

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Journal Register

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-19	TDS Payable Summit Sales Llp <i>Towards TDS for the month of Mar-19</i>	Journal	1	5,746.72	5,746.72
1-Apr-19	<i>Your Self for NEFT to BPCL-EDMS(Pet Business)</i> Modi Properties Pvt Ltd. <i>Being transferred towards Late year wrongly entered</i>	Journal	2	1,00,000.00	1,00,000.00
5-Apr-19	TDS TDS Payable <i>Being amount credited to TDS Payable towards C Balagopal TDS deduction monthly for the month of Mar ' 19</i>	Journal	3	1,000.00	1,000.00
26-Apr-19	Admin & Other Expenses URD E Prasad Happay Card On Ac <i>Being amount credited to E Prasad towards for Wall clock galss removing and fixing with logo and Website multi color printing against Bill No:- 203 dt:- 10.04.19 for all project common expenses.</i>	Journal	4	2,400.00	2,400.00
30-Apr-19	Shreyas Services Misc Income <i>being amount debited to Shreyas Services towards Fine Imposed to Office Boys for the month of Apr ' 19 against Bill No:- 15 / 2019 dt:- 30.04.19</i>	Journal	5	600.00	600.00
30-Apr-19	TDS Payable Summit Sales Llp <i>Towards TDS payment for the month of Apr -2020</i>	Journal	6	2,750.00	2,750.00
2-May-19	Admin & Other Expenses URD TDS Payable United Security Services <i>Being amount credited to United Security Service towards PF & ESIC Reimbursement challans for the month of Feb ' 19 (PF 15570 + ESI 4323) for all project common expenses.</i>	Journal	7	19,893.00	388.00 19,505.00
3-May-19	TDS TDS Payable <i>Being amount credited to TDS Payable towards C Balagopal TDS Deduction for the month of Apr ' 19</i>	Journal	8	1,000.00	1,000.00
Carried Over				1,33,389.72	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,33,389.72	
9-May-19	TDS Receivable 19 - 20 Mayflower Platinum <i>Being TDS Receivable from MPL towards on Admin & Marketing Service charges for the month of Apr ' 19</i>	Journal	9	1,860.00	1,860.00
11-May-19	TDS Receivable 19 - 20 Modi Realty Mallapur LLP <i>Being TDS Receivable from GMR towards on Admin & Marketing service charges for the month of Apr ' 19</i>	Journal	10	25.00	25.00
11-May-19	TDS Receivable 19 - 20 Modi Properties Pvt Ltd. (Admin & Marketing) <i>Being TDS Receivable from MPPL towards Admin & Marketing Service charges for the month of Apr ' 19</i>	Journal	11	1,798.00	1,798.00
11-May-19	TDS Receivable 19 - 20 Niligiri Estates <i>Being TDS Receivable from NE towards on Admin & Marketing Service charges for the month of Apr ' 19</i>	Journal	12	1,799.00	1,799.00
11-May-19	TDS Receivable 19 - 20 Silver Oak Villas LLP <i>Being TDS Receivable from SOVLLP towards for Admin & Marketing Service charges for the month of Apr ' 19</i>	Journal	13	1,799.00	1,799.00
11-May-19	TDS Receivable 19 - 20 GV Research Centers Private Limited <i>Being TDS Receivable from GVRC towards on Admin & Marketing Service charges for the month of Apr ' 19</i>	Journal	14	1,835.00	1,835.00
13-May-19	TDS Receivable 19 - 20 B & C Estates <i>Being TDS Receivable from B & C Estates towards on Admin & Marketing Service charges for the month of Apr ' 19</i>	Journal	15	899.00	899.00
13-May-19	TDS Receivable 19 - 20 Modi Consultancy Services <i>Being TDS Receivable from MCS</i>	Journal	16	7.00	7.00
13-May-19	TDS Receivable 19 - 20 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards Admin & Marketing Service charges for the month of Apr '19</i>	Journal	17	2,122.00	2,122.00
	Carried Over			1,45,533.72	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,45,533.72	
14-May-19	TDS Receivable 19 - 20 Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards Admin & Marketing Service charges for the month of Apr ' 19</i>	Journal	18	1,860.00	1,860.00
14-May-19	Rounded Off Modi Realty Miryalaguda LLP <i>Being amount transferred.</i>	Journal	19	1.00	1.00
17-May-19	TDS Receivable 19 - 20 Kadakia & Modi Housing <i>Being TDS Receivable from KNM towards Admin & Marketing Service charges for the month of Apr/ ' 19</i>	Journal	20	899.00	899.00
17-May-19	TDS Receivable 19 - 20 Modi Farm House (Hyderabad) LLP <i>Being TDS Receivable from MFHLLP towards on Admin & Marketing service charges for the month of Apr ' 19</i>	Journal	21	900.00	900.00
17-May-19	TDS Receivable 19 - 20 Vista Homes <i>Being TDS Receivable from VISATA towards on admin & Marketing service charges for the month of Apr' 19</i>	Journal	22	899.00	899.00
17-May-19	Admin & Other Expenses URD TDS Payable Shreyas Services <i>Being amount credited to Shreyas Services towards PF & ESI reimbursement for the month of Nov ' 18 & Dec ' 18</i>	Journal	23	22,040.00	441.00 21,599.00
20-May-19	TDS Receivable 19 - 20 Modi Realty Genome Valley LLP <i>Being TDS Receivable from MRGVLLP towards on Admin & Marketing Service charges for the month of Apr ' 19</i>	Journal	24	924.00	924.00
20-May-19	Admin & Other Expenses URD CH Ramesh Happay Card On Ac <i>Being amount credited to CH Ramesh Happay card towards purchase of Executive bag against Bill No:- 2203 dt:- 02.05.19</i>	Journal	25	550.00	550.00
20-May-19	TDS Receivable 19 - 20 Paramount Estates <i>Being TDS Receivable from PMR - II towards on Admin & Marketing service charges for the month of Apr ' 19</i>	Journal	26	899.00	899.00
	Carried Over			1,74,505.72	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,74,505.72	
23-May-19	GST Payable 19 - 20 CGST OLD SGST OLD Rounded Off <i>Being amount debited to GST Payable towards GST payable for the month of Apr ' 19</i>	Journal	27	3,951.00	1,975.35 1,975.35 0.30
24-May-19	Summit Sales LLP Logistics Reimbursement Medical Claim <i>Being amount debited to SSLP Logistics towards Staff Group Medi claim.</i>	Journal	28	1,20,604.00	1,20,604.00
31-May-19	United Security Services TDS Payable <i>Being Amount debited to United Security Services towards short deduction.</i>	Journal	29	11.00	11.00
31-May-19	CGST OLD SGST OLD GST Payable 19 - 20 <i>Being amount credited to GST Payable towards GST Payment for the month of May ' 19</i>	Journal	30	12,582.50 12,582.50	25,165.00
31-May-19	TDS Payable Summit Sales Llp <i>Being TDS Payable for the month of May -2019</i>	Journal	31	4,036.00	4,036.00
31-May-19	GST Payable 19 - 20 Summit Sales Llp <i>Towards GST for the month of Apr-2019</i>	Journal	32	25,165.00	25,165.00
7-Jun-19	TDS TDS Payable <i>Being amount credited to TDS Payable towards C Balagopal TDS Deduction for the month of May ' 19</i>	Journal	33	1,000.00	1,000.00
17-Jun-19	TDS Receivable 19 - 20 Modi Realty Gagilapur LLP <i>Being TDS Receivable from MRG towards on Reimbursement claim charges.</i>	Journal	34	604.00	604.00
17-Jun-19	TDS Receivable 19 - 20 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards on Reimbursement of Mediclaim</i>	Journal	35	5,180.00	5,180.00
17-Jun-19	TDS Receivable 19 - 20 Niligiri Estates <i>Being TDS Receivable from NE towards on Reimbursement of Mediclaim</i>	Journal	36	2,998.00	2,998.00
	Carried Over			3,50,637.22	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,50,637.22	
17-Jun-19	TDS Receivable 19 - 20 Modi And Modi Constructions <i>Being TDS Receivable from MNM towards on Reimbursement of Mediclaim</i>	Journal	37	202.00	202.00
17-Jun-19	TDS Receivable 19 - 20 Modi Farm House (Hyderabad) LLP <i>Being TDS Receivable from MFHLLP towards on Reimbursement of Mediclaim</i>	Journal	38	1,491.00	1,491.00
17-Jun-19	TDS Receivable 19 - 20 Serene Constructions LLP <i>Being TDS Receivable from SCLLP towards on Reimbursement of Mediclaim</i>	Journal	39	403.00	403.00
17-Jun-19	Admin & Other Expenses URD D Shiva Shanker Happay Card On Ac <i>Being amount credited to D Shiva Shanker towards purchsae of landline phone charge 2nos inward no 262 dt:- 14.06.19</i>	Journal	40	550.00	550.00
17-Jun-19	Admin & Other Expenses URD D Shiva Shanker Happay Card On Ac <i>Being amount creidted to D Shiva Shanker towards purchase of Water bottles 4 Nos</i>	Journal	41	120.00	120.00
17-Jun-19	Admin & Other Expenses URD D Shiva Shanker Happay Card On Ac <i>Being amount credited to D Shiva Shanker towards disposal water glasses against Bill NO:- 054 dt:- 22.04.19 for all project common expenses.</i>	Journal	42	420.00	420.00
19-Jun-19	TDS Receivable 19 - 20 Modi Consultancy Services <i>Being TDS Receivable from MCS towards on Reimbursement of Medi Claim.</i>	Journal	43	220.00	220.00
21-Jun-19	TDS Receivable 19 - 20 Villa Orchids Owners Association <i>Being TDS Receivable from VOAA towards on Reimbursement of Medi claim.</i>	Journal	44	1,408.00	1,408.00
21-Jun-19	TDS Receivable 19 - 20 East Side Residency Annojiguda LLP <i>being TDS Receivable from ESR towards on Reimbursement of Medi claim.</i>	Journal	45	992.00	992.00
21-Jun-19	TDS Receivable 19 - 20 Paramount Estates <i>Being TDS Receivable from PMR - II towards on Admin & Marketing Services charges for the month of May ' 19.</i>	Journal	46	1,263.00	1,263.00
	Carried Over			3,57,706.22	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,57,706.22	
22-Jun-19	Obel Systems Pvt Ltd K Sunil Kumar Happay Card On Ac <i>Being amount credited to K Sunil Kumar happay card towards purchase of Keyboards, Mouse & SMPS Mercury 450W against Bill NO:- 4424 dt:- 19.06.19.</i>	Journal	47	3,000.00	3,000.00
22-Jun-19	Admin & Other Expenses URD D Shiva Shanker Happay Card On Ac <i>Being amount credited to D Shiva shanker happay card towards Wallmounted fan repaired against Bill NO:- 1608 dt:- 30.05.19</i>	Journal	48	550.00	550.00
22-Jun-19	Happay Card ATM Withdrawls Charges D Shiva Shanker Happay Card On Ac <i>Being amount credited to D Shiva shanker happay card towards Online withdrawls for payment.</i>	Journal	49	80.00	80.00
22-Jun-19	Nava Durga Aircon D Shiva Shanker Happay Card On Ac <i>Being amount credited to D Shiva shanker happay card towards Replace of New Compressor Model of 2 Tons serila no 9011517097 against Bill No:- 027 dt:- 17.05.19 for all project common expenses.</i>	Journal	50	9,794.00	9,794.00
24-Jun-19	TDS Receivable 19 - 20 Mayflower Platinum <i>Being TDS Receivable from MPL towards on Admin & Marketing services charges for the month of May ' 19</i>	Journal	51	2,735.00	2,735.00
24-Jun-19	TDS Receivable 19 - 20 Mayflower Platinum <i>Being TDS Receivable from MPL towards on Reimbursement of Mediclaim.</i>	Journal	52	4,498.00	4,498.00
24-Jun-19	TDS Receivable 19 - 20 B & C Estates <i>Being TDS Receivable from B& C EStates towards on Admin & Marketing Service charges for the month of June ' 19</i>	Journal	53	1,262.00	1,262.00
24-Jun-19	TDS Receivable 19 - 20 Modi Properties Pvt Ltd. (Admin & Marketing) <i>Being TDS Receivable from MPPI towards on Reimbursement on Medical claim.</i>	Journal	54	4,586.00	4,586.00
24-Jun-19	TDS Receivable 19 - 20 Modi Properties Pvt Ltd. (Admin & Marketing) <i>Being TDS Receivable from MPPL towards on Admin & Marketing Services charges for the month of June ' 19</i>	Journal	55	2,524.00	2,524.00
	Carried Over			3,86,735.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,86,735.22	
24-Jun-19	TDS Receivable 19 - 20 Niligiri Estates <i>Being TDS Receivable from NE towards on Admin & Marketing services charges for the month of June ' 19</i>	Journal	56	2,524.00	2,524.00
24-Jun-19	TDS Receivable 19 - 20 GV Research Centers Private Limited <i>Being TDS Receivable from GVRC towards on Admin & Marketing Services charges for the month of June ' 19</i>	Journal	57	2,650.00	2,650.00
24-Jun-19	TDS Receivable 19 - 20 GV Research Centers Private Limited <i>Being TDS Receivable from GVRC towards on Reimbursement of Medi claim</i>	Journal	58	3,788.00	3,788.00
24-Jun-19	TDS Receivable 19 - 20 Modi Realty Mallapur LLP <i>Being TDS Receivable from GMR towards on Admin & Marketing Services charges for the month of June ' 19</i>	Journal	59	84.00	84.00
25-Jun-19	TDS Receivable 19 - 20 Kadokia & Modi Housing <i>Being TDS Receivable from KNM towards on Reimbursement Medical claim.</i>	Journal	60	2,402.00	2,402.00
25-Jun-19	TDS Receivable 19 - 20 Kadokia & Modi Housing <i>Being TDS Receivable from KNM towards on Admin & Marketing Service charges for the month of June ' 19</i>	Journal	61	1,262.00	1,262.00
25-Jun-19	TDS Receivable 19 - 20 Silver Oak Villas LLP <i>Being TDS Receivable from SOVLLP towards on Reimbursement on Medi claim.</i>	Journal	62	4,433.00	4,433.00
25-Jun-19	TDS Receivable 19 - 20 Silver Oak Villas LLP <i>Being TDS Receivable from SOVLLP towards on Admin & Marketing Service charges for the month of June ' 19</i>	Journal	63	2,524.00	2,524.00
25-Jun-19	TDS Receivable 19 - 20 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards on Admin & Marketing charges for the month of June ' 19</i>	Journal	64	2,524.00	2,524.00
25-Jun-19	TDS Receivable 19 - 20 Serene Constructions LLP <i>Being TDS Receivable from SCLLP towards on Admin & Marketing Service charges for the month of June ' 19</i>	Journal	65	1,262.00	1,262.00
	Carried Over			4,10,188.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,10,188.22	
25-Jun-19	TDS Receivable 19 - 20 Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards on Admin & Marketing service charges for the month of June ' 19</i>	Journal	66	2,735.00	2,735.00
25-Jun-19	TDS Receivable 19 - 20 Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards on Reimbursement of Medi Claim</i>	Journal	67	1,636.00	1,636.00
25-Jun-19	TDS Receivable 19 - 20 Vista Homes <i>Being TDS Receivable from Visata towards on Admin & Marketing service charges for the month of June ' 19</i>	Journal	68	1,262.00	1,262.00
29-Jun-19	TDS Receivable 19 - 20 Modi Consultancy Services <i>Being TDS Receivable from MCS towards on Admin & Marketing service charges for the month of June ' 19</i>	Journal	69	25.00	25.00
30-Jun-19	TDS Payable Summit Sales Llp <i>Being TDS Payable for the month of June-19</i>	Journal	70	4,899.00	4,899.00
2-Jul-19	TDS Receivable 19 - 20 Modi Realty Genome Valley LLP <i>Being TDS Receivable from GMR towards on Admin & Marketing for the month of May ' 19</i>	Journal	71	1,346.00	1,346.00
2-Jul-19	TDS Receivable 19 - 20 Modi Realty Genome Valley LLP <i>Being TDS Receivable from GMR towards on Reimbursement of Mediclaim.</i>	Journal	72	2,192.00	2,192.00
5-Jul-19	Admin & Other Expenses URD TDS Payable United Security Services <i>Being amount credited to United Security Services towards Reimbursement of PF; ESI challans for the month of Mar ' 19 (PF 14880 + ESI 4347) for all projects common expenses.</i>	Journal	73	19,227.00	385.00 18,842.00
5-Jul-19	Admin & Other Expenses URD D Shiva Shanker Happay Card On Ac <i>Being amount credited to D Shivashanker towards purchase of empty cartoon boxes</i>	Journal	74	700.00	700.00
5-Jul-19	Admin & Other Expenses URD D Shiva Shanker Happay Card On Ac <i>Being amount credited to D Shivashanker towards purchase of Milk packet against card no:- 200019910682</i>	Journal	75	320.00	320.00
	Carried Over			4,44,530.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,44,530.22	
5-Jul-19	Admin & Other Expenses URD D Shiva Shanker Happay Card On Ac <i>Being amount credited to D Shivashanker towards purchase of Milk Biscuits and sugar cubes against Bill NO:- RDS32/3/000233361</i>	Journal	76	432.00	432.00
18-Jul-19	TDS Receivable 19 - 20 Modi Realty Genome Valley LLP <i>Being TDS Receivable from MGRV towards on Admin & Marketing service charges for the month of June ' 19</i>	Journal	77	1,089.00	1,089.00
18-Jul-19	TDS Receivable 19 - 20 Vista Homes <i>Being TDS Receivable from Vista towards on Admin & Marketing Service charges for the month of June ' 19</i>	Journal	78	1,023.00	1,023.00
22-Jul-19	TDS Receivable 19 - 20 GV Research Centers Private Limited <i>Being TDS Receivable from GVRC towards on Admin & Marketing Service charges for the month of June ' 19</i>	Journal	79	2,145.00	2,145.00
22-Jul-19	TDS Receivable 19 - 20 Modi Properties Pvt Ltd. (Admin & Marketing) <i>Being TDS Receivable from MPPL towards on Admin & Marketing Service charges for the month of June ' 19</i>	Journal	80	2,046.00	2,046.00
22-Jul-19	TDS Receivable 19 - 20 Modi Consultancy Services <i>Being TDS Receivable from MCS towards on Admin & Marketing Service Charges for the month of June ' 19</i>	Journal	81	98.00	98.00
22-Jul-19	TDS Receivable 19 - 20 Modi Realty Mallapur LLP <i>Being TDS Receivable form GRM towards on Admin & Marketing Service charges for the month of June ' 19</i>	Journal	82	66.00	66.00
22-Jul-19	TDS Receivable 19 - 20 Kadakia & Modi Housing <i>Being TDS Receivable from KNM towards on Admin & Marketing Service charges for the month of June ' 19</i>	Journal	83	1,023.00	1,023.00
22-Jul-19	TDS Receivable 19 - 20 Modi Farm House (Hyderabad) LLP <i>Being TDS Receivable from MFHLLP towards on Admin & Marketing Services for the month of June ' 19</i>	Journal	84	1,023.00	1,023.00
	Carried Over			4,53,475.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,53,475.22	
22-Jul-19	TDS Receivable 19 - 20 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards on Admin & Marketing Service charges for the month of June ' 19</i>	Journal	85	2,046.00	2,046.00
22-Jul-19	TDS Receivable 19 - 20 Mayflower Platinum <i>Being TDS Receivable from MPL towards on Admin & Marketing Service charges for the month of June ' 19</i>	Journal	86	2,916.00	2,916.00
23-Jul-19	TDS Receivable 19 - 20 Paramount Estates <i>Being TDS Receivable from pmr - II towards on Admin & Marketing Service charges for the month of June ' 19</i>	Journal	87	1,023.00	1,023.00
23-Jul-19	TDS Receivable 19 - 20 Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards on Admin & Marketing Service charges for the month of June ' 19</i>	Journal	88	2,211.00	2,211.00
24-Jul-19	TDS Receivable 19 - 20 Niligiri Estates <i>Being TDS Receivable from NE towards on Admin & Marketing service charges for the month of June ' 19</i>	Journal	89	2,046.00	2,046.00
24-Jul-19	TDS Receivable 19 - 20 B & C Estates <i>Being TDS REceivable from B & C Estates towards on Admin & Marketing Service charges for the month of June ' 19</i>	Journal	90	1,023.00	1,023.00
26-Jul-19	Admin & Other Expenses URD J Selva Kumar Happay Card On AC <i>Being amount credited to J Selvakumar happay card towards purchase of Water bottles and glasses disposal against Bill No:- 343 dt:- 11.06.19</i>	Journal	91	480.00	480.00
26-Jul-19	Admin & Other Expenses URD D Shiva Shanker Happay Card On Ac <i>Being amount credited to D Shiva shanker towards SSLLP common expenses rubber stamp against Bill no:- 891 dt:- 09.07.19</i>	Journal	92	120.00	120.00
26-Jul-19	Admin & Other Expenses URD B Praveen Happay Card On Ac <i>Being amount credited to B Praveen Happay card towards purchase of Ink bottles for verified stamp.</i>	Journal	93	280.00	280.00
	Carried Over			4,65,620.22	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,65,620.22	
26-Jul-19	Admin & Other Expenses URD B Praveen Happay Card On Ac <i>Being amount credited to B Praveen Happay card towards purchase of empty plastic boxes and pen stand to office</i>	Journal	94	200.00	200.00
26-Jul-19	Admin & Other Expenses URD B Praveen Happay Card On Ac <i>Being amount credited to B Praveen Happay card towards purchase of executive bag for Mr. Sanjeev Kumar (audit assistant)</i>	Journal	95	1,229.00	1,229.00
26-Jul-19	Admin & Other Expenses URD B Praveen Happay Card On Ac <i>Being amount credited to B Praveen Happay card towards purchase of Odonil air packets for toilets</i>	Journal	96	100.00	100.00
26-Jul-19	Admin & Other Expenses Exmpted B Praveen Happay Card On Ac <i>Being amount credited to B Praveen Happay card towards food allowances to B Praveen & M Sanjeev Kumar went to Nampally civil court on 09.07.19 for attend case of MBMC</i>	Journal	97	250.00	250.00
31-Jul-19	TDS TDS Payable <i>Being amount credited to TDS Payable towards C Balagopal TDS Dedcution for the month of June ' 19</i>	Journal	98	1,000.00	1,000.00
31-Jul-19	CGST @ 9% SGST @ 9% GST Payable 19 - 20 <i>Being GST amount transferred to GST Payable towards GST payment for the month of July ' 19</i>	Journal	99	58,335.66 58,335.66	1,16,671.32
31-Jul-19	GST Payable 19 - 20 CGST @ 2.5% SGST @ 2.5% <i>Towards transfered</i>	Journal	100	63.00	31.50 31.50
31-Jul-19	TDS Payable Summit Sales Llp <i>Being TDS Payable for the month of July-19</i>	Journal	101	6,332.00	6,332.00
31-Jul-19	GST Payable 19 - 20 Summit Sales Llp <i>Towards GST for the month of July-20</i>	Journal	102	1,12,823.00	1,12,823.00
3-Aug-19	TDS Receivable 19 - 20 Silver Oak Villas LLP <i>Being TDS Receivable from SOVLLP towards on Admin & Marketing Services charges for the month of July ' 19</i>	Journal	103	2,046.00	2,046.00
	Carried Over			6,47,998.88	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,47,998.88	
5-Aug-19	TDS Receivable 19 - 20 Modi Realty Genome Valley LLP <i>Being TDS Receivable from GMR towards on Admin & Marketing Service charges for the month of July ' 19</i>	Journal	104	868.00	868.00
9-Aug-19	Admin & Other Expenses URD TDS Payable United Security Services <i>Being amount credited to United Security Services towards PF & ESI challans reimbursement for the month of Apr ' 19 for all project common expenses. (4347 + 14880 = 19227)</i>	Journal	105	19,227.00	385.00 18,842.00
12-Aug-19	Summit Sales LLP Logistics SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to SSLLP Logistics towards Shivashanker expenses card for food allowances, Toll taxes, AC Repairs charges of CR Department etc.</i>	Journal	106	2,996.00	2,996.00
12-Aug-19	Tejal Modi Expenses Card SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shivashanker expenses towards Nurses salary & Houskeeping salaries paid for the month of July ' 19</i>	Journal	107	26,000.00	26,000.00
12-Aug-19	Petrol / Diesel BPCL <i>Being amount credited to BPCL towards Head Office generator back up from 30.07.19 to 12.08.19</i>	Journal	108	10,000.00	10,000.00
17-Aug-19	Admin & Other Expenses URD TDS Payable United Security Services <i>Being amount credited to United Security Services towards PF & ESI challans reimbursement for the month of Mar' 19 for all project common expenses. (4347 + 14880 =19227)</i>	Journal	109	19,227.00	385.00 18,842.00
19-Aug-19	TDS Receivable 19 - 20 Kadokia & Modi Housing <i>Being TDS REceivable from KNM towards on Admin & Marketing Service charges for the month of July ' 19</i>	Journal	110	1,067.00	1,067.00
19-Aug-19	TDS Receivable 19 - 20 GV Research Centers Private Limited <i>Being TDS Receivable from GVRC towards on Admin & Marketing services charges for the month of July ' 19</i>	Journal	111	1,935.00	1,935.00
	Carried Over			7,29,318.88	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,29,318.88	
19-Aug-19	TDS Receivable 19 - 20 Silver Oak Villas LLP <i>Being TDS Receivable from SOVLLP towards on Admin & Marketing Service charges for the month of Apr ' 19</i>	Journal	112	1,935.00	1,935.00
21-Aug-19	TDS Receivable 19 - 20 B & C Estates <i>Being TDS Receivable from B & C Estates towards Admin & Marketing service charges for the month of July ' 19</i>	Journal	113	1,067.00	1,067.00
21-Aug-19	TDS Receivable 19 - 20 Vista Homes <i>Being TDS Receivable from Vista towards Admin & Marketing Service charges for the month of July '19</i>	Journal	114	1,067.00	1,067.00
