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

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-May-18	To	**Summit Sales Llp** *chq no: 729110 being chq recd towards amount transfer for Account Opening purpose*	Bank Receipt	1	25,000.00	
30-May-18	By	**Modi Properties Pvt Ltd.** *Ch.No.: 998061 Being amount transferred to Modi Properties Pvt Ltd.*	Bank Payment	1		7,00,000.00
	To	**Modi Properties Pvt Ltd.** *chq no: 647456 being amt recd from MPPL Axis towards amount transfered received*	Bank Receipt	2	3,00,000.00	
	To	**Modi Properties Pvt Ltd.** *chq no: 764758 being amt recd from MPPL yes bank towards transfered amt recd*	Bank Receipt	3	7,00,000.00	
4-Jun-18	By	**Admin &Other Expenses URD** *chq no: 998062 being amount transfered to C Balagopal towards legal exp for the month of June 2018*	Bank Payment	2		10,000.00
	By	**Modi Properties Pvt Ltd.** *chq no: 998063 being amount transfered to Axis bank MPPL*	Bank Payment	3		2,50,000.00
21-Jun-18	By	**Admin &Other Expenses Exmpted** *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*	Bank Payment	4		5,768.00
23-Jun-18	By	**Priyanka Printers** *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*	Bank Payment	5		20,481.00
		Carried Over			10,25,000.00	9,86,249.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,25,000.00	9,86,249.00
29-Jun-18	By **Fine Enterprises** *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*	Bank Payment	6		3,931.00
3-Jul-18	By **Admin &Other Expenses URD** *chq no: 998067 being amount transfered to C Balagopal towards legal exp for the month of July 2018*	Bank Payment	7		10,000.00
	By **Sri Kanaka Durga Enterprises** *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*	Bank Payment	8		4,928.00
5-Jul-18	By **Shreyas Services** *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*	Bank Payment	9		82,581.00
6-Jul-18	By **United Security Services** *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/-*	Bank Payment	10		20,201.00
	To **Modi Properties Pvt Ltd.** *Being amount received from Modi Properties Pvt Ltd.*	Bank Receipt	4	1,00,000.00	
7-Jul-18	By **(as per details)** **Treda Property Exhibition** 22,939.00 Dr **TDS Payable** 459.00 Cr *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*	Bank Payment	11		22,480.00
	To **Niligiri Estates** *Being Neft from NE towards Admin & Marketing services charges received against Bill No:- 06 dt:- 01.07.18.*	Bank Receipt	5	9,872.00	
	Carried Over			11,34,872.00	11,30,370.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,34,872.00	11,30,370.00
7-Jul-18	To	**B & C Estates** *Being Neft from B & C Estates towards for Admin & Marketing services charges for the month of June BillNO:- 092*	Bank Receipt	6	17,545.00	
	To	**Paramount Estates** *Being Neft PMR - II towards Admin & Marketing services charges for the month of June '18 Bill NO:- 05*	Bank Receipt	7	9,872.00	
	To	**Modi Properties Pvt Ltd. (Admin & Marketing)** *Being Neft from MPPL towards Admin & Marketing charges for common expenses against Bill NO:- 01*	Bank Receipt	8	6,201.00	
	To	**Silver Oak Villas LLP** *Being Neft from SovLLP towards admin & marketing charges for the month of June ' 18*	Bank Receipt	9	5,050.00	
9-Jul-18	To	**Villa Orchids LLP** *Being Neft from VOCLLP towards Admin & Marketing charges for the month of June ' 18*	Bank Receipt	10	5,050.00	
10-Jul-18	By	**Hiregange Associates** *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*	Bank Payment	12		2,000.00
	By	**Vinayaka Enterprises** *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*	Bank Payment	13		3,890.00
11-Jul-18	To	**Modi Farm House (Hyderabad) LLP** *Being Neft from MFHLLP towards admin & markeitng charges for the month of June ' 18 against Bill NO:- 9*	Bank Receipt	11	5,052.00	
	To	**Modi Realty Miryalaguda LLP** *Being Neft from MRMLLP towards admin & Marketing charges for the month of JUne ' 18 against Bill No:- 11*	Bank Receipt	12	5,036.00	
12-Jul-18	By	**Ch Ravi Kumar Printers** *chq no: 998075 being chq issued to CH Ravi Kumar towards purchase 5 books spiral bindings dt: 11.07.2018*	Bank Payment	14		750.00
		Carried Over			11,88,678.00	11,37,010.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,88,678.00	11,37,010.00
12-Jul-18	By	**Shreyas Services** *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*	Bank Payment	15		12,498.00
	By	Admin &Other Expenses Exmpted *chq no: 998077 being chq issued to airtel relationship no. 1097529015 vide bill no: 356776906 bill period 05.06.2018 to 04.07.2018*	Bank Payment	16		1,783.00
13-Jul-18	By	Your Self for NEFT to BPCL-ECMS(Fleet Business) *chq no: 998078 being chq issued to BPCL towards petro card portal reload*	Bank Payment	17		40,000.00
	By	Your Self for NEFT to BPCL-ECMS(Fleet Business) *chq no: 998079 being chq issued to BPCL towards petro card portal reload*	Bank Payment	18		40,402.00
14-Jul-18	By	**Info Edge (India) Limited** *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*	Bank Payment	19		11,800.00
	To	Your Self for NEFT to BPCL-ECMS(Fleet Business) *Being trasferred from SSLLP Logistics towards Ashok leyland petrol expenses vehicle vehicle NO:- TS10UA 0143 driver Shekar period from 23.05.18 to 31.05.18*	Bank Receipt	13	6,497.00	
	To	Your Self for NEFT to BPCL-ECMS(Fleet Business) *Being Neft from SSLLP Logistics towards diesel expenses of Wagon R car vehicle NO:- AP28BL 3676 driver Martand & others period from 14.06.18 & 15.06.18*	Bank Receipt	14	5,030.00	
	To	Your Self for NEFT to BPCL-ECMS(Fleet Business) *Being Neft from SSLLP Logistics towards diesel expenses of Winger Vehicle no:- TS10UA 9759 driver Krishnam Raju period from 11.06.18 to 21.06.18*	Bank Receipt	15	23,500.00	
		Carried Over			12,23,705.00	12,43,493.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,23,705.00	12,43,493.00
14-Jul-18	To Your Self for NEFT to BPCL-ECMS(Fleet Business) *Being Neft from SSLLP Logistics towards diesel expenses of Jeeto vehicle no:- Ts10UB 3123 driver Krishna period from 08.06.18 to 29. 06.18*	Bank Receipt	16	4,279.00	
16-Jul-18	To Your Self for NEFT to BPCL-ECMS(Fleet Business) *Being Neft from MFHLLP towards Petrol conveyance charges of Ch Ramesh from 14.05.18 to 14.06.18*	Bank Receipt	17	3,294.00	
17-Jul-18	By Admin &Other Expenses URD *ch.no:- 998081 being cheque issued to Y Anjaiah towards quarterly service providers staff all project common expenses.*	Bank Payment	20		1,500.00
	By Admin &Other Expenses URD *ch.no:- 998082 being cheque issued to G Sainath towards quartely service providers staff all project common expenses.*	Bank Payment	21		750.00
18-Jul-18	To Your Self for NEFT to BPCL-ECMS(Fleet Business) *Being Neft from VH towards M Sanjeeve kumar petrol expenses from 27.04.18 to 20.06.18*	Bank Receipt	18	3,000.00	
	To **Vista Homes** *Being Neft from Vh towards Admin & Marketing service charges against Bill NO:- 04 dt:- 01.07.18*	Bank Receipt	19	9,872.00	
	To Your Self for NEFT to BPCL-ECMS(Fleet Business) *chq no: 998079 being chq issued to BPCL towards cheque return.*	Bank Receipt	20	40,402.00	
	To Your Self for NEFT to BPCL-ECMS(Fleet Business) *ch.no:- 647411 being cheque received from Gaurang Modi towards petro expenses vehicle No:- 0527 from date 14.05.18 to 15.06.18*	Bank Receipt	21	8,000.00	
	To Your Self for NEFT to BPCL-ECMS(Fleet Business) *ch.no:- 502749 being cheque received from B & C Estates towards diesel expenses of B & C Estates Generator.*	Bank Receipt	22	10,000.00	
20-Jul-18	By Your Self for NEFT to BPCL-ECMS(Fleet Business) *chq no: 998085 being chq issued to BPCL towards petro card portal reload*	Bank Payment	22		40,402.00
	Carried Over			13,02,552.00	12,86,145.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,02,552.00	12,86,145.00
21-Jul-18	To Your Self for NEFT to BPCL-ECMS(Fleet Business) *Being from SSLLP Logistics towards diesel expenses of Jeetho Vehicle NO:- TS10Ub 5649 period from 14.06.18 to 04.07.18 driver M Shekar*	Bank Receipt	23	1,700.00	
	To Your Self for NEFT to BPCL-ECMS(Fleet Business) *Being Neft to SSLLP Logistics towardsd diesel expenses of Wagon R Vehicle No:- TS10EB 4520 period from 02.06.18 to 04. 07.18 driver Ch Krishna*	Bank Receipt	24	11,510.00	
	To Your Self for NEFT to BPCL-ECMS(Fleet Business) *Being transfered from SSLLP towards Ashaiya petrol expenses for the period 5/6/18 to 8/7/18.*	Bank Receipt	25	880.00	
	To Your Self for NEFT to BPCL-ECMS(Fleet Business) *Being Neft from SSLLP towards petrol expenses of K Gopi Krishna from 15.06.18 to 14.07.18*	Bank Receipt	26	3,483.00	
	To Your Self for NEFT to BPCL-ECMS(Fleet Business) *Being Neft from MPPL towards petrol expense of G Kanaka Rao from 07.05.18 to 28.06.18*	Bank Receipt	27	2,000.00	
	To Your Self for NEFT to BPCL-ECMS(Fleet Business) *Being Neft from MPPL towards petrol expenses of Mahender from 16.04.18 to 15.05.18*	Bank Receipt	28	3,224.00	
24-Jul-18	To Your Self for NEFT to BPCL-ECMS(Fleet Business) *Being Neft from PMR II towards for petrol expenses of N Narender Reddy from 01.04.18 to 18.06.18*	Bank Receipt	29	2,484.00	
	To Your Self for NEFT to BPCL-ECMS(Fleet Business) *Being neft from B & C Estates towards petrol expenses of G Vijay kumar from 02.04.18 to 28.05.2018*	Bank Receipt	30	2,078.00	
	To **B & C Estates** *Being Neft from B & C Estates towards Amin & Common expenses for the month of jUNE dt:- 01.07.18 bill no; 03*	Bank Receipt	31	9,872.00	
	To Your Self for NEFT to BPCL-ECMS(Fleet Business) *Being Neft from PMR - II towards petrol expenses of N Narender Reddy from 18.05.18 to 10.07.18*	Bank Receipt	32	1,504.00	
	Carried Over			13,41,287.00	12,86,145.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,41,287.00	12,86,145.00
24-Jul-18	By Your Self for NEFT to BPCL-ECMS(Fleet Business) *chq no: 998086 being chq issued to BPCL towards petro card portal reload*	Bank Payment	23		68,017.00
	To Your Self for NEFT to BPCL-ECMS(Fleet Business) *ch.no:- 0000963 being cheque received from*	Bank Receipt	33	20,000.00	
25-Jul-18	To Your Self for NEFT to BPCL-ECMS(Fleet Business) *Being Neft from MRMLLP towards diesel expenses of AGH Site.*	Bank Receipt	34	10,000.00	
	To Your Self for NEFT to BPCL-ECMS(Fleet Business) *Being Neft from SOVLLP towards Petrol & diesel expense of Pajero & Benz*	Bank Receipt	35	13,427.00	
	To Your Self for NEFT to BPCL-ECMS(Fleet Business) *Being Neft from Gaurang Modi towards petrol of vehilce no 0527 from 25.06.18 to 18.07.18*	Bank Receipt	36	6,000.00	
27-Jul-18	By **B & C Estates** *ch.no:- 998084 being cheque issued to B & C Estates towards marketing charges wrongly transferred to SSLLP Common expeses hence amount reversal.*	Bank Payment	24		17,545.00
	By Your Self for NEFT to BPCL-ECMS(Fleet Business) *chq no: 998088 being chq issued to BPCL towards petro card portal reload*	Bank Payment	25		27,251.00
28-Jul-18	By Admin &Other Expenses Exmpted *ch.no:- 998091 being cheque issued to TATA Teleservices Ltd account NO:- 100044820 bill NO:- 48428336dt 13.06.18 to 12.07.18*	Bank Payment	26		5,815.00
	By Admin &Other Expenses Exmpted *ch.no:- 998090 being cheque issued to TTSL A/c No:- 922464058 bill no:- 4842874804 dt: - 23.06.18 to 22.07.18*	Bank Payment	27		3,491.00
30-Jul-18	To Your Self for NEFT to BPCL-ECMS(Fleet Business) *Being Neft from PMR - II towards petrol expenses of Shiva Shanker from 15.06.18 to 14.07.18*	Bank Receipt	37	3,510.00	
