SSLLP-Common Expenditure

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

Yes Bank Ltd - A/c No.107063700000024 Book

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To **Opening Balance**			**3,18,948.90**	
1-Apr-19	By Admin &Other Expenses URD *Being Neft to Vasu Pest Control Services towards for full & final payment against BIll NO:- 925; 926; 927 for HO 2nd & 3rd floors pesticides work.*	Bank Payment	1		1,250.00
5-Apr-19	By **(as per details)** **Admin &Other Expenses URD** 7,500.00 Dr **TDS Payable** 750.00 Cr *Being Neft to T Krishna Mohan towards Monthly Maintenanance of Data base for the month of Mar ' 19 for all project common expenses.*	Bank Payment	2		6,750.00
	By Admin &Other Expenses URD *Being Neft to Balagopal C towards Retainership charges for the month of Mar ' 19*	Bank Payment	3		10,000.00
	By **Vinayaka Enterprises** *Being Neft to Vinayaka Enterprises towards courier charges for the month of Mar ' 19 against Bill NO:- .363S01/3019 dt:- 31.03.19*	Bank Payment	4		1,060.00
	By **Fine Enterprises** *Being Neft to Fine Enterprises towards Coffee Machine monthly maintenance charges for the month of Mar ' 19 against Bill NO:- 565 dt:- 30.03.19*	Bank Payment	5		2,609.00
	By Liv Housing E-Services Pvt Ltd *Being Neft to Liv Housing E Service Pvt Ltd towards Live Prop website visitor s fro 200 prepaid chats for the month of Mar ' 19 against Inv NO:- 2709 dt:- 31.03. 19*	Bank Payment	6		9,198.00
	Carried Over			3,18,948.90	30,867.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,18,948.90	30,867.00
5-Apr-19	By **ALG Telecom Services** *Being Neft to Alg Telecom Services towards for EPABX systems comprehensive maintenance charges for one year from 01.04.19 to 30.03.2020 against Bill NO:- 016 dt 30.03.19*	Bank Payment	7		18,358.00
	By **Hiregange Associates** *Being Neft to Hiregange & Associates towards Consultancy retainership charges for the month of Mar ' 19 against Inv No:- 2168H18-19/GST dt:- 29.03.19*	Bank Payment	8		10,800.00
10-Apr-19	By **Shreyas Services** *ch.no:- 436113 being cheque issued to Shreyas Services towards Housekeeping charges for the month of Mar ' 19 against Bill NO:- 128 dt:- 31.03.19*	Bank Payment	9		65,754.00
12-Apr-19	By **BPCL - ECMS (FLEET BUSINESS)** *being online payment to BPCL towards diesel expenses of H.O generator*	Bank Payment	10		10,000.00
	By **Admin &Other Expenses URD** *Being Neft to Vasu Pest Control Services towards full & final payment against bill NO:- 928; 929; 930 dt:- 06.04.19 Head Office 2nd & 3rd floors pesticides work.*	Bank Payment	11		1,250.00
	By **Shreyas Services** *Being Neft from Shreyas Services towards PF & ESI challans reimbursement for the month of Sept ' 18 & Nov ' 18*	Bank Payment	12		15,743.00
	By **Admin &Other Expenses URD** *Being Neft to Vasu Pest Control Services towards Pesticides work at Ho against Bill NO:- 931; 932 & 933 dt:- 13.04.19*	Bank Payment	13		1,250.00
	By **E Prasad Happay Card On Ac** *Being Neft to MHPL towards E Prasad Happay card payment for wall clock glass removing and fixing with logo and website multicolour printing.*	Bank Payment	14		2,400.00
	Carried Over			3,18,948.90	1,56,422.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,18,948.90	1,56,422.00
19-Apr-19	By Sri Kanaka Durga Enterprises *Being Neft to Sri Kanaka Durga Enterprises towards full & final payment against Bill NO:- 169 dt:0 09.04.19*	Bank Payment	15		5,880.00
22-Apr-19	To **Niligiri Estates** *Being Neft from NE towards Admin & Marketing service charges for the month of Mar ' 19*	Bank Receipt	1	29,205.00	
	To **Kadakia & Modi Housing** *Being Neft from KNM towards Admin & Marketing service charges for the month of Mar ' 19*	Bank Receipt	2	18,187.00	
	To **Silver Oak Villas LLP** *Being Neft from SOVLLP towards Admin & Marketing service charges for the month of Mar ' 19*	Bank Receipt	3	18,722.00	
	To **Modi Realty Genome Valley LLP** *Being Neft from MRGLLP towards Admin & Marketing service charges for the month of Mar ' 19*	Bank Receipt	4	18,658.00	
	To **Paramount Estates** *Being Neft from PMR - II towards Admin & Marketing service charges for the month of Mar ' 19*	Bank Receipt	5	37,404.00	
	To **Villa Orchids LLP** *Being Neft from VOCLLP towards Admin & Marketing service charges for the month of Mar ' 19*	Bank Receipt	6	18,723.00	
23-Apr-19	To **Modi Realty Miryalaguda LLP** *Being Neft from MRMLLP towards Admin & Marketing service charges for the month of Mar ' 19*	Bank Receipt	7	29,657.00	
24-Apr-19	To **GV Research Centers Private Limited** *Being Neft from GVRC towards Admin & Marketing SErvice charges for the month of Mar ' 19*	Bank Receipt	8	12,097.00	
	To **Modi Farm House (Hyderabad) LLP** *Being Neft from MFHLLP towards Admin & Marketing Services charges for the month of Mar ' 19*	Bank Receipt	9	19,150.00	
	To **Modi Consultancy Services** *Being Neft from MCS towards Admin & Marketing Service charges for the month of Mar ' 19*	Bank Receipt	10	7,047.00	
	Carried Over			5,27,798.90	1,62,302.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,27,798.90	1,62,302.00
25-Apr-19	By	**Admin &Other Expenses URD** *ch.no:-436114 being cheque issued to Airtel towards 10 Landline phone charges from 05. 02.19 to 0.03.19 of Ac No:- 1383087356*	Bank Payment	16		3,935.00
	By	**Admin &Other Expenses URD** *ch.no:- 436115 being cheque issued to Airtel Relationship towards 4GSM Airtel of Head Office landline EPBAX System against Ac No:- 1097529015 of Phone NO:- 9502166744; 9502166722; 9502166711 & 9502166411*	Bank Payment	17		1,669.00
	By	**Admin &Other Expenses URD** *ch.no:- 436116 being cheque issued to TATA Teleservices towards Landline Telephone charges from 23.03.19 to 22.04.19 against Bill NO:- 4843671584 dt:- 25.04.19 of Ac No:- 922464058 of Ph NO:- 040 - 66335556 & 6633557*	Bank Payment	18		2,122.00
	By	**Admin &Other Expenses URD** *ch.no:- 436117 being cheque issued to Airtel realationship towards 10 Landline phone charges from 05.03.19 to 04.04.19 against Bill NO:- FM20361000101896 dt:- 06.04.19 of Ac No:- 1383087356 phone :- 9121310555;9121307555;9121308-5555;91213095555; etc.*	Bank Payment	19		120.00
	To	**Vista Homes** *Being Neft from VH towards Admin & Marketing Service charges for the month of Mar ' 19*	Bank Receipt	11	34,825.00	
26-Apr-19	By	**BPCL - ECMS (FLEET BUSINESS)** *being online payment to BPCL towards Diesel expenses of H.O generator*	Bank Payment	20		10,000.00
	By	**Admin &Other Expenses URD** *Being Neft to Vasu Pest Control Services towards Head Office pesticides work for 2nd & 3rd floor against Bill NO:- 934; 935 & 936 dt:- 20.04.19*	Bank Payment	21		1,250.00
		Carried Over			5,62,623.90	1,81,398.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,62,623.90	1,81,398.00
29-Apr-19	To Modi Properties Pvt Ltd. (Admin & Marketing) *Being Neft from MPPL towards for Admin & Marketing Service charges for the month of Mar '19*	Bank Receipt	12	31,453.00	
	To **B & C Estates** *Being Neft from B & C Estates towards Admin & Marketing Service charges for the month of Mar ' 18*	Bank Receipt	13	37,404.00	
3-May-19	By Admin &Other Expenses URD *Being Neft to Vasu Pest Control Services towards Head Office Pesticide work in 2nd & 3rd floor against Bill NO:- 937; 938 & 939 dt:- 27.04.19*	Bank Payment	22		1,250.00
	By **(as per details)** **Admin &Other Expenses URD** 7,500.00 Dr **TDS Payable** 750.00 Cr *Being Neft to T Krishna Mohan Towards Monthly Maintenance of Data Base for the month of Apr ' 19 for all project common expenses.*	Bank Payment	23		6,750.00
	By Admin &Other Expenses URD *Being Neft to C Balagopal towards Retainership charges for the month of Apr ' 19*	Bank Payment	24		10,000.00
	By Admin &Other Expenses URD *Being Neft to M Narsing Rao towards Papers Bill for the month of Apr ' 19 for all project common expenses*	Bank Payment	25		1,400.00
	By Admin &Other Expenses URD *ch.no:- 436119 being cheque issued to TATA Teleservice ltd towards Land line phone charges from 13.03.19 to 12.04.19 against Bill No:- 4843654688 dt:- 15.04.19 for Ac No:- 100044820 Phone No:- 040 66322491; 66322492; 66335551 & 66335552*	Bank Payment	26		5,659.00
	By **Fine Enterprises** *Being Neft to Fine Enterprises towards Coffee Machine monthly maintenance charges for the month of Apr' 19 against Bill NO:- 595 dt:- 30.04.19*	Bank Payment	27		1,947.00
	Carried Over			6,31,480.90	2,08,404.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,31,480.90	2,08,404.00
3-May-19	By **Nava Durga Aircon** *Being Neft to Nava Durga Aircon towards AC Repairing charges of HO against Bill NO:- 026 dt:p- 05. 02.19 for all project common expenses.*	Bank Payment	28		6,077.00
	By **Priyanka Printers** *Being Neft from Priyanka Printers towards Printing of Registers agaisnt Bill NO:- 213 dt:- 26.04.19 for all project common expenses.*	Bank Payment	29		25,898.00
	By **Sri Kanaka Durga Enterprises** *Being Neft to Sri Kanaka Durga Enterprises towards purchase of 20ltrs water bottles 225 Nos @ 28 against Bill NO:- 174 dt:- 03.05.19 for the month of Apr ' 19*	Bank Payment	30		6,300.00
	By **Liv Housing E-Services Pvt Ltd** *Being Neft to Liv Housing E Service Pvt Ltd towards Liv Prop Websites visitors Services of WWW. Modi Properties.com for 200 prepaid chats for the month of Apr ' 19 for against Inv NO:- 0092 dt:- 30.04.19*	Bank Payment	31		9,512.00
4-May-19	By **United Security Services** *Being Neft to United Security Services towards PF & ESIC Reimbursement challans for the month of Feb ' 19 (PF 15570 + ESI 4323) for all project common expenses.*	Bank Payment	32		19,893.00
	By **Hiregange Associates** *Being Neft to Hiregange Associates towards Consultancy Retainership charges for the month of Apr ' 18 against Inv NO:- 00125H19 - 20 dt:- 29.04.19*	Bank Payment	33		10,800.00
6-May-19	By **Summit Sales Llp** *ch.no:- 436120 being cheque issued to SSLLP towards TDS payable for the month of Apr ' 19*	Bank Payment	34		8,497.00
	Carried Over			6,31,480.90	2,95,381.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,31,480.90	2,95,381.00
9-May-19	By **Admin &Other Expenses URD** *ch.no:- 436121 being cheque issued to Airtel Relationship towards Airtel 10 landline nos against Bill NO:- FM20361000674938 dt:- 06.05.19 of R.NO:- 1383087355 of Landline NO:- 9121310555;9121307555;9121308-555;9121309555;9121306555;912-1282863;etc.*	Bank Payment	35		3,998.00
	By **Admin &Other Expenses URD** *ch.no:- 436122 being cheque issued to Airtel Relationship towards 4GSM Airtel of Head Office landline EPBAX System against Ac No:- 1097529015 of Phone NO:- 9502166744; 9502166722; 9502166711 & 9502166411*	Bank Payment	36		1,656.00
	By **CH Ramesh Happay Card On Ac** *Being Neft to MHPL towards Ch Ramesh Happay card payment for purchase of executive bag.*	Bank Payment	37		550.00
	By **BPCL - ECMS (FLEET BUSINESS)** *being online payment to BPCL towards Diesel expenses of H.O Generator*	Bank Payment	38		14,000.00
	By **(as per details)** **Shreyas Services** 69,907.00 Dr **TDS Payable** 1,282.00 Cr *Being Neft to Shreyas Services towards Housekeeping charges for the month of Apr '19 against Bill No:_ 15/2019 dt:- 30.04.19*	Bank Payment	39		68,625.00
	By **Admin &Other Expenses URD** *Being Neft to Vasu Pest Control Services towards HO Pesticides work at 2nd & 3rd floor against Bill NO:- 940; 941; 942 dt:- 04.05.19*	Bank Payment	40		1,250.00
	By **D Shiva Shanker Happay Card On Ac** *Being Neft to MPPL towards D Shivashanker happay card payment towards purchase of Condensor for casette AC with waranty*	Bank Payment	41		9,500.00
11-May-19	To **Modi Realty Mallapur LLP** *Being Neft from GRM towards Admin & Marketing Service charges for the month of Apr ' 19*	Bank Receipt	14	267.00	
	Carried Over			6,31,747.90	3,94,960.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,31,747.90	3,94,960.00
11-May-19	To	Modi Properties Pvt Ltd. (Admin & Marketing) *Being Neft from MPPL towards Admin & Marketing service charges for the month of Apr ' 19*	Bank Receipt	15	20,460.00	
	To	**Niligiri Estates** *Being Neft from NE towards for Admin & Marketing Service charges for the month of Apr ' 19*	Bank Receipt	16	20,858.00	
	To	**Silver Oak Villas LLP** *Being Neft from SOVLLp towards for Admin & Marketing Service charges for the month of Apr ' 19*	Bank Receipt	17	19,419.00	
	To	GV Research Centers Private Limited *Being Neft from GVRC towards Admin & marketing service charges for the month of Apr ' 19*	Bank Receipt	18	19,821.00	
13-May-19	To	**B & C Estates** *Being Neft from B & C Estates towards Admin & Marketing Service charges for the month of Apr ' 19*	Bank Receipt	19	9,710.00	
	To	**Villa Orchids LLP** *Being Neft from VOCLLP towards Admin & marketing Service charges for the month of Apr ' 19*	Bank Receipt	20	19,096.00	
	To	**Modi Consultancy Services** *Being Neft from MCS towards Admin & marketing service charges for the month of Apr ' 19*	Bank Receipt	21	431.00	
14-May-19	To	**Mayflower Platinum** *ch.no:- 000200 being cheque received from MPL towards Admin & marketing service charges for the month of APr ' 19*	Bank Receipt	22	21,576.00	
	To	**Modi Realty Miryalaguda LLP** *Being Neft from MRMLLP towards Admin & Marketing Service charges for the month of Apr ' 19*	Bank Receipt	23	20,087.00	
15-May-19	To	**Kadakia & Modi Housing** *Being Neft from KNM towards Admin & marketing service charges for the month of Apr ' 19*	Bank Receipt	24	9,710.00	
17-May-19	To	Modi Farm House (Hyderabad) LLP *Being Neft from MFHLLP towards Admin & Marketing service charges for the month of Apr ' 19*	Bank Receipt	25	10,429.00	
		Carried Over			8,03,344.90	3,94,960.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,03,344.90	3,94,960.00
17-May-19	To **Vista Homes** *Being Neft from VISATA towards admin & marketing service charges for the month of Apr ' 19*	Bank Receipt	26	9,710.00	
	By **Vinayaka Enterprises** *Being Neft to Vinayaka Enterprises towards courier charges for the month of Apr ' 19 against Bill No:- 36S3018/0419 dt:- 30.04.19*	Bank Payment	42		4,268.00
	By **Admin &Other Expenses URD** *Being Neft to Vasu Pest Control Services towards Head Office Pesticides work at 2nd & 3rd floor against Bill NO:- 943; 944 & 945 dt:- 11.05.19*	Bank Payment	43		1,250.00
	By **Shreyas Services** *Being Neft to Shreyas Services towards Reimbursement of PF & ESI challans for the month of Nov & Dec ' 18*	Bank Payment	44		21,599.00
	By **Admin &Other Expenses URD** *Being Neft to M Narsing Rao towards Paper bill for the month of Apr '19 .*	Bank Payment	45		1,400.00
	By **Nava Durga Aircon** *Being Neft to Nava Durga Aircon towards AC & 2TR Split AC's removing and refixing at HO for Nitrogen pressure testing, Vulcanize and Gas charging against BIll NO:- 029 & 028.*	Bank Payment	46		7,434.00
18-May-19	By **Mayflower Platinum** *Being Neft to MPL towards excess amount received same as reversal.*	Bank Payment	47		1,488.00
	By **Modi Farm House (Hyderabad) LLP** *Being amount Neft to MFHLLP towards excess amount recieved same as reversal.*	Bank Payment	48		720.00
	By **Niligiri Estates** *Being Neft from NE towards excess amount received same as reversal.*	Bank Payment	49		1,439.00
	To **Modi Realty Genome Valley LLP** *Being Neft from MRGVLLP towards Admin & Marketing Service charges for the month of Apr ' 19*	Bank Receipt	27	9,977.00	
	Carried Over			8,23,031.90	4,34,558.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,23,031.90	4,34,558.00
20-May-19	By **Admin &Other Expenses URD** *ch.no:- 436124 being cheque issued to TATA Teleservices Ltd towards Tata Land line phones charges for the month of 13.04.19 to 12.05.19 against Bill NO:- 4843727141 dt:- 15.05.19 of Ac No:- 100044820 ph.no:- 040 -66322491;66322492;6633551 & 66335552*	Bank Payment	50		5,659.00
	By **Admin &Other Expenses URD** *ch.no:- 436125 being cheque issued to T Venkatesh towards Wheels repairing charges of Head Office 2nd & 3rd floors for all project common expenses.*	Bank Payment	51		1,200.00
	By **Admin &Other Expenses URD** *ch.no:- 436126 being cheque issued to T Venkatesh towards Blinds repairing charges for Head office 2nd & 3rd floors.*	Bank Payment	52		3,200.00
	By **Reimbursement Medical Claim** *ch.no:- 436128 being cheque issued to TATA AIG GIC LTD towards Staff Group Medi claim for total staff 67 members (Actual Premium 665210 - 136509=528701)*	Bank Payment	53		5,58,766.00
	By **Reimbursement Medical Claim** *ch.no:- 436129 being cheque issued to TATA AIG General Insurance Ltd towards staff group personal accident policy for GPA.*	Bank Payment	54		35,797.00
	To **Paramount Estates** *Being Neft from PMR - II towards Admin & Marketing Service charges for the month of Apr ' 19*	Bank Receipt	28	9,710.00	
23-May-19	To **Summit Sales Llp** *ch.no:- 914093 being cheque Received from SSLLP towards GST Reimbursement for the month of Apr ' 19*	Bank Receipt	29	3,951.00	
24-May-19	By **Admin &Other Expenses URD** *Being Neft to Vasu Pest Control Services towards Head Office 2nd & 3rd floors pesticide work against Bill NO:- 946; 948 & 947 dt:- 18.05. 19*	Bank Payment	55		1,250.00
	Carried Over			8,36,692.90	10,40,430.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,36,692.90	10,40,430.00
25-May-19	To **Summit Sales LLP Logistics** *Being Neft from SSLLP towards Advance payment received for Group Staff Medical Insurance.*	Bank Receipt	30	1,20,604.00	
	To **Modi Properties Pvt Ltd. (Admin & Marketing)** *Being Neft from MPPL towards Advance payment received for Group Staff Medical Insurance.*	Bank Receipt	31	49,528.00	
	To **Modi Realty Gagilapur LLP** *Being Neft from MRGLLP towards Advance payment for Group Staff Medical Insurance.*	Bank Receipt	32	6,044.00	
	To **Paramount Estates** *Being Neft from PMR - II towards Advance payment for Group Staff Medical Insurance.*	Bank Receipt	33	19,908.00	
	To **Paramount Builders** *Being Neft from PMR - I towards Advance payment received for Group Staff Medical Insurance.*	Bank Receipt	34	9,917.00	
27-May-19	By **Admin &Other Expenses URD** *ch.no:- 436131 being cheque issued to TATA Teleservices towards Landline telephone charges period from 23.04.19 to 22.05.19 against Vide Bill NO:- 4843754450 dt:- 25.05.19 of Ac. NO:- 922464058 of Ph,No:- 040 - 66335556 & 040 - 66335557*	Bank Payment	56		2,122.00
28-May-19	To **Serene Constructions LLP** *Being Neft from SCLLP towards Advance payment for Staff Group GPA Medical Insurance.*	Bank Receipt	35	4,030.00	
	To **Modi Farm House (Hyderabad) LLP** *Being Neft from MFHLLP towards Advance payment received for Staff Group Medical Insurance.*	Bank Receipt	36	14,913.00	
	To **B & C Estates** *Being Neft from B & C EStates towards for Staff Group GPA Medical Insurance.*	Bank Receipt	37	10,532.00	
	To **Modi Realty Miryalaguda LLP** *Being Neft from MRMLLP towards Advance payment for Staff Group GPA Medical Insurnace.*	Bank Receipt	38	16,364.00	
	Carried Over			10,88,532.90	10,42,552.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,88,532.90	10,42,552.00
28-May-19	To **Niligiri Estates** *Being Neft from NE towards Advance payment for Staff Group GPA Medical Insurance.*	Bank Receipt	39	29,982.00	
30-May-19	To **Mayflower Platinum** *ch.no:- 000254 being cheque received from MPL towards Advance payment for Group Staff Medical insurance.*	Bank Receipt	40	44,978.00	
31-May-19	By **BPCL - ECMS (FLEET BUSINESS)** *being online payment to BPCL towards Diesel expenses of H.O generator*	Bank Payment	57		7,000.00
4-Jun-19	To **Modi Realty Genome Valley LLP** *Being Neft from MRGV towards advance payment for Staff Medical Insurance.*	Bank Receipt	41	23,677.00	
	To **Silver Oak Villas LLP** *being Neft from SOVLLP towards Advance payment for STaff Medical insurance.*	Bank Receipt	42	47,877.00	