21-Aug-19	TDS Receivable 19 - 20 Mayflower Platinum <i>Being TDS Receivable from MPL towards on Admin & Marketing Service charges for the month of July ' 19</i>	Journal	115	1,737.00	1,737.00
21-Aug-19	Petrol / Diesel BPCL <i>Being online payment to BPCL towards Diesel expenses of H.O generator</i>	Journal	116	10,000.00	10,000.00
23-Aug-19	Admin & Other Expenses URD TDS Payable Shreyas Services <i>Being amount credited to Shreyas Services towards Reimbursement of PF Challans of Shreyas services for the month of Dec ' 18; Jan ' 19; Feb ' 19 & Mar ' 19</i>	Journal	117	22,291.00	446.00 21,845.00
26-Aug-19	TDS Receivable 19 - 20 Modi Properties Pvt Ltd. (Admin & Marketing) <i>Being TDS Receivable from MPPL towards on Admin & Marketing Service charges for the month of July ' 19</i>	Journal	118	1,935.00	1,935.00
26-Aug-19	TDS Receivable 19 - 20 Villa Orchids LLP <i>being TDS Receivable from VOCLLP towards on Admin & Marketing Service charges for the month of July ' 19</i>	Journal	119	1,935.00	1,935.00
26-Aug-19	TDS Receivable 19 - 20 Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards on Admin & Marketing Service charges for the month of July ' 19</i>	Journal	120	1,935.00	1,935.00
	Carried Over			7,73,220.88	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,73,220.88	
26-Aug-19	TDS Receivable 19 - 20 Niligiri Estates <i>Being TDS Receivable from NE towards on Admin & Marketing Service charges for the month of July ' 19</i>	Journal	121	1,935.00	1,935.00
26-Aug-19	TDS Receivable 19 - 20 Modi Farm House (Hyderabad) LLP <i>Being TDS Receivable from MFHLLP towards on Admin & Marketing Service charges for the month of July ' 19</i>	Journal	122	968.00	968.00
30-Aug-19	TDS TDS Payable <i>Being amount credited to TDS PAYable towards C Balagopal TDS Deduction for the month of Aug ' 19</i>	Journal	123	1,000.00	1,000.00
30-Aug-19	Petrol / Diesel BPCL <i>Being reversal to BPCL towards diesel expenses of H.O generator</i>	Journal	124	10,000.00	10,000.00
31-Aug-19	Admin & Other Expenses URD B Praveen Happay Card On Ac <i>Being amount credited to B Praveen Happay card towards purchase of Mark label stickers for Desk at Site.</i>	Journal	125	55.00	55.00
31-Aug-19	Admin & Other Expenses URD B Praveen Happay Card On Ac <i>Being amount credited to Praveen Happay card towards making of Spiral binding for Audit circular's</i>	Journal	126	100.00	100.00
31-Aug-19	Happay Card ATM Withdrawls Charges B Praveen Happay Card On Ac <i>Being amount credited to B praveen happay card toward ATM Withdrawl charges.</i>	Journal	127	120.00	120.00
31-Aug-19	Master's Communication D Shiva Shanker Happay Card On Ac <i>Being amount credited to Shivashanker happay card towards purchase of GSM Landline phone for GHT project against Bill No:- 951 dt:- 25.07.19</i>	Journal	128	1,950.00	1,950.00
31-Aug-19	GST Payable 19 - 20 CGST @ 2.5% SGST @ 2.5% <i>Towards transfered</i>	Journal	129	31.50	15.75 15.75
31-Aug-19	TDS Payable Summit Sales Llp <i>Being TDS Payable for the month of Aug-19</i>	Journal	130	2,966.00	2,966.00
	Carried Over			7,92,346.38	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,92,346.38	
31-Aug-19	GST Payable 19 - 20 Summit Sales Llp <i>Towards GST for the month of Aug-19</i>	Journal	131	30,306.00	30,306.00
5-Sep-19	Misc Expenses URD SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shiva shanker expenses card towards making of For Rubber stamp & General Inward stamps of Mehta & Modi Realty Kowkur LLP</i>	Journal	132	560.00	560.00
5-Sep-19	Master Communication SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount debited to Master Communication towards purchase of GSM Phone against Bill NO:- 958 dt:- 07.08.19 onbehalf of Shivashanker expenses card - GHT Site.</i>	Journal	133	1,950.00	1,950.00
5-Sep-19	Misc Expenses URD SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shiva Shanker expenses card towards purchase of Milk & Biscuits & Sugar cubes against Bill NO:- RD332/3/00038709 for SSLLP Logistics</i>	Journal	134	972.00	972.00
5-Sep-19	Toll Taxes Charges SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shanker expenses card towards toll taxes paid by SK Raku went to AGH Site Visit on 01.8.19 to 2.08.19 of SSLLP Logistics</i>	Journal	135	474.00	474.00
5-Sep-19	Staff Welfare SSLLP COMEXP SHANKAR D Expenses Card <i>Being Food allowances to SK Raju went to AGH Site visit on 01.08.19 & 02.08.19</i>	Journal	136	550.00	550.00
5-Sep-19	Repair & Maintenance SSLLP COMEXP SHANKAR D Expenses Card <i>Being AC repairing charges of CR Department and MD Cabin of SSLLP Logistics</i>	Journal	137	500.00	500.00
5-Sep-19	Repair & Maintenance SSLLP COMEXP SHANKAR D Expenses Card <i>Being AC repairing charges of CR Department of SSLLP Logistics</i>	Journal	138	500.00	500.00
5-Sep-19	Sundry Purchases SSLLP COMEXP SHANKAR D Expenses Card <i>Being purchase of AC Wooden Screws for RM Mansion of Divay Reddy of Syed Mehdi</i>	Journal	139	500.00	500.00
	Carried Over			8,28,658.38	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,28,658.38	
5-Sep-19	Advertisement Expenses SSLLP COMEXP SHANKAR D Expenses Card <i>Being Advertisement charges for Paper Ad for Accountant against Bill NO:- 10110181066043 dt:- 06.8.19 of MPPL</i>	Journal	140	3,969.00	3,969.00
5-Sep-19	Office Expenses SSLLP COMEXP SHANKAR D Expenses Card <i>Being Deposit amount for Landline phone New against Recpt NO:- 0028582 dt:- 7.08. 19</i>	Journal	141	500.00	500.00
5-Sep-19	Staff Welfare SSLLP COMEXP SHANKAR D Expenses Card <i>Being food allowances for site visit of Samba Reddy Village. on 09.08.19</i>	Journal	142	130.00	130.00
5-Sep-19	Repair & Maintenance SSLLP COMEXP SHANKAR D Expenses Card <i>Being Repairing of Chair of MD's of SOVLLP</i>	Journal	143	440.00	440.00
5-Sep-19	Misc Expenses URD SSLLP COMEXP SHANKAR D Expenses Card <i>Being Phase problem in HO on 05.08.19 of SOVLLP</i>	Journal	144	200.00	200.00
5-Sep-19	Conveyance SSLLP COMEXP SHANKAR D Expenses Card Admin and Marketing Service Charges <i>Being Auto charges for Plot NO 280 to Musheerabad to Martand of SOVLLP</i>	Journal	145	200.00	170.00 30.00
5-Sep-19	Misc Expenses URD SSLLP COMEXP SHANKAR D Expenses Card <i>Being Phase problem and other problems in HO on 29.07.19 of SOVLLP3</i>	Journal	146	300.00	300.00
5-Sep-19	Misc Expenses URD SSLLP COMEXP SHANKAR D Expenses Card <i>Being A4 papers bundles for cutting for Accounts division of SOVLLP</i>	Journal	147	100.00	100.00
5-Sep-19	Misc Expenses URD SSLLP COMEXP SHANKAR D Expenses Card <i>Being GHMC garbage charges for the month of July ' 19 of SOVLLP</i>	Journal	148	300.00	300.00
5-Sep-19	Misc Expenses URD SSLLP COMEXP SHANKAR D Expenses Card <i>Being purchase of Rubber Stamps Admin Manager of BRGVLLP - MRGV</i>	Journal	149	150.00	150.00
5-Sep-19	Misc Expenses URD SSLLP COMEXP SHANKAR D Expenses Card <i>Being A4 paper bundles cutting for Accounts division.</i>	Journal	150	100.00	100.00
	Carried Over			8,35,047.38	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,35,047.38	
5-Sep-19	Summit Sales LLP Logistics	Journal	151	2,996.00	
	Toll Taxes Charges				474.00
	Staff Welfare				550.00
	Misc Expenses URD				972.00
	Repair & Maintenance				1,000.00
	<i>Being amount paid on your behalf</i>				
5-Sep-19	Printing & Stationery	Journal	152	300.00	
	SSLLP COMEXP MALAREDDY Expenses Card				300.00
	<i>Being Sanction plans prints and Scanning of MRGVLLP</i>				
5-Sep-19	Misc Expenses URD	Journal	153	200.00	
	SSLLP COMEXP MALAREDDY Expenses Card				200.00
	<i>Being paid to attender in RERA Office for GMR</i>				
5-Sep-19	Printing & Stationery	Journal	154	600.00	
	SSLLP COMEXP MALAREDDY Expenses Card				600.00
	<i>Being sanction plan prints and scanning of AEDIES</i>				
5-Sep-19	Misc Expenses URD	Journal	155	300.00	
	SSLLP COMEXP MALAREDDY Expenses Card				300.00
	<i>Being misc expenses paid to attender towards circulating file of MCMET</i>				
5-Sep-19	Conveyance	Journal	156	150.00	
	SSLLP COMEXP SHANKAR D Expenses Card				150.00
	<i>Being Transportatio charges for labour from HO to Mahendra Hills of Syed Mehdi</i>				
5-Sep-19	Misc Expenses URD	Journal	157	133.00	
	SSLLP COMEXP SHANKAR D Expenses Card				133.00
	<i>Being purchase of Tablets for VOCLLP Site.</i>				
5-Sep-19	Printing & Stationery	Journal	158	1,440.00	
	SSLLP COMEXP SHANKAR D Expenses Card				1,440.00
	<i>Being amount paid to RV Xerox for MBMC Plans and lamination.</i>				
5-Sep-19	Misc Expenses URD	Journal	159	25.00	
	SSLLP COMEXP SHANKAR D Expenses Card				25.00
	<i>Being MEE Seva charges for paying of Electricity Bill of Soham Modi user charges Tejal Modi.</i>				
5-Sep-19	Staff Welfare	Journal	160	120.00	
	SSLLP COMEXP SHANKAR D Expenses Card				120.00
	<i>Being refreshment charges to D Ramesh (anand sir assistant) of VOCLLP</i>				
5-Sep-19	Toll Taxes Charges	Journal	161	10.00	
	SSLLP COMEXP SHANKAR D Expenses Card				10.00
	<i>Being vehicle parking charges of D Ramesh of VOCLLP</i>				
	Carried Over			8,41,321.38	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,41,321.38	
5-Sep-19	Telephone Bill SSLLP COMEXP SHANKAR D Expenses Card <i>Being Phone recharge of D Ramesh of VOCLLP</i>	Journal	162	250.00	250.00
5-Sep-19	Misc Expenses URD SSLLP COMEXP SHANKAR D Expenses Card <i>Being phase problem in HO on 13.08.19 given to Electricity dept for rectification on 13.08.19; voltage problem up & down on 19.08.19; & 20.08.19 of SOVLLP</i>	Journal	163	700.00	700.00
5-Sep-19	Conveyance SSLLP COMEXP SHANKAR D Expenses Card <i>Being Martand wen to Plot NO 280 from HO to Jubilee hills on 16.08.19 to pickup Tejal Modi Friends - SOVLLP</i>	Journal	164	155.00	155.00
5-Sep-19	Misc Expenses URD SSLLP COMEXP SHANKAR D Expenses Card <i>Being purchase of Rubber Stamps of MHPL Director & SSLLP Common expenses address stamp - MHPL</i>	Journal	165	340.00	340.00
5-Sep-19	Misc Expenses URD SSLLP COMEXP SHANKAR D Expenses Card <i>Being purchsae of tablets for VOCLLP</i>	Journal	166	39.00	39.00
5-Sep-19	Misc Expenses URD SSLLP COMEXP SHANKAR D Expenses Card <i>Being purchasing of biscuits and Milk for Staff against Bill NO:- RDS3212100044771 MPPL</i>	Journal	167	294.00	294.00
5-Sep-19	Toll Taxes Charges SSLLP COMEXP SHANKAR D Expenses Card <i>Being Toll taxes charges paid by S K Raju towards went to AGH Site visit on 16.08.19; 09.08.19; bills enclosed of SSLLP Logisitcs</i>	Journal	168	447.00	447.00
5-Sep-19	Repair & Maintenance SSLLP COMEXP SHANKAR D Expenses Card <i>Being vehicle puncher of Wagon R Car vehicle No 7971 of SSLLP Logistics</i>	Journal	169	240.00	240.00
5-Sep-19	Staff Welfare SSLLP COMEXP SHANKAR D Expenses Card <i>Being food allowance given to S K Raju went to AGH site visit on 16.08.19 & 09.08.19 of SSLLP Logistics</i>	Journal	170	550.00	550.00
	Carried Over			8,44,336.38	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,44,336.38	
5-Sep-19	Summit Sales LLP Logistics	Journal	171	1,237.00	
	Repair & Maintenance				240.00
	Staff Welfare				550.00
	Toll Taxes Charges				447.00
	Being amount paid on your behalf on 24.08.19				
5-Sep-19	Misc Expenses URD	Journal	172	552.00	
	SSLLP COMEXP SHANKAR D Expenses Card				552.00
	Being purchase of water bottles; Milk packets & biscuits of SOVLLP				
11-Sep-19	Community Welfare	Journal	173	1,000.00	
	SSLLP COMEXP SHANKAR D Expenses Card				1,000.00
	Being chanda given to Sri Vigneshwara New Friends Association for ganesh chavathi festival				
15-Sep-19	Sundry Purchases	Journal	174	440.00	
	SSLLP COMEXP SHANKAR D Expenses Card				440.00
	Being amount credited to D Shivashanker towards purchase of PVC Hold fast for Syed Mehdi Bowenpally				
15-Sep-19	Sundry Purchases	Journal	175	255.00	
	SSLLP COMEXP SHANKAR D Expenses Card				255.00
	Being amount credited to D Shivashanker towards purchase of MFD for carpentary work at Syed Mehdi Bowenpally plot No: 140				
15-Sep-19	Staff Welfare	Journal	176	345.00	
	SSLLP COMEXP SHANKAR D Expenses Card				345.00
	Being amount credited to D Shivashanker expenses card towards purchase of Milk				
15-Sep-19	Office Expenses	Journal	177	50.00	
	SSLLP COMEXP SHANKAR D Expenses Card				50.00
	Being amount credited to D Shivashanker expenses card towards purchase of Brown tapes. of SOVLLP				
15-Sep-19	Office Expenses	Journal	178	700.00	
	SSLLP COMEXP SHANKAR D Expenses Card				700.00
	Being amount credited to D Shivashanker towards purchase of Cartoon boxes for NE.				
15-Sep-19	Toll Taxes Charges	Journal	179	258.00	
	SSLLP COMEXP SHANKAR D Expenses Card				258.00
	Being amount credited to Shivashanker expenses card towards toll taxes paid by SK Raju went to Miryalaguda site visit bills enclosed of SSLLP Logisitics				
	Carried Over			8,49,173.38	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,49,173.38	
15-Sep-19	Staff Welfare SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to D Shivashanker expenses card towards food allowances given to S k Raju & Martand went to AGH Site Visit with QC Team and MD Sir visit of Logistics</i>	Journal	180	825.00	825.00
15-Sep-19	Summit Sales LLP Logistics Staff Welfare Toll Taxes Charges <i>Being amount credited to SSLLP Logistics towards Toll taxes and Food allowances given to K Martand and S K Raju visiting of AGH Site visit bills enclosed.</i>	Journal	181	1,103.00	825.00 278.00
15-Sep-19	Staff Welfare SSLLP COMEXP SHANKAR D Expenses Card <i>Being D Ramesh ESR Site visit on 12.08.19 given food allowances -VOCLLLP</i>	Journal	182	50.00	50.00
15-Sep-19	Toll Taxes Charges SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to SK Raju towards D Ramesh vehicle parking as per sheet enclosed.</i>	Journal	183	20.00	20.00
15-Sep-19	Office Expenses SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shanker expenses card towards purchase of Cartoon bags of all project common expenses.</i>	Journal	184	700.00	700.00
15-Sep-19	Conveyance SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shivashanker expenses card towards labourer's for work at Plot NO.140 from Ho to Mahindrahills plot no;-140 of Syed Mehdi</i>	Journal	185	150.00	150.00
15-Sep-19	Postage & Courier SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credit Shivashanker expenses card towards Registered post for Onara Hospital Pvt Ltd from MPPL</i>	Journal	186	75.00	75.00
15-Sep-19	Postage & Courier SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shivashanker expenses card towards purchase of Revenue stamp for all projects</i>	Journal	187	20.00	20.00
	Carried Over			8,52,116.38	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,52,116.38	
15-Sep-19	Repair & Maintenance SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to D Shivashanker towards tyre puncher on 24.08.19 of Polo car for SOVLLP</i>	Journal	188	180.00	180.00
15-Sep-19	Office Expenses SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shivashanker expenses card towards Shirish farewll party for all project common expenses.</i>	Journal	189	3,180.00	3,180.00
15-Sep-19	Office Expenses SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shivashanker expense towards purchase of Rubber Stamp of Matrix Real Estates Consultants LLP</i>	Journal	190	200.00	200.00
15-Sep-19	Office Expenses SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shivashanker expenses card towards purcahse of Rubber stamps of GHT</i>	Journal	191	650.00	650.00
15-Sep-19	Office Expenses SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shivashanker expenses card towards purcahse of Rubber stamps of SOVLLP</i>	Journal	192	160.00	160.00
15-Sep-19	Sundry Purchases SSLLP COMEXP PRASAD S Expenses Card <i>Being amount credited to S Prasad expenses card towards purchase of Window Mesh, Distilled water, screws, Handle screws and washersand Brac CPS' etc for Plot NO; 280 from SOVLLP</i>	Journal	193	1,686.00	1,686.00
15-Sep-19	Modi Properties Pvt Ltd. (Admin & Marketing) SSLLP COMEXP PRASAD S Expenses Card <i>Being amount credited to SPrasad towards purchasing of Packing rubber mat for fixing of Pipes flanges ; packing at Green Towers</i>	Journal	194	482.00	482.00
15-Sep-19	Silver Oak Villas LLP SSLLP COMEXP PRASAD S Expenses Card <i>Being amount credited to Prasad S expenses towards purchase of Tap spindle ang PVC Connection for Plot No 280 against Bill NO:- 1412 dt;- 20.08.19</i>	Journal	195	740.00	740.00
15-Sep-19	Silver Oak Villas LLP SSLLP COMEXP PRASAD S Expenses Card <i>Being amount credited Prasad S towards repairing of Blowers of Aircoolers at SOMA against Bill NO:- 21 dt:- 21.08.19</i>	Journal	196	10,970.00	10,970.00
	Carried Over			8,70,364.38	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,70,364.38	
15-Sep-19	Sundry Purchases SSLLP COMEXP PRASAD S Expenses Card <i>Being amount credited to Prasad S expenses towards purchahse of Silpaulin tape for pond liner patch work at Green Towers (MPPL)</i>	Journal	197	300.00	300.00
15-Sep-19	Office Expenses SSLLP COMEXP PRASAD S Expenses Card <i>Being amount credited to Prasad S Expenses card towards purchase of Notice Board for Notice Board for all projects common expenses.</i>	Journal	198	600.00	600.00
15-Sep-19	Repair & Maintenance SSLLP COMEXP PRASAD S Expenses Card <i>Being amount credited to Prasad S expenses card towards AC Repairing charges of Mother board at Plot No 280 only SOVLLP</i>	Journal	199	2,100.00	2,100.00
15-Sep-19	Repair & Maintenance SSLLP COMEXP PRASAD S Expenses Card <i>Being amount credited to Prasad S expenses card towards AC Repairing charges for water leakage and leakage of gas of pipe connection at Plot No 280 only SOVLLP</i>	Journal	200	2,100.00	2,100.00
15-Sep-19	Tejal Modi Expenses Card SSLLP COMEXP PRASAD S Expenses Card <i>Being amount credited to Prasad S expenses card towards purchase of surf pakcet and soap for washing of curtains at Kaushik residency.</i>	Journal	201	20.00	20.00
15-Sep-19	Printing & Stationery SSLLP COMEXP MALAREDDY Expenses Card <i>Being amount credited to Mallareddy expenses card towards for santion plans prints and scanning of AEDIS Developers LLP</i>	Journal	202	800.00	800.00
15-Sep-19	Legal Expenses SSLLP COMEXP MALAREDDY Expenses Card <i>Being amount creidted to Malareddy Expenses card towards Advocate for documentation attestation charges paid on GMR documentation to submitted to HDMA for LLP</i>	Journal	203	980.00	980.00
	Carried Over			8,77,264.38	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,77,264.38	
15-Sep-19	Vedic Constructions SSLLP COMEXP MALAREDDY Expenses Card <i>Being amount credited to Malareddy expenses card towards obtaining of Phanies for Sy No:- 418; 425; 470.</i>	Journal	204	1,870.00	1,870.00
15-Sep-19	Printing & Stationery SSLLP COMEXP MALAREDDY Expenses Card <i>Being amount credited to Malareddy expenses card towards site plans prints for Fire NOC purposes for ESR expenses.</i>	Journal	205	660.00	660.00
15-Sep-19	Printing & Stationery SSLLP COMEXP MALAREDDY Expenses Card <i>Being amount credited to Malareddy expenses card towards site plans prints and scanning at RV xerox of MRGV</i>	Journal	206	800.00	800.00
15-Sep-19	Varun Motors Pvt Ltd SSLLP COMEXP JAIKUMAR Expenses Card <i>Being amount credited to G Jaikumar towards Wagon R Car vehicle serviced against Inv No:- 19010579 dt;- 10.08.19</i>	Journal	207	9,784.00	9,784.00
15-Sep-19	Misc Expenses URD SSLLP COMEXP JAIKUMAR Expenses Card <i>Being amount credited to Jaikumar expenses card towards Staff tea expenses from 15th to 20th July' 19 of all project expenses.</i>	Journal	208	360.00	360.00
15-Sep-19	Misc Expenses URD SSLLP COMEXP JAIKUMAR Expenses Card <i>Being amount credited to Jaikumar expenses card towards Staff tea expenses from 8th to 12th July' 19 of all project expenses.</i>	Journal	209	360.00	360.00
15-Sep-19	Telephone Bill SSLLP COMEXP JAIKUMAR Expenses Card <i>Being amount credited to Jaikumar expenses card towards Bill payment of Soham Modi against Recpt No:- 337642392 dt:- 05.08.19 of Ac No:- 100039944386 of MPL</i>	Journal	210	365.00	365.00
15-Sep-19	Misc Expenses URD SSLLP COMEXP JAIKUMAR Expenses Card <i>Being amount credited to Jai kumar expenses card towards Tea charges of SSLLP Staff from 1st to 12th July for all project common expenses.</i>	Journal	211	720.00	720.00
15-Sep-19	Conveyance SSLLP COMEXP JAIKUMAR Expenses Card <i>Being amount credited to Jaikumar expenses card towards Vasudhara Raniguj to Nagaram in Cab charges Ola of VOCLLP</i>	Journal	212	285.00	285.00
	Carried Over			8,92,468.38	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,92,468.38	
15-Sep-19	Malik Motors Pvt Ltd SSLLP COMEXP JAIKUMAR Expenses Card <i>Being amount credited to Jaikumar Expenses card towards Ashok Leyland vehicle serviced against Inv NO:- INV1420190006369 dt:- 08.08.19 vehilce No:- TS10UA 0143</i>	Journal	213	425.00	425.00
15-Sep-19	Conveyance SSLLP COMEXP JAIKUMAR Expenses Card <i>Being amount credited to Jaikumar expenses card towards Narender auto charges from uppal to VOCLLP site</i>	Journal	214	300.00	300.00
15-Sep-19	Conveyance SSLLP COMEXP JAIKUMAR Expenses Card <i>Being amount credited to Jaikumar expenses card towards Naveena Yadav from Mallapur to HO towards on office work for urgency work - MPL</i>	Journal	215	170.00	170.00
15-Sep-19	Telephone Bill SSLLP COMEXP JAIKUMAR Expenses Card <i>Being amount credited to Jaikumar expenses card towards telephone bill payment of Tejal Modi against Ref Id No:- 8854960481 on 03.08.19 of Account ID No:- 67681452</i>	Journal	216	707.00	707.00
15-Sep-19	Tejal Modi Expenses Card Telephone Bill <i>Being Telephone Bill payment on 03.08.19 against Ref No:- 8854960481 of Acct Id No:- 67681452.</i>	Journal	217	707.00	707.00
15-Sep-19	Telephone Bill SSLLP COMEXP JAIKUMAR Expenses Card <i>Being amount credited to Jaikumar expenses card towards Jio Recharges (MD's) mobile no:- 9390082079 against Ref no:- 1451564881</i>	Journal	218	299.00	299.00
15-Sep-19	Advertisment Expenses SSLLP COMEXP JAIKUMAR Expenses Card <i>Being amount credited to Jaikumar expenses card towards Advertisement for Project Manager of GVRC against Recpt No:- 10110041072570 dt:- 22.08.19</i>	Journal	219	3,087.00	3,087.00
15-Sep-19	Shiv Shakti Machine Tools Hardware & Electric SSLLP COMEXP JAIKUMAR Expenses Card <i>Being amount credited to Jaikumar expenses card towards purchase of Die Grinder against Bill NO:- 2019 - 20/2230/SS dt:- 13.09.19 of ESR</i>	Journal	220	1,500.00	1,500.00
	Carried Over			8,99,663.38	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,99,663.38	
15-Sep-19	Shiv Shakti Machine Tools Hardware & Electric SSLLP COMEXP JAIKUMAR Expenses Card <i>Being amount credited to Jaikumar expenses card towards purchase of Accessoires and Non Woven Pad against Bill NO:- 2019 - 20 /2227/SS dt:- 11.09.19 of ESR</i>	Journal	221	1,723.00	1,723.00
15-Sep-19	Toll Taxes Charges SSLLP COMEXP PRAVEEN Expenses Card <i>Being amount credited to praveen expenses card towards Toll taxes charges paid by praveen went to Serene Farms for Audit work, ICICI Fast Tag Recharge for commerical vehicle No's:- TS10ER 2924 againt ref No:- VO000000009501888</i>	Journal	222	745.00	745.00