	To Your Self for NEFT to BPCL-ECMS(Fleet Business) *Being Neft from SSLLP Logistics towards petrol expense of S Kuldeep from 18.06.18 to 14.07.18*	Bank Receipt	38	1,302.00	
	Carried Over			13,95,526.00	14,08,264.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,95,526.00	14,08,264.00
30-Jul-18	To Your Self for NEFT to BPCL-ECMS(Fleet Business) *Being Neft from SSLLP Logistics towards petrol expense of Alto Car No 3133 period from 22.06.18 to 23.06.18*	Bank Receipt	39	3,000.00	
	To Your Self for NEFT to BPCL-ECMS(Fleet Business) *Being Neft from SSLLP Logistics towards petrol expense of Mahendra Jayo from 11.06.18 to 29.06.18*	Bank Receipt	40	17,450.00	
	To Your Self for NEFT to BPCL-ECMS(Fleet Business) *Being Neft from SSLLP Logistics towards petrol expenses of Mahendra Jayo from 03.07.18 to 09.07.18*	Bank Receipt	41	10,000.00	
	To Your Self for NEFT to BPCL-ECMS(Fleet Business) *Being Neft from SSLLP Logistics towards Ch Ramesh petrol expenses from 09.03.18 to 10.04. 18*	Bank Receipt	42	1,805.00	
	To Your Self for NEFT to BPCL-ECMS(Fleet Business) *Being Neft from SSLLP Logistics towards S SUnil kumar petrol expense from 16.06.18 to 14.07.18*	Bank Receipt	43	988.00	
	To Your Self for NEFT to BPCL-ECMS(Fleet Business) *Being Neft from SSLLP Logistics towards P Sai Kumar Reddy petrol expense from 18.06.18 to 12.07.18*	Bank Receipt	44	1,182.00	
	To Your Self for NEFT to BPCL-ECMS(Fleet Business) *Being Neft from SSLLP Logistics towards petrol expenses of V Sanketh from 03.07.18 to 13.07.18*	Bank Receipt	45	404.00	
	To Your Self for NEFT to BPCL-ECMS(Fleet Business) *Being Neft from SSLLP Logistics towards MD Lateef petrol expenses from 18.06.18 to 14.07. 18*	Bank Receipt	46	1,194.00	
	To Your Self for NEFT to BPCL-ECMS(Fleet Business) *Being Neft from KNM towards petrol expenses of Rahul from 07. 07.18 to 23.07.18*	Bank Receipt	47	467.00	
	To Your Self for NEFT to BPCL-ECMS(Fleet Business) *Being Neft from KNM towards petrol expenses of Mr R Sanjay Kumar from 19.06.18 to 12.07.18 asper inward no 182*	Bank Receipt	48	1,910.00	
	Carried Over			14,33,926.00	14,08,264.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,33,926.00	14,08,264.00
30-Jul-18	To Your Self for NEFT to BPCL-ECMS(Fleet Business) *Being Neft from KNM towards for petrol expense of G Murali Mohan from 16.06.18 to 15.07.18*	Bank Receipt	49	1,140.00	
	By Your Self for NEFT to BPCL-ECMS(Fleet Business) *chq no: 998087 being chq issued to BPCL towards petro card portal reload*	Bank Payment	28		30,000.00
	To Your Self for NEFT to BPCL-ECMS(Fleet Business) *Being Neft from SOVLLP towards petrol expense of Abinay Venkatesh*	Bank Receipt	50	430.00	
	To Your Self for NEFT to BPCL-ECMS(Fleet Business) *Being Neft from SOVLLP towards petrol expense of G Chandrakanth from 14.06.18 to 14.07.18*	Bank Receipt	51	1,235.00	
	To Your Self for NEFT to BPCL-ECMS(Fleet Business) *Being Neft from SOVLLP towards petrol expenses of Veerabrahmam from 14.06.18 to 16.07.18*	Bank Receipt	52	832.00	
	To Your Self for NEFT to BPCL-ECMS(Fleet Business) *Being NEft from MPPL towards funds tranferred .*	Bank Receipt	53	1,00,000.00	
	By **(as per details)** **Treda Property Exhibition** 57,348.00 Dr **TDS Payable** 1,147.00 Cr *ch.no:- 998089 being cheque issued to Treda Property Exhibition towards Treda property show on 02.03.189 to 04.11.18 at HIten stal no L622 advance 50% payment.*	Bank Payment	29		56,201.00
2-Aug-18	By Your Self for NEFT to BPCL-ECMS(Fleet Business) *chq no: 998092 being chq issued to BPCL towards petro card portal reload*	Bank Payment	30		30,000.00
	By Your Self for NEFT to BPCL-ECMS(Fleet Business) *chq no: 998093 being chq issued to BPCL towards petro card portal reload*	Bank Payment	31		43,087.00
3-Aug-18	To Your Self for NEFT to BPCL-ECMS(Fleet Business) *Being Transfer from MRMLLP towards petrol charges of G Saidulu from 01.05.18 to 30.05.18*	Bank Receipt	54	2,088.00	
	To **Niligiri Estates** *ch.no;- 868803 being cheque received from NE towards Admin & Marketing expenes against BIll No: - 17 dt:- 31.07.18*	Bank Receipt	55	29,790.00	
	Carried Over			15,69,441.00	15,67,552.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,69,441.00	15,67,552.00
3-Aug-18	To Your Self for NEFT to BPCL-ECMS(Fleet Business) *Being Neft from SSLLP towards petrol expenses of Ashaiya from 04.06.18 to 24.07.18*	Bank Receipt	56	1,700.00	
	To Your Self for NEFT to BPCL-ECMS(Fleet Business) *Being Neft from SSLLP towards petrol expenses of Selva Kumar from 15.06.18 to 14.07.18*	Bank Receipt	57	3,966.00	
4-Aug-18	By **Shreyas Services** *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*	Bank Payment	32		77,927.00
	By **Shreyas Services** *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*	Bank Payment	33		18,014.00
	By **Shreyas Services** *ch.no:- 998096 being cheque issued to Shreyas Service towards PF challans of Shreyas services for the month of June ' 18 all common expenses*	Bank Payment	34		9,928.00
	By **United Security Services** *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.*	Bank Payment	35		20,107.00
	By **Sri Kanaka Durga Enterprises** *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*	Bank Payment	36		4,760.00
6-Aug-18	To Your Self for NEFT to BPCL-ECMS(Fleet Business) *Being transfer from SSLLP Logistics towards petrol expenses of Mr Shekappa from 01.04.18 to 31.05.18*	Bank Receipt	58	4,617.00	
	Carried Over			15,79,724.00	16,98,288.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,79,724.00	16,98,288.00
6-Aug-18	To Your Self for NEFT to BPCL-ECMS(Fleet Business) *Being Transfer from SLLP Logistics towards petrol expenses of Ch Krishna from 13.04.18 to 22.05.18*	Bank Receipt	59	2,094.00	
	To Your Self for NEFT to BPCL-ECMS(Fleet Business) *Being Transfer from SSLLP Logistic towards petrol expenses of Mahendra Jayo vehicle NO TS10UA 9758 from 10.07.18 to 17. 07.18*	Bank Receipt	60	14,400.00	
	To Your Self for NEFT to BPCL-ECMS(Fleet Business) *Being Neft from SSLLP Logistics towards petrol expenses of Jeeto Vehicle No TS10UA 5649 from 09. 07.18 to 26.07.18*	Bank Receipt	61	1,962.00	
	To **Modi Consultancy Services** *Being Transfer from MCS towards Admin & Marketing services charges for the month of July ' 18*	Bank Receipt	62	1,157.00	
	To **B & C Estates** *Being Transfer from B & C Estates towards Admin & Marketing charges for the month of July ' 18 against Bill No:- 14 dt:- 31.07.18*	Bank Receipt	63	32,902.00	
	To Your Self for NEFT to BPCL-ECMS(Fleet Business) *Being Neft from B & C Estates towards petrol expense of Vinay chary.*	Bank Receipt	64	1,650.00	
	To Your Self for NEFT to BPCL-ECMS(Fleet Business) *Being Neft from B & C Estates towards diesel expenses of BNC Estates.*	Bank Receipt	65	10,000.00	
	To **Kadakia & Modi Housing** *Being Neft from KNM towards Admin & Marketing charges for the month of July ' 18 against Bill No:- 18*	Bank Receipt	66	16,628.00	
	To **Paramount Estates** *Being Neft from PMR - II towards Admin & Marketing charges for the month of July against Bill No:- 16 dt:- 31.07.18*	Bank Receipt	67	32,902.00	
	To **Silver Oak Villas LLP** *Being Transfer from SOVLLP towards Admin & Marketing charges for the month of July ' 18 against Bill No:- 19 dt:- 31.07.18*	Bank Receipt	68	18,184.00	
	Carried Over			17,11,603.00	16,98,288.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,11,603.00	16,98,288.00
6-Aug-18	To	Modi Realty Miryalaguda LLP *Being Neft from MRMLLP towards Admin & Marketing charges for the month of July ' 18 against Bill No 22 dt:- 31.07.18*	Bank Receipt	69	18,128.00	
	By	Liv Housing E-Services Pvt Ltd *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.*	Bank Payment	37		9,686.00
7-Aug-18	To	Your Self for NEFT to BPCL-ECMS(Fleet Business) *Being Neft from MRM towards Diesel expenses of AGH Generator backup.*	Bank Receipt	70	10,000.00	
	To	**Villa Orchids LLP** *Being Neft from VOCLLP towards Admin & marketing charges for the month of july against Bill No:- 18 dt:- 31.07.18*	Bank Receipt	71	18,184.00	
8-Aug-18	By	Admin &Other Expenses URD *chq no: 998101 being amount transfered to C Balagopal towards legal exp for the month of Aug 2018*	Bank Payment	38		10,000.00
	By	Your Self for NEFT to BPCL-ECMS(Fleet Business) *chq no: 998102 being chq issued to BPCL towards petro card portal reload*	Bank Payment	39		40,000.00
	To	Modi Farm House (Hyderabad) LLP *Being Neft from MFHLLP towards Admin & Marketing charges for the month of JUly ' 18 against Bill No:- 20 dt:- 31.07.18*	Bank Receipt	72	15,591.00	
	To	Your Self for NEFT to BPCL-ECMS(Fleet Business) *Being Neft from MFHLLP towards Diesel expense of Alto car*	Bank Receipt	73	7,500.00	
11-Aug-18	By	**Printact** *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*	Bank Payment	40		4,389.00
		Carried Over			17,81,006.00	17,62,363.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,81,006.00	17,62,363.00
11-Aug-18	By **Vinayaka Enterprises** *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*	Bank Payment	41		980.00
	By **Fine Enterprises** *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*	Bank Payment	42		2,609.00
	By Your Self for NEFT to BPCL-ECMS(Fleet Business) *chq no: 998107 being chq issued to BPCL towards petro card portal reload*	Bank Payment	43		30,000.00
	By **Admin &Other Expenses URD** *ch.no:- 070022 being cheque issued to G Sainath towards quartely services providers staff all project common expenses.*	Bank Payment	44		750.00
	By **Admin &Other Expenses URD** *ch.no:- 070021 being cheque issued to Y Anjaiah towards quartely service providers staff all project common expenses.*	Bank Payment	45		1,500.00
13-Aug-18	To Your Self for NEFT to BPCL-ECMS(Fleet Business) *Being Neft from SSLLP Logistics towards petrol expenses of TATA Winger from 23.06.18 to 30.06.18*	Bank Receipt	74	18,000.00	
	To Your Self for NEFT to BPCL-ECMS(Fleet Business) *Being Neft from SSLLP Logistics towards petrol expenses of Mahendra Jayo Vehicle from 20.07. 18 to 27.07.18*	Bank Receipt	75	11,350.00	
	To Your Self for NEFT to BPCL-ECMS(Fleet Business) *Being Neft from SSLLP Logistics towards petrol expenses of TATA Winger from 03.07.18 to 30.07.18*	Bank Receipt	76	17,000.00	
	To Your Self for NEFT to BPCL-ECMS(Fleet Business) *Being Neft from SSLLP Logistics towards petrol expenses of Wagon R from 05.06.18 to 19.06.18*	Bank Receipt	77	9,150.00	
	To Your Self for NEFT to BPCL-ECMS(Fleet Business) *Being Neft from SSLLP towards diesel expenses of SSLLP Generator backup from 23.04.18 to 01.08.18*	Bank Receipt	78	2,500.00	
	Carried Over			18,39,006.00	17,98,202.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,39,006.00	17,98,202.00
13-Aug-18	To	Modi Properties Pvt Ltd. (Admin & Marketing) *Being Neft from MPPL towards Admin & Marketing service charges for the month of July ' 18 against Bill No 12 dt:- 31.07.18*	Bank Receipt	79	21,485.00	
	To	Your Self for NEFT to BPCL-ECMS(Fleet Business) *Being Neft from MRMLLP towards petrol expenses of Saibaba from 02.07.18 to 27.07.18*	Bank Receipt	80	131.00	
	To	Your Self for NEFT to BPCL-ECMS(Fleet Business) *Being Neft from MRMLLP towards petrol expenses of A Vijay Bhasker from 02.07.18 to 31.07.18*	Bank Receipt	81	592.00	
