</i>				
	By Kadakia & Modi Housing	Sales	COMMON/ 91		1,180.39
	<i>Being amount credited to KNM towards Admin & Marketing charges for the month of Jan ' 19</i>				
	By Modi Farm House (Hyderabad) LLP	Sales	COMMON/ 92		1,118.62
	<i>Being amount credited to MFHLLP towards Admin & Marketing charges for the month of Jan ' 19</i>				
	By Villa Orchids LLP	Sales	COMMON/ 93		1,273.05
	<i>Being amount credited to VOCLLP towards Admin & Marketing charges for the month of Jan ' 18</i>				
	By Modi Realty Miryalaguda LLP	Sales	COMMON/ 94		1,568.53
	<i>Being amount credited to MRMLLP towards Admin & Marketing service charges for the month of Jan ' 19</i>				
	Carried Over			79,756.23	1,64,569.15

continued ...

SSLLP-Common Expenditure

SGST OLD Ledger Account : 1-Apr-18 to 31-Mar-19

Page 166

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,756.23	1,64,569.15
5-Feb-19	By GV Research Centers Private Limited	Sales	COMMON/ 95		688.71
	<i>Being amount credited to GVRC towards Admin & Marketing service charges for the month of Jan ' 19</i>				
8-Feb-19	To Hiregange Associates	Purchase	74	900.00	
	<i>Being amount credited to Hiregange Associates towards Consultancy retainership charges for the month of Jan ' 18 against Bill NO:- 1834H18 dt:- 02.02.19 for all project common expenses.</i>				
13-Feb-19	To Vinayaka Enterprises	Purchase	76	68.56	
	<i>Being amount credited to Vinayaka Enterprises towards Courier charges for the month of Jan ' 19 against Bill NO:- 363S301 dt:- 31.01.19 for all project common Expenses.</i>				
	To Gem Enterprises	Purchase	77	342.00	
	<i>being amount credited to Gem Enterprises towards Rental charges for Ricoh MC from 01.01.19 to 01.02.19 against Bill No:- 0160 dt:- 04.02.19 for all projects common expenses.</i>				
	To Gem Enterprises	Purchase	78	504.00	
	<i>Being amount credited to Gem Enterprises towards Rental charges for Xerox WC 5775 from 01.01.19 to 01.02.19 against Bill No:- 0161 dt:- 04.02.19 for all projects common expenses.</i>				
26-Feb-19	To Master's Communication	Purchase	79	208.93	
	<i>Being amount debited to Master Communication towards purchase of Landline phones for Security purposes of GVRC & BRGV against Bill NO :- 910 dt:- 01.02.19 Only for BRGV & GVRC common expe</i>				
	To Shivam Computers	Purchase	80	87.71	
	<i>Being amount debited to Shivam Computers towards purchase of EPSON L385 colour printer Ink Bottles against Inv NO:- G 10753 dt:- 30.01.19 for all project common expenses.</i>				
	To Shivam Computers	Purchase	81	71.79	
	<i>Being amount credited to Shivam Computers towards purchase of EPSON L 385 Ink bottles purchase against Inv NO:- G 10754 dt:- 30.01.19 for all project common expenses.</i>				
	Carried Over			81,939.22	1,65,257.86

continued ...

SSLLP-Common Expenditure

SGST OLD Ledger Account : 1-Apr-18 to 31-Mar-19

Page 167

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,939.22	1,65,257.86
28-Feb-19	To Shreyas Services	Purchase	83	5,939.28	
	<i>Being amount credited to Shreyas Services towards Housekeeping charges for the month of Feb ' 19 against Bill NO:- 125 dt:- 28.02.19 for all project common expenses.</i>				
8-Mar-19	By Niligiri Estates	Sales	COMMON/ 96		3,104.60
	<i>Being amount credited to NE towards Admin & Marketing service charges for the month of Feb ' 19</i>				
	By Silver Oak Villas LLP	Sales	COMMON/ 97		2,486.84
	<i>Being amount debited to SOVLLP towards Admin & Marketing service charges for the month of Feb ' 19</i>				
	By Kadakia & Modi Housing	Sales	COMMON/ 98		2,111.44
	<i>Being amount credited to KNM towards Admin & Marketing Service charges for the month of Feb ' 19</i>				
	By Modi Farm House (Hyderabad) LLP	Sales	COMMON/ 99		1,861.18
	<i>Being amount debited to MFHLLP towards Admin & Marketing service charges for the month of Feb ' 19</i>				
	By Villa Orchids LLP	Sales	COMMON/ 100		2,486.84
	<i>Being amount debited to VOCLLP towards Admin & Marketing service charges for the month of Feb ' 19</i>				
	By Modi Realty Miryalaguda LLP	Sales	COMMON/ 101		2,649.07
	<i>Being amount debited to MRMLLP towards Admin & Marketing service charges for the month of Feb 19</i>				
	By GV Research Centers Private Limited	Sales	COMMON/ 102		1,043.90
	<i>Being amount debited to GVRC towards Admin & Marketing service charges for the month of Feb ' 19</i>				
	By Modi Realty Muraharipally LLP	Sales	COMMON/ 103		1,141.24
	<i>Being amount debited to BRGV towards Admin & Marketing service charges for the month of Feb '19</i>				
	By Modi Properties Pvt Ltd. (Admin & Marketing)	Sales	COMMON/ 104		2,294.52
	<i>Being amount debited to MPPL towards Admin & Marketing services charges for the month of Feb ' 19.</i>				
	By Modi Consultancy Services	Sales	COMMON/ 105		97.34
	<i>Being amount debited to MCS towards Admin & Marketing Services charges for the month of Feb ' 19</i>				
	Carried Over			87,878.50	1,84,534.83

continued ...

SSLLP-Common Expenditure

SGST OLD Ledger Account : 1-Apr-18 to 31-Mar-19

Page 168

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,878.50	1,84,534.83
8-Mar-19	By B & C Estates	Sales	COMMON/ 106		3,952.73
	<i>Being amount debited to B & C Estatest towards Admin & Marketing Service charges for the month of Feb ' 19</i>				
	By Vista Homes	Sales	COMMON/ 107		3,952.73
	<i>Being amount debited to VH towards Admin & Marketing service charges for the month of Feb ' 19</i>				
	By Paramount Estates	Sales	COMMON/ 108		3,952.73
	<i>Being amount debited to Paramount Estates towards Admin & Marketing services charges for the month of Feb ' 19</i>				
9-Mar-19	To Vinayaka Enterprises	Purchase	84	100.50	
	<i>Being amount credited to Vinayaka Enterprises towards Courier charges for the month of Feb ' 19 against Inv NO:- 363S301 / 2019 dt:- 28.02.19 for all project common expenses.</i>				
	To Fine Enterprises	Purchase	85	164.25	
	<i>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.</i>				
11-Mar-19	To Hiregange Associates	Purchase	87	900.00	
	<i>Being amount credited to Hiregange Associates towards Consultancy Retainer charges for the month of Feb ' 19 against Bill NO:- 1987H18 - 19/ GST dt:- 02.03.19 for all projects common expenses.</i>				
22-Mar-19	To Gem Enterprises	Purchase	88	504.00	
	<i>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</i>				
	To Gem Enterprises	Purchase	89	342.00	
	<i>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</i>				
29-Mar-19	To Secunderabad Network Private Limited	Purchase	90	1,769.85	
	<i>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.</i>				
	Carried Over			91,659.10	1,96,393.02

continued ...

SSLLP-Common Expenditure

SGST OLD Ledger Account : 1-Apr-18 to 31-Mar-19

Page 169

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,659.10	1,96,393.02
30-Mar-19	To Fine Enterprises	Purchase	91	164.25	
	<i>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.</i>				
	To ALG Telecom Services	Purchase	92	1,400.22	
	<i>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.</i>				
	To Hiregange Associates	Purchase	93	900.00	
	<i>Being amount credited to Hiregange Associates towards Consultancy Retainership charges for the month of Mar ' 19 against Bill No:- 2168H18-19/GST dt:- 29.03.19 for all project common expenses.</i>				
31-Mar-19	By Modi Properties Pvt Ltd. (Admin & Marketing)	Sales	COMMON/ 109		2,621.05
	<i>Being Admin & Marketing Service charges for the month of Mar ' 19</i>				
	By Modi Consultancy Services	Sales	COMMON/ 110		546.74
	<i>Being Admin & Marketing Service charges for the month of Mar ' 19</i>				
	By B & C Estates	Sales	COMMON/ 111		2,902.01
	<i>Being Admin & Marketing Service charges for the month of Mar ' 19</i>				
	By Vista Homes	Sales	COMMON/ 112		2,902.01
	<i>Being Admin & Marketing Service charges for the month of Mar ' 19</i>				
	By Paramount Estates	Sales	COMMON/ 113		2,902.01
	<i>Being Admin & Marketing Service charges for the month of Mar ' 19</i>				
	By Niligiri Estates	Sales	COMMON/ 114		2,265.92
	<i>Being Admin & Marketing Service charges for the month of Mar ' 19</i>				
	By Silver Oak Villas LLP	Sales	COMMON/ 115		1,560.25
	<i>Being Admin & Marketing Service charges for the month of Mar ' 19</i>				
	By Kadakia & Modi Housing	Sales	COMMON/ 116		1,515.58
	<i>Being Admin & Marketing Service charges for the month of Mar ' 19</i>				
	By Modi Farm House (Hyderabad) LLP	Sales	COMMON/ 117		1,485.79
	<i>Being Admin & Marketing Service charges for the month of Mar ' 19</i>				
	Carried Over			94,123.57	2,15,094.38

continued ...

SLLP-Common Expenditure

SGST OLD Ledger Account : 1-Apr-18 to 31-Mar-19

Page 170

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,123.57	2,15,094.38
31-Mar-19	By Villa Orchids LLP	Sales	COMMON/ 118		1,560.25
	<i>Being Admin & Marketing Service charges for the month of Mar ' 19</i>				
	By Modi Realty Miryalaguda LLP	Sales	COMMON/ 119		2,471.49
	<i>Being Admin & Marketing Service charges for the month of Mar ' 19</i>				
	By GV Research Centers Private Limited	Sales	COMMON/ 120		1,008.10
	<i>Being Admin & Marketing Service charges for the month of Mar ' 19</i>				
	By Modi Realty Genome Valley LLP	Sales	COMMON/ 121		1,554.84
	<i>Being Admin & Marketing Services charges for the month of Mar ' 19</i>				
				94,123.57	2,21,689.06
To	Closing Balance			1,27,565.49	
				2,21,689.06	2,21,689.06

SLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad**Shivam Computers**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 171

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Feb-19	To K Sunil Kumar Happay Card On Ac	Journal	138	1,150.00	
	<i>Being amount credited to K Sunil Kumar towards purchase of EPSON L385 colour printed ink bottles against Inv NO:- G 10753 dt:- 30.01.19.</i>				
	By Admin & Other Expenses 18%	Purchase	80		1,150.00
	<i>Being amount debited to Shivam Computers towards purchase of EPSOM L385 colour printer Ink Bottles against Inv NO:- G 10753 dt:- 30.01.19 for all project common expenses.</i>				
	By Admin & Other Expenses 12%	Purchase	81		1,340.00
	<i>Being amount credited to Shivam Computers towards purchase of EPSON L 385 Ink bottles purchase against Inv NO:- G 10754 dt:- 30.01.19 for all project common expenses.</i>				
	To K Sunil Kumar Happay Card On Ac	Journal	139	1,340.00	
	<i>Being amount credited to K Sunil Kumar towards purchase of EPSON L385 colour printed ink bottles against Inv NO:- G 10754 dt:- 30.01.19</i>				
				2,490.00	2,490.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad**Shreyas Services**

Ledger Account

#1-11-138/11

Begumpet Hyderabad

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1-Apr-18 to 31-Mar-19

Page 172

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-18	By Admin & Other Expenses 18%	Purchase	4		82,981.00
	<i>Being office boy charges vide bill no: 2018/016 dt: 02.07.2018 all project common exp</i>				
	To Admin & Other Expenses 18%	Debit Note	1	400.02	
	<i>being amt debited towards fine for office boy vide bill no: 2016/016 dt: 02.07.2018 all project common exp</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	9	82,581.00	
	<i>chq no: 998069 being chq issued to shreyas services towards office boy charges vide bill no: 2018/016 dt: 02.07.2018 all project common exp</i>				
	To TDS Payable	Journal	2	1,271.00	
	<i>being amt debited towards TDS payment for office boy charges vide bill no: 2018/016 dt: 02.07.2018 all project common exp</i>				
12-Jul-18	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	15	12,498.00	
	<i>chq no: 998076 being chq issued to shreyas services towards Reimbursement of PF challans of shreyas services for the month of May 2018 all company project common exp</i>				
31-Jul-18	By Statutory Allowances URD	Journal	13		12,498.00
	<i>Being Reimbursement of PF challans of shreyas services for the month of May 2018 all company project common exp</i>				
	By Statutory Allowances URD	Journal	14		9,928.00
	<i>Being PF challns of Shreyas Services for the month of June ' 18 all company common expenses.</i>				
4-Aug-18	By Statutory Allowances URD	Journal	22		18,014.00
	<i>Being arrears ESIC Challans of Shreyas Service of all company common expenses for the month of July 2016 to Oct 2016.</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	32	77,927.00	
	<i>ch.no:- 998094 being cheque issued to Shreyas Services towards Housekeeping charges for the month of JULY 2018 against Bill no:- 2018/22 dt:- 01.08.18</i>				
Carried Over				1,74,677.02	1,23,421.00

continued ...

SSLLP-Common Expenditure

Shreyas Services Ledger Account : 1-Apr-18 to 31-Mar-19

Page 173

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,677.02	1,23,421.00
4-Aug-18	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	33	18,014.00	
	<i>ch.no:- 998095 being cheque issued to Shreyas Services towards Arrears ESI challans of Shreyas Services all company expenses for the month of July ' 16 to Oct ' 16</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	34	9,928.00	
	<i>ch.no:- 998096 being cheque issued to Shreyas Service towards PF challans of Shreyas services for the month of June ' 18 all common expenses</i>				
	By Admin &Other Expenses 18%	Purchase	18		79,948.00
	<i>Being amount credited to Shreyas Services towards Housekeeping charges for the month of July ' 18 against Bill No:22 dt:- 01.08.18</i>				
	To Admin &Other Expenses 18%	Debit Note	2	750.00	
	<i>Being amount debited to Shreyas Services towards fine for Office Boys vide Bill NO:- 2018 / 22 dt:- 04.08.18 all projects common expenses</i>				
22-Aug-18	By Statutory Allowances URD	Journal	24		17,820.00
	<i>Being arrears ESIC Challans of Shreyas Service of all company common expenses for the month of Apr ' 18 & July ' 18</i>				
	By Statutory Allowances URD	Journal	25		10,949.00
	<i>Being arrears ESIC Challans of Shreyas Service of all company common expenses for the month of May ' 18 & June ' 18</i>				
31-Aug-18	By Admin &Other Expenses 18%	Purchase	22		83,212.00
	<i>Being amount credited to Shreyas Services towards housekeeping charges for the month of Aug ' 18 against Bill No:- 2018/34 dt:- 31.08.18 all project common expenses.</i>				
	To Admin &Other Expenses 18%	Debit Note	3	1,400.00	
	<i>Being debited to Shreyas services towards for Office boys fine imposed against Bill NO:- 2018/34 dt:- 31.08.18</i>				
7-Sep-18	To TDS Payable	Journal	33	1,411.00	
	<i>Being TDs payable on Shreyas Services towards housekeeping charges for the month of Aug ' 18 against Bill NO;- 2018/34 dt"31.08.18</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	66	80,401.00	
	<i>Being Neft to Shreyas Services towards full & final payment against Bill No:- 2018/34 dt:- 31.08.18</i>				
	Carried Over			2,86,581.02	3,15,350.00

continued ...

SSLLP-Common Expenditure

Shreyas Services Ledger Account : 1-Apr-18 to 31-Mar-19

Page 174

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,86,581.02	3,15,350.00
7-Sep-18	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	67	17,820.00	
	<i>Being Neft to Shreyas Services towards ESI payment for the month of Apr ' 18 & July ' 18</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	72	10,949.00	
	<i>Being Neft to Shreyas Services towards ofr ESI Challan payment for the month of May & June ' 18</i>				
29-Sep-18	By Admin &Other Expenses 18%	Purchase	33		76,541.00
	<i>Being amount credited to Shreyas Services towards Housekeeping charges for the month of Sept against Bill NO:- 2018/42 dt:- 30.09. 2018 for all projects common expenses.</i>				
8-Oct-18	To Misc Income	Debit Note	4	1,000.00	
	<i>Being amount debited to Shreyas Services towards late imposed to Office :Boys HO against Bill NO:- 42 dt:- 30.09.18</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	102	75,541.00	
	<i>ch.no:- 070041 being cheque issued to Shreyas Services towards Housekeeping charges for the month of Sept ' 18 against Bill No:- 42 dt:- 30.09.18</i>				
22-Oct-18	By Statutory Allowances URD	Journal	58		19,563.00
	<i>Being arrears ESIC Challans of Shreyas Service of all company common expenses for the month of PF & ESI of Aug ' 18</i>				
31-Oct-18	By Admin &Other Expenses 18%	Purchase	45		83,133.00
	<i>Being amount credited to Shreyas Services towards Houskeeping charges for the month of Oct against Bill NO:- 2018/54 dt:- 31.10. 2018 for all projects common expenses.</i>				
	To Misc Income	Debit Note	5	1,736.00	
	<i>Being amount debited to Shreyas Services towards late imposed to Office :Boys HO against Bill NO:- 54/2018 dt:- 31.10.2018</i>				
2-Nov-18	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	126	83,133.00	
	<i>Being Neft to Shreyas Services towards Housekeeping charges for the month of OCT ' 18 against Bill NO:- 2018/54 dt:- 31.10.18</i>				
9-Nov-18	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	136	19,563.00	
	<i>Being Neft to Shreyas Services towards ESI & PF Payment for the month of Aug ' 18</i>				
30-Nov-18	To Misc Income	Debit Note	6	1,600.00	
	<i>Being amount debited to Shreyas Services towards late imposed to Office :Boys HO against Bill NO:- 73 dt:- 30.11.18</i>				
	Carried Over			4,97,923.02	4,94,587.00

continued ...

SLLP-Common Expenditure

Shreyas Services Ledger Account : 1-Apr-18 to 31-Mar-19

Page 175

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,97,923.02	4,94,587.00
30-Nov-18	By Admin & Other Expenses 18%	Purchase	56		82,308.00
	<i>Being amount credited to Shreyas Services towards Housekeeping charges for the month of Nov ' 18 against Bill NO:- 73 dt:- 30.11.18 for all projects common expenses.</i>				
5-Dec-18	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	165	78,972.00	
	<i>Being Neft to Shreyas Services towards for full & final payment against Bill NO:- 73 dt:- 30.11.18</i>				
31-Dec-18	By Admin & Other Expenses 18%	Purchase	63		80,785.00
	<i>Being amount credited to Shreyas Services towards Housekeeping charges for the month of Dec ' 18 against Bill NO:- 89 dt:- 31.12.18 for all project common expenses.</i>				
	To Misc Income	Debit Note	7	2,282.00	
	<i>Being amount debited to Shreyas Services towards lates imposed fines to Office Boys HO agaisnt Bill NO:- 89 dt:- 31.12.18</i>				
	To TDS Payable	Journal	101	1,395.00	
	<i>Being amount debited to Shreyas Services towards TDS payable for the month of Nov ' 18 against Bill No:- 73. dt:- 30.11.18</i>				
3-Jan-19	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	194	77,108.00	
	<i>Being Neft to Shreyas Services towards Housekeeping charges for the month of Dec' 18 against Bill NO:- 89 dt:- 31.12.18.</i>				
18-Jan-19	By Statutory Allowances URD	Journal	113		32,652.00
	<i>Being amount credited to Shreyas Services towards ESI challans reiumbursement for the month of Nov ' 16 to Dec ' 16 & Jan ' 17 to June ' 17 (55,531 @ 60%= 33,318)</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	213	32,651.00	
	<i>Being Nef to Shreyas Services towards ESI Challans reiumbursement for the month of Nov ' 16 to Dec ' 16 & Jan ' 17 to June ' 17 (55, 531 @ 60%) for all project common expenses.</i>				
31-Jan-19	To Rounded Off	Journal	119	0.98	
	<i>Being sundry balance written off.</i>				
	By Admin & Other Expenses 18%	Purchase	72		77,901.00
	<i>Being amount credited to Shreyas Services towards Housekeeping charges for the month of Jan ' 18 against Bill NO:- 112 dt:- 31.01.19</i>				
5-Feb-19	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	224	77,901.00	
	<i>ch.no:- 436095 being cheque issued to Shreyas Services towards full & final payment Housekeeping charges for the month of Jan ' 19 against Bill NO:- 112 dt:- 31.01.19</i>				
	Carried Over			7,68,233.00	7,68,233.00

continued ...

SSLLP-Common Expenditure

Shreyas Services Ledger Account : 1-Apr-18 to 31-Mar-19

Page 176

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,68,233.00	7,68,233.00
5-Feb-19	By Statutory Allowances URD	Journal	121		32,653.00
	<i>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</i>				
8-Feb-19	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	228	32,653.00	
	<i>Being Neft to Shreyas Services towards Reimbursement of PF Challans for the month of July ' 17 to Dec ' 17 & Jan ' 18 & Mar ' 18</i>				
19-Feb-19	By Statutory Allowances URD	Journal	136		25,582.00
	<i>Being amount credited to Shreyas Services towards Reimbursement of PF challands of Shreyas Services for the month of Sept ; Oct & Feb ' 2018.</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	247	25,582.00	
	<i>ch.no:- 436101 being cheque issued to Shreyas Services towards for PF Challan Reimbursement for the month of Sept ; Oct & Feb ' 2018.</i>				
28-Feb-19	By Admin &Other Expenses 18%	Purchase	83		77,871.00
	<i>Being amount credited to Shreyas Services towards Housekeeping charges for the month of Feb ' 19 against Bill NO:- 125 dt:- 28.02.19 for all project common expenses.</i>				
9-Mar-19	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	264	77,871.00	
	<i>ch.no:- 436104 being cheque issued to Shreyas Services towards full & final payment against Bill No:- 125 dt:- 28.02.19</i>				
31-Mar-19	By Admin &Other Expenses Exmpted	Purchase	95		66,654.00
	<i>Being amount credited to Shreyas Service towards Housekeeping charges for the moth of Mar ' 18 against Bill NO:- 128 dt:- 31.03.19 for all projects common expenses.</i>				
	To Misc Income	Debit Note	8	900.00	
	<i>being debite note raised to Shreyas services towards Fines imposed on office boys for the month of Mar ' 19 against Bill NO:- 128 dt:- 31.03.19</i>				
	By Statutory Allowances URD	Journal	162		15,743.00
	<i>Being amount credited to Shreyas Services towards PF challan reiumbursement for the month of Sept ' 18 to Nov '18 (8750+9148 +8876) for all project common expenses.</i>				
				9,05,239.00	9,86,736.00
To	Closing Balance			81,497.00	
				9,86,736.00	9,86,736.00

SSLLP-Common Expenditure

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.

1-Apr-18 to 31-Mar-19

Page 177

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-18	To Admin and Marketing Service Charges <i>Being admin and marketing service charges for the month of June-2018</i>	Sales	COMMON/ 8	5,139.00	
7-Jul-18	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from SovLLP towards admin & marketing charges for the month of June ' 18</i>	Bank Receipt	9		5,050.00
9-Jul-18	By TDS Receivable 18 - 19 <i>Being Tds receivable from SOVLLP towards Admin & Marketing charges for the month of June</i>	Journal	6		89.00
31-Jul-18	To Admin and Marketing Service Charges <i>Being Admin & Marketing services charges for the month of July ' 18</i>	Sales	COMMON/ 19	18,498.00	
6-Aug-18	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Transfer from SOVLLP towards Admin & Marketing charges for the month of July ' 18 against Bill No:- 19 dt:- 31.07.18</i>	Bank Receipt	68		18,184.00
31-Aug-18	By TDS Receivable 18 - 19 <i>Being tds receivable</i>	Journal	30		314.00
6-Sep-18	To Admin and Marketing Service Charges <i>Being Admin & Marketing services charges for the month of Aug ' 18</i>	Sales	COMMON/ 30	29,203.00	
10-Sep-18	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from SOVLLP towards admin & marketing charges for the month of Aug ' 18</i>	Bank Receipt	121		28,708.00
11-Sep-18	By TDS Receivable 18 - 19 <i>Being Tds receivable from SOVLLP towards admin & marketing charges for the moth of Aug ' 18</i>	Journal	41		495.00
29-Sep-18	To Admin and Marketing Service Charges <i>Being amount credited to SOVLLP towards Admin & Marketing charges for the Sept ' 18</i>	Sales	COMMON/ 41	18,988.00	
6-Oct-18	By TDS Receivable 18 - 19 <i>Being TDS Receivable from SOVLLP towards Admin & Marketing charges for the month of Sept '18</i>	Journal	47		322.00
Carried Over				71,828.00	53,162.00

continued ...

SSLLP-Common Expenditure

Silver Oak Villas LLP Ledger Account : 1-Apr-18 to 31-Mar-19

Page 178

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,828.00	53,162.00
6-Oct-18	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	134		18,666.00
	<i>Being Neft from SOVLLP towards for Admin & Marketing charges for the month of Sept ' 18</i>				
29-Oct-18	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	145		8,638.00
	<i>ch.no:- 975979 beign cheque received from SOVLLP towards Advance receipt for purchasing of Diwali Sweets.</i>				
13-Nov-18	To Admin and Marketing Service Charges	Sales	COMMON/ 50	17,103.00	
	<i>Being amount credited to SOVLLP towards Admin & Marketing charges for the month of Oct ' 18</i>				
19-Nov-18	By TDS Receivable 18 - 19	Journal	68		290.00
	<i>Being TDS receivable from SOVLLP towards on Admin & Marketing charges for the month of Oct ' 18</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	159		16,813.00
	<i>Being Transfer from SOVLLP towards Admin & Marketing charges for the month of Oct ' 18</i>				
5-Dec-18	To Admin and Marketing Service Charges	Sales	COMMON/ 63	28,948.00	
	<i>Being amount debited to SOVLLP towards Admin & Marketing Service charges for the month of Nov ' 18</i>				
11-Dec-18	By TDS Receivable 18 - 19	Journal	89		491.00
	<i>Being TDS Receivable from SOVLLP towards on Admin & Marketing charges for the month of Nov ' 18</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	177		28,457.00
	<i>Being Neft from SOVLLP towards for Admin & Marketing Services charges for the month of Nov ' 18</i>				
13-Dec-18	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	171	8,638.00	
	<i>Being Neft to SOVLLP towards Excess amount received same reimburse.</i>				
7-Jan-19	To Admin and Marketing Service Charges	Sales	COMMON/ 76	15,583.00	
	<i>Being amount debited to SOVLLP towards Admin & Marketing charges for the month of Dec ' 18</i>				
14-Jan-19	By TDS Receivable 18 - 19	Journal	103		264.00
	<i>Being TDS Receivable from SOVLLP towards on Admin & Marketing charges for the month of Dec ' 18</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	187		15,319.00
	<i>Being Neft from SOVLLP towards Admin & Marketing charges for the month of Dec ' 18</i>				
	Carried Over			1,42,100.00	1,42,100.00

continued ...