	To **GV Research Centers Private Limited** *Being Neft from GVRC towards Advance payment for Staff Medical Insurance.*	Bank Receipt	43	40,915.00	
	To **Kadakia & Modi Housing** *Being Neft from KNM towards Advance payment for Staff Medical insurance.*	Bank Receipt	44	25,943.00	
	To **Villa Orchids LLP** *Being Neft from VOCLLP towards Advance payment for Staff group medical insurance.*	Bank Receipt	45	51,795.00	
	To **Modi Realty Mallapur LLP** *Being Neft from GMR towards Advance Payment for Staff group medical insurance.*	Bank Receipt	46	21,213.00	
	To **Vista Homes** *Being Neft from VH towards Advance payment for Staff group medical insurance.*	Bank Receipt	47	25,783.00	
7-Jun-19	By **Admin &Other Expenses URD** *Being Neft to C Balgopal towards Retainership charges for the month of May ' 19*	Bank Payment	58		10,000.00
	Carried Over			14,00,695.90	10,59,552.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,00,695.90	10,59,552.00
7-Jun-19	By **(as per details)** **Admin &Other Expenses URD** 7,500.00 Dr **TDS Payable** 750.00 Cr *Being Neft to T Krishna Mohan towards monthly Maintenance of Data Base for the month of Apr ' 19 for all projecct Common expenses.*	Bank Payment	59		6,750.00
	By **Admin &Other Expenses URD** *Being Neft to Vasu Pest Control Services towards Pesticides work at HO of 2nd & 3rd floor against Bill NO:- 949; 950; 951 dt:- 25.05. 19 & 952; 953 954 dt:- 01.06.19 for all project common expenses.*	Bank Payment	60		2,500.00
	By **Fine Enterprises** *Being Neft to Fine Enterprises towards cofee machine maintenance charges for the month of May ' 19 against BIll NO:- 629 dt:- 30.05.19*	Bank Payment	61		1,947.00
	By **Admin &Other Expenses URD** *ch.no:- 436133 being cheque issued to Airtel Relationship towards Telephone charges period from 05.04.19 to 04.05.19 against Bill NO:- FM20361000674938 of Ac No:- 1383087356 of Airtel 10 landlines.*	Bank Payment	62		3,998.00
	By **Hiregange Associates** *Being Neft from Hiregange Associates towards Consultancy Reatinerhsip charges for the month of May ' 19 against BIll NO:- 00304H19*20/GST dt:- 28.05.19*	Bank Payment	63		10,800.00
	By **Priyanka Printers** *Being Neft to Priyanka Printers towards printing of White & Brown covers against Bill NO:- 58336 dt:- 28.04.19 for only MCS; MPL;GMR;AGH;GRDC/GVDC & MRGV only common expenses.*	Bank Payment	64		6,375.00
	By **Liv Housing E-Services Pvt Ltd** *Being Neft from Liv HOusing E Services Pvt Ltd towards Liv Prop Websites visitors services of MPPl of 200 prepaid chats for the month of May ' 19 against Bill No:- 0294 dt:- 31.05.19 for all project comm expenses.*	Bank Payment	65		8,294.00
	Carried Over			14,00,695.90	11,00,216.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,00,695.90	11,00,216.00
7-Jun-19	By **Vinayaka Enterprises** *Being Neft from Vinayaka Enterprises towards Courier charges for the month of May ' 19 against Bill NO:- 363S301 / 0519 dt:- 31.05.19 (collect 75% bill from MPL) for all project common expenses.*	Bank Payment	66		10,779.00
	By **BPCL - ECMS (FLEET BUSINESS)** *Being Neft to BPCL towards Head Office Generator backup purposes for all project common expenses.*	Bank Payment	67		10,000.00
	By **A K Engineering** *Being Neft to A K Engineering towards AC Repairing charges with gas charging with PCB CIrcuit repairing and Oscillation Motor against Bill NO:- 15 dt:- 07.06.19 for all project common expenses.*	Bank Payment	68		7,670.00
10-Jun-19	To **East Side Residency Annojiguda LLP** *ch.no:- 058921 being cheque received from ESR towards for Advance payment for insurance amount of staff.*	Bank Receipt	48	9,917.00	
	By **Admin &Other Expenses URD** *ch.no:- 436134 being cheque issued to Airtel Relationship NO;- 1097529015 towards Ho Landlines 4 NOs charges period from 05.04. 19 to 04.06.19 against Bill No:- FM20.61001161437 dt:- 06.019 of Ph no:- 9502166744;9502166722;9502166-711;9502166411.*	Bank Payment	69		1,653.00
	By **Admin &Other Expenses URD** *ch.no:- 436135 being cheque issued to Airtel Relationship No:- 1383087356 towards Airtel 10 landlines charges period from 05. 05.16 to 04.06.19 against BIll NO:- FM20361001168492 dt;- 06.06.19 ph no's:- 9121310555;91213107555;912130-8555;9121309555; etc*	Bank Payment	70		4,117.00
	To **A K Engineering** *Being AK Engineering online neft rejected reason for account number does not exit same as reversal.*	Bank Receipt	49	7,670.00	
	Carried Over			14,18,282.90	11,34,435.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,18,282.90	11,34,435.00
15-Jun-19	By **(as per details)** **Gem Enterprises** 4,484.00 Dr **Gem Enterprises** 6,608.00 Dr *Being Neft to Gem Enterprises towards Rich A 2032 and Xerox MAchine Rental charge from 01. 04.19 to 01.05.19 against Bill No:- 017 & 006 dt:- 03.04.19*	Bank Payment	71		11,092.00
	By Admin &Other Expenses URD *Being Neft to M Narsing Rao towards Newpaper Bill for the month of May ' 19 for all project common expenses.*	Bank Payment	72		1,400.00
	By Admin &Other Expenses URD *Being Neft to Vasu Pest Control Services towards Head Office 2nd & 3rd floors pesticides work against Bill NO:- 955; 956 & 957 dt:- 08.06.19 for all project common expenses.*	Bank Payment	73		1,250.00
	By Sri Kanaka Durga Enterprises *Being Neft to Sri Kanaka Durga Enterprises towards purchase of water bottles 237 Nos @ 28 for the month of May ' 19 against Bill NO:- 283 dt:- 14.06.19 for all project common expense*	Bank Payment	74		6,636.00
	By D Shiva Shanker Happay Card On Ac *Being Neft to MPPL towards D Shiva shanker for happay card payment.*	Bank Payment	75		4,112.00
	By **(as per details)** **Shreyas Services** 1,00,322.00 Dr **TDS Payable** 2,006.00 Cr *Being Neft to Shreyas Services towards Housekeeping charges for the month of May ' 19 against Bill NO:- 2019 / 13 dt:- 31.05.19 for all project common expenses.*	Bank Payment	76		98,316.00
17-Jun-19	To **Mayflower Platinum** *ch.no:- 000437 being cheque received from MPL towards Staff GPA Medical claim*	Bank Receipt	50	3,598.00	
	Carried Over			14,21,880.90	12,57,241.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,21,880.90	12,57,241.00
17-Jun-19	By	Admin &Other Expenses URD *ch.no:- 436136 being cheque issued to TATA Teleservices towards TATA landline phone charges from 13.03.19 to 12.04.19 against BIll NO:- 484654688 dt:- 15.04.19 for Ac No:- 100044820 Phone N:- 040- 66322491; 66335551; 66335552 & 663322492*	Bank Payment	77		5,659.00
	To	Modi Realty Gagilapur LLP *Being Neft from MRG towards Reimbursement of Medi claim*	Bank Receipt	51	484.00	
	To	**Villa Orchids LLP** *Being Neft from VOCLLP towards Reimbursement of Medi claim.*	Bank Receipt	52	4,143.00	
	To	**Niligiri Estates** *Being Neft from NE towards Reimbursement of Medi claim.*	Bank Receipt	53	2,399.00	
	To	Modi And Modi Constructions *Being Neft from MNM towards for Reimbursement of Medi claim.*	Bank Receipt	54	2,176.00	
	To	Modi Farm House (Hyderabad) LLP *Being Neft from MHFLLP towards Reimbursement of Medi claim*	Bank Receipt	55	1,193.00	
	To	Serene Constructions LLP *Being Neft from SCLLP towards Reimbursement of Medi claim*	Bank Receipt	56	322.00	
18-Jun-19	By	**A K Engineering** *Being Neft to A K Engineering towards AC Repairing charges with gas charging with PCB Circuit repairing and Oscillation Motor against Bill No:- 15 dt:- 07.06.19 for all project common expenses.*	Bank Payment	78		7,670.00
19-Jun-19	By	**Summit Sales Llp** *ch.no:- 436137 being cheque issued to SSLLP towards GST Payment for the month of May ' 19*	Bank Payment	79		25,165.00
	By	Admin &Other Expenses URD *Being Neft to Vasu Pest Control Services towards Pesticides work at HO 2nd & 3rd floor office premises against Bill No:- 958; 959 & 960 dt:- 15.06.19 for all project common expenses,*	Bank Payment	80		1,250.00
	To	Modi Consultancy Services *Being Neft from MCS towards Reimbursemen of Medi claim.*	Bank Receipt	57	11,884.00	
		Carried Over			14,44,481.90	12,96,985.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,44,481.90	12,96,985.00
19-Jun-19	To	**Modi Realty Miryalaguda LLP** *Being Neft from MRMLLP towards Balance amount of Reimbursement of Medi claim.*	Bank Receipt	58	1,310.00	
21-Jun-19	To	**Villa Orchids Owners Association** *ch.no:- 531430 being cheque received from VOAA towards Reimbursement of medi claim.*	Bank Receipt	59	12,672.00	
	To	**East Side Residency Annojiguda LLP** *ch.no:- 058926 being cheque received from ESR towards Reimbursement of Mediclaim.*	Bank Receipt	60	1,785.00	
	By	**BPCL - ECMS (FLEET BUSINESS)** *Being online payment to BPCL towards Diesel expenses of H.O Generator*	Bank Payment	81		10,000.00
	By	**Admin &Other Expenses URD** *ch.no:- 436138 being cheque issued to TATA Teleservices towards TATA landline phone charges from 13.05.19 to 12.06.19 against BIll NO:- 4843797425 dt:- 15.06.19 for Ac No:- 100044820 Phone N:- 040- 66322491; 66335551; 66335552 & 663322492*	Bank Payment	82		11,318.00
	To	**Paramount Estates** *Being Neft from PMR - II towards on Admin & Marketing Services for the month of May ' 19*	Bank Receipt	61	13,627.00	
24-Jun-19	To	**Mayflower Platinum** *ch.no:- 000504 being cheque received from MPL towards Admin & Marketing service charges for the month of May ' 19,*	Bank Receipt	62	29,536.00	
	By	**Admin &Other Expenses URD** *ch.no:- 436139 being cheque issued to TATA Teleservices Ltd towards HO Landline phones charges from 23.05.19 to 22.06.19 against Bill No:- 4843820484 dt:- 25.06.19 of Ac No:- 922464058 Phones No:- 040 - 66335556 & 66335557*	Bank Payment	83		2,122.00
	To	**B & C Estates** *Being Neft from B & C Estates towards Admin & marketing service charges for the month of June ' 19*	Bank Receipt	63	14,798.00	
		Carried Over			15,18,209.90	13,20,425.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,18,209.90	13,20,425.00
24-Jun-19	To **Paramount Builders** *Being Neft from PMR - I towards Reimbursement on Medical claim balance amount received.*	Bank Receipt	64	1,785.00	
	To **Modi Properties Pvt Ltd. (Admin & Marketing)** *Being Neft received from MPPL towards Admin & Marketing service charges for the month of June ' 19*	Bank Receipt	65	27,255.00	
	To **Niligiri Estates** *Being Neft from NE towards Admin & Marketing Service charges for the month of June ' 19*	Bank Receipt	66	27,255.00	
	To **GV Research Centers Private Limited** *Being Neft received from GVRC towards on Admin & Marketing Service charges for the month of June ' 19*	Bank Receipt	67	28,624.00	
	To **Modi Realty Mallapur LLP** *Being Neft received from GMR towards Admin & Marketing Services charges for the month of June ' 19*	Bank Receipt	68	913.00	
25-Jun-19	To **Kadakia & Modi Housing** *Being Neft received from KNM towards Admin & Marketing Service charges for the month of June ' 19*	Bank Receipt	69	13,628.00	
	To **Silver Oak Villas LLP** *Being Neft received from SOVLLP towards Admin & Marketing Services charges for the month of June ' 19*	Bank Receipt	70	27,255.00	
	To **Villa Orchids LLP** *Being Neft received from VOCLLP towards Admin & Marketing service charges for the month of June ; 19*	Bank Receipt	71	27,255.00	
	To **Serene Constructions LLP** *Being Neft received from SCLLP towards Admin & Marketing Service charges for the month of June ' 19*	Bank Receipt	72	13,628.00	
	To **Modi Realty Miryalaguda LLP** *Being Neft received from MRMLLP towards on Admin & Marketing service charges for the month of June ' 19*	Bank Receipt	73	29,536.00	
	Carried Over			17,15,343.90	13,20,425.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,15,343.90	13,20,425.00
28-Jun-19	By	**Admin &Other Expenses URD** *ch.no:-436140 cheque issued to Dwarak Auto Xerox towards A1 & A2 Xerox copies of MPL against Bill NO:- 3060 dt:- 01.06.19 Only for Mayflower Platinum common expenses.*	Bank Payment	84		2,400.00
	By	**ALG Telecom Services** *Being Neft to ALG Telecom Services towards purchase of 50pair MDF Box with Krone Modules and with installation, commission & Testing charges at HO 3rd floor against Bill No:- 048 dt:- 24.06.19 for all projects common expenses.*	Bank Payment	85		4,956.00
	By	**Admin &Other Expenses URD** *Being Neft to Vasu Pest Control Services towards Head office 2nd & 3rd floors pesticides work against Bill NO:- 961; 962 & 963 for all projects common expenses.*	Bank Payment	86		1,250.00
	By	**Defmacro Software Pvt Ltd** *Being Neft to Defmacro Software Pvt Ltd towards GST Portal purchasing of Software.*	Bank Payment	87		16,520.00
29-Jun-19	To	**Vista Homes** *Being Neft received from VISATA towards Admin & Marketing Services charges for the month of June ' 19*	Bank Receipt	74	13,628.00	
	To	**Modi Consultancy Services** *Being Neft received from MCS towards Admin & Marketing Service charges for the month of June ' 19*	Bank Receipt	75	1,470.00	
1-Jul-19	By	**Defmacro Software Pvt Ltd** *ch.no:- 106541 Being cheque issued to Defmacro Software Pvt Ltd towards GST Portal purchasing Software*	Bank Payment	88		16,520.00
2-Jul-19	To	**Paramount Estates** *Being Neft from PMR - II towards Reimbusrement of Medi claim balance amount reveceived.*	Bank Receipt	76	3,583.00	
	To	**Modi Realty Genome Valley LLP** *Being Neft received from GMR towards*	Bank Receipt	77	14,540.00	
		Carried Over			17,48,564.90	13,62,071.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,48,564.90	13,62,071.00
5-Jul-19	By BPCL - ECMS (FLEET BUSINESS) *Being online payment to BPCL towards Diesel expenses of H.O generator*	Bank Payment	89		10,000.00
	By **(as per details)** **Summit Sales Llp** 8,934.00 Dr **Summit Sales Llp** 139.00 Dr *Being Neft to SSLLP towards TDS payable for the month of May & June ' 19*	Bank Payment	90		9,073.00
	By Sri Kanaka Durga Enterprises *Being Neft to Sri Kanaka Durga Enteprises towards purchase of water bottles 249 Nos @ 28 for the month of June ' 19 against Bill No:- 266 dt:- 01.07.19*	Bank Payment	91		6,972.00
	By Admin &Other Expenses URD *Being Neft to Vasu Pest Control Services towards HO Pesticides work at 3rd & 2nd floor against Bill NO:- 964 ; 965; 966 dt:- 29.06.19 for all projects common expenses*	Bank Payment	92		1,250.00
	By Admin &Other Expenses URD *ch.no:- 106542 being cheque issued to Dwarak Auto Xerox towards A1; A4 colour prints and black white xerox copies against Bill NO:- 3077 dt:- 01.07.19 for all projects common expenses.*	Bank Payment	93		3,320.00
	By **(as per details)** **Liv Housing E-Services Pvt Ltd** 9,747.00 Dr **TDS Payable** 165.00 Cr *Being Neft to Liv Housing E Service Pvt Ltd towards Liv Pro Website visitors service of Modiproperties.com for 200 prepaid chats for the month of June ' 19 against Bill NO:- 0472 dt:- 30.06.19 for all project common expenses.*	Bank Payment	94		9,582.00
	By **Fine Enterprises** *BeingNeft to Fine Enteprises towards Coffee machine maintenance charges & purchase of coffee beans against Bill NO:- 669 dt:- 29.06.19 for the month of June ' 19 for all projects common expenses.*	Bank Payment	95		2,609.00
	Carried Over			17,48,564.90	14,04,877.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,48,564.90	14,04,877.00
5-Jul-19	By **Treda Property Exhibition** *Being Neft to Telangana Real Estate Developers Association towards 25% Advance payment for TREDA Property Show participation for Stall NO:- L - 625 in Hall A on 18th; 19th & 20th Oct ' 19. against Inv No:- P032/TREDA/19-20dt:- 01. 07.19*	Bank Payment	96		29,736.00
	By **United Security Services** *Being Neft to United Security Services towards PF & ESI Reimbursement challans for the month of Mar ' 19 for all projects common expenses.*	Bank Payment	97		18,443.00
	By **Admin &Other Expenses URD** *Being Neft to C Balagopal towards Retainership charges for the month of June ' 19*	Bank Payment	98		10,000.00
	By **(as per details)** **Admin &Other Expenses URD** 7,500.00 Dr **TDS Payable** 750.00 Cr *Being Neft to T Krishna Mohan towards monthly maintenance of Data base for the month of June ' 19 for all project common projects.*	Bank Payment	99		6,750.00
10-Jul-19	By **Consultancy Charges** *ch.no:- 106543 being cheque issued to Hiregange Associates towards for Seminar on 12.07.19 related to Indirect tazation with a specific on Dispute Resolutions scheme new returns and practical issues and Solutions to GSTR 9 & 9C*	Bank Payment	100		1,200.00
	By **Consultancy Charges** *ch.no:- 106544 being cheque issued to Hiregange Associates towards for Seminar on 12.07.19 related to Indirect tazation with a specific on Dispute Resolutions scheme new returns and practical issues and Solutions to GSTR 9 & 9C*	Bank Payment	101		1,200.00
11-Jul-19	To **Defmacro Software Pvt Ltd** *Being Neft received from Defmacro Software Pvt Ltd towards online double payment made same reversal for purchase of GST software.*	Bank Receipt	78	16,520.00	
	Carried Over			17,65,084.90	14,72,206.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,65,084.90	14,72,206.00
12-Jul-19	By **Admin &Other Expenses URD** *ch.no:- 106546 being cheque issued to Airtel Relationship towards telephones charges from 05.06.19 to 04.07.19 against Bill No:- FM20361001695302 dt:- 06. 07.19 for Airtel 4 lines no's 9502166744; 9502166722; 9502166711 & 9502166411 Ac no:- 1097529015*	Bank Payment	102		1,666.00
	By **Admin &Other Expenses URD** *Being Neft to Vasu Pest Control Services towards HO pesticides work in 2nd & 3rd floor against Bill NO:- 967; 968; & 969 dt:- 06.07.19*	Bank Payment	103		1,250.00
	By **Vinayaka Enterprises** *Being Neft to Vinayaka Enterprises towards courier charges for the month of June ' 19 against Bill NO:- 363S301/0619 dt:- 30.06.19*	Bank Payment	104		742.00
13-Jul-19	To **Consultancy Charges** *ch.no:- 106544 being cheque given hiregange associates which was cancelled meeting same as reversal.*	Bank Receipt	79	1,200.00	
	To **Consultancy Charges** *ch.no:- 106543 being cheque given hiregange associates which was cancelled meeting same as reversal.*	Bank Receipt	80	1,200.00	
16-Jul-19	To **Admin &Other Expenses URD** *ch.no:- 106546 being cheque reversal towards shiva shanker returned signature miss match.*	Bank Receipt	81	1,666.00	
	By **(as per details)** **Shreyas Services** 77,171.00 Dr **TDS Payable** 1,543.00 Cr *ch.no:- 106547 being cheque issued to Shreyas Services towards Housekeeping charges for the month of June against Bill NO:- 16 dt:- 30.06.19*	Bank Payment	105		75,628.00
	Carried Over			17,69,150.90	15,51,492.00

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Date	Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,69,150.90	15,51,492.00
16-Jul-19	By	**Admin &Other Expenses URD** *ch.no:- 106548 being cheque issued to Airtel Relationship towards telephones charges from 05.06.19 to 04.07.19 against Bill No:- FM20361001695302 dt:- 06. 07.19 of Airtel 4 lines No's;- 9502166744; 9502166722; 9502166711 & 9502166411 Ac No:- 1097529015*	Bank Payment	106		1,666.00
19-Jul-19	By	**BPCL - ECMS (FLEET BUSINESS)** *Being online payment to BPCL towards diesel expenses of H. O generator*	Bank Payment	107		10,000.00
	By	**Admin &Other Expenses URD** *Being Neft to Vasu Pest Control Services towards pesticides work at HO 2nd & 3rd floors against Bill NO:- 970; 971; 972 dt:- 13.07.19*	Bank Payment	108		1,250.00
22-Jul-19	To	**GV Research Centers Private Limited** *Being Neft from GVRC towards Admin & Marketing Service charges for the month of JUne ' 19*	Bank Receipt	82	23,165.00	
	To	**Modi Properties Pvt Ltd. (Admin & Marketing)** *Being Neft from MPPL towards Admin & Marketing Service charges for the month of June ' 19*	Bank Receipt	83	22,101.00	
	To	**Modi Consultancy Services** *Being Neft from MCS towards Admin & Marketing Service charges for the month of June ' 19*	Bank Receipt	84	2,022.00	
	To	**Modi Realty Mallapur LLP** *Being Neft from GMR towards Admin & Marketing Service charges for the month of June ' 19*	Bank Receipt	85	709.00	