	To	Your Self for NEFT to BPCL-ECMS(Fleet Business) *Being Neft from MRMLLP towards petrol expenses of Abinay Reddy from 04.07.18 to 27.07.18*	Bank Receipt	82	174.00	
16-Aug-18	By	Your Self for NEFT to BPCL-ECMS(Fleet Business) *ch.no:- 998108 being cheque issued to BPCL towards petro card portal reload*	Bank Payment	46		30,000.00
	By	**(as per details)** **Admin &Other Expenses URD 450.00 Dr** **Admin &Other Expenses URD 400.00 Dr** *ch.no:- 998109 being cheque issued to Vasu Pest & Anti Termite Services towards full & final payment against Bill No:- 2398 & 2397*	Bank Payment	47		850.00
	By	**Hiregange Associates** *ch.no:- 070023 being cheque issued to Hiregange & Associates towards seminar on Getting ready for Audit under GST on 17.08.18 per head 1200/-*	Bank Payment	48		1,200.00
	By	**Hiregange Associates** *ch.no:- 070023 being cheque issued to Hiregange & Associates towards Seminar on Getting ready for audit under GST on 17.08.18 per head 1200/-*	Bank Payment	49		1,200.00
	To	Your Self for NEFT to BPCL-ECMS(Fleet Business) *Ch.no:- 000364 being cheque received from PMOA towards diesel expenses of Generator,*	Bank Receipt	83	8,500.00	
17-Aug-18	To	Your Self for NEFT to BPCL-ECMS(Fleet Business) *ch.no:- 0366882 being cheque recieved from NEOA towards diesel expenses for generator.*	Bank Receipt	84	13,500.00	
		Carried Over			18,83,388.00	18,31,452.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,83,388.00	18,31,452.00
17-Aug-18	To	Your Self for NEFT to BPCL-ECMS(Fleet Business) *ch.no:- 0000364 being cheque received from PMOA towards diesel expenses.*	Bank Receipt	85	8,500.00	
	To	Your Self for NEFT to BPCL-ECMS(Fleet Business) *ch.no:- 0000382 being cheque received from MFGOA towards diesel expenses.*	Bank Receipt	86	10,000.00	
	By	Your Self for NEFT to BPCL-ECMS(Fleet Business) *ch.no:- 0000364 being cheque received from PMOA towards cheque returned signature mandatory.*	Bank Payment	50		8,500.00
18-Aug-18	By	Your Self for NEFT to BPCL-ECMS(Fleet Business) *ch.no:- 070025 being cheque issued to BPCL towards petro card portal reload*	Bank Payment	51		50,000.00
	By	Admin &Other Expenses URD *ch.no:- 070026 being cheque issued to T Krishna Mohan towards monthly maitnenance charges of Data base.*	Bank Payment	52		7,500.00
	To	Your Self for NEFT to BPCL-ECMS(Fleet Business) *Being Neft from SSLLP Logistics towards petrol expenses of Wagnor R from 08.07.18 to 07.8.18*	Bank Receipt	87	4,550.00	
	To	Your Self for NEFT to BPCL-ECMS(Fleet Business) *Being Neft from NE towards petrol expense of P Raghu from 01.06.18 to 30.06.18*	Bank Receipt	88	2,027.00	
	To	Your Self for NEFT to BPCL-ECMS(Fleet Business) *Being Neft from SSLLP Logistics towards petrol expense of Jeeto Vehicle from 06.07.18 to 03.08.18*	Bank Receipt	89	4,620.00	
	To	Your Self for NEFT to BPCL-ECMS(Fleet Business) *Being Neft from SSLLP Logistics towards petrol expense of Wagnor R from 17.07.18 to 25.07.18*	Bank Receipt	90	4,200.00	
	To	Your Self for NEFT to BPCL-ECMS(Fleet Business) *Being Neft from SSLLP Logistics towards pertol expense of Wagnor R from 25.07.18 to 10.08.18*	Bank Receipt	91	9,000.00	
	To	Your Self for NEFT to BPCL-ECMS(Fleet Business) *Being Neft from SSLLP Logistics towards petrol expense of Wagnor R Car from 19.06.18 to 23.07.18*	Bank Receipt	92	12,200.00	
		Carried Over			19,38,485.00	18,97,452.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,38,485.00	18,97,452.00
18-Aug-18	To	Your Self for NEFT to BPCL-ECMS(Fleet Business) *Being Neft from SSLLP Logistics towards petrol expenses of Jeeto Vehicle from 03.06.18 to 30.08.18*	Bank Receipt	93	10,600.00	
	To	Your Self for NEFT to BPCL-ECMS(Fleet Business) *Being Neft from SOVLLP towards petrol expenses of Benz & Pajero vehicles*	Bank Receipt	94	18,440.00	
20-Aug-18	To	Your Self for NEFT to BPCL-ECMS(Fleet Business) *Being Neft from MFHHLLP towards petrol expenses of Alto Car TS10EH 3133*	Bank Receipt	95	4,500.00	
	To	Your Self for NEFT to BPCL-ECMS(Fleet Business) *Being Neft from MFHHLLP towards petrol expenses of Alto car TS10EH 3133*	Bank Receipt	96	12,890.00	
21-Aug-18	By	Your Self for NEFT to BPCL-ECMS(Fleet Business) *ch.no:- 070027 being cheque issued to BPLC towards petro card reload*	Bank Payment	53		50,000.00
	By	Your Self for NEFT to BPCL-ECMS(Fleet Business) *ch.no:- 070028 being cheque issued to BPLC towards petro card reload*	Bank Payment	54		50,000.00
	By	Your Self for NEFT to BPCL-ECMS(Fleet Business) *ch.no:- 070029 being cheque issued to BPLC towards petro card reload*	Bank Payment	55		50,000.00
	To	Your Self for NEFT to BPCL-ECMS(Fleet Business) *ch.no:- 001057 being cheque received from VHOA towards Disel expenses of Generator of VHOA*	Bank Receipt	97	12,000.00	
24-Aug-18	To	Modi Properties Pvt Ltd. (Admin & Marketing) *Being Neft from MPPL towards Admin & marketing expense for the month of July 18*	Bank Receipt	98	2,425.00	
	To	Your Self for NEFT to BPCL-ECMS(Fleet Business) *Being Neft from MPPL towards petrol expenses of M A Lateef from 16.07.18 to 14.08.18*	Bank Receipt	99	2,340.00	
	To	Your Self for NEFT to BPCL-ECMS(Fleet Business) *Being Neft from MPPL towards petrol expenses of K Gopi Krishna from 16.07.18 to 14.08.18*	Bank Receipt	100	3,908.00	
		Carried Over			20,05,588.00	20,47,452.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,05,588.00	20,47,452.00
24-Aug-18	To Your Self for NEFT to BPCL-ECMS(Fleet Business) *Being Neft from SSLLP Logistic towards petrol charges of P Sai Kumar Reddy from 16.07.18 to 09. 08.18*	Bank Receipt	101	985.00	
	To Your Self for NEFT to BPCL-ECMS(Fleet Business) *Being Neft from SSLLP Logistic towards petrol charges of S Kuldeep Krishna from 16.07.18 to 10.08.18*	Bank Receipt	102	1,369.00	
	To Your Self for NEFT to BPCL-ECMS(Fleet Business) *Being Neft from SSLLP Logistic towards petrol charges of S Sunil Kumar from 16.07.18 to 09.08.18*	Bank Receipt	103	437.00	
	To Your Self for NEFT to BPCL-ECMS(Fleet Business) *eing Neft from SSLLP Logistic towards petrol charges of V Sanketh from 16.07.18 to 10.08.18*	Bank Receipt	104	940.00	
	To Your Self for NEFT to BPCL-ECMS(Fleet Business) *eing Neft from SSLLP Logistic towards petrol charges of Ch Krishna from 25.05.18 to 30.06.18*	Bank Receipt	105	1,900.00	
	To Your Self for NEFT to BPCL-ECMS(Fleet Business) *eing Neft from SSLLP Logistic towards petrol charges of D Pavan Kumar from 17.04.18 to 14.08.18*	Bank Receipt	106	1,590.00	
	To Your Self for NEFT to BPCL-ECMS(Fleet Business) *eing Neft from SSLLP Logistic towards petrol charges of Wagnor R from 27.06.18 to 14.08.18*	Bank Receipt	107	17,936.00	
	To Your Self for NEFT to BPCL-ECMS(Fleet Business) *eing Neft from SSLLP Logistic towards petrol charges of Mahendra Jeeto from 10.08.18 to 18.08.18*	Bank Receipt	108	1,310.00	
	To Your Self for NEFT to BPCL-ECMS(Fleet Business) *eing Neft from SSLLP Logistic towards petrol charges of Ashok Leyland from 02.07.18 to 08.08.18*	Bank Receipt	109	9,200.00	
	To Your Self for NEFT to BPCL-ECMS(Fleet Business) *eing Neft from SSLLP Logistic towards petrol charges of Wagnor R 4520*	Bank Receipt	110	6,740.00	
	To Your Self for NEFT to BPCL-ECMS(Fleet Business) *eing Neft from SSLLP Logistic towards petrol charges of TATA Winger from 11.07.18 to 21.07.18*	Bank Receipt	111	23,000.00	
	Carried Over			20,70,995.00	20,47,452.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,70,995.00	20,47,452.00
24-Aug-18	To Your Self for NEFT to BPCL-ECMS(Fleet Business) *eing Neft from SSLLP Logistic towards petrol charges of TATA Winger from 23.07.18 to 07.08.18*	Bank Receipt	112	20,000.00	
	To Your Self for NEFT to BPCL-ECMS(Fleet Business) *eing Neft from SSLLP towards petrol expenses of J Selva kumar from 16.07.18 to 14.08.18*	Bank Receipt	113	5,100.00	
27-Aug-18	To Your Self for NEFT to BPCL-ECMS(Fleet Business) *Being Transfer from B& C Estates towards G Vijay Kumar petrol expense from 02.06.18 to 31.07.18*	Bank Receipt	114	2,150.00	
1-Sep-18	By Your Self for NEFT to BPCL-ECMS(Fleet Business) *Being Transfer to BPCL towards Head office generator from 09.08. 18 to 20.08.18*	Bank Payment	56		10,000.00
	By **(as per details)** **Gem Enterprises** 6,608.00 Dr **Gem Enterprises** 4,484.00 Dr **Gem Enterprises** 6,608.00 Dr **Gem Enterprises** 4,484.00 Dr **TDS Payable** 376.00 Cr *Being Transfer to Gem Enterprises towards full & final payment against bill NO:- 56; 57; 55 & 54 all project Common expenses.*	Bank Payment	57		21,808.00
	By Admin &Other Expenses URD *Being Trasnfer to T Krishna Mohan towards monthly maitnenance charges of Data base for the month of Aug ' 18.*	Bank Payment	58		7,500.00
3-Sep-18	By Admin &Other Expenses URD *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*	Bank Payment	59		1,665.00
	By Admin &Other Expenses URD *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*	Bank Payment	60		1,574.00
	Carried Over			20,98,245.00	20,89,999.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,98,245.00	20,89,999.00
3-Sep-18	By	**Admin &Other Expenses URD** *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*	Bank Payment	61		6,116.00
	To	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *Being Neft from SOVLLP towards petrol expenses of AGH Generator.*	Bank Receipt	115	8,600.00	
5-Sep-18	To	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *ch.no:- 411500 being cheque received from SOVLLP towards petrol expenses of Pajero & Benj vehicles*	Bank Receipt	116	14,601.00	
6-Sep-18	By	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *Being Neft to BPCL towards Head Office Generator backup period from 01.09.18 to 05.09.18*	Bank Payment	62		10,000.00
7-Sep-18	By	**Admin &Other Expenses URD** *ch.no:- 070034 being cheque issued to Dwarak Auto Xerox towards Xerox print outs against Bill No:- 2903 dt:-01.08.18*	Bank Payment	63		6,736.00
	By	**Admin &Other Expenses URD** *Being Neft to M Narsing Rao towards News Paper bill for the month of Aug '18 to all projects common expenses*	Bank Payment	64		1,280.00
	By	**Admin &Other Expenses URD** *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*	Bank Payment	65		3,750.00
	By	**Shreyas Services** *Being Neft to Shreyas Services towards full & final payment against Bill No:- 2018/34 dt:- 31. 08.18*	Bank Payment	66		80,401.00
	By	**Shreyas Services** *Being Neft to Shreyas Services towards ESI payment for the month of Apr ' 18 & July ' 18*	Bank Payment	67		17,820.00
	By	**Vinayaka Enterprises** *Being Neft to Vinayaka Enterprises towards full & final payment against Bill No:- 2084 dt:- 31.08.18*	Bank Payment	68		36,728.00
		Carried Over			21,21,446.00	22,52,830.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,21,446.00	22,52,830.00
7-Sep-18	By **ALG Telecom Services** *Being Neft to ALG Telecom Services towards for full & final payment against Bill No:- 060 dt:- 07.08.18*	Bank Payment	69		3,150.00
	By **Fine Enterprises** *Being Neft from Fine Enterprises towards for full & final payment against Bill No:- 365 dt:- 30.08.18*	Bank Payment	70		3,932.00
	By **United Security Services** *Being Neft to United Security Services towards ESI & PF challan payment for the month of June' 18*	Bank Payment	71		18,538.00
	By **Shreyas Services** *Being Neft to Shreyas Services towards ofr ESI Challan payment for the month of May & June ' 18*	Bank Payment	72		10,949.00
