SSLLP-Logistics

5-4-187/ 3 &4 MG Road

Yes Bank A/c.No:- 107063700000074 Book

Gr Floor, AM Plaza , No:- 10-2-277, 10-2-277/A/B,, East Marredpally Road, Secunderabad

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Page 1 Debit Credit
1-Apr-19 To	Opening Balance		7,53,766.00	
5-Apr-19	By (as per details) G Jai Kumar Happay Card On Ac 10,750.00 Dr G Jai Kumar Happay Card On Ac 400.00 Dr V Ravi Happay Card On Ac 7,027.00 Dr Being Neft to MPPL towards G Jai Kumar & V Ravi happay cards payment.	Bank Payment	1	18,177.00
	By GJai Kumar Happay Card On Ac Being Neft to MPPL towards G Jai kumar happay card Request for payment to Dost vehicle Servicing.	Bank Payment	2	12,381.00
	By N Narender Reddy Happay Card Being Neft to MHPL towards Narendhar Reddy happay card for Jeeto vehilce servicing purpose.	Bank Payment	3	806.00
	By BPCL Being Neft to BPCL towards advance payment for fuel expenses.	Bank Payment	4	30,000.00
	By R Sanjay Happay Card On Ac Being Neft to MHPL towards R Sanjay happay card payment.	Bank Payment	5	325.00
	By Maddevoenollu Shekar Salary Alc Being Neft to M Shekar towards applying Badge Number licenses for driver for commercial vehicle monthly deduction Rs.500/-	Bank Payment	6	15,000.00

Carried Over 7,53,766.00 76,689.00

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-19 to 31-Mar-20 Page 2 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 7,53,766.00 76,689.00 5-Apr-19 By (as per details) Bank Payment 7 5,47,852.00 G B Rambabu Salary A/c 40.431.00 Dr Kandi Prabhakar Reddy Salary A/c 33,491.00 Dr K Krishna Prasad Salary A/c, 27,496.00 Dr Cheeruka Venkata Ramana Reddy Salary A/c. 21.648.00 Dr Ganta Vineela Salary A/c. 18,617.00 Dr Dokuparthy Pavan Kumar Salary A/c. 14,622.00 Dr Chandragiri Ramesh Salary A/c. 13,855.00 Dr Manda Mahendar Salary A/c. 12,005.00 Dr Madhani Swetha Salary A/c 8,821.00 Dr **Pulla Prabhakar Salary** 26,963.00 Dr Mohammed Riyazuddin Salary 22,505.00 Dr Thummuru Dakshinamurthi Salary A/c 15,084.00 Dr Tangalapally Bhasker Salary A/c. 16,607.00 Dr Jagannathan Selva Kumar Salary 13,585.00 Dr Mangilipelli Aruna Salary 11,401.00 Dr Sheik Goushee Begum Salary A/c 12.768.00 Dr Kandagatla Vasudev Salary A/c 12,745.00 Dr Pochampally Raghu Salary A/c 11.771.00 Dr Mohd Salman Khan Salarv A/c 11.144.00 Dr Sunkari Sunil Kumar Salary A/c 33,581.00 Dr P Sai Kumar Reddy Salary A/c 17.950.00 Dr Vodagani Sanketh Salary A/c. 11.893.00 Dr S Kuldeep Salary Ac 11,729.00 Dr Prasad Enagandual Salary A/c. 22,139.00 Dr Kunapuram Rohith Salary A/c 13,656.00 Dr Kota Lakshmi Durga Salary A/c. 12,411.00 Dr Gadapa Murali Mohan Salary A/c 12,651.00 Dr **Bore Shekappa Salary Account** 6.857.00 Dr Pampari Narender Salary A/c 13,859.00 Dr Maddevoenollu Shekar Salary A/c 10.456.00 Dr Nagula Rai Kumar Salary A/c. 3.576.00 Dr S Krishnam Raju Salary A/c 15,507.00 Dr Yellamla Somanna Salary A/c 16,028.00 Dr Being Neft to YES Bank Ltd towards Salaries for the month of Mar ' 19 Bank Payment By K Sunil Kumar Happay Card On Ac 8 7,000.00 Being Neft to MPPL towards K Suneel kumar happay card payment for laptop's repairing. Receipt 8-Apr-19 To Summit Sales Llp 51,035.00 Being Neft from SSLLP towards Carhire charges for the month of Apr ' 19 To Silver Oak Villas LLP Receipt 2 29,160.00 Being Neft from SOVLLP towards Qc charges for the month of Mar 19 Receipt To Silver Oak Villas LLP 59,798.00 Being Neft from SOVLLP Towards Carhire charges for the month of Apr ' 19 Carried Over 8,93,759.00 6,31,541.00