	To	**Kadakia & Modi Housing** *Being Neft from KNM towards Admin & Marketing Services charges for the month of June ' 19*	Bank Receipt	86	11,051.00	
	To	**Modi Farm House (Hyderabad) LLP** *Being Neft from MFHLLP towards Admin & Marketing Service charges for the month of June ' 19*	Bank Receipt	87	11,051.00	
	To	**Villa Orchids LLP** *Being Neft from VOCLLP towards Admin & Marketing servi ce charges for the month of JUne ' 19*	Bank Receipt	88	22,101.00	
		Carried Over			18,61,350.90	15,64,408.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,61,350.90	15,64,408.00
22-Jul-19	To	**Mayflower Platinum** *Being Neft from MPL towards Admin & Marketing Service charges for the month of June ' 19*	Bank Receipt	89	31,496.00	
	To	**B & C Estates** *Being Neft from B & C Estates towards Admin & Marketing service charges for the month of June ' 19*	Bank Receipt	90	11,051.00	
23-Jul-19	To	**Paramount Estates** *ch.no:- 686540 being cheque received from PMR - II towards Admin & Marketing Service charges for the month of June ' 19*	Bank Receipt	91	11,051.00	
	To	**Modi Realty Miryalaguda LLP** *Being Neft from MRMLLP towards Admin & Marketing Service charges for the month of June ' 19*	Bank Receipt	92	23,874.00	
24-Jul-19	To	**Niligiri Estates** *Being Neft from NE towards Admin & Marketing Service charges for the month of June ' 19*	Bank Receipt	93	23,738.00	
26-Jul-19	By	**Admin &Other Expenses URD** *ch.no:- 106550 being cheque issued to TATA Teleservices towards HO Landline phone charges from 23.06.19 to 22.07.19 against Bill NO:- 4843855793 dt:- 25.07.19 of Ac No:- 922464058 of Phone No:- 040 - 66335556 & 66335557*	Bank Payment	109		2,122.00
	By	**B Praveen Happay Card On Ac** *Being Neft to MPPL towards B Praveen happay card payment.*	Bank Payment	110		2,059.00
	By	**J Selva Kumar Happay Card On AC** *Being Neft to MHPl towards J Selva Kumar happay card payment for glass purchase.d*	Bank Payment	111		480.00
	By	**Admin &Other Expenses URD** *Being Neft to Vasu Pest Control Services towards Head Office Pesticides work 2nd & 3rd floor against Bill No:- 973; 974 & 975 dt:- 20.07.19 for all projects common expenses.*	Bank Payment	112		1,250.00
	By	**Admin &Other Expenses URD** *Being Neft to M Narsing Rao towards paper bill for the month of June ' 19 for all project common expenses.*	Bank Payment	113		1,400.00
		Carried Over			19,62,560.90	15,71,719.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,62,560.90	15,71,719.00
26-Jul-19	By **Gem Enterprises** *Being Neft to Gem Enteprises towards Rental charges for Richo against Bill NO:- 005 and Xerox Machine 5775 rental charges against Bill NO:- 018*	Bank Payment	114		11,092.00
	To **Vista Homes** *Being Neft from Vista towards Admin & Marketing service charges for the month of July ' 19*	Bank Receipt	94	11,051.00	
27-Jul-19	By **(as per details)** SSLLP COMEXP SUNEEL K Expenses Card 100.00 Dr SSLLP COMEXP MALAREDDY Expenses Card 100.00 Dr SSLLP COMEXP JAIKUMAR Expenses Card 100.00 Dr SSLLP COMEXP KANAKA RAO Expenses Card 100.00 Dr SSLLP COMEXP SAMBASIVA Expenses Card 100.00 Dr SSLLP COMEXP PRASAD S Expenses Card 100.00 Dr SSLLP COMEXP SREENIVASA Expenses Card 100.00 Dr SSLLP COMEXP SHANKAR D Expenses Card 100.00 Dr *Being Neft to Staff expenses towards New card reloaded for testing purposes.*	Bank Payment	115		800.00
31-Jul-19	By BPCL - ECMS (FLEET BUSINESS) *Being online payment to BPCL towards diesel expenses of H.O Generator*	Bank Payment	116		10,000.00
	By Admin &Other Expenses URD *Being amount Neft to Vasu Pest Control services towards Head Office pesticides work in 3rd floor against Bill NO:- 976; 977 & 978 dt:- 27.07.19 for all project common expenses*	Bank Payment	117		1,250.00
	By B Praveen Happay Card On Ac *Being Neft to MPPL towards B Praveen happay card payment.*	Bank Payment	118		275.00
1-Aug-19	By Sri Kanaka Durga Enterprises *Being Neft to Sri Kanaka Durga Enterprises towards purchase of water bottles for the month of July ' 19 against Bill NO:- 401 dt:- 01. 08.19.*	Bank Payment	119		6,188.00
	By **Shreyas Services** *Being Neft to Shreyas Services towards Houskeeping charges for the month of July ' 19 against Bill No:- 25/2019 dt:- 31.07.19*	Bank Payment	120		66,036.00
	Carried Over			19,73,611.90	16,67,360.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,73,611.90	16,67,360.00
1-Aug-19	By **Admin &Other Expenses URD** *Being Neft to C Balagopal towards Retainership charges for the month of July ' 19*	Bank Payment	121		10,000.00
	By **(as per details)** **Admin &Other Expenses URD** 7,500.00 Dr **TDS Payable** 750.00 Cr *Being Neft to T Krishna Mohan towards Monthly Maintenance of Datas base for the month of July ' 19 for all project common expenses.*	Bank Payment	122		6,750.00
	By **Hiregange Associates** *Being Neft to Hiregange Associates towards Consultancy Retainership charges for the month of June ' 19 against Bill NO:- 00431H19/GST dt:- 29.06.19*	Bank Payment	123		10,800.00
	By **Liv Housing E-Services Pvt Ltd** *Being Neft to Liv Housing E Services towards for Liv Prop Website of MPPL for 200 prepaid & work orders for the month of July ' 19 against Inv No:- 067 dt:- 31.07. 19*	Bank Payment	124		8,154.00
	By **Fine Enterprises** *Being Neft to Fine Enterprise towards coffee machine monthly maintenance charges for the month of July ' 19 against Bill NO:- 708 dt:- 30.07.19*	Bank Payment	125		3,270.00
	By **Gem Enterprises** *Being Neft to Gem Enterprises towards Rental charges of Xerox machines WC 5755 & A 2032 against Bill No:- 028; 53; 027 .*	Bank Payment	126		17,700.00
	By **BPCL** *Being Neft to BPCL towards Advance payment for fuel expenses.*	Bank Payment	127		30,000.00
3-Aug-19	To **Silver Oak Villas LLP** *ch.no:- 098089 being cheque received from SOVLLP towards Admin & Marketing service charges for the month of July ' 19*	Bank Receipt	95	22,101.00	
	By **Summit Sales Llp** *Being Neft to SSLLP towards TDS payable for the month of July ' 19 same reimburse.*	Bank Payment	128		6,332.00
	Carried Over			19,95,712.90	17,60,366.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,95,712.90	17,60,366.00
3-Aug-19	By **(as per details)** SSLLP COMEXP JAIKUMAR Expenses Card 9,900.00 Dr SSLLP COMEXP MALAREDDY Expenses Card 9,900.00 Dr SSLLP COMEXP PRASAD S Expenses Card 9,900.00 Dr SSLLP COMEXP SHANKAR D Expenses Card 9,900.00 Dr SSLLP COMEXP SREENIVASA Expenses Card 9,900.00 Dr *Being Neft to Staff expenses towards Expenses reload of Jaikumar, Shivashankeer, Praveen, Mallareddy & Srinivas sarma for the month of July ' 19*	Bank Payment	129		49,500.00
5-Aug-19	To Modi Realty Genome Valley LLP *Being Neft from MRGV towards wrongly transferred Carhire charges for the month of Aug ' 19 .*	Bank Receipt	96	16,733.00	
9-Aug-19	By Admin &Other Expenses URD *ch.no:- 106551 being cheque issued to Airtel Relationship No. 1097529015 towards for Landline phones charges from 05.07.19 to 04.08.19 against BIll No:- FM20361002184911 dt:- 06.08.19 of ph.no:- 9502166744; 9502166722; 9502166711 & 9502166411*	Bank Payment	130		1,883.00
	By Admin &Other Expenses URD *Being Neft from Vasu Pest Control Servcies towards Pesticide work at HO 2nd & 3rd floors against BIll NO:- 981; 979; 980 dt:- 06.08.19*	Bank Payment	131		1,250.00
	By Admin &Other Expenses URD *char* *ch.no:- 106552 being cheque issued to Airtel Relationship No:- 1383087355 towards 10land line charges from 05.07.19 to 04.8.19 against Bill No:- 1383087355 dt:- 06.08.19 of Ph,no:-9121310555; 9121307555;9121308555 etc*	Bank Payment	132		8,403.00
	By **Treda Property Exhibition** *Being Neft to Telangana Real Estate Developers Association towards 50% Advance payment fro TREDA Property Show participation for STall no:- L - 625 in Hall a on 15.08.19 against Inv No:- P032 /TREDA/19-20 dt:- 01.07.2019*	Bank Payment	133		59,472.00
	Carried Over			20,12,445.90	18,80,874.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,12,445.90	18,80,874.00
9-Aug-19	By **Priyanka Printers** *Being Neft to Priyanka Printers towards Leave Application Forms printed against Bill NO:- 245 dt:- 29.07.19 for all project common expenses.*	Bank Payment	134		878.00
	By **Gem Enterprises** *Being Neft to Gem Enterprises towards Xerox Machine Richo A 2032 rental charges from 01.06.19 to 01.07.19 against Bill No:- 54 dt:- 13.07.19*	Bank Payment	135		4,484.00
	By **D Shiva Shanker Happay Card On Ac** *Being Neft to MPPL towards D Shiva shanker happay card payment for purchase of Phone with GSM Sim.*	Bank Payment	136		1,950.00
	By **United Security Services** *Being Neft to United Security Services towards PF & ESI Reimbusrement for the month of Apr ' 19*	Bank Payment	137		18,842.00
	By **(as per details)** **SSLLP COMEXP PRAVEEN Expenses Card 10,000.00 Dr** **SSLLP COMEXP SHANKAR D Expenses Card 26,000.00 Dr** *Being Neft to SSLLP Common Expenses card towards Praveen mininum balance and Shivashanker On account payment for Salary of Nirmala, Satya, Swaroopa for the month July ' 19*	Bank Payment	138		36,000.00
12-Aug-19	By **SSLLP COMEXP JAIKUMAR Expenses Card** *Being Neft to Jai kumar expenses card towards Wagon R Car vehilce NO:- TS10EB 4520 for servicing as per estimation sheet approval*	Bank Payment	139		13,000.00
	To **Tejal Modi Expenses Card** *ch;no;- 522266 being cheque recieved from Tejal Modi towards Shiva expense card amount transferred.*	Bank Receipt	97	26,000.00	
16-Aug-19	By **Admin &Other Expenses URD** *Being Neft to Vasu Pest Control Services towards Head Office Pesticides work at 2nd & 3rd floor against Bill No:- 982; 983 & 984 dt: - 10.08.19 for all project common expenses.*	Bank Payment	140		1,250.00
	Carried Over			20,38,445.90	19,57,278.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,38,445.90	19,57,278.00
16-Aug-19	By	**Summit Sales Llp** *ch.no:- 106553 being cheque issued to Summit Sales LLP towards GST Payment (Part payment) for the month of July ' 19*	Bank Payment	141		75,000.00
17-Aug-19	To	**Summit Sales LLP Logistics** *Being Neft from SSLLP Logistics towards Shivashanker expenses card amount transferred onbehalf of.*	Bank Receipt	98	2,996.00	
	To	**Modi Realty Genome Valley LLP** *Being Neft from MRGV towards wrongly transferred instead of SSLLP Logistics for purchase of Stamp papers for Mortage affavidiat to HMDA*	Bank Receipt	99	420.00	
	To	**Modi Realty Genome Valley LLP** *Being Neft from MRGV towards wrongly transferrred instead of Logisitcis for service charges on PO's for the month of Apr ' 19*	Bank Receipt	100	545.00	
19-Aug-19	To	**Kadakia & Modi Housing** *ch.no:- 914425 being cheque received from KNM towards Admin & Marketing services charges for the month of July ' 19*	Bank Receipt	101	11,518.00	
	To	**GV Research Centers Private Limited** *ch.no:-400322 being cheque received from GVRC towards Admin & Marketing services charges for the month of July ' 19*	Bank Receipt	102	20,550.00	
	To	**Silver Oak Villas LLP** *ch.no:- 489896 being cheque received from SOVLLP towards on Admin & Marketing Service charges for the month of July ' 19*	Bank Receipt	103	20,898.00	
	To	**Modi Realty Genome Valley LLP** *ch.no:- 492758 being cheque received from GMR towards on Admin & Marketing Services charges for the month of July ' 19*	Bank Receipt	104	9,380.00	
	By	**SSLLP COMEXP SHANKAR D Expenses Card** *Being Neft to D Shivashanker expenses card towards card reloaded.*	Bank Payment	142		12,365.00
		Carried Over			21,04,752.90	20,44,643.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,04,752.90	20,44,643.00
20-Aug-19	To	**Modi Realty Genome Valley LLP** *ch.no:- 492760 being cheque received from MGVR towards Admin & Marketing Service charges for the month of July ' 19*	Bank Receipt	105	11,760.00	
	To	**Paramount Estates** *ch.no:- 512940 being cheque received from PMR - II towards Admin & Marketing Service charges for the month of July ' 19*	Bank Receipt	106	10,449.00	
21-Aug-19	To	**Vista Homes** *ch.no:- 038582 being cheque received from Vista homes towards for Admin & Marketing services charges for the month of July ' 19*	Bank Receipt	107	11,518.00	
	To	**B & C Estates** *ch.no:- 869037 being cheque received from B & C Estates towards Admin & Marketing Service charges for the month of July '19*	Bank Receipt	108	11,518.00	
	To	**Mayflower Platinum** *ch.no:- 000323 being cheque received from MPL towards Admin & Marketing Service charges for the month of July ' 19.*	Bank Receipt	109	18,759.00	
23-Aug-19	By	**Admin &Other Expenses URD** *Being Neft to Vasu Pest Control Services towards Pesticide work at HO in 2nd and 3rd floor against Bill NO:_ 985; 986 & 987 dt:- 17. 08.19*	Bank Payment	143		1,250.00
	By	**Admin &Other Expenses URD** *ch.no:- 106554 being cheque issued to Dwarak Auto Xerox towards A2; A3; A0 xerox copies of VOCLLP; Modi Reality Mallapur LLP; Modi Reality Genome Valley LLP*	Bank Payment	144		4,780.00
	By	**SSLLP COMEXP JAIKUMAR Expenses Card** *Being Neft to G Jai kumar expenses card towards purchase of New Tyres purchase to Wagon R Car vehicle No:- 7971*	Bank Payment	145		10,200.00
		Carried Over			21,68,756.90	20,60,873.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,68,756.90	20,60,873.00
23-Aug-19	By **Vinayaka Enterprises** *Being Neft to Vinayaka Enterprises towards Courier charges for the month of July ' 19 against BIll NO:- 363S301 / 0719 dt:- 31.07.19 for all project common expenses.*	Bank Payment	146		1,114.00
	By **Shreyas Services** *being Neft to Shreyas Services towards Reimbursement Challans of PF for the moth of Dec ' 19 ; Jan ' 19 ; Feb ' 19 & Mar ' 19 for all project common expenses.*	Bank Payment	147		21,845.00
	By **United Security Services** *Being Neft to United Security Services towards Reimburseent of PF & ESI challansfor the month of Mar ' 19 for all projects common expenses.*	Bank Payment	148		18,842.00
	To **Modi Properties Pvt Ltd. (Admin & Marketing)** *Being Neft from MPPL towards on Admin & Marketing Service charges for the month of July ' 19*	Bank Receipt	110	20,898.00	
26-Aug-19	To **Villa Orchids LLP** *Being Neft from VOCLLP towards Admin & Marketing Service charges for the month of July ' 19*	Bank Receipt	111	20,898.00	
	To **Modi Realty Miryalaguda LLP** *Being Neft from MRMLLP towards on Admin & Marketing Service charges for the month of July ' 19*	Bank Receipt	112	20,898.00	
27-Aug-19	To **Modi Farm House (Hyderabad) LLP** *Being Neft from MFHLLP towards Admin & Marketing Service charges for the month of July '19*	Bank Receipt	113	10,448.00	
	To **Niligiri Estates** *Being Neft from NE towards Admin & Marketing Service charges for the month of July ' 19*	Bank Receipt	114	19,261.00	
30-Aug-19	By **Admin &Other Expenses URD** *ch.no:- 106556 being cheque issued to TATA Teleservices Ltd towards landline TATA phones charges from 23.07.19 to 22.08.19 against Bill No:- 4843891348 dt;- 25.08.19 of Ac No:- 922464058 of Phone No's:- 040 - 66335556 & 66335557*	Bank Payment	149		2,123.00
	Carried Over			22,61,159.90	21,04,797.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,61,159.90	21,04,797.00
30-Aug-19	By **Admin &Other Expenses URD** *Being Neft to Vasu Pest Control Services towards HO Pesiticides work 2nd and 3rd floor against Bill NO:- 988; 990 & 989 dt:- 24.08.19 for all project common expenses.*	Bank Payment	150		1,250.00
	By **Admin &Other Expenses URD** *Being Neft to M Narsing Rao towards paper bill for the month of July ' 19 for all project common projects.*	Bank Payment	151		1,400.00
	By **(as per details)** **SSLLP COMEXP PRASAD S Expenses Card 18,000.00 Dr** **SSLLP COMEXP SHANKAR D Expenses Card 10,000.00 Dr** **SSLLP COMEXP PRAVEEN Expenses Card 4,000.00 Dr** *Being Neft to SSLLP Expenses card towards Cards of B Praveen, Shanker, Prasad reloaded.*	Bank Payment	152		32,000.00
6-Sep-19	By **Admin &Other Expenses URD** *Being Neft to Vasu Pest control Services towards Head Office pesiticide work at 2nd and 3rd floor against Bill NO:- 991; 992 & 993 dt:- 31.08.19 for all project common expenses*	Bank Payment	153		1,250.00
	By **Nava Durga Aircon** *being Neft to Nava Durga Aircon towards AC Repairing charges of Anand Mehta cabin and Entrance of Office against Bill No:- 036 dt:- 06.09.19 for all project common expenses.*	Bank Payment	154		4,602.00
7-Sep-19	By **SSLLP COMEXP SUNEEL K Expenses Card** *Being Neft to Suneel K Expenses card towards Card reloaded.*	Bank Payment	155		19,900.00
	By **SSLLP COMEXP SHANKAR D Expenses Card** *Being Neft from D Shiva Shanker expenses card towards Card Reloaded.*	Bank Payment	156		10,000.00
	By **SSLLP COMEXP PRAVEEN Expenses Card** *Being Neft to Praveen expenses card towards Card reloaded for DSC Renewal of Contractors of all projects .*	Bank Payment	157		34,500.00
	Carried Over			22,61,159.90	22,09,699.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,61,159.90	22,09,699.00
7-Sep-19	By **(as per details)** **Liv Housing E-Services Pvt Ltd** 8,260.00 Dr **TDS Payable** 140.00 Cr *Being Neft to Liv Housing E Service Pvt Ltd towards Liv Prop Websites of Modi Properties Pvt ltd for the month of Aug ; 19 against Inv No:- 0849 dt:- 31.08.19*	Bank Payment	158		8,120.00
	By **Summit Sales Llp** *Being Neft to SSLLP towards TDS Payable for the month of Aug ' 19 same as reimburse.*	Bank Payment	159		2,966.00
	By **(as per details)** **Admin &Other Expenses URD** 7,500.00 Dr **TDS Payable** 750.00 Cr *Being Neft to T Krishna Mohan towards Monthly Maintenance Database for the month of July ' 19 for all project common expenses.*	Bank Payment	160		6,750.00
	By **Admin &Other Expenses URD** *Being Neft to Balagopal C towards Retainerhsip charges for the month of Aug ' 19*	Bank Payment	161		10,000.00
9-Sep-19	To **Admin &Other Expenses URD** *Being Online transaction of C Balagopal is reversed charges for the month of Aug ' 19*	Bank Receipt	115	10,000.00	
11-Sep-19	To **Tejal Modi Expenses Card** *ch.no:- 522282 being cheque received from Tejal modi towards Shivashanker expenses card reloaded for Salry of Nirmala & Satyavani for the month of Aug ; 19*	Bank Receipt	116	14,000.00	
	By **Admin &Other Expenses URD** *Being Neft from C Balagopal towards Retainership charges for the month of Aug ' 19*	Bank Payment	162		10,000.00
	By **SSLLP COMEXP SHANKAR D Expenses Card** *Being Neft to Shivashanker towards Expenses card reloaded for Plot No .280 housekeeping salaries.*	Bank Payment	163		14,000.00
	To **Villa Orchids LLP** *Being Neft from VOCLLP towards Admin & Marketing Service charges for the month of Aug ' 19 advance paid.*	Bank Receipt	117	4,500.00	
	Carried Over			22,89,659.90	22,61,535.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,89,659.90	22,61,535.00
16-Sep-19	To **Silver Oak Villas LLP** *ch.no:- 489926 being cheque received from SOV towards Admin & Marketing service charges for the month of Aug ' 19*	Bank Receipt	118	20,000.00	
	To Modi Properties Pvt Ltd. (Admin & Marketing) *ch.no:- 239106 being cheque received from MPPL towards on Admin & Marketing Service charges for the month of Aug ' 19.*	Bank Receipt	119	10,211.00	
	By SSLLP COMEXP JAIKUMAR Expenses Card *Being Neft to G Jaikumar expenses card towards vehicles servicing of Wagon R 7971 & JAyo vehilcle.*	Bank Payment	164		20,000.00
	To **Silver Oak Villas LLP** *ch.no:- 489930 being cheque received from SOVLLP towards Admin And Marketing service charges for the month of Aug ' 19*	Bank Receipt	120	20,010.00	
	To **Paramount Estates** *Being Neft from PMR - II towards Advance payment for Admin & Marketing Service charges for the month of Aug ' 19*	Bank Receipt	121	10,449.00	
17-Sep-19	To **Modi Realty Mallapur LLP** *ch.no:- 085083 being cheque received from GMR towards Admin & Marketing Service charges for the month of Aug ' 19*	Bank Receipt	122	27,967.00	
	To **Kadakia & Modi Housing** *ch.no:- 914444 being cheque received from KNM towards Admin & Marketing Service charges for the month of Aug ' 19*	Bank Receipt	123	17,321.00	