	By **(as per details)** **TDS Payable** 7,035.00 Dr **Interest on TDS** 194.00 Dr *Being Neft to SSLLP towards Tds payment for the month of June, July & Aug ' 18*	Bank Payment	73		7,229.00
	By **Your Self for NEFT to BPCL-ECMS(Fleet Business)** *Being Neft to BPCL towards balance amount transferred to BPCL Account.*	Bank Payment	74		30,000.00
10-Sep-18	To **Modi Properties Pvt Ltd. (Admin & Marketing)** *Being Neft from MPPL towards admin & marketing charges for the month of Aug ' 18*	Bank Receipt	117	32,676.00	
	To **Paramount Estates** *Being Neft from PMR - II towards admin & marketing charges for the month of Aug ' 18*	Bank Receipt	118	49,420.00	
	To **Modi Consultancy Services** *Being Neft from MCS towards admin & marketing charges for the month of Aug ' 18*	Bank Receipt	119	1,318.00	
	To **Niligiri Estates** *Being Neft from NE towards admin & marketing charges for the month of Aug ' 18*	Bank Receipt	120	47,016.00	
	To **Silver Oak Villas LLP** *Being Neft from SOVLLP towards admin & marketing charges for the month of Aug ' 18*	Bank Receipt	121	28,708.00	
	Carried Over			22,80,584.00	23,26,628.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,80,584.00	23,26,628.00
10-Sep-18	To **Villa Orchids LLP** *Being Neft from VOCLLP towards admin & marketing charges for the month of Auyg ' 18*	Bank Receipt	122	28,708.00	
	To **B & C Estates** *Being Neft from B & C Estates towards admin & marketing charges for the month of Aug ' 18*	Bank Receipt	123	51,795.00	
	To **Modi Realty Miryalaguda LLP** *Being Neft from MRMLLP towards admin & marketing charges for the month of Aug ' 18*	Bank Receipt	124	28,619.00	
	To **Kadakia & Modi Housing** *Being Neft from KNM towards admin & marketing charges for the month of Aug ' 18*	Bank Receipt	125	24,504.00	
11-Sep-18	By **Liv Housing E-Services Pvt Ltd** *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*	Bank Payment	75		8,816.00
	To **Modi Farm House (Hyderabad) LLP** *Being Neft from MFHLLP towards Admin & marketing charges for the Aug ' 18*	Bank Receipt	126	24,727.00	
14-Sep-18	To **Vista Homes** *Being Neft from VH towards Admin & marketing charges for the month of Aug ' 18*	Bank Receipt	127	51,795.00	
	By **(as per details)** **Admin &Other Expenses URD** 400.00 Dr **Admin &Other Expenses URD** 450.00 Dr **Admin &Other Expenses URD** 400.00 Dr *Being Neft Vasu Pest & Anti Termite Services towards MPPL 2nd & 3rd floor pestcide against Bill NO:- 1934; 1932; 1933 ddt:- 08.09.18*	Bank Payment	76		1,250.00
	By **Admin &Other Expenses URD** *ch.no:- 070036 being cheque issued to Dwarak Auto Xerox towards Xerox print outs against Bill No:- 2820 dt:- 01.09.18*	Bank Payment	77		1,900.00
	Carried Over			24,90,732.00	23,38,594.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,90,732.00	23,38,594.00
14-Sep-18	By **(as per details)** **Gem Enterprises** 6,608.00 Dr **Gem Enterprises** 7,019.00 Dr *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*	Bank Payment	78		13,627.00
	By **(as per details)** **Priyanka Printers** 11,526.00 Dr **Priyanka Printers** 17,136.00 Dr *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*	Bank Payment	79		28,662.00
	By **Admin &Other Expenses URD** *Being Neft to to G Sainath towards quartely services providers staff all project common expenses period from 01.04.18 to 30.06.18*	Bank Payment	80		750.00
	By **Admin &Other Expenses URD** *Being Neft to Y Anjaiah towards quartely service providers staff all project common expenses. period from 01.04.18 to 30.06.18*	Bank Payment	81		1,500.00
	By **Treda Property Exhibition** *Being Neft to Treda Property Exhibition towards STall No:- L622 tread property show on 02nd , 3rd, & 24 Sept ' 18.*	Bank Payment	82		34,409.00
	By **Sri Kanaka Durga Enterprises** *Being Neft to V Satish Kumar towards full & final payment against Bill No:- 1483 dt:- 01.09.18 for the month of Aug ' 18*	Bank Payment	83		4,816.00
	By **Admin &Other Expenses URD** *Being Neft to R Rajachary towards making of wooden boxes (files) nos 25 @ 150 per box*	Bank Payment	84		3,750.00
	By **Your Self for NEFT to BPCL-ECMS(Fleet Business)** *Being Neft to BPCL towards balance amount transferred.*	Bank Payment	85		27,989.00
	By **Admin &Other Expenses URD** *Being Neft to C BAlagopal towards monthly retainership for the month of Aug ' 18*	Bank Payment	86		10,000.00
	Carried Over			24,90,732.00	24,64,097.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,90,732.00	24,64,097.00
17-Sep-18	To	**Paramount Estates** *Being Neft from PMR - II towards for admin & marketing charges balance amount.*	Bank Receipt	128	3,572.00	
	To	**Modi Consultancy Services** *Being Neft from MCS towards Admin & Marketing charges for the month of June ' 18*	Bank Receipt	129	1,224.00	
	To	**Kadakia & Modi Housing** *Being Neft from KNM towards admin & marketing charges for the month of Aug ' 18*	Bank Receipt	130	6,867.00	
	To	**Vista Homes** *Being Neft from VH towards admin & marketing charges for the month of July ' 18*	Bank Receipt	131	32,902.00	
21-Sep-18	By	**Paramount Estates** *Being Neft to Paramount Estates towards excess received same as reiumbursement.*	Bank Payment	87		1,197.00
	By	**(as per details)** **Admin &Other Expenses URD 450.00 Dr** **Admin &Other Expenses URD 400.00 Dr** **Admin &Other Expenses URD 400.00 Dr** *Being Neft Vasu Pest & Anti Termite Services towards MPPL 2nd & 3rd floor pestcide against Bill NO:- 1935; 1936 & 1937 dt:- 15.09.18*	Bank Payment	88		1,250.00
	By	**Admin &Other Expenses URD** *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.*	Bank Payment	89		6,163.00
28-Sep-18	By	**BPCL - ECMS (FLEET BUSINESS)** *Being Neft to BPCL towards diesel expenses of H.O Generator from 01.09.18 to 13.09.18*	Bank Payment	90		10,000.00
	By	**Admin &Other Expenses URD** *Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill No:- 1938; 1939; 1940 for 2nd & 3rd floors pesticide work*	Bank Payment	91		1,250.00
		Carried Over			25,35,297.00	24,83,957.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,35,297.00	24,83,957.00
28-Sep-18	By	**Nava Durga Aircon** *Being Neft to Nava Durga Aircon towards full & final payment against Bill NO:- 014; 015 & 016 dt:- 18.09.18 for AC repairing charges.*	Bank Payment	92		8,673.00
29-Sep-18	To	**BPCL - ECMS (FLEET BUSINESS)** *Being Neft from MPPL towards Petro charges reiumbursement from Modi Motors.*	Bank Receipt	132	40,000.00	
3-Oct-18	By	**(as per details)** **United Security Services** 4,708.00 Dr **United Security Services** 17,360.00 Dr **TDS Payable** 442.00 Cr *Being Neft to United Security Services towards ESI & PF challans for the month of July ' 18 all project company common expenses.*	Bank Payment	93		21,626.00
4-Oct-18	By	**Admin &Other Expenses URD** *Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill No:- 1943; 1942; 1941 for 2nd & 3rd floors pesticide work*	Bank Payment	94		1,250.00
	By	**Consultancy Charges** *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*	Bank Payment	95		500.00
	By	**Consultancy Charges** *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*	Bank Payment	96		500.00
	By	**Admin &Other Expenses URD** *Being Neft to C BAlagopal towards monthly retainership for the month of Sept ' 18*	Bank Payment	97		10,000.00
	By	**Admin &Other Expenses URD** *Being Trasnfer to T Krishna Mohan towards monthly maitnenance charges of Data base for the month of Sept ' 18*	Bank Payment	98		7,500.00
		Carried Over			25,75,297.00	25,34,006.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,75,297.00	25,34,006.00
4-Oct-18	By **BPCL - ECMS (FLEET BUSINESS)** *Being online payment toBPCL towards diesel expenses of H.O generator from 13.09.18 to 29.09. 18*	Bank Payment	99		10,000.00
5-Oct-18	By **(as per details)** **Hiregange Associates** 11,800.00 Dr **TDS Payable** 1,000.00 Cr *Being Neft to Hiregange & Associates towards for consultancy retainership charges agianst Bill NO:- 1057H18-19/GST dt:- 03.10.18*	Bank Payment	100		10,800.00
	By **(as per details)** **Liv Housing E-Services Pvt Ltd** 8,260.00 Dr **TDS Payable** 140.00 Cr *Being Neft to Liv Housing E Services Pvt Ltd towards full & final payment against Bill NO:- 1278 dt:- 30.09.18*	Bank Payment	101		8,120.00
6-Oct-18	To **Niligiri Estates** *Being Neft from NE towards Admin & Marketing charges for the month of Sept ' 18*	Bank Receipt	133	33,440.00	
	To **Silver Oak Villas LLP** *Being Neft from SOVLLP towards for Admin & Marketing charges for the month of Sept ' 18*	Bank Receipt	134	18,666.00	
	To **Kadakia & Modi Housing** *Being Neft transfer from KNM towards Admin & marketing charges for the month of Sept ' 18*	Bank Receipt	135	17,876.00	
8-Oct-18	By **(as per details)** **Shreyas Services** 75,541.00 Dr **TDS Payable** 1,297.00 Cr *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*	Bank Payment	102		74,244.00
	To **Modi Realty Miryalaguda LLP** *Being Neft from MRMLLP towards Admin & Marketing charges for the month of Sept ' 18*	Bank Receipt	136	18,608.00	
	To **Modi Consultancy Services** *Being Neft from MCS towards Admin & Marketing charges for the month of Sept ' 18*	Bank Receipt	137	2,584.00	
	Carried Over			26,66,471.00	26,37,170.00

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Date	Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,66,471.00	26,37,170.00
9-Oct-18	To	**B & C Estates** *Being Neft from B & C Estates towards Admin & Marketing charges for the month of Sept ' 18*	Bank Receipt	138	35,022.00	
10-Oct-18	By	Admin &Other Expenses URD *ch.no:- 070043 being cheque issued to TATA Tele broadband towards land line phone bill payment for Account No:- 922464058*	Bank Payment	103		2,122.00
11-Oct-18	By	Admin &Other Expenses URD *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*	Bank Payment	104		3,364.00
	To	Modi Properties Pvt Ltd. (Admin & Marketing) *Being Neft from MPPL towards Admin & Marketing charges for the month of Sept ' 18*	Bank Receipt	139	23,051.00	
	To	Modi Farm House (Hyderabad) LLP *Being Neft from MFHLLP towards Admin & Marketing charges for the month of Sept ' 18*	Bank Receipt	140	17,347.00	
	To	**Paramount Estates** *Being Neft from PMr - II towards Admin & Marketing charges for the month of Sept ' 18*	Bank Receipt	141	35,022.00	
12-Oct-18	By	Sri Kanaka Durga Enterprises *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*	Bank Payment	105		4,536.00
	By	**Vinayaka Enterprises** *Being Neft to Vinayaka Enterprises towards full & final payment against Bill No:_ 363s301/9018 dt:- 30.09.18 courier charges.*	Bank Payment	106		293.00
	By	**Fine Enterprises** *Being Neft to Fine Enterprises towards for Full & final payment against BIll No:- 391 dt:- 29.09.18 for coffee machine maintenance charges.*	Bank Payment	107		1,947.00
		Carried Over			27,76,913.00	26,49,432.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,76,913.00	26,49,432.00
12-Oct-18	By **(as per details)** **Gem Enterprises** 6,496.00 Dr **Gem Enterprises** 6,613.00 Dr *Being Neft to Gem Enterprise towards for full & final payment against Bill NO:- 93 & 94 dt:- 05. 10.18 for Xerox machine & Richo charges.*	Bank Payment	108		13,109.00
	By Admin &Other Expenses URD *Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill No:- 1944; 1945 & 1946 for 2nd & 3rd floors pesticide work*	Bank Payment	109		1,250.00