SSLLP-Common Expenditure

Silver Oak Villas LLP Ledger Account : 1-Apr-18 to 31-Mar-19

Page 179

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,100.00	1,42,100.00
5-Feb-19	To Admin and Marketing Service Charges	Sales	COMMON/ 90	16,691.00	
	<i>Being amount credited to SOVLLP towards Admin & Marketing charges for the month of Jan ' 19</i>				
11-Feb-19	By TDS Receivable 18 - 19	Journal	129		283.00
	<i>Being TDS Receivable from SOVLLP towards Admin & Marketing Services charges for the month of Jan ' 19</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	210		16,408.00
	<i>Being Neft from SOVLLP towards Admin & Marketing Service charges for the month of Jan ' 19</i>				
8-Mar-19	To Admin and Marketing Service Charges	Sales	COMMON/ 97	32,605.00	
	<i>Being amount debited to SOVLLP towards Admin & Marketing service charges for the month of Feb ' 19</i>				
25-Mar-19	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	233		29,842.00
	<i>Being Neft from SOVLLP towards Admin & Marketing Service charges for the month of Feb ' 19</i>				
	By TDS Receivable 18 - 19	Journal	159		2,763.00
	<i>Being TDS Receivable from SOVLLP towards on Admin & Marketing Services charges for the month of Feb ' 19</i>				
31-Mar-19	To Admin and Marketing Service Charges	Sales	COMMON/ 115	20,457.00	
	<i>Being Admin & Marketing Service charges for the month of Mar ' 19</i>				
	By TDS Receivable 18 - 19	Journal	165		1,734.00
	<i>Being TDS Receivable from SOVLLP towards on Admin & Marketing service charges for the month of Mar ' 19</i>				
				2,11,853.00	1,93,130.00
By	Closing Balance				18,723.00
				2,11,853.00	2,11,853.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Sri Bhavani Digital

Ledger Account

32-70/1; Bank Colony;

R K Puram;

Secunderabad

1-Apr-18 to 31-Mar-19

Page 180

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Nov-18	By Promotions @ 12%	Purchase	52		2,877.00
	<i>Being amount credited to Sri Bhavani Digital towards 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; PMR - II</i>				
23-Nov-18	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	152	2,877.00	
	<i>Being Neft to Sri Bhavani Digital towards full & final payment against Bill NO:- 92 dt:- 12. 11.18 against vide Po No:- 54452 dt:- 10.11. 18</i>				
				2,877.00	2,877.00

SLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad**Sri Kanaka Durga Enterprises**

Ledger Account

D.B.R Mills, Mothilal Nehru Nagar

Hyderabad

Ph: 7799650133

1-Apr-18 to 31-Mar-19

Page 181

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-18	By Admin & Other Expenses URD	Purchase	3		4,928.00
	<i>Being purchase 20ltr water bottles Qty 176 vide bill no: 381 dt: 01.06.2018 for the month of June 2018</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	8	4,928.00	
	<i>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</i>				
4-Aug-18	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	36	4,760.00	
	<i>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</i>				
	By Admin & Other Expenses URD	Purchase	17		4,760.00
	<i>Being purchase of 20Lts water bottles qty 170 vide bill No:- 1438 dt:- 01.08.18 for the month of July .18</i>				
31-Aug-18	By Admin & Other Expenses URD	Purchase	24		4,816.00
	<i>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</i>				
14-Sep-18	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	83	4,816.00	
	<i>Being Neft to V Satish Kumar towards full & final payment against Bill No:- 1483 dt:- 01.09.18 for the month of Aug ' 18</i>				
30-Sep-18	By Admin & Other Expenses URD	Purchase	34		4,536.00
	<i>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.</i>				
12-Oct-18	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	105	4,536.00	
	<i>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</i>				
	Carried Over			19,040.00	19,040.00

continued ...

SLLP-Common Expenditure

Sri Kanaka Durga Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

Page 182

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,040.00	19,040.00
31-Oct-18	By Admin & Other Expenses	URD Purchase	43		5,236.00
	<i>Being amount credited to Sri Kanaka Durga Enterprises towards purchase of Water bottles 187 Ltrs @ 28 per ltr against Bill NO:- 1801 dt:- 31.10.2018 for all project common Expenses.</i>				
9-Nov-18	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	131	5,236.00	
	<i>Being Neft to Sri Kanaka Durga Enterprises towards full & final payment against Bill No:- 1801 dt:- 31.10.18 charges for the month of Oct ' 18</i>				
30-Nov-18	By Admin & Other Expenses	URD Purchase	53		4,928.00
	<i>Being amount debited to Sri Kanaka Durga Enterprises towards purchase of Water bottles 176 NOS @ 28 against Bill No:- 696 dt:- 30.11.18 for all projects common expenses,</i>				
5-Dec-18	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	166	4,928.00	
	<i>Being Neft to Sri Kanaka Durga Enterprises towards for full & final payment against Bill NO:- 696 dt:- 30.11.18</i>				
10-Jan-19	By Admin & Other Expenses	URD Purchase	68		3,976.00
	<i>Being amount credited to Sri Kanaka Durga Enterprises towards purchase of Water bottles 142 Nos @ 28/- against Bill NO:- 682 dt:- 31.12.18 for all project common expenses.</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	204	3,976.00	
	<i>Being Neft to Sri Kanaka Durga Enterprises towards full & final payment against Bill NO:- 682 dt:- 31.12.18</i>				
8-Feb-19	By Admin & Other Expenses	URD Purchase	73		4,340.00
	<i>Being amount credited to Sri Kanaka Durga Enterprises towards purchase of Water bottles 20 Ltrs 155 Nos @ 28 for the month of Jan ' 18 against Bill NO:- 559 dt:- 01.02.19 for all projects common expenses.</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	233	4,340.00	
	<i>Being Neft from Sri Kanaka Durga Enterprises towards full & final payment against Bill No:- 559 dt:- 01.02.19</i>				
28-Feb-19	By Admin & Other Expenses	URD Purchase	82		4,536.00
	<i>Being amount credited to Sri Kanaka Durga Enterprises towards purchase of Water Bottles 162 Nos @ 28 against Bill NO:- 120 dt:- 28.02.19 for the month of Feb ' 19</i>				
8-Mar-19	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	263	4,536.00	
	<i>Being Neft to Sri Kanaka Durga Enterprises towards for full & final payment against Bill No:- 120 dt:- 28.02.19</i>				
				42,056.00	42,056.00

SLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad**Statutory Allowances URD**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 183

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

continued ...

SSLLP-Common Expenditure

Statutory Allowances URD Ledger Account : 1-Apr-18 to 31-Mar-19

Page 184

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

SLLP-Common Expenditure

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

1-Apr-18 to 31-Mar-19

Page 185

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-18	By Yes Bank Ltd - A/c No.107063700000024 <i>chq no: 729110 being chq recd towards amount transfer for Account Opening purpose</i>	Bank Receipt	1		25,000.00
12-Oct-18	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to SLLP towards TDS payable for the month of Sept ' 18</i>	Bank Payment	111	2,170.00	
	By TDS Payable <i>Being amount credited to SLLP towards TDS payable for the month of Sept ' 18</i>	Journal	55		2,170.00
3-Dec-18	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from SLLP towards car hire charges for the month of Dec ' 18 wrongly transferred.</i>	Bank Receipt	171		51,035.00
5-Dec-18	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to SLLP towards car hire charges for the month of Dec ' 18 wrongly transferred same reiumbursement.</i>	Bank Payment	168	51,035.00	
4-Feb-19	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from SLLP towards Car hire charges wrongly transferred from SLLP.</i>	Bank Receipt	203		51,035.00
8-Feb-19	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from SLLP towards Car hire charges wrongly transferred from SLLP same as reversal.</i>	Bank Payment	231	51,035.00	
				1,04,240.00	1,29,240.00
To	Closing Balance			25,000.00	
				1,29,240.00	1,29,240.00

SSLLP-Common Expenditure

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

1-Apr-18 to 31-Mar-19

Page 186

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-18	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	130	8,600.00	
	<i>Being transferred to SSLLP Logistics towards rohit salary wrongly paid from SSLLP Common Expenses now re-imbursing same.</i>				
12-Nov-18	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	156		8,600.00
	<i>Being Neft from SSLLP Logistics towards Rohit Salary wrongly paid from SSLLP Comm expenses now reimbursement same.</i>				
19-Nov-18	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	163		3,163.00
	<i>Being Neft from SSLLP Logistics towards G Vineela wrongly paid from NE.</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	145	3,163.00	
	<i>ch.no:- 070053 being cheque issued to Nilgiri Estates towards G Vineela loan amount wrongly transferred same reiumbursed.</i>				
				11,763.00	11,763.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Sundry Balance Written Off

Ledger Account

1-Apr-18 to 31-Mar-19

Page 187

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Mar-19	To Kadakia & Modi Housing	Journal	157	1.00	
	Being sundry balance written off				
31-Mar-19	To Modi Realty Muraharipally LLP	Journal	161	2.00	
	Being sundry balance written off				
	By Printact	Journal	176		1.00
	Being balance written off				
				3.00	1.00
By	Closing Balance				2.00
				3.00	3.00

SLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad**TDS**

Ledger Account

M G Road Secunderabad

1-Apr-18 to 31-Mar-19

Page 188

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-19	To TDS Payable <i>being amount credited to TDS towards C Balagopal TDS deduction from June to Dec ' 18</i>	Journal	117	8,000.00	
1-Feb-19	To TDS Payable <i>Being amount credited to TDS Payble towards C Balagopal tds deduction for the month of Jan ' 19</i>	Journal	120	1,000.00	
1-Mar-19	To TDS Payable <i>Being TDS Payable credited towards C Balagopal TDS Deduction for the month of Feb ' 19</i>	Journal	142	1,000.00	
				10,000.00	
By	Closing Balance				10,000.00
				10,000.00	10,000.00

SLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad**TDS Payable**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 189

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-18	By Statutory Allowances URD <i>Being Reimbursement of PF, ESIC challans for the month of April-2018 of United Security Services</i>	Journal	1		412.00
5-Jul-18	By Shreyas Services <i>being amt debited towards TDS payment for office boy charges vide bill no: 2018/016 dt: 02.07.2018 all project common exp</i>	Journal	2		1,271.00
7-Jul-18	By Treda Property Exhibition <i>chq no: 998072 being chq issued to Treda Property Exhibition towards treda property show on 02.10.2018 to 04.11.2018 stall no L622 advance 20% payment</i>	Bank Payment	11		459.00
30-Jul-18	By Treda Property Exhibition <i>ch.no:- 998089 being cheque issued to Treda Property Exhibition towards Treda property show on 02.03.189 to 04.11.18 at Hlten stal no L622 advance 50% payment.</i>	Bank Payment	29		1,147.00
31-Jul-18	By Statutory Allowances URD <i>Being Reimbursement of PF challans of shreyas services for the month of May 2018 all company project common exp</i>	Journal	13		255.00
	By Statutory Allowances URD <i>Being PF challns of Shreyas Services for the month of June ' 18 all company common expenses.</i>	Journal	14		203.00
	By Statutory Allowances URD <i>Being ESIC & PF of United Security services for the month of May ' 2018 all company project common expenses.</i>	Journal	15		410.00
3-Aug-18	By Promotional Expenses IGST @ 18% <i>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</i>	Purchase	15		167.00
4-Aug-18	By Statutory Allowances URD <i>Being arrears ESIC Challans of Shreyas Service of all company common expenses for the month of July 2016 to Oct 2016.</i>	Journal	22		368.00
Carried Over					4,692.00

continued ...

SLLP-Common Expenditure

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

Page 190

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,692.00
4-Aug-18	By Admin & Other Expenses 18% <i>Being amount credited to Shreyas Services towards Housekeeping charges for the month of July ' 18 against Bill No:22 dt:- 01.08.18</i>	Purchase	18		1,378.00
22-Aug-18	By Statutory Allowances URD <i>Being arrears ESIC Challans of Shreyas Service of all company common expenses for the month of Apr ' 18 & July ' 18</i>	Journal	24		364.00
	By Statutory Allowances URD <i>Being arrears ESIC Challans of Shreyas Service of all company common expenses for the month of May ' 18 & June ' 18</i>	Journal	25		223.00
	By Statutory Allowances URD <i>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.</i>	Journal	26		378.00
1-Sep-18	By Gem Enterprises <i>Being Transfer to Gem Enterprises towards full & final payment against bill NO:- 56; 57; 55 & 54 all project Common expenses.</i>	Bank Payment	57		376.00
7-Sep-18	By Shreyas Services <i>Being TDs payable on Shreyas Services towards housekeeping charges for the month of Aug ' 18 against Bill NO:- 2018/34 dt"31.08.18</i>	Journal	33		1,411.00
	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to SLLP towards Tds payment for the month of June, July & Aug ' 18</i>	Bank Payment	73	7,035.00	
11-Sep-18	By Promotional Expenses IGST @ 18% <i>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.</i>	Purchase	25		152.00
30-Sep-18	By Gem Enterprises <i>Being debited to Gem stone towards tds @2 %</i>	Journal	45		231.00
3-Oct-18	By United Security Services <i>Being Neft to United Security Services towards ESI & PF challans for the month of July ' 18 all project company common expenses.</i>	Bank Payment	93		442.00
	Carried Over			7,035.00	9,647.00

continued ...

SSLLP-Common Expenditure

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

Page 191

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,035.00	9,647.00
5-Oct-18	By Hiregange Associates	Bank Payment	100		1,000.00
	<i>Being Neft to Hiregange & Associates towards for consultancy retainership charges agianst Bill NO:- 1057H18-19/GST dt:- 03.10.18</i>				
	By Liv Housing E-Services Pvt Ltd	Bank Payment	101		140.00
	<i>Being Neft to Liv Housing E Services Pvt Ltd towards full & final payment against Bill NO:- 1278 dt:- 30.09.18</i>				
8-Oct-18	By Shreyas Services	Bank Payment	102		1,297.00
	<i>ch.no:- 070041 being cheque issued to Shreyas Services towards Housekeeping charges for the month of Sept ' 18 against Bill No:- 42 dt:- 30.09.18</i>				
	By Admin &Other Expenses 18%	Purchase	39		112.00
	<i>Being amount credited to Gem Enterprises towards for Rental charges for Xerox machine WC5775 from 03.09.18 to 05.10.18 against Bill NO:- 94 dt:- 05.10.18 for all project common expenses.</i>				
	By Admin &Other Expenses 18%	Purchase	40		112.00
	<i>Being amount credited to Gem Enterprises towards for Rental charges for Richo MC from 03.09.18 to 05.10.18 against Bill NO:- 93 dt:- 05.10.18 for all project common expenses.</i>				
12-Oct-18	By Promotion & Other Charges 18%	Purchase	41		583.00
	<i>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.</i>				
	To Summit Sales Llp	Journal	55	2,170.00	
	<i>Being amount credited to SSLLP towards TDS payable for the month of Sept ' 18</i>				
22-Oct-18	By Statutory Allowances URD	Journal	58		400.00
	<i>Being arrears ESIC Challans of Shreyas Service of all company common expenses for the month of PF & ESI of Aug ' 18</i>				
31-Oct-18	By Admin &Other Expenses 18%	Purchase	45		1,433.00
	<i>Being amount credited to Shreyas Services towards Houskeeping charges for the month of Oct against Bill NO:- 2018/54 dt:- 31.10.2018 for all projects common expenses.</i>				
	Carried Over			9,205.00	14,724.00

continued ...

SLLP-Common Expenditure

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

Page 192

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,205.00	14,724.00
2-Nov-18	By Admin &Other Expenses 18% Purchase <i>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.</i>		46		112.00
	By Admin &Other Expenses 18% Purchase <i>Being amount credited to GEM Enterprises towards for Rental maintenance charges for Ricoh MC against Bill NO:- 112 dt:- 01.11.18 period from 05.10.18 to 01.11.18 for all project common expenses.</i>		47		79.00
6-Nov-18	By Admin &Other Expenses 18% Purchase <i>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.</i>		48		1,000.00
	By Statutory Allowances URD Journal <i>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.</i>		62		882.00
	By Admin &Other Expenses 18% Purchase <i>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.</i>		49		1,000.00
9-Nov-18	By Promotional Expenses IGST @ 18% Purchase <i>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</i>		51		140.00
17-Nov-18	By Promotions @ 12% Purchase <i>Being amount credited to Sri Bhavani Digital's towards 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; PMR - II</i>		52		26.00
23-Nov-18	To Yes Bank Ltd - A/c No.107063700000024 Bank Payment <i>Being Neft to SLLP towards Tds payment for the month of Sept & Oct ' 18</i>		153	5,519.00	
	Carried Over			14,724.00	17,963.00

continued ...

SLLP-Common Expenditure

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

Page 193

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,724.00	17,963.00
6-Dec-18	By Promotional Expenses IGST @ 18%	Purchase	58		140.00
	<i>Being amount credited to Liv Housing E Services Pvt Ltd 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.</i>				
13-Dec-18	By Admin &Other Expenses 18%	Purchase	59		1,000.00
	<i>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.</i>				
15-Dec-18	By Admin &Other Expenses 18%	Purchase	60		109.00
	<i>Being amount credited to Gem Enterprises towards Rental charges for Richoc MC from 01.11.18 to 01.12.18 against Bill NO:- 134 dt:- 12.12.18 for all projects common expenses.</i>				
	By Admin &Other Expenses 18%	Purchase	61		138.00
	<i>Being amount credited to Gem Enterprises towards for Rental charges for Xeorx Machine WC 5775 period from 01.11.18 to 01.12.18 against Bill NO:- 135 dt:- 12.12.18 for all projects common expenses</i>				
19-Dec-18	By Statutory Allowances URD	Journal	97		459.00
	<i>Being amount credited to United Security Services towards PF (17360) & ESI (5609) for the month of Sept ' 18 for all projects common Expenses.</i>				
31-Dec-18	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	192	3,239.00	
	<i>ch.no:- 070064 being cheque issued to SLLP towards TDS Payable for the month of Nov ' 18</i>				
	By Shreyas Services	Journal	101		1,395.00
	<i>Being amount debited to Shreyas Services towards TDS payable for the month of Nov ' 18 against Bill No:- 73. dt:- 30.11.18</i>				
3-Jan-19	By Shreyas Services	Bank Payment	194		2,764.00
	<i>Being Neft to Shreyas Services towards Housekeeping charges for the month of Dec' 18 against Bill NO:- 89 dt:- 31.12.18.</i>				
	By Admin &Other Expenses URD	Bank Payment	196		4,500.00
	<i>Being Neft to T Krishna Mohan towards Monthly maintenance charges of Data base for the month of Dec ' 18 and TDS deduction from July 18 to Dec ' 18</i>				
	Carried Over			17,963.00	28,468.00

continued ...

SSLLP-Common Expenditure

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

Page 194

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,963.00	28,468.00
4-Jan-19	By Liv Housing E-Services Pvt Ltd	Bank Payment	199		148.00
	<i>Being Neft to Liv Housing E Services Pvt Ltd towards Prepaid chats for the month of Dec ' 18 against Bill No:- 2032 dt:- 31.12.18</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	200	3,241.00	
	<i>Being Neft to SSLLP towards TDS payable for the month of Dec ' 18</i>				
5-Jan-19	By Admin &Other Expenses 18%	Purchase	66		1,000.00
	<i>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.</i>				
	By Admin &Other Expenses 18%	Bank Payment	202		34.00
	<i>ch.no:- 070067 being cheque issued to G Mannem towards labour charges for assisting accountants for setting of Office files and stores of all projects</i>				
10-Jan-19	By Admin &Other Expenses 18%	Purchase	67		76.00
	<i>Being amount credited to Gem Enterprises towards Xerox Ricoh MC rental charges from 01.12.18 to 01.01.19 against Bill NO:- 141 dt:- 02.01.19 for all project common expenses.</i>				
	By Admin &Other Expenses 18%	Purchase	69		112.00
	<i>Being amount credited to Gem Enterprises towards Xerox WC 5775 Rental charges from 01.12.18 to 31.12.18 against Bill No:- 142 dt:- 02.01.19 for all project common Expenses.</i>				
18-Jan-19	By Statutory Allowances URD	Journal	113		666.00
	<i>Being amount credited to Shreyas Services towards ESI challans reiumbursement for the month of Nov ' 16 to Dec ' 16 & Jan ' 17 to June ' 17 (55,531 @ 60%= 33,318)</i>				
22-Jan-19	By Treda Property Exhibition	Journal	116		2,333.00
	<i>Being tds payable @10% on 34409 short paid earlier now debited</i>				
31-Jan-19	By TDS	Journal	117		8,000.00
	<i>being amount credited to TDS towards C Balagopal TDS deduction from June to Dec ' 18</i>				
	By Admin &Other Expenses 18%	Journal	118		4.72
	<i>Being debited towards mannem payment 3750 /- short deducted now debited.</i>				
1-Feb-19	By TDS	Journal	120		1,000.00
	<i>Being amount credited to TDS Payble towards C Balagopal tds deduction for the month of Jan ' 19</i>				
	Carried Over			21,204.00	41,841.72

continued ...

SSLLP-Common Expenditure

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

Page 195

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,204.00	41,841.72
1-Feb-19	By Admin &Other Expenses	URD Bank Payment	219		750.00
	<i>Being Neft to T Krishna Mohan towards Monthly Maintenance charges of Data base for the month of Jan ' 19 and TDS Deduction.</i>				
5-Feb-19	By Shreyas Services	Bank Payment	224		1,320.00
	<i>ch.no:- 436095 being cheque issued to Shreyas Services towards full & final payment Housekeeping charges for the month of Jan ' 19 against Bill NO:- 112 dt:- 31.01.19</i>				
	By Statutory Allowances	URD Journal	121		666.00
	<i>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</i>				
	By Statutory Allowances	URD Journal	122		378.00
	<i>Being amount credited to United Security Services towards Reimbursement of PF & ESIC challans of United Security Services for the month of Oct ' 18</i>				
8-Feb-19	By Admin &Other Expenses 18%	Purchase	74		1,000.00
	<i>Being amount credited to Hiregange Associates towards Consultancy retainership charges for the month of Jan ' 18 against Bill NO:- 1834H18 dt:- 02.02.19 for all project common expenses.</i>				
	By Promotional Expenses IGST @ 18%	Purchase	75		140.00
	<i>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.</i>				
13-Feb-19	By Admin &Other Expenses 18%	Purchase	77		76.00
	<i>being amount credited to Gem Enterprises towards Rental charges for Ricoh MC from 01.01.19 to 01.02.19 against Bill No:- 0160 dt:- 04.02.19 for all projects common expenses.</i>				
	By Admin &Other Expenses 18%	Purchase	78		112.00
	<i>Being amount credited to Gem Enterprises towards Rental charges for Xerox WC 5775 from 01.01.19 to 01.02.19 against Bill No:- 0161 dt:- 04.02.19 for all projects common expenses.</i>				
	Carried Over			21,204.00	46,283.72

continued ...

SLLP-Common Expenditure

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

Page 196

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,204.00	46,283.72
13-Feb-19	By Admin &Other Expenses	URD Journal	135		756.00
	<i>Being amount credited to United Security Services towards Reimbursement of PF; ESI Challans for the month of Nov ' 18 (4011 + 4011) & Dec ' 18 (14880 + 14880) for all projects common expenses.</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	240	19,638.00	
	<i>Being Neft to SLLP towards TDS Payable for the month of Jan ' 19 same as reiumbursement.</i>				
19-Feb-19	By Statutory Allowances	URD Journal	136		522.00
	<i>Being amount credited to Shreyas Services towards Reimbursement of PF challands of Shreyas Services for the month of Sept ; Oct & Feb ' 2018.</i>				
26-Feb-19	By Admin &Other Expenses	URD Journal	140		388.00
	<i>Being amount credited to United Security Services towards Reimbursement of PF; ESI Challans for the month of Jan ' 19 (14880+ 4011) for all projects common expenses.</i>				
1-Mar-19	By Admin &Other Expenses	URD Bank Payment	256		750.00
	<i>Being Neft to T Krishna Mohan towards Monthly Maintenance of Data Base for the month of Feb ' 19 and TDS Deduction for all projects common expenses.</i>				
	By TDS	Journal	142		1,000.00
	<i>Being TDS Payable credited towards C Balagopal TDS Deduction for the month of Feb ' 19</i>				
9-Mar-19	By Shreyas Services	Bank Payment	264		1,320.00
	<i>ch.no:- 436104 being cheque issued to Shreyas Services towards full & final payment against Bill No:- 125 dt:- 28.02.19</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	265	7,247.00	
	<i>Being Neft to SLLP towards TDS payable for the month of Feb ' 19</i>				
	By Promotional Expenses	IGST @ 18% Purchase	86		148.00
	<i>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</i>				
11-Mar-19	By Admin &Other Expenses	18% Purchase	87		1,000.00
	<i>Being amount credited to Hiregange Associates towards Consultancy Retainer charges for the month of Feb ' 19 against Bill NO:- 1987H18 - 19/ GST dt:- 02.03.19 for all projects common expenses.</i>				
	Carried Over			48,089.00	52,167.72

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SSLLP-Common Expenditure

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

Page 197

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,089.00	52,167.72
22-Mar-19	By Admin &Other Expenses 18% Purchase <i>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</i>		88		112.00
	By Admin &Other Expenses 18% Purchase <i>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</i>		89		76.00
30-Mar-19	By Admin &Other Expenses 18% Purchase <i>Being amount credited to Hiregange Associates towards Consultancy Retainership charges for the month of Mar ' 19 against Bill No:- 2168H18-19/GST dt:- 29. 03.19 for all project common expenses.</i>		93		1,000.00
31-Mar-19	By Promotional Expenses IGST @ 18% Purchase <i>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</i>		94		159.00
	By Statutory Allowances URD Journal <i>Being amount credited to Shreyas Services towards PF challan reimbursement for the month of Sept ' 18 to Nov '18 (8750+9148 +8876) for all project common expenses.</i>		162		321.00
				48,089.00	53,835.72
To	Closing Balance			5,746.72	
				53,835.72	53,835.72

SLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad**TDS Receivable 18 - 19**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 198

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-18	To Niligiri Estates	Journal	3	170.00	
	Being TDS Receivable from NE towards Admin & Marketing services against Bill No:- 06 dt 1.07.18				
	To Paramount Estates	Journal	4	170.00	
	Being TDS receivable from PMR - II towards Admin & Marketing charges against Bill No:- 5				
	To Modi Properties Pvt Ltd. (Admin & Marketing)	Journal	5	107.00	
	Being TDS receivable towards for MPPL Admin & Marketing against Bill No;- 01				
9-Jul-18	To Silver Oak Villas LLP	Journal	6	89.00	
	Being Tds receivable from SOVLLP towards Admin & Marketing charges for the month of June				
	To Villa Orchids LLP	Journal	7	89.00	
	Being Tds receivable from VOCLLP towards admin & Marketing against Bill NO;- 10				
11-Jul-18	To Modi Farm House (Hyderabad) LLP	Journal	8	87.00	
	Being Tds receivable towards on Admin & Marketing for the month of June ' 18				
	To Modi Realty Miryalaguda LLP	Journal	9	103.00	
	Being Tds receivable towards on Admin & Marketing for the month of JUNE ' 18 against Bill NO:- 11				
18-Jul-18	To Vista Homes	Journal	11	170.00	
	Being TDS receivable from Vh towards on Admin & Marketing charge for the month of July ' 18				
27-Jul-18	To B & C Estates	Journal	12	170.00	
	Being TDs receivable from B & C EStates				
31-Jul-18	To B & C Estates	Journal	16	567.00	
	Being TDS receivable towards on Admin & marketing services for the month of July ' 18				
	To Vista Homes	Journal	17	567.00	
	Being TDS receivable VH towards admin & marketing services charges for the month of July ' 18				
	Carried Over			2,289.00	

continued ...

SSLLP-Common Expenditure

TDS Receivable 18 - 19 Ledger Account : 1-Apr-18 to 31-Mar-19

Page 199

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,289.00	
31-Jul-18	To Paramount Estates	Journal	18	567.00	
	<i>Being TDS receivable PMR - II towards admin & marketing services charges for the month of July ' 18</i>				
	To Niligiri Estates	Journal	19	514.00	
	<i>Being TDS receivable NE towards admin & marketing services charges for the month of July ' 18</i>				
	To Kadakia & Modi Housing	Journal	20	87.00	
	<i>Being tds receivable from KNM towards admin & Marketing for the month of June ' 18</i>				
	To Modi Consultancy Services	Journal	21	24.00	
	<i>Being TDS Receivable from MCS towards Admin & Marketing charges for the month of June ' 18</i>				
6-Aug-18	To Modi Consultancy Services	Journal	23	20.00	
	<i>Being Tds receivable from MCS towards on admin charges for the month of JULY ' 18</i>				
31-Aug-18	To Kadakia & Modi Housing	Journal	27	286.00	
	<i>Being tds receivable against bill</i>				
	To Modi Farm House (Hyderabad) LLP	Journal	28	269.00	
	<i>Being tds receivable</i>				
	To Modi Realty Miryalaguda LLP	Journal	29	370.00	
	<i>Being tds receivable</i>				
	To Silver Oak Villas LLP	Journal	30	314.00	
	<i>Being tds receivable</i>				
	To Villa Orchids LLP	Journal	31	314.00	
	<i>Being tds receivable</i>				
6-Sep-18	To Modi Farm House (Hyderabad) LLP	Journal	32	426.00	
	<i>Being TDS receivable from MFHLLP towards for Admin & Marketing charges for the month of Aug ' 18</i>				
8-Sep-18	To Modi Realty Miryalaguda LLP	Journal	34	584.00	
	<i>Being TDS Receivable from MRMLLP Towards admin & marketing charges for the month of Aug ' 18</i>				
	To Vista Homes	Journal	35	893.00	
	<i>Being TDS Receivable from VH towards on Admin & marketing charges for the month of Aug ' 18</i>				
10-Sep-18	To Kadakia & Modi Housing	Journal	36	454.00	
	<i>Being TDS receivable from KNM towards Admin & marketing charges for the month of Aug ' 18</i>				
	Carried Over			7,411.00	

continued ...