15-Sep-19	Staff Welfare SSLLP COMEXP PRAVEEN Expenses Card <i>Being amount credited to Praveen expenses card towards Food allowances to Sanjeev & Praveen went to Serene Farms site visit.</i>	Journal	223	450.00	450.00
15-Sep-19	Office Expenses SSLLP COMEXP PRAVEEN Expenses Card <i>Being amount credited to Praveen expenses card towards purchase of Rubber stamps of GHT - Inward stamp; Certified by Project Manager & Address Stamps</i>	Journal	224	1,110.00	1,110.00
15-Sep-19	Summit Sales LLP Logistics Toll Taxes Charges Staff Welfare <i>Being amount debited to SSLLP Logistics towards toll taxes and food allowances on behalf off</i>	Journal	225	1,195.00	745.00 450.00
15-Sep-19	Staff Welfare SSLLP COMEXP PRAVEEN Expenses Card <i>Being amount credited to Praveen expenses card towards food allowances to Audit praveen for went to Tulasi Hospital for Shekar on 02.09.19 & 01.09.19</i>	Journal	226	250.00	250.00
15-Sep-19	Toll Taxes Charges SSLLP COMEXP PRAVEEN Expenses Card <i>Being ICICI Fast Tag Recharges for Rang Rover car vehicle NO:- TS10ER 2924 against Ref No:- VO0000000010366423 dt:- 07.09.19 & comm.veh.9759 & 9758 against Ref No:- VO0000000010366371 dt:- 07.09.19</i>	Journal	227	1,500.00	1,500.00
	Carried Over			9,06,636.38	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,06,636.38	
15-Sep-19	Summit Sales LLP Logistics Staff Welfare Toll Taxes Charges <i>Being amount debited to SLLP Logistics towards Toll taxes and Staff welfare (Food allowances) on behalf of</i>	Journal	228	1,750.00	250.00 1,500.00
15-Sep-19	Shweta Computers SLLP COMEXP PRAVEEN Expenses Card <i>Being amount credited to Praveen expenses card towards purchase of Laptop battery against Inv No:- 015783 dt:- 04.09.19</i>	Journal	229	1,250.00	1,250.00
15-Sep-19	Summit Sales LLP Logistics Toll Taxes Charges Staff Welfare <i>Being amount debited to SLLP Logistics towards Toll taxes charges and food allowances paid on behalf of.</i>	Journal	230	2,000.00	1,750.00 250.00
15-Sep-19	Toll Taxes Charges SLLP COMEXP PRAVEEN Expenses Card <i>Being amount credited to Praveen Expenses card towards ICICI Fast Tag recharges for commercial vehicle no's:- TS10ER 2924 & TS10US 9759 & TS10US 9758 against No:- VO00000000101718 & 101014444</i>	Journal	231	1,750.00	1,750.00
15-Sep-19	Staff Welfare SLLP COMEXP PRAVEEN Expenses Card <i>Being amount credited to Praveen Expenses card towards food allowance to Sanjeev & Praveen went to Nampally civil court for MBMC case on 27.08.19</i>	Journal	232	250.00	250.00
15-Sep-19	Appario Retail Privat Ltd SLLP COMEXP PRAVEEN Expenses Card <i>Being amount credited to Praveen towards purchase of Pendrive against Inv No:- HYDB -1713378 dt:- 26.08.19</i>	Journal	233	539.00	539.00
15-Sep-19	Conveyance SLLP COMEXP SREENIVASA Expenses Card <i>Being amount credited to Sreenivasa expenses card towards cab charges went to Hiregange Associates for GSTR 9 workings, Vat case of Nilgiri Estates. (VocLLP - 235; NE 260 & B & C 160 expenses)</i>	Journal	234	655.00	655.00
	Carried Over			9,14,830.38	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,14,830.38	
15-Sep-19	Staff Welfare SSLLP COMEXP SREENIVASA Expenses Card <i>Being amount credited to Sreenivasa expenses card towards lunch allowances to Sreenivasa went to Hiregange Associates. - B & C Estates expenses</i>	Journal	235	105.00	105.00
15-Sep-19	Conveyance SSLLP COMEXP SREENIVASA Expenses Card <i>Being amount credited to Sreenivasa expenses card towards Cab Charges and auto charges for went to Hiregange Associates for opinion payment of GST for MPL expenses</i>	Journal	236	350.00	350.00
15-Sep-19	Barcode Enterprises SSLLP COMEXP SUNEEL K Expenses Card <i>Being amount credited to Barcode Enterprises towards purchase of Label Polyester and ribbon agaisnt Inv No:- GST / 156 dt:- 10.08.19</i>	Journal	237	3,929.00	3,929.00
15-Sep-19	Repairs & Maintenance Systems SSLLP COMEXP SUNEEL K Expenses Card <i>being amount credited to Suneel expenses card towards Cannon printer tefflon sheet pressure rollers replacement charges agaisnt Bill NO:- 801 dt:- 15.08.19 of MPPL expenses</i>	Journal	238	2,000.00	2,000.00
15-Sep-19	Repairs & Maintenance Systems SSLLP COMEXP SUNEEL K Expenses Card <i>Being amount credited to Sunneel expense card towards Ricoh Printer gear replacement charges agaisnt Bill NO:- 742 dt:- 20.08.19 of all project common</i>	Journal	239	3,000.00	3,000.00
15-Sep-19	Repairs & Maintenance Systems SSLLP COMEXP SUNEEL K Expenses Card <i>Being amount credited to Sunneel expense card towards Ricoh Printer gear replacement charges agaisnt Bill NO:- 802 dt:- 20.08.19</i>	Journal	240	3,000.00	3,000.00
15-Sep-19	Repairs & Maintenance Systems SSLLP COMEXP SUNEEL K Expenses Card <i>Being amount credited to Suneel expenses card towards Lenovo laptop base hinges, power cable replacement charges - SSLLP against Bill NO:- 748 & 750</i>	Journal	241	5,500.00	5,500.00
15-Sep-19	Repairs & Maintenance Systems SSLLP COMEXP SUNEEL K Expenses Card <i>Being amount credited to Suneel expenses card towards HP 1018 printer replacement charges - SSLLP</i>	Journal	242	1,500.00	1,500.00
	Carried Over			9,34,214.38	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,34,214.38	
15-Sep-19	Sai Adhitya Computers SSLLP COMEXP SUNEEL K Expenses Card <i>Being amount credited to Suneel expenses towards Tonner refilling charges against Bill NO:- 087 dt:- 05.08.19 - MPL</i>	Journal	243	354.00	354.00
15-Sep-19	Repairs & Maintenance Systems SSLLP COMEXP SUNEEL K Expenses Card <i>being amount credited to Suneel expenses card towards HP 1018 printer replacing charges against Bill NO:- 803 dt:- 24.08.19 - B & C Estates</i>	Journal	244	2,000.00	2,000.00
15-Sep-19	Repairs & Maintenance Systems SSLLP COMEXP SUNEEL K Expenses Card <i>being amount credited to Suneel expenses card towards purchase of Dell adapter against Bill NO:- 437 dt:- 24.08.19 - SSLLP</i>	Journal	245	800.00	800.00
15-Sep-19	Obel Systems Pvt Ltd SSLLP COMEXP SUNEEL K Expenses Card <i>Being amount credited to Suneel expenses card towards purchase of LG DVD Writer external against Bill NO:- 8570 dt:- 24.08.19 SSLLP</i>	Journal	246	1,450.00	1,450.00
15-Sep-19	Misc Expenses URD SSLLP COMEXP SUNEEL K Expenses Card <i>Being amount credited to Suneel expenses card towards D Link subscription charges of MFGOA</i>	Journal	247	1,500.00	1,500.00
15-Sep-19	Repairs & Maintenance Systems SSLLP COMEXP SUNEEL K Expenses Card <i>Being amount credited to Suneel expenses card towards Lenovo Laptop bottom base and hinges DC Socket service charges against Bill NO:- 805 dt:- 13.9.19</i>	Journal	248	4,000.00	4,000.00
15-Sep-19	Sundry Purchases SSLLP COMEXP PRASAD S Expenses Card <i>Being amount credited to S Prasad towards AC Repairing charges, Electrical materials, cupboard plugs; windows stags, washers, Plumbing material etc for Plot No. 280 SOVLLP</i>	Journal	249	4,705.00	4,705.00
15-Sep-19	Modi Properties Pvt Ltd. (Admin & Marketing) SSLLP COMEXP PRASAD S Expenses Card <i>Being amount credited to S prasad expenses towards MS Bolts Nuts washers for Green Towers against Bill NO:- 1988 dt:- 11.09.19</i>	Journal	250	873.00	873.00
	Carried Over			9,49,896.38	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,49,896.38	
15-Sep-19	Tejal Modi Expenses Card SSLLP COMEXP PRASAD S Expenses Card <i>being amount credited to Prasad Expenses towards trunk boxes from Secunderabad to Koushik complex.</i>	Journal	251	300.00	300.00
15-Sep-19	Modi Properties Pvt Ltd. (Admin & Marketing) SSLLP COMEXP PRASAD S Expenses Card <i>Being purchase of cement bag for Green towers.</i>	Journal	252	320.00	320.00
15-Sep-19	Sundry Purchases SSLLP COMEXP PRASAD S Expenses Card <i>Being amount credited to S Prasad towards local purchase of salt for earth pits work & shifting of 9kv breaker and Receptional table at Rm Mansion - Syed Mehdi</i>	Journal	253	2,300.00	2,300.00
16-Sep-19	TDS Receivable 19 - 20 Modi Properties Pvt Ltd. (Admin & Marketing) <i>Being TDS Receivable from MPPL towards on Admin & Marketing Service charges for the month of Aug ' 19</i>	Journal	254	945.00	945.00
16-Sep-19	TDS Receivable 19 - 20 Silver Oak Villas LLP <i>Being TDS REceivable from SOVLLP towards on Admin & Marketing Service charges for the month of Aug ' 19</i>	Journal	255	3,362.00	3,362.00
17-Sep-19	TDS Receivable 19 - 20 Modi Realty Mallapur LLP <i>Being TDS Receivable from GMR towards Admin & Marketing service charges for the month of Aug '19</i>	Journal	256	2,590.00	2,590.00
17-Sep-19	TDS Receivable 19 - 20 Kadakia & Modi Housing <i>Being TDS Receivable from KNM towards on Admin & Marketing Service charges for the month of Aug ' 19</i>	Journal	257	1,604.00	1,604.00
17-Sep-19	TDS Receivable 19 - 20 Paramount Estates <i>Being TDS Receivable from PMR - II towards on Admin & Marekting Service charges for the month of Aug ' 19</i>	Journal	258	1,449.00	1,449.00
17-Sep-19	TDS Receivable 19 - 20 Vista Homes <i>Being TDS Receivable from Vista Homes towards Admin & Marketing Service charges for the month of Aug ' 19</i>	Journal	259	2,689.00	2,689.00
	Carried Over			9,65,455.38	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,65,455.38	
17-Sep-19	TDS Receivable 19 - 20 B & C Estates <i>Being TDS Receivable from B & C Estates towards on Admin & Marketing Service charges for the month of Aug ' 19</i>	Journal	260	313.00	313.00
17-Sep-19	TDS Receivable 19 - 20 Aedis Developers LLP <i>Being TDS Receivable from AEDIES towards on Admin & Marketing Service charges for the month of Aug ' 19</i>	Journal	261	1,571.00	1,571.00
17-Sep-19	Tejal Modi Expenses Card SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shanker towards Expenses of Plot NO;280 salaries of Nurses salary and Housekeeping Salaries paid for the month of Aug ' 19</i>	Journal	262	14,000.00	14,000.00
20-Sep-19	TDS Receivable 19 - 20 Modi Realty Miryalaguda LLP <i>Being TDS REceivable from MRMLLP towards on Admin & Marketing Service charges for the month of Aug ' 19</i>	Journal	263	2,506.00	2,506.00
23-Sep-19	TDS Receivable 19 - 20 GV Research Centers Private Limited <i>Being TDS Recievable from GVRC towards on Admin & Marketing Service charges for the month of Aug ' 19.</i>	Journal	264	2,376.00	2,376.00
23-Sep-19	TDS Receivable 19 - 20 GV Research Centers Private Limited <i>Being TDS Receivable from GVRC towards on Admin & Marketing Service charges for the month of July ' 19</i>	Journal	265	348.00	348.00
23-Sep-19	TDS Receivable 19 - 20 Modi Consultancy Services <i>Being TDS Receivable from MCS towards on Admin & Marketing Service charges for the month of Aug ' 19</i>	Journal	266	37.00	37.00
24-Sep-19	Admin & Other Expenses URD TDS Payable United Security Services <i>Being amount credited to United Security Services towards Reimbursement of PF & ESI Challans for the month of June (PF - 13618 & ESI - 4347)</i>	Journal	267	17,965.00	359.00 17,606.00
	Carried Over			10,04,571.38	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,04,571.38	
24-Sep-19	Admin & Other Expenses URD TDS Payable Shreyas Services <i>Being amount credited to Shreyas Serices towards Reimbursement of PF challans for the month of Apr ' 19 & May ' 19 of ESI 6714 + 6456</i>	Journal	268	7,902.00	158.00 7,744.00
24-Sep-19	TDS Receivable 19 - 20 Mehta And Modi Realty Kowkur LLP <i>Being Tds Receivable from GHT towards Admin and Marketing service charges for the month of Aug ' 19</i>	Journal	269	1,571.00	1,571.00
25-Sep-19	TDS Receivable 19 - 20 Serene Constructions LLP <i>Being TDS Receivable from SCLLP towards on Admin & Marketing Service charges for the month of Aug ' 19</i>	Journal	270	1,449.00	1,449.00
25-Sep-19	TDS Receivable 19 - 20 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards on Admin & Marketing Service charges for the month of Aug ' 19</i>	Journal	271	2,661.00	2,661.00
25-Sep-19	TDS Receivable 19 - 20 Niligiri Estates <i>Being TDS Receivable from NE towards on Admin & Marketing Service charges for the month of Aug ' 19</i>	Journal	272	1,607.00	1,607.00
25-Sep-19	TDS Receivable 19 - 20 Mayflower Platinum <i>Being TDS Receivable from MPL towards on Admin & Marketing Service charges for the month of Aug '19</i>	Journal	273	2,899.00	2,899.00
30-Sep-19	TDS TDS Payable <i>Being TDS deduction of C Balagopal for the month of Sept ' 19</i>	Journal	274	1,000.00	1,000.00
30-Sep-19	Repairs & Maintenance Systems SSLLP COMEXP SUNEEL K Expenses Card <i>Being amount credited to K Suneel expenses card towards Ricoh printer gears replacement chages against Bill NO: =808 dt:- 23.09.19 - SSLLP for all projecct common</i>	Journal	275	3,000.00	3,000.00
30-Sep-19	Appario Retail Privat Ltd SSLLP COMEXP SUNEEL K Expenses Card <i>being amount credited to suneel expenses card towards purchase of Router against INv No:- HYDB + 1976922 dt:- 24.09.19</i>	Journal	276	6,000.00	6,000.00
	Carried Over			10,32,660.38	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,32,660.38	
30-Sep-19	Repairs & Maintenance Systems SLLP COMEXP SUNEEL K Expenses Card <i>being amount credited to K Suneel expenses card towards HP Laptop screen panel and Brazal hinges service charges against Bill NO:- 806 dt:- 16.09.19 - SLLP</i>	Journal	277	4,000.00	4,000.00
30-Sep-19	Vishal Peripherals SLLP COMEXP SUNEEL K Expenses Card <i>being amount credited to Suneel expenses card toward purchase of Router agaisnt bill No:- 10836 dt:- 19.09.19 - SLLP</i>	Journal	278	1,650.00	1,650.00
30-Sep-19	Appario Retail Privat Ltd Obel Systems Pvt Ltd SLLP COMEXP SUNEEL K Expenses Card <i>Being amount credited to Suneel expenses card towards purchase of Routers agaisnt Bill No:- 10162; HYDB 1906088; & HYDB 1906088</i>	Journal	279	3,397.00 850.00	4,247.00
30-Sep-19	Conveyance SLLP COMEXP SREENIVASA Expenses Card <i>being amount credied to Sreenivas expenses card towards Auto charges from Office to VAT department - NE expenses.</i>	Journal	280	290.00	290.00
30-Sep-19	Misc. Expenses SLLP COMEXP SREENIVASA Expenses Card <i>being amount credited to Sreenivas sarma expenses towards misc expenses given to Vat department - NE</i>	Journal	281	500.00	500.00
30-Sep-19	Printing & Stationery SLLP COMEXP MALAREDDY Expenses Card <i>Being amount credited to Malareddy expenses card towards color card prints of GHT expenses.</i>	Journal	282	120.00	120.00
30-Sep-19	Printing & Stationery SLLP COMEXP MALAREDDY Expenses Card <i>Being amount credited to Malareddy expenses card towards basement plans pritns out in A0 size of GMRLLP expenses.</i>	Journal	283	90.00	90.00
30-Sep-19	Postage & Courier SLLP COMEXP MALAREDDY Expenses Card <i>Being amount credited to Malareddy expenses card towards Issuing Notices to General department for postal charges of MPPL</i>	Journal	284	120.00	120.00
	Carried Over			10,42,827.38	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,42,827.38	
30-Sep-19	Printing & Stationery SSSLP COMEXP MALAREDDY Expenses Card <i>Being amount credited to Malareddy expense card towards site plans print out of SOVLLP</i>	Journal	285	90.00	90.00
30-Sep-19	Conveyance SSSLP COMEXP MALAREDDY Expenses Card <i>Being amount credited to Malareddy towards busfare sai went to SOVLLP plans from Ho to SOVLLP site</i>	Journal	286	120.00	120.00
30-Sep-19	Printing & Stationery SSSLP COMEXP MALAREDDY Expenses Card <i>Being amount credited to Malareddy expense card towards Sanction plans color print outs in A0 size of GVRC expenses.</i>	Journal	287	600.00	600.00
30-Sep-19	Ashoka Tyres SSSLP COMEXP JAIKUMAR Expenses Card <i>Being amount credited to Jaikumar expenses towards purchase of Tures for Wagon R Vehicle No:- 7971 dt:- 18.09.19</i>	Journal	288	10,200.00	10,200.00
30-Sep-19	Repairs & Maintenance Systems SSSLP COMEXP JAIKUMAR Expenses Card <i>Being amount credited to Jaikumar expenses card towards Wagon R Car vehicle No:- 7971 wheel alignment charges.</i>	Journal	289	300.00	300.00
30-Sep-19	Misc Expenses URD SSSLP COMEXP JAIKUMAR Expenses Card <i>Being amount credited to Jai kumar towards Garbage collection for the month of Aug '19 as on 18.09.19 of SOVLLP expenses.</i>	Journal	290	300.00	300.00
30-Sep-19	Vehicle Maintenance - 4Wheeler SSSLP COMEXP JAIKUMAR Expenses Card <i>Being amount credited to Jaikumar expenses card towards battery recharging of Polo card SOVLLP expense.</i>	Journal	291	200.00	200.00
30-Sep-19	Fortune Commerical Vehicles SSSLP COMEXP JAIKUMAR Expenses Card <i>Being amount credited to Jaikumar expense towards Mahendra Jayo vehicle servicing charges against Bill NO:- RBCFOH1200001482 dt:- 16.09.19</i>	Journal	292	6,253.00	6,253.00
30-Sep-19	Summit Sales LLP Logistics Vehicle Maintenance - 4Wheeler Vehicle Maintenance - 4Wheeler <i>being amount credited to SSSLP Logistics towards Mahendra jayo vehicle service on behalf of (jai Kumar expenses card)</i>	Journal	293	6,553.00	6,253.00 300.00
	Carried Over			10,67,443.38	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,67,443.38	
30-Sep-19	Summit Sales LLP Logistics Vehicle Maintenance - 4Wheeler <i>Being amount debited to Logisitcs towards tyres purchase onbehalf of (jai kumar expenses card) of Vehicle Wagon R Car 7971.</i>	Journal	294	10,500.00	10,500.00
30-Sep-19	Summit Sales LLP Logistics Vehicle Maintenance - 4Wheeler <i>Being amount debited to SSLLP Logistics towards wagon R Car vehicle service onbehalf of (jai kumar expenses card) against Bill NO:- 19010579 of Varun Motors Pvt Ltd</i>	Journal	295	9,784.00	9,784.00
30-Sep-19	Misc Expenses URD SSLLP COMEXP JAIKUMAR Expenses Card <i>Being amount credited to Jaikumar expenses card towards GHMC drainage line cleaning work at SMOA - SOVLLP Expenses</i>	Journal	296	500.00	500.00
30-Sep-19	Varun Motors Pvt Ltd SSLLP COMEXP JAIKUMAR Expenses Card <i>Being amount credited to Jaikumar expenses card towards Wagon R car vehicle serviced against Bill NO:- 010/BR/19012953 dt:- 14. 09.9 vehicle No:- 7971.</i>	Journal	297	5,956.00	5,956.00
30-Sep-19	Summit Sales LLP Logistics Vehicle Maintenance - 4Wheeler <i>Being amount debited to SSLLP Logistics towards Wagon R Car vehicle serviced onbehalf of (jai kumar expenses card) against Bill NO:- 19012953 of Varun motors</i>	Journal	298	5,956.00	5,956.00
30-Sep-19	Summit Sales LLP Logistics Vehicle Maintenance - 4Wheeler <i>Being amount debited to SSLLP Logisitcs towards Wagon R car vehicle serviced onbehalf of</i>	Journal	299	3,575.00	3,575.00
30-Sep-19	Summit Sales LLP Logistics Vehicle Maintenance - 4Wheeler <i>Being amount debited to Logistics towards Wagon R car vehicle serviced and interior.</i>	Journal	300	2,000.00	2,000.00
30-Sep-19	Registration Charges SSLLP COMEXP PRAVEEN Expenses Card <i>Being amount credited to Praveen towards registration charges for Labour licenses / BOCW of AEDIS & Mehta Realty Kowkur LLP</i>	Journal	301	2,000.00	2,000.00
	Carried Over			11,07,714.38	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,07,714.38	
30-Sep-19	Sundry Purchases SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shivashanker expenses card towards purchase of Empty cartoon boxes for all project common expenses.</i>	Journal	302	1,050.00	1,050.00
30-Sep-19	Sundry Purchases SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shivashanker expenses card towards purchase of Rubbers stamp Round Seal of GMR.</i>	Journal	303	200.00	200.00
30-Sep-19	Sundry Purchases SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shivashanker towards purchase of nut bolts, Milk packets, Biscuits; Sheel Locks; SS Screws for Plot No;- 280 of SOVLLP expenses.</i>	Journal	304	1,053.00	1,053.00
30-Sep-19	Expenses Card Withdrawls Charges SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shivashanker towards Mee seva charges of Electricity Bills charges for Plot No:- 280 of SOVLLP Expenses</i>	Journal	305	25.00	25.00
30-Sep-19	Misc Expenses URD SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shanker expenses card towards purchase of Rubber Stamp made of Material check stamps of MFHLLP expenses.</i>	Journal	306	300.00	300.00
30-Sep-19	Vehicle Maintenance - 4Wheeler SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shanker expenses card towards Wagon R Vehicle fitness no:- TS10UA 0143 against Bill No:- 0843027</i>	Journal	307	3,500.00	3,500.00
30-Sep-19	Toll Taxes Charges SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shivashanker expenses card towards Toll taxes charges paid by Ch Krishna went to AGH Site for material dumping on 06.09.19 & 17.09.19 bills enclosed. of Logistics expenses.</i>	Journal	308	357.00	357.00
	Carried Over			11,14,199.38	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,14,199.38	
30-Sep-19	Staff Welfare SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to D Shiva Shanker expenses card towards food allowances given to SK Raju, Minish Parikh; went to Tandoor, Macherlla; AGH site visit for material dumping on 21.9.19; 19.09.19 & 06.09.19</i>	Journal	309	1,790.00	1,790.00
30-Sep-19	Staff Welfare SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to D Shivashanker expenses towards purchase of Biscuits against Bill No:- RBS32/2100060315 of SOVLLP</i>	Journal	310	303.00	303.00
30-Sep-19	Summit Sales LLP Logistics Toll Taxes Charges Staff Welfare <i>Being amount debited to Logistics towards toll taxes and food allowances paid on behalf of</i>	Journal	311	2,147.00	1,790.00 357.00
30-Sep-19	Summit Sales LLP Logistics Toll Taxes Charges Vehicle Maintenance - 4Wheeler Staff Welfare <i>Being amount debited to Logistics towards toll taxes charges, Vehilce puncher vehicle No:- 7971 & Food allowances to SK Raju went to AGH on 10.09.19</i>	Journal	312	1,573.00	648.00 100.00 825.00
30-Sep-19	Toll Taxes Charges SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shivashanker expense card towards toll taxes charges paid by SK Raju went to AGH Site on 5th & 10th bills enclosed.</i>	Journal	313	648.00	648.00
30-Sep-19	Vehicle Maintenance - 4Wheeler SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shanker expense card towards vehicle no 7971 tyre puncher.</i>	Journal	314	100.00	100.00
30-Sep-19	Staff Welfare SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to D Shivashanker expenses towards food allowances to SK Raju went to AGH Site visit. on 10th;7th 5th</i>	Journal	315	825.00	825.00
	Carried Over			11,21,585.38	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,21,585.38	
30-Sep-19	Vehicle Maintenance - 4Wheeler SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shanker expenses card towards car door glass repair vehicle No:- AP09BC 9353 polo car of SOVLLP Expenses.</i>	Journal	316	500.00	500.00
30-Sep-19	Deccan Chronicle SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shivashanker towards Paper Ad for Project Manager against Recpet No:- CA NO:-5/1920/C03553 dt:- 12.09.19 for all project common expenses</i>	Journal	317	4,096.00	4,096.00
30-Sep-19	Staff Welfare SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shivashanker expenses card towards purchase of Tissue papers against Bill NO:- 452 for Anand Mehta of VOCLLP Expenses.</i>	Journal	318	30.00	30.00
30-Sep-19	Staff Welfare SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to shivashanker expenses card toward purchase of Biscuits and Milk packets for all project common expenses.</i>	Journal	319	723.00	723.00