	By BPCL - ECMS (FLEET BUSINESS) *Being online transfer to BPCL towards diesel expenses of H.O generator from 23.09.18 to 11.10. 18*	Bank Payment	110		10,000.00
	By **Summit Sales Llp** *Being Neft to SSLLP towards TDS payable for the month of Sept ' 18*	Bank Payment	111		2,170.00
15-Oct-18	To **Paramount Estates** *Being Neft from PMR - II towards instead of VOC transfered to PMR - II wrongly credited.*	Bank Receipt	142	18,666.00	
	To **Paramount Estates** *Being Neft to Paramount Estates towards excess received.*	Bank Receipt	143	1,197.00	
	To **Vista Homes** *Being Neft from VH towards Admin & Marketing charges for the month of Sept ' 18*	Bank Receipt	144	35,022.00	
20-Oct-18	By Admin &Other Expenses URD *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*	Bank Payment	112		5,768.00
	By Admin &Other Expenses URD *Being Neft to M Narsing Rao towards News Paper bill for the month of Sept '18 to all projects common expenses*	Bank Payment	113		1,280.00
	Carried Over			28,31,798.00	26,83,009.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,31,798.00	26,83,009.00
20-Oct-18	By **Admin &Other Expenses URD** *Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill No:- 1950; 1951; 1952; for 2nd & 3rd floors pesticide work*	Bank Payment	114		1,250.00
25-Oct-18	By **Admin &Other Expenses URD** *Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill No:- 1953; 1954 & 1955 for 2nd & 3rd floors pesticide work*	Bank Payment	115		1,250.00
	By **Admin &Other Expenses URD** *Being Neft to Y Anjaiah towards quartely services providers for period from 01.07.18 to 30.09.18 for all project common expenses.*	Bank Payment	116		750.00
	By **Admin &Other Expenses URD** *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.*	Bank Payment	117		750.00
	By **Admin &Other Expenses URD** *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*	Bank Payment	118		2,164.00
26-Oct-18	By **BPCL - ECMS (FLEET BUSINESS)** *Being Nef to BPCL towards diesel expenses of H.O generator backup period from 13.10.18 to 26.10.18*	Bank Payment	119		10,000.00
	By **(as per details)** **J Selva Kumar Happay Card On AC 1,200.00 Dr** **J Selva Kumar Happay Card On AC 510.00 Dr** **J Selva Kumar Happay Card On AC 440.00 Dr** *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.*	Bank Payment	120		2,150.00
27-Oct-18	By **Cash** *ch.no:- 070047 being Cash withdrawl for diwali sweet boxes*	**Contra**	1		50,000.00
	Carried Over			28,31,798.00	27,51,323.00

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Date	Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,31,798.00	27,51,323.00
29-Oct-18	To	**Silver Oak Villas LLP** *ch.no:- 975979 beign cheque received from SOVLLP towards Advance receipt for purchasing of Diwali Sweets.*	Bank Receipt	145	8,638.00	
	To	**Kadakia & Modi Housing** *ch.no:- 251387 being cheque received from KNM towards advance receipt for purchasing of Diwali Sweets.*	Bank Receipt	146	8,638.00	
	To	**B & C Estates** *ch.no:- 143088 being cheque received from B & C Estates towards advance receipt for purchasing of Diwali sweets.*	Bank Receipt	147	16,042.00	
	To	**Niligiri Estates** *ch.no:- 327778 being cheque received from NE towards advance receipts for purchase of Diwali sweets.*	Bank Receipt	148	16,042.00	
	By	**G Jai Kumar Happay Card On Ac** *ch.no:- 070048 being cheque issued to MPPL towards G Jai Kumar happy card for purchasing of Diwali Sweets.*	Bank Payment	122		73,400.00
30-Oct-18	To	**Modi Farm House (Hyderabad) LLP** *ch.no:- 072479 being cheque received from MFHLLP towards advance payment for Diwali sweets.*	Bank Receipt	149	8,638.00	
	To	**Paramount Estates** *ch.no:- 713295 being cheque received from PMR - II towards advance payment for diwali sweets.*	Bank Receipt	150	16,042.00	
	By	**Admin &Other Expenses URD** *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*	Bank Payment	123		548.00
	To	**Modi Realty Miryalaguda LLP** *ch.no:- 535803 being cheque received from MRMLLP towards advance receipt for Diwali sweeets.*	Bank Receipt	151	8,638.00	
		Carried Over			29,14,476.00	28,25,271.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,14,476.00	28,25,271.00
1-Nov-18	To	**Villa Orchids LLP** *ch.no:- 289989 being cheque received from VOCLLP towards advance receipt for diwali sweets.*	Bank Receipt	152	8,638.00	
	By	Admin &Other Expenses URD *Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill No:- 1958; 1957; 1956 for 2nd & 3rd floors pesticide work*	Bank Payment	124		1,250.00
2-Nov-18	To	**Vista Homes** *ch.no:- 083396 being cheque received from VH towards advance receipt for diwali sweets purchase.*	Bank Receipt	153	16,042.00	
	By	Admin &Other Expenses URD *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*	Bank Payment	125		3,455.00
	By	**Shreyas Services** *Being Neft to Shreyas Services towards Housekeeping charges for the month of OCt ' 18 against BIll NO:- 2018/54 dt:- 31.10.18*	Bank Payment	126		83,133.00
	By	Admin &Other Expenses URD *Being Trasnfer to T Krishna Mohan towards monthly maitnenance charges of Data base for the month of Oct ' 18*	Bank Payment	127		7,500.00
	By	Admin &Other Expenses URD *Being Neft to C BAlagopal towards monthly retainership for the month of Oct ' 18*	Bank Payment	128		10,000.00
8-Nov-18	By	BPCL - ECMS (FLEET BUSINESS) *Being online transfer to BPCL towards diesel expenses of H.O Generator from 28.10.18 to 07.11.18*	Bank Payment	129		10,000.00
9-Nov-18	By	Summit Sales LLP Logistics *Being transferred to SSLLP Logisitics towards rohit salary wrongly paid from SSLLP Common Expenses now re-imbursing same.*	Bank Payment	130		8,600.00
		Carried Over			29,39,156.00	29,49,209.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,39,156.00	29,49,209.00
9-Nov-18	By **Sri Kanaka Durga Enterprises** *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*	Bank Payment	131		5,236.00
	By **Hiregange Associates** *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*	Bank Payment	132		10,800.00
	By **United Security Services** *Being Neft to United Security Services towards PF & ESI for the month of Aug ' 18 of all companies same reiumbursement.*	Bank Payment	133		21,186.00
	By **Hiregange Associates** *Being Neft to Hiregange Associates towards Retainership charges for the month of Oct '18 against Bill No:- 1120H158-19/GST Dt 02.11.18*	Bank Payment	134		10,800.00
	By **Paramount Estates** *Being Neft to PMR - II towards for excess amount received same reversal. (18666 + 1197)*	Bank Payment	135		19,863.00
	By **Shreyas Services** *Being Neft to Shreyas Services towards ESI & PF Payment for the month of Aug ' 18*	Bank Payment	136		19,563.00
	By **Admin &Other Expenses URD** *Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill No:- 1961; 1959; 1930 for 2nd & 3rd floors pesticide work*	Bank Payment	137		1,250.00
	By **Admin &Other Expenses URD** *Being Neft to M Narsing Rao towards News Paper bill for the month of Oct '18 to all projects common expenses*	Bank Payment	138		1,300.00
	By **Vinayaka Enterprises** *Being Neft to Vinayaka Enterprises towards for full & final payment against Bill NO:- 363S301/1018 dt:- 31.10.18*	Bank Payment	139		4,544.00
	Carried Over			29,39,156.00	30,43,751.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,39,156.00	30,43,751.00
9-Nov-18	By	**Fine Enterprises** *Being Neft to Fine Enterprises towards for full & final payment against Bill No:- 403 dt:- 24.10.158 coffee machine maintenance charges.*	Bank Payment	140		3,270.00
10-Nov-18	To	**B & C Estates** *Being Neft from B & C Estates towards Admin & Marketing service charges for the month of Nov ' 18*	Bank Receipt	154	44,205.00	
12-Nov-18	By	**Liv Housing E-Services Pvt Ltd** *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*	Bank Payment	141		8,120.00
	To	**Villa Orchids LLP** *ch.no:- 290007 being cheque received from VOCLLP towards Admin & Marketing charges for the month of Sept ' 18*	Bank Receipt	155	18,666.00	
	To	**Summit Sales LLP Logistics** *Being Neft from SSLLP Logistics towards Rohit Salary wrongly paid from SSLLP Comm expenses now reimbursement same.*	Bank Receipt	156	8,600.00	
16-Nov-18	To	**Modi Realty Muraharipally LLP** *ch.no:- 000163 being cheque received from MRMLLP - BRGV towards Admin & Marketing charges for the month of Oct ' 18*	Bank Receipt	157	10,273.00	
	By	**Admin &Other Expenses URD** *Being Neft to Y Anjaiah towards quartely services providers for period from 01.07.18 to 30.09.18 for all project common expenses.*	Bank Payment	142		750.00
	By	**Admin &Other Expenses URD** *Being Neft to Sravan towards quartely services providers for period from 01.07.18 to 30.09.18 for all project common expenses.*	Bank Payment	143		750.00
	By	**D Shiva Shanker Happay Card On Ac** *Being Neft to MPPL towards D Shiva shanker happay card payment expense on 09.11.18*	Bank Payment	144		530.00
		Carried Over			30,20,900.00	30,57,171.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,20,900.00	30,57,171.00
19-Nov-18	To **Paramount Estates** *Being Neft from PMR - II towards Admin & Common Expenses for the month of Oct ' 18*	Bank Receipt	158	40,385.00	
	To **Silver Oak Villas LLP** *Being Transfer from SOVLLP towards Admin & Marketing charges for the month of Oct ' 18*	Bank Receipt	159	16,813.00	
	To **Modi Properties Pvt Ltd. (Admin & Marketing)** *Being Transferred from MPPL towards Admin & Marketing charges for the month of Oct ' 18*	Bank Receipt	160	26,765.00	
	To **Modi Properties Pvt Ltd. (Admin & Marketing)** *Being Transfer from MPPL towards advance receipt for Diwali sweets.*	Bank Receipt	161	16,042.00	
	To **Niligiri Estates** *Being Transfer from NE towards Admin & marketing charges for the month of Oct ' 18*	Bank Receipt	162	7,985.00	
	To **Summit Sales LLP Logistics** *Being Neft from SSLLP Logistics towards G Vineela wrongly paid from NE.*	Bank Receipt	163	3,163.00	
	By **Summit Sales LLP Logistics** *ch.no:- 070053 being cheque issued to Nilgiri Estates towards G Vineela loan amount wrongly transferred same reiumbursed.*	Bank Payment	145		3,163.00
	By **Admin &Other Expenses URD** *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.*	Bank Payment	146		5,659.00
	To **Villa Orchids LLP** *Being Transferred from VOCLLP towards Admin & Marketing charges for the month of Oct ' 18*	Bank Receipt	164	16,813.00	
	To **Vista Homes** *Being Transferred from VH towards on Admin & Marketing charges for the month of Oct ' 18*	Bank Receipt	165	40,385.00	
	Carried Over			31,89,251.00	30,65,993.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,89,251.00	30,65,993.00
19-Nov-18	To	**Modi Farm House (Hyderabad) LLP** *Being Neft from MFHLLP towards Admin & Marketing charges for the month of OCt ' 18*	Bank Receipt	166	15,621.00	
20-Nov-18	To	**Kadakia & Modi Housing** *Being Neft from KNM towards Admin & Marketing charges for the month of Oct ' 18*	Bank Receipt	167	16,097.00	
	To	**GV Research Centers Private Limited** *Being Neft from GV Research Center towards for Admin & Marketing charges for the month of Oct ' 18*	Bank Receipt	168	10,305.00	
	To	**B & C Estates** *Being Neft from B & C Estates towards Admin & Marketing charges for the month of Oct ' 18*	Bank Receipt	169	9,417.00	
	To	**Modi Realty Miryalaguda LLP** *Being Neft from MRMLLP towards Admin & Marketing charges for the month of Oct ' 18*	Bank Receipt	170	39,202.00	