SSLLP-Common Expenditure

TDS Receivable 18 - 19 Ledger Account : 1-Apr-18 to 31-Mar-19

Page 200

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	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 Aug ' 18				
	To Modi Consultancy Services	Journal	39	23.00	
	Being TDS receivable from MCS towards admin & marketing charges for the month of Aug ' 18				
	To Niligiri Estates	Journal	40	811.00	
	Being Tds receivable from NE towards admin & marketing charges for the month of Aug ' 18				
	To Silver Oak Villas LLP	Journal	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				
	To B & C Estates	Journal	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				
	To Kadakia & Modi Housing	Journal	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	

continued ...

SSLLP-Common Expenditure

TDS Receivable 18 - 19 Ledger Account : 1-Apr-18 to 31-Mar-19

Page 201

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,200.00	
9-Oct-18	To B & C Estates	Journal	51	604.00	
	<i>Being TDS receivable from B & C Estates towards on Admin & Marketing charges for the month of Sept ' 17</i>				
11-Oct-18	To Modi Properties Pvt Ltd. (Admin & Marketing)	Journal	52	397.00	
	<i>Being TDS Receivable from MPPL towards on Admin & Marketing charges for the month of Spt '</i>				
	To Vista Homes	Journal	53	604.00	
	<i>Being TDS Receivable from VH towards on Admin & Marketing charges for the month of Sept ' 18</i>				
	To Modi Farm House (Hyderabad) LLP	Journal	54	300.00	
	<i>Being TDS receivable from MFHLLP towards on Admin & marketing charges for the month of SEpt ' 18</i>				
15-Oct-18	To Paramount Estates	Journal	56	604.00	
	<i>Being TDS receivable from PMR - II towards on Admin & Markteing charges for the month of Sept ' 18</i>				
	To Villa Orchids LLP	Journal	57	322.00	
	<i>Being TDS receivable from VOCLLP towards on Admin & Marketing charges for the month of Sept ' 18</i>				
16-Nov-18	To Modi Realty Muraharipally LLP	Journal	63	210.00	
	<i>Being TDS Receivable from BRGV towards on Admin & Marketing charges for the month of OCT ' 18</i>				
19-Nov-18	To Paramount Estates	Journal	67	973.00	
	<i>Being TDS Receivable from PMR - II towards on Admin & Marketing charges for the month of Oct ' 18</i>				
	To Silver Oak Villas LLP	Journal	68	290.00	
	<i>Being TDS receivable from SOVLLP towards on Admin & Marketing charges for the month of Oct ' 18</i>				
	To Modi Properties Pvt Ltd. (Admin & Marketing)	Journal	69	462.00	
	<i>Being TDS Receivable from MPPL towards Admin & marketing charges for the month of Oct ' 18</i>				
	To Niligiri Estates	Journal	70	414.00	
	<i>Being TDS Receivable from NE towards Admin & Marketing charges for the month of Oct ' 18</i>				
	To Villa Orchids LLP	Journal	71	290.00	
	<i>Being TDS Receivable from VOCLLP towards Admin & Marketing charges for the month of Oct ' 18</i>				
	Carried Over			18,670.00	

continued ...

SLLP-Common Expenditure

TDS Receivable 18 - 19 Ledger Account : 1-Apr-18 to 31-Mar-19

Page 202

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,670.00	
19-Nov-18	To Vista Homes	Journal	72	973.00	
	<i>Being TDS Receivable from VH towards Admin & Marketing charges for the month of Oct ' 18</i>				
20-Nov-18	To Kadakia & Modi Housing	Journal	73	278.00	
	<i>Being TDS Receivable from KNM towards on Admin & Marketing charges for the month of Oct ' 18</i>				
	To GV Research Centers Private Limited	Journal	74	178.00	
	<i>Being TDS Receivable from GV Research Center towards on Admin & Marketing charges for the month of Oct ' 18</i>				
	To B & C Estates	Journal	75	438.00	
	<i>Being TDS Receivable from B& C Estates towards on Admin & Marketing charges for the month of Oct ' 18</i>				
	To Modi Realty Miryalaguda LLP	Journal	76	824.00	
	<i>Being TDS Receivable from MRMLLP towards on Admin & Marketing charges for the month of Oct' 18</i>				
21-Nov-18	To Modi Farm House (Hyderabad) LLP	Journal	77	269.00	
	<i>Being TDS Receivable from MFHLLP towards on Admin & Marketing charges for the month of Oct ' 18</i>				
9-Dec-18	To Modi Properties Pvt Ltd. (Admin & Marketing)	Journal	84	827.00	
	<i>Being TDS Receivable from MPPL towards on Admin & Marketing service charges for the month of Nov ' 18</i>				
	To Niligiri Estates	Journal	85	713.00	
	<i>Being TDS Receivable from NE towards on Admin & Marketing services charges for the month of Nov ' 18</i>				
10-Dec-18	To Villa Orchids LLP	Journal	86	491.00	
	<i>Being TDS Receivable from VOCLLP towards on Admin & Marketing Services charges for the month of Nov ' 18</i>				
	To Modi Realty Muraharipally LLP	Journal	87	340.00	
	<i>Being TDS Receivable from BRGV towards on Admin & marketing services charges for the month of Nov ' 18</i>				
11-Dec-18	To B & C Estates	Journal	88	762.00	
	<i>Being TDS Receivable from B& C Estates towards on Admin & Marketing services charges for the month of Nov ' 18</i>				
	To Silver Oak Villas LLP	Journal	89	491.00	
	<i>Being TDS Receivable from SOVLLP towards on Admin & Marketing charges for the month of Nov ' 18</i>				
	Carried Over			25,254.00	

continued ...

SSLLP-Common Expenditure

TDS Receivable 18 - 19 Ledger Account : 1-Apr-18 to 31-Mar-19

Page 203

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	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				
	To Vista Homes	Journal	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 Receivable 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				
	To Paramount Estates	Journal	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	264.00	
	Being TDS Receivable from SOVLLP towards on Admin & Marketing charges for the month of Dec ' 18				
	To Paramount Estates	Journal	104	448.00	
	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	240.00	
	Being TDS Receivable from MFHHLLP towards Admin & Marketing charges for the month of Dec ' 18				
	To Niligiri Estates	Journal	106	373.00	
	Being TDS Receivable from NE towards Admin & Marketing charges for the month of Dec ' 18				
	Carried Over			30,171.00	

continued ...

SSLLP-Common Expenditure

TDS Receivable 18 - 19 Ledger Account : 1-Apr-18 to 31-Mar-19

Page 204

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,171.00	
14-Jan-19	To Modi Consultancy Services	Journal	107	47.00	
	<i>Being TDS Receivable from MCS towards on Admin & Marketing charges for the moth of Dec ' 18</i>				
	To GV Research Centers Private Limited	Journal	108	155.00	
	<i>Being TDS Receivable from GVRC towards on Admin & Marketing charges for the month of Dec ' 18</i>				
	To Modi Realty Miryalaguda LLP	Journal	109	326.00	
	<i>Being TDS Receivable from MRMLLP towards on Admin & Marketing charges for the month of Dec ' 18</i>				
	To Kadakia & Modi Housing	Journal	110	250.00	
	<i>Being TDS Receivable from KNM towards on Admin & Marketing charges for the month of Dec ' 18</i>				
	To B & C Estates	Journal	111	448.00	
	<i>Being TDS Receivable from B & C Estates towards on Admin & Marketing charges for the month of Dec ' 18</i>				
	To Villa Orchids LLP	Journal	112	264.00	
	<i>Being TDS Receivable from VOCLLP towards on Admin & Marketing charges for the month of Dec ' 18</i>				
19-Jan-19	To Modi Properties Pvt Ltd. (Admin & Marketing)	Journal	114	403.00	
	<i>Being TDS Receivable from MPPL towards Admin & Marketing charges for the month of Dec ' 18</i>				
	To Vista Homes	Journal	115	448.00	
	<i>Being TDS Receivable from VH towards Admin & Marketing charges for the month of Dec ' 18</i>				
11-Feb-19	To Modi Consultancy Services	Journal	123	39.00	
	<i>Being TDS Receivable from MCS towards on Admin & Marketing Service charges for the month of Jan ' 19</i>				
	To Niligiri Estates	Journal	124	390.00	
	<i>Being TDS Receivable from NE towards on Admin & Marketing Services charges for the month of Jan ' 19</i>				
	To Paramount Estates	Journal	125	471.00	
	<i>Being TDS Receivable from PMR - II towards on Admin & Marketing charges for the month of Jan ' 19</i>				
	To Modi Properties Pvt Ltd. (Admin & Marketing)	Journal	126	398.00	
	<i>Being TDS Receivable from MPPL towards Admin & Marketing Service charges for the month of Jan ' 19</i>				
	Carried Over			33,810.00	

continued ...

SSLLP-Common Expenditure

TDS Receivable 18 - 19 Ledger Account : 1-Apr-18 to 31-Mar-19

Page 205

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	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				
	To Silver Oak Villas LLP	Journal	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				
11-Mar-19	To Modi Farm House (Hyderabad) LLP	Journal	144	414.00	
	Being TDS Receivable 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	

continued ...

SSLLP-Common Expenditure

TDS Receivable 18 - 19 Ledger Account : 1-Apr-18 to 31-Mar-19

Page 206

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,505.00	
11-Mar-19	To Villa Orchids LLP	Journal	147	553.00	
	<i>Being TDS Receivable from VOCLLP towards on Admin & Marketing service charges for the month of Feb ' 19</i>				
	To Modi Consultancy Services	Journal	148	22.00	
	<i>Being Neft from MCS towards on Admin & Marketing Service charges for the month of feb ' 19</i>				
	To B & C Estates	Journal	149	878.00	
	<i>Being TDS Receivable from B & C Estates towards on Admin & Marketing Service charges for the month of Feb ' 19</i>				
	To GV Research Centers Private Limited	Journal	150	232.00	
	<i>Being TDS Receivable from GVRC towards on Admin & Marketing Service charges for the month of Feb ' 19</i>				
18-Mar-19	To Modi Realty Miryalaguda LLP	Journal	152	2,943.00	
	<i>Being TDS Receivable from MRMLLP towards on Admin & Marketing charges for the month of Feb ' 19</i>				
	To Vista Homes	Journal	153	4,392.00	
	<i>Being TDS Receivable from VH towards on Admin & Marketing Service charges for the month of Feb ' 19</i>				
	To Modi Properties Pvt Ltd. (Admin & Marketing)	Journal	154	510.00	
	<i>Being TDS Receivable from MPPL towards on Admin & Marketing Service charges for the month of Feb ' 19</i>				
19-Mar-19	To Kadakia & Modi Housing	Journal	155	2,346.00	
	<i>Being TDS Receivable from KNM towards on Admin & Marketing service charges for the month of Feb ' 19</i>				
	To Modi Realty Muraharipally LLP	Journal	156	1,268.00	
	<i>Being TDS Receivable from BRGV towards on Admin & Marketing service charges for the month of Feb ' 19</i>				
25-Mar-19	To Silver Oak Villas LLP	Journal	159	2,763.00	
	<i>Being TDS Receivable from SOVLLP towards on Admin & Marketing Services charges for the month of Feb ' 19</i>				
31-Mar-19	To Niligiri Estates	Journal	163	504.00	
	<i>Being TDS Receivable from NE towards on Admin & Marketing charges for the month of Mar ' 19</i>				
	To Kadakia & Modi Housing	Journal	164	1,684.00	
	<i>Being TDS Receivable from KNM toward son Admin & Marketing service charges for the month of Mar ' 19</i>				
	Carried Over			56,600.00	

continued ...

SLLP-Common Expenditure

TDS Receivable 18 - 19 Ledger Account : 1-Apr-18 to 31-Mar-19

Page 207

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,600.00	
31-Mar-19	To Silver Oak Villas LLP	Journal	165	1,734.00	
	<i>Being TDS Receivable from SOVLLP towards on Admin & Marketing service charges for the month of Mar ' 19</i>				
	To Modi Realty Genome Valley LLP	Journal	166	1,728.00	
	<i>Being TDS Receivable from MRGVLLP towards on Admin & Marketing service charges for the month of MAR ' 19</i>				
	To Paramount Estates	Journal	167	645.00	
	<i>Being TDS Receivable from PMR - II towards Admin & Marketing service charges for the month of Mar ' 19</i>				
	To GV Research Centers Private Limited	Journal	168	1,120.00	
	<i>Being TDS Receivable from MRGVLLP towards Admin & Marketing service charges for the month of Mar ' 19</i>				
	To Modi Farm House (Hyderabad) LLP	Journal	169	330.00	
	<i>Being TDS Receivable from MFHLLP towards on Admin & Service charges for the month of Mar '19</i>				
	To Modi Properties Pvt Ltd. (Admin & Marketing)	Journal	170	2,912.00	
	<i>Being TDS Receivable from MPPL towards on Admin & Marketing Service charges for the month of Mar ' 19</i>				
	To Villa Orchids LLP	Journal	171	1,734.00	
	<i>Being TDS Receivable from VOCLLP towards on Admin & Marketing Service charges for the month of Mar ' 19</i>				
	To Vista Homes	Journal	172	3,224.00	
	<i>Being TDS Receivable from VH towards on Admin & Marketing Service charges for the month of Mar ' 19</i>				
	To B & C Estates	Journal	173	645.00	
	<i>Being TDS Receivable from B & C Estates towards Admin & Marketing Service charges for the month of Mar ' 19</i>				
	To Modi Realty Miryalaguda LLP	Journal	174	2,747.00	
	<i>being TDS Receivable from MRMLLP towards on Admin & Marketing Service charges for the month of Mar ' 19</i>				
				73,419.00	
By	Closing Balance				73,419.00
				73,419.00	73,419.00

SSLLP-Common Expenditure

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

Tejal Modi
Ledger Account

1-Apr-18 to 31-Mar-19

Page 208

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By Profit & Loss A/c <i>Being transferred</i>	Journal	177		6,650.60
					6,650.60
	To Closing Balance			6,650.60	
				6,650.60	6,650.60

SLLP-Common Expenditure

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

1-Apr-18 to 31-Mar-19

Page 209

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-18	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	11	22,939.00	
	<i>chq no: 998072 being chq issued to Treda Property Exhibition towards treda property show on 02.10.2018 to 04.11.2018 stall no L622 advance 20% payment</i>				
9-Jul-18	By Promotion & Other Charges 18%	Purchase	5		22,939.00
	<i>Being event exhibition stall no L622 vide bill no: 024/TREDA/18-19 dt: 09.07.2018 allproject common exp</i>				
30-Jul-18	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	29	57,348.00	
	<i>ch.no:- 998089 being cheque issued to Treda Property Exhibition towards Treda property show on 02.03.189 to 04.11.18 at Hlten stal no L622 advance 50% payment.</i>				
14-Sep-18	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	82	34,409.00	
	<i>Being Neft to Treda Property Exhibition towards STall No:- L622 tread property show on 02nd , 3rd, & 24 Sept ' 18.</i>				
12-Oct-18	By Promotion & Other Charges 18%	Purchase	41		33,826.00
	<i>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.</i>				
	By Promotion & Other Charges 18%	Purchase	42		57,348.00
	<i>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.</i>				
22-Jan-19	To TDS Payable	Journal	116	2,333.00	
	<i>Being tds payable @10% on 34409 short paid earlier now debited</i>				
	By	Closing Balance		1,17,029.00	1,14,113.00
					2,916.00
				1,17,029.00	1,17,029.00

SLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad**United Security Services**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 210

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-18	By Statutory Allowances URD <i>Being Reimbursement of PF, ESIC challans for the month of April-2018 of United Security Services</i>	Journal	1		20,201.00
6-Jul-18	To Yes Bank Ltd - A/c No.107063700000024 <i>chq no: 998070 being chq issued to United Security Services towards Reimbursement of PF, ESIC challans for the month of April 2018 BNC 3298/-, VISTA 3298/-, PMRII 3298/- NE 2061/-, SOV 2061/-, KNM 1443/-, MFHLLP 1031/-, VOL 2061/-, AGH 2061/-</i>	Bank Payment	10	20,201.00	
31-Jul-18	By Statutory Allowances URD <i>Being ESIC & PF of United Security services for the month of May ' 2018 all company project common expenses.</i>	Journal	15		20,107.00
4-Aug-18	To Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 998097 being cheque issued to United Security Services towards ESI & PF challans for the month of May ' 18 all project company common expenses.</i>	Bank Payment	35	20,107.00	
22-Aug-18	By Statutory Allowances URD <i>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.</i>	Journal	26		18,538.00
7-Sep-18	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to United Security Services towards ESI & PF challan payment for the month of June' 18</i>	Bank Payment	71	18,538.00	
29-Sep-18	By Statutory Allowances URD <i>Being Reimbursement of PF & ESI of United Security Services towards for the month of July ' 18</i>	Journal	44		22,068.00
3-Oct-18	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to United Security Services towards ESI & PF challans for the month of July ' 18 all project company common expenses.</i>	Bank Payment	93	22,068.00	
Carried Over				80,914.00	80,914.00

continued ...

SSLLP-Common Expenditure

United Security Services Ledger Account : 1-Apr-18 to 31-Mar-19

Page 211

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,914.00	80,914.00
6-Nov-18	By Statutory Allowances URD	Journal	62		21,186.00
	<i>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.</i>				
9-Nov-18	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	133	21,186.00	
	<i>Being Neft to United Security Services towards PF & ESI for the month of Aug ' 18 of all companies same reimbursement.</i>				
19-Dec-18	By Statutory Allowances URD	Journal	97		22,510.00
	<i>Being amount credited to United Security Services towards PF (17360) & ESI (5609) for the month of Sept ' 18 for all projects common Expenses.</i>				
20-Dec-18	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	186	22,510.00	
	<i>Being Neft to United Security Services towards PF(17360) & ESI (5609) for the month of Sept ' 18 of all companies same reimbursement.</i>				
5-Feb-19	By Statutory Allowances URD	Journal	122		18,513.00
	<i>Being amount credited to United Security Services towards Reimbursement of PF & ESIC challans of United Security Services for the month of Oct ' 18</i>				
8-Feb-19	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	227	18,513.00	
	<i>Being Neft to United Security Services towards PF & ESIC Reimbursement for the month of Oct ' 18</i>				
13-Feb-19	By Admin &Other Expenses URD	Journal	135		37,026.00
	<i>Being amount credited to United Security Services towards Reimbursement of PF; ESI Challans for the month of Nov ' 18 (4011 + 4011) & Dec ' 18 (14880 + 14880) for all projects common expenses.</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	237	37,026.00	
	<i>Being Neft to United Security Services towards PF & ESI Reimbursement challans for the month of NOV & Dec ' 18.</i>				
26-Feb-19	By Admin &Other Expenses URD	Journal	140		18,503.00
	<i>Being amount credited to United Security Services towards Reimbursement of PF; ESI Challans for the month of Jan ' 19 (14880+ 4011) for all projects common expenses.</i>				
1-Mar-19	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	254	18,503.00	
	<i>Being Neft to United Security Services towards ESI & PF challans for the month of Jan ' 19 reinbursement.</i>				
				1,98,652.00	1,98,652.00

SLLP-Common Expenditure

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.

1-Apr-18 to 31-Mar-19

Page 212

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-18	To Admin and Marketing Service Charges	Sales	COMMON/ 10	5,139.00	
	<i>Being admin and marketing service charges for the month of June-2018</i>				
9-Jul-18	By TDS Receivable 18 - 19	Journal	7		89.00
	<i>Being Tds receivable from VOCLLP towards admin & Marketing against Bill NO:- 10</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	10		5,050.00
	<i>Being Neft from VOCLLP towards Admin & Marketing charges for the month of June ' 18</i>				
31-Jul-18	To Admin and Marketing Service Charges	Sales	COMMON/ 21	18,498.00	
	<i>Being Admin & Marketing services charges for the month of July ' 18</i>				
7-Aug-18	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	71		18,184.00
	<i>Being Neft from VOCLLP towards Admin & marketing charges for the month of july against Bill No:- 18 dt:- 31.07.18</i>				
31-Aug-18	By TDS Receivable 18 - 19	Journal	31		314.00
	<i>Being tds receivable</i>				
6-Sep-18	To Admin and Marketing Service Charges	Sales	COMMON/ 32	29,203.00	
	<i>Being Admin & Marketing services charges for the month of Aug ' 18</i>				
10-Sep-18	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	122		28,708.00
	<i>Being Neft from VOCLLP towards admin & marketing charges for the month of Auyg ' 18</i>				
11-Sep-18	By TDS Receivable 18 - 19	Journal	42		495.00
	<i>Being Tds receivable from VOCLLP towards admin & marketing charges for the moth of Aug ' 18</i>				
29-Sep-18	To Admin and Marketing Service Charges	Sales	COMMON/ 43	18,988.00	
	<i>Being amount credited to VOCLLP towards Admin & Marketing for the month of Sept ' 18</i>				
15-Oct-18	By TDS Receivable 18 - 19	Journal	57		322.00
	<i>Being TDS receivable from VOCLLP towards on Admin & Marketing charges for the month of Sept ' 18</i>				
Carried Over				71,828.00	53,162.00

continued ...

SSLLP-Common Expenditure

Villa Orchids LLP Ledger Account : 1-Apr-18 to 31-Mar-19

Page 213

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,828.00	53,162.00
1-Nov-18	By Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 289989 being cheque received from VOCLLP towards advance receipt for diwali sweets.</i>	Bank Receipt	152		8,638.00
12-Nov-18	By Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 290007 being cheque received from VOCLLP towards Admin & Marketing charges for the month of Sept ' 18</i>	Bank Receipt	155		18,666.00
13-Nov-18	To Admin and Marketing Service Charges <i>Being amount credited to VOCLLP towards Admin & marketing charges for the month of Oct ' 18</i>	Sales	COMMON/ 53	17,103.00	
19-Nov-18	By TDS Receivable 18 - 19 <i>Being TDS Receivable from VOCLLP towards Admin & Marketing charges for the month of Oct ' 18</i>	Journal	71		290.00
	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Transferred from VOCLLP towards Admin & Marketing charges for the month of Oct ' 18</i>	Bank Receipt	164		16,813.00
5-Dec-18	To Admin and Marketing Service Charges <i>Being amount debited to VOCLLP towards Admin and Marketing Services charges for the month of Nov ' 18</i>	Sales	COMMON/ 66	28,948.00	
10-Dec-18	By TDS Receivable 18 - 19 <i>Being TDS Receivable from VOCLLP towards on Admin & Marketing Services charges for the month of Nov ' 18</i>	Journal	86		491.00
	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from VOCLLP towards Admin & Marketing Service charges for the month of Nov ' 18</i>	Bank Receipt	175		31,401.00
13-Dec-18	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to VOCLLP towards excess amount received same reimburse.</i>	Bank Payment	172	11,582.00	
7-Jan-19	To Admin and Marketing Service Charges <i>Being amount debited to VOCLLP towards Admin & Marketing charges for the month of Dec ' 18</i>	Sales	COMMON/ 79	15,583.00	
14-Jan-19	By TDS Receivable 18 - 19 <i>Being TDS Receivable from VOCLLP towards on Admin & Marketing charges for the month of Dec ' 18</i>	Journal	112		264.00
	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from VOCLLP towards Admin & Marketing charges for the month of Dec ' 18</i>	Bank Receipt	196		15,319.00
	Carried Over			1,45,044.00	1,45,044.00

continued ...

SSLLP-Common Expenditure

Villa Orchids LLP Ledger Account : 1-Apr-18 to 31-Mar-19

Page 214

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,044.00	1,45,044.00
5-Feb-19	To Admin and Marketing Service Charges	Sales	COMMON/ 93	16,691.00	
	<i>Being amount credited to VOCLLP towards Admin & Marketing charges for the month of Jan ' 18</i>				
11-Feb-19	By TDS Receivable 18 - 19	Journal	131		283.00
	<i>Being TDS Receivable from VOCLLP towards on Admin & Marketing Service charges for the month of Jan ' 19</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	212		16,408.00
	<i>Being</i>				
8-Mar-19	To Admin and Marketing Service Charges	Sales	COMMON/ 100	32,605.00	
	<i>Being amount debited to VOCLLP towards Admin & Marketing service charges for the month of Feb ' 19</i>				
11-Mar-19	By TDS Receivable 18 - 19	Journal	147		553.00
	<i>Being TDS Receivable from VOCLLP towards on Admin & Marketing service charges for the month of Feb ' 19</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	221		32,052.00
	<i>Being Neft from VOCLLP towards Admin & Marketing service charges for the month of Feb ' 19</i>				
31-Mar-19	To Admin and Marketing Service Charges	Sales	COMMON/ 118	20,457.00	
	<i>Being Admin & Marketing Service charges for the month of Mar ' 19</i>				
	By TDS Receivable 18 - 19	Journal	171		1,734.00
	<i>Being TDS Receivable from VOCLLP towards on Admin & Marketing Service charges for the month of Mar ' 19</i>				
				2,14,797.00	1,96,074.00
By	Closing Balance				18,723.00
				2,14,797.00	2,14,797.00

SLLP-Common Expenditure

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-18	By Admin & Other Expenses 18%	Purchase	6		3,890.00
	<i>Being courier bill for the month of June 2018 vide bill no: 2026 dt: 07.07.2018 all project common exp</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	13	3,890.00	
	<i>chq no: 998074 Being chq issued to vinayaka enterprises towards courier bill for the month of June 2018 vide bill no: 2026 dt: 07.07.2018 all project common exp</i>				
31-Jul-18	By Admin & Other Expenses 18%	Purchase	7		980.00
	<i>Being towards Courier Bill for The month of July-18 against vide bill no: 2055, dt: 31/07/2018</i>				
11-Aug-18	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	41	980.00	
	<i>Chq no: 998105 Being chq issued to Vinayaka enterprises towards Courier Bill for the month of July-18 against vide bill no: 2055, dt: 31/07/2018</i>				
31-Aug-18	By Admin & Other Expenses 18%	Purchase	23		36,728.00
	<i>Being amount credited to Vinayaka Enterprises towards for courier bill for the month of Aug ' 18 against Bill No:- 2084 dt:- 31.08.18 all project common expenses.</i>				
7-Sep-18	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	68	36,728.00	
	<i>Being Neft to Vinayaka Enterprises towards full & final payment against Bill No:- 2084 dt:- 31.08.18</i>				
30-Sep-18	By Admin & Other Expenses 18%	Purchase	37		293.00
	<i>Being amount credited to Vinayaka Enterprises towards Courier charges for documents parcels against Bill NO:- 363S301/0918 dt:- 30.09.18 for the month of Sept ' 18 for all projects Common Expenses.</i>				
12-Oct-18	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	106	293.00	
	<i>Being Neft to Vinayaka Enterprises towards full & final payment against Bill No:- 363s301 /9018 dt:- 30.09.18 courier charges.</i>				
Carried Over				41,891.00	41,891.00

continued ...

SSLLP-Common Expenditure

Vinayaka Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

Page 216

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,891.00	41,891.00
9-Nov-18	By Admin &Other Expenses 18%	Purchase	50		4,544.00
	<i>Being amount credited to Vinayaka Enterprises towards Courier charges for the month of Oct ' 18 against Bill NO:- 363S301 /1018 dt:- 31.10.18 for all projects common expenses.</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	139	4,544.00	
	<i>Being Neft to Vinayaka Enterprises towards for full & final payment against Bill NO:- 363S301/1018 dt:- 31.10.18</i>				
5-Dec-18	By Admin &Other Expenses 18%	Purchase	57		3,654.00
	<i>Being amount credited to Vinayaka Enterprises towards Courier charges for the month of Nov ' 18 against Bill NO:- 363S301 /1118 dt:- 30.11.18 for all project common Expenses.</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	167	3,654.00	
	<i>Being Neft to Vinayaka Enterprises towards for full & final payment against Bill No:- 363S30 / 1118 dt:- 30.11.18</i>				
31-Dec-18	By Admin &Other Expenses 18%	Purchase	65		368.00
	<i>Being amount credited to Vinayaka Enterprises towards Courier charges for the month of Dec ' 18 against Bill NO:- 363S301 dt:- 31.12.18 for all project common expenses.</i>				
1-Feb-19	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	223	368.00	
	<i>Being Neft to Vinayaka Enterprises towards full & final payment against Bill NO:- 363S301 Dt:- 31.12.18.</i>				
13-Feb-19	By Admin &Other Expenses 18%	Purchase	76		899.00
	<i>Being amount credited to Vinayaka Enterprises towards Courier charges for the month of Jan ' 19 against Bill NO:- 363S301 dt:- 31.01.19 for all project common Expenses.</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	239	899.00	
	<i>Being Neft to Vinayaka Enterprises towards full & final payment against Bill NO:- 363S301 dt:- 31.01.19</i>				
8-Mar-19	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	258	1,318.00	
	<i>Being Neft to Vinayaka Enterprises towards for full & final payment against Bill No:- 363S301 / 0219 dt:- 28.02.19.</i>				
	Carried Over			52,674.00	51,356.00

continued ...