30-Sep-19	Misc. Expenses SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shanker expense card towards purchase of stone Bits for ESR Site expenses.</i>	Journal	320	200.00	200.00
30-Sep-19	Toll Taxes Charges SSLLP COMEXP PRAVEEN Expenses Card <i>Being amount credited to Praveen Expenses card towards FAST TAQ card recharges for vehicle No:- TS10ER 2924 & TS10EP0341 against Ref No:- VO0000000010650204 dt:- 23.09.19 and TS10UA 9759 & TS10UA 9758</i>	Journal	321	1,500.00	1,500.00
30-Sep-19	Staff Welfare SSLLP COMEXP PRAVEEN Expenses Card <i>Being amount credited to Praveen Expenses card towards food allowances to Sanjeev & Praveen for nampally city civil courts on MBMC Case.</i>	Journal	322	250.00	250.00
	Carried Over			11,28,884.38	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,28,884.38	
30-Sep-19	Office Expenses SSLLP COMEXP JAIKUMAR Expenses Card <i>Being amount credited to Jaikumar expenses card towards purchase of cartoon boes for accounts division for all projects common expenses.</i>	Journal	323	700.00	700.00
30-Sep-19	GST Payable 19 - 20 CGST @ 2.5% SGST @ 2.5% <i>Towards transfered</i>	Journal	324	266.18	133.09 133.09
30-Sep-19	TDS Payable Summit Sales Llp <i>Being TDS Payable for the month of Sep-19</i>	Journal	325	2,407.00	2,407.00
30-Sep-19	GST Payable 19 - 20 Summit Sales Llp <i>Towards GST for the month of Sep-19</i>	Journal	326	35,316.00	35,316.00
5-Oct-19	Tejal Modi Expenses Card SSLLP COMEXP JAIKUMAR Expenses Card <i>Being amount credited to Jaikumar towards Salaries of Nurses and Housekeeping of Plot NO:- 280 for the month of Sept ' 19</i>	Journal	327	14,000.00	14,000.00
5-Oct-19	Vehicle Maintenance - URD SSLLP COMEXP JAIKUMAR Expenses Card <i>Being amount credited to Jaikumar expenses card towards Interior and washinf of Wagon R Vehicle No:- 4519</i>	Journal	328	2,000.00	2,000.00
5-Oct-19	Vehicle Maintenance - URD SSLLP COMEXP JAIKUMAR Expenses Card <i>Being amount credited to Jaikumar expenses card towards Vehicle serviced Wagon R Car vehilce No:- TS10EB 4519</i>	Journal	329	3,575.00	3,575.00
10-Oct-19	Summit Sales LLP Logistics Staff Welfare Toll Taxes Charges <i>Being amount debited to Logistics towards Toll taxes, food allowances paid onbehalf</i>	Journal	330	1,750.00	250.00 1,500.00
11-Oct-19	TDS Receivable 19 - 20 Modi Properties Pvt Ltd. (Admin & Marketing) <i>Being TDS Receivable from MPPL towards on Admin & Marketing services charges for the month of Sept ' 19</i>	Journal	331	766.00	766.00
11-Oct-19	TDS Receivable 19 - 20 GV Research Centers Private Limited <i>Being TDS Receivable from GVRC towards on Admin & Marketing service charges for the month of Sept ' 19</i>	Journal	332	1,492.00	1,492.00
	Carried Over			11,91,156.56	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,91,156.56	
11-Oct-19	TDS Receivable 19 - 20 Silver Oak Villas LLP <i>Being TDS Receivable from SOVLLP towards on Admin & Marketing service charges for the month of Sept ' 19</i>	Journal	333	1,798.00	1,798.00
11-Oct-19	TDS Receivable 19 - 20 Kadakia & Modi Housing <i>Being TDS Receivable from KNM towards on Admin & Marketing Service charges for the month of Sept ' 19</i>	Journal	334	899.00	899.00
11-Oct-19	TDS Receivable 19 - 20 Niligiri Estates <i>Being TDS Receivable from NE towards on Admin & Marketing Service charges for the month of Sept ' 19</i>	Journal	335	1,032.00	1,032.00
12-Oct-19	TDS Receivable 19 - 20 Modi Farm House (Hyderabad) LLP <i>Being TDS Receivable from MCS</i>	Journal	336	899.00	899.00
14-Oct-19	TDS Receivable 19 - 20 Modi Realty Mallapur LLP <i>Being TDS Receivable from GMT towards on Admin & Marketing service charges for the month of Sept ' 19</i>	Journal	337	1,798.00	1,798.00
14-Oct-19	TDS Receivable 19 - 20 Mayflower Platinum <i>Being TDS Receivable from MPL towards on Admin & Marketing Service charges for the month of Sept ' 19</i>	Journal	338	1,798.00	1,798.00
14-Oct-19	TDS Receivable 19 - 20 B & C Estates <i>Being TDS Receivable from B & C Estates towards on Admin & Marketing Service Charges for the month of Sept ' 19</i>	Journal	339	133.00	133.00
14-Oct-19	TDS Receivable 19 - 20 Modi Farm House (Hyderabad) LLP <i>Being Neft from MFHLLP towards on Admin & Marketing Services charges for the month of Sept ' 19</i>	Journal	340	899.00	899.00
15-Oct-19	TDS Receivable 19 - 20 Modi Consultancy Services <i>Being TDS Receivable from MCS towards on Admin & Marketing Service charges for the month of Sept ' 19</i>	Journal	341	1,225.00	1,225.00
	Carried Over			12,01,637.56	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,01,637.56	
15-Oct-19	TDS Receivable 19 - 20 Mehta And Modi Realty Kowkur LLP <i>Being TDS Receivable from GHT towards on Admin & Marketing Service charges for the month of Sept ' 19</i>	Journal	342	1,226.00	1,226.00
15-Oct-19	TDS Receivable 19 - 20 Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards on Admin & Marketing Service charges for the month of Sept ' 19</i>	Journal	343	1,492.00	1,492.00
21-Oct-19	TDS Receivable 19 - 20 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards on Admin & Marketing Service charges for the month of Sept ' 19.</i>	Journal	344	1,492.00	1,492.00
21-Oct-19	Tejal Modi Expenses Card SSLLP COMEXP JAIKUMAR Expenses Card <i>Being amount credited to Jaikumar expenses card towards Advance Salary for Satyavathi for the month of Oct ' 19 of Plot No :- 280.</i>	Journal	345	2,000.00	2,000.00
21-Oct-19	TDS Receivable 19 - 20 Vista Homes <i>Being TDS Receivable from Vista towards on Admin & Marketing Service charges for the month of SEpt ' 19</i>	Journal	346	1,032.00	1,032.00
25-Oct-19	Jasper Industries Private Limited SSLLP COMEXP JAIKUMAR Expenses Card <i>Being amount credited to Jaikumar expenses card towards TATA Winger vehicle serviced against Inv No:- 1920-005702 dt:- 25.10.19.</i>	Journal	347	11,668.00	11,668.00
25-Oct-19	Fortune Commerical Vehicles SSLLP COMEXP JAIKUMAR Expenses Card <i>Being amount credited to Jaikumar expenses card towards Mahendra Jayo vehicle serviced against Bill No:- 1200001972 dt:- 26.10.19</i>	Journal	348	18,976.00	18,976.00
	Carried Over			12,39,523.56	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,39,523.56	
27-Oct-19	Repairs & Maintenace - 4 Wheeler	Journal	349	11,889.00	
	Toll Taxes Charges			360.00	
	Repairs & Maintenace - 4 Wheeler			2,610.00	
	Repairs & Maintenace - 4 Wheeler			1,750.00	
	Staff Welfare			450.00	
	SSLLP COMEXP PRAVEEN Expenses Card				17,059.00
	<i>Being amount cr to B Praveen expenses card towards Road taxes paid for Winger Vehicle; Mahendra Jayo vehicle; Dost Vehicle; Toll taxes paid by praveen went to SCLLP site visit bills enlcosed; Food allowances to Praveen AGH Site visit 11.10.19 & Sanj</i>				
27-Oct-19	Summit Sales LLP Logistics	Journal	350	17,059.00	
	Repairs & Maintenace - 4 Wheeler				11,889.00
	Repairs & Maintenace - 4 Wheeler				2,610.00
	Repairs & Maintenace - 4 Wheeler				1,750.00
	Toll Taxes Charges				360.00
	Staff Welfare				450.00
	<i>Being amount debited to SSLLP Logistics towards Road Taxes paid to Winger, Dost & Mahendra Jayo vehicles; Food allowances to Praveen & Sanjeev AGH Site visit and Toll taxes paid by praveen bills enclosed on behalf</i>				
27-Oct-19	Ushodaya Enterprises Private Limited	Journal	351	4,850.00	
	SSLLP COMEXP JAIKUMAR Expenses Card				4,850.00
	<i>Being amount credited to Jaikumar expense card towards Paper AD for Project Manager & Sr Engineer against Recpt No:- 10110121086587 dt:- 15.10.19</i>				
27-Oct-19	Advertisment Expenses	Journal	352	2,000.00	
	SSLLP COMEXP JAIKUMAR Expenses Card				2,000.00
	<i>Being amount credited to Jaikumar expense card towards Job Vacancy advertisement against Inv No:- Prejuspay/55404 dt:- 11.10.19</i>				
27-Oct-19	Repairs & Maintenace - 4 Wheeler	Journal	353	1,300.00	
	SSLLP COMEXP JAIKUMAR Expenses Card				1,300.00
	<i>Being amount credited to Jaikumar expenses card towards purchase of Bulds and Test lamp for Wagon R Car Vehicle No:- 7971.</i>				
27-Oct-19	Summit Sales LLP Logistics	Journal	354	1,300.00	
	Repairs & Maintenace - 4 Wheeler				1,300.00
	<i>Being purchase of Buld for Wagon R Car on behalf</i>				
	Carried Over			12,77,921.56	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,77,921.56	
27-Oct-19	Misc Expenses URD SSSLP COMEXP JAIKUMAR Expenses Card <i>Being amount credited to Jaikumar expenses card towards purchase of cakes, Cool drinks; paper plates and glassess for MR. Shirish Proj Manager party for project common expenses.</i>	Journal	355	2,670.00	2,670.00
27-Oct-19	A Ahmedally & CO Pvt Ltd SSSLP COMEXP JAIKUMAR Expenses Card <i>Being amount credited to Jaikumar expenses card towards purchase of Cutting plier for HO and Testing lamp against Bill NO:- 5908 dt:- 22.10.19</i>	Journal	356	300.00	300.00
27-Oct-19	Summit Sales LLP Logistics Summit Sales LLP Logistics Vehicle Maintenance - URD <i>Being Wagon R Vehicle No:- 4519 for Interior washing and vehilce serviced on behalf</i>	Journal	357	2,000.00 3,575.00	5,575.00
27-Oct-19	SOVLLP Expenses Card SSSLP COMEXP JAIKUMAR Expenses Card <i>Being amount credited to Jaikumar expense card towards Bamboo ladder transportation for MD sir cabin; and Lunch allowances to Srinivas narayana at night;</i>	Journal	358	820.00	820.00
27-Oct-19	SMOA Expenses Card SSSLP COMEXP JAIKUMAR Expenses Card <i>Being amount credited to Jaikumar towards purchase of Cement 4kgs; lappam patti;Line dori's ; Sponges; and white cement Bills enclosed.</i>	Journal	359	470.00	470.00
28-Oct-19	Telephone Bill Telephone Bill SSSLP COMEXP JAIKUMAR Expenses Card <i>Being amount credited to jaikumar expenses card toward Airtel bill paid Ac No:- 765823636 and Mobile No:- 9246876667 against Bill NO:- BM20361002616869 dt:- 03.10.19 and Inv No:- TS10907278422 Airtel Relationship No:- 67681452 - MPPL</i>	Journal	360	353.00 589.00	942.00
28-Oct-19	SMOA Expenses Card SSSLP COMEXP JAIKUMAR Expenses Card <i>Being amount credited to Jaikumar expenses card towards Cleaning of Drainage debris removed from Backside of SMOA and Building premises near fortune and Patel showroom</i>	Journal	361	1,800.00	1,800.00
	Carried Over			12,86,334.56	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,86,334.56	
28-Oct-19	Summit Sales LLP Logistics Vehicle Maintenance - 4Wheeler Vehicle Maintenance - 4Wheeler <i>Being amount paid for Vehicles TAT Winger and Mahendra Jayo vehicle serviced on behalf</i>	Journal	362	30,644.00	11,668.00 18,976.00
28-Oct-19	GMR Expenses Card MPL Expenses Card GWE Expenses Card Misc Expenses URD SSLLP COMEXP MALAREDDY Expenses Card <i>Being amount credited to Malareddy expenses card towards GMR Sanction plans xerox against Bill NO:- 811; 814; MPL Sanction plans prints for GHMC Kapra; GWE sanction plans prints; and conveyance charges for RV Xerox to Abids to GHMC</i>	Journal	363	3,640.00 490.00 500.00 70.00	4,700.00
28-Oct-19	SOVLLP Expenses Card Misc Expenses URD NGH Expenses Card SSLLP COMEXP MALAREDDY Expenses Card <i>Being amount credited to Malareddy expenses card towards SOVLLP Sy No:- 11; 12; 14 to 18 cherallpally HMWSSB processing fees with conveyance charges.(against File No:- 2019-10-356 dt:- 04.10.19) and misc expense for pocharam. and Diwali Inam paid.</i>	Journal	364	2,000.00 400.00 500.00	2,900.00
28-Oct-19	VOCLLP Expenses Card SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shivashanker expenses card towards Ramesh food allowances (Anand Mehta assistant) for home to my home went to Ravindher reddy lawyer given cheque.</i>	Journal	365	100.00	100.00
28-Oct-19	NE Expenses Card SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shivashanker expenses card towards purchase of Rubber stamps NEOA - secretary, Treasurer against Bill No:- 222 dt:- 07.10.19</i>	Journal	366	400.00	400.00
28-Oct-19	Syed Mehdi Expense Card SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shanker expense card towards purchase of Isolator 63Amps; 4 pole coneector and 7/20 copper wire bundle and PVC Tape etc.</i>	Journal	367	1,325.00	1,325.00
	Carried Over			13,24,443.56	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,24,443.56	
28-Oct-19	Toll Taxes Charges	Journal	368	666.00	
	Staff Welfare			890.00	
	SSLLP COMEXP SHANKAR D Expenses Card				1,556.00
	<i>being amount credited to Shivashanker expenses card towards Toll taxes paid by Krishna and SK Raju bills are enclosed and food allowances to Ch krishna and SK Raju</i>				
28-Oct-19	Summit Sales LLP Logistics	Journal	369	1,556.00	
	Toll Taxes Charges				666.00
	Staff Welfare				890.00
	<i>Being toll taxes and staff welfare food allowances paid on behalf.</i>				
28-Oct-19	SOVLLP Expenses Card	Journal	370	2,890.00	
	SSLLP COMEXP SHANKAR D Expenses Card				2,890.00
	<i>Being amount credited to Shivashanker expenses card towards purchse of Drill Bits; Number plates fixing 8848; rubber stamps made Address stamp; GHMC garbage collection; phase problem HO; painting for MD's cabin; carpolishing of MD car</i>				
28-Oct-19	MPPL Expenses Card	Journal	371	920.00	
	SSLLP COMEXP SHANKAR D Expenses Card				920.00
	<i>Being amount credited to Shiva shanker expenses card towards purchase of Rubber stamps for MD approved stamps and purchase of flowers, sweet boxes.</i>				
28-Oct-19	Toll Taxes Charges	Journal	372	4,000.00	
	SSLLP COMEXP SHANKAR D Expenses Card				4,000.00
	<i>being amount credited to Shivashanker expenses card towards FASTAG recharges against REcpt No:- VO000000010889170 dt:- 05.10.19 & VO000000010888846 dt:- 05.10.19 and Vehicle No:- TS10US 9759 & TS10UA 9758 against Recpt No:- VO00000010889075</i>				
28-Oct-19	Summit Sales LLP Logistics	Journal	373	4,000.00	
	Toll Taxes Charges				4,000.00
	<i>being FASTAG recharges against REcpt No:- VO000000010889170 dt:- 05.10.19 & VO000000010888846 dt:- 05.10.19 and Vehicle No:- TS10US 9759 & TS10UA 9758 against Recpt No:- VO00000010889075 on behalf.</i>				
28-Oct-19	Misc Expenses URD	Journal	374	1,418.00	
	SSLLP COMEXP SHANKAR D Expenses Card				1,418.00
	<i>Being amount credited to Shanker expenses card towards purchase of Biscuits; Sugar cubes; water bottles and Milk packets bills are enclosed.</i>				
	Carried Over			13,39,893.56	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,39,893.56	
28-Oct-19	MPPL Expenses Card SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount shanker expenses card towards Rubber Stamps made MPPL Director stamp.</i>	Journal	375	100.00	100.00
28-Oct-19	SOVLLP Expenses Card SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shanker expenses card towards MEE seva charges for electricity charrges.</i>	Journal	376	25.00	25.00
28-Oct-19	VOCLLP Expenses Card SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shanker expenses card towards purchase of rubber stamps made. against Bill No:- 298</i>	Journal	377	340.00	340.00
28-Oct-19	NE Expenses Card SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shivashanker expenses card towards purchsae of Rubber Stamps against Bill NO:- 297(Not exceeding of Rs: 50,000)</i>	Journal	378	100.00	100.00
28-Oct-19	MBMC Expenses Card SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shanker expenses card towards Register post for MBMC Church documents</i>	Journal	379	84.00	84.00
28-Oct-19	Toll Taxes Charges Staff Welfare SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shanker expenses card towards toll taxes charges paid by Ch Krishna went to AGH Site visit bills enclosed and food allowance to Ch Krishna ; Ashaiya ; SK Raju went to AGH Site with QC Team</i>	Journal	380	557.00 1,620.00	2,177.00
28-Oct-19	MHPL Expenses Card SSLLP COMEXP SHANKAR D Expenses Card <i>being amount credited to Shivashanker expenses card towards rubber stamps for Certified Stamps for QC Team.</i>	Journal	381	1,800.00	1,800.00
28-Oct-19	MPPL Expenses Card SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shivashanker towards food allowances to Ashaiya went to AGHAnd SCLLP site visit and parking charges</i>	Journal	382	910.00	910.00
	Carried Over			13,43,809.56	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,43,809.56	
28-Oct-19	SOVLLP Expenses Card SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shivshanker expenses card towards Martand went to AGH toll taxes, food allowances</i>	Journal	383	611.00	611.00
28-Oct-19	MRSLLP Expenses Card SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shivshanker expenses card towards rubber stamps made partner and authorised signature against Bill NO:- 1009 dt:- 24.10.19</i>	Journal	384	200.00	200.00
28-Oct-19	Summit Sales Llp SSLLP COMEXP SUNEEL K Expenses Card <i>Being amount credited to Suneel expenses card towards HP 1018 tefflon sheet pressure toller replacement charges against bill NO:- 813 dt:- 03.10.19.</i>	Journal	385	1,800.00	1,800.00
28-Oct-19	B & C Esates Expenses Card SSLLP COMEXP SUNEEL K Expenses Card <i>Being amount credited to Suneel expenses card towards Canon Tefflon sheet and pressure roller repairing charges against Bill No:- 811 dt:- 30.09.19</i>	Journal	386	1,800.00	1,800.00
28-Oct-19	GVRC Expenses Card SSLLP COMEXP SUNEEL K Expenses Card <i>Being amount credited to Suneel expenses card towards Monopolies Website renewal charges. against Inv No;- 1560076815 Cust id :- 199501343. dt:- 04.10.19.</i>	Journal	387	5,161.00	5,161.00
28-Oct-19	MPPL Expenses Card SSLLP COMEXP SUNEEL K Expenses Card <i>being amount credited to Suneel expenses card towards Internet charges for MPPL</i>	Journal	388	4,779.00	4,779.00
28-Oct-19	MPPL Expenses Card SSLLP COMEXP SUNEEL K Expenses Card <i>Being amount credited to Suneel expenses card towards HP Laptop screen panel Hinges replacement charges against Bill NO:- 814 dt:- 10.10.19</i>	Journal	389	3,500.00	3,500.00
28-Oct-19	Summit Sales Llp Summit Sales Llp SSLLP COMEXP SUNEEL K Expenses Card <i>Being amount credited to Suneel expenses card towards purchase of Laptop battery and Adapter against Bill NO:- 441 and 442 dt:- 12.10.19</i>	Journal	390	2,300.00 1,800.00	4,100.00
	Carried Over			13,63,960.56	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,63,960.56	
28-Oct-19	GMR Expenses Card SSLLP COMEXP SUNEEL K Expenses Card <i>being amount credited to Suneel expenses card towards purchase of Adapter against Bill NO:- 443 dt:- 14.10.19</i>	Journal	391	800.00	800.00
28-Oct-19	GVRC Expenses Card SSLLP COMEXP SUNEEL K Expenses Card <i>Being amount credited to Suneel expenses card towards purchase of Adapter for Laptop against Bill No:- 444 dt:- 14.10.19</i>	Journal	392	800.00	800.00
28-Oct-19	MPPL Expenses Card SSLLP COMEXP SUNEEL K Expenses Card <i>Being amount credited to Suneel expenses card towards Data Recovery of GTPL Broadband Pvt Ltd against Recpt No:- 9959 dt:- 24.10.19</i>	Journal	393	1,770.00	1,770.00
28-Oct-19	Amazon.in SSLLP COMEXP SUNEEL K Expenses Card <i>Being amount credited to Suneel expenses card towards purchase of GSM Cable against Inv No:- IN3257 dt- 14.10.09 SSLLP</i>	Journal	394	229.00	229.00
28-Oct-19	Summit Sales Llp SSLLP COMEXP SUNEEL K Expenses Card <i>being amount credited to suneel expense card towards purchase of Data recovery WD 500 Gb against Bill NO:- 970. dt:- 24.10.19</i>	Journal	395	3,500.00	3,500.00
28-Oct-19	MAK Computers SSLLP COMEXP SUNEEL K Expenses Card <i>Being amount credited to Suneel expenses card towards purchase of Adapter against Inv No:- 612 dt:- 24.10.19 - MPL</i>	Journal	396	900.00	900.00
28-Oct-19	Shivam Computers SSLLP COMEXP SUNEEL K Expenses Card <i>being amount credited to Suneel expenses card towards purchase of Catridges against Bill NO:- 7937 dt:- 24.10.19 Only - SOVLLP; SSLLP & AGH projects</i>	Journal	397	2,700.00	2,700.00
28-Oct-19	MPPL Greentowers Expenses Card SSLLP COMEXP PRASAD S Expenses Card <i>being amount credited to Prasad S expenses card towards purchase of Plumbing material and Sanitary material for maintenance work at Green towers.</i>	Journal	398	1,335.00	1,335.00
	Carried Over			13,75,994.56	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,75,994.56	
28-Oct-19	GWE Expenses Card SSLLP COMEXP SREENIVASA Expenses Card <i>Being amount credited to Sreenivas expenses card towards misc expenses for GST Portal for Mobile number and Emails ids change.</i>	Journal	399	600.00	600.00
28-Oct-19	PMR- II Expenses Card SSLLP COMEXP SREENIVASA Expenses Card <i>Being amount credited to Sreenivas expenses card towards Misc expenses for Mobile number and E Mail ids chages in GST Portal.</i>	Journal	400	600.00	600.00
28-Oct-19	NE Expenses Card SSLLP COMEXP SREENIVASA Expenses Card <i>Being amount credited to Sreenivas towards for change of Mobile numbers and NO income details in GST Portal</i>	Journal	401	1,200.00	1,200.00
28-Oct-19	JMKGEC Expenses Card SSLLP COMEXP SREENIVASA Expenses Card <i>being amount credited to Sreenivas expenses card towards Mobile numbers and Email Id's chage in GST Portal.</i>	Journal	402	800.00	800.00
29-Oct-19	Statutory Allowances URD TDS Payable United Security Services <i>Being amount credited to United Security Service charges for Reimbursement of PF & ESIC challans for July ' 19 (PF 13512 & ESIC 2049= 15561) for all project common expenses.</i>	Journal	403	15,561.00	311.00 15,250.00
29-Oct-19	Dadus Mithai Vatika SSLLP COMEXP JAIKUMAR Expenses Card <i>Being amount credited to Jaikumar expenses card towards purchase of Sweet boxes against Bill NO:- BDMHN201988321 dt:- 24. 10.19</i>	Journal	404	1,45,200.00	1,45,200.00
31-Oct-19	Statutory Allowances URD TDS Payable United Security Services <i>Being amount credited to United Security Services towards Reimbursement of PF & ESI challans for the month of Aug ' 19 (PF - 12723 + ESI 1986=14709) for all project common expenses.</i>	Journal	405	14,709.00	294.00 14,415.00
31-Oct-19	TDS TDS Payable <i>Being TDS Payable of C Balagopal for the month of oct ' 19</i>	Journal	406	1,000.00	1,000.00
	Carried Over			15,55,664.56	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,55,664.56	
31-Oct-19	GST Payable 19 - 20 CGST @ 2.5% SGST @ 2.5% <i>Towards transfered</i>	Journal	407	296.42	148.21 148.21
31-Oct-19	TDS Payable Summit Sales Llp <i>Being TDS Payable for the month of Oct-19</i>	Journal	408	3,887.00	3,887.00
31-Oct-19	GST Payable 19 - 20 Summit Sales Llp <i>Towards GST for the month of Oct-19</i>	Journal	409	10,071.00	10,071.00
4-Nov-19	TDS Receivable 19 - 20 Mayflower Platinum <i>Being TDS Receivable from MPL towards on Credai Property Show.</i>	Journal	410	3,990.00	3,990.00
7-Nov-19	TDS Receivable 19 - 20 Mayflower Platinum <i>being tds receivable</i>	Journal	411	87.00	87.00
9-Nov-19	Tejal Modi Expenses Card SSLLP COMEXP JAIKUMAR Expenses Card <i>being amount debited to Jaikumar expenses card towards Housekeeping Salary for the month of Oct ' 19 (Satyavathi 1000 ; Swaroppa 2000 & Bhanu 2000) of Plot No:- 280.</i>	Journal	412	5,000.00	5,000.00
11-Nov-19	TDS Receivable 19 - 20 Niligiri Estates <i>Being TDS Receivable from NE towards on Admin & Marketing Service charges (Expenses Card) for the month of Sept ' 19</i>	Journal	413	105.00	105.00