Date	Particu	lars	Vch Type	Vch No.	Debit	Credit
	Broug	ght Forward			12,00,686.00	6,48,551.00
10-Apr-19	To Villa C	orchids LLP ch.no:- 793509 being cheque received from VOCLLP towards carhire charges for the month of Apr ' 19	Receipt	14	25,345.00	
	To Villa C	ch.no:- 793507 being cheque received from VOCLLP towards CR Consultation charges for the month of Mar ' 19	Receipt	15	17,320.00	
	To Villa C	orchids LLP ch.no:- 793508 being cheque received from VOCLLP towards QC Charges for the month of Mar ' 19	Receipt	16	93,420.00	
	To Modi Realt	ty Miryalaguda LLP Being Neft from MRMLLP towards QC Charges for the month of Mar ' 19	Receipt	17	18,360.00	
	To Modi Real	y Miryalaguda LLP Being Neft from MRMLLP Towards Carhire charges for the month of Apr '19	Receipt	18	73,515.00	
12-Apr-19	By Nagula Ra	j Kumar Salary Alc. being online payment to N. Raj kumar towards salary advance for the month of April 19	Bank Payment	10		10,000.00
	By BPCL	Being Neft to BPCL towards Adance payment for fuel expenses.	Bank Payment	11		30,000.00
	By Maddevoend	llu Shekar Salary Alc being online payment to M Shekar towards salary advance for the month of april 19	Bank Payment	12		5,000.00
	By Pampari N	arender Salary Alc being online payment to P Narendar towards salary advance for the month of april 19	Bank Payment	13		5,000.00
	B Praveen B Praveen G Jai Kum	Happay Card On Account 23,370.00 Dr Happay Card On Account 2,020.00 Dr har Happay Card On Ac 5,076.00 Dr ankar Happay Card On Ac 150.00 Dr Being Neft to MPPL towards B Praveen, G Jai kumar, D Shiva Shanker happay cards payments for Road Taxes, vehicel servicing & Stamps made.	Bank Payment	14		30,616.00
	Carrie	ed Over			14,28,646.00	7,29,167.00

Date		07063700000074 Book : 1-Apr-19 to 31-Mar-20 articulars	Voh Typo	Vch No.	Debit	Page 5 Credi
Date	Г		Vch Type	V CIT INU.		
		Brought Forward			14,28,646.00	7,29,167.00
12-Apr-19	Ву	N Narender Reddy Happay Card Being Neft to MHPL towards N Narender Reddy Happay card payment.	Bank Payment	15		300.00
	Ву	K Sunil Kumar Happay Card On Ac Being Neft to MPPL towards K Suneel happay card payment.	Bank Payment	16		1,200.00
13-Apr-19	Ву	Vehicle Insurance 4 Wheeler ch.no:- 907281 being cheque issued to Future Generali Inida Insurance Policy towards Maruthi Wagon R car Insurance Renewal vehicle NO:- AP28BL 3676 due date 16.04.19	Bank Payment	17		6,843.00
16-Apr-19	To I	East Side Residency Annojiguda LLP ch.no:- 263751 being cheque received from ESALLP towards Service charges on PO's for the month of Feb' 19	Receipt	19	361.00	
	To I	Modi Properties Pvt Ltd. Being Neft from MPPL towards on Service charges on Po's for the month of Feb' 19	Receipt	20	29.00	
	То	Nilgiri Estates Being Neft from NE towards	Receipt	21	9,002.00	
	To	Paramount Builders Being Neft from PMR - I towards on Services charges on Po's for the month of Feb' 19	Receipt	22	266.00	
	To	Paramount Builders Being Neft from PMR - I towards on CR Consultation charges for the month of Mar ' 19	Receipt	23	6,210.00	
	То	Paramount Estates Being Neft from PMR - II towards on CR Consultation charges for the month of Mar ' 19	Receipt	24	55,171.00	
	То	Paramount Estates being Neft from PMR - I towards on Service charges on Po's for the month of Feb' 19	Receipt	25	4,142.00	
	То	Paramount Estates Being Neft from PMR - II towards for Carhire charges for the month of Apr ' 19	Receipt	26	15,660.00	
		Carried Over			15,19,487.00	7,37,510.00

