

SLLP-Logistics

5-4-187/ 3 &4

MG Road

Journal Register

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-19	Summit Sales Llp Carhire Charges <i>Being amount credited to SLLP towards carhire charges for the month of Apr ' 19</i>	Journal	1	51,035.00	51,035.00
1-Apr-19	GST Payable Summit Sales Llp <i>towards transfered</i>	Journal	2	15,80,016.62	15,80,016.62
3-Apr-19	TDS Receivable 19 - 20 Nilgiri Estates <i>Towards TDS Receivable</i>	Journal	3	380.00	380.00
5-Apr-19	Petrol / Diesel BPCL <i>Being BPCL Reversal towards Fuel Expenses of TATA Winger vehicle from 14. 03.19 to 22.03.19 NO:- TS10UA 9759</i>	Journal	4	18,400.00	18,400.00
5-Apr-19	Petrol / Diesel BPCL <i>Being BPCL Reversal towards Fuel expenses of Jeeto Vehicle from 11.03.19 to 13.04.19 vehicle NO:- TS10UB 5649</i>	Journal	5	2,940.00	2,940.00
8-Apr-19	TDS Receivable 19 - 20 Silver Oak Villas LLP <i>Being TDS Receivable from SOVLLP towards on Carhire charges for the month of Apr ' 19</i>	Journal	6	1,031.00	1,031.00
8-Apr-19	TDS Receivable 19 - 20 B & C Estates <i>Being TDS Receivable from B & C Estates towards on Carhire charges for the month of Apr ' 19</i>	Journal	7	270.00	270.00
8-Apr-19	TDS Receivable 19 - 20 Kadakia & Modi Housing <i>Being TDS Receivable from KNM towards on Carhire charges for the month of Apr ; 19</i>	Journal	8	438.00	438.00
8-Apr-19	TDS Receivable 19 - 20 Modi Farm House (Hyderabad) LLP <i>Being TDS Receivable from MFHLLP towards on Carhire charges for the month of Apr ' 19</i>	Journal	9	478.00	478.00
10-Apr-19	TDS Receivable 19 - 20 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards on Carhire charges for the month of Apr ' 19</i>	Journal	10	517.00	517.00
	Carried Over			16,55,505.62	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,55,505.62	
10-Apr-19	TDS Receivable 19 - 20 Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards on Carhire charges for the month of Apr ' 19</i>	Journal	11	1,268.00	1,268.00
10-Apr-19	Petrol / Diesel BPCL <i>being reversal to BPCL towards K. Prabhakar reddy petrol expenses for the period of 15.02.19 to 14.04.19</i>	Journal	12	1,576.00	1,576.00
10-Apr-19	Petrol / Diesel BPCL <i>being reversal to BPCL towards petrol expenses of M. Mahendar for the period of 15.02.19 to 14.03.19</i>	Journal	13	2,714.00	2,714.00
10-Apr-19	Petrol / Diesel BPCL <i>being reversal to BPCL towards petrol expenses of Shekappa for the period of 01.02.19 to 28.02.19</i>	Journal	14	445.00	445.00
10-Apr-19	Petrol / Diesel BPCL <i>being reversal to BPCL towards petrol expenses of P. Raghu for the period of 16.01.19 to 15.02.19</i>	Journal	15	3,815.00	3,815.00
11-Apr-19	Petrol / Diesel BPCL <i>Being BPCL Reversal towards Fuel expenses of Jeeto Vehicle from 04.03.19 to 30.03.19 vehicle No:- TS10UB 3123</i>	Journal	16	5,050.00	5,050.00
11-Apr-19	Petrol / Diesel BPCL <i>Being BPCL Reversal towards fuel expenes of Wagon R period from 27.02.19 to 01.04.19 vehicle No:- 7971.</i>	Journal	17	19,598.00	19,598.00
11-Apr-19	Petrol / Diesel BPCL <i>Being BPCL Reversal towards Fuel Expenses of Mahendra Jayo period from 13.03.19 to 18.03.19 vehicle No:- TS10UA 9758</i>	Journal	18	12,470.00	12,470.00
12-Apr-19	Petrol / Diesel BPCL <i>Being BPCL Reversal towards Fuel expenses of Ashok Leyland period from 16.03.19 to 01.04.19 vehicle NO:- TS10UA 0143.</i>	Journal	19	15,600.00	15,600.00
	Carried Over			17,18,041.62	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,18,041.62	
12-Apr-19	Petrol / Diesel BPCL <i>Being BPCL Reversal towards Fuel expenses of TATA Winger period from 23.03.19 to 28.03.19 vehicle No:- TS10UA 9759.</i>	Journal	20	9,200.00	9,200.00
12-Apr-19	Petrol / Diesel BPCL <i>Being BPCL Reversal towards Fuel Expenses of Mahendra Jayo Vehicle period from 23.03.19 to 05.04.19 vehicle NO:- TS10UB 8387.</i>	Journal	21	7,600.00	7,600.00
16-Apr-19	TDS Receivable 19 - 20 Paramount Estates <i>Being TDS Receivable from PMR - II towards on Car hire charges for the month of Apr ' 19</i>	Journal	22	270.00	270.00
17-Apr-19	TDS Receivable 19 - 20 Modi Realty Genome Valley LLP <i>Being TDS Receivable from MRGVLLP towards on Carhire charges for the month of Feb ; 19</i>	Journal	23	158.00	158.00
17-Apr-19	TDS Receivable 19 - 20 Vista Homes <i>Being TDS Receivable from VH towards on carhire charges for the month of Apr ' 19</i>	Journal	24	270.00	270.00
17-Apr-19	Misc. Expenses D Shiva Shankar Happay Card On Ac <i>Being amount credited to D Shiva Shanker towards Rubber stamps made against Bill NO:- 1880</i>	Journal	25	150.00	150.00
17-Apr-19	Jasper Industries Pvt Ltd Misc Income <i>Being amount debited to Jasper Industries towards discount received for wheel alignment of vehicle TATA Winger.</i>	Journal	26	564.00	564.00
17-Apr-19	Jasper Industries Pvt Ltd G Jai Kumar Happay Card On Ac <i>Being amount credited to G Jaikumar towards TATA Winger vehicle wheel alignment against Inv No:- IJIPAN1819009747 dt:- 30.03.19</i>	Journal	27	5,076.00	5,076.00
17-Apr-19	Toll Tax Charges B Praveen Happay Card On Account <i>Being amount credited to B Praveen Kumar towards Recharge of FASTAG for Toll taxes charges to TATA Winger & Mahendra Jayo vehicles.</i>	Journal	28	2,020.00	2,020.00
	Carried Over			17,43,349.62	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,43,349.62	
17-Apr-19	Toll Tax Charges V Ravi Happay Card On Ac <i>Being amount credited to V Ravi happay card towards Toll taxes charges made by Y Somanna went to AGH Site & material dumping at Sites Bills enclosed.</i>	Journal	29	1,004.00	1,004.00
17-Apr-19	Staff Welfare V Ravi Happay Card On Ac <i>Being amount credited to V Ravi happay card towards Food allowances given to Y SOManna went to AGH Site visit with QC Team and material dumping at Sites dt:- 27.03.19; 22.03.19; 30.03.19; 29.03.19</i>	Journal	30	1,100.00	1,100.00
17-Apr-19	Staff Welfare Edunuri Mallesham Happay Card On Ac <i>Being amount credited to E Mallesham towards Food allowances to Staff P Sai kumar reddy went to AGH Site visits of QC Checking.</i>	Journal	31	810.00	810.00
17-Apr-19	Repairs & Maint. Computers K Sunil Kumar Happay Card On Ac <i>Being amount credited to K Suneel towards Prabhakar Reddy HP Laptop Screen panel & Wings replacement charges against Bill NO:- 701 dt:- 01.04.19</i>	Journal	32	4,000.00	4,000.00
17-Apr-19	Repairs & Maint. Computers K Sunil Kumar Happay Card On Ac <i>Being amount credited to K Suneel towards K Lakshmi Durga ACER Laptop Base & Wings replacement charges against Bill NO:- 702 dt:- 02.04.19</i>	Journal	33	3,000.00	3,000.00
17-Apr-19	Repairs & Maint. Computers K Sunil Kumar Happay Card On Ac <i>Being amount credited to K Suneel towards Promptions printer Canon Tonner Sesor replacement charges against Bill NO:- 704 dt:- 05.04.19</i>	Journal	34	1,200.00	1,200.00
17-Apr-19	Staff Welfare N Narender Reddy Happay Card <i>Being amount credited to N Narender Reddy towards lunch allowances given to B Shekappa went to Vista Homes to HO for labour shifting night time.(10th & 12th)</i>	Journal	35	300.00	300.00
17-Apr-19	Toll Tax Charges B Praveen Happay Card On Account <i>Being amount credited to B Praveen Happay card towards Recharges of FASTAG for commerical vehicles for toll taxes charges.</i>	Journal	36	1,515.00	1,515.00
	Carried Over			17,56,278.62	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,56,278.62	
17-Apr-19	Toll Tax Charges B Praveen Happay Card On Account <i>Being amount credited to B Praveen Happay card towards purchase of New Cards of FASTAG for Mahendra Jayo & Jeeto Vehicles.</i>	Journal	37	1,100.00	1,100.00
17-Apr-19	Repairs & Maintenance - 4 Wheeler J Selva Kumar Happay Card On AC <i>Being amount credited to J Selva Kumar happay card towards Mahendra Jayo vehicle full greasing and total all wheels air checking vehicle NO: TS10UA 9758</i>	Journal	38	460.00	460.00
17-Apr-19	Toll Tax Charges J Selva Kumar Happay Card On AC <i>Being amount credited to J Selva Kumar towards Toll taxes charges made by M Shekar went to GMR Hyderabad International Airport to pickup MD Sir on 03.04.19 vehilce NO: TS10EP 0341</i>	Journal	39	50.00	50.00
17-Apr-19	Toll Tax Charges J Selva Kumar Happay Card On AC <i>Being amount credited to J Selva Kumar towards Toll taxes charges made by M Shekar went to AGH Site visit for dumping material at Site dt:- 30.03.19 vehicle NO:- TS10UA 9758.</i>	Journal	40	186.00	186.00
17-Apr-19	Staff Welfare J Selva Kumar Happay Card On AC <i>Being amount credited to J Selva Kumar towards Refreshment charges given to M Shekar went to AGH Site visit on 30.03.19</i>	Journal	41	460.00	460.00
17-Apr-19	Toll Tax Charges J Selva Kumar Happay Card On AC <i>Being amount credited to J Selva Kumar towards Toll taxes charges made by M Shekar went to AGH Site visit for dumping material at Site dt:- 22.03.19 vehicle NO:- TS10UA 9759</i>	Journal	42	86.00	86.00
19-Apr-19	Staff Salaries Account Jagannathan Selva Kumar Salary Pulla Prabhakar Salary Mohammed Riyazuddin Salary Mangilipelli Aruna Salary <i>Being amount credited to Staff towards Fine imposed reversal for the month of Mar ' 19</i>	Journal	43	4,900.00	300.00 800.00 3,600.00 200.00
	Carried Over			17,63,520.62	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,63,520.62	
20-Apr-19	Repairs & Maintenance - 4 Wheeler B Praveen Happay Card On Account <i>Being amount credited to B Praveen Happay card towards road paid for Jeeto Vehicle No:- TS10UB 5649 for half yearly tax paid against challan NO:- NET023675655 dt:- 19.04.19</i>	Journal	44	1,574.00	1,574.00
20-Apr-19	Repairs & Maintenance - 4 Wheeler B Praveen Happay Card On Account <i>Being amount credited to B Praveen Happay card towards road paid for Mahendra Jayo Vehicle No:- TS10UB 8387 for half yearly tax paid against challan NO:- NET0236124254 dt:- 19.04.19</i>	Journal	45	2,660.00	2,660.00
20-Apr-19	Repairs & Maintenance - 4 Wheeler B Praveen Happay Card On Account <i>Being amount credited to B Praveen Happay card towards road paid for TATA Winger Vehicle No:- TS10UA 9759 for half yearly tax paid against challan NO:- NET023623396 dt:- 15.04.19</i>	Journal	46	11,800.00	11,800.00
20-Apr-19	Repairs & Maintenance - 4 Wheeler B Praveen Happay Card On Account <i>Being amount credited to B Praveen Happay card towards road paid for Ashok Leyland Vehicle No:- TS10UA 0143 for half yearly tax paid against challan NO:- NET023675594 dt:- 19.04.19</i>	Journal	47	1,777.00	1,777.00
20-Apr-19	Repairs & Maintenance - 4 Wheeler B Praveen Happay Card On Account <i>Being amount credited to B Praveen Happay card towards road paid for MAhindra Jayo Vehicle No:- TS10UA 9758 for half yearly tax paid against challan NO:- NET023675560 dt:- 19.04.19</i>	Journal	48	2,660.00	2,660.00
20-Apr-19	Misc. Expenses D Shiva Shankar Happay Card On Ac <i>Being amount credited to D Shivashanker happay card towards rubber stamp made of SSLLP Logistisc against Bill NO:- 880 dt:- 18.04.19</i>	Journal	49	120.00	120.00
20-Apr-19	Staff Welfare K Purushottam Happay Card OnAC <i>Being amount credited to K Purushottam Happay card towards Refreshment charge given to Sai Kumar Reddy for QC Checking on 05.04.19</i>	Journal	50	150.00	150.00
	Carried Over			17,84,261.62	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,84,261.62	
26-Apr-19	Staff Welfare J Selva Kumar Happay Card On AC <i>Being amount credited to J Selva happay card towards Refreshments charges given to M Shekar went to AGH Site visit for material dumping.</i>	Journal	51	410.00	410.00
26-Apr-19	Toll Tax Charges J Selva Kumar Happay Card On AC <i>Being amount credited to J Selva Kumar towards Toll taxes charges made by M Shekar went to AGH Site visit for materila dumping at site bills enclosed.</i>	Journal	52	272.00	272.00
26-Apr-19	Petrol / Diesel BPCL <i>being reversal to BPCL towards petrol expenses of wagon r vehicle NO: TS10EB 4520</i>	Journal	53	2,360.00	2,360.00
26-Apr-19	Petrol / Diesel BPCL <i>being reversal to BPCL towards petrol expenses of G. Murali Mohan from 15.03.19 to 05.04.19</i>	Journal	54	515.00	515.00
26-Apr-19	Petrol / Diesel BPCL <i>being reversal to BPCL towards petrol expenses of J. Selva Kumar</i>	Journal	55	4,810.00	4,810.00
26-Apr-19	Staff Welfare Edunuri Mallesham Happay Card On Acl <i>Being amount credited to E Mallesham happay card towards Refreshment charges given to V Sanketh for QC Checking went to AGH Site visit.</i>	Journal	56	300.00	300.00
26-Apr-19	Petrol / Diesel BPCL <i>being reversal to BPCL towards petrol expenses of wingerr 9759 from 10.04.19 to 15.04.19</i>	Journal	57	14,100.00	14,100.00
26-Apr-19	Petrol / Diesel BPCL <i>being reversal to BPCL towards petrol expenses of Mahendra Jayo vehicle NO:- TS10UB 8387from 16.04.19 to 25.04.19</i>	Journal	58	7,250.00	7,250.00
26-Apr-19	Petrol / Diesel BPCL <i>being reversal to BPCL towards petrol expenses of Winger vehicle vehicle No:- TS10UA 9759 from 16.04.19 to 18.04.19</i>	Journal	59	5,360.00	5,360.00
	Carried Over			18,19,638.62	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,19,638.62	
26-Apr-19	Petrol / Diesel BPCL <i>being Reversal to BPCL towards petrol expenses of E. Prasad from 15.03.19 to 10.04.19</i>	Journal	60	2,230.00	2,230.00
30-Apr-19	Staff Salaries Account Praveen Busipaka Salary A/c Kuppathanath Suneel Kumar Salary A/c Bore Shekappa Salary Account Nagula Raj Kumar Salary A/c. Maddevoenollu Shekar Salary A/c Yellamla Somanna Salary A/c S Krishnam Raju Salary A/c Pampari Narender Salary A/c Mohd Salman Khan Salary A/c G B Rambabu Salary A/c Kandi Prabhakar Reddy Salary A/c K Krishna Prasad Salary A/c, <i>Cheeruka Venkata Ramana Reddy Salary A/c.</i> Ganta Vineela Salary A/c. <i>Dokuparthy Pavan Kumar Salary A/c.</i> <i>Chandragiri Ramesh Salary A/c.</i> Manda Mahendar Salary A/c. Madhani Swetha Salary A/c Meka Nagalaxmi Salary A/c Dagudu Jaya Pradha Salary A/c Syed Mujahed Hashmi Salary A/c Bandi Triveni Salary A/c Prasad Enagandual Salary A/c. Kunapuram Rohith Salary A/c Kota Lakshmi Durga Salary A/c. Gadapa Murali Mohan Salary A/c Pulla Prabhakar Salary Mohammed Riyazuddin Salary Thummuru Dakshinamurthi Salary A/c Tangalapally Bhasker Salary A/c. Hemendra D Kannaiya Salary A/c Jagannathan Selva Kumar Salary Koda Kalla Ranga Charyulu Salary A/c Mangilipelli Aruna Salary Sheik Goushee Begum Salary A/c Kandagatla Vasudev Salary A/c Pochampally Raghu Salary A/c Mallam Mounika Salary A/c Goka Vinod Kumar Salary A/c Sunkari Sunil Kumar Salary A/c Gummidelli Rajesh Kumar Salary A/c Thanneeru Vinod Kumar Salary A/c Vodagani Sanketh Salary A/c. <i>Being amount credit to Staff towards Salaries for the month of Apr ' 19.</i>	Journal	61	8,46,365.00	29,026.00 21,615.00 16,338.00 17,874.00 21,285.00 18,684.00 16,792.00 14,972.00 12,641.00 42,373.00 39,863.00 32,926.00 24,336.00 16,630.00 15,466.00 13,392.00 15,340.00 9,149.00 26,863.00 20,904.00 17,768.00 12,278.00 28,611.00 15,827.00 13,481.00 14,492.00 32,518.00 33,560.00 15,357.00 18,834.00 18,281.00 15,814.00 13,996.00 11,842.00 14,684.00 14,817.00 14,752.00 12,508.00 10,776.00 39,807.00 18,675.00 16,838.00 14,380.00
	Carried Over			26,68,233.62	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,68,233.62	
30-Apr-19	Praveen Busipaka Salary A/c	Journal	62	1,590.00	
	Kuppathanath Suneel Kumar Salary A/c			1,297.00	
	Bore Shekappa Salary Account			980.00	
	Nagula Raj Kumar Salary A/c.			979.00	
	Maddevoenollu Shekar Salary A/c			894.00	
	Yellamla Somanna Salary A/c			866.00	
	S Krishnam Raju Salary A/c			922.00	
	Pampari Narender Salary A/c			779.00	
	Mohd Salman Khan Salary A/c			758.00	
	G B Rambabu Salary A/c			1,800.00	
	Kandi Prabhakar Reddy Salary A/c			1,800.00	
	K Krishna Prasad Salary A/c,			1,800.00	
	Cheeruka Venkata Ramana Reddy Salary A/c.			1,460.00	
	Ganta Vineela Salary A/c.			998.00	
	Dokuparthi Pavan Kumar Salary A/c.			928.00	
	Chandragiri Ramesh Salary A/c.			804.00	
	Manda Mahendar Salary A/c.			920.00	
	Madhani Swetha Salary A/c			549.00	
	Meka Nagalaxmi Salary A/c			1,612.00	
	Dagudu Jaya Pradha Salary A/c			1,254.00	
	Syed Mujahed Hashmi Salary A/c			1,066.00	
	Bandi Triveni Salary A/c			737.00	
	Prasad Enagandual Salary A/c.			1,461.00	
	Kunapuram Rohith Salary A/c			950.00	
	Kota Lakshmi Durga Salary A/c.			809.00	
	Gadapa Murali Mohan Salary A/c			804.00	
	Pulla Prabhakar Salary			1,800.00	
	Mohammed Riyazuddin Salary			1,800.00	
	Thummuru Dakshinamurthi Salary A/c			921.00	
	Tangalapally Bhasker Salary A/c.			1,095.00	
	Hemendra D Kannaiya Salary A/c			1,097.00	
	Jagannathan Selva Kumar Salary			890.00	
	Koda Kalla Ranga Charyulu Salary A/c			840.00	
	Mangilipelli Aruna Salary			682.00	
	Sheik Goushee Begum Salary A/c			853.00	
	Kandagatla Vasudev Salary A/c			889.00	
	Pochampally Raghu Salary A/c			859.00	
	Mallam Mounika Salary A/c			750.00	
	Goka Vinod Kumar Salary A/c			647.00	
	Sunkari Sunil Kumar Salary A/c			1,800.00	
	Gummidelli Rajesh Kumar Salary A/c			1,121.00	
	Thanneeru Vinod Kumar Salary A/c			1,010.00	
	Vodagani Sanketh Salary A/c.			837.00	
	Provident Fund Employee Contribution				46,708.00
	Being amount debited to Staff towards Staff				
	Provident Fund for the month of Apr ' 19				
	Carried Over			26,69,823.62	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,69,823.62	
30-Apr-19	Bore Shekappa Salary Account	Journal	63	286.00	
	Nagula Raj Kumar Salary A/c.			313.00	
	Maddevoenollu Shekar Salary A/c			372.00	
	Yellamla Somanna Salary A/c			327.00	
	S Krishnam Raju Salary A/c			294.00	
	Pampari Narender Salary A/c			262.00	
	Mohd Salman Khan Salary A/c			221.00	
	Ganta Vineela Salary A/c.			291.00	
	Dokuparthy Pavan Kumar Salary A/c.			271.00	
	Chandragiri Ramesh Salary A/c.			234.00	
	Manda Mahendar Salary A/c.			268.00	
	Madhani Swetha Salary A/c			160.00	
	Syed Mujahed Hashmi Salary A/c			311.00	
	Bandi Triveni Salary A/c			215.00	
	Kunapuram Rohith Salary A/c			277.00	
	Kota Lakshmi Durga Salary A/c.			236.00	
	Gadapa Murali Mohan Salary A/c			254.00	
	Thummuru Dakshinamurthi Salary A/c			269.00	
	Tangalapally Bhasker Salary A/c.			330.00	
	Hemendra D Kannaiya Salary A/c			320.00	
	Jagannathan Selva Kumar Salary			277.00	
	Koda Kalla Ranga Charyulu Salary A/c			245.00	
	Mangilipelli Aruna Salary			207.00	
	Kandagatla Vasudev Salary A/c			257.00	
	Pochampally Raghu Salary A/c			258.00	
	Mallam Mounika Salary A/c			219.00	
	Goka Vinod Kumar Salary A/c			189.00	
	Gummidelli Rajesh Kumar Salary A/c			327.00	
	Thanneeru Vinod Kumar Salary A/c			295.00	
	Vodagani Sanketh Salary A/c.			252.00	
	Sheik Goushee Begum Salary A/c			257.00	
	ESI Employee Contribution				8,294.00
	Being amount debited to Staff towards ESI for the month of Apr ' 19				
	Carried Over			26,70,109.62	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,70,109.62	
30-Apr-19	Praveen Busipaka Salary A/c	Journal	64	200.00	
	Kuppathanath Suneel Kumar Salary A/c			200.00	
	Bore Shekappa Salary Account			150.00	
	Nagula Raj Kumar Salary A/c.			150.00	
	G B Rambabu Salary A/c			200.00	
	Kandi Prabhakar Reddy Salary A/c			200.00	
	K Krishna Prasad Salary A/c,			200.00	
	Cheeruka Venkata Ramana Reddy Salary A/c.			200.00	
	Ganta Vineela Salary A/c.			200.00	
	Dokuparthy Pavan Kumar Salary A/c.			150.00	
	Meka Nagalaxmi Salary A/c			200.00	
	Dagudu Jaya Pradha Salary A/c			200.00	
	Syed Mujahed Hashmi Salary A/c			150.00	
	Prasad Enagandual Salary A/c.			200.00	
	Pulla Prabhakar Salary			200.00	
	Mohammed Riyazuddin Salary			200.00	
	Thummuru Dakshinamurthi Salary A/c			150.00	
	Tangalapally Bhasker Salary A/c.			150.00	
	Hemendra D Kannaiya Salary A/c			150.00	
	Sunkari Sunil Kumar Salary A/c			200.00	
	Gummidelli Rajesh Kumar Salary A/c			150.00	
	Thanneeru Vinod Kumar Salary A/c			150.00	
	Professional Tax				3,950.00
	<i>Being amount debited to Staff towards</i>				
	<i>Professional Tax for the month of Apr ' 19</i>				
30-Apr-19	ESI Employer Contribution	Journal	65	22,511.00	
	ESI Employee Contribution			8,309.00	
	Summit Builders Statutory Payments				30,820.00
	<i>Towards ESI payment for the month of Apr</i>				
	<i>-19</i>				
30-Apr-19	Provident Fund Employers Contribution	Journal	66	50,602.00	
	Provident Fund Employee Contribution			46,718.00	
	Summit Builders Statutory Payments				97,320.00
	<i>Towards PF For the month of Ap-19</i>				
30-Apr-19	Summit Sales Llp	Journal	67	200.00	
	Professional Tax				200.00
	<i>Towards SSLLP Pt for the month of Apr-19</i>				
30-Apr-19	Petrol / Diesel	Journal	68	23,231.00	
	BPCL - ECMS (FLEET BUSINESS)				23,231.00
	<i>Being amount credited to BPCL ECMS</i>				
	<i>towards transferred.</i>				
30-Apr-19	GST Payable	Journal	69	44,144.00	
	Summit Sales Llp				44,144.00
	<i>towards GSt for the month of Apr-19</i>				
2-May-19	Summit Sales Llp	Journal	70	22,804.00	
	Carhire Charges				22,804.00
	<i>Being Carhire Arrears Charges for the month</i>				
	<i>of Mar ' 19</i>				
	Carried Over			28,33,801.62	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			28,33,801.62	
2-May-19	Summit Sales Llp Carhire Charges <i>Being amount debited to SSLLP towards Carhire charges for the month of May ' 19</i>	Journal	71	80,034.00	80,034.00
2-May-19	TDS Receivable 19 - 20 Greenwood Estates <i>Being tds recoverable</i>	Journal	72	36.00	36.00
3-May-19	TDS Receivable 19 - 20 Nilgiri Estates <i>Towards TDS Receivable</i>	Journal	73	1,550.00	1,550.00
3-May-19	TDS Receivable 19 - 20 Nilgiri Estates <i>Towards TDS Receivable</i>	Journal	74	1,831.00	1,831.00
3-May-19	TDS Receivable 19 - 20 Nilgiri Estates <i>Towards TDS Receivable</i>	Journal	75	1,141.00	1,141.00
3-May-19	TDS Receivable 19 - 20 Nilgiri Estates <i>Towards TDS Receivable</i>	Journal	76	400.00	400.00
3-May-19	TDS Receivable 19 - 20 Vista Homes <i>Being TDS Receivable from Vista Homes</i>	Journal	77	3,637.00	3,637.00
4-May-19	TDS Receivable 19 - 20 Modi Realty Mallapur LLP <i>Being TDS Receivable from GMR towards on Carhire charges for the month of May ' 19</i>	Journal	78	60.00	60.00
4-May-19	TDS Receivable 19 - 20 Paramount Estates <i>Being TDS Receivable from PMR - II towards on Carhire arrears charges for the month of Mar ' 19</i>	Journal	79	256.00	256.00
4-May-19	TDS Receivable 19 - 20 Paramount Estates <i>Being TDS Receivable from PMR - II towards on Carhire charges for the month of May ' 19</i>	Journal	80	256.00	256.00
4-May-19	TDS Receivable 19 - 20 Paramount Estates <i>Being TDS Receivable from PMR - II towards on CR Consultation charges for the month of Apr ' 19</i>	Journal	81	3,360.00	3,360.00
4-May-19	TDS Receivable 19 - 20 Paramount Estates <i>Being TDS Receivable from PMR - II towards on Service charges on PO's charges for the month of Mar' 19</i>	Journal	82	622.00	622.00
	Carried Over			29,26,984.62	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			29,26,984.62	
4-May-19	TDS Receivable 19 - 20 Paramount Estates <i>Being TDS Receivable from PMR - II towards on QC Charges for the month of Apr ' 19</i>	Journal	83	100.00	100.00
6-May-19	TDS Receivable 19 - 20 Kadakia & Modi Housing <i>Being TDS Receivable from KNM towards on Carhire arrears charges for the month of Mar' 19</i>	Journal	84	183.00	183.00
6-May-19	TDS Receivable 19 - 20 Kadakia & Modi Housing <i>Being TDS Receivable from KNM towards on Carhire charges for the month of May ' 19</i>	Journal	85	563.00	563.00
6-May-19	TDS Receivable 19 - 20 Kadakia & Modi Housing <i>Being TDS Receivable from KNM towards on QC charges for the month of Apr ' 19</i>	Journal	86	1,700.00	1,700.00
6-May-19	TDS Receivable 19 - 20 Kadakia & Modi Housing <i>Being TDS Receivable from KNM towards on CR Consultation charges for the month of Apr ' 19</i>	Journal	87	1,638.00	1,638.00
6-May-19	TDS Receivable 19 - 20 Kadakia & Modi Housing <i>Being TDS Receivable from KNM towards on Service charges on PO's for the month of Mar ' 19</i>	Journal	88	454.00	454.00
6-May-19	TDS Receivable 19 - 20 Silver Oak Villas LLP <i>Being TDS Receivable from SOVLLP towards on Carhire Arrears charges for the month of Mar ' 19</i>	Journal	89	333.00	333.00
6-May-19	TDS Receivable 19 - 20 Silver Oak Villas LLP <i>Being TDS Receivable from SOVLLP towards on Carhire charges for the month of May ' 19</i>	Journal	90	938.00	938.00
6-May-19	TDS Receivable 19 - 20 Silver Oak Villas LLP <i>Being TDS Receivable from SOVLLP towards on QC charges for the month of Apr ' 19</i>	Journal	91	2,500.00	2,500.00
	Carried Over			29,35,393.62	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			29,35,393.62	
6-May-19	TDS Receivable 19 - 20 Silver Oak Villas LLP <i>Being TDS Receivable from SOVLLP towards on Service charges on PO's for the month of Mar ' 19</i>	Journal	92	4,191.00	4,191.00
6-May-19	TDS Receivable 19 - 20 Modi Realty Genome Valley LLP <i>Being TDS Receivable from MRGVLLP towards on Carhire arrears charges for the month of Mar ' 19</i>	Journal	93	289.00	289.00
6-May-19	TDS Receivable 19 - 20 Modi Realty Genome Valley LLP <i>Being TDS Receivable from MRGVLLP towards on Carhire charges for the month of May ' 19</i>	Journal	94	289.00	289.00
6-May-19	TDS Receivable 19 - 20 Modi Realty Genome Valley LLP <i>Being TDS Receivable from MRGVLLP towards on Service charges on Po's for the month of Mar ' 19</i>	Journal	95	18.00	18.00
6-May-19	TDS Receivable 19 - 20 G V Research Center Pvt Ltd <i>Being TDS Receivable from GVRC towards on Service charges on PO's for the month of Mar ' 19</i>	Journal	96	552.00	552.00
6-May-19	TDS Receivable 19 - 20 G V Research Center Pvt Ltd <i>Being TDS Receivable from GVRC towards on Carhire arrears charges for the month of Mar ' 19</i>	Journal	97	734.00	734.00
6-May-19	TDS Receivable 19 - 20 G V Research Center Pvt Ltd <i>Being TDS Receivable from GVRC towards on Carhire charges for the month of May ' 19</i>	Journal	98	734.00	734.00
6-May-19	TDS Receivable 19 - 20 B & C Estates <i>Being Neft from B & C Estates towards on QC Charges for the month of Apr ' 19</i>	Journal	99	350.00	350.00
6-May-19	TDS Receivable 19 - 20 B & C Estates <i>Being TDS Receivable from B & C Estates towards on Service charges on PO's for the month of Mar '19</i>	Journal	100	793.00	793.00
	Carried Over			29,43,343.62	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			29,43,343.62	
6-May-19	TDS Receivable 19 - 20 B & C Estates <i>Being TDS Receivable from B & C Estates towards on CR Consultation charges for the month of Apr ' 19</i>	Journal	101	9,340.00	9,340.00
6-May-19	TDS Receivable 19 - 20 Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards on Carhire charges for the month of May ' 19</i>	Journal	102	1,473.00	1,473.00
6-May-19	TDS Receivable 19 - 20 Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards on QC Charges for the month of Apr ' 19</i>	Journal	103	650.00	650.00
6-May-19	TDS Receivable 19 - 20 Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards on Service charges on PO's for the month of Mar ' 19</i>	Journal	104	244.00	244.00
6-May-19	TDS Receivable 19 - 20 Modi Realty Miryalaguda LLP <i>being TDS Receivable from MRMLLP towards on Carhire arrears charges for the month of Mar ' 19</i>	Journal	105	468.00	468.00
6-May-19	TDS Receivable 19 - 20 Modi Properties Pvt Ltd. <i>Being TDS Receivable from MPPL towards Service charges on Po for the month of Mar ' 19</i>	Journal	106	3.00	3.00
7-May-19	TDS Receivable 19 - 20 Modi Farm House (Hyderabad) LLP <i>Being TDS Receivable from MFHLLP towards against Bill NO:- 16</i>	Journal	107	350.00	350.00
7-May-19	TDS Receivable 19 - 20 Modi Farm House (Hyderabad) LLP <i>Being TDS Receivable from MFHLLP towards on Carhire arrears charges for the month of Mar ' 19</i>	Journal	108	268.00	268.00
7-May-19	TDS Receivable 19 - 20 Modi Farm House (Hyderabad) LLP <i>Being TDS Receivable from MFHLLP towards on Carhire charges for the month of May ' 19</i>	Journal	109	603.00	603.00
	Carried Over			29,56,742.62	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			29,56,742.62	
7-May-19	TDS Receivable 19 - 20 Modi Farm House (Hyderabad) LLP <i>Being TDS Receivable from MFHLLP towards against Bill No:- 51</i>	Journal	110	5.00	5.00
8-May-19	TDS Receivable 19 - 20 Vista Homes <i>Being TDS Receivable from VH towards on QC charges for the month of Apr ' 19</i>	Journal	111	2,250.00	2,250.00
8-May-19	TDS Receivable 19 - 20 Vista Homes <i>Being TDS Receivable from VH towards on Service charges on Po's for the month of MAr ' 19</i>	Journal	112	2,463.00	2,463.00
8-May-19	TDS Receivable 19 - 20 Vista Homes <i>Being Neft from VH towards on CR Consultation charges for the month of Apr ' 19</i>	Journal	113	3,637.00	3,637.00
8-May-19	TDS Receivable 19 - 20 Vista Homes <i>Being TDS Receivable from VH towards on Carhire charges for the month of May ' 19</i>	Journal	114	256.00	256.00
9-May-19	TDS Receivable 19 - 20 Serene Constructions LLP <i>Being TDS Receivable from SCLLP towards on Service charge on Po's for the month of Mar ' 19</i>	Journal	115	847.00	847.00
9-May-19	TDS Receivable 19 - 20 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards Service charges on PO's for the month of Mar ' 19</i>	Journal	116	1,058.00	1,058.00
9-May-19	TDS Receivable 19 - 20 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards Carhire arrears charges for the month of Mar ' 19</i>	Journal	117	183.00	183.00
9-May-19	TDS Receivable 19 - 20 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards Carhire charges for the month of May ' 19</i>	Journal	118	563.00	563.00
9-May-19	TDS Receivable 19 - 20 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards QC Charges for the month of Apr ' 19</i>	Journal	119	2,100.00	2,100.00
	Carried Over			29,70,104.62	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			29,70,104.62	
14-May-19	TDS Receivable 19 - 20 Mayflower Platinum <i>Being TDS Receivable from MPL towards on Cr Consultation charges for the month of Apr ' 19</i>	Journal	120	29,453.00	29,453.00
14-May-19	TDS Receivable 19 - 20 Mayflower Platinum <i>Being TDS Receivable ffrom MPL towards Carhire charges for the month of May ' 19</i>	Journal	121	324.00	324.00
15-May-19	Petrol / Diesel BPCL <i>being reversal to BPCL towards petrol expenses of Mahendra JAYO vehicle No:- TS10UA 9758 period from 01.04.19 to 08.04. 19</i>	Journal	122	14,760.00	14,760.00
15-May-19	Petrol / Diesel BPCL <i>being reversal to BPCL towards petrol expenses of Jeeto vehicle NO:- TS10UB 3122 period from 26.03.19 to 22.04.19 driver shekappa</i>	Journal	123	2,500.00	2,500.00
15-May-19	Petrol / Diesel BPCL <i>being reversal to BPCL towards petrol expenses of Mahendra jeeto vehicle No:- TS10UB 8387 period from 07.05.19</i>	Journal	124	3,800.00	3,800.00
15-May-19	Petrol / Diesel BPCL <i>being reversal to BPCL towards petrol expenses of Ashok Leyland dost vehicle No:- TS10UA 0143 period from 02.04.19 to 04.05.19</i>	Journal	125	17,180.00	17,180.00
15-May-19	Petrol / Diesel BPCL <i>being reversal to BPCL towards petrol expenses of winger vehicle No:- TS10UA 9759 period from 01.05.19 to 09.05.19</i>	Journal	126	11,652.00	11,652.00
15-May-19	Petrol / Diesel BPCL <i>being reversal to BPCL towards petrol expenses of winger vehicle No:- TS10UA 9759 period from 19.04.19 to 30.04.19</i>	Journal	127	13,430.00	13,430.00
15-May-19	Petrol / Diesel BPCL <i>being reversal to BPCL towards petrol expenses of wagon r vehicle No:- TS10EB 4520 period from 25.04.19 to 06.05.19</i>	Journal	128	9,500.00	9,500.00
	Carried Over			30,72,703.62	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			30,72,703.62	
15-May-19	Petrol / Diesel BPCL <i>being reversal to BPCL towards petrol expenses of winger -r vehicle No:- AP28BL 3676 period from 18.04.19 to 08.05.19</i>	Journal	129	9,000.00	9,000.00
15-May-19	Petrol / Diesel BPCL <i>being reversal to BPCL towards petrol expenses of mahendra jayo vehicle No:- TS10UA 9758 period from 20.03.19 to 30.03.19</i>	Journal	130	16,000.00	16,000.00
15-May-19	Petrol / Diesel BPCL <i>being reversal to BPCL towards petrol expenses of wagon r Vehicle NO:- AP28BL 3676 period from 18.03.19 to 13.04.19</i>	Journal	131	13,500.00	13,500.00
15-May-19	Petrol / Diesel BPCL <i>being reversal to BPCL towards petrol expenses of staff alto vehicle No:- TS10EH 3133 period from 02.04.19 to 29.04.19</i>	Journal	132	11,500.00	11,500.00
15-May-19	Kuppathanath Suneel Kumar Salary A/c	Journal	133	100.00	
	Hemendra D Kannaiya Salary A/c			100.00	
	Mohammed Riyazuddin Salary			100.00	
	Mohammed Riyazuddin Salary				300.00
	<i>Being amount credited to Staff towards Suneel & Hemendra Fine imposed Ofor Sending Requisition in between 29th to 31st of SSLLP reconcilatio time and for Riyaz for delay in processing and sending Bills.</i>				
15-May-19	Staff Conveyance	Journal	134	11,227.00	
	Praveen Busipaka Salarary A/c				442.00
	Bore Shekappa Salary Account				1,200.00
	S Krishnam Raju Salary A/c				1,200.00
	G B Rambabu Salary A/c				1,200.00
	Ganta Vineela Salary A/c.				264.00
	Dokuparthy Pavan Kumar Salary A/c.				365.00
	Prasad Enagandual Salary A/c.				768.00
	Thummuru Dakshinamurthi Salary A/c				547.00
	Tangalapally Bhasker Salary A/c.				1,200.00
	Koda Kalla Ranga Charyulu Salary A/c				336.00
	Sunkari Sunil Kumar Salary A/c				691.00
	Gummidelli Rajesh Kumar Salary A/c				1,200.00
	Thanneeru Vinod Kumar Salary A/c				1,200.00
	Vodagani Sanketh Salary A/c.				614.00
	<i>Being amount credited to Staff towards Conveyance charges for the month of Apr ' 19</i>				
	Carried Over			31,34,030.62	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			31,34,030.62	
15-May-19	Staff Mobile Allowances	Journal	135	17,157.00	
	Praveen Busipaka Salary A/c				399.00
	Kuppathanath Suneel Kumar Salary A/c				399.00
	Bore Shekappa Salary Account				399.00
	Nagula Raj Kumar Salary A/c.				399.00
	Maddevoenollu Shekar Salary A/c				399.00
	Yellamla Somanna Salary A/c				399.00
	S Krishnam Raju Salary A/c				399.00
	Pampari Narender Salary A/c				399.00
	Mohd Salman Khan Salary A/c				399.00
	G B Rambabu Salary A/c				399.00
	Kandi Prabhakar Reddy Salary A/c				399.00
	K Krishna Prasad Salary A/c,				399.00
	Cheeruka Venkata Ramana Reddy Salary A/c.				399.00
	Ganta Vineela Salary A/c.				399.00
	Dokuparthi Pavan Kumar Salary A/c.				399.00
	Chandragiri Ramesh Salary A/c.				399.00
	Manda Mahendar Salary A/c.				399.00
	Madhani Swetha Salary A/c				399.00
	Meka Nagalaxmi Salary A/c				399.00
	Dagudu Jaya Pradha Salary A/c				399.00
	Syed Mujahed Hashmi Salary A/c				399.00
	Bandi Triveni Salary A/c				399.00
	Prasad Enagandual Salary A/c.				399.00
	Kunapuram Rohith Salary A/c				399.00
	Kota Lakshmi Durga Salary A/c.				399.00
	Gadapa Murali Mohan Salary A/c				399.00
	Pulla Prabhakar Salary				399.00
	Mohammed Riyazuddin Salary				399.00
	Thummuru Dakshinamurthi Salary A/c				399.00
	Tangalapally Bhasker Salary A/c.				399.00
	Hemendra D Kannaiya Salary A/c				399.00
	Jagannathan Selva Kumar Salary				399.00
	Koda Kalla Ranga Charyulu Salary A/c				399.00
	Mangilipelli Aruna Salary				399.00
	Sheik Goushee Begum Salary A/c				399.00
	Kandagatla Vasudev Salary A/c				399.00
	Pochampally Raghu Salary A/c				399.00
	Mallam Mounika Salary A/c				399.00
	Goka Vinod Kumar Salary A/c				399.00
	Sunkari Sunil Kumar Salary A/c				399.00
	Gummidelli Rajesh Kumar Salary A/c				399.00
	Thanneeru Vinod Kumar Salary A/c				399.00
	Vodagani Sanketh Salary A/c.				399.00
	Being amount credited to Staff towards Mobile Allowances for the month of Apr ' 19				
	Carried Over			31,51,187.62	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			31,51,187.62	
15-May-19	Staff Welfare N Narendar Reddy Happay Card <i>Being amount credited to N Narendhar Reddy Happay card towards Food allowances given to Y Somanna went to AGH Site on 16.04.19; and with QC Team on 25.04.19 & 27.04.19</i>	Journal	136	825.00	825.00
15-May-19	Toll Tax Charges N Narendar Reddy Happay Card <i>Being amount credited to N Narendhar Reddy towards Toll taxes charges made by Y Somanna went to AGH Site visits on 25.04.19; 23.04.19 & 16.04.19</i>	Journal	137	258.00	258.00
15-May-19	Toll Tax Charges N Narendar Reddy Happay Card <i>Being amount credited to N Narendhar Reddy towards Toll taxes charges made by Y Somanna went to AGH Site visits on 09.4.19/ 04.04.19; 15.04.19 bills enclosed.</i>	Journal	138	258.00	258.00
15-May-19	Staff Welfare N Narendar Reddy Happay Card <i>Being amount credited to N Narendhar Reddy Happay card towards Food allowances given to Y Somanna went to AGH Site on 05.04.19 with kamal; QC Team 04.04.19; & 09.04.19</i>	Journal	139	825.00	825.00
15-May-19	Repairs & Maintenance - 4 Wheeler N Narendar Reddy Happay Card <i>Being amount credited to N Narendhar Reddy Happay card towards purchase of Rope for Jeeto vehicle laoding and spare purpose.</i>	Journal	140	270.00	270.00
15-May-19	Toll Tax Charges N Narendar Reddy Happay Card <i>Being amount credited to Narendhar Reddy happay card towards toll taxes charged made by Somanna went to AGH site visit with QC Team and KP sir on 30.04.19; 02.05.19; 07.05.19; 28.04.19</i>	Journal	141	398.00	398.00
15-May-19	Staff Welfare N Narendar Reddy Happay Card <i>Being amount credited to N Narendhar Reddy Happay card towards Food allowances given to Y Somanna went to AGH Site on 05.04.19 with kamal; QC Team 07.05.19; 30.04.19; 03.05.19</i>	Journal	142	825.00	825.00
	Carried Over			31,54,846.62	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			31,54,846.62	
15-May-19	Happay Card ATM Withdrawl Charges N Narender Reddy Happay Card <i>Being amount credited to N Narender Reddy happay card towards Amount withdrawl from ATM charges.</i>	Journal	143	20.00	20.00
17-May-19	TDS Receivable 19 - 20 Modi Consultancy Services <i>Being TDS Receivable from MCS towards on Service charges on Po's for the month of Mar ' 19</i>	Journal	144	3.00	3.00
20-May-19	Toll Tax Charges D Shiva Shankar Happay Card On Ac <i>Being amount credited to D Shivashanker towards toll taxes paid by D Shivashanker went to SCLLP site visit with Sampath Rao.</i>	Journal	145	200.00	200.00
20-May-19	Staff Welfare A Suresh Happay Card On Ac <i>Being amount credited to A Suresh towards Refreshment charges to M Shekar went to Plot NO ; 280 to pick up & dropping MD Sir. and went to Inorbit Mall with Nidhi Modi Madam.</i>	Journal	146	170.00	170.00
20-May-19	Repairs & Maintenance - 4 Wheeler B Praveen Happay Card On Account <i>Being amount credited to B Praveen Happay card toward Road Tax paid for Vehicle No:- TS10UB 3123 against challan no:- NET023832297 dt:- 03.05.19 for six months.</i>	Journal	147	1,574.00	1,574.00
20-May-19	Toll Tax Charges B Praveen Happay Card On Account <i>Being amount credited to B Praveen happay card towards Fast Tage Recharger for commercial vehicle NO:- TS10US 9759 & TS10UA 9759</i>	Journal	148	2,020.00	2,020.00
20-May-19	Repairs & Maintenance - 4 Wheeler B Praveen Happay Card On Account <i>Being amount credited to B Praveen happay card towards Road tax payment for TS10UB 3122 against challan No:- NET023769307 dt: - 29.04.19 for six months validity</i>	Journal	149	1,574.00	1,574.00
20-May-19	Repairs & Maint. Computers K Sunil Kumar Happay Card On Ac <i>Being amount credited to K Sunil Kumar towards Printer (N Raj Kumar) Replacement of print fuzer unit and repairing charges against Bill NO:- 1356 dt:- 27.04.19</i>	Journal	150	2,100.00	2,100.00
	Carried Over			31,62,507.62	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			31,62,507.62	
24-May-19	Staff Insurance SSLLP Common Expenses <i>Being amount credited to SSLLP Common Expenses towards Staff Group Medical claim.</i>	Journal	151	1,20,604.00	1,20,604.00
25-May-19	TDS Receivable 19 - 20 Paramount Estates <i>Being TDS Receivable from PMR - II</i>	Journal	152	300.00	300.00
27-May-19	TDS Receivable 19 - 20 Silver Oak Villas LLP <i>Being TDS Receivable from SOVLLP towards Admin Service charges (Praveen) for the month of Apr ' 19</i>	Journal	153	300.00	300.00
27-May-19	TDS Receivable 19 - 20 G V Research Center Pvt Ltd <i>being TDS Receivable from GVRC towards Admin Service charges for the month of May ' 19</i>	Journal	154	600.00	600.00
28-May-19	TDS Receivable 19 - 20 Serene Constructions LLP <i>Being TDS Receivable from SCLLP towards on Admin Service charges for the month of Apr ' 19</i>	Journal	155	300.00	300.00
28-May-19	TDS Receivable 19 - 20 Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards on Admin Service (B Praveen) charges for the month of Apr ' 19</i>	Journal	156	300.00	300.00
28-May-19	TDS Receivable 19 - 20 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP for Admin Service (B Praveen) Charges for the month of Apr ' 19</i>	Journal	157	354.00	354.00
31-May-19	Petrol / Diesel BPCL <i>being reversal to BPCL towards petrol expenses of Wagan r vehicle NO:- 7971 period from 08.04.19 to 07.05.19</i>	Journal	158	8,850.00	8,850.00
31-May-19	Petrol / Diesel BPCL <i>being reversal to BPCL towards petrol expenses of Wagan r vehilce NO:- AP28BL 3676 period from 10.05.19 to 21.05.19</i>	Journal	159	6,000.00	6,000.00
	Carried Over			33,00,115.62	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			33,00,115.62	
31-May-19	Petrol / Diesel BPCL <i>being reversal to BPCL towards petrol expenses of Mahendra Jayo vehicle No:- TS10UB 8387 period from 10.05.19 to 21.05.19</i>	Journal	160	7,650.00	7,650.00
31-May-19	Petrol / Diesel BPCL <i>being reversal to BPCL towards petrol expenses of Wagon R Vehicle No:- TS10UB 4520 period from 21.05.19 to 30.05.19</i>	Journal	161	10,000.00	10,000.00
31-May-19	Petrol / Diesel BPCL <i>being reversal to BPCL towards petrol expenses of Jeeto vehicle No:- TS10UB 3122 period from 18.04.19 to 28.05.19</i>	Journal	162	3,280.00	3,280.00
31-May-19	Petrol / Diesel BPCL <i>being reversal to BPCL towards petrol expenses of Jeeto vehicle No:- TS10UB 3123 period from 05.04.19 to 21.05.19</i>	Journal	163	6,270.00	6,270.00
31-May-19	Petrol / Diesel BPCL <i>being reversal to BPCL towards petrol expenses of Wagon r Vehicle NO:- 7971</i>	Journal	164	2,340.00	2,340.00
31-May-19	Petrol / Diesel BPCL <i>being reversal to BPCL towards petrol expenses of Ashok Leyland Dost vehicle No:- TS10UB 0143 period from 10.05.19 to 28.05.19</i>	Journal	165	9,000.00	9,000.00
31-May-19	Petrol / Diesel BPCL <i>being reversal to BPCL towards petrol expenses of Wagan r vehicle NO:- TS10EB 4520</i>	Journal	166	2,300.00	2,300.00
31-May-19	Toll Tax Charges B Praveen Happay Card On Account <i>Being amount credited to B Praveen Happay card towards FASTAG Recharge for Commercial vehicles NO:- TS10US 9759 & TS10UA 9758 on 18.05.19 agaisnt Transt ID No:- VO000000008321504 & VO000000008-321446 dt:- 18.05.19</i>	Journal	167	1,010.00	1,010.00
	Carried Over			33,41,965.62	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			33,41,965.62	
31-May-19	Staff Salaries Account	Journal	168	8,28,183.00	
	Praveen Busipaka Salary A/c				26,502.00
	Kuppathanath Suneel Kumar Salary A/c				22,838.00
	Bore Shekappa Salary Account				20,768.00
	Nagula Raj Kumar Salary A/c.				17,097.00
	Maddevoenollu Shekar Salary A/c				15,373.00
	Yellamla Somanna Salary A/c				19,393.00
	S Krishnam Raju Salary A/c				13,954.00
	Pampari Narender Salary A/c				15,853.00
	Mohd Salman Khan Salary A/c				13,470.00
	G B Rambabu Salary A/c				43,718.00
	Kandi Prabhakar Reddy Salary A/c				39,863.00
	K Krishna Prasad Salary A/c,				28,874.00
	Cheeruka Venkata Ramana Reddy Salary A/c.				26,730.00
	Ganta Vineela Salary A/c.				19,956.00
	Dokuparthi Pavan Kumar Salary A/c.				17,153.00
	Chandragiri Ramesh Salary A/c.				14,123.00
	Manda Mahendar Salary A/c.				15,340.00
	Madhani Swetha Salary A/c				5,920.00
	Meka Nagalaxmi Salary A/c				27,744.00
	Dagudu Jaya Pradha Salary A/c				25,464.00
	Syed Mujahed Hashmi Salary A/c				20,353.00
	Bandi Triveni Salary A/c				11,665.00
	Prasad Enagandual Salary A/c.				25,518.00
	Kunapuram Rohith Salary A/c				14,853.00
	Kota Lakshmi Durga Salary A/c.				13,481.00
	Gadapa Murali Mohan Salary A/c				15,590.00
	Pulla Prabhakar Salary				25,790.00
	Mohammed Riyazuddin Salary				32,122.00
	Thummuru Dakshinamurthi Salary A/c				17,096.00
	Tangalapally Bhasker Salary A/c.				17,965.00
	Hemendra D Kannaiya Salary A/c				18,281.00
	Jagannathan Selva Kumar Salary				17,760.00
	Koda Kalla Ranga Charyulu Salary A/c				14,471.00
	Mangilipelli Aruna Salary				5,210.00
	Sheik Goushee Begum Salary A/c				14,447.00
	Kandagatla Vasudev Salary A/c				14,817.00
	Pochampally Raghu Salary A/c				14,311.00
	Mallam Mounika Salary A/c				7,505.00
	Goka Vinod Kumar Salary A/c				10,775.00
	Sunkari Sunil Kumar Salary A/c				36,443.00
	Gummidelli Rajesh Kumar Salary A/c				18,675.00
	Thanneeru Vinod Kumar Salary A/c				17,615.00
	Vodagani Sanketh Salary A/c.				13,307.00
	Being amount credited to Staff towards Salaries for the month of May ' 19				
	Carried Over			41,70,148.62	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			41,70,148.62	
31-May-19	Praveen Busipaka Salary A/c	Journal	169	1,489.00	
	Kuppathanath Suneel Kumar Salary A/c			1,370.00	
	Bore Shekappa Salary Account			1,047.00	
	Nagula Raj Kumar Salary A/c.			995.00	
	Maddevoenollu Shekar Salary A/c			724.00	
	Yellamla Somanna Salary A/c			894.00	
	S Krishnam Raju Salary A/c			724.00	
	Pampari Narender Salary A/c			859.00	
	Mohd Salman Khan Salary A/c			734.00	
	G B Rambabu Salary A/c			1,800.00	
	Kandi Prabhakar Reddy Salary A/c			1,800.00	
	K Krishna Prasad Salary A/c,			1,641.00	
	Cheeruka Venkata Ramana Reddy Salary A/c.			1,508.00	
	Ganta Vineela Salary A/c.			1,197.00	
	Dokuparthy Pavan Kumar Salary A/c.			1,029.00	
	Chandragiri Ramesh Salary A/c.			847.00	
	Manda Mahendar Salary A/c.			920.00	
	Madhani Swetha Salary A/c			355.00	
	Meka Nagalaxmi Salary A/c			1,665.00	
	Dagudu Jaya Pradha Salary A/c			1,482.00	
	Syed Mujahed Hashmi Salary A/c			1,221.00	
	Bandi Triveni Salary A/c			700.00	
	Prasad Enagandual Salary A/c.			1,485.00	
	Kunapuram Rohith Salary A/c			891.00	
	Kota Lakshmi Durga Salary A/c.			809.00	
	Gadapa Murali Mohan Salary A/c			830.00	
	Pulla Prabhakar Salary			1,547.00	
	Mohammed Riyazuddin Salary			1,800.00	
	Thummuru Dakshinamurthi Salary A/c			1,026.00	
	Tangalapally Bhasker Salary A/c.			1,026.00	
	Hemendra D Kannaiya Salary A/c			1,097.00	
	Jagannathan Selva Kumar Salary			949.00	
	Koda Kalla Ranga Charyulu Salary A/c			868.00	
	Mangilipelli Aruna Salary			313.00	
	Sheik Goushee Begum Salary A/c			838.00	
	Kandagatla Vasudev Salary A/c			889.00	
	Pochampally Raghu Salary A/c			832.00	
	Mallam Mounika Salary A/c			450.00	
	Goka Vinod Kumar Salary A/c			647.00	
	Sunkari Sunil Kumar Salary A/c			1,800.00	
	Gummidelli Rajesh Kumar Salary A/c			1,121.00	
	Thanneeru Vinod Kumar Salary A/c			979.00	
	Vodagani Sanketh Salary A/c.			798.00	
	Provident Fund Employee Contribution				45,996.00
	Being amount debited to Staff towards Provident Funds for the month of May ' 19				
	Carried Over			41,71,637.62	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			41,71,637.62	
31-May-19	Bore Shekappa Salary Account	Journal	170	363.00	
	Nagula Raj Kumar Salary A/c.			299.00	
	Maddevoenollu Shekar Salary A/c			269.00	
	Yellamla Somanna Salary A/c			339.00	
	S Krishnam Raju Salary A/c			244.00	
	Pampari Narender Salary A/c			277.00	
	Mohd Salman Khan Salary A/c			236.00	
	Ganta Vineela Salary A/c.			349.00	
	Dokuparthy Pavan Kumar Salary A/c.			300.00	
	Chandragiri Ramesh Salary A/c.			247.00	
	Manda Mahendar Salary A/c.			268.00	
	Madhani Swetha Salary A/c			104.00	
	Syed Mujahed Hashmi Salary A/c			356.00	
	Bandi Triveni Salary A/c			204.00	
	Kunapuram Rohith Salary A/c			260.00	
	Kota Lakshmi Durga Salary A/c.			236.00	
	Gadapa Murali Mohan Salary A/c			273.00	
	Thummuru Dakshinamurthi Salary A/c			299.00	
	Tangalapally Bhasker Salary A/c.			314.00	
	Hemendra D Kannaiya Salary A/c			320.00	
	Jagannathan Selva Kumar Salary			311.00	
	Koda Kalla Ranga Charyulu Salary A/c			254.00	
	Mangilipelli Aruna Salary			91.00	
	Sheik Goushee Begum Salary A/c			253.00	
	Kandagatla Vasudev Salary A/c			259.00	
	Pochampally Raghu Salary A/c			251.00	
	Manda Mahendar Salary A/c.			131.00	
	Goka Vinod Kumar Salary A/c			190.00	
	Gummidelli Rajesh Kumar Salary A/c			327.00	
	Thanneeru Vinod Kumar Salary A/c			308.00	
	Vodagani Sanketh Salary A/c.			233.00	
	ESI Employee Contribution				8,165.00
	Being amount debited to Staff towards ESI for the month of May ' 19				
	Carried Over			41,72,000.62	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			41,72,000.62	
31-May-19	Praveen Busipaka Salary A/c	Journal	171	200.00	
	Kuppathanath Suneel Kumar Salary A/c			200.00	
	Bore Shekappa Salary Account			150.00	
	Nagula Raj Kumar Salary A/c.			150.00	
	G B Rambabu Salary A/c			200.00	
	Kandi Prabhakar Reddy Salary A/c			200.00	
	K Krishna Prasad Salary A/c,			200.00	
	Cheeruka Venkata Ramana Reddy Salary A/c.			200.00	
	Ganta Vineela Salary A/c.			200.00	
	Dokuparthy Pavan Kumar Salary A/c.			150.00	
	Meka Nagalaxmi Salary A/c			200.00	
	Dagudu Jaya Pradha Salary A/c			200.00	
	Syed Mujahed Hashmi Salary A/c			150.00	
	Prasad Enagandual Salary A/c.			200.00	
	Pulla Prabhakar Salary			200.00	
	Mohammed Riyazuddin Salary			200.00	
	Thummuru Dakshinamurthi Salary A/c			150.00	
	Tangalapally Bhasker Salary A/c.			150.00	
	Hemendra D Kannaiya Salary A/c			150.00	
	Sunkari Sunil Kumar Salary A/c			200.00	
	Goka Vinod Kumar Salary A/c			150.00	
	Thanneeru Vinod Kumar Salary A/c			150.00	
	Professional Tax				3,950.00
	Being amount debited to Staff towards				
	Professional Tax for the month of May ' 19				
31-May-19	CGST OLD	Journal	172	1,09,064.00	
	SGST OLD			1,09,064.00	
	GST Payable				2,18,128.00
	Being amount credited to GST Payable				
	towards GST Payment for the month of May				
	' 19				
31-May-19	ESI Employer Contribution	Journal	173	22,162.00	
	ESI Employee Contribution			8,164.00	
	Summit Builders Statutory Payments				30,326.00
	Towards ESI payment for the month of May				
	-19				
31-May-19	Provident Fund Employers Contribution	Journal	174	49,829.00	
	Provident Fund Employee Contribution			46,005.00	
	Summit Builders Statutory Payments				95,834.00
	Towards PF For the month of May-19				
31-May-19	Professional Tax	Journal	175	3,950.00	
	Summit Builders Statutory Payments				3,950.00
	Towards Sraff PT for the month of MAY-19				
31-May-19	Petrol / Diesel	Journal	176	24,784.00	
	BPCL - ECMS (FLEET BUSINESS)				24,784.00
	Being amount credited to BPCL ECMS				
	towards transferred.				