	To **Paramount Estates** *ch.no:- 512961 being cheque received from PMR - II towards Admin & Marketing Service charges for the month of Aug ' 19*	Bank Receipt	124	5,204.00	
	To **B & C Estates** *ch.no:- 814263 being cheque received from B & C EStates towards Admin & Marketing Service charges for the month of Aug ' 19.*	Bank Receipt	125	3,378.00	
	Carried Over			24,04,199.90	22,81,535.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,04,199.90	22,81,535.00
17-Sep-19	To	**Vista Homes** *ch.no:- 038601 being cheque received from Vista Homes towards Admin & Marketing Service charges for the month of Aug ' 19*	Bank Receipt	126	29,043.00	
	To	**Aedis Developers LLP** *ch.no:- 082430 being cheque received from AEDIES towards Admin & Marketing Service charges for the month of Aug ' 19*	Bank Receipt	127	16,969.00	
18-Sep-19	By	**Treda Property Exhibition** *ch.no:- 106557 being cheque issued to Telangana Real Estate Developers Association towards Stal No:- L 625 in Hall A - Sixe 3m x 3m Hilen Exhibition TREDA against Inv No:- P032/TREDA/19 - 20 dt:- 01.07.19.*	Bank Payment	165		29,736.00
	By	**Shreyas Services** *ch.no:-106558 being cheque issued to Shreyas Services towards Housekeeping charges for the month of Aug ' 19 against Bill No:- 03 dt:- 31.08.19*	Bank Payment	166		76,716.00
20-Sep-19	To	**Modi Realty Miryalaguda LLP** *ch.no:- 883474 being cheque received from MRMLLP towards Admin and Marketing Service charges for the month of Aug ' 19*	Bank Receipt	128	27,063.00	
	By	**BPCL - ECMS (FLEET BUSINESS)** *Being Neft to BPCl towards HO generator backup*	Bank Payment	167		10,000.00
	By	**Admin &Other Expenses URD** *ch.no:- 106559 being chqeque issued to TATA Teleservices Ltd towards telephones charges from 13.08.19 to 12.09.19 against Bill NO:- 4843913487 dt:- 15.09.19 of Account NO:- 100044820 of Phone No's:- 040 - 66322491; 66322492; 66335551 & 66335552*	Bank Payment	168		5,659.00
	By	**Admin &Other Expenses URD** *Being Neft from M Narsing Rao towards Newspaper bill for the month of Aug ' 2019*	Bank Payment	169		1,400.00
		Carried Over			24,77,274.90	24,05,046.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,77,274.90	24,05,046.00
20-Sep-19	By **Admin &Other Expenses URD** *Being Neft to Vasu Pest Control Services towards Head Office pesticides work at 2nd and 3rd floor against Bill No:- 994 to 999 dt:- 15.09.19 & 07.09.19*	Bank Payment	170		2,500.00
	By **(as per details)** SSLLP COMEXP SHANKAR D Expenses Card 5,500.00 Dr SSLLP COMEXP SHANKAR D Expenses Card 10,000.00 Dr *Being Neft to Shivashanker D expenses card towards driving licenes for MD sir, and card reloaded.*	Bank Payment	171		15,500.00
	By **SSLLP COMEXP SREENIVASA Expenses Card** *Being Neft to Sreenivas Expenses card towards Card Reloaded.*	Bank Payment	172		1,900.00
	By **SSLLP COMEXP MALAREDDY Expenses Card** *Being Neft from Malareddy Expenses card towards card reloaded*	Bank Payment	173		6,510.00
	By **SSLLP COMEXP PRAVEEN Expenses Card** *Being Neft to Praveen Expenses card towards Card Reloaded.*	Bank Payment	174		3,844.00
	By **SSLLP COMEXP SUNEEL K Expenses Card** *Being Neft to Suneel expenses card towards Card reloaded.*	Bank Payment	175		16,467.00
	By **Vinayaka Enterprises** *Being Neft to Vinayaka Enterprises towards Courier charges for the month of Aug ' 19 against Bill NO:- 363S301/0819 dt:- 31.08.19 for all project common expenses.*	Bank Payment	176		618.00
	By **Fine Enterprises** *Being Neft to Fine Enterprises towards Coffee machine monthly maintenance charges against BIll NO:- 752 dt:- 30.08.19*	Bank Payment	177		2,609.00
23-Sep-19	To **GV Research Centers Private Limited** *Being Neft from G V Research Center private Ltd towards Admin & Marketing Service charges for the month of Aug ' 19*	Bank Receipt	129	25,664.00	
	To **Modi Consultancy Services** *Being Neft from MCS towards Admin & Marketing Service charges for the month of Aug ' 19*	Bank Receipt	130	394.00	
	Carried Over			25,03,332.90	24,54,994.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,03,332.90	24,54,994.00
23-Sep-19	To **Mayflower Platinum** *ch.no:- 000661 being cheque received from MPL towards Admin & Marketing Service for the month of Aug ' 19*	Bank Receipt	131	31,305.00	
24-Sep-19	To **Mehta And Modi Realty Kowkur LLP** *ch.no:- 189427 being cheque receive dfrom GHT towards Admin & Marketing Service charges for the month of Aug ' 19*	Bank Receipt	132	16,969.00	
25-Sep-19	By **SBI Uppal Property Show 2019** *ch.no:- 106560 being cheque issued to SBI Uppal Property Show 2019 towards 100% advance payment for property show on 28th & 29th Sept ' 19 for all project common expenses.*	Bank Payment	178		29,500.00
	To **Serene Constructions LLP** *Being Neft from SCLLP towards Admin & Marketing Service charges for the month of Aug ' 19*	Bank Receipt	133	15,653.00	
	To **Villa Orchids LLP** *Being Neft from VOCLLP towards Admin & Marketing Service charges for the month of Aug ' 2019*	Bank Receipt	134	28,738.00	
	To **Niligiri Estates** *Being Neft from NE towards on Admin & Marketing Service for the month of Aug ' 19*	Bank Receipt	135	18,970.00	
	By **East Side Residency Annojiguda LLP** *Being Neft to ESR towards excess amount received same reimburse.*	Bank Payment	179		992.00
	By **(as per details)** **Modi Realty Genome Valley LLP 16,733.00 Dr** **Modi Realty Genome Valley LLP 420.00 Dr** **Modi Realty Genome Valley LLP 545.00 Dr** *Being Neft to MRGVLLP towards Carhire charges, Stamp papers purchase & Service charges on PO's instead of SSLLP Logistics wrongly made payment same amount reimburse.*	Bank Payment	180		17,698.00
	Carried Over			26,14,967.90	25,03,184.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,14,967.90	25,03,184.00
25-Sep-19	By **Admin &Other Expenses URD** *ch.no:- 106569 being cheque issued to TATA Telebroadband towards Ho Landline phones charges period from 23.08.19 to 22.09.19 against Bill No:- 4843930075 dt:- 25.09.19 of A/c No:- 922464058 Ph No:- 040 - 66335556 & 66335557*	Bank Payment	181		2,122.00
	By **Admin &Other Expenses URD** *Being Neft from Vasu Pest control Services towards HO Pesticide work at 2nd & 3rd floors against Bill NO:- 403; 404 & 405 dt:- 21.09. 19 for all project common expenses.*	Bank Payment	182		1,250.00
	By **SSLLP COMEXP PRASAD S Expenses Card** *Being Neft to S Prasad towards Expenses card reloaded.*	Bank Payment	183		8,498.00
	By **(as per details)** **SSLLP COMEXP JAIKUMAR Expenses Card 4,011.00 Dr** **SSLLP COMEXP JAIKUMAR Expenses Card 5,838.00 Dr** *Being NEft to Jai Kumar towards expenses card reloaded for Jayo vehicle servicing and paper ads for advance payment.*	Bank Payment	184		9,849.00
	By **SSLLP COMEXP PRAVEEN Expenses Card** *Being Neft to Praveen towards expenses card reloaded for Road taxes of all commerical vehicle advance payment.*	Bank Payment	185		23,370.00
	By **(as per details)** **SSLLP COMEXP SUNEEL K Expenses Card 8,200.00 Dr** **SSLLP COMEXP SUNEEL K Expenses Card 6,000.00 Dr** **SSLLP COMEXP SUNEEL K Expenses Card 5,500.00 Dr** *Being Neft to K Suneel expenses card towards card reloaded.*	Bank Payment	186		19,700.00
	By **SSLLP COMEXP MALAREDDY Expenses Card** *Being Neft to Mallareddy towards expenses card reloaded.*	Bank Payment	187		1,780.00
30-Sep-19	By **BPCL - ECMS (FLEET BUSINESS)** *b* *Being online payment to BPCL towards diesel expenses of H.O generator Diesel*	Bank Payment	188		10,000.00
	Carried Over			26,14,967.90	25,79,753.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,14,967.90	25,79,753.00
30-Sep-19	By **Sri Balaji Printers** *ch.no:- 106562 being cheque issued to Sri Balaji Printers towards Staff ID's card prinitng against Bill NO:- 359 dt:- 31.08.19 for all project common expenses.*	Bank Payment	189		5,544.00
	By SSLLP COMEXP SUNEEL K Expenses Card *Being Neft to K Suneel Expenses card towards Advance payment for Internet for MPL site office & Website renewal of Innopolis.com*	Bank Payment	190		11,600.00
	By **(as per details)** SSLLP COMEXP SHANKAR D Expenses Card 6,128.00 Dr SSLLP COMEXP SHANKAR D Expenses Card 953.00 Dr SSLLP COMEXP SHANKAR D Expenses Card 2,452.00 Dr *Being Neft Shanar expenses card towards reloaded of card.*	Bank Payment	191		9,533.00
1-Oct-19	To **Paramount Estates** *Being Neft from PMR - II towards Advance payment received.*	Bank Receipt	136	20,000.00	
5-Oct-19	To Tejal Modi Expenses Card *ch.no;- 522283 being cheque received from Tejal Modi towards Expenses card reloaded to Jaikumar for Salaries of Plot No:- 280 Nirmala 12,000 & Swaroopa 2, 000/- for the month of Sept ' 19*	Bank Receipt	137	14,000.00	
9-Oct-19	By **(as per details)** SSLLP COMEXP JAIKUMAR Expenses Card 2,000.00 Dr SSLLP COMEXP JAIKUMAR Expenses Card 12,000.00 Dr *Being Neft to Jaikumar towards Advance payment for Salaries for the month of Sept ' 19 of Plot No:- 280.*	Bank Payment	192		14,000.00
	By SSLLP COMEXP JAIKUMAR Expenses Card *Being Neft to Jaikumar expenses card towards Advance payment for Wagon R Vehicle No:- 4519 servicing purposes.*	Bank Payment	193		5,575.00
11-Oct-19	To Modi Properties Pvt Ltd. (Admin & Marketing) *ch.no:- 487204 being cheque received from MPPL towards admin & Marketing Services charges for the month of Sept ' 19 .*	Bank Receipt	138	8,272.00	
	By Admin &Other Expenses URD *Being Neft to Vasu pest Control Services towards HO pesticides work at 2nd & 3rd floor against Bill NO:- 406; 407 & 408 dt:- 28.09.19 and 409; 410 & 411 dt;- 05.10.19*	Bank Payment	194		2,500.00
	Carried Over			26,57,239.90	26,28,505.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,57,239.90	26,28,505.00
11-Oct-19	By **Admin &Other Expenses URD** *Being Neft to C Balagopal towards Retainership charges for the month of Sept ' 19*	Bank Payment	195		10,000.00
	By **(as per details)** **Admin &Other Expenses URD** 7,500.00 Dr **TDS Payable** 750.00 Cr *Being Neft to T Krishna Mohan towards Monthly Maitenance Database for the month of July ' 19 for all project common expenses.*	Bank Payment	196		6,750.00
	By **Admin &Other Expenses URD** *ch.no:- 106565 being cheque issued to Dwarak Auto Xerox towards A2 plans xeroxies copies against Bill No:- 3918 dt:- 01.10.19 for GVRC; Genome valley; MPL & GHT expenses only.*	Bank Payment	197		4,140.00
	By **Vinayaka Enterprises** *Being Neft to Vinayaka Enterprises towards courier charges for the month of Sept ' 19 against Bill No:- 363S301/0919 dt:- 30.09.19 for all project common expenses.*	Bank Payment	198		6,455.00
	By **Fine Enterprises** *Being Neft to Fine Enterprises towards Coffee machine monthly maintenance charges for the month of Sept ' 19 & purchase of Coffee beans against Bill No:- 784 dt:- 30. 09.19 for all project common expenses.*	Bank Payment	199		3,270.00
	By **Liv Housing E-Services Pvt Ltd** *Being Neft to Liv Housing E Service Pvt Ltd towards Liv Proper Website Visitors services of Modi Properties.com for 200 prepaid chats for the month of Sept ' 19 agaisnt INv No:- 1030 dt:- 30.09.19*	Bank Payment	200		8,862.00
	By **Royal Frames & Gifts** *Being Neft to Royal Frames & Gits towards All projects Board 1605 BCK adn 14" x 18: Nos with matt white and refixing of 15 Nos printing against Bill No:- 2900 dt:- 05.10.19 for all project common expenses.*	Bank Payment	201		27,105.00
	Carried Over			26,57,239.90	26,95,087.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,57,239.90	26,95,087.00
11-Oct-19	By **United Security Services** *Being Neft to United Security Service towards Reimbursement of PF & ESI challans for the month of June ' 19 (PF 13618 & ESI 4347)*	Bank Payment	202		17,606.00
	By **V Green Media Pvt. Ltd.** *Being Neft from V Green Media Pvt Ltd towards printing of Fyers G12 of SSLLP against Inv No:- VGM -1920-266 dt:- 29.08.16 for all project common expenses.*	Bank Payment	203		8,378.00
	By **(as per details)** **Sri Kanaka Durga Enterprises** 5,404.00 Dr **Sri Kanaka Durga Enterprises** 5,992.00 Dr *being Neft Sri Kanaka Durga Enterprises towards purchase of Water Bottles 193 ltrs @ 28 for the month of Sept ' 19 charges against Bill No:- 562 dt:- 30.09.19 for all project common expenses.*	Bank Payment	204		11,396.00
	By **Meter Service No:- DZ010527** *ch.no:- 106568 being cheque issued to TSSPDCL towards electricity charges for the month of Sept ' 19 against Service No:- DZ010527 of MPPL 2nd floor against Bill NO:- 6015 dt:- 11.10.19*	Bank Payment	205		28,034.00
	By **(as per details)** **Meter Service No:- HZ001311** 595.00 Dr **Meter Service No:- DZ009891** 9,642.00 Dr **Meter Service No:- DZ010245** 160.00 Dr **Meter Service No:- HZ001310** 210.00 Dr *ch.no:- 106567 being cheque issued to TSSPDCL towards electricity charges for the month of Sept ' 19 of MPPL 2nd & 1st floor against Bill NO:- 6016; 3727 ; 3723 & 3729 dt:- 05.10.19*	Bank Payment	206		10,607.00
	By **BPCL - ECMS (FLEET BUSINESS)** *Being online payment to BPCL towards diesel expenses of H.O Generator*	Bank Payment	207		10,000.00
	To **Silver Oak Villas LLP** *Being Neft from SOVLLP towards Admin & Marketing Service charges for the month of Sept ' 19*	Bank Receipt	139	15,723.00	
14-Oct-19	To **Kadakia & Modi Housing** *Being Neft from KNM towards Admin & Marketing service charges for the month of Sept ' 19*	Bank Receipt	140	9,711.00	
	Carried Over			26,82,673.90	27,81,108.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,82,673.90	27,81,108.00
14-Oct-19	To **Admin &Other Expenses URD** *ch.no:- 106559 being cheque reversal towards cheque damaged by Shivashanker in rainfall.*	Bank Receipt	141	5,659.00	
	By **Admin &Other Expenses URD** *ch.no:- 106570 being cheque issued to TATAT Teleservice Ltd towards Telephones charges from 13.08.19 to 12.09.19 against Bill NO:- 4843913487 dt:- 15.09.19 A.c No:- 100044820 of Phone No's:- 040 - 66322491; 66322492; 66335551 & 66335552*	Bank Payment	208		5,659.00
	To **Niligiri Estates** *Being Neft from NE towards Advance payment received for Regristration charges of Villa NO:- 99,103;115 & 11.*	Bank Receipt	142	9,543.00	
	To **Summit Sales LLP Logistics** *Being Neft from SSLP Logistics towards Toll taxes, Staff Welfare (Food Allowances) and Repair and maintenance of 4wheelers on behalf.*	Bank Receipt	143	54,119.00	
	To **Silver Oak Villas LLP** *Being Neft from SOVLLP towards*	Bank Receipt	144	740.00	
	To **Silver Oak Villas LLP** *Being Neft from SOVLLP towards*	Bank Receipt	145	10,970.00	
	To **GV Research Centers Private Limited** *Being Neft from GVRC towards Admin & Marketing service charges for the month of Sept ' 19*	Bank Receipt	146	16,113.00	
	To **(as per details)** **Modi Properties Pvt Ltd. (Admin & Marketing)** 873.00 Cr **Modi Properties Pvt Ltd. (Admin & Marketing)** 482.00 Cr *ch.no:- 487208 being cheque received from MPPL towards green towers expenses of S Prasad expenses card.*	Bank Receipt	147	1,355.00	
	By **(as per details)** **Shreyas Services** 76,104.00 Dr **TDS Payable** 1,522.00 Cr *ch.no:106571 being cheque issued to Shreyas Services towards Housekeeping charges for the month of Sept ' 19.*	Bank Payment	209		74,582.00
	To **United Security Services** *Being online rejected.*	Bank Receipt	148	17,606.00	
	Carried Over			27,98,778.90	28,61,349.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,98,778.90	28,61,349.00
14-Oct-19	By **United Security Services** *ch.no:- 106572 being cheque issued to United Security Services towards PF & ESI Reimbursement challans for the month of June ' 19 (PF 13618 & ESI 4347).*	Bank Payment	210		17,606.00
	To **Royal Frames & Gifts** *Being Online Rejected.*	Bank Receipt	149	27,105.00	
	By **Royal Frames & Gifts** *ch.no:- 106573 being cheque issued to Royal Frames & Gifts towards all projects Boards with matt white and refixing of 15 Nos printing against Bill No:- 2900 dt:- 06.10.19 for all projects common expenses.*	Bank Payment	211		27,105.00
	To **Mayflower Platinum** *ch.no:- 000811 being cheque received from MPL towards Admin & Marketing service charges for the month of Sept ' 19*	Bank Receipt	150	19,422.00	
	To **Modi Realty Mallapur LLP** *ch.no:- 000090 being cheque received from GMR towards Admin & Marketing Service charges for the month of Sept ' 19*	Bank Receipt	151	19,422.00	
	To **B & C Estates** *Being Neft from B & C Estates towards Admin & Marketing Service charges for the month of SEpt ' 19*	Bank Receipt	152	1,439.00	
	To **Modi Farm House (Hyderabad) LLP** *Being Neft from MFHLLP towards Admin & Marketing Service charges for the month of Sept ' 19*	Bank Receipt	153	9,711.00	
15-Oct-19	To **Modi Consultancy Services** *ch.no:- 798194 being cheque received from MCS towards Admin & Marketing Service charges for the month of Sept ' 19*	Bank Receipt	154	13,158.00	
	To **Mehta And Modi Realty Kowkur LLP** *Being Neft from GHT towards Admin & Marketing service charges for the month of Sept ' 19*	Bank Receipt	155	13,235.00	
	To **Modi Realty Miryalaguda LLP** *Being Neft from MRMLLP towards Admin & Marketing Service charges for the month of Sept ' 19*	Bank Receipt	156	16,113.00	
	Carried Over			29,18,383.90	29,06,060.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,18,383.90	29,06,060.00
15-Oct-19	To **Tejal Modi Expenses Card** *ch.no:- 959771 being cheque received from Tejal Modi towards expenses card reloaded for S Prasad and Jai kumar.*	Bank Receipt	157	1,027.00	
16-Oct-19	To **Vista Homes** *Being Neft from Vista towards Admin and Marketing Services charges for the month of SEpt ' 19*	Bank Receipt	158	11,150.00	
19-Oct-19	To **Villa Orchids LLP** *Being Neft from VOCLLP towards on Admin & Marketing Service charges for the month of sept ' 19.*	Bank Receipt	159	16,113.00	
21-Oct-19	To **(as per details)** **Summit Sales LLP Logistics** 28,190.00 Cr **Summit Sales LLP Logistics** 22,000.00 Cr *ch.no:- 327792 being cheque received from Logistics towards B Praveen, Shivashanker, Jaikumar expenses paid on behalf.*	Bank Receipt	160	50,190.00	
	By **(as per details)** **SSLLP COMEXP SHANKAR D Expenses Card** 3,810.00 Dr **SSLLP COMEXP SHANKAR D Expenses Card** 4,000.00 Dr **SSLLP COMEXP SHANKAR D Expenses Card** 3,381.00 Dr *Being Neft from Shanker towards card reloaded*	Bank Payment	212		11,191.00
	By **SSLLP COMEXP SUNEEL K Expenses Card** *Being Neft to Suneel Kumar towards Expenses card reloaded*	Bank Payment	213		10,000.00
	To **Tejal Modi Expenses Card** *ch.no:- 218077 being cheque received from Tejal Modi towards Advance salary for Satyavathi for the month of Oct ' 19 for the month of OCt ' 19 of Plot No:- 280.*	Bank Receipt	161	2,000.00	
	By **Mayflower Platinum** *ch.no:- 000811 being cheque returned towards for Refer to Drawer.*	Bank Payment	214		19,422.00
23-Oct-19	To **Vista Homes** *ch.no:- 764602 being cheque received from Vista towards Advance payment for Sweet Boxes Diwali festival of Dadu's.*	Bank Receipt	162	7,260.00	
	Carried Over			30,06,123.90	29,46,673.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,06,123.90	29,46,673.00
23-Oct-19	By **(as per details)** SSLLP COMEXP JAIKUMAR Expenses Card 72,600.00 Dr SSLLP COMEXP JAIKUMAR Expenses Card 2,000.00 Dr *Being Neft to Jaikumar Expenses card towards 50% advance payment for Sweet Boxes of Dadu's Mithai Vatika (145200 - 72600= 72600/- Balance Amt).*	Bank Payment	215		74,600.00
	By **(as per details)** **Admin &Other Expenses URD** 990.00 Dr **TDS Payable** 10.00 Cr *Being Neft to Kurmanna Telugu towards labour charges for shifting of files cotton boxes from Ho*	Bank Payment	216		980.00
24-Oct-19	To Modi Realty Mallapur LLP *ch.no:- 085091 being cheque received from GMR towards Advance payment for Sweet Boxes for Diwali Festival of Dadu's/*	Bank Receipt	163	14,520.00	
	To Silver Oak Villas LLP *ch.no:- 948598 being cheque received from SOVLLP towards Advance payment for sweet boxes for Diwali festival of Dadu's.*	Bank Receipt	164	14,520.00	