11-Nov-19	TDS Receivable 19 - 20 TDS Receivable 19 - 20 Modi Properties Pvt Ltd. (Admin & Marketing) <i>Being TDS REceivable from MPPL towards on Admin & Marketing service charges for the month of OCT ' 19 & Expenses card of Sept ' 19</i>	Journal	414	1,721.00 1,060.00	2,781.00
11-Nov-19	TDS Receivable 19 - 20 Modi Realty Genome Valley LLP <i>Being TDS Receivable from MRGVLLP towards on Admin and Marketing Services for the month of Oct ' 19</i>	Journal	415	223.00	223.00
11-Nov-19	TDS Receivable 19 - 20 Modi Farm House (Hyderabad) LLP <i>Being TDS Receivable from MFHLLP towards on Admin & Marketing Service charges for the month of Oct ' 19</i>	Journal	416	1,995.00	1,995.00
	Carried Over			15,83,039.98	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,83,039.98	
11-Nov-19	TDS Receivable 19 - 20 MC Modi Educational Trust <i>Being TDS Receivable from MCMET toward Admin & Marketing Service charges (Expenses Card) for the month of Sept ' 19</i>	Journal	417	35.00	35.00
11-Nov-19	TDS Receivable 19 - 20 Modi Consultancy Services <i>Being TDS Receivable from MCS towards on Admin & Marketing service charges for the month of Oct ' 19</i>	Journal	418	118.00	118.00
11-Nov-19	TDS Receivable 19 - 20 TDS Receivable 19 - 20 Modi Realty Miryalaguda LLP <i>Being TDS Receivable from AGH towards on Admin & Marketing Service charges for the month of Oct and Expenses card for the month of sept ' 19.</i>	Journal	419	3,255.00 112.00	3,367.00
11-Nov-19	TDS Receivable 19 - 20 TDS Receivable 19 - 20 B & C Estates <i>Being TDS Receivable from B & C Estates towards on Admin and Marketing Service charges for the month of Oct ' 19 and Expenses card for the month of Sept ' 19</i>	Journal	420	377.00 156.00	533.00
11-Nov-19	TDS Receivable 19 - 20 TDS Receivable 19 - 20 Aedis Developers LLP <i>Being TDS receivable from AEDIES towards on Admin and Marketing Service charges for the month of OCT '19 and Expenses card for the month of Sept ' 19</i>	Journal	421	2,943.00 240.00	3,183.00
11-Nov-19	TDS Receivable 19 - 20 Modi Farm House (Hyderabad) LLP <i>Being TDS Receivable from MFHLLP towards on Admin and Marketing Service charges of expenses card of expenses for the month of Sept ' 19</i>	Journal	422	40.00	40.00
11-Nov-19	TDS Receivable 19 - 20 Vista Homes <i>Being TDS Receivable from Vista towards on Admin & Marketing service charges for the month of Oct ' 19</i>	Journal	423	2,151.00	2,151.00
11-Nov-19	TDS Receivable 19 - 20 TDS Receivable 19 - 20 Paramount Estates <i>Being TDS Receivable from PMR - II towards on Admin and Marketing Service charges for the month of Sept & Oct ' 19.</i>	Journal	424	899.00 1,995.00	2,894.00
	Carried Over			15,92,857.98	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,92,857.98	
11-Nov-19	TDS Receivable 19 - 20 TDS Receivable 19 - 20 Silver Oak Villas LLP <i>Being TDS Receivable from SOVLLP towards on Admin service charges for the month of Oct ' 19 and expenses card of expenses for the month of Sept ' 19</i>	Journal	425	3,991.00 2,166.00	6,157.00
11-Nov-19	TDS Receivable 19 - 20 Matrix Recon Private Limited <i>Being TDS Receivable from Matric towards TREDA Property show.</i>	Journal	426	2,535.00	2,535.00
11-Nov-19	SOVLLP Expenses Card SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shiva shanker expenses card towards Garbage collection charges for the month of Oct ' 19.</i>	Journal	427	300.00	300.00
11-Nov-19	Syed Mehdi Expense Card Syed Mehdi Expense Card SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shivashanker expenses card towards purchase of consumable material phynel and acid bottles and 36MFD and 10MFD capacitor.</i>	Journal	428	175.00 225.00	400.00
11-Nov-19	MPPL Expenses Card SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shivashanker expenses card towards doucments courier charges fo Sharad Kadakia</i>	Journal	429	550.00	550.00
11-Nov-19	MPPL Expenses Card SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shivashanker expense card towards FASTAQ recharge against Recpt No:- 11096944 of 03 No's.</i>	Journal	430	1,500.00	1,500.00
11-Nov-19	Misc Expenses URD SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shiva shanker expenses card towards purchase of LED lights 2 boxes ; purchase of Biscuits, milk packets; and Sugar cubes against Bill NO:- RDS32/4/00049750</i>	Journal	431	1,819.00	1,819.00
11-Nov-19	Toll Taxes Charges SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to shivashanker expenses card towards FASTAQ recharges against Cust Id :- 11096921.</i>	Journal	432	2,000.00	2,000.00
	Carried Over			16,05,727.98	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,05,727.98	
11-Nov-19	Summit Sales LLP Logistics Toll Taxes Charges <i>Being amount debited to Logistics towards FASTAQ recharge paid on behalf.</i>	Journal	433	3,500.00	3,500.00
11-Nov-19	Toll Taxes Charges SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shivashanker expenses card towards toll taxes charges paid by SK Raju and Ch krishna cantoment charges bills enclosed.</i>	Journal	434	312.00	312.00
11-Nov-19	Staff Welfare SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shivashanker expense card towards food allowances to SK Raju went to AGH Site on 19.10.19 & 17.10.19; MD on duty on 19.10.19 & Ch Krishna went to SBI Property show; TREDA property show 16.10.19 and 20.10.19 & MD Duty</i>	Journal	435	1,380.00	1,380.00
11-Nov-19	Summit Sales LLP Logistics Staff Welfare Toll Taxes Charges <i>Being amount debited to Logistics towards Food allowances and Toll taxes charges paid on behalf</i>	Journal	436	1,692.00	1,380.00 312.00
11-Nov-19	MPPL Expenses Card SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shivashanker expenses card towards purchase of Rubber Stamp Round seal stamps of MPPL</i>	Journal	437	300.00	300.00
11-Nov-19	SOVLLP Expenses Card SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to shivashanker expenses card towards GHMC Garbage collection for the month of Oct ' 19</i>	Journal	438	300.00	300.00
11-Nov-19	Misc Expenses URD SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shanker expenses card towards purchase of mixed fruiti; water bottles; & BWIR Pink jucies</i>	Journal	439	509.00	509.00
11-Nov-19	GMR Expenses Card SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shanker expenses card towards purchase of Rubber Stamp for GMR project Manager approved stamp.</i>	Journal	440	700.00	700.00
	Carried Over			16,14,420.98	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,14,420.98	
11-Nov-19	Repairs & Maintenance Systems SSLLP COMEXP SUNEEL K Expenses Card <i>being amount credited to SSLLP towards laptop repairing charges of Rohit against Bill No:- 816 dt:- 28.10.19</i>	Journal	441	4,000.00	4,000.00
11-Nov-19	VOCLLP Expenses Card SSLLP COMEXP SUNEEL K Expenses Card <i>being amount credited to Suneel expenses card towards purchase of ACER Laptop bottom base toch pannel hinges set with service charges against Bill No:- 818 dt:- 30.10.19 (Keerthi)</i>	Journal	442	4,200.00	4,200.00
11-Nov-19	KNM Expenses Card MFHLLP Expenes Card SSLLP COMEXP SUNEEL K Expenses Card <i>being amount credited to Suneel expenses card towards HP Laset Jet 1020 pickup rolls against Bill No:- 819 dt:- 30.10.19 (praveen raju & Sangeetha)</i>	Journal	443	450.00 450.00	900.00
11-Nov-19	Sri Global Technologies SSLLP COMEXP SUNEEL K Expenses Card <i>Being amount credited to Suneel Expenses card towards puchase of mother board against Bill NO:- 3310 dt:- 29.10.19.</i>	Journal	444	531.00	531.00
11-Nov-19	AGH Expense Card Repairs & Maintenance Systems <i>Being purchase of Mother boad repairing charges against Bill NO:- 3310 dt:- 29.10.19</i>	Journal	445	531.00	531.00
11-Nov-19	Abhishek Computers & Laptops SSLLP COMEXP SUNEEL K Expenses Card <i>Being amount credited to Suneel expenses card towards purchase of Ink Catridge against Bill NO:- 3056 dt:- 02.11.19 - SSLLP</i>	Journal	446	1,160.00	1,160.00
11-Nov-19	Summit Sales LLP Repairs & Maintenance Systems <i>Being amount debited to SSLLP towards purchase of Ink catrdige against Bill NO:- 3056 dt:- 02.11.19</i>	Journal	447	1,160.00	1,160.00
13-Nov-19	TDS Receivable 19 - 20 TDS Receivable 19 - 20 Modi Realty Mallapur LLP <i>Being TDS receivable from GMR towards on Admin and Marketing Service charges for the month of Oct ' 19 and Expenses card expenses for the month of Sept ' 19</i>	Journal	448	3,991.00 367.00	4,358.00
	Carried Over			16,30,443.98	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,30,443.98	
13-Nov-19	TDS Receivable 19 - 20 TDS Receivable 19 - 20 Mehta And Modi Realty Kowkur LLP <i>Being TDS Receivable from GHT towards on Admin & Marketing Service charges for the month of Oct ' 19 & Expenses card of Expenses for the month of Sept ' 19</i>	Journal	449	2,943.00 474.00	3,417.00
15-Nov-19	TDS Receivable 19 - 20 TDS Receivable 19 - 20 GV Research Centers Private Limited <i>Being TDS Receivable from GVRC towards on Admin and Marketing Service charges for the month of Oct ' 19 and expenses card of expenses for the month of Sept ' 19</i>	Journal	450	3,255.00 778.00	4,033.00
15-Nov-19	TDS Receivable 19 - 20 Mehta And Modi Realty Kowkur LLP <i>Being TDS Receivable form GHT towards on CREDAI Property show at Saroonagar.</i>	Journal	451	4,166.00	4,166.00
17-Nov-19	TDS Receivable 19 - 20 Mayflower Platinum <i>Being TDS Receivable from MPL towards on Admin and Marketing Service charges for the month of Oct ' 19 & Expenses card for the month of Sept ' 19</i>	Journal	452	4,166.00	4,166.00
17-Nov-19	TDS Receivable 19 - 20 TDS Receivable 19 - 20 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards on Admin & Marketing Service charges for the month of Oct ' 19 and Expenses card for the month of Sept ' 19</i>	Journal	453	119.00 3,255.00	3,374.00
18-Nov-19	TDS Receivable 19 - 20 Modi Realty Mallapur LLP <i>Being TDS Receivable from GHT towards on CREDAI Property show .</i>	Journal	454	4,917.00	4,917.00
18-Nov-19	Barcode Enterprises SSLLP COMEXP SUNEEL K Expenses Card <i>being amount credited to Suneel expenses card towards purchase of Barcodes against Bill NO:- 266 dt:- 01.11.19</i>	Journal	455	3,121.00	3,121.00
18-Nov-19	Summit Sales Llp Repairs & Maintenance Systems <i>Being amount debited to sSLLP towards purchase of Barcodes against Bill No:- 266 dt:- 01.11.19</i>	Journal	456	3,121.00	3,121.00
	Carried Over			16,56,251.98	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,56,251.98	
18-Nov-19	NGH Expenses Card SSSLP COMEXP MALAREDDY Expenses Card <i>Being amount credited to Malareddy expenses card towards Sanaction plans xerox</i>	Journal	457	240.00	240.00
18-Nov-19	NE Expenses Card SSSLP COMEXP MALAREDDY Expenses Card <i>Being amount credited to Malareddy towards Filling miscellaneous court fees obtaining order copy and relase order for theft case of Mr.Mallesham.</i>	Journal	458	4,050.00	4,050.00
18-Nov-19	Soham Modi Expenses Card SSSLP COMEXP JAIKUMAR Expenses Card <i>Being amount credited to Jaikumar expenses card towards water bill for the month of Oct ' 19 against Bill No:- D000000125 dt:- 02.11.19 against Can No:- 061131910.</i>	Journal	459	625.00	625.00
18-Nov-19	Misc Expenses URD SSSLP COMEXP JAIKUMAR Expenses Card <i>Being amount credited to Jaikumar expenses card towards C Rajkumar cab expenditures on 08.11.19.</i>	Journal	460	610.00	610.00
18-Nov-19	Soham Modi Expenses Card Soham Modi Expenses Card SSSLP COMEXP JAIKUMAR Expenses Card <i>Being amount credited to Jaikumar expenses card towards Idea bill for the period of 04.10.19 to 03.11.19 against No:- 9391340973 and Airtel bill for the period from 02.10.19 to 01.11.19 against No:- 1380249900</i>	Journal	461	352.00 353.00	705.00
18-Nov-19	Repairs & Maintenace - 4 Wheeler Repairs & Maintenace - 4 Wheeler SSSLP COMEXP PRAVEEN Expenses Card <i>Being amount credited to Praveen Expenses card towards Road taxes paid for Commerical vehicles of TS1UA 9758 against challan no:- 49NETR000298073 dt3.10.19 and TSUB 3123 against challan No:- 49NETR000395900 dt:- 14.10.19</i>	Journal	462	2,650.00 1,550.00	4,200.00
18-Nov-19	Summit Sales LLP Logistics Repairs & Maintenace - 4 Wheeler Repairs & Maintenace - 4 Wheeler <i>Being amount debited to Logistics towards Road Taes paid for commerical vehicles of TS10UA 9758 & 3123 on behalf</i>	Journal	463	4,200.00	2,650.00 1,550.00
	Carried Over			16,68,978.98	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,68,978.98	
18-Nov-19	Toll Taxes Charges	Journal	464	1,800.00	
	Staff Welfare			250.00	
	SSLLP COMEXP PRAVEEN Expenses Card				2,050.00
	<i>Being amount credited to Praveen Expenses card towards FASTAG recharges for commerical vehicles NO:- TS10US 9759; 9758 ; 8387 & 0143 against Ref No:- VO000000011639657 dt:- 14.11.19 and food allowances to Sanjeev & Praveen went to AGH Site Visit.</i>				
18-Nov-19	Syed Mehdi Expense Card	Journal	465	600.00	
	Syed Mehdi Expense Card			600.00	
	VOCLLP Expenses Card			600.00	
	SSLLP COMEXP SREENIVASA Expenses Card				1,800.00
	<i>Being amount credited to Sreenivas expenses card towards GST details updated in Portal, Email Ids' and changing of Phone Numbers.</i>				
18-Nov-19	MCS Expenses Card	Journal	466	600.00	
	MNM Expenses Card			600.00	
	Serene Expenses Card			600.00	
	SSLLP COMEXP SREENIVASA Expenses Card				1,800.00
	<i>Being amount credited to SReenivas expenses card towards for Change of Details in GST portal, with Email Id's and Phone numbers.</i>				
18-Nov-19	SDNMKJ Expenses Card	Journal	467	600.00	
	Rajesh Kadakia Expenses Card			600.00	
	SOVLLP Expenses Card			600.00	
	SSLLP COMEXP SREENIVASA Expenses Card				1,800.00
	<i>Being amount credited to Sreenivas expenses card towards Change of Details in GST Portal with Email Id's and Phone numbers.</i>				
18-Nov-19	Toll Taxes Charges	Journal	468	344.00	
	Staff Welfare			855.00	
	Misc Expenses URD			100.00	
	SOVLLP Expenses Card			25.00	
	SSLLP COMEXP SHANKAR D Expenses Card				1,324.00
	<i>Being amount credited to Shivashanker expenses card towards Toll charges paid by Ch Krishna went to SSLLP ; SOV site and AGH project and food allowances to Ch Krishna and Mee Seva charges for electricity payment of Plot NO.280</i>				
	Carried Over			16,72,922.98	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,72,922.98	
21-Nov-19	NGH Expenses Card SSLLP COMEXP MALAREDDY Expenses Card <i>Being amount credited to Malareddy expenses cards towards Fire Sanction plans to NOC3</i>	Journal	469	2,340.00	2,340.00
21-Nov-19	GHT Expenses Card SSLLP COMEXP MALAREDDY Expenses Card <i>Being amount credited to Malareddy Expenses card towards Greenwood heights sanctions plans prints for bank loan.</i>	Journal	470	4,320.00	4,320.00
22-Nov-19	SOVLLP Expenses Card MRGVLLP Expenses Card MHPL Expenses Card MCMET Expenses Card GMR Expenses Card SSLLP COMEXP MALAREDDY Expenses Card <i>Being amount credited to Malareddy expenses card towards expenses for SOVLLP sanction plans xerox; MRGVLLP sanction plans, Marry Gold Apts plans print out, MCMET HMDA office with GM Sir, GMR for Environmental NOC purposes.</i>	Journal	471	1,000.00 400.00 360.00 285.00 650.00	2,695.00
22-Nov-19	Amazon.in SSLLP COMEXP SUNEEL K Expenses Card <i>Being purchase of Ext Antena purchase for SSLP</i>	Journal	472	1,145.00	1,145.00
22-Nov-19	Misc Expenses URD SSLLP COMEXP SUNEEL K Expenses Card <i>Being amount credited to Suneel expenses card towards purchase of Dell Screen panel with hinges with replacement charges of Jayaprada against Bill No:- 372 dt:- 13.11.19</i>	Journal	473	5,500.00	5,500.00
22-Nov-19	MFHLLP Expenses Card SSLLP COMEXP JAIKUMAR Expenses Card <i>Being amount credited to Jaikumar expenses card towards Alto Car Serviced vehicle NO:- TS08EH 3133 dt:- 19.11.19 against Bill NO:- 010/BR/19018172 dt:- 19.11.19 on behalf of</i>	Journal	474	12,259.00	12,259.00
22-Nov-19	SMOA Expenses Card SSLLP COMEXP JAIKUMAR Expenses Card <i>Being amount credited to Jaikumar expenses towards GHMC Drainage clearing at SMOA premises on 14.11.19</i>	Journal	475	2,500.00	2,500.00
	Carried Over			17,01,986.98	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,01,986.98	
22-Nov-19	MPL Expenses Card SSLLP COMEXP SUNEEL K Expenses Card <i>Being amount credited to Suneel kumar expenses card towards Repairing charges of Ricoh printer gear replacement charges against Bill NO:- 821 dt:- 18.11.19 - MPL</i>	Journal	476	3,000.00	3,000.00
22-Nov-19	Vista Expenses Cards SSLLP COMEXP SUNEEL K Expenses Card <i>Being amount credited to Suneel expenses card towards Canon Printer teflon and pressure roller replacement charges against Bill NO:- 822 dt:- 18.11.19 - Vista Homes.</i>	Journal	477	1,800.00	1,800.00
22-Nov-19	GMR Expenses Card SSLLP COMEXP SUNEEL K Expenses Card <i>Being amount credited to Suneel expenses card towards Canon printers teflon and pressure roller replacement chages and repairing against Bill No:- 823 dt:- 19.11.19 - GMR</i>	Journal	478	1,800.00	1,800.00
22-Nov-19	Repairs & Maintenance Systems SSLLP COMEXP SUNEEL K Expenses Card <i>Being amount credited to Suneel expenses card towards purchasing of Laptop with carry case Lenovo against Bill No:- 022939 dt:- 18.11.19 difference amount paid by expenses card at Shweta computers - SSLLP</i>	Journal	479	1,000.00	1,000.00
22-Nov-19	Repairs & Maintenance Systems SSLLP COMEXP SUNEEL K Expenses Card <i>Being amount credited to Suneel expenses card towards Adapter purchased for AEDIES against Bill No:- 656 dt:- 23.09.19</i>	Journal	480	590.00	590.00
22-Nov-19	Toll Taxes Charges Staff Welfare SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shanker expenses card towards Toll charges paid by SK Raju went to AGH & SCLLP on 13th & 15th with food allowances. and Ch krishna went to AGH on 21.11.19 with food allowances bills enclosed.</i>	Journal	481	532.00 445.00	977.00
22-Nov-19	Misc Expenses URD SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shanker expenses card towards purchase of Milk packets and biscuits for refreshement against Bill NO:- RDS32/4/00054973</i>	Journal	482	583.00	583.00
	Carried Over			17,11,291.98	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,11,291.98	
22-Nov-19	SOVLLP Expenses Card SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shankar expenses card towards purchasing of Dinners sets against Bill NO:- 3691 dt:- 18.11.19</i>	Journal	483	410.00	410.00
22-Nov-19	Summit Sales LLP Logistics Toll Taxes Charges Staff Welfare <i>Being toll taxes charges and food allowances paid on behalf of.</i>	Journal	484	977.00	532.00 445.00
22-Nov-19	Syed Mehdi Expense Card SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shanker expenses card towards purchase of electrical material isolator and MCB for RM Mansion</i>	Journal	485	360.00	360.00
22-Nov-19	Toll Taxes Charges Staff Welfare SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shanker expenses card towards Toll taxes charges paid by Ch Krishna went to AGH project site visit on 22.11.19 bills enclosed and food allowances given.</i>	Journal	486	86.00 170.00	256.00
22-Nov-19	Summit Sales LLP Logistics Staff Welfare Toll Taxes Charges <i>Being toll taxes charges and food allowances paid to Ch krishna went to AGH site visit on 22.11.19 paid on behalf of.</i>	Journal	487	256.00	170.00 86.00
29-Nov-19	TDS Receivable 19 - 20 Modi Realty Mallapur LLP <i>Being TDS Receivable from GMR towards on Expenses card on Expenses for the month of Oct ' 19</i>	Journal	488	444.00	444.00
29-Nov-19	SOVLLP Expenses Card SSLLP COMEXP SUNEEL K Expenses Card <i>Being amount credited to Suneel expenses card towards Sanjay HP Laptop base and touch pads replacement with repairing charges against Bill NO:- 825 dt:- 27.11.19</i>	Journal	489	3,000.00	3,000.00
29-Nov-19	Obel Systems Pvt Ltd SSLLP COMEXP SUNEEL K Expenses Card <i>Being amount credited to suneel expenses card towards purchase of Router against Bill NO:- 14296 dt:- 23.11.19 for PLOT NO280 - SOVLLP</i>	Journal	490	800.00	800.00
	Carried Over			17,17,624.98	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,17,624.98	
29-Nov-19	SOVLLP Expenses Card Misc Expenses URD <i>Being amount debited to SOVLLP towards purchase of Router against Bill No:- 14296 dt:- 23.11.19 in Obel systems pvt ltd</i>	Journal	491	800.00	800.00
29-Nov-19	MAK Computers SSLLP COMEXP SUNEEL K Expenses Card <i>Being amount credited to Suneel expenses card towards purchase of WIFI Adapter purchased against Bill No:- 701 dt:- 23.11.19 for AGH</i>	Journal	492	900.00	900.00
29-Nov-19	AGH Expense Card Repairs & Maintenance Systems <i>Being amount debited to AGH towards purchase of WIFI Adapter purchased against Bill NO:- 701 dt:- 23.11.19</i>	Journal	493	900.00	900.00
29-Nov-19	Amazon.in SSLLP COMEXP SUNEEL K Expenses Card <i>Being amount credited to Suneel expenses card towards purchase of Cartridge against Invoice No:- IN 2365 dt:- 20.11.19</i>	Journal	494	4,998.00	4,998.00
30-Nov-19	Admin & Other Expenses URD TDS Payable Shreyas Services <i>Being amount credited to Shreyas Services towards Reimbursement of PF for the month of Jan & Feb ' 19 and ESI payment for the month of Oct' 19.</i>	Journal	495	22,369.00	447.00 21,922.00
30-Nov-19	TDS TDS Payable <i>Being TDS payable for the month of Nov ' 19 on behalf of C Balagopal</i>	Journal	496	1,000.00	1,000.00
30-Nov-19	TDS TDS Payable <i>Being TDS payable on Shreyas Services against Vide Bill No:- 30 dt :- 30.10.19</i>	Journal	497	1,379.00	1,379.00
30-Nov-19	Printing & Stationery SSLLP COMEXP PRAVEEN Expenses Card <i>Being amount credited to Praveen expenses card towards spiral binding of Log book of Audit for all project common expenses.</i>	Journal	498	25.00	25.00
30-Nov-19	Toll Taxes Charges SSLLP COMEXP PRAVEEN Expenses Card <i>Being amount credited to praveen expenses card towards FASTAQ recharges for Commerical vehicle No:- TS10UA 9758; 9759 & TS10EG 7971 against Bill No:- VO0000000012146141 dt:- 29.11.19</i>	Journal	499	1,500.00	1,500.00
	Carried Over			17,51,495.98	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,51,495.98	
30-Nov-19	Summit Sales LLP Logistics Toll Taxes Charges <i>Being FASTAQ recharged for commerical vehicle no's TS10UA 9758; 9759; & TA10EG 7971 paid on behalf of</i>	Journal	500	1,500.00	1,500.00
30-Nov-19	Staff Welfare Conveyance SSLLP COMEXP PRAVEEN Expenses Card <i>Being amount credited to Praveen expenses card towards S K Raju accident expense in Tulasi Hospital for OPD Regristration; X Ray; POP charges; OP Pharmacy and Transporation charges.</i>	Journal	501	3,260.00 300.00	3,560.00
30-Nov-19	Summit Sales LLP Logistics Staff Welfare Conveyance <i>Being amount debited to Logistics towards S K Raju accident expense in Tulasi Hospital for OPD Regristration; X Ray; POP charges; OP Pharmacy and Transporation charges paid on behalf of</i>	Journal	502	3,560.00	3,260.00 300.00
30-Nov-19	Varun Motors Pvt Ltd Expenses Card Withdrawls Charges SSLLP COMEXP JAIKUMAR Expenses Card <i>Being amount credited to Jaikumar expenses card towards WAGON R car vehilce no; AP28BL 3676 serviced against Bill NO:- 010 /BR/19018674 dt:- 22.11.19</i>	Journal	503	24,489.00 612.00	25,101.00