	Carried Over			43,81,989.62	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			43,81,989.62	
31-May-19	Bad Debits/credits Written Off G V Research Center Pvt Ltd <i>being balance written off</i>	Journal	177	2.00	2.00
31-May-19	GST Payable Summit Sales LLP <i>towards GST for the month of May-19</i>	Journal	178	2,18,128.00	2,18,128.00
1-Jun-19	Summit Sales LLP Carhire Charges <i>Being carhire charges for the month of June ' 19</i>	Journal	179	80,034.00	80,034.00
4-Jun-19	TDS Receivable 19 - 20 Paramount Estates <i>Being TDS Receivable from PMR - II towards on Carhire charges for the month of June ' 19</i>	Journal	180	256.00	256.00
4-Jun-19	TDS Receivable 19 - 20 Silver Oak Villas LLP <i>Being TDS Receivable from SOVLLP towards on Carhire charges for the month of June ' 19</i>	Journal	181	938.00	938.00
4-Jun-19	TDS Receivable 19 - 20 Kadakia & Modi Housing <i>Being TDS Receivable from KNM towards on Carhire charges for the month of June ' 19</i>	Journal	182	563.00	563.00
4-Jun-19	TDS Receivable 19 - 20 Modi Realty Genome Valley LLP <i>Being TDS Receivable from MRGVLLP towards on Carhire charges for the month of June ' 19</i>	Journal	183	289.00	289.00
4-Jun-19	TDS Receivable 19 - 20 G V Research Center Pvt Ltd <i>Being TDS Receivable from GVRC towards on Carhire charges for the month of June ' 19</i>	Journal	184	734.00	734.00
4-Jun-19	TDS Receivable 19 - 20 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards on Carhire charges for the month of June ' 19</i>	Journal	185	563.00	563.00
4-Jun-19	TDS Receivable 19 - 20 Modi Realty Mallapur LLP <i>Being TDS Receivable from GMR towards on Carhire charges for the month of June ' 19</i>	Journal	186	60.00	60.00
4-Jun-19	TDS Receivable 19 - 20 Modi Farm House (Hyderabad) LLP <i>Being TDS Receivable from MFHLLP towards on Carhire charges for the month of June ' 19</i>	Journal	187	603.00	603.00
	Carried Over			46,84,159.62	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			46,84,159.62	
7-Jun-19	Petrol / Diesel BPCL <i>Being reversal to BPCL towards Petrol charges from 09.04.19 to 18.04.19 vehicle No:- TS10UA 9758</i>	Journal	188	12,525.00	12,525.00
7-Jun-19	Petrol / Diesel BPCL <i>Being reversal to BPCL towards Petrol charges from 13.04.19 to 28.05.19 vehicle NO:- TS10EB 4519</i>	Journal	189	12,568.00	12,568.00
7-Jun-19	Petrol / Diesel BPCL <i>Being reversal to BPCL towards Petrol charges from 19.04.19 to 26.04.19 vehicle No:- TS10UA 9759</i>	Journal	190	12,600.00	12,600.00
7-Jun-19	TDS Receivable 19 - 20 Vista Homes <i>being TDS Receivable from VH towards on Carhire charges for the month of June ' 19</i>	Journal	191	256.00	256.00
7-Jun-19	TDS Receivable 19 - 20 Silver Oak Villas LLP <i>Being TDS Receivable from SOVLLP towards on Admin Service Charges (B Praveen) for the month of May ' 19</i>	Journal	192	300.00	300.00
7-Jun-19	TDS Receivable 19 - 20 Silver Oak Villas LLP <i>being TDS Receivable from SOVLLP towards on QC Charges for the month of May ' 19</i>	Journal	193	1,800.00	1,800.00
7-Jun-19	TDS Receivable 19 - 20 Paramount Estates <i>being TDS Receivable from PMR - II towards on QC Charges for the month of May ; 19</i>	Journal	194	1,200.00	1,200.00
7-Jun-19	TDS Receivable 19 - 20 Nilgiri Estates <i>Towards TDS Receivable</i>	Journal	195	500.00	500.00
7-Jun-19	TDS Receivable 19 - 20 Nilgiri Estates <i>Being TDS Receivable from NE towards on Carhire charges for the month of July ' 19</i>	Journal	196	2,925.00	2,925.00
7-Jun-19	TDS Receivable 19 - 20 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP</i>	Journal	197	2,250.00	2,250.00
8-Jun-19	TDS Receivable 19 - 20 Nilgiri Estates <i>Being TDS Receivable from NE towards on QC charges for the month of May ' 19</i>	Journal	198	400.00	400.00
	Carried Over			47,31,483.62	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			47,31,483.62	
10-Jun-19	TDS Receivable 19 - 20 Paramount Estates <i>Being TDS Receivable from PMR - II towards on Admin Service Charges (B Praveen) for the month of May ' 19</i>	Journal	199	300.00	300.00
10-Jun-19	TDS Receivable 19 - 20 Paramount Estates <i>Being TDS Receivable from PMR - II towards on CR Consulatation charges for the month of May ' 19</i>	Journal	200	2,478.00	2,478.00
10-Jun-19	TDS Receivable 19 - 20 Kadakia & Modi Housing <i>Being TDS REceivable from KNM towards on QC Charges for the month of May ' 19</i>	Journal	201	350.00	350.00
10-Jun-19	TDS Receivable 19 - 20 Kadakia & Modi Housing <i>Being TDS Receivable from KNM towards on Admin Service Charges (B Praveen) for the month of May ' 19</i>	Journal	202	300.00	300.00
10-Jun-19	TDS Receivable 19 - 20 G V Research Center Pvt Ltd <i>Being TDS Receivable from GVRC towards on QC Charges for the month of May ' 19</i>	Journal	203	100.00	100.00
10-Jun-19	TDS Receivable 19 - 20 G V Research Center Pvt Ltd <i>Being TDS Receivable from GVRC towards on Admin Service charges (B Praveen) for the month of May ' 19</i>	Journal	204	600.00	600.00
10-Jun-19	TDS Receivable 19 - 20 Modi Realty Miryalaguda LLP <i>being TDS Receivable from MRMLLP towards on Carhire charges for the month of June ' 19</i>	Journal	205	1,473.00	1,473.00
10-Jun-19	TDS Receivable 19 - 20 Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards on Admin Service Charges (B Praveen) for the month of May ' 19</i>	Journal	206	300.00	300.00
11-Jun-19	TDS Receivable 19 - 20 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards on Admin Service Charges (B Praveen) for the month of May ' 19</i>	Journal	207	300.00	300.00
	Carried Over			47,37,684.62	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			47,37,684.62	
11-Jun-19	TDS Receivable 19 - 20 Vista Homes <i>Being TDS Receivable from VH towards on Admin Service charges (B Praveen) for the month of May ' 19</i>	Journal	208	300.00	300.00
11-Jun-19	TDS Receivable 19 - 20 Vista Homes <i>Being TDS Receivable from VH towards on CR Consulation charges for the month of May ' 19</i>	Journal	209	3,082.00	3,082.00
11-Jun-19	TDS Receivable 19 - 20 Vista Homes <i>Being TDS Receivable from Vh towards on QC charges for the month of May ' 19</i>	Journal	210	150.00	150.00
12-Jun-19	TDS Receivable 19 - 20 Mayflower Platinum <i>Being TDS Receivable from MPL towards on CR Consultation charges for the month of May ' 19.</i>	Journal	211	16,881.00	16,881.00
12-Jun-19	TDS Receivable 19 - 20 Mayflower Platinum <i>Being TDS Receivable from MPL towards on carhire charges for the month of June ' 19</i>	Journal	212	324.00	324.00
12-Jun-19	TDS Receivable 19 - 20 Mayflower Platinum <i>Being TDS Receivable from MPL towards on QC Charges for the month of May ' 19</i>	Journal	213	150.00	150.00
12-Jun-19	TDS Receivable 19 - 20 Mayflower Platinum <i>Being TDS Receivable from MPL towards on Admin Service charges (B Praveen) for the month of May ' 19</i>	Journal	214	300.00	300.00
13-Jun-19	TDS Receivable 19 - 20 B & C Estates <i>Being TDS Receivable from B & C Estates towards on CR Consultation charges for the month of May ' 19</i>	Journal	215	4,568.00	4,568.00
13-Jun-19	Conveyance D Shiva Shankar Happay Card On Ac <i>Being amount credited to D Shivashanker towards Driver Narendher went to Head office to Jubile Hills auto charges given dt:- 28.05.19</i>	Journal	216	175.00	175.00
	Carried Over			47,63,614.62	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			47,63,614.62	
13-Jun-19	Toll Tax Charges D Shiva Shankar Happay Card On Ac <i>Being amount credited to D Shivashanker towards Toll charges paid by Driver Narendhar went to Ghatkesar on 28.05.19 bills enclosed.</i>	Journal	217	180.00	180.00
13-Jun-19	Happay Card ATM Withdrawl Charges G Jai Kumar Happay Card On Ac <i>Being amount credited to G Jai kumar towards ATM withdrawl charges.</i>	Journal	218	140.00	140.00
13-Jun-19	S K Enterprises G Jai Kumar Happay Card On Ac <i>Being amount credited to G Jai Kumar towards Wagon R car serviced against Bill NO:- 186 dt:- 23.05.19 vehicle No:- TS10EB 4520</i>	Journal	219	4,065.00	4,065.00
13-Jun-19	Staff Welfare J Selva Kumar Happay Card On AC <i>Being amount credited to J Selva Kumar towards Ch Krishna went to AGH site visits date on 19.04.19; 26.04.19; 03.05.19; 10.05.19 to 17.05.19 for material dumping at Site from SSLLP to AGH Site.</i>	Journal	220	850.00	850.00
13-Jun-19	Vehicle Maintenance - 4Wheeler J Selva Kumar Happay Card On AC <i>Being amount credited to J Selva Kumar happay card towards Jayo vehicle gear box repaired on 15.05.19 vehicle NO:- TS10UA 9758</i>	Journal	221	750.00	750.00
13-Jun-19	Conveyance J Selva Kumar Happay Card On AC <i>Being amount credited to J Selva kumar towards Ch Krishna driver went to Pedda Amberpet towards Jayo vehicle pick up on 23.04.19</i>	Journal	222	420.00	420.00
13-Jun-19	Toll Tax Charges J Selva Kumar Happay Card On AC <i>Being amount credited to J Selva Kumar happay card towards ch Krishna went to AGH Site Visit for material dumping at Site on 19.04.19; 10.5.19 to 17.05.19; 26.04.19 to 03.05.19; bills are enclosed.3</i>	Journal	223	560.00	560.00
13-Jun-19	Staff Welfare N Narender Reddy Happay Card <i>Being amount credited to Narender Happay card towards Y Somanna went to AGH site visit with QC Team, Aruna dt on 24.05.19 & 24.05.19</i>	Journal	224	550.00	550.00
	Carried Over			47,71,129.62	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			47,71,129.62	
13-Jun-19	Toll Tax Charges N Narender Reddy Happay Card <i>Being amount credited to Narendher happay card towards Y Sommantha went to AGH Site Visti with QC Team toll charges paid bills enclosed.</i>	Journal	225	172.00	172.00
13-Jun-19	Neon Motors Pvt Ltd N Narender Reddy Happay Card <i>Being amount credited to Narendher happay card towards Mahendra Jeeto Vehicle serviced against Inv NO:- RO20B001086 dt: - 27.05.19</i>	Journal	226	823.00	823.00
13-Jun-19	Vehicle Maintenance - URD N Narender Reddy Happay Card <i>Being amount credited to Narendher happay card towards Mahendra Jayo vehicle other miscellaneous repairing works i.,e M Seal, Aralded; Break Oil and Clutch setting</i>	Journal	227	735.00	735.00
17-Jun-19	Petrol / Diesel BPCL <i>Being reversal to BPCL towards petrol expenses of Mahendra jayo vehicle No: TS10UA 9758 period from 01.05.19 to 11.05.19 driver Krishna</i>	Journal	228	18,000.00	18,000.00
17-Jun-19	Petrol / Diesel BPCL <i>being reversal to BPCL towards petrol expenses of Jeeto vehicle No: - TS10Ub 3122 period from 31.05.19 to 13.06.19 driver S K Raju</i>	Journal	229	1,980.00	1,980.00
17-Jun-19	Petrol / Diesel BPCL <i>being reversal to BPCL towards petrol expenses of Wagon R vehicle No:- TS10EB 4520 period from 01.06.19 to 12.06.19 driver Narendher</i>	Journal	230	5,000.00	5,000.00
17-Jun-19	Petrol / Diesel BPCL <i>being online payment to BPCL towards petrol expenses of vehicle No:- TS10UA 9758 period from 14.05.19 to 23.05.19 driver Ch Krishna</i>	Journal	231	11,500.00	11,500.00
17-Jun-19	Toll Tax Charges B Praveen Happay Card On Account <i>being amount credited to B Praveen happay card towards praveen made toll taxes charges on 07.06.19 went to Ghatkeshar outer ring road.</i>	Journal	232	240.00	240.00
	Carried Over			48,09,579.62	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			48,09,579.62	
17-Jun-19	Toll Tax Charges B Praveen Happay Card On Account <i>Being amount credited to B Praveen Happay card towards FASTAG Recharges for toll taxes to commercial vehicles NO's:- TS10US 9759, TS10UA 9758; TS10UB 8387 & TS10UA 0143 against Ref No:- VO000000008654878 dt:- 08.06.19</i>	Journal	233	1,111.00	1,111.00
17-Jun-19	Repairs & Maint. Computers K Sunil Kumar Happay Card On Ac <i>Being amount credited to K Sunnel Kumar towards Cannon printer chaged heating elements and gears replacement with charges agaisnst Bill No:- 716 dt:- 03.06.19</i>	Journal	234	2,100.00	2,100.00
	Carried Over			48,12,790.62	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			48,12,790.62	
17-Jun-19	Staff Mobile Allowances	Journal	235	17,157.00	
	Praveen Busipaka Salary A/c				399.00
	Bore Shekappa Salary Account				399.00
	Kuppathanath Suneel Kumar Salary A/c				399.00
	Nagula Raj Kumar Salary A/c.				399.00
	Maddevoenollu Shekar Salary A/c				399.00
	Yellamla Somanna Salary A/c				399.00
	S Krishnam Raju Salary A/c				399.00
	Pampari Narender Salary A/c				399.00
	Mohd Salman Khan Salary A/c				399.00
	G B Rambabu Salary A/c				399.00
	Kandi Prabhakar Reddy Salary A/c				399.00
	K Krishna Prasad Salary A/c,				399.00
	Cheeruka Venkata Ramana Reddy Salary A/c.				399.00
	Ganta Vineela Salary A/c.				399.00
	Dokuparthy Pavan Kumar Salary A/c.				399.00
	Chandragiri Ramesh Salary A/c.				399.00
	Manda Mahendar Salary A/c.				399.00
	Madhani Swetha Salary A/c				399.00
	Meka Nagalaxmi Salary A/c				399.00
	Dagudu Jaya Pradha Salary A/c				399.00
	Syed Mujahed Hashmi Salary A/c				399.00
	Bandi Triveni Salary A/c				399.00
	Prasad Enagandual Salary A/c.				399.00
	Kunapuram Rohith Salary A/c				399.00
	Kota Lakshmi Durga Salary A/c.				399.00
	Gadapa Murali Mohan Salary A/c				399.00
	Pulla Prabhakar Salary				399.00
	Mohammed Riyazuddin Salary				399.00
	Thummuru Dakshinamurthi Salary A/c				399.00
	Tangalapally Bhasker Salary A/c.				399.00
	Hemendra D Kannaiya Salary A/c				399.00
	Jagannathan Selva Kumar Salary				399.00
	Koda Kalla Ranga Charyulu Salary A/c				399.00
	Mangilipelli Aruna Salary				399.00
	Sheik Goushee Begum Salary A/c				399.00
	Kandagatla Vasudev Salary A/c				399.00
	Pochampally Raghu Salary A/c				399.00
	Mallam Mounika Salary A/c				399.00
	Goka Vinod Kumar Salary A/c				399.00
	Sunkari Sunil Kumar Salary A/c				399.00
	Gummidelli Rajesh Kumar Salary A/c				399.00
	Thanneeru Vinod Kumar Salary A/c				399.00
	Vodagani Sanketh Salary A/c.				399.00
	Being amount credited to Staff towards Staff Mobile allowances for the month of May ' 19				
	Carried Over			48,29,947.62	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			48,29,947.62	
17-Jun-19	Staff Conveyance	Journal	236	11,711.00	
	Praveen Busipaka Salary A/c				442.00
	Bore Shekappa Salary Account				1,200.00
	S Krishnam Raju Salary A/c				1,200.00
	G B Rambabu Salary A/c				1,200.00
	Ganta Vineela Salary A/c.				376.00
	Dokuparthy Pavan Kumar Salary A/c.				461.00
	Prasad Enagandual Salary A/c.				808.00
	Thummuru Dakshinamurthi Salary A/c				699.00
	Tangalapally Bhasker Salary A/c.				1,200.00
	Koda Kalla Ranga Charyulu Salary A/c				384.00
	Sunkari Sunil Kumar Salary A/c				720.00
	Gummidelli Rajesh Kumar Salary A/c				1,200.00
	Thanneeru Vinod Kumar Salary A/c				1,200.00
	Vodagani Sanketh Salary A/c.				621.00
	<i>Being amount credited to Staff towards Coveyanance charges for the month of May ' 19</i>				
17-Jun-19	Vehicle Maintenance - 4Wheeler	Journal	237	460.00	
	J Selva Kumar Happay Card On AC				460.00
	<i>Being amount credited to J Selva Kumar happay card towards Mahendra Jayo vehicle oil changing and changed old pipe replaced new pipe.</i>				
17-Jun-19	Repairs & Maintenance - 4 Wheeler	Journal	238	380.00	
	J Selva Kumar Happay Card On AC				380.00
	<i>being amount credited to J Selva Kumar towards Mahendra Jayo vehicle puncher at AGH Site on 17.05.19 vehicle No:- TS10UA 9758</i>				
17-Jun-19	Staff Welfare	Journal	239	275.00	
	J Selva Kumar Happay Card On AC				275.00
	<i>Being amount credited to J Selva Kumar happay card towards Ch Krishna went to AGH Site visit for material dumping at Site on 25.05.19</i>				
17-Jun-19	Toll Tax Charges	Journal	240	144.00	
	J Selva Kumar Happay Card On AC				144.00
	<i>Being amount credited to J Selva Kumar happay card towards ch Krishna went to AGH Site visit on 25.05.19 made toll taxes charges and went to Patel & co for pick up sanitary material bills are enclosed.</i>				
17-Jun-19	Conveyance	Journal	241	2,000.00	
	Raghu Happay Card On Ac				2,000.00
	<i>Being amount credited to P Raghu happay card towards Prabhakar P travelling expenses from Home to H O bills enclosed,</i>				
	Carried Over			48,44,917.62	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			48,44,917.62	
17-Jun-19	Conveyance Raghu Happay Card On Ac <i>Being amount credited to P Raghu happay card towards Prabhakar P travelling expenses from Home to cherapally site bills enclosed.</i>	Journal	242	1,909.00	1,909.00
17-Jun-19	Conveyance Raghu Happay Card On Ac <i>Being amount credited to P Raghu happay card towards Prabhakar P travelling expenses from Home to cherapally site bills enclosed.</i>	Journal	243	1,907.00	1,907.00
17-Jun-19	Conveyance Raghu Happay Card On Ac <i>Being amount credited to Raghu Happay card towards Auto charges from Bowenpally to Head Office to D Shiva Shanker.</i>	Journal	244	285.00	285.00
17-Jun-19	Conveyance D Shiva Shankar Happay Card On Ac <i>Being amount credited to D Shiva shanker happay card towards for auto charges from Bowenpally to Head office and Ranigunj to Begumpet for vehicle servicing of Wagon r 3676</i>	Journal	245	285.00	285.00
17-Jun-19	Varun Motors Pvt Ltd D Shiva Shankar Happay Card On Ac <i>Being amount credited to D Shivahsanker happay card towards Wagon R Vehicle No:- AP28BI 3676 vehicle serviced against Inv NO:- 010/BR/19003905 dt:- 18.05.19</i>	Journal	246	9,854.00	9,854.00
17-Jun-19	Varun Motors Pvt Ltd D Shiva Shankar Happay Card On Ac <i>Being amount credited to D Shivahsanker happay card towards Wagon R Vehicle No:- AP28BI 3676 vehicle serviced against Inv NO:- 010/BR/19003905 dt:- 18.05.19</i>	Journal	247	8,442.00	8,442.00
17-Jun-19	Fortune Commercial Vehicles D Shiva Shankar Happay Card On Ac <i>Being amount credited to D Shiva shanker happay card towards Mahendra Jayo Vehilce Repairing work shop against Inv NO:- RBCFOH1200000432 DT:- 27.05.19</i>	Journal	248	3,118.00	3,118.00
17-Jun-19	Misc. Expenses D Shiva Shankar Happay Card On Ac <i>Being amount debited to D Shiva Shanker happay card towards purchase of Biscuits against Loyalty card no :- 200019910682 dt: - 08.06.19</i>	Journal	249	1,012.00	1,012.00
	Carried Over			48,71,729.62	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			48,71,729.62	
17-Jun-19	Toll Tax Charges B Praveen Happay Card On Account <i>Being amount credited to B Praveen Happay card towards FASTAQ Recharges for commerical vehicle of Toll taxes charges of Vehicle No:- TS10US 9759 & TS10UA 9758 against Ref No:- VO000000008525293 dt:- 31.05.19</i>	Journal	250	1,000.00	1,000.00
22-Jun-19	Repairs & Maint. Computers K Sunil Kumar Happay Card On Ac <i>Being amount credited to K Sunnel Kumar towards Cannon printer pickup roller repair charges agaisnst Bill No:- 719 dt:- 18.06.19</i>	Journal	251	1,000.00	1,000.00
22-Jun-19	Toll Tax Charges B Praveen Happay Card On Account <i>Being amount credited to B Praveen Happay card towards FASTAQ Recharges for commerical vehicle of Toll taxes charges of Vehicle No:- TS10US 9759 & TS10UA 9758 against Ref No:- VO000000008815614 dt:- 18.06.19</i>	Journal	252	2,020.00	2,020.00
22-Jun-19	Happay CArd ATM Withdrawl Charges B Praveen Happay Card On Account <i>Being amount credited to B Praveen Happay card towards happay card atm withdrawls online.</i>	Journal	253	30.00	30.00
22-Jun-19	Jasper Industries Pvt Ltd D Shiva Shankar Happay Card On Ac <i>Being amount credited to D Shivashanker happay card towards TATA Winger vehicle serviced against Inv NO:- IJIPAN1920001973 dt:- 04.06.19 vehicle No:- TS10UA 9759</i>	Journal	254	15,799.00	15,799.00
22-Jun-19	Petrol / Diesel BPCL <i>bEING reversal to BPCL towards petrol expenses of Wagon R vehicle No:- TS10EB 4519 period from 16.05.19 driver shekar.</i>	Journal	255	2,000.00	2,000.00
22-Jun-19	Petrol / Diesel BPCL <i>Being reversal to BPCL towards diesel expenses of TATA Winger vehicle NO:- TS10UA 9759 period from 11.05.19 to 29.05.19 driver Sommanna</i>	Journal	256	23,100.00	23,100.00
	Carried Over			49,16,678.62	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			49,16,678.62	
22-Jun-19	Petrol / Diesel BPCL <i>Being reversal to BPCL towards petro expenses of Jetto vehicle no:- TS10UB 5649 period from 18.04.19 to 04.06.19 driver Somesesh</i>	Journal	257	5,180.00	5,180.00
22-Jun-19	Summit Sales Llp Carhire Charges <i>Being amount credited to SSLLP towards Carhire charges for the month of July ' 19</i>	Journal	258	80,034.00	80,034.00
28-Jun-19	Malik Motors Private Limited G Jai Kumar Happay Card On Ac <i>Being amount credited to G Jai Kumar happay card towards Dost vehicle Repairing & Servicing charges against Inv No:- INV 14201920000054; 53; 87 & 88 dt:- 03.04. 19 & 02.04.19</i>	Journal	259	12,381.00	12,381.00
28-Jun-19	TDS Receivable 19 - 20 Nilgiri Estates <i>Being TDS Receivable</i>	Journal	260	400.00	400.00
28-Jun-19	TDS Receivable 19 - 20 Nilgiri Estates <i>Being TDS Receivable</i>	Journal	261	900.00	900.00
29-Jun-19	Summit Sales Llp Admin Service Charges <i>Being Admin Service charges (Praveen Audit) for the month of June ' 19</i>	Journal	262	3,540.00	3,540.00
	Carried Over			50,19,113.62	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			50,19,113.62	
30-Jun-19	Staff Salaries Account	Journal	263	8,21,762.00	
	Praveen Busipaka Salary A/c				29,026.00
	Kuppathanath Suneel Kumar Salary A/c				25,693.00
	Bore Shekappa Salary Account				23,260.00
	Nagula Raj Kumar Salary A/c.				15,801.00
	Maddevoenollu Shekar Salary A/c				16,555.00
	Yellamla Somanna Salary A/c				20,103.00
	S Krishnam Raju Salary A/c				15,373.00
	Pampari Narender Salary A/c				15,853.00
	Mohd Salman Khan Salary A/c				11,398.00
	G B Rambabu Salary A/c				43,718.00
	Kandi Prabhakar Reddy Salary A/c				37,410.00
	K Krishna Prasad Salary A/c,				33,939.00
	Cheeruka Venkata Ramana Reddy Salary A/c.				23,538.00
	Ganta Vineela Salary A/c.				18,958.00
	Dokuparthy Pavan Kumar Salary A/c.				17,715.00
	Chandragiri Ramesh Salary A/c.				15,827.00
	Manda Mahendar Salary A/c.				15,827.00
	Madhani Swetha Salary A/c				8,072.00
	Meka Nagalaxmi Salary A/c				28,625.00
	Dagudu Jaya Pradha Salary A/c				23,184.00
	Syed Mujahed Hashmi Salary A/c				19,060.00
	Bandi Triveni Salary A/c				12,892.00
	Prasad Enagandual Salary A/c.				24,358.00
	Kunapuram Rohith Salary A/c				14,366.00
	Kota Lakshmi Durga Salary A/c.				10,170.00
	Gadapa Murali Mohan Salary A/c				16,468.00
	Pulla Prabhakar Salary				35,321.00
	Mohammed Riyazuddin Salary				27,807.00
	Thummuru Dakshinamurthi Salary A/c				14,778.00
	Tangalapally Bhasker Salary A/c.				17,675.00
	Hemendra D Kannaiya Salary A/c				18,281.00
	Jagannathan Selva Kumar Salary				14,111.00
	Koda Kalla Ranga Charyulu Salary A/c				14,945.00
	Sheik Goushee Begum Salary A/c				13,500.00
	Kandagatla Vasudev Salary A/c				14,361.00
	Pochampally Raghu Salary A/c				16,073.00
	Mallam Mounika Salary A/c				10,968.00
	Sunkari Sunil Kumar Salary A/c				38,685.00
	Gummidelli Rajesh Kumar Salary A/c				18,101.00
	Thanneeru Vinod Kumar Salary A/c				15,801.00
	Vodagani Sanketh Salary A/c.				14,166.00
	Being amount credited to Staff towards Salaries for the month of June ' 19				
	Carried Over			58,40,875.62	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			58,40,875.62	
30-Jun-19	Praveen Busipaka Salary A/c	Journal	264	1,641.00	
	Kuppathanath Suneel Kumar Salary A/c			1,493.00	
	Bore Shekappa Salary Account			1,047.00	
	Nagula Raj Kumar Salary A/c.			948.00	
	Maddevoenollu Shekar Salary A/c			809.00	
	Yellamla Somanna Salary A/c			894.00	
	S Krishnam Raju Salary A/c			809.00	
	Pampari Narender Salary A/c			806.00	
	Mohd Salman Khan Salary A/c			684.00	
	G B Rambabu Salary A/c			1,800.00	
	Kandi Prabhakar Reddy Salary A/c			1,800.00	
	K Krishna Prasad Salary A/c,			1,800.00	
	Cheeruka Venkata Ramana Reddy Salary A/c.			1,412.00	
	Ganta Vineela Salary A/c.			1,137.00	
	Dokuparthi Pavan Kumar Salary A/c.			1,063.00	
	Chandragiri Ramesh Salary A/c.			950.00	
	Manda Mahendar Salary A/c.			950.00	
	Madhani Swetha Salary A/c			484.00	
	Meka Nagalaxmi Salary A/c			1,717.00	
	Dagudu Jaya Pradha Salary A/c			1,391.00	
	Syed Mujahed Hashmi Salary A/c			1,144.00	
	Bandi Triveni Salary A/c			774.00	
	Prasad Enagandual Salary A/c.			1,276.00	
	Kunapuram Rohith Salary A/c			862.00	
	Kota Lakshmi Durga Salary A/c.			610.00	
	Gadapa Murali Mohan Salary A/c			830.00	
	Pulla Prabhakar Salary			1,800.00	
	Mohammed Riyazuddin Salary			1,668.00	
	Thummuru Dakshinamurthi Salary A/c			852.00	
	Tangalapally Bhasker Salary A/c.			1,061.00	
	Hemendra D Kannaiya Salary A/c			1,097.00	
	Jagannathan Selva Kumar Salary			774.00	
	Koda Kalla Ranga Charyulu Salary A/c			897.00	
	Sheik Goushee Begum Salary A/c			810.00	
	Kandagatla Vasudev Salary A/c			862.00	
	Pochampally Raghu Salary A/c			859.00	
	Mallam Mounika Salary A/c			658.00	
	Sunkari Sunil Kumar Salary A/c			1,800.00	
	Goka Vinod Kumar Salary A/c			1,069.00	
	Thanneeru Vinod Kumar Salary A/c			917.00	
	Vodagani Sanketh Salary A/c.			837.00	
	Provident Fund Employee Contribution				45,092.00
	Being amount debited to staff towards PF for the month of June ' 19				
	Carried Over			58,42,516.62	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			58,42,516.62	
30-Jun-19	Bore Shekappa Salary Account	Journal	265	407.00	
	Nagula Raj Kumar Salary A/c.			277.00	
	Maddevoenollu Shekar Salary A/c			290.00	
	Yellamla Somanna Salary A/c			352.00	
	S Krishnam Raju Salary A/c			269.00	
	Pampari Narender Salary A/c			277.00	
	Mohd Salman Khan Salary A/c			199.00	
	Ganta Vineela Salary A/c.			332.00	
	Dokuparthy Pavan Kumar Salary A/c.			310.00	
	Chandragiri Ramesh Salary A/c.			277.00	
	Manda Mahendar Salary A/c.			277.00	
	Madhani Swetha Salary A/c			141.00	
	Syed Mujahed Hashmi Salary A/c			334.00	
	Bandi Triveni Salary A/c			226.00	
	Kunapuram Rohith Salary A/c			251.00	
	Kota Lakshmi Durga Salary A/c.			178.00	
	Gadapa Murali Mohan Salary A/c			288.00	
	Thummuru Dakshinamurthi Salary A/c			259.00	
	Tangalapally Bhasker Salary A/c.			309.00	
	Hemendra D Kannaiya Salary A/c			320.00	
	Jagannathan Selva Kumar Salary			247.00	
	Koda Kalla Ranga Charyulu Salary A/c			262.00	
	Sheik Goushee Begum Salary A/c			236.00	
	Kandagatla Vasudev Salary A/c			251.00	
	Pochampally Raghu Salary A/c			281.00	
	Mallam Mounika Salary A/c			192.00	
	Gummidelli Rajesh Kumar Salary A/c			317.00	
	Thanneeru Vinod Kumar Salary A/c			277.00	
	Vodagani Sanketh Salary A/c.			248.00	
	ESI Employee Contribution				7,884.00
	Being amount debited to Staff towards ESI for the month of June ' 19				
	Carried Over			58,42,923.62	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			58,42,923.62	
30-Jun-19	Praveen Busipaka Salary A/c	Journal	266	200.00	
	Kuppathanath Suneel Kumar Salary A/c			200.00	
	Bore Shekappa Salary Account			150.00	
	Nagula Raj Kumar Salary A/c.			150.00	
	G B Rambabu Salary A/c			200.00	
	Kandi Prabhakar Reddy Salary A/c			200.00	
	K Krishna Prasad Salary A/c,			200.00	
	Cheeruka Venkata Ramana Reddy Salary A/c.			200.00	
	Ganta Vineela Salary A/c.			200.00	
	Dokuparthi Pavan Kumar Salary A/c.			150.00	
	Meka Nagalaxmi Salary A/c			200.00	
	Dagudu Jaya Pradha Salary A/c			200.00	
	Syed Mujahed Hashmi Salary A/c			150.00	
	Prasad Enagandual Salary A/c.			200.00	
	Pulla Prabhakar Salary			200.00	
	Mohammed Riyazuddin Salary			200.00	
	Thummuru Dakshinamurthi Salary A/c			150.00	
	Tangalapally Bhasker Salary A/c.			150.00	
	Hemendra D Kannaiya Salary A/c			150.00	
	Sunkari Sunil Kumar Salary A/c			200.00	
	Goka Vinod Kumar Salary A/c			150.00	
	Thanneeru Vinod Kumar Salary A/c			150.00	
	Professional Tax				3,950.00
	<i>Being amount debited to Staff towards</i>				
	<i>Profession tax for the month of June ' 19</i>				
30-Jun-19	ESI Employer Contribution	Journal	267	21,396.00	
	ESI Employee Contribution			7,884.00	
	Summit Builders Statutory Payments				29,280.00
	<i>Towards ESI payment for the month of June</i>				
	<i>-19</i>				
30-Jun-19	Provident Fund Employers Contribution	Journal	268	48,847.00	
	Provident Fund Employee Contribution			47,177.00	
	Summit Builders Statutory Payments				96,024.00
	<i>Towards PF For the month of June-19</i>				
30-Jun-19	Professional Tax	Journal	269	3,750.00	
	Summit Sales Llp			200.00	
	Summit Builders Statutory Payments				3,950.00
	<i>Towards Sraff PT for the month of June-19</i>				
30-Jun-19	Petrol / Diesel	Journal	270	20,232.00	
	BPCL - ECMS (FLEET BUSINESS)				20,232.00
	<i>Being amount credited to BPCL ECMS</i>				
	<i>towards transferred.</i>				
30-Jun-19	GST Payable	Journal	271	1,53,556.00	
	Summit Sales Llp				1,53,556.00
	<i>towards GST for the month of June-19</i>				
	Carried Over			60,90,904.62	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			60,90,904.62	
1-Jul-19	TDS Receivable 19 - 20 Silver Oak Villas LLP <i>Being TDS Receivable from SOVLLP towards on Carhire charges for the month of July ' 19</i>	Journal	272	938.00	938.00
1-Jul-19	TDS Receivable 19 - 20 Paramount Estates <i>Being TDS Receivable from PMR - II towards on carhire charges for the month of July ' 19</i>	Journal	273	256.00	256.00
1-Jul-19	TDS Receivable 19 - 20 Paramount Estates <i>Being TDS Receivable from PMR - II towards on CR Consultation charges for the month of June ' 19</i>	Journal	274	3,504.00	3,504.00
1-Jul-19	TDS Receivable 19 - 20 Kadakia & Modi Housing <i>Being TDS Receivable from KNM towards on Carhire charges for the month of July ' 19</i>	Journal	275	563.00	563.00
1-Jul-19	TDS Receivable 19 - 20 G V Research Center Pvt Ltd <i>Being TDS Receivable from GVRC towards on Carhire charges for the month of July ' 19</i>	Journal	276	734.00	734.00
1-Jul-19	TDS Receivable 19 - 20 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards on Carhire charges for the month of July ' 19</i>	Journal	277	563.00	563.00
1-Jul-19	TDS Receivable 19 - 20 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards on CR Consultation charges for the month of June ' 19</i>	Journal	278	5,933.00	5,933.00
1-Jul-19	TDS Receivable 19 - 20 Modi Realty Genome Valley LLP <i>Being TDS Receivable from MRGVLLP towards on Carhire charges for the month of July ' 19</i>	Journal	279	1,702.00	1,702.00
1-Jul-19	TDS Receivable 19 - 20 Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards on Carhire charge for the month of July ' 19</i>	Journal	280	1,473.00	1,473.00
1-Jul-19	TDS Receivable 19 - 20 Kadakia & Modi Housing <i>Being TDS Receivable from KNM.</i>	Journal	281	300.00	300.00
	Carried Over			61,06,870.62	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			61,06,870.62	
2-Jul-19	TDS Receivable 19 - 20 Modi Farm House (Hyderabad) LLP <i>Being TDS Receivable from MFHLLP towards on Carhire charges for the month of July ' 19</i>	Journal	282	603.00	603.00
2-Jul-19	TDS Receivable 19 - 20 Modi Realty Mallapur LLP <i>Being TDS Receivable from GMR towards on Carhire charges for the month of July ' 19</i>	Journal	283	60.00	60.00
4-Jul-19	TDS Receivable 19 - 20 Nilgiri Estates <i>Being TDS Receivable</i>	Journal	284	400.00	400.00
4-Jul-19	TDS Receivable 19 - 20 Nilgiri Estates <i>Being TDS Receivable</i>	Journal	285	300.00	300.00
4-Jul-19	TDS Receivable 19 - 20 Nilgiri Estates <i>Being TDS Receivable</i>	Journal	286	1,300.00	1,300.00
5-Jul-19	TDS Receivable 19 - 20 Vista Homes <i>Being TDS Receivable from VISATA towards on Carehire charges for the month of July ' 19</i>	Journal	287	256.00	256.00
5-Jul-19	TDS Receivable 19 - 20 Vista Homes <i>Being TDS Receivable from VISATA towards on CR Consultation charges for the month of June ' 19</i>	Journal	288	2,982.00	2,982.00
6-Jul-19	TDS Receivable 19 - 20 Modi Realty Mallapur LLP <i>Being TDS Receivable from GMR towards on Admin Service charges (Praveen Audit) for the month of June ' 19</i>	Journal	289	300.00	300.00
6-Jul-19	Petrol / Diesel BPCL <i>Being amount credited to BPCL towards Ashok Leyland petrol expenses vehilce NO:- TS10UA 0143 period from 04.06.19 to 27.06. 19</i>	Journal	290	10,500.00	10,500.00
8-Jul-19	TDS Receivable 19 - 20 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards on QC Charges for the month of June ' 19</i>	Journal	291	1,400.00	1,400.00
	Carried Over			61,24,971.62	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			61,24,971.62	
8-Jul-19	Petrol / Diesel BPCL <i>Being amount credited to BPCL towards Wagon R Car vehicle no:- AP28BL 3676 petrol expenses from 14.06.19 to 25.06.19 driver Staff & Sitarama Rao.</i>	Journal	292	10,500.00	10,500.00
8-Jul-19	Petrol / Diesel BPCL <i>Being amount credited to BPCL towards Mahendra Jayo vehicle No:- TS10OB 8387 petrol expenses from 04.06.19 to 27.06.19 driver Salman.</i>	Journal	293	17,990.00	17,990.00
8-Jul-19	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being amount credited to K Prabhakar Expenses card towards NE Villa No's:- 122; 116; 98; 83; 84; 104 & 139 registration misc. and documents charges.bills enclosed.</i>	Journal	294	32,700.00	32,700.00
8-Jul-19	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being amount credited to K Prabhakar expenses card towards B & C Estates flat No:- E 705; 002; 206; 204 & 304. for registration misc and documents charges bills enclosed.</i>	Journal	295	21,500.00	21,500.00
8-Jul-19	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being amount credited to K Prabhakar expenses card towards VISATA flat No:- D 103 ; 003 F - 406; F 307; 109 & 208. registration misc and documents charges bill are enclosed.;</i>	Journal	296	12,800.00	12,800.00
8-Jul-19	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being amount credited to K Prabhakar expenses card towards PMR - II flat NO:- 225; 521 & 722 registration misc and documents charges bills are enclosed.</i>	Journal	297	13,200.00	13,200.00
8-Jul-19	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being amount credited to MRGVLLP (Murahaipally) towards Registration misc. d- ocuments for mortgage infavour of HMDA bills enclosed.</i>	Journal	298	8,600.00	8,600.00
	Carried Over			62,42,261.62	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			62,42,261.62	
8-Jul-19	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being amount credited to K Prabhakar expense card towards SOVLLP Villa NO:- 02; 04; 05 & 05 to 4 for Registration misc and documents charges and salde deeds for E C Expenses. bills enclosed.</i>	Journal	299	31,200.00	31,200.00
8-Jul-19	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being amount credited to K Prabhakar expenses card towards KNM Villa NO:- 43; 44; 46 & 71 registration misc and documentation charges and sale deed for EC bills are enclosed.</i>	Journal	300	31,200.00	31,200.00
8-Jul-19	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being amount credited to K Prabhakar expenses card towards NE villa No;- 105; 114; 133 & 161 for regsistration misc documents charges bills enclosed.</i>	Journal	301	31,700.00	31,700.00
8-Jul-19	TDS Receivable 19 - 20 Paramount Estates <i>Being TDS Receivable from PMR - II towards on QC charges for the month of June ' 19</i>	Journal	302	1,700.00	1,700.00
8-Jul-19	TDS Receivable 19 - 20 Paramount Estates <i>Being TDS Receivable from PMR - II towards on Admin Service charges (Praveen) for the month of June ' 19</i>	Journal	303	300.00	300.00
8-Jul-19	TDS Receivable 19 - 20 B & C Estates <i>Being TDS Receivable from B & C Estates towards on QC Charges for the month of June ' 19</i>	Journal	304	450.00	450.00
8-Jul-19	TDS Receivable 19 - 20 Silver Oak Villas LLP <i>Being TDS Receivable from B & C Estates towards on Qc charges for the month of June ' 19</i>	Journal	305	1,950.00	1,950.00
8-Jul-19	TDS Receivable 19 - 20 Silver Oak Villas LLP <i>Being TDS Receivable from SOVLLP towards Admin Service charges (Praveen) for the month of JUNE ' 19</i>	Journal	306	300.00	300.00
	Carried Over			63,41,061.62	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			63,41,061.62	
10-Jul-19	Summit Sales Llp Admin Service Charges <i>Being Admin Service Charges (Suneel Kumar) for the month of Apr ' 19 to June ' 19</i>	Journal	307	3,186.00	3,186.00
10-Jul-19	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being amount credited to Prabhakar expenses card towards for SOVLLP vill.no. 7,15;17 & 88 registration misc & doc charges</i>	Journal	308	31,700.00	31,700.00
10-Jul-19	TDS Receivable 19 - 20 Kadakia & Modi Housing <i>Being TDS Receivable from KNM towards on QC charges for the month of June ' 19</i>	Journal	309	700.00	700.00
10-Jul-19	TDS Receivable 19 - 20 Kadakia & Modi Housing <i>Being Neft from KNM towards on Admin Service charges (Praveen) for the month of June ' 19</i>	Journal	310	300.00	300.00
10-Jul-19	TDS Receivable 19 - 20 Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards on Admin Service charges (Praveen) for the month of June ' 19</i>	Journal	311	300.00	300.00
10-Jul-19	TDS Receivable 19 - 20 Vista Homes <i>Being TDS Receivable from VISATA towards on QC Charges for the month of June ' 19</i>	Journal	312	1,050.00	1,050.00
10-Jul-19	TDS Receivable 19 - 20 Vista Homes <i>Being TDS Receivable from VISATA towards on Admin Service Charges (Praveen) for the month of June ' 19</i>	Journal	313	300.00	300.00
10-Jul-19	Toll Tax Charges D Shiva Shankar Happay Card On Ac <i>Being amount credited to D Shiva shanker happay card towards site visit of SCLLP & MHFLLP on 27.06.19 and narendhar went to MRMLLP site visit on 20.06.19 & 21.06..19 bills enclosed.</i>	Journal	314	657.00	657.00
10-Jul-19	Staff Welfare D Shiva Shankar Happay Card On Ac <i>Being amount credited to D Shiva Shanker happay card towards food allowances to narendhar went to MRMLLP site visit on 18.06.19 to 21.06.19</i>	Journal	315	700.00	700.00
	Carried Over			63,79,954.62	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			63,79,954.62	
10-Jul-19	Vista Homes SSLLP LOG Mahender Expenses Card <i>Being amount credited to Mahender expenses card towards purchase of Stamp papers 40 No's for Vista Homes</i>	Journal	316	3,200.00	3,200.00
10-Jul-19	Modi Properties Pvt Ltd. SSLLP LOG Mahender Expenses Card <i>Being amount credited to Mahender expenses card towards purchase of stamp papers 40 nos.</i>	Journal	317	3,200.00	3,200.00
10-Jul-19	Silver Oak Villas LLP SSLLP LOG Ramesh Expenses Card <i>Being amount credited to Ch Ramesh expenses card toward purchase of Stamp papers 50 Nos and Postal stamps for housing loan of Villa No:- 12</i>	Journal	318	2,450.00	2,450.00
10-Jul-19	Paramount Estates SSLLP LOG Ramesh Expenses Card <i>Being amount credited to Ch Ramesh expenses card towards purchase of Stamp papers</i>	Journal	319	1,600.00	1,600.00
10-Jul-19	Nilgiri Estates SSLLP LOG Ramesh Expenses Card <i>Being amount credited to Ch Ramesh towards purchase of postal stamps for housing loan of 106 and purchase of Stamp papers</i>	Journal	320	4,050.00	4,050.00
10-Jul-19	Petrol / Diesel BPCL <i>Being amount credited to BPCL towards petrol expenses of Wagon R Car vehicle No: - TS10EB 4520 period from 14.06.19 to 01.07.19 driver Narender.</i>	Journal	321	12,000.00	12,000.00
10-Jul-19	Petrol / Diesel BPCL <i>Being amount credited to BPCL towards petrol expenses of Wagon R Car period from 30.05.19 to 29.06.19 driver Shekar.</i>	Journal	322	13,196.00	13,196.00
11-Jul-19	Kadakia & Modi Housing SSLLP LOG Ramesh Expenses Card <i>Being amount credited to Ch Ramesh expenses towards purchase of Stamp papers 20Nos</i>	Journal	323	1,600.00	1,600.00
	Carried Over			64,21,250.62	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			64,21,250.62	
11-Jul-19	Villa Orchids LLP SSLLP LOG Mahender Expenses Card <i>Being amount credited to Mahender expenses card towards xeroxies of AGPA & Notary charges for annexure II for affidavit of Greenwood Heights.</i>	Journal	324	280.00	280.00
11-Jul-19	Modi Properties Pvt Ltd. SSLLP LOG Ramesh Expenses Card <i>Being amount credited to Ch Ramesh expenses card towards purchase of Stamps papers & Frankling charges and Notary charges.</i>	Journal	325	3,120.00	3,120.00
	Carried Over			64,24,650.62	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			64,24,650.62	
12-Jul-19	Staff Mobile Allowances	Journal	326	16,359.00	
	Praveen Busipaka Salary A/c				399.00
	Kuppathanath Suneel Kumar Salary A/c				399.00
	Bore Shekappa Salary Account				399.00
	Nagula Raj Kumar Salary A/c.				399.00
	Maddevoenollu Shekar Salary A/c				399.00
	Yellamla Somanna Salary A/c				399.00
	S Krishnam Raju Salary A/c				399.00
	Pampari Narender Salary A/c				399.00
	Mohd Salman Khan Salary A/c				399.00
	G B Rambabu Salary A/c				399.00
	Kandi Prabhakar Reddy Salary A/c				399.00
	K Krishna Prasad Salary A/c,				399.00
	Cheeruka Venkata Ramana Reddy Salary A/c.				399.00
	Ganta Vineela Salary A/c.				399.00
	Dokuparthy Pavan Kumar Salary A/c.				399.00
	Chandragiri Ramesh Salary A/c.				399.00
	Manda Mahendar Salary A/c.				399.00
	Madhani Swetha Salary A/c				399.00
	Meka Nagalaxmi Salary A/c				399.00
	Dagudu Jaya Pradha Salary A/c				399.00
	Syed Mujahed Hashmi Salary A/c				399.00
	Bandi Triveni Salary A/c				399.00
	Prasad Enagandual Salary A/c.				399.00
	Kunapuram Rohith Salary A/c				399.00
	Kota Lakshmi Durga Salary A/c.				399.00
	Gadapa Murali Mohan Salary A/c				399.00
	Pulla Prabhakar Salary				399.00
	Mohammed Riyazuddin Salary				399.00
	Thummuru Dakshinamurthi Salary A/c				399.00
	Tangalapally Bhasker Salary A/c.				399.00
	Hemendra D Kannaiya Salary A/c				399.00
	Jagannathan Selva Kumar Salary				399.00
	Koda Kalla Ranga Charyulu Salary A/c				399.00
	Sheik Goushee Begum Salary A/c				399.00
	Kandagatla Vasudev Salary A/c				399.00
	Pochampally Raghu Salary A/c				399.00
	Mallam Mounika Salary A/c				399.00
	Sunkari Sunil Kumar Salary A/c				399.00
	Gummidelli Rajesh Kumar Salary A/c				399.00
	Thanneeru Vinod Kumar Salary A/c				399.00
	Vodagani Sanketh Salary A/c.				399.00
	Being amount credited to Staff towards Mobile allowances for the month of June ' 19				
	Carried Over			64,41,009.62	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			64,41,009.62	
12-Jul-19	Staff Conveyance	Journal	327	13,907.00	
	Praveen Busipaka Salary A/c				461.00
	Bore Shekappa Salary Account				1,200.00
	S Krishnam Raju Salary A/c				1,200.00
	Mohd Salman Khan Salary A/c				2,400.00
	G B Rambabu Salary A/c				1,200.00
	Ganta Vineela Salary A/c.				320.00
	Dokuparthy Pavan Kumar Salary A/c.				442.00
	Prasad Enagandual Salary A/c.				704.00
	Thummuru Dakshinamurthi Salary A/c				486.00
	Tangalapally Bhasker Salary A/c.				1,200.00
	Koda Kalla Ranga Charyulu Salary A/c				589.00
	Sunkari Sunil Kumar Salary A/c				691.00
	Gummidelli Rajesh Kumar Salary A/c				1,200.00
	Thanneeru Vinod Kumar Salary A/c				1,200.00
	Vodagani Sanketh Salary A/c.				614.00
	<i>Being amount credited to staff towards Conveyance charges for the month of June ' 19</i>				
12-Jul-19	Staff Welfare	Journal	328	1,375.00	
	N Narender Reddy Happay Card				1,375.00
	<i>Being amount credited to Narendhar happay card towards food allowances given to Y Sommanna went to AGH Site visit with QC Team on 19.06.19; 11.06.19; 13.06.19; 16. 06.19; 20.06.19</i>				
12-Jul-19	Toll Tax Charges	Journal	329	430.00	
	N Narender Reddy Happay Card				430.00
	<i>Being amount credited to Narendhar happay card towards toll taxes charges made by Sommanna went to AGH Site visit on 19.06. 19; 11.06.19;13.06.19; 15.06.19; 20.06.19</i>				
12-Jul-19	Jasper Industries Pvt Ltd	Journal	330	748.00	
	N Narender Reddy Happay Card				748.00
	<i>Being amount credited to N Narendher reddy happay card towards TATA Winger vehilce NO:- TS10UA 9759 for changing of Fuel Tanker against Inv No:- IJIPAN1920002882 dt:- 02.07.19</i>				
12-Jul-19	Toll Tax Charges	Journal	331	172.00	
	N Narender Reddy Happay Card				172.00
	<i>Being amount credited to Narender Reddy towards toll taxes charges paid by sommanna went to AGH Site Visit with QC Team on 29.06.19 & 02.07.19 bills enclosed.</i>				
	Carried Over			64,57,641.62	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			64,57,641.62	
12-Jul-19	Staff Welfare N Narender Reddy Happay Card <i>Being amount credited to Narendher Reddy towards Refreshment charges to sommanna went to AGH Site visit on 29.06.19 & 02.07.19</i>	Journal	332	550.00	550.00
12-Jul-19	Repairs & Maintenance - 4 Wheeler N Narender Reddy Happay Card <i>Being amount credited to Narender Reddy towards Tyre damaged while going to AGH Site on 02.07.19 against bill NO:- 5115.</i>	Journal	333	400.00	400.00
12-Jul-19	Commission / Brokerage URD TDS Payable 19 -20 N Raj Kumar Commission <i>Being amount credited to N Raj Kumar towards commission and brokerage charges paid from Jan ' 19 to June ' 19.</i>	Journal	334	9,093.00	455.00 8,638.00
12-Jul-19	Toll Tax Charges N Narender Reddy Happay Card <i>Being amount credited to Narender Reddy towards Toll taxes charges made by Y Somanna went to AGH site visit with QC Team on 27.06.19 & 28.06.19 and cantoment board charges.</i>	Journal	335	362.00	362.00
12-Jul-19	Staff Welfare N Narender Reddy Happay Card <i>Being amount credited to Narendher Reddy towards Refreshment charges to sommanna went to AGH Site visit on 27.06.19 & 25.06.19</i>	Journal	336	550.00	550.00
12-Jul-19	Toll Tax Charges J Selva Kumar Happay Card On AC <i>Being amount credited to J Selva Kumar towards Toll taxes charges made by Ch Krishna went to AGH site visit for mateiral dumping at Site on 31.05.19</i>	Journal	337	136.00	136.00
12-Jul-19	Staff Welfare J Selva Kumar Happay Card On AC <i>Being amount credited to J Selva Kumar towards Refreshments charges to CH Krishna went to AGH Site visit for material dumping at Site on 07.06.19; 06.19 & 14.06.19</i>	Journal	338	445.00	445.00
	Carried Over			64,69,177.62	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			64,69,177.62	
12-Jul-19	Toll Tax Charges J Selva Kumar Happay Card On AC <i>Being amount credited to J Selvakumar towards toll taxes charges made by Ch Krishna went to Agh Site visit for material dumping on 07.06.19; 14.06.19 & 22.06.19</i>	Journal	339	423.00	423.00
12-Jul-19	Staff Welfare J Selva Kumar Happay Card On AC <i>Being amount credited to J Selvakumar towards for Refreshmnet charges givent to Ch krishna went to SSLLP to AGH material shifitng on 22.06.19 & 31.05.19</i>	Journal	340	340.00	340.00
12-Jul-19	Staff Welfare Toll Tax Charges D Shiva Shankar Happay Card On Ac <i>Being amount credited to D Shiva Shanker towards toll taxes charges made by Ch Krishna & SK Raju went to AGH site visit on 28.06.19 and 05.07.19</i>	Journal	341	246.00 447.00	693.00
12-Jul-19	Staff Welfare D Shiva Shankar Happay Card On Ac <i>Being amount credited to D Shivashanker towards food allowances given to S K Raju & Ch Krishna went to AGH Site visits on 04.07.19; 05.07.19; 28.06.19 & 28.06.19</i>	Journal	342	1,100.00	1,100.00
12-Jul-19	Toll Tax Charges B Praveen Happay Card On Account <i>Being amount credited to B Praveen happay card towards Recharge of FASTAQ for commerical vehicles of SSLLP of Winger & Jayo vehilce NO:- TS10US 9759 & TS10UA 9758 against Ref No:- VO000000009213243 dt:- 12.07.19</i>	Journal	343	1,010.00	1,010.00
12-Jul-19	Toll Tax Charges K Purushottam Happay Card OnAC <i>Being amount credited to K Purshotham happay card towards toll taxes charges made by M Shekar went to AGH Site for dumping material at Site on 02.07.19 bills enclosed.</i>	Journal	344	86.00	86.00
12-Jul-19	Staff Welfare K Purushottam Happay Card OnAC <i>Being amount credited to K purushotham towards Refreshments charges given to M Shekar went to AGH Site on 02.07.19</i>	Journal	345	170.00	170.00
12-Jul-19	TDS Receivable 19 - 20 Nilgiri Estates <i>Being TDS Receivable</i>	Journal	346	810.00	810.00
	Carried Over			64,73,362.62	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			64,73,362.62	
13-Jul-19	TDS Receivable 19 - 20 Modi Farm House (Hyderabad) LLP <i>Being TDS Receivable from MFHLLP towards on Admin Service Charges (Suneel Kumar) for the month of Apr ' 19 to June ' 19</i>	Journal	347	180.00	180.00
15-Jul-19	TDS Receivable 19 - 20 Modi Realty Gagillapur LLP <i>Being TDS Receivable from GMR towards on Admin Service charges (K Suneel Kumar) for the month of Apr; May & June ' 19</i>	Journal	348	90.00	90.00
15-Jul-19	TDS Receivable 19 - 20 Greenwood Estates <i>Being TDS Receivable from GWE towards on Admin Service charges (Suneel Kumar) for the month of Apr ' 19 to June ' 19.</i>	Journal	349	90.00	90.00
15-Jul-19	TDS Receivable 19 - 20 Modi & Modi Constructions <i>Being TDS Receivable on MNM towards Admin Service Charges (Suneel KUMar) for the month of Apr ' 19 to June ' 19</i>	Journal	350	90.00	90.00
15-Jul-19	TDS Receivable 19 - 20 Paramount Estates <i>Being TDS Receivable from PMR - II towards on Admin Service charges (Suneel Kumar) for Apr to June ' 19</i>	Journal	351	810.00	810.00
15-Jul-19	TDS Receivable 19 - 20 Modi Properties Pvt Ltd. <i>Being TDS Receivable from MPPL</i>	Journal	352	12.00	12.00
15-Jul-19	TDS Receivable 19 - 20 Modi Realty Genome Valley LLP <i>being TDS Receivable from MRGVLLP towards on Admin Service charges (Suneel Kumar) for the month of Apr to June ' 19</i>	Journal	353	180.00	180.00
15-Jul-19	TDS Receivable 19 - 20 Modi Realty Mallapur LLP <i>Being TDS Receivable from GMR towards on Admin Service Charges (Suneel Kumar) for the month of Apr to June ' 19.\</i>	Journal	354	90.00	90.00
15-Jul-19	TDS Receivable 19 - 20 Serene Constructions LLP <i>Being TDS Receivable from SCLLP towards on Admin Service Charges (Suneel Kumar) for the month of Apr to June ' 19</i>	Journal	355	360.00	360.00
	Carried Over			64,75,264.62	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			64,75,264.62	
15-Jul-19	TDS Receivable 19 - 20 Kadakia & Modi Housing <i>Being TDS Receivable from KNM towards on Admin Service charges (Suneel Kumar) for the month of Apr to June ' 19</i>	Journal	356	450.00	450.00
15-Jul-19	Petrol / Diesel BPCL <i>Being amount credited to BPCL towards petrol expenses of TATA Winger vehicle No: - TS10UA 9759 period from 30.05.19 to 19.06.19 driver Somanna.</i>	Journal	357	25,025.00	25,025.00
16-Jul-19	TDS Receivable 19 - 20 Silver Oak Villas LLP <i>Being TDS Receivable from SOVLLP towards on Admin Service charges (Suneel Kumar) for the month of Apr to June ' 19</i>	Journal	358	1,170.00	1,170.00
17-Jul-19	Admin Expenses of Expenses Card SSLLP LOG Ramesh Expenses Card <i>Being purchase of 4 sweet boxes @ 101/- each for NE possession giving flats</i>	Journal	359	504.00	504.00
17-Jul-19	Admin Expenses of Expenses Card SSLLP LOG Prabhakar K Expenses Card <i>Being patners photos developing charges for registration purposes for B & C Estates of prabhakar reddy cr expenses card</i>	Journal	360	400.00	400.00
17-Jul-19	Admin Expenses of Expenses Card SSLLP LOG Ramesh Expenses Card <i>Being purchase of Sweet Boxes for giving possession flat NO: 29 of KNM project.</i>	Journal	361	504.00	504.00
17-Jul-19	Admin Expenses of Expenses Card SSLLP LOG Ramesh Expenses Card <i>Being purchase of Sweet Boxes for giving possession flat NO: 225 & 124 of PMR - II</i>	Journal	362	1,008.00	1,008.00
17-Jul-19	Admin Expenses of Expenses Card SSLLP LOG Prabhakar K Expenses Card <i>Being photos development charges for registration purposes for B & C Esttates.</i>	Journal	363	400.00	400.00
17-Jul-19	Admin Expenses of Expenses Card SSLLP LOG Mahender Expenses Card <i>Being amount creidted to Mahender expenses towards Madhu Mulani Sale deed papers sent to USA for signatures purposes and register posts.</i>	Journal	364	1,640.00	1,640.00
	Carried Over			65,06,365.62	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			65,06,365.62	
17-Jul-19	TDS Receivable 19 - 20 B & C Estates <i>Being TDS Receivable from B & C Estates towards on Admin Service charges (Suneel) for the month of Apr to June ' 19</i>	Journal	365	810.00	810.00
17-Jul-19	TDS Receivable 19 - 20 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards on Admin Service charges (Suneel) for the month of Apr to June ' 19</i>	Journal	366	720.00	720.00
17-Jul-19	TDS Receivable 19 - 20 Modi Realty Miryalaguda LLP <i>Being TDS Reeivable from MRMLLP towards on Admin Serivce charges (Suneel Kumar) for the month of Apr to June ' 19</i>	Journal	367	540.00	540.00
17-Jul-19	TDS Receivable 19 - 20 Vista Homes <i>Being TDS receivabel from VISTA towards on admin service charges (suneel kumar) for the month of Apr to June ' 19</i>	Journal	368	810.00	810.00
17-Jul-19	TDS Receivable 19 - 20 Modi Realty Genome Valley LLP <i>being TDS Receivable from MRGV</i>	Journal	369	1,089.00	1,089.00
18-Jul-19	Petrol / Diesel BPCL <i>Being reversal to BPCL towards petrol expenses of Mahendra Jayo vehicle No:- TS10B 8387 from 29.06.19 to 08.07.19</i>	Journal	370	10,500.00	10,500.00
18-Jul-19	Petrol / Diesel BPCL <i>being reversal to BPCL towards petrol expenses of Mahendra JAYO vehicle No:- TS10UA 9758 from 23.05.19 to 14.06.19</i>	Journal	371	27,500.00	27,500.00
18-Jul-19	Petrol / Diesel BPCL <i>Being reversal to BPCL towards Diesel expenses of TATA Winger vehicle NO:- TS10UA 9759 period from 22.06.19 to 09.07. 19</i>	Journal	372	24,507.00	24,507.00
22-Jul-19	TDS Receivable 19 - 20 Modi Consultancy Services <i>being TDS Receivable from MCS towards Admin Service charges (K Suneel Kumar) for the month of Apr to June ' 19</i>	Journal	373	180.00	180.00
	Carried Over			65,73,021.62	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			65,73,021.62	
22-Jul-19	Petrol / Diesel BPCL <i>being reversal to BPCL towards Mahendra Jayo petrol expenses vehicle no:- TS10UA 9758 period from 02.07.19 to 17.07.19 driver Krishna</i>	Journal	374	24,500.00	24,500.00
22-Jul-19	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being NE Rental ad in sakhi 21 to 25.6.19; RM Mansion ad in DC 21.6.19 to 23.6.19; Justa hotels ad in Eenadu from 21.06.19 to 23.06.19; GWE paper insets in Biological and Unique biotech and Rent & Resale flyers distribution at saket towers of MCS</i>	Journal	375	12,226.00	12,226.00
22-Jul-19	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being Tea and Snacks expenses on sales meeting on 19.06.19 and MPL ad in TOI from 21.06.19 to 23.06.19 of MPPL</i>	Journal	376	1,223.00	1,223.00
22-Jul-19	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being New office pooja items on 21.06.19. of SOVLLP</i>	Journal	377	380.00	380.00
22-Jul-19	Petrol / Diesel BPCL <i>Being reversal to BPCL towards petrol expenses of Wagon R Vehicle No:- AP28BL 3676 period from 26.06.19 to 12.07.19</i>	Journal	378	11,500.00	11,500.00
22-Jul-19	Petrol / Diesel BPCL <i>Being reversal to BPCL towards petrol expenses of Mahendra Jayo vehicle No:- TS10UA 9758 period from 14.06.19 to 04.07.19</i>	Journal	379	23,500.00	23,500.00
22-Jul-19	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being Amigo paper inserts at Banjara hills on 22.06.19 and Brochures distribution at My Home Avatar, NCC Urban and Aryamitra of SSLLP site.</i>	Journal	380	3,800.00	3,800.00
22-Jul-19	Happay Card ATM Withdrawl Charges D Shiva Shankar Happay Card On Ac <i>Being amount credited to D Shivashanker happay card towards happay card atm withdrawls charges.</i>	Journal	381	380.00	380.00
	Carried Over			66,50,530.62	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			66,50,530.62	
22-Jul-19	Happay CArd ATM Withdrawl Charges G Jai Kumar Happay Card On Ac <i>Being amount credited to G Jaikumar happay card towards ATM withdrawls charges from from 11.06.19 to 27.06.19</i>	Journal	382	140.00	140.00
22-Jul-19	Repairs & Maintenance - 4 Wheeler N Narender Reddy Happay Card <i>Being amount credited to Narendhar happay card towards purchase of coolent oil for TATA Winger vehicle radiator purpose.</i>	Journal	383	120.00	120.00
22-Jul-19	Repairs & Maintenance - 4 Wheeler N Narender Reddy Happay Card <i>Being amount credited to Narender Reddy happay card towards Winger vehicle tyre puncture at AGH Site visit.</i>	Journal	384	150.00	150.00
22-Jul-19	Toll Tax Charges N Narender Reddy Happay Card <i>Being amount credited to Narender Reddy happay card towards Toll taxes made by Shekappa went to AGH site visits on 12.07.19 & 06.07.19 to 09.07.19 bills enclosed.</i>	Journal	385	416.00	416.00
22-Jul-19	Staff Welfare N Narender Reddy Happay Card <i>Being amount credited to Narender Reddy happay card towards Shekappa went to AGH Site visits on 06.07.19; 09.07.19; 12.07.19 & 08.07.19</i>	Journal	386	1,100.00	1,100.00
22-Jul-19	Staff Welfare B Praveen Happay Card On Account <i>Being amount credited to B Praveen Happay card towards food allowances to Sanjeev & Praveen went to AGH Site visits</i>	Journal	387	533.00	533.00
22-Jul-19	Toll Tax Charges B Praveen Happay Card On Account <i>Being amount credited to B Praveen happay card towards FASTAG recharges for commerial vehicles No:- TS10UA 9759; 9758 and TS10UB 8387 against Ref No:- VO000000009123853 dt:- 06.07.19</i>	Journal	388	960.00	960.00
22-Jul-19	Petrol / Diesel BPCL <i>Being reversal to Bpcl towards Petrol expenses of Jeeto vehicle No:- TS10UB 3122 Period from 15.06.19 to 19.07.19</i>	Journal	389	5,570.00	5,570.00
	Carried Over			66,59,519.62	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			66,59,519.62	
22-Jul-19	Petrol / Diesel BPCL <i>being reversal to BPCL towards petrol expenses of Wagon R Vehilce NO;- TS10EB 4520 period from 02.07.19 to 12.07.19</i>	Journal	390	11,760.00	11,760.00
22-Jul-19	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being Justa Hotels ad in TOI form 28.6.19 to 30.6.19 and Rent & Resales flyer distribution at singapoor town and GWE paper inserts in Vimta and GSK Busses of MCS</i>	Journal	391	5,615.00	5,615.00
22-Jul-19	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being Tea and Snakcs expenses on Sales meeting 26.06.19 and MPL ad in DC from 28. 06.19 to 30.06.19 of MPPL</i>	Journal	392	3,648.00	3,648.00
22-Jul-19	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being Pragathi printers for MGA brochures printing 2 Nos and cherlapally google earth foam board lamination of AEDIS</i>	Journal	393	1,960.00	1,960.00
22-Jul-19	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being Amigo paper inserts at panjagutta on 30.06.19 of No's 5000 and at NCC urban & Aryamitra in No's 600 and AD in Eenadu from 28.06.19 to 30.06.19 of SSLLP</i>	Journal	394	7,328.00	7,328.00
22-Jul-19	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being PM Complex ad in Sakshi from 5.7.19 to 7.7.19 and Rental & Resales flyers distribution at Saket and Sai Mitra and GWE Paper inserts in Novarties and Bio logical E LTd of MCS</i>	Journal	395	6,345.00	6,345.00
22-Jul-19	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being MPL ad in TOI from 05.04.19 to 07. 07.19 of MPPL</i>	Journal	396	956.00	956.00
22-Jul-19	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being MGA Brouchers printing of 2 Nos of AEDIS</i>	Journal	397	120.00	120.00
22-Jul-19	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being AGH adin Eenadu from 05.07.19 to 07.07.19 MRMLLP</i>	Journal	398	840.00	840.00
	Carried Over			66,98,091.62	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			66,98,091.62	
22-Jul-19	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being Amigo Papers inserts at Mehdipatnam on 06.07.19 of No's 5000 of SSLLP</i>	Journal	399	2,000.00	2,000.00
22-Jul-19	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being Justa Hotel ad in Eenade from 12.07.19 to 14.07.19 ; MNM ad in TOI from 12.07.19 to 14.07.19 and Rental & Resales paper inserts at Singapoer town ship of MCS.</i>	Journal	400	6,729.00	6,729.00
22-Jul-19	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being MPL ad in DC from 12.07.19 to 14.07.19 and MPL papers inserts at Habsiguda in Nos 10000 MPPL</i>	Journal	401	6,548.00	6,548.00
22-Jul-19	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being Toll charges for Suresh and Purchased plastic covers for Brouchers AEDIS</i>	Journal	402	665.00	665.00
22-Jul-19	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being GMR Brouchers printing GMR</i>	Journal	403	160.00	160.00
22-Jul-19	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being Amigo paper inserts at Ameerpet on 13.07.189 in 5000 no's and UAAG ad in Sakshi paper from 12.07.19 to 16.07.19 SSLLP</i>	Journal	404	4,630.00	4,630.00
22-Jul-19	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being AGH ad in Nalgonda Sakshi from 12.07.169 to 17.07.19 MRMLLP</i>	Journal	405	693.00	693.00
22-Jul-19	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being PM Complex ad in TOI from 19.7.19 to 21.7.19 and RM Mansion ad in TOI from 19.07.19 to 21.07.19 of MCS</i>	Journal	406	1,366.00	1,366.00
22-Jul-19	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being MPL ad in Eenadu from 19.07.19 to 21.07.19; MPL paper inserts at Tarnaka on 21.07.19 in NOs 10000 and Tea Expenses on meeting 17.07.19 of MPPL</i>	Journal	407	6,648.00	6,648.00
	Carried Over			67,27,530.62	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			67,27,530.62	
22-Jul-19	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being Amigo paper inserts at Somajiguda on 20.07.19 in No's 5000 and UAAG ad in DC from 19.07.19 to 21.07.19</i>	Journal	408	5,402.00	5,402.00
22-Jul-19	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being AGH Ad in Nalgonda Eenadu from 19.07.19 to 21.07.19 - MRMLLP</i>	Journal	409	840.00	840.00
22-Jul-19	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being PMR - I ad in Sakshi from 19.07.19 to 23.07.19 - PMR - I</i>	Journal	410	2,630.00	2,630.00
22-Jul-19	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being GMR Sample brochure printing 2 Nos' - GMR</i>	Journal	411	160.00	160.00
22-Jul-19	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being amount credited to K Prabhakar expenses card towards Registration mis, documents and EC Expenses, Agreement for construction, and Cheques disbursement ,of NE Villa No:- 112; 166; 167 & 106.</i>	Journal	412	31,700.00	31,700.00
22-Jul-19	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being Registration misc. documents ; EC Expenses ; Sale deeds, Cheque disbursement of Vista Homes flat No;- 109; 406 and D 302.</i>	Journal	413	17,900.00	17,900.00
22-Jul-19	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being Registration mis. documents charges, EX Expenses ; Deficeit stamp duty and Cheque disbursement for loan ofPMR - II flat no:- 223; 321 ; 715; 215; 125 & 115.</i>	Journal	414	26,500.00	26,500.00
22-Jul-19	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being Regitration misc. documents charges; EC Expensses, Agreement for construction; Expenses for MODT in favour of CBI of SOVLLP Villa NO:- 13; 14 & 25.</i>	Journal	415	26,400.00	26,400.00
22-Jul-19	Advertisement Expenses - URD SSLLP LOG E Prasad Expenses Card <i>Being 40 x 20 cherlapaly hoarding mounting charges of MPPL</i>	Journal	416	3,200.00	3,200.00
	Carried Over			68,42,262.62	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			68,42,262.62	
22-Jul-19	Advertisement Expenses - URD SSLLP LOG E Prasad Expenses Card <i>Being 40 x 20 bollaram hoarding mounting charges of AEDIS and 40 x 20 AGH Site hoarding mounting charges of MRMLLP</i>	Journal	417	7,800.00	7,800.00
22-Jul-19	Vista Homes SSLLP LOG Mahender Expenses Card <i>Being amount credited to Mahender expenses towards purchase of Stamp papers and Register post of Vista Homes (Madhu Mulani)</i>	Journal	418	356.00	356.00
22-Jul-19	Admin Expenses of Expenses Card SSLLP LOG Mahender Expenses Card <i>Being amount credited to Mahender expenses card towards F 204 vista of Madhu Mulani+ for Saleded papers courier to USA for signatures on behalf of Mahender.</i>	Journal	419	1,500.00	1,500.00
22-Jul-19	Silver Oak Villas LLP SSLLP LOG Ramesh Expenses Card <i>Being purchase of Stamp papers for SOVLLP 20 Nos @ 80</i>	Journal	420	1,600.00	1,600.00
22-Jul-19	Nilgiri Estates SSLLP LOG Ramesh Expenses Card <i>Being amount credited to Ramesh expenses card towards purchase of stamp papers for NE</i>	Journal	421	1,600.00	1,600.00
22-Jul-19	Admin Expenses of Expenses Card SSLLP LOG Ramesh Expenses Card <i>Being amount credited to Ramesh expenses card towards purchase of cash bags MPPL 2200; Register post (MRMLLP) 105; Rubber stamp self in SOVLLP 700 & Rubber stamp in SDNMKJ 160</i>	Journal	422	3,165.00	3,165.00
22-Jul-19	TDS Receivable 19 - 20 Mayflower Platinum <i>Being TDS Receivable from MPL towards on Cr Consultation charges for the month of JUne ' 19</i>	Journal	423	3,269.00	3,269.00
22-Jul-19	TDS Receivable 19 - 20 Mayflower Platinum <i>Being TDS Receivable from MPL towards on Admin Service (Praveen) charges for the month of JUne ' 19</i>	Journal	424	300.00	300.00
22-Jul-19	TDS Receivable 19 - 20 Mayflower Platinum <i>Being TDS Receivable from MPL towards on Carhire charges for the month of July ' 19</i>	Journal	425	324.00	324.00
	Carried Over			68,62,176.62	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			68,62,176.62	
22-Jul-19	TDS Receivable 19 - 20 Mayflower Platinum <i>Being TDS Receivable from MPL towards on QC Charges for the month of June ' 19</i>	Journal	426	150.00	150.00
25-Jul-19	Summit Sales Llp Advertisement Expenses - URD <i>Being amount debited to SSLLP towards Advertisement charges,</i>	Journal	427	23,160.00	23,160.00
25-Jul-19	Petrol / Diesel BPCL <i>Being reversal to BPCL towards petrol expenses of Mahendra Jayo vehicle no:- TS10OB 8387 period from 11.07.19 to 18.07. 19</i>	Journal	428	7,000.00	7,000.00
25-Jul-19	Petrol / Diesel BPCL <i>Being reversal to BPCL towards petrol expenses of Wagon R Car vehicle NO:- TS10EG 7971 period from 27.06.19 to 20.07. 19</i>	Journal	429	9,808.00	9,808.00
25-Jul-19	Toll Tax Charges D Shiva Shankar Happay Card On Ac <i>Being amount credited to D Shivashanker happay card towards toll taxes paid by S K Raju went to airport on 12.07.19 bills enclosed.</i>	Journal	430	40.00	40.00
25-Jul-19	Repairs & Maintenance - 4 Wheeler D Shiva Shankar Happay Card On Ac <i>Being amount credited to D Shivashanker happay card towards Wagon R Car vehicle NO:- TS10EB 4520 filling of Nitrogen</i>	Journal	431	100.00	100.00
25-Jul-19	Staff Welfare D Shiva Shankar Happay Card On Ac <i>Being amount credited to D Shiva shanker happay card towards purchasing of Shoes for S Krishnam Raju uniform code.</i>	Journal	432	500.00	500.00
26-Jul-19	Incentives K Lakshmi Durga Incentives <i>Being amount credited to K Lakshmi Durga towards marriage incentives.</i>	Journal	433	15,978.00	15,978.00
29-Jul-19	TDS Receivable 19 - 20 Paramount Estates <i>Being TDS Receivable from PMR - II towards on Advertisement charges for the month of July ' 19 against Bill No:- 217</i>	Journal	434	53.00	53.00
	Carried Over			69,18,965.62	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			69,18,965.62	
29-Jul-19	TDS Receivable 19 - 20 Modi Properties Pvt Ltd. <i>Being TDS Receivable from MPPL towards on Advertisement charges for the month of July ; 19</i>	Journal	435	2,222.00	2,222.00
30-Jul-19	TDS Receivable 19 - 20 G V Research Center Pvt Ltd <i>Being TDS Receivable from GVRC towards on Admin Service charges (K Suneel KUMar) for the month of Apr to June ' 19</i>	Journal	436	450.00	450.00
30-Jul-19	TDS Receivable 19 - 20 Aedis Developers LLP <i>Being TDS Receivavle from AEDIS towards on Advertisement charges against Bill NO:- 215 dt:- 25.07.19</i>	Journal	437	131.00	131.00
30-Jul-19	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being Registration misc for 10% mortgage area in favour of GHMC for sy no 196 and EC Expeneses for RERA Registration purposes for sy no .196 of Kowkur of Mehta and Modi Realty Kowkur LLP</i>	Journal	438	5,300.00	5,300.00
30-Jul-19	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being Registration misc, documents and EC Expenses of Sale deed for flat No;- G 114 & 214 and SPA for presenting salde deed of Mulugu Land in favour of G Pallavi D/o. G Ravichandra.</i>	Journal	439	12,100.00	12,100.00
30-Jul-19	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being Registration misc. doc and EC Expenses of Sale dee for Villa No:- 03 and SPA infavour of PRabhakar Reddy of KNM project.</i>	Journal	440	11,800.00	11,800.00
30-Jul-19	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being Regsistration ;misc documents and EC Expenses for Sale dee for Villa NO.50; 52 & 55 and Agreements for construction of Villa No:- 50; 52 & 55 of KNM project</i>	Journal	441	23,400.00	23,400.00
30-Jul-19	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being Registration misc documents and EC Expenses of Sale deed for flat no: E 704 and Regristation misc for MODt infavour of Syndicate Bank of flat No.E 403 of B & C Estates project.</i>	Journal	442	7,800.00	7,800.00
	Carried Over			69,82,168.62	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			69,82,168.62	
30-Jul-19	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being Registration misc documents and EC expenses of Sale deed and Agreement for construction of villa No:- 03 & 10 for SOVLLP Project.</i>	Journal	443	15,600.00	15,600.00
30-Jul-19	Petrol / Diesel BPCL - ECMS (FLEET BUSINESS) <i>Being amount credited to BPCL ECMS towards transferred.</i>	Journal	444	23,492.00	23,492.00
31-Jul-19	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being Registration misc. documents and EX expenses of Sale Deed, Agreement for construction of Villa No:- 9 and Transport allowance , EC for RERA Submission purpose of AGH project and food allowances.</i>	Journal	445	8,730.00	8,730.00
31-Jul-19	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being Registration misc. ;documents and EC Expenses of sale deed of flat No:- F 303; E 505 & E 403 of B & C Estates project.</i>	Journal	446	12,900.00	12,900.00
31-Jul-19	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being Registration misc. documents and EC Expenses of Sale deed ; Agreement for construction; Cheque disbursement at SRO Kapara by Banks for villa No:- 121; 91 & 92 and Misc expenses for challan adjustments for villa NO:- 133 & 161 of NE Project.</i>	Journal	447	32,900.00	32,900.00
31-Jul-19	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being Registration misc.documents and EC Expenses of Sale deed, Agreeement for construction of Villa's No:-12; 23 & 81 of SOVLLP</i>	Journal	448	23,400.00	23,400.00
31-Jul-19	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being Registration misc documents and EC Expenses for farm no.17 of MFHHLLP</i>	Journal	449	5,300.00	5,300.00
31-Jul-19	Summit Sales Llp Admin Service Charges <i>Being amount debited to SSLLP towards Admin Service Charges (Praveen Audit) for the month of July ' 19</i>	Journal	450	3,000.00	3,000.00
	Carried Over			71,07,490.62	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			71,07,490.62	
31-Jul-19	Summit Sales LLP Admin Service Charges <i>Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19</i>	Journal	451	900.00	900.00
31-Jul-19	TDS Receivable 19 - 20 Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards on Advertisement charges for the month of July 19</i>	Journal	452	637.00	637.00
	Carried Over			71,09,027.62	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			71,09,027.62	
31-Jul-19	Staff Salaries Account	Journal	453	8,76,616.00	
	Praveen Busipaka Salary A/c				29,026.00
	Kuppathanath Suneel Kumar Salary A/c				24,470.00
	Bore Shekappa Salary Account				24,091.00
	Nagula Raj Kumar Salary A/c.				16,838.00
	Maddevoenollu Shekar Salary A/c				18,211.00
	Yellamla Somanna Salary A/c				17,738.00
	S Krishnam Raju Salary A/c				18,920.00
	Pampari Narender Salary A/c				14,312.00
	Mohd Salman Khan Salary A/c				13,470.00
	G B Rambabu Salary A/c				43,718.00
	Kandi Prabhakar Reddy Salary A/c				42,316.00
	K Krishna Prasad Salary A/c,				35,966.00
	Cheeruka Venkata Ramana Reddy Salary A/c.				25,932.00
	Ganta Vineela Salary A/c.				21,619.00
	Dokuparthi Pavan Kumar Salary A/c.				16,309.00
	Chandragiri Ramesh Salary A/c.				16,314.00
	Manda Mahendar Salary A/c.				15,340.00
	Madhani Swetha Salary A/c				9,149.00
	Meka Nagalaxmi Salary A/c				27,744.00
	Dagudu Jaya Pradha Salary A/c				23,944.00
	Syed Mujahed Hashmi Salary A/c				8,076.00
	Bandi Triveni Salary A/c				12,074.00
	Prasad Enagandual Salary A/c.				26,678.00
	Kunapuram Rohith Salary A/c				15,827.00
	Kota Lakshmi Durga Salary A/c.				9,697.00
	Gadapa Murali Mohan Salary A/c				17,347.00
	Pulla Prabhakar Salary				33,639.00
	Mohammed Riyazuddin Salary				28,286.00
	Thummuru Dakshinamurthi Salary A/c				16,806.00
	Tangalapally Bhasker Salary A/c.				18,255.00
	Hemendra D Kannaiya Salary A/c				18,281.00
	Jagannathan Selva Kumar Salary				17,517.00
	Koda Kalla Ranga Charyulu Salary A/c				13,522.00
	Sheik Goushee Begum Salary A/c				14,684.00
	Kandagatla Vasudev Salary A/c				14,817.00
	Salma Begum Salary A/c				12,434.00
	Pochampally Raghu Salary A/c				14,312.00
	Daida Sowmya Salary A/c				8,593.00
	Mallam Mounika Salary A/c				11,353.00
	Sunkari Sunil Kumar Salary A/c				43,170.00
	Gummidelli Rajesh Kumar Salary A/c				18,675.00
	Thanneeru Vinod Kumar Salary A/c				17,356.00
	Vodagani Sanketh Salary A/c.				15,454.00
	Mangilipelli Sanjeev Kumar Salary A/c				14,336.00
	Being amount credited to Staff towards Salaries for the month of July ' 19				
	Carried Over			79,85,643.62	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			79,85,643.62	
31-Jul-19	Praveen Busipaka Salary A/c	Journal	454	1,590.00	
	Kuppathanath Suneel Kumar Salary A/c			1,468.00	
	Bore Shekappa Salary Account			1,080.00	
	Nagula Raj Kumar Salary A/c.			979.00	
	Maddevoenollu Shekar Salary A/c			922.00	
	Yellamla Somanna Salary A/c			922.00	
	S Krishnam Raju Salary A/c			922.00	
	Pampari Narender Salary A/c			859.00	
	Mohd Salman Khan Salary A/c			734.00	
	G B Rambabu Salary A/c			1,800.00	
	Kandi Prabhakar Reddy Salary A/c			1,800.00	
	K Krishna Prasad Salary A/c,			1,800.00	
	Cheeruka Venkata Ramana Reddy Salary A/c.			1,460.00	
	Ganta Vineela Salary A/c.			1,297.00	
	Dokuparthi Pavan Kumar Salary A/c.			979.00	
	Chandragiri Ramesh Salary A/c.			950.00	
	Manda Mahendar Salary A/c.			920.00	
	Madhani Swetha Salary A/c			549.00	
	Meka Nagalaxmi Salary A/c			1,665.00	
	Dagudu Jaya Pradha Salary A/c			1,437.00	
	Syed Mujahed Hashmi Salary A/c			485.00	
	Bandi Triveni Salary A/c			724.00	
	Prasad Enagandual Salary A/c.			1,508.00	
	Kunapuram Rohith Salary A/c			950.00	
	Kota Lakshmi Durga Salary A/c.			582.00	
	Gadapa Murali Mohan Salary A/c			856.00	
	Pulla Prabhakar Salary			1,800.00	
	Mohammed Riyazuddin Salary			1,640.00	
	Thummuru Dakshinamurthi Salary A/c			1,008.00	
	Tangalapally Bhasker Salary A/c.			1,095.00	
	Hemendra D Kannaiya Salary A/c			1,097.00	
	Jagannathan Selva Kumar Salary			949.00	
	Koda Kalla Ranga Charyulu Salary A/c			811.00	
	Sheik Goushee Begum Salary A/c			881.00	
	Kandagatla Vasudev Salary A/c			889.00	
	Salma Begum Salary A/c			746.00	
	Pochampally Raghu Salary A/c			859.00	
	Daida Sowmya Salary A/c			516.00	
	Mallam Mounika Salary A/c			681.00	
	Sunkari Sunil Kumar Salary A/c			1,800.00	
	Gummidelli Rajesh Kumar Salary A/c			1,121.00	
	Thanneeru Vinod Kumar Salary A/c			979.00	
	Vodagani Sanketh Salary A/c.			824.00	
	Mangilipelli Sanjeev Kumar Salary A/c			822.00	
	Provident Fund Employee Contribution				47,756.00
	Being amount debited to Staff towards PF for the month of July ' 19				
	Carried Over			79,87,233.62	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			79,87,233.62	
31-Jul-19	Bore Shekappa Salary Account	Journal	455	422.00	
	Nagula Raj Kumar Salary A/c.			295.00	
	Maddevoenollu Shekar Salary A/c			319.00	
	Yellamla Somanna Salary A/c			310.00	
	S Krishnam Raju Salary A/c			331.00	
	Pampari Narender Salary A/c			250.00	
	Mohd Salman Khan Salary A/c			236.00	
	Ganta Vineela Salary A/c.			378.00	
	Dokuparthy Pavan Kumar Salary A/c.			285.00	
	Chandragiri Ramesh Salary A/c.			285.00	
	Manda Mahendar Salary A/c.			268.00	
	Madhani Swetha Salary A/c			160.00	
	Syed Mujahed Hashmi Salary A/c			141.00	
	Bandi Triveni Salary A/c			211.00	
	Kunapuram Rohith Salary A/c			277.00	
	Kota Lakshmi Durga Salary A/c.			170.00	
	Gadapa Murali Mohan Salary A/c			304.00	
	Thummuru Dakshinamurthi Salary A/c			294.00	
	Tangalapally Bhasker Salary A/c.			319.00	
	Hemendra D Kannaiya Salary A/c			320.00	
	Jagannathan Selva Kumar Salary			307.00	
	Koda Kalla Ranga Charyulu Salary A/c			237.00	
	Sheik Goushee Begum Salary A/c			257.00	
	Kandagatla Vasudev Salary A/c			259.00	
	Salma Begum Salary A/c			218.00	
	Pochampally Raghu Salary A/c			250.00	
	Daida Sowmya Salary A/c			150.00	
	Mallam Mounika Salary A/c			199.00	
	Gummidelli Rajesh Kumar Salary A/c			327.00	
	Thanneeru Vinod Kumar Salary A/c			304.00	
	Vodagani Sanketh Salary A/c.			270.00	
	ESI Employee Contribution				8,353.00
	Being amount debited to staff towards ESI Contribution for the month of July ' 19				
	Carried Over			79,87,655.62	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			79,87,655.62	
31-Jul-19	Praveen Busipaka Salary A/c	Journal	456	200.00	
	Kuppathanath Suneel Kumar Salary A/c			200.00	
	Bore Shekappa Salary Account			150.00	
	Nagula Raj Kumar Salary A/c.			150.00	
	G B Rambabu Salary A/c			200.00	
	Kandi Prabhakar Reddy Salary A/c			200.00	
	K Krishna Prasad Salary A/c,			200.00	
	Cheeruka Venkata Ramana Reddy Salary A/c.			200.00	
	Ganta Vineela Salary A/c.			200.00	
	Dokuparthi Pavan Kumar Salary A/c.			150.00	
	Meka Nagalaxmi Salary A/c			200.00	
	Dagudu Jaya Pradha Salary A/c			200.00	
	Syed Mujahed Hashmi Salary A/c			150.00	
	Prasad Enagandual Salary A/c.			200.00	
	Pulla Prabhakar Salary			200.00	
	Mohammed Riyazuddin Salary			200.00	
	Thummuru Dakshinamurthi Salary A/c			150.00	
	Tangalapally Bhasker Salary A/c.			150.00	
	Hemendra D Kannaiya Salary A/c			150.00	
	Sunkari Sunil Kumar Salary A/c			200.00	
	Thanneeru Vinod Kumar Salary A/c			150.00	
	Vodagani Sanketh Salary A/c.			150.00	
	Professional Tax				3,950.00
	<i>Being amount debited to Staff towards</i>				
	<i>Professional Tax for the month of July ' 19</i>				
31-Jul-19	CGST @ 9%	Journal	457	1,27,727.64	
	SGST @ 9%			1,27,727.64	