	To **Niligiri Estates** *ch.no:- 688729 being cheque received from NE towards Advance payment for Sweet Boxes for Diwali Festival of Dadu's*	Bank Receipt	165	7,260.00	
	To Modi Consultancy Services *ch.no:- 798195 being cheque received from MCS towards Advance payment for sweets boxes for Diwali festival of Dadu's.*	Bank Receipt	166	7,260.00	
	To GV Research Centers Private Limited *ch.no:- 020920 being cheque received from GVRC towards Advance payment for Sweet Boxes for Diwali Festival of Dadu's*	Bank Receipt	167	11,616.00	
	To Kadakia & Modi Housing *ch.no:- 659081 being cheque received from KNM towards Advance payment for Sweet Boxes for Diwali festival of Dadu's*	Bank Receipt	168	7,260.00	
	To **Villa Orchids LLP** *ch.no:- 146399 being cheque received from VOCLLP towards Advance payment for Sweet Boxes for Diwali Festival of Dadu's.*	Bank Receipt	169	11,616.00	
	Carried Over			30,80,175.90	30,22,253.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,80,175.90	30,22,253.00
25-Oct-19	By **(as per details)** **Admin &Other Expenses URD** 1,250.00 Dr **Admin &Other Expenses URD** 1,250.00 Dr *Being Neft to Vasu Pest Control Services towards Ho pesticide work at 2nd & 3rd floors against Bill No:- 412; 413; 414 415; 416 & 417 dt:- 19.10.19*	Bank Payment	217		2,500.00
	By **Admin &Other Expenses URD** *ch.no:- 106574 being cheque issued to TATA Teleservices towards Ho Land lines charges from 23.09.19 to 22.10.19 against Bill NO:- 4843966034 dt:- 25.10.19 of Ac No:- 922464058 Phones No's:- 040 - 66335556 & 66335557*	Bank Payment	218		2,122.00
	By **SSLLP COMEXP SUNEEL K Expenses Card** *Being Neft from Suneel towards Expenses card reloaded.*	Bank Payment	219		9,099.00
	By **(as per details)** **SSLLP COMEXP SHANKAR D Expenses Card** 1,967.00 Dr *086* **SSLLP COMEXP SHANKAR D Expenses Card** 3,086.00 Dr **SSLLP COMEXP SHANKAR D Expenses Card** 1,721.00 Dr *Being Neft to Shanker towards Expenses card reloaded.*	Bank Payment	220		6,774.00
28-Oct-19	To **Serene Constructions LLP** *ch.no:- 254224 being cheque received from Serene construction towards Adavance payment for Sweet Boxes for Diwali festival of Dadu's*	Bank Receipt	170	7,260.00	
	By **(as per details)** **SSLLP COMEXP JAIKUMAR Expenses Card** 11,669.00 Dr **SSLLP COMEXP JAIKUMAR Expenses Card** 19,561.00 Dr *Being Neft to Jaikumar towards Expenses card reloaded for 100% Advance payment for Vehicles servicing of TATA Winger ; Mahendra Jayo vehicle*	Bank Payment	221		31,230.00
	To **B & C Estates** *Being Neft from B & C Estates towards Advance payment for Expenses of expenses card.*	Bank Receipt	171	4,443.00	
	To **Mayflower Platinum** *Being Neft from MPL towards Advance payment for Sweet boxes for Diwali festival of Dadu's*	Bank Receipt	172	14,520.00	
	Carried Over			31,06,398.90	30,73,978.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,06,398.90	30,73,978.00
29-Oct-19	To **Mehta And Modi Realty Kowkur LLP** *ch.no:- 924198 being cheque received from GHT towards Advance payment for T2 Stall CREDAI Hyderabad property show at Saroonagar stall charges.*	Bank Receipt	173	49,166.00	
	To **Mayflower Platinum** *ch.no:- 000044 being cheque received from MPL towards Advance payment for T2 Stall, CREDAI property show @ Saroonagar stall charges.*	Bank Receipt	174	49,166.00	
	To **Mehta And Modi Realty Kowkur LLP** *ch.no:- 924173 being cheque received from GHT towards Advance payment for Sweet Boxes for Diwali of Dadu's*	Bank Receipt	175	11,616.00	
	To **Paramount Estates** *ch.no:- 928972 being cheque received from PMR - II towards Advance payment for Sweet Boxes for Diwali festival of Dadu's*	Bank Receipt	176	7,260.00	
	To **Aedis Developers LLP** *ch.no:- 904273 being cheque received from Aedis towards Advance payment for Sweet Boxes for Diwali festival of Dadu's*	Bank Receipt	177	11,616.00	
	To **Mehta And Modi Realty Kowkur LLP** *ch.no:- 926696 being cheque received from GHT towards Advance payment for Expenses of Expenses card.*	Bank Receipt	178	5,593.00	
	To **Villa Orchids LLP** *ch.no:- 146403 being cheque received from VOCLLP towards Advance payment for expenses of Expenses card.*	Bank Receipt	179	1,407.00	
	To **East Side Residency Annojiguda LLP** *ch.no:- 058959 being cheque received from ESR towards Advance payment for expenses of expenses card.*	Bank Receipt	180	4,818.00	
	Carried Over			32,47,040.90	30,73,978.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,47,040.90	30,73,978.00
31-Oct-19	By **(as per details)** **Admin &Other Expenses URD** 6,359.00 Dr **Admin &Other Expenses URD** 5,408.00 Dr *ch.no:- 106575 being cheque issued to Airtel Relationship NO:- 1383087356 towards Mobile charges from 06.09.19 to 04.10.19 against Bill NO:- BM20361002665264 & BM20361002115066 dt:- 6.10.19 & 06.09.19 of 27 No's. (ex. 9121310555 and other no's)*	Bank Payment	222		11,767.00
	To **Summit Sales LLP Logistics** *ch.no:- 904278 being cheque received from SSLLP Logistics towards Service charges on Po's for the month of June ' 19 wrongly transferred by Banker. Same as internal transferred.*	Bank Receipt	181	792.00	
	To **Mayflower Platinum** *Being Neft from MPL towards Admin & Marketing Service charges for the month of Sept ' 19*	Bank Receipt	182	19,422.00	
1-Nov-19	By **CREDAI Hyderabad** *ch.no:- 106577 being cheque issued to CREDAI Hyderabad towards 100% Advance payment for T2 STall credai property show at Saroonagar for stall charges - for Only GMR ; GHT & MPL project only common expenes.*	Bank Payment	223		1,47,500.00
	To **Modi Realty Miryalaguda LLP** *Being Neft from MRMLLP towards Advance payment received for Sweet boxes for Diwali festival of Dadu's.*	Bank Receipt	183	11,616.00	
	By **SSLLP COMEXP JAIKUMAR Expenses Card** *Being Neft to Jaikumar towards expenses card reloaded balance amount tranferred for Sweet Boxes against Bill No:- BDMHN201988321 Dt:- 24.10.19*	Bank Payment	224		72,600.00
2-Nov-19	To **Modi Realty Mallapur LLP** *ch.no:- 000211 being cheque received from GMR towards Advance payment for T2 Stall Credai Property Show at Saroonagar stall charges.*	Bank Receipt	184	49,166.00	
	Carried Over			33,28,036.90	33,05,845.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,28,036.90	33,05,845.00
8-Nov-19	By **(as per details)** **Admin &Other Expenses URD** 7,500.00 Dr **TDS Payable** 750.00 Cr *Being Nef to T Krishna Mohan towards Data Monthly maintenance charges for the month of Oct ' 19*	Bank Payment	225		6,750.00
	By Admin &Other Expenses URD *Being Neft to C Balagopal towards Retainership charges for the month of Oct ' 19*	Bank Payment	226		10,000.00
	By Admin &Other Expenses URD *Being Neft to Vasu Pest Control Services towards HO Pesticide work at 2nd & 3rd floor against Bill NO:- 421; 422; & 423 dt:- 02.11.19 for all projects common expenses.*	Bank Payment	227		1,250.00
	By Admin &Other Expenses URD *Being Neft to M Narsing Rao toward News paper bill charges for the month of Sept ' 19*	Bank Payment	228		1,400.00
	By Liv Housing E-Services Pvt Ltd *Being Neft to Liv HOusing E Service Pvt Ltd towards Live Chat Service of Modi properties of 200 prepaid chat for the month of Oct ' 19 against Bill NO:- 1213 dt:- 31. 10.19 for all project common expenses.*	Bank Payment	229		8,897.00
	By **(as per details)** **United Security Services** 15,250.00 Dr **United Security Services** 14,415.00 Dr *Being Neft to United Security Services towards PF & ESI challans reimbursement for the month of Aug & July ' 19 for all project common expenses.*	Bank Payment	230		29,665.00
	By **Fine Enterprises** *Being Neft from Fien Enterprises towards Coffee Beans and Coffee machine monthly maintenance charges for the month of Oct ' 19 against Bill NO:- 825 dt:- 31.10.19*	Bank Payment	231		3,270.00
	By Sri Kanaka Durga Enterprises *Being Neft to Sri Kanaka Durga Enteprises towards Waterbottles charges for the month of OCt ' 19 against BIll NO:- 1891 dt:- 31.10. 19*	Bank Payment	232		5,712.00
	Carried Over			33,28,036.90	33,72,789.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,28,036.90	33,72,789.00
8-Nov-19	By **Shreyas Services** *Ch.no:-106582 Being cheque isue to Shreyas Services towards Houekeeping charges for the month of Oct against Bill NO:- 30 dt:- 31. 10.19*	Bank Payment	233		68,944.00
	By **(as per details)** SSLLP COMEXP SUNEEL K Expenses Card 5,500.00 Dr SSLLP COMEXP SUNEEL K Expenses Card 4,280.00 Dr SSLLP COMEXP SUNEEL K Expenses Card 9,631.00 Dr *Being Neft to Suneel towards Expenses card reloaded and Advance payment for Repairing of Laptop (D Jayapradha)*	Bank Payment	234		19,411.00
11-Nov-19	To **Niligiri Estates** *Being Neft from NE towards Admin & Marketing Services charges for the month of Oct ' 19*	Bank Receipt	185	19,259.00	
	To Modi Properties Pvt Ltd. (Admin & Marketing) *Being Neft from MPPL towards Admin and Marketing Service charges for the month of Oct ' 19 and expenses for the month of Sept ' 19*	Bank Receipt	186	30,038.00	
	To Modi Realty Genome Valley LLP *Being Neft from MRGVLLP towards Admin and Marketing Service charges for the month of Oct ' 19.*	Bank Receipt	187	2,408.00	
	To Modi Farm House (Hyderabad) LLP *ch.no:_ 436594 being cheque received from MFHLLP towards Admin & Marketing Service charges for the month of Oct ' 19*	Bank Receipt	188	21,550.00	
	To MC Modi Educational Trust *ch.no:- 214071 being cheque received from MCMET towards Admin & Service charges (Expenses card) for the month of Sept ' 19*	Bank Receipt	189	319.00	
	To Modi Consultancy Services *ch.no:- 263564 being cheque received from MCS towards on Admin & Marketing Service charges for the month of Oct ' 19*	Bank Receipt	190	1,278.00	
	By SSLLP COMEXP JAIKUMAR Expenses Card *Being Neft to Jaikumar towards Expenses card reloaded for Plot No; 280 Houekeeping salaries for the month of Oct ' 19*	Bank Payment	235		5,000.00
	Carried Over			34,02,888.90	34,66,144.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,02,888.90	34,66,144.00
11-Nov-19	By **(as per details)** **M/s. Social DNA** 1,00,000.00 Dr **TDS Payable** 2,000.00 Cr *ch.no:- 106581 being cheque issued to Social DNA towards 100 % advance payment for Digital Activation for Commercilas and Scope of Work*	Bank Payment	236		98,000.00
	To **Modi Realty Miryalaguda LLP** *Being Neft from MRMLLP towards Admin and Marketing Service charges for the month of Oct ' 19 and Expenses card for the month of Sept ' 19*	Bank Receipt	191	24,744.00	
	To **Tejal Modi Expenses Card** *ch.no:- 218081 being cheque received from Tejal Modi towards Reload of Jaikumar expenses card for Plot No;_ 280 housekeeping charges for the month of Nov ' 19*	Bank Receipt	192	5,000.00	
	To **B & C Estates** *Being Neft from B & C Estates towards on Admin & Marketing Service charges for the month of Oct ' 19 and Expenses of Expenses card for the month of Sept ' 19*	Bank Receipt	193	1,307.00	
	To **Villa Orchids LLP** *Being Neft form VOCLLP towards Admin & Marketing Service charges of expenses card for the month of Sept ; 19*	Bank Receipt	194	1,288.00	
	To **Villa Orchids LLP** *Being Neft from VOCLLP towards Admin & Marketing service charges for the month of Oct ' 19*	Bank Receipt	195	35,154.00	
	To **Modi Farm House (Hyderabad) LLP** *Being Neft to MFHLLP towards Admin and Marketing Service charges of expenses card of expenses for the month of Sept ' 19*	Bank Receipt	196	432.00	
	To **Vista Homes** *Being Neft from Vista towards on Admin and Marketing Service charges for the month of OCt ' 19*	Bank Receipt	197	15,974.00	
	Carried Over			34,86,787.90	35,64,144.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,86,787.90	35,64,144.00
11-Nov-19	To **Matrix Recon Private Limited** *Being Neft from Matrix towards TREDA property show against Stall No:- L - 625/Hall A of Bill NO:- 021; 052 & 116.*	Bank Receipt	198	1,47,003.00	
13-Nov-19	To **(as per details)** **Aedis Developers LLP** 31,786.00 Cr **Aedis Developers LLP** 2,592.00 Cr *chq no: 883559 being chq received from aedis developers llp towards admin & marketing charges for the month of oct & Expenses card for the month Sept ' 19.*	Bank Receipt	199	34,378.00	
	By **BPCL - ECMS (FLEET BUSINESS)** *Being Neft to BPCL towards petrol charges of HO Generator for Backup.*	Bank Payment	237		10,000.00
	To **Syed Mehdi** *ch.no:- 001760 being cheque received from Syed mehdi towards expenses card of expenses for the month of Sept ' 19*	Bank Receipt	200	4,478.00	
	To **Modi Realty Mallapur LLP** *ch.no:- 000703 being cheque received GMR towards Admin and Marketing Service charges for the month of Oct ' 19*	Bank Receipt	201	32,544.00	
	To **Mehta And Modi Realty Kowkur LLP** *ch.no:- 833683 being cheque received from GHT towards Admin & Marketing Service charges for the month of Oct ' 19 and Expenses card of Expenses for the month of Sept ' 19*	Bank Receipt	202	19,695.00	
	To **Soham Mansion Owners Association** *ch.no:- 101019 being cheque received from SMOA towards Expenses card of expenses for the month of SEpt ; 19*	Bank Receipt	203	590.00	
14-Nov-19	To **Paramount Estates** *Being Neft to PMR - II towards on Admin and Marketing service charges for the month of Oct ' 19*	Bank Receipt	204	21,550.00	
	To **Silver Oak Villas LLP** *Being Neft from SOVLLP towards on Admin & Marketing SErvice cahrges for the month of Oct ' 19 and expenses card of expenses for the month of Sept ' 19*	Bank Receipt	205	51,974.00	
	Carried Over			37,98,999.90	35,74,144.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,98,999.90	35,74,144.00
14-Nov-19	By **(as per details)** **Gem Enterprises** 6,608.00 Dr **Gem Enterprises** 6,608.00 Dr **Gem Enterprises** 4,484.00 Dr **Gem Enterprises** 4,484.00 Dr *Being Neft to Gem Enterprises towards Xerox Machine against Bill No:- 57; 64; 65 & 56*	Bank Payment	238		22,184.00
	By **(as per details)** **Bajaj Housing Finance Ltd.** 50,000.00 Dr **TDS Payable** 1,000.00 Cr *Being Neft to Bajaj Housing Finance Ltd towards 100% Advance payment for Lead Generation.*	Bank Payment	239		49,000.00
	By SSLLP COMEXP MALAREDDY Expenses Card *Being Neft to Mallareddy towards Expenses card reloaded.*	Bank Payment	240		4,290.00
	By **Shreyas Services** *Being Neft to Shreyas Services towards ESI challans reimbursement for the month of Apr & May ' 19.*	Bank Payment	241		7,744.00
	By Admin &Other Expenses URD *Being Neft to Y Anjaiah towards Review of Service Providers Bonus of July - 19 to sept 19*	Bank Payment	242		750.00
15-Nov-19	To GV Research Centers Private Limited *Being Neft from GV Research center towards Admin and Marketing Service charges for the month of Oct ' 19*	Bank Receipt	206	35,154.00	
	To GV Research Centers Private Limited *Being Neft from GVRC towards Expenses card of expenses for the month of Oct ' 19*	Bank Receipt	207	8,406.00	
	By **(as per details)** **Meter Service No:- DZ009891** 10,660.00 Dr **Meter Service No:- DZ010527** 4,190.00 Dr **Meter Service No:- DZ010245** 160.00 Dr **Meter Service No:- HZ001311** 595.00 Dr **Meter Service No:- DZ010246** 336.00 Dr *ch.no:- 106583 being cheque issued to TSSPDCL towards MPPL eletricity charges from period 05. 10.19 to 17.11.19 Bills enclosed.*	Bank Payment	243		15,941.00
	Carried Over			38,42,559.90	36,74,053.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,42,559.90	36,74,053.00
15-Nov-19	By **Admin &Other Expenses URD** *ch.no:- 106585 being cheque issued to Airtel Relationship towards Landline phones charges from 05.10.19 to 04.11.19 against Bill NO:- BM20361003248954 dt:- 06.11.19 of Ph.no:- 9502166744; 9502166722; 9502166711 & 9502166411*	Bank Payment	244		5,768.00
	To **Tejal Modi** *ch.no:- 959772 being cheque received from Tejal modi towards expenses card expenditrues for the month of Sept ' 19*	Bank Receipt	208	407.00	
	By **Admin &Other Expenses URD** *ch.no:- 106586 being cheque issued to Dwarak Auto Xerox towards for A3 xerox copies against Bill No:- 3933 dt:- 01.11.19 for only MPPL common expenses.*	Bank Payment	245		1,135.00
	By **SSLLP COMEXP MALAREDDY Expenses Card** *Being Neft to Malareddy towards expenes card reloaded.*	Bank Payment	246		6,660.00
	By **Admin &Other Expenses URD** *Being Neft to Vasu Pest Control services towards HO Pesticide work at 2nd and 3rd floor against Bill NO:- 424; 425 & 426 dt:- 09.11. 19*	Bank Payment	247		1,250.00
	By **Hiregange Associates** *Being Neft to Hiregange Associates towards consultancy retainership charges for the month of July ' 19 against Bill NO:- 005619H19 - 20 / GST dt:- 26.07. 19*	Bank Payment	248		10,800.00
	By **(as per details)** SSLLP COMEXP SHANKAR D Expenses Card 1,324.00 Dr SSLLP COMEXP SHANKAR D Expenses Card 6,569.00 Dr SSLLP COMEXP SHANKAR D Expenses Card 1,692.00 Dr SSLLP COMEXP SHANKAR D Expenses Card 1,809.00 Dr *Being Neft to Shivashankar towards expenses card reloaded.*	Bank Payment	249		11,394.00
	By **SSLLP COMEXP JAIKUMAR Expenses Card** *Being Neft to Jaikumar towards Expenses card Reloaded towards fo Servicing of Alto Car vehicle No: - 3133 on advance payment.*	Bank Payment	250		16,870.00
	Carried Over			38,42,966.90	37,27,930.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,42,966.90	37,27,930.00
16-Nov-19	By **Tejal Modi** *cheq No:- 959772 being cheque wrongly transferred by banker instead of common expenses into Logistics.*	Bank Payment	251		407.00
17-Nov-19	To **Mayflower Platinum** *Being Neft from MPL towards balance amount received.*	Bank Receipt	209	25,359.00	
18-Nov-19	To **Modi Realty Mallapur LLP** *ch.no:- 000744 being cheque received from GHT towards CREDAI property show.*	Bank Receipt	210	3,934.00	
21-Nov-19	To **Modi Builders Methodist Complex** *ch.no:- 038778 being cheque received from MBMC towards Expenses card expenses for the month of Sept ' 19.*	Bank Receipt	211	1,699.00	
22-Nov-19	By **(as per details)** SSLLP COMEXP MALAREDDY Expenses Card 2,695.00 Dr SSLLP COMEXP MALAREDDY Expenses Card 6,960.00 Dr *Being Neft to Malareddy Expenses card towards Expenses reloaded*	Bank Payment	252		9,655.00
	By **Admin &Other Expenses URD** *ch.no;- 106587 being cheque issued to TATA Teleservice Ltd towards HO Land lines charges from 13.10.19 to 12.11.19 against Bill NO:- 4843984731 dt:- 15.11.19 of Phone No:- 040 66322491 ; 66322492; 66335551 & 66335552 for Ac No:- 100044820*	Bank Payment	253		11,318.00
	By **(as per details)** SSLLP COMEXP SUNEEL K Expenses Card 8,190.00 Dr SSLLP COMEXP SUNEEL K Expenses Card 4,000.00 Dr *Being Neft to Suneel Expenses card towards Expenses card reloaded.*	Bank Payment	254		12,190.00
	By **Admin &Other Expenses URD** *Being Neft to Vasu Pest control services towards Ho Pesticides work at 2nd & 3rd floor against Bill No:- 427; 428 & 429 dt:- 16.11.19 for all project common expenses.*	Bank Payment	255		1,250.00
	Carried Over			38,73,958.90	37,62,750.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,73,958.90	37,62,750.00
22-Nov-19	By **(as per details)** SSLLP COMEXP SHANKAR D Expenses Card 28,750.00 Dr SSLLP COMEXP SHANKAR D Expenses Card 1,324.00 Dr SSLLP COMEXP SHANKAR D Expenses Card 616.00 Dr *Being Neft to Shivashankar towards Expenses card reloaded. and advance payment for vehicle maintenace services vehilce No's:- 4519 & TATA Winger 9759.*	Bank Payment	256		30,690.00
	By **Vinayaka Enterprises** *Being Neft to Vinayaka Enterprises towards Courier charges for the month of Oct ' 19 against Bill No:- 2207 dt:- 31.10.19 for all project common expenses.*	Bank Payment	257		3,830.00
	By **(as per details)** SSLLP COMEXP JAIKUMAR Expenses Card 32,450.00 Dr SSLLP COMEXP JAIKUMAR Expenses Card 19,800.00 Dr *Being Neft to Jaikumar expenses card towards reloaded for Vehicle maintenance to 4 vehicles No:- 3676; 4520 7971 repairing denting, painting, Service charges.*	Bank Payment	258		52,250.00