Carried Over

7,37,510.00

16,58,832.00

Date	F	Particulars	Vch Type	Vch No.	Debit	Credi
		Brought Forward			16,58,832.00	7,37,510.00
17-Apr-19	То	Vista Homes Being Neft from Vh towards QC charges for the month of Mar ' 19	Receipt	38	16,200.00	
	То	Vista Homes Being Neft from VH towards Service charges on Po's for the month of Feb' 19	Receipt	39	32,762.00	
19-Apr-19	Ву	BPCL - ECMS (FLEET BUSINESS) being online payment to BPCL towards petrol expenses of Winger vehicle No:- TS10UA 9759 period from 01.04.19 to 09.04.19	Bank Payment	18		13,600.00
	Ву	Repairs & Maintenance · 2 Wheeler Being amount transfer to P Narender towards two wheeler vehicle maintenance rehumbrustment as per inward no 11642 dt 15.04.19 bill no 4992 bill details enclosed.	Bank Payment	19		1,350.00
	Ву	Repairs & Maintenance • 2 Wheeler being online payment to K Prabhakar Reddy towards vehicle maintenance expenses as per bill no: V288 dt: 15.04.19	Bank Payment	20		1,350.00
	Ву	BPCL-ECMS (FLEET BUSINESS) being online payment to BPCL towards petrol expenses of Wagonr vehicle No:- TS10EB 4519.	Bank Payment	21		2,000.00
	Ву	BPCL-ECMS (FLEET BUSINESS) Being amount transfer to BPCL fleet towards petrol expenses paid to S Sunil kumar from 11.03.19 to10.04.19 as per details enclosed.	Bank Payment	22		581.00
	Ву	BPCL-ECMS (FLEET BUSINESS) Being amount transfer to BPCL Fleet towards petrol expenses paid to V Sanketh from 11.03.19 to 10. 04.19 as per details enclosed.	Bank Payment	23		1,006.00
	Ву	BPCL-ECMS (FLEET BUSINESS) Being amount transfer to BPCL Fleet towards petrol expenses paid to P Sai kumar reddy from 11.03.19 to 12.04.19 as per details enclosed.	Bank Payment	24		838.00
		Carried Over			17,07,794.00	7,58,235.00