	GST Payable				2,55,455.28
	<i>Being amount trasnfered to GST payable for</i>				
	<i>the month of June ' 19</i>				
31-Jul-19	Provident Fund Employers Contribution	Journal	458	51,734.00	
	Provident Fund Employee Contribution			47,758.00	
	Summit Builders Statutory Payments				99,492.00
	<i>Towards PF For the month of July-19</i>				
31-Jul-19	TDS Receivable 19 - 20	Journal	459	30.00	
	Greenwood Estates				30.00
	<i>Being tds recoverable</i>				
31-Jul-19	TDS Receivable 19 - 20	Journal	460	435.00	
	Paramount Builders				435.00
	<i>Being TDS Recoverable</i>				
31-Jul-19	ESI Employee Contribution	Journal	461	8,353.00	
	ESI Employer Contribution			11,316.00	
	Summit Builders Statutory Payments				19,669.00
	<i>Towards ESI payment for the month of July</i>				
	<i>-19</i>				
31-Jul-19	Professional Tax	Journal	462	3,950.00	
	Summit Builders Statutory Payments				3,950.00
	<i>Towards Sraff PT for the month of July-19</i>				
	Carried Over			81,80,085.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			81,80,085.26	
31-Jul-19	TDS Receivable 19 - 20 Nilgiri Estates <i>Being TDS Receivable</i>	Journal	463	1,650.00	1,650.00
31-Jul-19	TDS Receivable 19 - 20 Nilgiri Estates <i>Being TDS Receivable</i>	Journal	464	270.00	270.00
31-Jul-19	TDS Receivable 19 - 20 Nilgiri Estates <i>Being TDS Receivable</i>	Journal	465	300.00	300.00
31-Jul-19	TDS Receivable 19 - 20 Nilgiri Estates <i>Towards TDS Receivable</i>	Journal	466	1,775.00	1,775.00
31-Jul-19	TDS Receivable 19 - 20 Silver Oak Villas LLP <i>Being TDS Receivable</i>	Journal	467	390.00	390.00
31-Jul-19	GST Payable Summit Sales Llp <i>towards GST for the month of July-19</i>	Journal	468	2,72,141.00	2,72,141.00
31-Jul-19	TDS Payable 19 -20 Summit Sales Llp <i>towards tds payment for the month of July -19</i>	Journal	469	455.00	455.00
31-Jul-19	TDS Receivable 19 - 20 Vista Homes <i>Being TDS Receivable from Vista Homes</i>	Journal	470	2,350.00	2,350.00
1-Aug-19	Summit Sales Llp Carhire Charges <i>Being Carhire charges for the month of Aug ' 19.</i>	Journal	471	80,034.00	80,034.00
1-Aug-19	TDS Receivable 19 - 20 Nilgiri Estates <i>Being TDS Receivable</i>	Journal	472	400.00	400.00
2-Aug-19	TDS Receivable 19 - 20 Kadakia & Modi Housing <i>Being TDS Receivable from KNM.</i>	Journal	473	563.00	563.00
2-Aug-19	TDS Receivable 19 - 20 Kadakia & Modi Housing <i>Being TDS Receivable from KNM.</i>	Journal	474	150.00	150.00
5-Aug-19	TDS Receivable 19 - 20 Mayflower Platinum <i>Being TDS Receivable from MPL towards on Qc Charges for the month of July ' 19</i>	Journal	475	1,200.00	1,200.00
	Carried Over			85,41,763.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			85,41,763.26	
5-Aug-19	TDS Receivable 19 - 20 Mayflower Platinum <i>Being TDS Receivable from MPL towards on Carhire charges for the month of Aug ' 19</i>	Journal	476	324.00	324.00
5-Aug-19	TDS Receivable 19 - 20 Mayflower Platinum <i>Being TDS Receivable from MPL towards on Admin Service charges (Praveen) for the month of July ' 19</i>	Journal	477	300.00	300.00
5-Aug-19	TDS Receivable 19 - 20 Mayflower Platinum <i>Being TDS Receivable from MPL towards on CR Consultation charges for the month of July ' 19</i>	Journal	478	5,063.00	5,063.00
5-Aug-19	TDS Receivable 19 - 20 Modi Properties Pvt Ltd. <i>Being TDS Receivable from MPPL towards on Admin Service charges (Suneel) for the month of July ' 19</i>	Journal	479	480.00	480.00
5-Aug-19	TDS Receivable 19 - 20 Modi Realty Mallapur LLP <i>Being TDS Receivable from GMR towards on Carhire charges for the month of Aug ' 19</i>	Journal	480	60.00	60.00
5-Aug-19	TDS Receivable 19 - 20 Modi Realty Mallapur LLP <i>Being TDS Receivable from GMR towards on Admin SErvice charges (Praveen) for the month of July ' 19</i>	Journal	481	300.00	300.00
5-Aug-19	TDS Receivable 19 - 20 Modi Realty Mallapur LLP <i>Being TDS Receivable from GMR towards on Admin Servie charges (Suneel) for the month of July ' 19</i>	Journal	482	30.00	30.00
5-Aug-19	TDS Receivable 19 - 20 Modi Realty Genome Valley LLP <i>Being TDS Receivable from MRGV towards on Admin Service charges (Suneel) for the month of July ' 19</i>	Journal	483	60.00	60.00
5-Aug-19	TDS Receivable 19 - 20 Paramount Estates <i>Being TDS Receivable from PMR- II towards on CR Consultation charges for the month of July</i>	Journal	484	5,779.00	5,779.00
	Carried Over			85,54,159.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			85,54,159.26	
5-Aug-19	TDS Receivable 19 - 20 Paramount Estates <i>Being TDS Receivable from PMR - II towards on Admin Service charges (Sunnel) for the month July ' 19</i>	Journal	485	270.00	270.00
5-Aug-19	TDS Receivable 19 - 20 Paramount Estates <i>Being TDS Receivable from PMR - II towards on Carhire charges for the month of Aug ' 19</i>	Journal	486	256.00	256.00
5-Aug-19	TDS Receivable 19 - 20 Kadakia & Modi Housing <i>Being TDS Receivable from KNM towards on QC charges for the month of July ' 19</i>	Journal	487	900.00	900.00
5-Aug-19	TDS Receivable 19 - 20 Kadakia & Modi Housing <i>Being TDS Receivable from KNM towards on Cr Consultation charges for the month of July ' 19</i>	Journal	488	1,250.00	1,250.00
5-Aug-19	TDS Receivable 19 - 20 G V Research Center Pvt Ltd <i>Being TDS Receivable from GVRC towards on Carhire charges for the month of Aug ' 19</i>	Journal	489	734.00	734.00
5-Aug-19	TDS Receivable 19 - 20 G V Research Center Pvt Ltd <i>Being TDS Receivable from GVRC towards on Admin Service charges (Suneel) for the month of July ' 19</i>	Journal	490	150.00	150.00
5-Aug-19	TDS Receivable 19 - 20 G V Research Center Pvt Ltd <i>Being TDS Receivable from GVRC towards on Admin Service charges (Praveen) for the month of July ' 19</i>	Journal	491	300.00	300.00
5-Aug-19	TDS Receivable 19 - 20 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards on Admin Service charges (Praveen) for the month of July ; 19</i>	Journal	492	240.00	240.00
5-Aug-19	TDS Receivable 19 - 20 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards on Admin Service charges (Suneel) for the month of July ; 19</i>	Journal	493	300.00	300.00
5-Aug-19	TDS Receivable 19 - 20 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards on CR Consultation charges for the month of July ; 19</i>	Journal	494	563.00	563.00
	Carried Over			85,59,122.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			85,59,122.26	
5-Aug-19	TDS Receivable 19 - 20 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards on Carhire charges for the month of Aug ' 19</i>	Journal	495	5,375.00	5,375.00
6-Aug-19	TDS Receivable 19 - 20 Silver Oak Villas LLP <i>Being TDS Receivable from SOVLLP towards on Advertisement charges for the month of July ' 19</i>	Journal	496	8.00	8.00
6-Aug-19	TDS Receivable 19 - 20 Vista Homes <i>Being TDS Receivable from Vista towards on Admin Service charges (Suneel) for the month of July ' 19</i>	Journal	497	270.00	270.00
6-Aug-19	TDS Receivable 19 - 20 Vista Homes <i>Being TDS Receivable from Vista towards on Admin Service charges (Praveen) for the month of July ' 19</i>	Journal	498	300.00	300.00
6-Aug-19	TDS Receivable 19 - 20 Vista Homes <i>Being TDS Receivable from Vista towards on Carhire charges for the month of Aug ' 19</i>	Journal	499	256.00	256.00
6-Aug-19	TDS Receivable 19 - 20 Vista Homes <i>Being Neft to SSLLP towards CR Consultation charges for the month of July ' 19</i>	Journal	500	2,350.00	2,350.00
6-Aug-19	TDS Receivable 19 - 20 Modi Farm House (Hyderabad) LLP <i>Being TDS Receivable from MFHLLP towards carhire charges for the month of Aug ' 19</i>	Journal	501	603.00	603.00
6-Aug-19	TDS Receivable 19 - 20 Modi Farm House (Hyderabad) LLP <i>Being TDS Receivable from MFHLLP towards Qc charges for the month of July ' 19</i>	Journal	502	900.00	900.00
6-Aug-19	TDS Receivable 19 - 20 Modi Farm House (Hyderabad) LLP <i>Being TDS Receivable from MFHLLP towards on CR Consultation charges for the month of July ' 19</i>	Journal	503	750.00	750.00
	Carried Over			85,69,934.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			85,69,934.26	
6-Aug-19	TDS Receivable 19 - 20 Modi Farm House (Hyderabad) LLP <i>Being TDS Receivable from MFHLLP towards on Admin Service charges (Suneel) for the month of July ' 19</i>	Journal	504	120.00	120.00
6-Aug-19	TDS Receivable 19 - 20 Modi Farm House (Hyderabad) LLP <i>Being TDS Receivable from MFHLLP towards on Admin Service charges (Suneel) for the month of July ' 19</i>	Journal	505	60.00	60.00
6-Aug-19	TDS Receivable 19 - 20 B & C Estates <i>Being TDS Receivable from B& C Estates towards on Cr Consultation charges for the month of July ' 19</i>	Journal	506	6,414.00	6,414.00
6-Aug-19	TDS Receivable 19 - 20 B & C Estates <i>Being TDS Receivable from B & C Estates towards on Admin Service Charges (Suneel) for the month of July ' 19</i>	Journal	507	270.00	270.00
8-Aug-19	TDS Receivable 19 - 20 Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards on Admin Service charges of K Prabhkar reddy against Inv No.238</i>	Journal	508	63.00	63.00
8-Aug-19	TDS Receivable 19 - 20 Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards on QC charges for the month of July ' 19</i>	Journal	509	2,550.00	2,550.00
8-Aug-19	TDS Receivable 19 - 20 Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards on Admin Service Charges (Suneel) for the month of July ' 19</i>	Journal	510	180.00	180.00
8-Aug-19	TDS Receivable 19 - 20 Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards on carhire charges for the month of July ' 19</i>	Journal	511	1,473.00	1,473.00
8-Aug-19	TDS Receivable 19 - 20 Mehta And Modi Realty Kowkur LLP <i>Being TDS Receivable from MMRKLLP towards Admin Service charges (Praveen) for the month of July ' 19</i>	Journal	512	300.00	300.00
	Carried Over			85,81,364.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			85,81,364.26	
9-Aug-19	Staff Mobile Allowances	Journal	513	17,157.00	
	Praveen Busipaka Salary A/c				399.00
	Kuppathanath Suneel Kumar Salary A/c				399.00
	Bore Shekappa Salary Account				399.00
	Nagula Raj Kumar Salary A/c.				399.00
	Maddevoenollu Shekar Salary A/c				399.00
	Yellamla Somanna Salary A/c				399.00
	S Krishnam Raju Salary A/c				399.00
	Pampari Narender Salary A/c				399.00
	Mangilipelli Sanjeev Kumar Salary A/c				399.00
	Mohd Salman Khan Salary A/c				399.00
	G B Rambabu Salary A/c				399.00
	Kandi Prabhakar Reddy Salary A/c				399.00
	K Krishna Prasad Salary A/c,				399.00
	Cheeruka Venkata Ramana Reddy Salary A/c.				399.00
	Ganta Vineela Salary A/c.				399.00
	Dokuparthy Pavan Kumar Salary A/c.				399.00
	Chandragiri Ramesh Salary A/c.				399.00
	Manda Mahendar Salary A/c.				399.00
	Madhani Swetha Salary A/c				399.00
	Meka Nagalaxmi Salary A/c				399.00
	Dagudu Jaya Pradha Salary A/c				399.00
	Bandi Triveni Salary A/c				399.00
	Prasad Enagandual Salary A/c.				399.00
	Kunapuram Rohith Salary A/c				399.00
	Kota Lakshmi Durga Salary A/c.				399.00
	Gadapa Murali Mohan Salary A/c				399.00
	Pulla Prabhakar Salary				399.00
	Mohammed Riyazuddin Salary				399.00
	Thummuru Dakshinamurthi Salary A/c				399.00
	Tangalapally Bhasker Salary A/c.				399.00
	Hemendra D Kannaiya Salary A/c				399.00
	Jagannathan Selva Kumar Salary				399.00
	Koda Kalla Ranga Charyulu Salary A/c				399.00
	Sheik Goushee Begum Salary A/c				399.00
	Kandagatla Vasudev Salary A/c				399.00
	Mohd Salman Khan Salary A/c				399.00
	Pochampally Raghu Salary A/c				399.00
	Daida Sowmya Salary A/c				399.00
	Mallam Mounika Salary A/c				399.00
	Sunkari Sunil Kumar Salary A/c				399.00
	Gummidelli Rajesh Kumar Salary A/c				399.00
	Thanneeru Vinod Kumar Salary A/c				399.00
	Vodagani Sanketh Salary A/c.				399.00
	Being amount credited to Staff towards Mobile charges for the month of July ' 19				
	Carried Over			85,98,521.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			85,98,521.26	
9-Aug-19	Staff Conveyance	Journal	514	13,114.00	
	Praveen Busipaka Salary A/c				499.00
	Bore Shekappa Salary Account				1,200.00
	S Krishnam Raju Salary A/c				1,200.00
	Mangilipelli Sanjeev Kumar Salary A/c				1,037.00
	Mohd Salman Khan Salary A/c				1,200.00
	G B Rambabu Salary A/c				1,200.00
	Dokuparthy Pavan Kumar Salary A/c.				451.00
	Thummuru Dakshinamurthi Salary A/c				714.00
	Tangalapally Bhasker Salary A/c.				1,200.00
	Koda Kalla Ranga Charyulu Salary A/c				589.00
	Sunkari Sunil Kumar Salary A/c				778.00
	Gummidelli Rajesh Kumar Salary A/c				1,200.00
	Thanneeru Vinod Kumar Salary A/c				1,200.00
	Vodagani Sanketh Salary A/c.				646.00
	<i>Being amount credited to Staff towards Conveyance charges for the month of July ' 19</i>				
10-Aug-19	Modi Housing Pvt Ltd	Journal	515	1,400.00	
	SSLLP LOG Ramesh Expenses Card				1,400.00
	<i>Being amount credited to Ch Ramesh expenses card towards Stamp papers purchased for MHPL</i>				
10-Aug-19	Silver Oak Villas LLP	Journal	516	2,800.00	
	SSLLP LOG Ramesh Expenses Card				2,800.00
	<i>Being amount credited to Ch Ramesh towards purchase of Stamp papers for SOVLLP</i>				
10-Aug-19	Modi Realty Miryalaguda LLP	Journal	517	1,400.00	
	SSLLP LOG Ramesh Expenses Card				1,400.00
	<i>Being amount credited to Ramesh expenses card towards purchase of Stamp Papers for MRMLLP</i>				
10-Aug-19	Modi Properties Pvt Ltd.	Journal	518	700.00	
	SSLLP LOG Ramesh Expenses Card				700.00
	<i>Being amount credited to Ramesh expense card towards purchase of Stamp papers for Matrix, Real estates LLP construction (Shreya Modi) for MPPL</i>				
10-Aug-19	Modi Farm House (Hyderabad) LLP	Journal	519	1,400.00	
	SSLLP LOG Ramesh Expenses Card				1,400.00
	<i>Being amount credited to Ramesh Expenses card towards purchase of Stamp papers for MFHLLP</i>				
10-Aug-19	Modi Realty Genome Valley LLP	Journal	520	420.00	
	SSLLP LOG Ramesh Expenses Card				420.00
	<i>Being amount credited to Ramesh Expenses card towards purchase of Stamp papers for mortgage affidavit to HMDA for MGRVLLP</i>				
	Carried Over			86,19,755.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			86,19,755.26	
10-Aug-19	MC Modi Educational Trust SSLLP LOG Ramesh Expenses Card <i>Being amount credited to Ramesh Expenses towards purchase of Stamp papers for mortgage affidavit to HMDA for MCMET</i>	Journal	521	420.00	420.00
10-Aug-19	Admin Expenses SSLLP LOG Ramesh Expenses Card <i>Being amount credited to Ramesh expenses card towards Frankling; Notary charges for Vista 160/- and Courier charges documents sent to Ajaya Reddy for signatures to USA (GPA & SPA) for AGH Project 1500/-</i>	Journal	522	1,660.00	1,660.00
12-Aug-19	Modi Realty Vikarabad LLP SSLLP LOG Ramesh Expenses Card <i>Being amount credited to Ramesh expenses towards purchase of Old Stamps for Vikarabad LLP</i>	Journal	523	2,600.00	2,600.00
12-Aug-19	Admin Expenses SSLLP LOG Ramesh Expenses Card <i>Being amount credited to Ramesh expenses towards Frankling and Notary for SBI Bank for SOVLLP and Speed post F 208 documents of Vista Homes.</i>	Journal	524	488.00	488.00
12-Aug-19	Aedis Developers LLP SSLLP LOG Ramesh Expenses Card <i>Being amount credited to Ramesh Expenses card towards purchase of Stamp papers of AEDIES Delvopers for form B</i>	Journal	525	140.00	140.00
12-Aug-19	Kadakhia & Modi Housing SSLLP LOG Ramesh Expenses Card <i>Being amount credited to CH Ramesh expenses card towards purchase of Stamp papers for KNM</i>	Journal	526	2,800.00	2,800.00
12-Aug-19	Nilgiri Estates SSLLP LOG Ramesh Expenses Card <i>Being amount credited to Ch Ramesh expenses card towards purchase of Stamp papers for NE for Agreements & Sale deeds</i>	Journal	527	2,100.00	2,100.00
12-Aug-19	Silver Oak Realty SSLLP LOG Ramesh Expenses Card <i>Being amount credited to Ch Ramesh Expenses card towards purchase of Stamp papers for Retirement cum Partnership deed purposes for SOR.</i>	Journal	528	1,400.00	1,400.00
	Carried Over			86,31,363.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			86,31,363.26	
12-Aug-19	Villa Orchids LLP SSLLP LOG Ramesh Expenses Card <i>Being amount credited to Ramesh expenses card towards purchase of Stamp papers for VOCLLP</i>	Journal	529	280.00	280.00
12-Aug-19	Modi Housing Pvt Ltd SSLLP LOG Ramesh Expenses Card <i>Being amount credited to Ch Ramesh expenses card towards purchase of Stamp papers for Thimmapur project.</i>	Journal	530	700.00	700.00
12-Aug-19	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali Expenses card towards Advertisement charges for Papers inserts at DD Colony, & Photo Paper 600 for MPPL</i>	Journal	531	3,600.00	3,600.00
12-Aug-19	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali Expenses card towards Advertisement charges for Paper Inserts at Jubilli Hills.</i>	Journal	532	2,000.00	2,000.00
12-Aug-19	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali Expenses towards Lamination Board of Google Map 2 Nos (61" x 35" & 59" x 28)</i>	Journal	533	3,900.00	3,900.00
12-Aug-19	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards 5mm Dia holes Typical and 8mm plates, 32mm holes at HO</i>	Journal	534	500.00	500.00
12-Aug-19	Petrol / Diesel BPCL <i>Being amount credited to BPCL towards Petrol expenses of Dost Vehilce NO:- TS10UB 0143 period from 18.07.19 to 29.07.19</i>	Journal	535	15,500.00	15,500.00
12-Aug-19	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses towards Hoarding board shifting to SSLLP tp Gewwnwood heights; Sales Meeting; MPL Papers inserts on 28.07.19 for MPPL</i>	Journal	536	5,950.00	5,950.00
12-Aug-19	Summit Sales Llp SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali towards UAAG Paper Inserts at Banjara Hills on 03.08.19 for MATRIX.</i>	Journal	537	2,000.00	2,000.00
	Carried Over			86,65,793.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			86,65,793.26	
12-Aug-19	Petrol / Diesel BPCL <i>Being amount credited to BPCL towards Petrol expenses of Jeeto Vehicle No:- TS10UB 3122 period from 22.04.19 to 10.04. 19 driver Shekkappa</i>	Journal	538	2,500.00	2,500.00
12-Aug-19	TDS Receivable 19 - 20 Modi Consultancy Services <i>Being TDS Receivable from MCS towards on Admin Service charges (Suneel) for the month of July ' 19</i>	Journal	539	30.00	30.00
12-Aug-19	Petrol / Diesel BPCL <i>Being amount credite to BPCL towards petrol expenses of Mahendra Jayo vehicle NO:- Ts10UA 9720 period from 19.07.19 to 05.08.19</i>	Journal	540	24,500.00	24,500.00
12-Aug-19	Petrol / Diesel BPCL <i>Being amount credited to BPCL towards petrol expenses from 19.07.19 of Vehicle HI Creta No:- TS12ED 8609</i>	Journal	541	3,000.00	3,000.00
12-Aug-19	Petrol / Diesel BPCL <i>Being amount credited to BPCL towards petrol expenses Mahendra Jayo vehcile NO:- TS10OB 8387 period from 23.07.19 TO 06.08.19</i>	Journal	542	11,000.00	11,000.00
12-Aug-19	TDS Receivable 19 - 20 Silver Oak Villas LLP <i>Being TDS Receivable</i>	Journal	543	2,005.00	2,005.00
13-Aug-19	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being amount credited to Prabhakar Reddy towards Registration Misc, documents and EC Expenses for Sale deed, Agreement for construction for villa No.34 & 83 and Cheque disbursement at SRO for villa NO.34 only</i>	Journal	544	16,100.00	16,100.00
13-Aug-19	Petrol / Diesel BPCL <i>being amount credited to BPCL towards Petrol expenses of Jeeto Vehicle NO:- TS10UB 5649 period from 10.06.19 to 24.07. 19</i>	Journal	545	3,360.00	3,360.00
	Carried Over			87,28,288.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			87,28,288.26	
13-Aug-19	Petrol / Diesel BPCL <i>being amount credited to BPCL towards Petrol expenses of Wagon R Vehicle NO:- AP28BL 3676 period from 22.07.19 to 31.07. 19</i>	Journal	546	9,900.00	9,900.00
13-Aug-19	Petrol / Diesel BPCL <i>Being amount credited to BPCL towards petrol expenses Wagon R Car vehcile NO:- 4519 period from 19.04.19 to 07.08.19.</i>	Journal	547	11,000.00	11,000.00
13-Aug-19	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being amount credited to Prabhakar expenses card towards Registration misc documents and EC expenses for sale Deed, Agreement for construction, Misc expenses for MODT in favour of AB bank for sovllp</i>	Journal	548	9,300.00	9,300.00
13-Aug-19	Petrol / Diesel BPCL <i>Being amount credited to BPCL towards petrol expenses of TATA Winger vehilce No: - TS10UA 9759 period from 19.07.19 to 26. 07.19</i>	Journal	549	13,872.00	13,872.00
13-Aug-19	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being amount credited to Prabhakar expenses card towards Registration, misc documents expenses, EC expenses and Agreement for construction for villa no.03 for KNM.</i>	Journal	550	7,800.00	7,800.00
13-Aug-19	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being amount credited to Prabhakar expenses card towards Registration, Misc documents , EC Expenses as Consenting party in sale deed,Cheque disbursement, SPA expenses for villa no.208, 307 & 002 F Block for Vista Homes.</i>	Journal	551	15,400.00	15,400.00
13-Aug-19	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being amount creidted to Prabhakar Expenses card towards Registration, Misc documents, EC Expenses for Sale deed, Agreement for construction & Cheque disbursement for villa No:- 110; 111 & 174 of Nilgiri Estates</i>	Journal	552	23,900.00	23,900.00
	Carried Over			88,19,460.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			88,19,460.26	
13-Aug-19	Petrol / Diesel BPCL <i>Being amount Credited to BPCL towards petrol expenses of TATA Winger vehicle No: - TS10UA 9759 period from 27.07.19 to 31.07.19</i>	Journal	553	12,620.00	12,620.00
13-Aug-19	Bennett, Coleman & Co Ltd SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards Papers Ads in EENADU & Times of India against Bills No:- 23555273 /01 & 10110121082298 dt:- 07.08.19</i>	Journal	554	1,523.00	1,523.00
14-Aug-19	TDS Receivable 19 - 20 Nilgiri Estates <i>Being TDS Receivable</i>	Journal	555	907.00	907.00
16-Aug-19	Petrol / Diesel BPCL <i>Being reversal to BPCL towards petrol expenses of Wagnor R Car vehicle NO:- TS10EB 4519 period from 14.07.19 to 31.07.19</i>	Journal	556	12,050.00	12,050.00
16-Aug-19	Admin Expenses SSLLP Common Expenses <i>Being amount credited to SSLLP Common expenses towards Shivashanker expenses for food allowance, Toll Taxes, AC Repair charges</i>	Journal	557	2,996.00	2,996.00
16-Aug-19	Toll Tax Charges B Praveen Happay Card On Account <i>Being amount credited to Praveen Happay card towards FASTAG recharge of Commerical vehicle No's:- TS10UA 9759; TS10UA 9758; TS10UB 8387 against Reft No:- VO00000008879046 dt:- 22.06.19</i>	Journal	558	808.00	808.00
16-Aug-19	Staff Welfare K Purushottam Happay Card OnAC <i>Being amount credited to Purushotham happay card towards Food allowances given to T Vinod Kumar went to QC Check on 30.07.19; Went to AGH Site visit on 20.07.19 & SCLLP on 23.07.19 with QC team for QC Checkup.</i>	Journal	559	600.00	600.00
	Carried Over			88,50,964.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			88,50,964.26	
16-Aug-19	Toll Tax Charges B Praveen Happay Card On Account <i>Being amount credited to B Praveen happay card towards FAST TAG recharges for commerical vehilces NO:- TS10UA 9759 & TS10UA 9758 of TATA Winger & Mahendra Jayo against Ref Bill NO:- VO000000009650676 dt:- 03.08.19</i>	Journal	560	1,263.00	1,263.00
16-Aug-19	Toll Tax Charges B Praveen Happay Card On Account <i>Being amount credited to B Praveen happay card towards FAST TAG recharges for cars NO:- TS10ER 2924 of Benz & Land over car against Ref Bill NO:- VO000000009501888 dt:- 26.07.19</i>	Journal	561	505.00	505.00
16-Aug-19	Toll Tax Charges Happay CARD ATM Withdrawl Charges B Praveen Happay Card On Account <i>Being amount credited to B Praveen happay card towards FAST TAG recharges for commerical vehilce NO:- TS10US 9759; TS10UA 9758; TS10UB 8387 & TS10UA 0143 of against Ref Bill NO:- VO000000009501841 dt:- 26.07.19</i>	Journal	562	1,750.00 17.00	1,767.00
16-Aug-19	Toll Tax Charges N Narender Reddy Happay Card <i>Being amount credited to Narendhar Reddy happay card towards Toll taxes made by Shekappa went to AGH Site visits on 23.07.19; 16.07.19; 20.07.19 with QC Team and other staff members</i>	Journal	563	755.00	755.00
16-Aug-19	Repairs & Maintenance - 4 Wheeler N Narender Reddy Happay Card <i>Being amount credited to Narender Reddy towards Wagon R Car pollution check up vehilce no:- TS10UB 5649</i>	Journal	564	140.00	140.00
16-Aug-19	Staff Welfare N Narender Reddy Happay Card <i>Being amount credited to Narender Reddy happay card towards Food allowances given to Shekappa went to AGH Project site visit with QC Team and Other staff members.</i>	Journal	565	1,650.00	1,650.00
17-Aug-19	Toll Tax Charges D Shiva Shankar Happay Card On Ac <i>Being amount credited to Shivashanker happay card towards toll taxes charges made by S Krishnam raju went to AGH Site viist on 18.07.19 & 19.07.19;</i>	Journal	566	587.00	587.00
	Carried Over			88,57,614.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			88,57,614.26	
17-Aug-19	Toll Tax Charges D Shiva Shankar Happay Card On Ac <i>Being amount credited to Shivashanker happay card towards toll taxes charges made by S Krishnam raju went to AGH on 21.07.19; 26.07.19 & 25.07.19</i>	Journal	567	261.00	261.00
17-Aug-19	Staff Welfare D Shiva Shankar Happay Card On Ac <i>Being amount credited to D Shivashanker happay card towards food allowances given to S K Raju & Sanjay went to AGH Site visits on 19.07.19 & 18.07.19 & 25.07.19</i>	Journal	568	825.00	825.00
17-Aug-19	Vehicle Maintenance - 4Wheeler D Shiva Shankar Happay Card On Ac <i>Being amount credited to D Shivashanker towards Wagon R car vehicle NO:- AP28BL 3676 for denting and Painting work against Bill NO:- 471 dt:- 15.07.19</i>	Journal	569	4,500.00	4,500.00
17-Aug-19	Malik Motors Private Limited G Jai Kumar Happay Card On Ac <i>Being amount credited to Jaikumar Happay card towards Wagon R Car Vehilce No:- TS10UA 0143 serviced against Inv No's:- INV1420190005619 & INV1420190005618 d-t:- 27.07.19</i>	Journal	570	7,110.00	7,110.00
17-Aug-19	Happay Card ATM Withdrawl Charges G Jai Kumar Happay Card On Ac <i>Being amount credited to Jaikumar happay card towards Happay card swiping charges.</i>	Journal	571	143.00	143.00
17-Aug-19	TDS Receivable 19 - 20 Modi Properties Pvt Ltd. <i>Being TDS Receivable from MPPL towards on Advertisement charges.</i>	Journal	572	360.00	360.00
17-Aug-19	TDS Receivable 19 - 20 Mayflower Platinum <i>Being TDS Receivable from MPPL towards on Service charges on PO's for the month of Apr ' 19</i>	Journal	573	12.00	12.00
17-Aug-19	TDS Receivable 19 - 20 Modi Realty Mallapur LLP <i>Being TDS Receivable from GMR towards on Service charges on PO's for the month of Apr ' 19</i>	Journal	574	41.00	41.00
17-Aug-19	TDS Receivable 19 - 20 Modi Consultancy Services <i>Being TDS Receivable from MCS towards on Advertisement charges against Inv No:- 332.</i>	Journal	575	706.00	706.00
	Carried Over			88,71,572.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			88,71,572.26	
17-Aug-19	TDS Receivable 19 - 20 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards on Service charges on Po's for the month of Apr ' 19</i>	Journal	576	2,665.00	2,665.00
19-Aug-19	TDS Receivable 19 - 20 Mayflower Platinum <i>Being TDS Receivable from MPL towards on Service charges on Po's for the month of Apr '19</i>	Journal	577	3,269.00	3,269.00
19-Aug-19	Aedis Developers LLP SSLLP LOG Ramesh Expenses Card <i>Being amount credited to Ramesh expenses card towards for purchase of Stamp papers</i>	Journal	578	3,500.00	3,500.00
19-Aug-19	Paramount Estates SSLLP LOG Ramesh Expenses Card <i>Being amount credited to Ramesh expenses card towards purchase of Stamp papers</i>	Journal	579	2,800.00	2,800.00
19-Aug-19	Silver Oak Villas LLP SSLLP LOG Ramesh Expenses Card <i>Being amount credite to Ramesh expenses card towards purchase of Stamp papers</i>	Journal	580	2,800.00	2,800.00
19-Aug-19	Mehta And Modi Realty Kowkur LLP SSLLP LOG Ramesh Expenses Card <i>Being amount credited to Ramesh Expenses card towards purchase of Stamp papers</i>	Journal	581	840.00	840.00
19-Aug-19	Admin Expenses SSLLP LOG Ramesh Expenses Card <i>Being amount credited to Ramesh expenses card towards Big size plans xerox copiesof AEDIES</i>	Journal	582	1,000.00	1,000.00
19-Aug-19	Modi Realty Pocharam LLP SSLLP LOG Mahender Expenses Card <i>Being amount credited to Mahender expenses card towards purchase of Stamp papers.</i>	Journal	583	1,540.00	1,540.00
19-Aug-19	Silver Oak Realty SSLLP LOG Mahender Expenses Card <i>Being amount credited to Mahender expenses card towards purchase of Stamp papers.</i>	Journal	584	70.00	70.00
19-Aug-19	Deccan Chronicle Holding Limited SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali Expenses card towards Advertisement paper AD in Deccan chroncile for House for Sales from 2nd to 4th Aug ' 19</i>	Journal	585	3,276.00	3,276.00
	Carried Over			88,93,332.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			88,93,332.26	
19-Aug-19	Bennett, Coleman & Co Ltd SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards Paper AD in Bennett colemma for Flats for Sales from 3rd to 5th Aug ' 19.</i>	Journal	586	819.00	819.00
19-Aug-19	Bennett, Coleman & Co Ltd SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards Paper Ad in TOI for flats for sales from 3rd to 5th Aug ' 19</i>	Journal	587	819.00	819.00
19-Aug-19	Ushodaya Enterprises Private Limited SSLLP LOG Murali Expenses Card <i>being amount credited to Ushodaya Ent Pvt Ltd towards Paper AD in Eendau Classified for Lease classified ad of PM Complex from 2nd to 4th Aug ' 19</i>	Journal	588	3,087.00	3,087.00
19-Aug-19	Jagati Publications Limited SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali Expenses card towards Paper in AD in Jagati Publication Ltd for saksshi classified flats for sales from 2nd to 6th Aug ' 19 of MPPL</i>	Journal	589	3,165.00	3,165.00
19-Aug-19	Bennett, Coleman & Co Ltd SSLLP LOG Murali Expenses Card <i>Being amount credited to murali expenses card towards paper Ad in TOI classified Paper Ad House for sale from 27th to 29th July ' 19 of MRMLLP project</i>	Journal	590	819.00	819.00
19-Aug-19	Ushodaya Enterprises Private Limited SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards paper Ad in Eenadu classifed flats for sales from 26th to 28th July ' 19</i>	Journal	591	3,528.00	3,528.00
19-Aug-19	Deccan Chronicle Holding Limited SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses towards Paper AD in Deccan Chronicle house for Rental from 26th to 28th Juy ' 19 for MCS</i>	Journal	592	1,912.00	1,912.00
19-Aug-19	TDS Receivable 19 - 20 Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards on Service charges on Po's for the month of Apr ' 19</i>	Journal	593	280.00	280.00
	Carried Over			89,07,761.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			89,07,761.26	
19-Aug-19	TDS Receivable 19 - 20 Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards on Advertisement charges against Inv No:- 333</i>	Journal	594	80.00	80.00
19-Aug-19	Deccan Chronicle Holding Limited SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards Papers ADS in Deccan chronicle for House for sales and flats for sales from 09.08.19 to 11.08.19 & 26.07.19 to 28.07.19</i>	Journal	595	7,056.00	7,056.00
19-Aug-19	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards Hoarding Board fixing expenses of PVC Pipes, Binding wires, of MCS</i>	Journal	596	619.00	619.00
19-Aug-19	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards Paper Inserts of MPL at Clock tower, Marredpally on 21.07.19; purchase of Tuff bond for fixing flex; Tea & Snacks for meeting 24.07.19 for MPPL</i>	Journal	597	3,750.00	3,750.00
20-Aug-19	TDS Receivable 19 - 20 Aedis Developers LLP <i>Being TDS Receivable from AEDIS towards on Advertisement charges of Hoarding lamination.</i>	Journal	598	390.00	390.00
20-Aug-19	TDS Receivable 19 - 20 G V Research Center Pvt Ltd <i>Being TDS Receivable from GVRC towards on Service charges on Po's for the month of Apr ' 19</i>	Journal	599	603.00	603.00
20-Aug-19	TDS Receivable 19 - 20 Kadakhia & Modi Housing <i>Being TDS Receivable from KNM towards on Service charges on PO's for the month of Apr ' 19</i>	Journal	600	288.00	288.00
20-Aug-19	TDS Receivable 19 - 20 Vista Homes <i>being TDS REceivable from Vista towards Service charges on PO's for the month of Apr ' 19</i>	Journal	601	9,360.00	9,360.00
	Carried Over			89,29,907.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			89,29,907.26	
21-Aug-19	TDS Receivable 19 - 20 Modi Farm House (Hyderabad) LLP <i>Being TDS Receivable from MFHLLP towards on Service charges on PO's for the month of Apr ' 19</i>	Journal	602	218.00	218.00
21-Aug-19	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards papers Inserts of AMIGO at Banajara hills on 27.07.19 of SSLLP</i>	Journal	603	2,205.00	2,205.00
21-Aug-19	Bennett, Coleman & Co Ltd SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards Paper AD in Times of India classified flat for sales rom 27th to 29th July ' 19 of MPPL</i>	Journal	604	956.00	956.00
21-Aug-19	Jagati Publications Limited SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali Expense card towards Sakshi classified Paper Ad Commerical for sales from 26th to 30th July ' 19 of MCS</i>	Journal	605	3,702.00	3,702.00
21-Aug-19	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being Paper AD in EEANDU Classified flat for sale from 26th to 28th July ' 19 of SSLLP</i>	Journal	606	2,206.00	2,206.00
21-Aug-19	Bennett, Coleman & Co Ltd SSLLP LOG Murali Expenses Card <i>being amount credited to Murali expenses card towards Paper Ad in TOI flats for sales from 17th to 19th Aug' 19 of MCS against Bill NO:- 23568000/01 dt:- 17.08.19</i>	Journal	607	819.00	819.00
21-Aug-19	Bennett, Coleman & Co Ltd SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards paper AD in TOI for Lease classified AD of PM Complex from 17th to 19th Aug ' 19 against Inv No:- 23568003 /021 dt:- 14.08.19 of MCS</i>	Journal	608	683.00	683.00
21-Aug-19	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards United Avenues Paper inserts at Hitech city on 18.08.19 of SSLLP (Matrix)</i>	Journal	609	2,000.00	2,000.00
	Carried Over			89,42,696.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			89,42,696.26	
21-Aug-19	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards Eenadu paper Ad of United Avenues from 16.08.19 to 18.08.19 against Inv No:- 10110121085451 dt:- 14.08.19 of Matrix (SSLLP)</i>	Journal	610	3,528.00	3,528.00
21-Aug-19	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali Expenses card towards Papers inserts of MPL on 15.08.19 of MPL</i>	Journal	611	3,000.00	3,000.00
21-Aug-19	Deccan Chronicle Holding Limited SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards paper AD in DC flats for sales from 16th to 18th Aug ' 19 of MPL</i>	Journal	612	3,508.00	3,508.00
21-Aug-19	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards Paper Inserts of Morning Glory at Bollaram on 15.08.19 and purchase of Tuff Bonds for fixing of flex of AEDIS</i>	Journal	613	3,000.00	3,000.00
21-Aug-19	Jagati Publications Limited SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses towards Paper AD in Sakshi paper for Classified Sales Ad of AGH from 16th to 20th Aug ' 19 of AGH</i>	Journal	614	693.00	693.00
21-Aug-19	TDS Receivable 19 - 20 Modi & Modi Constructions <i>Being TDS Receivable from MNM towards on Admin Services charges (Suneel) for the month of July ' 19</i>	Journal	615	30.00	30.00
21-Aug-19	TDS Receivable 19 - 20 Modi Realty Gagillapur LLP <i>Being TDS Receivable from MRG towards on Admin Service charges (Suneel) for the month of July ' 19</i>	Journal	616	30.00	30.00
21-Aug-19	TDS Receivable 19 - 20 B & C Estates <i>Being TDS Receivable from B & C Estates towards on Service charges on PO's for the month of Apr ' 19</i>	Journal	617	2,996.00	2,996.00
	Carried Over			89,59,481.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			89,59,481.26	
21-Aug-19	TDS Receivable 19 - 20 Silver Oak Villas LLP <i>Being TDS Receivable from SOVLLP towards ADvertisement charges for SS Plates.</i>	Journal	618	10.00	10.00
21-Aug-19	TDS Receivable 19 - 20 Silver Oak Villas LLP <i>Being TDS REceivable from SOVLLP towards on Carhire charges for the month of Aug ' 19</i>	Journal	619	938.00	938.00
21-Aug-19	TDS Receivable 19 - 20 Silver Oak Villas LLP <i>Being TDS REceivable from SOVLLP towards on QC Charges for the month of July ' 19</i>	Journal	620	4,200.00	4,200.00
22-Aug-19	TDS Receivable 19 - 20 Kadakia & Modi Housing <i>Being TDS Receivable from KNM.</i>	Journal	621	1,296.00	1,296.00
22-Aug-19	TDS Receivable 19 - 20 Kadakia & Modi Housing <i>Being TDS Receivable from KNM.</i>	Journal	622	563.00	563.00
23-Aug-19	TDS Receivable 19 - 20 Nilgiri Estates <i>Being TDS Receivable</i>	Journal	623	589.00	589.00
26-Aug-19	TDS Receivable 19 - 20 Modi Consultancy Services <i>Being TDS Receivable from MCS towards on Service charges on PO's for the month of May ' 19</i>	Journal	624	10.00	10.00
26-Aug-19	TDS Receivable 19 - 20 Modi Realty Mallapur LLP <i>Being TDS Receivable from GMR towards on Service charges on Po's for the month of May ' 19</i>	Journal	625	24.00	24.00
26-Aug-19	TDS Receivable 19 - 20 Modi Properties Pvt Ltd. <i>Being TDS Receivable from MPPL towards on Service charges on PO"s for the month of May ' 19</i>	Journal	626	2.00	2.00
26-Aug-19	TDS Receivable 19 - 20 Silver Oak Villas LLP <i>Being TDS Receivable from SOVLLP towards on Service charges on Po's for the month of May ' 19</i>	Journal	627	2,956.00	2,956.00
	Carried Over			89,70,069.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			89,70,069.26	
26-Aug-19	TDS Receivable 19 - 20 Paramount Estates <i>Being TDS Receivable from SOVLLP towards on Service charges on PO's for the month of Apr ' 19</i>	Journal	628	1,019.00	1,019.00
26-Aug-19	TDS Receivable 19 - 20 Paramount Estates <i>Being TDS Receivable from SOVLLP towards on Service charges on PO's for the month of May ' 19</i>	Journal	629	511.00	511.00
26-Aug-19	TDS Receivable 19 - 20 G V Research Center Pvt Ltd <i>being TDS Receivable from GVRC towards on Service charges on Po's for the month of May ' 19</i>	Journal	630	87.00	87.00
26-Aug-19	TDS Receivable 19 - 20 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards on service charges on Po's for the month of May ' 19</i>	Journal	631	445.00	445.00
26-Aug-19	TDS Receivable 19 - 20 Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards on Service charges on PO's for the month of May ' 19</i>	Journal	632	1,249.00	1,249.00
26-Aug-19	TDS Receivable 19 - 20 Modi Farm House (Hyderabad) LLP <i>Being TDS Receivable from MFHLLP towards on Service charges on PO's for the month of May ' 19</i>	Journal	633	34.00	34.00
26-Aug-19	TDS Receivable 19 - 20 Vista Homes <i>Being TDS Receivable from Vista towards on Service charges On Po's for the month of May ' 19</i>	Journal	634	4,202.00	4,202.00
26-Aug-19	TDS Receivable 19 - 20 Mayflower Platinum <i>Being TDS Receivable from MPL towards on Service charges on PO's for the month of May ' 19</i>	Journal	635	7,982.00	7,982.00
26-Aug-19	TDS Receivable 19 - 20 Mayflower Platinum <i>Being TDS Receivable from MPPL towards on Advertisement charges (MPL) against Inv NO:- 354.</i>	Journal	636	1,753.00	1,753.00
	Carried Over			89,87,351.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			89,87,351.26	
26-Aug-19	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being amount credited to Prabhakar Reddy expense card towards registration misc expenses for Gift dee in favour of GHMC for Peripheral of Sy. NO:- 196 of Mehta & Modi Realty Kowkur LLP</i>	Journal	637	4,000.00	4,000.00
26-Aug-19	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being amount credited to Prabhakar Expenses card towards Registration misc expenses, Documents EC expenses of flat No:- 120 of PMR - II</i>	Journal	638	4,300.00	4,300.00
26-Aug-19	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>being amount credited to Prabhakar Expenses towards Registration misc expen- ses of Documents, EC Expenses for Sales deeds and Agreement for Construction of Flat No:- 118 & 124 of NE</i>	Journal	639	15,600.00	15,600.00
26-Aug-19	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being amount credited to Prabhakar Expenses towards Registration misc expen- ses of Documentation , EC Expenses of Sale deeds and Agreement for constructions fof villa No:- 77 of MRMLLP</i>	Journal	640	7,800.00	7,800.00
26-Aug-19	Admin Expenses SSLLP LOG Prabhakar K Expenses Card <i>Being amount credited to Prabhakar expenses card towards Food allowances, and Transporation charges for went to Miryalaguda Site for Registration of villa NO:- - 77 of MRMLLP</i>	Journal	641	838.00	838.00
26-Aug-19	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being amount credited to Prabhakar expenses card towards Registration misc expenses of Documents, EC Expenses for Sale deed and Agreement for construction of Farm No:- 169 & 38 of MFHHLLP</i>	Journal	642	15,600.00	15,600.00
26-Aug-19	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being amount credited to Prabhakar expense card towards Registration misc expenses of documentation and EC Expenses for sale deed of E 106 of B & C Estates.</i>	Journal	643	4,300.00	4,300.00
	Carried Over			90,39,789.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			90,39,789.26	
26-Aug-19	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being amount credited to Prabhakar expenses card towards Registration misc expenses of documentation , EC For sale deed and Consenting party and Cheque disbursement by ICICI Bank of F 002 & 208 of Vista Homes.</i>	Journal	644	6,800.00	6,800.00
26-Aug-19	TDS Receivable 19 - 20 Aedis Developers LLP <i>Being TDs Receivable from AEDIES towards on Advertisement charges against Bill No:- 356</i>	Journal	645	354.00	354.00
26-Aug-19	Admin Expenses SSLLP LOG Ramesh Expenses Card <i>Being amount credited to Ch Ramesh expenses card towards purchase of Cash bags from Sai Monica Bags of MFHLLP</i>	Journal	646	2,200.00	2,200.00
26-Aug-19	Kadakia & Modi Housing SSLLP LOG Ramesh Expenses Card <i>being amount credited to Ramesh Expenses card towards purchase of Stamp papers 50 Nos,</i>	Journal	647	2,100.00	2,100.00
26-Aug-19	Admin Expenses SSLLP LOG Ramesh Expenses Card <i>Being amount credited to Ramesh Expenses card towards Rubber stamps made of Round seal, Address and For Stamp of AEDIES.</i>	Journal	648	400.00	400.00
26-Aug-19	Modi Realty Miryalaguda LLP SSLLP LOG Ramesh Expenses Card <i>Being amount credited to Ramesh expenses card towards Register post made of Villa No: - 47 & 18 of AGH .</i>	Journal	649	50.00	50.00
30-Aug-19	Deccan Chronicle Holding Limited SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards Ad in Deccan chronicle of MRMLLP classified ad for House for sales from 23rd to 25th Aug ' 2019.</i>	Journal	650	3,296.00	3,296.00
30-Aug-19	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards Advertisement charges for wooden board making for Directions boards and PVC Pipes for flex fixing of AEDIES.</i>	Journal	651	2,425.00	2,425.00
	Carried Over			90,57,414.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			90,57,414.26	
30-Aug-19	Ushodaya Enterprises Private Limited SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards paper Ad in Ushodaya Enterprises for house for Rental of RM Mansion from 23rd to 25th August ' 2019 of MCS</i>	Journal	652	2,205.00	2,205.00
30-Aug-19	TDS Receivable 19 - 20 Modi Realty Genome Valley LLP <i>Being TDS Receivable from MRGVLLP towards on Service charges on PO's for the month of Apr ' 19</i>	Journal	653	50.00	50.00
30-Aug-19	TDS Receivable 19 - 20 Modi Realty Genome Valley LLP <i>Being TDS Receivable from MRGVLLP towards on Service charges on PO's for the month of May ' 19</i>	Journal	654	81.00	81.00
30-Aug-19	TDS Receivable 19 - 20 B & C Estates <i>Being TDS Receivable from B& C Estates towards on Service charges on PO's for the month of May ' 19</i>	Journal	655	1,868.00	1,868.00
30-Aug-19	Ushodaya Enterprises Private Limited SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards paper AD in Ushodaya Enterprises pvt ltd for RM Mansion from 23.08.19 to 25.08.19 against Receipt No:- 10110121085623 dt:- 21.08.19</i>	Journal	656	2,205.00	2,205.00
30-Aug-19	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards purchase of PVC Pipes for fixing of Flex of RM Mansion; PM 'Complex; & MBMC</i>	Journal	657	446.00	446.00
30-Aug-19	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards MPL paper inserts done at Tarnaka and Nacharam on 25.08.19.</i>	Journal	658	3,280.00	3,280.00
30-Aug-19	Vedic Constructions SSLLP LOG Murali Expenses Card <i>Being amount credited to G Murali expenses card towards Papers inserts at Mehdipatanam on 24.08.19 inn no's 5000</i>	Journal	659	2,000.00	2,000.00
	Carried Over			90,69,549.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			90,69,549.26	
30-Aug-19	Deccan Chronicle Holding Limited SSLLP LOG Murali Expenses Card <i>Being amount credited to G Murali expenses card towards Paper Ad in Deccan chronicle classified ad on 24th to 26th Aug ' 19 against Bill NO:- 1920/c03135 Dt:- 21.08.19</i>	Journal	660	3,296.00	3,296.00
30-Aug-19	Paramount Hill County Advertisement Expenses - URD <i>Being amount debited to Paramount Hill County towards Advertisement charges of Classified Ad in DC News papers on 24th to 26th Aug ' 19 against Bill NO:- 1920/C03135 dt:- 21.08.19</i>	Journal	661	3,140.00	3,140.00
30-Aug-19	Vedic Constructions Advertisement Expenses - URD <i>Being amount debited to Vedic Constructions towards EENADU paper ad of United Avenues from 16.08.19 to 18.08.19 against against Inv No:- 10110121085451 dt:- 14.08.19</i>	Journal	662	3,528.00	3,528.00
30-Aug-19	Deccan Chronicle Holding Limited SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali Expenses card towards PM Complex Lease Classified AD in DC From 30.08.19 to 01.09.19 against Bill NO:- S/1920/C03293 dt:- 29.08.19</i>	Journal	663	1,932.00	1,932.00
30-Aug-19	Ushodaya Enterprises Private Limited SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali Expense card towards Ad in Ushodaya Enterprises Sales classified of MPL from 30.08.19 to 01.09.19 against Bill No:- 10110121085773 dt:- 28.08.19</i>	Journal	664	3,528.00	3,528.00
30-Aug-19	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards MPL inserts at Ramanthpur and Habsiguda on 01.09.19 in no's 10000 and sales meeting on 28.08.19</i>	Journal	665	3,120.00	3,120.00
30-Aug-19	Vedic Constructions SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses towards UAAG paper inserts at Panjagutta on 31.08.2019 in nos' 5000</i>	Journal	666	2,000.00	2,000.00
	Carried Over			90,90,093.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			90,90,093.26	
30-Aug-19	Bennett, Coleman & Co Ltd SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards Classified Sales AD of UAAG in TOI Newspaper on 31.08.19 to 02.09.19 against Bill No:- 23590340/01 dt:- 28.08.19</i>	Journal	667	819.00	819.00
30-Aug-19	Vedic Constructions Advertisement Expenses - URD <i>Being amount debited to vedic constructions towards classified Sales of AD of UAAG in TOI News paper on 31.08.19 to 02.09.19 against Bill No:- 23590340/01 dt:- 28.08.19</i>	Journal	668	780.00	780.00
30-Aug-19	TDS Receivable 19 - 20 Nilgiri Estates <i>Being TDS Receivable</i>	Journal	669	2,763.00	2,763.00
31-Aug-19	Staff Salaries Account MD Ahmedullah Khan Salary A/c. G Satish Kumar Salary A/c P Sai Kumar Salary A/c. Maddiralla Nagarjuna Salary A/c B Anil Kumar Salary A/c Reshma P Bodke Salary A/c. <i>Being amount credited to Staff towards Salaries for the month of August ' 2019.</i>	Journal	670	1,43,502.00	48,830.00 18,950.00 13,931.00 29,184.00 19,178.00 13,429.00
31-Aug-19	MD Ahmedullah Khan Salary A/c. G Satish Kumar Salary A/c P Sai Kumar Salary A/c. Maddiralla Nagarjuna Salary A/c B Anil Kumar Salary A/c Reshma P Bodke Salary A/c. Provident Fund Employee Contribution <i>Being amount debited to Staff towards PF for the month of Aug ' 19</i>	Journal	671	1,800.00 1,137.00 836.00 1,751.00 1,151.00 806.00	7,481.00
31-Aug-19	MD Ahmedullah Khan Salary A/c. G Satish Kumar Salary A/c Maddiralla Nagarjuna Salary A/c B Anil Kumar Salary A/c Professional Tax <i>Being amount debited to Staff towards Profession Tax for the month of Aug ' 19</i>	Journal	672	200.00 150.00 200.00 150.00	700.00
31-Aug-19	G Satish Kumar Salary A/c P Sai Kumar Salary A/c. B Anil Kumar Salary A/c Reshma P Bodke Salary A/c. ESI Employee Contribution <i>Being amount debited to Staff towards ESI for the month of Aug ' 2019.</i>	Journal	673	142.00 105.00 144.00 101.00	492.00
	Carried Over			92,40,099.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			92,40,099.26	
31-Aug-19	Vista Homes SSLLP LOG Mahender Expenses Card <i>Being amount credited to Mahender expenses card towards Registered post's of E Block all flats for Remainder letters</i>	Journal	674	705.00	705.00
31-Aug-19	B & C Estates SSLLP LOG Mahender Expenses Card <i>being amount credited to Mahender expenses card towards All Block possession letters notices issued.</i>	Journal	675	350.00	350.00
31-Aug-19	Mayflower Platinum SSLLP LOG Mahender Expenses Card <i>Being amount credited to Mahender expenses card towards Courier charges for Agreement of Sales A Block flat No. 1002.</i>	Journal	676	50.00	50.00
	Carried Over			92,41,204.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			92,41,204.26	
31-Aug-19	Staff Salaries Account	Journal	677	8,78,966.00	
	Praveen Busipaka Salary A/c				28,184.00
	Kuppathanath Suneel Kumar Salary A/c				19,576.00
	Bore Shekappa Salary Account				24,885.00
	Nagula Raj Kumar Salary A/c.				18,882.00
	Maddevoenollu Shekar Salary A/c				12,988.00
	Yellamla Somanna Salary A/c				17,475.00
	S Krishnam Raju Salary A/c				18,656.00
	Pampari Narender Salary A/c				16,709.00
	Mangilipelli Sanjeev Kumar Salary A/c				14,526.00
	Mohd Salman Khan Salary A/c				13,864.00
	G B Rambabu Salary A/c				43,718.00
	Kandi Prabhakar Reddy Salary A/c				41,090.00
	K Krishna Prasad Salary A/c,				31,913.00
	Cheeruka Venkata Ramana Reddy Salary A/c.				26,331.00
	Ganta Vineela Salary A/c.				20,923.00
	Dokuparthy Pavan Kumar Salary A/c.				16,004.00
	V Sunitha Salary A/c.				14,845.00
	Chandragiri Ramesh Salary A/c.				15,804.00
	Manda Mahendar Salary A/c.				9,969.00
	Madhani Swetha Salary A/c				8,419.00
	Meka Nagalaxmi Salary A/c				27,744.00
	Dagudu Jaya Pradha Salary A/c				23,184.00
	Bandi Triveni Salary A/c				9,195.00
	Prasad Enagandual Salary A/c.				26,291.00
	Kunapuram Rohith Salary A/c				16,533.00
	Kota Lakshmi Durga Salary A/c.				13,697.00
	Gadapa Murali Mohan Salary A/c				18,637.00
	Pulla Prabhakar Salary				34,200.00
	Mohammed Riyazuddin Salary				28,766.00
	Thummuru Dakshinamurthi Salary A/c				17,071.00
	Tangalapally Bhasker Salary A/c.				18,807.00
	Hemendra D Kannaiya Salary A/c				18,254.00
	Jagannathan Selva Kumar Salary				16,762.00
	Koda Kalla Ranga Charyulu Salary A/c				14,923.00
	Sheik Goushee Begum Salary A/c				13,716.00
	Kandagatla Vasudev Salary A/c				14,795.00
	Pochampally Raghu Salary A/c				13,411.00
	Daida Sowmya Salary A/c				10,176.00
	BEEMAGONI MEENAKSHI Salary A/c				12,970.00
	Erollu Sailaja Salary A/c.				12,970.00
	Mallam Mounika Salary A/c				11,721.00
	Sunkari Sunil Kumar Salary A/c				42,049.00
	Gummidelli Rajesh Kumar Salary A/c				17,500.00
	Thanneeru Vinod Kumar Salary A/c				17,330.00
	Vodagani Sanketh Salary A/c.				13,503.00
	Being amount credited to Staff towards Salaries for the month of Aug ' 19				
	Carried Over			1,01,20,170.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,01,20,170.26	
31-Aug-19	Praveen Busipaka Salary A/c	Journal	678	1,590.00	
	Kuppathanath Suneel Kumar Salary A/c			1,126.00	
	Bore Shekappa Salary Account			1,045.00	
	Nagula Raj Kumar Salary A/c.			1,009.00	
	Maddevoenollu Shekar Salary A/c			779.00	
	Yellamla Somanna Salary A/c			893.00	
	S Krishnam Raju Salary A/c			921.00	
	Pampari Narender Salary A/c			831.00	
	Mangilipelli Sanjeev Kumar Salary A/c			821.00	
	Mohd Salman Khan Salary A/c			757.00	
	G B Rambabu Salary A/c			1,800.00	
	Kandi Prabhakar Reddy Salary A/c			1,800.00	
	K Krishna Prasad Salary A/c,			1,800.00	
	Cheeruka Venkata Ramana Reddy Salary A/c.			1,508.00	
	Ganta Vineela Salary A/c.			1,255.00	
	Dokuparthy Pavan Kumar Salary A/c.			960.00	
	Chandragiri Ramesh Salary A/c.			948.00	
	Manda Mahendar Salary A/c.			598.00	
	Madhani Swetha Salary A/c			505.00	
	Meka Nagalaxmi Salary A/c			1,665.00	
	Dagudu Jaya Pradha Salary A/c			1,391.00	
	Bandi Triveni Salary A/c			552.00	
	Prasad Enagandual Salary A/c.			1,415.00	
	Kunapuram Rohith Salary A/c			948.00	
	Kota Lakshmi Durga Salary A/c.			822.00	
	Gadapa Murali Mohan Salary A/c			855.00	
	Pulla Prabhakar Salary			1,800.00	
	Mohammed Riyazuddin Salary			1,726.00	
	Thummuru Dakshinamurthi Salary A/c			1,024.00	
	Tangalapally Bhasker Salary A/c.			1,128.00	
	Hemendra D Kannaiya Salary A/c			1,095.00	
	Jagannathan Selva Kumar Salary			889.00	
	Koda Kalla Ranga Charyulu Salary A/c			895.00	
	Sheik Goushee Begum Salary A/c			823.00	
	Kandagatla Vasudev Salary A/c			888.00	
	Pochampally Raghu Salary A/c			805.00	
	Daida Sowmya Salary A/c			611.00	
	BEEMAGONI MEENAKSHI Salary A/c			778.00	
	Erollu Sailaja Salary A/c.			778.00	
	Mallam Mounika Salary A/c			703.00	
	Sunkari Sunil Kumar Salary A/c			1,800.00	
	Gummidelli Rajesh Kumar Salary A/c			1,016.00	
	Thanneeru Vinod Kumar Salary A/c			1,009.00	
	Vodagani Sanketh Salary A/c.			810.00	
	Provident Fund Employee Contribution				47,172.00
	Being Amount debited to Staff towards Provident Fund for the month of Aug ' 19				
	Carried Over			1,01,21,760.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,01,21,760.26	
31-Aug-19	Praveen Busipaka Salary A/c	Journal	679	200.00	
	Kuppathanath Suneel Kumar Salary A/c			200.00	
	Bore Shekappa Salary Account			150.00	
	Nagula Raj Kumar Salary A/c.			150.00	
	G B Rambabu Salary A/c			200.00	
	Kandi Prabhakar Reddy Salary A/c			200.00	
	K Krishna Prasad Salary A/c,			200.00	
	Cheeruka Venkata Ramana Reddy Salary A/c.			200.00	
	Ganta Vineela Salary A/c.			200.00	
	Dokuparthy Pavan Kumar Salary A/c.			150.00	
	V Sunitha Salary A/c.			150.00	
	Meka Nagalaxmi Salary A/c			200.00	
	Dagudu Jaya Pradha Salary A/c			200.00	
	Prasad Enagandual Salary A/c.			200.00	
	Pulla Prabhakar Salary			200.00	
	Mohammed Riyazuddin Salary			200.00	
	Thummuru Dakshinamurthi Salary A/c			150.00	
	Tangalapally Bhasker Salary A/c.			150.00	
	Hemendra D Kannaiya Salary A/c			150.00	
	Sunkari Sunil Kumar Salary A/c			200.00	
	Gummidelli Rajesh Kumar Salary A/c			150.00	
	Thanneeru Vinod Kumar Salary A/c			150.00	
	Professional Tax				3,950.00
	<i>Being amount debited to Staff towards</i>				
	<i>Professional Tax for the month of Aug ' 19</i>				
31-Aug-19	TDS Receivable 19 - 20	Journal	680	331.00	
	Vista Homes				331.00
	<i>Being TDS Receivable from Vista Homes</i>				
	<i>towards on Carhire charges Arrears for the</i>				
	<i>period of Apr to June ' 19</i>				
	Carried Over			1,01,22,291.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,01,22,291.26	
31-Aug-19	Bore Shekappa Salary Account	Journal	681	158.00	
	Nagula Raj Kumar Salary A/c.			142.00	
	Maddevoenollu Shekar Salary A/c			97.00	
	Yellamla Somanna Salary A/c			131.00	
	S Krishnam Raju Salary A/c			140.00	
	Pampari Narender Salary A/c			125.00	
	Mangilipelli Sanjeev Kumar Salary A/c			109.00	
	Mohd Salman Khan Salary A/c			104.00	
	Ganta Vineela Salary A/c.			157.00	
	Dokuparthy Pavan Kumar Salary A/c.			120.00	
	Chandragiri Ramesh Salary A/c.			119.00	
	Manda Mahendar Salary A/c.			75.00	
	Madhani Swetha Salary A/c			63.00	
	Bandi Triveni Salary A/c			69.00	
	Kunapuram Rohith Salary A/c			124.00	
	Kota Lakshmi Durga Salary A/c.			103.00	
	Gadapa Murali Mohan Salary A/c			140.00	
	Thummuru Dakshinamurthi Salary A/c			128.00	
	Tangalapally Bhasker Salary A/c.			141.00	
	Hemendra D Kannaiya Salary A/c			137.00	
	Jagannathan Selva Kumar Salary			126.00	
	Koda Kalla Ranga Charyulu Salary A/c			112.00	
	Sheik Goushee Begum Salary A/c			103.00	
	Kandagatla Vasudev Salary A/c			111.00	
	Pochampally Raghu Salary A/c			101.00	
	Daida Sowmya Salary A/c			76.00	
	BEEMAGONI MEENAKSHI Salary A/c			97.00	
	Erollu Sailaja Salary A/c.			97.00	
	Mallam Mounika Salary A/c			88.00	
	Gummidelli Rajesh Kumar Salary A/c			131.00	
	Thanneeru Vinod Kumar Salary A/c			130.00	
	Vodagani Sanketh Salary A/c.			101.00	
	ESI Employee Contribution				3,655.00
	<i>Being amount debited to Staff towards ESI Contribution for the month of Aug ' 19</i>				
31-Aug-19	ESI Employee Contribution	Journal	682	4,147.00	
	ESI Employer Contribution			18,400.00	
	Summit Builders Statutory Payments				22,547.00
	<i>Towards ESI payment for the month of Aug -19</i>				
31-Aug-19	Provident Fund Employee Contribution	Journal	683	54,653.00	
	Provident Fund Employers Contribution			64,993.00	
	Summit Builders Statutory Payments				1,19,646.00
	<i>Towards PF for the month of Aug-19</i>				
31-Aug-19	Professional Tax	Journal	684	4,650.00	
	Summit Builders Statutory Payments				4,650.00
	<i>Towards Sraff PT for the month of Aug-19</i>				
	Carried Over			1,01,85,899.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,01,85,899.26	
31-Aug-19	Petrol / Diesel BPCL - ECMS (FLEET BUSINESS) <i>Being amount credited to BPCL ECMS towards transferred.</i>	Journal	685	42,772.00	42,772.00
31-Aug-19	TDS Receivable 19 - 20 TDS Receivable 19 - 20 Nilgiri Estates <i>Being TDS Receivable</i>	Journal	686	400.00 1,600.00	2,000.00
31-Aug-19	GST Payable Summit Sales Llp <i>towards GST for the month of Aug-1</i>	Journal	687	2,50,913.00	2,50,913.00
2-Sep-19	TDS Receivable 19 - 20 Modi Realty Mallapur LLP <i>Being TDS Receivable from GMR</i>	Journal	688	60.00	60.00
3-Sep-19	TDS Receivable 19 - 20 Mayflower Platinum <i>Being TDS Receivable from MPL towards on Cr Consultation charges for the month of Aug ' 19</i>	Journal	689	8,579.00	8,579.00
3-Sep-19	TDS Receivable 19 - 20 Paramount Estates <i>Being TDS Receivable from PMR - II towards on CR Consultation charges for the month of Aug ' 19.</i>	Journal	690	3,869.00	3,869.00
3-Sep-19	TDS Receivable 19 - 20 Paramount Estates <i>Being TDS Receivable from PMR - II towards on QC Reports charges for the month of Aug ' 19</i>	Journal	691	250.00	250.00
3-Sep-19	TDS Receivable 19 - 20 Kadakhia & Modi Housing <i>Being TDS Receivable from KNM towards on Cr consultation charges for the month of Aug ' 19</i>	Journal	692	3,361.00	3,361.00
3-Sep-19	Summit Sales Llp Carhire Charges <i>Being Carhire charges for the month of Sept ' 19</i>	Journal	693	80,034.00	80,034.00
3-Sep-19	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being amount credited to K Prabhakar towards Reigstration misc documentation c-harges and EC Expenses for sale deed and Agreement for construction of Villa NO:- 5 of KNM</i>	Journal	694	7,800.00	7,800.00
	Carried Over			1,05,83,937.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,05,83,937.26	
3-Sep-19	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being amount credited to K Prabhakar towards Reigstration misc documentation c-harges and EC Expenses for sale deed and Adding vista homes as consenting party in sale deed and Cheque disbursement of Flat No:- 204 of F Block of Vista Homes.</i>	Journal	695	6,800.00	6,800.00
3-Sep-19	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being amount credited to Prabhakar expenses card towards Validatio of SPA for presenting sale deed in favour of Prabhakar for Flat NO:- F 204 of Madhu Mulani of Vista Homes.</i>	Journal	696	2,000.00	2,000.00
3-Sep-19	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being amount credited to Prabhakar expenses card towards Registration misc documentation expenses, EC expenses of sale deed, Agreement of constrcutions of Villa NO:- 33 of MRMLLP</i>	Journal	697	7,800.00	7,800.00
3-Sep-19	Admin Service Charges SSLLP LOG Prabhakar K Expenses Card <i>Being amount credited to Prabhakar Reddy expenses card towards Transport allowance from Hyd to MRMLLP site visit for Registration of Sale & Agreement construction deed of Villa NO:- 33</i>	Journal	698	960.00	960.00
3-Sep-19	TDS Receivable 19 - 20 G V Research Center Pvt Ltd <i>Being TDS Receivable from GVRC towards on Carhire charges for the month of Sept ' 19</i>	Journal	699	734.00	734.00
3-Sep-19	TDS Receivable 19 - 20 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards on Cr consultation charges for the month of Aug '19</i>	Journal	700	4,231.00	4,231.00
3-Sep-19	TDS Receivable 19 - 20 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards on Qc Charges for the month of Aug ' 19</i>	Journal	701	2,400.00	2,400.00
	Carried Over			1,06,08,862.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,06,08,862.26	
3-Sep-19	TDS Receivable 19 - 20 Aedis Developers LLP <i>Being TDS Receivable from AEDIES towards on Cr Consultation charges for the month of Aug ' 19</i>	Journal	702	2,811.00	2,811.00
3-Sep-19	TDS Receivable 19 - 20 Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards on Cr Consultation charges for the month of Aug ' 19</i>	Journal	703	5,549.00	5,549.00
3-Sep-19	TDS Receivable 19 - 20 Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards on Advertisement charges against Bill NO:- 350</i>	Journal	704	479.00	479.00
3-Sep-19	TDS Receivable 19 - 20 Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards Admin Service charges agaist Bill NO:- 360.</i>	Journal	705	84.00	84.00
3-Sep-19	TDS Receivable 19 - 20 Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards on QC charges for the month of Aug ' 19</i>	Journal	706	1,850.00	1,850.00
3-Sep-19	Professional Tax Summit Builders Statutory Payments <i>Towards PT for the Year 2018-19</i>	Journal	707	27,200.00	27,200.00
3-Sep-19	Interest On Professional Tax Summit Builders Statutory Payments <i>Towards Int on PT for the Year 2018-19</i>	Journal	708	1,254.00	1,254.00
3-Sep-19	TDS Receivable 19 - 20 Modi Realty Genome Valley LLP <i>being TDS Receivable from MRGV</i>	Journal	709	289.00	289.00
3-Sep-19	TDS Receivable 19 - 20 Modi Realty Genome Valley LLP <i>being TDS Receivable from MRGV</i>	Journal	710	93.00	93.00
3-Sep-19	TDS Receivable 19 - 20 Paramount Estates <i>Being TDS Receivable from PMR - II</i>	Journal	711	256.00	256.00
4-Sep-19	TDS Receivable 19 - 20 Modi Realty Genome Valley LLP <i>Being TDS Receivable from MRGVLLP towards on Carhire charges for the month of Sept ' 19</i>	Journal	712	289.00	289.00
	Carried Over			1,06,49,016.26	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,06,49,016.26	
4-Sep-19	TDS Receivable 19 - 20 Silver Oak Villas LLP <i>Being TDS Receivable from SOVLLP towards on Carhire charges for the month of Sept ' 19</i>	Journal	713	938.00	938.00
4-Sep-19	TDS Receivable 19 - 20 Mehta And Modi Realty Kowkur LLP <i>Being TDS Receivable from GHT towards on Advertisement charges against Bill No:- 355</i>	Journal	714	280.00	280.00
4-Sep-19	Summit Sales Llp Admin Expenses <i>Being Audit Report charges (Praveen & Sanjeev) for the month of Aug ' 19</i>	Journal	715	4,600.00	4,600.00
4-Sep-19	Summit Sales Llp Admin Expenses <i>Being Audit Report charges (Sanjeev) of Arrears for the month of July ' 19</i>	Journal	716	1,600.00	1,600.00
4-Sep-19	Petrol / Diesel BPCL <i>Being amount credited to BPCL towards Petrol expenses of TATA Winger vehicle No:- TS10UA 9759 period from 01.08.19 to 12.08.19 driver S K Raju</i>	Journal	717	15,382.00	15,382.00
4-Sep-19	Petrol / Diesel BPCL <i>Being amount credited to BPCL towards petrol expenses of Mahendra Jayo vehicle No:- TS10OB 8387 period from 14.08.19 to 28.08.19 driver Salman.</i>	Journal	718	11,500.00	11,500.00
4-Sep-19	TDS Receivable 19 - 20 Vista Homes <i>Being TDS Receivable from VISTA towards on carhire charges for the month of SEpt ' 19</i>	Journal	719	256.00	256.00
4-Sep-19	Summit Sales Llp Admin Expenses <i>Being Admin Service charges (Suneel) for the month of Aug ' 19</i>	Journal	720	1,200.00	1,200.00
5-Sep-19	TDS Receivable 19 - 20 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards on Carhire charges for the month of Sept ' 19</i>	Journal	721	563.00	563.00
	Carried Over			1,06,85,335.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,06,85,335.26	
5-Sep-19	Commission / Brokerage URD Maddiralla Nagarjuna Commission TDS Payable 19 -20 B Anil Kumar Commission TDS Payable 19 -20 Reshma P Bodke Commission TDS Payable 19 -20 G Satish Kumar Commission TDS Payable 19 -20 <i>Being amount credited to Staff towards On Account commission for the month of Aug ' 19</i>	Journal	722	16,500.00	6,650.00 350.00 3,800.00 200.00 1,425.00 75.00 3,800.00 200.00
5-Sep-19	TDS Receivable 19 - 20 Vista Homes <i>Being TDS Receivable from Vista towards on Cr Consultation charges for the month of Aug ' 19</i>	Journal	723	880.00	880.00
5-Sep-19	TDS Receivable 19 - 20 B & C Estates <i>Being TDS Receivable from B & C Estates towards on CR Consultation charges for the month of Aug ' 19</i>	Journal	724	5,089.00	5,089.00
5-Sep-19	Staff Salaries Account Pulla Prabhakar Salary <i>Being amount credited to Pulla prabhakar towards lates waives off same reimburse.</i>	Journal	725	4,484.00	4,484.00
5-Sep-19	TDS Receivable 19 - 20 Nilgiri Estates <i>Being TDS Receivable</i>	Journal	726	160.00	160.00
5-Sep-19	TDS Receivable 19 - 20 Modi Properties Pvt Ltd. <i>Being TDS Receivable from MPPL</i>	Journal	727	480.00	480.00
6-Sep-19	TDS Receivable 19 - 20 Nilgiri Estates <i>Being TDS Receivable</i>	Journal	728	240.00	240.00
6-Sep-19	TDS Receivable 19 - 20 Kadakia & Modi Housing <i>Being TDS Receivable from KNM.</i>	Journal	729	160.00	160.00
6-Sep-19	TDS Receivable 19 - 20 Kadakia & Modi Housing <i>Being TDS Receivable from KNM.</i>	Journal	730	300.00	300.00
6-Sep-19	TDS Receivable 19 - 20 Kadakia & Modi Housing <i>Being TDS Receivable from KNM.</i>	Journal	731	339.00	339.00
6-Sep-19	TDS Receivable 19 - 20 Kadakia & Modi Housing <i>Being TDS Receivable from KNM.</i>	Journal	732	8,208.00	8,208.00
	Carried Over			1,07,22,175.26	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,07,22,175.26	
6-Sep-19	TDS Receivable 19 - 20 Kadakia & Modi Housing <i>Being TDS Receivable from KNM.</i>	Journal	733	158.00	158.00
6-Sep-19	TDS Receivable 19 - 20 Kadakia & Modi Housing <i>Being TDS Receivable from KNM.</i>	Journal	734	339.00	339.00
6-Sep-19	TDS Receivable 19 - 20 Kadakia & Modi Housing <i>Being TDS Receivable from KNM.</i>	Journal	735	1,613.00	1,613.00
6-Sep-19	TDS Receivable 19 - 20 Kadakia & Modi Housing <i>Being TDS Receivable from KNM.</i>	Journal	736	4,104.00	4,104.00
6-Sep-19	TDS Receivable 19 - 20 Kadakia & Modi Housing <i>Being TDS Receivable from KNM.</i>	Journal	737	300.00	300.00
7-Sep-19	TDS Receivable 19 - 20 Mehta And Modi Realty Kowkur LLP <i>Being TDS Receivable from GHT towards on Admin Service charges (Praveen) for the month of Aug ' 19</i>	Journal	738	543.00	543.00
7-Sep-19	TDS Receivable 19 - 20 Mehta And Modi Realty Kowkur LLP <i>Being TDS Receivable from GHT towards Admin Service charges (Sanjeev) arrears for the month of July ' 19</i>	Journal	739	189.00	189.00
9-Sep-19	TDS Receivable 19 - 20 Silver Oak Villas LLP <i>Being TDS Receivable from SOVLLP towards on admin charges (suneel & Sanjeev) for the month of Aug ' 19</i>	Journal	740	460.00	460.00
9-Sep-19	TDS Receivable 19 - 20 Silver Oak Villas LLP <i>Being TDS Receivable from SOVLLP towards Admin charges (Suneel) for the month of Aug ' 19</i>	Journal	741	450.00	450.00
9-Sep-19	TDS Receivable 19 - 20 Silver Oak Villas LLP <i>Being TDS Receivable from SOVLLP towards Admin Service charges for Notary charges</i>	Journal	742	46.00	46.00
9-Sep-19	TDS Receivable 19 - 20 G V Research Center Pvt Ltd <i>Being TDS Receivable from GVRC towards on Admin Service charges (Praveen & Sanjeev) for the month of Aug ' 19</i>	Journal	743	460.00	460.00
	Carried Over			1,07,30,837.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,07,30,837.26	
9-Sep-19	TDS Receivable 19 - 20 G V Research Center Pvt Ltd <i>Being TDS Receivable from GVRC towards on Admin Service charges (Arrears of Sanjeev) for the month of July ' 19</i>	Journal	744	160.00	160.00
9-Sep-19	TDS Receivable 19 - 20 Modi Realty Gagillapur LLP <i>Being TDS Receivable from MRGLLP towards on Admin Service charges (Suneel) for the month of Aug ' 19</i>	Journal	745	30.00	30.00
9-Sep-19	TDS Receivable 19 - 20 Mayflower Platinum <i>Being TDS Receivable from MPL towards Audit Report charges (Praveen & Sanjeev) for the month of Aug ' 19</i>	Journal	746	460.00	460.00
9-Sep-19	TDS Receivable 19 - 20 Mayflower Platinum <i>Being TDS Receivable from MPL towards Admin Service charges (Sanjeev) of Arrears for the month of July ' 19</i>	Journal	747	160.00	160.00
9-Sep-19	TDS Receivable 19 - 20 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards on Admin Service charges (Suneel) for the month of Aug ' 19</i>	Journal	748	210.00	210.00
9-Sep-19	TDS Receivable 19 - 20 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards on Admin Service charges (Sanjeev & Praveen) for the month of Aug ' 19</i>	Journal	749	460.00	460.00
9-Sep-19	TDS Receivable 19 - 20 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards on Admin Service charges (Sanjeev) for the month of July ' 19 Arrears</i>	Journal	750	160.00	160.00
9-Sep-19	TDS Receivable 19 - 20 Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards on Admin Service charges of Villa 77 Registration allowances and Courier charges.</i>	Journal	751	239.00	239.00
9-Sep-19	TDS Receivable 19 - 20 Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards on Carhire charges for the month of Sept ' 19</i>	Journal	752	1,473.00	1,473.00
	Carried Over			1,07,34,189.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,07,34,189.26	
9-Sep-19	TDS Receivable 19 - 20 Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards on Admin Service charges for Registration charges of Villa NO:- 33 food allowances and other expenditures.</i>	Journal	753	96.00	96.00
9-Sep-19	TDS Receivable 19 - 20 Modi Realty Miryalaguda LLP <i>Being TDS REceivable from MRMLLP towards on Admin Service charges (Suneel) for the month of Aug ' 19</i>	Journal	754	180.00	180.00
9-Sep-19	TDS Receivable 19 - 20 Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards on Admin Service charges (Praveen & Sanjeev Audit) for the month of Aug ' 19</i>	Journal	755	460.00	460.00
9-Sep-19	TDS Receivable 19 - 20 Modi & Modi Constructions <i>Being TDS Receivable from MNM towards on Admin Service charges (Suneel) for the month of Aug ' 19</i>	Journal	756	30.00	30.00
9-Sep-19	TDS Receivable 19 - 20 Aedis Developers LLP <i>Being TDS Receivable from AEDIES towards on Admin services for xerox copies and Round seals.</i>	Journal	757	140.00	140.00
9-Sep-19	TDS Receivable 19 - 20 G V Research Center Pvt Ltd <i>Being TDS REceivable from GVRC towards on Admin Service charges (Suneel) for the month of Aug ' 19</i>	Journal	758	120.00	120.00
10-Sep-19	TDS Receivable 19 - 20 Greenwood Estates <i>Being TDS Receivable from GWE towards on Admin Service Charges (Suneel) for the month of Aug ; 19</i>	Journal	759	30.00	30.00
11-Sep-19	Petrol / Diesel BPCL <i>Being amount credited to BPCL towards Petrol expenses of Wagon R Car vehicle No:- TS10EG 7971 period from 23.07.19 to 10.08.19 driver SK Raju.</i>	Journal	760	15,800.00	15,800.00
11-Sep-19	Petrol / Diesel BPCL <i>Being amount credited to BPCL towards petrol expenses of Wagon R Car vehilce NO:- AP28BL 3676 period from 06.08.19 to 23.08.19 driver Sitaram and other staff.</i>	Journal	761	12,000.00	12,000.00
	Carried Over			1,07,63,045.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,07,63,045.26	
11-Sep-19	Petrol / Diesel BPCL <i>Being amount credited to BPCL towards petrol expenses of TATA Winger vehicle No: - TS10UA 9759 period from 14.08.19 to 22. 08.19 driver Shekappa</i>	Journal	762	16,130.00	16,130.00
11-Sep-19	TDS Receivable 19 - 20 Paramount Estates <i>Being TDS Receivable from PMR - II towards on Admin Service charges (Suneel) for the month of Aug ' 19</i>	Journal	763	30.00	30.00
11-Sep-19	TDS Receivable 19 - 20 Vista Homes <i>Being TDS Receivable from Vh towards on Admin Service charges (Sanjeev Arrears) for the month of July ' 19</i>	Journal	764	160.00	160.00
11-Sep-19	TDS Receivable 19 - 20 Vista Homes <i>Being TDS Receivable from Vista towards on Admin Service (Suneel) for the month of Aug ' 19</i>	Journal	765	240.00	240.00
11-Sep-19	TDS Receivable 19 - 20 Vista Homes <i>Being TDS REceivable from Vista towards on Admin Service charges (Sanjeev & Praveen) for the month of Aug ' 19</i>	Journal	766	460.00	460.00
11-Sep-19	TDS Receivable 19 - 20 Vista Homes <i>Being TDS REceivable from Vista towards on Admin Service charges against INv No:- 550</i>	Journal	767	19.00	19.00
11-Sep-19	TDS Receivable 19 - 20 B & C Estates <i>Being TDS Receivable from B & C Estates towards on Admin Service charges (Suneel) for the month of Aug ' 19</i>	Journal	768	150.00	150.00
11-Sep-19	TDS Receivable 19 - 20 Mayflower Platinum <i>Being TDS Receivable from MPL towards on Admin Service charges (suneel) for the month of Aug ' 19</i>	Journal	769	90.00	90.00
11-Sep-19	TDS Receivable 19 - 20 Mayflower Platinum <i>Being TDS Receivable from MPL towards on Carhire charges for the month of Sept ' 19</i>	Journal	770	324.00	324.00
	Carried Over			1,07,80,648.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,07,80,648.26	
11-Sep-19	TDS Receivable 19 - 20 Modi Realty Mallapur LLP <i>BEing TDS Receivable from GMR towards on Admin Service charges (Suneel) for the month of Aug ' 19</i>	Journal	771	150.00	150.00
11-Sep-19	TDS Receivable 19 - 20 Modi Realty Mallapur LLP <i>Being TDS Receivable from GMR towards on Admin Service charges (Sanjeev & praveen) for the month of Aug ' 19</i>	Journal	772	460.00	460.00
11-Sep-19	TDS Receivable 19 - 20 Modi Realty Mallapur LLP <i>Being TDS Receivable from GMR towards on Admin Service charges (Sanjeev) arrears for the month Aug ' 19</i>	Journal	773	160.00	160.00
11-Sep-19	TDS Receivable 19 - 20 Modi Realty Genome Valley LLP <i>being TDS Receivable from MRGV</i>	Journal	774	30.00	30.00
13-Sep-19	Ushodaya Enterprises Private Limited SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards Paper Ad in EENADU Lease classified ad of PM Complex on 13.09.19 to 15.09.19 against Recpt No:- 10110121086074 dt:- 11.09.19</i>	Journal	775	3,087.00	3,087.00
13-Sep-19	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali Expenses card towards MPL paper inserts done at RTC X Road vidyanagar on 15.09.19 10,000 Nos.</i>	Journal	776	3,000.00	3,000.00
13-Sep-19	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards MPPL company profiles book binding against Bill NO:- 253 dt:- 11.09.19</i>	Journal	777	300.00	300.00
13-Sep-19	Bennett, Coleman & Co Ltd SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards Sales classified AD of MPL ad in TOI Newspaper on 14.09.019 to 16.09.19 against Bill NO:- 23613966/01 dt:- 11.09.19</i>	Journal	778	956.00	956.00
13-Sep-19	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali Expenses card towards Tea and Snacks of sales meeting on 11.09.19</i>	Journal	779	120.00	120.00
	Carried Over			1,07,88,911.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,07,88,911.26	
13-Sep-19	Deccan Chronicle Holding Limited SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards Classified Sales AD of UAAG in DC Newspaper on 13.09.19 to 15.09.19 against Bill NO:- S/1920/C03543 DT:- 11.09.19</i>	Journal	780	3,380.00	3,380.00
13-Sep-19	Vedic Constructions Advertisement Expenses - URD <i>Being amount debited to Vedic Constructions towards Classified Sales Ad of UAAG in DC Newspaper on 13.09.19 to 15.09.19 against Bill NO:- S/1920/C03543 dt:- 11.09.19</i>	Journal	781	3,380.00	3,380.00
13-Sep-19	Vedic Constructions Advertisement Expenses - URD <i>Being amount debited to Vedic Constructions towards UAAG Paper Inserts done at Ameetpet on 14.09.19 5000 No's.</i>	Journal	782	2,000.00	2,000.00
13-Sep-19	Ajit Enterprises SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali Expenses card towards purchase of Sealking cover against Inv No:- CM - 418 dt:- 13.09.19 of GMR</i>	Journal	783	2,242.00	2,242.00
13-Sep-19	Ushodaya Enterprises Private Limited SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali Expenses card towards Sales classified AD of Paramount Hill County AD in EENADU news paper on 06.09.19 to 08.09.19 against Recpt No:- 10110121085928 dt:- 04.09.19</i>	Journal	784	3,528.00	3,528.00
13-Sep-19	Paramount Hill County Advertisement Expenses - URD <i>Being amount debited to PHC towards Sales classified AD in EENADU Newspaper on 06.09.19 to 08.09.19 against Recpt No:- 10110121085928 dt:- 04.09.19</i>	Journal	785	3,360.00	3,360.00
13-Sep-19	Vedic Constructions SSLLP LOG Murali Expenses Card <i>eing amount credited to Murali expenses card towards AMIGO project papers inserts done at Banjara Hills on 07.09.19</i>	Journal	786	2,000.00	2,000.00
13-Sep-19	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali Expenses card towards MPL papers inserts done at Alwal & Bolaram 08.09.19 of 10000 No's</i>	Journal	787	3,000.00	3,000.00
	Carried Over			1,08,11,801.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,08,11,801.26	
13-Sep-19	Bennett, Coleman & Co Ltd SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali Expenses card towards Sales classified AD of MPL in TOI Newspaper on 07.09.19 to 09.09.19 against Recpt No:- 23602619/01 dt:- 04.09.19</i>	Journal	788	683.00	683.00
13-Sep-19	Staff Salaries Account Minish Parikh Salary A/c. <i>Being amount credited to Minish Parikh towards Salary for the month of Aug ' 19</i>	Journal	789	25,000.00	25,000.00