SSLLP-Common Expenditure

Vinayaka Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

Page 217

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,674.00	51,356.00
9-Mar-19	By Admin &Other Expenses 18% Purchase		84		1,318.00
	<i>Being amount credited to Vinayaka Enterprises towards Courier charges for the month of Feb ' 19 against Inv NO:- 363S301 / 2019 dt:- 28.02.19 for all project common expenses.</i>				
				52,674.00	52,674.00

SSLLP-Common Expenditure

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

Page 218

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-18	To Admin and Marketing Service Charges	Sales	COMMON/ 4	10,042.00	
	<i>Being admin and marketing service charges for the month of June-2018</i>				
18-Jul-18	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	19		9,872.00
	<i>Being Neft from Vh towards Admin & Marketing service charges against Bill NO:- 04 dt:- 01.07.18</i>				
	By TDS Receivable 18 - 19	Journal	11		170.00
	<i>Being TDS receivable from Vh towards on Admin & Marketing charge for the month of July ' 18</i>				
31-Jul-18	To Admin and Marketing Service Charges	Sales	COMMON/ 15	33,469.00	
	<i>Being Admin & marketing services charges for the month of July ' 18</i>				
	By TDS Receivable 18 - 19	Journal	17		567.00
	<i>Being TDS receivable VH towards admin & marketing services charges for the month of July ' 18</i>				
6-Sep-18	To Admin and Marketing Service Charges	Sales	COMMON/ 26	52,688.00	
	<i>Being Admin & Marketing services charges for the month of Aug ' 18</i>				
8-Sep-18	By TDS Receivable 18 - 19	Journal	35		893.00
	<i>Being TDS Receivable from VH towards on Admin & marketing charges for the month of Aug ' 18</i>				
14-Sep-18	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	127		51,795.00
	<i>Being Neft from VH towards Admin & marketing charges for the month of Aug ' 18</i>				
17-Sep-18	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	131		32,902.00
	<i>Being Neft from VH towards admin & marketing charges for the month of July ' 18</i>				
29-Sep-18	To Admin and Marketing Service Charges	Sales	COMMON/ 37	35,626.00	
	<i>Being amount credited to VH towards Admin & Marketing charges for the month of Sept ' 18</i>				
Carried Over				1,31,825.00	96,199.00

continued ...

SSLLP-Common Expenditure

Vista Homes Ledger Account : 1-Apr-18 to 31-Mar-19

Page 219

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,825.00	96,199.00
11-Oct-18	By TDS Receivable 18 - 19 Journal <i>Being TDS Receivable from VH towards on Admin & Marketing charges for the month of Sept ' 18</i>		53		604.00
15-Oct-18	By Yes Bank Ltd - A/c No.107063700000024 Bank Receipt <i>Being Neft from VH towards Admin & Marketing charges for the month of Sept ' 18</i>		144		35,022.00
2-Nov-18	By Yes Bank Ltd - A/c No.107063700000024 Bank Receipt <i>ch.no:- 083396 being cheque received from VH towards advance receipt for diwali sweets purchase.</i>		153		16,042.00
13-Nov-18	To Admin and Marketing Service Charges Sales <i>Being amount credited to Vista Homes towards Admin & Marketing charges for the month of Oct ' 18</i>		COMMON/ 47	57,400.00	
19-Nov-18	By TDS Receivable 18 - 19 Journal <i>Being TDS Receivable from VH towards Admin & Marketing charges for the month of Oct ' 18</i>		72		973.00
	By Yes Bank Ltd - A/c No.107063700000024 Bank Receipt <i>Being Transferred from VH towards on Admin & Marketing charges for the month of Oct ' 18</i>		165		40,385.00
5-Dec-18	To Admin and Marketing Service Charges Sales <i>Being amount debited to VH towards Admin & Marketing Service charges for the month of Nov ' 18</i>		COMMON/ 60	46,017.00	
13-Dec-18	By TDS Receivable 18 - 19 Journal <i>Being TDS Receivable from VH towards on Admin & Marketing services charges for the month of Nov ' 18</i>		94		780.00
	By Yes Bank Ltd - A/c No.107063700000024 Bank Receipt <i>Being Neft from VH towards Admin & Marketing charges for the month of Nov ' 18</i>		180		45,237.00
7-Jan-19	To Admin and Marketing Service Charges Sales <i>Being amount debited to VH towards Admin & Marketing charges for the month of Dec ' 18</i>		COMMON/ 73	26,418.00	
16-Jan-19	By Yes Bank Ltd - A/c No.107063700000024 Bank Receipt <i>Being Neft from VH towards Admin & Marketing charges for the month of Dec ' 18</i>		201		25,970.00
19-Jan-19	By TDS Receivable 18 - 19 Journal <i>Being TDS Receivable from VH towards Admin & Marketing charges for the month of Dec ' 18</i>		115		448.00
	Carried Over			2,61,660.00	2,61,660.00

continued ...

SSLLP-Common Expenditure

Vista Homes Ledger Account : 1-Apr-18 to 31-Mar-19

Page 220

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,61,660.00	2,61,660.00
5-Feb-19	To Admin and Marketing Service Charges	Sales	COMMON/ 87	27,766.00	
	<i>Being amount credited to VH towards Admin & Marketing charges for the month of Jan ' 19</i>				
12-Feb-19	By TDS Receivable 18 - 19	Journal	134		471.00
	<i>Being TDS Receivable from VH towards on Admin & Marketing Charges for the month of Jan ' 19</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	215		27,295.00
	<i>Being Neft from VH towards for admin & Marketing charges for the month of Jan ' 19</i>				
8-Mar-19	To Admin and Marketing Service Charges	Sales	COMMON/ 107	51,825.00	
	<i>Being amount debited to VH towards Admin & Marketing service charges for the month of Feb ' 19</i>				
14-Mar-19	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	226		47,433.00
	<i>Being Neft from VH towards Admin & Marketing service charges for the month of Feb ' 19</i>				
18-Mar-19	By TDS Receivable 18 - 19	Journal	153		4,392.00
	<i>Being TDS Receivable from VH towards on Admin & Marketing Service charges for the month of Feb ' 19</i>				
31-Mar-19	To Admin and Marketing Service Charges	Sales	COMMON/ 112	38,049.00	
	<i>Being Admin & Marketing Service charges for the month of Mar ' 19</i>				
	By TDS Receivable 18 - 19	Journal	172		3,224.00
	<i>Being TDS Receivable from VH towards on Admin & Marketing Service charges for the month of Mar ' 19</i>				
				3,79,300.00	3,44,475.00
By	Closing Balance				34,825.00
				3,79,300.00	3,79,300.00

SSLLP-Common Expenditure

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

Page 221

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-18	To Summit Sales Llp <i>chq no: 729110 being chq recd towards amount transfer for Account Opening purpose</i>	Bank Receipt	1	25,000.00	
30-May-18	By Modi Properties Pvt Ltd. <i>Ch.No.: 998061 Being amount transferred to Modi Properties Pvt Ltd.</i>	Bank Payment	1		7,00,000.00
	To Modi Properties Pvt Ltd. <i>chq no: 647456 being amt recd from MPPL Axis towards amount transfered received</i>	Bank Receipt	2	3,00,000.00	
	To Modi Properties Pvt Ltd. <i>chq no: 764758 being amt recd from MPPL yes bank towards transfered amt recd</i>	Bank Receipt	3	7,00,000.00	
4-Jun-18	By Admin &Other Expenses URD <i>chq no: 998062 being amount transfered to C Balagopal towards legal exp for the month of June 2018</i>	Bank Payment	2		10,000.00
	By Modi Properties Pvt Ltd. <i>chq no: 998063 being amount transfered to Axis bank MPPL</i>	Bank Payment	3		2,50,000.00
21-Jun-18	By Admin &Other Expenses Exmpted <i>chq no: 998064 being chq issued to Tata teleservices ltd Account no 100044820 vide bill no: 4842634398 bill period 13.05.2018 to 12.06.2018</i>	Bank Payment	4		5,768.00
23-Jun-18	By Priyanka Printers <i>chq no: 998065 Being chq issued to priyanka printers towards purchase gate pass books, brown covers , white covers, leave application etc vide bill no: 113 dt: 07.06. 2018 all projects common exp</i>	Bank Payment	5		20,481.00
29-Jun-18	By Fine Enterprises <i>chq no:998066 Being chq issued to Fine Enterprises towards purchase coffee beans E.B.II and monthly maintenance charges June 2018 vide bill no: 302 dt: 27.06.2018 all project common exp</i>	Bank Payment	6		3,931.00
3-Jul-18	By Admin &Other Expenses URD <i>chq no: 998067 being amount transfered to C Balagopal towards legal exp for the month of July 2018</i>	Bank Payment	7		10,000.00
	Carried Over			10,25,000.00	10,00,180.00

continued ...

SSLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-18 to 31-Mar-19

Page 222

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,25,000.00	10,00,180.00
3-Jul-18	By Sri Kanaka Durga Enterprises	Bank Payment	8		4,928.00
	<i>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</i>				
5-Jul-18	By Shreyas Services	Bank Payment	9		82,581.00
	<i>chq no: 998069 being chq issued to shreyas services towards office boy charges vide bill no: 2018/016 dt: 02.07.2018 all project common exp</i>				
6-Jul-18	By United Security Services	Bank Payment	10		20,201.00
	<i>chq no: 998070 being chq issued to United Security Services towards Reimbursement of PF, ESIC challans for the month of April 2018 BNC 3298/-, VISTA 3298/-, PMRII 3298/- NE 2061/-, SOV 2061/-, KNM 1443/-, MFHLLP 1031/-, VOL 2061/-, AGH 2061/-</i>				
	To Modi Properties Pvt Ltd.	Bank Receipt	4	1,00,000.00	
	<i>Being amount received from Modi Properties Pvt Ltd.</i>				
7-Jul-18	By Treda Property Exhibition	Bank Payment	11		22,480.00
	<i>chq no: 998072 being chq issued to Treda Property Exhibition towards treda property show on 02.10.2018 to 04.11.2018 stall no L622 advance 20% payment</i>				
	To Niligiri Estates	Bank Receipt	5	9,872.00	
	<i>Being Neft from NE towards Admin & Marketing services charges received against Bill No:- 06 dt:- 01.07.18.</i>				
	To B & C Estates	Bank Receipt	6	17,545.00	
	<i>Being Neft from B & C Estates towards for Admin & Marketing services charges for the month of June BillNO:- 092</i>				
	To Paramount Estates	Bank Receipt	7	9,872.00	
	<i>Being Neft PMR - II towards Admin & Marketing services charges for the month of June '18 Bill NO:- 05</i>				
	To Modi Properties Pvt Ltd. (Admin & Marketing)	Bank Receipt	8	6,201.00	
	<i>Being Neft from MPPL towards Admin & Marketing charges for common expenses against Bill NO:- 01</i>				
	To Silver Oak Villas LLP	Bank Receipt	9	5,050.00	
	<i>Being Neft from SovLLP towards admin & marketing charges for the month of June ' 18</i>				
9-Jul-18	To Villa Orchids LLP	Bank Receipt	10	5,050.00	
	<i>Being Neft from VOCLLP towards Admin & Marketing charges for the month of June ' 18</i>				
	Carried Over			11,78,590.00	11,30,370.00

continued ...

SSLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-18 to 31-Mar-19

Page 223

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,78,590.00	11,30,370.00
10-Jul-18	By Hiregange Associates	Bank Payment	12		2,000.00
	<i>chq no: 998073 being chq issued to Hiregange & Associates towards major issues & solutions in GST clase service on 13th July 2018, all project common exp</i>				
	By Vinayaka Enterprises	Bank Payment	13		3,890.00
	<i>chq no: 998074 Being chq issued to vinayaka enterprises towards courier bill for the month of June 2018 vide bill no: 2026 dt: 07.07.2018 all project common exp</i>				
11-Jul-18	To Modi Farm House (Hyderabad) LLP	Bank Receipt	11	5,052.00	
	<i>Being Neft from MFHLLP towards admin & markeitng charges for the month of June ' 18 against Bill NO:- 9</i>				
	To Modi Realty Miryalaguda LLP	Bank Receipt	12	5,036.00	
	<i>Being Neft from MRMLLP towards admin & Marketing charges for the month of JUNE ' 18 against Bill No:- 11</i>				
12-Jul-18	By Ch Ravi Kumar Printers	Bank Payment	14		750.00
	<i>chq no: 998075 being chq issued to CH Ravi Kumar towards purchase 5 books spiral bindings dt: 11.07.2018</i>				
	By Shreyas Services	Bank Payment	15		12,498.00
	<i>chq no: 998076 being chq issued to shreyas services towards Reimbursement of PF challans of shreyas services for the month of May 2018 all company project common exp</i>				
	By Admin &Other Expenses Exmpted	Bank Payment	16		1,783.00
	<i>chq no: 998077 being chq issued to airtel relationship no.1097529015 vide bill no: 356776906 bill period 05.06.2018 to 04.07. 2018</i>				
13-Jul-18	By Your Self for NEFT to BPCL-ECMS(Fleet Business)	Bank Payment	17		40,000.00
	<i>chq no: 998078 being chq issued to BPCL towards petro card portal reload</i>				
	By Your Self for NEFT to BPCL-ECMS(Fleet Business)	Bank Payment	18		40,402.00
	<i>chq no: 998079 being chq issued to BPCL towards petro card portal reload</i>				
14-Jul-18	By Info Edge (India) Limited	Bank Payment	19		11,800.00
	<i>chq no: 998080 being chq issued to Info Edge (India) Limited towards proposal from naukri.com for vacany job postings 5jobs hot job vacancy postings normal all project common exp</i>				
	Carried Over			11,88,678.00	12,43,493.00

continued ...

SLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-18 to 31-Mar-19

Page 224

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,88,678.00	12,43,493.00
14-Jul-18	To Your Self for NEFT to BPCL-ECMS(Fleet Business)	Bank Receipt	13	6,497.00	
	<i>Being trasferred from SLLP Logistics towards Ashok leyland petrol expenses vehicle vehicle NO:- TS10UA 0143 driver Shekar period from 23.05.18 to 31.05.18</i>				
	To Your Self for NEFT to BPCL-ECMS(Fleet Business)	Bank Receipt	14	5,030.00	
	<i>Being Neft from SLLP Logistics towards diesel expenses of Wagon R car vehicle NO:- AP28BL 3676 driver Martand & others period from 14.06.18 & 15.06.18</i>				
	To Your Self for NEFT to BPCL-ECMS(Fleet Business)	Bank Receipt	15	23,500.00	
	<i>Being Neft from SLLP Logistics towards diesel expenses of Winger Vehicle no:- TS10UA 9759 driver Krishnam Raju period from 11.06.18 to 21.06.18</i>				
	To Your Self for NEFT to BPCL-ECMS(Fleet Business)	Bank Receipt	16	4,279.00	
	<i>Being Neft from SLLP Logistics towards diesel expenses of Jeeto vehicle no:- Ts10UB 3123 driver Krishna period from 08.06.18 to 29.06.18</i>				
16-Jul-18	To Your Self for NEFT to BPCL-ECMS(Fleet Business)	Bank Receipt	17	3,294.00	
	<i>Being Neft from MFHLLP towards Petrol conveyance charges of Ch Ramesh from 14.05.18 to 14.06.18</i>				
17-Jul-18	By Admin &Other Expenses URD	Bank Payment	20		1,500.00
	<i>ch.no:- 998081 being cheque issued to Y Anjaiah towards quarterly service providers staff all project common expenses.</i>				
	By Admin &Other Expenses URD	Bank Payment	21		750.00
	<i>ch.no:- 998082 being cheque issued to G Sainath towards quartely service providers staff all project common expenses.</i>				
18-Jul-18	To Your Self for NEFT to BPCL-ECMS(Fleet Business)	Bank Receipt	18	3,000.00	
	<i>Being Neft from VH towards M Sanjeeve kumar petrol expenses from 27.04.18 to 20.06.18</i>				
	To Vista Homes	Bank Receipt	19	9,872.00	
	<i>Being Neft from Vh towards Admin & Marketing service charges against Bill NO:- 04 dt:- 01.07.18</i>				
	To Your Self for NEFT to BPCL-ECMS(Fleet Business)	Bank Receipt	20	40,402.00	
	<i>chq no: 998079 being chq issued to BPCL towards cheque return.</i>				
	To Your Self for NEFT to BPCL-ECMS(Fleet Business)	Bank Receipt	21	8,000.00	
	<i>ch.no:- 647411 being cheque received from Gaurang Modi towards petro expenses vehicle No:- 0527 from date 14.05.18 to 15.06.18</i>				
	Carried Over			12,92,552.00	12,45,743.00

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SLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-18 to 31-Mar-19

Page 225

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,92,552.00	12,45,743.00
18-Jul-18	To Your Self for NEFT to BPCL-ECMS(Fleet Business)	Bank Receipt	22	10,000.00	
	<i>ch.no:- 502749 being cheque received from B & C Estates towards diesel expenses of B & C Estates Generator.</i>				
20-Jul-18	By Your Self for NEFT to BPCL-ECMS(Fleet Business)	Bank Payment	22		40,402.00
	<i>chq no: 998085 being chq issued to BPCL towards petro card portal reload</i>				
21-Jul-18	To Your Self for NEFT to BPCL-ECMS(Fleet Business)	Bank Receipt	23	1,700.00	
	<i>Being from SLLP Logistics towards diesel expenses of Jeetho Vehicle NO:- TS10Ub 5649 period from 14.06.18 to 04.07.18 driver M Shekar</i>				
	To Your Self for NEFT to BPCL-ECMS(Fleet Business)	Bank Receipt	24	11,510.00	
	<i>Being Neft to SLLP Logistics towardsd diesel expenses of Wagon R Vehicle No:- TS10EB 4520 period from 02.06.18 to 04.07.18 driver Ch Krishna</i>				
	To Your Self for NEFT to BPCL-ECMS(Fleet Business)	Bank Receipt	25	880.00	
	<i>Being transfered from SLLP towards Ashaiya petrol expenses for the period 5/6 /18 to 8/7/18.</i>				
	To Your Self for NEFT to BPCL-ECMS(Fleet Business)	Bank Receipt	26	3,483.00	
	<i>Being Neft from SLLP towards petrol expenses of K Gopi Krishna from 15.06.18 to 14.07.18</i>				
	To Your Self for NEFT to BPCL-ECMS(Fleet Business)	Bank Receipt	27	2,000.00	
	<i>Being Neft from MPPL towards petrol expense of G Kanaka Rao from 07.05.18 to 28.06.18</i>				
	To Your Self for NEFT to BPCL-ECMS(Fleet Business)	Bank Receipt	28	3,224.00	
	<i>Being Neft from MPPL towards petrol expenses of Mahender from 16.04.18 to 15.05.18</i>				
24-Jul-18	To Your Self for NEFT to BPCL-ECMS(Fleet Business)	Bank Receipt	29	2,484.00	
	<i>Being Neft from PMR II towards for petrol expenses of N Narender Reddy from 01.04.18 to 18.06.18</i>				
	To Your Self for NEFT to BPCL-ECMS(Fleet Business)	Bank Receipt	30	2,078.00	
	<i>Being neft from B & C Estates towards petrol expenses of G Vijay kumar from 02.04.18 to 28.05.2018</i>				
	To B & C Estates	Bank Receipt	31	9,872.00	
	<i>Being Neft from B & C Estates towards Amin & Common expenses for the month of jUNE dt:- 01.07.18 bill no; 03</i>				
	Carried Over			13,39,783.00	12,86,145.00

continued ...

SLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-18 to 31-Mar-19

Page 226

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,39,783.00	12,86,145.00
24-Jul-18	To Your Self for NEFT to BPCL-ECMS(Fleet Business)	Bank Receipt	32	1,504.00	
	<i>Being Neft from PMR - II towards petrol expenses of N Narender Reddy from 18.05.18 to 10.07.18</i>				
	By Your Self for NEFT to BPCL-ECMS(Fleet Business)	Bank Payment	23		68,017.00
	<i>chq no: 998086 being chq issued to BPCL towards petro card portal reload</i>				
	To Your Self for NEFT to BPCL-ECMS(Fleet Business)	Bank Receipt	33	20,000.00	
	<i>ch.no:- 0000963 being cheque received from</i>				
25-Jul-18	To Your Self for NEFT to BPCL-ECMS(Fleet Business)	Bank Receipt	34	10,000.00	
	<i>Being Neft from MRMLLP towards diesel expenses of AGH Site.</i>				
	To Your Self for NEFT to BPCL-ECMS(Fleet Business)	Bank Receipt	35	13,427.00	
	<i>Being Neft from SOVLLP towards Petrol & diesel expense of Pajero & Benz</i>				
	To Your Self for NEFT to BPCL-ECMS(Fleet Business)	Bank Receipt	36	6,000.00	
	<i>Being Neft from Gaurang Modi towards petrol of vehilce no 0527 from 25.06.18 to 18.07.18</i>				
27-Jul-18	By B & C Estates	Bank Payment	24		17,545.00
	<i>ch.no:- 998084 being cheque issued to B & C Estates towards marketing charges wrongly transferred to SLLP Common expeses hence amount reversal.</i>				
	By Your Self for NEFT to BPCL-ECMS(Fleet Business)	Bank Payment	25		27,251.00
	<i>chq no: 998088 being chq issued to BPCL towards petro card portal reload</i>				
28-Jul-18	By Admin &Other Expenses Exmpted	Bank Payment	26		5,815.00
	<i>ch.no:- 998091 being cheque issued to TATA Teleservices Ltd account NO:- 100044820 bill NO:- 48428336dt 13.06.18 to 12.07.18</i>				
	By Admin &Other Expenses Exmpted	Bank Payment	27		3,491.00
	<i>ch.no:- 998090 being cheque issued to TTSL A/c No:- 922464058 bill no:- 4842874804 dt:- 23.06.18 to 22.07.18</i>				
30-Jul-18	To Your Self for NEFT to BPCL-ECMS(Fleet Business)	Bank Receipt	37	3,510.00	
	<i>Being Neft from PMR - II towards petrol expenses of Shiva Shanker from 15.06.18 to 14.07.18</i>				
	To Your Self for NEFT to BPCL-ECMS(Fleet Business)	Bank Receipt	38	1,302.00	
	<i>Being Neft from SLLP Logistics towards petrol expense of S Kuldeep from 18.06.18 to 14.07.18</i>				
	To Your Self for NEFT to BPCL-ECMS(Fleet Business)	Bank Receipt	39	3,000.00	
	<i>Being Neft from SLLP Logistics towards petrol expense of Alto Car No 3133 period from 22.06.18 to 23.06.18</i>				
	Carried Over			13,98,526.00	14,08,264.00

continued ...

SLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-18 to 31-Mar-19

Page 227

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,98,526.00	14,08,264.00
30-Jul-18	To Your Self for NEFT to BPCL-ECMS(Fleet Business)	Bank Receipt	40	17,450.00	
	<i>Being Neft from SLLP Logistics towards petrol expense of Mahendra Jayo from 11.06.18 to 29.06.18</i>				
	To Your Self for NEFT to BPCL-ECMS(Fleet Business)	Bank Receipt	41	10,000.00	
	<i>Being Neft from SLLP Logistics towards petrol expenses of Mahendra Jayo from 03.07.18 to 09.07.18</i>				
	To Your Self for NEFT to BPCL-ECMS(Fleet Business)	Bank Receipt	42	1,805.00	
	<i>Being Neft from SLLP Logistics towards Ch Ramesh petrol expenses from 09.03.18 to 10.04.18</i>				
	To Your Self for NEFT to BPCL-ECMS(Fleet Business)	Bank Receipt	43	988.00	
	<i>Being Neft from SLLP Logistics towards S SUnil kumar petrol expense from 16.06.18 to 14.07.18</i>				
	To Your Self for NEFT to BPCL-ECMS(Fleet Business)	Bank Receipt	44	1,182.00	
	<i>Being Neft from SLLP Logistics towards P Sai Kumar Reddy petrol expense from 18.06.18 to 12.07.18</i>				
	To Your Self for NEFT to BPCL-ECMS(Fleet Business)	Bank Receipt	45	404.00	
	<i>Being Neft from SLLP Logistics towards petrol expenses of V Sanketh from 03.07.18 to 13.07.18</i>				
	To Your Self for NEFT to BPCL-ECMS(Fleet Business)	Bank Receipt	46	1,194.00	
	<i>Being Neft from SLLP Logistics towards MD Lateef petrol expenses from 18.06.18 to 14.07.18</i>				
	To Your Self for NEFT to BPCL-ECMS(Fleet Business)	Bank Receipt	47	467.00	
	<i>Being Neft from KNM towards petrol expenses of Rahul from 07.07.18 to 23.07.18</i>				
	To Your Self for NEFT to BPCL-ECMS(Fleet Business)	Bank Receipt	48	1,910.00	
	<i>Being Neft from KNM towards petrol expenses of Mr R Sanjay Kumar from 19.06.18 to 12.07.18 asper inward no 182</i>				
	To Your Self for NEFT to BPCL-ECMS(Fleet Business)	Bank Receipt	49	1,140.00	
	<i>Being Neft from KNM towards for petrol expense of G Murali Mohan from 16.06.18 to 15.07.18</i>				
	By Your Self for NEFT to BPCL-ECMS(Fleet Business)	Bank Payment	28		30,000.00
	<i>chq no: 998087 being chq issued to BPCL towards petro card portal reload</i>				
	To Your Self for NEFT to BPCL-ECMS(Fleet Business)	Bank Receipt	50	430.00	
	<i>Being Neft from SOVLLP towards petrol expense of Abinay Venkatesh</i>				
	Carried Over			14,35,496.00	14,38,264.00

continued ...

SLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-18 to 31-Mar-19

Page 228

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,35,496.00	14,38,264.00
30-Jul-18	To Your Self for NEFT to BPCL-ECMS(Fleet Business)	Bank Receipt	51	1,235.00	
	<i>Being Neft from SOVLLP towards petrol expense of G Chandrakanth from 14.06.18 to 14.07.18</i>				
	To Your Self for NEFT to BPCL-ECMS(Fleet Business)	Bank Receipt	52	832.00	
	<i>Being Neft from SOVLLP towards petrol expenses of Veerabrahmam from 14.06.18 to 16.07.18</i>				
	To Your Self for NEFT to BPCL-ECMS(Fleet Business)	Bank Receipt	53	1,00,000.00	
	<i>Being NEft from MPPL towards funds tranferred .</i>				
	By Treda Property Exhibition	Bank Payment	29		56,201.00
	<i>ch.no:- 998089 being cheque issued to Treda Property Exhibition towards Treda property show on 02.03.189 to 04.11.18 at Hlten stal no L622 advance 50% payment.</i>				
2-Aug-18	By Your Self for NEFT to BPCL-ECMS(Fleet Business)	Bank Payment	30		30,000.00
	<i>chq no: 998092 being chq issued to BPCL towards petro card portal reload</i>				
	By Your Self for NEFT to BPCL-ECMS(Fleet Business)	Bank Payment	31		43,087.00
	<i>chq no: 998093 being chq issued to BPCL towards petro card portal reload</i>				
3-Aug-18	To Your Self for NEFT to BPCL-ECMS(Fleet Business)	Bank Receipt	54	2,088.00	
	<i>Being Transfer from MRMLLP towards petrol charges of G Saidulu from 01.05.18 to 30.05.18</i>				
	To Niligiri Estates	Bank Receipt	55	29,790.00	
	<i>ch.no:- 868803 being cheque received from NE towards Admin & Marketing expenes against Bill No:- 17 dt:- 31.07.18</i>				
	To Your Self for NEFT to BPCL-ECMS(Fleet Business)	Bank Receipt	56	1,700.00	
	<i>Being Neft from SLLP towards petrol expenses of Ashaiya from 04.06.18 to 24.07.18</i>				
	To Your Self for NEFT to BPCL-ECMS(Fleet Business)	Bank Receipt	57	3,966.00	
	<i>Being Neft from SLLP towards petrol expenses of Selva Kumar from 15.06.18 to 14.07.18</i>				
4-Aug-18	By Shreyas Services	Bank Payment	32		77,927.00
	<i>ch.no:- 998094 being cheque issued to Shreyas Services towards Housekeeping charges for the month of JULY 2018 against Bill no:- 2018/22 dt:- 01.08.18</i>				
	Carried Over			15,75,107.00	16,45,479.00

continued ...

SLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-18 to 31-Mar-19

Page 229

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,75,107.00	16,45,479.00
4-Aug-18	By Shreyas Services	Bank Payment	33		18,014.00
	<i>ch.no:- 998095 being cheque issued to Shreyas Services towards Arrears ESI challans of Shreyas Services all company expenses for the month of July ' 16 to Oct ' 16</i>				
	By Shreyas Services	Bank Payment	34		9,928.00
	<i>ch.no:- 998096 being cheque issued to Shreyas Service towards PF challans of Shreyas services for the month of June ' 18 all common expenses</i>				
	By United Security Services	Bank Payment	35		20,107.00
	<i>ch.no:- 998097 being cheque issued to United Security Services towards ESI & PF challans for the month of May ' 18 all project company common expenses.</i>				
	By Sri Kanaka Durga Enterprises	Bank Payment	36		4,760.00
	<i>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</i>				
6-Aug-18	To Your Self for NEFT to BPCL-ECMS(Fleet Business)	Bank Receipt	58	4,617.00	
	<i>Being transfer from SLLP Logistics towards petrol expenses of Mr Shekappa from 01.04.18 to 31.05.18</i>				
	To Your Self for NEFT to BPCL-ECMS(Fleet Business)	Bank Receipt	59	2,094.00	
	<i>Being Transfer from SLLP Logistics towards petrol expenses of Ch Krishna from 13.04.18 to 22.05.18</i>				
	To Your Self for NEFT to BPCL-ECMS(Fleet Business)	Bank Receipt	60	14,400.00	
	<i>Being Transfer from SLLP Logistic towards petrol expenses of Mahendra Jayo vehicle NO TS10UA 9758 from 10.07.18 to 17.07.18</i>				
	To Your Self for NEFT to BPCL-ECMS(Fleet Business)	Bank Receipt	61	1,962.00	
	<i>Being Neft from SLLP Logistics towards petrol expenses of Jeeto Vehicle No TS10UA 5649 from 09.07.18 to 26.07.18</i>				
	To Modi Consultancy Services	Bank Receipt	62	1,157.00	
	<i>Being Transfer from MCS towards Admin & Marketing services charges for the month of July ' 18</i>				
	To B & C Estates	Bank Receipt	63	32,902.00	
	<i>Being Transfer from B & C Estates towards Admin & Marketing charges for the month of July ' 18 against Bill No:- 14 dt:- 31.07.18</i>				
	Carried Over			16,32,239.00	16,98,288.00

continued ...

SSLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-18 to 31-Mar-19

Page 230

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,32,239.00	16,98,288.00
6-Aug-18	To Your Self for NEFT to BPCL-ECMS(Fleet Business)	Bank Receipt	64	1,650.00	
	Being Neft from B & C Estates towards petrol expense of Vinay chary.				
	To Your Self for NEFT to BPCL-ECMS(Fleet Business)	Bank Receipt	65	10,000.00	
	Being Neft from B & C Estates towards diesel expenses of BNC Estates.				
	To Kadakia & Modi Housing	Bank Receipt	66	16,628.00	
	Being Neft from KNM towards Admin & Marketing charges for the month of July ' 18 against Bill No:- 18				
	To Paramount Estates	Bank Receipt	67	32,902.00	
	Being Neft from PMR - II towards Admin & Marketing charges for the month of July against Bill No:- 16 dt:- 31.07.18				
	To Silver Oak Villas LLP	Bank Receipt	68	18,184.00	
	Being Transfer from SOVLLP towards Admin & Marketing charges for the month of July ' 18 against Bill No:- 19 dt:- 31.07.18				
	To Modi Realty Miryalaguda LLP	Bank Receipt	69	18,128.00	
	Being Neft from MRMLLP towards Admin & Marketing charges for the month of July ' 18 against Bill No 22 dt:- 31.07.18				
	By Liv Housing E-Services Pvt Ltd	Bank Payment	37		9,686.00
	ch.no:- 998100 being cheque issued to Liv Housing E Services Pvt Ltd towards Liv prop website visitors services for 200 prepaid chats, additional work orders for the month of July ' 18 vide Bill No:- 0902 dt:- 31.07.18 all project common expenses.				
7-Aug-18	To Your Self for NEFT to BPCL-ECMS(Fleet Business)	Bank Receipt	70	10,000.00	
	Being Neft from MRM towards Diesel expenses of AGH Generator backup.				
	To Villa Orchids LLP	Bank Receipt	71	18,184.00	
	Being Neft from VOCLLP towards Admin & marketing charges for the month of july against Bill No:- 18 dt:- 31.07.18				
8-Aug-18	By Admin &Other Expenses URD	Bank Payment	38		10,000.00
	chq no: 998101 being amount transfered to C Balagopal towards legal exp for the month of Aug 2018				
	By Your Self for NEFT to BPCL-ECMS(Fleet Business)	Bank Payment	39		40,000.00
	chq no: 998102 being chq issued to BPCL towards petro card portal reload				
	To Modi Farm House (Hyderabad) LLP	Bank Receipt	72	15,591.00	
	Being Neft from MFHLLP towards Admin & Marketing charges for the month of JULY ' 18 against Bill No:- 20 dt:- 31.07.18				
	Carried Over			17,73,506.00	17,57,974.00

continued ...

SSLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-18 to 31-Mar-19

Page 231

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,73,506.00	17,57,974.00
8-Aug-18	To Your Self for NEFT to BPCL-ECMS(Fleet Business)	Bank Receipt	73	7,500.00	
	<i>Being Neft from MFHLLP towards Diesel expense of Alto car</i>				
11-Aug-18	By Printact	Bank Payment	40		4,389.00
	<i>chq no:998104 Being chq issued to Printact towards hoarding foam Board Printinf charges against vide bill no:PA-054/2017-18, dt:31/07/2018 of common projects only to VH 731; PKMR - II 731; BNC 731; AGH 731; SOV 735 & PHC 731</i>				
	By Vinayaka Enterprises	Bank Payment	41		980.00
	<i>Chq no:998105 Being chq issued to Vinayaka enterprises towards Courier Bill for the month of July-18 agaisnst vide bill no:2055,t:31/07/2018</i>				
	By Fine Enterprises	Bank Payment	42		2,609.00
	<i>Chq no;998106 Being Chq issued to Fine enterprises towards Coffe Bens & monthly Maintaining charges for the month of july-18 against vide bill no:334,dt:30/07/2018</i>				
	By Your Self for NEFT to BPCL-ECMS(Fleet Business)	Bank Payment	43		30,000.00
	<i>chq no: 998107 being chq issued to BPCL towards petro card portal reload</i>				
	By Admin &Other Expenses URD	Bank Payment	44		750.00
	<i>ch.no:- 070022 being cheque issued to G Sainath towards quartely services providers staff all project common expenses.</i>				
	By Admin &Other Expenses URD	Bank Payment	45		1,500.00
	<i>ch.no:- 070021 being cheque issued to Y Anjaiah towards quartely service providers staff all project common expenses.</i>				
13-Aug-18	To Your Self for NEFT to BPCL-ECMS(Fleet Business)	Bank Receipt	74	18,000.00	
	<i>Being Neft from SSLLP Logistics towards petrol expenses of TATA Winger from 23.06.18 to 30.06.18</i>				
	To Your Self for NEFT to BPCL-ECMS(Fleet Business)	Bank Receipt	75	11,350.00	
	<i>Being Neft from SSLLP Logistics towards petrol expenses of Mahendra Jayo Vehicle from 20.07.18 to 27.07.18</i>				
	To Your Self for NEFT to BPCL-ECMS(Fleet Business)	Bank Receipt	76	17,000.00	
	<i>Being Neft from SSLLP Logistics towards petrol expenses of TATA Winger from 03.07.18 to 30.07.18</i>				
	To Your Self for NEFT to BPCL-ECMS(Fleet Business)	Bank Receipt	77	9,150.00	
	<i>Being Neft from SSLLP Logistics towards petrol expenses of Wagon R from 05.06.18 to 19.06.18</i>				
	Carried Over			18,36,506.00	17,98,202.00

continued ...

SLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-18 to 31-Mar-19

Page 232

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	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	
	<i>Being Neft from SLLP towards diesel expenses of SLLP Generator backup from 23.04.18 to 01.08.18</i>				
	To Modi Properties Pvt Ltd. (Admin & Marketing)	Bank Receipt	79	21,485.00	
	<i>Being Neft from MPPL towards Admin & Marketing service charges for the month of July ' 18 against Bill No 12 dt:- 31.07.18</i>				
	To Your Self for NEFT to BPCL-ECMS(Fleet Business)	Bank Receipt	80	131.00	
	<i>Being Neft from MRMLLP towards petrol expenses of Saibaba from 02.07.18 to 27.07.18</i>				
	To Your Self for NEFT to BPCL-ECMS(Fleet Business)	Bank Receipt	81	592.00	
	<i>Being Neft from MRMLLP towards petrol expenses of A Vijay Bhasker from 02.07.18 to 31.07.18</i>				
	To Your Self for NEFT to BPCL-ECMS(Fleet Business)	Bank Receipt	82	174.00	
	<i>Being Neft from MRMLLP towards petrol expenses of Abinay Reddy from 04.07.18 to 27.07.18</i>				
16-Aug-18	By Your Self for NEFT to BPCL-ECMS(Fleet Business)	Bank Payment	46		30,000.00
	<i>ch.no:- 998108 being cheque issued to BPCL towards petro card portal reload</i>				
	By Admin &Other Expenses URD	Bank Payment	47		850.00
	<i>ch.no:- 998109 being cheque issued to Vasu Pest & Anti Termite Services towards full & final payment against Bill No:- 2398 & 2397</i>				
	By Hiregange Associates	Bank Payment	48		1,200.00
	<i>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/-</i>				
	By Hiregange Associates	Bank Payment	49		1,200.00
	<i>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/-</i>				
	To Your Self for NEFT to BPCL-ECMS(Fleet Business)	Bank Receipt	83	8,500.00	
	<i>Ch.no:- 000364 being cheque received from PMOA towards diesel expenses of Generator,</i>				
17-Aug-18	To Your Self for NEFT to BPCL-ECMS(Fleet Business)	Bank Receipt	84	13,500.00	
	<i>ch.no:- 0366882 being cheque recieved from NEOA towards diesel expenses for generator.</i>				
	To Your Self for NEFT to BPCL-ECMS(Fleet Business)	Bank Receipt	85	8,500.00	
	<i>ch.no:- 0000364 being cheque received from PMOA towards diesel expenses.</i>				
	Carried Over			18,91,888.00	18,31,452.00

continued ...

SSLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-18 to 31-Mar-19

Page 233

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	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	
	<i>ch.no:- 0000382 being cheque received from MFGOA towards diesel expenses.</i>				
	By Your Self for NEFT to BPCL-ECMS(Fleet Business)	Bank Payment	50		8,500.00
	<i>ch.no:- 0000364 being cheque received from PMOA towards cheque returned signature mandatory.</i>				
18-Aug-18	By Your Self for NEFT to BPCL-ECMS(Fleet Business)	Bank Payment	51		50,000.00
	<i>ch.no:- 070025 being cheque issued to BPCL towards petro card portal reload</i>				
	By Admin &Other Expenses URD	Bank Payment	52		7,500.00
	<i>ch.no:- 070026 being cheque issued to T Krishna Mohan towards monthly maitnenance charges of Data base.</i>				
	To Your Self for NEFT to BPCL-ECMS(Fleet Business)	Bank Receipt	87	4,550.00	
	<i>Being Neft from SSLLP Logistics towards petrol expenses of Wagnor R from 08.07.18 to 07.8.18</i>				
	To Your Self for NEFT to BPCL-ECMS(Fleet Business)	Bank Receipt	88	2,027.00	
	<i>Being Neft from NE towards petrol expense of P Raghu from 01.06.18 to 30.06.18</i>				
	To Your Self for NEFT to BPCL-ECMS(Fleet Business)	Bank Receipt	89	4,620.00	
	<i>Being Neft from SSLLP Logistics towards petrol expense of Jeeto Vehicle from 06.07.18 to 03.08.18</i>				
	To Your Self for NEFT to BPCL-ECMS(Fleet Business)	Bank Receipt	90	4,200.00	
	<i>Being Neft from SSLLP Logistics towards petrol expense of Wagnor R from 17.07.18 to 25.07.18</i>				
	To Your Self for NEFT to BPCL-ECMS(Fleet Business)	Bank Receipt	91	9,000.00	
	<i>Being Neft from SSLLP Logistics towards pertol expense of Wagnor R from 25.07.18 to 10.08.18</i>				
	To Your Self for NEFT to BPCL-ECMS(Fleet Business)	Bank Receipt	92	12,200.00	
	<i>Being Neft from SSLLP Logistics towards petrol expense of Wagnor R Car from 19.06.18 to 23.07.18</i>				
	To Your Self for NEFT to BPCL-ECMS(Fleet Business)	Bank Receipt	93	10,600.00	
	<i>Being Neft from SSLLP Logistics towards petrol expenses of Jeeto Vehicle from 03.06.18 to 30.08.18</i>				
	To Your Self for NEFT to BPCL-ECMS(Fleet Business)	Bank Receipt	94	18,440.00	
	<i>Being Neft from SOVLLP towards petrol expenses of Benz & Pajero vehicles</i>				
20-Aug-18	To Your Self for NEFT to BPCL-ECMS(Fleet Business)	Bank Receipt	95	4,500.00	
	<i>Being Neft from MFHLLP towards petrol expenses of Alto Car TS10EH 3133</i>				
	Carried Over			19,72,025.00	18,97,452.00

continued ...

SSLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-18 to 31-Mar-19

Page 234

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,72,025.00	18,97,452.00
20-Aug-18	To Your Self for NEFT to BPCL-ECMS(Fleet Business)	Bank Receipt	96	12,890.00	
	<i>Being Neft from MFHHLLP towards petrol expenses of Alto car TS10EH 3133</i>				
21-Aug-18	By Your Self for NEFT to BPCL-ECMS(Fleet Business)	Bank Payment	53		50,000.00
	<i>ch.no:- 070027 being cheque issued to BPLC towards petro card reload</i>				
	By Your Self for NEFT to BPCL-ECMS(Fleet Business)	Bank Payment	54		50,000.00
	<i>ch.no:- 070028 being cheque issued to BPLC towards petro card reload</i>				
	By Your Self for NEFT to BPCL-ECMS(Fleet Business)	Bank Payment	55		50,000.00
	<i>ch.no:- 070029 being cheque issued to BPLC towards petro card reload</i>				
	To Your Self for NEFT to BPCL-ECMS(Fleet Business)	Bank Receipt	97	12,000.00	
	<i>ch.no:- 001057 being cheque received from VHOA towards Disel expenses of Generator of VHOA</i>				
24-Aug-18	To Modi Properties Pvt Ltd. (Admin & Marketing)	Bank Receipt	98	2,425.00	
	<i>Being Neft from MPPL towards Admin & marketing expense for the month of July 18</i>				
	To Your Self for NEFT to BPCL-ECMS(Fleet Business)	Bank Receipt	99	2,340.00	
	<i>Being Neft from MPPL towards petrol expenses of M A Lateef from 16.07.18 to 14.08.18</i>				
	To Your Self for NEFT to BPCL-ECMS(Fleet Business)	Bank Receipt	100	3,908.00	
	<i>Being Neft from MPPL towards petrol expenses of K Gopi Krishna from 16.07.18 to 14.08.18</i>				
	To Your Self for NEFT to BPCL-ECMS(Fleet Business)	Bank Receipt	101	985.00	
	<i>Being Neft from SSLLP Logistic towards petrol charges of P Sai Kumar Reddy from 16.07.18 to 09.08.18</i>				
	To Your Self for NEFT to BPCL-ECMS(Fleet Business)	Bank Receipt	102	1,369.00	
	<i>Being Neft from SSLLP Logistic towards petrol charges of S Kuldeep Krishna from 16.07.18 to 10.08.18</i>				
	To Your Self for NEFT to BPCL-ECMS(Fleet Business)	Bank Receipt	103	437.00	
	<i>Being Neft from SSLLP Logistic towards petrol charges of S Sunil Kumar from 16.07.18 to 09.08.18</i>				
	To Your Self for NEFT to BPCL-ECMS(Fleet Business)	Bank Receipt	104	940.00	
	<i>eing Neft from SSLLP Logistic towards petrol charges of V Sanketh from 16.07.18 to 10.08.18</i>				
	To Your Self for NEFT to BPCL-ECMS(Fleet Business)	Bank Receipt	105	1,900.00	
	<i>eing Neft from SSLLP Logistic towards petrol charges of Ch Krishna from 25.05.18 to 30.06.18</i>				
	Carried Over			20,11,219.00	20,47,452.00

continued ...

SLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-18 to 31-Mar-19

Page 235

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,11,219.00	20,47,452.00
24-Aug-18	To Your Self for NEFT to BPCL-ECMS(Fleet Business)	Bank Receipt	106	1,590.00	
	<i>eing Neft from SLLP Logistic towards petrol charges of D Pavan Kumar from 17.04.18 to 14.08.18</i>				
	To Your Self for NEFT to BPCL-ECMS(Fleet Business)	Bank Receipt	107	17,936.00	
	<i>eing Neft from SLLP Logistic towards petrol charges of Wagnor R from 27.06.18 to 14.08.18</i>				
	To Your Self for NEFT to BPCL-ECMS(Fleet Business)	Bank Receipt	108	1,310.00	
	<i>eing Neft from SLLP Logistic towards petrol charges of Mahendra Jeeto from 10.08.18 to 18.08.18</i>				
	To Your Self for NEFT to BPCL-ECMS(Fleet Business)	Bank Receipt	109	9,200.00	
	<i>eing Neft from SLLP Logistic towards petrol charges of Ashok Leyland from 02.07.18 to 08.08.18</i>				
	To Your Self for NEFT to BPCL-ECMS(Fleet Business)	Bank Receipt	110	6,740.00	
	<i>eing Neft from SLLP Logistic towards petrol charges of Wagnor R 4520</i>				
	To Your Self for NEFT to BPCL-ECMS(Fleet Business)	Bank Receipt	111	23,000.00	
	<i>eing Neft from SLLP Logistic towards petrol charges of TATA Winger from 11.07.18 to 21.07.18</i>				
	To Your Self for NEFT to BPCL-ECMS(Fleet Business)	Bank Receipt	112	20,000.00	
	<i>eing Neft from SLLP Logistic towards petrol charges of TATA Winger from 23.07.18 to 07.08.18</i>				
	To Your Self for NEFT to BPCL-ECMS(Fleet Business)	Bank Receipt	113	5,100.00	
	<i>eing Neft from SLLP towards petrol expenses of J Selva kumar from 16.07.18 to 14.08.18</i>				
27-Aug-18	To Your Self for NEFT to BPCL-ECMS(Fleet Business)	Bank Receipt	114	2,150.00	
	<i>Being Transfer from B& C Estates towards G Vijay Kumar petrol expense from 02.06.18 to 31.07.18</i>				
1-Sep-18	By Your Self for NEFT to BPCL-ECMS(Fleet Business)	Bank Payment	56		10,000.00
	<i>Being Transfer to BPCL towards Head office generator from 09.08.18 to 20.08.18</i>				
	By Gem Enterprises	Bank Payment	57		21,808.00
	<i>Being Transfer to Gem Enterprises towards full & final payment against bill NO:- 56; 57; 55 & 54 all project Common expenses.</i>				
	By Admin &Other Expenses URD	Bank Payment	58		7,500.00
	<i>Being Trasnfer to T Krishna Mohan towards monthly maitnenance charges of Data base for the month of Aug ' 18.</i>				
	Carried Over			20,98,245.00	20,86,760.00

continued ...

SSLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-18 to 31-Mar-19

Page 236

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,98,245.00	20,86,760.00
3-Sep-18	By Admin & Other Expenses	URD Bank Payment	59		1,665.00
	<i>ch.no:- 070031 being cheque issued to Airtel Relationship No:- 1097529015 towards GSM 4 lines of HO bill payment against Bill No:- 412107569 dt:- 06.08.18</i>				
	By Admin & Other Expenses	URD Bank Payment	60		1,574.00
	<i>ch.no:- 070032 being cheque issued to TATA Tele broadband towards land line phone bill payment against Bill NO:- 4843007328 dt:- 25.08.18 phone No:- 66335556; 66335557</i>				
	By Admin & Other Expenses	URD Bank Payment	61		6,116.00
	<i>ch.no:- 070033 being cheque issued to TATA Tele broadband towards land line phone bill payment against Bill NO:- 482986986 dt:- 16.08.18 phone No:- 66335551 & 66335552</i>				
	To Your Self for NEFT to BPCL-ECMS(Fleet Business)	Bank Receipt	115	8,600.00	
	<i>Being Neft from SOVLLP towards petrol expenses of AGH Generator.</i>				
5-Sep-18	To Your Self for NEFT to BPCL-ECMS(Fleet Business)	Bank Receipt	116	14,601.00	
	<i>ch.no:- 411500 being cheque received from SOVLLP towards petrol expenses of Pajero & Benj vehicles</i>				
6-Sep-18	By Your Self for NEFT to BPCL-ECMS(Fleet Business)	Bank Payment	62		10,000.00
	<i>Being Neft to BPCL towards Head Office Generator backup period from 01.09.18 to 05.09.18</i>				
7-Sep-18	By Admin & Other Expenses	URD Bank Payment	63		6,736.00
	<i>ch.no:- 070034 being cheque issued to Dwarak Auto Xerox towards Xerox print outs against Bill No:- 2903 dt:-01.08.18</i>				
	By Admin & Other Expenses	URD Bank Payment	64		1,280.00
	<i>Being Neft to M Narsing Rao towards News Paper bill for the month of Aug '18 to all projects common expenses</i>				
	By Admin & Other Expenses	URD Bank Payment	65		3,750.00
	<i>Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill No:- 1923; 1924; 1925; 1926; 1927; 1928; 1929; 1930 & 1931 for 2nd & 3rd floors pesticide work</i>				
	By Shreyas Services	Bank Payment	66		80,401.00
	<i>Being Neft to Shreyas Services towards full & final payment against Bill No:- 2018/34 dt:- 31.08.18</i>				
	By Shreyas Services	Bank Payment	67		17,820.00
	<i>Being Neft to Shreyas Services towards ESI payment for the month of Apr ' 18 & July ' 18</i>				
	Carried Over			21,21,446.00	22,16,102.00

continued ...

SSLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-18 to 31-Mar-19

Page 237

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,21,446.00	22,16,102.00
7-Sep-18	By Vinayaka Enterprises	Bank Payment	68		36,728.00
	<i>Being Neft to Vinayaka Enterprises towards full & final payment against Bill No:- 2084 dt:- 31.08.18</i>				
	By ALG Telecom Services	Bank Payment	69		3,150.00
	<i>Being Neft to ALG Telecom Services towards for full & final payment against Bill No:- 060 dt:- 07.08.18</i>				
	By Fine Enterprises	Bank Payment	70		3,932.00
	<i>Being Neft from Fine Enterprises towards for full & final payment against Bill No:- 365 dt:- 30.08.18</i>				
	By United Security Services	Bank Payment	71		18,538.00
	<i>Being Neft to United Security Services towards ESI & PF challan payment for the month of June ' 18</i>				
	By Shreyas Services	Bank Payment	72		10,949.00
	<i>Being Neft to Shreyas Services towards ofr ESI Challan payment for the month of May & June ' 18</i>				
	By TDS Payable	Bank Payment	73		7,229.00
	<i>Being Neft to SSLLP towards Tds payment for the month of June, July & Aug ' 18</i>				
	By Your Self for NEFT to BPCL-ECMS(Fleet Business)	Bank Payment	74		30,000.00
	<i>Being Neft to BPCL towards balance amount transferred to BPCL Account.</i>				
10-Sep-18	To Modi Properties Pvt.Ltd. (Admin & Marketing)	Bank Receipt	117	32,676.00	
	<i>Being Neft from MPPL towards admin & marketing charges for the month of Aug ' 18</i>				
	To Paramount Estates	Bank Receipt	118	49,420.00	
	<i>Being Neft from PMR - II towards admin & marketing charges for the month of Aug ' 18</i>				
	To Modi Consultancy Services	Bank Receipt	119	1,318.00	
	<i>Being Neft from MCS towards admin & marketing charges for the month of Aug ' 18</i>				
	To Niligiri Estates	Bank Receipt	120	47,016.00	
	<i>Being Neft from NE towards admin & marketing charges for the month of Aug ' 18</i>				
	To Silver Oak Villas LLP	Bank Receipt	121	28,708.00	
	<i>Being Neft from SOVLLP towards admin & marketing charges for the month of Aug ' 18</i>				
	To Villa Orchids LLP	Bank Receipt	122	28,708.00	
	<i>Being Neft from VOCLLP towards admin & marketing charges for the month of Aug ' 18</i>				
	Carried Over			23,09,292.00	23,26,628.00

continued ...

SSLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-18 to 31-Mar-19

Page 238

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,09,292.00	23,26,628.00
10-Sep-18	To B & C Estates	Bank Receipt	123	51,795.00	
	<i>Being Neft from B & C Estates towards admin & marketing charges for the month of Aug ' 18</i>				
	To Modi Realty Miryalaguda LLP	Bank Receipt	124	28,619.00	
	<i>Being Neft from MRMLLP towards admin & marketing charges for the month of Aug ' 18</i>				
	To Kadakia & Modi Housing	Bank Receipt	125	24,504.00	
	<i>Being Neft from KNM towards admin & marketing charges for the month of Aug ' 18</i>				
11-Sep-18	By Liv Housing E-Services Pvt Ltd	Bank Payment	75		8,816.00
	<i>ch.no:- 070053 being cheque issued to Liv Housing E Services Pvt Ltd towards for full & final payment against Bill No:- 0902 dt:- 31.08.18 to all projects common expenses</i>				
	To Modi Farm House (Hyderabad) LLP	Bank Receipt	126	24,727.00	
	<i>Being Neft from MFHLLP towards Admin & marketing charges for the Aug ' 18</i>				
14-Sep-18	To Vista Homes	Bank Receipt	127	51,795.00	
	<i>Being Neft from VH towards Admin & marketing charges for the month of Aug ' 18</i>				
	By Admin &Other Expenses URD	Bank Payment	76		1,250.00
	<i>Being Neft Vasu Pest & Anti Termite Services towards MPPL 2nd & 3rd floor pesticide against Bill NO:- 1934; 1932; 1933 ddt:- 08.09.18</i>				
	By Admin &Other Expenses URD	Bank Payment	77		1,900.00
	<i>ch.no:- 070036 being cheque issued to Dwarak Auto Xerox towards Xerox print outs against Bill No:- 2820 dt:- 01.09.18</i>				
	By Gem Enterprises	Bank Payment	78		13,627.00
	<i>Being Neft to Gem Enterprises towards for Rental Charges of Xerox WC 5775 against Bill No:- 75 from 01.08.18 to 03.09.18 & Ricoh MC charges against Bill No:- 74 dt:- 09.09.18 from 01.08.18 to 03.09.18</i>				
	By Priyanka Printers	Bank Payment	79		28,662.00
	<i>Being Neft to Priyanka Printers towards for full & final payment against Bill NO:- 138 & 139 dt:- 03.09.18 vide Po No:- 52993 & 52994 dt:- 29.08.18</i>				
	By Admin &Other Expenses URD	Bank Payment	80		750.00
	<i>Being Neft to to G Sainath towards quartely services providers staff all project common expenses period from 01.04.18 to 30.06.18</i>				
	Carried Over			24,90,732.00	23,81,633.00

continued ...

SSLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-18 to 31-Mar-19

Page 239

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,90,732.00	23,81,633.00
14-Sep-18	By Admin &Other Expenses	URD Bank Payment	81		1,500.00
	<i>Being Neft to Y Anjaiah towards quartely service providers staff all project common expenses. period from 01.04.18 to 30.06.18</i>				
	By Treda Property Exhibition	Bank Payment	82		34,409.00
	<i>Being Neft to Treda Property Exhibition towards STall No:- L622 tread property show on 02nd , 3rd, & 24 Sept ' 18.</i>				
	By Sri Kanaka Durga Enterprises	Bank Payment	83		4,816.00
	<i>Being Neft to V Satish Kumar towards full & final payment against Bill No:- 1483 dt:- 01.09.18 for the month of Aug ' 18</i>				
	By Admin &Other Expenses	URD Bank Payment	84		3,750.00
	<i>Being Neft to R Rajachary towards making of wooden boxes (files) nos 25 @ 150 per box</i>				
	By Your Self for NEFT to BPCL-ECMS(Fleet Business)	Bank Payment	85		27,989.00
	<i>Being Neft to BPCL towards balance amount transferred.</i>				
	By Admin &Other Expenses	URD Bank Payment	86		10,000.00
	<i>Being Neft to C BAlagopal towards monthly retainership for the month of Aug ' 18</i>				
17-Sep-18	To Paramount Estates	Bank Receipt	128	3,572.00	
	<i>Being Neft from PMR - II towards for admin & marketing charges balance amount.</i>				
	To Modi Consultancy Services	Bank Receipt	129	1,224.00	
	<i>Being Neft from MCS towards Admin & Marketing charges for the month of June ' 18</i>				
	To Kadakia & Modi Housing	Bank Receipt	130	6,867.00	
	<i>Being Neft from KNM towards admin & marketing charges for the month of Aug ' 18</i>				
	To Vista Homes	Bank Receipt	131	32,902.00	
	<i>Being Neft from VH towards admin & marketing charges for the month of July ' 18</i>				
21-Sep-18	By Paramount Estates	Bank Payment	87		1,197.00
	<i>Being Neft to Paramount Estates towards excess received same as reiumbursement.</i>				
	By Admin &Other Expenses	URD Bank Payment	88		1,250.00
	<i>Being Neft Vasu Pest & Anti Termite Services towards MPPL 2nd & 3rd floor pesticide against Bill NO:- 1935; 1936 & 1937 dt:- 15.09.18</i>				
	Carried Over			25,35,297.00	24,66,544.00

continued ...

SSLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-18 to 31-Mar-19

Page 240

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,35,297.00	24,66,544.00
21-Sep-18	By Admin & Other Expenses	URD Bank Payment	89		6,163.00
	<i>ch.no:- 070037 being cheque issued to TATA Teleservices Ltd towards TATA bill payment period from 13.08.18 to 12.09.18 against Bill No:- 4843067461 dt:- 15.09.18 bearing Ac No:- 100044820 of Ph No's:- 04066322491;66322492;66335551 & 66335552.</i>				
28-Sep-18	By BPCL - ECMS (FLEET BUSINESS)	Bank Payment	90		10,000.00
	<i>Being Neft to BPCL towards diesel expenses of H.O Generator from 01.09.18 to 13.09.18</i>				
	By Admin & Other Expenses	URD Bank Payment	91		1,250.00
	<i>Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill No:- 1938; 1939; 1940 for 2nd & 3rd floors pesticide work</i>				
	By Nava Durga Aircon	Bank Payment	92		8,673.00
	<i>Being Neft to Nava Durga Aircon towards full & final payment against Bill NO:- 014; 015 & 016 dt:- 18.09.18 for AC repairing charges.</i>				
29-Sep-18	To BPCL - ECMS (FLEET BUSINESS)	Bank Receipt	132	40,000.00	
	<i>Being Neft from MPPL towards Petro charges reiumbursement from Modi Motors.</i>				
3-Oct-18	By United Security Services	Bank Payment	93		21,626.00
	<i>Being Neft to United Security Services towards ESI & PF challans for the month of July ' 18 all project company common expenses.</i>				
4-Oct-18	By Admin & Other Expenses	URD Bank Payment	94		1,250.00
	<i>Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill No:- 1943; 1942; 1941 for 2nd & 3rd floors pesticide work</i>				
	By Consultancy Charges	Bank Payment	95		500.00
	<i>ch.no:- 070039 being cheque issued to Hiregange Associates towards for Seminar on GST issues in Input tax credit & Possible solutions on 5th Friday ' 18</i>				
	By Consultancy Charges	Bank Payment	96		500.00
	<i>ch.no:- 070040 being cheque issued to Hiregange Associates towards for Seminar on GST issues in Input tax credit & Possible solutions on 5th Friday ' 18</i>				
	By Admin & Other Expenses	URD Bank Payment	97		10,000.00
	<i>Being Neft to C BALagopal towards monthly retainership for the month of Sept ' 18</i>				
	Carried Over			25,75,297.00	25,26,506.00

continued ...

SSLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-18 to 31-Mar-19

Page 241

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,75,297.00	25,26,506.00
4-Oct-18	By Admin & Other Expenses	URD Bank Payment	98		7,500.00
	<i>Being Trasnfer to T Krishna Mohan towards monthly maitnenance charges of Data base for the month of Sept ' 18</i>				
	By BPCL - ECMS (FLEET BUSINESS)	Bank Payment	99		10,000.00
	<i>Being online payment to BPCL towards diesel expenses of H.O generator from 13.09.18 to 29.09.18</i>				
5-Oct-18	By Hiregange Associates	Bank Payment	100		10,800.00
	<i>Being Neft to Hiregange & Associates towards for consultancy retainership charges agianst Bill NO:- 1057H18-19/GST dt:- 03.10.18</i>				
	By Liv Housing E-Services Pvt Ltd	Bank Payment	101		8,120.00
	<i>Being Neft to Liv Housing E Services Pvt Ltd towards full & final payment against Bill NO:- 1278 dt:- 30.09.18</i>				
6-Oct-18	To Niligiri Estates	Bank Receipt	133	33,440.00	
	<i>Being Neft from NE towards Admin & Marketing charges for the month of Sept ' 18</i>				
	To Silver Oak Villas LLP	Bank Receipt	134	18,666.00	
	<i>Being Neft from SOVLLP towards for Admin & Marketing charges for the month of Sept ' 18</i>				
	To Kadakia & Modi Housing	Bank Receipt	135	17,876.00	
	<i>Being Neft transfer from KNM towards Admin & marketing charges for the month of Sept ' 18</i>				
8-Oct-18	By Shreyas Services	Bank Payment	102		74,244.00
	<i>ch.no:- 070041 being cheque issued to Shreyas Services towards Housekeeping charges for the month of Sept ' 18 against Bill No:- 42 dt:- 30.09.18</i>				
	To Modi Realty Miryalaguda LLP	Bank Receipt	136	18,608.00	
	<i>Being Neft from MRMLLP towards Admin & Marketing charges for the month of Sept ' 18</i>				
	To Modi Consultancy Services	Bank Receipt	137	2,584.00	
	<i>Being Neft from MCS towards Admin & Marketing charges for the month of Sept ' 18</i>				
9-Oct-18	To B & C Estates	Bank Receipt	138	35,022.00	
	<i>Being Neft from B & C Estates towards Admin & Marketing charges for the month of Sept ' 18</i>				
10-Oct-18	By Admin & Other Expenses	URD Bank Payment	103		2,122.00
	<i>ch.no:- 070043 being cheque issued to TATA Tele broadband towards land line phone bill payment for Account No:- 922464058</i>				
	Carried Over			27,01,493.00	26,39,292.00

continued ...

SSLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-18 to 31-Mar-19

Page 242

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,01,493.00	26,39,292.00
11-Oct-18	By Admin & Other Expenses	URD Bank Payment	104		3,364.00
	<i>ch.no:- 070044 being cheque issued to Airtel Relationship No:- 1097529015 towards GSM 4 lines of HO bill payment against Bill No:- 475159263 dt:- 06.09.18 against Ac No:- 1097529015 Nos:- 9502166744; 9502166722; 9502166711 & 9502166411</i>				
	To Modi Properties Pvt Ltd. (Admin & Marketing)	Bank Receipt	139	23,051.00	
	<i>Being Neft from MPPL towards Admin & Marketing charges for the month of Sept ' 18</i>				
	To Modi Farm House (Hyderabad) LLP	Bank Receipt	140	17,347.00	
	<i>Being Neft from MFHLLP towards Admin & Marketing charges for the month of Sept ' 18</i>				
	To Paramount Estates	Bank Receipt	141	35,022.00	
	<i>Being Neft from PMr - II towards Admin & Marketing charges for the month of Sept ' 18</i>				
12-Oct-18	By Sri Kanaka Durga Enterprises	Bank Payment	105		4,536.00
	<i>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</i>				
	By Vinayaka Enterprises	Bank Payment	106		293.00
	<i>Being Neft to Vinayaka Enterprises towards full & final payment against Bill No:- 363s301 /9018 dt:- 30.09.18 courier charges.</i>				
	By Fine Enterprises	Bank Payment	107		1,947.00
	<i>Being Neft to Fine Enterprises towards for Full & final payment against Bill No:- 391 dt:- 29.09.18 for coffee machine maintenance charges.</i>				
	By Gem Enterprises	Bank Payment	108		13,109.00
	<i>Being Neft to Gem Enterprise towards for full & final payment against Bill NO:- 93 & 94 dt:- 05.10.18 for Xerox machine & Richo charges.</i>				
	By Admin & Other Expenses	URD Bank Payment	109		1,250.00
	<i>Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill No:- 1944; 1945 & 1946 for 2nd & 3rd floors pesticide work</i>				
	By BPCL - ECMS (FLEET BUSINESS)	Bank Payment	110		10,000.00
	<i>Being online transfer to BPCL towards diesel expenses of H.O generator from 23.09.18 to 11.10.18</i>				
	By Summit Sales Llp	Bank Payment	111		2,170.00
	<i>Being Neft to SSLLP towards TDS payable for the month of Sept ' 18</i>				
	Carried Over			27,76,913.00	26,75,961.00

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SSLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-18 to 31-Mar-19

Page 243

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,76,913.00	26,75,961.00
15-Oct-18	To Paramount Estates	Bank Receipt	142	18,666.00	
	<i>Being Neft from PMR - II towards instead of VOC transfered to PMR - II wrongly credited.</i>				
	To Paramount Estates	Bank Receipt	143	1,197.00	
	<i>Being Neft to Paramount Estates towards excess received.</i>				
	To Vista Homes	Bank Receipt	144	35,022.00	
	<i>Being Neft from VH towards Admin & Marketing charges for the month of Sept ' 18</i>				
20-Oct-18	By Admin &Other Expenses URD	Bank Payment	112		5,768.00
	<i>ch.no:- 070045 being cheque issued to TATA Tele broadband towards land line phone bill payment against Bill NO:- 4843157329 dt:- 15.10.18 period from 13.09.18 to 12.10.18 of Phone NO:- 040 -66322491; 66322492; 6633551 & 6633552</i>				
	By Admin &Other Expenses URD	Bank Payment	113		1,280.00
	<i>Being Neft to M Narsing Rao towards News Paper bill for the month of Sept '18 to all projects common expenses</i>				
	By Admin &Other Expenses URD	Bank Payment	114		1,250.00
	<i>Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill No:- 1950; 1951; 1952; for 2nd & 3rd floors pesticide work</i>				
25-Oct-18	By Admin &Other Expenses URD	Bank Payment	115		1,250.00
	<i>Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill No:- 1953; 1954 & 1955 for 2nd & 3rd floors pesticide work</i>				
	By Admin &Other Expenses URD	Bank Payment	116		750.00
	<i>Being Neft to Y Anjaiah towards quartely services providers for period from 01.07.18 to 30.09.18 for all project common expenses.</i>				
	By Admin &Other Expenses URD	Bank Payment	117		750.00
	<i>Being Neft to Y Anjaiah (on behalf of Sravan) towards quartely services providers for period from 01.07.18 to 30.09.18 for all project common expenses.</i>				
	By Admin &Other Expenses URD	Bank Payment	118		2,164.00
	<i>ch.no:- 070046 being cheque issued to Airtel Relationship towards airtel bill payment period from 05.09.18 to 04.10.18 against Bill NO:- 534309889 dt:- 06.10.18 of Phone No's:- 9121310555; 9121307555; 9121308555; 9121309555 & 9121306555</i>				
	Carried Over			28,31,798.00	26,89,173.00

continued ...

SSLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-18 to 31-Mar-19

Page 244

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,31,798.00	26,89,173.00
26-Oct-18	By BPCL - ECMS (FLEET BUSINESS)	Bank Payment	119		10,000.00
	<i>Being Nef to BPCL towards diesel expenses of H.O generator backup period from 13.10.18 to 26.10.18</i>				
	By J Selva Kumar Happay Card On AC	Bank Payment	120		2,150.00
	<i>Being Neft to MHPL towards for J Selva Kumar Happay Card payment for expenses on 11.10.18; & 09.10.18. purchase of Consumables materials.</i>				
27-Oct-18	By Cash	Contra	1		50,000.00
	<i>ch.no:- 070047 being Cash withdrawl for diwali sweet boxes</i>				
29-Oct-18	To Silver Oak Villas LLP	Bank Receipt	145	8,638.00	
	<i>ch.no:- 975979 beign cheque received from SOVLLP towards Advance receipt for purchasing of Diwali Sweets.</i>				
	To Kadakia & Modi Housing	Bank Receipt	146	8,638.00	
	<i>ch.no:- 251387 being cheque received from KNM towards advance receipt for purchasing of Diwali Sweets.</i>				
	To B & C Estates	Bank Receipt	147	16,042.00	
	<i>ch.no:- 143088 being cheque received from B & C Estates towards advance receipt for purchasing of Diwali sweets.</i>				
	To Niligiri Estates	Bank Receipt	148	16,042.00	
	<i>ch.no:- 327778 being cheque received from NE towards advance receipts for purchase of Diwali sweets.</i>				
	By G Jai Kumar Happay Card On Ac	Bank Payment	122		73,400.00
	<i>ch.no:- 070048 being cheque issued to MPPL towards G Jai Kumar happy card for purchasing of Diwali Sweets.</i>				
30-Oct-18	To Modi Farm House (Hyderabad) LLP	Bank Receipt	149	8,638.00	
	<i>ch.no:- 072479 being cheque received from MFHLLP towards advance payment for Diwali sweets.</i>				
	To Paramount Estates	Bank Receipt	150	16,042.00	
	<i>ch.no:- 713295 being cheque received from PMR - II towards advance payment for diwali sweets.</i>				
	By Admin &Other Expenses URD	Bank Payment	123		548.00
	<i>ch.no:- 070049 being cheque issued to TATA Tele broadband towards land line phone bill payment against Bill NO:- 4843178880 dt:- 25.10.18 of Account NO:- 922464058 of phone No:- 66335556; 66335557</i>				
	Carried Over			29,05,838.00	28,25,271.00

continued ...

SLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-18 to 31-Mar-19

Page 245

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,05,838.00	28,25,271.00
30-Oct-18	To Modi Realty Miryalaguda LLP	Bank Receipt	151	8,638.00	
	<i>ch.no:- 535803 being cheque received from MRMLLP towards advance receipt for Diwali sweets.</i>				
1-Nov-18	To Villa Orchids LLP	Bank Receipt	152	8,638.00	
	<i>ch.no:- 289989 being cheque received from VOCLLP towards advance receipt for diwali sweets.</i>				
	By Admin &Other Expenses URD	Bank Payment	124		1,250.00
	<i>Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill No:- 1958; 1957; 1956 for 2nd & 3rd floors pesticide work</i>				
2-Nov-18	To Vista Homes	Bank Receipt	153	16,042.00	
	<i>ch.no:- 083396 being cheque received from VH towards advance receipt for diwali sweets purchase.</i>				
	By Admin &Other Expenses URD	Bank Payment	125		3,455.00
	<i>ch.no:- 070050 being cheque issued to Airtel Relationship towards Bill payment against Bill NO:- 531588560 dt:- 06.10.18 bill period from 05.09.18 to 04.10.18 for Ac No:- 1097529015 of Phone No's:- 9502166744; 9502166722; 9502166711 & 9502166411</i>				
	By Shreyas Services	Bank Payment	126		83,133.00
	<i>Being Neft to Shreyas Services towards Housekeeping charges for the month of Oct ' 18 against Bill NO:- 2018/54 dt:- 31.10.18</i>				
	By Admin &Other Expenses URD	Bank Payment	127		7,500.00
	<i>Being Trasnfer to T Krishna Mohan towards monthly maitnenance charges of Data base for the month of Oct ' 18</i>				
	By Admin &Other Expenses URD	Bank Payment	128		10,000.00
	<i>Being Neft to C BAlagopal towards monthly retainership for the month of Oct ' 18</i>				
8-Nov-18	By BPCL - ECMS (FLEET BUSINESS)	Bank Payment	129		10,000.00
	<i>Being online transfer to BPCL towards diesel expenses of H.O Generator from 28.10.18 to 07.11.18</i>				
9-Nov-18	By Summit Sales LLP Logistics	Bank Payment	130		8,600.00
	<i>Being transferred to SLLP Logisitics towards rohit salary wrongly paid from SLLP Common Expenses now re-imbursing same.</i>				
	By Sri Kanaka Durga Enterprises	Bank Payment	131		5,236.00
	<i>Being Neft to Sri Kanaka Durga Enterprises towards full & final payment against Bill No:- 1801 dt:- 31.10.18 charges for the month of Oct ' 18</i>				
	Carried Over			29,39,156.00	29,54,445.00

continued ...

SLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-18 to 31-Mar-19

Page 246

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,39,156.00	29,54,445.00
9-Nov-18	By Hiregange Associates	Bank Payment	132		10,800.00
	<i>Being Neft to Hiregange Associates towards retainership charges for the month of Aug ' 18 against Bill NO:- 0978H18-19/GST dt:- 17.09.18</i>				
	By United Security Services	Bank Payment	133		21,186.00
	<i>Being Neft to United Security Services towards PF & ESI for the month of Aug ' 18 of all companies same reimbursement.</i>				
	By Hiregange Associates	Bank Payment	134		10,800.00
	<i>Being Neft to Hiregange Associates towards Retainership charges for the month of Oct '18 against Bill No:- 1120H158-19/GST Dt 02. 11.18</i>				
	By Paramount Estates	Bank Payment	135		19,863.00
	<i>Being Neft to PMR - II towards for excess amount received same reversal. (18666 + 1197)</i>				
	By Shreyas Services	Bank Payment	136		19,563.00
	<i>Being Neft to Shreyas Services towards ESI & PF Payment for the month of Aug ' 18</i>				
	By Admin &Other Expenses URD	Bank Payment	137		1,250.00
	<i>Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill No:- 1961; 1959; 1930 for 2nd & 3rd floors pesticide work</i>				
	By Admin &Other Expenses URD	Bank Payment	138		1,300.00
	<i>Being Neft to M Narsing Rao towards News Paper bill for the month of Oct '18 to all projects common expenses</i>				
	By Vinayaka Enterprises	Bank Payment	139		4,544.00
	<i>Being Neft to Vinayaka Enterprises towards for full & final payment against Bill NO:- 363S301/1018 dt:- 31.10.18</i>				
	By Fine Enterprises	Bank Payment	140		3,270.00
	<i>Being Neft to Fine Enterprises towards for full & final payment against Bill No:- 403 dt:- 24.10.158 coffee machine maintenance charges.</i>				
10-Nov-18	To B & C Estates	Bank Receipt	154	44,205.00	
	<i>Being Neft from B & C Estates towards Admin & Marketing service charges for the month of Nov ' 18</i>				
	Carried Over			29,83,361.00	30,47,021.00

continued ...

SLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-18 to 31-Mar-19

Page 247

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,83,361.00	30,47,021.00
12-Nov-18	By Liv Housing E-Services Pvt Ltd	Bank Payment	141		8,120.00
	<i>ch.no:- 070052 cheque issued to Liv Housing E Services Pvt Ltd towards for websites visitors services for 200 prepaid chats for the month of Oct ' 18 against Bill No:- 1501 dt:- 31.10.18</i>				
	To Villa Orchids LLP	Bank Receipt	155	18,666.00	
	<i>ch.no:- 290007 being cheque received from VOCLLP towards Admin & Marketing charges for the month of Sept ' 18</i>				
	To Summit Sales LLP Logistics	Bank Receipt	156	8,600.00	
	<i>Being Neft from SLLP Logistics towards Rohit Salary wrongly paid from SLLP Comm expenses now reimbursement same.</i>				
16-Nov-18	To Modi Realty Muraharipally LLP	Bank Receipt	157	10,273.00	
	<i>ch.no:- 000163 being cheque received from MRMLLP - BRGV towards Admin & Marketing charges for the month of Oct ' 18</i>				
	By Admin &Other Expenses URD	Bank Payment	142		750.00
	<i>Being Neft to Y Anjaiah towards quartely services providers for period from 01.07.18 to 30.09.18 for all project common expenses.</i>				
	By Admin &Other Expenses URD	Bank Payment	143		750.00
	<i>Being Neft to Sravan towards quartely services providers for period from 01.07.18 to 30.09.18 for all project common expenses.</i>				
	By D Shiva Shanker Happay Card On Ac	Bank Payment	144		530.00
	<i>Being Neft to MPPL towards D Shiva shanker happay card payment expense on 09.11.18</i>				
19-Nov-18	To Paramount Estates	Bank Receipt	158	40,385.00	
	<i>Being Neft from PMR - II towards Admin & Common Expenses for the month of Oct ' 18</i>				
	To Silver Oak Villas LLP	Bank Receipt	159	16,813.00	
	<i>Being Transfer from SOVLLP towards Admin & Marketing charges for the month of Oct ' 18</i>				
	To Modi Properties Pvt Ltd. (Admin & Marketing)	Bank Receipt	160	26,765.00	
	<i>Being Transferred from MPPL towards Admin & Marketing charges for the month of Oct ' 18</i>				
	To Modi Properties Pvt Ltd. (Admin & Marketing)	Bank Receipt	161	16,042.00	
	<i>Being Transfer from MPPL towards advance receipt for Diwali sweets.</i>				
	To Niligiri Estates	Bank Receipt	162	7,985.00	
	<i>Being Transfer from NE towards Admin & marketing charges for the month of Oct ' 18</i>				
	Carried Over			31,28,890.00	30,57,171.00

continued ...

SLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-18 to 31-Mar-19

Page 248

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,28,890.00	30,57,171.00
19-Nov-18	To Summit Sales LLP Logistics	Bank Receipt	163	3,163.00	
	<i>Being Neft from SLLP Logistics towards G Vineela wrongly paid from NE.</i>				
	By Summit Sales LLP Logistics	Bank Payment	145		3,163.00
	<i>ch.no:- 070053 being cheque issued to Nilgiri Estates towards G Vineela loan amount wrongly transferred same reiumbursed.</i>				
	By Admin &Other Expenses URD	Bank Payment	146		5,659.00
	<i>ch.no:- 070054 being cheque issued to TATA Teleservices Ltd towards telephone charges from 13.10.18 to 12.11.18 against Bill No:- 4843243511 dt:- 15.11.18 of Ac NO:- 100044820 for Phone No's:- 040 - 66322491; 663322492 ; 66335551 & 66335552.</i>				
	To Villa Orchids LLP	Bank Receipt	164	16,813.00	
	<i>Being Transferred from VOCLLP towards Admin & Marketing charges for the month of Oct ' 18</i>				
	To Vista Homes	Bank Receipt	165	40,385.00	
	<i>Being Transferred from VH towards on Admin & Marketing charges for the month of Oct ' 18</i>				
	To Modi Farm House (Hyderabad) LLP	Bank Receipt	166	15,621.00	
	<i>Being Neft from MFHLLP towards Admin & Marketing charges for the month of OCT ' 18</i>				
20-Nov-18	To Kadakia & Modi Housing	Bank Receipt	167	16,097.00	
	<i>Being Neft from KNM towards Admin & Marketing charges for the month of Oct ' 18</i>				
	To GV Research Centers Private Limited	Bank Receipt	168	10,305.00	
	<i>Being Neft from GV Research Center towards for Admin & Marketing charges for the month of Oct ' 18</i>				
	To B & C Estates	Bank Receipt	169	9,417.00	
	<i>Being Neft from B & C Estates towards Admin & Marketing charges for the month of Oct ' 18</i>				
	To Modi Realty Miryalaguda LLP	Bank Receipt	170	39,202.00	
	<i>Being Neft from MRMLLP towards Admin & Marketing charges for the month of Oct ' 18</i>				
22-Nov-18	By Consultancy Charges	Bank Payment	147		600.00
	<i>ch.no:- 070055 being cheque issued to Hiregange Associates towards attending the Seminar on 24.11.18.</i>				
	By Consultancy Charges	Bank Payment	148		600.00
	<i>ch.no:- 070056 being cheque issued to Hiregange Associates towards attending the Seminar on 24.11.18.</i>				
	Carried Over			32,79,893.00	30,67,193.00

continued ...

SSLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-18 to 31-Mar-19

Page 249

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,79,893.00	30,67,193.00
22-Nov-18	By Consultancy Charges	Bank Payment	149		600.00
	<i>ch.no:- 070057 being cheque issued to Hiregange Associates towards attending the Seminar on 24.11.18.</i>				
23-Nov-18	By D Shiva Shanker Happay Card On Ac	Bank Payment	150		200.00
	<i>Being Neft to MPPL towards D Shivashanker happay card payment expense on 17.11.18</i>				
	By Admin &Other Expenses URD	Bank Payment	151		2,500.00
	<i>Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill No:- 1965; 1966; 1967; 4963; 1962; 1964 for 3rd & 2nd floors pesticides work 2 weeks payment.</i>				
	By Sri Bhavani Digitals	Bank Payment	152		2,877.00
	<i>Being Neft to Sri Bhavani Digitals towards full & final payment against Bill NO:- 92 dt:- 12. 11.18 against vide Po No:- 54452 dt:- 10.11. 18</i>				
	By TDS Payable	Bank Payment	153		5,519.00
	<i>Being Neft to SSLLP towards Tds payment for the month of Sept & Oct ' 18</i>				
	By CH Ramesh Happay Card On Ac	Bank Payment	154		4,800.00
	<i>Being Neft to MHPL towards Ch Ramesh Happay card payment expenses on 10.11.18</i>				
	By BPCL - ECMS (FLEET BUSINESS)	Bank Payment	155		10,000.00
	<i>Being Neft to BPCL towards Diesel Expenses of H.O Generator</i>				
26-Nov-18	By Admin &Other Expenses URD	Bank Payment	156		2,122.00
	<i>ch.no:- 070078 being cheque issued to TATA Tele broadband towards land line phone bill payment against Bill NO:- 4843282531 dt:- 25.11.18 of Account NO:- 922464058 of phone No:- 66335556; 66335557</i>				
28-Nov-18	By D Shiva Shanker Happay Card On Ac	Bank Payment	157		1,417.00
	<i>Being Neft to MPPL towards D Shivashanker happay card payment expense on 23.11.18</i>				
29-Nov-18	By Admin &Other Expenses URD	Bank Payment	158		1,250.00
	<i>Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill's No:- 1968; 1970; 1969 for 3rd & 2nd floors pesticides work.</i>				
30-Nov-18	By BPCL - ECMS (FLEET BUSINESS)	Bank Payment	159		10,000.00
	<i>Being online transfer to BPCL towards diesel expenses of H.O generator</i>				
	Carried Over			32,79,893.00	31,08,478.00

continued ...

SSLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-18 to 31-Mar-19

Page 250

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,79,893.00	31,08,478.00
30-Nov-18	By Bank Charges	Bank Payment	160		0.10
	<i>Being Bank charges made by YES Bank towards for debit interest capitalized against Ref No:- CHBATCH107063700000024D181130 dt:- 30.11.18</i>				
1-Dec-18	By Admin &Other Expenses URD	Bank Payment	161		7,500.00
	<i>Being Trasfer to T Krishna Mohan towards monthly maitnenance charges of Data base for the month of Nov ' 18</i>				
	By Admin &Other Expenses URD	Bank Payment	162		10,000.00
	<i>Being Neft to C BAagopal towards monthly retainership for the month of Nov ' 18</i>				
3-Dec-18	To Summit Sales Llp	Bank Receipt	171	51,035.00	
	<i>Being Neft from SSLLP towards car hire charges for the month of Dec ' 18 wrongly transferred.</i>				
4-Dec-18	To Modi Properties Pvt Ltd.	Bank Receipt	172	30,000.00	
	<i>ch.no:- 509479 being cheque received from MPPL towards for generator maintenance charges for the monht of Dec ' 18 collected from Fortune Motors.</i>				
5-Dec-18	By Fine Enterprises	Bank Payment	163		2,609.00
	<i>Being Neft to Fine Enterprises towards for full & final payment against Bill NO:- 441 dt:- 30.11.18</i>				
	By Gem Enterprises	Bank Payment	164		10,820.00
	<i>Being Neft to Gem Enteprises towards for full & final payment against Bill NO:- 112 & 111 dt:- 01.11.18</i>				
	By Shreyas Services	Bank Payment	165		78,972.00
	<i>Being Neft to Shreyas Services towards for full & final payment against Bill NO:- 73 dt:- 30.11.18</i>				
	By Sri Kanaka Durga Enterprises	Bank Payment	166		4,928.00
	<i>Being Neft to Sri Kanaka Durga Enterprises towards for full & final payment against Bill NO:- 696 dt:- 30.11.18</i>				
	By Vinayaka Enterprises	Bank Payment	167		3,654.00
	<i>Being Neft to Vinayaka Enterprises towards for full & final payment against Bill No:- 363S30 / 1118 dt:- 30.11.18</i>				
	By Summit Sales Llp	Bank Payment	168		51,035.00
	<i>Being Neft to SSLLP towards car hire charges for the month of Dec ' 18 wrongly transferred same reiumbursement.</i>				
	Carried Over			33,60,928.00	32,77,996.10

continued ...

SLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-18 to 31-Mar-19

Page 251

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,60,928.00	32,77,996.10
6-Dec-18	By Liv Housing E-Services Pvt Ltd	Bank Payment	169		8,120.00
	<i>Being Neft to Liv Housing E Services Pvt Ltd towards prepaid chats for the month of Nov ' 18 against Bill NO:- 1726 dt:- 30.11.18 only for MCS; BNC ; VH; PMR - II; AGH & BRGV PROJECTS ONLY</i>				
	By Admin &Other Expenses URD	Bank Payment	170		1,250.00
	<i>Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill's No:- 1971; 1972; 1973 for 2nd & 3rd floorts pesticides work.</i>				
9-Dec-18	To Modi Properties Pvt Ltd. (Admin & Marketing)	Bank Receipt	173	34,362.00	
	<i>Being Neft from MPPL towards Admin & Services charges for the month of Nov ' 18</i>				
	To Niligiri Estates	Bank Receipt	174	41,369.00	
	<i>Being Neft from NE towards Admin & Marketing service charges for the month of Nov ' 18</i>				
10-Dec-18	To Villa Orchids LLP	Bank Receipt	175	31,401.00	
	<i>Being Neft from VOCLLP towards Admin & Marketing Service charges for the month of Nov ' 18</i>				
	To Modi Realty Muraharipally LLP	Bank Receipt	176	19,698.00	
	<i>ch.no:- 748491 being cheque received from BRGV towards Admin & Marketing service charges for the month of Nov '18</i>				
11-Dec-18	To Silver Oak Villas LLP	Bank Receipt	177	28,457.00	
	<i>Being Neft from SOVLLP towards for Admin & Marketing Services charges for the month of Nov ' 18</i>				
	To GV Research Centers Private Limited	Bank Receipt	178	18,444.00	
	<i>Being Neft from GVRC towards Admin & Marketing Service charges for the month of Nov ' 18</i>				
	To Modi Realty Miryalaguda LLP	Bank Receipt	179	31,580.00	
	<i>Being Neft from MRMLLP towards Admin & Marketing services charges for the month of Nov ' 18</i>				
13-Dec-18	By Silver Oak Villas LLP	Bank Payment	171		8,638.00
	<i>Being Neft to SOVLLP towards Excess amount received same reimburse.</i>				
	By Villa Orchids LLP	Bank Payment	172		11,582.00
	<i>Being Neft to VOCLLP towards excess amount received same reimburse.</i>				
	Carried Over			35,66,239.00	33,07,586.10

continued ...

SSLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-18 to 31-Mar-19

Page 252

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,66,239.00	33,07,586.10
13-Dec-18	By Admin &Other Expenses URD	Bank Payment	173		1,250.00
	<i>Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill's No:- 1974; 1975; 1976 for 2nd & 3rd floors pesticides work.</i>				
	By Admin &Other Expenses URD	Bank Payment	174		1,450.00
	<i>Being Neft to M Narsing Rao towards News Paper bill for the month of Nov ' 18 to all projects common expenses</i>				
	By D Shiva Shanker Happay Card On Ac	Bank Payment	175		200.00
	<i>Being Neft to MPPL towards D Shiva shanker happay card payment expense on 08.12.18</i>				
	By G Jai Kumar Happay Card On Ac	Bank Payment	176		280.00
	<i>Being Neft to MPPL towards G Jaikumar happay card withdrawls charges.</i>				
	By BPCL - ECMS (FLEET BUSINESS)	Bank Payment	177		10,000.00
	<i>Being Neft to BPCL towards diesel expenses of H.O Generator</i>				
	By Admin &Other Expenses URD	Bank Payment	178		750.00
	<i>Being Neft to Y Anjaiah towards quartely services providers for quarerly review of Serivce for all project common expenses.</i>				
	By Hiregange Associates	Bank Payment	179		10,800.00
	<i>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</i>				
	To Vista Homes	Bank Receipt	180	45,237.00	
	<i>Being Neft from VH towards Admin & Marketing charges for the month of Nov ' 18</i>				
14-Dec-18	By Consultancy Charges	Bank Payment	180		500.00
	<i>ch.no:- 070059 being cheque issued to Hiregange & Associates towards Seminar on GST Refunds and DGFT benefits for exporters with delegate fee for very participant.</i>				
	By Consultancy Charges	Bank Payment	181		500.00
	<i>ch.no:- 070060 being cheque issued to Hiregange & Associates towards Seminar on GST Refunds and DGFT benefits for exporters with delegate fee for very participant.</i>				
	Carried Over			36,11,476.00	33,33,316.10

continued ...

SSLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-18 to 31-Mar-19

Page 253

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,11,476.00	33,33,316.10
14-Dec-18	By Consultancy Charges	Bank Payment	182		500.00
	<i>ch.no:- 070061 being cheque issued to Hiregange & Associates towards Seminar on GST Refunds and DGFT benefits for exporters with delegate fee for very participant.</i>				
	By Admin &Other Expenses URD	Bank Payment	183		750.00
	<i>Being Neft to M Sravan towards quartely services providers for quarerly review of Serivce for all project common expenses.</i>				
15-Dec-18	By Gem Enterprises	Bank Payment	184		14,316.00
	<i>Being Neft to Gem Enterprises towards full & final payment against Bill NO:- 134 & 133 dt:12.12.18</i>				
	To Modi Consultancy Services	Bank Receipt	181	1,254.00	
	<i>Being Neft from MCS towards Admin & Marketing services charges for the month of Nov ' 18</i>				
17-Dec-18	By Admin &Other Expenses URD	Bank Payment	185		5,659.00
	<i>ch.no:- 070062 being cheque issued to TATA Teleservices Ltd towards telephone charges from 13.11.18 to 12.12.18 against Bill No:- 4843318604 dt;- 15.12.18 of Ac NO:- 100044820 for Phone No's:- 040 - 66322491; 663322492 ; 66335551 & 66335552.</i>				
18-Dec-18	To Modi Farm House (Hyderabad) LLP	Bank Receipt	182	27,139.00	
	<i>Being Neft from MFHLLP towards Admin & Marketing service charges for the month of Nov ' 18</i>				
20-Dec-18	By United Security Services	Bank Payment	186		22,510.00
	<i>Being Neft to United Security Services towards PF(17360) & ESI (5609) for the month of Sept ' 18 of all companies same reiumbursement.</i>				
	By Admin &Other Expenses URD	Bank Payment	187		1,250.00
	<i>Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill's No:- 1977; 1979; 1978 for 2nd & 3rd floors pesticides work.</i>				
	By G Jai Kumar Happay Card On Ac	Bank Payment	188		70.00
	<i>Being Neft to MPPL towards G Jai Kumar happay card payment.</i>				
21-Dec-18	By BPCL - ECMS (FLEET BUSINESS)	Bank Payment	189		10,000.00
	<i>Being online transfer to BPCL towards diesel expenses of Head office generator</i>				
	By Modi Farm House (Hyderabad) LLP	Bank Payment	190		8,638.00
	<i>Being Neft MFHLLP towards Excess amount received same reimburse.</i>				
	Carried Over			36,39,869.00	33,97,009.10

continued ...

SSLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-18 to 31-Mar-19

Page 254

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,39,869.00	33,97,009.10
24-Dec-18	To Kadakia & Modi Housing	Bank Receipt	183	27,667.00	
	<i>ch.no:- 525351 being cheque received from KNM towards Admin & Marketing services charges for the month of Nov ' 18</i>				
	To Paramount Estates	Bank Receipt	184	45,237.00	
	<i>Being Neft from PMR - II towards Admin & Marketing charges for the month of Nov ' 18</i>				
	By Admin &Other Expenses URD	Bank Payment	191		2,222.00
	<i>ch.no:- 070063 being cheque issued to TATA Teleservices towards Telephone charges period from 23.11.18 to 22.12.18 against Bill NO:- 4843352563 dt:- 25.12.18 of Account No:- 922464058 of Phone No:- 040 - 66335556 & 040 - 66335557</i>				
31-Dec-18	By TDS Payable	Bank Payment	192		3,239.00
	<i>ch.no:- 070064 being cheque issued to SSLLP towards TDS Payable for the month of Nov ' 18</i>				
3-Jan-19	By Admin &Other Expenses URD	Bank Payment	193		2,500.00
	<i>Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill's No:- 11980; 1981; 1982; 1983; 1984; 1985; for 2nd & 3rd floor pesticides work.</i>				
	By Shreyas Services	Bank Payment	194		74,344.00
	<i>Being Neft to Shreyas Services towards Housekeeping charges for the month of Dec' 18 against Bill NO:- 89 dt:- 31.12.18.</i>				
	By Fine Enterprises	Bank Payment	195		2,609.00
	<i>Being Neft to Fine Enterprises towards full & final payment against Bill NO:- 473 dt:- 31.12.18 for coffee machine monthly maintenance charges.</i>				
	By Admin &Other Expenses URD	Bank Payment	196		3,000.00
	<i>Being Neft to T Krishna Mohan towards Monthly maintenance charges of Data base for the month of Dec ' 18 and TDS deduction from July 18 to Dec ' 18</i>				
	By Admin &Other Expenses URD	Bank Payment	197		10,000.00
	<i>Being Neft to C BAlagopal towards monthly retainership for the month of Dec '18</i>				
4-Jan-19	By BPCL - ECMS (FLEET BUSINESS)	Bank Payment	198		10,000.00
	<i>being online transfer to BPCL towards diesel expenses of H.O generator</i>				
	By Liv Housing E-Services Pvt Ltd	Bank Payment	199		8,572.00
	<i>Being Neft to Liv Housing E Services Pvt Ltd towards Prepaid chats for the month of Dec ' 18 against Bill No:- 2032 dt:- 31.12.18</i>				
	Carried Over			37,12,773.00	35,13,495.10

continued ...

SLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-18 to 31-Mar-19

Page 255

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,12,773.00	35,13,495.10
4-Jan-19	By TDS Payable	Bank Payment	200		3,241.00
	<i>Being Neft to SLLP towards TDS payable for the month of Dec ' 18</i>				
5-Jan-19	By Hiregange Associates	Bank Payment	201		10,800.00
	<i>ch.no:- 070066 being cheque issued to Hiregange Associates towards Consulancy Retainership charges for the month of Dec ' 18 against Bill No:- 1632 dt:- 01.01.18</i>				
	By Admin &Other Expenses 18%	Bank Payment	202		4,391.00
	<i>ch.no:- 070067 being cheque issued to G Mannem towards labour charges for assisting accountants for setting of Office files and stores of all projects</i>				
7-Jan-19	To BPCL - ECMS (FLEET BUSINESS)	Bank Receipt	185	10,000.00	
	<i>Being Online payment rejected reason for Account number change.</i>				
	By BPCL - ECMS (FLEET BUSINESS)	Bank Payment	203		10,000.00
	<i>Ch.no:- 070068 being cheque issued to BPCL towards HO Office Generator backup purposes.</i>				
10-Jan-19	By Sri Kanaka Durga Enterprises	Bank Payment	204		3,976.00
	<i>Being Neft to Sri Kanaka Durga Enterprises towards full & final payment against Bill NO:- 682 dt:- 31.12.18</i>				
	By Admin &Other Expenses URD	Bank Payment	205		1,250.00
	<i>Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill's No:- 1986; 1987; 1988 for 2nd & 3rd floor pesticides work.</i>				
	By Admin &Other Expenses URD	Bank Payment	206		250.00
	<i>ch.no:- 070069 being cheque issued to Dwarak Auto Xerox towards Xerox charges for the month of Dec against Bill NO:- 2967 dt:- 01.12.18 for all project common expenses.</i>				
11-Jan-19	By Gem Enterprises	Bank Payment	207		10,904.00
	<i>Being Neft to Gem Enterprises towards full & final payment against Bill NO:- 141 & 142 dt:- 02.01.19</i>				
14-Jan-19	To Modi Realty Muraharipally LLP	Bank Receipt	186	11,699.00	
	<i>ch.no:- 748533 being cheque received from BRGV towards Admin & Marketing expenses for the month of Dec ' 18</i>				
	To Silver Oak Villas LLP	Bank Receipt	187	15,319.00	
	<i>Being Neft from SOVLLP towards Admin & Marketing charges for the month of Dec ' 18</i>				
	Carried Over			37,49,791.00	35,58,307.10

continued ...

SSLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-18 to 31-Mar-19

Page 256

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,49,791.00	35,58,307.10
14-Jan-19	To Paramount Estates	Bank Receipt	188	25,970.00	
	<i>Being Neft from PMR - II towards Admin & Marketing charges for the month of Dec ' 18</i>				
	To Modi Farm House (Hyderabad) LLP	Bank Receipt	189	13,903.00	
	<i>Being Neft from MFHHLLP towards Admin & Marketing charges for the month of Dec ' 18</i>				
	To Niligiri Estates	Bank Receipt	190	20,115.00	
	<i>Being Neft from NE towards Admin & Marketing charges for the month of Dec ' 18</i>				
	To Modi Consultancy Services	Bank Receipt	191	2,718.00	
	<i>Being Neft from MCS towards Admin & Marketing charges for the month of Dec ' 18</i>				
	To GV Research Centers Private Limited	Bank Receipt	192	8,982.00	
	<i>Being Neft from GVRC towards Admin & Marketing charges for the month of Dec ' 18</i>				
	To Modi Realty Miryalaguda LLP	Bank Receipt	193	18,884.00	
	<i>Being Neft from MRMLLP towards Admin & Marketing charges for the month of Dec ' 18</i>				
	To Kadakia & Modi Housing	Bank Receipt	194	14,494.00	
	<i>Being Neft from KNM towards Admin & Marketing charges for the month of Dec ' 18</i>				
	To B & C Estates	Bank Receipt	195	25,970.00	
	<i>Being Neft from B & C Estates towards Admin & Marketing charges for the month of Dec ' 18</i>				
	To Villa Orchids LLP	Bank Receipt	196	15,319.00	
	<i>Being Neft from VOCLLP towards Admin & Marketing charges for the month of Dec ' 18</i>				
16-Jan-19	By Consultancy Charges	Bank Payment	208		1,200.00
	<i>ch.No:- 070070 being cheque issued to Hiregange & Associates towards Seminar on Analysis of Recent changes under GST Dt:- 22.01.19 Tuesday.</i>				
	To Consultancy Charges	Bank Receipt	197	500.00	
	<i>ch.no:- 070061 being cheque reversal towards cancelled cheques reason not attended seminar for GST</i>				
	To Consultancy Charges	Bank Receipt	198	500.00	
	<i>ch.no:- 070060 being cheque reversal towards cancelled cheques reason not attended seminar for GST</i>				
	To Consultancy Charges	Bank Receipt	199	500.00	
	<i>ch.no:- 070059 being cheque reversal towards cancelled cheques reason not attended seminar for GST</i>				
	Carried Over			38,97,646.00	35,59,507.10

continued ...

SSLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-18 to 31-Mar-19

Page 257

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,97,646.00	35,59,507.10
16-Jan-19	By Consultancy Charges	Bank Payment	209		1,200.00
	<i>ch.No:- 436091 being cheque issued to Hiregange & Associates towards Seminar on Analysis of Recent changes under GST Dt:- 22.01.19 Tuesday.</i>				
	By Consultancy Charges	Bank Payment	210		1,200.00
	<i>ch.No:- 436092 being cheque issued to Hiregange & Associates towards Seminar on Analysis of Recent changes under GST Dt:- 22.01.19 Tuesday.</i>				
	To Modi Properties Pvt Ltd. (Admin & Marketing)	Bank Receipt	200	23,352.00	
	<i>Being Neft from MPPL towards Admin & Marketing charges for the month of Dec ' 18</i>				
	To Vista Homes	Bank Receipt	201	25,970.00	
	<i>Being Neft from VH towards Admin & Marketing charges for the month of Dec ' 18</i>				
18-Jan-19	By Admin &Other Expenses	URD Bank Payment	211		1,250.00
	<i>Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill's No:- 1989; 1990; 1991 for 2nd & 3rd floor pesticides work.</i>				
	By BPCL - ECMS (FLEET BUSINESS)	Bank Payment	212		10,000.00
	<i>being online transfer to BPCL towards diesel expenses of H.O Generator backup.</i>				
	By Shreyas Services	Bank Payment	213		32,651.00
	<i>Being Nef to Shreyas Services towards ESI Challans reimbursement for the month of Nov ' 16 to Dec ' 16 & Jan ' 17 to June ' 17 (55, 531 @ 60%) for all project common expenses.</i>				
23-Jan-19	By Admin &Other Expenses	URD Bank Payment	214		5,659.00
	<i>ch.no:- 436093 being cheque issued to TATA Teleservices Ltd towards Telephone charges from 13.12.18 to 12.01.19 against Bill NO:- 4843403979 dt:- 15.01.19 of Ac No:- 100044820 for Phone NO's:- 040 - 66322491; 66322492; 66335551 & 66335552</i>				
28-Jan-19	By Priyanka Printers	Bank Payment	215		12,750.00
	<i>Being Neft to Priyanka Printers towards full & final payments against Bill NO:- 171 dt:- 21.01.19</i>				
	To Niligiri Estates	Bank Receipt	202	1,489.00	
	<i>Being Neft from NE towards balance amount received for Admin & Marketing charges for the month of Dec ' 18</i>				
	Carried Over			39,48,457.00	36,24,217.10

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SSLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-18 to 31-Mar-19

Page 258

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,48,457.00	36,24,217.10
31-Jan-19	By Admin &Other Expenses	URD Bank Payment	216		2,022.00
	<i>ch.no:- 436094 being cheque issued to TATA Tele Broadband towards bill payment period from 23.12.18 to 22.01.19 against Account No:- 922464058 bill No:- 4843433498 dt:- 25.01.18 of Phone no's:- 040 - 66335556 & 040 - 66335557</i>				
1-Feb-19	By Fine Enterprises	Bank Payment	217		3,270.00
	<i>Being Neft to Fine Enterprises towards full & final payment against Bill NO:- 501 dt:- 31.01.19</i>				
	By Admin &Other Expenses	URD Bank Payment	218		10,000.00
	<i>Being Neft to C Balagopal towards Retainership charges for the month of Jan ' 19</i>				
	By Admin &Other Expenses	URD Bank Payment	219		6,750.00
	<i>Being Neft to T Krishna Mohan towards Monthly Maintenance charges of Data base for the month of Jan ' 19 and TDS Deduction.</i>				
	By Admin &Other Expenses	URD Bank Payment	220		2,500.00
	<i>Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill No's:- 1992; 1993; 1994; 1995; 1996 & 1997 for 2nd & 3rd floor Pesticides works.</i>				
	By Admin &Other Expenses	URD Bank Payment	221		1,400.00
	<i>Being Neft to M Narsing Rao towards Paper for the month of Jan ' 19</i>				
	By Admin &Other Expenses	URD Bank Payment	222		750.00
	<i>Being Neft to Y Anjaiah towards Quartely review of Service providers of Offie Boy for all project common expenses.</i>				
	By Vinayaka Enterprises	Bank Payment	223		368.00
	<i>Being Neft to Vinayaka Enterprises towards full & final payment against Bill NO:- 363S301 Dt:- 31.12.18.</i>				
4-Feb-19	To Summit Sales Llp	Bank Receipt	203	51,035.00	
	<i>Being Neft from SSLLP towards Car hire charges wrongly transferred from SSLLP.</i>				
5-Feb-19	By Shreyas Services	Bank Payment	224		76,581.00
	<i>ch.no:- 436095 being cheque issued to Shreyas Services towards full & final payment Housekeeping charges for the month of Jan ' 19 against Bill NO:- 112 dt:- 31.01.19</i>				
8-Feb-19	By BPCL - ECMS (FLEET BUSINESS)	Bank Payment	225		10,000.00
	<i>being online payment to BPCL towards diesel expenses of H.O generator</i>				
	Carried Over			39,99,492.00	37,37,858.10

continued ...

SLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-18 to 31-Mar-19

Page 259

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,99,492.00	37,37,858.10
8-Feb-19	By Admin &Other Expenses	URD Bank Payment	226		1,250.00
	<i>Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill No's:- 901; 903; 902 dt:- 02.02.19 for 2nd & 3rd floor Pesticides works.</i>				
	By United Security Services	Bank Payment	227		18,513.00
	<i>Being Neft to United Security Services towards PF & ESIC Reimbursement for the month of Oct ' 18</i>				
	By Shreyas Services	Bank Payment	228		32,653.00
	<i>Being Neft to Shreyas Services towards Reimbursement of PF Challans for the month of July ' 17 to Dec ' 17 & Jan ' 18 & Mar ' 18</i>				
	By Hiregange Associates	Bank Payment	229		10,800.00
	<i>Being Neft to Hiregange Associates towards full & final payment against Bill NO:- 1834H18 dt:- 02.02.19</i>				
	By Admin &Other Expenses	URD Bank Payment	230		17,425.00
	<i>ch.no:- 436096 being cheque issued to Dwarak Auto Xerox towards for Xerox copies against Bill No:- 2999 dt:- 01.02.19 for Only GVRC; SOV; NE & VOC projects common expenses.</i>				
	By Summit Sales Llp	Bank Payment	231		51,035.00
	<i>Being Neft from SLLP towards Car hire charges wrongly transferred from SLLP same as reversal.</i>				
	By Liv Housing E-Services Pvt Ltd	Bank Payment	232		8,120.00
	<i>Being Neft to Liv Housing E Services Pvt Ltd towards full & final payment against Bill NO:_ 2191 dt:- 31.01.19</i>				
	By Sri Kanaka Durga Enterprises	Bank Payment	233		4,340.00
	<i>Being Neft from Sri Kanaka Durga Enterprises towards full & final payment against Bill No:- 559 dt:- 01.02.19</i>				
	By Admin &Other Expenses	URD Bank Payment	234		14,750.00
	<i>Being Neft to MPPL towards purchase of Internet Telecommunications service for the period from 25.02.19 to 24.02.19 against Inv No:- TG - B1-7611148 dt:- 01.02.19 against Ac No:- 101000774691 of ACT Fiber Net for all projects common Expenses.</i>				
11-Feb-19	To Modi Consultancy Services	Bank Receipt	204	2,285.00	
	<i>Being Neft from MCS towards Admin & marketing service charges for the month of Jan ' 19</i>				
	Carried Over			40,01,777.00	38,96,744.10

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SSLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-18 to 31-Mar-19

Page 260

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,01,777.00	38,96,744.10
11-Feb-19	To Niligiri Estates	Bank Receipt	205	22,622.00	
	<i>Being Neft from NE towards Admin & Marketing Service charges for the month of Jan ' 19</i>				
	To Modi Properties Pvt Ltd, (Admin & Marketing)	Bank Receipt	206	21,052.00	
	<i>Being Neft from MPPL towards Admin & Marketing Services charges for the month of Jan ' 19</i>				
	To Paramount Estates	Bank Receipt	207	27,283.00	
	<i>Being Neft from PMR - II towards Admin & Marketing Services charges for the month of Jan ' 19</i>				
	To GV Research Centers Private Limited	Bank Receipt	208	8,877.00	
	<i>Being Neft from GVRC towards Admin & Marketing Service charges for the month of Jan ' 19</i>				
	To Kadakia & Modi Housing	Bank Receipt	209	15,214.00	
	<i>Being Neft from KNM towards Admin & Marketing Service charges for the month of Jan ' 19</i>				
	To Silver Oak Villas LLP	Bank Receipt	210	16,408.00	
	<i>Being Neft from SOVLLP towards Admin & Marketing Service charges for the month of Jan ' 19</i>				
	To B & C Estates	Bank Receipt	211	27,295.00	
	<i>Being Neft from B & C Estates towards Admin & Marketing Service charges for the month of Jan ' 19</i>				
	To Villa Orchids LLP	Bank Receipt	212	16,408.00	
	<i>Being</i>				
	To Modi Realty Muraharipally LLP	Bank Receipt	213	11,161.00	
	<i>Being Neft from BRGV towards Admin & Marketing Service charges for the month of Jan ; 19</i>				
12-Feb-19	To Modi Realty Miryalaguda LLP	Bank Receipt	214	20,252.00	
	<i>Being Neft from MRMLLP towards Admin & Marketing services charges for the month of Jan ' 19</i>				
	To Vista Homes	Bank Receipt	215	27,295.00	
	<i>Being Neft from VH towards for admin & Marketing charges for the month of Jan ' 19</i>				
13-Feb-19	By Admin & Other Expenses	URD Bank Payment	235		1,250.00
	<i>Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill No's:- 904; 905; 906 dt:- 09.02.19 for 2nd & 3rd floor Pesticides works.</i>				
	Carried Over			42,15,644.00	38,97,994.10

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SSLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-18 to 31-Mar-19

Page 261

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,15,644.00	38,97,994.10
13-Feb-19	By B Praveen Happay Card On Ac	Bank Payment	236		6,390.00
	<i>Being Neft to MPPL towards B Praveen Happay card amount 3900 (only for BRGV & GVRC for common expenses) and Sunil happay card for all project common expenses.</i>				
	By United Security Services	Bank Payment	237		37,026.00
	<i>Being Neft to United Security Services towards PF & ESI Reimbursement challans for the month of NOV & Dec ' 18.</i>				
	By Gem Enterprises	Bank Payment	238		10,904.00
	<i>Being Neft to Gem Enterprises towards for full & final payment against Bills No:- 0161 & 0160 dt:- 04.02.19</i>				
	By Vinayaka Enterprises	Bank Payment	239		899.00
	<i>Being Neft to Vinayaka Enterprises towards full & final payment against Bill NO:- 363S301 dt:- 31.01.19</i>				
	By TDS Payable	Bank Payment	240		19,638.00
	<i>Being Neft to SSLLP towards TDS Payable for the month of Jan ' 19 same as reiumbursement.</i>				
15-Feb-19	By Admin &Other Expenses URD	Bank Payment	241		750.00
	<i>Being Neft to Y Anjaiah towards Quartely review of Service providers of Offie Boy for all project common expenses dt:- 25.01.19</i>				
	By Admin &Other Expenses URD	Bank Payment	242		5,659.00
	<i>ch.no:- 436097 being cheque issued to Tata Teleservice Ltd towards Telephone charges from 13.01.19 to 12.02.19 against Bill No:- 4843479517 dt:- 15.02.19 of Acct No:- 100044820 of Phone NO:- 040 - 663222491; 66322492; 66335551 & 66335552</i>				
	By BPCL - ECMS (FLEET BUSINESS)	Bank Payment	243		10,000.00
	<i>being online payment to BPCL towards diesel expenses of H.O Generator</i>				
16-Feb-19	By Consultancy Charges	Bank Payment	244		500.00
	<i>ch.no:- 436098 being cheque issued to Hiregange & Associates towards Seminar conducting on 22.0.2.19 regarding Analysis of recent Changes and amendments in GST</i>				
	By Consultancy Charges	Bank Payment	245		500.00
	<i>ch.no:- 436099 being cheque issued to Hiregange & Associates towards Seminar conducting on 22.0.2.19 regarding Analysis of recent Changes and amendments in GST</i>				
	Carried Over			42,15,644.00	39,90,260.10

continued ...

SSLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-18 to 31-Mar-19

Page 262

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,15,644.00	39,90,260.10
16-Feb-19	By Consultancy Charges <i>ch.no:- 436100 being cheque issued to Hiregange & Associates towards Seminar conducting on 22.0.2.19 regarding Analysis of recent Changes and amendments in GST</i>	Bank Payment	246		500.00
19-Feb-19	By Shreyas Services <i>ch.no:- 436101 being cheque issued to Shreyas Services towards for PF Challan Reimbursement for the month of Sept ; Oct & Feb ' 2018.</i>	Bank Payment	247		25,582.00
21-Feb-19	By Admin &Other Expenses <i>Being Neft to M Narsing Rao towards News paper bill for the month of Jan ' 18</i>	URD Bank Payment	248		1,400.00
22-Feb-19	By Admin &Other Expenses <i>Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill No's:- 909; 907; 908 dt:- 16.02.19 for 2nd & 3rd floor Pesticides works.</i>	URD Bank Payment	249		1,250.00
23-Feb-19	By Admin &Other Expenses <i>ch:- 436102 being cheque issued to Airtel Relationship towards Airtel land line phones charges from 05.01.19 to 04.02.19 against B. NO:-769470507 AcNO:-1383087356 phno. 9121 - 310555;307555;308555;309555;306555;282-863;282863;282862;282859;282860;282861.</i>	URD Bank Payment	250		2,444.00
26-Feb-19	By Admin &Other Expenses <i>Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill No's:- 910; 911; 912 dt:- 23.02.19 for 2nd & 3rd floor Pesticides works.</i>	URD Bank Payment	251		1,250.00
	By Admin &Other Expenses <i>ch.no:- 436103 being cheque issued to TTSL towards Tata telephone charges from 23.01.19 to 22.02.19 against Vide Bill NO:- 4843507817 dt:- 25.02.19 of Account NO:- 922464058 Ph. NO:- 040 66335556 & 040 66335557</i>	URD Bank Payment	252		2,122.00
	To Modi Farm House (Hyderabad) LLP <i>Being Neft from MFHLLP towards Admin & Marketing Service charges for the month of Jan ' 18</i>	Bank Receipt	216	13,417.00	
1-Mar-19	By BPCL - ECMS (FLEET BUSINESS) <i>being online payment to BPCL towards diesel expenses of H.O generator</i>	Bank Payment	253		10,000.00
	By United Security Services <i>Being Neft to United Security Services towards ESI & PF challans for the month of Jan ' 19 reinbursement.</i>	Bank Payment	254		18,503.00
	Carried Over			42,29,061.00	40,53,311.10

continued ...

SSLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-18 to 31-Mar-19

Page 263

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,29,061.00	40,53,311.10
1-Mar-19	By G Jai Kumar Happay Card On Ac	Bank Payment	255		1,230.00
	<i>Being Neft to MPPL towards G Jai Kumar Happay card payment expenses on 23.02.19 for all project common expenses.</i>				
	By Admin &Other Expenses URD	Bank Payment	256		6,750.00
	<i>Being Neft to T Krishna Mohan towards Monthly Maintenance of Data Base for the month of Feb ' 19 and TDS Deduction for all projects common expenses.</i>				
	By Admin &Other Expenses URD	Bank Payment	257		10,000.00
	<i>Being Neft to C Balagopal towards Retainership charges for the month of Feb ' 19</i>				
6-Mar-19	To Modi Farm House (Hyderabad) LLP	Bank Receipt	217	1,044.00	
	<i>Being Neft from MFHLLP towards Balance amount transferred.</i>				
8-Mar-19	By Vinayaka Enterprises	Bank Payment	258		1,318.00
	<i>Being Neft to Vinayaka Enterprises towards for full & final payment against Bill No:- 363S301 / 0219 dt:- 28.02.19.</i>				
	By Admin &Other Expenses URD	Bank Payment	259		1,250.00
	<i>Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill No's:- 913; 914; 915 dt:- 02.03.19 for 2nd & 3rd floor Pesticides works.</i>				
	By Fine Enterprises	Bank Payment	260		2,609.00
	<i>Being Neft to Fine Enterprises towards for full & final payment against Bill NO:- 531 dt:- 28.02.19</i>				
	By D Shiva Shanker Happay Card On Ac	Bank Payment	261		1,080.00
	<i>Being Neft to MPPL towards D Shivashanker happay card payment expenses on 01.03.19</i>				
	By Liv Housing E-Services Pvt Ltd	Bank Payment	262		8,572.00
	<i>Being Neft to Liv Housing E Services Pvt Ltd towards for full & final payment against Bill No:- 2493 dt:- 28.02.19</i>				
	By Sri Kanaka Durga Enterprises	Bank Payment	263		4,536.00
	<i>Being Neft to Sri Kanaka Durga Enterprises towards for full & final payment against Bill No:- 120 dt:- 28.02.19</i>				
9-Mar-19	By Shreyas Services	Bank Payment	264		76,551.00
	<i>ch.no:- 436104 being cheque issued to Shreyas Services towards full & final payment against Bill No:- 125 dt:- 28.02.19</i>				
	By TDS Payable	Bank Payment	265		7,247.00
	<i>Being Neft to SSLLP towards TDS payable for the month of Feb ' 19</i>				
	Carried Over			42,30,105.00	41,74,454.10

continued ...

SLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-18 to 31-Mar-19

Page 264

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,30,105.00	41,74,454.10
11-Mar-19	To Modi Farm House (Hyderabad) LLP	Bank Receipt	218	23,988.00	
	<i>ch.no:- 009443 being cheque received from MFHLLP towards Admin & Markerting charges for the month of Feb ' 19</i>				
	To Paramount Estates	Bank Receipt	219	50,947.00	
	<i>Being Neft from PMR - II towards Admin & Marketing Services charges for the month of Feb ' 19</i>				
	To Niligiri Estates	Bank Receipt	220	40,015.00	
	<i>Being Neft from NE towards Admin & Marketing Service charges for the month of Feb ' 19</i>				
	To Villa Orchids LLP	Bank Receipt	221	32,052.00	
	<i>Being Neft from VOCLLP towards Admin & Marketing service charges for the month of Feb ' 19</i>				
	To Modi Consultancy Services	Bank Receipt	222	1,254.00	
	<i>Being Neft from MCS towards Admin & Marketing Service charges for the month of Feb ' 19</i>				
	To B & C Estates	Bank Receipt	223	50,947.00	
	<i>Being Neft from B & C Estates towards for Admin & Marketing service charges for the month of Feb ' 19</i>				
	To GV Research Centers Private Limited	Bank Receipt	224	13,455.00	
	<i>Being Neft from GVRC towards for Admin & Marketing service charges for the month of Feb ' 19</i>				
12-Mar-19	To Modi Realty Miryalaguda LLP	Bank Receipt	225	31,789.00	
	<i>Being Neft from MRMLLP towards Admin & Marketing charages for the month of Feb ' 19</i>				
14-Mar-19	To Vista Homes	Bank Receipt	226	47,433.00	
	<i>Being Neft from VH towards Admin & Marketing service charges for the month of Feb ' 19</i>				
15-Mar-19	By BPCL - ECMS (FLEET BUSINESS)	Bank Payment	266		10,000.00
	<i>being online payment to BPCL towards diesel expenses of Head Office generator</i>				
	By Admin &Other Expenses URD	Bank Payment	267		1,250.00
	<i>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.</i>				
	By Hiregange Associates	Bank Payment	268		10,800.00
	<i>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.</i>				
	Carried Over			45,21,985.00	41,96,504.10

continued ...

SSLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-18 to 31-Mar-19

Page 265

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,21,985.00	41,96,504.10
15-Mar-19	By Admin & Other Expenses	URD Bank Payment	269		750.00
	<i>Being Neft to Anjaiah Y towards service providers for the month of Jan ' 19</i>				
17-Mar-19	To Modi Properties Pvt Ltd. (Admin & Marketing)	Bank Receipt	227	29,574.00	
	<i>Being Neft from MPPL towards Admin & Marketing Service charges for the month of Feb ' 19</i>				
18-Mar-19	To Consultancy Charges	Bank Receipt	228	500.00	
	<i>ch.no:- 436099 being cheque reversal towards seminar cancelled which was on 22.02.19</i>				
	To Consultancy Charges	Bank Receipt	229	500.00	
	<i>ch.no:- 436100 being cheque reversal towards seminar cancelled which was on 22.02.19</i>				
19-Mar-19	To Kadakia & Modi Housing	Bank Receipt	230	25,337.00	
	<i>ch.no:- 525390 being cheque received KNM towards Admin & Marketing charges for the month of Feb ' 19</i>				
	To Modi Realty Muraharipally LLP	Bank Receipt	231	13,695.00	
	<i>ch.no:- 375889 being cheque received from BRGV towards Admin & Marketing charges for the month of Feb ' 19</i>				
20-Mar-19	By Admin & Other Expenses	URD Bank Payment	270		10,000.00
	<i>ch.no:- 436106 being cheque issued to Radhakrishna Murthy towards consultancy charges for clarification on PF</i>				
	By Admin & Other Expenses	URD Bank Payment	271		1,537.00
	<i>ch.no:- 436107 being cheque issued to Airtel Relationship towards 4 GSM Airtel of Head Office landline EPBAX system against Account No:- 1097529015 vide B NO:- 835047509 bill dt:- 06.03.19 of Phone NO:- 9502166744; 9502166722; 9502166711 & 9502166411</i>				
21-Mar-19	By Admin & Other Expenses	URD Bank Payment	272		3,815.00
	<i>ch.no:- 436108 being cheque issued to Airtel towards 10 landline phone charges from 05.02.19 to 04.03.19 against Bill No:- 837069660 dt:- 06.03.19 against Ac No:- 1383087356.</i>				
	To Consultancy Charges	Bank Receipt	232	10,000.00	
	<i>ch.no:- 436106 being cheque issued to Radhakrishna Murthy towards for consultancy charges for clarification on pf was cancelled.</i>				
	Carried Over			46,01,591.00	42,12,606.10

continued ...

SSLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-18 to 31-Mar-19

Page 266

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,01,591.00	42,12,606.10
22-Mar-19	By Cash	Contra	2		10,000.00
	<i>ch.no:- 436109 being cash with drawl for PF Consultancy charges for opinion on PF to Radhakrishna Murthy</i>				
	By Admin &Other Expenses URD	Bank Payment	273		1,400.00
	<i>Being Neft to M Narsing Rao towards Paper Bill for the month of Feb ' 19 for all project common expenses.</i>				
	By Admin &Other Expenses URD	Bank Payment	274		1,250.00
	<i>Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill No's:- 919; 920; 921 dt:- 16.03.19 for 2nd & 3rd floor Pesticides works.</i>				
	By Admin &Other Expenses URD	Bank Payment	275		5,659.00
	<i>ch.no:- 436110 being cheque issued to Tata Teleservices Ltd towards for 4 Nos Landlines charges from 13.02.19 to 12.03.19 against Bill NO:- 4843571104 dt:- 15.03.19 against Ac NO:-100044820 of Phone NO:- 040 - 663322491;66322492;66335551 & 66335552</i>				
	By Parivartan Concepts	Bank Payment	276		24,000.00
	<i>Being Nef to Parivartan Concepts towards full & final payement against Inv NO:- PCFY - 2018-19-11 dt:- 06.03.19</i>				
	By Gem Enterprises	Bank Payment	277		10,904.00
	<i>Being Neft to Gem Enterprises towards for full & final payment against Inv NO:- 173 & 174 dt:- 07.03.19</i>				
	By Kadakia & Modi Housing	Bank Payment	278		8,638.00
	<i>Being Neft to KNM towards excess amount reversal.</i>				
25-Mar-19	To Silver Oak Villas LLP	Bank Receipt	233	29,842.00	
	<i>Being Neft from SOVLLP towards Admin & Marketing Service charges for the month of Feb ' 19</i>				
29-Mar-19	By BPCL - ECMS (FLEET BUSINESS)	Bank Payment	280		10,000.00
	<i>being online payment to BPCL towards diesel expenses of H.O generator</i>				
	By J Selva Kumar Happay Card On AC	Bank Payment	281		450.00
	<i>Being Neft to SSLLP Logistics towards J Selva Kumar happay card payment.</i>				
	By Secunderabad Network Private Limited	Bank Payment	282		23,205.00
	<i>Being Neft to Secunderabad Network Pvt Ltd towards purchase of Fancy Wall clock's with logo against Bill NO:- 3391 dt:- 19.03.19</i>				
	Carried Over			46,31,433.00	43,08,112.10

continued ...

SSLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-18 to 31-Mar-19

Page 267

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,31,433.00	43,08,112.10
29-Mar-19	By Admin & Other Expenses	URD Bank Payment	283		1,250.00
	<i>Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill No's :- 922; 923 & 924 dt:- 23.03.19 for HO 2nd & 3rd floor pesticides works.</i>				
	By Admin & Other Expenses	URD Bank Payment	284		2,122.00
	<i>ch.no:- 436111 being cheque issued to TATA Teleservices towards land line telephones charges from 23.02.19 to 22.03.19 against Ac No:- 922464058 of Phone NO's:- 040 - 6633556 & 6633557 for all projects common expenses.</i>				
30-Mar-19	By Consultancy Charges	Bank Payment	285		1,000.00
	<i>ch.no:- 436112 being cheque issued to Hiregange & Associates towards Seminar on Analysis of GST Changes for Real Estates Sector on 1st April 2019.</i>				
				46,31,433.00	43,12,484.10
By	Closing Balance				3,18,948.90
				46,31,433.00	46,31,433.00

SLLP-Common Expenditure

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

Page 268

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-18	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	17	40,000.00	
	<i>chq no: 998078 being chq issued to BPCL towards petro card portal reload</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	18	40,402.00	
	<i>chq no: 998079 being chq issued to BPCL towards petro card portal reload</i>				
14-Jul-18	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	13		6,497.00
	<i>Being trasferred from SLLP Logistics towards Ashok leyland petrol expenses vehicle vehicle NO:- TS10UA 0143 driver Shekar period from 23.05.18 to 31.05.18</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	14		5,030.00
	<i>Being Neft from SLLP Logistics towards diesel expenses of Wagon R car vehicle NO:- AP28BL 3676 driver Martand & others period from 14.06.18 & 15.06.18</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	15		23,500.00
	<i>Being Neft from SLLP Logistics towards diesel expenses of Winger Vehicle no:- TS10UA 9759 driver Krishnam Raju period from 11.06.18 to 21.06.18</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	16		4,279.00
	<i>Being Neft from SLLP Logistics towards diesel expenses of Jeeto vehicle no:- Ts10UB 3123 driver Krishna period from 08.06.18 to 29.06.18</i>				
16-Jul-18	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	17		3,294.00
	<i>Being Neft from MFHLLP towards Petrol conveyance charges of Ch Ramesh from 14.05.18 to 14.06.18</i>				
18-Jul-18	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	18		3,000.00
	<i>Being Neft from VH towards M Sanjeeve kumar petrol expenses from 27.04.18 to 20.06.18</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	20		40,402.00
	<i>chq no: 998079 being chq issued to BPCL towards cheque return.</i>				
Carried Over				80,402.00	86,002.00

continued ...

SLLP-Common Expenditure

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

Ledger Account : 1-Apr-18 to 31-Mar-19

Page 269

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,402.00	86,002.00
18-Jul-18	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	21		8,000.00
	<i>ch.no:- 647411 being cheque received from Gaurang Modi towards petro expenses vehicle No:- 0527 from date 14.05.18 to 15.06.18</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	22		10,000.00
	<i>ch.no:- 502749 being cheque received from B & C Estates towards diesel expenses of B & C Estates Generator.</i>				
20-Jul-18	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	22	40,402.00	
	<i>chq no: 998085 being chq issued to BPCL towards petro card portal reload</i>				
21-Jul-18	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	23		1,700.00
	<i>Being from SLLP Logistics towards diesel expenses of Jeetho Vehicle NO:- TS10Ub 5649 period from 14.06.18 to 04.07.18 driver M Shekar</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	24		11,510.00
	<i>Being Neft to SLLP Logistics towards diesel expenses of Wagon R Vehicle No:- TS10EB 4520 period from 02.06.18 to 04.07.18 driver Ch Krishna</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	25		880.00
	<i>Being transfered from SLLP towards Ashaiya petrol expenses for the period 5/6 /18 to 8/7/18.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	26		3,483.00
	<i>Being Neft from SLLP towards petrol expenses of K Gopi Krishna from 15.06.18 to 14.07.18</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	27		2,000.00
	<i>Being Neft from MPPL towards petrol expense of G Kanaka Rao from 07.05.18 to 28.06.18</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	28		3,224.00
	<i>Being Neft from MPPL towards petrol expenses of Mahender from 16.04.18 to 15.05.18</i>				
24-Jul-18	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	29		2,484.00
	<i>Being Neft from PMR II towards for petrol expenses of N Narender Reddy from 01.04.18 to 18.06.18</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	30		2,078.00
	<i>Being neft from B & C Estates towards petrol expenses of G Vijay kumar from 02.04.18 to 28.05.2018</i>				
	Carried Over			1,20,804.00	1,31,361.00

continued ...

SSLLP-Common Expenditure

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

Ledger Account : 1-Apr-18 to 31-Mar-19

Page 270

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,804.00	1,31,361.00
24-Jul-18	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	32		1,504.00
	<i>Being Neft from PMR - II towards petrol expenses of N Narender Reddy from 18.05.18 to 10.07.18</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	23	68,017.00	
	<i>chq no: 998086 being chq issued to BPCL towards petro card portal reload</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	33		20,000.00
	<i>ch.no:- 0000963 being cheque received from</i>				
25-Jul-18	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	34		10,000.00
	<i>Being Neft from MRMLLP towards diesel expenses of AGH Site.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	35		13,427.00
	<i>Being Neft from SOVLLP towards Petrol & diesel expense of Pajero & Benz</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	36		6,000.00
	<i>Being Neft from Gaurang Modi towards petrol of vehilce no 0527 from 25.06.18 to 18.07.18</i>				
27-Jul-18	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	25	27,251.00	
	<i>chq no: 998088 being chq issued to BPCL towards petro card portal reload</i>				
30-Jul-18	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	37		3,510.00
	<i>Being Neft from PMR - II towards petrol expenses of Shiva Shanker from 15.06.18 to 14.07.18</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	38		1,302.00
	<i>Being Neft from SSLLP Logistics towards petrol expense of S Kuldeep from 18.06.18 to 14.07.18</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	39		3,000.00
	<i>Being Neft from SSLLP Logistics towards petrol expense of Alto Car No 3133 period from 22.06.18 to 23.06.18</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	40		17,450.00
	<i>Being Neft from SSLLP Logistics towards petrol expense of Mahendra Jayo from 11.06.18 to 29.06.18</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	41		10,000.00
	<i>Being Neft from SSLLP Logistics towards petrol expenses of Mahendra Jayo from 03.07.18 to 09.07.18</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	42		1,805.00
	<i>Being Neft from SSLLP Logistics towards Ch Ramesh petrol expenses from 09.03.18 to 10.04.18</i>				
	Carried Over			2,16,072.00	2,19,359.00

continued ...

SLLP-Common Expenditure

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

Ledger Account : 1-Apr-18 to 31-Mar-19

Page 271

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,16,072.00	2,19,359.00
30-Jul-18	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	43		988.00
	<i>Being Neft from SLLP Logistics towards S SUnil kumar petrol expense from 16.06.18 to 14.07.18</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	44		1,182.00
	<i>Being Neft from SLLP Logistics towards P Sai Kumar Reddy petrol expense from 18.06. 18 to 12.07.18</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	45		404.00
	<i>Being Neft from SLLP Logistics towards petrol expenses of V Sanketh from 03.07.18 to 13.07.18</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	46		1,194.00
	<i>Being Neft from SLLP Logistics towards MD Lateef petrol expenses from 18.06.18 to 14. 07.18</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	47		467.00
	<i>Being Neft from KNM towards petrol expenses of Rahul from 07.07.18 to 23.07.18</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	48		1,910.00
	<i>Being Neft from KNM towards petrol expenses of Mr R Sanjay Kumar from 19.06. 18 to 12.07.18 asper inward no 182</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	49		1,140.00
	<i>Being Neft from KNM towards for petrol expense of G Murali Mohan from 16.06.18 to 15.07.18</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	28	30,000.00	
	<i>chq no: 998087 being chq issued to BPCL towards petro card portal reload</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	50		430.00
	<i>Being Neft from SOVLLP towards petrol expense of Abinay Venkatesh</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	51		1,235.00
	<i>Being Neft from SOVLLP towards petrol expense of G Chandrakanth from 14.06.18 to 14.07.18</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	52		832.00
	<i>Being Neft from SOVLLP towards petrol expenses of Veerabrahmam from 14.06.18 to 16.07.18</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	53		1,00,000.00
	<i>Being Neft from MPPL towards funds tranferred .</i>				
2-Aug-18	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	30	30,000.00	
	<i>chq no: 998092 being chq issued to BPCL towards petro card portal reload</i>				
	Carried Over			2,76,072.00	3,29,141.00

continued ...

SSLLP-Common Expenditure

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

Ledger Account : 1-Apr-18 to 31-Mar-19

Page 272

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,76,072.00	3,29,141.00
2-Aug-18	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	31	43,087.00	
	<i>chq no: 998093 being chq issued to BPCL towards petro card portal reload</i>				
3-Aug-18	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	54		2,088.00
	<i>Being Transfer from MRMLLP towards petrol charges of G Saidulu from 01.05.18 to 30.05.18</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	56		1,700.00
	<i>Being Neft from SSLLP towards petrol expenses of Ashaiya from 04.06.18 to 24.07.18</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	57		3,966.00
	<i>Being Neft from SSLLP towards petrol expenses of Selva Kumar from 15.06.18 to 14.07.18</i>				
6-Aug-18	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	58		4,617.00
	<i>Being transfer from SSLLP Logistics towards petrol expenses of Mr Shekappa from 01.04.18 to 31.05.18</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	59		2,094.00
	<i>Being Transfer from SLLP Logistics towards petrol expenses of Ch Krishna from 13.04.18 to 22.05.18</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	60		14,400.00
	<i>Being Transfer from SSLLP Logistic towards petrol expenses of Mahendra Jayo vehicle NO TS10UA 9758 from 10.07.18 to 17.07.18</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	61		1,962.00
	<i>Being Neft from SSLLP Logistics towards petrol expenses of Jeeto Vehicle No TS10UA 5649 from 09.07.18 to 26.07.18</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	64		1,650.00
	<i>Being Neft from B & C Estates towards petrol expense of Vinay chary.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	65		10,000.00
	<i>Being Neft from B & C Estates towards diesel expenses of BNC Estates.</i>				
7-Aug-18	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	70		10,000.00
	<i>Being Neft from MRM towards Diesel expenses of AGH Generator backup.</i>				
8-Aug-18	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	39	40,000.00	
	<i>chq no: 998102 being chq issued to BPCL towards petro card portal reload</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	73		7,500.00
	<i>Being Neft from MFHLLP towards Diesel expense of Alto car</i>				
	Carried Over			3,59,159.00	3,89,118.00

continued ...

SSLLP-Common Expenditure

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

Ledger Account : 1-Apr-18 to 31-Mar-19

Page 273

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,59,159.00	3,89,118.00
11-Aug-18	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	43	30,000.00	
	<i>chq no: 998107 being chq issued to BPCL towards petro card portal reload</i>				
13-Aug-18	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	74		18,000.00
	<i>Being Neft from SSLLP Logistics towards petrol expenses of TATA Winger from 23.06.18 to 30.06.18</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	75		11,350.00
	<i>Being Neft from SSLLP Logistics towards petrol expenses of Mahendra Jayo Vehicle from 20.07.18 to 27.07.18</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	76		17,000.00
	<i>Being Neft from SSLLP Logistics towards petrol expenses of TATA Winger from 03.07.18 to 30.07.18</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	77		9,150.00
	<i>Being Neft from SSLLP Logistics towards petrol expenses of Wagon R from 05.06.18 to 19.06.18</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	78		2,500.00
	<i>Being Neft from SSLLP towards diesel expenses of SSLLP Generator backup from 23.04.18 to 01.08.18</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	80		131.00
	<i>Being Neft from MRMLLP towards petrol expenses of Saibaba from 02.07.18 to 27.07.18</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	81		592.00
	<i>Being Neft from MRMLLP towards petrol expenses of A Vijay Bhasker from 02.07.18 to 31.07.18</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	82		174.00
	<i>Being Neft from MRMLLP towards petrol expenses of Abinay Reddy from 04.07.18 to 27.07.18</i>				
16-Aug-18	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	46	30,000.00	
	<i>ch.no:- 998108 being cheque issued to BPCL towards petro card portal reload</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	83		8,500.00
	<i>Ch.no:- 000364 being cheque received from PMOA towards diesel expenses of Generator,</i>				
17-Aug-18	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	84		13,500.00
	<i>ch.no:- 0366882 being cheque recieved from NEOA towards diesel expenses for generator.</i>				
	Carried Over			4,19,159.00	4,70,015.00

continued ...

SSLLP-Common Expenditure

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

Ledger Account : 1-Apr-18 to 31-Mar-19

Page 274

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,19,159.00	4,70,015.00
17-Aug-18	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	85		8,500.00
	<i>ch.no:- 0000364 being cheque received from PMOA towards diesel expenses.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	86		10,000.00
	<i>ch.no:- 0000382 being cheque received from MFGOA towards diesel expenses.</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	50	8,500.00	
	<i>ch.no:- 0000364 being cheque received from PMOA towards cheque returned signature mandatory.</i>				
18-Aug-18	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	51	50,000.00	
	<i>ch.no:- 070025 being cheque issued to BPCL towards petro card portal reload</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	87		4,550.00
	<i>Being Neft from SSLLP Logistics towards petrol expenses of Wagnor R from 08.07.18 to 07.8.18</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	88		2,027.00
	<i>Being Neft from NE towards petrol expense of P Raghu from 01.06.18 to 30.06.18</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	89		4,620.00
	<i>Being Neft from SSLLP Logistics towards petrol expense of Jeeto Vehicle from 06.07.18 to 03.08.18</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	90		4,200.00
	<i>Being Neft from SSLLP Logistics towards petrol expense of Wagnor R from 17.07.18 to 25.07.18</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	91		9,000.00
	<i>Being Neft from SSLLP Logistics towards petrol expense of Wagnor R from 25.07.18 to 10.08.18</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	92		12,200.00
	<i>Being Neft from SSLLP Logistics towards petrol expense of Wagnor R Car from 19.06.18 to 23.07.18</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	93		10,600.00
	<i>Being Neft from SSLLP Logistics towards petrol expenses of Jeeto Vehicle from 03.06.18 to 30.08.18</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	94		18,440.00
	<i>Being Neft from SOVLLP towards petrol expenses of Benz & Pajero vehicles</i>				
20-Aug-18	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	95		4,500.00
	<i>Being Neft from MFHLLP towards petrol expenses of Alto Car TS10EH 3133</i>				
	Carried Over			4,77,659.00	5,58,652.00

continued ...

SLLP-Common Expenditure

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

Ledger Account : 1-Apr-18 to 31-Mar-19

Page 275

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,77,659.00	5,58,652.00
20-Aug-18	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	96		12,890.00
	<i>Being Neft from MFHLLP towards petrol expenses of Alto car TS10EH 3133</i>				
21-Aug-18	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	53	50,000.00	
	<i>ch.no:- 070027 being cheque issued to BPLC towards petro card reload</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	54	50,000.00	
	<i>ch.no:- 070028 being cheque issued to BPLC towards petro card reload</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	55	50,000.00	
	<i>ch.no:- 070029 being cheque issued to BPLC towards petro card reload</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	97		12,000.00
	<i>ch.no:- 001057 being cheque received from VHOA towards Diesel expenses of Generator of VHOA</i>				
24-Aug-18	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	99		2,340.00
	<i>Being Neft from MPPL towards petrol expenses of M A Lateef from 16.07.18 to 14.08.18</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	100		3,908.00
	<i>Being Neft from MPPL towards petrol expenses of K Gopi Krishna from 16.07.18 to 14.08.18</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	101		985.00
	<i>Being Neft from SLLP Logistic towards petrol charges of P Sai Kumar Reddy from 16.07.18 to 09.08.18</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	102		1,369.00
	<i>Being Neft from SLLP Logistic towards petrol charges of S Kuldeep Krishna from 16.07.18 to 10.08.18</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	103		437.00
	<i>Being Neft from SLLP Logistic towards petrol charges of S Sunil Kumar from 16.07.18 to 09.08.18</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	104		940.00
	<i>eing Neft from SLLP Logistic towards petrol charges of V Sanketh from 16.07.18 to 10.08.18</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	105		1,900.00
	<i>eing Neft from SLLP Logistic towards petrol charges of Ch Krishna from 25.05.18 to 30.06.18</i>				
	Carried Over			6,27,659.00	5,95,421.00

continued ...

SLLP-Common Expenditure

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

Ledger Account : 1-Apr-18 to 31-Mar-19

Page 276

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,27,659.00	5,95,421.00
24-Aug-18	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	106		1,590.00
	<i>eing Neft from SLLP Logistic towards petrol charges of D Pavan Kumar from 17.04.18 to 14.08.18</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	107		17,936.00
	<i>eing Neft from SLLP Logistic towards petrol charges of Wagnor R from 27.06.18 to 14.08.18</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	108		1,310.00
	<i>eing Neft from SLLP Logistic towards petrol charges of Mahendra Jeeto from 10.08.18 to 18.08.18</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	109		9,200.00
	<i>eing Neft from SLLP Logistic towards petrol charges of Ashok Leyland from 02.07.18 to 08.08.18</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	110		6,740.00
	<i>eing Neft from SLLP Logistic towards petrol charges of Wagnor R 4520</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	111		23,000.00
	<i>eing Neft from SLLP Logistic towards petrol charges of TATA Winger from 11.07.18 to 21.07.18</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	112		20,000.00
	<i>eing Neft from SLLP Logistic towards petrol charges of TATA Winger from 23.07.18 to 07.08.18</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	113		5,100.00
	<i>eing Neft from SLLP towards petrol expenses of J Selva kumar from 16.07.18 to 14.08.18</i>				
27-Aug-18	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	114		2,150.00
	<i>Being Transfer from B& C Estates towards G Vijay Kumar petrol expense from 02.06.18 to 31.07.18</i>				
1-Sep-18	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	56	10,000.00	
	<i>Being Transfer to BPCL towards Head office generator from 09.08.18 to 20.08.18</i>				
3-Sep-18	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	115		8,600.00
	<i>Being Neft from SOVLLP towards petrol expenses of AGH Generator.</i>				
5-Sep-18	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	116		14,601.00
	<i>ch.no:- 411500 being cheque received from SOVLLP towards petrol expenses of Pajero & Benj vehicles</i>				
	Carried Over			6,37,659.00	7,05,648.00

continued ...

SSLLP-Common Expenditure

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

Ledger Account : 1-Apr-18 to 31-Mar-19

Page 277

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,37,659.00	7,05,648.00
6-Sep-18	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	62	10,000.00	
	Being Neft to BPCL towards Head Office Generator backup period from 01.09.18 to 05. 09.18				
7-Sep-18	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	74	30,000.00	
	Being Neft to BPCL towards balance amount transferred to BPCL Account.				
14-Sep-18	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	85	27,989.00	
	Being Neft to BPCL towards balance amount transferred.				
				7,05,648.00	7,05,648.00