30-Nov-19	Repairs & Maintenace - 4 Wheeler SSLLP COMEXP JAIKUMAR Expenses Card <i>Being amount credited to Jaikumar expenses card towards purchase of electrical items for Jayo vehicle against Bill NO:- 497 dt:- 25. 11.19</i>	Journal	504	800.00	800.00
30-Nov-19	Atlas Enterprises SSLLP COMEXP JAIKUMAR Expenses Card <i>Being amount credited to Jaikumar expenses towards Repairs and maintenace of 4 wheeler Jayo; Wagon R car serviced; and Winger bumper with spare parts.</i>	Journal	505	14,525.00	14,525.00
30-Nov-19	Summit Sales LLP Logistics Repairs & Maintenace - 4 Wheeler <i>Being amount debited to Logistics towards Repairs and Maintenance of Jayo and TATA Winger purchase of bumpers and spare parts and WAGON R car serviced paid on behalf of</i>	Journal	506	40,426.00	40,426.00
	Carried Over			18,40,055.98	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,40,055.98	
30-Nov-19	MPPL Expenses Card SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shanker expenses card towards rubber stamp made round seal of MPPL against Bill NO:- 715 dt:- 28.11.19</i>	Journal	507	100.00	100.00
30-Nov-19	Obel Systems Pvt Ltd SSLLP COMEXP SUNEEL K Expenses Card <i>Being amount credited to Suneel expenses card towards purchase of D Link Network switch against Bill NO:- 14711 dt:- 30.11.19. - MPL</i>	Journal	508	570.00	570.00
30-Nov-19	MPL Expenses Card Repairs & Maintenance Systems <i>Being amount debited to MPL towards purchase of D Linke Network switch against Bill No:- 14711 dt:- 30.11.19</i>	Journal	509	570.00	570.00
30-Nov-19	Toll Taxes Charges Staff Welfare SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shanker expenses card towards toll taxes charges paid by Ch Krishna went to SSLLP and food allowances on 26.11.19 bills are enclosed.</i>	Journal	510	136.00 170.00	306.00
30-Nov-19	Summit Sales LLP Logistics Toll Taxes Charges Staff Welfare <i>Being amount debited to Logistics toward toll taxes and food allowances to Ch Krishna paid on behalf of</i>	Journal	511	306.00	136.00 170.00
30-Nov-19	Misc Expenses URD SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shanker expenses card towards purchase of Milk and biscuits against Bill NO:- RD832/3/00072886</i>	Journal	512	615.00	615.00
30-Nov-19	SOVLLP Expenses Card SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shanker expenses card towards purchase of Rubber stamp Plot No 280 inward stamp and SOVLLP Designated ; Authorised & partner stamp made.</i>	Journal	513	580.00	580.00
30-Nov-19	AGH Expense Card SSLLP COMEXP SHANKAR D Expenses Card <i>being amount credited to Shanker expenses card towards purchase of Rubber stamp Asst Engineer (Vijitha & Anitha) and Approved by Project Manager stamp bill NO; - 711 & 712.</i>	Journal	514	1,050.00	1,050.00
	Carried Over			18,43,982.98	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,43,982.98	
30-Nov-19	MRGVLLP Expenses Card SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shanker Expenses card towards purchase of rubber stamp designated partner against BillNo:- 714.</i>	Journal	515	100.00	100.00
30-Nov-19	GST Payable 19 - 20 CGST @ 2.5% SGST @ 2.5% <i>Towards transfered</i>	Journal	516	67.04	33.52 33.52
30-Nov-19	TDS Payable Summit Sales Llp <i>Being TDS Payable for the month of Nov-19</i>	Journal	517	10,520.00	10,520.00
30-Nov-19	GST Payable 19 - 20 Summit Sales Llp <i>Towards GST for the month of Nov-19</i>	Journal	518	76,449.00	76,449.00
2-Dec-19	TDS Receivable 19 - 20 Modi Properties Pvt Ltd. (Admin & Marketing) <i>Being TDS Receivable from MPPL towards on expenses card of expenses for the month of Oct ' 19</i>	Journal	519	1,198.00	1,198.00
2-Dec-19	TDS Receivable 19 - 20 GV Research Centers Private Limited <i>Being TDS Receivable from GVRC towards on Expenses card of expenses for the month of Oct ' 19</i>	Journal	520	60.00	60.00
2-Dec-19	TDS Receivable 19 - 20 Silver Oak Villas LLP <i>Towards TDS REceivable</i>	Journal	521	635.00	635.00
2-Dec-19	TDS Receivable 19 - 20 Villa Orchids LLP <i>Being TDS Receivable</i>	Journal	522	4.00	4.00
2-Dec-19	TDS Receivable 19 - 20 Mayflower Platinum <i>Being TDS Receivable from MPL towards on Expenses card of expenses for the month of Oct ' 19</i>	Journal	523	49.00	49.00
4-Dec-19	TDS Receivable 19 - 20 B & C Estates <i>Being TDS Receivable from B & C Estates towards expenses card of expenses for the month of Oct ' 19</i>	Journal	524	180.00	180.00
	Carried Over			19,33,245.02	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,33,245.02	
5-Dec-19	Summit Sales LLP Logistics Repairs & Maintenance - 4 Wheeler <i>Being amount debited to Logistics towards vehilce servicing of TS10EB 4519; Bumper repair; purchase of Tyres; seat covers; Denting and Painting for 3676; lights cleaning and replacement of 9759; Full body tefflon & paint 7971; liver lock for winger</i>	Journal	525	37,256.00	37,256.00
7-Dec-19	Repairs & Maintenance - 4 Wheeler Repairs & Maintenance - 4 Wheeler Repairs & Maintenance - 4 Wheeler Repairs & Maintenance - 4 Wheeler Repairs & Maintenance - 4 Wheeler Repairs & Maintenance - 4 Wheeler Repairs & Maintenance - 4 Wheeler Repairs & Maintenance - 4 Wheeler Repairs & Maintenance - 4 Wheeler SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount debited to Shanker exp towards vehilce servicing of TS10EB 4519; Bumper repair; purchase of Tyres; seat covers; Denting and Painting for 3676; lights cleaning and replacement of 9759; Full body tefflon & paint 7971; liver lock for winger</i>	Journal	526	2,800.00 6,000.00 6,700.00 6,700.00 3,700.00 600.00 1,400.00 550.00 3,400.00	31,850.00
7-Dec-19	Vista Expenses Cards SSLLP COMEXP SUNEEL K Expenses Card <i>Being amount credited to Suneel Expenses card towards printer Cannon 2900 teflon and presure roller service charges against Bill No:- 826 dt:- 04.12.19 - Vista homes.</i>	Journal	527	2,000.00	2,000.00
7-Dec-19	GVRC Expenses Card SSLLP COMEXP SUNEEL K Expenses Card <i>Being amount credited to Suneel expense card towards printer canon 2900 printer reflon and presure roller pickup roller replaced against Bill No:- 827 dt:- 04.12.19 - GVRC</i>	Journal	528	2,400.00	2,400.00
7-Dec-19	ESR Expenses Card SSLLP COMEXP SUNEEL K Expenses Card <i>Being amount credited to Suneel expenses card towards printer canon 2900 printer tefflon and presure roller replacement charges against Bill No:- 828 dt:- 04.12.19 - ESR</i>	Journal	529	2,000.00	2,000.00
	Carried Over			19,79,701.02	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,79,701.02	
7-Dec-19	Repairs & Maintenance Systems SSLLP COMEXP SUNEEL K Expenses Card <i>Being amount credited to Suneel expenses card towards HP Laser Jet 1020 printer pickup roller replaced charges against Bill NO:- 829 dt:- 04.12.19 -</i>	Journal	530	450.00	450.00
7-Dec-19	Deccan Chronicle SSLLP COMEXP JAIKUMAR Expenses Card <i>Being amount credited to Jaikumar expenses card towards Advertisement charges for Accountant against Bill No:- S/1920 /C05063 dt:- 03.12.19 in Deccan chronicle.</i>	Journal	531	3,948.00	3,948.00
7-Dec-19	Jasper Industries Private Limited SSLLP COMEXP JAIKUMAR Expenses Card <i>Being amount credited to Jaikumar expenses card towards TATA Winger vehicle No:- TS10UA 9759 serviced against Bill NO:- IJIPAN1920007817 dt:- 06.12.19</i>	Journal	532	11,455.00	11,455.00
7-Dec-19	Repairs & Maintenance - 4 Wheeler Repairs & Maintenance - 4 Wheeler Repairs & Maintenance - 4 Wheeler Repairs & Maintenance - 4 Wheeler Repairs & Maintenance - 4 Wheeler Repairs & Maintenance - 4 Wheeler Repairs & Maintenance - 4 Wheeler Repairs & Maintenance - 4 Wheeler SSLLP COMEXP JAIKUMAR Expenses Card <i>Being amount credited to Jaikumar expenses card towards Winger body wash; 3676 car full body tefflon coating ; 4520 full body tefflon coating; purchase of Footste, seat cover; Wagon R Car interior cleaning; 4579 denting & paint & Bumper & door Winger</i>	Journal	533	1,000.00 1,400.00 1,400.00 8,250.00 1,800.00 2,300.00 4,700.00 11,500.00	32,350.00
7-Dec-19	Summit Sales LLP Logistics Summit Sales LLP Logistics Repairs & Maintenance - 4 Wheeler <i>Being Wagon R car 4520; 3676; 4579 tefflon coating and foot step, seat covers and Interior cleaning and Winger vehicle Body and Bumper and doors painting works paid on behalf.</i>	Journal	534	11,455.00 32,350.00	43,805.00
7-Dec-19	SOVLLP Expenses Card SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shanker expenses towards Martand paid toll taxes charges, food allowances, auto charges, GHMC parking and MD license renewal one time slot and cancelled.</i>	Journal	535	7,531.00	7,531.00
	Carried Over			20,15,540.02	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,15,540.02	
7-Dec-19	Misc Expenses URD SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shanker expenses card towards HO Coffee machine purchased pipes against Bill No:- 3524 and purchase of Rubber Stamps.- Barcod for booking form; Requisition & Estimation for SSLLP Stock.</i>	Journal	536	570.00	570.00
7-Dec-19	Varun Motors Pvt Ltd SSLLP COMEXP SHANKAR D Expenses Card <i>being amount credited to Shivashanker expenses card towards Wagon R car vehicle No:- TS10EB 4519 against Bill NO:- 19019344 dt:- 29.11.19</i>	Journal	537	12,106.00	12,106.00
9-Dec-19	TDS Receivable 19 - 20 Modi Properties Pvt Ltd. (Admin & Marketing) <i>Being TDS Receivable from MPPL towards expenses card of expenses for the month of Oct ' 19</i>	Journal	538	134.00	134.00
10-Dec-19	TDS Receivable 19 - 20 Greenwood Estates <i>Chq No: 899463 Being Tds receivable from Greenwood Estates towards Expenses card expenses for the month of oct ' 19</i>	Journal	539	110.00	110.00
10-Dec-19	Toll Taxes Charges Toll Taxes Charges SSLLP COMEXP PRAVEEN Expenses Card <i>Being amount credited to Praveen expenses card towards FASTAG Recharge of commerical vehicle NO:- TS10ER 2924; TS10E 8848; TS10ED 0952; TS10UA 9759; TS10EG 7971; TS10EB 4519; TS10EB 4520 bills enclosed.</i>	Journal	540	2,100.00 1,700.00	3,800.00
10-Dec-19	Summit Sales LLP Logistics Toll Taxes Charges <i>Being FASTAQ recharges for commerical vehicles paid on behalf.</i>	Journal	541	3,800.00	3,800.00
10-Dec-19	Repairs & Maintence - 4 Wheeler SSLLP COMEXP PRAVEEN Expenses Card <i>Being amount credited to Praveen expenses card towards Road Taxes paid for Commerical vehicle NO:- TS10UA 3122; TS10UA 5649 and FASTQ recharge of TS10US 9759 & TS10EG 7971.</i>	Journal	542	4,660.00	4,660.00
10-Dec-19	Summit Sales LLP Logistics Toll Taxes Charges <i>Being FASTAQ recharges for commerical vehicles paid on behalf.</i>	Journal	543	4,660.00	4,660.00
	Carried Over			20,43,680.02	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,43,680.02	
14-Dec-19	SOVLLP Expenses Card SSLLP COMEXP PRASAD S Expenses Card <i>Being amount credited to S Prasad towards purchase of Starter for Plot No.280; Purchase of 6mm plywood; Tester; screw driver; POP Revik; Drill bits for SOMA 3rd floor rennovation work.</i>	Journal	544	3,537.00	3,537.00
14-Dec-19	SOVLLP Expenses Card SSLLP COMEXP PRASAD S Expenses Card <i>Being amount credited to Prasad S towards purchase of Wiper for polishing; tapes ; 3 pin plug and extension; water proof paper for polisihing; AC Service and drain pipe cleaning; Hard brushers for tiles work etc for PLot No. 280.</i>	Journal	545	2,235.00	2,235.00
14-Dec-19	ACE Business Solutions Shweta Computers SSLLP COMEXP SUNEEL K Expenses Card <i>Being purchase of Laptop and Pen drive against Bill No:- 025245; 35 & 34.</i>	Journal	546	3,500.00 500.00	4,000.00
14-Dec-19	SOVLLP Expenses Card VOCLLP Expenses Card Repairs & Maintenance Systems <i>Being purchase of LAptop against Bill No:- 34; 35 & 025245</i>	Journal	547	1,000.00 2,500.00	3,500.00
14-Dec-19	Misc Expenses URD Misc Expenses URD Misc Expenses URD SOVLLP Expenses Card Toll Taxes Charges Staff Welfare GVRC Expenses Card SOVLLP Expenses Card SSLLP COMEXP SHANKAR D Expenses Card <i>Being purchase of Rubberstamps for Naveen;Milk & Biscuts; Number plate chage for Wagon R Car 3676; Garbage collection for the month of Nov ' 19; toll charges Jayo vehicle; Refreshment charges; Rubber Sta-mps Ravi & PM;stationery purchased.</i>	Journal	548	80.00 973.00 1,400.00 300.00 86.00 170.00 900.00 177.00	4,086.00
14-Dec-19	Tejal Modi Expenses Card SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shanker expenses card towards Salary for the month of Nov ' 19 of Satya of Plot No; 280</i>	Journal	549	2,000.00	2,000.00
	Carried Over			20,56,032.02	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,56,032.02	
14-Dec-19	Summit Sales LLP Logistics Misc Expenses URD <i>Being Rubber stamps made and Number plate change of Wagon R vehicle paid on behalf.</i>	Journal	550	1,400.00	1,400.00
14-Dec-19	SOVLLP Expenses Card SSLLP COMEXP SHANKAR D Expenses Card <i>Being SMOA 3rd floor rennovation work for Refreshment charges to Samanjit on night times and transport charges to Martand; Office Boys refreshment charges.</i>	Journal	551	1,280.00	1,280.00
14-Dec-19	Toll Taxes Charges Staff Welfare Syed Mehdi Expense Card SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shanker expenses card towards toll taxes and food allowances to Ch Krishna went to AGH Project with QC Team Bills enlcosed and purchase of LED Bulbs and Screw driver for Syed Mehdi.</i>	Journal	552	281.00 275.00 960.00	1,516.00
14-Dec-19	Summit Sales LLP Logistics Toll Taxes Charges Staff Welfare <i>Being toll taxes charges and food allowances ch krishna went to AGH project for site visit with QC Team paid on behalf.</i>	Journal	553	556.00	281.00 275.00
14-Dec-19	TDS Receivable 19 - 20 Modi Realty Mallapur LLP <i>Being TDS Receivable from GMR</i>	Journal	554	6,661.00	6,661.00
16-Dec-19	TDS Receivable 19 - 20 GV Research Centers Private Limited <i>Being TDS Receivable from GVRC towards Admin and Marketing Service charges for the month of Oct ' 19</i>	Journal	555	1,942.00	1,942.00
16-Dec-19	TDS Receivable 19 - 20 Modi Properties Pvt Ltd. (Admin & Marketing) <i>Being TDS Receivable from MPPL towards Admin and Marketing Service chargs for the month of Nov '19</i>	Journal	556	1,070.00	1,070.00
16-Dec-19	TDS Receivable 19 - 20 Niligiri Estates <i>Being TDS Receivable from NE towards on Admin & Marketing Service charges for the month of Nov ' 19</i>	Journal	557	2,151.00	2,151.00
	Carried Over			20,71,373.02	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,71,373.02	
16-Dec-19	TDS Receivable 19 - 20 Paramount Estates <i>Being TDS Receivable from PMR - II towards Admin & Marketing Service charges for the month of Nov ' 19</i>	Journal	558	1,184.00	1,184.00
16-Dec-19	TDS Receivable 19 - 20 Kadakia & Modi Housing <i>Being TDS Receivable from KNM towards Admin and Marketing Service charges for the month of Nov ' 19.</i>	Journal	559	1,185.00	1,185.00
16-Dec-19	TDS Receivable 19 - 20 Mehta And Modi Realty Kowkur LLP <i>Being TDS Receivable from GHT towards on Admin and Marketing Service charges for the month of Nov ' 19</i>	Journal	560	6,003.00	6,003.00
16-Dec-19	TDS Receivable 19 - 20 Modi Farm House (Hyderabad) LLP <i>Being TDS Receivable from MFHLLP towards Admin and Marketing Service charges for the month of Nov ' 19</i>	Journal	561	1,185.00	1,185.00
16-Dec-19	TDS Receivable 19 - 20 Silver Oak Villas LLP <i>Being TDS Receivable from SOVLLP towards on Admin & Marketing Service charges for the month of Nov ' 19</i>	Journal	562	2,369.00	2,369.00
16-Dec-19	TDS Receivable 19 - 20 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards on Admin and Marketing Service charges for the month of Nov ' 19</i>	Journal	563	1,942.00	1,942.00
16-Dec-19	TDS Receivable 19 - 20 Vista Homes <i>Being TDS Receivable from Vista homes towards Admin and Marketing Service charges for the month of Nov ' 19</i>	Journal	564	1,300.00	1,300.00
17-Dec-19	TDS Receivable 19 - 20 Kadakia & Modi Housing <i>Being TDS receivable from KNM towards Admin & Marketing Service charges for the month of Oct' 19</i>	Journal	565	1,995.00	1,995.00
17-Dec-19	TDS Receivable 19 - 20 Mayflower Platinum <i>Being TDS Receivable from MPL towards on Admin and Marketing Service charges for the month of Nov ' 19</i>	Journal	566	2,369.00	2,369.00
	Carried Over			20,90,905.02	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,90,905.02	
20-Dec-19	TDS Receivable 19 - 20 Aedis Developers LLP <i>Chq no: 731700 Being Tds receivable from Aedis Developers LLP towards Admin and Marketing Service charges for the month of Nov ' 19</i>	Journal	567	1,711.00	1,711.00
20-Dec-19	Toll Taxes Charges SSLLP COMEXP PRAVEEN Expenses Card <i>Being amount credited to Praveen Expenses card towards FASTQ recharge for commerical vehicles TS10US 9759; 9758; 7971 bills enclosed and toll taxes charges paid for went to SCLLP.</i>	Journal	568	2,514.00	2,514.00
20-Dec-19	Toll Taxes Charges Summit Sales LLP Logistics <i>being FASTAQ recharges for commerical vehicle paid on behalf.</i>	Journal	569	2,514.00	2,514.00
20-Dec-19	Sundry Purchases SSLLP COMEXP SHANKAR D Expenses Card <i>Being purchase of rubber stamps Requisition, Estimation for SSLLP Stock for approval; 2" brown tapes; Empty cartoon boxes; A4 size paper cutting; MEE Seva charges for MD Sir electricity bill; and Milk and Biscuits for refreshments.</i>	Journal	570	4,337.00	4,337.00
20-Dec-19	Obel Systems Pvt Ltd SOVLLP Expenses Card SSLLP COMEXP SUNEEL K Expenses Card <i>Being amount credited to Suneel expenses card towards printer repairing charges, Mouse purchase against Bill NO:- 16056; & 830.</i>	Journal	571	720.00 4,200.00	4,920.00
20-Dec-19	Soham Modi Expenses Card SSLLP COMEXP JAIKUMAR Expenses Card <i>being amount credited to Jaikumar expenses card towards Reissue of Passport of Soham Modi sir.</i>	Journal	572	4,500.00	4,500.00
20-Dec-19	Toll Taxes Charges Neon Motors Pvt Ltd Staff Welfare Repairs & Maintenace - 4 Wheeler Conveyance SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shanker expenses card towards toll taxes charges AGH project visit with KP Reddy; K Prasad; FASTAQ recharge of 2924 & 0341 bills enclosed; Food allowances to M Sheker; transport charges for uppal to SSLLP & autofair for winger</i>	Journal	573	1,678.00 3,082.00 790.00 850.00 230.00	6,630.00
	Carried Over			21,08,879.02	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,08,879.02	
20-Dec-19	Summit Sales LLP Logistics Toll Taxes Charges Repairs & Maintenance - 4 Wheeler Staff Welfare Conveyance <i>Being toll taxes charges AGH project visit with KP Reddy; K Prasad; FASTAQ recharge of 2924 & 0341 bills enclosed; Food allowances to M Sheker; transport charges for uppal to SSLLP & autofair for winger paid on behalf.</i>	Journal	574	6,630.00	1,678.00 3,932.00 790.00 230.00
20-Dec-19	TDS Receivable 19 - 20 Modi Realty Miryalaguda LLP <i>being TDS Receivable from AGH towards on Admin & Marketing Service charges for the month of Dec ' 19.</i>	Journal	575	6,233.00	6,233.00
27-Dec-19	TDS Receivable 19 - 20 Modi Realty Mallapur LLP <i>Chq no :000166 Being chq received from MRM LLP towards Admin and Marketing Service charges for the month of Nov ' 19</i>	Journal	576	6,661.00	6,661.00
27-Dec-19	TDS Receivable 19 - 20 B & C Estates <i>Being TDS Receivable from B & C Estates towards on Admin & Marketing Service charges for the month of Nov ' 19</i>	Journal	577	115.00	115.00
31-Dec-19	Statutory Allowances URD TDS Payable United Security Services <i>Being amount credited to United Security Services towards Re-imbursement of PF ; ESI Challans for the month of Sept ' 19 (ESI 1963 + PF 12723) for all project common expenses</i>	Journal	578	14,686.00	294.00 14,392.00
31-Dec-19	TDS TDS Payable <i>Being TDS Payable fro the month of Dec ' 19 on behalf of C Balagopal.</i>	Journal	579	1,000.00	1,000.00
31-Dec-19	Accura Network Marketing Private Limited SSLLP COMEXP JAIKUMAR Expenses Card <i>Being amount credited to Jai Kumar expenses card towards Cash counting machine repairing charges against Bill No:- SER/19-20/2854 dt:- 31.12.2019</i>	Journal	580	2,400.00	2,400.00
	Carried Over			21,46,604.02	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,46,604.02	
31-Dec-19	SMOA Expenses Card SSSLP COMEXP JAIKUMAR Expenses Card <i>Being amount credited to Jaikumar expenses card towards Drainage clean by GHMC vehicle pipe and flushing as on 30.12.19 at SMOA premises.</i>	Journal	581	2,500.00	2,500.00
31-Dec-19	GVRC Expenses Card SSSLP COMEXP JAIKUMAR Expenses Card <i>Being amount credited to Jaikumar expenses card towards Volks wagon polo car inspection and repairing charges against Bill No:- SOA1908421 dt:- 26.12.19</i>	Journal	582	1,487.00	1,487.00
31-Dec-19	Repair & Maintenance SSSLP COMEXP SUNEEL K Expenses Card <i>Being amount credited to Suneel expenses card towards Ricoh printers gears replacement charges against Bill No:- 832 dt:- 28.12.19.</i>	Journal	583	3,000.00	3,000.00
31-Dec-19	Shivam Computers SSSLP COMEXP SUNEEL K Expenses Card <i>Being amount credited to Suneel expenses card towards Ink purchased for printers against Bill NO:- G 10174 dt:- 23.12.19.</i>	Journal	584	1,700.00	1,700.00
31-Dec-19	MGA Expenses Card Misc Expenses URD Vista Expenses Cards MRGVLLP Expenses Card MPPL Expenses Card SSSLP COMEXP MALAREDDY Expenses Card <i>being amount credited to Malareddy expenses card towards MGA - Sanction Plans prints out for fire Dept; bus fares for all projects; Vista - revised building permission ; MRGVLLP - sanaction plans printout; MPPL - S Tax filling application pending case</i>	Journal	585	600.00 300.00 2,000.00 400.00 2,060.00	5,360.00
31-Dec-19	GST Payable 19 - 20 CGST @ 2.5% SGST @ 2.5% <i>Towards transfered</i>	Journal	586	223.54	111.77 111.77
31-Dec-19	TDS Payable Summit Sales Llp <i>Being TDS Payable for the month of Dec-19</i>	Journal	587	4,293.00	4,293.00
31-Dec-19	GST Payable 19 - 20 Summit Sales Llp <i>Towards GST for the month of Dec-19</i>	Journal	588	50,759.00	50,759.00
	Carried Over			22,11,166.56	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			22,11,166.56	
1-Jan-20	TDS Payable Summit Sales Llp <i>Being TDS Payable for the month of Jan-20</i>	Journal	589	3,544.00	3,544.00
8-Jan-20	TDS Receivable 19 - 20 Villa Orchids LLP <i>Being tds receivable from VOCLLP towards on Admin & Marketing service charges for the month of Jan ' 2020.</i>	Journal	590	1,397.00	1,397.00
9-Jan-20	TDS Receivable 19 - 20 Modi Farm House (Hyderabad) LLP <i>Being TDS Receivable from MFHLLP towards on Admin & Marketing Service charges for the month of Dec ' 19</i>	Journal	591	1,397.00	1,397.00
9-Jan-20	TDS Receivable 19 - 20 Niligiri Estates <i>Being TDS Receivable</i>	Journal	592	1,397.00	1,397.00
10-Jan-20	TDS Receivable 19 - 20 Modi Realty Genome Valley LLP <i>Being TDS Receivable from MRGVLLP towards on Admin & Marketing Service charges for the month of Dec ' 19</i>	Journal	593	1,393.00	1,393.00
10-Jan-20	TDS Receivable 19 - 20 Silver Oak Villas LLP <i>Being TDS Receivable from SOVLLP towards on Admin & Marketing Service charges for the month of Dec ' 19</i>	Journal	594	2,865.00	2,865.00
10-Jan-20	TDS Receivable 19 - 20 Niligiri Estates <i>Being TDS Receivable from NE towards on Admin & Marketing Service charges for the month of Dec ' 19</i>	Journal	595	170.00	170.00