14-Sep-19	Summit Sales Llp Carhire Charges <i>Being carhire charges arrears for the period of Apr ' 19 to June ' 19</i>	Journal	790	58,800.00	58,800.00
14-Sep-19	TDS Receivable 19 - 20 Mayflower Platinum <i>being tDs receivable</i>	Journal	791	320.00	320.00
14-Sep-19	TDS Receivable 19 - 20 Nilgiri Estates <i>Being TDS Receivable</i>	Journal	792	310.00	310.00
16-Sep-19	TDS Receivable 19 - 20 G V Discover Center Pvt Ltd <i>Being TDS Receivable from GVDC towards on Service charges on PO for the month of Apr '19</i>	Journal	793	27.00	27.00
16-Sep-19	TDS Receivable 19 - 20 Kadakia & Modi Housing <i>Being TDS Receivable from KNM towards Admin Service Charges (Suneel) for the month of Aug ' 19</i>	Journal	794	150.00	150.00
16-Sep-19	TDS Receivable 19 - 20 G V Research Center Pvt Ltd <i>Being TDS Receivable from GVRC towards on QC Charges for the month of Aug ' 19</i>	Journal	795	100.00	100.00
16-Sep-19	Petrol / Diesel BPCL <i>Being amount credited to BPCL towards petrol expenses of Jeeto Vehicle No:- TS10UB 5649 period from 05.08.19 to 23.08.19.</i>	Journal	796	2,370.00	2,370.00
16-Sep-19	Petrol / Diesel BPCL <i>Being amount credited to BPCL towards petrol expenses of Dost vehilce NO:- TS 10UB 0143 period from 30.07.19 to 30.08.19</i>	Journal	797	5,800.00	5,800.00
	Carried Over			1,09,05,361.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,09,05,361.26	
16-Sep-19	Petrol / Diesel BPCL <i>Being amount credited to BPCL towards petrol expenses of Jeeto Vehicle No:- TS10UB 3123 period from 19.07.19 to 19.08. 19.</i>	Journal	798	5,630.00	5,630.00
16-Sep-19	Petrol / Diesel BPCL <i>Being amount credited to BPCL towards petrol expenses of Wagon R Vehicle No:- TS10EB 4519 period from 10.08.19 to 30.08. 19</i>	Journal	799	13,630.00	13,630.00
16-Sep-19	Petrol / Diesel BPCL <i>Being amount credited to BPCL towards petrol expenses Wagon R car vehicle No:- 4519 period from 31.08.19 to 11.09.19</i>	Journal	800	5,400.00	5,400.00
16-Sep-19	TDS Receivable 19 - 20 Paramount Estates <i>Being TDS Receivable from PMR - II towards on carhire arrears charges period from Apr to June ' 19</i>	Journal	801	309.00	309.00
16-Sep-19	TDS Receivable 19 - 20 Modi Realty Mallapur LLP <i>Being TDS Receivable from GMR towards carhire arrears charges for the period from Apr to June ' 19</i>	Journal	802	225.00	225.00
16-Sep-19	TDS Receivable 19 - 20 Mehta And Modi Realty Kowkur LLP <i>Being TDS Receivable from GHT towards on Carhire charges Arrears.</i>	Journal	803	201.00	201.00
16-Sep-19	Repairs & Maintenance - 4 Wheeler N Narender Reddy Happay Card <i>Being amount credited to Narender Reddy Happay card towards TATA Winger repair work of GAsket against Inv NO:- IJIPAN1920004080 dt:- 01.08.19</i>	Journal	804	106.00	106.00
16-Sep-19	Toll Tax Charges N Narender Reddy Happay Card <i>Being amount credited to Narender happay card towards Toll taxes charges paid by Somanna went to AGH Site visit bills enclosed.</i>	Journal	805	402.00	402.00
	Carried Over			1,09,31,264.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,09,31,264.26	
16-Sep-19	Staff Welfare N Narendher Reddy Happay Card <i>Being amount credited to Narendher Reddy happay card towards food allowances given to Shekappa went to AGH Site visits on 02.08.19; 10.08.19; 30.07.19 16.08.19 & 13.08.19</i>	Journal	806	1,375.00	1,375.00
16-Sep-19	Repairs & Maintenance - 4 Wheeler N Narendher Reddy Happay Card <i>Being amount credited to Narendher happay card towards purchase of Engine to TATA Winger against Bill NO:- 308 dt:- 17.08.19</i>	Journal	807	420.00	420.00
16-Sep-19	Toll Tax Charges K Purushottam Happay Card OnAC <i>Being amount credited to Purushottam happay card towards Toll taxes charges paid by ch krishna went to cherpally to reddy pally for promotions work bills enclosed.</i>	Journal	808	180.00	180.00
16-Sep-19	Conveyance K Purushottam Happay Card OnAC <i>Being amount credited to Purushotham happay card towards Dropping and pickup of Jeeto vehicle from servicing center</i>	Journal	809	200.00	200.00
16-Sep-19	Staff Welfare K Purushottam Happay Card OnAC <i>Being amount credited to Purushotham happay card towards QC Team Sunil given food allowances went o Serene Farm site visit</i>	Journal	810	200.00	200.00
16-Sep-19	Staff Welfare K Purushottam Happay Card OnAC <i>Being amount credited to Purushotham happay card towards food allowances given to Sunil KUMar S went to AGH Site visit on 13.08.19 & 14.08.19; 11.08.19;14.08.19</i>	Journal	811	625.00	625.00
16-Sep-19	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards Papers inserts in Vimta labs(800), Muraharipally(1500), Sai Labs(800), Syngne labs(800), Novarties(800), Karimnagar and NTPC (4000) total 8700.</i>	Journal	812	8,700.00	8,700.00
	Carried Over			1,09,42,964.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,09,42,964.26	
16-Sep-19	Toll Tax Charges SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards toll charges made by Nagireddy went to Hyderabad to NTPC Road for paper inserts</i>	Journal	813	282.00	282.00
16-Sep-19	Staff Welfare SSLLP LOG Murali Expenses Card <i>Being amount credite to Murali expenses card towards food allowancees to Suresh, Nagi Reddy and Kranthi went to Karimnagard for 2 days.</i>	Journal	814	1,500.00	1,500.00
16-Sep-19	Tours & Travelling SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards staying lodge at Karimnagar and NTPC Godavarikhani for paper insert work bills enclosed.</i>	Journal	815	2,100.00	2,100.00
16-Sep-19	Toll Tax Charges N Narender Reddy Happay Card <i>Being amount credited to Narender Reddy towards Toll taxes charges paid by QC Team went to AGH Site visit on 30.08.19 bills enclosed.</i>	Journal	816	344.00	344.00
16-Sep-19	Staff Welfare N Narender Reddy Happay Card <i>Being amount credited to Narender happay card towards food allowances given to Shekappa went to AGH Site Visits on 10.08.19; 02.08.19; 13.08.19; 12.08.19; 17.08.19; 20.08.19 and Serene farms for Nidhi Modi work</i>	Journal	817	1,900.00	1,900.00
16-Sep-19	Modi Realty Mallapur LLP SSLLP LOG Mahender Expenses Card <i>Being amount credited to Mahender expenses card towards purchase of Stamp papers for Agreement for Sales total 30 Nos</i>	Journal	818	4,200.00	4,200.00
16-Sep-19	Modi Realty Mallapur LLP SSLLP LOG Mahender Expenses Card <i>Being amount credited to Mahender expenses card towards purchase of STamp papers 40</i>	Journal	819	5,600.00	5,600.00
16-Sep-19	Mayflower Platinum SSLLP LOG Mahender Expenses Card <i>Being amount credited to Mahender expenses card towards purchase of stamp papers.</i>	Journal	820	2,800.00	2,800.00
	Carried Over			1,09,61,690.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,09,61,690.26	
16-Sep-19	Admin Expenses SSLLP LOG Mahender Expenses Card <i>Being amount credited to Mahender Expenses card towards Registered post for remainder notices of Vista Homes project.</i>	Journal	821	125.00	125.00
16-Sep-19	Admin Expenses SSLLP LOG Mahender Expenses Card <i>Being amount credited to mahendeer expenses card towards Registered post of Advocate legal notices of VOCLLP Project.</i>	Journal	822	75.00	75.00
16-Sep-19	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being amount credited to Prabhakar expenses card towards Registration misc documentation charges of Flat No:- 122(4800); 824(4300) & 826 (4300) of PMR - II</i>	Journal	823	13,400.00	13,400.00
16-Sep-19	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being amount credited to Prabhakar expenses towards Registration misc docum- entation charges of Villa No:- 134, 168 & 137 of NE</i>	Journal	824	23,400.00	23,400.00
16-Sep-19	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being amount credited to Prabhakar expenses card towards Registration misc documentation charges of Villa NO's:- 75; 82; 187; 190 of VOCLLP</i>	Journal	825	32,700.00	32,700.00
16-Sep-19	TDS Receivable 19 - 20 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards on carhire charges Arrears for the period of Apr to June ' 19</i>	Journal	826	540.00	540.00
16-Sep-19	TDS Receivable 19 - 20 Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards Carhire charges Arrears for the period of Apr to June ' 19</i>	Journal	827	1,264.00	1,264.00
16-Sep-19	Vedic Constructions SSLLP LOG Ramesh Expenses Card <i>Being amount credited to Ch Ramesh Expenses towards purchase of Stamp papers 140 Nos.</i>	Journal	828	2,800.00	2,800.00
16-Sep-19	Silver Oak Villas LLP SSLLP LOG Ramesh Expenses Card <i>Being amount credited to Ramesh expenses card towards purchase of Stamp papers</i>	Journal	829	2,100.00	2,100.00
	Carried Over			1,10,38,094.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,10,38,094.26	
16-Sep-19	Admin Expenses SSLLP LOG Ramesh Expenses Card <i>Being amount credited to Ramesh expenses card towards Franking and notary charges of PMR - II project.</i>	Journal	830	280.00	280.00
16-Sep-19	Vedic Constructions SSLLP LOG Ramesh Expenses Card <i>Being amount credited to Ramesh Expenses towards purchase of Stamp papers and Rubberstamp made (Address stamp 3 Nos)</i>	Journal	831	5,100.00	5,100.00
16-Sep-19	Aedis Developers LLP SSLLP LOG Ramesh Expenses Card <i>Being amount credited to Ramesh expenses card towards purchase of Stamp papers</i>	Journal	832	1,400.00	1,400.00
16-Sep-19	Modi Housing Pvt Ltd SSLLP LOG Ramesh Expenses Card <i>Being amount credited to Ch Ramesh expenses card towards purchase of Stamp papers</i>	Journal	833	1,400.00	1,400.00
16-Sep-19	G V Research Center Pvt Ltd SSLLP LOG Ramesh Expenses Card <i>Being amount credited to GVRC towards purchase of Stamp papers</i>	Journal	834	1,400.00	1,400.00
16-Sep-19	Admin Expenses SSLLP LOG Ramesh Expenses Card <i>Being amount credited to Ch Ramesh expense card towards Notary & franking charges of GHT Project.</i>	Journal	835	460.00	460.00
16-Sep-19	Vedic Constructions SSLLP LOG Ramesh Expenses Card <i>Being amount credited to Ramesh expenses card towards purchase of Stamp papers</i>	Journal	836	2,800.00	2,800.00
16-Sep-19	Vedic Constructions SSLLP LOG Ramesh Expenses Card <i>Being amount credited to Ramesh expenses card towards Registered post of B 503; 804;902; 1602 502; C 1005; B 1404 & 1401.</i>	Journal	837	200.00	200.00
16-Sep-19	B & C Estates SSLLP LOG Ramesh Expenses Card <i>Being amount credited to Ramesh Expenses card towards purchase of Stamp papers</i>	Journal	838	1,400.00	1,400.00
16-Sep-19	Modi Properties Pvt Ltd. SSLLP LOG Ramesh Expenses Card <i>Being amount credited to Ramesh expenses card towards purchase of Stamp papers</i>	Journal	839	1,400.00	1,400.00
	Carried Over			1,10,53,934.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,10,53,934.26	
16-Sep-19	Admin Expenses SSLLP LOG Ramesh Expenses Card <i>Being amount credited to Ramesh expense card towards making of Rubber self stamps Ink of Mallapur LLP</i>	Journal	840	700.00	700.00
16-Sep-19	Admin Expenses SSLLP LOG Ramesh Expenses Card <i>Being amount credited to Ramesh expenses card towards purchase of bags of GVRC</i>	Journal	841	2,200.00	2,200.00
16-Sep-19	Syed Mehdi SSLLP LOG Ramesh Expenses Card <i>Being amount credited to Ramesh expenses towards purchase of stamp papers for Villa No:- 140 Mahindra Hills for Agreement.</i>	Journal	842	280.00	280.00
16-Sep-19	Admin Expenses SSLLP LOG Ramesh Expenses Card <i>Being amount credited to Ramesh expenses card towards Frankling and Notary charges of GVRC Project.</i>	Journal	843	440.00	440.00
16-Sep-19	Admin Expenses SSLLP LOG Ramesh Expenses Card <i>Being amount credited to Ramesh Expenses card tovars Registered post of 22; 3; 4; 25; 59; 09; 77 & 11 of NE Project.</i>	Journal	844	200.00	200.00
16-Sep-19	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being amount credited to Prabhakar expenses card towards Registration misc, dcoumentation, and EC Expenses and Sales of Agreement charges of Villa NO:- 64 of MRMLLP Project.</i>	Journal	845	7,800.00	7,800.00
16-Sep-19	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being amount credited to Prabhakar expenses card towards Regristartion charges and EC Expenses charges of Flat No 504 E & F 904 of B & C Estates.</i>	Journal	846	8,600.00	8,600.00
16-Sep-19	Admin Expenses SSLLP LOG Prabhakar K Expenses Card <i>Being amount credited to Prabhakar expenses card towards Lunch allowances, Transportation to K Prabhakar Reddy went to AGH Site for registration of Villa NO:- 64.</i>	Journal	847	410.00	410.00
	Carried Over			1,10,74,564.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,10,74,564.26	
16-Sep-19	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being amount credited to Prabhakar Expenses card towards Repristration misc documentation and EC charges for RERA and Bank Loand and Pahanis for Sy NO 554 & 558 of GMR 900; B &C Estates 400; PMR - II 400; GHT 300 & MHPL 1000.</i>	Journal	848	3,000.00	3,000.00
16-Sep-19	Staff Welfare Raghu Happay Card On Ac <i>Being amount credited to Raghu happay card towards food allowances given to Ch Krishna driver went to AGH on 16.08.19; 20.07.19; 13.07.19; 02.07.19; 05.7.19; 29.06.19; 26.07.19; 02.08.19; 10.08.19; 25.08.19; 30.08.1931.08.19</i>	Journal	849	2,270.00	2,270.00
16-Sep-19	Toll Tax Charges Raghu Happay Card On Ac <i>Being amount credited to Raghu Happay card towards Toll taxes charges made by ch krishna went to AGH Site visit bills enclosed.</i>	Journal	850	1,363.00	1,363.00
16-Sep-19	Repairs & Maintenance - 4 Wheeler Raghu Happay Card On Ac <i>Being amount credited to Raghu Happay card towards vehicle pollution checking vehicle No:- TS10UA 9758 and Jayo vehicle puncher and replacement of Tyres</i>	Journal	851	716.00	716.00
16-Sep-19	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards purchase of tuff bonds for flexing boards.</i>	Journal	852	1,000.00	1,000.00
17-Sep-19	TDS Receivable 19 - 20 Aedis Developers LLP <i>Being TDS Receivable from AEDIES towards on Carhire charges Arrears for the period of Apr to June ' 19</i>	Journal	853	183.00	183.00
17-Sep-19	TDS Receivable 19 - 20 Aedis Developers LLP <i>Being TDS Receivable from AEDIS towards on Admin & Marketing service charges for stamps made.</i>	Journal	854	40.00	40.00
18-Sep-19	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali Expenses card towards AEDIES (Nagi Reddy) papers inserts at Genome valley, E Biological labs,</i>	Journal	855	8,800.00	8,800.00
	Carried Over			1,10,91,936.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,10,91,936.26	
18-Sep-19	TDS Receivable 19 - 20 Silver Oak Villas LLP <i>Being TDS Receivable from SOVLLP towards on Carhire charges for the period of Apr to June ' 19</i>	Journal	856	850.00	850.00
18-Sep-19	TDS Receivable 19 - 20 Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards Carhire charges Arrears for the period of Apr to June ' 19</i>	Journal	857	93.00	93.00
18-Sep-19	TDS Receivable 19 - 20 Modi Farm House (Hyderabad) LLP <i>Being TDS Receivable from MFHLLP towards on Carhire charges Arrears for the period of Apr to June ' 19</i>	Journal	858	642.00	642.00
19-Sep-19	Modi Realty Mallapur LLP SSLLP LOG Mahender Expenses Card <i>Being amount credited to Mahender expenses towards purchase of stamp paers of 40 Nos of Gulmohar Residency & Jade Estates</i>	Journal	859	5,600.00	5,600.00
	Carried Over			1,10,99,121.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,10,99,121.26	
19-Sep-19	Staff Mobile Allowances	Journal	860	17,955.00	
	Praveen Busipaka Salary A/c				399.00
	Kuppathanath Suneel Kumar Salary A/c				399.00
	Bore Shekappa Salary Account				399.00
	Nagula Raj Kumar Salary A/c.				399.00
	Maddevoenollu Shekar Salary A/c				399.00
	Yellamla Somanna Salary A/c				399.00
	S Krishnam Raju Salary A/c				399.00
	Pampari Narender Salary A/c				399.00
	Mangilipelli Sanjeev Kumar Salary A/c				399.00
	Mohd Salman Khan Salary A/c				399.00
	G B Rambabu Salary A/c				399.00
	Kandi Prabhakar Reddy Salary A/c				399.00
	K Krishna Prasad Salary A/c,				399.00
	Cheeruka Venkata Ramana Reddy Salary A/c.				399.00
	Ganta Vineela Salary A/c.				399.00
	Dokuparthi Pavan Kumar Salary A/c.				399.00
	V Sunitha Salary A/c.				399.00
	Chandragiri Ramesh Salary A/c.				399.00
	Manda Mahendar Salary A/c.				399.00
	Madhani Swetha Salary A/c				399.00
	Meka Nagalaxmi Salary A/c				399.00
	Dagudu Jaya Pradha Salary A/c				399.00
	Bandi Triveni Salary A/c				399.00
	Prasad Enagandual Salary A/c.				399.00
	Kunapuram Rohith Salary A/c				399.00
	Kota Lakshmi Durga Salary A/c.				399.00
	Gadapa Murali Mohan Salary A/c				399.00
	Pulla Prabhakar Salary				399.00
	Mohammed Riyazuddin Salary				399.00
	Thummuru Dakshinamurthi Salary A/c				399.00
	Tangalapally Bhasker Salary A/c.				399.00
	Hemendra D Kannaiya Salary A/c				399.00
	Jagannathan Selva Kumar Salary				399.00
	Koda Kalla Ranga Charyulu Salary A/c				399.00
	Sheik Goushee Begum Salary A/c				399.00
	Kandagatla Vasudev Salary A/c				399.00
	Pochampally Raghu Salary A/c				399.00
	Daida Sowmya Salary A/c				399.00
	BEEMAGONI MEENAKSHI Salary A/c				399.00
	Erollu Sailaja Salary A/c.				399.00
	Mallam Mounika Salary A/c				399.00
	Sunkari Sunil Kumar Salary A/c				399.00
	Gummidelli Rajesh Kumar Salary A/c				399.00
	Thanneeru Vinod Kumar Salary A/c				399.00
	Vodagani Sanketh Salary A/c.				399.00
	Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 19				
	Carried Over			1,11,17,076.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,11,17,076.26	
19-Sep-19	Staff Conveyance	Journal	861	12,783.00	
	Praveen Busipaka Salary A/c				461.00
	Bore Shekappa Salary Account				1,200.00
	S Krishnam Raju Salary A/c				1,200.00
	Mangilipelli Sanjeev Kumar Salary A/c				960.00
	Mohd Salman Khan Salary A/c				1,200.00
	G B Rambabu Salary A/c				1,200.00
	Dokuparthy Pavan Kumar Salary A/c.				403.00
	Thummuru Dakshinamurthi Salary A/c				669.00
	Tangalapally Bhasker Salary A/c.				1,200.00
	Koda Kalla Ranga Charyulu Salary A/c				614.00
	Sunkari Sunil Kumar Salary A/c				662.00
	Gummidelli Rajesh Kumar Salary A/c				1,200.00
	Thanneeru Vinod Kumar Salary A/c				1,200.00
	Vodagani Sanketh Salary A/c.				614.00
	<i>Being amount credited to Staff towards Conveyance charges for the month of Aug ' 19</i>				
19-Sep-19	Staff Mobile Allowances	Journal	862	2,394.00	
	MD Ahmedullah Khan Salary A/c.				399.00
	G Satish Kumar Salary A/c				399.00
	P Sai Kumar Salary A/c.				399.00
	Maddiralla Nagarjuna Salary A/c				399.00
	B Anil Kumar Salary A/c				399.00
	Reshma P Bodke Salary A/c.				399.00
	<i>Being amount credited to Staff (MCS) towards Mobile allowance for the month of Aug ' 19</i>				
19-Sep-19	Staff Conveyance	Journal	863	5,482.00	
	MD Ahmedullah Khan Salary A/c.				640.00
	G Satish Kumar Salary A/c				1,200.00
	P Sai Kumar Salary A/c.				890.00
	Maddiralla Nagarjuna Salary A/c				1,200.00
	B Anil Kumar Salary A/c				1,200.00
	Reshma P Bodke Salary A/c.				352.00
	<i>Being amount credited to Staff (MCS) towards Conveyance charges for the month of Aug ' 19</i>				
19-Sep-19	Vedic Constructions Vinayaka Enterprises	Journal	864	15,340.00	15,340.00
	<i>Being amount credited to Vinayaka Enterprises towards Courier Bill for the month of Sept ' 19 against Bill No:- 2201 dt:- 17.09.19 for AMIGO B 703; C 1405; B 503; & A 504 send documents to UK and USA.</i>				
20-Sep-19	Modi Realty Mallapur LLP SSLLP LOG Mahender Expenses Card	Journal	865	3,900.00	3,900.00
	<i>Being amount credited to Mahender Expenses card towards purchase of stamp papers of 30 Nos for Agreement of Sales</i>				
	Carried Over			1,11,56,975.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,11,56,975.26	
20-Sep-19	Vista Homes SSLLP LOG Mahender Expenses Card <i>Being amount credited to Mahender expenses card expenses towards purchase of Stamp papers of 30 Nos for AOS & Sale deed.</i>	Journal	866	3,900.00	3,900.00
20-Sep-19	Modi Realty Miryalaguda LLP SSLLP LOG Mahender Expenses Card <i>Being amount credited to Mahender expenses card towards purchase of Stamp papers of 10 Nos for AOS</i>	Journal	867	1,300.00	1,300.00
20-Sep-19	Admin Expenses SSLLP LOG Ramesh Expenses Card <i>Being amount credited to mahender expenses card towards Registered post for Intimation letter of Vista Homes Project.</i>	Journal	868	112.00	112.00
20-Sep-19	Vedic Constructions Vinayaka Enterprises <i>Being amount credited to Vinayaka Enterprises towards courier charges against Bill NO:- 2199 dt:- 21.09.19 for AMIGO introduction letters sent to customers.</i>	Journal	869	1,503.00	1,503.00
20-Sep-19	Vedic Constructions SSLLP LOG Ramesh Expenses Card <i>Being amount credited to Ramesh expenses card towards purchase of Stamp papers for Agreement purposes.</i>	Journal	870	1,400.00	1,400.00
20-Sep-19	Nilgiri Estates SSLLP LOG Ramesh Expenses Card <i>Being amount credited to Ramesh Expenses card towards purchase of Stamp papers for Agreement purposes.</i>	Journal	871	1,400.00	1,400.00
20-Sep-19	Modi Realty Miryalaguda LLP SSLLP LOG Ramesh Expenses Card <i>Being amount credited to Ramesh expenses card towards purchase of Stamps for Agreement purposes.</i>	Journal	872	1,400.00	1,400.00
20-Sep-19	Modi Housing Pvt Ltd SSLLP LOG Ramesh Expenses Card <i>Being amount credited to Ramesh expenses card towards purchase of Stamp papers for Agreement purposes.</i>	Journal	873	700.00	700.00
20-Sep-19	Modi Realty Mallapur LLP SSLLP LOG Ramesh Expenses Card <i>Being amount credited to Ramesh expenses card towards purchase of stamp papers for Agreement purposes.</i>	Journal	874	760.00	760.00
	Carried Over			1,11,69,450.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,11,69,450.26	
21-Sep-19	TDS Receivable 19 - 20 Modi Properties Pvt Ltd. <i>Being TDS Receivable from MPPL</i>	Journal	875	30.00	30.00
21-Sep-19	TDS Receivable 19 - 20 Modi Realty Mallapur LLP <i>Being TDS Receivable from GMR</i>	Journal	876	324.00	324.00
23-Sep-19	TDS Receivable 19 - 20 Mayflower Platinum <i>Being TDS Receivable from MPL towards on Advertisement charges against Bill NO:- 479 dt:- 19.09.19</i>	Journal	877	2,351.00	2,351.00
23-Sep-19	TDS Receivable 19 - 20 G V Research Center Pvt Ltd <i>Being TDS Receivable from GVRC towards on Admin Service charges against Bill No:- 477 dt:- 19.09.19</i>	Journal	878	264.00	264.00
23-Sep-19	TDS Receivable 19 - 20 G V Research Center Pvt Ltd <i>Being TDS Receivable from GVRC towards on Carhire charges Arrears period from Apr to June ' 19</i>	Journal	879	629.00	629.00
23-Sep-19	TDS Receivable 19 - 20 Modi Consultancy Services <i>Being TDS Receivable from MCS towards on Advertisement charges against Bill NO:- 478 dt:- 19.09.19</i>	Journal	880	917.00	917.00
23-Sep-19	TDS Receivable 19 - 20 Modi Consultancy Services <i>Being TDS Receivable from MCS towards on Advertisement charges against Bill No:- 352 dt:- 23.08.19</i>	Journal	881	1,277.00	1,277.00
23-Sep-19	Mangitipelli Sanjeev Kumar Salary A/c Vista Homes <i>Being amount debited to M Sanjeeve Kumar towards loan amount transferred from Vista Homes.</i>	Journal	882	6,594.00	6,594.00
23-Sep-19	TDS Receivable 19 - 20 Paramount Estates <i>Being TDS Receivable from PMR - II</i>	Journal	883	33.00	33.00
23-Sep-19	TDS Receivable 19 - 20 Paramount Estates <i>Being TDS Receivable from PMR - II</i>	Journal	884	47.00	47.00
24-Sep-19	TDS Receivable 19 - 20 Mehta And Modi Realty Kowkur LLP <i>Being TDS Receivable from GHT towards Admin service charges against Inv No:- 475 dt :- 19.09.19</i>	Journal	885	46.00	46.00
	Carried Over			1,11,81,962.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,11,81,962.26	
25-Sep-19	TDS Receivable 19 - 20 Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards on Admin Service charges for Registration charges of Villa No:- 64</i>	Journal	886	41.00	41.00
25-Sep-19	TDS Receivable 19 - 20 Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards on Advertisement charges against Inv No:- 480 dt:- 19.09.19</i>	Journal	887	467.00	467.00
25-Sep-19	TDS Receivable 19 - 20 B & C Estates <i>Being TDS Receivable from B & C Estates towards on Registration charges against Inv NO:- 456</i>	Journal	888	40.00	40.00
25-Sep-19	TDS Receivable 19 - 20 Silver Oak Villas LLP <i>Being TDS Receivable from SOVLLP towards on Admin service charges against Bill NO:- 473</i>	Journal	889	49.00	49.00
25-Sep-19	Commission / Brokerage URD TDS Payable 19 -20 N Raj Kumar Commission <i>Being amount credited to N Raj Kumar towards Commission & Brokerage charges from Apr to June ' 19</i>	Journal	890	14,580.00	729.00 13,851.00
28-Sep-19	TDS Receivable 19 - 20 Modi Consultancy Services <i>Being TDS Receivable from MCS towards on Advertisement charges against Inv No:- 352 dt:- 23.08.19</i>	Journal	891	783.00	783.00
28-Sep-19	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being amount credited to Prabhakar expenses card towards Registration misc documentation charges, EC charges for flat No:- C 510 of GWE</i>	Journal	892	4,300.00	4,300.00
28-Sep-19	Petrol / Diesel BPCL <i>Being reversal to BPCL towards petrol expenses of Wagon R Car Vehicle No:- TS10EB 4520 period from 05.08.19 to 06.09. 19</i>	Journal	893	15,940.00	15,940.00
	Carried Over			1,12,18,162.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,12,18,162.26	
28-Sep-19	Petrol / Diesel BPCL <i>Being reversal to BPCL towards petrol expenses of Jeeto Vehilce No:- TS10UB 5649 period from 26.08.19 to 17.09.19 driver Shekappa</i>	Journal	894	3,570.00	3,570.00
28-Sep-19	Petrol / Diesel BPCL <i>Being reversal to BPCL towards petrol expenses of Ashok Leyland vehicle No:- TS10UB 0143 period from 14.08.19 to 14.09.19 driver Narender</i>	Journal	895	14,520.00	14,520.00
28-Sep-19	Petrol / Diesel BPCL <i>being reversal to BPCL towards petrol expenses of wagon R car vehicle No:- AP28BL 3676 period from 27.08.19 to 17.09.19 driver other staff / Sitaram.</i>	Journal	896	14,500.00	14,500.00
28-Sep-19	Petrol / Diesel BPCL <i>Being reversal to BPCL towards Petrol expenses of Wagon R Car vehilce No:- TS10EG 7917 period from 10.08.19 to 10.09.19 driver Somesh & S K Raju</i>	Journal	897	22,550.00	22,550.00
28-Sep-19	Nilgiri Estates SSLLP LOG Ramesh Expenses Card <i>Being amount credited to Ch Ramesh expenses card towards purchase of Stamp papers</i>	Journal	898	1,950.00	1,950.00
28-Sep-19	Silver Oak Villas LLP SSLLP LOG Ramesh Expenses Card <i>Being amount credited to SOVLLP towards purchase of Stamp papers for affidavit to submit to GHMC</i>	Journal	899	650.00	650.00
28-Sep-19	Mehta And Modi Realty Kowkur LLP SSLLP LOG Ramesh Expenses Card <i>Being amount credited to Ramesh expenses card towards purchase of Stamp papers</i>	Journal	900	780.00	780.00
28-Sep-19	Kadakia & Modi Housing SSLLP LOG Ramesh Expenses Card <i>Being amount credited to Ramesh expenses card towards purchase of stamp papers</i>	Journal	901	650.00	650.00
28-Sep-19	Mehta And Modi Realty Kowkur LLP SSLLP LOG Ramesh Expenses Card <i>Being amount credited to Ramesh expenses card towards purchase of stamp paers for Form B to submit to RERA</i>	Journal	902	390.00	390.00
	Carried Over			1,12,77,722.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,12,77,722.26	
28-Sep-19	Admin Expenses SSLLP LOG Ramesh Expenses Card <i>Being amount credited to Ramesh expenses card towards purchase of Self ink Rubber stamp of No's 02 on behalf of Jade Estates.</i>	Journal	903	700.00	700.00
28-Sep-19	Admin Expenses SSLLP LOG Ramesh Expenses Card <i>Being amount credited to Ramesh expenses card towards purchase of Rubber Stamps self ink No's 02 on behalf of GMR</i>	Journal	904	700.00	700.00
28-Sep-19	Admin Expenses SSLLP LOG Ramesh Expenses Card <i>Being amount credited to Ch Ramesh expenses card towards purchase of Rubber stamp ink No's 02 on behalf of NE</i>	Journal	905	350.00	350.00
28-Sep-19	Vista Homes SSLLP LOG Mahender Expenses Card <i>Being amount credited to Mahender expenses card towards Registered post of Additions & Alterations letters of Vista Homes.</i>	Journal	906	240.00	240.00
28-Sep-19	Vista Homes SSLLP LOG Mahender Expenses Card <i>Being amount credited to Mahender Expenses card towards purchase of Stamp papers for AOS</i>	Journal	907	2,600.00	2,600.00
28-Sep-19	Villa Orchids LLP SSLLP LOG Mahender Expenses Card <i>Being amount credited to Mahender expenses card towards purchase of Stamp papers for AOS</i>	Journal	908	3,900.00	3,900.00
28-Sep-19	Bennett, Coleman & Co Ltd SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards Sales classified Ad of MPPI in TOI on 28th to 30th Sept ' 19 of MPL</i>	Journal	909	956.00	956.00
28-Sep-19	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards paper inserts of MPL on 29. 09.19 at Clock Tower of 10,000 no's</i>	Journal	910	3,000.00	3,000.00
28-Sep-19	Bennett, Coleman & Co Ltd SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses towards Lease Classified Ad of PM Complex in TOI Newspaper on 28th to 30th Sept ' 19</i>	Journal	911	683.00	683.00
	Carried Over			1,12,90,851.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,12,90,851.26	
28-Sep-19	Deccan Chronicle Holding Limited SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards Rental classified AD of RM MAnson in DC Newspaper on 27th to 29th Sept ' 2019.</i>	Journal	912	1,912.00	1,912.00
28-Sep-19	Ushodaya Enterprises Private Limited SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards Calssified Sales AD of UAAG in EENADU Newspaper on 27th to 29th Sept ' 19</i>	Journal	913	3,528.00	3,528.00
28-Sep-19	Vedic Constructions Advertisement Expenses - URD <i>Being amount debited to Vedic constructions towards Classified Sales Ad of UAAG in EENADU on 27th to 29th Sept ' 19 against Recpt No:- 10110041073130 dt:- 25.08.19</i>	Journal	914	3,360.00	3,360.00
28-Sep-19	Vedic Constructions Advertisement Expenses - URD <i>Being amount credited to Murali expenses towards AMIGO paper inserts at Panjagutta on 28.09.19</i>	Journal	915	2,000.00	2,000.00
28-Sep-19	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards AMIGO paper inserts at panjagutta on 28.09.19</i>	Journal	916	2,000.00	2,000.00
28-Sep-19	Admin Service Charges SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards food allowances to murali & Prasad for Kiosk activities on 24.09.19 from AEDIES</i>	Journal	917	700.00	700.00
28-Sep-19	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards purchase of Tuff Bonds, for plastering flex on 20.09.19 - GMR</i>	Journal	918	1,000.00	1,000.00
28-Sep-19	TDS Receivable 19 - 20 Paramount Builders <i>Being TDS Recoverable</i>	Journal	919	35.00	35.00
30-Sep-19	Summit Sales Llp Admin Service Charges <i>Being amount debited to SSLLP towards Admin Audit Report Service charges (Praveen & Sanjeev) for the month of Sept ' 19</i>	Journal	920	4,600.00	4,600.00
	Carried Over			1,13,09,986.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,13,09,986.26	
30-Sep-19	Summit Sales Llp Carhire Charges <i>Being amount debited to SSLLP towards Carhire charges for the month of Oct ' 19 in advance payment.</i>	Journal	921	58,800.00	58,800.00
30-Sep-19	Jagati Publications Limited SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards Classified ad of AGH Project in Sakshi News paper on 20th to 24th Sept ' 19.</i>	Journal	922	693.00	693.00
30-Sep-19	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards AMIGO United Avenue papers inserts done at Somajiguda on 21.09.19.</i>	Journal	923	2,000.00	2,000.00
30-Sep-19	Vedic Constructions Advertisement Expenses - URD <i>Being amount debited to Vedic constructions towards AMIGO United Avenue papers inserts done at Somajiguda on 21.09.19</i>	Journal	924	2,000.00	2,000.00
30-Sep-19	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards Classified AD of PHCin DC Newspaper on 20th to 22nd Sept ' 19. against CA No:- A/1920/C00981 dt:- 18.09.19</i>	Journal	925	3,276.00	3,276.00
30-Sep-19	Paramount Hill County Advertisement Expenses - URD <i>Being amount debited to PHC towards Classified AD in DC Newspaper on 20th to 22nd Sept ' 19. against CA No:- A/1920 /C00981 dt:- 18.09.19 from Murali expenses card.</i>	Journal	926	3,276.00	3,276.00
30-Sep-19	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards MPL paper inserts done at Habsiguda on 22.09.19 of 10,000 No's.</i>	Journal	927	3,000.00	3,000.00
30-Sep-19	Admin Expenses SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards Promotions and Sales meeting for Tea Snacks meeting on 18.09.19</i>	Journal	928	120.00	120.00
30-Sep-19	TDS Receivable 19 - 20 Mayflower Platinum <i>being tds receivable</i>	Journal	929	396.00	396.00
	Carried Over			1,13,83,547.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,13,83,547.26	
30-Sep-19	TDS Receivable 19 - 20 Matrix Recon Private Limited <i>Being TDS Receivable from Matrix Recon Pvt Ltd towards on Salaries for the month of Aug ' 19 of UAAG & PHC staff</i>	Journal	930	2,870.00	2,870.00
30-Sep-19	TDS Receivable 19 - 20 Matrix Recon Private Limited <i>Being TDS Receivable from Matrix Recon Prviate Ltd towards Mobile and conveyance charges for the month of Aug ' 19 of UAAG & PHC Staff.</i>	Journal	931	158.00	158.00
30-Sep-19	TDS Receivable 19 - 20 Mehta And Modi Realty Kowkur LLP <i>Being TDS Receivable from GHT towards on Carhire charges for the month of Oct ' 19</i>	Journal	932	201.00	201.00
30-Sep-19	TDS Receivable 19 - 20 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards on Carhire charges for the month of Oct ' 19</i>	Journal	933	540.00	540.00
30-Sep-19	TDS Receivable 19 - 20 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards Admin Service charges Audit Reports (Sanjeev & Praveen) for the month of Sept ' 19</i>	Journal	934	460.00	460.00
30-Sep-19	TDS Receivable 19 - 20 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards on CR Consultation charges for the month of Sept ' 19</i>	Journal	935	2,587.00	2,587.00
30-Sep-19	TDS Receivable 19 - 20 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards QC Report charges for the month of Sept ' 19.</i>	Journal	936	1,100.00	1,100.00
30-Sep-19	TDS Receivable 19 - 20 Nilgiri Estates <i>Being TDS Receivable</i>	Journal	937	35.00	35.00
30-Sep-19	TDS Receivable 19 - 20 Nilgiri Estates <i>Being TDS Receivable</i>	Journal	938	310.00	310.00
30-Sep-19	TDS Receivable 19 - 20 Silver Oak Villas LLP <i>Being TDS Receivable from SOVLLP towards on Cr Consultation charges for the month of Sept ' 19</i>	Journal	939	3,225.00	3,225.00
	Carried Over			1,13,95,033.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,13,95,033.26	
30-Sep-19	TDS Receivable 19 - 20 Silver Oak Villas LLP <i>Being TDS Receivable from SOVLLP towards Admin Service Audit Report charges for the month of Sept ' 19</i>	Journal	940	460.00	460.00
30-Sep-19	TDS Receivable 19 - 20 Silver Oak Villas LLP <i>Being TDS Receivable from SOVLLP towards on Carhire charges for the month of Sept ' 19</i>	Journal	941	850.00	850.00
30-Sep-19	TDS Receivable 19 - 20 Paramount Estates <i>Being TDS Receivable from PMR -II towards on Carhire charges for the month of Oct ' 19</i>	Journal	942	364.00	364.00
30-Sep-19	TDS Receivable 19 - 20 Paramount Estates <i>Being TDS Receivable from PMR - II towards on CR Consultation charges for the month of Sept ' 19</i>	Journal	943	845.00	845.00
30-Sep-19	TDS Receivable 19 - 20 Kadakia & Modi Housing <i>Being TDS Receivable from KNM towards on Carhire charges for the month of Oct ' 19</i>	Journal	944	339.00	339.00
30-Sep-19	TDS Receivable 19 - 20 G V Research Center Pvt Ltd <i>Being TDS Receivable from GVRC towards on Carhire charges for the month of Oct ' 19</i>	Journal	945	629.00	629.00
30-Sep-19	TDS Receivable 19 - 20 G V Research Center Pvt Ltd <i>Being TDS Receivable from GVRC towards on Admin Service Audit Report charges (Praveen & Sanjeev) for the month of Sept ' 19</i>	Journal	946	460.00	460.00
30-Sep-19	TDS Receivable 19 - 20 G V Research Center Pvt Ltd <i>Being TDS Receivable from GVRC towards on Qc Report charges for the month of Sept ' 19</i>	Journal	947	50.00	50.00
30-Sep-19	TDS Receivable 19 - 20 Kadakia & Modi Housing <i>Being TDS Receivable from KNM towards on QC Charges for the month of Sept ' 19</i>	Journal	948	600.00	600.00
30-Sep-19	TDS Receivable 19 - 20 Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRM LLP towards on Advertising service charges for the month of Sept ' 19</i>	Journal	949	69.00	69.00
	Carried Over			1,13,99,699.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,13,99,699.26	
30-Sep-19	TDS Receivable 19 - 20 Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards on Carhire charges for the month of Sept ' 19</i>	Journal	950	1,264.00	1,264.00
	Carried Over			1,14,00,963.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,14,00,963.26	
30-Sep-19	Staff Salaries Account	Journal	951	9,00,806.00	
	Praveen Busipaka Salary A/c				30,708.00
	Kuppathanath Suneel Kumar Salary A/c				23,246.00
	Bore Shekappa Salary Account				22,675.00
	Nagula Raj Kumar Salary A/c.				16,813.00
	Yellamla Somanna Salary A/c				17,475.00
	S Krishnam Raju Salary A/c				18,184.00
	Pampari Narender Salary A/c				15,610.00
	Mangilipelli Sanjeev Kumar Salary A/c				14,526.00
	Mohd Salman Khan Salary A/c				14,071.00
	G B Rambabu Salary A/c				43,718.00
	Kandi Prabhakar Reddy Salary A/c				42,316.00
	K Krishna Prasad Salary A/c,				32,926.00
	Cheeruka Venkata Ramana Reddy Salary A/c.				25,932.00
	Ganta Vineela Salary A/c.				20,923.00
	Dokuparthi Pavan Kumar Salary A/c.				17,127.00
	V Sunitha Salary A/c.				16,786.00
	Chandragiri Ramesh Salary A/c.				14,831.00
	Manda Mahendar Salary A/c.				14,831.00
	Madhani Swetha Salary A/c				9,135.00
	Meka Nagalaxmi Salary A/c				27,744.00
	Dagudu Jaya Pradha Salary A/c				23,184.00
	Bandi Triveni Salary A/c				5,108.00
	Prasad Enagandual Salary A/c.				29,384.00
	Kunapuram Rohith Salary A/c				16,290.00
	Kota Lakshmi Durga Salary A/c.				12,988.00
	Gadapa Murali Mohan Salary A/c				17,760.00
	Pulla Prabhakar Salary				31,957.00
	Mohammed Riyazuddin Salary				28,766.00
	Minish Parikh Salary A/c.				26,678.00
	Thummuru Dakshinamurthi Salary A/c				17,649.00
	Tangalapally Bhasker Salary A/c.				15,335.00
	Hemendra D Kannaiya Salary A/c				18,254.00
	Jagannathan Selva Kumar Salary				16,762.00
	Koda Kalla Ranga Charyulu Salary A/c				14,450.00
	Sheik Goushee Begum Salary A/c				12,770.00
	Kandagatla Vasudev Salary A/c				14,795.00
	Pochampally Raghu Salary A/c				15,390.00
	Daida Sowmya Salary A/c				12,571.00
	BEEMAGONI MEENAKSHI Salary A/c				12,970.00
	Erollu Sailaja Salary A/c.				12,970.00
	Mallam Mounika Salary A/c				11,721.00
	Sunkari Sunil Kumar Salary A/c				42,049.00
	Gummidelli Rajesh Kumar Salary A/c				19,221.00
	Thanneeru Vinod Kumar Salary A/c				17,847.00
	Vodagani Sanketh Salary A/c.				14,360.00
	Being amount credited to Staff towards Salaries for the month of Sept ' 19				
	Carried Over			1,23,01,769.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,23,01,769.26	
30-Sep-19	Praveen Busipaka Salary A/c	Journal	952	1,641.00	
	Kuppathanath Suneel Kumar Salary A/c			1,395.00	
	Bore Shekappa Salary Account			979.00	
	Nagula Raj Kumar Salary A/c.			1,009.00	
	Yellamla Somanna Salary A/c			921.00	
	S Krishnam Raju Salary A/c			893.00	
	Pampari Narender Salary A/c			857.00	
	Mangilipelli Sanjeev Kumar Salary A/c			821.00	
	Mohd Salman Khan Salary A/c			757.00	
	G B Rambabu Salary A/c			1,800.00	
	Kandi Prabhakar Reddy Salary A/c			1,800.00	
	K Krishna Prasad Salary A/c,			1,800.00	
	Cheeruka Venkata Ramana Reddy Salary A/c.			1,412.00	
	Ganta Vineela Salary A/c.			1,255.00	
	Dokuparthi Pavan Kumar Salary A/c.			1,028.00	
	V Sunitha Salary A/c.			1,007.00	
	Chandragiri Ramesh Salary A/c.			890.00	
	Manda Mahendar Salary A/c.			890.00	
	Madhani Swetha Salary A/c			548.00	
	Meka Nagalaxmi Salary A/c			1,665.00	
	Dagudu Jaya Pradha Salary A/c			1,391.00	
	Bandi Triveni Salary A/c			307.00	
	Prasad Enagandual Salary A/c.			1,508.00	
	Kunapuram Rohith Salary A/c			948.00	
	Kota Lakshmi Durga Salary A/c.			779.00	
	Gadapa Murali Mohan Salary A/c			855.00	
	Pulla Prabhakar Salary			1,800.00	
	Mohammed Riyazuddin Salary			1,726.00	
	Minish Parikh Salary A/c.			1,508.00	
	Thummuru Dakshinamurthi Salary A/c			1,059.00	
	Tangalapally Bhasker Salary A/c.			920.00	
	Hemendra D Kannaiya Salary A/c			1,095.00	
	J Selva Kumar Happay Card On AC			947.00	
	Koda Kalla Ranga Charyulu Salary A/c			867.00	
	Sheik Goushee Begum Salary A/c			766.00	
	Kandagatla Vasudev Salary A/c			888.00	
	Pochampally Raghu Salary A/c			857.00	
	Daida Sowmya Salary A/c			754.00	
	BEEMAGONI MEENAKSHI Salary A/c			778.00	
	Erollu Sailaja Salary A/c.			778.00	
	Mallam Mounika Salary A/c			703.00	
	Sunkari Sunil Kumar Salary A/c			1,800.00	
	Gummidelli Rajesh Kumar Salary A/c			1,119.00	
	Thanneeru Vinod Kumar Salary A/c			1,009.00	
	Vodagani Sanketh Salary A/c.			836.00	
	Provident Fund Employee Contribution				49,366.00
	Being amount debited to staff towards Provident Fund for the month of Sept ' 19				
	Carried Over			1,23,03,410.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,23,03,410.26	
30-Sep-19	Bore Shekappa Salary Account	Journal	953	158.00	
	Nagula Raj Kumar Salary A/c.			126.00	
	Yellamla Somanna Salary A/c			131.00	
	S Krishnam Raju Salary A/c			136.00	
	Pampari Narender Salary A/c			117.00	
	Mangilipelli Sanjeev Kumar Salary A/c			109.00	
	Mohd Salman Khan Salary A/c			106.00	
	Ganta Vineela Salary A/c.			157.00	
	Dokuparthy Pavan Kumar Salary A/c.			128.00	
	V Sunitha Salary A/c.			126.00	
	Chandragiri Ramesh Salary A/c.			111.00	
	Manda Mahendar Salary A/c.			111.00	
	Madhani Swetha Salary A/c			69.00	
	Bandi Triveni Salary A/c			38.00	
	Kunapuram Rohith Salary A/c			122.00	
	Kota Lakshmi Durga Salary A/c.			97.00	
	Gadapa Murali Mohan Salary A/c			133.00	
	Thummuru Dakshinamurthi Salary A/c			132.00	
	Tangalapally Bhasker Salary A/c.			115.00	
	Hemendra D Kannaiya Salary A/c			137.00	
	Jagannathan Selva Kumar Salary			126.00	
	Koda Kalla Ranga Charyulu Salary A/c			108.00	
	Sheik Goushee Begum Salary A/c			96.00	
	Kandagatla Vasudev Salary A/c			111.00	
	Pochampally Raghu Salary A/c			115.00	
	Daida Sowmya Salary A/c			94.00	
	BEEMAGONI MEENAKSHI Salary A/c			97.00	
	Erollu Sailaja Salary A/c.			97.00	
	Mallam Mounika Salary A/c			88.00	
	Gummidelli Rajesh Kumar Salary A/c			144.00	
	Thanneeru Vinod Kumar Salary A/c			134.00	
	Vodagani Sanketh Salary A/c.			108.00	
	ESI Employee Contribution				3,677.00
	<i>Being amount debited to Staff towards ESI for the month of Sept ' 19</i>				
	Carried Over			1,23,03,568.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,23,03,568.26	
30-Sep-19	Praveen Busipaka Salary A/c	Journal	954	200.00	
	Kuppathanath Suneel Kumar Salary A/c			200.00	
	Bore Shekappa Salary Account			150.00	
	Nagula Raj Kumar Salary A/c.			150.00	
	G B Rambabu Salary A/c			200.00	
	Kandi Prabhakar Reddy Salary A/c			200.00	
	K Krishna Prasad Salary A/c,			200.00	
	Cheeruka Venkata Ramana Reddy Salary A/c.			200.00	
	Ganta Vineela Salary A/c.			200.00	
	Dokuparthy Pavan Kumar Salary A/c.			150.00	
	V Sunitha Salary A/c.			150.00	
	Meka Nagalaxmi Salary A/c			200.00	
	Dagudu Jaya Pradha Salary A/c			200.00	
	Prasad Enagandual Salary A/c.			200.00	
	Pulla Prabhakar Salary			200.00	
	Mohammed Riyazuddin Salary			200.00	
	Minish Parikh Salary A/c.			200.00	
	Thummuru Dakshinamurthi Salary A/c			150.00	
	Tangalapally Bhasker Salary A/c.			150.00	
	Hemendra D Kannaiya Salary A/c			150.00	
	Sunkari Sunil Kumar Salary A/c			200.00	
	Gummidelli Rajesh Kumar Salary A/c			150.00	
	Thanneeru Vinod Kumar Salary A/c			150.00	
	Professional Tax				4,150.00
	Being amount debited to Staff towards				
	Professional Tax for the month of Sept ' 19				
30-Sep-19	Staff Salaries Account	Journal	955	1,44,353.00	
	MD Ahmedullah Khan Salary A/c.				56,342.00
	G Satish Kumar Salary A/c				18,950.00
	P Sai Kumar Salary A/c.				13,931.00
	Maddiralla Nagarjuna Salary A/c				23,796.00
	B Anil Kumar Salary A/c				18,587.00
	Reshma P Bodke Salary A/c.				12,747.00
	Being amount credited to Staff of UAAG &				
	PHC towards Salaries for the month of Sept				
	' 19				
30-Sep-19	MD Ahmedullah Khan Salary A/c.	Journal	956	1,800.00	
	G Satish Kumar Salary A/c			1,137.00	
	P Sai Kumar Salary A/c.			836.00	
	Maddiralla Nagarjuna Salary A/c			1,428.00	
	B Anil Kumar Salary A/c			1,115.00	
	Reshma P Bodke Salary A/c.			765.00	
	Provident Fund Employee Contribution				7,081.00
	Being amount debited to Staff of UAAG &				
	PHC towards Provident fund for the month				
	of Sept ' 19				
	Carried Over			1,24,49,921.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,24,49,921.26	
30-Sep-19	G Satish Kumar Salary A/c P Sai Kumar Salary A/c. B Anil Kumar Salary A/c Reshma P Bodke Salary A/c. ESI Employee Contribution <i>Being amount debited to Staff of UAAG & PHC towards ESI for the month of Sept ' 19</i>	Journal	957	142.00 105.00 139.00 96.00	482.00
30-Sep-19	MD Ahmedullah Khan Salary A/c. G Satish Kumar Salary A/c Maddiralla Nagarjuna Salary A/c B Anil Kumar Salary A/c Professional Tax <i>Being amount debited to staff of UAAG & PHC towards Professional TAX for the month of SEpt '19</i>	Journal	958	200.00 150.00 200.00 150.00	700.00
30-Sep-19	Commission / Brokerage URD Maddiralla Nagarjuna Commission TDS Payable 19 -20 B Anil Kumar Commission TDS Payable 19 -20 Reshma P Bodke Commission TDS Payable 19 -20 G Satish Kumar Commission TDS Payable 19 -20 <i>Being amount credited to Staff UAAG & PHC towards On Account Commission for the month of Sept ' 19</i>	Journal	959	16,500.00	6,650.00 350.00 3,800.00 200.00 1,425.00 75.00 3,800.00 200.00
30-Sep-19	ESI Employer Contribution ESI Employee Contribution Summit Builders Statutory Payments <i>Towards ESI payment for the month of Sep -19</i>	Journal	960	18,033.00 4,163.00	22,196.00
30-Sep-19	Provident Fund Employers Contribution Provident Fund Employee Contribution Summit Sales Llp Summit Builders Statutory Payments <i>Towards PF For the month of Sep-19</i>	Journal	961	61,151.00 56,447.00 2,972.00	1,20,570.00
30-Sep-19	TDS Receivable 19 - 20 Aedis Developers LLP <i>Being TDS Receivable form AEDIS towards on Advertisement charges Bill No:- 482</i>	Journal	962	399.00	399.00
30-Sep-19	TDS Receivable 19 - 20 Aedis Developers LLP <i>Being TDS Receivable form AEDIS towards on Admin Service charges against Bill No:- 483.</i>	Journal	963	388.00	388.00
	Carried Over			1,25,46,734.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,25,46,734.26	
30-Sep-19	TDS Receivable 19 - 20 B & C Estates <i>Being TDS Receivable from B & C Estates towards on CR Consultation charges for the month of Sept ' 19</i>	Journal	964	5,338.00	5,338.00
30-Sep-19	TDS Receivable 19 - 20 B & C Estates <i>Being TDS Receivable from B & C Estates toward on Admin Service charges (Suneel) for the month of Sept ' 19</i>	Journal	965	460.00	460.00
30-Sep-19	TDS Receivable 19 - 20 B & C Estates <i>Being TDS Receivable from B & C Estates towards on QC Charges for the month of Sept ' 19</i>	Journal	966	200.00	200.00
30-Sep-19	TDS Receivable 19 - 20 Serene Constructions LLP <i>Being TDS Recoverable</i>	Journal	967	404.00	404.00
30-Sep-19	Professional Tax Summit Builders Statutory Payments <i>Towards Sraff PT for the month of Sep-19</i>	Journal	968	4,850.00	4,850.00
30-Sep-19	Petrol / Diesel BPCL - ECMS (FLEET BUSINESS) <i>Being amount credited to BPCL ECMS towards transferred.</i>	Journal	969	42,644.00	42,644.00
30-Sep-19	TDS Receivable 19 - 20 Mayflower Platinum <i>being tDs receivable</i>	Journal	970	850.00	850.00
30-Sep-19	TDS Receivable 19 - 20 Nilgiri Estates <i>Being TDS Receivable</i>	Journal	971	460.00	460.00
30-Sep-19	TDS Receivable 19 - 20 Nilgiri Estates <i>Being TDS Receivable</i>	Journal	972	400.00	400.00
30-Sep-19	TDS Receivable 19 - 20 Nilgiri Estates <i>Being TDS Receivable</i>	Journal	973	700.00	700.00
30-Sep-19	GST Payable Summit Sales Llp <i>towards GSt for the month of Sep-19</i>	Journal	974	3,91,751.00	3,91,751.00
30-Sep-19	TDS Payable 19 -20 Summit Sales Llp <i>Being TDS Payable for the month of Sept ' 19</i>	Journal	975	2,379.00	2,379.00
	Carried Over			1,29,97,170.26	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,29,97,170.26	
30-Sep-19	TDS Receivable 19 - 20 Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP</i>	Journal	976	3,988.00	3,988.00
30-Sep-19	TDS Receivable 19 - 20 Modi Realty Genome Valley LLP <i>being TDS Receivable from MRGV</i>	Journal	977	93.00	93.00
30-Sep-19	TDS Receivable 19 - 20 Modi Realty Mallapur LLP <i>Being TDS Receivable from GMR</i>	Journal	978	70.00	70.00
1-Oct-19	TDS Receivable 19 - 20 Kadokia & Modi Housing <i>Being TDS Receivable from KNM.</i>	Journal	979	339.00	339.00
1-Oct-19	TDS Receivable 19 - 20 Modi Realty Mallapur LLP <i>Being Tds receivable from GMR towards Admin Service charges against Bill No: 528. on 30.09.19</i>	Journal	980	70.00	70.00
1-Oct-19	TDS Receivable 19 - 20 Modi Realty Mallapur LLP <i>Being Tds receivable from GMR towards Admin Service charges against Bill No: 529 dt:- 30.09.19</i>	Journal	981	70.00	70.00
1-Oct-19	TDS Receivable 19 - 20 Modi Realty Mallapur LLP <i>Being Tds receivable from GMR towards Advertisement charges against Bill No: 553 dt:- 30.09.19</i>	Journal	982	100.00	100.00
1-Oct-19	TDS Receivable 19 - 20 Modi Realty Mallapur LLP <i>Being Tds receivable from GMR towards Carhire charges for the month of Oct ' 19</i>	Journal	983	225.00	225.00
1-Oct-19	TDS Receivable 19 - 20 Modi Realty Mallapur LLP <i>Being Tds receivable from GMR towards Admin Service charges Audit Report for the month of Sept ' 19</i>	Journal	984	460.00	460.00
1-Oct-19	TDS Receivable 19 - 20 Modi Realty Mallapur LLP <i>Being Tds receivable from GMR towards on CR Consultation charges for the month of Sept ' 19</i>	Journal	985	33,055.00	33,055.00
1-Oct-19	TDS Receivable 19 - 20 Mayflower Platinum <i>being TDS receivable</i>	Journal	986	5,385.00	5,385.00
	Carried Over			1,30,41,025.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,30,41,025.26	
1-Oct-19	TDS Receivable 19 - 20 Mayflower Platinum <i>being TDS receivable</i>	Journal	987	460.00	460.00
1-Oct-19	TDS Receivable 19 - 20 Mayflower Platinum <i>being TDS receivable</i>	Journal	988	320.00	320.00
4-Oct-19	TDS Receivable 19 - 20 Matrix Recon Private Limited <i>Being TDS REceivable from Matrix towards on Staff Salaries for the month of Sept ' 19</i>	Journal	989	2,887.00	2,887.00
4-Oct-19	TDS Receivable 19 - 20 Matrix Recon Private Limited <i>Being TDS Receivbale from Matrix towards on Staff Incentives for the month of Aug ' 19</i>	Journal	990	330.00	330.00
4-Oct-19	TDS Receivable 19 - 20 Matrix Recon Private Limited <i>Being TDS Receivbale from Matrix towards on Staff Incentives for the month of Sept ' 19</i>	Journal	991	330.00	330.00
7-Oct-19	TDS Receivable 19 - 20 Modi Consultancy Services <i>Being TDS REceivable from MCS towards on Advertisement charges for the month of Sept ' 19</i>	Journal	992	260.00	260.00
9-Oct-19	TDS Receivable 19 - 20 Aedis Developers LLP <i>Being TDS Receivable</i>	Journal	993	565.00	565.00
9-Oct-19	TDS Receivable 19 - 20 Aedis Developers LLP <i>Being TDS Receivable</i>	Journal	994	50.00	50.00
9-Oct-19	TDS Receivable 19 - 20 Aedis Developers LLP <i>Being TDS Receivable</i>	Journal	995	183.00	183.00
9-Oct-19	TDS Receivable 19 - 20 Aedis Developers LLP <i>Being TDS Receivable</i>	Journal	996	70.00	70.00
9-Oct-19	Petrol / Diesel BPCL <i>Being reversal to BPCL towards petrol expenses of Mahendra Jayo vehicle no:- TS10OD 8387 period from 03.09.19t o 16.09. 19</i>	Journal	997	11,650.00	11,650.00
	Carried Over			1,30,58,130.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,30,58,130.26	
9-Oct-19	Petrol / Diesel BPCL <i>Being reversal to BPCL towards Diesel expenses of Winger vehicle no:- TS10UA 9759 period from 23.08.19 to 30.08.19 driver Shekappa</i>	Journal	998	16,089.00	16,089.00
9-Oct-19	Petrol / Diesel BPCL <i>Being Reversal to BPCL towards petrol expenses of Mahendra Jayo vehicle No:- TS10Ua 9758 period from 24.08.19 to 13.09.19 driver Krishna</i>	Journal	999	24,000.00	24,000.00
9-Oct-19	Modi Realty Mallapur LLP SSLLP LOG Mahender Expenses Card <i>Being amount credited to Mahender expenses card towards purchase of Stamp papers 30 Nos.</i>	Journal	1000	3,900.00	3,900.00
9-Oct-19	Mayflower Platinum SSLLP LOG Mahender Expenses Card <i>Being amount credited to Mahender expenses card towards for purchase of Stamp papers 20 No's.</i>	Journal	1001	2,600.00	2,600.00
9-Oct-19	Kadania & Modi Housing SSLLP LOG Ramesh Expenses Card <i>Being amount credited to Ramesh expenses card towards purchase of Stamp papers</i>	Journal	1002	650.00	650.00
9-Oct-19	Modi Housing Pvt Ltd SSLLP LOG Ramesh Expenses Card <i>Being amount credited to Ramesh expenses card towards purchase of Stamp papers 5 Nos</i>	Journal	1003	650.00	650.00
9-Oct-19	Silver Oak Villas LLP SSLLP LOG Ramesh Expenses Card <i>Being amount credited to Ramesh expenses card towards purchase of Stamp papers 15 Nos'</i>	Journal	1004	1,950.00	1,950.00
9-Oct-19	Admin Service Charges SSLLP LOG Ramesh Expenses Card <i>Being amount credited to Ramesh expenses card towards making of Rubber Stamp of Matrix Recon PVt Ltd - MPPL</i>	Journal	1005	80.00	80.00
9-Oct-19	Admin Service Charges SSLLP LOG Ramesh Expenses Card <i>Being amount credited to Ramesh expenses card towards purchase of Rubber Stamp Authorised signatory - Mehta and Modi Realty Kowkur LLP</i>	Journal	1006	160.00	160.00
	Carried Over			1,31,08,209.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,31,08,209.26	
9-Oct-19	Admin Service Charges SSLLP LOG Ramesh Expenses Card <i>Being amount credited to Ramesh expenses card towards Remainder Notices to Flat Owners Nos:- 75; 60 & 70 of AGH project.</i>	Journal	1007	66.00	66.00
9-Oct-19	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>being amount credited to Murali expenses card towards expenes of Paper Inserts of Genome valley E Biological on 05.9.19; 07.09.19; 10.09.19; 12.09.19;16.09.19 to 18.09.19 - AIDES Developers LLP (Nagi Reddy expenses)</i>	Journal	1008	7,200.00	7,200.00
9-Oct-19	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards Papers of MGA at Godavrikhani NTPC Colony on 28.09.19 - 10000 Nos' of AIDES Developers LLP (Nagi Reddy expenses)</i>	Journal	1009	4,500.00	4,500.00
9-Oct-19	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards toll taxes charges made by Nagireddy went to Godhavarikhani for Papers inserts on 27.19 to 28.9.19 Bills enclosed.</i>	Journal	1010	452.00	452.00
9-Oct-19	Sai Leela Residency SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards Lodge Rent for Papers Inserts at Godhavarikhani against Bill NO:- 210 dt:- 28.09.19</i>	Journal	1011	1,343.00	1,343.00
9-Oct-19	Staff Welfare SSLLP LOG Murali Expenses Card <i>Being amout credited to Murali expenses card towards food allowances to Nagireddy, Suresh M & Kranthi for papers inserts at Godhavarikhani. 27.09.19 to 28.09.19</i>	Journal	1012	1,049.00	1,049.00
9-Oct-19	Ushodaya Enterprises Private Limited SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards Sales classified Ad of My Home ABRA in EENADU Newspaper on 29th & 30th ' 19. against Recpt No:- 10110121086524 dt:- 28.09.19 - MCS</i>	Journal	1013	2,205.00	2,205.00
	Carried Over			1,31,25,024.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,31,25,024.26	
9-Oct-19	Bennett, Coleman & Co Ltd SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards Sales Classified AD of My Home ABRA in EENADU Newspaper on 11th to 13th Oct ' 19 against Ord No:- 23655266 /01 dt:- 03.10.19 - MCS</i>	Journal	1014	683.00	683.00
9-Oct-19	Vedic Constructions SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards AMIGO Paper Inserts done at Srinagar colony on 05.10.19 - AMIGO (Vedic Construction)</i>	Journal	1015	2,000.00	2,000.00
9-Oct-19	Jagati Publications Limited SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards Sales classified AD of PHC in Sakshi Newspaper on 4th to 8th Oct ' 19 - PHC</i>	Journal	1016	2,095.00	2,095.00
9-Oct-19	Paramount Hill County Advertisement Expenses - URD <i>Being amount debited to Paramount Hill County towards Advertisement Sales classified of PHC in Sakshi paper on 4th to 8th Oct ' 19</i>	Journal	1017	2,095.00	2,095.00
9-Oct-19	Staff Welfare SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards Food allowances to E Prasad went to SBI Property show Uppal on 29th & 30th Sept ' 19 - MPPL</i>	Journal	1018	1,000.00	1,000.00
9-Oct-19	Staff Welfare SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards Food allowances to Murali went to SBI Property show Uppal on 29th & 30th Sept ' 19 - MPPL</i>	Journal	1019	1,000.00	1,000.00
9-Oct-19	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards Paper Inserts of MPL at ECIL on 06.10.19 - MPL</i>	Journal	1020	3,000.00	3,000.00
9-Oct-19	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards purchase of Tuff Bond plating at Fles 8' x 6' in SBI Property show - GMR</i>	Journal	1021	500.00	500.00
	Carried Over			1,31,37,397.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,31,37,397.26	
9-Oct-19	Ushodaya Enterprises Private Limited SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards Sales classified AD of AGH Project in EENADU News Paper on 4th to 6th Oct ' 19 - AGH against Recpt No:- 1010041073212 dt:- 03.10.19</i>	Journal	1022	735.00	735.00
9-Oct-19	Toll Tax Charges N Narender Reddy Happay Card <i>Being amount credited to Narendher Reddy happay card towards toll tax charges paid by Shekappa went to AGH Site Visit Bills enclosed.</i>	Journal	1023	430.00	430.00
9-Oct-19	Staff Welfare N Narender Reddy Happay Card <i>Being amount credited to Narendher Reddy Happay card towards Food allowance to Shekappa went to AGH Site Visit with QC Team.</i>	Journal	1024	1,375.00	1,375.00
9-Oct-19	Repairs & Maintenance - 4 Wheeler N Narender Reddy Happay Card <i>Being amount credited to Narendher Reddy happay card towards purchase of Engine Oil for Vehicle No:- TS10UA 9759 against Bill No:- 309 dt:- 18.09.19</i>	Journal	1025	210.00	210.00
9-Oct-19	Fortune Commercial Vehicles V Ravi Happay Card On Ac <i>Being amount credited to V Ravi Happay card towards Mahendera Jayo Vehicle servicing charges against Inv No:- RBCFOH1200001624 dt:- 28.09.19</i>	Journal	1026	5,188.00	5,188.00
11-Oct-19	Staff Welfare Toll Tax Charges Repairs & Maintenance - 4 Wheeler Misc. Expenses SSLLP Common Expenses <i>Being amount credited to SSLLP Common expenses towards toll taxes, Staff Welfare (food allowances) and 4 wheeler maintenance charges paid on behalf (expenses card in Common expenses)</i>	Journal	1027	4,307.00 9,132.00 39,708.00 972.00	54,119.00
11-Oct-19	Petrol / Diesel BPCL <i>Being reversal to BPCL towards petrol expenses Jeeto Vehicle No:- TS10UB 3122 period from 25.07.19 to 30.08.19 driver Shekar / Somesh</i>	Journal	1028	6,870.00	6,870.00
	Carried Over			1,31,56,512.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,31,56,512.26	
11-Oct-19	Petrol / Diesel BPCL <i>Being Reversal to BPCL towards petrol expenses of Wagon R Vehicle No:- TS10EB 4520 period from 16.09.19 to 28.09.19</i>	Journal	1029	10,600.00	10,600.00
11-Oct-19	Petrol / Diesel BPCL <i>Being Reversal to BPCL towards petrol expenses of Jeeto vehicle No:- TS10Ub 5649 period from 19.09.19 to 03.10.19</i>	Journal	1030	2,200.00	2,200.00
11-Oct-19	Petrol / Diesel BPCL <i>Being reversal to BPCL towards petrol expenses of Wagon R Car vehicle No:- AP28BI 3676 period from 09.09.19 to 01.10.19</i>	Journal	1031	11,250.00	11,250.00
11-Oct-19	Petrol / Diesel BPCL <i>Being reversal to BPCL towards petrol expenses of Jeeto vehicle No:- TS10UB 3123 period from 21.08.19 to 28.09.19 driver somesh.</i>	Journal	1032	5,160.00	5,160.00
11-Oct-19	Petrol / Diesel BPCL <i>Being reversal to BPCL towards petrol expenses of wagon R vehicle No:- TS10EG 7971 period from 13.09.19 to 05.10.19 driver S K Raju</i>	Journal	1033	20,780.00	20,780.00
11-Oct-19	Petrol / Diesel BPCL <i>Being reversal to BPCL towards petrol expenses of TATA Winger Vehicle NO:- TS10UA 9759 period from 04.09.19 to 30.09.19 driver Shekappa</i>	Journal	1034	29,840.00	29,840.00
11-Oct-19	Petrol / Diesel BPCL <i>Being reversal to BPCL towards petrol expenses of Jayo vehicle No:- TS10UA 9758 period from 17.09.19 to 04.10.19 driver Krishna</i>	Journal	1035	23,000.00	23,000.00
11-Oct-19	Aedis Developers LLP SSLLP LOG Ramesh Expenses Card <i>Being amount credited to Ramesh expenses card towards purchase of Stamp papers 10 No's</i>	Journal	1036	1,300.00	1,300.00
	Carried Over			1,32,60,642.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,32,60,642.26	
11-Oct-19	Vedic Constructions SSLLP LOG Ramesh Expenses Card <i>Being amount credited to Ramesh expenses towards purchase of STamp paper 10 Nos'</i>	Journal	1037	1,300.00	1,300.00
11-Oct-19	Modi Housing Pvt Ltd SSLLP LOG Ramesh Expenses Card <i>Being amount credited to Ramesh expenses card towards purchase of Stamp papers 05 No's.</i>	Journal	1038	650.00	650.00
11-Oct-19	Modi Realty Genome Valley LLP SSLLP LOG Ramesh Expenses Card <i>Being amount credited to Ramesh expenses card towards purchase of STamp papers 04 Nos for Affidavit undertaking and Mortgagage Deeds.</i>	Journal	1039	520.00	520.00
11-Oct-19	Mayflower Platinum SSLLP LOG Ramesh Expenses Card <i>Being amount Ramesh expenses card towards purchase of Stamp papers 10 Nos.</i>	Journal	1040	1,300.00	1,300.00
12-Oct-19	Staff Mobile Allowances MD Ahmedullah Khan Salary A/c. G Satish Kumar Salary A/c P Sai Kumar Salary A/c. Maddiralla Nagarjuna Salary A/c B Anil Kumar Salary A/c Reshma P Bodke Salary A/c. <i>Being amount credited to Staff towards Mobile Allowances for the month of Sept ' 19</i>	Journal	1041	2,394.00	399.00 399.00 399.00 399.00 399.00 399.00
12-Oct-19	Staff Conveyance MD Ahmedullah Khan Salary A/c. G Satish Kumar Salary A/c P Sai Kumar Salary A/c. Maddiralla Nagarjuna Salary A/c B Anil Kumar Salary A/c Reshma P Bodke Salary A/c. <i>Being amount credited to Staff towards Conveyance charges for the month of Sept ' 193</i>	Journal	1042	5,375.00	589.00 1,200.00 890.00 1,200.00 1,200.00 296.00
	Carried Over			1,32,72,181.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,32,72,181.26	
12-Oct-19	Staff Mobile Allowances	Journal	1043	17,556.00	
	Praveen Busipaka Salary A/c				399.00
	Kuppathanath Suneel Kumar Salary A/c				399.00
	Bore Shekappa Salary Account				399.00
	Nagula Raj Kumar Salary A/c.				399.00
	Yellamla Somanna Salary A/c				399.00
	S Krishnam Raju Salary A/c				399.00
	Pampari Narender Salary A/c				399.00
	Mangilipelli Sanjeev Kumar Salary A/c				399.00
	Mohd Salman Khan Salary A/c				399.00
	G B Rambabu Salary A/c				399.00
	Kandi Prabhakar Reddy Salary A/c				399.00
	K Krishna Prasad Salary A/c,				399.00
	Cheeruka Venkata Ramana Reddy Salary A/c.				399.00
	Ganta Vineela Salary A/c.				399.00
	Dokuparthi Pavan Kumar Salary A/c.				399.00
	V Sunitha Salary A/c.				399.00
	Chandragiri Ramesh Salary A/c.				399.00
	Manda Mahendar Salary A/c.				399.00
	Madhani Swetha Salary A/c				399.00
	Meka Nagalaxmi Salary A/c				399.00
	Dagudu Jaya Pradha Salary A/c				399.00
	Prasad Enagandual Salary A/c.				399.00
	Kunapuram Rohith Salary A/c				399.00
	Kota Lakshmi Durga Salary A/c.				399.00
	Gadapa Murali Mohan Salary A/c				399.00
	Pulla Prabhakar Salary				399.00
	Mohammed Riyazuddin Salary				399.00
	Minish Parikh Salary A/c.				399.00
	Thummuru Dakshinamurthi Salary A/c				399.00
	Tangalapally Bhasker Salary A/c.				399.00
	Hemendra D Kannaiya Salary A/c				399.00
	Jagannathan Selva Kumar Salary				399.00
	Koda Kalla Ranga Charyulu Salary A/c				399.00
	Sheik Goushee Begum Salary A/c				399.00
	Kandagatla Vasudev Salary A/c				399.00
	Pochampally Raghu Salary A/c				399.00
	Daida Sowmya Salary A/c				399.00
	BEEMAGONI MEENAKSHI Salary A/c				399.00
	Erollu Sailaja Salary A/c.				399.00
	Mallam Mounika Salary A/c				399.00
	Sunkari Sunil Kumar Salary A/c				399.00
	Gummidelli Rajesh Kumar Salary A/c				399.00
	Thanneeru Vinod Kumar Salary A/c				399.00
	Vodagani Sanketh Salary A/c.				399.00
	Being amount credited to staff towards				
	Mobile allowances for the month of Sept ' 19				
13-Oct-19	TDS Receivable 19 - 20	Journal	1044	331.00	
	Vista Homes				331.00
	Being TDS REceivable from Vista towards				
	on Carhire charges for the month of Oct ' 19				
	Carried Over			1,32,90,068.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,32,90,068.26	
13-Oct-19	TDS Receivable 19 - 20 Vista Homes <i>Being TDS Receivable from Vista towards on Admin Service charges (Praveen Audit) for the month of Oct ' 19</i>	Journal	1045	460.00	460.00
13-Oct-19	TDS Receivable 19 - 20 Vista Homes <i>Being TDS Receivable from Vista towards on Admin Service charges of Ramesh expenses card.</i>	Journal	1046	11.00	11.00
14-Oct-19	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being amount credited to Prabhakar reddy expenses towards Registration charges of villa NO:- D 804 & E 604 of B & C Estates</i>	Journal	1047	8,600.00	8,600.00
14-Oct-19	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being amount credited to Prabhakar expenses card towards Registration charge of Villa NO: 401 of Vista Homes.</i>	Journal	1048	6,300.00	6,300.00
14-Oct-19	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being amount credited to Prabhakar expenses card towards Registration charge of GHT Rectification deed of JDA of Sy No:- 196</i>	Journal	1049	5,000.00	5,000.00
14-Oct-19	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being amount credited to Prabhakar expenses card towards Registration charge of Villa No:- 20 & 06.</i>	Journal	1050	8,300.00	8,300.00
14-Oct-19	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being amount credited to Prabhakar expenses card towards Registration charge of Villa No:- 99; 103; 115 & 11 of NE</i>	Journal	1051	28,700.00	28,700.00
14-Oct-19	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being amount credited to Prabhakar expenses card towards Registration charge of SOR Gift deed for Nala strip, Buffer Zone, Open Road Spaces and 10% Mortgage area infavour of Local Body.</i>	Journal	1052	20,000.00	20,000.00
	Carried Over			1,33,67,439.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,33,67,439.26	
14-Oct-19	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being amount credited to Prabhakar expenses card towards Registration charge of Villa No:- 21; 48; 62; 63; 74 & GPA for presenting infavour of prabhakar reddy for Ajay of AGH</i>	Journal	1053	41,000.00	41,000.00
14-Oct-19	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being amount credited to Prabhakar expenses card towards Registration charge of Villa No:- 63; 65; 240 of VOCLLP</i>	Journal	1054	23,400.00	23,400.00
15-Oct-19	Staff Conveyance Praveen Busipaka Salary A/c Bore Shekappa Salary Account S Krishnam Raju Salary A/c Mangilipelli Sanjeev Kumar Salary A/c Mohd Salman Khan Salary A/c G B Rambabu Salary A/c Dokuparthi Pavan Kumar Salary A/c. Thummuru Dakshinamurthi Salary A/c Tangalapally Bhasker Salary A/c. Koda Kalla Ranga Charyulu Salary A/c Sunkari Sunil Kumar Salary A/c Gummidelli Rajesh Kumar Salary A/c Thanneeru Vinod Kumar Salary A/c Vodagani Sanketh Salary A/c. <i>Being amount credited to Staff towards Conveyance charges for the month of Sept ' 19</i>	Journal	1055	12,567.00	442.00 1,200.00 1,200.00 883.00 1,200.00 1,200.00 403.00 638.00 1,200.00 538.00 662.00 1,200.00 1,200.00 601.00
16-Oct-19	Summit Sales Llp Admin Service Charges <i>Being amount debited to SSLLP towards Admin Service Charges (Suneel) for the month of Sept ' 19</i>	Journal	1056	1,500.00	1,500.00
16-Oct-19	TDS Receivable 19 - 20 Mayflower Platinum <i>being TDS receivable</i>	Journal	1057	90.00	90.00
16-Oct-19	TDS Receivable 19 - 20 Nilgiri Estates <i>Towards TDS Receivable</i>	Journal	1058	180.00	180.00
16-Oct-19	TDS Receivable 19 - 20 Modi Properties Pvt Ltd. <i>Being TDS Receivable from MPPL</i>	Journal	1059	570.00	570.00
	Carried Over			1,34,46,746.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,34,46,746.26	
19-Oct-19	Toll Tax Charges N Narender Reddy Happay Card <i>Being amount credited to Narendher happay card towards toll taxes charges made by Narendher Reddy went to AGH Site visit on 01.10.19 bills enclosed.</i>	Journal	1060	172.00	172.00
19-Oct-19	Staff Welfare N Narender Reddy Happay Card <i>being amount credited to Narender Reddy happay card towards Food allowances to Shekappa went to AGH Site Visit on 01.10.19</i>	Journal	1061	550.00	550.00
19-Oct-19	Repairs & Maintenance - 4 Wheeler N Narender Reddy Happay Card <i>Being amount credited to Narender Reddy happay card towards pollution checking of Vehicle TATA Winger on 07.10.19 and Enginer oil purchased against Bill No:- 31o</i>	Journal	1062	310.00	310.00
19-Oct-19	Mayflower Platinum SSLLP LOG Mahender Expenses Card <i>Being amount credited to Mahender expenses card towards purchase of Stamp papers 30 Nos for AOS</i>	Journal	1063	3,900.00	3,900.00
19-Oct-19	Admin Service Charges SSLLP LOG Mahender Expenses Card <i>Being amount credited to Mahender expenses card towards Courier charges of Villa No:- B 308 of GMR.</i>	Journal	1064	95.00	95.00
19-Oct-19	Modi Realty Miryalaguda LLP SSLLP LOG Ramesh Expenses Card <i>Being amount credited to Ramesh expenses card towards purchase of Stamp papers 15 Nos</i>	Journal	1065	1,950.00	1,950.00
19-Oct-19	Vedic Constructions SSLLP LOG Ramesh Expenses Card <i>Being amount credited to Ramesh expenses card towards UAAG Registered post charges for 40 B - 503; 604;703;504;401;302;501;404;401;801;802-;901;602;303;1003;903;902;904;1103;1401-;1004;1602;1502;1262;1402;1103;1604;160-3;1501; 1201 etc</i>	Journal	1066	1,000.00	1,000.00
19-Oct-19	Admin Service Charges SSLLP LOG Ramesh Expenses Card <i>Being amount credited to Ramesh expenses card towards for Frankling and Notary charges - SOVLLP</i>	Journal	1067	240.00	240.00
	Carried Over			1,34,54,963.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,34,54,963.26	
19-Oct-19	Tejal Modi SSLLP LOG Ramesh Expenses Card <i>Being amount credited to Ramesh expensees card towards purchase of STamp papers for Valmik Desai.</i>	Journal	1068	1,260.00	1,260.00
19-Oct-19	Staff Welfare SSLLP LOG Ramesh Expenses Card <i>Being amount credited to Ramesh expenses card towards food allowances to KP Sir went to AGH Project site visit</i>	Journal	1069	350.00	350.00
19-Oct-19	Deccan Chroncile Holding Limited SSLLP LOG Murali Expenses Card <i>being amount credited to Murali expenses card towards Sales Classified AD of My Home ABRA in DC news paper on 11th to 13th Oct ' 19 of MCS against No :- C04008 dt:- 09.10.19</i>	Journal	1070	3,296.00	3,296.00
19-Oct-19	Deccan Chroncile Holding Limited SSLLP LOG Murali Expenses Card <i>Being amount credited to Deccan Chroncile towards Sales calssified AD of My Home ABRA in DC News paper on 11th to 13th Oct ' 19 of MCS against Inv No:- C04008 dt: - 09.10.19 - MCS</i>	Journal	1071	1,932.00	1,932.00
19-Oct-19	Vedic Constructions SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses towards United Avenues paper inserts done at Banjara Hills on 12.10.19.</i>	Journal	1072	2,000.00	2,000.00
19-Oct-19	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards MPL papers inserts done at Diamond point at Bowenpally on 13.10.19 - MPL</i>	Journal	1073	3,000.00	3,000.00
19-Oct-19	Jagati Publications Limited SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards Classified Sales AD of UAAG in Sakshi News paper from 18th to 22nd Oct ' 19.</i>	Journal	1074	2,630.00	2,630.00
19-Oct-19	Vedic Constructions Advertisement Expenses - URD <i>being amount debited to Vedic Construction towards UAAG Advertisement of Classified Sales AD in Sakshi News paper.</i>	Journal	1075	2,630.00	2,630.00
	Carried Over			1,34,72,061.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,34,72,061.26	
19-Oct-19	Vedic Constructions SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards AMIGO paper inserts done at Hi Tech City on 19.10.19</i>	Journal	1076	2,000.00	2,000.00
19-Oct-19	Paramount Hill County SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards tuff bond purchased for fixing of Flex 12' x 18' of PHC on 13.10.19 15Nos.</i>	Journal	1077	750.00	750.00
19-Oct-19	Ushodaya Enterprises Private Limited SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards Sales classified Ad of MPL in EENADU from 18th to 20th Oct '19 against Inv No:- 10110121086705 dt:- 16.10.19</i>	Journal	1078	3,528.00	3,528.00
19-Oct-19	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards Paper inserts of MPL done at DD Colony Vidyanagar on 20.10.19. - MPL</i>	Journal	1079	3,000.00	3,000.00
19-Oct-19	Staff Welfare SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards food allowances to Murali ; Prasad for TERDA PProperty show on 18.10.19 & 17.10.19</i>	Journal	1080	2,000.00	2,000.00
19-Oct-19	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards making charges of Boards at TERDA Property show on 18.10.19 & 17.10.19.</i>	Journal	1081	800.00	800.00
20-Oct-19	TDS Receivable 19 - 20 G V Research Center Pvt Ltd <i>Being TDS REceivable from GVRC towards on Admi Service charges for the month of SEpt ' 19</i>	Journal	1082	120.00	120.00
21-Oct-19	TDS Receivable 19 - 20 Modi Realty Genome Valley LLP <i>Being TDS Receivable from MRGV towards Admin Service charges (Suneel) for the month of SEpt ' 19</i>	Journal	1083	30.00	30.00
21-Oct-19	TDS Receivable 19 - 20 Kadakia & Modi Housing <i>Being TDS Receivable from KNM towards on Admin Service charges (Suneel) for the month of SEpt ' 19</i>	Journal	1084	150.00	150.00
	Carried Over			1,34,84,439.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,34,84,439.26	
21-Oct-19	TDS Receivable 19 - 20 Modi Farm House (Hyderabad) LLP <i>Being TDS Receivable from MFHLLP towards on Admin Service charges (Suneel) for the month of SEpt ; 19</i>	Journal	1085	60.00	60.00
21-Oct-19	TDS Receivable 19 - 20 Modi Realty Mallapur LLP <i>Being TDS Receivable from GMR towards on Admin Service charges (Suneel) for the month of Sept ' 19</i>	Journal	1086	150.00	150.00
21-Oct-19	TDS Receivable 19 - 20 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards on Admin Service charges (Suneel) for the month of Sept ' 19</i>	Journal	1087	210.00	210.00
21-Oct-19	TDS Receivable 19 - 20 B & C Estates <i>Being TDS receivable from B & C Estates towards on Admin Service charges (Suneel) for the month of Sept ' 19</i>	Journal	1088	150.00	150.00
21-Oct-19	TDS Receivable 19 - 20 Vista Homes <i>being TDS Receivable from Vista Homes towards on Admin Service charges (Suneel) for the month of Sept ' 19</i>	Journal	1089	240.00	240.00
21-Oct-19	TDS Receivable 19 - 20 Serene Constructions LLP <i>Being TDS REceivable from Serenece Consturction LLP towards Admin Service Charges (Suneel) for the month of Sept ' 19</i>	Journal	1090	120.00	120.00
24-Oct-19	TDS Receivable 19 - 20 Mehta And Modi Realty Kowkur LLP <i>Being TDS Receivable from GHT towards on Admin Service charges for the month of Sept ' 19</i>	Journal	1091	30.00	30.00
24-Oct-19	TDS Receivable 19 - 20 East Side Residency Annojiguda LLP <i>Being TDS REceivable from ESR towards on Admin Service charges (Suneel) for the month of Sept ' 19</i>	Journal	1092	30.00	30.00
24-Oct-19	TDS Receivable 19 - 20 Matrix Recon Private Limited <i>Being TDS Receivable from MAtrix towards on Admin Service charges for Mobile and Conveyance charges for the month of Sept ' 19</i>	Journal	1093	155.00	155.00
	Carried Over			1,34,85,584.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,34,85,584.26	
24-Oct-19	TDS Receivable 19 - 20 Silver Oak Villas LLP <i>Being TDS receivable from SOVLLP towards on Admin Service charges (Suneel) for the month of Sept ' 19</i>	Journal	1094	450.00	450.00
24-Oct-19	TDS Receivable 19 - 20 Modi Realty Miryalaguda LLP <i>Being NEft from AGH towards on Admin Service charges (Suneel) for the month of Sept ' 19</i>	Journal	1095	180.00	180.00
24-Oct-19	TDS Receivable 19 - 20 Modi & Modi Constructions <i>Being TDS Receivable from MNM towards Admin Service charges (Suneel) for the month of Sept ' 19</i>	Journal	1096	30.00	30.00
	Carried Over			1,34,86,244.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,34,86,244.26	
24-Oct-19	Bonus	Journal	1097	2,58,485.00	
	Bore Shekappa Salary Account				7,835.00
	Ch Krishna Salary Account				4,201.00
	Chandragiri Ramesh Salary A/c.				5,176.00
	Cheeruka Venkata Ramana Reddy Salary A/c.				8,945.00
	Dokuparthy Pavan Kumar Salary A/c.				5,972.00
	Thummuru Dakshinamurthi Salary A/c				8,216.00
	Prasad Enagandual Salary A/c.				7,376.00
	G B Rambabu Salary A/c				14,603.00
	Ganta Vineela Salary A/c.				7,113.00
	Gadapa Murali Mohan Salary A/c				4,645.00
	Sheik Goushee Begum Salary A/c				6,453.00
	Jagannathan Selva Kumar Salary				6,895.00
	K Krishna Prasad Salary A/c,				10,821.00
	Kandi Prabhakar Reddy Salary A/c				13,031.00
	Kandagatla Vasudev Salary A/c				6,441.00
	Hemendra D Kannaiya Salary A/c				8,511.00
	Kota Lakshmi Durga Salary A/c.				5,021.00
	Kunapuram Rohith Salary A/c				4,026.00
	S Krishnam Raju Salary A/c				6,694.00
	Maddevoenollu Shekar Salary A/c				6,694.00
	Mangilipelli Aruna Salary				6,694.00
	Manda Mahendar Salary A/c.				5,176.00
	Nagula Raj Kumar Salary A/c.				6,901.00
	Pulla Prabhakar Salary				15,389.00
	Pochampally Raghu Salary A/c				4,141.00
	Pampari Narender Salary A/c				3,623.00
	P Sai Kumar Reddy Salary A/c				7,058.00
	Mohammed Riyazuddin Salary				13,225.00
	Sunkari Sunil Kumar Salary A/c				15,425.00
	S Kuldeep Salary Ac				5,272.00
	Srinivas.V Salary				1,917.00
	Mohd Salman Khan Salary A/c				1,994.00
	Vodagani Sanketh Salary A/c.				5,176.00
	Madhani Swetha Salary A/c				2,919.00
	Tangalapally Bhasker Salary A/c.				8,216.00
	Yellamla Somanna Salary A/c				6,690.00
	Being on Staff Salary for the year 2018 - 19.				