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward		,,		17,07,794.00	7,58,235.00
19-Apr-19	By BPCL-ECMS (FLEET BUSINESS)		Bank Payment	25		1,629.00
o Aprilo	Being amount tran Fleet towards petro to S Kuldeep krish to 13.04.19 as per enclosed.	ol expenses paid na from 19.03.19	***			1,020.00
	By (as per details) G B Rambabu Salary A/c Kandi Prabhakar Reddy Salary A/c, Cheeruka Venkata Ramana Reddy Salary A/c. Ganta Vineela Salary A/c. Dokuparthy Pavan Kumar Salary A/c. Chandragiri Ramesh Salary A/c. Manda Mahendar Salary A/c. Madhani Swetha Salary A/c Pulla Prabhakar Salary Mohammed Riyazuddin Salary Hemendra D Kannaiya Salary A/c Thummuru Dakshinamurthi Salary A/c Tangalapally Bhasker Salary A/c. Jagannathan Selva Kumar Salary Mangilipelli Aruna Salary Sheik Goushee Begum Salary A/c Kandagatla Vasudev Salary A/c Kandagatla Vasudev Salary A/c Wohd Salman Khan Salary A/c Sunkari Sunil Kumar Salary A/c P Sai Kumar Reddy Salary A/c Vodagani Sanketh Salary A/c. S Kuldeep Salary Ac Prasad Enagandual Salary A/c. S Kuldeep Salary Ac Kunapuram Rohith Salary A/c. Kunapuram Rohith Salary A/c Kota Lakshmi Durga Salary A/c Kota Lakshmi Durga Salary A/c Sore Shekappa Salary Account Pampari Narender Salary A/c Maddevoenollu Shekar Salary A/c S Krishnam Raju Salary A/c		Bank Payment	26		20,306.00
	By Bore Shekappa Salary Account being online paym Shekappa towards for the month of A	s salary advance	Bank Payment	27		3,000.00
	By Jagannathan Selva Kumar Salary Being Neft to J Se towards fine impos the month of Mar	lva Kumar sed reversal for	Bank Payment	28		300.0
	Carried Over				17,07,794.00	7,83,470.00

Date	lo:- 107063700000 Particulars	<u> </u>	Vch Type	Vch No.	Debit	Page 9 Credi
Date	Brought I		v он турс	V OIT IVO.	17,07,794.00	7,83,470.00
	_				, , , , , , , , , , , , , , , , , , , ,	
19-Apr-19	By Pulla Prabha	Ikar Salary Being Neft to Prabhakar towards fine imposed reversal for the month of Mar ' 19	Bank Payment	29		800.00
	By Mohammed Riya	zuddin Salary Being Neft to M Riyazuddin towards fine imposed reversal for the month of Mar ' 19	Bank Payment	30		3,600.00
	By Mangilipelli A	runa Salary Being Beft to M Aruna towards fine imposed reversal for the month of Mar ' 19	Bank Payment	31		200.00
20-Apr-19	To Repairs & Maintenar	nce·2Wheeler Being not debited to K Prabhakar Reddy vehicle maintenance from your account same as reversal.	Receipt	40	1,350.00	
22-Apr-19	By BPCL	ch.no:- 907282 being cheque issued to BPCL towards advance payment	Bank Payment	32		50,000.00
23-Apr-19	To Greenwood	ch.no:- 744545 being cheque received from GWE towards Service charges on Po's for the month of Feb ' 19	Receipt	41	488.00	
	T₀ Silver Oal	k Realty ch.no:- 289475 being cheque received from SOR towards Service charges on PO's for the month of Feb ' 19	Receipt	42	114.00	
	To Serene Constr	Being Neft from SCLLP towards Services charges on Po's for the month of Feb' 19 & excess amount received of RS:- 4690 wrongly transferred instead of MFHLLP which was QC Charges.	Receipt	43	11,175.00	
	To Modi Farm House (F	hyderabad) LLP Being Neft from MHLLP towards service charges on Po's for the month of Feb ' 19	Receipt	44	1,506.00	
26-Apr-19	By BPCL-ECMS(FLE	being online payment to BPCL towards petrol expenses of Ch. Ramesh for the period of 15.03.19 to 13.04.19	Bank Payment	33		3,577.00
	Carried (Over			17,22,427.00	8,41,647.00