10-Jan-20	TDS Receivable 19 - 20 Kadakia & Modi Housing <i>Being TDS Receivable from KNM towards on Admin & Marketing Service charges for the month of Dec ' 19</i>	Journal	596	1,397.00	1,397.00
10-Jan-20	TDS Receivable 19 - 20 Mayflower Platinum <i>Being TDS Receivable from MPL towards on Admin & Marketing Service charges for the month of Dec ' 19</i>	Journal	597	2,941.00	2,941.00
10-Jan-20	TDS Receivable 19 - 20 Modi Realty Mallapur LLP <i>Being TDS Receivable from GMR towards on Admin & Marketing Service charges for the month of Dec ' 19</i>	Journal	598	2,941.00	2,941.00
	Carried Over			22,30,608.56	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			22,30,608.56	
11-Jan-20	Toll Taxes Charges SSLLP COMEXP PRAVEEN Expenses Card <i>being amount credited to Praveen expenses card towards Fast Tag Recharge for commerical vehicles No;_ TS10ER 2924 against Ref No:- VO000000013610478 dt:- 28.12.20.19</i>	Journal	599	500.00	500.00
11-Jan-20	Summit Sales LLP Logistics Toll Taxes Charges <i>Being FAST Tag recharge on behalf of paid.</i>	Journal	600	500.00	500.00
11-Jan-20	Tejal Modi Expenses Card SSLLP COMEXP JAIKUMAR Expenses Card <i>Being amount credited to Jaikumar expenses card towards Train tickets booking for Gaurang Mody on 19.01.2020. & 17.01.2020. Bills enclosed. (659+1926)</i>	Journal	601	2,585.00	2,585.00
11-Jan-20	Misc. Expenses SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shiva Shanker expenses card towards purchase of Empty cartoon boxes for all project common expenses.</i>	Journal	602	1,400.00	1,400.00
11-Jan-20	SOVLLP Expenses Card SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shivashankar expenses towards purchase of Biscuits; Food allowances to Samjeeth singh for HO 3rd floor renovation work for mornings hours.</i>	Journal	603	440.00	440.00
11-Jan-20	SOVLLP Expenses Card SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shivashankar expenses card towards parking charges for post office work of MD sir passport work.</i>	Journal	604	90.00	90.00
11-Jan-20	SOVLLP Expenses Card SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shiva shanker expenses card towards for postman charges for MD Sir passport delivery charges.</i>	Journal	605	501.00	501.00
11-Jan-20	Misc. Expenses SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shiva shanker expenses card towards purchase of Brown tapes for cartoon boxes packing.</i>	Journal	606	210.00	210.00
	Carried Over			22,36,834.56	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			22,36,834.56	
11-Jan-20	Sundry Purchases SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shanker expenses card towards purchase of Milk; Biscuits packets; packing clips in venkatramana; empty cartoon boxes; and purchase of Brown tapes.</i>	Journal	607	946.00	946.00
11-Jan-20	Misc. Expenses SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to shanker expenses card towards auto charges from Ho to Khairtabad to Banjara Hills & Jubilee Hills for MD car servicing on 31.12.2019.</i>	Journal	608	180.00	180.00
11-Jan-20	Misc. Expenses SSLLP COMEXP SHANKAR D Expenses Card <i>being amount credited to Shanker expenses card towards purchase of Rubber Stamps for MHPL (GVSH Manufacturing Facilities) - MHPL</i>	Journal	609	200.00	200.00
11-Jan-20	SOVLLP Expenses Card SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shanker expenses card towards Garbage collection for the month of Dec ' 19</i>	Journal	610	300.00	300.00
11-Jan-20	GHT Expenses Card Sundry Purchases SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shanker expenses card towards purchase of GSM Landline phones for GHT & SSLLP bills enclosed.</i>	Journal	611	1,950.00 1,950.00	3,900.00
11-Jan-20	SOVLLP Expenses Card SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shanker expenses card towards Auto charges Secretariat to Ho for MD Car servicing & Ho to J Hills on 23.12.19 for car pick up and dropping to Service center and Refreshment charges for Samjeeth singh Ho Renovation work.</i>	Journal	612	636.00	636.00
11-Jan-20	Syed Mehdi Expense Card SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shanker expenses card towards purchasing of Acid and Castic soad for RM Mansion works.</i>	Journal	613	580.00	580.00
	Carried Over			22,41,626.56	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			22,41,626.56	
11-Jan-20	Toll Taxes Charges	Journal	614	172.00	
	Staff Welfare			445.00	
	SSLLP COMEXP SHANKAR D Expenses Card				617.00
	<i>being amount credited to Shanker expenses card towards toll taxes charges paid ch krishna went to AGH site for material shfiting and with MD Sir visit bills enclosed and food allowances given.sslp & agh.</i>				
11-Jan-20	Summit Sales LLP Logistics	Journal	615	617.00	
	Toll Taxes Charges				172.00
	Staff Welfare				445.00
	<i>being toll taxes and food allowances to driver ch krishna went to AGH & SSLLP paid on behalf.</i>				
11-Jan-20	Repairs & Maintenance Systems	Journal	616	1,000.00	
	Repairs & Maintenance Systems			3,300.00	
	SSLLP COMEXP SUNEEL K Expenses Card				4,300.00
	<i>being amount credited to Suneel expenses card towards phone purchased against Bill No:- 945 dt:- 13.12.19 & repairing of printer HP Laserjet 1007 Tefflon and reume rollers and fuser plate replacement with repairing charges Bill NO:- 831 dt:- 27/12/19.</i>				
11-Jan-20	Misc. Expenses	Journal	617	300.00	
	B & C Esates Expenses Card			200.00	
	Kamal Watch & Gifts			4,000.00	
	SSLLP COMEXP MALAREDDY Expenses Card				4,500.00
	<i>being amount credited to Malareddy expenses card towards purchase of Watch against Bill No:- 5332 dt:- 30.12.19 - MPPL collect.; sai conveyance charges, and Notary affidavit of HDFC Bank of B & C Estates.</i>				
11-Jan-20	Tejal Modi Expenses Card	Journal	618	1,000.00	
	SSLLP COMEXP PRAVEEN Expenses Card				1,000.00
	<i>being amount credited to Praveen expenses card towards for Salary Advance payment to Bhanu Nurse for the moth of Dec' 19.</i>				
11-Jan-20	MPPL Expenses Card	Journal	619	13,589.00	
	SSLLP COMEXP JAIKUMAR Expenses Card				13,589.00
	<i>Being amount credited to Jaikumar towards vehicle servicing no:- TS10ER 2924 MD sir bill enclosed. (landrover car servicing paid on behalf of SOVLLP (MD Car) same reimbursement from SOVLLP to MPPL) against Bill No:- S1920SKH2-05250 dt 4.1. 20</i>				
	Carried Over			22,58,304.56	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			22,58,304.56	
11-Jan-20	MPPL Expenses Card SSSLP COMEXP JAIKUMAR Expenses Card <i>Being amount credited to Jaikumar towards vehicle servicing no:- TS10ER 2924 MD sir bill enclosed. (landrover car servicing paid on behalf of SOVLLP (MD Car) same reimbursement from SOVLLP to MPPL) against Bill No:- S1920SKH2-05251 dt;- 23.12.19.</i>	Journal	620	18,705.00	18,705.00
11-Jan-20	MPPL Expenses Card SSSLP COMEXP JAIKUMAR Expenses Card <i>Being amount credited to jaikumar expenses card towards Trade License fees as on 04.1.2020. agaisnt Tin No:- 228-386-0400 Trans Id.68399470096 dt:- 04.01.2020.</i>	Journal	621	6,678.00	6,678.00
11-Jan-20	Tejal Modi Expenses Card Tejal Modi Expenses Card Tejal Modi Expenses Card Tejal Modi Expenses Card Tejal Modi Expenses Card SSSLP COMEXP JAIKUMAR Expenses Card <i>Being amount credited to Jaikumar expenses card towards purchase of REd rose gardland flower mala freeze box size; Red rose on 07.01.2020.; Saddam Ice freezer for Jayantilal Mody; water bottles on funeral day; Notary made for death certificate appli</i>	Journal	622	1,280.00 300.00 3,600.00 288.00 280.00	5,748.00
11-Jan-20	SOVLLP Expenses Card SSSLP COMEXP PRASAD S Expenses Card <i>Being amount credited to prasad expenes card towards purchase of POP riverts.</i>	Journal	623	590.00	590.00
11-Jan-20	Rajesh Kadakia Expenses Card SSSLP COMEXP PRASAD S Expenses Card <i>Being amount credited to Prasad towards purchase frames fixing anchors; putty; sponges; patties; Jallies; paint box with brush for maintenance work at Green towers.</i>	Journal	624	443.00	443.00
11-Jan-20	Sharad Kumar Jayanthilal Kadakia SSSLP COMEXP PRASAD S Expenses Card <i>Being amount credited to Prasad towards purchase frames fixing anchors; putty; sponges; patties; Jallies; paint box with brush for maintenance work at Green towers.</i>	Journal	625	443.00	443.00
	Carried Over			22,86,443.56	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			22,86,443.56	
11-Jan-20	Syed Mehdi Expense Card SSLLP COMEXP PRASAD S Expenses Card <i>being amount credited to S Prasad expenses card towards purchase of Acid; Phenol and sponges miscellineous work at R M Mansion.</i>	Journal	626	350.00	350.00
11-Jan-20	SOVLLP Expenses Card SSLLP COMEXP PRASAD S Expenses Card <i>Being amount credited to prasad S Expenses towards purchase of Stone Dust for HO; labour charges with transporation for HO Rennovation works; Electrical material purchased for CC Camera; LED lights for Plot No. 280</i>	Journal	627	2,330.00	2,330.00
16-Jan-20	TDS Receivable 19 - 20 Aedis Developers LLP <i>Being TDS receivable from MGA towards Admin & Marketing Service charges for the month of Dec ' 19</i>	Journal	628	1,397.00	1,397.00
16-Jan-20	TDS Receivable 19 - 20 Vista Homes <i>Being TDS receivable from Vista Home towards Admin & Marketing Service charges for the month of Dec ' 19</i>	Journal	629	1,473.00	1,473.00
17-Jan-20	Vista Expenses Cards MCMET Expenses Card GHT Expenses Card Misc. Expenses SSLLP COMEXP MALAREDDY Expenses Card <i>Being amount credited to Malareddy towards Vista - E Block cloth prints for sanction purposes; MCMET - HMDA tarnaka conveyance charges bills enclosed; GHT - went to Kutkapally conveyance charges MCH office & Conveyance charges Sai for Office works</i>	Journal	630	1,050.00 388.00 128.00 500.00	2,066.00
17-Jan-20	Toll Taxes Charges Staff Welfare Repairs & Maintenace - 4 Wheeler SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shanker expenses card towards toll taxes charges paid to Ch Krishna & SK Raju went to AGH site visit with QC Team bills enclosed and Food allowances ; Vehicle tyre puncher of TS10UA 9758</i>	Journal	631	544.00 790.00 525.00	1,859.00
	Carried Over			22,93,587.56	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			22,93,587.56	
17-Jan-20	Summit Sales LLP Logistics	Journal	632	1,859.00	
	Staff Welfare				790.00
	Toll Taxes Charges				544.00
	Repairs & Maintenance - 4 Wheeler				525.00
	<i>being toll taxes and food allowances to driver ch krishna & S K Raju went to AGH Site visit with QC Team and Siddipet paid on behalf.</i>				
18-Jan-20	Misc. Expenses	Journal	633	634.00	
	SOVLLP Expenses Card			690.00	
	SSLLP COMEXP SHANKAR D Expenses Card				1,324.00
	<i>Being amount credited to Shanker expenses card towards K Martand went to Jubille Hills to HO for car dropping to service and pick up vehicle by Shekappa; pickup Ajeetha mody from Airport charges and Refreshment charges with MD Sir duty to Martand.</i>				
20-Jan-20	TDS Receivable 19 - 20	Journal	634	2,865.00	
	GV Research Centers Private Limited				2,865.00
	<i>Being TDS receivable from GVRC towards Admin & Marketing Service charges for the month of Dec ' 19</i>				
20-Jan-20	GMR Expenses Card	Journal	635	3,000.00	
	Repairs & Maintenance Systems			750.00	
	PMR- II Expenses Card			950.00	
	SSLLP COMEXP SUNEEL K Expenses Card				4,700.00
	<i>Being amount credited to Suneel expenses card towards Canon printers gear replacement charges against Bill No:- 833 dt;-09.01.2020 - GMR; USB - SSLLP; Keyboard purchase for HP 608 laptop bill no;- 240 dt:- 10.01.20 PMR - II;</i>				
20-Jan-20	MPL Expenses Card	Journal	636	2,000.00	
	PMR- II Expenses Card			2,000.00	
	Repairs & Maintenance Systems			1,800.00	
	SSLLP COMEXP SUNEEL K Expenses Card				5,800.00
	<i>Being amount dedited to MPL ; PMR - II & SSLLP towards printer Cannon 2900 fuser unit and roller replacement; pressure roller; with repairing charges against Bill NO:- 834 dt:- 04.01.20; and 835 dt:- 06.01.2020.</i>				
	Carried Over			23,03,945.56	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,03,945.56	
20-Jan-20	Toll Taxes Charges	Journal	637	2,000.00	
	Misc. Expenses			3,000.00	
	SSLLP COMEXP PRAVEEN Expenses Card				5,000.00
	<i>Being amount credited to Praveen expenses card towards FAST TAQ recharges for commerical vehicle NO:- TS10US 9759; 9758 ; TS10ER 2924 against Ref No:- VO000000014086022 dt:- 6th; & VO000000014081005 dt:-6th; MPPL - labour licenese renewal.</i>				
20-Jan-20	Summit Sales LLP Logistics	Journal	638	2,000.00	
	Toll Taxes Charges				2,000.00
	<i>Being amount debited to Logistics towards FAST TAQ recharge for commerical vehicle for SSLLP paid on behalf.</i>				
22-Jan-20	TDS Receivable 19 - 20	Journal	639	1,393.00	
	Modi Properties Pvt Ltd. (Admin & Marketing)				1,393.00
	<i>Being TDS Receivable from MPPL towards on Admin & Marketing Service charges for the month of Dec' 19</i>				
24-Jan-20	TDS Receivable 19 - 20	Journal	640	2,799.00	
	Modi Realty Miryalaguda LLP				2,799.00
	<i>Being TDS Receivable from AGH</i>				
25-Jan-20	SOVLLP Expenses Card	Journal	641	4,140.00	
	SOVLLP Expenses Card			6,210.00	
	SOVLLP Expenses Card			3,475.00	
	SSLLP COMEXP JAIKUMAR Expenses Card				13,825.00
	<i>Being amount debited to SOVLLP towards Traffic police challans NO's bills enclosed</i>				
25-Jan-20	MPPL Expenses Card	Journal	642	2,425.00	
	Vista Expenses Cards			1,640.00	
	Misc. Expenses			310.00	
	SSLLP COMEXP MALAREDDY Expenses Card				4,375.00
	<i>Being amount debited to MPPL - Service tax appeal under RTI Act charges for postal orders & process fess for filling; Vista - Noatary & Alteration charges to Advocate for 8 documents & E & F Blocks amonia prints sanction purposes & conveyance charges</i>				
25-Jan-20	Toll Taxes Charges	Journal	643	3,500.00	
	Staff Welfare			225.00	
	SSLLP COMEXP PRAVEEN Expenses Card				3,725.00
	<i>Being FAST TAQ recharges of commerical for SSLLP vehicle No:- 9759; 9758; 8387; 0143; 3133; 7971& 4520 against Ref No:- VO000000015005879 dt:- 24.01.20.and food allowances given to AGH Site to Praveen on 20.1.20 bills enclosed.</i>				
	Carried Over			23,22,202.56	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,22,202.56	
25-Jan-20	Summit Sales LLP Logistics Toll Taxes Charges Staff Welfare <i>Being FAST TAQ Recharges and food allowances given to Praveen Audit on 24.01.20 & 20th went to AGH Site paid on behalf.</i>	Journal	644	3,725.00	3,500.00 225.00
25-Jan-20	SOVLLP Expenses Card SSLLP COMEXP SHANKAR D Expenses Card <i>Being debited to SOVLLP towards food allowances to Samanjeeth singh for Rennovation work 2nd floor; MEE seva charges for paying of Electricity bills; purchase of Cartoon boxes;</i>	Journal	645	1,325.00	1,325.00
25-Jan-20	MPPL Expenses Card SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shanaker expenses card towards purchase of Rubber stamp of Accounts Manager (Jagadish L)</i>	Journal	646	700.00	700.00
25-Jan-20	Misc. Expenses SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to shanker expenses card towards purchase of Ink bottles against Bill NO:- 1662.</i>	Journal	647	600.00	600.00
25-Jan-20	GVRC Expenses Card SSLLP COMEXP SHANKAR D Expenses Card <i>being amount credited to Shanker expenses card towards purchase of rubber stamps project manager G Venkatesh</i>	Journal	648	700.00	700.00
25-Jan-20	ESR Expenses Card SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount debited to ESR towards purchase of Rubber stamp Inward, Certified stamps of Admin officer and Engineer bill NO:- 1578.</i>	Journal	649	1,030.00	1,030.00
25-Jan-20	GVRC Expenses Card Repairs & Maintenance Systems PMR- II Expenses Card SSLLP COMEXP SUNEEL K Expenses Card <i>being amount debited to GVRC towards canon printer 2900 repairing charges against Bill No:- 836 dt:- 20.01.20; PMR - II Laptop keyboard replacement charges against Bill No:- 837 dt:- 23.01.2020.</i>	Journal	650	1,800.00 2,200.00 900.00	4,900.00
	Carried Over			23,32,082.56	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,32,082.56	
25-Jan-20	ESR Expenses Card SSLLP COMEXP SUNEEL K Expenses Card <i>Being amount credited to Suneel expenses card towards Internet charges for the month of Dec ' ' 19.</i>	Journal	651	4,400.00	4,400.00
31-Jan-20	Petrol / Diesel BPCL <i>Being amount credited to BPCL towards Diesel expenses of HO Generator against advance payment.</i>	Journal	652	10,000.00	10,000.00
31-Jan-20	TDS TDS Payable <i>Being</i>	Journal	653	1,000.00	1,000.00
31-Jan-20	Statutory Allowances URD TDS Payable United Security Services <i>Being amount credited to United Security Services towards PF & ESI challans reimbursement for the month of Oct (1986 + 12721= 14707)</i>	Journal	654	14,707.00	294.00 14,413.00
31-Jan-20	GST Payable 19 - 20 CGST @ 2.5% SGST @ 2.5% <i>Towards transfered</i>	Journal	655	63.00	31.50 31.50
1-Feb-20	TDS Receivable 19 - 20 Mehta And Modi Realty Kowkur LLP <i>Being TDS Receivable from GHT Towards on Admin & Marketing Service charges for the month of Jan ' 20.</i>	Journal	656	2,790.00	2,790.00
7-Feb-20	TDS Receivable 19 - 20 Niligiri Estates <i>Being TDS Receivable</i>	Journal	657	1,840.00	1,840.00
8-Feb-20	TDS Receivable 19 - 20 Modi Properties Pvt Ltd. (Admin & Marketing) <i>Being TDS Receivable</i>	Journal	658	1,342.00	1,342.00
10-Feb-20	TDS Receivable 19 - 20 Niligiri Estates <i>Being TDS Receivable from NE towards on Admin & Marketing Service charges for the month of jan ' 2020.</i>	Journal	659	1,300.00	1,300.00
10-Feb-20	TDS Receivable 19 - 20 Silver Oak Villas LLP <i>Being TDS receivable from SOVLLP towards on Admin & Marketing Service charges for the month of Jan ' 20.</i>	Journal	660	4,262.00	4,262.00
	Carried Over			23,73,786.56	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,73,786.56	
10-Feb-20	TDS Receivable 19 - 20 Modi Realty Mallapur LLP <i>Being TDS Receivable from GMR towards Admin & Marketing service charges for the month of Jan ' 20</i>	Journal	661	4,600.00	4,600.00
10-Feb-20	TDS Receivable 19 - 20 Mehta And Modi Realty Kowkur LLP <i>Being Tds receivable from GHT towards Admin & Marketing service charges for the month of Jan ' 20</i>	Journal	662	4,186.00	4,186.00
10-Feb-20	TDS Receivable 19 - 20 Modi Farm House (Hyderabad) LLP <i>Being TDS Receivable from MFHLLP towards on Admin & Marketing Service charges for the month of Jan ' 20.</i>	Journal	663	1,417.00	1,417.00
10-Feb-20	TDS Receivable 19 - 20 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards on Admin & Marketing service charges for the month of Feb ' 20.</i>	Journal	664	1,417.00	1,417.00
10-Feb-20	TDS Receivable 19 - 20 Mayflower Platinum <i>Being TDS Receivable from MPL towards on Admin & Marketing Service charges for the month of Jan ' 20.</i>	Journal	665	4,600.00	4,600.00
11-Feb-20	TDS Receivable 19 - 20 Modi Realty Genome Valley LLP <i>Being TDS Receivable from MRGVLLP towards on Admin & Marketing Service charges for the month of Jan ' 20.</i>	Journal	666	1,502.00	1,502.00
11-Feb-20	TDS Receivable 19 - 20 Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards on Admin & Marketing Service charges for the month of Jan ' 20.</i>	Journal	667	3,679.00	3,679.00
11-Feb-20	MHPL Expenses Card Shweta Computers MPPL Expenses Card Repairs & Maintenance Systems Repairs & Maintenance Systems SSLLP COMEXP SUNEEL K Expenses Card <i>Being amount credited to Sunnel expenses card towards Laptops repairing charges, mouse pads purchased, internet charges, motherboard repairing</i>	Journal	668	4,800.00 1,000.00 2,400.00 450.00 1,000.00	9,650.00
	Carried Over			23,99,987.56	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,99,987.56	
11-Feb-20	Toll Taxes Charges	Journal	669	600.00	
	Staff Welfare			450.00	
	Repairs & Maintenance Systems			1,550.00	
	SSLLP COMEXP PRAVEEN Expenses Card				2,600.00
	<i>Being amount credited to Praveen Expenses card towards commerical vehicles recharge vehicle NO's;_ TDS10Us 9759 & 9758; purchase of 4GB Ram against Bill No:- 030273 dt:- 31.01.2020. & Food allowances given to Sanjeev went to AGH</i>				
11-Feb-20	Summit Sales LLP Logistics	Journal	670	1,050.00	
	Staff Welfare				450.00
	Toll Taxes Charges				600.00
	<i>Being FASTAQ recharges and food allowances to sanjeev went to AGH paid on Behalf.</i>				
11-Feb-20	SOVLLP Expenses Card	Journal	671	650.00	
	VOCLLP Expenses Card			20.00	
	MBMC Expenses Card			25.00	
	GHT Expenses Card			450.00	
	MPPL Expenses Card			100.00	
	SSLLP COMEXP SHANKAR D Expenses Card				1,245.00
	<i>Being amount credited to Shanker expenses card towards Garbage collection for the month of Jan; purchase of 8mm plugs; rubber stamps made; Screws; Ink bottles; Registered post MBMC;</i>				
11-Feb-20	Sundry Purchases	Journal	672	1,032.00	
	MHPL Expenses Card			200.00	
	GMR Expenses Card			100.00	
	Tejal Modi Expenses Card			300.00	
	AGH Expense Card			150.00	
	VOCLLP Expenses Card			200.00	
	Staff Welfare			275.00	
	Toll Taxes Charges			88.00	
	SSLLP COMEXP SHANKAR D Expenses Card				2,345.00
	<i>Being amount credited to Shanker expenses card towards purchase of milk, biscuits; rubber stamps made; MEE Seva charges for death certificate; RTC bus fair for documentation send by somaiah; and food allowances to QC team and toll charges made.</i>				
11-Feb-20	Summit Sales LLP Logistics	Journal	673	363.00	
	Toll Taxes Charges				88.00
	Staff Welfare				275.00
	<i>Being food allowances to QC Team and Toll charges for AGH Site visit paid on behalf on 06.02.2020</i>				
	Carried Over			24,03,682.56	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			24,03,682.56	
11-Feb-20	Toll Taxes Charges ESR Expenses Card SSLLP COMEXP PRAVEEN Expenses Card <i>Being amount credited to Praveen expenses card towards Fast tag recharges for commercial vehicles of TS10ED 0952 against Ref No:- VO0000000015854705 dt:- 08.02. 20 and purchasing of PVC Can for diesel to ESR Site.</i>	Journal	674	1,250.00 300.00	1,550.00
11-Feb-20	Summit Sales LLP Logistics Toll Taxes Charges <i>Being FAST Tag recharges for commercial vehicles paid on behalf.</i>	Journal	675	1,250.00	1,250.00
11-Feb-20	MFHLLP Expenses Card SOVLLP Expenses Card VOCLLP Expenses Card Barcode Enterprises SSLLP COMEXP SUNEEL K Expenses Card <i>Being amount credited to Sunnel expenses card towards laptop repairing charges for screen panel against Bill NO: 841; Ricoh printer gears and power band repairing charges against Bill NO:- 840; barcod purchased agaisnt Bill NO:- 420 dt:- 31.01. 20.</i>	Journal	676	3,000.00 3,000.00 1,500.00 2,655.00	10,155.00
11-Feb-20	VOCLLP Expenses Card GHT Expenses Card MPPL Greentowers Expenses Card Ashoka Tyres Malik Motors Pvt Ltd SOVLLP Expenses Card SSLLP COMEXP JAIKUMAR Expenses Card <i>being amount credited to Jaikumar towards uber cabs charges; plumbing charges, purchase of plumbing materials and Tyres purchase for Jeetho vehicle ; Dost vehicle serviced, and traffic challan of Polo car TS10ED 0952.& Traffic challan of polo TS10ED095</i>	Journal	677	210.00 105.00 3,035.00 5,100.00 8,515.00 235.00	17,200.00
11-Feb-20	Summit Sales LLP Logistics Summit Sales LLP Logistics Repairs & Maintenace - 4 Wheeler <i>Being purhcase of Tyres and Jeetho vehicle serviced paid on behalf.</i>	Journal	678	5,100.00 8,515.00	13,615.00