	Carried Over			1,37,44,729.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,37,44,729.26	
24-Oct-19	Incentives	Journal	1098	22,146.00	
	Bore Shekappa Salary Account				610.00
	Ch Krishna Salary Account				312.00
	Chandragiri Ramesh Salary A/c.				394.00
	Cheeruka Venkata Ramana Reddy Salary A/c.				181.00
	Dokuparthy Pavan Kumar Salary A/c.				460.00
	Thummuru Dakshinamurthi Salary A/c				622.00
	Prasad Enagandual Salary A/c.				1,468.00
	G B Rambabu Salary A/c				783.00
	Ganta Vineela Salary A/c.				495.00
	Gadapa Murali Mohan Salary A/c				378.00
	Sheik Goushee Begum Salary A/c				771.00
	Jagannathan Selva Kumar Salary				526.00
	K Krishna Prasad Salary A/c,				767.00
	Kandi Prabhakar Reddy Salary A/c				998.00
	Kandagatla Vasudev Salary A/c				512.00
	Hemendra D Kannaiya Salary A/c				67.00
	Kota Lakshmi Durga Salary A/c.				389.00
	Kunapuram Rohith Salary A/c				307.00
	S Krishnam Raju Salary A/c				520.00
	Maddevoenollu Shekar Salary A/c				520.00
	Mangilipelli Aruna Salary				530.00
	Manda Mahendar Salary A/c.				394.00
	Nagula Raj Kumar Salary A/c.				1,000.00
	Pulla Prabhakar Salary				1,711.00
	Pochampally Raghu Salary A/c				336.00
	Pampari Narender Salary A/c				294.00
	P Sai Kumar Reddy Salary A/c				1,152.00
	Mohammed Riyazuddin Salary				179.00
	Sunkari Sunil Kumar Salary A/c				1,675.00
	S Kuldeep Salary Ac				1,603.00
	Srinivas.V Salary				387.00
	Mohd Salman Khan Salary A/c				113.00
	Vodagani Sanketh Salary A/c.				280.00
	Madhani Swetha Salary A/c				273.00
	Tangalapally Bhasker Salary A/c.				622.00
	Yellamla Somanna Salary A/c				517.00
	<i>Being on Staff Incentives for the year 2018 -19.</i>				
25-Oct-19	TDS Receivable 19 - 20	Journal	1099	1,601.00	
	Silver Oak Villas LLP				1,601.00
	<i>Being TDS Receivable from SOVLLP towards on Service charges on PO's for the month of June ' 19</i>				
25-Oct-19	TDS Receivable 19 - 20	Journal	1100	634.00	
	Kadakia & Modi Housing				634.00
	<i>Being TDS Receivable from KNM towards on Service Charges on Po's for the month of June ' 19</i>				
	Carried Over			1,37,69,110.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,37,69,110.26	
25-Oct-19	TDS Receivable 19 - 20 G V Research Center Pvt Ltd <i>Being TDS Receivable from GVRC towards on Service charges on Po's for the month of June ' 19</i>	Journal	1101	118.00	118.00
25-Oct-19	<i>Ushodaya Enterprises Private Limited</i> SSLLP LOG Murali Expenses Card <i>being amount credited to Murali expenses card towards Classified Sales AD of UAAG in EENADU newspaper from 25th to 27th Oct ' 19 against Recpt No:- 1010121086832 dt:- 23.10.19</i>	Journal	1102	3,528.00	3,528.00
25-Oct-19	Vedic Constructions Advertisement Expenses - URD <i>Being amount debited to Vedic Constructions towards Classified Sales AD of UAAG in EENADU Newspaper from 25th to 27th Oct ' 19 against Recpt No:- 1010121086832 dt:- 23.10.19</i>	Journal	1103	3,360.00	3,360.00
25-Oct-19	Vedic Constructions SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards AMIGO papers inserts done at Medhipatnam on 26.10.19.</i>	Journal	1104	2,000.00	2,000.00
25-Oct-19	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards purchase of Tuff bond for flex fixing at TRED A Property Show on 18.10.19 & 20.10.19 .</i>	Journal	1105	500.00	500.00
25-Oct-19	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards papers Inserts of MPL done at Nacharam & Habisguda on 25.10.19.</i>	Journal	1106	3,000.00	3,000.00
25-Oct-19	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards Snacks meeting on 23.10.19 - MPPL</i>	Journal	1107	200.00	200.00
25-Oct-19	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards purchase of Brouchers covers - GHT</i>	Journal	1108	2,700.00	2,700.00
	Carried Over			1,37,84,516.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,37,84,516.26	
25-Oct-19	Deccan Chronicle Holding Limited SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards Sales classified AD of GMR in DC Newspaper from 25.10.19 to 27.10.19 against Recpt No:- C04260 dt:- 25.10.19.</i>	Journal	1109	3,340.00	3,340.00
25-Oct-19	TDS Receivable 19 - 20 Modi Properties Pvt Ltd. <i>Being TDS Receivable from MPPL</i>	Journal	1110	26.00	26.00
26-Oct-19	Modi Realty Mallapur LLP SSLLP LOG Mahender Expenses Card <i>Being amount credited to Mahender expenses card towards purchase of Stamp paers 30 Nos.</i>	Journal	1111	3,900.00	3,900.00
26-Oct-19	Modi Realty Mallapur LLP SSLLP LOG Mahender Expenses Card <i>Being amount credited to Mahender expenses card towards purchase of Stamp paers 30 Nos.</i>	Journal	1112	3,900.00	3,900.00
26-Oct-19	Vedic Constructions SSLLP LOG Ramesh Expenses Card <i>Being amount credited to Ramesh expenses card towards DTDC Courier charges of A block 503 for documentation signatures.</i>	Journal	1113	2,010.00	2,010.00
26-Oct-19	Vedic Constructions SSLLP LOG Ramesh Expenses Card <i>Being amount credited to Ramesh expenses card towards purchase of Stamp papers 15 No's.</i>	Journal	1114	1,950.00	1,950.00
26-Oct-19	Silver Oak Villas LLP SSLLP LOG Ramesh Expenses Card <i>Being amount credited to Ramesh expenses card towards purchase of Stamp papers 15 NO's.</i>	Journal	1115	1,950.00	1,950.00
26-Oct-19	Vista Homes SSLLP LOG Ramesh Expenses Card <i>Being amount credited to Ramesh expenses card towards purchase of stamp papers 02 Nos for Pankaj Sangavi.</i>	Journal	1116	260.00	260.00
26-Oct-19	Admin Service Charges SSLLP LOG Ramesh Expenses Card <i>Being amount credited to Ramesh expenses card towards Frankling charges and Notary for 4 Nos. - SOVLLP</i>	Journal	1117	520.00	520.00
	Carried Over			1,38,02,372.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,38,02,372.26	
26-Oct-19	Admin Service Charges SSLLP LOG Ramesh Expenses Card <i>Being amount Ramesh expenses towards Notary charges of MRGV.</i>	Journal	1118	100.00	100.00
29-Oct-19	TDS Receivable 19 - 20 Modi Realty Mallapur LLP <i>Being TDS Receivable from GMR towards on Service charges on PO's for the month of June ' 19</i>	Journal	1119	9.00	9.00
29-Oct-19	Admin Service Charges SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards Tea sancks for Sales meeting 16.10.19 - MPPL</i>	Journal	1120	150.00	150.00
29-Oct-19	Bennett, Coleman & Co Ltd SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards Sales classified Ad of MGA in TOI Newspaper from 19th to 21st Oct 2019 against Inv No:- 23677662 /01 dt;- 16.10.19</i>	Journal	1121	683.00	683.00
29-Oct-19	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>being amount credited to murali expenses card towards Colour prints of Greenwood Heights broucher.</i>	Journal	1122	160.00	160.00
29-Oct-19	TDS Receivable 19 - 20 B & C Estates <i>Being TDS Receivable from B & C Estates towards on Service charges on Po's for the month of June ' 19</i>	Journal	1123	2,575.00	2,575.00
29-Oct-19	TDS Receivable 19 - 20 Serene Constructions LLP <i>Being TDS Receivable from SCLLP towards on Service charges on PO's for the month of June ' 19</i>	Journal	1124	866.00	866.00
29-Oct-19	TDS Receivable 19 - 20 Mayflower Platinum <i>Being TDS Receivable from MPL towards on Service charges on Po's for the month of June ' 19</i>	Journal	1125	2,012.00	2,012.00
29-Oct-19	TDS Receivable 19 - 20 Paramount Estates <i>Being TDS Receivable from PMR- II towards on Service charges on PO's for the month of June ' 19</i>	Journal	1126	281.00	281.00
	Carried Over			1,38,09,208.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,38,09,208.26	
29-Oct-19	TDS Receivable 19 - 20 Villa Orchids LLP <i>Being TDS Receivable from VCOLLP towards on Service charges on PO's for the month of June ' 19</i>	Journal	1127	1,912.00	1,912.00
30-Oct-19	TDS Receivable 19 - 20 Aedis Developers LLP <i>Being TDS Receivable from AIDES towards on Service charges on PO's for the month of June ' 19</i>	Journal	1128	74.00	74.00
30-Oct-19	Petrol / Diesel BPCL - ECMS (FLEET BUSINESS) <i>Being amount credited to BPCL ECMS towards transferred.</i>	Journal	1129	22,360.00	22,360.00
31-Oct-19	Summit Sales Llp Admin Service Charges <i>Being Admin Service charges (Suneel - Computers maintenance) for the month of Oct ' 19</i>	Journal	1130	1,500.00	1,500.00
31-Oct-19	TDS Receivable 19 - 20 Vista Homes <i>Being TDS Receivable from Vista Homes towards on Service charges on PO's for the month of June ' 19</i>	Journal	1131	5,106.00	5,106.00
31-Oct-19	Commission / Brokerage URD Andhay Anand Kumar Netha Commission TDS Payable 19 -20 G Satish Kumar Commission TDS Payable 19 -20 B Anil Kumar Commission TDS Payable 19 -20 Reshma P Bodke Commission TDS Payable 19 -20 <i>Being amount credited to Staff UAAG & PHC towards ON Account Commission for the month of Oct ' 19</i>	Journal	1132	16,500.00	6,650.00 350.00 3,800.00 200.00 3,800.00 200.00 1,425.00 75.00
31-Oct-19	Staff Salaries Account MD Ahmedullah Khan Salary A/c. Andhay Anand Kumar Netha Salary A/c G Satish Kumar Salary A/c P Sai Kumar Salary A/c. B Anil Kumar Salary A/c Reshma P Bodke Salary A/c. <i>Being amount credited to Staff UAAG & PHC towards Salaries of the month of Oct ' 19</i>	Journal	1133	1,43,681.00	54,840.00 29,738.00 16,035.00 12,645.00 18,587.00 11,836.00
	Carried Over			1,40,00,341.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,40,00,341.26	
31-Oct-19	MD Ahmedullah Khan Salary A/c.	Journal	1134	1,800.00	
	Andhay Anand Kumar Netha Salary A/c			1,784.00	
	G Satish Kumar Salary A/c			962.00	
	P Sai Kumar Salary A/c.			759.00	
	B Anil Kumar Salary A/c			1,115.00	
	Reshma P Bodke Salary A/c.			697.00	
	Provident Fund Employee Contribution				7,117.00
	<i>Being amount debited to Staff UAAG & PHC towards Provident Fund for the month of Oct ' 19</i>				
31-Oct-19	G Satish Kumar Salary A/c	Journal	1135	120.00	
	P Sai Kumar Salary A/c.			95.00	
	B Anil Kumar Salary A/c			139.00	
	Reshma P Bodke Salary A/c.			89.00	
	ESI Employee Contribution				443.00
	<i>Being amount debited to Staff UAAG & PHC towards ESI For the month of Oct ' 19</i>				
31-Oct-19	MD Ahmedullah Khan Salary A/c.	Journal	1136	200.00	
	Andhay Anand Kumar Netha Salary A/c			200.00	
	G Satish Kumar Salary A/c			150.00	
	B Anil Kumar Salary A/c			150.00	
	Professional Tax				700.00
	<i>Being amount debited to Staff UAAG & PHC towards Professional Tax for the month of Oct ' 19</i>				
	Carried Over			1,40,02,461.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,40,02,461.26	
31-Oct-19	Staff Salaries Account	Journal	1137	8,78,871.00	
	Praveen Busipaka Salary A/c				28,184.00
	Kuppathanath Suneel Kumar Salary A/c				23,246.00
	Bore Shekappa Salary Account				22,396.00
	Nagula Raj Kumar Salary A/c.				16,813.00
	Yellamla Somanna Salary A/c				16,767.00
	S Krishnam Raju Salary A/c				20,073.00
	Pampari Narender Salary A/c				17,589.00
	Mangilipelli Sanjeev Kumar Salary A/c				14,105.00
	Mohd Salman Khan Salary A/c				14,071.00
	G B Rambabu Salary A/c				41,028.00
	Kandi Prabhakar Reddy Salary A/c				41,090.00
	K Krishna Prasad Salary A/c,				33,939.00
	Cheeruka Venkata Ramana Reddy Salary A/c.				24,336.00
	Ganta Vineela Salary A/c.				21,587.00
	Dokuparthi Pavan Kumar Salary A/c.				11,512.00
	V Sunitha Salary A/c.				8,792.00
	Chandragiri Ramesh Salary A/c.				15,804.00
	Manda Mahendar Salary A/c.				15,318.00
	Madhani Swetha Salary A/c				10,210.00
	Meka Nagalaxmi Salary A/c				25,983.00
	Dagudu Jaya Pradha Salary A/c				23,184.00
	Mylaram Naveen Kumar Salaries Ac				9,363.00
	Prasad Enagandual Salary A/c.				29,771.00
	Kunapuram Rohith Salary A/c				16,776.00
	Kota Lakshmi Durga Salary A/c.				14,405.00
	Gadapa Murali Mohan Salary A/c				18,856.00
	Pulla Prabhakar Salary				29,715.00
	Mohammed Riyazuddin Salary				30,204.00
	Minish Parikh Salary A/c.				22,038.00
	Thummuru Dakshinamurthi Salary A/c				17,071.00
	Tangalapally Bhasker Salary A/c.				18,228.00
	Hemendra D Kannaiya Salary A/c				17,692.00
	Jagannathan Selva Kumar Salary				15,305.00
	Koda Kalla Ranga Charyulu Salary A/c				14,450.00
	Sheik Goushee Begum Salary A/c				13,953.00
	Kandagatla Vasudev Salary A/c				14,340.00
	Pochampally Raghu Salary A/c				13,411.00
	Daida Sowmya Salary A/c				12,172.00
	BEEMAGONI MEENAKSHI Salary A/c				11,773.00
	Erollu Sailaja Salary A/c.				11,773.00
	Mallam Mounika Salary A/c				11,721.00
	Sunkari Sunil Kumar Salary A/c				39,807.00
	Gummidelli Rajesh Kumar Salary A/c				19,795.00
	Thanneeru Vinod Kumar Salary A/c				16,295.00
	Vodagani Sanketh Salary A/c.				13,930.00
	Being amount credited to Staff towards Salaries for the month of Oct ' 19				
	Carried Over			1,48,81,332.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,48,81,332.26	
31-Oct-19	Vodagani Sanketh Salary A/c.	Journal	1138	836.00	
	Praveen Busipaka Salary A/c			1,590.00	
	Kuppathanath Suneel Kumar Salary A/c			1,395.00	
	Bore Shekappa Salary Account			1,078.00	
	Nagula Raj Kumar Salary A/c.			947.00	
	Yellamla Somanna Salary A/c			893.00	
	S Krishnam Raju Salary A/c			893.00	
	Pampari Narender Salary A/c			831.00	
	Mangilipelli Sanjeev Kumar Salary A/c			796.00	
	Mohd Salman Khan Salary A/c			757.00	
	G B Rambabu Salary A/c			1,800.00	
	Kandi Prabhakar Reddy Salary A/c			1,800.00	
	K Krishna Prasad Salary A/c,			1,800.00	
	Cheeruka Venkata Ramana Reddy Salary A/c.			1,460.00	
	Ganta Vineela Salary A/c.			1,295.00	
	Dokuparthi Pavan Kumar Salary A/c.			691.00	
	V Sunitha Salary A/c.			528.00	
	Chandragiri Ramesh Salary A/c.			948.00	
	Manda Mahendar Salary A/c.			919.00	
	Madhani Swetha Salary A/c			613.00	
	Meka Nagalaxmi Salary A/c			1,559.00	
	Dagudu Jaya Pradha Salary A/c			1,391.00	
	Mylaram Naveen Kumar Salaries Ac			562.00	
	Prasad Enagandual Salary A/c.			1,461.00	
	Kunapuram Rohith Salary A/c			948.00	
	Kota Lakshmi Durga Salary A/c.			864.00	
	Gadapa Murali Mohan Salary A/c			855.00	
	Pulla Prabhakar Salary			1,783.00	
	Mohammed Riyazuddin Salary			1,800.00	
	Minish Parikh Salary A/c.			1,322.00	
	Thummuru Dakshinamurthi Salary A/c			1,024.00	
	Tangalapally Bhasker Salary A/c.			1,094.00	
	Hemendra D Kannaiya Salary A/c			1,062.00	
	Jagannathan Selva Kumar Salary			831.00	
	Koda Kalla Ranga Charyulu Salary A/c			867.00	
	Sheik Goushee Begum Salary A/c			837.00	
	Kandagatla Vasudev Salary A/c			860.00	
	Pochampally Raghu Salary A/c			805.00	
	Daida Sowmya Salary A/c			730.00	
	BEEMAGONI MEENAKSHI Salary A/c			706.00	
	Erollu Sailaja Salary A/c.			706.00	
	Mallam Mounika Salary A/c			703.00	
	Sunkari Sunil Kumar Salary A/c			1,800.00	
	Gummidelli Rajesh Kumar Salary A/c			1,119.00	
	Thanneeru Vinod Kumar Salary A/c			978.00	
	Provident Fund Employee Contribution				48,537.00
	Being amount credit to Staff towards Provident Fund for the month of Oct ' 19				
	Carried Over			1,48,82,168.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,48,82,168.26	
31-Oct-19	Vodagani Sanketh Salary A/c.	Journal	1139	102.00	
	Bore Shekappa Salary Account			168.00	
	Nagula Raj Kumar Salary A/c.			126.00	
	Yellamla Somanna Salary A/c			126.00	
	S Krishnam Raju Salary A/c			151.00	
	Pampari Narender Salary A/c			132.00	
	Mangilipelli Sanjeev Kumar Salary A/c			106.00	
	Mohd Salman Khan Salary A/c			106.00	
	Ganta Vineela Salary A/c.			162.00	
	Dokuparthy Pavan Kumar Salary A/c.			86.00	
	V Sunitha Salary A/c.			66.00	
	Cheeruka Venkata Ramana Reddy Salary A/c.			119.00	
	Manda Mahendar Salary A/c.			115.00	
	Madhani Swetha Salary A/c			77.00	
	Mylaram Naveen Kumar Salaries Ac			70.00	
	Kunapuram Rohith Salary A/c			126.00	
	Kota Lakshmi Durga Salary A/c.			108.00	
	Gadapa Murali Mohan Salary A/c			141.00	
	Thummuru Dakshinamurthi Salary A/c			128.00	
	Tangalapally Bhasker Salary A/c.			137.00	
	Hemendra D Kannaiya Salary A/c			133.00	
	Jagannathan Selva Kumar Salary			115.00	
	Koda Kalla Ranga Charyulu Salary A/c			108.00	
	Sheik Goushee Begum Salary A/c			105.00	
	Kandagatla Vasudev Salary A/c			108.00	
	Pochampally Raghu Salary A/c			101.00	
	Daida Sowmya Salary A/c			91.00	
	BEEMAGONI MEENAKSHI Salary A/c			88.00	
	Erollu Sailaja Salary A/c.			88.00	
	Mallam Mounika Salary A/c			88.00	
	Gummidelli Rajesh Kumar Salary A/c			148.00	
	Thanneeru Vinod Kumar Salary A/c			122.00	
	ESI Employee Contribution				3,647.00
	<i>Being amount credited to Staff towards ESI for the month of Oct ' 19</i>				
	Carried Over			1,48,82,270.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,48,82,270.26	
31-Oct-19	Thanneeru Vinod Kumar Salary A/c	Journal	1140	150.00	
	Praveen Busipaka Salarary A/c			200.00	
	Kuppathanath Suneel Kumar Salary A/c			200.00	
	Bore Shekappa Salary Account			150.00	
	Nagula Raj Kumar Salary A/c.			150.00	
	G B Rambabu Salary A/c			200.00	
	Kandi Prabhakar Reddy Salary A/c			200.00	
	K Krishna Prasad Salary A/c,			200.00	
	Cheeruka Venkata Ramana Reddy Salary A/c.			200.00	
	Ganta Vineela Salary A/c.			200.00	
	Dokuparthi Pavan Kumar Salary A/c.			150.00	
	V Sunitha Salary A/c.			150.00	
	Meka Nagalaxmi Salary A/c			200.00	
	Dagudu Jaya Pradha Salary A/c			200.00	
	Prasad Enagandual Salary A/c.			200.00	
	Pulla Prabhakar Salary			200.00	
	Mohammed Riyazuddin Salary			200.00	
	Minish Parikh Salary A/c.			200.00	
	Thummuru Dakshinamurthi Salary A/c			150.00	
	Tangalapally Bhasker Salary A/c.			150.00	
	Hemendra D Kannaiya Salary A/c			150.00	
	Sunkari Sunil Kumar Salary A/c			200.00	
	Gummidelli Rajesh Kumar Salary A/c			150.00	
	Professional Tax				4,150.00
	Being amount credited to Staff towards				
	Professional Tax for the month of Oct ' 19				
31-Oct-19	Provident Fund Employee Contribution	Journal	1141	55,654.00	
	Provident Fund Employers Contribution			63,354.00	
	Summit Builders Statutory Payments				1,19,008.00
	Towards PF FOR the month of Oct-19				
31-Oct-19	TDS Receivable 19 - 20	Journal	1142	460.00	
	Mayflower Platinum				460.00
	being TDS receivable				
31-Oct-19	TDS Receivable 19 - 20	Journal	1143	1,603.00	
	Mayflower Platinum				1,603.00
	being TDS receivable				
31-Oct-19	ESI Employee Contribution	Journal	1144	4,026.00	
	ESI Employer Contribution			17,378.00	
	Summit Builders Statutory Payments				21,404.00
	Towards STAFF ESI for the month of Oct-19				
31-Oct-19	TDS Receivable 19 - 20	Journal	1145	460.00	
	Nilgiri Estates				460.00
	Towards TDS Receivable				
31-Oct-19	TDS Receivable 19 - 20	Journal	1146	6,719.00	
	Nilgiri Estates				6,719.00
	Towards TDS Receivable				
	Carried Over			1,49,51,342.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,49,51,342.26	
31-Oct-19	GST Payable Summit Sales Llp <i>towards GSt for the month of Oct-19</i>	Journal	1147	1,85,998.00	1,85,998.00
31-Oct-19	TDS Payable 19 -20 Summit Sales Llp <i>towards tds payment for the month of Sep -19</i>	Journal	1148	825.00	825.00
31-Oct-19	TDS Receivable 19 - 20 Modi Properties Pvt Ltd. <i>Being TDS Receivable from MPPL</i>	Journal	1149	90.00	90.00
1-Nov-19	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being amount credited to Prabhakar expenses towards VOCLLP villas NO's- 104; 209; 252 for Regristration misc documentation , EC Expenses and AGreement for construction</i>	Journal	1150	23,400.00	23,400.00
1-Nov-19	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being amount credited to Prabhakar expenses towards VOCLLP villas NO's- 201; 209 & 225 for Regristration misc documentation , EC Expenses and AGreement for construction</i>	Journal	1151	23,400.00	23,400.00
1-Nov-19	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being amount credited to Prabhakar expenses towards NE Villas No's :- 04; 113; 141 & 107 for Regristration misc documentation , EC Expenses and AGreement for construction</i>	Journal	1152	28,700.00	28,700.00
1-Nov-19	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being amount credited to Prabhakar expenses towards NE Villas No's :- 109 & 123 for Regristration misc documentation , EC Expenses and AGreement for construction</i>	Journal	1153	15,600.00	15,600.00
1-Nov-19	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being amount credited to Prabhakar expenses towards GMR for REgistration misc expenses for 10% mortgage area in favour of HMDA for sy No:- 31(P) and EC For 10% mortagage area infavour of HMDA</i>	Journal	1154	4,600.00	4,600.00
	Carried Over			1,52,33,955.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,52,33,955.26	
1-Nov-19	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being amount credited to Prabhakar expenses towards MFHLLP for REGistration misc documentation expenses, EC Expenses for sale deed and Agreement for construction of Villa NO:- 06.</i>	Journal	1155	7,800.00	7,800.00
1-Nov-19	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being amount credited to Prabhakar expenses towards AGH for REGistration in favour of Vasudhar Reddy for Plot No:- 23. 26;36;44;47;50;78 to 80; 83; 85;86;89;90 & 92 - 16 Nos and Lunch allowance to Prabhakar for Regristration of GPA</i>	Journal	1156	10,350.00	10,350.00
1-Nov-19	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being amount credited to Prabhakar expenses towards PMR - II for Registration mis documentation charges and EC Expenses and Cheque disbursement at SRO Kesara for flat NO:- 121.</i>	Journal	1157	4,800.00	4,800.00
1-Nov-19	Summit Sales Llp Carhire Charges <i>Being amount credited to SSLLP towards Carhire charges for the month of Nov ' 19</i>	Journal	1158	58,800.00	58,800.00
1-Nov-19	TDS Receivable 19 - 20 Modi Realty Miryalaguda LLP <i>Being TDS receivable from MRMLLP towards on Service charges on PO's for the month of June ' 19</i>	Journal	1159	489.00	489.00
1-Nov-19	Admin Expenses of Expenses Card SSLLP LOG Ramesh Expenses Card <i>Being amount credited to Ramesh expenses card towards Link Documents Xerox copies and Sprial binding work of 10 Sets - SOVLLP</i>	Journal	1160	5,220.00	5,220.00
1-Nov-19	Silver Oak Villas LLP SSLLP LOG Ramesh Expenses Card <i>Being amount credited to Ramesh expenses card towards purchase of Stamp papers</i>	Journal	1161	1,950.00	1,950.00
1-Nov-19	Nilgiri Estates SSLLP LOG Ramesh Expenses Card <i>Being amount credied to Ramesh expenses card towards purchase of Stamp papers</i>	Journal	1162	1,950.00	1,950.00
	Carried Over			1,53,25,314.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,53,25,314.26	
1-Nov-19	SSLLP Common Expenses SSLLP LOG Ramesh Expenses Card <i>Being amount credited to Ramesh expenses card towards Diwali expenses for pooja at HO (expenses are in SSLLP Common expenses)</i>	Journal	1163	5,000.00	5,000.00
1-Nov-19	Modi Housing Pvt Ltd SSLLP LOG Ramesh Expenses Card <i>Being amount credited to Ramesh expenses card towards purchase of Stamp papers for Sudhir Mehta and Deepak Mehta Agreement for Sale.</i>	Journal	1164	520.00	520.00
1-Nov-19	Admin Expenses of Expenses Card SSLLP LOG Ramesh Expenses Card <i>Being amount credited to Ramesh expenses card towards sprial binding of 9 sets of BOQ quotation; Drawings for Labspaces.</i>	Journal	1165	450.00	450.00
1-Nov-19	TDS Receivable 19 - 20 Modi & Modi Constructions <i>Being TDS REceivable from MNM towards Admin Service charges (Suneel) for the month of Oct ' 19</i>	Journal	1166	30.00	30.00
1-Nov-19	TDS Receivable 19 - 20 Mayflower Platinum <i>being TDS receivable</i>	Journal	1167	570.00	570.00
1-Nov-19	TDS Receivable 19 - 20 Nilgiri Estates <i>Towards TDS Receivable</i>	Journal	1168	180.00	180.00
1-Nov-19	TDS Receivable 19 - 20 Nilgiri Estates <i>Towards TDS Receivable</i>	Journal	1169	310.00	310.00
4-Nov-19	TDS Receivable 19 - 20 Modi Realty Mallapur LLP <i>Being TDS Receivable from GMR towards on Admin Service charges (Praveen) for the month of Oct ' 19</i>	Journal	1170	460.00	460.00
4-Nov-19	TDS Receivable 19 - 20 Modi Realty Mallapur LLP <i>Being TDS Receivable from GMR towards on Admin Service charges (Suneel) for the month of Oct ' 19</i>	Journal	1171	150.00	150.00
4-Nov-19	TDS Receivable 19 - 20 Modi Realty Mallapur LLP <i>Being TDS Receivable from GMR towards on Carhire charges for the month of Nov ' 19</i>	Journal	1172	225.00	225.00
	Carried Over			1,53,33,209.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,53,33,209.26	
4-Nov-19	TDS Receivable 19 - 20 Modi Realty Mallapur LLP <i>Being TDS Receivable from GMR towards on ADvertisement charges for the month of Oct ' 19</i>	Journal	1173	334.00	334.00
4-Nov-19	TDS Receivable 19 - 20 Modi Realty Mallapur LLP <i>Being TDS Receivable from GMR towards on CR Consultation charges for the month of Oct ' 19</i>	Journal	1174	9,175.00	9,175.00
4-Nov-19	TDS Receivable 19 - 20 East Side Residency Annojiguda LLP <i>Being TDS REceivable from ESR towards on Admin Service charges (Suneel) for the month of Oct ' 19</i>	Journal	1175	30.00	30.00
4-Nov-19	TDS Receivable 19 - 20 Mehta And Modi Realty Kowkur LLP <i>being TDS REceivable from GHT towards on Advertisement charges for the month of Oct ' 19</i>	Journal	1176	286.00	286.00
4-Nov-19	TDS Receivable 19 - 20 Mehta And Modi Realty Kowkur LLP <i>being TDS REceivable from GHT towars on Admin Service charges (praveen) for the month of Oct ' 19</i>	Journal	1177	460.00	460.00
4-Nov-19	TDS Receivable 19 - 20 Mehta And Modi Realty Kowkur LLP <i>being TDS REceivable from GHT towars on Admin Service charges (Suneel) for the month of Oct ' 19</i>	Journal	1178	30.00	30.00
4-Nov-19	TDS Receivable 19 - 20 Mehta And Modi Realty Kowkur LLP <i>being TDS REceivable from GHT towars on carhire charges for the month of Nov ' 19</i>	Journal	1179	201.00	201.00
4-Nov-19	TDS Receivable 19 - 20 Mayflower Platinum <i>Being TDS Receivable from MPL towards on CR Consultation charges for the month of Oct ' 19</i>	Journal	1180	10,455.00	10,455.00
4-Nov-19	TDS Receivable 19 - 20 Mayflower Platinum <i>being TDS receivable</i>	Journal	1181	319.00	319.00
4-Nov-19	TDS Receivable 19 - 20 Paramount Estates <i>Being TDS Receivable from NE towards on Carhire charges for the month of Nov ' 19</i>	Journal	1182	309.00	309.00
	Carried Over			1,53,54,808.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,53,54,808.26	
4-Nov-19	TDS Receivable 19 - 20 Paramount Estates <i>Being TDS Receivable from NE towards on Admin Service charges (Suneel) for the month of Oct ' 19</i>	Journal	1183	30.00	30.00
4-Nov-19	TDS Receivable 19 - 20 Modi Realty Genome Valley LLP <i>being TDS Receivable from MRGV</i>	Journal	1184	30.00	30.00
4-Nov-19	TDS Receivable 19 - 20 Modi Realty Genome Valley LLP <i>being TDS Receivable from MRGV</i>	Journal	1185	31.00	31.00
4-Nov-19	TDS Receivable 19 - 20 Modi Realty Genome Valley LLP <i>being TDS Receivable from MRGV</i>	Journal	1186	93.00	93.00
4-Nov-19	TDS Receivable 19 - 20 G V Research Center Pvt Ltd <i>Being TDS Receivable from GVRC towards on Admin Service charges (Suneel) for the month of Oct ' 19</i>	Journal	1187	120.00	120.00
4-Nov-19	TDS Receivable 19 - 20 G V Research Center Pvt Ltd <i>Being TDS Receivable from GVRC towards on carhire charges for the month of Nov ' 19</i>	Journal	1188	629.00	629.00
4-Nov-19	TDS Receivable 19 - 20 G V Research Center Pvt Ltd <i>being TDS Receivable from GVRC towards on Admin Service Charges (PRaveen) for the month of Oct ' 19</i>	Journal	1189	460.00	460.00
4-Nov-19	TDS Receivable 19 - 20 Kadakhia & Modi Housing <i>being TDS Receivable from KNM towards on Admin service charges (Praveen) for the month of Oct ' 19</i>	Journal	1190	460.00	460.00
4-Nov-19	TDS Receivable 19 - 20 Kadakhia & Modi Housing <i>Being TDS Receivable from KNM towards on carhire charges for the month of Nov ' 19</i>	Journal	1191	339.00	339.00
4-Nov-19	TDS Receivable 19 - 20 Kadakhia & Modi Housing <i>Being TDS Receivable from KNM towards on Admin Service charges (Suneel) for the month of Oct ' 19</i>	Journal	1192	150.00	150.00
4-Nov-19	TDS Receivable 19 - 20 B & C Estates <i>Being TDS Receivable from B & C EStates towards on Admin Service charges (Suneel) for the month of Oct ' 19</i>	Journal	1193	150.00	150.00
	Carried Over			1,53,57,300.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,53,57,300.26	
4-Nov-19	TDS Receivable 19 - 20 Silver Oak Villas LLP <i>being TDS Receivable from SOVLLP towards on Admin Service charges (Praveen) for the month of Oct ' 19</i>	Journal	1194	460.00	460.00
4-Nov-19	TDS Receivable 19 - 20 Silver Oak Villas LLP <i>being TDS Receivable from SOVLLP towards on Cr Consultation charges for the month of Oct ' 19</i>	Journal	1195	1,981.00	1,981.00
4-Nov-19	TDS Receivable 19 - 20 Silver Oak Villas LLP <i>being TDS Receivable from SOVLLP towards on Admin Service charges (Suneel) for the month of Oct ' 19</i>	Journal	1196	450.00	450.00
4-Nov-19	TDS Receivable 19 - 20 Silver Oak Villas LLP <i>being TDS Receivable from SOVLLP towards on Carhire charges for the month of the month of Nov ' 19</i>	Journal	1197	850.00	850.00
4-Nov-19	TDS Receivable 19 - 20 TDS Receivable 19 - 20 Villa Orchids LLP <i>Being TDS receivable from VOCLLP towards Admin SERVICE charges (Praveen & Suneel) for the month of Oct ' 19</i>	Journal	1198	460.00 240.00	700.00
4-Nov-19	TDS Receivable 19 - 20 Villa Orchids LLP <i>Being TDS REceivable from VOCLLP towards on CR Consultation charges for the month of Oct ' 19</i>	Journal	1199	4,429.00	4,429.00
4-Nov-19	TDS Receivable 19 - 20 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards on QC Charges for the month of Oct ' 19</i>	Journal	1200	2,500.00	2,500.00
4-Nov-19	TDS Receivable 19 - 20 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP Towards on Carhire charges for the month of Nov ' 19</i>	Journal	1201	540.00	540.00
4-Nov-19	TDS Receivable 19 - 20 Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards on Qc Charges for the month of Oct ' 19</i>	Journal	1202	2,950.00	2,950.00
	Carried Over			1,53,71,920.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,53,71,920.26	
4-Nov-19	TDS Receivable 19 - 20	Journal	1203	460.00	
	TDS Receivable 19 - 20			180.00	
	TDS Receivable 19 - 20			35.00	
	Modi Realty Miryalaguda LLP				675.00
	Being TDS Receivable from MRMLLP towards on Admin Service charges (Prabhakar CR;Praveen & Suneel) Charges for the month of Oct ' 19				
4-Nov-19	TDS Receivable 19 - 20	Journal	1204	74.00	
	Modi Realty Miryalaguda LLP				74.00
	Being TDS Receivable from MRMLLP towards on Advertisement Charges for the month of Oct ' 19				
4-Nov-19	TDS Receivable 19 - 20	Journal	1205	1,264.00	
	Modi Realty Miryalaguda LLP				1,264.00
	Being TDS Receivable from MRMLLP towards on Carhire Charges for the month of Nov ' 19				
4-Nov-19	TDS Receivable 19 - 20	Journal	1206	180.00	
	Modi Realty Miryalaguda LLP				180.00
	Being TDS Receivable from MRM towards against Bill No:- 647				
5-Nov-19	TDS Receivable 19 - 20	Journal	1207	2,081.00	
	Nilgiri Estates				2,081.00
	Being towards tds receivable				
6-Nov-19	TDS Receivable 19 - 20	Journal	1208	331.00	
	Vista Homes				331.00
	Being TDS Receivable from Vista towards on Carhire charges for the month of Nov ' 19				
6-Nov-19	TDS Receivable 19 - 20	Journal	1209	240.00	
	Vista Homes				240.00
	Being TDS Receivable from Vista towards on Admin Service charges (Suneel) for the month of Oct ' 19				
6-Nov-19	TDS Receivable 19 - 20	Journal	1210	460.00	
	Vista Homes				460.00
	Being TDS Receivable from Vista towards on Admin Service charges (Praveen) for the month of Oct ' 19				
6-Nov-19	TDS Receivable 19 - 20	Journal	1211	2,750.00	
	Vista Homes				2,750.00
	Being TDS Receivable from Vista towards on QC charges for the month of Oct ' 19				
	Carried Over			1,53,79,760.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,53,79,760.26	
6-Nov-19	TDS Receivable 19 - 20 Serene Constructions LLP <i>Being TDS Receivable from SCLLP towards on Service charges on PO's for the month of June ' 19</i>	Journal	1212	120.00	120.00
6-Nov-19	TDS Receivable 19 - 20 Modi Farm House (Hyderabad) LLP <i>Being TDS Receivable from MFHLLP towards on Service Charges on PO's for the month of June ' 19</i>	Journal	1213	16.00	16.00
6-Nov-19	TDS Receivable 19 - 20 Modi Farm House (Hyderabad) LLP <i>Being TDS Receivable from MFHLLP towards on QC charges for the month of Oct ' 19</i>	Journal	1214	1,100.00	1,100.00
6-Nov-19	TDS Receivable 19 - 20 Modi Farm House (Hyderabad) LLP <i>Being TDS Receivable from MFHLLP towards against Bill No:- 678</i>	Journal	1215	642.00	642.00
6-Nov-19	TDS Receivable 19 - 20 Modi Farm House (Hyderabad) LLP <i>Being TDS Receivable from MFHLLP towards on Admin Service Charges (Suneel) for the month of Oct ' 19</i>	Journal	1216	60.00	60.00
6-Nov-19	TDS Receivable 19 - 20 Modi Farm House (Hyderabad) LLP <i>Being TDS Receivable from MFHLLP towards on Admin Service Charges (Praveen) for the month of Oct ' 19</i>	Journal	1217	460.00	460.00
6-Nov-19	TDS Receivable 19 - 20 TDS Receivable 19 - 20 TDS Receivable 19 - 20 Modi Farm House (Hyderabad) LLP <i>Being TDS Receivable from MFHLLP towards on Carhire charges for the month of SEpt ' 19 ; Admin service charges (Praveen & Suneel) for the month of Aug ' 19</i>	Journal	1218	120.00 603.00 460.00	1,183.00
7-Nov-19	TDS Receivable 19 - 20 Aedis Developers LLP <i>Being TDS Receivable from AEDIS towards on Advertisement charges for the month of Oct ' 19</i>	Journal	1219	1,523.00	1,523.00
7-Nov-19	TDS Receivable 19 - 20 Aedis Developers LLP <i>Being TDS Receivable from AEDIS towards on Carhire charges for the month of Nov ' 19 against Bill No:- 681</i>	Journal	1220	183.00	183.00
	Carried Over			1,53,83,984.26	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,53,83,984.26	
9-Nov-19	Petrol / Diesel BPCL <i>Being amount credited to BPCL towards petrol charges of Wagnor vehicle NO:- AP28BI 3676 period from 30.09.19 to 04.11.19.</i>	Journal	1221	12,000.00	12,000.00
9-Nov-19	Petrol / Diesel BPCL <i>Being amount credited to BPCL towards Petrol charges of TATA Winger vehicle No:- TS10UA 9759 period from 01.10.19 to 30.10.19 driver shekappa</i>	Journal	1222	30,965.00	30,965.00
9-Nov-19	Petrol / Diesel BPCL <i>Being amount credited to BPCL towards petrol charges of Ashok Leyland vehicle NO:- TS 10UB 0143 period from 20.09.19 to 06.11.19 driver Narender.</i>	Journal	1223	21,210.00	21,210.00
9-Nov-19	Petrol / Diesel BPCL <i>Being amount credited to BPCL towards petrol charges of Mahendra Jayo vehicle No:- TS10UB 8387 period from 24.09.19 to 25.10.19 driver Salman.</i>	Journal	1224	17,760.00	17,760.00
9-Nov-19	Petrol / Diesel BPCL <i>Being amount credited to BPCL towards petrol charges of Wagon R Vehicle No:- 4519 period from 16.09.19 to 01.11.19 driver Narender and others sales.</i>	Journal	1225	19,940.00	19,940.00
9-Nov-19	Petrol / Diesel BPCL <i>Being amount credited to BPCL towards petrol charges of Wagon R vehicle No:- TS10EG 7971 period from 10.10.19 to 29.10.19</i>	Journal	1226	16,950.00	16,950.00
11-Nov-19	TDS Receivable 19 - 20 Modi Consultancy Services <i>Being TDS Receivable from MCS towards on Advertisement charges for the month of Oct ' 19</i>	Journal	1227	812.00	812.00
13-Nov-19	TDS Receivable 19 - 20 Matrix Recon Private Limited <i>Being TDS Receivable from Matrix towards on Salaries for the month of Oct ' 19 of UAAG & PHC</i>	Journal	1228	2,874.00	2,874.00
	Carried Over			1,55,06,495.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,55,06,495.26	
13-Nov-19	TDS Receivable 19 - 20 Matrix Recon Private Limited <i>Being TDS Receivable from Matrix towards on Incentives for the month of Oct ' 19 of UAAG & PHC</i>	Journal	1229	330.00	330.00
13-Nov-19	TDS Receivable 19 - 20 TDS Receivable 19 - 20 Matrix Recon Private Limited <i>Being TDS Receivable from Matrix towards on Admin Service charges (Suneel Systems) for the month of Sept & Oct ' 19</i>	Journal	1230	6.00 6.00	12.00
15-Nov-19	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being amount credited to K Prabhakar expenses card towards Registration misc documentation expenses , agreement for constructions, Ec Expenseses for sale deed of Villa NO:- 19; 45; 48 & 67 of SOVLLP</i>	Journal	1231	31,200.00	31,200.00
15-Nov-19	Staff Mobile Allowances MD Ahmedullah Khan Salary A/c. Andhay Anand Kumar Netha Salary A/c G Satish Kumar Salary A/c P Sai Kumar Salary A/c. B Anil Kumar Salary A/c Reshma P Bodke Salary A/c. <i>Being amount credited to Staff UAAG & PHC towards Mobile allowances for the month of Oct ' 19</i>	Journal	1232	2,394.00	399.00 399.00 399.00 399.00 399.00 399.00
15-Nov-19	Staff Conveyance MD Ahmedullah Khan Salary A/c. G Satish Kumar Salary A/c P Sai Kumar Salary A/c. B Anil Kumar Salary A/c Reshma P Bodke Salary A/c. <i>Being amount credited to Staff UAAG & PHC towards Conveyance charges for the month of Oct ' 19</i>	Journal	1233	4,218.00	640.00 1,200.00 890.00 1,200.00 288.00
	Carried Over			1,55,44,643.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,55,44,643.26	
15-Nov-19	Staff Mobile Allowances	Journal	1234	17,955.00	
	Praveen Busipaka Salary A/c				399.00
	Kuppathanath Suneel Kumar Salary A/c				399.00
	Bore Shekappa Salary Account				399.00
	Nagula Raj Kumar Salary A/c.				399.00
	Yellamla Somanna Salary A/c				399.00
	S Krishnam Raju Salary A/c				399.00
	Pampari Narender Salary A/c				399.00
	Mangilipelli Sanjeev Kumar Salary A/c				399.00
	Mohd Salman Khan Salary A/c				399.00
	G B Rambabu Salary A/c				399.00
	Kandi Prabhakar Reddy Salary A/c				399.00
	K Krishna Prasad Salary A/c,				399.00
	Cheeruka Venkata Ramana Reddy Salary A/c.				399.00
	Ganta Vineela Salary A/c.				399.00
	Dokuparthi Pavan Kumar Salary A/c.				399.00
	V Sunitha Salary A/c.				399.00
	Chandragiri Ramesh Salary A/c.				399.00
	Manda Mahendar Salary A/c.				399.00
	Madhani Swetha Salary A/c				399.00
	Meka Nagalaxmi Salary A/c				399.00
	Dagudu Jaya Pradha Salary A/c				399.00
	Mylaram Naveen Kumar Salaries Ac				399.00
	Prasad Enagandual Salary A/c.				399.00
	Kunapuram Rohith Salary A/c				399.00
	Kota Lakshmi Durga Salary A/c.				399.00
	Gadapa Murali Mohan Salary A/c				399.00
	Pulla Prabhakar Salary				399.00
	Mohammed Riyazuddin Salary				399.00
	Minish Parikh Salary A/c.				399.00
	Thummuru Dakshinamurthi Salary A/c				399.00
	Tangalapally Bhasker Salary A/c.				399.00
	Hemendra D Kannaiya Salary A/c				399.00
	Jagannathan Selva Kumar Salary				399.00
	Koda Kalla Ranga Charyulu Salary A/c				399.00
	Sheik Goushee Begum Salary A/c				399.00
	Kandagatla Vasudev Salary A/c				399.00
	Pochampally Raghu Salary A/c				399.00
	Daida Sowmya Salary A/c				399.00
	BEEMAGONI MEENAKSHI Salary A/c				399.00
	Erollu Sailaja Salary A/c.				399.00
	Mallam Mounika Salary A/c				399.00
	Sunkari Sunil Kumar Salary A/c				399.00
	Gummidelli Rajesh Kumar Salary A/c				399.00
	Thanneeru Vinod Kumar Salary A/c				399.00
	Vodagani Sanketh Salary A/c.				399.00
	Being amount credited to Staff towards Mobile allowance for the month of Oct ' 19				
	Carried Over			1,55,62,598.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,55,62,598.26	
15-Nov-19	Staff Conveyance	Journal	1235	12,580.00	
	Praveen Busipaka Salary A/c				461.00
	Bore Shekappa Salary Account				1,200.00
	S Krishnam Raju Salary A/c				1,200.00
	Mangilipelli Sanjeev Kumar Salary A/c				922.00
	Mohd Salman Khan Salary A/c				1,200.00
	Dokuparthy Pavan Kumar Salary A/c.				250.00
	Thummuru Dakshinamurthi Salary A/c				669.00
	Tangalapally Bhasker Salary A/c.				1,200.00
	Koda Kalla Ranga Charyulu Salary A/c				589.00
	Sunkari Sunil Kumar Salary A/c				662.00
	Gummidelli Rajesh Kumar Salary A/c				1,200.00
	Thanneeru Vinod Kumar Salary A/c				1,200.00
	Vodagani Sanketh Salary A/c.				627.00
	G B Rambabu Salary A/c				1,200.00
	<i>Being amount credited to Staff towards Conveyance charges for the month of Oct ' 19</i>				
15-Nov-19	Vista Homes	Journal	1236	2,600.00	
	SSLLP LOG Mahender Expenses Card				2,600.00
	<i>being amount credited to Mahender expenses card towards purchase of Stamp papers.</i>				
15-Nov-19	Modi Farm House (Hyderabad) LLP	Journal	1237	2,600.00	
	SSLLP LOG Mahender Expenses Card				2,600.00
	<i>Being amount credited to Mahender expenses card towards purchase of Stamp papers</i>				
15-Nov-19	Modi Farm House (Hyderabad) LLP	Journal	1238	2,600.00	
	SSLLP LOG Mahender Expenses Card				2,600.00
	<i>Being amount credited to Mahender expenses card towards purchase of Stamp papers</i>				
15-Nov-19	Mayflower Platinum	Journal	1239	2,200.00	
	SSLLP LOG Ramesh Expenses Card				2,200.00
	<i>Being amount credited to Ch Ramesh towards purchase of bags.</i>				
15-Nov-19	Nilgiri Estates	Journal	1240	2,600.00	
	SSLLP LOG Ramesh Expenses Card				2,600.00
	<i>Being amount credited to Ramesh expenses card towards purchase of Stamp papers</i>				
15-Nov-19	Silver Oak Villas LLP	Journal	1241	2,600.00	
	SSLLP LOG Ramesh Expenses Card				2,600.00
	<i>Being amount credited to Ramesh expenses card towards purchase of Stamp papers</i>				
	Carried Over			1,55,90,378.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,55,90,378.26	
15-Nov-19	Modi Realty Miryalaguda LLP SSLLP LOG Ramesh Expenses Card <i>Being amount credited to Ramesh expenses card towards purchase of Stamp papers</i>	Journal	1242	1,950.00	1,950.00
15-Nov-19	Vedic Constructions SSLLP LOG Ramesh Expenses Card <i>Being amount credited to Ramesh towards purchase of Stamp papers</i>	Journal	1243	1,300.00	1,300.00
15-Nov-19	Sharad Kumar Jayanthilal Kadakia Rajesh Jayanthilal Kadakia SSLLP LOG Ramesh Expenses Card <i>Being amount credited to Ramesh expenses card towards purchase of Stamp papers.</i>	Journal	1244	130.00 130.00	260.00
15-Nov-19	Mehta And Modi Realty Kowkur LLP SSLLP LOG Mahender Expenses Card <i>Being amount credited to Mahender expenses card towards purchase of Stamp papers</i>	Journal	1245	7,800.00	7,800.00
15-Nov-19	Admin Expenses SSLLP LOG Mahender Expenses Card <i>Being amount credited to Mahender towards Registered post for Remainder letter for MPL Villa No:- A 104 & 107.</i>	Journal	1246	50.00	50.00
15-Nov-19	Admin Expenses SSLLP LOG Mahender Expenses Card <i>Being amount credited to Mahender expenses card towards Registered post for cancellation notice flat No:- E 107 of Vista Homes</i>	Journal	1247	28.00	28.00
15-Nov-19	GV Research Center Pvt Ltd SSLLP LOG Ramesh Expenses Card <i>being amount credited to Ch Ramesh towards purchase of Stamp papers</i>	Journal	1248	650.00	650.00
15-Nov-19	Modi Realty Miryalaguda LLP SSLLP LOG Ramesh Expenses Card <i>Being amount credited to Ramesh expenses card towards purchase of Stamp papers</i>	Journal	1249	2,600.00	2,600.00
15-Nov-19	Admin Expenses SSLLP LOG Ramesh Expenses Card <i>Being amount credited to Ramesh expenses card toward for Registered post for villa No:- 56 AGH project.</i>	Journal	1250	27.00	27.00
15-Nov-19	Paramount Hill County SSLLP LOG Ramesh Expenses Card <i>being amount credited to Ramesh expenses card towards purchase of Stamp papers</i>	Journal	1251	1,300.00	1,300.00
	Carried Over			1,56,06,213.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,56,06,213.26	
15-Nov-19	Admin Expenses SSLLP LOG Ramesh Expenses Card <i>Being amount credited to Ramesh expenses card towards Franking and Notary charges - VOCLLP</i>	Journal	1252	420.00	420.00
22-Nov-19	Petrol / Diesel BPCL <i>Being amount credited to BPCL towards petrol charges of Mahendra Jeeto vehicle No:- TS10UB 3123 period from 04.10.19 to 07.11.19.</i>	Journal	1253	5,970.00	5,970.00
22-Nov-19	Petrol / Diesel BPCL <i>Being amount credited to BPCL towards petrol charges of Wagon R Car period from 29.08.19 to 30.10.19</i>	Journal	1254	8,500.00	8,500.00
22-Nov-19	Petrol / Diesel BPCL <i>Being amount credited to BPCL towards petrol charges of Jeeto vehicle No:- TS10UB 3122 period from 19.09.19 to 13.11.19</i>	Journal	1255	3,130.00	3,130.00
22-Nov-19	Petrol / Diesel BPCL <i>Being amount credited to BPCL towards petrol charges of Wagon R Car vehicle No:- TS10EB 4520 period from 14.10.19 to 24.10.19.</i>	Journal	1256	3,980.00	3,980.00
22-Nov-19	Petrol / Diesel BPCL <i>Being amount credited to BPCL towards petrol charges of Mahendra Jayo vehicle No:- 9758 period from 07.10.19 to 31.10.19.</i>	Journal	1257	22,500.00	22,500.00
22-Nov-19	Petrol / Diesel BPCL <i>Being amount credited to BPCL towards petrol charges of Wagon R Car vehicle No:- 7971 period from 30.10.19 to 08.11.19.</i>	Journal	1258	10,720.00	10,720.00
22-Nov-19	Vedic Constructions Kadakia & Modi Housing Modi Housing Pvt Ltd Nilgiri Estates SSLLP LOG Ramesh Expenses Card <i>Being amount credited to Ramesh expenses card towards purchase of Stamp papers.</i>	Journal	1259	1,950.00 1,300.00 780.00 400.00	4,430.00
	Carried Over			1,56,63,383.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,56,63,383.26	
22-Nov-19	Toll Tax Charges N Narender Reddy Happay Card <i>Being amount credited to Narendher Reddy towards Toll taxes charges paid by Shekappa went to AGH Site Visits on 25th; 27th; 16th; of Oct and 2nd; 5th; 7th; & 11th of Nov ' 19 Bills enclosed.</i>	Journal	1260	691.00	691.00
22-Nov-19	Staff Welfare N Narender Reddy Happay Card <i>Being amount credited to Narendher Reddy happay card towards Staff Allowances (Food) to Shekappa went to AGH Site visit on 25th; 27th; 16th; of Oct and 2nd; 5th; 7th; & 11th of Nov ' 19</i>	Journal	1261	1,925.00	1,925.00
22-Nov-19	Staff Welfare Sanjay Expenses Card <i>Being amount credited to Sanjay expenses card towards Food allowances to QC Team (T Vinod; G Rajesh) went to AGH Site visit for QC Checking on 02.11.19; 05.11.19 & 12.11.19.</i>	Journal	1262	1,075.00	1,075.00
22-Nov-19	Staff Welfare Staff Welfare Purushotham Expenses Card <i>Being amount credited to Purushotham expenses card towards Food allowances to Vindo & Rajesh went to AGH Site visit on 29.09.19 & 28.10.19.</i>	Journal	1263	350.00 275.00	625.00
22-Nov-19	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being amount credited to Prabhakar expenses card towards Registration misc documentation and EC Expenses and Misc expeneses for constructions and Valdication expenses for execution of CA for villa NO:- 182 of VOCLLP</i>	Journal	1264	9,400.00	9,400.00
22-Nov-19	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being amount credite to Prabhakar expenses card towards Registrtaion misc documentation charges, SPA for execution of CA, Misc expenses for Agreement constructions; EC expenses for Phase - IX 3rd phase MHPL for RERA Account of SOVLLP 17; 67;50;84 & 87</i>	Journal	1265	26,900.00	26,900.00
	Carried Over			1,57,03,724.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,57,03,724.26	
22-Nov-19	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being amount credited to Prabhakar expenses towards Repristration misc expense documentation, EC for Sale deed; misc expenses of Agreement for construction; of Villa NO:- 86; 144; 163 & 164. of NE</i>	Journal	1266	31,200.00	31,200.00
22-Nov-19	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being amount credited to Prabhakar expenses card towards Repristration misc documentation, EC Expenses ; Misc for adding Vista as Consenting Party in sale Deed ; cheque disbursement at SRO Kapra & EC Expenes for Loan of Flat No:- 402 & 109. Vista Home</i>	Journal	1267	7,400.00	7,400.00
22-Nov-19	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being amount credited to Prabhakar Expenses card towards Repristration misc expenses documentaion, EC and Agreement for construction of Farm No:- 7 & 34 of MFHLLP</i>	Journal	1268	15,600.00	15,600.00
22-Nov-19	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being amount credited to Prabhakar expenses towards Repristration misc expenses of documentaion, EC Expenses for Sale deed for Villa No:- 34 of KNM</i>	Journal	1269	7,800.00	7,800.00
22-Nov-19	Advertisement Expenses - URD SSLLP LOG E Prasad Expenses Card <i>Being amount credited to E Prasad expenses card towards Hoarding Mounting charges for site entrance flexes 8 x 7.6 - 29Nos (1736 *4=7052) of GMR</i>	Journal	1270	7,052.00	7,052.00
22-Nov-19	Advertisement Expenses - URD SSLLP LOG E Prasad Expenses Card <i>Being amount credited to E Prasad expenses card towards 30' x 20' By pass road of Miryalguda Hoarding Flex charges per Sft 5/- Rs of 600 Sft of AGH Site.</i>	Journal	1271	3,200.00	3,200.00
22-Nov-19	Ajit Enterprises SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards Purchase of Sealiking cover against Bill NO:- 535 dt:- 29.10.19 - GHT.</i>	Journal	1272	1,180.00	1,180.00
	Carried Over			1,57,77,156.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,57,77,156.26	
22-Nov-19	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards Auto transport charges for RTC X Road to GHT whole day for Fixing of Boards at Bollaram, Hanuman temple of GHT projects</i>	Journal	1273	1,800.00	1,800.00
22-Nov-19	Deccan Chronicle Holding Limited SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards DC Classified papera AD of MPL classified in DC News papers on 1st to 3rd Nov ' 19.</i>	Journal	1274	3,508.00	3,508.00
22-Nov-19	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>being amount credited to Murali expenses card towards MPL Papers Inserts done at Tarnaka on 03.11.19.</i>	Journal	1275	3,000.00	3,000.00
22-Nov-19	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>being amount credited to Murali expenses card towards for United Avenues Paper inserts done at Banjara Hills on 02.11.19. - Matrix.</i>	Journal	1276	2,000.00	2,000.00
22-Nov-19	Bennett, Coleman & Co Ltd SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards Sales classified ad of PHC in TOI Newspaper on 2nd to 4th Nov ' 19 against Bill No:- 23701078/01 dt:- 30.10.19</i>	Journal	1277	683.00	683.00
22-Nov-19	Advertisement Expenses - URD Advertisement Expenses - URD Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards GHT brouchers distribution at VSP Buses ; Sai Labs and Laurs Labs on 01.11.19 & 31.10.19</i>	Journal	1278	800.00 1,800.00 1,600.00	4,200.00
22-Nov-19	Advertisement Expenses - URD Advertisement Expenses - URD Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards Tuff Bonad plasterin for Flex ; Facebook campaign of GHTon 23rd Oct & 2nd Nov ' 19</i>	Journal	1279	600.00 5,000.00 5,000.00	10,600.00
	Carried Over			1,57,89,547.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,57,89,547.26	
22-Nov-19	Advertisement Expenses - URD	Journal	1280	3,000.00	
	Advertisement Expenses - URD			500.00	
	Advertisement Expenses - URD			800.00	
	Advertisement Expenses - URD			280.00	
	SSLLP LOG Murali Expenses Card				4,580.00
	Being amount credited to Murali expenses card towards MPL paper inserts at alwal ; purchase of Tuff bonds; labour charges making of CREDAI property show; tea and snacks meeting on 06.11.19 and Rubber stamp making.				
22-Nov-19	Ushodaya Enterprises Private Limited	Journal	1281	3,087.00	
	SSLLP LOG Murali Expenses Card				3,087.00
	Being amount credited to Murali expenses card towards Sales classified AD in EENADU news papers on 8th to 10th Nov ' 19 against Bill No:- 10110121087017 dt:- 05. 11.19 of GMR Project				
22-Nov-19	Staff Welfare	Journal	1282	1,000.00	
	SSLLP LOG Murali Expenses Card				1,000.00
	being amount credited to Murali expenses card towards food allowances to Murali & Prasad for CREDAI Property show on 09.11. 19 & 10.11.19.GMR.				
22-Nov-19	Admin Expenses	Journal	1283	80.00	
	Admin Expenses			80.00	
	SSLLP LOG Murali Expenses Card				160.00
	Being amount credited to Murali expenses card towards Rubber stamp making of GMR & AEDIES project.				