Date	lo:- 107063700000074 Book : 1 Particulars	-Apr-19 to 31-Mar-20	Vch Type	Vch No.	Debit	Page 10 Credi
	Brought Forward				17,22,427.00	8,41,647.00
26-Apr-19	kumar towards v expenses as pe	rment to D. Pavan rehicle maintenance r bill no: 444 dt:23.	Bank Payment	34		612.00
	04.19 By Repairs & Maintenance · 2 Wheeler Being Neft to K towards 2 whee mainteance aga 20812BD19V28	inst Bill NO:-	Bank Payment	35		1,350.00
	By BPCL Being Neft to BA Advance payme expenses		Bank Payment	36		60,000.00
	By (as per details) V Ravi Happay Card On Ac D Shiva Shankar Happay Card On Ac Being Neft to Mi Ravi & D Shiva card payments.	2,104.00 Dr 120.00 Dr PPL towards V Shanker happay	Bank Payment	37		2,224.00
	By (as per details) Edunuri Mallesham Happay Card On Ac/ K Purushottam Happay Card OnAC Being Neft to Mi Mallesh & K Pui card payments.	960.00 Dr 150.00 Dr HPL towards E rushottam happay	Bank Payment	38		1,110.00
2-May-19	By BPCL-ECMS (FLEET BUSINESS) being online pay towards petrol e Rohith for the pe		Bank Payment	39		183.00
	By BPCL-ECMS (FLEET BUSINESS) being online pay towards petrol e Raghu for the pe		Bank Payment	40		3,545.00
	By BPCL Being Neft to Black Advance payment expenses.		Bank Payment	41		30,000.00
3-May-19	By (as per details) N Narender Reddy Happay Card N Narender Reddy Happay Card N Narender Reddy Happay Card Being Neft to Management.		Bank Payment	42		2,456.00
	Carried Over				17,22,427.00	9,43,127.00

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought F	Forward			17,22,427.00	9,43,127.00
3-May-19	B Praveen Happ	etails) Happay Card On Ac 2,100.00 Dr ay Card On Account 1,574.00 Dr ay Card On Account 3,594.00 Dr Being Neft to MPPL Toward Sunil Kumar & B Praveen F Card Payment.	ds K	43		7,268.00
	By Repairs & Maintenan	ce-4 Wheeler Being Neft to E Prasad towa Vehicle Maintenance expen per bill NO:- 158 dt:- 01.05.	ses as	44		2,000.00
4-May-19	To (as per de Nilgiri Estate Nilgiri Estate Nilgiri Estate Nilgiri Estate	es es	f Apr ' 's for	45	73,071.00	
	To Modi Realty Ma	allapur LLP Being Neft from GMR towar carhire charges for the mon May ' 19		46	3,480.00	
	To Paramoun	t Estates Being Neft from PMR - II tow carhire charges for the mon May '19		47	14,848.00	
	To Paramoun	t Estates Being Neft from PMR - II town carhire charges for the mon- May ' 19		48	14,848.00	
	To Paramoun	t Estates Being Neft from PMR - II town on CR Charges for the mon-		49	36,293.00	
	To Paramoun	t Estates Being Neft from PMR - II town Service charges on PO's formonth of Mar' 19		50	6,721.00	
	To Paramoun	t Estates Being Neft from PMR - II tow QC Charges for the month of 19		51	1,080.00	
6-May-19	By TDS Payab	le 18 - 19 ch.no:- 907283 being chequ issued to SSLLP towards TI Payable for the month of Ap	DS	45		4,095.00
	Carried C	Over			18,72,768.00	9,56,490.00