25-Nov-19	By **Hiregange Associates** *ch.no:- 106588 being cheque issued to Hiregange Associates towards Seminar on Analysis of New Returns Under GST dt:- 29. 11.19.*	Bank Payment	259		600.00
	By **Admin &Other Expenses URD** *ch.no:- 106589 being cheque issued to BSNL towards HO land line charges from 01.09.19 to 30. 09.19 against Inv No:- SDCTS0008257210 dt:- 06.10.19 of Ac No:- 9039051634 of Phone No:- 040 - 27543001.*	Bank Payment	260		1,455.00
	By **SSLLP COMEXP PRAVEEN Expenses Card** *Being Neft to Praveen towards expenses card reloaded.*	Bank Payment	261		3,689.00
	By **SSLLP COMEXP PRASAD S Expenses Card** *Being Neft to S Prasad towards expenses card Reloaded.*	Bank Payment	262		2,333.00
27-Nov-19	To **Syed Mehdi** *ch.no:- 001765 being cheque received from Syed Mehdi towards Expenses card of expenses for the month of Nov ' 19*	Bank Receipt	212	1,564.00	
	Carried Over			38,75,522.90	38,57,597.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,75,522.90	38,57,597.00
29-Nov-19	By **CREDAI VIJAYAWADA** *chq no: 911772 being chq issued to credai vijayawada towards 100 % advance payment for credai property show vijayawada 3 X 3 - 39 stall participation project charges for all projects common expenses*	Bank Payment	263		1,18,000.00
	By **SSLLP COMEXP SUNEEL K Expenses Card** *Being amount transfered to K Suneel towards Expenses card reloaded.*	Bank Payment	264		9,698.00
	By **(as per details)** SSLLP COMEXP SHANKAR D Expenses Card 6,000.00 Dr SSLLP COMEXP SHANKAR D Expenses Card 5,000.00 Dr *Being amount transfered to shiva shankar towards purchase of tyres -2 no's - TS10UB-312Z jeeto for expenses card reloaded and S K Raju medical expenses.*	Bank Payment	265		11,000.00
	By **Admin &Other Expenses URD** *Being neft transfered to m.narsing rao towards paper bill charges for the month of october*	Bank Payment	266		1,400.00
	By **Admin &Other Expenses URD** *Being neft to vasu pest control services towards Ho pesticides work at 2nd floor& 3rd floor& 3rd floor New office against bill no: 430,431& 432,dt: 23.11.19 for all project common expenses*	Bank Payment	267		1,250.00
	By **A K Engineering** *Being neft to ak.engineering towards pcb circuit repairing(lg inverter model) service charges against bill no: 42, dt: 22.11.19 for all project common expenses*	Bank Payment	268		2,714.00
	By **Sri Balaji Printers** *Being neft to sri balaji printers towards id cards printing against bill no: 367, dt: 16.10.19 for all project common expenses*	Bank Payment	269		1,680.00
	Carried Over			38,75,522.90	40,03,339.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,75,522.90	40,03,339.00
29-Nov-19	To **(as per details)** **Modi Realty Mallapur LLP** 4,795.00 Cr **Modi Realty Mallapur LLP** 14,160.00 Cr *ch.no:- 000600 being cheque recieved from GMR towards Admin & Marketing Service charge of Expenses card of Expenses for the month of Oct ' 19 and Advance payment for Social DNA monthly maintenance charges for the month of Nov ' 19.*	Bank Receipt	213	18,955.00	
2-Dec-19	By **(as per details)** **SSLLP COMEXP JAIKUMAR Expenses Card** 3,948.00 Dr **SSLLP COMEXP JAIKUMAR Expenses Card** 15,000.00 Dr *Being Neft to Jaikumar towards expenses reloaded for Paper AD for Accountant and purchase of Seat covers for Car 4519; 4520; 36765 and Cars interiors work advance payment.*	Bank Payment	270		18,948.00
	By **SSLLP COMEXP PRAVEEN Expenses Card** *Being Neft to B Praveen towards expenses card reloaded.*	Bank Payment	271		5,085.00
	To **GV Research Centers Private Limited** *Being Neft from GVRC towards expenses card for the month of OCt ' 19*	Bank Receipt	214	6,974.00	
	To **Modi Properties Pvt Ltd. (Admin & Marketing)** *Being Neft from MPPL towards expenses card for the month of OCt ' 19*	Bank Receipt	215	12,937.00	
	To **Silver Oak Villas LLP** *Being Neft from SOVLLP towards expenses card of expenses for the month of OCt ' 19*	Bank Receipt	216	6,853.00	
	To **Niligiri Estates** *Being Neft from NE towards expenses card of expenses for the month of Oct; 19*	Bank Receipt	217	3,540.00	
	To **Silver Oak Villas LLP** *Being Neft from SOVLLP towards 100% advance payment for monthly maintenace charges of Social DNA.*	Bank Receipt	218	10,620.00	
	To **Villa Orchids LLP** *Being Neft from VOCLLP towards expenses card on expenses for the month of OCt ' 19*	Bank Receipt	219	515.00	
	Carried Over			39,35,916.90	40,27,372.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			39,35,916.90	40,27,372.00
2-Dec-19	To	**Modi Properties Pvt Ltd.** *ch.no:- 329505 being cheque received from MPPL towards Funds transferrred.*	Bank Receipt	220	2,00,000.00	
	To	**Mayflower Platinum** *Being Neft from MPPL towards 100 % Advance payment for Monthly maintenance charges of Social DNA*	Bank Receipt	221	14,160.00	
3-Dec-19	To	**Modi Realty Miryalaguda LLP** *Being Neft from AGH towards 100 % Advance payment for Monthly maintenance charges of Social DNA*	Bank Receipt	222	7,080.00	
	To	**Mehta And Modi Realty Kowkur LLP** *Being Neft from GHT towards 100% advance payment for Monthly maintenace charges of Social DNA.*	Bank Receipt	223	14,160.00	
	To	**Mayflower Platinum** *Being Neft from MPL towards expenses card of expenses for the month of Oct ' 19*	Bank Receipt	224	529.00	
4-Dec-19	To	**B & C Estates** *Being Neft from B & C Estates towards expenses card of expenses for the month of Oct ' 19*	Bank Receipt	225	1,944.00	
	To	**Vista Homes** *Being Neft from Vista towards 100 % Advance payment for monthly maintenance charges of Social DNA*	Bank Receipt	226	3,540.00	
5-Dec-19	By	**Shreyas Services** *ch.no:- 911774 being cheque issued to Shreyas Services towards Housekeeping charges for the month of Nov ' 19 against BIll No:- 42 dt:- 30.11.19*	Bank Payment	272		75,286.00
7-Dec-19	By	**SSLLP COMEXP JAIKUMAR Expenses Card** *Being Neft to G Jai Kumar expenses card towards Reloading of Expenses card for Advance payment to TATA Winger vehilce servicing.*	Bank Payment	273		13,800.00
	By	**BPCL - ECMS (FLEET BUSINESS)** *Being Neft to BPCL towards for Diesel Expenses of HO generator*	Bank Payment	274		10,000.00
		Carried Over			41,77,329.90	41,26,458.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,77,329.90	41,26,458.00
7-Dec-19	By **Liv Housing E-Services Pvt Ltd** *Being Neft to Liv Housing Services towards Liv Prop Website visitors WWW.Modiproperties.com for 200 prepaid chats for the month of Nov ' 19 against Bill No:- 1377 dt:- 30. 11.19*	Bank Payment	275		9,747.00
	By **SSLLP COMEXP SUNEEL K Expenses Card** *Being Neft to K Suneel towards Expenses card reloaded*	Bank Payment	276		7,420.00
	By **SSLLP COMEXP SHANKAR D Expenses Card** *Being Neft to D Shivashanker towards expenses card reloaded.*	Bank Payment	277		9,600.00
9-Dec-19	To **Hiregange Associates** *chq no: 106588 Being cheque reversal towards GST Seminar cancelled. which was on 09.11.19*	Bank Receipt	227	600.00	
	To **Soham Mansion Owners Association** *Chq no: 101022 Being chq received from Soham Mansion Owners Association towards Expenses card expenses for the month of oct ' 19*	Bank Receipt	228	2,679.00	
	To **JMK GEC Realtors Pvt Ltd** *Chq no:000550 Being chq received from Jmk Gec Relators Pvt Ltd towards Expenses card expenses for the month of oct ' 19*	Bank Receipt	229	944.00	
	To **Modi Properties Pvt Ltd. (Admin & Marketing)** *Being Neft from MPPL towards expenses card of expenses for the month of Oct ' 19*	Bank Receipt	230	1,441.00	
10-Dec-19	To **Greenwood Estates** *Chq no: 899463 Being chq received from Greenwood Estates towards Expenses card Expenses for the month of Oct ' 19*	Bank Receipt	231	1,188.00	
11-Dec-19	By **(as per details)** **Summit Sales Llp** 10,520.00 Dr **Summit Sales Llp** 339.00 Dr *Being Neft to SSLLP towards TDS Payable for the month of Nov ' 19*	Bank Payment	278		10,859.00
	By **Admin &Other Expenses URD** *Being Neft to C Balagopal towards Retainership charges for the month of Nov ' 19*	Bank Payment	279		10,000.00
	Carried Over			41,84,181.90	41,74,084.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,84,181.90	41,74,084.00
11-Dec-19	By **(as per details)** **Admin &Other Expenses URD** 7,500.00 Dr **TDS Payable** 750.00 Cr *Being Neft to T Krishna Mohan towards Monthly Database maintenance charges for the month of Nov ' 19*	Bank Payment	280		6,750.00
13-Dec-19	By **Fine Enterprises** *Being Neft to Fine Enterprises towars Coffee machine monthly maintenance charges and purchase of coffee beans against Bill NO:- 864 dt:- 30.11.19 for all project common expenses.*	Bank Payment	281		3,270.00
	By **Vinayaka Enterprises** *Being Neft to Vinayaka Enterprises towards Courier charges for the month of Nov ' 19 against Bill No:- 363S301/1119 dt:- 30.11.19 for all project common expenses.*	Bank Payment	282		225.00
	By **Sri Kanaka Durga Enterprises** *Being Neft to Sri Kanaka Durga Enterprises towards purchase of water bottles 214 Nos @ 28 against Bill No:- 1896 dt:- 30.11.19 for all project common expenses.*	Bank Payment	283		5,992.00
	By **ALG Telecom Services** *Being Neft to ALG Telecom Services towards purchase of Beetel Basic Telephones C - 11 against Inv No:- ALG/2019 - 20 /0156 dt:- 11.12.19 for all project common expenses.*	Bank Payment	284		2,247.00
	By **Meter Service No:- DZ010527** *Chq no: 911776 Being chq issued to TSSPDCL towards MPPL electricity charges from period 07. 11.19 to 10.12.19 Bills enclosed*	Bank Payment	285		4,437.00
	By **Meter Service No:- DZ009891** *Chq no: 911775 Being chq issued to TSSPDCL towards sov electricity charges from period 07. 11.19 to 10.12.19 Bills enclosed*	Bank Payment	286		8,921.00
	By **Meter Service No: HZ001676** *Chq no: 911778 Being chq issued to TSSPDCL towards sov electricity charges from period 07. 11.19 to 10.12.19 Bills enclosed*	Bank Payment	287		18,833.00
	Carried Over			41,84,181.90	42,24,759.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,84,181.90	42,24,759.00
13-Dec-19	By **(as per details)** **Meter Service No:- HZ001311** 595.00 Dr **Meter Service No:- HZ001310** 210.00 Dr **Meter Service No:- DZ010246** 336.00 Dr **Meter Service No:- DZ010245** 160.00 Dr *Chq no: 911777 Being chq issued to TSSPDCL towards MPPL electricity charges from period 07. 11.19 to 10.12.19 Bills enclosed*	Bank Payment	288		1,301.00
16-Dec-19	To GV Research Centers Private Limited *Being Neft from GVRC towards Admin and Marketing service charges for the month of Nov ' 19*	Bank Receipt	232	20,968.00	
	To Modi Properties Pvt Ltd. (Admin & Marketing) *Being Neft from MPPL towards Admin & Marketing Service charges for the month of Nov ' 19*	Bank Receipt	233	11,550.00	
	To **Niligiri Estates** *Being Neft from NE towards Admin and marketing service charges for the month of Nov ' 19*	Bank Receipt	234	10,253.00	
	To **Paramount Estates** *Being Neft from PMR - II towards Admin & Marketing Service charges for the month of Nov ' 19.*	Bank Receipt	235	12,795.00	
	To **Kadakia & Modi Housing** *Being Neft from KNM towards Admin and Marketing Service charges for the month of Nov ' 19*	Bank Receipt	236	12,794.00	
	To Mehta And Modi Realty Kowkur LLP *ch.no:- 242276 being cheque issued to GHT towards on Admin and Marketing service charges for the month of Nov ' 19*	Bank Receipt	237	64,829.00	
	To Modi Farm House (Hyderabad) LLP *ch.no:- 436615 being cheque received from MFHLLP towards Admin and Marketing Service charges for the month of Nov ' 19*	Bank Receipt	238	10,661.00	
	To **Silver Oak Villas LLP** *Being Neft from SOVLLP towards Admin & Marketing service charges for the month of Nov '19*	Bank Receipt	239	25,589.00	
	To **Villa Orchids LLP** *Being Neft from VOCLLP towards on Admin and Marketing service charges for the month of NOv ' 19*	Bank Receipt	240	20,968.00	
	Carried Over			43,74,588.90	42,26,060.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,74,588.90	42,26,060.00
16-Dec-19	To **Vista Homes** *Being Neft from Vista towards Admin and Marketing Service charges for the month of Nov ' 19*	Bank Receipt	241	14,038.00	
17-Dec-19	To **Kadakia & Modi Housing** *Chq no: 052464 Being chq received from KNM towards Admin & Marketing Service charges for the month of Oct ' 19*	Bank Receipt	242	21,550.00	
	To **Modi Farm House (Hyderabad) LLP** *Chq no: 436616 Being chq received from MFH(HYD) LLP towards balance payment*	Bank Receipt	243	2,133.00	
	By **SSLLP COMEXP PRAVEEN Expenses Card** *Being Neft to Praveen towards expenses card reloaded.*	Bank Payment	289		4,660.00
	By **(as per details)** **SSLLP COMEXP PRASAD S Expenses Card 3,537.00 Dr** **SSLLP COMEXP PRASAD S Expenses Card 2,235.00 Dr** *Being Neft to Prasad S towards expenses card reloaded.*	Bank Payment	290		5,772.00
	By **SSLLP COMEXP SUNEEL K Expenses Card** *Being Neft to Suneel K towards expenses card reloaded.*	Bank Payment	291		4,000.00
	By **SSLLP COMEXP SHANKAR D Expenses Card** *Being Neft to D Shanker towards expenses card reloaded for Mahindra Jeeto vehicle servicing for advance payment.*	Bank Payment	292		4,200.00
	By **SSLLP COMEXP JAIKUMAR Expenses Card** *Being Neft to Jaikumar G towards expenses card reloaded for Passport Renewal of Soham Modi.*	Bank Payment	293		4,500.00
	By **Shreyas Services** *Being Neft to Shreyas Services towards Reimburement of PF for the month of Jan & Feb ' 19 and ESI payment for the month of Oct ' 19*	Bank Payment	294		21,922.00
	Carried Over			44,12,309.90	42,71,114.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,12,309.90	42,71,114.00
17-Dec-19	By **(as per details)** **Gem Enterprises** 4,484.00 Dr **Gem Enterprises** 6,608.00 Dr **Gem Enterprises** 4,484.00 Dr **Gem Enterprises** 6,608.00 Dr *Being Neft to Gem Enterprises towards Rental charges of Xerox MP 2000 against Bill NO:- 77 & 100 and Xerox Model 5755 against Bill No:- 76 & 99 for all project common expenses.*	Bank Payment	295		22,184.00
	By **Priyanka Printers** *Being Neft to Priyanka Printers towards printing of 4-in-1 Regristers against Bill No:- 317 dt:- 02.12.19 for project all common expenses.*	Bank Payment	296		5,900.00
	To **Mayflower Platinum** *Being Neft from MPL towards Admin and Marketing Service charges for the month of Nov ' 19*	Bank Receipt	244	11,429.00	
18-Dec-19	By **Admin &Other Expenses URD** *Ch.No:- 911779 being cheque issued to TATA Teleservices Ltd towards Landlines phones charges from 13.11.19 to 12.12.19 against Bill NO:- 4844016405 dt:- 15.12.19 of Ac No:- 100044820 ph No's:- 040 - 66322491; 66322492; 66335551 & 66335552*	Bank Payment	297		5,659.00
	By **Admin &Other Expenses URD** *ch.no:- 911780 being cheque issued to VOCLLP towards ACT Fibernet Bill against Bill No:- TG-B1 -17186204 dt:- 01.12.19 Ac No:- 101013870684 (Reimbusement to VOCLLP - by mistake paid by VOCLLP)*	Bank Payment	298		4,779.00
19-Dec-19	By **(as per details)** **Admin &Other Expenses URD** 1,250.00 Dr **Admin &Other Expenses URD** 1,250.00 Dr **Admin &Other Expenses URD** 1,250.00 Dr *Being Neft to Vasu Pest control services towards HO Pesticide work at 2 and 3rd floors against Bill No:- 433; 437; 438; 434; 436; 437; 438 & 439 for all project common expenses.*	Bank Payment	299		3,750.00
	Carried Over			44,23,738.90	43,13,386.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44,23,738.90	43,13,386.00
19-Dec-19	To	**Modi Builders Methodist Complex** *ch.no:- 038780 being cheque received from MBMC towards expenses card of expenses for the month of Oct ' 19*	Bank Receipt	245	99.00	
20-Dec-19	To	**Aedis Developers LLP** *Chq no: 731700 Being chq received from Aedis Developers LLP towards Admin and Marketing Service charges for the month of Nov ' 19*	Bank Receipt	246	18,480.00	
	By	**BPCL - ECMS (FLEET BUSINESS)** *Being online payment to BPCL towards Diesel expenses of HO Generator*	Bank Payment	300		10,000.00
	By	**SSLLP COMEXP MALAREDDY Expenses Card** *Being Neft to Malla Reddy towards expenses card reloaded*	Bank Payment	301		5,360.00
	By	**SSLLP COMEXP JAIKUMAR Expenses Card** *Being Neft to Jaikumar expenses card towards expenses card reloaded.*	Bank Payment	302		9,021.00
	By	**Admin &Other Expenses URD** *Being Neft to Y Anjaiah towards Quarterly review of service providers bonus of Nov' 19 to Jan ' 19.*	Bank Payment	303		750.00
	By	**SSLLP COMEXP PRAVEEN Expenses Card** *Being Neft to Praveen B towards Expenses card reloaded.*	Bank Payment	304		2,514.00
	By	**Admin &Other Expenses URD** *ch.no:- 911781 being cheque issued to Dwarak Auto Xerox towards Xerox copies of A3 color prints against Bill No:- 3948 dt:- 01.12.19 for Only Projects GVRC; GMR; MPL; GHT; MCMET; BRGV AND SOVLLP only common expenses.*	Bank Payment	305		4,867.00
	To	**Modi Realty Miryalaguda LLP** *Being Neft from MRMLLP towards Admin & Marketing service charges for the month of Nov ' 19*	Bank Receipt	247	60,239.00	
	To	**B & C Estates** *Being Neft from B & C Estates towards on Admin & Marketing service charges for the month of Nov ' 19*	Bank Receipt	248	1,244.00	
		Carried Over			45,03,800.90	43,45,898.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,03,800.90	43,45,898.00
21-Dec-19	By **LEOMIND CREATIVES** *Being Neft from Leomind Creatives towards Designing charges for MPPL for customer possession Docket File against Inv No:- 003 dt:- 05.12.19 for all project common expenses.*	Bank Payment	306		3,000.00
	By **SSLLP COMEXP SUNEEL K Expenses Card** *Being Neft to Suneel expenses card towards expenses reloaded.*	Bank Payment	307		4,700.00
	By **SSLLP COMEXP SHANKAR D Expenses Card** *Being Neft to Shiva Shanker towards Expenses card reloaded.*	Bank Payment	308		15,449.00
26-Dec-19	By **Sri Balaji Printers** *ch.no:- 911782 being cheque issued to Sri Balaji Printers towards Staff Id Card printing against Bill No:- 377 dt:- 04.12.19 vide Po No;- 63996 dt:- 16.12.19 for all project common expenses.*	Bank Payment	309		6,384.00
	By **Admin &Other Expenses URD** *ch.no:- 911783 being cheque issued to TATA Teleservices towards HO Landline charges from 23.11.19 to 22.12.19 against Bill No:- 4844029644 dt:- 25.12.19 of Account No:- 922464058 phones NO:- 040 - 66335556 & 66335557.*	Bank Payment	310		4,344.00
27-Dec-19	To **Modi Realty Mallapur LLP** *Chq no: 000166 Being chq received from MRM LLP towards Admin and Marketing Service charges for the month of Nov ' 19*	Bank Receipt	249	71,939.00	
	To **Summit Sales LLP Logistics** *Chq no: 113753 Being chq received from SSLLP Logistics towards Toll taxes, Food Allowances, Vechile servicing, painting, denting and name plates paid on behalf.*	Bank Receipt	250	42,060.00	
	By **BPCL - ECMS (FLEET BUSINESS)** *Being online payment to BPCL towards petrol Diesel expenses of HO Generator*	Bank Payment	311		10,000.00
	Carried Over			46,17,799.90	43,89,775.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,17,799.90	43,89,775.00
28-Dec-19	By	SSLLP COMEXP JAIKUMAR Expenses Card *Being Neft to Jaikumar towards expenses card reloaded for Tejal Modi train ticket booking for Gaurang Mody 17.01.19 & 19.01.19*	Bank Payment	312		2,585.00
	By	SSLLP COMEXP SUNEEL K Expenses Card *Being Neft to Suneel K towards expenses card reloaded.*	Bank Payment	313		4,969.00
	By	SSLLP COMEXP PRAVEEN Expenses Card *Being Neft to B Praveen towards expenses card reloaded.*	Bank Payment	314		4,300.00
	By	SSLLP COMEXP JAIKUMAR Expenses Card *Being Neft to Jaikumar towards Expenses card reloaded for landrover car servicing paid on behalf of SOVLLP (MD Car)*	Bank Payment	315		42,000.00
2-Jan-20	To	SSLLP COMEXP JAIKUMAR Expenses Card *Chq no: 287693 Being chq received from SOV towards expenss card reloaded for landrover car servicing paid on behalf of SOVLLP (MD Car) same reimbursement from SOVLLP*	Bank Receipt	251	42,000.00	
	To	**Petrol / Diesel** *Chq no: 739862 Being chq received from MPPL towards generator for diesel charges received on behalf of SSLLP Common expenses from fortune motors pvt ltd same amount re -imbursed period from 29/11/2018 to 07/06/2019*	Bank Receipt	252	72,500.00	