22-Nov-19	Deccan Chronicle Holding Limited	Journal	1284	3,380.00	
	SSLLP LOG Murali Expenses Card				3,380.00
	being amount credited to Murali expenses card towards Classified AD of GHT in DC Newspaper on 8th to 10th Nov ' 19 against Bill No:- C04471 dt:- 06.11.19				
22-Nov-19	Admin Expenses of Expenses Card	Journal	1285	1,000.00	
	SSLLP LOG Murali Expenses Card				1,000.00
	Being amount credited to Murali expenses card towards Food allowacnes to Prasad on Credia property show on 09.11.19 & 10.11. 19 of GHT				
22-Nov-19	Admin Expenses of Expenses Card	Journal	1286	80.00	
	SSLLP LOG Murali Expenses Card				80.00
	Being amount credited to Murali expenses card towards rubber stamp made of GHT				
	Carried Over			1,58,01,174.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,58,01,174.26	
22-Nov-19	Bennett, Coleman & Co Ltd SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards Classified Sales AD of UAAG in TOI News paper on 9th to 11th Nov ' 19 against Bill No:- 23709723/01 dt:- 05.11.19 of UAAG (Matrix)</i>	Journal	1287	819.00	819.00
22-Nov-19	Deccan Chronicle Holding Limited SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses towards Sales classified AD of AGH in Dc newspaper on 15th to 17th Nov ' 19 against Bill No:- C04616 dt:- 13.11.19</i>	Journal	1288	3,318.00	3,318.00
22-Nov-19	Deccan Chronicle Holding Limited SSLLP LOG Murali Expenses Card <i>being amount credited to Murali expenses card towards Sales classified Ad of MGA in DC Newspaper on 15th to 17th Nov ' 19 against Bill No:- C04615 dt:- 13.11.19</i>	Journal	1289	3,276.00	3,276.00
22-Nov-19	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards Sales classified AD of PHC in EENADU newspaper on 15th to 17th Nov ' 19 against Bill No:- 10110121087084 dt:- 13.11.19</i>	Journal	1290	2,646.00	2,646.00
22-Nov-19	Paramount Hill County Advertisement Expenses - URD <i>Being amount debited to PHC towards Sales classified Ad in EENADU Newspapers from 15th to 17th Nov ' 19 against Inv NO:- 10110121087084 dt:- 13.11.19</i>	Journal	1291	2,520.00	2,520.00
22-Nov-19	Paramount Hill County Advertisement Expenses - URD <i>Being amount debited to PHC towards Sales classified Ad in TOI Newspapers from 4th to 9th Nov ' 19 against Inv NO:- 237010878/01 dt:- 30.10.09</i>	Journal	1292	683.00	683.00
22-Nov-19	Jagati Publications Limited SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards Sales classified AD of MPL in Sakshi Newspaper on 15th to 19th Nov ' 19 against Bill No:- TG7000133266 ; TG7000133264; TG7000133265 dt:- 14th to 16th Nov ' 19</i>	Journal	1293	3,165.00	3,165.00
	Carried Over			1,58,17,601.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,58,17,601.26	
22-Nov-19	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>being amount credited to Murali expenses card towards Paper Inserts of MPL done at punjagutta on 16.11.19</i>	Journal	1294	3,000.00	3,000.00
22-Nov-19	Admin Expenses of Expenses Card SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards Sales meeting at Ho on 13.11.19 for Tea and Snacks of MPPL</i>	Journal	1295	200.00	200.00
22-Nov-19	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards Wooden boards 2 x 3 14 Nos making for GMR project.</i>	Journal	1296	1,330.00	1,330.00
22-Nov-19	Admin Expenses of Expenses Card SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards Sales meeting at ESR Site on 12.11.19 for Tea and Snacks with water bottles.</i>	Journal	1297	320.00	320.00
22-Nov-19	Admin Expenses of Expenses Card SSLLP LOG Murali Expenses Card <i>being amount credited to Murali expenses card towards for labour lunch allowances to fixing of Board 2' x 3' at NFC on 11.11.19 - GMR project.</i>	Journal	1298	280.00	280.00
22-Nov-19	Jagati Publications Limited SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards Sales classified ad of GMR in Sakshi News paper on 22nd to 26th Nov ' 19</i>	Journal	1299	3,166.00	3,166.00
22-Nov-19	Vedic Constructions Advertisement Expenses - URD <i>Being amount debited to Vedic Construction towards Classified Sales AD of UAAG in TOI News paper on 9th to 11th Nov ' 19 against Bill No:- 23709723/01 dt:- 05.11.19 of UAAG (Matrix)</i>	Journal	1300	819.00	819.00
22-Nov-19	Paramount Hill County Advertisement Expenses - URD <i>Being amount dedited to Murali expenses card towards Sales classified AD of PHC in EENADU newspaper on 15th to 17th Nov ' 19 against Bill No:- 10110121087084 dt:- 13.11.19</i>	Journal	1301	2,520.00	2,520.00
	Carried Over			1,58,29,236.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,58,29,236.26	
23-Nov-19	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards MPL paper inserts done at Nacharam on 23.11.19</i>	Journal	1302	3,000.00	3,000.00
23-Nov-19	Admin Expenses SSLLP LOG Murali Expenses Card <i>being amount credited to Murali expenses card towards of Dell USB Wireless mouse purchase for GMR.</i>	Journal	1303	700.00	700.00
23-Nov-19	Admin Expenses of Expenses Card SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards Sales meeting at Ho on 20.11.19 for Tea and Snacks. - MPPL</i>	Journal	1304	200.00	200.00
23-Nov-19	Bennett, Coleman & Co Ltd SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards Classified Sales Ad of GHT in TOI Newspaper on 23rd to 25th Nov ' 19 against Bill No:- 23736531/01 dt:- 21.11.19</i>	Journal	1305	819.00	819.00
23-Nov-19	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards GHT paper inserts done at Alwal on 24.11.19</i>	Journal	1306	3,000.00	3,000.00
23-Nov-19	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>being amount credited to Murali expenses card towards purchase of Tuff bond for fixing of Flexs 5' x 8' of 20 boards of GVRC</i>	Journal	1307	1,000.00	1,000.00
23-Nov-19	Deccan Chronicle Holding Limited SSLLP LOG Murali Expenses Card <i>being amount credited to Murali expenses card towards Classified AD of PHC in DC Newspaper on 22nd to 24th Nov ' 19 against Bill No:- C04793 dt:- 21.11.19.</i>	Journal	1308	3,296.00	3,296.00
23-Nov-19	Paramount Hill County Advertisement Expenses - URD <i>Being amount debited to PHC towards Sales classified ad of PHC in DC Newspaper on 22nd to 24th Nov ' 19 against Bill No:- C04793 dt:- 21.11.19</i>	Journal	1309	3,140.00	3,140.00
	Carried Over			1,58,44,391.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,58,44,391.26	
23-Nov-19	Paramount Hill County Advertisement Expenses - URD <i>being amount debited to PHC towards Classified AD of PHC in DC Newspaper on 22nd to 24th Nov ' 19 against Bill No:- C04793 dt:- 21.11.19.</i>	Journal	1310	3,296.00	3,296.00
29-Nov-19	TDS Receivable 19 - 20 Silver Oak Villas LLP <i>being TDS receivable</i>	Journal	1311	540.00	540.00
29-Nov-19	TDS Receivable 19 - 20 Modi Properties Pvt Ltd. <i>Being TDS Receivable from MPPL</i>	Journal	1312	1.00	1.00
29-Nov-19	TDS Receivable 19 - 20 Modi Properties Pvt Ltd. <i>Being TDS Receivable from MPPL</i>	Journal	1313	31.00	31.00
29-Nov-19	TDS Receivable 19 - 20 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP</i>	Journal	1314	2,037.00	2,037.00
30-Nov-19	Commission / Brokerage URD Andhay Anand Kumar Netha Commission TDS Payable 19 -20 G Satish Kumar Commission TDS Payable 19 -20 B Anil Kumar Commission TDS Payable 19 -20 Reshma P Bodke Commission TDS Payable 19 -20 <i>Being amount credited to Staff UAAG & PHC towards On Account commission for the month of Nov ' 19</i>	Journal	1315	16,500.00	6,650.00 350.00 3,800.00 200.00 3,800.00 200.00 1,425.00 75.00
	Carried Over			1,58,66,796.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,58,66,796.26	
30-Nov-19	Staff Salaries Account	Journal	1316	9,45,804.00	
	Praveen Busipaka Salary A/c				29,026.00
	Kuppathanath Suneel Kumar Salary A/c				23,246.00
	Bore Shekappa Salary Account				24,055.00
	Nagula Raj Kumar Salary A/c.				18,106.00
	Yellamla Somanna Salary A/c				16,058.00
	S Krishnam Raju Salary A/c				19,128.00
	Maddevoenollu Shekar Salary A/c				12,752.00
	Pampari Narender Salary A/c				13,851.00
	Mangilipelli Sanjeev Kumar Salary A/c				13,895.00
	Mohd Salman Khan Salary A/c				15,726.00
	G B Rambabu Salary A/c				43,718.00
	Kandi Prabhakar Reddy Salary A/c				41,090.00
	K Krishna Prasad Salary A/c,				32,420.00
	Cheeruka Venkata Ramana Reddy Salary A/c.				25,533.00
	Ganta Vineela Salary A/c.				21,587.00
	Gaddi Saritha Salary A/c				24,196.00
	Dokuparthy Pavan Kumar Salary A/c.				13,758.00
	V Sunitha Salary A/c.				16,253.00
	Chandragiri Ramesh Salary A/c.				15,804.00
	Manda Mahendar Salary A/c.				15,804.00
	Madhani Swetha Salary A/c				9,493.00
	Meka Nagalaxmi Salary A/c				25,983.00
	Dagudu Jaya Pradha Salary A/c				23,564.00
	Mylaram Naveen Kumar Salaries Ac				15,606.00
	Prasad Enagandual Salary A/c.				30,544.00
	Kunapuram Rohith Salary A/c				16,776.00
	Kota Lakshmi Durga Salary A/c.				15,350.00
	Gadapa Murali Mohan Salary A/c				18,637.00
	Pulla Prabhakar Salary				33,639.00
	Mohammed Riyazuddin Salary				28,766.00
	Minish Parikh Salary A/c.				23,585.00
	Thummuru Dakshinamurthi Salary A/c				15,624.00
	Tangalapally Bhasker Salary A/c.				16,492.00
	Hemendra D Kannaiya Salary A/c				18,535.00
	Jagannathan Selva Kumar Salary				16,519.00
	Koda Kalla Ranga Charyulu Salary A/c				13,976.00
	Sheik Goushee Begum Salary A/c				13,007.00
	Kandagatla Vasudev Salary A/c				14,340.00
	Pochampally Raghu Salary A/c				15,610.00
	Daida Sowmya Salary A/c				12,172.00
	BEEMAGONI MEENAKSHI Salary A/c				12,172.00
	Erollu Sailaja Salary A/c.				12,172.00
	Mallam Mounika Salary A/c				12,105.00
	Sunkari Sunil Kumar Salary A/c				45,413.00
	Gummidelli Rajesh Kumar Salary A/c				19,795.00
	Thanneeru Vinod Kumar Salary A/c				15,778.00
	Vodagani Sanketh Salary A/c.				14,145.00
	Being amount credited to Staff towards Salary for the month of Nov ' 19				
	Carried Over			1,68,12,600.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,68,12,600.26	
30-Nov-19	Vodagani Sanketh Salary A/c.	Journal	1317	797.00	
	Praveen Busipaka Salarary A/c			1,641.00	
	Kuppathanath Suneel Kumar Salary A/c			1,395.00	
	Bore Shekappa Salary Account			1,078.00	
	Nagula Raj Kumar Salary A/c.			1,009.00	
	Yellamla Somanna Salary A/c			864.00	
	S Krishnam Raju Salary A/c			921.00	
	Maddevoenollu Shekar Salary A/c			581.00	
	Pampari Narender Salary A/c			831.00	
	Mangilipelli Sanjeev Kumar Salary A/c			783.00	
	Mohd Salman Khan Salary A/c			782.00	
	G B Rambabu Salary A/c			1,800.00	
	Kandi Prabhakar Reddy Salary A/c			1,800.00	
	K Krishna Prasad Salary A/c,			1,800.00	
	Cheeruka Venkata Ramana Reddy Salary A/c.			1,460.00	
	Ganta Vineela Salary A/c.			1,295.00	
	Gaddi Saritha Salary A/c			1,258.00	
	Dokuparthy Pavan Kumar Salary A/c.			825.00	
	V Sunitha Salary A/c.			975.00	
	Chandragiri Ramesh Salary A/c.			948.00	
	Manda Mahendar Salary A/c.			948.00	
	Madhani Swetha Salary A/c			570.00	
	Meka Nagalaxmi Salary A/c			1,559.00	
	Dagudu Jaya Pradha Salary A/c			1,414.00	
	Mylaram Naveen Kumar Salaries Ac			908.00	
	Prasad Enagandual Salary A/c.			1,508.00	
	Kunapuram Rohith Salary A/c			948.00	
	Kota Lakshmi Durga Salary A/c.			921.00	
	Gadapa Murali Mohan Salary A/c			855.00	
	Pulla Prabhakar Salary			1,800.00	
	Mohammed Riyazuddin Salary			1,726.00	
	Minish Parikh Salary A/c.			1,415.00	
	Thummuru Dakshinamurthi Salary A/c			937.00	
	Tangalapally Bhasker Salary A/c.			990.00	
	Hemendra D Kannaiya Salary A/c			1,095.00	
	Jagannathan Selva Kumar Salary			889.00	
	Koda Kalla Ranga Charyulu Salary A/c			839.00	
	Sheik Goushee Begum Salary A/c			780.00	
	Kandagatla Vasudev Salary A/c			860.00	
	Pochampally Raghu Salary A/c			857.00	
	Daida Sowmya Salary A/c			730.00	
	BEEMAGONI MEENAKSHI Salary A/c			730.00	
	Erollu Sailaja Salary A/c.			730.00	
	Mallam Mounika Salary A/c			726.00	
	Sunkari Sunil Kumar Salary A/c			1,800.00	
	Gummidelli Rajesh Kumar Salary A/c			1,119.00	
	Thanneeru Vinod Kumar Salary A/c			823.00	
	Provident Fund Employee Contribution				51,320.00
	Being amount credited to Staff towards Provident Fund for the month of Nov ' 19				
	Carried Over			1,68,13,397.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,68,13,397.26	
30-Nov-19	Vodagani Sanketh Salary A/c.	Journal	1318	105.00	
	Bore Shekappa Salary Account			158.00	
	Nagula Raj Kumar Salary A/c.			136.00	
	Yellamla Somanna Salary A/c			120.00	
	S Krishnam Raju Salary A/c			143.00	
	Maddevoenollu Shekar Salary A/c			96.00	
	Pampari Narender Salary A/c			104.00	
	Mangilipelli Sanjeev Kumar Salary A/c			104.00	
	Mohd Salman Khan Salary A/c			118.00	
	Ganta Vineela Salary A/c.			158.00	
	Gaddi Saritha Salary A/c			158.00	
	Dokuparthy Pavan Kumar Salary A/c.			103.00	
	V Sunitha Salary A/c.			122.00	
	Chandragiri Ramesh Salary A/c.			119.00	
	Manda Mahendar Salary A/c.			119.00	
	Madhani Swetha Salary A/c			71.00	
	Mylaram Naveen Kumar Salaries Ac			117.00	
	Kunapuram Rohith Salary A/c			126.00	
	Kota Lakshmi Durga Salary A/c.			115.00	
	Gadapa Murali Mohan Salary A/c			140.00	
	Thummuru Dakshinamurthi Salary A/c			117.00	
	Tangalapally Bhasker Salary A/c.			124.00	
	Hemendra D Kannaiya Salary A/c			139.00	
	Jagannathan Selva Kumar Salary			124.00	
	Koda Kalla Ranga Charyulu Salary A/c			105.00	
	Sheik Goushee Begum Salary A/c			98.00	
	Kandagatla Vasudev Salary A/c			108.00	
	Kunapuram Rohith Salary A/c			117.00	
	Daida Sowmya Salary A/c			91.00	
	BEEMAGONI MEENAKSHI Salary A/c			91.00	
	Erollu Sailaja Salary A/c.			91.00	
	Mallam Mounika Salary A/c			91.00	
	Gummidelli Rajesh Kumar Salary A/c			148.00	
	Thanneeru Vinod Kumar Salary A/c			118.00	
	ESI Employee Contribution				3,994.00
	Being amount credited to Staff towards ESI for the month of Nov ' 19				
	Carried Over			1,68,13,502.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,68,13,502.26	
30-Nov-19	Thanneeru Vinod Kumar Salary A/c	Journal	1319	150.00	
	Praveen Busipaka Salarary A/c			200.00	
	Kuppathanath Suneel Kumar Salary A/c			200.00	
	Bore Shekappa Salary Account			150.00	
	Nagula Raj Kumar Salary A/c.			150.00	
	G B Rambabu Salary A/c			200.00	
	Kandi Prabhakar Reddy Salary A/c			200.00	
	K Krishna Prasad Salary A/c,			200.00	
	Cheeruka Venkata Ramana Reddy Salary A/c.			200.00	
	Ganta Vineela Salary A/c.			200.00	
	Gaddi Saritha Salary A/c			200.00	
	Dokuparthi Pavan Kumar Salary A/c.			150.00	
	V Sunitha Salary A/c.			150.00	
	Meka Nagalaxmi Salary A/c			200.00	
	Dagudu Jaya Pradha Salary A/c			200.00	
	Prasad Enagandual Salary A/c.			200.00	
	Pulla Prabhakar Salary			200.00	
	Mohammed Riyazuddin Salary			200.00	
	Minish Parikh Salary A/c.			200.00	
	Thummuru Dakshinamurthi Salary A/c			150.00	
	Tangalapally Bhasker Salary A/c.			150.00	
	Hemendra D Kannaiya Salary A/c			150.00	
	Sunkari Sunil Kumar Salary A/c			200.00	
	Gummidelli Rajesh Kumar Salary A/c			150.00	
	Professional Tax				4,350.00
	Being amount credited to Staff towards				
	Professional Tax for the month of Nov ' 19				
30-Nov-19	Staff Salaries Account	Journal	1320	1,52,023.00	
	MD Ahmedullah Khan Salary A/c.				56,342.00
	Andhay Anand Kumar Netha Salary A/c				29,738.00
	G Satish Kumar Salary A/c				18,950.00
	P Sai Kumar Salary A/c.				13,931.00
	B Anil Kumar Salary A/c				19,177.00
	Reshma P Bodke Salary A/c.				13,885.00
	Being amount credited to UAAG & PHC Staff				
	towards Salaries for the month of Nov ' 19				
30-Nov-19	Reshma P Bodke Salary A/c.	Journal	1321	833.00	
	MD Ahmedullah Khan Salary A/c.			1,800.00	
	Andhay Anand Kumar Netha Salary A/c			1,784.00	
	G Satish Kumar Salary A/c			1,137.00	
	P Sai Kumar Salary A/c.			836.00	
	B Anil Kumar Salary A/c			1,151.00	
	Provident Fund Employee Contribution				7,541.00
	Being amount credited to UAAG & PHC Staff				
	towards Provident Fund for the month of				
	Nov ' 19				
	Carried Over			1,69,66,508.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,69,66,508.26	
30-Nov-19	Reshma P Bodke Salary A/c.	Journal	1322	105.00	
	G Satish Kumar Salary A/c			142.00	
	P Sai Kumar Salary A/c.			104.00	
	B Anil Kumar Salary A/c			144.00	
	ESI Employee Contribution				495.00
	<i>Being amount credited to UAAG & PHC Staff towards ESI for the month of Nov ' 19</i>				
30-Nov-19	B Anil Kumar Salary A/c	Journal	1323	150.00	
	MD Ahmedullah Khan Salary A/c.			200.00	
	Andhay Anand Kumar Netha Salary A/c			200.00	
	G Satish Kumar Salary A/c			150.00	
	Professional Tax				700.00
	<i>Being amount credited to UAAG & PHC towards Professional tax for the month of Nov' 19</i>				
30-Nov-19	Petrol / Diesel	Journal	1324	31,020.00	
	BPCL - ECMS (FLEET BUSINESS)				31,020.00
	<i>Being amount credited to BPCL ECMS towards transferred.</i>				
30-Nov-19	TDS Receivable 19 - 20	Journal	1325	460.00	
	Mayflower Platinum				460.00
	<i>being TDS receivable</i>				
30-Nov-19	TDS Receivable 19 - 20	Journal	1326	3,325.00	
	Mayflower Platinum				3,325.00
	<i>being tDs receivable</i>				
30-Nov-19	ESI Employee Contribution	Journal	1327	4,325.00	
	ESI Employer Contribution			18,658.00	
	Summit Builders Statutory Payments				22,983.00
	<i>Towards STaff ESI for the month of Nov-19</i>				
30-Nov-19	Provident Fund Employee Contribution	Journal	1328	60,135.00	
	Provident Fund Employers Contribution			65,143.00	
	Summit Builders Statutory Payments				1,25,278.00
	<i>Towards PF for the month of Nov-19</i>				
30-Nov-19	TDS Receivable 19 - 20	Journal	1329	154.00	
	Nilgiri Estates				154.00
	<i>Towards TDS Receivable</i>				
30-Nov-19	TDS Receivable 19 - 20	Journal	1330	460.00	
	Silver Oak Villas LLP				460.00
	<i>being TDs receivable</i>				
30-Nov-19	TDS Receivable 19 - 20	Journal	1331	4,025.00	
	Silver Oak Villas LLP				4,025.00
	<i>being TDs receivable</i>				
30-Nov-19	TDS Receivable 19 - 20	Journal	1332	6,300.00	
	Silver Oak Villas LLP				6,300.00
	<i>being TDs receivable</i>				
	Carried Over			1,70,76,967.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,70,76,967.26	
30-Nov-19	GST Payable Summit Sales Llp <i>towards GST for the month of Nov-19</i>	Journal	1333	2,36,277.00	2,36,277.00
30-Nov-19	TDS Payable 19 -20 Summit Sales Llp <i>towards tds payment for the month of Nov -19</i>	Journal	1334	825.00	825.00
30-Nov-19	TDS Receivable 19 - 20 Modi Realty Mallapur LLP <i>Being TDS Receivable from GMR</i>	Journal	1335	460.00	460.00
2-Dec-19	TDS Receivable 19 - 20 Modi Realty Mallapur LLP <i>Being TDS Receivable from GMR towards on Cr Consultation charges for the month of Nov '19</i>	Journal	1336	14,987.00	14,987.00
2-Dec-19	TDS Receivable 19 - 20 Modi Realty Mallapur LLP <i>Being TDS Receivable from GMR towards on Service charges on PO's for the month of July ' 19.</i>	Journal	1337	859.00	859.00
2-Dec-19	TDS Receivable 19 - 20 G V Research Center Pvt Ltd <i>Being TDS Receivable from GVRC towards on Service charges on Po's for the month of July ' 19</i>	Journal	1338	39.00	39.00
2-Dec-19	TDS Receivable 19 - 20 Kadakia & Modi Housing <i>Being TDS Receivable from KNM towards on Service charges On PO's for the month of July ' 19</i>	Journal	1339	307.00	307.00
2-Dec-19	TDS Receivable 19 - 20 Villa Orchids LLP <i>Being Neft from VOCLLP towards on Service charges On Po's for the month of July ' 19</i>	Journal	1340	2,037.00	2,037.00
2-Dec-19	TDS Receivable 19 - 20 Mehta And Modi Realty Kowkur LLP <i>Being TDS Receivable from GHT towards on Service charges On PO's for the month of July ' 19</i>	Journal	1341	71.00	71.00
2-Dec-19	Summit Sales Llp Carhire Charges <i>Being amount credited to SSLLP towards Carhire charges for the month of Dec ' 19</i>	Journal	1342	37,300.00	37,300.00
	Carried Over			1,73,70,129.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,73,70,129.26	
2-Dec-19	Summit Sales Llp Goods Transprrtation Charges <i>Being amount credited to SSLLP towards Goods and Transporation charges for the month of Dec ' 19</i>	Journal	1343	21,500.00	21,500.00
3-Dec-19	TDS Receivable 19 - 20 Modi Realty Genome Valley LLP <i>Being TDS Receivable from MRGVLLP towards on Service charges on PO's for the month July ' 19</i>	Journal	1344	127.00	127.00
3-Dec-19	TDS Receivable 19 - 20 Modi Realty Miryalaguda LLP <i>Being TDS REceivable from MRMLLP towards on Service charges On Po's for the month of July ' 19</i>	Journal	1345	735.00	735.00
3-Dec-19	TDS Receivable 19 - 20 Serene Constructions LLP <i>Being TDS Receivable from SCLLLP towards on Service charges on PO's for the month of July ' 19</i>	Journal	1346	558.00	558.00
3-Dec-19	TDS Receivable 19 - 20 Modi Farm House (Hyderabad) LLP <i>Being TDS Receivable from MFHLLP towards on Service charges on PO's for the month of July ' 19</i>	Journal	1347	21.00	21.00
3-Dec-19	TDS Receivable 19 - 20 B & C Estates <i>Being TDS receivable from B & C Estates.</i>	Journal	1348	804.00	804.00
4-Dec-19	TDS Receivable 19 - 20 Mayflower Platinum <i>being TDS receivable</i>	Journal	1349	255.00	255.00
4-Dec-19	TDS Receivable 19 - 20 Nilgiri Estates <i>Towards TDS Receivable</i>	Journal	1350	416.00	416.00
4-Dec-19	TDS Receivable 19 - 20 Silver Oak Villas LLP <i>being TDS receivable</i>	Journal	1351	310.00	310.00
5-Dec-19	TDS Receivable 19 - 20 Modi Realty Mallapur LLP <i>Being tds received from gmr towards on qc charges for the month of nov ' 19</i>	Journal	1352	200.00	200.00
5-Dec-19	TDS Receivable 19 - 20 Kadakia & Modi Housing <i>Being tds received from kadakia & modi housing towards admin service charges (Audit Report) charges for the month pf Nov ' 19</i>	Journal	1353	460.00	460.00
	Carried Over			1,73,95,515.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,73,95,515.26	
5-Dec-19	TDS Receivable 19 - 20 Kadakia & Modi Housing <i>Being tds received from kadakia & modi housing towards cr consultation charges for the month of Nov ' 19</i>	Journal	1354	2,763.00	2,763.00
5-Dec-19	TDS Receivable 19 - 20 G V Research Center Pvt Ltd <i>Being tds received from gvrcc towards admin service charges(audit Report) charges for the month of nov ' 19</i>	Journal	1355	620.00	620.00
5-Dec-19	Petrol / Diesel BPCL <i>Being reversal to BPCL towards petrol expenses of Jeeto vehicle No:- TS10UB 5649 period from 09.10.19 to 25.11.19</i>	Journal	1356	6,263.00	6,263.00
5-Dec-19	Petrol / Diesel BPCL <i>Being reversal to BPCL towards diesel expenses of Winger vehicle No:- TS10UA 9759 period from 01.11.19 to 21.11.19</i>	Journal	1357	30,645.00	30,645.00
5-Dec-19	Petrol / Diesel BPCL <i>Being reversal to BPCL towards petrol expenses of Wagon R Car vehicle No:- TS10EB 4819</i>	Journal	1358	2,000.00	2,000.00
5-Dec-19	Petrol / Diesel BPCL <i>Being reversal to BPCL towards petrol expenses of Jayo vehilce No:- TS1oOB 8387 period from 28.10.19 to 26.11.19</i>	Journal	1359	18,700.00	18,700.00
5-Dec-19	Petrol / Diesel BPCL <i>Being reversal to BPCL towards petrol expenses of wagon R Car vehicle No:- 7971 period from 11.11.19 to 01.12.19</i>	Journal	1360	19,810.00	19,810.00
5-Dec-19	Petrol / Diesel BPCL <i>Being Reversal to BPCL towards petrol expenses of Wagon R Car vehilce No:- TS10EB 4591 period from 06.11.19 to 16.11.19</i>	Journal	1361	5,420.00	5,420.00
5-Dec-19	Petrol / Diesel BPCL <i>Being reversal to BPCL towards petrol expenses of Mahendra Jayo vehicle No:- TS10UA 9758 period from 01.11.19 to 08.11.19.</i>	Journal	1362	11,560.00	11,560.00
	Carried Over			1,74,93,296.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,74,93,296.26	
5-Dec-19	Petrol / Diesel BPCL <i>Being amount credited to BPCL towards petrol expenses of Jeeto vehilce NO:- TS10UB 5649 period from 09.10.19 to 25.11. 19.</i>	Journal	1363	6,263.00	6,263.00
5-Dec-19	TDS Receivable 19 - 20 Mayflower Platinum <i>being TDS receivable</i>	Journal	1364	650.00	650.00
5-Dec-19	TDS Receivable 19 - 20 Nilgiri Estates <i>Towards TDS Receivable</i>	Journal	1365	460.00	460.00
5-Dec-19	TDS Receivable 19 - 20 Nilgiri Estates <i>Towards TDS Receivable</i>	Journal	1366	5,244.00	5,244.00
5-Dec-19	TDS Receivable 19 - 20 Nilgiri Estates <i>Towards TDS Receivable</i>	Journal	1367	310.00	310.00
5-Dec-19	TDS Receivable 19 - 20 Silver Oak Villas LLP <i>being TDS receivable</i>	Journal	1368	2,106.00	2,106.00
5-Dec-19	TDS Receivable 19 - 20 Silver Oak Villas LLP <i>being TDS receivable</i>	Journal	1369	540.00	540.00
5-Dec-19	TDS Receivable 19 - 20 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP</i>	Journal	1370	1,308.00	1,308.00
6-Dec-19	TDS Receivable 19 - 20 Villa Orchids LLP <i>Being tds receivable from voc towards qc charges for the month of nov ' 19</i>	Journal	1371	1,000.00	1,000.00
6-Dec-19	TDS Receivable 19 - 20 Villa Orchids LLP <i>Being tds receivable from voc towards cr consultation charges for the month of nov ' 19</i>	Journal	1372	4,334.00	4,334.00
6-Dec-19	TDS Receivable 19 - 20 Villa Orchids LLP <i>Being tds receivable from voc towards admin service charges (audit report) charges for the month of nov ' 19</i>	Journal	1373	460.00	460.00
6-Dec-19	TDS Receivable 19 - 20 Vista Homes <i>Being tds receivable from vista homes towards qc charges for the month of nov ' 19</i>	Journal	1374	950.00	950.00
	Carried Over			1,75,16,921.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,75,16,921.26	
6-Dec-19	TDS Receivable 19 - 20 Vista Homes <i>Being tds receivable from vista homes towards cr consultation charges for the month of nov ' 19</i>	Journal	1375	237.00	237.00
6-Dec-19	TDS Receivable 19 - 20 Vista Homes <i>Being tds receivable from vista homes towards admin service charges(Audit Report) charges for the month of nov ' 19</i>	Journal	1376	460.00	460.00
6-Dec-19	TDS Receivable 19 - 20 Vista Homes <i>Being TDS Receivable from Vista towards on Service charges on PO's for the month of July ' 19</i>	Journal	1377	1,141.00	1,141.00
6-Dec-19	TDS Receivable 19 - 20 TDS Receivable 19 - 20 TDS Receivable 19 - 20 Modi Realty Genome Valley LLP <i>Being TDS REceivable from MRGVLLP towards on Goods Transporation charges for the month of Dec' 19; Admin Service charges (Audit) for the month Nov ' 19 & Service charges on PO's for the month of Aug ' 19</i>	Journal	1378	620.00 83.00 93.00	796.00
6-Dec-19	Vedic Constructions SSLLP LOG Ramesh Expenses Card <i>Being amount credited to Ramesh expenses card towards UAAG purchase of Stamp papers NO's 30.</i>	Journal	1379	3,900.00	3,900.00
6-Dec-19	TDS Receivable 19 - 20 Mayflower Platinum <i>being TDS receivable</i>	Journal	1380	65.00	65.00
7-Dec-19	Admin Expenses of Expenses Card Vedic Constructions Modi Realty Miryalaguda LLP Silver Oak Villas LLP SSLLP LOG Ramesh Expenses Card <i>Being amount credited to Ramesh expenses card towards purchase of Rubber stamps selling and normal stamps 4 No's of GHT; Register post of B 1204 of Vedic ; purchase of Stamp papers of SOVLLP & AHG project.</i>	Journal	1381	940.00 22.00 1,950.00 1,950.00	4,862.00
	Carried Over			1,75,24,284.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,75,24,284.26	
7-Dec-19	Ushodaya Enterprises Private Limited SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards Sales Classified Ad of MGA in EENADU newspaper on 29th to 1st Dec ' 19 against Bill No:- 10110041074097 dt:- 27.11.19.</i>	Journal	1382	2,205.00	2,205.00
7-Dec-19	Bennett, Coleman & Co Ltd SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali Expenses card towards for Sales classified AD of AGH in TOI Newspaper on 30th Nov to 2nd Dec ' 19 against Bill No:- 23746235/01 dt:- 27.11.19</i>	Journal	1383	819.00	819.00
7-Dec-19	Jagati Publications Limited SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards Sales classified ad Jagathi Publicattions Pvt Ltd Ad of PHC in Sakshi News Paper on 29th Nov to 3rd Dec ' 19 against Bill NO:- TG7000136308 dt:- 29/11 TG7000136483 dt:- 30/11 TG7000137259</i>	Journal	1384	2,095.00	2,095.00
7-Dec-19	Deccan Chronicle Holding Limited SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards for Sales Classified AD of MPL in Dc Newspaper on 29th to 1st Dec ' 19 against Bill NO:- C01368 dt:- 27.11.19</i>	Journal	1385	3,508.00	3,508.00
7-Dec-19	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>being amount credited to Murali expenses card towards Paper Inserts of MPL done at Clock tower.</i>	Journal	1386	3,000.00	3,000.00
7-Dec-19	Admin Expenses of Expenses Card SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards Tea and snacks for meeting at Ho on 29.11.19.</i>	Journal	1387	200.00	200.00
7-Dec-19	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expense card towards purchase of Tuff Bond plating Flex at Site of GHT PProject.</i>	Journal	1388	500.00	500.00
7-Dec-19	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>being amount credited to Murali expenses card towards Paper Inserts of GHT done at Daimond point at Bowenpally on 01.12.19.</i>	Journal	1389	3,000.00	3,000.00
	Carried Over			1,75,39,611.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,75,39,611.26	
7-Dec-19	TDS Receivable 19 - 20 Paramount Estates <i>Being TDS Receivable from PMR - II</i>	Journal	1390	159.00	159.00
8-Dec-19	TDS Receivable 19 - 20 Mehta And Modi Realty Kowkur LLP <i>Being TDS Receivable from GHT for the month of Cr Consultation charges for the month Nov ' 2019.</i>	Journal	1391	7,791.00	7,791.00
9-Dec-19	TDS Receivable 19 - 20 Modi Realty Mallapur LLP <i>Chq no: 000768 Being Tds receivable from GMR towards Service Charges on PO's for the month of Aug ' 19</i>	Journal	1392	1,289.00	1,289.00
9-Dec-19	TDS Receivable 19 - 20 Modi Realty Mallapur LLP <i>Chq no: 000767 Being Tds receivable from GMR towards Delivery Vans transporation Charges for the month of Dec ' 19</i>	Journal	1393	65.00	65.00
9-Dec-19	TDS Receivable 19 - 20 Modi Realty Mallapur LLP <i>Chq no: 000766 Being Tds receivable from GMR towards cars hire Charges for the month of Dec ' 19</i>	Journal	1394	160.00	160.00
9-Dec-19	TDS Receivable 19 - 20 TDS Receivable 19 - 20 G V Research Center Pvt Ltd <i>Being TDS Receivable from GVRC towards Service charges on PO's for the month of Aug & Carhire charges for the month of Dec' 19</i>	Journal	1395	31.00 174.00	205.00
9-Dec-19	TDS Receivable 19 - 20 G V Research Center Pvt Ltd <i>Being TDS Receivable from GVRC towards on Goods transporation charges for the month of Dec ' 19</i>	Journal	1396	455.00	455.00
10-Dec-19	TDS Receivable 19 - 20 East Side Residency Annojiguda LLP <i>Chq no: 592110 Being tds receivable from ESR towards service charges on PO's for the month of Aug ' 19</i>	Journal	1397	145.00	145.00
10-Dec-19	TDS Receivable 19 - 20 Greenwood Estates <i>Being TDS Receivable from Greenwood Estates towards on Service charges on PO's for the month of Aug ' 19</i>	Journal	1398	10.00	10.00
	Carried Over			1,75,49,716.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,75,49,716.26	
10-Dec-19	TDS Receivable 19 - 20 Silver Oak Realty <i>Being TDS Receivable from Silver Oak Realty towards QC Charges for the month of Nov ' 19</i>	Journal	1399	300.00	300.00
10-Dec-19	TDS Receivable 19 - 20 Serene Constructions LLP <i>Being TDS Receivable from Serene construction LLP towards on Service charges on Po's for the month of Aug ' 19</i>	Journal	1400	1,530.00	1,530.00
10-Dec-19	TDS Receivable 19 - 20 TDS Receivable 19 - 20 TDS Receivable 19 - 20 TDS Receivable 19 - 20 Modi Farm House (Hyderabad) LLP <i>Being TDS Receivable from MFHLLP towards on Admin Service charges (Audit) ; QC charges for the month of Nov ' 19 and Goods and Carhire charges for the month of Dec ' 19</i>	Journal	1401	460.00 215.00 427.00 500.00	1,602.00
10-Dec-19	TDS Receivable 19 - 20 TDS Receivable 19 - 20 TDS Receivable 19 - 20 TDS Receivable 19 - 20 TDS Receivable 19 - 20 Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards on CR Consultation charges, QC charges for the month of Nov ' 19; Service charges on PO's for the month of Aug ' 19 and Carhire and Goods transportation charges for the month Dec ' 19</i>	Journal	1402	3,188.00 2,000.00 1,050.00 215.00 1,049.00	7,502.00
10-Dec-19	Toll Tax Charges Staff Welfare Sanjay Expenses Card <i>being amount credited to Sanjay expenses towards Toll taxes charges paid by Somesh went to AGH project on 25.11.19 and Food allowances & QC Team V Sanketh went to AGH site on 14.11.19 for QC check & 20. 11.19 given food allowances.</i>	Journal	1403	287.00 900.00	1,187.00
10-Dec-19	Ushodaya Enterprises Private Limited SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards Sales classified Ad of GHT in EENADU Newspaper on 6th Dec to 8th Dec ' 19 against Bill No:- 10110121087557 dt:- 04.12.19</i>	Journal	1404	3,087.00	3,087.00
	Carried Over			1,75,58,568.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,75,58,568.26	
10-Dec-19	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>being amount credited to Murali expenses card towards wooden boards making 2' x 3' of 25 Nos for GHT Project.</i>	Journal	1405	2,375.00	2,375.00
10-Dec-19	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>being amount credited to Murali expenses card towards Paper Inserts done at Clock tower on 07.12.19 of GHT Project</i>	Journal	1406	3,000.00	3,000.00
10-Dec-19	Bennett, Coleman & Co Ltd SSLLP LOG Murali Expenses Card <i>being amount credited to Murali expenses towards for Sales classified ad of GMR in TOI Newspaper on 7th to 9th Dec ' 19 against Bill No:- 23758346/01 dt:- 04.12.19.</i>	Journal	1407	819.00	819.00
10-Dec-19	Advertisement Expenses - URD Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>being amount credited to Murali expenses card towards making of wooden boards 2' x 3' of 14 Nos of GMR project. and with transporation charges.</i>	Journal	1408	1,330.00 600.00	1,930.00
10-Dec-19	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>being amount credited to Murali expenses card towards for Paper inserts of MPL done at Ramanthapur on 08.12.19.</i>	Journal	1409	3,000.00	3,000.00
10-Dec-19	Admin Expenses of Expenses Card SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expense card towards Sales meeting at HO on 04.12. 19 MPPL</i>	Journal	1410	200.00	200.00
10-Dec-19	Jagati Publications Limited SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards for Sales classified Ad Jagathi Publications Pvt Ltd Ad of AGH project against Bill No:- TG7000137256; TG7000137257 & TG7000137258 dt:- 8.12. 19</i>	Journal	1411	693.00	693.00
	Carried Over			1,75,69,985.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,75,69,985.26	
10-Dec-19	Toll Tax Charges	Journal	1412	780.00	
	Staff Welfare			1,375.00	
	Narendher Reddy Expenses Card				2,155.00
	<i>Being amount credited to Narendher Reddy expenses card towards Food allowances to shekappa went to AGH site visits on 14.11.19; 23.11.19; 20.11.19; 16.11.19; 12.11.19 and Toll taxes charges paid by shekappa bills enclosed.</i>				
10-Dec-19	Admin Expenses of Expenses Card	Journal	1413	2,740.00	
	G V Research Center Pvt Ltd			780.00	
	Vedic Constructions			1,080.00	
	Mayflower Platinum			1,300.00	
	Admin Expenses of Expenses Card			350.00	
	SSLLP LOG Ramesh Expenses Card				6,250.00
	<i>Being amt credited to Ramesh expenses card towards Link documents book xerox of GHT; purchase of STamp papers of GVRC; Frankiling charges of UAAG; purchase of Stamp papers - MPL & food allowances to Ramesh went to AGH Site.</i>				
11-Dec-19	TDS Receivable 19 - 20	Journal	1414	1,308.00	
	TDS Receivable 19 - 20			115.00	
	TDS Receivable 19 - 20			425.00	
	Villa Orchids LLP				1,848.00
	<i>Being Neft from VOCLLLP towards on Cr Consultation, QC Charges for the month of Nov ; Service charges on PO's for the month of Aug ' 19; Carhire charges and Good transporation charges for the month of Dec ; 19</i>				
11-Dec-19	TDS Receivable 19 - 20	Journal	1415	460.00	
	TDS Receivable 19 - 20			115.00	
	TDS Receivable 19 - 20			102.00	
	TDS Receivable 19 - 20			86.00	
	Mehta And Modi Realty Kowkur LLP				763.00
	<i>Being TDS REceivable from GHT towards Admin Service charges (Audit) for the month of Nov ' 19; Service charges on PO's for the month of Aug ' 19; and Goods Transporation and Carhire charges for the month of Dec ' 19</i>				
11-Dec-19	TDS Receivable 19 - 20	Journal	1416	426.00	
	B & C Estates				426.00
	<i>Being TDS Receivable form B & C Estates towards on Service charges on Po's for the month of Aug ' 19</i>				
	Carried Over			1,75,75,699.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,75,75,699.26	
12-Dec-19	TDS Receivable 19 - 20 Kadakia & Modi Housing <i>Being TDS Receivable from KNM.</i>	Journal	1417	98.00	98.00
12-Dec-19	TDS Receivable 19 - 20 TDS Receivable 19 - 20 Vista Homes <i>Being TDS Receivable from Vista towards on Goods transporation charges for the month of Dec ' 19 and Service charges on Po's for the month of Aug ' 19</i>	Journal	1418	331.00 1,218.00	1,549.00
14-Dec-19	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being amount credited to Prabhakar Expenses towards Regristration misc expe-nses of documentation, EC Expenses for sale Deed for AGH Villa No:- 35; 41; 65 & 91.</i>	Journal	1419	31,200.00	31,200.00
14-Dec-19	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being amount credited to Prabhakar Expenses towards Regristration misc expe-nses of documentation, EC Expenses for sale Deed for SOVLLP Villa No:- 46; 43 & 59.</i>	Journal	1420	23,945.00	23,945.00
14-Dec-19	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being amount credited to Prabhakar Expenses towards Regristration misc expe-nses of documentation, EC Expenses for sale Deed for SOVLLP Villa No:- 01; 26 & 41.</i>	Journal	1421	31,200.00	31,200.00
14-Dec-19	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being amount credited to Prabhakar expenses card towards Validation of SPA for Presenting the JDA infavnour of Sambesh Rao for Sy .No.27 of Pocharam Land - 3 Nos @ 1500/-.</i>	Journal	1422	4,500.00	4,500.00
14-Dec-19	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being amount credited to Prabhakar Expenses towards Regristration misc expe-nses of documentation, EC Expenses for sale Deed for B & C Estates E Block flat No:- 305</i>	Journal	1423	4,800.00	4,800.00
	Carried Over			1,76,71,773.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,76,71,773.26	
14-Dec-19	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being amount credited to Prabhakar Expenses towards Regristration expenses for @ DR , Hyderabad for Merging of LLP - Paramount Avenue LLP and Modi Realty Mallapur LLP - Tribunal Order Copy - Stamp duty Attestation.</i>	Journal	1424	5,000.00	5,000.00
14-Dec-19	Registration & Misc Exp Admin Expenses of Expenses Card SSLLP LOG Prabhakar K Expenses Card <i>Being amount credited to Prabhakar Expenses towards Regristration misc expenses of documentation, EC Expenses for sale Deed for AGH Villa No:- 78 and food allowances.</i>	Journal	1425	7,800.00 350.00	8,150.00
14-Dec-19	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being amount credited to Prabhakar Expenses towards Regristration fees paid towards Amendment for Partnership firm of SOR and Misc expenses for stamp papers; Affidavit and Attestation.</i>	Journal	1426	3,245.00	3,245.00
14-Dec-19	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being amount credited to Prabhakar Expenses towards Regristration misc expenses of documentation, EC Expenses for sale Deed for NE villa No:- 146.</i>	Journal	1427	7,800.00	7,800.00
14-Dec-19	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being amount credited to Prabhakar Expenses towards Regristration misc expenses of documentation, EC Expenses for sale Deed for Serene Construction Farm No:- 09 & 39.</i>	Journal	1428	15,600.00	15,600.00
	Carried Over			1,77,11,218.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,77,11,218.26	
14-Dec-19	Staff Mobile Allowances	Journal	1429	18,753.00	
	Praveen Busipaka Salary A/c				399.00
	Kuppathanath Suneel Kumar Salary A/c				399.00
	Bore Shekappa Salary Account				399.00
	Nagula Raj Kumar Salary A/c.				399.00
	Yellamla Somanna Salary A/c				399.00
	S Krishnam Raju Salary A/c				399.00
	Maddevoenollu Shekar Salary A/c				399.00
	Pampari Narender Salary A/c				399.00
	Mangilipelli Sanjeev Kumar Salary A/c				399.00
	Mohd Salman Khan Salary A/c				399.00
	G B Rambabu Salary A/c				399.00
	Kandi Prabhakar Reddy Salary A/c				399.00
	K Krishna Prasad Salary A/c,				399.00
	Cheeruka Venkata Ramana Reddy Salary A/c.				399.00
	Ganta Vineela Salary A/c.				399.00
	Gaddi Saritha Salary A/c				399.00
	Dokuparthy Pavan Kumar Salary A/c.				399.00
	V Sunitha Salary A/c.				399.00
	Chandragiri Ramesh Salary A/c.				399.00
	Manda Mahendar Salary A/c.				399.00
	Madhani Swetha Salary A/c				399.00
	Meka Nagalaxmi Salary A/c				399.00
	Dagudu Jaya Pradha Salary A/c				399.00
	Mylaram Naveen Kumar Salaries Ac				399.00
	Prasad Enagandual Salary A/c.				399.00
	Kunapuram Rohith Salary A/c				399.00
	Kota Lakshmi Durga Salary A/c.				399.00
	Gadapa Murali Mohan Salary A/c				399.00
	Pulla Prabhakar Salary				399.00
	Mohammed Riyazuddin Salary				399.00
	Minish Parikh Salary A/c.				399.00
	Thummuru Dakshinamurthi Salary A/c				399.00
	Tangalapally Bhasker Salary A/c.				399.00
	Hemendra D Kannaiya Salary A/c				399.00
	Jagannathan Selva Kumar Salary				399.00
	Koda Kalla Ranga Charyulu Salary A/c				399.00
	Sheik Goushee Begum Salary A/c				399.00
	Kandagatla Vasudev Salary A/c				399.00
	Pochampally Raghu Salary A/c				399.00
	Daida Sowmya Salary A/c				399.00
	BEEMAGONI MEENAKSHI Salary A/c				399.00
	Erollu Sailaja Salary A/c.				399.00
	Mallam Mounika Salary A/c				399.00
	Sunkari Sunil Kumar Salary A/c				399.00
	Gummidelli Rajesh Kumar Salary A/c				399.00
	Thanneeru Vinod Kumar Salary A/c				399.00
	Vodagani Sanketh Salary A/c.				399.00
	Being amount credited to Staff towards Mobile allowances for the month of Nov ' 19				
	Carried Over			1,77,29,971.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,77,29,971.26	
14-Dec-19	Staff Conveyance	Journal	1430	11,900.00	
	Praveen Busipaka Salary A/c				499.00
	Bore Shekappa Salary Account				1,200.00
	S Krishnam Raju Salary A/c				1,200.00
	Mangilipelli Sanjeev Kumar Salary A/c				941.00
	Mohd Salman Khan Salary A/c				1,200.00
	G B Rambabu Salary A/c				1,200.00
	Dokuparthy Pavan Kumar Salary A/c.				346.00
	Thummuru Dakshinamurthi Salary A/c				623.00
	Tangalapally Bhasker Salary A/c.				1,200.00
	Koda Kalla Ranga Charyulu Salary A/c				589.00
	Sunkari Sunil Kumar Salary A/c				749.00
	Gummidelli Rajesh Kumar Salary A/c				333.00
	Thanneeru Vinod Kumar Salary A/c				1,200.00
	Vodagani Sanketh Salary A/c.				620.00
	<i>Being amount credited to Staff towards Conveyance charges for the month of Nov ' 19</i>				
14-Dec-19	Staff Mobile Allowances	Journal	1431	2,394.00	
	MD Ahmedullah Khan Salary A/c.				399.00
	Andhay Anand Kumar Netha Salary A/c				399.00
	G Satish Kumar Salary A/c				399.00
	P Sai Kumar Salary A/c.				399.00
	B Anil Kumar Salary A/c				399.00
	Reshma P Bodke Salary A/c.				399.00
	<i>Being amount credited to UAAG & PHC Staff towards Mobile allowances for the month of Nov ' 19</i>				
14-Dec-19	Staff Conveyance	Journal	1432	4,340.00	
	MD Ahmedullah Khan Salary A/c.				666.00
	G Satish Kumar Salary A/c				1,200.00
	P Sai Kumar Salary A/c.				890.00
	B Anil Kumar Salary A/c				1,200.00
	Reshma P Bodke Salary A/c.				384.00
	<i>Being amount credited to UAAG & PHC Staff towards conveyance charges for the month of Nov ' 19</i>				
14-Dec-19	Advertisement Expenses - URD	Journal	1433	3,000.00	
	SSLLP LOG Murali Expenses Card				3,000.00
	<i>being amount credited to Murali expenses card towards for Paper inserts of GHT done at Tarnaka on 14.12.19.</i>				
14-Dec-19	Advertisement Expenses - URD	Journal	1434	1,200.00	
	SSLLP LOG Murali Expenses Card				1,200.00
	<i>being amount credited to Murali expenses card towards for auto transport charges Boards of GHT fixing at site right round of Mallapur Project.</i>				
	Carried Over			1,77,52,805.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,77,52,805.26	
14-Dec-19	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards of Hoarding boards fixing luch allowances to labour at Hanumanth temple of GHT.</i>	Journal	1435	220.00	220.00
14-Dec-19	Jagati Publications Limited SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards for Sales classified Ad Jagathi Publications Pvt Ltd Ad of MGA on 13th to 17th Dec ' 19 against Bill NO:- TG7000138572 dt:- 15.12.19; TG70000138573 dt:- 16.12: TG7000138574 dt:- 17.12.19</i>	Journal	1436	2,095.00	2,095.00
14-Dec-19	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>being amount credited to Murali expenses card towards for paper inserts done at Diamond point bowenpally of AEDIS on 15.12.19</i>	Journal	1437	1,500.00	1,500.00
14-Dec-19	Deccan Chronicle Holding Limited SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards Sales classified ad of AGH in DC News paper on 13th to 15th Dec ' 19 against Bill NO:- C05182 dt:- 12.12.19.</i>	Journal	1438	3,318.00	3,318.00
14-Dec-19	Ushodaya Enterprises Private Limited SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards for Sales classified Ads of MPL in EENADU Newspaper on 13th to 15th Dec ' 2019 against Bill No:- 10110181070116 dt:- 12.12.19</i>	Journal	1439	3,528.00	3,528.00
14-Dec-19	Modi Realty Miryalaguda LLP Silver Oak Villas LLP Aedis Developers LLP Mehta And Modi Realty Kowkur LLP G V Discover Center Pvt Ltd SSLLP LOG Ramesh Expenses Card <i>Being amount credited to Ramesh expenses card towards purchase of Stamp papers for AGH; SOVLLP; AEDIS; GVDC and GHT projects.</i>	Journal	1440	1,300.00 1,950.00 1,950.00 1,950.00 780.00	7,930.00
14-Dec-19	Commission / Brokerage URD G Satish Kumar Commission <i>Being G Satish Kumar credited towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 1st week</i>	Journal	1441	10,000.00	10,000.00
	Carried Over			1,77,74,766.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,77,74,766.26	
14-Dec-19	Commission / Brokerage URD Reshma P Bodke Commission <i>Being Reshma Bodke credited towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 1st week</i>	Journal	1442	5,000.00	5,000.00
14-Dec-19	Commission / Brokerage URD Praveen Kumar Pathak Commission <i>Being Praveen Prathak credited towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 1st week</i>	Journal	1443	5,000.00	5,000.00
14-Dec-19	Commission / Brokerage URD Praveen Kumar Pathak Commission <i>Being Praveen Prathak credited towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 1st week</i>	Journal	1444	5,000.00	5,000.00
14-Dec-19	Commission / Brokerage URD Praveen Kumar Pathak Commission <i>Being Praveen Prathak credited towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 2nd week</i>	Journal	1445	5,000.00	5,000.00
14-Dec-19	Commission / Brokerage URD Srikanth Naik Nanavath Commission <i>Being Srikanth Naik credited towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 1st week</i>	Journal	1446	5,000.00	5,000.00
14-Dec-19	Commission / Brokerage URD B Anil Kumar Commission <i>Being B Anil Kumar credited towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 1st week</i>	Journal	1447	5,000.00	5,000.00
14-Dec-19	TDS Receivable 19 - 20 Paramount Builders <i>Being TDS Receivable</i>	Journal	1448	5.00	5.00
14-Dec-19	TDS Receivable 19 - 20 Paramount Builders <i>Being TDS Receivable</i>	Journal	1449	5.00	5.00
16-Dec-19	TDS Receivable 19 - 20 Serene Constructions LLP <i>Being Neft from SCLLP towards on Service charges on PO's for the month of Aug ' 19</i>	Journal	1450	1,530.00	1,530.00
16-Dec-19	TDS Receivable 19 - 20 Paramount Builders <i>Being TDS Receivable</i>	Journal	1451	30.00	30.00
	Carried Over			1,78,06,336.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,78,06,336.26	
16-Dec-19	Commission / Brokerage URD Maddiralla Nagarjuna Commission <i>Being M Nagarjuna credited towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 1st week</i>	Journal	1452	10,000.00	10,000.00
17-Dec-19	TDS Receivable 19 - 20 Aedis Developers LLP <i>Chq no: 731686 Being TDS receivable from Aedis Developers towards Service charges On Po's for the month of July ' 19</i>	Journal	1453	483.00	483.00
17-Dec-19	TDS Receivable 19 - 20 Aedis Developers LLP <i>Chq no: 731686 Being TDS receivable from Aedis Developers towards Service charges On Po's for the month of Aug ' 19</i>	Journal	1454	119.00	119.00
17-Dec-19	TDS Receivable 19 - 20 Aedis Developers LLP <i>Chq no: 731686 Being TDS receivable from Aedis Developers towards Delivery Vans transporation charges for the month of Dec ' 19</i>	Journal	1455	183.00	183.00
17-Dec-19	TDS Receivable 19 - 20 Silver Oak Villas LLP <i>being TDs receivable</i>	Journal	1456	1,138.00	1,138.00
17-Dec-19	TDS Receivable 19 - 20 Modi Properties Pvt Ltd. <i>Being TDS Receivable from MPPL</i>	Journal	1457	110.00	110.00
20-Dec-19	TDS Receivable 19 - 20 Mayflower Platinum <i>being TDS receivable</i>	Journal	1458	4,492.00	4,492.00
20-Dec-19	TDS Receivable 19 - 20 Nilgiri Estates <i>Towards TDS Receivable</i>	Journal	1459	703.00	703.00
20-Dec-19	TDS Receivable 19 - 20 G V Research Center Pvt Ltd <i>being TDs receivable</i>	Journal	1460	29,292.00	29,292.00
20-Dec-19	TDS Receivable 19 - 20 Silver Oak Villas LLP <i>being TDs receivable</i>	Journal	1461	2,208.00	2,208.00
20-Dec-19	TDS Receivable 19 - 20 Modi Properties Pvt Ltd. <i>Being TDS Receivable from MPPL</i>	Journal	1462	14.00	14.00
	Carried Over			1,78,55,078.26	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,78,55,078.26	
21-Dec-19	Staff Welfare Sanjay Expenses Card <i>Being amount credited to Sanjay expenses card towards Food allowances to V Sanketh, T Vinod for AGH and SCLLP for QC check in site on 18.12.19; 28.11.19; 03.12.19 & 13.12.19</i>	Journal	1463	700.00	700.00
21-Dec-19	Admin Expenses of Expenses Card Mayflower Platinum Mayflower Platinum Vista Homes SSLLP LOG Mahender Expenses Card <i>Being amount credited to Mahender expenses card towards Registered post for cancellation notice and remainder - GMR and purchases of Stamp papers - MPL & Vista Homes.</i>	Journal	1464	100.00 2,800.00 2,800.00 2,800.00	8,500.00
21-Dec-19	Repairs & Maintenance - 4 Wheeler Staff Welfare Toll Tax Charges Narendher Reddy Expenses Card <i>being amount credited to Narendher Reddy expenses card towards Shekappa went to AGH Site visit paid toll taxes charges and Food allowances on 30.11.19; 03.12.19; 05.12.19; 06.12.19.</i>	Journal	1465	200.00 1,250.00 288.00	1,738.00
21-Dec-19	Vedic Constructions Vedic Constructions Vedic Constructions Silver Oak Villas LLP Admin Expenses of Expenses Card SSLLP LOG Ramesh Expenses Card <i>Being amount credited to Ramesh expenses card towards purchase of STamp papers , Frankling charges, Registered post of NO's 3 B - 1401; 1404 & C 1005 of AMIGO; purchase stampers for SOVLLP & Food allowances to KP for AGH Project Site visit.</i>	Journal	1466	2,100.00 720.00 75.00 2,100.00 350.00	5,345.00
21-Dec-19	Deccan Chronicle Holding Limited SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards for Sales classified Ad of GMR in DC Newspaper on 20th to 22nd ' 19 against Bill No:- C05304 dt:- 19.12.19</i>	Journal	1467	3,339.00	3,339.00
	Carried Over			1,78,61,517.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,78,61,517.26	
21-Dec-19	Ushodaya Enterprises Private Limited SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards Sales classified AD of AGH in EENADU News paper on 20th to 22nd Dec ' 19</i>	Journal	1468	840.00	840.00
21-Dec-19	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards MGA paper inserts done at Alwal on 22.12.19</i>	Journal	1469	1,500.00	1,500.00
21-Dec-19	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards MPL paper inserts done at ECIL & AS Rao Nagar on 22.12.19.</i>	Journal	1470	3,000.00	3,000.00
21-Dec-19	Jagati Publications Limited SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards Classified sales Ad of GHT in Sakshi Newspaper on 20th to 24th Dec ' 19 against Bill NO:- TG7000139333 dt:- 20.12.19; TG7000139334 dt:- 21.12.19 & TG7000139335 dt:- 22.12.19</i>	Journal	1471	2,631.00	2,631.00
21-Dec-19	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards GHT paper inserts done at Trimulagherry and Bowenpally on 21.12.19</i>	Journal	1472	3,000.00	3,000.00
21-Dec-19	Commission / Brokerage URD G Satish Kumar Commission <i>Being G Satish Kumar credited towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 2nd week</i>	Journal	1473	10,000.00	10,000.00
21-Dec-19	Commission / Brokerage URD Reshma P Bodke Commission <i>Being Reshma Bodke credited towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 2nd week</i>	Journal	1474	5,000.00	5,000.00
21-Dec-19	Commission / Brokerage URD Srikanth Naik Nanavath Commission <i>Being Srikanth Naik credited towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 2nd week</i>	Journal	1475	5,000.00	5,000.00
	Carried Over			1,78,92,488.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,78,92,488.26	
21-Dec-19	Commission / Brokerage URD Maddiralla Nagarjuna Commission <i>Being M Nagarjuna credited towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 2nd week</i>	Journal	1476	10,000.00	10,000.00
21-Dec-19	TDS Receivable 19 - 20 Mayflower Platinum <i>being tds receivable</i>	Journal	1477	8,495.00	8,495.00
21-Dec-19	TDS Receivable 19 - 20 Nilgiri Estates <i>Towards TDS Receivable</i>	Journal	1478	175.00	175.00
21-Dec-19	TDS Receivable 19 - 20 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP</i>	Journal	1479	488.00	488.00
21-Dec-19	TDS Receivable 19 - 20 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP</i>	Journal	1480	302.00	302.00
23-Dec-19	TDS Receivable 19 - 20 Modi Housing Pvt Ltd <i>Chq no: 968012 Being Tds receivable from MHPL towards Service charges On Po's for the month of Oct ' 19</i>	Journal	1481	234.00	234.00
23-Dec-19	TDS Receivable 19 - 20 TDS Receivable 19 - 20 Modi Realty Genome Valley LLP <i>Being TDS Receivable from MRGVLLP towards on Service charges on PO's for the month of Oct '19 and Sept 19</i>	Journal	1482	26.00 59.00	85.00
23-Dec-19	TDS Receivable 19 - 20 Kadakia & Modi Housing <i>Being TDS Receivable from KNM.</i>	Journal	1483	870.00	870.00
23-Dec-19	TDS Receivable 19 - 20 TDS Receivable 19 - 20 G V Research Center Pvt Ltd <i>Being TDS Receivable from GVRC towards on Service charges on Po's for the month of Sept and Oct ' 19.</i>	Journal	1484	25.00 2,346.00	2,371.00
23-Dec-19	TDS Receivable 19 - 20 TDS Receivable 19 - 20 Modi Farm House (Hyderabad) LLP <i>Being TDS Receivable from MFHLLP towards on Service charges On Po's for the month of Sept and Oct ' 19</i>	Journal	1485	11.00 19.00	30.00
	Carried Over			1,79,13,114.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,79,13,114.26	
23-Dec-19	TDS Receivable 19 - 20 TDS Receivable 19 - 20 Villa Orchids LLP <i>Being Neft from VOCLLP towards on Service charges on PO's for the month of Sept & Oct ' 19</i>	Journal	1486	488.00 302.00	790.00
23-Dec-19	TDS Receivable 19 - 20 TDS Receivable 19 - 20 Mehta And Modi Realty Kowkur LLP <i>Being TDS Receivable from GHT towards on Service chares on PO's for the month of Sept & Oct ' 19</i>	Journal	1487	948.00 503.00	1,451.00
23-Dec-19	TDS Receivable 19 - 20 TDS Receivable 19 - 20 TDS Receivable 19 - 20 Modi Realty Miryalaguda LLP <i>Being TDS Receivable from AGH project towards on Service charges on Po's for the month of Sept & Nov ' 19 and Admin Service charges (food allowances to Prabhakar).</i>	Journal	1488	35.00 786.00 228.00	1,049.00
26-Dec-19	TDS Receivable 19 - 20 Aedis Developers LLP <i>Being TDS receivable from Aedis Developers LLP towards Service charges on Po's for the month of Sept'19</i>	Journal	1489	619.00	619.00
26-Dec-19	TDS Receivable 19 - 20 Aedis Developers LLP <i>Being TDS receivable from Aedis Developers LLP towards Service charges on Po's for the month of Oct ' 19</i>	Journal	1490	24.00	24.00
26-Dec-19	Toll Tax Charges Staff Welfare Repairs & Maintenance - 4 Wheeler Toll Tax Charges Staff Welfare Toll Tax Charges Staff Welfare Repairs & Maintenance - 4 Wheeler Toll Tax Charges SSLLP Common Expenses <i>Being toll taxes, food allowances, Repairing charges for TATA Winger and Jayo changing of Bumpers ; Wagon R Cars Tyres, painting, denting, lights and Name plates; and toll taxes charges paid on behalf.</i>	Journal	1491	3,500.00 1,692.00 4,200.00 977.00 256.00 1,500.00 3,560.00 40,426.00 306.00	56,417.00
	Carried Over			1,79,18,728.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,79,18,728.26	
27-Dec-19	TDS Receivable 19 - 20 TDS Receivable 19 - 20 Modi Realty Mallapur LLP Modi Realty Mallapur LLP <i>Being Tds receivable from MRM LLP towards Service charges On Po's for the month of Oct & Sep ' 19</i>	Journal	1492	554.00 116.00	554.00 116.00
28-Dec-19	Commission / Brokerage URD Reshma P Bodke Commission TDS Payable 19 -20 Reshma P Bodke Commission <i>Being UAAG and PHC incentive for Jan19 to Sep 19</i>	Journal	1493	5,000.00 250.00	250.00 5,000.00
28-Dec-19	Commission / Brokerage URD B Anil Kumar Commission TDS Payable 19 -20 B Anil Kumar Commission <i>Being UAAG & PHC Incentive for Jan ' 19 to Sept ' 19</i>	Journal	1494	5,000.00 250.00	250.00 5,000.00
28-Dec-19	Commission / Brokerage URD Srikanth Naik Nanavath Commission TDS Payable 19 -20 Srikanth Naik Nanavath Commission <i>Being UAAG & PHC Incentive for Jan ' 19 to Sept ' 19</i>	Journal	1495	5,000.00 250.00	250.00 5,000.00
28-Dec-19	Commission / Brokerage URD G Satish Kumar Commission <i>Being G Satish Kumar credited towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 3rd week</i>	Journal	1496	10,000.00	10,000.00
28-Dec-19	Commission / Brokerage URD Reshma P Bodke Commission <i>Being Reshma Bodke credited towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 3rd week</i>	Journal	1497	5,000.00	5,000.00
28-Dec-19	Commission / Brokerage URD Maddiralla Nagarjuna Commission <i>Being M Nagarjuna credited towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 3rd week</i>	Journal	1498	10,000.00	10,000.00
28-Dec-19	TDS Receivable 19 - 20 Modi Realty Mallapur LLP <i>Being TDS Receivable from GMR</i>	Journal	1499	60,237.00	60,237.00
	Carried Over			1,80,19,519.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,80,19,519.26	
30-Dec-19	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being amount credited to Prabhakar Expenses towards Regristration misc expenses of documentation, EC Expenses for sale Deed for Villa No:- 60; 81 & 82 of AGH Project and food allowances to K Prabhakar went to AGH</i>	Journal	1500	23,750.00	23,750.00
30-Dec-19	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being amount credited to Prabhakar Expenses towards Regristration misc expenses of documentation, EC Expenses for sale Deed for Villa No:- 162; 179 & 163 of NE</i>	Journal	1501	15,900.00	15,900.00
30-Dec-19	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being amount credited to Prabhakar Expenses towards Regristration misc expenses of documentation, EC Expenses for sale Deed for Villa No:- 40 of SOVLLP</i>	Journal	1502	7,800.00	7,800.00
30-Dec-19	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being amount credited to Prabhakar Expenses towards Regristration misc expenses of documentation, EC Expenses for sale Deed for Farm No:- 40 & 23 of MFHLLP</i>	Journal	1503	15,600.00	15,600.00
30-Dec-19	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being amount credited to Prabhakar expenses card towards Registration misc, doc and E C Expenses for mortgage deed in favour of HMDA of Sy No.31 of Muraharipally;</i>	Journal	1504	8,600.00	8,600.00
30-Dec-19	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being amount credited to Prabhakar Expenses towards Regristration misc expenses of documentation, EC Expenses for sale Deed for & SPA of Villa No:- 16; 76; 108 of VOCLLP</i>	Journal	1505	25,050.00	25,050.00
	Carried Over			1,81,16,219.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,81,16,219.26	
30-Dec-19	Toll Tax Charges	Journal	1506	491.00	
	Staff Welfare			825.00	
	Staff Welfare			450.00	
	Narendher Reddy Expenses Card				1,766.00
	<i>Being amount credited to Narendher Reddy expenses card towards Toll taxes charges paid by P Narendher went to AGH Site Visit on 17th to 21st with QC Team for Site visit with food allowances.</i>				
30-Dec-19	Admin Expenses of Expenses Card	Journal	1507	550.00	
	SSLLP LOG Mahender Expenses Card				550.00
	<i>Being amount credited to mahender expenses towards Register post charges remainder notice A Block of Vista Homes. and MPL</i>				
30-Dec-19	Admin Expenses of Expenses Card	Journal	1508	800.00	
	Vista Homes			7,000.00	
	SSLLP LOG Mahender Expenses Card				7,800.00
	<i>Being amount credited to Mahender expenses card towards purchase of Stamp papers of Jayesh, Madhu; Pradeep Mulani's and Hymavathi and Courier charges of E 404 for AOS document sending of Vista Homes</i>				
30-Dec-19	Ushodaya Enterprises Private Limited	Journal	1509	2,205.00	
	SSLLP LOG Murali Expenses Card				2,205.00
	<i>Being amount credited to Murali expenses card towards Sales classified AD of MGA in EENADU Newspaper on 27th to 29th Dec ' 19 against Bill No;- 10110041074585 dt:- 24.12.19</i>				
30-Dec-19	Advertisement Expenses - URD	Journal	1510	1,500.00	
	SSLLP LOG Murali Expenses Card				1,500.00
	<i>Being amount credited to Murali expenses card towards Paper Inserts of MGA done at Clock tower; on 29.12.19</i>				
30-Dec-19	Bennett, Coleman & Co Ltd	Journal	1511	956.00	
	SSLLP LOG Murali Expenses Card				956.00
	<i>Being amount credited to Murali expenses card towards Sales classified Ad of MPL in TOI Newspaper on 28th to 30th Dec ' 19. against Bill NO:- 23793468 / 01 dt:- 24.12.19</i>				
30-Dec-19	Advertisement Expenses - URD	Journal	1512	3,000.00	
	SSLLP LOG Murali Expenses Card				3,000.00
	<i>Being amount credited to Murali expenses card towards Paper Inserts of MPL done at Clock tower; on 29.12.19</i>				
	Carried Over			1,81,25,721.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,81,25,721.26	
30-Dec-19	Admin Expenses of Expenses Card SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards Tea and snacks meeting at HO on 19.12.19 for MPPL</i>	Journal	1513	400.00	400.00
30-Dec-19	Jagati Publications Limited SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards Sales classified Ad of AGH in Sakshi News paper on 27th to 31st Dec ' 19.</i>	Journal	1514	693.00	693.00
30-Dec-19	Admin Expenses of Expenses Card SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards AGH Broucher courier to Karimnagar - AGH.</i>	Journal	1515	80.00	80.00
30-Dec-19	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards GHT Paper inserts done at DD Colony & Vidyanagar on 28.12.19</i>	Journal	1516	3,000.00	3,000.00
30-Dec-19	Silver Oak Villas LLP Vedic Constructions Aedis Developers LLP Nilgiri Estates Admin Expenses of Expenses Card Modi Housing Pvt Ltd Admin Expenses of Expenses Card Admin Expenses of Expenses Card SSLLP LOG Ramesh Expenses Card <i>Being amount credited to Ramesh expenses card towards purchase of stamp papers of SOVLLP; Vedic Constructions; AEDIS; NE; MHPL projects and Frankling charges, Understating notice's of MCMET & Registered post of AGH - 70 & 46.</i>	Journal	1517	2,100.00 1,400.00 1,400.00 1,400.00 260.00 260.00 100.00 44.00	6,964.00
31-Dec-19	TDS Receivable 19 - 20 Aedis Developers LLP <i>Being chq received from AEDIS towards Advance payment for Admin Service charges on IT: Admin Audit; Promotions, Accounts manager with staff and Admin Liason Staff for the month of Oct & Nov ' 19</i>	Journal	1518	5,400.00	5,400.00
31-Dec-19	Petrol / Diesel BPCL <i>Being reversal to BPCL towards petrol expenses of Mahendra Jeeto vehicle No:- TS10UB 3123 period from 10.11.19 to 04.12. 19 bills enclosed.</i>	Journal	1519	5,120.00	5,120.00
	Carried Over			1,81,42,514.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,81,42,514.26	
31-Dec-19	Petrol / Diesel BPCL <i>being Reversal to BPCL towards Diesel expenses of TATA Winger vehicle No: TS10UA 9759 period from 24.11.19 to 10.12.19 bills enclosed.</i>	Journal	1520	21,382.00	21,382.00
31-Dec-19	Petrol / Diesel BPCL <i>Being reversal to BPCL towards petrol expenses of Ashok Leyland Dost vehicle No:- TS10UB 0143 period from 09.11.19 to 10.12.19 bills enclosed.</i>	Journal	1521	17,460.00	17,460.00
31-Dec-19	Petrol / Diesel BPCL <i>Being reversal to BPCL towards petrol expenses of wagon R Car vehicle No:- TS10EG 7971 period from 03.12.19 to 16.12.19 bills enclosed.</i>	Journal	1522	16,931.00	16,931.00
31-Dec-19	TDS Receivable 19 - 20 B & C Estates <i>Being TDS receivable from B & C Estates.</i>	Journal	1523	1,076.00	1,076.00
31-Dec-19	TDS Receivable 19 - 20 Paramount Estates <i>Being TDS receivable from PMR - II towards on Service charges On Po's for the month of Oct ' 19</i>	Journal	1524	134.00	134.00
31-Dec-19	TDS Receivable 19 - 20 TDS Receivable 19 - 20 Serene Constructions LLP <i>Being TDS REceivable from SCLLP towards on Service charges on PO's for the month of Sept & Oct ' 19</i>	Journal	1525	554.00 403.00	957.00
31-Dec-19	TDS Receivable 19 - 20 TDS Receivable 19 - 20 Vista Homes <i>Being TDS Receivable from Vista towards on Service charges on PO's for the month of Sept & Oct ' 19</i>	Journal	1526	4,275.00 1,778.00	6,053.00
	Carried Over			1,82,04,326.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,82,04,326.26	
31-Dec-19	Staff Salaries Account	Journal	1527	9,21,920.00	
	Praveen Busipaka Salary A/c				27,343.00
	Kuppathanath Suneel Kumar Salary A/c				24,877.00
	Bore Shekappa Salary Account				24,055.00
	Nagula Raj Kumar Salary A/c.				17,071.00
	Yellamla Somanna Salary A/c				20,781.00
	S Krishnam Raju Salary A/c				5,904.00
	Maddevoenollu Shekar Salary A/c				20,781.00
	Pampari Narender Salary A/c				18,688.00
	Mangilipelli Sanjeev Kumar Salary A/c				14,526.00
	Mohd Salman Khan Salary A/c				14,692.00
	G B Rambabu Salary A/c				43,718.00
	Kandi Prabhakar Reddy Salary A/c				40,476.00
	K Krishna Prasad Salary A/c,				31,913.00
	Cheeruka Venkata Ramana Reddy Salary A/c.				21,145.00
	Ganta Vineela Salary A/c.				22,249.00
	Gaddi Saritha Salary A/c				19,357.00
	Dokuparthy Pavan Kumar Salary A/c.				18,250.00
	V Sunitha Salary A/c.				16,786.00
	Chandragiri Ramesh Salary A/c.				19,694.00
	Manda Mahendar Salary A/c.				19,451.00
	Madhani Swetha Salary A/c				8,060.00
	Meka Nagalaxmi Salary A/c				27,744.00
	Dagudu Jaya Pradha Salary A/c				22,424.00
	Mylaram Naveen Kumar Salaries Ac				15,125.00
	Prasad Enagandual Salary A/c.				25,131.00
	Kunapuram Rohith Salary A/c				17,263.00
	Kota Lakshmi Durga Salary A/c.				14,878.00
	Gadapa Murali Mohan Salary A/c				14,252.00
	Pulla Prabhakar Salary				34,200.00
	Mohammed Riyazuddin Salary				30,684.00
	Minish Parikh Salary A/c.				25,131.00
	Thummuru Dakshinamurthi Salary A/c				18,228.00
	Tangalapally Bhasker Salary A/c.				16,492.00
	Hemendra D Kannaiya Salary A/c				16,569.00
	Jagannathan Selva Kumar Salary				15,791.00
	Koda Kalla Ranga Charyulu Salary A/c				13,028.00
	Sheik Goushee Begum Salary A/c				14,426.00
	Kandagatla Vasudev Salary A/c				14,795.00
	Pochampally Raghu Salary A/c				13,851.00
	Daida Sowmya Salary A/c				12,970.00
	BEEMAGONI MEENAKSHI Salary A/c				12,571.00
	Erollu Sailaja Salary A/c.				4,988.00
	Mallam Mounika Salary A/c				7,878.00
	Sunkari Sunil Kumar Salary A/c				36,443.00
	Gummidelli Rajesh Kumar Salary A/c				16,926.00
	Thanneeru Vinod Kumar Salary A/c				16,813.00
	Vodagani Sanketh Salary A/c.				13,502.00
	Being amount credited to Staff towards Salaries for the month of Dec ' 19.				
	Carried Over			1,91,26,246.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,91,26,246.26	
31-Dec-19	Praveen Busipaka Salary A/c	Journal	1528	1,540.00	
	Kuppathanath Suneel Kumar Salary A/c			1,493.00	
	Bore Shekappa Salary Account			979.00	
	Nagula Raj Kumar Salary A/c.			947.00	
	Yellamla Somanna Salary A/c			921.00	
	S Krishnam Raju Salary A/c			354.00	
	Maddevoenollu Shekar Salary A/c			921.00	
	Pampari Narender Salary A/c			831.00	
	Mangilipelli Sanjeev Kumar Salary A/c			821.00	
	Mohd Salman Khan Salary A/c			782.00	
	G B Rambabu Salary A/c			1,800.00	
	Kandi Prabhakar Reddy Salary A/c			1,800.00	
	K Krishna Prasad Salary A/c,			1,793.00	
	Cheeruka Venkata Ramana Reddy Salary A/c.			1,173.00	
	Ganta Vineela Salary A/c.			1,335.00	
	Gaddi Saritha Salary A/c			1,161.00	
	Dokuparthi Pavan Kumar Salary A/c.			1,095.00	
	V Sunitha Salary A/c.			1,007.00	
	Chandragiri Ramesh Salary A/c.			948.00	
	Manda Mahendar Salary A/c.			948.00	
	Madhani Swetha Salary A/c			484.00	
	Meka Nagalaxmi Salary A/c			1,665.00	
	Dagudu Jaya Pradha Salary A/c			1,345.00	
	Mylaram Naveen Kumar Salaries Ac			908.00	
	Prasad Enagandual Salary A/c.			1,508.00	
	Kunapuram Rohith Salary A/c			948.00	
	Kota Lakshmi Durga Salary A/c.			893.00	
	Gadapa Murali Mohan Salary A/c			855.00	
	Pulla Prabhakar Salary			1,800.00	
	Mohammed Riyazuddin Salary			1,800.00	
	Minish Parikh Salary A/c.			1,508.00	
	Thummuru Dakshinamurthi Salary A/c			1,094.00	
	Tangalapally Bhasker Salary A/c.			990.00	
	Hemendra D Kannaiya Salary A/c			994.00	
	Jagannathan Selva Kumar Salary			947.00	
	Koda Kalla Ranga Charyulu Salary A/c			782.00	
	Sheik Goushee Begum Salary A/c			866.00	
	Kandagatla Vasudev Salary A/c			888.00	
	Pochampally Raghu Salary A/c			831.00	
	Daida Sowmya Salary A/c			778.00	
	BEEMAGONI MEENAKSHI Salary A/c			754.00	
	Erollu Sailaja Salary A/c.			299.00	
	Mallam Mounika Salary A/c			473.00	
	Sunkari Sunil Kumar Salary A/c			1,800.00	
	Gummidelli Rajesh Kumar Salary A/c			1,016.00	
	Thanneeru Vinod Kumar Salary A/c			1,009.00	
	Vodagani Sanketh Salary A/c.			784.00	
	Provident Fund Employee Contribution				50,668.00
	Being amount debited to Staff towards Provident Fund for the month of Dec ' 19				
	Carried Over			1,91,27,786.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,91,27,786.26	
31-Dec-19	Bore Shekappa Salary Account	Journal	1529	180.00	
	Nagula Raj Kumar Salary A/c.			128.00	
	Yellamla Somanna Salary A/c			156.00	
	S Krishnam Raju Salary A/c			44.00	
	Maddevoenollu Shekar Salary A/c			156.00	
	Pampari Narender Salary A/c			140.00	
	Mangilipelli Sanjeev Kumar Salary A/c			109.00	
	Mohd Salman Khan Salary A/c			110.00	
	Gaddi Saritha Salary A/c			145.00	
	Dokuparthy Pavan Kumar Salary A/c.			137.00	
	V Sunitha Salary A/c.			126.00	
	Chandragiri Ramesh Salary A/c.			148.00	
	Manda Mahendar Salary A/c.			146.00	
	Madhani Swetha Salary A/c			60.00	
	Mylaram Naveen Kumar Salaries Ac			113.00	
	Kunapuram Rohith Salary A/c			129.00	
	Kota Lakshmi Durga Salary A/c.			112.00	
	Gadapa Murali Mohan Salary A/c			107.00	
	Thummuru Dakshinamurthi Salary A/c			137.00	
	Tangalapally Bhasker Salary A/c.			124.00	
	Hemendra D Kannaiya Salary A/c			124.00	
	Jagannathan Selva Kumar Salary			118.00	
	Koda Kalla Ranga Charyulu Salary A/c			98.00	
	Sheik Goushee Begum Salary A/c			108.00	
	Kandagatla Vasudev Salary A/c			111.00	
	Pochampally Raghu Salary A/c			104.00	
	Daida Sowmya Salary A/c			97.00	
	BEEMAGONI MEENAKSHI Salary A/c			94.00	
	Erollu Sailaja Salary A/c.			37.00	
	Mallam Mounika Salary A/c			59.00	
	Gummidelli Rajesh Kumar Salary A/c			127.00	
	Thanneeru Vinod Kumar Salary A/c			126.00	
	Vodagani Sanketh Salary A/c.			101.00	
	ESI Employee Contribution				3,811.00
	<i>Being amount debited to Staff towards ESI for the month of Dec ' 19</i>				
	Carried Over			1,91,27,966.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,91,27,966.26	
31-Dec-19	Praveen Busipaka Salary A/c	Journal	1530	200.00	
	Kuppathanath Suneel Kumar Salary A/c			200.00	
	Bore Shekappa Salary Account			150.00	
	Nagula Raj Kumar Salary A/c.			150.00	
	G B Rambabu Salary A/c			200.00	
	Kandi Prabhakar Reddy Salary A/c			200.00	
	K Krishna Prasad Salary A/c,			200.00	
	Cheeruka Venkata Ramana Reddy Salary A/c.			200.00	
	Ganta Vineela Salary A/c.			200.00	
	Gaddi Saritha Salary A/c			200.00	
	Dokuparthi Pavan Kumar Salary A/c.			150.00	
	V Sunitha Salary A/c.			150.00	
	Meka Nagalaxmi Salary A/c			200.00	
	Dagudu Jaya Pradha Salary A/c			200.00	
	Prasad Enagandual Salary A/c.			200.00	
	Pulla Prabhakar Salary			200.00	
	Mohammed Riyazuddin Salary			200.00	
	Minish Parikh Salary A/c.			200.00	
	Thummuru Dakshinamurthi Salary A/c			150.00	
	Tangalapally Bhasker Salary A/c.			150.00	
	Hemendra D Kannaiya Salary A/c			150.00	
	Sunkari Sunil Kumar Salary A/c			200.00	
	Gummidelli Rajesh Kumar Salary A/c			150.00	
	Thanneeru Vinod Kumar Salary A/c			150.00	
	Professional Tax				4,350.00
	Being amount debited to Staff towards				
	Professional Tax for the month of Dec ' 19				
31-Dec-19	Staff Salaries Account	Journal	1531	1,47,868.00	
	MD Ahmedullah Khan Salary A/c.				56,342.00
	Andhay Anand Kumar Netha Salary A/c				29,738.00
	Chinthala Gopal Reddy Salary A/c				14,795.00
	P Sai Kumar Salary A/c.				13,931.00
	B Anil Kumar Salary A/c				19,177.00
	Reshma P Bodke Salary A/c.				13,885.00
	Being amount credited to Staff UAAG & PHC				
	towards Salaries for the month of Dec ' 19				
31-Dec-19	MD Ahmedullah Khan Salary A/c.	Journal	1532	1,800.00	
	Andhay Anand Kumar Netha Salary A/c			1,784.00	
	Chinthala Gopal Reddy Salary A/c			888.00	
	P Sai Kumar Salary A/c.			836.00	
	B Anil Kumar Salary A/c			1,151.00	
	Reshma P Bodke Salary A/c.			205.00	
	Provident Fund Employee Contribution				6,664.00
	Being amount debited to Staff UAAG & PHC				
	towards Provident Fund for the month of				
	Dec' 19				
	Carried Over			1,92,77,834.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,92,77,834.26	
31-Dec-19	Chinthala Gopal Reddy Salary A/c P Sai Kumar Salary A/c. B Anil Kumar Salary A/c Reshma P Bodke Salary A/c. ESI Employee Contribution <i>Being amount debited to staff UAAG & PHC towards ESI For the month of Dec ' 19</i>	Journal	1533	111.00 104.00 144.00 26.00	385.00
31-Dec-19	MD Ahmedullah Khan Salary A/c. Andhay Anand Kumar Netha Salary A/c B Anil Kumar Salary A/c Professional Tax <i>Being amount debited to Staff UAAG & PHC towards Professional Tax for the month of Dec' 19</i>	Journal	1534	200.00 200.00 150.00	550.00
31-Dec-19	TDS Receivable 19 - 20 TDS Receivable 19 - 20 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards on Admin service charges for the month of Nov & Oct</i>	Journal	1535	12,000.00 12,000.00	24,000.00
31-Dec-19	Petrol / Diesel BPCL - ECMS (FLEET BUSINESS)	Journal	1536	37,259.00	37,259.00
31-Dec-19	TDS Receivable 19 - 20 Mayflower Platinum <i>being TDS receivable</i>	Journal	1537	8,969.00	8,969.00
31-Dec-19	ESI Employee Contribution ESI Employer Contribution Summit Builders Statutory Payments <i>Towards STAFF ESI for the month of Dec-19</i>	Journal	1538	4,292.00 18,520.00	22,812.00
31-Dec-19	Provident Fund Employee Contribution Provident Fund Employers Contribution Summit Builders Statutory Payments <i>Towards PF for the month of Dec-19</i>	Journal	1539	60,612.00 65,663.00	1,26,275.00
31-Dec-19	TDS Receivable 19 - 20 Silver Oak Villas LLP <i>being TDS receivable</i>	Journal	1540	950.00	950.00
31-Dec-19	TDS Receivable 19 - 20 Silver Oak Villas LLP <i>being TDS receivable</i>	Journal	1541	8,582.00	8,582.00
31-Dec-19	TDS Receivable 19 - 20 Silver Oak Villas LLP <i>being TDS receivable</i>	Journal	1542	8,582.00	8,582.00
31-Dec-19	GST Payable Summit Sales Llp <i>towards GST for the month of Dec-19</i>	Journal	1543	7,69,046.00	7,69,046.00
	Carried Over			2,01,88,437.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,01,88,437.26	
31-Dec-19	TDS Payable 19 -20 Summit Sales Llp <i>towards tds payment for the month of Dec -19</i>	Journal	1544	5,500.00	5,500.00
1-Jan-20	Summit Sales Llp Carhire Charges <i>Being amount credited to SSLLP towards Carhire charges for the month of Jan ' 2020</i>	Journal	1545	37,300.00	37,300.00
2-Jan-20	Summit Sales Llp Goods Transprrtation Charges <i>Being amount credited to SSLLP towards Goods and Transporation charges for the month of Jan ' 2020</i>	Journal	1546	21,500.00	21,500.00
2-Jan-20	TDS Receivable 19 - 20 Nilgiri Estates <i>Towards TDS Receivable</i>	Journal	1547	4,204.00	4,204.00
2-Jan-20	TDS Receivable 19 - 20 Nilgiri Estates <i>Towards TDS Receivable</i>	Journal	1548	9,731.00	9,731.00
2-Jan-20	TDS Receivable 19 - 20 Silver Oak Villas LLP <i>being TDs receivable</i>	Journal	1549	950.00	950.00
3-Jan-20	Petrol / Diesel BPCL <i>Being reversal to BPCL towards petrol expenses of Jayo 9758</i>	Journal	1550	19,400.00	19,400.00
3-Jan-20	Petrol / Diesel BPCL <i>Being reversal to BPCL towards petrol expenses of 3122 jeeto</i>	Journal	1551	7,060.00	7,060.00
3-Jan-20	Petrol / Diesel BPCL <i>Being reversal to BPCL towards petrol expenses of wagon r</i>	Journal	1552	14,800.00	14,800.00
3-Jan-20	Petrol / Diesel BPCL <i>Being reversal to BPCL towards petrol expenses of jeeto 5649</i>	Journal	1553	2,375.00	2,375.00
3-Jan-20	Petrol / Diesel BPCL <i>Being reversal to BPCL towards petrol expenses of Wagon r 4529</i>	Journal	1554	12,230.00	12,230.00
3-Jan-20	Petrol / Diesel BPCL <i>Being Reversal to BPCL towards petrol expenses of Mahendra Jayo 9758</i>	Journal	1555	19,000.00	19,000.00
	Carried Over			2,03,42,487.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,03,42,487.26	
3-Jan-20	Petrol / Diesel BPCL <i>Being reversal to BPCL towards petrol expenses of dost 0143</i>	Journal	1556	11,300.00	11,300.00
3-Jan-20	Petrol / Diesel BPCL <i>Being reversal to BPCL towards petrol expenses of Winger 9759</i>	Journal	1557	21,350.00	21,350.00
3-Jan-20	TDS Receivable 19 - 20 Mayflower Platinum <i>Being TDS Receivable from MPL towards on Cr Consultation & QC Charges for the month of Dec ' 19; Admin Service charges on IT; E &D; Audit; Promotions; Manager support staff of Arrears for the month of Oct ; Nov; Dec ' 19</i>	Journal	1558	15,706.00	15,706.00
3-Jan-20	TDS Receivable 19 - 20 Mayflower Platinum <i>Being TDS Receivable from MPL towards on Admin Service charges on IT; E&D; Audit; Promotions; Manager support staff of Arrears for the month of Dec ' 19</i>	Journal	1559	15,706.00	15,706.00
3-Jan-20	TDS Receivable 19 - 20 Mayflower Platinum <i>being TDS receivable</i>	Journal	1560	65.00	65.00
3-Jan-20	TDS Receivable 19 - 20 Mayflower Platinum <i>being tds receivable</i>	Journal	1561	255.00	255.00
3-Jan-20	TDS Receivable 19 - 20 Mayflower Platinum <i>being tds receivable</i>	Journal	1562	1,100.00	1,100.00
3-Jan-20	TDS Receivable 19 - 20 Nilgiri Estates <i>Towards TDS Receivable</i>	Journal	1563	9,731.00	9,731.00
3-Jan-20	TDS Receivable 19 - 20 Nilgiri Estates <i>Towards TDS Receivable</i>	Journal	1564	950.00	950.00
3-Jan-20	TDS Receivable 19 - 20 G V Research Center Pvt Ltd <i>being TDS receivable</i>	Journal	1565	455.00	455.00
3-Jan-20	TDS Receivable 19 - 20 G V Research Center Pvt Ltd <i>being TDS receivable</i>	Journal	1566	174.00	174.00
3-Jan-20	TDS Receivable 19 - 20 Silver Oak Villas LLP <i>being TDS receivable</i>	Journal	1567	540.00	540.00
	Carried Over			2,04,19,819.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,04,19,819.26	
3-Jan-20	TDS Receivable 19 - 20 Silver Oak Villas LLP <i>being TDS receivable</i>	Journal	1568	310.00	310.00
3-Jan-20	TDS Receivable 19 - 20 Silver Oak Villas LLP <i>being TDS receivable</i>	Journal	1569	8,582.00	8,582.00
3-Jan-20	TDS Receivable 19 - 20 Mayflower Platinum <i>Being TDS Receivable from MPL towards on SErvice charges on Po's for the month of Nov & Dec ' 19</i>	Journal	1570	15,706.00	15,706.00
4-Jan-20	TDS Receivable 19 - 20 TDS Receivable 19 - 20 TDS Receivable 19 - 20 TDS Receivable 19 - 20 TDS Receivable 19 - 20 TDS Receivable 19 - 20 Mehta And Modi Realty Kowkur LLP <i>Being TDS Receivable from GHT towards on CR; Qc Charges; Admin Service of ED;IT; etc for the month of Dec ' 19 and OCT & Nov ' 19.; Goods & Carhire charges for the month of Jan ' 19</i>	Journal	1571	3,117.00 10,353.00 10,353.00 86.00 115.00 10,353.00	34,377.00
4-Jan-20	Commission / Brokerage URD G Satish Kumar Commission <i>Being G Satish Kumar credited towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 4th week</i>	Journal	1572	10,000.00	10,000.00
4-Jan-20	Commission / Brokerage URD Praveen Kumar Pathak Commission <i>Being Praveen Prathak credited towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 3rd week</i>	Journal	1573	5,000.00	5,000.00
4-Jan-20	Commission / Brokerage URD Srikanth Naik Nanavath Commission <i>Being Srikanth Naik credited towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 3rd week</i>	Journal	1574	5,000.00	5,000.00
4-Jan-20	Commission / Brokerage URD Maddiralla Nagarjuna Commission <i>Being M Nagarjuna credited towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 4th week</i>	Journal	1575	10,000.00	10,000.00
	Carried Over			2,04,77,534.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,04,77,534.26	
5-Jan-20	Repairs & Maintenance - 4 Wheeler	Journal	1576	37,256.00	
	Repairs & Maintenance - 4 Wheeler			43,805.00	
	Toll Tax Charges			3,800.00	
	Toll Tax Charges			4,660.00	
	Misc. Expenses			1,400.00	
	Toll Tax Charges			281.00	
	Staff Welfare			275.00	
	Toll Tax Charges			2,514.00	
	Toll Tax Charges			1,678.00	
	Repairs & Maintenance - 4 Wheeler			3,932.00	
	Staff Welfare			790.00	
	Conveyance			230.00	
	SSLLP Common Expenses				1,00,621.00
	<i>Being amount credited to Common Expenses towards for Vehicle Repairs - TS10EB 4519; 3676; 9759; 4520; 4579; Fastaq recharges for commerical vehicles; Food allowances QC Team visiting AGH project;</i>				
5-Jan-20	Repairs & Maintenance - 4 Wheeler	Journal	1577	11,889.00	
	Repairs & Maintenance - 4 Wheeler			2,610.00	
	Repairs & Maintenance - 4 Wheeler			1,750.00	
	Toll Tax Charges			360.00	
	Staff Welfare			225.00	
	Staff Welfare			225.00	
	Toll Tax Charges			4,000.00	
	Repairs & Maintenance - 4 Wheeler			3,575.00	
	Repairs & Maintenance - 4 Wheeler			2,000.00	
	Misc. Expenses			1,290.00	
	Staff Welfare			990.00	
	Toll Tax Charges			666.00	
	Misc. Expenses			1,725.00	
	SSLLP Common Expenses				31,305.00
	<i>Being Road Taxes paid - 9759; 837; 0143; Food allowances to STaff - AGH site visiting; rubber stamps made; Toll taxes paid - AGH; SCLLP; FASTAQ recharges; Rennovation works sundry debtors purchased; Sanitary materil etc.</i>				
5-Jan-20	Repairs & Maintenance - 4 Wheeler	Journal	1578	6,553.00	
	Repairs & Maintenance - 4 Wheeler			10,500.00	
	Repairs & Maintenance - 4 Wheeler			9,784.00	
	Repairs & Maintenance - 4 Wheeler			5,956.00	
	SSLLP Common Expenses				32,793.00
	<i>Being Vehicle's serviced - 7971; Jayo ; Wagon R Car's 3 Nos</i>				
	Carried Over			2,05,33,232.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,05,33,232.26	
6-Jan-20	TDS Receivable 19 - 20	Journal	1579	65.00	
	TDS Receivable 19 - 20			160.00	
	TDS Receivable 19 - 20			750.00	
	TDS Receivable 19 - 20			14,315.00	
	TDS Receivable 19 - 20			20,079.00	
	Modi Realty Mallapur LLP				35,369.00
	Being TDS receivable from GMR towards Delivery Vans Transporation charges-Jan ' 20 , Officers cars hire charges - Jan'20 , Qc charges - Dec ' 19; CR Consulation charges-Dec'19; Admin service - Oct; Nov & Dec ' 19				
7-Jan-20	TDS Receivable 19 - 20	Journal	1580	2,500.00	
	TDS Receivable 19 - 20			2,500.00	
	TDS Receivable 19 - 20			2,500.00	
	TDS Receivable 19 - 20			427.00	
	TDS Receivable 19 - 20			215.00	
	Modi Farm House (Hyderabad) LLP				8,142.00
	Being TDS Receivable from MFHLLP towards on Admin Service charges of IT; ED; Audit; Manager with support team for the month of OCT ; Nov & Dec ' 19 and Goods transporation and carhire charges for the month of Jan ' 19				
7-Jan-20	TDS Receivable 19 - 20	Journal	1581	1,663.00	
	TDS Receivable 19 - 20			309.00	
	Paramount Estates				1,972.00
	Being TDS Receivable from PMR - II towards on CR Consultation charges for the month of Dec ' 19 and Goods transporation charges for the month of Jan ' 2020				
7-Jan-20	TDS Receivable 19 - 20	Journal	1582	4,104.00	
	Kadokia & Modi Housing				4,104.00
	Being TDS Receivable from KNM.				
7-Jan-20	TDS Receivable 19 - 20	Journal	1583	4,899.00	
	Kadokia & Modi Housing				4,899.00
	Being TDS Receivable from KNM.				
7-Jan-20	TDS Receivable 19 - 20	Journal	1584	4,104.00	
	Kadokia & Modi Housing				4,104.00
	Being TDS Receivable from KNM.				
7-Jan-20	TDS Receivable 19 - 20	Journal	1585	800.00	
	Kadokia & Modi Housing				800.00
	Being TDS Receivable from KNM.				
7-Jan-20	TDS Receivable 19 - 20	Journal	1586	4,104.00	
	Kadokia & Modi Housing				4,104.00
	Being TDS Receivable from KNM.				