Date	F	Particulars		Vch Type	Vch No.	Debit	Credit
		Brought F	orward			18,72,768.00	9,56,490.00
6-May-19	То	Kadakia & Mod	li Housing Being Neft from KNM towards on Service charges on PO's for the month of Mar' 19	Receipt	52	84,209.00	
	То	Silver Oak Vi	llas LLP being Neft from SOVLLP towards Service charges on PO's for the month of Mar ' 19	Receipt	53	45,261.00	
	То	Silver Oak Vi	llas LLP Being Neft from SOVLLP towards on QC Charges for the month of Apr ' 19	Receipt	54	27,000.00	
	То	Modi Realty Genome	e Valley LLP Being Neft from MRGVLLP towards on carhire arrears charges for the month of Mar' 19 & for the month of May' 19	Receipt	55	33,464.00	
	То	G V Research Cen	ter Pvt Ltd Being Neft from GVRC towards on Service charges on PO's for the month of Mar' 19	Receipt	56	5,964.00	
	То	Modi Realty Genome	e Valley LLP Being Neft from MRGVLLP towards Service charges on PO's for the month of Mar' 19	Receipt	57	189.00	
	То	G V Research Cen	ter Pvt Ltd Being Neft from GVRC towards Carhire arrears charges for the month of Mar ' 19 & carhire charges for the month of May' 19.	Receipt	58	85,084.00	
	То	Silver Oak Vi	llas LLP Being Neft from SOVLLP towards carhire arrears charges for the month of Mar' 19 & Carhire charges for the month of Apr' 19	Receipt	59	38,628.00	
	То	B & C Esta	ates Being Neft from B & C EStates towards Service charges on PO's for the month of Mar' 19	Receipt	60	8,559.00	
	То	B & C Esta	ates being Neft from B & C Estates towards QC charges for the month of Apr ' 19	Receipt	61	3,780.00	
	То	B & C Esta	ates Being Neft from B & C Estates towards Cr Consultation charges for the month of Apr ' 19	Receipt	62	1,00,869.00	
		Carried O	ver			23,05,775.00	9,56,490.00

Date	Particular	s	Vch Type	Vch No.	Debit	Credit
	Brought	Forward		2	23,05,775.00	9,56,490.00
6-May-19	To Modi Realty Mi	ryalaguda LLP Being Neft from MRMLLP towards carhire charges for the month of May ' 19	Receipt	63	85,420.00	
	To Modi Realty Mi	ryalaguda LLP Being Neft from MRMLLP towards QC Charges for the month of Apr ' 19	Receipt	64	7,020.00	
	To Modi Realty Mi	ryalaguda LLP Being Neft from MRMLLP towards Service charges on PO's for the month of Mar ' 19	Receipt	65	2,632.00	
	To Modi Realty Mi	ryalaguda LLP Being Neft from MRMLLP towards carhire arrears charges for the month of Mar' 19	Receipt	66	25,259.00	
	To Modi Proper	ties Pvt Ltd. Being Neft from MPPL towards on Service charges on Po's for the month of Mar ' 19	Receipt	67	157.00	
7-May-19	By Syed Mujahed Ha	shmi Salary Alc ch.no:- 907285 being cheque issued to Syed Mujahed Hashmi towards Salary for the month of Apr ' 19	Bank Payment	46		16,241.00
	By Kuppathanath Sunee	Kumar Salary Alc ch.no:- 907286 being cheque issued to K Suneel Kuma towards salary for the month of Apr ' 19	Bank Payment	47		19,518.00