22-Nov-18	By	**Consultancy Charges** *ch.no:- 070055 being cheque issued to Hiregange Associates towards attending the Seminar on 24.11.18.*	Bank Payment	147		600.00
	By	**Consultancy Charges** *ch.no:- 070056 being cheque issued to Hiregange Associates towards attending the Seminar on 24.11.18.*	Bank Payment	148		600.00
	By	**Consultancy Charges** *ch.no:- 070057 being cheque issued to Hiregange Associates towards attending the Seminar on 24.11.18.*	Bank Payment	149		600.00
23-Nov-18	By	**D Shiva Shanker Happay Card On Ac** *Being Neft to MPPL towards D Shivashanker happay card payment expense on 17.11.18*	Bank Payment	150		200.00
	By	**Admin &Other Expenses URD** *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.*	Bank Payment	151		2,500.00
		Carried Over			32,79,893.00	30,70,493.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,79,893.00	30,70,493.00
23-Nov-18	By **Sri Bhavani Digitals** *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*	Bank Payment	152		2,877.00
	By **TDS Payable** *Being Neft to SSLLP towards Tds payment for the month of Sept & OCt ' 18*	Bank Payment	153		5,519.00
	By **CH Ramesh Happay Card On Ac** *Being Neft to MHPL towards Ch Ramesh Happay card payment expenses on 10.11.18*	Bank Payment	154		4,800.00
	By **BPCL - ECMS (FLEET BUSINESS)** *Being Neft to BPCL towards Diesel Expenses of H.O Generator*	Bank Payment	155		10,000.00
26-Nov-18	By **Admin &Other Expenses URD** *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*	Bank Payment	156		2,122.00
28-Nov-18	By **D Shiva Shanker Happay Card On Ac** *Being Neft to MPPL towards D Shivashanker happay card payment expense on 23.11.18*	Bank Payment	157		1,417.00
29-Nov-18	By **Admin &Other Expenses URD** *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.*	Bank Payment	158		1,250.00
30-Nov-18	By **BPCL - ECMS (FLEET BUSINESS)** *Being online transfer to BPCL towards diesel expenses of H.O generator*	Bank Payment	159		10,000.00
	By **Bank Charges** *Being Bank charges made by YES Bank towards for debit interest capitalized against Ref No:- CHBATCH107063700000024D181-130 dt:- 30.11.18*	Bank Payment	160		0.10
	Carried Over			32,79,893.00	31,08,478.10

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,79,893.00	31,08,478.10
1-Dec-18	By	Admin &Other Expenses URD *Being Trasnfer to T Krishna Mohan towards monthly maitnenance charges of Data base for the month of Nov ' 18*	Bank Payment	161		7,500.00
	By	Admin &Other Expenses URD *Being Neft to C BAlagopal towards monthly retainership for the month of Nov ' 18*	Bank Payment	162		10,000.00
3-Dec-18	To	**Summit Sales Llp** *Being Neft from SSLLP towards car hire charges for the month of Dec ' 18 wrongly transferred.*	Bank Receipt	171	51,035.00	
4-Dec-18	To	Modi Properties Pvt Ltd. *ch.no:- 509479 being cheque received from MPPL towards for generator maintenance charges for the monht of Dec ' 18 collected from Fortune Motors.*	Bank Receipt	172	30,000.00	
5-Dec-18	By	**Fine Enterprises** *Being Neft to Fine Enterprises towards for full & final payment against Bill NO:- 441 dt;- 30.11.18*	Bank Payment	163		2,609.00
	By	**Gem Enterprises** *Being Neft to Gem Enteprises towards for full & final payment against Bill NO:- 112 & 111 dt:- 01. 11.18*	Bank Payment	164		10,820.00
	By	**Shreyas Services** *Being Neft to Shreyas Services towards for full & final payment against BIll NO:- 73 dt:- 30.11.18*	Bank Payment	165		78,972.00
	By	Sri Kanaka Durga Enterprises *Being Neft to Sri Kanaka Durga Enterprises towards for full & final payment against Bill NO:- 696 dt:- 30.11.18*	Bank Payment	166		4,928.00
	By	Vinayaka Enterprises *Being Neft to Vinayaka Enterprises towards for full & final payment against Bill No:- 363S30 / 1118 dt:- 30.11.18*	Bank Payment	167		3,654.00
	By	**Summit Sales Llp** *Being Neft to SSLLP towards car hire charges for the month of Dec ' 18 wrongly transferred same reiumbursement.*	Bank Payment	168		51,035.00
		Carried Over			33,60,928.00	32,77,996.10

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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** *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*	Bank Payment	169		8,120.00
	By **Admin &Other Expenses URD** *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.*	Bank Payment	170		1,250.00
9-Dec-18	To **Modi Properties Pvt Ltd. (Admin & Marketing)** *Being Neft from MPPL towards Admin & Services charges for the month of Nov ' 18*	Bank Receipt	173	34,362.00	
	To **Niligiri Estates** *Being Neft from NE towards Admin & Marketing service charges for the month of Nov ' 18*	Bank Receipt	174	41,369.00	
10-Dec-18	To **Villa Orchids LLP** *Being Neft from VOCLLP towards Admin & Marketing Service charges for the month of Nov ' 18*	Bank Receipt	175	31,401.00	
	To **Modi Realty Muraharipally LLP** *ch.no:- 748491 being cheque received from BRGV towards Admin & Marketing service charges for the month of Nov '18*	Bank Receipt	176	19,698.00	
11-Dec-18	To **Silver Oak Villas LLP** *Being Neft from SOVLLP towards for Admin & Marketing Services charges for the month of Nov ' 18*	Bank Receipt	177	28,457.00	
	To **GV Research Centers Private Limited** *Being Neft from GVRC towards Admin & Marketing Service charges for the month of Nov ' 18*	Bank Receipt	178	18,444.00	
	To **Modi Realty Miryalaguda LLP** *Being Neft from MRMLLP towards Admin & Marketing services charges for the month of Nov '*	Bank Receipt	179	31,580.00	
13-Dec-18	By **Silver Oak Villas LLP** *Being Neft to SOVLLP towards Excess amount received same reimburse.*	Bank Payment	171		8,638.00
	Carried Over			35,66,239.00	32,96,004.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,66,239.00	32,96,004.10
13-Dec-18	By **Villa Orchids LLP** *Being Neft to VOCLLP towards excess amount received same reimburse.*	Bank Payment	172		11,582.00
	By Admin &Other Expenses URD *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.*	Bank Payment	173		1,250.00
	By Admin &Other Expenses URD *Being Neft to M Narsing Rao towards News Paper bill for the month of Nov ' 18 to all projects common expenses*	Bank Payment	174		1,450.00
	By D Shiva Shanker Happay Card On Ac *Being Neft to MPPL towards D Shiva shanker happay card payment expense on 08.12.18*	Bank Payment	175		200.00
	By G Jai Kumar Happay Card On Ac *Being Neft to MPPL towards G Jaikumar happay card withdrawls charges.*	Bank Payment	176		280.00
	By BPCL - ECMS (FLEET BUSINESS) *Being Neft to BPCL towards diesel expenses of H.O Generator*	Bank Payment	177		10,000.00
	By Admin &Other Expenses URD *Being Neft to Y Anjaiah towards quartely services providers for quarerly review of Serivce for all project common expenses.*	Bank Payment	178		750.00
	By **Hiregange Associates** *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*	Bank Payment	179		10,800.00
	To **Vista Homes** *Being Neft from VH towards Admin & Marketing charges for the month of Nov ' 18*	Bank Receipt	180	45,237.00	
14-Dec-18	By **Consultancy Charges** *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.*	Bank Payment	180		500.00
	Carried Over			36,11,476.00	33,32,816.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,11,476.00	33,32,816.10
14-Dec-18	By **Consultancy Charges** *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.*	Bank Payment	181		500.00
	By **Consultancy Charges** *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.*	Bank Payment	182		500.00
	By **Admin &Other Expenses URD** *Being Neft to M Sravan towards quartely services providers for quarerly review of Serivce for all project common expenses.*	Bank Payment	183		750.00
15-Dec-18	By **Gem Enterprises** *Being Neft to Gem Enterprises towards full & final payment against Bill NO:- 134 & 133 dt:12. 12.18*	Bank Payment	184		14,316.00
	To **Modi Consultancy Services** *Being Neft from MCS towards Admin & Marketing services charges for the month of Nov ' 18*	Bank Receipt	181	1,254.00	
17-Dec-18	By **Admin &Other Expenses URD** *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.*	Bank Payment	185		5,659.00
18-Dec-18	To **Modi Farm House (Hyderabad) LLP** *Being Neft from MFHLLP towards Admin & Marketing service charges for the month of Nov ' 18*	Bank Receipt	182	27,139.00	
20-Dec-18	By **United Security Services** *Being Neft to United Security Services towards PF(17360) & ESI (5609) for the month of Sept ' 18 of all companies same reiumbursement.*	Bank Payment	186		22,510.00
	Carried Over			36,39,869.00	33,77,051.10

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,39,869.00	33,77,051.10
20-Dec-18	By	**Admin &Other Expenses URD** *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.*	Bank Payment	187		1,250.00
	By	**G Jai Kumar Happay Card On Ac** *Being Neft to MPPL towards G Jai Kumar happay card payment.*	Bank Payment	188		70.00
21-Dec-18	By	**BPCL - ECMS (FLEET BUSINESS)** *Being online transfer to BPCL towards diesel expenses of Head office generator*	Bank Payment	189		10,000.00
	By	**Modi Farm House (Hyderabad) LLP** *Being Neft MFHLLP towards Excess amount received same reimburse.*	Bank Payment	190		8,638.00
24-Dec-18	To	**Kadakia & Modi Housing** *ch.no:- 525351 being cheque received from KNM towards Admin & Marketing services charges for the month of Nov ' 18*	Bank Receipt	183	27,667.00	
	To	**Paramount Estates** *Being Neft from PMR - II towards Admin & Marketing charges for the month of Nov ' 18*	Bank Receipt	184	45,237.00	
	By	**Admin &Other Expenses URD** *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*	Bank Payment	191		2,222.00
31-Dec-18	By	**TDS Payable** *ch.no:- 070064 being cheque issued to SSLLP towards TDS Payable for the month of Nov ' 18*	Bank Payment	192		3,239.00
3-Jan-19	By	**Admin &Other Expenses URD** *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.*	Bank Payment	193		2,500.00
		Carried Over			37,12,773.00	34,04,970.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,12,773.00	34,04,970.10
3-Jan-19	By **(as per details)** **Shreyas Services** 77,108.00 Dr **TDS Payable** 1,395.00 Cr **TDS Payable** 1,369.00 Cr *Being Neft to Shreyas Services towards Housekeeping charges for the month of Dec' 18 against BIll NO:- 89 dt:- 31.12.18.*	Bank Payment	194		74,344.00
	By **Fine Enterprises** *Being Neft to Fine Enterprises towards full & final payment against Bill NO:_ 473 dt:- 31.12.18 for coffee machine monthly maintenance charges.*	Bank Payment	195		2,609.00
	By **(as per details)** **Admin &Other Expenses URD** 7,500.00 Dr **TDS Payable** 4,500.00 Cr *Being Neft to T Krishna Mohan towards Monthly maitenance charges of Data base for the month of Dec ' 18 and TDS deduction from July 18 to Dec ' 18*	Bank Payment	196		3,000.00
	By **Admin &Other Expenses URD** *Being Neft to C BAlagopal towards monthly retainership for the month of Dec '18*	Bank Payment	197		10,000.00
4-Jan-19	By **BPCL - ECMS (FLEET BUSINESS)** *being online transfer to BPCL towards diesel expenses of H.O generator*	Bank Payment	198		10,000.00
	By **(as per details)** **Liv Housing E-Services Pvt Ltd** 8,720.00 Dr **TDS Payable** 148.00 Cr *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*	Bank Payment	199		8,572.00
	By **TDS Payable** *Being Neft to SSLLP towards TDS payable for the month of Dec ' 18*	Bank Payment	200		3,241.00