	Carried Over			2,05,55,471.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,05,55,471.26	
8-Jan-20	TDS Receivable 19 - 20	Journal	1587	2,667.00	
	TDS Receivable 19 - 20			2,150.00	
	TDS Receivable 19 - 20			425.00	
	TDS Receivable 19 - 20			115.00	
	TDS Receivable 19 - 20			12,000.00	
	Villa Orchids LLP				17,357.00
	<i>Being TDS Receivable from VOCLLP towards on CR ; QC; Admin Service charges of IT; Audit; Promotions; Accounts Managers with Support team for the month of Dec ' 19 and Goods Transportation & Carhire charges for the month of Jan ' 20</i>				
9-Jan-20	TDS Receivable 19 - 20	Journal	1588	183.00	
	Aedis Developers LLP				183.00
	<i>Being TDS Receivable</i>				
9-Jan-20	Petrol / Diesel	Journal	1589	1,636.00	
	BPCL				1,636.00
	<i>Being reversal to BPCL towards petrol expenses of D Pavan Kumar for the period of 30.08.19 to 19.12.19</i>				
10-Jan-20	TDS Receivable 19 - 20	Journal	1590	2,345.00	
	Mayflower Platinum				2,345.00
	<i>Being TDS Receivable from MPL towards Advertisement charges for the month of Nov ' 19.</i>				
10-Jan-20	Vista Homes	Journal	1591	700.00	
	Vista Homes			700.00	
	Mayflower Platinum			50.00	
	SSLLP LOG Mahender Expenses Card				1,450.00
	<i>Being amount credited to Mahender expenses card towards purchase of stamp papers - Vista and Registered Post of A Block for Remainder Notices - MPL.</i>				
10-Jan-20	Deccan Chronicle Holding Limited	Journal	1592	3,380.00	
	SSLLP LOG Murali Expenses Card				3,380.00
	<i>Being amount Credited to Murali expenses card towards Sales classified Ad of GHT in DC on 3rd to 5th Dec ' 19 against Bill No:- C05499 dt:- 02.01.2020.</i>				
10-Jan-20	Advertisement Expenses - URD	Journal	1593	3,000.00	
	SSLLP LOG Murali Expenses Card				3,000.00
	<i>Being amount credited to Murali expenses card towards Papers Inserts of GHT done at Alwal on 04.1.19.</i>				
	Carried Over			2,05,69,382.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,05,69,382.26	
10-Jan-20	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards Rubber stamp made for Invitation for Kite festival - GHT</i>	Journal	1594	450.00	450.00
10-Jan-20	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards Papers Inserts of AEDIS done at Nerdetmet on 05.01.2020.</i>	Journal	1595	1,500.00	1,500.00
10-Jan-20	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards purchase of TBTEK travel charger. against Bill NO:- 214 dt:- 04.01.2020.</i>	Journal	1596	400.00	400.00
10-Jan-20	Ushodaya Enterprises Private Limited SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expense card towards Sales classified Ad's of GMR in EENADU on 3rd to 5th Jan ' 20 against Bill No:- 10110041074750 dt:- 02.01.2020.</i>	Journal	1597	3,528.00	3,528.00
10-Jan-20	Bennett, Coleman & Co Ltd SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards Sales Classified Ad's of AGH in TOI Newspaper on 4th to 6th Dec ' 19 against Bill NO:- 23807137/01 dt:- 02.01.19.</i>	Journal	1598	683.00	683.00
10-Jan-20	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards Ho meeting of Sales on 03.01.2020 for Tea and Snacks.</i>	Journal	1599	200.00	200.00
10-Jan-20	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards Paper Inserts of MPL done at ECIL, Dr A S Rao Nagar on dt:- 05.01.2020.</i>	Journal	1600	3,000.00	3,000.00
10-Jan-20	Staff Welfare Neon Motors Pvt Ltd Sanjay Expenses Card <i>Being amount credited to Sanjay expenses card towards Food allowances to QC Team went to AGH site visits on Dec ' 12th; 17th; 20th; 21st and Mahendra Jeeto Vehicle No:- TS10UB 3123 serviced against Bill No:- RBV20B001362 dt:- 30.12.19</i>	Journal	1601	1,250.00 1,965.00	3,215.00
	Carried Over			2,05,80,393.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,05,80,393.26	
10-Jan-20	Mayflower Platinum Nilgiri Estates Vedic Constructions Modi Properties Pvt Ltd. SSLLP LOG Ramesh Expenses Card <i>Being amount credited to Ramesh expenses card towards purchase of Stamp papers and Vedic Constructions for Frankling and Notices.</i>	Journal	1602	2,100.00 2,100.00 920.00 190.00	5,310.00
10-Jan-20	Mehta And Modi Realty Kowkur LLP Kadakia & Modi Housing Aedis Developers LLP Aedis Developers LLP Modi Realty Miryalaguda LLP SSLLP LOG Ramesh Expenses Card <i>Being amount credited to Ramesh expenses card towards purchase of Stamp papers for GHT; KNM; and Registered post for MGA & AVR</i>	Journal	1603	2,100.00 2,100.00 1,400.00 300.00 375.00	6,275.00
10-Jan-20	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being amount credited to Prabhakar expenses card towards Registration Misc expenses for Documentation charges and EC Expenses and Adding consenting party in Saled Deed of B & C Estates flat No:- E - 303</i>	Journal	1604	6,300.00	6,300.00
10-Jan-20	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being amount credited to Prabhakar expenses card towards Registration Misc expenses for Documentation charges; EC Expenses ; Agreement for construction for Villa No;- 59 and Food allowances to Prabhakar for Regristration purposes of AGH</i>	Journal	1605	8,630.00	8,630.00
10-Jan-20	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being amount credited to Prabhakar expenses card towards Registration Misc expenses for Documentation charges; EC Expenses ; Agreement for construction for Villa No:- 13; 33 & 43 of VOCLLP</i>	Journal	1606	23,400.00	23,400.00
	Carried Over			2,06,22,923.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,06,22,923.26	
10-Jan-20	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being amount credited to Prabhakar expenses card towards Registration Misc expenses for 10% mortgage area of Vist Homes entry into the Proprietary registrar at SRO Kapra for E & F Blocks to revised permission.</i>	Journal	1607	5,000.00	5,000.00
10-Jan-20	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being amount credited to Prabhakar expenses card towards Registration Misc expenses for Documentation charges; EC Expenses ; Agreement for construction for Farm No:- 03; 04; & 18 of MFHLLP</i>	Journal	1608	23,400.00	23,400.00
10-Jan-20	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being amount credited to Prabhakar expenses card towards Registration Misc expenses for Documentation charges; EC Expenses ; Agreement for construction for Villa No :- 82.</i>	Journal	1609	7,800.00	7,800.00
10-Jan-20	Jagati Publications Limited SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards for Sales Classified Ad in Jagati Publicqtion Ltd of MPL in Sakshi News paper from 10th to 14th Jan ' 2020</i>	Journal	1610	3,166.00	3,166.00
10-Jan-20	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards MPL paper inserts done at Diamond point on 11.01.2020.</i>	Journal	1611	3,000.00	3,000.00
10-Jan-20	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards purchased of Tuff Bonds for pasting of Flex of MPL</i>	Journal	1612	600.00	600.00
10-Jan-20	Bennett, Coleman & Co Ltd SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards Sales classified Ad's of MGA in TOI Newspaper on 11th to 13th Jan ' 2020. against Bill No:- 23816728 /01 dt:- 08. 01.2020.</i>	Journal	1613	683.00	683.00
	Carried Over			2,06,66,572.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,06,66,572.26	
10-Jan-20	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards MGA paper inserts done at Nerdetment on 12.01.2020.</i>	Journal	1614	1,500.00	1,500.00
10-Jan-20	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards purchase of A4 glass paper colour 10,000 Nos. - GMR</i>	Journal	1615	500.00	500.00
10-Jan-20	Deccan Chronicle Holding Limited SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards Sales classified Ad's of AGH in DC Newspaper on 10th to 12th Jan ' 2020. against Bill No:- C05611 dt:- 08.01. 2020.</i>	Journal	1616	3,276.00	3,276.00
10-Jan-20	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards GHT Paper Inserts done at Alwal on 11.01.2020.</i>	Journal	1617	3,000.00	3,000.00
10-Jan-20	Mayflower Platinum Mayflower Platinum Vista Homes Villa Orchids LLP Modi Realty Mallapur LLP SSLLP LOG Mahender Expenses Card <i>Being amount credited to Mahender expenses card towards purchase of Stamp papers for MPL; Vista Homes; and Gift papers for Vista and Registered post for GMR.</i>	Journal	1618	4,200.00 4,200.00 700.00 450.00 25.00	9,575.00
10-Jan-20	Vehicle Maintenance - 4Wheeler Toll Tax Charges V Ravi Expenses Card <i>Being amount credited to V Ravi expenses card towards Toll taxes charges of Jayo Vehicle and maintenance charges. Bills enclosed.</i>	Journal	1619	350.00 250.00	600.00
10-Jan-20	Commission / Brokerage URD G Satish Kumar Commission <i>Being G Satish Kumar credited towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 5th week</i>	Journal	1620	10,000.00	10,000.00
	Carried Over			2,06,89,398.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,06,89,398.26	
10-Jan-20	Commission / Brokerage URD Maddiralla Nagarjuna Commission <i>Being M Nagarjuna credited towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 5th week</i>	Journal	1621	10,000.00	10,000.00
10-Jan-20	Commission / Brokerage URD Andhay Anand Kumar Netha Commission <i>Being amount credited to Andhay Anand towards Incentives on Ac for the month of Dec ' 19.</i>	Journal	1622	7,000.00	7,000.00
15-Jan-20	TDS Receivable 19 - 20 TDS Receivable 19 - 20 TDS Receivable 19 - 20 TDS Receivable 19 - 20 TDS Receivable 19 - 20 TDS Receivable 19 - 20 Vista Homes <i>Being TDS Receivable from Vista Homes towards on Cr; Qc; Admin Services (IT; Audit; other divisions) for the month of Dec ' 19 and Carhire & Goods transporation for the month of Jan ' 20.</i>	Journal	1623	12,200.00 12,200.00 12,200.00 331.00 50.00 1,083.00	38,064.00
15-Jan-20	TDS Receivable 19 - 20 TDS Receivable 19 - 20 TDS Receivable 19 - 20 TDS Receivable 19 - 20 TDS Receivable 19 - 20 Matrix Recon Private Limited <i>Being TDS Receivable from Matrix Recon Pvt Ltd towards Admin service charges for the month of Nov 19 - Salaries; Incentives; Mobile and Conveyance charges of UAAG & PHC Staff and weekly basis incentives .</i>	Journal	1624	3,040.00 330.00 800.00 800.00 431.00	5,401.00
15-Jan-20	TDS Receivable 19 - 20 TDS Receivable 19 - 20 TDS Receivable 19 - 20 TDS Receivable 19 - 20 TDS Receivable 19 - 20 Matrix Recon Private Limited <i>Being TDS Receivable from Matrix Recon Pvt Ltd towards Incentives weekly basis; Salaries and Incentives for the month of Dec ' 19.</i>	Journal	1625	800.00 800.00 2,748.00 800.00 330.00	5,478.00
15-Jan-20	TDS Receivable 19 - 20 Mehta And Modi Realty Kowkur LLP <i>Being TDS Receivable from GHT towards on Advertisment charges for the month of Nov ' 19</i>	Journal	1626	2,599.00	2,599.00
	Carried Over			2,07,25,037.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,07,25,037.26	
18-Jan-20	Petrol / Diesel BPCL <i>Being reversal to BPCL towards Diesel expenses of Winger vehicle No: TS10UA 9759 period from 13.12.19.</i>	Journal	1627	2,500.00	2,500.00
18-Jan-20	Petrol / Diesel BPCL <i>Being reversal to BPCL towards petrol expenses of Mahendra Jayo vehicle No: TS10UA 9758 period from 19.12.19 to 31.12.19</i>	Journal	1628	16,500.00	16,500.00
18-Jan-20	Petrol / Diesel BPCL <i>Being reversal to BPCL towards petrol expenses of Mahendra Jayo vehicle NO:- TS10UB 8387 period from 04.12.19 to 30.12.19.</i>	Journal	1629	22,500.00	22,500.00
18-Jan-20	Petrol / Diesel BPCL <i>Being reversal BPCL towards petrol expenses of Wagon R Car vehicle No: AP28BL 3676 period from 11.11.19 to 03.01.2020.</i>	Journal	1630	13,671.00	13,671.00
18-Jan-20	Petrol / Diesel BPCL <i>Being reversal to BPCL toward petrol expenses of Wagon R Car vehicle No:- TS10EB 4520 period from 12.12.19 to 11.01.2020.</i>	Journal	1631	18,190.00	18,190.00
18-Jan-20	Petrol / Diesel BPCL <i>Being reversal to BPCL towards petrol expenses of Mahendra Jayo vehicle No:- TS10UA 9758 period from 01.12.19 to 16.12.19.</i>	Journal	1632	22,865.00	22,865.00
18-Jan-20	Petrol / Diesel BPCL <i>Being Reversal to BPCL towards petrol expenses of TATA Winger vehicle No:- TS10UA 9759 period from 31.12.19 to 11.01.2020.</i>	Journal	1633	18,100.00	18,100.00
18-Jan-20	Commission / Brokerage URD Reshma P Bodke Commission <i>Being Reshma Bodke credited towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 5th week</i>	Journal	1634	5,000.00	5,000.00
	Carried Over			2,08,44,363.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,08,44,363.26	
18-Jan-20	Commission / Brokerage URD Praveen Kumar Pathak Commission <i>Being Praveen Prathak credited towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 4th week</i>	Journal	1635	5,000.00	5,000.00
18-Jan-20	Commission / Brokerage URD Maddiralla Nagarjuna Commission <i>Being M Nagarjuna credited towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 6th week</i>	Journal	1636	10,000.00	10,000.00
18-Jan-20	Commission / Brokerage URD B Anil Kumar Commission <i>Being B Anil Kumar credited towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 3rd week</i>	Journal	1637	5,250.00	5,250.00
18-Jan-20	TDS Receivable 19 - 20 Modi Properties Pvt Ltd. <i>Being TDS Receivable from MPPL</i>	Journal	1638	40.00	40.00
18-Jan-20	TDS Receivable 19 - 20 Modi Properties Pvt Ltd. <i>Being TDS Receivable from MPPL</i>	Journal	1639	80.00	80.00
20-Jan-20	Staff Mobile Allowances MD Ahmedullah Khan Salary A/c. Andhay Anand Kumar Netha Salary A/c Chinthala Gopal Reddy Salary A/c P Sai Kumar Salary A/c. B Anil Kumar Salary A/c Reshma P Bodke Salary A/c. <i>Being amount credited to UAAG & PHC staff towards mobile allowances for the month of Dec ' 19</i>	Journal	1640	2,394.00	399.00 399.00 399.00 399.00 399.00 399.00
20-Jan-20	Staff Conveyance MD Ahmedullah Khan Salary A/c. Chinthala Gopal Reddy Salary A/c P Sai Kumar Salary A/c. B Anil Kumar Salary A/c Reshma P Bodke Salary A/c. <i>Being amount credited to UAAG & PHC Staff towards Conveyance for the month of Dec ' 19</i>	Journal	1641	4,298.00	640.00 1,200.00 890.00 1,200.00 368.00
	Carried Over			2,08,71,425.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,08,71,425.26	
20-Jan-20	Staff Mobile Allowances	Journal	1642	18,354.00	
	Praveen Busipaka Salary A/c				399.00
	Kuppathanath Suneel Kumar Salary A/c				399.00
	Bore Shekappa Salary Account				399.00
	Nagula Raj Kumar Salary A/c.				399.00
	Yellamla Somanna Salary A/c				399.00
	S Krishnam Raju Salary A/c				399.00
	Maddevoenollu Shekar Salary A/c				399.00
	Pampari Narender Salary A/c				399.00
	Mangilipelli Sanjeev Kumar Salary A/c				399.00
	Mohd Salman Khan Salary A/c				399.00
	G B Rambabu Salary A/c				399.00
	Kandi Prabhakar Reddy Salary A/c				399.00
	K Krishna Prasad Salary A/c,				399.00
	Cheeruka Venkata Ramana Reddy Salary A/c.				399.00
	Ganta Vineela Salary A/c.				399.00
	Gaddi Saritha Salary A/c				399.00
	Dokuparthy Pavan Kumar Salary A/c.				399.00
	V Sunitha Salary A/c.				399.00
	Chandragiri Ramesh Salary A/c.				399.00
	Manda Mahendar Salary A/c.				399.00
	Madhani Swetha Salary A/c				399.00
	Meka Nagalaxmi Salary A/c				399.00
	Dagudu Jaya Pradha Salary A/c				399.00
	Mylaram Naveen Kumar Salaries Ac				399.00
	Prasad Enagandual Salary A/c.				399.00
	Kunapuram Rohith Salary A/c				399.00
	Kota Lakshmi Durga Salary A/c.				399.00
	Gadapa Murali Mohan Salary A/c				399.00
	Pulla Prabhakar Salary				399.00
	Mohammed Riyazuddin Salary				399.00
	Minish Parikh Salary A/c.				399.00
	Thummuru Dakshinamurthi Salary A/c				399.00
	Tangalapally Bhasker Salary A/c.				399.00
	Hemendra D Kannaiya Salary A/c				399.00
	Jagannathan Selva Kumar Salary				399.00
	Koda Kalla Ranga Charyulu Salary A/c				399.00
	Sheik Goushee Begum Salary A/c				399.00
	Kandagatla Vasudev Salary A/c				399.00
	Pochampally Raghu Salary A/c				399.00
	Daida Sowmya Salary A/c				399.00
	BEEMAGONI MEENAKSHI Salary A/c				399.00
	Mallam Mounika Salary A/c				399.00
	Sunkari Sunil Kumar Salary A/c				399.00
	Gummidelli Rajesh Kumar Salary A/c				399.00
	Thanneeru Vinod Kumar Salary A/c				399.00
	Vodagani Sanketh Salary A/c.				399.00
	Being amount credited to Staff towards mobile allowances for the month of Dec ' 19				
	Carried Over			2,08,89,779.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,08,89,779.26	
20-Jan-20	Staff Conveyance	Journal	1643	11,927.00	
	Praveen Busipaka Salary A/c				442.00
	Bore Shekappa Salary Account				1,200.00
	S Krishnam Raju Salary A/c				1,200.00
	Mangilipelli Sanjeev Kumar Salary A/c				960.00
	Mohd Salman Khan Salary A/c				1,200.00
	G B Rambabu Salary A/c				1,200.00
	Dokuparthy Pavan Kumar Salary A/c.				480.00
	Thummuru Dakshinamurthi Salary A/c				730.00
	Tangalapally Bhasker Salary A/c.				1,200.00
	Koda Kalla Ranga Charyulu Salary A/c				512.00
	Sunkari Sunil Kumar Salary A/c				720.00
	Gummidelli Rajesh Kumar Salary A/c				282.00
	Thanneeru Vinod Kumar Salary A/c				1,200.00
	Vodagani Sanketh Salary A/c.				601.00
	<i>Being amount credited to Staff towards Conveyance for the month of Dec ' 19</i>				
20-Jan-20	TDS Receivable 19 - 20	Journal	1644	1,000.00	
	G V Research Center Pvt Ltd				1,000.00
	<i>Being Tds receivable from GVRC towards Advertisement charges for the month of Nov ' 19 Fixing of Flex Boards at GVRC</i>				
20-Jan-20	TDS Receivable 19 - 20	Journal	1645	14,646.00	
	TDS Receivable 19 - 20			14,646.00	
	TDS Receivable 19 - 20			14,646.00	
	G V Research Center Pvt Ltd				43,938.00
	<i>Being Tds receivable from GVRC towards Admin Service charges of IT; Admin Audit; E & D; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Oct ; Nov & Dec ' 19</i>				
20-Jan-20	TDS Receivable 19 - 20	Journal	1646	1,999.00	
	Mayflower Platinum				1,999.00
	<i>Being TDS Receivable from MPL towards on Advertisement charges for the month of Dec ' 19.</i>				
20-Jan-20	Bennett, Coleman & Co Ltd	Journal	1647	819.00	
	SSLLP LOG Murali Expenses Card				819.00
	<i>Being amount credited to Murali expense card towards Classified Sales Ad of GHT in TOI Newspaper on 18th to 20th Jan ' 2020 against Ord No:- 23830400 / 01 dt:- 16.01. 2020.</i>				
20-Jan-20	Advertisement Expenses - URD	Journal	1648	3,000.00	
	SSLLP LOG Murali Expenses Card				3,000.00
	<i>Being amount credited to Murali expenses card towards GHT Paper Inserts done at DD Colony on 18.01.2020.</i>				
	Carried Over			2,09,23,170.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,09,23,170.26	
20-Jan-20	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards GHT Paper Inserts done at Patle bright view on 12.01.2020.</i>	Journal	1649	400.00	400.00
20-Jan-20	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards MPL Paper Inserts done at ECIL; DR A S Rao Nagar on 19.01.2020.0</i>	Journal	1650	3,000.00	3,000.00
20-Jan-20	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being amount credited to MPPL towards Sales meeting at HO on 16.01.2020 for Tea & snacks</i>	Journal	1651	200.00	200.00
20-Jan-20	Ushodaya Enterprises Private Limited SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali Expenses card towards for Sales classified Ad's of AGH in EENADU on 17th to 19th Jan ' 2020 against Bill NO:- 10110111034055 dt:- 16.01.2020.</i>	Journal	1652	840.00	840.00
20-Jan-20	Jagati Publications Limited SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards for Sales Classified Ad in Jagati Publication Ltd of GMR in Sakshi Newspaper on 17th to 21st Jan ' 2020.</i>	Journal	1653	2,630.00	2,630.00
20-Jan-20	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards Papers Inserts of MGA done at Sanikpuri on 19.01.2020.</i>	Journal	1654	1,500.00	1,500.00
20-Jan-20	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards Rubber stamps of ESR.</i>	Journal	1655	150.00	150.00
	Carried Over			2,09,31,890.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,09,31,890.26	
20-Jan-20	Staff Welfare	Journal	1656	1,800.00	
	Staff Welfare			275.00	
	Toll Tax Charges			116.00	
	Conveyance			200.00	
	Sanjay Expenses Card				2,391.00
	<i>Being amount credited to Sanjay expenses towards Somesh went to AGH project with QC Team , Toll taxes charges paid by Somanna on 29.12.19 and QC Team went o AGH project for Qc check on 10th & 11th Dec and Jayo vehicle servicing transport charges.</i>				
20-Jan-20	Vedic Constructions	Journal	1657	1,300.00	
	Modi Realty Mallapur LLP			1,950.00	
	Silver Oak Realty			260.00	
	Modi Properties Pvt Ltd.			130.00	
	SSLLP LOG Ramesh Expenses Card				3,640.00
	<i>Being amount credited to Ramesh expenses card towards purchase of Stamp papers .</i>				
20-Jan-20	Advertisement Expenses - URD	Journal	1658	1,499.00	
	SSLLP LOG E Prasad Expenses Card				1,499.00
	<i>Being amount credited o Prasad towards OLX Ads for professional advertisement against Bill NO:- OLXIN1900637975 dt:- 07.01.2020. - MCS</i>				
20-Jan-20	Deccan Chronicle Holding Limited	Journal	1659	4,432.00	
	SSLLP LOG E Prasad Expenses Card				4,432.00
	<i>Being amount credited to Prasad E expenses card towards Job vacancy for Matrix from 11.01.2020 to 13.11.2020. against Bill NO:- 5/1920/C05641 dt:- 10.01.2020.</i>				
20-Jan-20	TDS Receivable 19 - 20	Journal	1660	46.00	
	Greenwood Estates				46.00
	<i>Being TDS REceivable from GWE towards on Service charges o Po's for the month of July ' 19</i>				
20-Jan-20	TDS Receivable 19 - 20	Journal	1661	134.00	
	Matrix Recon Private Limited				134.00
	<i>Being TDS Receivable from Matrix Recon Pvt Ltd towards on Mobile and Conveyance charges for the month of Dec ' 19 of UAAG & PHC Staff.</i>				
21-Jan-20	Petrol / Diesel	Journal	1662	672.00	
	BPCL				672.00
	<i>Being online payment to BPCL towards petrol expenses of S Sunil kumar for the period of 11.12.19 to 09.01.2020</i>				
	Carried Over			2,09,41,773.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,09,41,773.26	
21-Jan-20	Petrol / Diesel BPCL <i>Being online payment to BPCL towards petrol expenses of G Rajesh for the period of 11.12.19 to 09.01.2020</i>	Journal	1663	1,414.00	1,414.00
21-Jan-20	Petrol / Diesel BPCL <i>Being online payment to BPCL towards petrol expenses of V Sanketh for the period of 11.12.19 to 09.01.2020</i>	Journal	1664	1,836.00	1,836.00
21-Jan-20	Petrol / Diesel BPCL <i>Being reversal to BPCL towards petrol expenses of M Naveen kumar for the period of 19.11.19 to 12.11.19</i>	Journal	1665	260.00	260.00
21-Jan-20	Petrol / Diesel BPCL <i>Being reversal to BPCL towards petrol expenses of M Mahendar for the period of 15.10.19 to 13.11.19</i>	Journal	1666	3,835.00	3,835.00
21-Jan-20	Petrol / Diesel BPCL <i>Being reversal to BPCL towards petrol expenses of M Sanjeev for the period of 05.12.19 to 04.01.19</i>	Journal	1667	1,364.00	1,364.00
22-Jan-20	Commission / Brokerage URD G Satish Kumar Commission <i>Being G Satish Kumar credited towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 6th week</i>	Journal	1668	10,000.00	10,000.00
22-Jan-20	TDS Receivable 19 - 20 Mehta And Modi Realty Kowkur LLP <i>Being TDS Receivable from GHT towards on Advertisement charges for the month of Dec ' 19.</i>	Journal	1669	2,501.00	2,501.00
23-Jan-20	TDS Receivable 19 - 20 TDS Receivable 19 - 20 Modi Realty Mallapur LLP <i>Being TDS Receivable from GMR towards on Advertisement charges for the month of Nov & Dec ' 19</i>	Journal	1670	1,730.00 609.00	2,339.00
23-Jan-20	TDS Receivable 19 - 20 Aedis Developers LLP <i>Being TDS Receivable</i>	Journal	1671	575.00	575.00
	Carried Over			2,09,65,288.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,09,65,288.26	
23-Jan-20	B & C Estates B & C Estates Flat No.F 303 G.KAMALA DEVI TDS Receivable 19 - 20 <i>Being amount credited to Customer towards for amount already transferred on 16.08.19 same as debited to B & C Estates and TDS amount excess deduction instead of 803 on 03.12.19 Jv No:- 1276.</i>	Journal	1672	1,120.00 26.00	1,120.00 26.00
24-Jan-20	Petrol / Diesel BPCL <i>Being amount credited to BPCL towards petrol expenses of Wagon R Car vehicle No: - TS10EB 4519 period from 19.12.19 to 05. 01.2020.</i>	Journal	1673	10,540.00	10,540.00
24-Jan-20	Petrol / Diesel BPCL <i>Being amount credited to BPCL towards Ashok Leyland car vehicle No:- TS10EB 0143 petrol expenses from 24.12.19 to 16. 01.2020.</i>	Journal	1674	14,215.00	14,215.00
24-Jan-20	Petrol / Diesel BPCL <i>Being amount credited to BPCL towards Wagon R Car vehicle No:- TS10EG 7971 petrol expenses period from 20.12.19 to 11. 01.2020.</i>	Journal	1675	8,130.00	8,130.00
24-Jan-20	Petrol / Diesel BPCL <i>Being amount credited to BPCL towards petrol expenses of Wagon R Vehicle No:- TS10EB 4520 period from 14.01.2020. to 20. 01.2020.</i>	Journal	1676	7,920.00	7,920.00
24-Jan-20	Petrol / Diesel BPCL <i>Being amount credited to BPCL towards petrol expenses of Mahendra Jayo vehicle No:- TS10UA 9758 period from 02.01.2020 to 13.01.2020.</i>	Journal	1677	18,460.00	18,460.00
24-Jan-20	Commission / Brokerage URD TDS Payable 19 -20 Maddiralla Nagarjuna Commission <i>Being M Nagarjuna credited towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 7th week</i>	Journal	1678	10,000.00	500.00 9,500.00
	Carried Over			2,10,35,673.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,10,35,673.26	
24-Jan-20	Commission / Brokerage URD TDS Payable 19 -20 G Satish Kumar Commission <i>Being amount credited G Satish Kumar towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 7th week</i>	Journal	1679	10,000.00	500.00 9,500.00
24-Jan-20	Commission / Brokerage URD TDS Payable 19 -20 Srikanth Naik Nanavath Commission <i>Being amount credited Srikanth Naik towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 5th week</i>	Journal	1680	5,000.00	250.00 4,750.00
24-Jan-20	Commission / Brokerage URD TDS Payable 19 -20 Praveen Kumar Pathak Commission <i>Being amount credited Praveen Kumar Pathak towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 6th week</i>	Journal	1681	5,000.00	250.00 4,750.00
24-Jan-20	Commission / Brokerage URD TDS Payable 19 -20 Reshma P Bodke Commission <i>Being amount credited Reshma Bodke towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 6th week</i>	Journal	1682	5,000.00	250.00 4,750.00
24-Jan-20	Petrol / Diesel BPCL <i>Being reversal to BPCL towards petrol expenses of Jeeto vehicle No: TS10UB 3123 period from 14.12.19 to 22.01.2020. Bills enclosed.</i>	Journal	1683	6,750.00	6,750.00
24-Jan-20	Petrol / Diesel BPCL <i>Being Reversal to BPCL towards petrol expenses K Prabhaker Reddy Car</i>	Journal	1684	3,000.00	3,000.00
24-Jan-20	Petrol / Diesel BPCL <i>Being reversal to BPCL towards petrol expenses of Jeeto vehicle No:- TS10UB 3122 period from 19.12.19 to 18.01.2020 bills enclosed.</i>	Journal	1685	4,200.00	4,200.00
24-Jan-20	Petrol / Diesel BPCL <i>Being reversal to BPCL towards petrol expenses of Jeeto vehicle No: TS10UB 5649 period from 29.12.19 to 31.01.2020. Bills enclosed.</i>	Journal	1686	2,820.00	2,820.00
	Carried Over			2,10,77,443.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,10,77,443.26	
24-Jan-20	TDS Receivable 19 - 20 Nilgiri Estates Towards TDS Receivable	Journal	1687	9,731.00	9,731.00
24-Jan-20	TDS Receivable 19 - 20 TDS Receivable 19 - 20 TDS Receivable 19 - 20 TDS Receivable 19 - 20 TDS Receivable 19 - 20 TDS Receivable 19 - 20 TDS Receivable 19 - 20 TDS Receivable 19 - 20 TDS Receivable 19 - 20 Modi Realty Miryalaguda LLP Being TDS Receivable from AGH towards on Admin Service charges for the month of Oct ; Nov & Dec; CR ; Qc charges for the month of Dec' 19 and Carhire and Goods transporation charges for the month of jan ' 2020.	Journal	1688	35.00 1,538.00 6,790.00 6,790.00 1,900.00 1,049.00 6,790.00 332.00 83.00	25,307.00
27-Jan-20	TDS Receivable 19 - 20 Aedis Developers LLP Being TDS Receivable from AEDIS towards on Advertisment charges for the month of Nov ' 19.	Journal	1689	336.00	336.00
27-Jan-20	Jagati Publications Limited SSLLP LOG Murali Expenses Card being amount credited to Murali expenses card towards Sales classified AD of AGH project in Sakshi News paper on 24th to 28th Jan ' 2020.	Journal	1690	640.00	640.00
27-Jan-20	Deccan Chronicle Holding Limited SSLLP LOG Murali Expenses Card Being amount credited to Murali expenses card towards Sales classified Ad of MGA in DC Newspaper on 24th to 26th Jan ' 2020. against Bill NO:- C05831 dt:- 22.01.2019	Journal	1691	3,276.00	3,276.00
27-Jan-20	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card being amount credited to Murali expenses card towards Papers Inserts of AEDIS (MGA) done at Daimond point on 26..1.2020.	Journal	1692	1,500.00	1,500.00
27-Jan-20	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card Being amount credited to Murali expenses card towards GHT Paper Inserts done at ECIL & Tarnaka done on 25.01.2020.	Journal	1693	3,000.00	3,000.00
	Carried Over			2,10,95,961.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,10,95,961.26	
27-Jan-20	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards purchase of Tuff Bond plastering Flex on Kite festival of GHT Site.</i>	Journal	1694	500.00	500.00
27-Jan-20	Ushodaya Enterprises Private Limited SSLLP LOG Murali Expenses Card <i>being amount credited to Murali expenses card towards Sales classified Ad of MPL in EENADU newspaper on 24th to 26th Jan 2020. against Bill NO:- 10110121088591 dt:- 22.01.2020.</i>	Journal	1695	3,528.00	3,528.00
27-Jan-20	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards Papers Inserts of MPL done at Alwal on 26.01.2020.</i>	Journal	1696	3,000.00	3,000.00
27-Jan-20	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards purchase of Tuff bonds for plastering of flex of UAAG.</i>	Journal	1697	300.00	300.00
27-Jan-20	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards labour lunch allowance for fitting of Hoarding Boards of GHT Site.</i>	Journal	1698	240.00	240.00
27-Jan-20	Admin Expenses of Expenses Card SSLLP LOG Prabhakar K Expenses Card <i>Being amount credited to K Prabhakar Reddy towards Toll gate charges and food allowances to Prabhakar for went to AGH Project for Registration purposes at Mulugu of Ravichandra Plot.- GMG Project</i>	Journal	1699	989.00	989.00
27-Jan-20	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being amount credited to Prabhakar expenses card towards Registration Misc expenses for Documentation charges; EC Expenses ; Agreement for construction for Villa No :- 4; 42 of KNM project.</i>	Journal	1700	15,600.00	15,600.00
27-Jan-20	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being amount credited to Prabhakar expenses card towards Nil EC for Bank loan for Flat No:- B Block 503 and Project EC for HDFC Project approvals - 3 Nos of GMR.</i>	Journal	1701	1,200.00	1,200.00
	Carried Over			2,11,21,318.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,11,21,318.26	
27-Jan-20	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being amount credited to Prabhakar expenses card towards Pahanis applied Sy No:- 196 of Kowkur @ Alwal and EC for GHT project for Bank Project Approval of 5 No's - GHT</i>	Journal	1702	6,000.00	6,000.00
27-Jan-20	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being amount credited to Prabhakar expenses card towards Registration misc, Documentation; Expenses for Agreement for construction of Villa No:- 37 and EC Phase of IX - MHPL Plot for RERA purposes -2 Nos SOVLLP</i>	Journal	1703	8,400.00	8,400.00
27-Jan-20	Admin Expenses of Expenses Card Admin Expenses of Expenses Card G V Discover Center Pvt Ltd Mayflower Platinum JMK GEC Relators Pvt Ltd SDNMJK Realty Pvt Ltd SSLLP LOG Ramesh Expenses Card <i>Being amount credited to Ramesh expenses card towards Link documents xerox of GHT; MPL - Frakling charges & Notary; JMKGEC & GVDC - purchase of Stamp papers; MPL purchase of bags</i>	Journal	1704	3,975.00 300.00 700.00 2,200.00 350.00 350.00	7,875.00
27-Jan-20	Vista Homes Villa Orchids LLP SSLLP LOG Mahender Expenses Card <i>being amount credited to Mahender expenses card towards purchase of Stamp papers of Vista& SBI Bhongiri RACPC Sale deeds.</i>	Journal	1705	4,200.00 300.00	4,500.00
28-Jan-20	Petrol / Diesel BPCL <i>being reversal to BPCL towards petrol expenses of wagon R vehicle No:8536 for sales site visit.</i>	Journal	1706	2,460.00	2,460.00
28-Jan-20	TDS Receivable 19 - 20 Aedis Developers LLP <i>Being TDS Receivable</i>	Journal	1707	1,800.00	1,800.00
28-Jan-20	Toll Tax Charges Staff Welfare SSLLP Common Expenses <i>Being amount credited to SSLLP Common expenses towards toll taxes charges & food allowances paid to ch krishna went to AGH & SSLLP paid on behalf.</i>	Journal	1708	172.00 445.00	617.00
	Carried Over			2,11,48,325.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,11,48,325.26	
28-Jan-20	Staff Welfare	Journal	1709	790.00	
	Toll Tax Charges			544.00	
	Repairs & Maintenance - 4 Wheeler			525.00	
	SSLLP Common Expenses				1,859.00
	<i>Being Toll taxes and food allowances given to Ch Krishna & Sk Raju went to AGH site visit with QC Team and Siddipet on 14th; 3rd; 11th & 12th Jan' 2020 paid on behalf.</i>				
28-Jan-20	Toll Tax Charges	Journal	1710	2,000.00	
	SSLLP Common Expenses				2,000.00
	<i>Being amount debited to FAST TAQ recharge for commerical vehicle paid on behalf on 20.01.20 by praveen expenses card.</i>				
28-Jan-20	Toll Tax Charges	Journal	1711	3,500.00	
	Staff Welfare			525.00	
	SSLLP Common Expenses				4,025.00
	<i>Being FAST TAQ Recharges and food allowances given to Praveen Audit on 24.01.20 & 20th went to AGH Site paid on behalf.</i>				
30-Jan-20	TDS Receivable 19 - 20	Journal	1712	8,582.00	
	Silver Oak Villas LLP				8,582.00
	<i>being TDs receivable</i>				
	Carried Over			2,11,63,197.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,11,63,197.26	
31-Jan-20	Staff Salaries Account	Journal	1713	9,26,697.00	
	Praveen Busipaka Salary A/c				30,288.00
	Kuppathanath Suneel Kumar Salary A/c				23,654.00
	Nagula Raj Kumar Salary A/c.				18,365.00
	Yellamla Somanna Salary A/c				17,711.00
	S Krishnam Raju Salary A/c				16,767.00
	Maddevoenollu Shekar Salary A/c				19,601.00
	Pampari Narender Salary A/c				16,489.00
	Mangilipelli Sanjeev Kumar Salary A/c				13,052.00
	Mohd Salman Khan Salary A/c				13,036.00
	G B Rambabu Salary A/c				43,718.00
	Kandi Prabhakar Reddy Salary A/c				42,316.00
	K Krishna Prasad Salary A/c,				31,913.00
	Cheeruka Venkata Ramana Reddy Salary A/c.				26,331.00
	Ganta Vineela Salary A/c.				18,141.00
	Gaddi Saritha Salary A/c				20,325.00
	Dokuparthi Pavan Kumar Salary A/c.				18,250.00
	V Sunitha Salary A/c.				16,519.00
	Chandragiri Ramesh Salary A/c.				15,804.00
	Manda Mahendar Salary A/c.				13,859.00
	Madhani Swetha Salary A/c				10,389.00
	Meka Nagalaxmi Salary A/c				28,625.00
	Dagudu Jaya Pradha Salary A/c				23,564.00
	Mylaram Naveen Kumar Salaries Ac				15,125.00
	Prasad Enagandual Salary A/c.				32,478.00
	Kunapuram Rohith Salary A/c				17,020.00
	Kota Lakshmi Durga Salary A/c.				15,114.00
	Gadapa Murali Mohan Salary A/c				18,856.00
	Pulla Prabhakar Salary				35,321.00
	Mohammed Riyazuddin Salary				31,163.00
	Minish Parikh Salary A/c.				25,131.00
	Thummuru Dakshinamurthi Salary A/c				18,228.00
	Tangalapally Bhasker Salary A/c.				18,807.00
	Hemendra D Kannaiya Salary A/c				14,884.00
	Jagannathan Selva Kumar Salary				17,734.00
	Koda Kalla Ranga Charyulu Salary A/c				13,265.00
	Sheik Goushee Begum Salary A/c				15,372.00
	Kandagatla Vasudev Salary A/c				14,340.00
	Pochampally Raghu Salary A/c				14,730.00
	Daida Sowmya Salary A/c				11,773.00
	Mallam Mounika Salary A/c				11,337.00
	Sunkari Sunil Kumar Salary A/c				52,141.00
	Gummidelli Rajesh Kumar Salary A/c				22,090.00
	Thanneeru Vinod Kumar Salary A/c				19,141.00
	Vodagani Sanketh Salary A/c.				13,930.00
	Being amount credited to Staff Salaries for the month of Jan ' 2020.				
	Carried Over			2,20,89,894.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,20,89,894.26	
31-Jan-20	Praveen Busipaka Salary A/c	Journal	1714	1,641.00	
	Kuppathanath Suneel Kumar Salary A/c			1,395.00	
	Nagula Raj Kumar Salary A/c.			1,009.00	
	Yellamla Somanna Salary A/c			893.00	
	S Krishnam Raju Salary A/c			921.00	
	Maddevoenollu Shekar Salary A/c			893.00	
	Pampari Narender Salary A/c			831.00	
	Mangilipelli Sanjeev Kumar Salary A/c			758.00	
	Mohd Salman Khan Salary A/c			782.00	
	G B Rambabu Salary A/c			1,800.00	
	Kandi Prabhakar Reddy Salary A/c			1,800.00	
	K Krishna Prasad Salary A/c,			1,800.00	
	Cheeruka Venkata Ramana Reddy Salary A/c.			1,508.00	
	Ganta Vineela Salary A/c.			1,088.00	
	Gaddi Saritha Salary A/c			1,219.00	
	Dokuparthi Pavan Kumar Salary A/c.			1,095.00	
	V Sunitha Salary A/c.			991.00	
	Chandragiri Ramesh Salary A/c.			934.00	
	Manda Mahendar Salary A/c.			832.00	
	Madhani Swetha Salary A/c			623.00	
	Meka Nagalaxmi Salary A/c			1,717.00	
	Dagudu Jaya Pradha Salary A/c			1,414.00	
	Mylaram Naveen Kumar Salaries Ac			908.00	
	Prasad Enagandual Salary A/c.			1,461.00	
	Kunapuram Rohith Salary A/c			934.00	
	Kota Lakshmi Durga Salary A/c.			907.00	
	Gadapa Murali Mohan Salary A/c			855.00	
	Pulla Prabhakar Salary			1,800.00	
	Mohammed Riyazuddin Salary			1,800.00	
	Minish Parikh Salary A/c.			1,508.00	
	Thummuru Dakshinamurthi Salary A/c			1,059.00	
	Tangalapally Bhasker Salary A/c.			1,128.00	
	Hemendra D Kannaiya Salary A/c			893.00	
	Jagannathan Selva Kumar Salary			947.00	
	Koda Kalla Ranga Charyulu Salary A/c			796.00	
	Sheik Goushee Begum Salary A/c			894.00	
	Kandagatla Vasudev Salary A/c			860.00	
	Pochampally Raghu Salary A/c			857.00	
	Daida Sowmya Salary A/c			706.00	
	Mallam Mounika Salary A/c			680.00	
	Sunkari Sunil Kumar Salary A/c			1,800.00	
	Gummidelli Rajesh Kumar Salary A/c			1,086.00	
	Thanneeru Vinod Kumar Salary A/c			885.00	
	Vodagani Sanketh Salary A/c.			836.00	
	Provident Fund Employee Contribution				49,544.00
	Being amount debited to Staff toward Provident Fund for the month of Jan ' 20.				
	Carried Over			2,20,91,535.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,20,91,535.26	
31-Jan-20	Nagula Raj Kumar Salary A/c.	Journal	1715	138.00	
	Yellamla Somanna Salary A/c			133.00	
	S Krishnam Raju Salary A/c			126.00	
	Maddevoenollu Shekar Salary A/c			147.00	
	Pampari Narender Salary A/c			124.00	
	Mangilipelli Sanjeev Kumar Salary A/c			98.00	
	Mohd Salman Khan Salary A/c			98.00	
	Gaddi Saritha Salary A/c			152.00	
	Dokuparthi Pavan Kumar Salary A/c.			137.00	
	V Sunitha Salary A/c.			124.00	
	Chandragiri Ramesh Salary A/c.			119.00	
	Manda Mahendar Salary A/c.			104.00	
	Madhani Swetha Salary A/c			78.00	
	Mylaram Naveen Kumar Salaries Ac			113.00	
	Kunapuram Rohith Salary A/c			128.00	
	Kota Lakshmi Durga Salary A/c.			113.00	
	Gadapa Murali Mohan Salary A/c			141.00	
	Thummuru Dakshinamurthi Salary A/c			137.00	
	Tangalapally Bhasker Salary A/c.			141.00	
	Hemendra D Kannaiya Salary A/c			112.00	
	Jagannathan Selva Kumar Salary			133.00	
	Koda Kalla Ranga Charyulu Salary A/c			99.00	
	Sheik Goushee Begum Salary A/c			115.00	
	Kandagatla Vasudev Salary A/c			108.00	
	Pochampally Raghu Salary A/c			110.00	
	Daida Sowmya Salary A/c			88.00	
	Mallam Mounika Salary A/c			85.00	
	Gummidelli Rajesh Kumar Salary A/c			166.00	
	Thanneeru Vinod Kumar Salary A/c			144.00	
	Vodagani Sanketh Salary A/c.			104.00	
	ESI Employee Contribution				3,615.00
	<i>Being amount debited to staff towards ESI for the month of Jan ' 2020.</i>				
	Carried Over			2,20,91,673.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,20,91,673.26	
31-Jan-20	Praveen Busipaka Salary A/c	Journal	1716	200.00	
	Kuppathanath Suneel Kumar Salary A/c			200.00	
	Nagula Raj Kumar Salary A/c.			150.00	
	G B Rambabu Salary A/c			200.00	
	Kandi Prabhakar Reddy Salary A/c			200.00	
	K Krishna Prasad Salary A/c,			200.00	
	Cheeruka Venkata Ramana Reddy Salary A/c.			200.00	
	Ganta Vineela Salary A/c.			200.00	
	Gaddi Saritha Salary A/c			200.00	
	Dokuparthi Pavan Kumar Salary A/c.			150.00	
	V Sunitha Salary A/c.			150.00	
	Meka Nagalaxmi Salary A/c			200.00	
	Dagudu Jaya Pradha Salary A/c			200.00	
	Prasad Enagandual Salary A/c.			200.00	
	Pulla Prabhakar Salary			200.00	
	Mohammed Riyazuddin Salary			200.00	
	Minish Parikh Salary A/c.			200.00	
	Thummuru Dakshinamurthi Salary A/c			150.00	
	Tangalapally Bhasker Salary A/c.			150.00	
	Hemendra D Kannaiya Salary A/c			150.00	
	Sunkari Sunil Kumar Salary A/c			200.00	
	Gummidelli Rajesh Kumar Salary A/c			150.00	
	Thanneeru Vinod Kumar Salary A/c			150.00	
	Professional Tax				4,200.00
	<i>Being amount debited to staff towards professional tax for the month of Jan ' 2020</i>				
31-Jan-20	Staff Salaries Account	Journal	1717	1,29,431.00	
	MD Ahmedullah Khan Salary A/c.				56,342.00
	Andhay Anand Kumar Netha Salary A/c				29,738.00
	P Sai Kumar Salary A/c.				13,931.00
	B Anil Kumar Salary A/c				19,177.00
	Reshma P Bodke Salary A/c.				10,243.00
	<i>Being Amount debited to UAAG & PHC staff towards salaries for the month of jan ' 2020</i>				
31-Jan-20	MD Ahmedullah Khan Salary A/c.	Journal	1718	1,800.00	
	Andhay Anand Kumar Netha Salary A/c			1,784.00	
	P Sai Kumar Salary A/c.			836.00	
	B Anil Kumar Salary A/c			1,151.00	
	Reshma P Bodke Salary A/c.			615.00	
	Provident Fund Employee Contribution				6,186.00
	<i>Being amount debited to UAAG & PHC staff towards provident fund employee contributi- on for the month of jan ' 2020</i>				
31-Jan-20	P Sai Kumar Salary A/c.	Journal	1719	104.00	
	B Anil Kumar Salary A/c			144.00	
	Reshma P Bodke Salary A/c.			77.00	
	ESI Employee Contribution				325.00
	<i>Being amount debited to UAAG & PHC staff towards ESI for the month of Jan ' 2020</i>				
	Carried Over			2,22,23,208.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,22,23,208.26	
31-Jan-20	MD Ahmedullah Khan Salary A/c. Andhay Anand Kumar Netha Salary A/c B Anil Kumar Salary A/c Professional Tax <i>Being amount debited to UAAG & PHC staff towards Professional Tax for the month of Jan ' 2020</i>	Journal	1720	200.00 200.00 150.00	550.00
31-Jan-20	Petrol / Diesel BPCL - ECMS (FLEET BUSINESS) <i>Being amount credited to BPCL ECMS towards transferred.</i>	Journal	1721	20,855.00	20,855.00
31-Jan-20	ESI Employee Contribution ESI Employer Contribution Summit Builders Statutory Payments <i>Towards STaff ESI for the month of JAN-20</i>	Journal	1722	3,952.00 17,072.00	21,024.00
31-Jan-20	Provident Fund Employee Contribution Provident Fund Employers Contribution Summit Builders Statutory Payments <i>Towards PF for the month of Jan-20</i>	Journal	1723	57,315.00 62,091.00	1,19,406.00
31-Jan-20	TDS Receivable 19 - 20 Nilgiri Estates <i>Towards TDS Receivable</i>	Journal	1724	9,731.00	9,731.00
31-Jan-20	TDS Receivable 19 - 20 Nilgiri Estates <i>Towards TDS Receivable</i>	Journal	1725	2,519.00	2,519.00
31-Jan-20	TDS Receivable 19 - 20 Silver Oak Villas LLP <i>being TDs receivable</i>	Journal	1726	975.00	975.00
31-Jan-20	GST Payable Summit Sales Llp <i>towards GSt for the month of Jan-20</i>	Journal	1727	6,68,132.00	6,68,132.00
31-Jan-20	TDS Payable 19 -20 Summit Sales Llp <i>towards tds payment for the month of Jan -20</i>	Journal	1728	7,034.00	7,034.00
2-Feb-20	Summit Sales Llp Carhire Charges <i>Being amount credited to SSLLP towards Carhire charges for the month of Feb ' 2020</i>	Journal	1729	37,300.00	37,300.00
2-Feb-20	Summit Sales Llp Goods Transprrtation Charges <i>Being amount credited to SSLLP towards Goods and Transporation charges for the month of Feb ' 2020</i>	Journal	1730	21,500.00	21,500.00
	Carried Over			2,30,52,721.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,30,52,721.26	
3-Feb-20	TDS Receivable 19 - 20 Mayflower Platinum <i>Being TDS Receivable from MPL towards on Cr Consultation charges for the month of Jan ' 20.</i>	Journal	1731	12,483.00	12,483.00
3-Feb-20	TDS Receivable 19 - 20 Mayflower Platinum <i>Being TDS Receivable from MPL towards on QC Report charges for the month of Jan ' 20.</i>	Journal	1732	1,550.00	1,550.00
3-Feb-20	TDS Receivable 19 - 20 Mayflower Platinum <i>Being TDS Receivable from MPL towards on Admin Service all division charges for the month of Jan ' 20.</i>	Journal	1733	15,706.00	15,706.00
3-Feb-20	TDS Receivable 19 - 20 Kadakia & Modi Housing <i>Being Neft from KNM towards on Admin Service charges for the month of Jan ' 2020.</i>	Journal	1734	4,104.00	4,104.00
3-Feb-20	TDS Receivable 19 - 20 G V Research Center Pvt Ltd <i>Being TDS Receivable from GVRC towards on QC Report charges for the month of Jan ' 2020.</i>	Journal	1735	550.00	550.00
3-Feb-20	TDS Receivable 19 - 20 Modi Realty Mallapur LLP <i>Being TDS Receivable from GMR towards on CR Consultation charges for the month of Jan ' 2020.</i>	Journal	1736	9,927.00	9,927.00
3-Feb-20	TDS Receivable 19 - 20 Modi Realty Mallapur LLP <i>Being TDS Receivable from GMR towards on Admin services charges for the month of Jan ' 20.</i>	Journal	1737	20,079.00	20,079.00
3-Feb-20	TDS Receivable 19 - 20 Modi Realty Mallapur LLP <i>Being TDS Receivable from GMR towards on QC Reports charges for the month of Jan ' 20.</i>	Journal	1738	450.00	450.00
3-Feb-20	TDS Receivable 19 - 20 Mehta And Modi Realty Kowkur LLP <i>Being TDS Receivable from GHT towards on Admin Service charges for the month of Jan ' 2020.</i>	Journal	1739	10,353.00	10,353.00
	Carried Over			2,31,27,923.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,31,27,923.26	
3-Feb-20	TDS Receivable 19 - 20 TDS Receivable 19 - 20 Modi Farm House (Hyderabad) LLP <i>Being TDS Receivable from MFHLLP towards on QC Report charges & Admin Service charges for the month of Jan ' 2020.</i>	Journal	1740	2,500.00 1,250.00	3,750.00
3-Feb-20	TDS Receivable 19 - 20 TDS Receivable 19 - 20 Modi Realty Miryalaguda LLP <i>Being TDS Receivable from AGH towards on Admin Service charges & QC Reports charges for the month of Jan ' 2020.</i>	Journal	1741	6,790.00 2,000.00	8,790.00
3-Feb-20	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being amount credited to Prabhakar expenses card towards Registration misc, Documentation; Expenses for Agreement for construction of Flat NO:- 306 PMR - II</i>	Journal	1742	4,300.00	4,300.00
3-Feb-20	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being amount credited to Prabhakar expenses card towards Registration misc, Documentation; Expenses for Agreement for construction of Villa No; 120 and land conversion purposes of NE</i>	Journal	1743	7,800.00	7,800.00
3-Feb-20	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being amount credited to Prabhakar expenses card towards Registration misc, Documentation; Expenses for Agreement for construction of Flat No:- 504 Of E Block of B & C Estates.</i>	Journal	1744	2,500.00	2,500.00
3-Feb-20	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being amount credited to Prabhakar expenses card towards Registration misc, Documentation; Expenses for Agreement for construction of Villa No:- 34; 36; 24 of SOVLLP</i>	Journal	1745	23,400.00	23,400.00
3-Feb-20	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being amount credited to Prabhakar expenses card towards Registration misc, Documentation; Expenses for Agreement for construction of Flat No:-008; 207 & 305 of F Block & E Block 408 & 002 of Vista Homes.</i>	Journal	1746	17,800.00	17,800.00
	Carried Over			2,31,93,013.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,31,93,013.26	
3-Feb-20	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being amount credited to Prabhakar expenses card towards Registration misc, Documentation; Expenses for Agreement for construction of Villa No:- 97 & 09 of VOCLLP</i>	Journal	1747	15,600.00	15,600.00
5-Feb-20	TDS Receivable 19 - 20 Aedis Developers LLP <i>Being Tds receivable from MGA towards CR Consultation charges for the month of Jan ' 20</i>	Journal	1748	4,554.00	4,554.00
5-Feb-20	TDS Receivable 19 - 20 Aedis Developers LLP <i>Being Tds receivable from MGA towards Admin service charges of IT; Admin Audit; E & D; Promotions; Accounts managers support staff; Admin Liason staff for the month of Jan ' 20</i>	Journal	1749	1,800.00	1,800.00
6-Feb-20	TDS Receivable 19 - 20 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards on Admin Service charges for the month of Jan ' 20.</i>	Journal	1750	12,000.00	12,000.00
6-Feb-20	TDS Receivable 19 - 20 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards on QC Report charges for the month of Jan ' 20.</i>	Journal	1751	2,100.00	2,100.00
6-Feb-20	TDS Receivable 19 - 20 Vista Homes <i>Being TDS Receivable from Vista towards on QC Report charges for the month of Jan ' 20.</i>	Journal	1752	3,100.00	3,100.00
6-Feb-20	TDS Receivable 19 - 20 Vista Homes <i>Being TDS Receivable from Vista towards on Admin Service charges for the month of Jan ' 2020.</i>	Journal	1753	12,200.00	12,200.00
6-Feb-20	TDS Receivable 19 - 20 TDS Receivable 19 - 20 Villa Orchids LLP <i>Being tds Receivable from VOCLLP towards on Carhire and goods transporation charges for the month of Feb ' 2020.</i>	Journal	1754	425.00 115.00	540.00
6-Feb-20	TDS Receivable 19 - 20 G V Research Center Pvt Ltd <i>being TDs receivable</i>	Journal	1755	174.00	174.00
	Carried Over			2,32,44,966.26	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,32,44,966.26	
6-Feb-20	TDS Receivable 19 - 20 G V Research Center Pvt Ltd <i>being TDS receivable</i>	Journal	1756	455.00	455.00
6-Feb-20	TDS Receivable 19 - 20 Silver Oak Villas LLP <i>being TDS receivable</i>	Journal	1757	540.00	540.00
6-Feb-20	TDS Receivable 19 - 20 Silver Oak Villas LLP <i>being TDS receivable</i>	Journal	1758	310.00	310.00
6-Feb-20	TDS Receivable 19 - 20 Modi Realty Genome Valley LLP <i>being TDS Receivable from MRGV</i>	Journal	1759	93.00	93.00
6-Feb-20	TDS Receivable 19 - 20 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP</i>	Journal	1760	115.00	115.00
6-Feb-20	TDS Receivable 19 - 20 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP</i>	Journal	1761	425.00	425.00
6-Feb-20	TDS Receivable 19 - 20 Vista Homes <i>Being TDS Receivable from Vista Homes</i>	Journal	1762	331.00	331.00
7-Feb-20	TDS Receivable 19 - 20 TDS Receivable 19 - 20 Nilgiri Estates <i>Towards TDS Receivable</i>	Journal	1763	310.00 310.00	620.00
8-Feb-20	TDS Receivable 19 - 20 Paramount Estates <i>Being TDS Receivable from PMR - II</i>	Journal	1764	309.00	309.00
10-Feb-20	TDS Receivable 19 - 20 Modi Housing Pvt Ltd <i>Being TDS Receivable from MHPL towards Admin Service charges for the month of Jan ' 20.</i>	Journal	1765	5,280.00	5,280.00
10-Feb-20	TDS Receivable 19 - 20 Paramount Estates <i>Being TDS Receivable from PMR - II towards goods transportation charges for the month of Feb ' 2020.</i>	Journal	1766	309.00	309.00
10-Feb-20	TDS Receivable 19 - 20 Modi Realty Mallapur LLP <i>Being TDS receivable from GMR towards Carhire charges for the month of Feb ' 20</i>	Journal	1767	160.00	160.00
	Carried Over			2,32,53,603.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,32,53,603.26	
10-Feb-20	TDS Receivable 19 - 20 Modi Realty Mallapur LLP <i>Being TDS receivable from GMR towards Delivery vans Transporation charges for the month of Feb ' 20</i>	Journal	1768	65.00	65.00
10-Feb-20	TDS Receivable 19 - 20 Mehta And Modi Realty Kowkur LLP <i>Being TDS Receivable from GHT towards Carhire charges for the month of Feb ' 20</i>	Journal	1769	115.00	115.00
10-Feb-20	TDS Receivable 19 - 20 Mehta And Modi Realty Kowkur LLP <i>Being TDS Receivable from GHT towards Delivery Vans Transporation charges for the month of Feb ' 20</i>	Journal	1770	86.00	86.00
10-Feb-20	TDS Receivable 19 - 20 TDS Receivable 19 - 20 Modi Farm House (Hyderabad) LLP <i>Being TDS Receivable from MFHLP towards on Carhire and Goods transporation charges for the month of Feb ' 2020.</i>	Journal	1771	427.00 215.00	642.00
10-Feb-20	TDS Receivable 19 - 20 Mayflower Platinum <i>Being TDS REceivable from MPL towards on Goods transporation charges for the month of Feb ' 20</i>	Journal	1772	65.00	65.00
10-Feb-20	TDS Receivable 19 - 20 Mayflower Platinum <i>Being TDS REceivable from MPL towards on Carhire charges for the month of Jan ' 20.</i>	Journal	1773	255.00	255.00
10-Feb-20	TDS Receivable 19 - 20 Modi Realty Genome Valley LLP <i>Being TDS Receivable from MRGVLLP towards on Admin Service charges for the month of Feb ' 20.</i>	Journal	1774	5,280.00	5,280.00
10-Feb-20	TDS Receivable 19 - 20 Modi Realty Genome Valley LLP <i>Being TDS REceivable from MRGVLLP towards on Goods transportation charges for the month of Feb ' 20.</i>	Journal	1775	93.00	93.00
10-Feb-20	TDS Receivable 19 - 20 TDS Receivable 19 - 20 Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards on Carhire & Goods transporation charges for the month of Feb ;' 2020.</i>	Journal	1776	1,049.00 315.00	1,364.00
	Carried Over			2,32,61,038.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,32,61,038.26	
10-Feb-20	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being amount credited to Prabhakar expenses card towards Registration misc, Documentation; Expenses for Agreement for construction of Villa NO; 186 of VOCLLP & Photos development for registration.</i>	Journal	1777	8,200.00	8,200.00
10-Feb-20	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being amount credited to Prabhakar expenses card towards Registration misc, Documentation of Villa NO. E 405 of B & C Estates & Photos development for registration.</i>	Journal	1778	4,700.00	4,700.00
10-Feb-20	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being amount credited to Prabhakar expenses card towards Registration misc, Documentation; Cheque disbursement and adding vista homes to consenting party and Nil EC's of Flat No:- F 308;301;306;102;205; E 205;003; 002 & 204 Vista homes.</i>	Journal	1779	31,300.00	31,300.00
10-Feb-20	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being amount credited to Prabhakar expenses card towards Registration misc, Documentation; Cheque disbursement of Villa No. 74 & 24 SOVLLP and photos development.</i>	Journal	1780	8,700.00	8,700.00
10-Feb-20	Commission / Brokerage URD Maddiralla Nagarjuna Commission G Satish Kumar Commission Praveen Kumar Pathak Commission Srikanth Naik Nanavath Commission Reshma P Bodke Commission <i>'Being amount credited to Staff towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters</i>	Journal	1781	35,750.00	10,000.00 10,000.00 5,000.00 5,750.00 5,000.00
12-Feb-20	Commission / Brokerage URD Prasad Enagandual Commission Kunapuram Rohith Commission Kota Lakshmi Durga Commission Gadapa Murali Mohan Commission <i>Being amount credited to Promotions Staff towards Incentives of AMIGO period from 01.10.2019 to 29.12.2020.</i>	Journal	1782	3,300.00	1,122.00 726.00 726.00 726.00
	Carried Over			2,33,52,988.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,33,52,988.26	
12-Feb-20	Commission / Brokerage URD Prasad Enagandual Commission Kunapuram Rohith Commission Kota Lakshmi Durga Commission Gadapa Murali Mohan Commission <i>Being amount credited to Promotions Staff towards Incentives of PHC period from 01. 10.2019 to 29.12.2020.</i>	Journal	1783	2,100.00	714.00 462.00 462.00 462.00
12-Feb-20	Commission / Brokerage URD Vedic Constructions <i>Being amount credited to Vedic Constructions towards for Promotions Staff Incentives period from 01.10.2019 to 29.12. 2020.</i>	Journal	1784	2,100.00	2,100.00
13-Feb-20	Petrol / Diesel BPCL <i>Being amount credited to BPCL towards petrol expenses of TATA Winger vehicle No: - TS10UA 9759 period from 13.01.20 to 23. 01.20</i>	Journal	1785	19,450.00	19,450.00
13-Feb-20	Petrol / Diesel BPCL <i>Being amount credited to BPCL towards petrol expenses of Wagon R Car vehicle No: - TS10EB 4520 period from 22.01.20 to 03. 02.20</i>	Journal	1786	12,770.00	12,770.00
13-Feb-20	Petrol / Diesel BPCL <i>Being amount credited to BPCL towards petrol expenses of Ashok Leylon vehicle No:- TS10UB 0143 period from 14.01.20 to 28.01.20</i>	Journal	1787	18,020.00	18,020.00
13-Feb-20	TDS Receivable 19 - 20 Aedis Developers LLP <i>Being TDS Receivable from AEDIS towards on Goods transportation charges for the month of Jan ' 20.</i>	Journal	1788	183.00	183.00
14-Feb-20	TDS Receivable 19 - 20 Vista Homes <i>Being TDS Receivable from Vista towards on Goods transportation charges for the month of Feb ' 20.</i>	Journal	1789	331.00	331.00
14-Feb-20	Petrol / Diesel BPCL <i>Being reversal to BPCL towards petrol expenses of Mahendra Jayo vehicle No:- TS10UA 9758 period from 14.01.20 to 27.01. 20.</i>	Journal	1790	18,110.00	18,110.00
	Carried Over			2,34,26,052.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,34,26,052.26	
14-Feb-20	Commission / Brokerage URD Maddiralla Nagarjuna Commission G Satish Kumar Commission Reshma P Bodke Commission Praveen Kumar Pathak Commission <i>Being amount credited to Staff towards for UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters</i>	Journal	1791	30,000.00	10,000.00 10,000.00 5,000.00 5,000.00
15-Feb-20	Petrol / Diesel BPCL <i>Being amount credited to BPCL towards petrol expenses of Wagon R vehicle No:- TS10EB 4519 period from 12.01.20 to 30.01. 20.</i>	Journal	1792	13,130.00	13,130.00
15-Feb-20	Petrol / Diesel BPCL <i>Being amount credited to BPCL towards petrol expenses of Mahendra Jayo vehicle No:- TS10OB 8387 period from 02.01.20 to 19.01.2020.</i>	Journal	1793	19,830.00	19,830.00
15-Feb-20	Petrol / Diesel BPCL <i>Being amount credited to BPCL towards petrol expenses of TATA Winger vehicle No: - TS10UA 9759 period from 26.01.20 to 01. 02.20.</i>	Journal	1794	14,900.00	14,900.00
15-Feb-20	Petrol / Diesel BPCL <i>Being amount credited to BPCL towards petrol expenses of Mahendra Jayo vehicle No:- TS10OB 8387 period from 21.01.20 to 29.01.20.</i>	Journal	1795	8,600.00	8,600.00
15-Feb-20	Petrol / Diesel BPCL <i>Being amount credited to BPCL towards petrol expenses of Ashok Leyland vehicle No:- TS10UB 0143 period 30.01.20.</i>	Journal	1796	3,000.00	3,000.00
15-Feb-20	Staff Salaries Account MD Ahmedullah Khan Salary A/c. Andhay Anand Kumar Netha Salary A/c P Sai Kumar Salary A/c. B Anil Kumar Salary A/c Reshma P Bodke Salary A/c. <i>Being amount credited to Staff UAAG & PHC towards Mobile allowances for the month of Jan ' 20.</i>	Journal	1797	1,995.00	399.00 399.00 399.00 399.00 399.00
	Carried Over			2,35,17,507.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,35,17,507.26	
15-Feb-20	Staff Salaries Account	Journal	1798	2,970.00	
	MD Ahmedullah Khan Salary A/c.				640.00
	P Sai Kumar Salary A/c.				890.00
	B Anil Kumar Salary A/c				1,200.00
	Reshma P Bodke Salary A/c.				240.00
	<i>Being amount credited to Staff UAAG & PHC towards Conveyance charges for the month of Jan ' 20.</i>				
	Carried Over			2,35,20,477.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,35,20,477.26	
15-Feb-20	Staff Mobile Allowances	Journal	1799	17,556.00	
	Praveen Busipaka Salary A/c				399.00
	Kuppathanath Suneel Kumar Salary A/c				399.00
	Nagula Raj Kumar Salary A/c.				399.00
	Yellamla Somanna Salary A/c				399.00
	S Krishnam Raju Salary A/c				399.00
	Maddevoenollu Shekar Salary A/c				399.00
	Pampari Narender Salary A/c				399.00
	Mangilipelli Sanjeev Kumar Salary A/c				399.00
	Mohd Salman Khan Salary A/c				399.00
	G B Rambabu Salary A/c				399.00
	Kandi Prabhakar Reddy Salary A/c				399.00
	K Krishna Prasad Salary A/c,				399.00
	Cheeruka Venkata Ramana Reddy Salary A/c.				399.00
	Ganta Vineela Salary A/c.				399.00
	Gaddi Saritha Salary A/c				399.00
	Dokuparthy Pavan Kumar Salary A/c.				399.00
	V Sunitha Salary A/c.				399.00
	Chandragiri Ramesh Salary A/c.				399.00
	Manda Mahendar Salary A/c.				399.00
	Madhani Swetha Salary A/c				399.00
	Meka Nagalaxmi Salary A/c				399.00
	Dagudu Jaya Pradha Salary A/c				399.00
	Mylaram Naveen Kumar Salaries Ac				399.00
	Prasad Enagandual Salary A/c.				399.00
	Kunapuram Rohith Salary A/c				399.00
	Kota Lakshmi Durga Salary A/c.				399.00
	Gadapa Murali Mohan Salary A/c				399.00
	Pulla Prabhakar Salary				399.00
	Mohammed Riyazuddin Salary				399.00
	Minish Parikh Salary A/c.				399.00
	Thummuru Dakshinamurthi Salary A/c				399.00
	Tangalapally Bhasker Salary A/c.				399.00
	Hemendra D Kannaiya Salary A/c				399.00
	Jagannathan Selva Kumar Salary				399.00
	Koda Kalla Ranga Charyulu Salary A/c				399.00
	Sheik Goushee Begum Salary A/c				399.00
	Kandagatla Vasudev Salary A/c				399.00
	Pochampally Raghu Salary A/c				399.00
	Daida Sowmya Salary A/c				399.00
	Mallam Mounika Salary A/c				399.00
	Sunkari Sunil Kumar Salary A/c				399.00
	Gummidelli Rajesh Kumar Salary A/c				399.00
	Thanneeru Vinod Kumar Salary A/c				399.00
	Vodagani Sanketh Salary A/c.				399.00
	Being amount credited to Staff towards Mobile allowances for the month of Jan ' 20				
	Carried Over			2,35,38,033.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,35,38,033.26	
15-Feb-20	Staff Conveyance	Journal	1800	10,702.00	
	Praveen Busipaka Salary A/c				480.00
	S Krishnam Raju Salary A/c				1,200.00
	Mangilipelli Sanjeev Kumar Salary A/c				864.00
	G B Rambabu Salary A/c				1,200.00
	Dokuparthy Pavan Kumar Salary A/c.				480.00
	Thummuru Dakshinamurthi Salary A/c				699.00
	Tangalapally Bhasker Salary A/c.				1,200.00
	Koda Kalla Ranga Charyulu Salary A/c				525.00
	Sunkari Sunil Kumar Salary A/c				720.00
	Gummidelli Rajesh Kumar Salary A/c				307.00
	Thanneeru Vinod Kumar Salary A/c				1,200.00
	Vodagani Sanketh Salary A/c.				627.00
	Reshma P Bodke Salary A/c.				1,200.00
	<i>Being amount credited to Staff towards Conveyance charges for the month of Jan ' 20.</i>				
15-Feb-20	Registration & Misc Exp	Journal	1801	15,600.00	
	SSLLP LOG Prabhakar K Expenses Card				15,600.00
	<i>Being amount credited to Prabhakar expenses card towards Registration misc, Documentation; Cheque disbursement of Vil- la No. 36 & 136 of VOCLLP</i>				
15-Feb-20	Registration & Misc Exp	Journal	1802	17,200.00	
	SSLLP LOG Prabhakar K Expenses Card				17,200.00
	<i>Being amount credited to Prabhakar expenses card towards Registration misc, Documentation; EC Charges of Villa No. F Block 003; 007; 206 & 408 of Vista Homes</i>				
15-Feb-20	Registration & Misc Exp	Journal	1803	8,700.00	
	SSLLP LOG Prabhakar K Expenses Card				8,700.00
	<i>Being amount credited to Prabhakar expenses card towards Registration misc, Documentation; EC Charges & Agreement for Construction and SBI Project approval purpose - 3 NBos of Villa No 91 of SOVLLP</i>				
15-Feb-20	Soham Modi	Journal	1804	7,000.00	
	SSLLP LOG Prabhakar K Expenses Card				7,000.00
	<i>Being amount credited to Prabhakar expenses card towards Gift deed settlement deed of Arunaigiri Kaushik for Flat No.104 - Padmaja Plaza Registration misc, document- ation expenses.</i>				
	Carried Over			2,35,97,235.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,35,97,235.26	
15-Feb-20	Staff Welfare Toll Tax Charges Narendher Reddy Expenses Card <i>Being amount credited to Narendhar Reddy towards food allowances to Narendher P went to AGH site visit on 17th; 23rd; 10th; and Toll taxes charges paid bills enclosed.</i>	Journal	1805	825.00 925.00	1,750.00
15-Feb-20	Staff Welfare Sanjay Expenses Card <i>Being amount credited to sanjay expenses card towards QC Team food allowances went to AGH site visit for QC Check on 21 & 28th.</i>	Journal	1806	900.00	900.00
15-Feb-20	Vista Homes Modi Realty Mallapur LLP Villa Orchids LLP Modi Realty Genome Valley LLP SSLLP LOG Mahender Expenses Card <i>Being amount credited to Mahender expenses card towards purchase of Stamp papers GMR ; VOCLLP & MRGV and Vista Homes registered post of F all flats for intimation of Possession letters.</i>	Journal	1807	750.00 5,600.00 2,800.00 280.00	9,430.00
15-Feb-20	Staff Welfare Sanjay Expenses Card <i>Being amount credited to sanjay expenses card towards QC Team food allowances went to AGH site visit for QC Check on 1st; 2nd & 6th.</i>	Journal	1808	900.00	900.00
15-Feb-20	Modi Realty Mallapur LLP SSLLP LOG Mahender Expenses Card <i>Being amount credited to Mahender expenses card towards purchase of Stamp papers (Jade Estates)</i>	Journal	1809	5,600.00	5,600.00
15-Feb-20	Nilgiri Estates Vedic Constructions Silver Oak Villas LLP Modi Housing Pvt Ltd Aedis Developers LLP Tejal Modi SSLLP LOG Ramesh Expenses Card <i>Being amount credited to Ramesh Expenses card towards purchase of Stamp paers - NE; UAAG; SOVLLP; MHL P (SOVLLP - 118 villas) and Registered post remainder notices of MGA. and speed post to Mumbai for Guarang Modi documents - Tejal Modi.</i>	Journal	1810	2,100.00 2,100.00 4,200.00 4,200.00 319.00 72.00	12,991.00
	Carried Over			2,36,08,310.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,36,08,310.26	
15-Feb-20	Jagati Publications Limited SSLLP LOG Murali Expenses Card <i>Being amount debited to Jagati Publications Ltd towards Sales classified Ad of MGA in Sakshi News paper on 7th to 11th Feb ' 20 bills enclosed.</i>	Journal	1811	2,095.00	2,095.00
15-Feb-20	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards Papers Inserts of MGA done at Muhrapalli shamirpet on 10.11.20.</i>	Journal	1812	1,500.00	1,500.00
15-Feb-20	Bennett, Coleman & Co Ltd SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards Sales classified Ad of MPL in TOI News paper on 8th to 10th Feb ' 2020. against Inv No:- 23865766/01 dt:- 05.02.20.</i>	Journal	1813	956.00	956.00
15-Feb-20	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards Sales meeting at HO on 05.02.19 - MPPL</i>	Journal	1814	200.00	200.00
15-Feb-20	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards making of Rubber stamp Rera Number of SOVLLP</i>	Journal	1815	150.00	150.00
15-Feb-20	Navkar Packing SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expense card towards purchase of Polyin covers against Bill NO:- 226 dt:- 07.02.20. - SOVLLP</i>	Journal	1816	2,242.00	2,242.00
15-Feb-20	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards transportation charges for Boarding Boards from RTC X Roads to NE site.</i>	Journal	1817	850.00	850.00
15-Feb-20	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards fixing of Hoarding Boards to lunch expenses to labour to shifting of Hoarding Boards on 07.02.20.</i>	Journal	1818	280.00	280.00
	Carried Over			2,36,16,583.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,36,16,583.26	
15-Feb-20	Deccan Chronicle Holding Limited SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards Sales Classified Ad of AGH in DC News paper on 7th to 9th Feb ' 2020 agaisnt Inv No:- S/1920/C06071 dt:- 05.02.20</i>	Journal	1819	3,318.00	3,318.00
15-Feb-20	Ushodaya Enterprises Private Limited SSLLP LOG Murali Expenses Card <i>Being amount debited to Ushodaya Enterprises towards Sales classified AD of GMR in EENADU News paper on 7th to 9th Feb 20 against Receipt No:- 10110121088858 dt:- 05.02.19</i>	Journal	1820	3,528.00	3,528.00
15-Feb-20	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards Paper Inserts of GHT done at ECIL on 09.02.20.</i>	Journal	1821	3,000.00	3,000.00
15-Feb-20	Mayflower Platinum SSLLP LOG Mahender Expenses Card <i>Being amount credited to Ramesh expenses card towards purchase of Stamp papers - MPL and Registered post A Block Slab Notices</i>	Journal	1822	8,525.00	8,525.00
15-Feb-20	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards purchase of Tuff Bonds - GMR200; fixing of Boards at BRGV500; sales meeting at HO on 12.02.20 - MPPL200</i>	Journal	1823	900.00	900.00
15-Feb-20	Jagati Publications Limited SSLLP LOG Murali Expenses Card <i>Being amount credited to murali expenses card towards Sales Classified AD of AGH in Sakshi News paper on 14th to 18th Feb 20.</i>	Journal	1824	693.00	693.00
15-Feb-20	Ushodaya Enterprises Private Limited SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards Sales classified Ad of MGA in EENADU News paper on 14th to 16th Feb ' 20 against Bill NO:- 10110121089035 dt:- 12.02.20.</i>	Journal	1825	2,646.00	2,646.00
15-Feb-20	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards Paper inserts of MGA done at Tirumlagherri on 15.02.20.</i>	Journal	1826	1,500.00	1,500.00
	Carried Over			2,36,40,693.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,36,40,693.26	
15-Feb-20	Deccan Chronicle Holding Limited SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards Classified Sales Ad of GHT in DC News paper on 14th to 16th Feb ' 20 against Bill No:- S./1920/C06214 dt:- 12.02. 20</i>	Journal	1827	3,380.00	3,380.00
15-Feb-20	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards GHT Papaer inserts done at Alwal on 15.02.20.</i>	Journal	1828	3,000.00	3,000.00
15-Feb-20	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards purchase of Tuff bonds for SOVLLP flex fixing at Site</i>	Journal	1829	500.00	500.00
15-Feb-20	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards A4 lamination boards of SOVLLP against Bill NO:- 204 dt:- 12.02. 20.</i>	Journal	1830	200.00	200.00
15-Feb-20	Advertisement Expenses - URD Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards Helim ballons and ribbons for hoarding at site of ESR.</i>	Journal	1831	380.00 110.00	490.00
15-Feb-20	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards purchase of Tuff Bonds for plastering of Flex at GVRC site</i>	Journal	1832	500.00	500.00
15-Feb-20	Advertisement Expenses - URD SSLLP LOG E Prasad Expenses Card <i>Being amount credited to Prasad towards Quiker package for 10 Ads.for MCS</i>	Journal	1833	6,895.00	6,895.00
	Carried Over			2,36,55,548.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,36,55,548.26	
15-Feb-20	Modi Realty Mallapur LLP	Journal	1834	2,200.00	
	Aedis Developers LLP			2,090.00	
	Modi Realty Miryalaguda LLP			1,950.00	
	Silver Oak Villas LLP			1,400.00	
	B & C Estates			250.00	
	SSLLP LOG Ramesh Expenses Card				7,890.00
	<i>Being amount credited to Ramesh expenses card towards GMR - bags purchased; MGA - Link documents xerox & Sprial binding; SOV & AGH - purchase of Stamp papers; B & C Estates - passpot size photos.</i>				
15-Feb-20	Bennett, Coleman & Co Ltd	Journal	1835	819.00	
	SSLLP LOG Murali Expenses Card				819.00
	<i>Being amount credited to Murali expenses card towards Classified Sales AD of GHT in TOI Newspaper on 1st to 3rd Feb ' 2020.</i>				
15-Feb-20	Advertisement Expenses - URD	Journal	1836	3,000.00	
	SSLLP LOG Murali Expenses Card				3,000.00
	<i>Being amount credited to Murali expenses card towards GHT Paper Inserts done at Ramanthpur & Uppal on 31.01.2020</i>				
15-Feb-20	Advertisement Expenses - URD	Journal	1837	150.00	
	SSLLP LOG Murali Expenses Card				150.00
	<i>Being amount credited to Murali expenses card towards rubber stamp made - GHT</i>				
15-Feb-20	Advertisement Expenses - URD	Journal	1838	1,500.00	
	SSLLP LOG Murali Expenses Card				1,500.00
	<i>Being amount credited to Murali expenses card towards MGA paper inserts done at Alwal on 01.02.20</i>				
15-Feb-20	Advertisement Expenses - URD	Journal	1839	150.00	
	SSLLP LOG Murali Expenses Card				150.00
	<i>Being amount credited to Murali expenses card towards Rubber stamp made for RERA Number.</i>				
15-Feb-20	Jagati Publications Limited	Journal	1840	2,630.00	
	SSLLP LOG Murali Expenses Card				2,630.00
	<i>Being amount credited to Murali expenses towards Sales classified Ad of MPL in Sakshi News paper on 31st to 4th Feb ' 20.</i>				
15-Feb-20	Advertisement Expenses - URD	Journal	1841	3,000.00	
	SSLLP LOG Murali Expenses Card				3,000.00
	<i>Being amount credited to Murali expenses card towards Papers Inserts of MPL done at daimond point bowenpally on 01.02.20</i>				
	Carried Over			2,36,68,997.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,36,68,997.26	
15-Feb-20	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards snacks for Sales meeting at HO on 29.01.2020. MPPL</i>	Journal	1842	200.00	200.00
15-Feb-20	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards Rubber stamp number made for RERA - MPPL</i>	Journal	1843	150.00	150.00
15-Feb-20	Deccan Chronicle Holding Limited SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards Sales classified Ad of GMR in DC News paper on 31st to 2nd Feb ' 20 against Bill NO:- S/1920/C05958</i>	Journal	1844	3,340.00	3,340.00
15-Feb-20	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards Rubber stamps made for RERA Number of GMR</i>	Journal	1845	150.00	150.00
15-Feb-20	Ushodaya Enterprises Private Limited SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards Sales classified AD of AGH in EENADU Newspaper on 31st to 2nd Feb ' 2020 against Bill NO:- 10110121088753 dt:- 29.01.20</i>	Journal	1846	840.00	840.00
15-Feb-20	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards Rubber stamp made for RERA Number - ESR (150); AGH (150) & SOVLLP(300)</i>	Journal	1847	600.00	600.00
17-Feb-20	TDS Receivable 19 - 20 Kadakia & Modi Housing <i>Being TDS Receivable from KNM towards on Goods transportation charges for the month of Feb ' 20.</i>	Journal	1848	339.00	339.00
20-Feb-20	Interest On Provident Fund Summit Builders Statutory Payments <i>Towards Interest on Pf for the month of Aug -18</i>	Journal	1849	1,197.00	1,197.00
20-Feb-20	Interest On Provident Fund Summit Builders Statutory Payments <i>Towards Interest on Pf for the month of Feb -2019</i>	Journal	1850	766.00	766.00
	Carried Over			2,36,76,579.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,36,76,579.26	
20-Feb-20	Interest On Provident Fund Summit Builders Statutory Payments <i>Towards Interest on Pf for the month of Apr -19</i>	Journal	1851	407.00	407.00
20-Feb-20	Interest On Provident Fund Summit Builders Statutory Payments <i>Towards Interest on Pf for the month of MAY-19</i>	Journal	1852	281.00	281.00
20-Feb-20	Interest On Provident Fund Summit Builders Statutory Payments <i>Towards Interest on Pf for the month of Aug -19</i>	Journal	1853	845.00	845.00
20-Feb-20	Interest On Provident Fund Summit Builders Statutory Payments <i>Towards Interest on Pf for the month of Aug -19</i>	Journal	1854	42.00	42.00
21-Feb-20	Commission / Brokerage URD Maddiralla Nagarjuna Commission G Satish Kumar Commission Praveen Kumar Pathak Commission Reshma P Bodke Commission <i>Being amount credited to Staff towards for UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters</i>	Journal	1855	30,000.00	10,000.00 10,000.00 5,000.00 5,000.00
21-Feb-20	Advertisement Expenses - URD SSLLP LOG E Prasad Expenses Card <i>Being amount credited to Prasad expenses card towards AGH 50 x 25 near railway station & 30 x 20 miryalaguda by pass road hoarding mounting charges.</i>	Journal	1856	9,250.00	9,250.00
21-Feb-20	Deccan Chronicle Holding Limited SSLLP LOG Murali Expenses Card <i>Being amount credite to Murali expenses card towards Sales classified Ad of MPL in DC Newspaper on 21st to 23rd Feb ' 2020 against Bill No:- S/1920/C06341 dt:- 19.02. 2020</i>	Journal	1857	3,508.00	3,508.00
21-Feb-20	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali Expenses card towards Sales meeting on 19.02.20 at Ho _ MPL</i>	Journal	1858	200.00	200.00
	Carried Over			2,37,21,112.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,37,21,112.26	
21-Feb-20	Bennett, Coleman & Co Ltd SSLLP LOG Murali Expenses Card <i>Being amount credited to murali expenses card towards Sales classified AD of GMR in TOI News paper on 22nd to 24th Feb ' 20 against Bill No:- 23891161 / 01 dt:- 19.02.20.</i>	Journal	1859	819.00	819.00
21-Feb-20	Ushodaya Enterprises Private Limited SSLLP LOG Murali Expenses Card <i>Being Sales classified in EENADU Newspaper on 31st to 2nd Feb ' 2020 against Bill NO: - 10110121089177 dt:- 19.02.2020.</i>	Journal	1860	3,087.00	3,087.00
21-Feb-20	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards GHT Paper inserts done at Tarnaka, Habsiguda on 22.02.2020.</i>	Journal	1861	3,000.00	3,000.00
21-Feb-20	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being amount credited to murali expenses card towards MGA paper inserts done at Clock tower on 23.02.2020.</i>	Journal	1862	1,500.00	1,500.00
21-Feb-20	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being amount credited to murali expenses card towards A5 flexs telugu designer translation charges of AGH project.</i>	Journal	1863	600.00	600.00
21-Feb-20	TDS Receivable 19 - 20 Mayflower Platinum <i>being TDS receivable</i>	Journal	1864	2,507.00	2,507.00
25-Feb-20	TDS Receivable 19 - 20 Mehta And Modi Realty Kowkur LLP <i>Being TDS Receivable from GHT towards Advertisement charges for the month of Jan ' 20 Ads - 3rd to 5th; 18th to 20th; 1st to 3rd in News papers; Paper Inserts done weekly wise & purchase of Tuff Bonds for fixing of Flex's; Invitation card printing & Rubber stamps made for Ads.</i>	Journal	1865	2,176.00	2,176.00
25-Feb-20	TDS Receivable 19 - 20 East Side Residency Annojiguda LLP <i>Being TDS Receivable from ESR towards on Advertisement charges for the month of Jan ' 2020.</i>	Journal	1866	30.00	30.00
	Carried Over			2,37,34,831.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,37,34,831.26	
26-Feb-20	TDS Receivable 19 - 20 Silver Oak Villas LLP <i>Being TDS Receivable from SOVLLP towards on Advertisement charges for the month of Jan ' 2020.</i>	Journal	1867	30.00	30.00
26-Feb-20	TDS Receivable 19 - 20 Mayflower Platinum <i>Being Neft from MPL towards on Advertisement charges for the month of Jan ' 2020.</i>	Journal	1868	2,507.00	2,507.00
27-Feb-20	Kuppathanath Suneel Kumar Salary A/c Hemendra D Kannaiya Salary A/c Staff Salaries Account <i>Being amount debited to Staff towards fine imposed for sending requisitions in between 29th to 31st on SLLP Reconciliation time for the month of Apr ' 2019.</i>	Journal	1869	100.00 100.00	200.00
27-Feb-20	Mohammed Riyazuddin Salary Staff Salaries Account <i>Being amount debited to Riyaz towards fine imposed for delay in processing and sending Bills for the month of Apr ' 2019.</i>	Journal	1870	100.00	100.00
27-Feb-20	Mohammed Riyazuddin Salary Hemendra D Kannaiya Salary A/c Staff Salaries Account <i>Being amount debited to Hemendra & Riyaz towards fine imposed for delay in processing and sending Bills for the month of May ' 2019.</i>	Journal	1871	100.00 900.00	1,000.00
27-Feb-20	G Satish Kumar Salary A/c Maddiralla Nagarjuna Salary A/c B Anil Kumar Salary A/c Staff Salaries Account <i>Being amount debited to UAAG & PHC Staff towards fines imposed for not carrying printouts of Vacant list of their project for the month of Aug ' 2019.</i>	Journal	1872	500.00 500.00 500.00	1,500.00
27-Feb-20	Reshma P Bodke Salary A/c. Staff Salaries Account <i>Being amount debited to Reshma B towards fine imposed per day fine till such time certified copy of vailiablity in UAAG & PHC received- for the month of Aug ' 2019.</i>	Journal	1873	1,000.00	1,000.00
	Carried Over			2,37,39,168.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,37,39,168.26	
27-Feb-20	Prasad Enagandual Salary A/c. Kota Lakshmi Durga Salary A/c. Staff Salaries Account <i>Being amount debited to K Lakshmi & E Prasad towards fine imposed for Brouchers list not given for the month of Nov ' 2019.</i>	Journal	1874	100.00 100.00	200.00
27-Feb-20	Mohammed Riyazuddin Salary Staff Salaries Account <i>Being amount debited to Moh Riyazuddin towards fine imposed for making payments on saturday dated Monday for the month of Dec ' 2019.</i>	Journal	1875	200.00	200.00
27-Feb-20	TDS Receivable 19 - 20 G V Research Center Pvt Ltd <i>being TDs receivable</i>	Journal	1876	1,993.00	1,993.00
27-Feb-20	TDS Receivable 19 - 20 G V Research Center Pvt Ltd <i>being TDs receivable</i>	Journal	1877	676.00	676.00
27-Feb-20	TDS Receivable 19 - 20 Silver Oak Villas LLP <i>being TDs receivable</i>	Journal	1878	1,690.00	1,690.00
28-Feb-20	Edumuri Mallesham Happay Card On Ac/ Prior Period Items <i>Being transferred</i>	Journal	1879	150.00	150.00
28-Feb-20	Prior Period Items G Jai Kumar Happay Card On Ac <i>Being transferred</i>	Journal	1880	2,305.00	2,305.00
28-Feb-20	Prior Period Items J Selva Kumar Happay Card On AC <i>Being transferred</i>	Journal	1881	3,174.00	3,174.00
28-Feb-20	Ushodaya Enterprises Private Limited SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards Sales Classified Ad of MPL in EENADU news paper on 28th to 1st March 2020 against Bill No:-10110031021483 dt:- 26.02.2020.</i>	Journal	1882	3,528.00	3,528.00
28-Feb-20	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards Tea and snacks for meeting on 26.02.2020- MPPL</i>	Journal	1883	300.00	300.00
	Carried Over			2,37,53,284.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,37,53,284.26	
28-Feb-20	Jagati Publications Limited SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards Sales classified AD of GMR in Sakshi News Paper on 28th to 3rd March 2020.</i>	Journal	1884	2,630.00	2,630.00
28-Feb-20	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards Photo frames lamination Boards of GMR 2 Boards.</i>	Journal	1885	400.00	400.00
28-Feb-20	Deccan Chronicle Holding Limited SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards Sales classified Ad of MGA in DC Newspaper on 28th to 1st Mar 2020 against Bill No:- S/1920/C06443 dt:- 26.02. 2020.</i>	Journal	1886	3,276.00	3,276.00
28-Feb-20	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards Paper insert of MGA done at alwal on 01.03.2020</i>	Journal	1887	1,500.00	1,500.00
28-Feb-20	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards GHT paper inserts done at Diamond point at bowenpally on 29.02.2020.</i>	Journal	1888	3,000.00	3,000.00
28-Feb-20	Modi Realty Mallapur LLP Mayflower Platinum SSLLP LOG Mahender Expenses Card <i>Being amount credited to Mahender expenses card towards purchase of Stamp papers of Jade Estates, GMR and Regristered post for intimation letter to customers of MPL</i>	Journal	1889	8,400.00 154.00	8,554.00
28-Feb-20	TDS Receivable 19 - 20 Nilgiri Estates <i>Towards TDS Receivable</i>	Journal	1890	286.00	286.00
28-Feb-20	TDS Receivable 19 - 20 Nilgiri Estates <i>Towards TDS Receivable</i>	Journal	1891	231.00	231.00
28-Feb-20	TDS Receivable 19 - 20 Silver Oak Villas LLP <i>being TDs receivable</i>	Journal	1892	2,584.00	2,584.00
	Carried Over			2,37,75,591.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,37,75,591.26	
29-Feb-20	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being amount credited to Prabhakar expenses card towards Registration misc, Documentation; Sale Deed & Vista homes as Consenting Party in sale deed and cheque disbursement by ICICI Bank of Vista Homes Flat No:- F 001 & E 002</i>	Journal	1893	11,100.00	11,100.00
29-Feb-20	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being amount credited to Prabhakar expenses card towards Registration misc, Documentation and EC Expenses of Vista Homes flat No:- F 104 & 203</i>	Journal	1894	8,600.00	8,600.00
29-Feb-20	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being amount credited to Prabhakar expenses card towards EC Expenses for Green Towers Project for Kotak Mahindra Bank and Ramky Tower Project for Greens Project & Ramky Towers. (RJK & SJK - 300 & 300) & (JMKGEC & SDNMK - 300 & 300)</i>	Journal	1895	1,200.00	1,200.00
29-Feb-20	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being amount credited to Prabhakar expenses card towards Regristation misc documentation, EC Expenses fo Sales Deed and Agreement for constructions of Villa No: - 184 of VOCLLP</i>	Journal	1896	7,800.00	7,800.00
29-Feb-20	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being amount credited to Prabhakar expenses card towards Regristation misc documentation, EC Expenses fo Sales Deed and Agreement for constructions of Villa No: -51; 62; 65; 80 of SOVLLP</i>	Journal	1897	31,200.00	31,200.00
29-Feb-20	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being amount credited to Prabhakar expenses card towards Food allowances to Prabhakar Reddy for Registration villa NO: 30; 56 & Traveeling allowances from Hyd to AGH project</i>	Journal	1898	905.00	905.00
	Carried Over			2,38,36,396.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,38,36,396.26	
29-Feb-20	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being amount credited to Prabhakar expenses card towards for Registration misc documentation, EC Expenses of Sale Deed, Agreement for construction and Market value certificate of Villa NO:- 22; 63 72 Sy No:- 11,12,14 to 18 & 298 of SOVLLP for HUDA</i>	Journal	1899	23,450.00	23,450.00
29-Feb-20	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being amount credited to Prabhakar expenses card towards for Registration misc documentation, EC Expenses for Sale deed, Agreement for Construction of Villa NO:- 30 & 56 of AGH</i>	Journal	1900	15,600.00	15,600.00
29-Feb-20	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being amount credited to Prabhakar expenses card towards for EC Expenses for project approvals of GHT @ Vallabhanagar and Malkajgiri SRO 3 Nos @ 300= 900; and MGA Apts from HDFC Bank @ Medchal SRO 2 Nos @ 300/-</i>	Journal	1901	1,500.00	1,500.00
29-Feb-20	Toll Tax Charges Staff Welfare Repairs & Maintenance URD Neon Motors Pvt Ltd Narendher Reddy Expenses Card <i>Being amount credited to Narendhar Reddy towards toll taxes paid by P Narendhar and Refreshment charges for went to AGH site visit on 30th; Feb - 1; 11 and Enginer oil purchase & General service of Vehicle No:- TS10UB 5946</i>	Journal	1902	344.00 1,100.00 287.00 1,188.00	2,919.00
29-Feb-20	Toll Tax Charges Staff Welfare Sanjay Expenses Card <i>Being amount credited to Sanjay expense card towards Food allowances to Ch Krishna went to AGH site visit on 21.02.20. and toll taxes charges made on 21.02.2020 bills enclosed.</i>	Journal	1903	86.00 450.00	536.00
29-Feb-20	Advertisement Expenses - URD SSLLP LOG E Prasad Expenses Card <i>Being amount credited to E Prasad expenses card towards Clubhouse hoarding flex mounting 12 x 8 Sagar rod flex mounting charges of AGH project.</i>	Journal	1904	4,480.00	4,480.00
	Carried Over			2,38,81,856.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,38,81,856.26	
29-Feb-20	Mayflower Platinum	Journal	1905	5,600.00	
	Vedic Constructions			225.00	
	Modi Realty Mallapur LLP			175.00	
	SSLLP LOG Mahender Expenses Card				6,000.00
	<i>Being amount credited to Mahender expenses card towards purchase of Stamp papers for MPL; Vedic construction and Mallapur LLP registered post for remainder notices to customer.</i>				
29-Feb-20	Modi Housing Pvt Ltd	Journal	1906	2,100.00	
	Modi Housing Pvt Ltd			3,000.00	
	Modi Realty Miryalaguda LLP			160.00	
	Modi Realty Miryalaguda LLP			350.00	
	SSLLP LOG Ramesh Expenses Card				5,610.00
	<i>Being amount credited to Ramesh expenses card towards purchase of Stamp papers - SOV 114 Villas; AGH - Rubber stamps made; and Food allowances to KP sir went to AGH Project.</i>				
29-Feb-20	Modi Housing Pvt Ltd	Journal	1907	2,800.00	
	Modi Housing Pvt Ltd			1,400.00	
	Silver Oak Villas LLP			2,800.00	
	Mehta And Modi Realty Kowkur LLP			1,200.00	
	Mehta And Modi Realty Kowkur LLP			2,100.00	
	Modi Realty Genome Valley LLP			700.00	
	Aedis Developers LLP			22.00	
	SSLLP LOG Ramesh Expenses Card				11,022.00
	<i>Being amount credited to Ramesh expenses card towards purchase of Stamp papers - MHPL;SOV; GHT & MRGV; Frankling and Notary charges for GHT 1200; MGA - Reprinted Post.</i>				
	Carried Over			2,38,92,356.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,38,92,356.26	
29-Feb-20	Staff Salaries Account	Journal	1908	9,55,373.00	
	Praveen Busipaka Salary A/c				29,026.00
	Kuppathanath Suneel Kumar Salary A/c				22,431.00
	Nagula Raj Kumar Salary A/c.				16,295.00
	Yellamla Somanna Salary A/c				17,003.00
	S Krishnam Raju Salary A/c				18,420.00
	Maddevoenollu Shekar Salary A/c				20,073.00
	M Madhu Babu Salary A/c				12,486.00
	Pampari Narender Salary A/c				16,269.00
	Mangilipelli Sanjeev Kumar Salary A/c				14,526.00
	Mohd Salman Khan Salary A/c				15,106.00
	V Krishnaveni Salary A/c				11,174.00
	G B Rambabu Salary A/c				45,064.00
	Kandi Prabhakar Reddy Salary A/c				41,090.00
	K Krishna Prasad Salary A/c,				34,952.00
	Andhay Anand Kumar Netha Salary A/c				29,281.00
	Cheeruka Venkata Ramana Reddy Salary A/c.				24,735.00
	Ganta Vineela Salary A/c.				20,537.00
	Gaddi Saritha Salary A/c				21,615.00
	Dokuparthy Pavan Kumar Salary A/c.				16,566.00
	V Sunitha Salary A/c.				15,720.00
	Chandragiri Ramesh Salary A/c.				15,074.00
	Manda Mahendar Salary A/c.				14,588.00
	Madhani Swetha Salary A/c				9,135.00
	Meka Nagalaxmi Salary A/c				25,542.00
	Dagudu Jaya Pradha Salary A/c				20,143.00
	Mylaram Naveen Kumar Salaries Ac				15,366.00
	Prasad Enagandual Salary A/c.				28,998.00
	Kunapuram Rohith Salary A/c				17,749.00
	Kota Lakshmi Durga Salary A/c.				13,697.00
	Gadapa Murali Mohan Salary A/c				15,567.00
	Pulla Prabhakar Salary				35,321.00
	Mohammed Riyazuddin Salary				22,533.00
	Minish Parikh Salary A/c.				25,131.00
	Thummuru Dakshinamurthi Salary A/c				15,335.00
	Tangalapally Bhasker Salary A/c.				19,385.00
	Hemendra D Kannaiya Salary A/c				18,254.00
	Jagannathan Selva Kumar Salary				17,734.00
	Koda Kalla Ranga Charyulu Salary A/c				14,450.00
	Sheik Goushee Begum Salary A/c				14,189.00
	Kandagatla Vasudev Salary A/c				14,795.00
	Pochampally Raghu Salary A/c				13,851.00
	Daida Sowmya Salary A/c				11,773.00
	Mallam Mounika Salary A/c				12,489.00
	Ravali Vanam Salary A/c				11,344.00
	Sunkari Sunil Kumar Salary A/c				39,246.00
	Gummidelli Rajesh Kumar Salary A/c				19,795.00
	Thanneeru Vinod Kumar Salary A/c				17,589.00
	Vodagani Sanketh Salary A/c.				13,931.00
	Being amount credited to Staff towards Salaries for the month of Feb ' 2020.				