14-Feb-20	TDS Receivable 19 - 20 Aedis Developers LLP <i>Being TDS Receivable from AEDIS towards on Admin & Service charges for the month of Jan ' 20.</i>	Journal	679	1,840.00	1,840.00
	Carried Over			24,16,332.56	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			24,16,332.56	
14-Feb-20	TDS Receivable 19 - 20 Vista Homes <i>Being TDS REceivabel from Vista towards on Admin & Marketing Service charges for the month of Jan ' 20.</i>	Journal	680	1,915.00	1,915.00
14-Feb-20	TDS Receivable 19 - 20 Kadakia & Modi Housing <i>Being TDS Receivable from KNM towards on Admin & Marketing Service charges for the month of Jan ' 20.</i>	Journal	681	1,840.00	1,840.00
17-Feb-20	<i>Reimbursement of Electricity Charges SMOA</i> Meter Service No:- DZ009891 <i>Towards Electricity Charges paid by SSLLP COmon Expences on behalf of SMOA</i>	Journal	682	1,139.00	1,139.00
17-Feb-20	TDS Receivable 19 - 20 GV Research Centers Private Limited <i>Being TDS Receivable from GVRC towards on Admin & Marketing Service charges for the month of Jan ' 20.</i>	Journal	683	2,835.00	2,835.00
17-Feb-20	Misc. Expenses Misc. Expenses SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shanker expenses card towards purchase of Biscuts, Milk packets; making of Rubber stamps - MRGVLLP; Prabhaker & Prabhakar approved; cut papers; and purchase of cartoon boxes.</i>	Journal	684	2,213.00 1,400.00	3,613.00
17-Feb-20	SOVLLP Expenses Card SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shanker expenses card towards Refreshment charges to Samjeeth singh for night times work at Ho 2nd floor dt on 27th; 26th; 25th for carpentary works. - SOVLLP</i>	Journal	685	270.00	270.00
17-Feb-20	Staff Welfare Toll Taxes Charges SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shanker expenses card towards Food allowances to S K Raju went to AGH Site visit with audit team and toll charges made by SK Raju went to AGH Site visit on 22.01.20 & 31.01.20 bills enclosed.</i>	Journal	686	550.00 222.00	772.00
	Carried Over			24,27,094.56	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			24,27,094.56	
17-Feb-20	Summit Sales LLP Logistics Staff Welfare Toll Taxes Charges <i>Being SK Raju went to AGH Site visit with audit team and paid toll taxes paid on behalf.</i>	Journal	687	772.00	550.00 222.00
17-Feb-20	SOVLLP Expenses Card Tejal Modi Expenses Card SSLLP COMEXP SHANKAR D Expenses Card <i>being amount credited to Shanker expenses towards Food allowances to Samjeeth singh; Martand auto charges from Plot 280 to Santhanagar on 18.01.20. & 17.01.20; Food allowances to Martand went to AGH; toll charges bills enclosed. TM - death certificate</i>	Journal	688	806.00 250.00	1,056.00
17-Feb-20	MPPL Expenses Card SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shanker expenses card towards Paper Ad for Six accounts against bill No:- 10110121089025 dt:- 10. 02.2020. - MPPL</i>	Journal	689	3,087.00	3,087.00
17-Feb-20	Staff Welfare SOVLLP Expenses Card Tejal Modi Expenses Card SSLLP COMEXP JAIKUMAR Expenses Card <i>Being amount credited to Jaikumar expense card towards Food allowances to Shekar went to Site visits from Plot No. 280 ; SOVLLP- Traffic challan vehicle No:- AP09BX 9353 challan dt:- 12.02.2020.; TM - SM & TM Travel insurance ; swaroopa salary advn.</i>	Journal	690	340.00 1,170.00 3,368.00	4,878.00
17-Feb-20	MPL Expenses Card KNM Expenses Card VOCLLP Expenses Card MPPL Expenses Card SSLLP COMEXP SUNEEL K Expenses Card <i>Being amount credited to Suneel expenses card towards MPL - Laptop repairing charges against Bill NO:- 845; KNM & VOCLLP - Site & Rama HO Printer repairing charges against Bill NO:- 846; MPPL - ACER Laptop repairing charges against Bill NO:- 847.</i>	Journal	691	3,000.00 1,800.00 1,800.00 3,000.00	9,600.00
	Carried Over			24,35,099.56	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			24,35,099.56	
24-Feb-20	Toll Taxes Charges	Journal	692	1,000.00	
	Toll Taxes Charges			300.00	
	Toll Taxes Charges			1,000.00	
	SSLLP COMEXP PRAVEEN Expenses Card				2,300.00
	<i>Being amount credited to Praveen Expenses card towards FASTAQ recharges for commerical vehicles NO:-9759; 9758; 4520 ; 0952; 8387; refNo:- VO0000000016218868; 16555890; 16555590.</i>				
24-Feb-20	Summit Sales LLP Logistics	Journal	693	2,300.00	
	Toll Taxes Charges				2,300.00
	<i>Being FASTAQ recharges for commerical vehicles NO:-9759; 9758; 4520 ; 0952; 8387; refNo:- VO0000000016218868; 1655-5890; 16555590 paid on behalf of.</i>				
24-Feb-20	MPPL Expenses Card	Journal	694	1,800.00	
	KNM Expenses Card			3,000.00	
	MPPL Expenses Card			1,100.00	
	MPPL Expenses Card			1,500.00	
	SOVLLP Expenses Card			750.00	
	Shivam Computers			250.00	
	Dram India & CO			700.00	
	Misc. Expenses			300.00	
	Staff Welfare			350.00	
	SSLLP COMEXP SUNEEL K Expenses Card				9,750.00
	<i>Being amount credited to Suneel expenses card towards printer; Laptop repairing charges; Keyboard purchased; WIFI Adapter purchased; Ink cartridge; Adapter purchased and Food allowances went to AGH project.</i>				
24-Feb-20	Misc. Expenses	Journal	695	1,783.00	
	MBMC Expenses Card			50.00	
	SSLLP COMEXP SHANKAR D Expenses Card				1,833.00
	<i>Being amount credited to Shanker expenses card towards purchase of Milk, Biscuits pakcets against Bill No:- 200019910882; making of rubber stamps; purchase of Sugar cubes; & MBMC - Register post.</i>				
24-Feb-20	Repairs & Maintanace - 4 Wheeler	Journal	696	476.00	
	Staff Welfare			495.00	
	SOVLLP Expenses Card			795.00	
	SSLLP COMEXP SHANKAR D Expenses Card				1,766.00
	<i>Being purchase of Cleaning cloths; purchase of Engine oil for 9759; Refreshment charges to Shekar went to Airport pickup Md & AGH site visit on 15.02. 20 toll charges paid; SOV- Ho electricity problem; purchase of battery; Mee seva charges.</i>				
	Carried Over			24,42,458.56	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			24,42,458.56	
24-Feb-20	Summit Sales LLP Logistics Staff Welfare <i>Being Food allowances given to M Shekar went to Airport for MD pickup and AGH Site visit paid on behalf.</i>	Journal	697	495.00	495.00
25-Feb-20	TDS Receivable 19 - 20 Mehta And Modi Realty Kowkur LLP <i>Being TDS Receivable from GHT towards expenses card of expenses for the month of Nov ' 19</i>	Journal	698	432.00	432.00
25-Feb-20	TDS Receivable 19 - 20 Modi Realty Miryalaguda LLP <i>Being TDS Receivable from AGH towards Expenses card of Expenses for the month of Nov ' 19</i>	Journal	699	248.00	248.00
25-Feb-20	TDS Receivable 19 - 20 Modi Housing Pvt Ltd <i>Being TDS Receivable from MHPL towards Expenses card of Expenses for the month of Nov ' 19</i>	Journal	700	36.00	36.00
25-Feb-20	TDS Receivable 19 - 20 Modi Realty Genome Valley LLP <i>Being TDS Receivable from MRGV towards Expenses card of Expenses for the month of Dec ' 19</i>	Journal	701	40.00	40.00
25-Feb-20	TDS Receivable 19 - 20 Modi Realty Mallapur LLP <i>Being TDS Receivable from GMR towards Expenses card of Expenses for the month of Nov ' 19</i>	Journal	702	315.00	315.00
25-Feb-20	TDS Receivable 19 - 20 Modi Realty Genome Valley LLP <i>Being TDS Receivable from MRGV towards Expenses card of Expenses for the month of Nov ' 19</i>	Journal	703	50.00	50.00
26-Feb-20	TDS Receivable 19 - 20 Modi Properties Pvt Ltd. (Admin & Marketing) <i>Being TDS Receivable from MPPL towards Expenses card of Expenses for the month of Dec ' 19</i>	Journal	704	206.00	206.00
26-Feb-20	TDS Receivable 19 - 20 Modi Properties Pvt Ltd. (Admin & Marketing) <i>Being TDS Receivable from MPPL towards Expenses card of Expenses for the month of Nov ' 19</i>	Journal	705	245.00	245.00
	Carried Over			24,44,525.56	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			24,44,525.56	
26-Feb-20	TDS Receivable 19 - 20 Mayflower Platinum <i>Being TDS Receivable from May flower platinum towards Expenses card of Expenses for the month of Nov ' 19</i>	Journal	706	357.00	357.00
26-Feb-20	TDS Receivable 19 - 20 Silver Oak Villas LLP <i>Being TDS Receivable from SOV towards Expenses card of Expenses for the month of Dec ' 19</i>	Journal	707	2,026.00	2,026.00
26-Feb-20	TDS Receivable 19 - 20 Silver Oak Villas LLP <i>Being TDS Receivable from SOV towards Expenses card of Expenses for the month of Nov ' 19</i>	Journal	708	702.00	702.00
28-Feb-20	Admin & Other Expenses URD Parivartan Concepts <i>Being amount credited to Parivartan concepts towards AMC for the Website Tenure - 2020 to 2021 against Inv No:- PCFY - 2019 - 20 - 7 dt:- 27.02.2020 for all projects common expenses.</i>	Journal	709	24,000.00	24,000.00
28-Feb-20	Promotions & Other Charges - Exempted TDS Payable Julien Innovations India Pvt Ltd <i>Being amount credited to Julien Innovations India Pvt Ltd towards virtual sales Agent subscription amount for 3 amounts starting 25th Feb 2020 & Report against Inv No:- Ind01/2020/#9001 dt:- 24.02.2020 for all projects common expenses.</i>	Journal	710	34,500.00	690.00 33,810.00
28-Feb-20	TDS Receivable 19 - 20 Vista Homes <i>Being TDS Receivable from Vista homes towards Expenses card of Expenses for the month of Nov ' 19</i>	Journal	711	180.00	180.00
28-Feb-20	TDS Receivable 19 - 20 Vista Homes <i>Being TDS Receivable from Vista homes towards Expenses card of Expenses for the month of Dec ' 19</i>	Journal	712	400.00	400.00
29-Feb-20	TDS TDS Payable <i>Being TDS payable of Balagopal for the month of Feb ' 2020.</i>	Journal	713	1,000.00	1,000.00
	Carried Over			25,07,690.56	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			25,07,690.56	
29-Feb-20	Admin & Other Expenses URD TDS Payable Shreyas Services <i>Being amount credited to Shreyas Services towards Reimbursement of PF for the month of Mar & Apr ' 19 and ESI for the month of Nov 19.</i>	Journal	714	19,052.00	381.00 18,671.00
29-Feb-20	GST Payable 19 - 20 CGST @ 2.5% SGST @ 2.5% <i>Towards transfered</i>	Journal	715	31.50	15.75 15.75
29-Feb-20	TDS Payable Summit Sales LLP <i>Being TDS Payable for the month of Feb-20</i>	Journal	716	5,542.00	5,542.00
29-Feb-20	GST Payable 19 - 20 Summit Sales LLP <i>Towards GST for the month of Feb-20</i>	Journal	717	62,708.00	62,708.00
1-Mar-20	TDS Receivable 19 - 20 Modi Farm House (Hyderabad) LLP <i>Being TDS Receivable from Modi farm house hyd llp towards Expenses card of Expenses for the month of Nov ' 19</i>	Journal	718	1,331.00	1,331.00
1-Mar-20	TDS Receivable 19 - 20 Modi Consultancy Services <i>Being TDS Receivable from Modi consultancy services towards Expenses card of Expenses for the month of Nov ' 19</i>	Journal	719	60.00	60.00
1-Mar-20	TDS Receivable 19 - 20 Niligiri Estates <i>Being TDS Receivable from NE towards Expenses card of Expenses for the month of Nov ' 19</i>	Journal	720	405.00	405.00
2-Mar-20	TDS Receivable 19 - 20 TDS Receivable 19 - 20 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards on Admin & Marketing service charges of expenses of expenses card for the month of NOV & Dec</i>	Journal	721	566.00 295.00	861.00
3-Mar-20	TDS Receivable 19 - 20 MC Modi Educational Trust <i>Being TDS Receivable from Mc Modi Educational Trust towards Expenses card of expenses for the month of Nov ' 19</i>	Journal	722	29.00	29.00
	Carried Over			25,97,415.06	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			25,97,415.06	
3-Mar-20	TDS Receivable 19 - 20 Kadakia & Modi Housing <i>Being TDS REceivable from KNM towards admin & marketing service charges for the month of Nov ' 19</i>	Journal	723	45.00	45.00
3-Mar-20	TDS Receivable 19 - 20 Aedis Developers LLP <i>Being TDS REceivable from Aedis towards admin & marketing service charges for the month of Nov ' 19</i>	Journal	724	60.00	60.00
9-Mar-20	BPCL Modi Properties Pvt Ltd. <i>Being amount credited to MPPL towards BPCL payment made from MPPL for Diesel expenses of HO Generator.</i>	Journal	725	10,000.00	10,000.00
16-Mar-20	Meter Service No:- DZ009891 Meter Service No:- HZ001310 Meter Service No:- DZ010246 Meter Service No:- DZ010245 Meter Service No.HZ00918 Modi Housing Pvt Ltd <i>Being payment made from MHPL onbehalf of SSLLP Common expenses for Electricity charges bills payment made for the month of Feb ; 2020.</i>	Journal	726	7,225.00 210.00 336.00 160.00 187.00	8,118.00
16-Mar-20	Admin &Other Expenses URD Admin &Other Expenses URD Modi Housing Pvt Ltd <i>Being payment made from MHPL onbhealf of SSLLP Com Exp. for Ho Tata Teleservices Land lines 2 Nos @ phones charges against Bill NO:- 4844085977 & 4844056522 dt:- 25. 01.20 & 25.02.20 of Ac No:- 9224664058 Ph No:- 040 - 66335556 & 66335557</i>	Journal	727	2,022.00 2,022.00	4,044.00
16-Mar-20	Vinayaka Enterprises Modi Housing Pvt Ltd <i>Towards payment made from MHPL on behalf of SSLLLP common Exp for courier charges for the month of Feb2020 against bill no:-0220 dt:-29.02.2020</i>	Journal	728	908.00	908.00
16-Mar-20	Shreyas Services Modi Housing Pvt Ltd <i>Towards payment made from MHPL onbehalf of SSLLP Com Exp for housekeeping charges for the month of Feb ' 20 against Bill No:- 99 dt:- 29.02.2020.</i>	Journal	729	74,523.00	74,523.00
	Carried Over			26,92,198.06	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,92,198.06	
16-Mar-20	Admin & Other Expenses URD Modi Housing Pvt Ltd <i>Being payment made from MHPL on behalf of SSLLP Com Exp. to M Narsing Rao for News paper charges for the month of Feb ' 20.</i>	Journal	730	1,490.00	1,490.00
16-Mar-20	Fine Enterprises Modi Housing Pvt Ltd <i>being payment made from MHPL on behalf of SSLLP Comm Expenses Cofee maintenance charges & purchase of Coffee Beans for the month of Feb ' 20 against Bill No:- 987 dt:- 29.02.2020.</i>	Journal	731	2,608.00	2,608.00
20-Mar-20	Reimbursement of Electricity Charges SMOA Meter Service No:- DZ009891 <i>Being Electricity charges for month of Feb ' 20</i>	Journal	732	1,285.00	1,285.00
20-Mar-20	TDS Receivable 19 - 20 Modi Properties Pvt Ltd. (Admin & Marketing) <i>Being TDS REceivable from MPPL towards admin & marketing service charges for the month of Feb ' 20.</i>	Journal	733	1,643.00	1,643.00
20-Mar-20	TDS Receivable 19 - 20 GV Research Centers Private Limited <i>Being TDS Receivable from GVRC towards Admin & Marketing Service charges for the month of Feb ; 2020.</i>	Journal	734	3,484.00	3,484.00
20-Mar-20	TDS Receivable 19 - 20 Silver Oak Villas LLP <i>being TDS receivable</i>	Journal	735	5,090.00	5,090.00
24-Mar-20	TDS Receivable 19 - 20 Kadakia & Modi Housing <i>Being TDS Receivable from KNM towards on Admin & Marketing Service charges for the month of Feb ' 20</i>	Journal	736	2,277.00	2,277.00
24-Mar-20	TDS Receivable 19 - 20 Mehta And Modi Realty Kowkur LLP <i>Being TDS Receivable from GHT towards on Admin & Marketing Service charges for the month of Feb ' 2020.</i>	Journal	737	5,282.00	5,282.00
24-Mar-20	TDS Receivable 19 - 20 East Side Residency Annojiguda LLP <i>Being TDS Receivable from ESR towards Admin & Marketing Service charges for the month of Feb ' 2020.</i>	Journal	738	200.00	200.00
	Carried Over			27,15,557.06	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,15,557.06	
24-Mar-20	TDS Receivable 19 - 20 Modi Realty Mallapur LLP <i>Being TDS Receivable from GMR towards on Admin & Marketing Service charges for the month of Feb ' 2020.</i>	Journal	739	6,014.00	6,014.00
24-Mar-20	TDS Receivable 19 - 20 Aedis Developers LLP <i>Being TDS Receivable from AEDIS towards on Admin & Marketing Service charges for the month of Feb ' 2020.</i>	Journal	740	2,272.00	2,272.00
24-Mar-20	TDS Receivable 19 - 20 Vista Homes <i>Being TDS Receivable from Vistat towards on Admin & Marketing Service charges for the month of Feb ' 2020.</i>	Journal	741	2,375.00	2,375.00
24-Mar-20	TDS Receivable 19 - 20 Niligiri Estates <i>Being TDS Receivable from NE towards on Admin & Marketing Service charges for the month of Feb ' 2020.</i>	Journal	742	2,277.00	2,277.00
24-Mar-20	TDS Receivable 19 - 20 Modi Realty Genome Valley LLP <i>Being TDS Receivable from MRGVLLP toward on Admin & Marketing Service charges for the month of Feb ' 2020.</i>	Journal	743	1,643.00	1,643.00
31-Mar-20	Sundry Balance Written Off Mehta And Modi Realty Kowkur LLP <i>Being write off</i>	Journal	744	2.00	2.00
31-Mar-20	TDS Receivable 19 - 20 Mayflower Platinum <i>being tds receivable</i>	Journal	745	5,724.00	5,724.00
31-Mar-20	TDS Receivable 19 - 20 Modi Realty Miryalaguda LLP <i>being TDS Receivable from AGH towards on Admin & Marketing Service charges for the month of Feb ' 2020.</i>	Journal	746	4,554.00	4,554.00
31-Mar-20	GST Payable 19 - 20 CGST @ 14% <i>Being amount set for the month of Apr to Mar ' 20</i>	Journal	747	5,816.99	5,816.99
31-Mar-20	CGST @ 9% SGST @ 9% GST Payable 19 - 20 <i>Being amount set for the month of Apr to Mar ' 20</i>	Journal	748	1,28,543.15 1,28,543.15	2,57,086.30
	Carried Over			28,74,778.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			28,74,778.20	
31-Mar-20	GST Payable 19 - 20 CGST @ 6% <i>Being amount set for the month of Apr to Mar ' 20</i>	Journal	749	1,254.63	1,254.63
31-Mar-20	GST Payable 19 - 20 CGST Input @ 14% SGST Input @ 14% <i>Being amount set for the month of Apr to Mar ' 20</i>	Journal	750	2,656.72	1,328.36 1,328.36
31-Mar-20	GST Payable 19 - 20 CGST Input @ 18% SGST Input @ 18% <i>Being amount set for the month of Apr to Mar ' 20</i>	Journal	751	73,982.46	36,991.23 36,991.23
31-Mar-20	GST Payable 19 - 20 IGST <i>Being amount set for the month of Apr to Mar ' 20</i>	Journal	752	32,460.47	32,460.47
31-Mar-20	CGST OLD GST Payable 19 - 20 <i>Being amount set for the month of Apr to Mar ' 20</i>	Journal	753	1,48,629.68	1,48,629.68
31-Mar-20	CGST Output @ 9% GST Payable 19 - 20 <i>Being amount set for the month of Apr to Mar ' 20</i>	Journal	754	1,00,632.33	1,00,632.33
31-Mar-20	GST Payable 19 - 20 SGST @ 14% <i>Being amount set for the month of Apr to Mar ' 20</i>	Journal	755	5,816.99	5,816.99
31-Mar-20	GST Payable 19 - 20 CGST Input @ 2.5% SGST Input @ 2.5% <i>Being amount set for the month of Apr to Mar ' 20</i>	Journal	756	63.00	31.50 31.50
31-Mar-20	GST Payable 19 - 20 SGST @ 6% <i>Being amount set for the month of Apr to Mar ' 20</i>	Journal	757	1,254.63	1,254.63
31-Mar-20	SGST OLD GST Payable 19 - 20 <i>Being amount set for the month of Apr to Mar ' 20</i>	Journal	758	1,48,629.68	1,48,629.68
31-Mar-20	SGST Output @ 9% GST Payable 19 - 20 <i>Being amount set for the month of Apr to Mar ' 20</i>	Journal	759	1,00,632.33	1,00,632.33
	Carried Over			34,90,791.12	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			34,90,791.12	
31-Mar-20	Bad Debits/credits Written Off D Shiva Shanker Happay Card On Ac <i>Being balance written off</i>	Journal	760	526.00	526.00
31-Mar-20	K Sunil Kumar Happay Card On Ac Bad Debits/credits Written Off <i>Being balance written off</i>	Journal	761	3,000.00	3,000.00
31-Mar-20	Bad Debits/credits Written Off Treda Property Exhibition <i>Being balance written off</i>	Journal	762	2,916.00	2,916.00
31-Mar-20	Fortune Commerical Vehicles SSLLP COMEXP JAIKUMAR Expenses Card <i>Being amount credited to Jaikumar expenses card towards Mahendra Jayo Vehilce service against Bill No:- RBCF0H1200003156 dt:- 11.03.2020.</i>	Journal	763	4,562.00	4,562.00
31-Mar-20	TDS Receivable 19 - 20 TDS Receivable 19 - 20 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards against Bill No:- 270 & 283</i>	Journal	764	1,742.00 949.00	2,691.00
31-Mar-20	TDS Receivable 19 - 20 Modi Farm House (Hyderabad) LLP <i>Being tds recoverable</i>	Journal	765	2,691.00	2,691.00
31-Mar-20	TDS Receivable 19 - 20 Modi Realty Miryalaguda LLP <i>being TDS Receivable from AGH towards on Admin & Marketing Service charges for the month of March'2020</i>	Journal	766	1,899.00	1,899.00
31-Mar-20	TDS Receivable 19 - 20 Niligiri Estates <i>Being TDS Receivable</i>	Journal	767	949.00	949.00
31-Mar-20	TDS Receivable 19 - 20 Kadakia & Modi Housing <i>Being TDS Receivable from KNM towards Admin & Marketing service charges for the month of Mar ' 2020.</i>	Journal	768	950.00	950.00
31-Mar-20	TDS Receivable 19 - 20 GV Research Centers Private Limited <i>Being TDS receivable from GVRC towards Admin & Marketing Service charges against Bill No:-281.</i>	Journal	769	1,899.00	1,899.00
31-Mar-20	TDS Receivable 19 - 20 GV Research Centers Private Limited <i>Being TDS Receivable from GVRC towards Admin & Service charges against Bill NO:- 249</i>	Journal	770	479.00	479.00
	Carried Over			35,12,404.12	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			35,12,404.12	
31-Mar-20	TDS Receivable 19 - 20 Vista Homes <i>being tds receivable against Bill No- 276</i>	Journal	771	949.00	949.00
31-Mar-20	TDS Receivable 19 - 20 Modi Realty Genome Valley LLP <i>Being tds recoverable</i>	Journal	772	949.00	949.00
31-Mar-20	TDS Receivable 19 - 20 Silver Oak Villas LLP <i>Towards Tds receivable</i>	Journal	773	1,899.00	1,899.00
31-Mar-20	TDS Receivable 19 - 20 Aedis Developers LLP <i>Being tds receivable against Bill No:- 285</i>	Journal	774	950.00	950.00
31-Mar-20	TDS Receivable 19 - 20 Serene Constructions LLP <i>Being TDS REceivable from SCLLP</i>	Journal	775	403.00	403.00
31-Mar-20	TDS Receivable 19 - 20 Mehta And Modi Realty Kowkur LLP <i>Being TDS Receivable against Bill No:- 284.</i>	Journal	776	1,899.00	1,899.00
31-Mar-20	TDS Receivable 19 - 20 Modi And Modi Constructions <i>Being TDS Receivable against Bill NO:- 238.</i>	Journal	777	60.00	60.00
31-Mar-20	TDS Receivable 19 - 20 Modi Realty Mallapur LLP <i>Being TDS receivable from GMR towards on Admin & Marketing Service charges for the month of Mar' 2020.</i>	Journal	778	1,899.00	1,899.00
31-Mar-20	TDS Payable Summit Sales Llp <i>Being TDS Payable for the month of Mar-20</i>	Journal	779	3,253.00	3,253.00
31-Mar-20	GST Payable 19 - 20 Summit Sales Llp <i>Towards GST for the month of Mar-20</i>	Journal	780	90,557.00	90,557.00
31-Mar-20	East Side Residency Annojiguda LLP Bad Debits/credits Written Off <i>Being balance written off.</i>	Journal	781	0.06	0.06
31-Mar-20	TDS Receivable 19 - 20 Paramount Estates <i>Being Tds receivable against Bill No:- 182.</i>	Journal	782	60.00	60.00
31-Mar-20	GST Payable 19 - 20 Summit Sales Llp <i>towards transfered</i>	Journal	783	2,74,993.57	2,74,993.57
31-Mar-20	Bad Debits/credits Written Off Deccan Chronicle <i>Being balance written off</i>	Journal	784	1.00	1.00
	Carried Over			38,90,276.75	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			38,90,276.75	
31-Mar-20	ALG Telecom Services Bad Debits/credits Written Off <i>Being balance written off</i>	Journal	785	1.00	1.00
31-Mar-20	Petrol / Diesel BPCL <i>Being transferred</i>	Journal	786	10,000.00	10,000.00
31-Mar-20	Petrol / Diesel BPCL - ECMS (FLEET BUSINESS) <i>Being transferred</i>	Journal	787	2,01,000.00	2,01,000.00
31-Mar-20	Modi Properties Pvt Ltd. Modi Housing Private Limited Tejal Modi Profit & Loss A/c <i>Being share of loss transferred</i>	Journal	788	2,02,013.81 2,06,311.97 21,490.83	4,29,816.61
31-Mar-20	Shreyas Services Shreyas Services TDS Payable <i>Being short tds of Shreya Services</i>	Journal	789	1,411.00 1,850.00	3,261.00
31-Mar-20	Bajaj Housing Finance Ltd. TDS Payable <i>Being tds payable</i>	Journal	790	4,000.00	4,000.00
Total:				43,08,702.56	