5-Jan-19	By **Hiregange Associates** *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*	Bank Payment	201		10,800.00
	Carried Over			37,12,773.00	35,27,536.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,12,773.00	35,27,536.10
5-Jan-19	By **(as per details)** **Admin &Other Expenses 18%** 3,750.00 Dr **CGST OLD** 337.50 Dr **SGST OLD** 337.50 Dr **TDS Payable** 34.00 Cr *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*	Bank Payment	202		4,391.00
7-Jan-19	To BPCL - ECMS (FLEET BUSINESS) *Being Online payment rejected reason for Account number change.*	Bank Receipt	185	10,000.00	
	By BPCL - ECMS (FLEET BUSINESS) *Ch.no:- 070068 being cheque issued to BPCL towards HO Office Generator backup purposes.*	Bank Payment	203		10,000.00
10-Jan-19	By Sri Kanaka Durga Enterprises *Being Neft to Sri Kanaka Durga Enterprises towards full & final payment against Bill NO:- 682 dt:- 31.12.18*	Bank Payment	204		3,976.00
	By Admin &Other Expenses URD *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.*	Bank Payment	205		1,250.00
	By Admin &Other Expenses URD *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.*	Bank Payment	206		250.00
11-Jan-19	By **Gem Enterprises** *Being Neft to Gem Enterprises towards full & final payment against Bill NO:- 141 & 142 dt:- 02. 01.19*	Bank Payment	207		10,904.00
14-Jan-19	To Modi Realty Muraharipally LLP *ch.no:- 748533 being cheque received from BRGV towards Admin & Marketing expenses for the month of Dec ' 18*	Bank Receipt	186	11,699.00	
	To **Silver Oak Villas LLP** *Being Neft from SOVLLP towards Admin & Marketing charges for the month of Dec ' 18*	Bank Receipt	187	15,319.00	
	Carried Over			37,49,791.00	35,58,307.10

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,49,791.00	35,58,307.10
14-Jan-19	To	**Paramount Estates** *Being Neft from PMR - II towards Admin & Marketing charges for the month of Dec ' 18*	Bank Receipt	188	25,970.00	
	To	**Modi Farm House (Hyderabad) LLP** *Being Neft from MFHHLLP towards Admin & Marketing charges for the month of Dec ' 18*	Bank Receipt	189	13,903.00	
	To	**Niligiri Estates** *Being Neft from NE towards Admin & Marketing charges for the month of Dec ' 18*	Bank Receipt	190	20,115.00	
	To	**Modi Consultancy Services** *Being Neft from MCS towards Admin & Marketing charges for the month of Dec ' 18*	Bank Receipt	191	2,718.00	
	To	**GV Research Centers Private Limited** *Being Neft from GVRC towards Admin & Marketing charges for the month of Dec ' 18*	Bank Receipt	192	8,982.00	
	To	**Modi Realty Miryalaguda LLP** *Being Neft from MRMLLP towards Admin & Marketing charges for the month of Dec ' 18*	Bank Receipt	193	18,884.00	
	To	**Kadakia & Modi Housing** *Being Neft from KNM towards Admin & Marketing charges for the month of Dec ' 18*	Bank Receipt	194	14,494.00	
	To	**B & C Estates** *Being Neft from B & C Estates towards Admin & Marketing charges for the month of Dec ' 18*	Bank Receipt	195	25,970.00	
	To	**Villa Orchids LLP** *Being Neft from VOCLLP towards Admin & Marketing charges for the month of Dec ' 18*	Bank Receipt	196	15,319.00	
16-Jan-19	By	**Consultancy Charges** *ch.No:- 070070 being cheque issued to Hiregange & Associates towards Seminar on Analysis of Recent changes under GST Dt:- 22.01.19 Tuesday.*	Bank Payment	208		1,200.00
	To	**Consultancy Charges** *ch.no:- 070061 being cheque reversal towards cancelled cheques reason not attended seminar for GST*	Bank Receipt	197	500.00	
		Carried Over			38,96,646.00	35,59,507.10

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,96,646.00	35,59,507.10
16-Jan-19	To	**Consultancy Charges** *ch.no:- 070060 being cheque reversal towards cancelled cheques reason not attended seminar for GST*	Bank Receipt	198	500.00	
	To	**Consultancy Charges** *ch.no:- 070059 being cheque reversal towards cancelled cheques reason not attended seminar for GST*	Bank Receipt	199	500.00	
	By	**Consultancy Charges** *ch.No:- 436091 being cheque issued to Hiregange & Associates towards Seminar on Analysis of Recent changes under GST Dt:- 22.01.19 Tuesday.*	Bank Payment	209		1,200.00
	By	**Consultancy Charges** *ch.No:- 436092 being cheque issued to Hiregange & Associates towards Seminar on Analysis of Recent changes under GST Dt:- 22.01.19 Tuesday.*	Bank Payment	210		1,200.00
	To	**Modi Properties Pvt Ltd. (Admin & Marketing)** *Being Neft from MPPL towards Admin & Marketing charges for the month of Dec ' 18*	Bank Receipt	200	23,352.00	
	To	**Vista Homes** *Being Neft from VH towards Admin & Marketing charges for the month of Dec ' 18*	Bank Receipt	201	25,970.00	
18-Jan-19	By	**Admin &Other Expenses URD** *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.*	Bank Payment	211		1,250.00
	By	**BPCL - ECMS (FLEET BUSINESS)** *being online transfer to BPCL towards diesel expenses of H.O Generator backup.*	Bank Payment	212		10,000.00
	By	**Shreyas Services** *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.*	Bank Payment	213		32,651.00
		Carried Over			39,46,968.00	36,05,808.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,46,968.00	36,05,808.10
23-Jan-19	By Admin &Other Expenses URD *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*	Bank Payment	214		5,659.00
28-Jan-19	By **Priyanka Printers** *Being Neft to Priyanka Printers towards full & final payments against Bill NO:- 171 dt:- 21.01.19*	Bank Payment	215		12,750.00
	To **Niligiri Estates** *Being Neft from NE towards balance amount received for Admin & Marketing charges for the month of Dec ' 18*	Bank Receipt	202	1,489.00	
31-Jan-19	By Admin &Other Expenses URD *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*	Bank Payment	216		2,022.00
1-Feb-19	By **Fine Enterprises** *Being Neft to Fine Enterprises towards full & final payment against Bill NO:- 501 dt:- 31.01.19*	Bank Payment	217		3,270.00
	By Admin &Other Expenses URD *Being Neft to C Balagopal towards Retainership charges for the month of Jan ' 19*	Bank Payment	218		10,000.00
	By **(as per details)** **Admin &Other Expenses URD** 7,500.00 Dr **TDS Payable** 750.00 Cr *Being Neft to T Krishna Mohan towards Monthly Maintenance charges of Data base for the month of Jan ' 19 and TDS Deduction.*	Bank Payment	219		6,750.00
	By Admin &Other Expenses URD *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.*	Bank Payment	220		2,500.00
	Carried Over			39,48,457.00	36,48,759.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,48,457.00	36,48,759.10
1-Feb-19	By Admin &Other Expenses URD *Being Neft to M Narsing Rao towards Paper for the month of Jan ' 19*	Bank Payment	221		1,400.00
	By Admin &Other Expenses URD *Being Neft to Y Anjaiah towards Quartely review of Service providers of Offie Boy for all project common expenses.*	Bank Payment	222		750.00
	By **Vinayaka Enterprises** *Being Neft to Vinayaka Enterprises towards full & final payment against Bill NO:- 363S301 Dt:- 31. 12.18.*	Bank Payment	223		368.00
4-Feb-19	To **Summit Sales Llp** *Being Neft from SSLLP towards Car hire charges wrongly transferred from SSLLP.*	Bank Receipt	203	51,035.00	
5-Feb-19	By **(as per details)** **Shreyas Services** 77,901.00 Dr **TDS Payable** 1,320.00 Cr *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*	Bank Payment	224		76,581.00
8-Feb-19	By BPCL - ECMS (FLEET BUSINESS) *being online payment to BPCL towards diesel expenses of H.O generator*	Bank Payment	225		10,000.00
	By Admin &Other Expenses URD *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.*	Bank Payment	226		1,250.00
	By United Security Services *Being Neft to United Security Services towards PF & ESIC Reimbursement for the month of Oct ' 18*	Bank Payment	227		18,513.00
	By **Shreyas Services** *Being Neft to Shreyas Services towards Reimbursement of PF Challans for the month of July ' 17 to Dec ' 17 & Jan ' 18 & Mar ' 18*	Bank Payment	228		32,653.00
	Carried Over			39,99,492.00	37,90,274.10

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			39,99,492.00	37,90,274.10
8-Feb-19	By	**Hiregange Associates** *Being Neft to Hiregange Associates towards full & final payment against Bill NO:- 1834H18 dt:- 02.02.19*	Bank Payment	229		10,800.00
	By	**Admin &Other Expenses URD** *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.*	Bank Payment	230		17,425.00
	By	**Summit Sales Llp** *Being Neft from SSLLP towards Car hire charges wrongly transferred from SSLLP same as reversal.*	Bank Payment	231		51,035.00
	By	**Liv Housing E-Services Pvt Ltd** *Being Neft to Liv Housing E Services Pvt Ltd towards full & final payment against Bill NO:_ 2191 dt:- 31.01.19*	Bank Payment	232		8,120.00
	By	**Sri Kanaka Durga Enterprises** *Being Neft from Sri Kanaka Durga Enterprises towards full & final payment against Bill No:- 559 dt:- 01.02.19*	Bank Payment	233		4,340.00
	By	**Admin &Other Expenses URD** *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.*	Bank Payment	234		14,750.00
11-Feb-19	To	**Modi Consultancy Services** *Being Neft from MCS towards Admin & marketing service charges for the month of Jan ' 19*	Bank Receipt	204	2,285.00	
	To	**Niligiri Estates** *Being Neft from NE towards Admin & Marketing Service charges for the month of Jan ' 19*	Bank Receipt	205	22,622.00	
	To	**Modi Properties Pvt Ltd. (Admin & Marketing)** *Being Neft from MPPL towards Admin & Marketing Services charges for the month of Jan ' 19*	Bank Receipt	206	21,052.00	
		Carried Over			40,45,451.00	38,96,744.10

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,45,451.00	38,96,744.10
11-Feb-19	To	**Paramount Estates** *Being Neft from PMR - II towards Admin & Marketing Services charges for the month of Jan ' 19*	Bank Receipt	207	27,283.00	
	To	**GV Research Centers Private Limited** *Being Neft from GVRC towards Admin & Marketing Service charges for the month of Jan ' 19*	Bank Receipt	208	8,877.00	
	To	**Kadakia & Modi Housing** *Being Neft from KNM towards Admin & Marketing Service charges for the month of Jan ' 19*	Bank Receipt	209	15,214.00	
	To	**Silver Oak Villas LLP** *Being Neft from SOVLLP towards Admin & Marketing Service charges for the month of Jan ' 19*	Bank Receipt	210	16,408.00	
	To	**B & C Estates** *Being Neft from B & C Estates towards Admin & Marketing Service charges for the month of Jan ' 19*	Bank Receipt	211	27,295.00	
	To	**Villa Orchids LLP** *Being*	Bank Receipt	212	16,408.00	
	To	**Modi Realty Muraharipally LLP** *Being Neft from BRGV towards Admin & Marketing Service charges for the month of Jan ; 19*	Bank Receipt	213	11,161.00	
12-Feb-19	To	**Modi Realty Miryalaguda LLP** *Being Neft from MRMLLP towards Admin & Marketing services charges for the month of Jan ' 19*	Bank Receipt	214	20,252.00	
	To	**Vista Homes** *Being Neft from VH towards for admin & Marketing charges for the month of Jan ' 19*	Bank Receipt	215	27,295.00	
13-Feb-19	By	**Admin &Other Expenses URD** *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.*	Bank Payment	235		1,250.00
		Carried Over			42,15,644.00	38,97,994.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,15,644.00	38,97,994.10
13-Feb-19	By **(as per details)** **B Praveen Happay Card On Ac** 3,900.00 Dr **K Sunil Kumar Happay Card On Ac** 2,490.00 Dr *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.*	Bank Payment	236		6,390.00