	By	Admin &Other Expenses URD *ch.no:- 911784 being cheque issued to Airtel Relationship No:- 1383087356 towards GSM Sim charges for the period from 06.11.19 to 04.12.19 against Ac No:- 1383087356 against Bill No:- BM20361003805095 total GSM Numbers are 38 Number.*	Bank Payment	316		23,730.00
		Carried Over			47,32,299.90	44,67,359.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,32,299.90	44,67,359.00
2-Jan-20	By **Admin &Other Expenses URD** *ch.no:- 911785 being cheque issued to Airtel Relationship No:- 1097529015 towards HO Landline charges period from 05.11.19 tpo 04.12.2019 against Ac No:- 1097529015 against Bill NO:- BM20361003897719 of Phone No:- 95021668744; 9502166722; 9502166711*	Bank Payment	317		1,884.00
4-Jan-20	By **SSLLP COMEXP JAIKUMAR Expenses Card** *Being Neft to Jaikumar Expenses card towards expenses card reloaded*	Bank Payment	318		6,387.00
	By **(as per details)** **SSLLP COMEXP SHANKAR D Expenses Card** 5,526.00 Dr **SSLLP COMEXP SHANKAR D Expenses Card** 1,833.00 Dr *Being Neft to D.Shankar towards expenses card reloaded*	Bank Payment	319		7,359.00
	By **SSLLP COMEXP SUNEEL K Expenses Card** *Being Neft to Suneel K towards expenses card reloaded*	Bank Payment	320		4,300.00
	By **(as per details)** **Priyanka Printers** 6,600.00 Dr **Priyanka Printers** 3,840.00 Dr **Priyanka Printers** 320.00 Dr *Being Neft to Priyanka Printers towards printing brown covers, white covers,printing of Debit voucher pads,printing of stickers MPPL against Bill No:32,322,323 dt: 24.12.19,30.12.19 vide Po No: 63915 & 64329 for all project common expenses*	Bank Payment	321		10,760.00
	By **Shreyas Services** *Being Neft to Shreyas Services towards Housekeeping charges for the month of Dec ' 19 against Bill No: 66 dt: 31.12.19 for all project common expenses*	Bank Payment	322		80,817.00
	By **SSLLP COMEXP MALAREDDY Expenses Card** *Being Neft to M.Mallareddy towards expenses card reloaded*	Bank Payment	323		4,500.00
	By **Admin &Other Expenses URD** *Chq no: 911786 Being chq issued to Dwarak Auto Xerox towards A2, A3,A4 colour xerox for GHT,BRGV, SOR only common expenses*	Bank Payment	324		4,665.00
	Carried Over			47,32,299.90	45,88,031.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,32,299.90	45,88,031.00
4-Jan-20	By **(as per details)** **Admin &Other Expenses URD** 1,250.00 Dr **Admin &Other Expenses URD** 1,250.00 Dr *Being Neft to Vasu Pest & Anti Termite Services towards Ho pesticides work at 2nd & 3rd floor against Bill no: 442 & 447 Dt: 21. 12.19, 28.12.19 for all project common expenses*	Bank Payment	325		2,500.00
	By Admin &Other Expenses URD *Being Neft to M.Narsing Rao towards News paper & Magazine suppliers bill for the month of Nov '19 for all project common expenses.*	Bank Payment	326		1,495.00
	By **(as per details)** **Admin &Other Expenses URD** 7,500.00 Dr **TDS Payable** 750.00 Cr *Being Neft to T Krishna Mohan towards Monthly Database maintenance charges for the month of Dec ' 19*	Bank Payment	327		6,750.00
	By Admin &Other Expenses URD *Being Neft to C Balagopal towards Retainership Charges for the month of Dec ' 19*	Bank Payment	328		10,000.00
	By **Summit Sales Llp** *Being Neft to SSLLP towards TDS Payable for the month of Dec ' 19*	Bank Payment	329		4,293.00
	By Sri Kanaka Durga Enterprises *Being Neft to Sri Kanaka Durga Enterprises towards purchase of water bottles charges for the month of Dec ' 19 against Bill No:- 322 dt:- 31.12.19 for all project common expenses.*	Bank Payment	330		6,580.00
	By SSLLP COMEXP PRAVEEN Expenses Card *Being Neft to Praveen B towards Expenses card reloaded for Salary Advance to Bhanu (Nurse) for the month of Dec ' 19 - Tejal Modi Ac.*	Bank Payment	331		1,000.00
	To Summit Sales LLP Logistics *Being Neft from SSLLP Logistics towards Expenses card of Toll charges, Food allowances, Vehicle Repairs and Maintenance 4 wheeler paid on behalf.*	Bank Receipt	253	1,24,130.00	
	Carried Over			48,56,429.90	46,20,649.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,56,429.90	46,20,649.00
8-Jan-20	By **(as per details)** **Summit Sales Llp** 10,071.00 Dr **Summit Sales Llp** 76,449.00 Dr *ch.no:- 911788 being cheque issued to SSLLP towards for GST Payments for the month of Oct & Nov ' 19.*	Bank Payment	332		86,520.00
	By **BPCL** *ch.no:- 911787 being cheque issued to BPCL towards Advance payment for HO Generator backup purposes.*	Bank Payment	333		10,000.00
9-Jan-20	By **(as per details)** **Admin &Other Expenses URD** 450.00 Dr **Admin &Other Expenses URD** 400.00 Dr **Admin &Other Expenses URD** 400.00 Dr *Being amount credited to vasu pest control services towards opesticides work at 2nd&3rd floor against Bill no: 448,449 & 450 dt: 04.01.2020 for all project common expenses*	Bank Payment	334		1,250.00
	By **(as per details)** **Gem Enterprises** 6,844.00 Dr **Gem Enterprises** 4,484.00 Dr *Being Neft to Gem Enterprises for Xerox 5335,Mp 2000 from 01.11. 19 to 01.12.19 against Bill no: 104, 105 dt: 07.12.19 for all project common expenses*	Bank Payment	335		11,328.00
	By **Fine Enterprises** *Being Neft to Fine Enterprises towards Coffee machine maintenjanace charges for the month of Dec 19 and purchase of Coffee Beans against Bill No: 899 dt: 30.12.19 for all project common expenses*	Bank Payment	336		2,609.00
	By **(as per details)** **Meter Service No:- DZ010246** 336.00 Dr **Meter Service No:- HZ001310** 210.00 Dr **Meter Service No:- DZ010245** 160.00 Dr **Meter Service No:- DZ009891** 4,923.00 Dr *ch.no:- 911789 being cheque issued to TSSPDCL towards Electricity charges for the month of Dec ' 19 for all projects common expenses.*	Bank Payment	337		5,629.00
	Carried Over			48,56,429.90	47,37,985.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,56,429.90	47,37,985.00
9-Jan-20	By SSLLP COMEXP JAIKUMAR Expenses Card *Being Neft to Jai kumar towards All goods vehilce servicing of Mahendra Jayo and Jeetho Vehicles.*	Bank Payment	338		30,000.00
	By **United Security Services** *Being Neft to United Security Services towards Reimbursement of PF: ESI Challans for the month of Sept ' 19(ESi 1963 + PF 12723) for all project common expenses*	Bank Payment	339		14,392.00
	By Meter Service No: HZ001676 *ch.no:- 911790 being cheque issued to TSSPDCL towards Electricity charges for the month of Dec ' 19*	Bank Payment	340		16,885.00
	By Admin &Other Expenses URD *Being Neft to Y Anjaiah towards Quarterly review of service providers bonus of July-19 to Sep -19*	Bank Payment	341		750.00
	By SSLLP COMEXP SUNEEL K Expenses Card *Being Neft Sunneel k towards Expenses card reloaded for Internet charges for Six months.*	Bank Payment	342		4,779.00
	By SSLLP COMEXP JAIKUMAR Expenses Card *ch.no:- 911791 being cheque issued to Malik Motors Pvt Ltd towards Dost Vehicle servicing against Job Card No:- LICI4201920010246 DT:- 31.12.19*	Bank Payment	343		13,471.00
	To Modi Farm House (Hyderabad) LLP *ch.no:- 90592 being cheque received from MFHLLP towards Admin and Marketing service charges for the month of Dec ' 19*	Bank Receipt	254	15,087.00	
10-Jan-20	To Modi Realty Genome Valley LLP *ch.no:- 608235 being cheque received from MRGVLLP towards Admin & Service charges for the month of Dec ' 19*	Bank Receipt	255	15,032.00	
	To **Silver Oak Villas LLP** *ch.no:- 772266 being cheque received from SOVLLP towards Admin & Marketing Service charges for the month of Decc ' 19*	Bank Receipt	256	30,948.00	
	Carried Over			49,17,496.90	48,18,262.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,17,496.90	48,18,262.00
10-Jan-20	To **Niligiri Estates** *ch.no:- 089505 being cheque received from NE towards on Admin & Marketing Service charges for the month of Dec ' 19*	Bank Receipt	257	15,017.00	
	To **Kadakia & Modi Housing** *ch.no:- 659112 being cheque received from KNM towards on Admin & Marketing Service charges for the month of Dec ' 19*	Bank Receipt	258	7,827.00	
	To **Mayflower Platinum** *ch.no:- 846852 being cheque received from MPL towards on Admin & Marketing Service charges for the month of Dec ' 19*	Bank Receipt	259	31,765.00	
	To **Modi Realty Mallapur LLP** *ch.no:- 001040 being cheque received from GMR towards Admin & Marketing Service charges for the month of Dec ' 19*	Bank Receipt	260	17,604.00	
	By **Liv Housing E-Services Pvt Ltd** *Being Neft to Liv Housing E Service Pvt Ltd towards Liv Prop Website Visitors Services www. modiproperties.com for 200 prepaid chats for the month of December ' 19 against Inv No:- 1551 dt:- 31. 12.19 for all project common expenses.*	Bank Payment	344		8,260.00
	By **M/s. Social DNA** *Being Neft to Social towards Digital Media Marketing Retainer charges & whatsapp Marketing charges against Inv No:- 04012020/228 & 02012020/227 dt:- 02.01.19 for all project common expenes.*	Bank Payment	345		21,800.00
	By **A K Engineering** *Being Neft to AK Engineering towards Dismantling of Split Air conditioners, Service and Installation of Split Air conditioner against Inv No:- 45 dt:- 04.01.20. for all project common expenses.*	Bank Payment	346		3,304.00
	By **(as per details)** **SSLLP COMEXP PRASAD S Expenses Card 2,856.00 Dr** **SSLLP COMEXP PRASAD S Expenses Card 1,300.00 Dr** *Being Neft to S Prasad towards exenses card reloaded.*	Bank Payment	347		4,156.00
	Carried Over			49,89,709.90	48,55,782.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,89,709.90	48,55,782.00
16-Jan-20	To **Aedis Developers LLP** *Chq no: 964395 Being chq received from ADS towards Admin & Marketing Service Charges for the month of Dec ' 19*	Bank Receipt	261	15,087.00	
	To **Vista Homes** *Chq no: 632619 Being chq received from Vista Homes towards Admin & Marketing Service Charges for the month of Dec ' 19*	Bank Receipt	262	12,363.00	
	To **Mehta And Modi Realty Kowkur LLP** *Being Neft from GHT towards on Admin & Marketing Service charges for the month of Dec ' 19.*	Bank Receipt	263	14,594.00	
17-Jan-20	By **Admin &Other Expenses URD** *ch.no:- 911792 being cheque received from TATA Teleservices Pvt Ltd towards HO Landlines 4 Nos charges from 13.12.19 to 12. 01.2020 against Bill NO:- 4844043519 dt:- 15.01.2020 of Ac No:- 100044820 Ph No's:- 040 - 66322491; 66322492; 6633551 & 552*	Bank Payment	348		5,659.00
18-Jan-20	By **Admin &Other Expenses URD** *Being Neft to Vasu Pest Control services towards HO Pesticide work against Bill No:- 451; 452 & 453 dt:- 11.01.2020.*	Bank Payment	349		1,250.00
	By **(as per details)** **SSLLP COMEXP SUNEEL K Expenses Card** 4,700.00 Dr **SSLLP COMEXP SUNEEL K Expenses Card** 5,800.00 Dr *being Neft to Suneel towards Expenses card reloaded.*	Bank Payment	350		10,500.00
	By **SSLLP COMEXP PRAVEEN Expenses Card** *Being Neft to Praveen towards expenses card reloaded.*	Bank Payment	351		5,000.00
	By **(as per details)** **Summit Sales Llp** 25,379.50 Dr **Summit Sales Llp** 25,379.50 Dr *Chq no: 911794 Being chq issued to Summit Sales LLP towards GST Payable for the month of Dec ' 19.*	Bank Payment	352		50,759.00
	By **(as per details)** **Meter Service No:- HZ001311** 595.00 Dr **Meter Service No:- DZ010527** 3,517.00 Dr *ch.no:- 911793 being cheque issued to TSSPDCL towards Electricity charges for the month of Dec '19.*	Bank Payment	353		4,112.00
	Carried Over			50,31,753.90	49,33,062.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,31,753.90	49,33,062.00
20-Jan-20	To **GV Research Centers Private Limited** *Chq no: 000056 Being chq received from GVRC towards Admin & Marketing Service Charges for the month of Dec ' 19*	Bank Receipt	264	30,948.00	
22-Jan-20	To **Modi Properties Pvt Ltd. (Admin & Marketing)** *Being Neft from MPPL towards Admin & Marketing Service charges for the month of Dec ' 19*	Bank Receipt	265	15,044.00	
24-Jan-20	To **Modi Realty Miryalaguda LLP** *Being Neft from MRMLLP towards Admin and Marketing Service charges for the month of Dec ' 19*	Bank Receipt	266	30,169.00	
	To **CREDAI VIJAYAWADA** *being Neft from CREDAI Vijayawada towards property show vijayawada 3 x 3 - 39 stall participation was cancelled. against Ref No:- 400072533 dt:- 24.01.2020.*	Bank Receipt	267	1,18,000.00	
25-Jan-20	By **BPCL - ECMS (FLEET BUSINESS)** *Being online payment to BPCL towards Diesel Expenses of HO diesel generator*	Bank Payment	354		10,000.00
	By **Admin &Other Expenses URD** *Being Neft to Vasu Pest Control Services towards Head Office pesticides work at 2nd floor & 3rd floor against Bill No:- 454; 456 & 455 dt:- 19.01.2020.*	Bank Payment	355		1,250.00
	By **(as per details)** **Priyanka Printers** 11,425.00 Dr **Priyanka Printers** 400.00 Dr *Being Neft to Priyanka Printers towards Printing of Regristers and purchase of Stickers against Bill NO:- 331 & 332 dt:- 11.01.2020 against Vide Po No:- 64747 dt:- 08.01.2020.*	Bank Payment	356		11,825.00
	By **SSLLP COMEXP JAIKUMAR Expenses Card** *Being Neft to Jaikumar towards Expenses card Reloaded.*	Bank Payment	357		13,825.00
	By **SSLLP COMEXP MALAREDDY Expenses Card** *Being Neft to Malareddy towards Expenses card reloaded.*	Bank Payment	358		4,375.00
	By **SSLLP COMEXP PRAVEEN Expenses Card** *being Neft to Praveen towards expenses card reloaded.*	Bank Payment	359		3,725.00
	Carried Over			52,25,914.90	49,78,062.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,25,914.90	49,78,062.00
25-Jan-20	By **(as per details)** **SSLLP COMEXP SHANKAR D Expenses Card 4,355.00 Dr** **SSLLP COMEXP SHANKAR D Expenses Card 1,650.00 Dr** *Being Neft to Shankar towards Expenses card reloaded.*	Bank Payment	360		6,005.00
	By **SSLLP COMEXP SUNEEL K Expenses Card** *Being Neft to K Suneel towards Expenses card reloaded.*	Bank Payment	361		5,000.00
27-Jan-20	By **Admin &Other Expenses URD** *ch.no:- 911795 being cheque issued to TATA Teleservices towards HO landlines charges from 23.12.19 to 22.01.19 against Bill NO:- 4844056522 dt:- 25.01.19 of Ac No:- 922464058 Ph No:- 040 66335556 & 66335557*	Bank Payment	362		2,122.00
28-Jan-20	By **Admin &Other Expenses URD** *ch.no:- 911797 being cheque issued to Airtel Relationship No:- 1383087356 towards GSM Sim charges for the period from 05.12. 2019 to 04.01.2020 against Ac No: - 1383087356 against Bill No:- BM20361004591330 total GSM Numbers are 38 Number.*	Bank Payment	363		15,611.00
	By **Admin &Other Expenses URD** *Being Neft to Vasu Pest Control Services towards HO Pesticide work in 2nd & 3rd floors against bill No:- 457; 458 & 459 dt:- 25.01. 2020.*	Bank Payment	364		1,250.00
31-Jan-20	By **(as per details)** **SSLLP COMEXP JAIKUMAR Expenses Card 1,249.00 Dr** **SSLLP COMEXP JAIKUMAR Expenses Card 5,100.00 Dr** **SSLLP COMEXP JAIKUMAR Expenses Card 3,700.00 Dr** *Being Neft to Jaikumar towards expenses card reloaded for advance Replacement of Winshield glass to vehcile No:- 3123 and purchase of 2 Tyres for Jeetho Vehicle (Small van) vehicle No:- 3123.*	Bank Payment	365		10,049.00
	By **SSLLP COMEXP MALAREDDY Expenses Card** *Being Neft to Malareddy towards expenses card reloaded.*	Bank Payment	366		2,066.00
	By **Admin &Other Expenses URD** *Being Neft to M Narsing Rao towards News papers charges for the month of Dec ' 19*	Bank Payment	367		1,490.00
	Carried Over			52,25,914.90	50,21,655.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,25,914.90	50,21,655.00
1-Feb-20	By **Admin &Other Expenses URD** *Being Neft to C Balagopal towards Retainership charges for the month of Jan ' 19*	Bank Payment	368		10,000.00
	By **(as per details)** **Admin &Other Expenses URD** 7,500.00 Dr **TDS Payable** 750.00 Cr *Being Neft to T Krishna Mohan towards Monthly Database maintenance charges for the month of Jan ' 20.*	Bank Payment	369		6,750.00
	By **SSLLP COMEXP PRAVEEN Expenses Card** *Being Neft to Praveen towards expenses card reloaded.*	Bank Payment	370		2,600.00
	By **(as per details)** **SSLLP COMEXP SHANKAR D Expenses Card** 1,056.00 Dr **SSLLP COMEXP SHANKAR D Expenses Card** 772.00 Dr **SSLLP COMEXP SHANKAR D Expenses Card** 3,883.00 Dr *Being Neft to Shakar towards expenses card reloaded.*	Bank Payment	371		5,711.00
	By **SSLLP COMEXP SUNEEL K Expenses Card** *Being Neft to Suneel K towards Expenses card reloaded.*	Bank Payment	372		9,650.00
3-Feb-20	By **Summit Sales Llp** *Being Neft to SSLLP towards TDS Payable for the month of Jan ' 2020*	Bank Payment	373		3,544.00
7-Feb-20	By **Meter Service No: HZ001676** *ch.no:- 911798 being cheque issued to TSSPDCL towards Electricity charges for the month of Jan ' 2020 against Bill No:- 1430 dt:- 07.02.19 of Service No:- HZ001676*	Bank Payment	374		17,167.00
	By **BPCL - ECMS (FLEET BUSINESS)** *Being Neft to BPCL towards Diesel Expenses of HO diesel generator for Backup.*	Bank Payment	375		10,000.00
	By **Admin &Other Expenses URD** *ch.no:- 911799 being cheque issued to Airtel Relationship No: 1097529015 towards Ho 4 land lines charges from 05.01.2020 to 04.02.20 against Bill No:- BM20361005423600 dt:- 06.02. 2020 of Phones No's:- 9502166 -744; 722; 711 & 411.*	Bank Payment	376		4,003.00
	Carried Over			52,25,914.90	50,91,080.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,25,914.90	50,91,080.00
7-Feb-20	By SSLLP COMEXP JAIKUMAR Expenses Card *Being Neft to Jaikumar towards 100% advance payment to expenses card reloaded for Servicing of Dost Vehicle No:- TS10UA 0143.*	Bank Payment	377		8,070.00
	By Admin &Other Expenses URD *Being Neft to Y Anjaiah towards Quarterly reivew of service providers bonu for the period of Oct - 19 to Dec - 19.*	Bank Payment	378		750.00
	By Admin &Other Expenses URD *Being Neft to Sai Kumar. towards Quarterly reivew of service providers bonu for the period of Oct - 19 to Dec - 19.*	Bank Payment	379		1,500.00
	By Admin &Other Expenses URD *Being Neft to Vasu Pest Control Services towards HO pesitcides work done at 2nd & 3rd floors against Bill No:- 460; 461 & 462 dt: - 01.02.2020 for all project common expenses*	Bank Payment	380		1,250.00
	By **(as per details)** SSLLP COMEXP SHANKAR D Expenses Card 6,500.00 Dr SSLLP COMEXP SHANKAR D Expenses Card 5,238.00 Dr *Being Neft to Shanker towards expenses card reloaded for Driving licenses for Nidhi Modi and other expenses.*	Bank Payment	381		11,738.00
	By Sri Kanaka Durga Enterprises *Being Neft to Sri Kanaka Durga Enterprises towards purchase of water bottles charges for the month of Jan ' 20 against Bill NO:- 337 dt:- 31.01.2020 for all project common expenes.*	Bank Payment	382		5,936.00
	By **(as per details)** **Vinayaka Enterprises** 710.00 Dr **Vinayaka Enterprises** 402.00 Dr *Being Neft to Vinayaka Enterprises towards courier charges for the month of Dec & Jan against Bill NO:- 363S301/0120 & 1219 for all project common expenses.*	Bank Payment	383		1,112.00
	By **Fine Enterprises** *Being Neft to Fine Enteprises towards Coffee machine charges for the month of Jan ' 20 against Bill No:- 944 dt:- 31.01.20.*	Bank Payment	384		3,270.00
	Carried Over			52,25,914.90	51,24,706.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,25,914.90	51,24,706.00
7-Feb-20	By **Shreyas Services** *Being Neft to Shreyas Services towards Housekeeping charges for the month of Jan ' 20 against Bill No:- 83 dt:- 31.01.20*	Bank Payment	385		79,903.00
	By **Liv Housing E-Services Pvt Ltd** *Being Neft to Liv Housing E Services Pvt Ltd towards Livpro websites visitors services of www. modiproperties.com for 200 prepaid chats against Bill NO:- 1720 dt:- 31.01.2020.*	Bank Payment	386		8,260.00
	By **A K Engineering** *Being Neft to A K Engineering towards for Leak testing and gas charging of split air conditioners (32 GAS LG) in HO against Bill NO:- 47 dt:- 05.02.19.*	Bank Payment	387		3,540.00
	By **SSLLP COMEXP SUNEEL K Expenses Card** *Being Neft to Suneel towards expenses card reloaded.*	Bank Payment	388		10,150.00