	Carried Over			2,48,47,729.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,48,47,729.26	
29-Feb-20	Praveen Busipaka Salary A/c	Journal	1909	1,641.00	
	Kuppathanath Suneel Kumar Salary A/c			1,297.00	
	Nagula Raj Kumar Salary A/c.			978.00	
	Yellamla Somanna Salary A/c			893.00	
	S Krishnam Raju Salary A/c			921.00	
	Maddevoenollu Shekar Salary A/c			878.00	
	M Madhu Babu Salary A/c			636.00	
	Pampari Narender Salary A/c			831.00	
	Mangilipelli Sanjeev Kumar Salary A/c			821.00	
	Mohd Salman Khan Salary A/c			782.00	
	V Krishnaveni Salary A/c			649.00	
	G B Rambabu Salary A/c			1,800.00	
	Kandi Prabhakar Reddy Salary A/c			1,800.00	
	K Krishna Prasad Salary A/c,			1,800.00	
	Andhay Anand Kumar Netha Salary A/c			1,757.00	
	Cheeruka Venkata Ramana Reddy Salary A/c.			1,436.00	
	Ganta Vineela Salary A/c.			1,191.00	
	Gaddi Saritha Salary A/c			1,258.00	
	Dokuparthi Pavan Kumar Salary A/c.			960.00	
	V Sunitha Salary A/c.			943.00	
	Chandragiri Ramesh Salary A/c.			875.00	
	Manda Mahendar Salary A/c.			846.00	
	Madhani Swetha Salary A/c			548.00	
	Meka Nagalaxmi Salary A/c			1,533.00	
	Dagudu Jaya Pradha Salary A/c			1,209.00	
	Mylaram Naveen Kumar Salaries Ac			922.00	
	Prasad Enagandual Salary A/c.			1,508.00	
	Kunapuram Rohith Salary A/c			948.00	
	Kota Lakshmi Durga Salary A/c.			822.00	
	Gadapa Murali Mohan Salary A/c			776.00	
	Pulla Prabhakar Salary			1,800.00	
	Mohammed Riyazuddin Salary			1,352.00	
	Minish Parikh Salary A/c.			1,508.00	
	Thummuru Dakshinamurthi Salary A/c			920.00	
	Tangalapally Bhasker Salary A/c.			1,128.00	
	Hemendra D Kannaiya Salary A/c			1,095.00	
	Jagannathan Selva Kumar Salary			947.00	
	Koda Kalla Ranga Charyulu Salary A/c			867.00	
	Sheik Goushee Begum Salary A/c			851.00	
	Kandagatla Vasudev Salary A/c			888.00	
	Pochampally Raghu Salary A/c			831.00	
	Daida Sowmya Salary A/c			706.00	
	Mallam Mounika Salary A/c			749.00	
	Ravali Vanam Salary A/c			681.00	
	Sunkari Sunil Kumar Salary A/c			1,800.00	
	Gummidelli Rajesh Kumar Salary A/c			1,084.00	
	Thanneeru Vinod Kumar Salary A/c			1,009.00	
	Vodagani Sanketh Salary A/c.			810.00	
	Provident Fund Employee Contribution				52,285.00
	Being amount debited to Staff towards Provident Fund for the month of Feb ' 2020.				
	Carried Over			2,48,49,370.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,48,49,370.26	
29-Feb-20	Nagula Raj Kumar Salary A/c.	Journal	1910	122.00	
	Yellamla Somanna Salary A/c			128.00	
	S Krishnam Raju Salary A/c			138.00	
	Maddevoenollu Shekar Salary A/c			878.00	
	M Madhu Babu Salary A/c			94.00	
	Pampari Narender Salary A/c			122.00	
	Mangilipelli Sanjeev Kumar Salary A/c			109.00	
	Mohd Salman Khan Salary A/c			113.00	
	V Krishnaveni Salary A/c			84.00	
	Gaddi Saritha Salary A/c			162.00	
	Dokuparthi Pavan Kumar Salary A/c.			124.00	
	V Sunitha Salary A/c.			118.00	
	Chandragiri Ramesh Salary A/c.			113.00	
	Manda Mahendar Salary A/c.			109.00	
	Madhani Swetha Salary A/c			69.00	
	Mylaram Naveen Kumar Salaries Ac			115.00	
	Kunapuram Rohith Salary A/c			133.00	
	Kota Lakshmi Durga Salary A/c.			103.00	
	Gadapa Murali Mohan Salary A/c			117.00	
	Thummuru Dakshinamurthi Salary A/c			115.00	
	Tangalapally Bhasker Salary A/c.			145.00	
	Hemendra D Kannaiya Salary A/c			137.00	
	Jagannathan Selva Kumar Salary			133.00	
	Koda Kalla Ranga Charyulu Salary A/c			108.00	
	Sheik Goushee Begum Salary A/c			106.00	
	Kandagatla Vasudev Salary A/c			111.00	
	Pochampally Raghu Salary A/c			104.00	
	Daida Sowmya Salary A/c			88.00	
	Mallam Mounika Salary A/c			94.00	
	Ravali Vanam Salary A/c			85.00	
	Gummidelli Rajesh Kumar Salary A/c			148.00	
	Thanneeru Vinod Kumar Salary A/c			132.00	
	Vodagani Sanketh Salary A/c.			104.00	
	ESI Employee Contribution				4,561.00
	<i>Being amount debited to staff towards ESI Contribution for the month of Feb ' 2020.</i>				
	Carried Over			2,48,49,492.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,48,49,492.26	
29-Feb-20	Praveen Busipaka Salary A/c	Journal	1911	200.00	
	Kuppathanath Suneel Kumar Salary A/c			200.00	
	Nagula Raj Kumar Salary A/c.			150.00	
	G B Rambabu Salary A/c			200.00	
	Kandi Prabhakar Reddy Salary A/c			200.00	
	K Krishna Prasad Salary A/c,			200.00	
	Andhay Anand Kumar Netha Salary A/c			200.00	
	Cheeruka Venkata Ramana Reddy Salary A/c.			200.00	
	Ganta Vineela Salary A/c.			200.00	
	Gaddi Saritha Salary A/c			200.00	
	Dokuparthi Pavan Kumar Salary A/c.			150.00	
	V Sunitha Salary A/c.			150.00	
	Meka Nagalaxmi Salary A/c			200.00	
	Dagudu Jaya Pradha Salary A/c			200.00	
	Prasad Enagandual Salary A/c.			200.00	
	Pulla Prabhakar Salary			200.00	
	Mohammed Riyazuddin Salary			200.00	
	Minish Parikh Salary A/c.			200.00	
	Thummuru Dakshinamurthi Salary A/c			150.00	
	Tangalapally Bhasker Salary A/c.			150.00	
	Hemendra D Kannaiya Salary A/c			150.00	
	Sunkari Sunil Kumar Salary A/c			200.00	
	Gummidelli Rajesh Kumar Salary A/c			150.00	
	Thanneeru Vinod Kumar Salary A/c			150.00	
	Professional Tax				4,400.00
	<i>Being amount debited to Staff towards Professional Tax for the month of Feb ' 2020.</i>				
29-Feb-20	Staff Salaries Account	Journal	1912	95,889.00	
	MD Ahmedullah Khan Salary A/c.				57,845.00
	P Sai Kumar Salary A/c.				4,072.00
	B Anil Kumar Salary A/c				19,177.00
	Reshma P Bodke Salary A/c.				14,795.00
	<i>Being amount credited to Staff of UAAG & PHC towards Salaries for the month of Feb ' 2020.</i>				
29-Feb-20	MD Ahmedullah Khan Salary A/c.	Journal	1913	1,800.00	
	P Sai Kumar Salary A/c.			244.00	
	B Anil Kumar Salary A/c			1,151.00	
	Reshma P Bodke Salary A/c.			888.00	
	Provident Fund Employee Contribution				4,083.00
	<i>Being amount debited to Staff of UAAG & PHC towards Provident funds contribution for the month of Feb '2020.</i>				
	Carried Over			2,49,47,381.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,49,47,381.26	
29-Feb-20	P Sai Kumar Salary A/c.	Journal	1914	31.00	
	B Anil Kumar Salary A/c			144.00	
	Reshma P Bodke Salary A/c.			111.00	
	ESI Employee Contribution				286.00
	<i>Being amount debited to Staff UAAG & PHC toward ESI employee contribution for the month of Feb ' 2020.</i>				
29-Feb-20	MD Ahmedullah Khan Salary A/c.	Journal	1915	200.00	
	B Anil Kumar Salary A/c			150.00	
	Professional Tax				350.00
	<i>Being amount debited to Staff of UAAG & PHC towards Professional tax for the month of Feb ' 2020.</i>				
29-Feb-20	Petrol / Diesel	Journal	1916	26,949.00	
	BPCL - ECMS (FLEET BUSINESS)				26,949.00
	<i>Being amount credited to BPCL ECMS towards transferred.</i>				
	Carried Over			2,49,74,561.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,49,74,561.26	
29-Feb-20	Staff Mobile Allowances	Journal	1917	19,152.00	
	Praveen Busipaka Salary A/c				399.00
	Kuppathanath Suneel Kumar Salary A/c				399.00
	Nagula Raj Kumar Salary A/c.				399.00
	Yellamla Somanna Salary A/c				399.00
	S Krishnam Raju Salary A/c				399.00
	Maddevoenollu Shekar Salary A/c				399.00
	M Madhu Babu Salary A/c				399.00
	Pampari Narender Salary A/c				399.00
	Mangilipelli Sanjeev Kumar Salary A/c				399.00
	Mohd Salman Khan Salary A/c				399.00
	V Krishnaveni Salary A/c				399.00
	G B Rambabu Salary A/c				399.00
	Kandi Prabhakar Reddy Salary A/c				399.00
	K Krishna Prasad Salary A/c,				399.00
	Andhay Anand Kumar Netha Salary A/c				399.00
	Cheeruka Venkata Ramana Reddy Salary A/c.				399.00
	Ganta Vineela Salary A/c.				399.00
	Gaddi Saritha Salary A/c				399.00
	Dokuparthy Pavan Kumar Salary A/c.				399.00
	V Sunitha Salary A/c.				399.00
	Chandragiri Ramesh Salary A/c.				399.00
	Manda Mahendar Salary A/c.				399.00
	Madhani Swetha Salary A/c				399.00
	Meka Nagalaxmi Salary A/c				399.00
	Dagudu Jaya Pradha Salary A/c				399.00
	Mylaram Naveen Kumar Salaries Ac				399.00
	Prasad Enagandual Salary A/c.				399.00
	Kunapuram Rohith Salary A/c				399.00
	Gadapa Murali Mohan Salary A/c				399.00
	Pulla Prabhakar Salary				399.00
	Mohammed Riyazuddin Salary				399.00
	Minish Parikh Salary A/c.				399.00
	Thummuru Dakshinamurthi Salary A/c				399.00
	Tangalapally Bhasker Salary A/c.				399.00
	Hemendra D Kannaiya Salary A/c				399.00
	Jagannathan Selva Kumar Salary				399.00
	Koda Kalla Ranga Charyulu Salary A/c				399.00
	Sheik Goushee Begum Salary A/c				399.00
	Kandagatla Vasudev Salary A/c				399.00
	Pochampally Raghu Salary A/c				399.00
	Daida Sowmya Salary A/c				399.00
	Mallam Mounika Salary A/c				399.00
	Ravali Vanam Salary A/c				399.00
	Sunkari Sunil Kumar Salary A/c				399.00
	Gummidelli Rajesh Kumar Salary A/c				399.00
	Thanneeru Vinod Kumar Salary A/c				399.00
	Vodagani Sanketh Salary A/c.				399.00
	Kota Lakshmi Durga Salary A/c.				399.00
	Being Staff Mobile allowances for the month of Feb ' 2020.				
	Carried Over			2,49,93,713.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,49,93,713.26	
29-Feb-20	Staff Conveyance	Journal	1918	10,934.00	
	Praveen Busipaka Salary A/c				461.00
	S Krishnam Raju Salary A/c				1,200.00
	Maddevoenollu Shekar Salary A/c				500.00
	Mangilipelli Sanjeev Kumar Salary A/c				922.00
	Mohd Salman Khan Salary A/c				1,200.00
	G B Rambabu Salary A/c				1,200.00
	Dokuparthy Pavan Kumar Salary A/c.				384.00
	Thummuru Dakshinamurthi Salary A/c				547.00
	Tangalapally Bhasker Salary A/c.				1,200.00
	Koda Kalla Ranga Charyulu Salary A/c				563.00
	Sunkari Sunil Kumar Salary A/c				662.00
	Gummidelli Rajesh Kumar Salary A/c				294.00
	Thanneeru Vinod Kumar Salary A/c				1,200.00
	Vodagani Sanketh Salary A/c.				601.00
	<i>Being Staff Conveyance charges for the month of Feb ' 2020.</i>				
29-Feb-20	Staff Mobile Allowances	Journal	1919	1,197.00	
	MD Ahmedullah Khan Salary A/c.				399.00
	B Anil Kumar Salary A/c				399.00
	Reshma P Bodke Salary A/c.				399.00
	<i>Being Staff Mobile allowances for the month of Feb ' 2020.</i>				
29-Feb-20	Staff Conveyance	Journal	1920	2,198.00	
	MD Ahmedullah Khan Salary A/c.				614.00
	B Anil Kumar Salary A/c				1,200.00
	Reshma P Bodke Salary A/c.				384.00
	<i>Being Staff conveyance charges for the month of Feb ' 2020.</i>				
29-Feb-20	Provident Fund Employee Contribution	Journal	1921	58,004.00	
	Provident Fund Employers Contribution			62,833.00	
	Summit Builders Statutory Payments				1,20,837.00
	<i>TOWARDS STAFF PF for the month of Feb -2020</i>				
29-Feb-20	GST Payable	Journal	1922	2,25,761.00	
	Summit Sales Llp				2,25,761.00
	<i>towards GST for the month of Feb-20</i>				
29-Feb-20	TDS Payable 19 -20	Journal	1923	7,157.00	
	Summit Sales Llp				7,157.00
	<i>towards tds payment for the month of FEB -19</i>				
29-Feb-20	TDS Receivable 19 - 20	Journal	1924	81.00	
	Modi Properties Pvt Ltd.				81.00
	<i>Being TDS Receivable from MPPL</i>				
29-Feb-20	TDS Receivable 19 - 20	Journal	1925	24.00	
	Modi Properties Pvt Ltd.				24.00
	<i>Being TDS Receivable from MPPL</i>				
	Carried Over			2,52,99,069.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,52,99,069.26	
29-Feb-20	TDS Receivable 19 - 20 Modi Properties Pvt Ltd. <i>Being TDS Receivable from MPPL</i>	Journal	1926	32.00	32.00
29-Feb-20	TDS Receivable 19 - 20 Modi Properties Pvt Ltd. <i>Being TDS Receivable from MPPL</i>	Journal	1927	35.00	35.00
29-Feb-20	TDS Receivable 19 - 20 Modi Realty Genome Valley LLP <i>being TDS Receivable from MRGV</i>	Journal	1928	170.00	170.00
29-Feb-20	TDS Receivable 19 - 20 Modi Realty Genome Valley LLP <i>being TDS Receivable from MRGV</i>	Journal	1929	192.00	192.00
29-Feb-20	ESI Employee Contribution ESI Employer Contribution ESI Payable <i>Towards ESI payment for the month of Feb -20</i>	Journal	1930	5,926.00 16,053.00	21,979.00
1-Mar-20	TDS Receivable 19 - 20 TDS Receivable 19 - 20 Modi Farm House (Hyderabad) LLP <i>Being TDS Receivable from MFHLLP towards on Service charges on Po's for the month of No & Dec ' 2019.</i>	Journal	1931	2.00 33.00	35.00
1-Mar-20	TDS Receivable 19 - 20 TDS Receivable 19 - 20 Serene Constructions LLP <i>Being TDS Receivable from SCLLP towards on Service charges on Po's for the month of No & Dec ' 2019.</i>	Journal	1932	189.00 638.00	827.00
1-Mar-20	TDS Receivable 19 - 20 Mayflower Platinum <i>Being TDS Receivable from MPL towards on Service charges on Po's for the month of Nov & Dec ' 19</i>	Journal	1933	9,616.00	9,616.00
1-Mar-20	TDS Receivable 19 - 20 TDS Receivable 19 - 20 Paramount Estates <i>Being TDS Receivable from PMR - II towards on Service charges on PO's for the month of Nov & Dec ' 19.</i>	Journal	1934	71.00 1.00	72.00
1-Mar-20	TDS Receivable 19 - 20 Mayflower Platinum <i>being tds receivable</i>	Journal	1935	65.00	65.00
	Carried Over			2,53,15,367.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,53,15,367.26	
1-Mar-20	TDS Receivable 19 - 20	Journal	1936	22.00	
	TDS Receivable 19 - 20			81.00	
	Modi Housing Pvt Ltd				103.00
	<i>Being TDS Receivable from MHPI towards on Service charges on PO's for the month of Nov & Dec ' 19</i>				
1-Mar-20	TDS Receivable 19 - 20	Journal	1937	6,859.00	
	Mayflower Platinum				6,859.00
	<i>Being TDS Receivable from MPL</i>				
2-Mar-20	Summit Sales Llp	Journal	1938	37,300.00	
	Carhire Charges				37,300.00
	<i>Being amount credited to SSLLP towards Carhire charges for the month of March ' 2020</i>				
2-Mar-20	Summit Sales Llp	Journal	1939	21,500.00	
	Goods Transprtation Charges				21,500.00
	<i>Being amount credited to SSLLP towards Goods and Transporation charges for the month of March ' 2020</i>				
2-Mar-20	TDS Receivable 19 - 20	Journal	1940	3,525.00	
	Matrix Real Estates Consultants LLP				3,525.00
	<i>Being TDS Receivable from MREC</i>				
2-Mar-20	TDS Receivable 19 - 20	Journal	1941	393.00	
	Modi Realty Mallapur LLP				393.00
	<i>Being TDS Receivable from GMR towards on Service charges On Po's for the month of Dec ' 19</i>				
2-Mar-20	TDS Receivable 19 - 20	Journal	1942	179.00	
	Modi Realty Mallapur LLP				179.00
	<i>Being TDS Receivable from GMR towards on Service charges On Po's for the month of Nov ' 19</i>				
2-Mar-20	TDS Receivable 19 - 20	Journal	1943	199.00	
	B & C Estates				199.00
	<i>Being TDS receivable from B & C Estates.</i>				
2-Mar-20	TDS Receivable 19 - 20	Journal	1944	684.00	
	TDS Receivable 19 - 20			165.00	
	Villa Orchids LLP				849.00
	<i>Being TDS receivable from VOCLLP towards on Service charges On Po's for the month of Dec & Nov ' 19</i>				
2-Mar-20	TDS Receivable 19 - 20	Journal	1945	310.00	
	Silver Oak Villas LLP				310.00
	<i>Being TDS Receivable</i>				
2-Mar-20	TDS Receivable 19 - 20	Journal	1946	540.00	
	Silver Oak Villas LLP				540.00
	<i>Being TDS Receivable</i>				
	Carried Over			2,53,86,878.26	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,53,86,878.26	
2-Mar-20	TDS Receivable 19 - 20 Matrix Real Estates Consultants LLP <i>Being TDS Receivable from MREC</i>	Journal	1947	3,000.00	3,000.00
2-Mar-20	TDS Receivable 19 - 20 Matrix Real Estates Consultants LLP <i>Being TDS Receivable from MREC</i>	Journal	1948	1,700.00	1,700.00
2-Mar-20	TDS Receivable 19 - 20 Matrix Real Estates Consultants LLP <i>Being TDS Receivable from MREC</i>	Journal	1949	496.00	496.00
2-Mar-20	TDS Receivable 19 - 20 Matrix Real Estates Consultants LLP <i>Being TDS Receivable from MREC</i>	Journal	1950	3,000.00	3,000.00
2-Mar-20	TDS Receivable 19 - 20 Matrix Real Estates Consultants LLP <i>Being TDS Receivable from MREC</i>	Journal	1951	12,943.00	12,943.00
2-Mar-20	TDS Receivable 19 - 20 Matrix Real Estates Consultants LLP <i>Being TDS Receivable from MREC</i>	Journal	1952	30.00	30.00
3-Mar-20	TDS Receivable 19 - 20 Kadakia & Modi Housing <i>Being TDS Receivable from KNM.</i>	Journal	1953	1,036.00	1,036.00
3-Mar-20	TDS Receivable 19 - 20 Aedis Developers LLP <i>Being tds receivable</i>	Journal	1954	233.00	233.00
3-Mar-20	TDS Receivable 19 - 20 Mayflower Platinum <i>being TDS receivable</i>	Journal	1955	2,100.00	2,100.00
3-Mar-20	TDS Receivable 19 - 20 Mayflower Platinum <i>being TDS receivable</i>	Journal	1956	15,705.00	15,705.00
3-Mar-20	TDS Receivable 19 - 20 Mayflower Platinum <i>being TDS receivable</i>	Journal	1957	255.00	255.00
3-Mar-20	TDS Receivable 19 - 20 Silver Oak Villas LLP <i>being TDS receivable</i>	Journal	1958	8,582.00	8,582.00
4-Mar-20	TDS Receivable 19 - 20 Mayflower Platinum <i>Being TDS receivable</i>	Journal	1959	600.00	600.00
4-Mar-20	TDS Receivable 19 - 20 Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards against Bill No:- 1128</i>	Journal	1960	1,049.00	1,049.00
	Carried Over			2,54,37,607.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,54,37,607.26	
4-Mar-20	TDS Receivable 19 - 20 Modi Realty Miryalaguda LLP <i>Being TDS Receivable from AGH towards against Bill NO:- 1153</i>	Journal	1961	6,790.00	6,790.00
4-Mar-20	TDS Receivable 19 - 20 Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards against Bill No:- 1169</i>	Journal	1962	900.00	900.00
5-Mar-20	TDS Receivable 19 - 20 TDS Receivable 19 - 20 Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP</i>	Journal	1963	485.00 767.00	1,252.00
5-Mar-20	TDS Receivable 19 - 20 TDS Receivable 19 - 20 Vista Homes <i>Being TDS receivable from Vista towards on Service charges on Po's for the month o Nov & Dec ' 19</i>	Journal	1964	4,101.00 686.00	4,787.00
5-Mar-20	Petrol / Diesel BPCL <i>Being reversal to BPCL towards petrol expenses of Mahindra Jayo vehicle NO: TS10UB 8387 period from 03.02.20 to 20.02. 20.</i>	Journal	1965	24,752.00	24,752.00
5-Mar-20	Petrol / Diesel BPCL <i>Being reversal to BPCL towards petrol expenses of wagon R Vehicle No:- AP28BL 3676 period from 11.12.19 to 27.12.19.</i>	Journal	1966	12,865.00	12,865.00
5-Mar-20	Petrol / Diesel BPCL <i>Being reversal to BPCL towards petrol expenses of wagon R Car Sales team period from 18.10.19 to 05.02.2020</i>	Journal	1967	15,515.00	15,515.00
5-Mar-20	Petrol / Diesel BPCL <i>Being reversal to BPCL towards petrol expenses of jayo vehicle No:- TS10UA 9758 period from 20.01.20 to 09.02.20.</i>	Journal	1968	22,110.00	22,110.00
5-Mar-20	Petrol / Diesel BPCL <i>Being reversal to Bpcl Towards diesel expenses of Winger Vehicle No:- TS10UA 9759 period from 02.02.20 to 15.02.20.</i>	Journal	1969	18,340.00	18,340.00
	Carried Over			2,55,43,465.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,55,43,465.26	
5-Mar-20	Petrol / Diesel BPCL <i>Being Reversal to BPCL towards petrol expenses of Wagon R Car vehicle No:- AP28BL 3676 period from 02.01.20 to 29.01.2020.</i>	Journal	1970	11,839.00	11,839.00
5-Mar-20	Petrol / Diesel BPCL <i>Being Reversal to BPCL towards petrol expenses of Dost vehicle No:- TS10UB 9143 period from 05.02.20 to 21.02.20.</i>	Journal	1971	20,391.00	20,391.00
5-Mar-20	Petrol / Diesel BPCL <i>Being reversal to BPCL towards petrol expenses of JAYO vehicle No:- TS10UA 9758 period from 11.02.20 to 17.02.20.</i>	Journal	1972	16,780.00	16,780.00
5-Mar-20	Petrol / Diesel BPCL <i>Being reversal to BPCL towards petrol expenses of Wagon R car vehicle NO:- TS10EB 4520 period from 05.02.20 to 08.02.20.</i>	Journal	1973	4,695.00	4,695.00
5-Mar-20	Petrol / Diesel BPCL <i>Being reversal to BPCL towards petrol expenses of Wagon R Car vehcile No:- AP28BL 3676 period from 26.02.20 to 29.02.20.</i>	Journal	1974	12,773.00	12,773.00
5-Mar-20	TDS Receivable 19 - 20 Nilgiri Estates <i>Towards TDS Receivable</i>	Journal	1975	4,238.00	4,238.00
5-Mar-20	TDS Receivable 19 - 20 Nilgiri Estates <i>Towards TDS Receivable</i>	Journal	1976	9,731.00	9,731.00
5-Mar-20	TDS Receivable 19 - 20 Nilgiri Estates <i>Towards TDS Receivable</i>	Journal	1977	310.00	310.00
5-Mar-20	TDS Receivable 19 - 20 Modi Realty Genome Valley LLP <i>being TDS Receivable from MRGV</i>	Journal	1978	6,230.00	6,230.00
5-Mar-20	TDS Receivable 19 - 20 Modi Realty Genome Valley LLP <i>being TDS Receivable from MRGV</i>	Journal	1979	93.00	93.00
	Carried Over			2,56,30,545.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,56,30,545.26	
7-Mar-20	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards Papers Inserts of GHT done at Panjagutta on 07.03.2020.</i>	Journal	1980	3,000.00	3,000.00
7-Mar-20	Deccan Chronicle Holding Limited SSLLP LOG Murali Expenses Card <i>Being amount credited to murali expenses card towards Sales classified AD of Vista in DC Newspaper 6th to 8th Mar 2020 against Bill NO:- 5/1920/C06575 dt:- 04.03.2020.</i>	Journal	1981	3,340.00	3,340.00
7-Mar-20	Ushodaya Enterprises Private Limited SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards Sales Classified AD of SOV in EENADU News paper on 6th to 8th Mar 2020 against Bill No:- 10110121089487 dt:- 04.03.2020</i>	Journal	1982	3,528.00	3,528.00
7-Mar-20	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards Tea and Snacks for Meeting at HO on 04.03.2020 - MPL</i>	Journal	1983	250.00	250.00
7-Mar-20	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards Helium balloons purchsae of Hoarding Boards for ESR project.</i>	Journal	1984	2,280.00	2,280.00
7-Mar-20	Aedis Developers LLP Aedis Developers LLP Modi Realty Mallapur LLP Modi Housing Pvt Ltd Modi Housing Pvt Ltd SSLLP LOG Ramesh Expenses Card <i>Being amount credited to Ch Ramesh expenses card towards purchase of Stamp papers - AEDIS; SOV 114 villas 1120+8400 and Regristered post of MGA and self ink stamp made for GMR & SOV 114 villas.</i>	Journal	1985	1,120.00 75.00 650.00 750.00 8,400.00	10,995.00
7-Mar-20	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card twoards MGA papers inserts done at Nedermet on 08.03.2020.</i>	Journal	1986	1,500.00	1,500.00
	Carried Over			2,56,45,563.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,56,45,563.26	
7-Mar-20	Jagati Publications Limited SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards Sales classified AD of MGA in Sakshi News Paper on 6th to 10th March 2020.</i>	Journal	1987	2,095.00	2,095.00
7-Mar-20	Bennett, Coleman & Co Ltd SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards Classified Sales AD of GHT in TOI News paper on 7th to 9th Mar ' 2020 against Ord NO;- 23916424 / 01 dt:- 04.03. 2020.</i>	Journal	1988	819.00	819.00
7-Mar-20	TDS Receivable 19 - 20 Silver Oak Villas LLP <i>Being TDS Receivable</i>	Journal	1989	2,384.00	2,384.00
7-Mar-20	TDS Receivable 19 - 20 Vista Homes <i>Being TDS Receivable from Vista Homes</i>	Journal	1990	12,200.00	12,200.00
9-Mar-20	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being amount credited to Prabhakar K expenses towards Registration misc documentation and EC Expenses of Open land amenities Block in Sy No 11 to 18 & 294 of Cherlapally of SOVLLP</i>	Journal	1991	5,300.00	5,300.00
9-Mar-20	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being amount credited to Prabhakar expenses towards for Registration misc documentation and EC Expenses of Sale Deed and Agreement for construction and Sale Deed of Villa No:- 100 & 203 of VOCLLP</i>	Journal	1992	15,600.00	15,600.00
9-Mar-20	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being amount credited to Prabhakar expenses towards For Registration misc documentation, EC Expenses ; Cheque disbursement by ICICI; for Adding Vista Homes as consenting party for Flat No's:- f 403; 405; E 204; 408 of Vista Homes.</i>	Journal	1993	22,700.00	22,700.00
9-Mar-20	BPCL Modi Properties Pvt Ltd. <i>Being amount credited to MPPL towards BPCL advance payment made from MPPL for Commerical vehicles petrol expenses.</i>	Journal	1994	50,000.00	50,000.00
	Carried Over			2,57,56,661.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,57,56,661.26	
13-Mar-20	Petrol / Diesel BPCL <i>Being Reversal to BPCL towards petrol expenses of jeeto vehicle NO: TS10UB 5649 period from 15.01.20 to 25.02.20</i>	Journal	1995	5,669.00	5,669.00
13-Mar-20	Petrol / Diesel BPCL <i>Being Reversal to BPCL towards petrol expenses of winger vehicle No:- TS10UA 9759 period from 17.02.20 to 25.02.20.</i>	Journal	1996	18,900.00	18,900.00
13-Mar-20	Petrol / Diesel BPCL <i>Being reversal to BPCL towards petrol expenses of Jeet vehicle No: TS10UB 3123 period from 24.01.20 to 21.02.20.</i>	Journal	1997	5,688.00	5,688.00
13-Mar-20	Petrol / Diesel BPCL <i>Being reversal to BPCL towards petrol expenses of Wagon R Car vehicle No:- TS10EB 4520 period from 12.02.20 to 29.02.20.</i>	Journal	1998	12,999.00	12,999.00
13-Mar-20	Petrol / Diesel BPCL <i>Being reversal to BPCL towards petrol expenses of Jeeto Vehicle NO: TS10UB 3122 period from 22.01.20 to 28.02.20.</i>	Journal	1999	5,000.00	5,000.00
16-Mar-20	BPCL Modi Properties Pvt Ltd. <i>Being amount credited to MPPL towards BPCL advance payment made from MPPL for Commerical vehicles petrol expenses.</i>	Journal	2000	50,000.00	50,000.00
17-Mar-20	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being amount credited to Prabhakar expenses towards For Registration misc documentation, EC Expenses ; for Adding SOVLLP as consenting party for Flat No's: -89 and Cheque disbursement by ICICI Bank.</i>	Journal	2001	10,300.00	10,300.00
17-Mar-20	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being amount credited to Prabhakar expenses towards For Registration misc documentation, EC Expenses ; Agreement for construction of Villa NO's:- 108 & 173 of NE</i>	Journal	2002	15,600.00	15,600.00
	Carried Over			2,58,80,817.26	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,58,80,817.26	
17-Mar-20	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being amount credited to Prabhakar expenses towards For Cheque disbursement at SRO, Vallabhanagar by ICICI Bank for Villa No. 100 & 203.</i>	Journal	2003	1,000.00	1,000.00
17-Mar-20	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being amount credited to Prabhakar expenses towards For Regristration misc documentation, and E C Expenses of Sale Deed ffor Flat No. F - 009.</i>	Journal	2004	4,300.00	4,300.00
18-Mar-20	TDS Receivable 19 - 20 Paramount Estates <i>being TDS Receivable from PMR - II towards on Cr consultation charges for the month of Feb ' 20.</i>	Journal	2005	1,013.00	1,013.00
20-Mar-20	TDS Receivable 19 - 20 G V Research Center Pvt Ltd <i>being TDs receivable</i>	Journal	2006	174.00	174.00
20-Mar-20	TDS Receivable 19 - 20 G V Research Center Pvt Ltd <i>being TDs receivable</i>	Journal	2007	455.00	455.00
22-Mar-20	Petrol / Diesel BPCL <i>Being reversal to BPCL towards petrol expenses of Wagon R car vehicle No:- TS10EG 7971 period from 19.01.2020 to 02.03.2020.</i>	Journal	2008	10,360.00	10,360.00
22-Mar-20	Petrol / Diesel BPCL <i>Being reversal to BPCL towards petrol expenses of Mahendra Jayo vehicle No: TS10OB 8387 period from 25.2.2020</i>	Journal	2009	3,900.00	3,900.00
22-Mar-20	Petrol / Diesel BPCL <i>Being reversal to BPCL towards petrol expenses of winger car Vehicle NO:- TS10UA 9759 period from 27.02.20 to 04.03.2020</i>	Journal	2010	11,500.00	11,500.00
22-Mar-20	Petrol / Diesel BPCL <i>Being reversal to BPCL towards petrol expenses of Wagon R Car vehicle No:- TS10EB 4519 period from 07.02.20 to 15.03.2020.</i>	Journal	2011	13,960.00	13,960.00
	Carried Over			2,59,27,479.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,59,27,479.26	
22-Mar-20	Petrol / Diesel BPCL <i>Being reversal to BPCL towards petrol expenses of jayo vehicle No: TS10UA 9758 period from 18.02.2020 to 28.02.2020.</i>	Journal	2012	18,489.00	18,489.00
22-Mar-20	Petrol / Diesel BPCL <i>Being reversal to BPCL towards petrol expenses of wagon R car vehicle No:- AP28BL 3676 Period from 02.02.20 to 13.03.20.</i>	Journal	2013	11,596.00	11,596.00
22-Mar-20	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being amount credited to Prabhakar expenses towards For Regristration misc documentation, and E C Expenses of Sale Deed; Agreement for construction of Villa No. 156 of NE</i>	Journal	2014	7,800.00	7,800.00
22-Mar-20	Registration & Misc Exp SSLLP LOG Prabhakar K Expenses Card <i>Being amount credited to Prabhakar expenses towards For Regristration of Simple mortgage deed in favhour of TSIIIC - IALA Commissioner, Industrial Estate Medc-hal for Turkapally land of GVDC</i>	Journal	2015	14,327.00	14,327.00
22-Mar-20	Matrix Real Estates Consultants LLP Modi Housing Pvt Ltd Mehta And Modi Realty Kowkur LLP Kadakia & Modi Housing Tejal Modi G V Discover Center Pvt Ltd Modi Realty Mallapur LLP SSLLP LOG Ramesh Expenses Card <i>Being amount credited to Ramesh expenses towards purchase of Stamp papers of UAAG; SOV - 114 villas, GHT; KNM; T Modi; GVDC and purchase of bags of GMR.</i>	Journal	2016	1,400.00 2,100.00 2,100.00 1,400.00 280.00 280.00 2,200.00	9,760.00
22-Mar-20	East Side Residency Annojiguda LLP SSLLP LOG Ramesh Expenses Card <i>Being amount credited to Ramesh expenses card towards purchase of Stamp papers for ESR (10 Nos to ESR & 10 Nos Satyavani Homes)</i>	Journal	2017	2,800.00	2,800.00
	Carried Over			2,59,83,891.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,59,83,891.26	
22-Mar-20	Modi Realty Mallapur LLP Villa Orchids LLP SSLLP LOG Mahender Expenses Card <i>Being amount credited to Mahender expenses card towards purchase of Stamp papers for GMR & VOCLLLP towards for Registration post for possession letters.</i>	Journal	2018	8,400.00 918.00	9,318.00
23-Mar-20	Toll Tax Charges Repairs & Maintenance - 4 Wheeler Staff Welfare Sanjay Expenses Card <i>Being amount credited to Sanjay expenses card towards toll taxes paid by Ch krishna went to AGH site visit with QC Team dates on 27.02.20; 10.03.20; 05.03.2020. Bills enclosed.</i>	Journal	2019	560.00 230.00 1,375.00	2,165.00
23-Mar-20	Staff Welfare Toll Tax Charges Repairs & Maintenance - 4 Wheeler Raghu Expenses Card <i>Being amount credited to Raghu Expenses card towards purchase of Engine oil to winger, food allowances given to SK Raju went to AGH Site visits on 12.02.20; 28.02.20; and Toll taxes paid by SK Raju went to AGH for material dumping at site bills enclo</i>	Journal	2020	510.00 417.00 270.00	1,197.00
24-Mar-20	TDS Receivable 19 - 20 Kadakia & Modi Housing <i>Being TDS REceivable from KNM towards on Goods transpotation charges for the month of Mar ' 2020.</i>	Journal	2021	339.00	339.00
24-Mar-20	TDS Receivable 19 - 20 TDS Receivable 19 - 20 TDS Receivable 19 - 20 Mehta And Modi Realty Kowkur LLP <i>Being TDS Receivbale from GHT towards on Carhire ahd Goods transpotation charges for the month of Mar ' 20 & Admin service charg3s for the month of Feb ' 2020</i>	Journal	2022	115.00 86.00 2,071.00	2,272.00
24-Mar-20	TDS Receivable 19 - 20 TDS Receivable 19 - 20 Mehta And Modi Realty Kowkur LLP <i>Being TDS Receivable from GHT towards on Service charges on Po's for the month of Nov & Dec '2019.</i>	Journal	2023	452.00 394.00	846.00
	Carried Over			2,59,94,267.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,59,94,267.26	
24-Mar-20	TDS Receivable 19 - 20	Journal	2024	13,619.00	
	TDS Receivable 19 - 20			20,079.00	
	TDS Receivable 19 - 20			65.00	
	TDS Receivable 19 - 20			150.00	
	TDS Receivable 19 - 20			160.00	
	TDS Receivable 19 - 20			276.00	
	Modi Realty Mallapur LLP				34,349.00
	<i>Being TDS Receivable from GMR towards on on Cr Consultation, Admin Service charges, QC Charges for the month of Feb ' 2020 & Carhire & Goods transporation charges for the month ofMar ' 2020. & ADvertisement charges for the month of Jan ' 20.</i>				
24-Mar-20	TDS Receivable 19 - 20	Journal	2025	300.00	
	Aedis Developers LLP				300.00
	<i>Being TDS Receivable</i>				
24-Mar-20	TDS Receivable 19 - 20	Journal	2026	50.00	
	G V Research Center Pvt Ltd				50.00
	<i>being TDs receivable</i>				
24-Mar-20	TDS Receivable 19 - 20	Journal	2027	331.00	
	Vista Homes				331.00
	<i>Being Neft from Vista towards Admin Service charges on Po's for the month of Mar ' 2020.</i>				
26-Mar-20	Bennett, Coleman & Co Ltd	Journal	2028	819.00	
	SSLLP LOG Murali Expenses Card				819.00
	<i>Being amount creditd to Murali expenses card towards Classified Sales AD of GMR classified ad in TOI News paper on 14th to 16th mar ' 2020 against Bill No:- 23929477 /01 dt:- 12.03.2020.</i>				
26-Mar-20	Jagati Publications Limited	Journal	2029	2,630.00	
	SSLLP LOG Murali Expenses Card				2,630.00
	<i>Being Sales classified AD of MPL in Sakshi News Paper on 13th to 17th March 2020.</i>				
26-Mar-20	Advertisement Expenses - URD	Journal	2030	250.00	
	SSLLP LOG Murali Expenses Card				250.00
	<i>Being amount credited to murali expenses towards of tea and snacks for meeting at Ho on 11.03.20 of MPPL</i>				
26-Mar-20	Deccan Chronicle Holding Limited	Journal	2031	3,380.00	
	SSLLP LOG Murali Expenses Card				3,380.00
	<i>Being amount credited to Murali expenses card towards Sales classified ad of SOV in DC News paper on 13th to 15th Mar '2020. against Bill NO:- S/1920/C06724 dt:- 12.03. 2020.</i>				
	Carried Over			2,60,15,646.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,60,15,646.26	
26-Mar-20	Ushodaya Enterprises Private Limited SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards Sales classified ad of Vista Homes in EENADU news paper from 13th to 15th Mar ' 20 against Bill NO:- 10110041075776 dt:- 12.03.2020</i>	Journal	2032	3,087.00	3,087.00
26-Mar-20	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards GHT Paper Inserts done at DD Colony on 14.03.2020.</i>	Journal	2033	3,000.00	3,000.00
26-Mar-20	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards AEDIS paper inserts done at alwal on 13.03.2020.</i>	Journal	2034	1,500.00	1,500.00
26-Mar-20	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards purchase of Tuff Bonds for plastering of flex boards at ESR Site.</i>	Journal	2035	1,000.00	1,000.00
26-Mar-20	Ushodaya Enterprises Private Limited SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses towards Sales classified Ad of MGA in EENADU Newspaper on 20th to 22nd Mar ' 2020.agaisnt Bill NO:- 101101111034700 dt: - 19.03.2020.</i>	Journal	2036	2,205.00	2,205.00
26-Mar-20	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards AEDIS Paper inserts done at Alwal on 20.03.2020.</i>	Journal	2037	1,500.00	1,500.00
26-Mar-20	Bennett, Coleman & Co Ltd SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards Sales classified Ad of GHT in TOI News paper on 21st to 23rd Mar ' 2020 against Bill NO:- 23940985/01 dt:- 19.03. 2020.</i>	Journal	2038	819.00	819.00
26-Mar-20	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards GHT Paper inserts done at diamond point on 20.03.2020.</i>	Journal	2039	3,000.00	3,000.00
	Carried Over			2,60,31,757.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,60,31,757.26	
26-Mar-20	Deccan Chronicle Holding Limited SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards Sales classified AD in DC News paper on 20th to 22nd Mar ' 2020. against Bill NO:- S/1920/C06854 dt:- 19.03. 2020.</i>	Journal	2040	3,508.00	3,508.00
26-Mar-20	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards Sales meeting for Tea & Snacks on 17.03.20.</i>	Journal	2041	350.00	350.00
26-Mar-20	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards Sales meeting for Tea & Snacks on 18.03.20 - MPPL</i>	Journal	2042	200.00	200.00
26-Mar-20	Jagati Publications Limited SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards Sales classified Ad of GMR in Jagati Newspaper on 20th to 24th Mar ; 20.</i>	Journal	2043	2,095.00	2,095.00
26-Mar-20	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards purchaes of Tuff Bonds plastering of Flex at UAAG Site.</i>	Journal	2044	400.00	400.00
26-Mar-20	Advertisement Expenses - URD SSLLP LOG Murali Expenses Card <i>Being amount credited to Murali expenses card towards Vista Homes & SOVLLP paper inserts done at ECIL & Nedermet on 21.03. 2020.</i>	Journal	2045	3,000.00	3,000.00
29-Mar-20	TDS Receivable 19 - 20 Nilgiri Estates <i>Being towards tds receivable</i>	Journal	2046	3,000.00	3,000.00
	Carried Over			2,60,44,310.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,60,44,310.26	
31-Mar-20	Staff Salaries Account	Journal	2047	9,03,533.00	
	Praveen Busipaka Salary A/c				29,026.00
	Kuppathanath Suneel Kumar Salary A/c				23,246.00
	Nagula Raj Kumar Salary A/c.				18,623.00
	Yellamla Somanna Salary A/c				17,239.00
	S Krishnam Raju Salary A/c				19,128.00
	Maddevoenollu Shekar Salary A/c				20,073.00
	M Madhu Babu Salary A/c				16,255.00
	Pampari Narender Salary A/c				14,730.00
	Mangilipelli Sanjeev Kumar Salary A/c				14,526.00
	Mohd Salman Khan Salary A/c				15,726.00
	V Krishnaveni Salary A/c				12,061.00
	G B Rambabu Salary A/c				43,718.00
	Kandi Prabhakar Reddy Salary A/c				38,637.00
	K Krishna Prasad Salary A/c,				29,887.00
	Cheeruka Venkata Ramana Reddy Salary A/c.				25,932.00
	Ganta Vineela Salary A/c.				16,088.00
	Gaddi Saritha Salary A/c				16,453.00
	Dokuparthy Pavan Kumar Salary A/c.				17,689.00
	V Sunitha Salary A/c.				17,318.00
	Chandragiri Ramesh Salary A/c.				15,804.00
	Manda Mahendar Salary A/c.				14,831.00
	Madhani Swetha Salary A/c				9,672.00
	Meka Nagalaxmi Salary A/c				28,625.00
	Dagudu Jaya Pradha Salary A/c				23,944.00
	Mylaram Naveen Kumar Salaries Ac				15,125.00
	Prasad Enagandual Salary A/c.				26,678.00
	Kunapuram Rohith Salary A/c				15,804.00
	Kota Lakshmi Durga Salary A/c.				15,350.00
	Gadapa Murali Mohan Salary A/c				16,444.00
	Pulla Prabhakar Salary				35,321.00
	Minish Parikh Salary A/c.				22,038.00
	Thummuru Dakshinamurthi Salary A/c				17,649.00
	Tangalapally Bhasker Salary A/c.				18,228.00
	Hemendra D Kannaiya Salary A/c				18,254.00
	Jagannathan Selva Kumar Salary				15,791.00
	Koda Kalla Ranga Charyulu Salary A/c				13,976.00
	Sheik Goushee Begum Salary A/c				14,426.00
	Kandagatla Vasudev Salary A/c				17,795.00
	Pochampally Raghu Salary A/c				14,291.00
	Daida Sowmya Salary A/c				12,970.00
	Mallam Mounika Salary A/c				10,952.00
	Ravali Vanam Salary A/c				11,344.00
	Sunkari Sunil Kumar Salary A/c				39,807.00
	Gummidelli Rajesh Kumar Salary A/c				18,648.00
	Thanneeru Vinod Kumar Salary A/c				18,623.00
	Vodagani Sanketh Salary A/c.				14,788.00
	Being amount credited to staff towards Salaries for the month of Mar ' 2020.				
	Carried Over			2,69,47,843.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,69,47,843.26	
31-Mar-20	Praveen Busipaka Salary A/c	Journal	2048	1,641.00	
	Kuppathanath Suneel Kumar Salary A/c			1,395.00	
	Nagula Raj Kumar Salary A/c.			978.00	
	Yellamla Somanna Salary A/c			864.00	
	S Krishnam Raju Salary A/c			921.00	
	Maddevoenollu Shekar Salary A/c			893.00	
	M Madhu Babu Salary A/c			891.00	
	Pampari Narender Salary A/c			857.00	
	Mangilipelli Sanjeev Kumar Salary A/c			821.00	
	Mohd Salman Khan Salary A/c			807.00	
	V Krishnaveni Salary A/c			692.00	
	G B Rambabu Salary A/c			1,800.00	
	Kandi Prabhakar Reddy Salary A/c			1,800.00	
	K Krishna Prasad Salary A/c,			1,793.00	
	Cheeruka Venkata Ramana Reddy Salary A/c.			1,556.00	
	Ganta Vineela Salary A/c.			965.00	
	Gaddi Saritha Salary A/c			987.00	
	Dokuparthi Pavan Kumar Salary A/c.			1,061.00	
	V Sunitha Salary A/c.			1,039.00	
	Chandragiri Ramesh Salary A/c.			948.00	
	Manda Mahendar Salary A/c.			890.00	
	Madhani Swetha Salary A/c			580.00	
	Prasad Enagandual Salary A/c.			1,508.00	
	Kunapuram Rohith Salary A/c			948.00	
	Kota Lakshmi Durga Salary A/c.			921.00	
	Gadapa Murali Mohan Salary A/c			855.00	
	Pulla Prabhakar Salary			1,800.00	
	Minish Parikh Salary A/c.			1,322.00	
	Thummuru Dakshinamurthi Salary A/c			1,059.00	
	Tangalapally Bhasker Salary A/c.			1,094.00	
	Hemendra D Kannaiya Salary A/c			1,095.00	
	Jagannathan Selva Kumar Salary			947.00	
	Koda Kalla Ranga Charyulu Salary A/c			839.00	
	Sheik Goushee Begum Salary A/c			866.00	
	Kandagatla Vasudev Salary A/c			888.00	
	Pochampally Raghu Salary A/c			857.00	
	Daida Sowmya Salary A/c			778.00	
	Mallam Mounika Salary A/c			657.00	
	Ravali Vanam Salary A/c			681.00	
	Sunkari Sunil Kumar Salary A/c			1,800.00	
	Gummidelli Rajesh Kumar Salary A/c			1,119.00	
	Thanneeru Vinod Kumar Salary A/c			1,009.00	
	Vodagani Sanketh Salary A/c.			836.00	
	Meka Nagalaxmi Salary A/c			1,717.00	
	Dagudu Jaya Pradha Salary A/c			1,437.00	
	Mylaram Naveen Kumar Salaries Ac			908.00	
	Provident Fund Employee Contribution				50,120.00
	Being amount debited to Staff towards Provident Fund for the month of Mar ' 2020.				
	Carried Over			2,69,49,484.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,69,49,484.26	
31-Mar-20	Nagula Raj Kumar Salary A/c.	Journal	2049	140.00	
	Yellamla Somanna Salary A/c			129.00	
	S Krishnam Raju Salary A/c			143.00	
	Maddevoenollu Shekar Salary A/c			151.00	
	M Madhu Babu Salary A/c			122.00	
	Pampari Narender Salary A/c			110.00	
	Mangilipelli Sanjeev Kumar Salary A/c			109.00	
	Mohd Salman Khan Salary A/c			118.00	
	V Krishnaveni Salary A/c			90.00	
	Gaddi Saritha Salary A/c			123.00	
	Dokuparthi Pavan Kumar Salary A/c.			133.00	
	V Sunitha Salary A/c.			130.00	
	Chandragiri Ramesh Salary A/c.			119.00	
	Manda Mahendar Salary A/c.			111.00	
	Madhani Swetha Salary A/c			75.00	
	Mylaram Naveen Kumar Salaries Ac			113.00	
	Kunapuram Rohith Salary A/c			119.00	
	Kota Lakshmi Durga Salary A/c.			115.00	
	Gadapa Murali Mohan Salary A/c			123.00	
	Thummuru Dakshinamurthi Salary A/c			132.00	
	Tangalapally Bhasker Salary A/c.			137.00	
	Hemendra D Kannaiya Salary A/c			137.00	
	Jagannathan Selva Kumar Salary			118.00	
	Koda Kalla Ranga Charyulu Salary A/c			105.00	
	Sheik Goushee Begum Salary A/c			108.00	
	Kandagatla Vasudev Salary A/c			111.00	
	Pochampally Raghu Salary A/c			107.00	
	Daida Sowmya Salary A/c			97.00	
	Mallam Mounika Salary A/c			82.00	
	Ravali Vanam Salary A/c			85.00	
	Gummidelli Rajesh Kumar Salary A/c			140.00	
	Thanneeru Vinod Kumar Salary A/c			140.00	
	Vodagani Sanketh Salary A/c.			111.00	
	ESI Employee Contribution				3,883.00
	<i>Being amount debited to Staff towards ESI contribution for the month of Mar ' 2020.</i>				
	Carried Over			2,69,49,624.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,69,49,624.26	
31-Mar-20	Praveen Busipaka Salary A/c	Journal	2050	200.00	
	Kuppathanath Suneel Kumar Salary A/c			200.00	
	Nagula Raj Kumar Salary A/c.			150.00	
	G B Rambabu Salary A/c			200.00	
	Kandi Prabhakar Reddy Salary A/c			200.00	
	Cheeruka Venkata Ramana Reddy Salary A/c.			200.00	
	Ganta Vineela Salary A/c.			200.00	
	Gaddi Saritha Salary A/c			200.00	
	Dokuparthi Pavan Kumar Salary A/c.			150.00	
	V Sunitha Salary A/c.			150.00	
	Meka Nagalaxmi Salary A/c			200.00	
	Dagudu Jaya Pradha Salary A/c			200.00	
	Prasad Enagandual Salary A/c.			200.00	
	Pulla Prabhakar Salary			200.00	
	Minish Parikh Salary A/c.			200.00	
	Thummuru Dakshinamurthi Salary A/c			150.00	
	Tangalapally Bhasker Salary A/c.			150.00	
	Hemendra D Kannaiya Salary A/c			150.00	
	Sunkari Sunil Kumar Salary A/c			200.00	
	Gummidelli Rajesh Kumar Salary A/c			150.00	
	Thanneeru Vinod Kumar Salary A/c			150.00	
	Professional Tax				3,800.00
	<i>Being amount debited to staff towards Professional tax for the month of Mar ' 2020.</i>				
31-Mar-20	TDS Receivable 19 - 20	Journal	2051	15,706.00	
	Mayflower Platinum				15,706.00
	<i>being TDS receivable</i>				
31-Mar-20	TDS Receivable 19 - 20	Journal	2052	750.00	
	Mayflower Platinum				750.00
	<i>being TDS receivable</i>				
31-Mar-20	TDS Receivable 19 - 20	Journal	2053	6,790.00	
	Modi Realty Miryalaguda LLP				6,790.00
	<i>Being TDS Receivable from AGH project towards on Admin Service charges for the month of Mar ' 2020.</i>				
31-Mar-20	Petrol / Diesel	Journal	2054	15,570.00	
	BPCL - ECMS (FLEET BUSINESS)				15,570.00
	<i>Being amount credited to BPCL ECMS towards transferred.</i>				
31-Mar-20	GST Payable	Journal	2055	54.28	
	CGST @ 14%				54.28
	<i>Being amount set for the month of Apr to Mar ' 20</i>				
31-Mar-20	GST Payable	Journal	2056	4,550.54	
	CGST @ 2.5%				4,550.54
	<i>Being amount set for the month of Apr to Mar ' 20</i>				
	Carried Over			2,69,93,245.08	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,69,93,245.08	
31-Mar-20	GST Payable CGST @ 6% <i>Being amount set for the month of Apr to Mar ' 20</i>	Journal	2057	463.86	463.86
31-Mar-20	CGST @ 9% GST Payable <i>Being amount set for the month of Apr to Mar ' 20</i>	Journal	2058	12,57,648.04	12,57,648.04
31-Mar-20	GST Payable CGST Input @ 14% <i>Being amount set for the month of Apr to Mar ' 20</i>	Journal	2059	7.40	7.40
31-Mar-20	GST Payable CGST Input @ 2.5% <i>Being amount set for the month of Apr to Mar ' 20</i>	Journal	2060	1,540.53	1,540.53
31-Mar-20	CGST Input @ 9% GST Payable <i>Being amount set for the month of Apr to Mar ' 20</i>	Journal	2061	12,925.06	12,925.06
31-Mar-20	CGST OLD GST Payable <i>Being amount set for the month of Apr to Mar ' 20</i>	Journal	2062	8,98,031.78	8,98,031.78
31-Mar-20	CGST Output @ 9% GST Payable <i>Being amount set for the month of Apr to Mar ' 20</i>	Journal	2063	5,04,768.51	5,04,768.51
31-Mar-20	GST Payable SGST @ 14% <i>Being amount set for the month of Apr to Mar ' 20</i>	Journal	2064	54.28	54.28
31-Mar-20	GST Payable SGST @ 2.5% <i>Being amount set for the month of Apr to Mar ' 20</i>	Journal	2065	4,550.54	4,550.54
31-Mar-20	GST Payable SGST @ 6% <i>Being amount set for the month of Apr to Mar ' 20</i>	Journal	2066	463.86	463.86
31-Mar-20	SGST @ 9% GST Payable <i>Being amount set for the month of Apr to Mar ' 20</i>	Journal	2067	12,57,648.04	12,57,648.04
	Carried Over			3,09,31,346.98	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,09,31,346.98	
31-Mar-20	GST Payable SGST Input 2.5% <i>Being amount set for the month of Apr to Mar ' 20</i>	Journal	2068	1,540.53	1,540.53
31-Mar-20	GST Payable SGST Input @ 14% <i>Being amount set for the month of Apr to Mar ' 20</i>	Journal	2069	7.40	7.40
31-Mar-20	SGST OLD GST Payable <i>Being amount set for the month of Apr to Mar ' 20</i>	Journal	2070	8,96,370.62	8,96,370.62
31-Mar-20	GST Payable SGST Input @ 9% <i>Being amount set for the month of Apr to Mar ' 20</i>	Journal	2071	256.43	256.43
31-Mar-20	SGST Output @ 9% GST Payable <i>Being amount set for the month of Apr to Mar ' 20</i>	Journal	2072	5,17,950.00	5,17,950.00
31-Mar-20	TDS Receivable 19 - 20 Matrix Real Estates Consultants LLP <i>Being TDS Receivable from Matrix towards against Bill NO:- 1197;</i>	Journal	2073	665.00	665.00
31-Mar-20	Commission / Brokerage URD Andhay Anand Kumar Netha Commission <i>Being transferred</i>	Journal	2074	20,000.00	20,000.00
31-Mar-20	Commission / Brokerage URD Malik Motors Private Limited <i>Being transferred</i>	Journal	2075	21.74	21.74
31-Mar-20	Commission / Brokerage URD B Anil Kumar Commission <i>Being transferred</i>	Journal	2076	8,550.00	8,550.00
31-Mar-20	Commission / Brokerage URD G Satish Kumar Commission <i>Being transferred</i>	Journal	2077	10,000.00	10,000.00
31-Mar-20	Commission / Brokerage URD Maddiralla Nagarjuna Commission <i>Being transferred</i>	Journal	2078	10,000.00	10,000.00
31-Mar-20	Commission / Brokerage URD Praveen Kumar Pathak Commission <i>Being transferred</i>	Journal	2079	5,000.00	5,000.00
31-Mar-20	Depreciation Mahindra Jayo Vehicle <i>Being depreciation during the year 19-20</i>	Journal	2080	1,18,450.00	1,18,450.00
	Carried Over			3,25,20,158.70	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,25,20,158.70	
31-Mar-20	TDS Receivable 19 - 20 Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards against Bill NO:- 1246</i>	Journal	2081	1,933.00	1,933.00
31-Mar-20	GST Payable CGST @ 2.5% SGST @ 2.5% CGST Input @ 2.5% SGST Input 2.5% <i>Towards Transferred</i>	Journal	2082	225.06	16.63 16.63 95.90 95.90
31-Mar-20	TDS Receivable 19 - 20 Greenwood Estates <i>Being tds recoverable</i>	Journal	2083	1,600.00	1,600.00
31-Mar-20	TDS Receivable 19 - 20 Modi Realty Miryalaguda LLP	Journal	2084	1,366.00	1,366.00
31-Mar-20	TDS Receivable 19 - 20 Nilgiri Estates <i>Towards TDS Receivable</i>	Journal	2085	3,216.00	3,216.00
31-Mar-20	TDS Receivable 19 - 20 Nilgiri Estates <i>Towards TDS Receivable</i>	Journal	2086	9,730.00	9,730.00
31-Mar-20	TDS Receivable 19 - 20 Nilgiri Estates <i>Towards TDS Receivable</i>	Journal	2087	23.00	23.00
31-Mar-20	TDS Receivable 19 - 20 G V Research Center Pvt Ltd <i>Towards TDS receivable</i>	Journal	2088	14,646.00	14,646.00
31-Mar-20	TDS Receivable 19 - 20 G V Research Center Pvt Ltd <i>being TDS receivable</i>	Journal	2089	50.00	50.00
31-Mar-20	TDS Receivable 19 - 20 Silver Oak Villas LLP <i>Being TDS Receivable</i>	Journal	2090	8,582.00	8,582.00
31-Mar-20	TDS Receivable 19 - 20 Silver Oak Villas LLP <i>Being TDS Receivable</i>	Journal	2091	1,800.00	1,800.00
31-Mar-20	TDS Receivable 19 - 20 Silver Oak Villas LLP <i>Being TDS Receivable</i>	Journal	2092	5,475.00	5,475.00
31-Mar-20	TDS Receivable 19 - 20 Silver Oak Villas LLP <i>Being TDS Receivable</i>	Journal	2093	341.00	341.00
	Carried Over			3,25,69,145.76	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,25,69,145.76	
31-Mar-20	TDS Receivable 19 - 20 Silver Oak Realty <i>Being amount credited to Silver Oak Realty towards TDS short paid for the month of Oct -2019 vide bill no:SSLOG/552/19-20.dt:14 -10-2019</i>	Journal	2094	2,000.00	2,000.00
31-Mar-20	TDS Receivable 19 - 20 Silver Oak Realty <i>Being amount credited to Silver Oak Realty towards TDS short paid for the month of Dec 2019 vide bill no:SSSLOG/840/19-20,dt:20 -12-2019</i>	Journal	2095	325.00	325.00
31-Mar-20	TDS Receivable 19 - 20 Aedis Developers LLP <i>Being TDS Receivable</i>	Journal	2096	5,400.00	5,400.00
31-Mar-20	TDS Receivable 19 - 20 Aedis Developers LLP <i>Being TDS Receivable</i>	Journal	2097	241.00	241.00
31-Mar-20	TDS Receivable 19 - 20 Aedis Developers LLP <i>Being TDS Receivable</i>	Journal	2098	503.00	503.00
31-Mar-20	TDS Receivable 19 - 20 Aedis Developers LLP <i>Being TDS Receivable</i>	Journal	2099	1,800.00	1,800.00
31-Mar-20	TDS Receivable 19 - 20 Aedis Developers LLP <i>Being TDS Receivable</i>	Journal	2100	183.00	183.00
31-Mar-20	TDS Receivable 19 - 20 Aedis Developers LLP <i>Being TDS Receivable</i>	Journal	2101	2,447.00	2,447.00
31-Mar-20	TDS Receivable 19 - 20 Aedis Developers LLP <i>Being TDS Receivable</i>	Journal	2102	1,800.00	1,800.00
31-Mar-20	TDS Receivable 19 - 20 East Side Residency Annojiguda LLP <i>Being tds receivable against Bill No:- 1088</i>	Journal	2103	5.00	5.00
31-Mar-20	TDS Receivable 19 - 20 Greenwood Estates <i>Being tds receivable against Bill No:- 337. dt:- 11.02.2019</i>	Journal	2104	32.00	32.00
31-Mar-20	TDS Receivable 19 - 20 Aedis Developers LLP <i>Being tds receivable,</i>	Journal	2105	220.00	220.00
31-Mar-20	GST Payable Summit Sales Llp <i>towards GSt for the month of MAR-20</i>	Journal	2106	8,09,347.00	8,09,347.00
	Carried Over			3,33,93,448.76	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,33,93,448.76	
31-Mar-20	TDS Payable 19 -20 Summit Sales Llp <i>towards tds payment for the month of Mar -20</i>	Journal	2107	500.00	500.00
31-Mar-20	TDS Receivable 19 - 20 East Side Residency Annojiguda LLP <i>Being tds receivable from ESR towards against Bill No:- 951.</i>	Journal	2108	28.00	28.00
31-Mar-20	TDS Receivable 19 - 20 Mehta And Modi Realty Kowkur LLP <i>Being TDS Receivable from GHT against Bill No:- 1213</i>	Journal	2109	10,353.00	10,353.00
31-Mar-20	TDS Receivable 19 - 20 Mehta And Modi Realty Kowkur LLP <i>Being TDS Receivable from GHT against Bill No:- 1238</i>	Journal	2110	2,999.00	2,999.00
31-Mar-20	TDS Receivable 19 - 20 Mehta And Modi Realty Kowkur LLP <i>Being TDS Receivable from GHT against Bill No:- 727.</i>	Journal	2111	237.00	237.00
31-Mar-20	TDS Receivable 19 - 20 Modi Farm House (Hyderabad) LLP <i>Being TDS Receivable from MFHLLP towards against Bill No:- 366.</i>	Journal	2112	220.00	220.00
31-Mar-20	TDS Receivable 19 - 20 Modi Farm House (Hyderabad) LLP <i>Being TDS Receivable from MFHLLP towards against Bill No:- 381.</i>	Journal	2113	1,100.00	1,100.00
31-Mar-20	TDS Receivable 19 - 20 Modi Farm House (Hyderabad) LLP <i>Being TDS Receivable from MFHLLP towards against Bill No:- 523</i>	Journal	2114	642.00	642.00
31-Mar-20	TDS Receivable 19 - 20 Modi Farm House (Hyderabad) LLP <i>Being TDS Receivable from MFHLLP towards against Bill No:- 639</i>	Journal	2115	552.00	552.00
31-Mar-20	TDS Receivable 19 - 20 Modi Farm House (Hyderabad) LLP <i>Being TDS Receivable from MFHLLP towards against Bill No:- 1129</i>	Journal	2116	427.00	427.00
31-Mar-20	TDS Receivable 19 - 20 Modi Farm House (Hyderabad) LLP <i>Being TDS Receivable from MFHLLP towards against Bill No:- 1141</i>	Journal	2117	215.00	215.00
	Carried Over			3,34,10,721.76	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,34,10,721.76	
31-Mar-20	TDS Receivable 19 - 20 Modi Farm House (Hyderabad) LLP <i>Being TDS Receivable from MFHLLP towards against Bill No:- 1152</i>	Journal	2118	2,500.00	2,500.00
31-Mar-20	TDS Receivable 19 - 20 Modi Farm House (Hyderabad) LLP <i>Being TDS Receivable from MFHLLP towards against Bill No:- 1218</i>	Journal	2119	2,500.00	2,500.00
31-Mar-20	TDS Receivable 19 - 20 Modi Realty Gagillapur LLP <i>Being TDS Receivable from Gagillapur LLP towards against Bill No:- 572</i>	Journal	2120	30.00	30.00
31-Mar-20	TDS Receivable 19 - 20 Modi Realty Gagillapur LLP <i>Being TDS Receivable from Gagillapur LLP towards against Bill No:- 658</i>	Journal	2121	30.00	30.00
31-Mar-20	TDS Receivable 19 - 20 Aedis Developers LLP <i>Being Tds Receivable</i>	Journal	2122	5,400.00	5,400.00
31-Mar-20	TDS Receivable 19 - 20 B & C Estates <i>Being TDS receivable from B & C Estates.</i>	Journal	2123	350.00	350.00
31-Mar-20	TDS Receivable 19 - 20 B & C Estates <i>Being TDS receivable from B & C Estates.</i>	Journal	2124	100.00	100.00
31-Mar-20	TDS Receivable 19 - 20 B & C Estates <i>Being TDS receivable from B & C Estates.</i>	Journal	2125	49.00	49.00
31-Mar-20	TDS Receivable 19 - 20 Greenwood Estates <i>Being TDS receivable from GWE towards against Bill No;-413</i>	Journal	2126	45.00	45.00
31-Mar-20	TDS Receivable 19 - 20 Matrix Real Estates Consultants LLP <i>Being TDS Receivable from Matrix towards against Bill NO:- 1251</i>	Journal	2127	9,589.00	9,589.00
31-Mar-20	TDS Receivable 19 - 20 Matrix Real Estates Consultants LLP <i>Being TDS Receivable from Matrix towards against Bill NO:- 1196</i>	Journal	2128	483.00	483.00
31-Mar-20	TDS Receivable 19 - 20 Modi Housing Pvt Ltd <i>Being TDS Receivable from MHPL SOVLLP towards against Bill NO:- 1169</i>	Journal	2129	24,845.00	24,845.00
	Carried Over			3,34,56,642.76	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,34,56,642.76	
31-Mar-20	TDS Receivable 19 - 20 Modi Housing Pvt Ltd <i>Being TDS Receivable from MHPL SOVLLP towards against Bill NO:- 1149</i>	Journal	2130	6,230.00	6,230.00
31-Mar-20	TDS Receivable 19 - 20 Modi Housing Pvt Ltd <i>Being TDS Receivable from MHPL SOVLLP towards against Bill NO:- 1198</i>	Journal	2131	530.00	530.00
31-Mar-20	TDS Receivable 19 - 20 Modi Housing Pvt Ltd <i>Being TDS Receivable from MHPL SOVLLP towards against Bill NO:- 1242</i>	Journal	2132	841.00	841.00
31-Mar-20	TDS Receivable 19 - 20 Modi Housing Pvt Ltd <i>Being TDS Receivable from MHPL SOVLLP towards against Bill NO:- 1226</i>	Journal	2133	6,230.00	6,230.00
31-Mar-20	TDS Receivable 19 - 20 Modi Housing Pvt Ltd <i>Being TDS Receivable from MHPL SOVLLP towards against Bill NO:- 1229</i>	Journal	2134	6,255.00	6,255.00
31-Mar-20	TDS Receivable 19 - 20 Modi Realty Genome Valley LLP <i>being TDS Receivable from MRGV</i>	Journal	2135	6,230.00	6,230.00
31-Mar-20	TDS Receivable 19 - 20 Modi Realty Genome Valley LLP <i>being TDS Receivable from MRGV</i>	Journal	2136	50.00	50.00
31-Mar-20	TDS Receivable 19 - 20 Modi Realty Mallapur LLP <i>Being TDS Receivable from GMR</i>	Journal	2137	20,079.00	20,079.00
31-Mar-20	TDS Receivable 19 - 20 Modi Realty Mallapur LLP <i>Being TDS Receivable from GMR</i>	Journal	2138	14,084.00	14,084.00
31-Mar-20	TDS Receivable 19 - 20 Modi Realty Mallapur LLP <i>Being TDS Receivable from GMR</i>	Journal	2139	1,398.00	1,398.00
31-Mar-20	TDS Receivable 19 - 20 Paramount Builders <i>Being TDS Receivable</i>	Journal	2140	900.00	900.00
31-Mar-20	TDS Receivable 19 - 20 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP</i>	Journal	2141	12,000.00	12,000.00
31-Mar-20	TDS Receivable 19 - 20 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP</i>	Journal	2142	4,551.00	4,551.00
	Carried Over			3,35,36,020.76	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,35,36,020.76	
31-Mar-20	TDS Receivable 19 - 20 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP</i>	Journal	2143	575.00	575.00
31-Mar-20	TDS Receivable 19 - 20 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP</i>	Journal	2144	2,125.00	2,125.00
31-Mar-20	TDS Receivable 19 - 20 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP</i>	Journal	2145	12,000.00	12,000.00
31-Mar-20	TDS Receivable 19 - 20 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP</i>	Journal	2146	4,664.00	4,664.00
31-Mar-20	TDS Receivable 19 - 20 Vista Homes <i>Being TDS Receivable from Vista Homes</i>	Journal	2147	3,113.00	3,113.00
31-Mar-20	TDS Receivable 19 - 20 Vista Homes <i>Being TDS Receivable from Vista Homes</i>	Journal	2148	5,150.00	5,150.00
31-Mar-20	TDS Receivable 19 - 20 Vista Homes <i>Being TDS Receivable from Vista Homes</i>	Journal	2149	12,200.00	12,200.00
31-Mar-20	Commission / Brokerage URD Reshma P Bodke Commission <i>Being transfer</i>	Journal	2150	2,000.00	2,000.00
31-Mar-20	ESI Employee Contribution ESI Employer Contribution ESI Payable <i>Towards ESI payment for the month of Mar -20</i>	Journal	2151	5,583.00 15,127.00	20,710.00
31-Mar-20	Provident Fund Employee Contribution Provident Fund Employers Contribution Pf Payable <i>Pf payable f/m of march-20</i>	Journal	2152	18,128.00 22,441.00	40,569.00
31-Mar-20	Petrol / Diesel BPCL <i>Being transferred</i>	Journal	2153	71,319.00	71,319.00
31-Mar-20	Profit & Loss A/c Mppl Running Capital Modi Housing Pvt Ltd Tejal Modi <i>Being share of profit for the year 19-20</i>	Journal	2154	48,56,122.20	22,82,377.43 23,30,938.66 2,42,806.11
31-Mar-20	TDS Receivable 19 - 20 Modi Properties Pvt Ltd. <i>Being TDS Receivable for the month of Mar 2020</i>	Journal	2155	5,994.00	5,994.00
	Carried Over			3,85,34,993.96	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,85,34,993.96	
31-Mar-20	TDS Receivable 19 - 20 Modi Properties Pvt Ltd. <i>Being TDS Receivable for the month of Mar 2020</i>	Journal	2156	1,991.00	1,991.00
Total:				3,85,36,984.96	