	By **United Security Services** *Being Neft to United Security Services towards PF & ESI Reimbursement challans for the month of NOv & Dec ' 18.*	Bank Payment	237		37,026.00
	By **Gem Enterprises** *Being Neft to Gem Enterprises towards for full & final payment against Bills No:- 0161 & 0160 dt:- 04.02.19*	Bank Payment	238		10,904.00
	By **Vinayaka Enterprises** *Being Neft to Vinayaka Enterprises towards full & final payment against Bill NO:- 363S301 dt:- 31. 01.19*	Bank Payment	239		899.00
	By **TDS Payable** *Being Neft to SSLLP towards TDS Payable for the month of Jan ' 19 same as reiumbursement.*	Bank Payment	240		19,638.00
15-Feb-19	By **Admin &Other Expenses URD** *Being Neft to Y Anjaiah towards Quartely review of Service providers of Offie Boy for all project common expenses dt:- 25. 01.19*	Bank Payment	241		750.00
	By **Admin &Other Expenses URD** *ch.no:- 436097 being cheque issued to Tata Teleservice Ltd towards Telphone 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*	Bank Payment	242		5,659.00
	By **BPCL - ECMS (FLEET BUSINESS)** *being online payment to BPCL towards diesel expenses of H.O Generator*	Bank Payment	243		10,000.00
	Carried Over			42,15,644.00	39,89,260.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,15,644.00	39,89,260.10
16-Feb-19	By **Consultancy Charges** *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*	Bank Payment	244		500.00
	By **Consultancy Charges** *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*	Bank Payment	245		500.00
	By **Consultancy Charges** *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*	Bank Payment	246		500.00
19-Feb-19	By **Shreyas Services** *ch.no:- 436101 being cheque issued to Shreyas Services towards for PF Challan Reimbursement for the month of Sept ; Oct & Feb ' 2018.*	Bank Payment	247		25,582.00
21-Feb-19	By **Admin &Other Expenses URD** *Being Neft to M Narsing Rao towards News paper bill for the month of Jan ' 18*	Bank Payment	248		1,400.00
22-Feb-19	By **Admin &Other Expenses URD** *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.*	Bank Payment	249		1,250.00
23-Feb-19	By **Admin &Other Expenses URD** *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;3-06555;282863;282863;282862;28-2859;282860;282861.*	Bank Payment	250		2,444.00
26-Feb-19	By **Admin &Other Expenses URD** *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.*	Bank Payment	251		1,250.00
	Carried Over			42,15,644.00	40,22,686.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,15,644.00	40,22,686.10
26-Feb-19	By **Admin &Other Expenses URD** *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*	Bank Payment	252		2,122.00
	To **Modi Farm House (Hyderabad) LLP** *Being Neft from MFHLLP towards Admin & Marketing Service charges for the month of Jan ' 18*	Bank Receipt	216	13,417.00	
1-Mar-19	By **BPCL - ECMS (FLEET BUSINESS)** *being online payment to BPCL towards diesel expenses of H.O generator*	Bank Payment	253		10,000.00
	By **United Security Services** *Being Neft to United Security Services towards ESI & PF challans for the month of Jan ' 19 reinbursment.*	Bank Payment	254		18,503.00
	By **G Jai Kumar Happay Card On Ac** *Being Neft to MPPL towards G Jai Kumar Happay card payment expenses on 23.02.19 for all project common expenses.*	Bank Payment	255		1,230.00
	By **(as per details)** **Admin &Other Expenses URD** 7,500.00 Dr **TDS Payable** 750.00 Cr *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.*	Bank Payment	256		6,750.00
	By **Admin &Other Expenses URD** *Being Neft to C Balagopal towards Retainership charges for the month of Feb ' 19*	Bank Payment	257		10,000.00
6-Mar-19	To **Modi Farm House (Hyderabad) LLP** *Being Neft from MFHLLP towards Balance amount transferred.*	Bank Receipt	217	1,044.00	
8-Mar-19	By **Vinayaka Enterprises** *Being Neft to Vinayaka Enterprises towards for full & final payment against Bill No:- 363S301 / 0219 dt:- 28.02.19.*	Bank Payment	258		1,318.00
	Carried Over			42,30,105.00	40,72,609.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,30,105.00	40,72,609.10
8-Mar-19	By **Admin &Other Expenses URD** *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.*	Bank Payment	259		1,250.00
	By **Fine Enterprises** *Being Neft to Fine Enterprises towards for full & final payment against Bill NO:- 531 dt:- 28.02.19*	Bank Payment	260		2,609.00
	By **D Shiva Shanker Happay Card On Ac** *Being Neft to MPPL towards D Shivashanker happay card payment expenses on 01.03.19*	Bank Payment	261		1,080.00
	By **Liv Housing E-Services Pvt Ltd** *Being Neft to Liv Housing E Services Pvt Ltd towards for full & final payment against Bill No:- 2493 dt:- 28.02.19*	Bank Payment	262		8,572.00
	By **Sri Kanaka Durga Enterprises** *Being Neft to Sri Kanaka Durga Enterprises towards for full & final payment against Bill No:- 120 dt:- 28.02.19*	Bank Payment	263		4,536.00
9-Mar-19	By **(as per details)** **Shreyas Services** 77,871.00 Dr **TDS Payable** 1,320.00 Cr *ch.no:- 436104 being cheque issued to Shreyas Services towards full & final payment against Bill No:- 125 dt:- 28.02.19*	Bank Payment	264		76,551.00
	By **TDS Payable** *Being Neft to SSLLP towards TDS payable for the month of Feb ' 19*	Bank Payment	265		7,247.00
11-Mar-19	To **Modi Farm House (Hyderabad) LLP** *ch.no:- 009443 being cheque received from MFHLLP towards Admin & Markerting charges for the month of Feb ' 19*	Bank Receipt	218	23,988.00	
	To **Paramount Estates** *Being Neft from PMR - II towards Admin & Marketing Services charges for the month of Feb ' 19*	Bank Receipt	219	50,947.00	
	To **Niligiri Estates** *Being Neft from NE towards Admin & Marketing Service charges for the month of Feb ' 19*	Bank Receipt	220	40,015.00	
	Carried Over			43,45,055.00	41,74,454.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,45,055.00	41,74,454.10
11-Mar-19	To **Villa Orchids LLP** *Being Neft from VOCLLP towards Admin & Marketing service charges for the month of Feb ' 19*	Bank Receipt	221	32,052.00	
	To **Modi Consultancy Services** *Being Neft from MCS towards Admin & Marketing Service charges for the month of Feb ' 19*	Bank Receipt	222	1,254.00	
	To **B & C Estates** *Being Neft from B & C Estates towards for Admin & Marketing service charges for the month of Feb ' 19*	Bank Receipt	223	50,947.00	
	To **GV Research Centers Private Limited** *Being Neft from GVRC towards for Admin & Marketing service charges for the month of Feb ' 19*	Bank Receipt	224	13,455.00	
12-Mar-19	To **Modi Realty Miryalaguda LLP** *Being Neft from MRMLLP towards Admin & Marketing charages for the month of Feb ' 19*	Bank Receipt	225	31,789.00	
14-Mar-19	To **Vista Homes** *Being Neft from VH towards Admin & Marketing service charges for the month of Feb ' 19*	Bank Receipt	226	47,433.00	
15-Mar-19	By **BPCL - ECMS (FLEET BUSINESS)** *being online payment to BPCL towards diesel expenses of Head Office generator*	Bank Payment	266		10,000.00
	By **Admin &Other Expenses URD** *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.*	Bank Payment	267		1,250.00
	By **Hiregange Associates** *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.*	Bank Payment	268		10,800.00
	By **Admin &Other Expenses URD** *Being Neft to Anjaiah Y towards service providers for the month of Jan ' 19*	Bank Payment	269		750.00
	Carried Over			45,21,985.00	41,97,254.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,21,985.00	41,97,254.10
17-Mar-19	To Modi Properties Pvt Ltd. (Admin & Marketing) *Being Neft from MPPL towards Admin & Marketing Service charges for the month of Feb ' 19*	Bank Receipt	227	29,574.00	
18-Mar-19	To **Consultancy Charges** *ch.no:- 436099 being cheque reversal towards seminar cancelled which was on 22.02.19*	Bank Receipt	228	500.00	
	To **Consultancy Charges** *ch.no:- 436100 being cheque reversal towards seminar cancelled which was on 22.02.19*	Bank Receipt	229	500.00	
19-Mar-19	To **Kadakia & Modi Housing** *ch.no:- 525390 being chqeue received KNM towards Admin & Marketing charges for the month of Feb ' 19*	Bank Receipt	230	25,337.00	
	To **Modi Realty Muraharipally LLP** *ch.no:- 375889 being cheque received from BRGV towards Admin & Mareketing charges for the month of Feb ' 19*	Bank Receipt	231	13,695.00	
20-Mar-19	By **Admin &Other Expenses URD** *ch.no:- 436106 being cheque issued to Radhakrishna Murthy towards consultancy charges for clarificatio on PF*	Bank Payment	270		10,000.00
	By **Admin &Other Expenses URD** *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*	Bank Payment	271		1,537.00
21-Mar-19	By **Admin &Other Expenses URD** *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.*	Bank Payment	272		3,815.00
	Carried Over			45,91,591.00	42,12,606.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,91,591.00	42,12,606.10
21-Mar-19	To **Consultancy Charges** *ch.no:- 436106 being cheque issued to Radhakrishna Murthy towards for consultancy charges for clarification on pf was cancelled.*	Bank Receipt	232	10,000.00	
22-Mar-19	By **Cash** *ch.no:- 436109 being cash with drawl for PF Consultancy charges for opinion on PF to Radhakrishna Murthy*	Contra	2		10,000.00
	By **Admin &Other Expenses URD** *Being Neft to M Narsing Rao towards Paper Bill for the month of Feb ' 19 for all project common expenses.*	Bank Payment	273		1,400.00
	By **Admin &Other Expenses URD** *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.*	Bank Payment	274		1,250.00
	By **Admin &Other Expenses URD** *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*	Bank Payment	275		5,659.00
	By **Parivartan Concepts** *Being Nef to Parivartan Concepts towards full & final payement against Inv NO:- PCFY - 2018-19 -11 dt:- 06.03.19*	Bank Payment	276		24,000.00
	By **Gem Enterprises** *Being Neft to Gem Enterprises towards for full & final payment against Inv NO:- 173 & 174 dt:- 07. 03.19*	Bank Payment	277		10,904.00
	By **Kadakia & Modi Housing** *Being Neft to KNM towards excess amount reversal.*	Bank Payment	278		8,638.00
25-Mar-19	To **Silver Oak Villas LLP** *Being Neft from SOVLLP towards Admin & Marketing Service charges for the month of Feb ' 19*	Bank Receipt	233	29,842.00	
	Carried Over			46,31,433.00	42,74,457.10

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,31,433.00	42,74,457.10
29-Mar-19	By	**BPCL - ECMS (FLEET BUSINESS)** *being online payment to BPCL towards diesel expenses of H.O generator*	Bank Payment	280		10,000.00
	By	**J Selva Kumar Happay Card On AC** *Being Neft to SSLLP Logistics towards J Selva Kumar happay card payment.*	Bank Payment	281		450.00
	By	**Secunderabad Network Private Limited** *Being Neft to Secunderabad Network Pvt Ltd towards purchase of Fancy Wall clock's with logo against Bill NO:- 3391 dt:- 19.03.19*	Bank Payment	282		23,205.00
	By	**Admin &Other Expenses URD** *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.*	Bank Payment	283		1,250.00
	By	**Admin &Other Expenses URD** *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.*	Bank Payment	284		2,122.00
30-Mar-19	By	**Consultancy Charges** *ch.no:- 436112 being cheque issued to Hiregange & Associates towards Seminar on Analysis of GST Changes for Real Estates Sector on 1st April 2019.*	Bank Payment	285		1,000.00
					46,31,433.00	43,12,484.10
	By	**Closing Balance**				3,18,948.90
					46,31,433.00	**46,31,433.00**