	By **SSLLP COMEXP PRAVEEN Expenses Card** *Being Neft to praveen towards expenses card reloaded for toll taxes.*	Bank Payment	389		1,550.00
	By **ALG Telecom Services** *ch.no:- 911805 being cheuqe issued to Alg Telecom Services towards 2nd & 3rd floor telephone lines wiring,200 & 100 pairs MDF Boxes; and fixing of crown boxes and giving connection intercom all division against Bill No:- ALG/2019 -20/213 dt:- 07.02.20*	Bank Payment	390		20,284.00
	By **United Security Services** *Being Neft to United Security Services towards PF & ESI Challans reimbursement for the month of Oct ' 19.*	Bank Payment	391		14,413.00
8-Feb-20	By **(as per details)** **Priyanka Printers** 29,500.00 Dr **Priyanka Printers** 475.00 Dr *Chq no:911801 Being chq issued to priyanka printers towards material shifting autorization books, material issue authorization books, United Avenue Receipt books against inv no: 338,339 dt: 03.02. 20,04.02.20 vide po no: 64748 dt: 09.01.20*	Bank Payment	392		29,975.00
	Carried Over			52,25,914.90	52,92,781.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,25,914.90	52,92,781.00
10-Feb-20	To **Niligiri Estates** *Being Neft from NE towards on Admin & Marketing service charges for the month of Jan ' 20.*	Bank Receipt	268	19,868.00	
	To Modi Properties Pvt Ltd. (Admin & Marketing) *Being Neft from MPPL towards Admin & Marketing Service charges for the month of Jan ' 2020.*	Bank Receipt	269	14,489.00	
	To **Silver Oak Villas LLP** *Being Neft from SOVLLP towards on Admin & Marketing Service charges for the month of Jan ' 2020.*	Bank Receipt	270	46,028.00	
	To SSLLP COMEXP SHANKAR D Expenses Card *ch.no:- 304366 being cheque received from Tejal Modi towards driving license for Nidhi Modi.*	Bank Receipt	271	6,500.00	
	To **Modi Realty Mallapur LLP** *Chq no: 000435 Being chq received from GMR towards Admin & Marketing service charges for the month of Jan ' 20*	Bank Receipt	272	49,677.00	
	To Mehta And Modi Realty Kowkur LLP *Chq no: 883554 Being chq received from GHT towards Admin & Marketing service charges for the month of Jan ' 20*	Bank Receipt	273	42,420.00	
	To Modi Farm House (Hyderabad) LLP *Being Neft from MFHLLP towards Admin & Marketing Service charges for the month of JAn ' 20.*	Bank Receipt	274	15,308.00	
	To **Villa Orchids LLP** *Being Neft from VOCLLP towards on Admin & Marketing Service charges for the month of Feb '*	Bank Receipt	275	15,308.00	
11-Feb-20	To **Mayflower Platinum** *Being Neft from MPL towards Admin & Marketing Service charges for the month of Jan ' 20.*	Bank Receipt	276	49,677.00	
	To **Modi Realty Genome Valley LLP** *Being Neft from MRGV towards on Admin & Marketing Service charges for the month of Jan ' 2020.*	Bank Receipt	277	16,219.00	
	Carried Over			55,01,408.90	52,92,781.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			55,01,408.90	52,92,781.00
11-Feb-20	To	**Modi Realty Miryalaguda LLP** *being Neft from MRMLLP towards Admin & Marketing Service charges for the month of Jan ' 20.*	Bank Receipt	278	39,738.00	
13-Feb-20	To	**GV Research Centers Private Limited** *Being Neft from GVRC towards Admin & Marketing Service charges for the month of Jan ' 20*	Bank Receipt	279	30,615.00	
14-Feb-20	By	**(as per details)** **Meter Service No:- DZ010245** 160.00 Dr **Meter Service No:- DZ010246** 336.00 Dr **Meter Service No:- HZ001310** 210.00 Dr **Meter Service No:- HZ001311** 595.00 Dr *Chq no: 911802 Being chq issued to TSSPDCL towards electricity charges for the month of Jan ' 2020*	Bank Payment	393		1,301.00
	By	**Meter Service No:- DZ010527** *Chq no: 911803 Being chq issued to TSSPDCL towards electricity charges for the month of Jan ' 2020*	Bank Payment	394		3,240.00
	By	**Meter Service No:- DZ009891** *Chq no: 911804 Being chq issued to TSSPDCL towards electricity charges for the month of Jan ' 2020*	Bank Payment	395		6,382.00
	By	**Admin &Other Expenses URD** *Being Neft to M.Narsingrao towards paper bill for the month of Jan ' 20 For All project common expenses*	Bank Payment	396		1,490.00
	By	**Admin &Other Expenses URD** *Being Neft to Vasu Pest Control Services towards HO Pesticides work at 2nd floor & 3rd floor against Bill no: 463,464 & 465 dt: 08.02.2020*	Bank Payment	397		1,250.00
	To	**Aedis Developers LLP** *ch.no:- 744901 being cheque issued to AEDIS towards Admin & Marketing Service charges for the month of Jan ' 20.*	Bank Receipt	280	19,868.00	
	By	**M/s. Social DNA** *Being Neft to Social DNA towards Digital Media Marketing Retainer charges for the month of Jan ' 20 against inv no: 03022020/244 dt: 03.02.2020 for all project common expenses*	Bank Payment	398		69,600.00
		Carried Over			55,91,629.90	53,76,044.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,91,629.90	53,76,044.00
14-Feb-20	By **Summit Sales Llp** *Being Neft to SSLLP towards GST Payable for the month of Jan ' 20.*	Bank Payment	399		33,319.00
	By SSLLP COMEXP SUNEEL K Expenses Card *Being Neft to K Suneel towards Expenses card reloaded.*	Bank Payment	400		9,600.00
	By SSLLP COMEXP SHANKAR D Expenses Card *Being Neft to Shanker D towards expenses card reloaded.*	Bank Payment	401		3,087.00
	By SSLLP COMEXP JAIKUMAR Expenses Card *Being Neft to Jaikumar towards expenses card reloaded for Tejal modi travel insurance to Soham Modi & Tejal Modi and Swaroopa salary.*	Bank Payment	402		4,878.00
	To **Vista Homes** *Being Neft from Vista towards Admin & Marketing Service charges for the month of Jan '20.*	Bank Receipt	281	20,687.00	
17-Feb-20	By Admin &Other Expenses URD *ch.no:-911806 being cheque issued to TATA Teleservices ltd towards Ho Landlines 4 Nos charges from 13.12.19 to 12.01. 2020 against Bill NO:- 4844071349 dt:- 15.02.2020 Ac No:- 100044820 Ph No's:- 040 - 66322491; 66322492; 66335551 & 552*	Bank Payment	403		5,658.00
	To Reimbursement of Electricity Charges SMOA *ch.no:- 652562 being cheque received from SMOA towards Reimbursement of Electricity charges for the month of Jan agaisnt Meter No:- DZ009891.*	Bank Receipt	282	1,139.00	
	To Kadakia & Modi Housing *Being Neft from KNM towards Admin & Marketing Service charges for the month of Jan ' 20.*	Bank Receipt	283	19,868.00	
	By Admin &Other Expenses URD *ch.no:- 911807 being cheque issued to Airtel Relationship No:- 1383087356 towards GSM Sim charges for the period from 05.01. 20 nto 04.02.20 against Ac No:- 1383087356 against Bill No:- BM20361005473824 total GSM Numbers are 38 Number.*	Bank Payment	404		16,118.00
	Carried Over			56,33,323.90	54,48,704.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,33,323.90	54,48,704.00
21-Feb-20	By **Admin &Other Expenses URD** *Being Neft to Vasu pest control services towards HO Pesticides work at 2nd floor & 3rd floor against bill no: 466,467,468 dt: 15. 02.20*	Bank Payment	405		1,250.00
	By **Admin &Other Expenses URD** *chq no: 911808 Being chq issued to Dwarak Auto Xerox A2,A3,A4 colour xerox for GHT,GMR only common expenses*	Bank Payment	406		5,625.00
	By **Admin &Other Expenses URD** *Chq no: 911810 Being chq issued to Vijay Enterprises towards Annual Maintenance Contractfor 62.5 KVA DG Set from 01.01.2020 to 30.06.2020 against inv no: VJ /35/2019-20 dt: 16.01.20*	Bank Payment	407		5,100.00
	By **SSLLP COMEXP SHANKAR D Expenses Card** *Being Neft to D.Shiva shanker towards Expenses card reloaded*	Bank Payment	408		3,599.00
	By **BPCL - ECMS (FLEET BUSINESS)** *Being online payment to BPCL towards Diesel expenses of HO Generator*	Bank Payment	409		10,000.00
	By **SSLLP COMEXP SUNEEL K Expenses Card** *Being Neft to K.Suneel kumar towards expenses card reloaded*	Bank Payment	410		9,750.00
	By **SSLLP COMEXP PRAVEEN Expenses Card** *Being Neft to Praveen B towards expenses card reloaded.*	Bank Payment	411		2,300.00
25-Feb-20	To **Modi Housing Pvt Ltd** *being Neft from MHPL towards Expenses card of Expenses for the month of Nov ' 19.*	Bank Receipt	284	389.00	
	To **(as per details)** **Soham Mansion Owners Association** 2,950.00 Cr **Soham Mansion Owners Association** 2,950.00 Cr *Chq no: 652563 Being chq received from soham mansion owners association towards expenses card of expenses for the month of Nov & Dec 19*	Bank Receipt	285	5,900.00	
	Carried Over			56,39,612.90	54,86,328.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,39,612.90	54,86,328.00
25-Feb-20	To **(as per details)** **Syed Mehdi** 1,133.00 Cr **Syed Mehdi** 2,313.00 Cr *Chq no: 001821 Being chq received from Syed Mehdi towards expenses card of expenses for the month of Nov & Dec 19*	Bank Receipt	286	3,446.00	
	To **Mehta And Modi Realty Kowkur LLP** *Chq no: 370424 Being chq received from GHT towards expenses card of expenses for the month of Nov ' 19*	Bank Receipt	287	4,666.00	
	To **Modi Realty Miryalaguda LLP** *Being Neft from AGH towards Expenses card of Expenses for the month of Nov ' 19*	Bank Receipt	288	2,680.00	
	To **Modi Realty Genome Valley LLP** *Being Neft from MRGV towards Expenses card of Expenses for the month of Dec ' 19*	Bank Receipt	289	432.00	
	To **Modi Realty Mallapur LLP** *Being Neft from GMR towards Expenses card of Expenses for the month of Nov ' 19*	Bank Receipt	290	3,402.00	
	To **Modi Realty Genome Valley LLP** *Being Neft from MRGV towards Expenses card of Expenses for the month of Nov ' 19*	Bank Receipt	291	540.00	
26-Feb-20	To **Modi Properties Pvt Ltd. (Admin & Marketing)** *Being Neft from MPPL towards Expenses card of Expenses for the month of Dec ' 19*	Bank Receipt	292	2,225.00	
	To **Modi Properties Pvt Ltd. (Admin & Marketing)** *Being Neft from MPPL towards Expenses card of Expenses for the month of Nov ' 19*	Bank Receipt	293	2,646.00	
	To **Mayflower Platinum** *Being Neft from May flower platinum towards Expenses card of Expenses for the month of Nov ' 19*	Bank Receipt	294	3,856.00	
	To **Silver Oak Villas LLP** *Being Neft from SOV towards Expenses card of Expenses for the month of Dec ' 19*	Bank Receipt	295	21,881.00	
	To **Silver Oak Villas LLP** *Being Neft from SOV towards Expenses card of Expenses for the month of Nov ' 19*	Bank Receipt	296	7,576.00	
	Carried Over			56,92,962.90	54,86,328.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,92,962.90	54,86,328.00
28-Feb-20	By **Admin &Other Expenses URD** *Being Neft to Vasu pest control services towards HO Pesticides work at 2nd floor & 3rd floor against bill no: 469,470,471 dt: 23. 02.2020*	Bank Payment	412		1,250.00
	By **(as per details)** **SSLLP COMEXP SHANKAR D Expenses Card 780.00 Dr** **SSLLP COMEXP SHANKAR D Expenses Card 5,008.00 Dr** *Being Neft to Shankar D towards expenses card reloaded.*	Bank Payment	413		5,788.00
	By **Priyanka Printers** *Being Neft to Priyanaka Printers towards printing of yellow debit vouchers against Bill NO:- 346 dt:- 15.02.20. for all project common expenses.*	Bank Payment	414		960.00
	By **SSLLP COMEXP JAIKUMAR Expenses Card** *Being Neft to Jaikumar towards expenses card reloaded for Vehicle Wagon R Car vehicle No:- 4520*	Bank Payment	415		7,595.00
	By **Parivartan Concepts** *Being Neft to Parivatan Concepts towards AMC for the Website Tenure - 2020 to 201 against Inv No:- PCFY - 2019 -20 - 7 dt:- 27. 02.2020 for all projects MPL; GMR; SOV; Vista; NE; KNM; AGH; MGA & GHT common expenses.*	Bank Payment	416		24,000.00
	By **Julien Innovations India Pvt Ltd** *Being Neft 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.*	Bank Payment	417		33,810.00
	By **SSLLP COMEXP SUNEEL K Expenses Card** *Being Neft to K Suneel towards expenses card reloaded.*	Bank Payment	418		9,703.00
	To **Vista Homes** *Being Neft from Vista Homes towards Expenses card of Expenses for the month of Nov ' 19*	Bank Receipt	297	1,944.00	
	To **Vista Homes** *Being Neft from Vista Homes towards Expenses card of Expenses for the month of Dec ' 19*	Bank Receipt	298	4,320.00	
	Carried Over			56,99,226.90	55,69,434.00

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Date	Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward			56,99,226.90	55,69,434.00
29-Feb-20	By	Admin &Other Expenses URD *ch.no:-111051 being cheque issued to TATA Teleservices towards HO Landlines charges period from 23.01.2020 to 22.02. 2020 against Bill No:- 4844085977 dt:- 25.02.2020 of Ac No:- 922464058 of Phones No's:- 040 - 66335556 & 6633557*	Bank Payment	419		2,022.00
1-Mar-20	To	Modi Farm House (Hyderabad) LLP *Being Neft from Modi farm house hyd llp towards Expenses card of Expenses for the month of Nov ' 19*	Bank Receipt	299	14,374.00	
	To	Modi And Modi Constructions *Being Neft from Modi consultancy services towards Expenses card of Expenses for the month of Nov ' 19*	Bank Receipt	300	648.00	
	To	**Niligiri Estates** *Being Neft from NE towards Expenses card of Expenses for the month of Nov ' 19*	Bank Receipt	301	4,374.00	
2-Mar-20	By	**A K Engineering** *Chq no: 111052 Being chq issued to A.K Engineering towards Copper piping,Insulation and cord wire of split air conditioner, shifting,chipping & service charges against inv no: 48 dt: 24.02.2020 for all project common expenses*	Bank Payment	420		6,490.00
	To	**Villa Orchids LLP** *Being Neft from VOCLLP towards Admin & Markering Service charges for the month of Nov ' 19*	Bank Receipt	302	5,098.00	
	To	**Villa Orchids LLP** *Being Neft to VOC towards Admin & Marketing service charges for the or the month of Dec ' 19*	Bank Receipt	303	2,655.00	
3-Mar-20	To	MC Modi Educational Trust *Chq no: 214092 Being chq received from Mc Modi Educational Trust towards Expenses card of expenses for the month of Nov ' 19*	Bank Receipt	304	307.00	
	To	Kadakia & Modi Housing *Being Neft from KNM towards Admin & Marketing Service charges for the month of Nov ' 19*	Bank Receipt	305	486.00	
		Carried Over			57,27,168.90	55,77,946.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			57,27,168.90	55,77,946.00
3-Mar-20	To	**Aedis Developers LLP** *Being Neft from Aedis towards Admin & Marketing Service charges for the month of Dec ' 19*	Bank Receipt	306	648.00	
11-Mar-20	By	**Cash** *ch.no:- 111053 being cheque issued to Yes Bank towards cash withdrawl*	Contra	1		50,000.00
13-Mar-20	To	**Admin &Other Expenses URD** *ch.no:- 111051 being cheque issued to TATA Teleservices has reversal reason for account blocked.*	Bank Receipt	307	2,022.00	
20-Mar-20	To	**Reimbursement of Electricity Charges SMOA** *ch.no:- 652567 being cheque received from SMOA towards Reimbursement charges of Electricity for the month of Febn ' 20 against Service No:- DZ009891.*	Bank Receipt	308	1,285.00	
21-Mar-20	By	**Kotak Mahindra Bank Ac** *ch.no:- 911811 being cheque issued to Kotak Mahindra Bank towards New Account opening.*	Contra	2		50,000.00
	By	**(as per details)** SSLLP COMEXP PRAVEEN Expenses Card 673.00 Dr SSLLP COMEXP PRAVEEN Expenses Card 5,598.00 Dr *being Neft to Praveen B towards Expenses card reloaded.*	Bank Payment	421		6,271.00
	By	**SSLLP COMEXP MALAREDDY Expenses Card** *being Neft to Malareddy towards expenses card reloaded.*	Bank Payment	422		7,160.00
	By	**(as per details)** SSLLP COMEXP SHANKAR D Expenses Card 4,260.00 Dr SSLLP COMEXP SHANKAR D Expenses Card 5,020.00 Dr SSLLP COMEXP SHANKAR D Expenses Card 360.00 Dr *Being Neft to Shankar D towards expenses card reloaded.*	Bank Payment	423		9,640.00
	By	**(as per details)** SSLLP COMEXP SUNEEL K Expenses Card 9,712.00 Dr SSLLP COMEXP SUNEEL K Expenses Card 6,500.00 Dr *Being Neft to Suneel towards expenses card reloaded.*	Bank Payment	424		16,212.00
	By	**(as per details)** Admin &Other Expenses URD 7,500.00 Dr TDS Payable 750.00 Cr *being Neft to T Krishna Mohan towards Monthly Data base maintenance charges for the moth of Feb ' 20.*	Bank Payment	425		6,750.00
		Carried Over			57,31,123.90	57,23,979.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,31,123.90	57,23,979.00
21-Mar-20	By **Admin &Other Expenses URD** *Being Neft to Vasu Pest control services towards Ho Pesticides work against Bill NO:- 478; 475; 472 DT:- 2th; 07th & 14*	Bank Payment	426		3,750.00
24-Mar-20	By **Liv Housing E-Services Pvt Ltd** *Being Neft to Liv Housing E Service Pvt LTd towards MPPL live website chats for the month of Feb ' 2020 against Inv NO:- 1894 dt:- 29.02.20.*	Bank Payment	427		11,234.00
	By **(as per details)** **Gem Enterprises** 6,844.00 Dr **Gem Enterprises** 4,484.00 Dr **Gem Enterprises** 8,076.00 Dr **Gem Enterprises** 5,404.00 Dr *Being Neft to Gem Enterpirse towards Xerox machine charges for the month of Jan & Dec against Bill NO:- 118; 119; 112; 113*	Bank Payment	428		24,808.00
	By **Priyanka Printers** *Being Neft from Priyanka Printers towards M Codes Registers against Bill No:- 352 ; stationery books, outwards , brown covers, white covers against Bill No:- 65102*	Bank Payment	429		42,520.00
	By **Shreyas Services** *Being Neft from Shreyas Services towards PF & ESi reimbursement charges for the month of Mar & Apr ' 20.*	Bank Payment	430		19,052.00
	By **BPCL - ECMS (FLEET BUSINESS)** *Being Neft to BPCL towards HO Generator backup generator.*	Bank Payment	431		10,000.00
	By **(as per details)** **M/s. Social DNA** 70,800.00 Dr **TDS Payable** 1,200.00 Cr *Being Neft to Social DNA towards Digital Media REtainership charges for the month of Feb ' 20 against Bill No:- 03032020/264 dt:- 03.03. 2020.*	Bank Payment	432		69,600.00
	By **Sri Kanaka Durga Enterprises** *Being Neft to Sri Kanaka Durga Enterprises towards water bottles charges for the month of Feb ' 20 agaisnt Bill No:- 356 dt:- 29.02.20*	Bank Payment	433		6,664.00
	Carried Over			57,31,123.90	59,11,607.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,31,123.90	59,11,607.00
24-Mar-20	To GV Research Centers Private Limited *Being Neft from GVRC towards on Admin & Marketing Service charges for the month of Feb ; 2020.*	Bank Receipt	309	31,169.00	
	To Modi Properties Pvt Ltd. (Admin & Marketing) *Being Admin & Marketing Service charges for the month of Feb ' 2020.*	Bank Receipt	310	17,749.00	
	To Kadakia & Modi Housing *being Neft from KNM towards Admin & Marketing Services charges for the month of Feb ' 2020.*	Bank Receipt	311	24,594.00	
	To Mehta And Modi Realty Kowkur LLP *Being Neft from GHT towars Admin & Marketing Service charges for the month of Feb ' 2020.*	Bank Receipt	312	57,042.00	
	To East Side Residency Annojiguda LLP *Being Neft from ESR towards on Admin & Marketing Service charges for the month of Feb ' 2020.*	Bank Receipt	313	2,160.00	
	To Modi Realty Mallapur LLP *Being Neft from GMR towards on Admin & Marketing Service charges for the month of Feb' 20.*	Bank Receipt	314	64,947.00	
	To Aedis Developers LLP *Being Neft from AEDIS towards Admin & Marketing Service charges for the month of Feb 2020*	Bank Receipt	315	24,599.00	
26-Mar-20	To Vista Homes *being Neft from Vistat towards Admin & Marketing Service charges for the month of Feb ' 2020.*	Bank Receipt	316	25,654.00	
	To Modi Realty Genome Valley LLP *Being Neft from MRGVLLP towards Admin & Marketing Service charges for the month of Feb*	Bank Receipt	317	17,760.00	
	To Niligiri Estates *Being Neft from Ne towards on Admin & Maarketing service charges for the month of Feb ' 2020.*	Bank Receipt	318	24,594.00	
	Carried Over			60,21,391.90	59,11,607.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			60,21,391.90	59,11,607.00
30-Mar-20	By	SSLLP COMEXP JAIKUMAR Expenses Card *Being Neft to Jaikumar expenses card towards expenses card reloaded for electricity and current bills payment for the month of Feb ' 20*	Bank Payment	434		27,238.00
31-Mar-20	By	SSLLP COMEXP JAIKUMAR Expenses Card *Being NEft to Jaikumar expenses card towards card reloaded for Soham Modi & family star health insurance renewal purpose.*	Bank Payment	435		20,077.00
	To	**Kotak Mahindra Bank Ac** *Being entry cancelled*	**Contra**	3	50,000.00	
					60,71,391.90	59,58,922.00
	By	**Closing Balance**				1,12,469.90
					60,71,391.90	**60,71,391.90**