Carried Over 24,26,263.00 9,92,249.00

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				24,26,263.00	9,92,249.00
7-May-19	By (as per details)		Bank Payment	48		7,20,653.00
i way 10	Praveen Busipaka Salarary A/c	27,236.00 Dr		10		7,20,000.00
	Bore Shekappa Salary Account					
		6,922.00 Dr				
	Nagula Raj Kumar Salary A/c.	10,932.00 Dr				
	Maddevoenollu Shekar Salary A/c	14,519.00 Dr				
	Yellamla Somanna Salary A/c	17,491.00 Dr				
	S Krishnam Raju Salary A/c	14,847.00 Dr				
	Pampari Narender Salary A/c	8,931.00 Dr				
	Mohd Salman Khan Salary A/c	11,162.00 Dr				
	G B Rambabu Salary A/c	40,373.00 Dr				
	Kandi Prabhakar Reddy Salary A/c	36,232.00 Dr				
	K Krishna Prasad Salary A/c,	30,926.00 Dr				
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,676.00 Dr				
	Ganta Vineela Salary A/c.	15,141.00 Dr				
	Dokuparthy Pavan Kumar Salary A/c.	13,617.00 Dr				
	Chandragiri Ramesh Salary A/c.	12,354.00 Dr				
	Manda Mahendar Salary A/c.	13,152.00 Dr				
	Madhani Swetha Salary A/c	8,439.00 Dr				
	Meka Nagalaxmi Salary A/c	24,899.00 Dr				
	Dagudu Jaya Pradha Salary A/c	19,450.00 Dr				
	Bandi Triveni Salary A/c	11,327.00 Dr				
	Prasad Enagandual Salary A/c.	26,950.00 Dr				
	Kunapuram Rohith Salary A/c	14,600.00 Dr				
	Kota Lakshmi Durga Salary A/c.	12,436.00 Dr				
	Gadapa Murali Mohan Salary A/c	13,435.00 Dr				
	Pulla Prabhakar Salary	30,518.00 Dr				
	Mohammed Riyazuddin Salary	31,460.00 Dr				
	Thummuru Dakshinamurthi Salary A/c	14,107.00 Dr				
	Tangalapally Bhasker Salary A/c.	17,260.00 Dr				
	Hemendra D Kannaiya Salary A/c	16,614.00 Dr				
	Jagannathan Selva Kumar Salary	14,647.00 Dr				
	Mangilipelli Aruna Salary	10,953.00 Dr				
	Sheik Goushee Begum Salary A/c	13,574.00 Dr				
	Koda Kalla Ranga Charyulu Salary A/c	12,912.00 Dr				
	Kandagatla Vasudev Salary A/c	13,669.00 Dr				
	Pochampally Raghu Salary A/c	13,135.00 Dr				
	Mallam Mounika Salary A/c	11,539.00 Dr				
	Goka Vinod Kumar Salary A/c	9,940.00 Dr				
	Sunkari Sunil Kumar Salary A/c	36,526.00 Dr				
	Gummidelli Rajesh Kumar Salary A/c	17,077.00 Dr				
	Thanneeru Vinod Kumar Salary A/c	15,383.00 Dr				
	Vodagani Sanketh Salary A/c.	13,292.00 Dr				
	_					
	Being Neft to Staff					
	Salaries for the mo	nth of Apr 19				
	To Modi Farm House (Hyderabad) LLP		Receipt	68	15,529.00	
	** *	EULD towards			10,020.00	
	Being Neft from Mi					
	carhire charges for	tne montn of				
	May ' 19					
	To Modi Farm House (Hyderabad) LLP		Receipt	69	4,060.00	
	** *	EUL I D towards	•		4,000.00	
	Being Neft from MF					
	QC Charges for the	e montn of Apr				
	19					
	To Modi Farm House (Hyderabad) LLP		Receipt	70	24.050.00	
		TIII I D tarranda		70	34,959.00	
	Being Neft from MF					
	Carhire arrears cha	arges for the				
	month of Mar' 19					
	Carried Over				24,80,811.00	17,12,902.00
	James Over				<u>∠</u> ¬,∪∪,∪ i 1.∪∪	17,12,302.00

Date		1070637000000 Particulars	•	Vch Type	Vch No.	Debit	Page 15 Cred
		Brought F	Forward			24,80,811.00	17,12,902.00
7-May-19	То	Modi Farm House (H	yderabad)LLP Being Neft from MFHLLP towards Service charges on PO's for the month of Mar ' 19	Receipt	71	60.00	
8-May-19	То	Vista Hon	nes being Neft from VH towards on carhire charges for the month of May ' 19	Receipt	72	14,848.00	
	То	Vista Hon	nes being Neft from VH towards on Service charges on PO's for the month of Mar ' 19	Receipt	73	26,600.00	
	То	Vista Hon	nes Being Neft from VH towards on QC charges for the month of Apr ' 19	Receipt	74	24,300.00	
	То	Vista Hon		Receipt	75	39,277.00	
9-May-19	Ву	BPCL	Being Nef to BPCL towards Advance payment for fuel expenses.	Bank Payment	49		50,000.00
	То	Serene Constru	Ictions LLP Being Neft from SCLLP towards Service charges on Po's for the month of Mar' 19	Receipt	76	9,149.00	
	То	Summit S	ales Llp being Neft from SSLLP towards Carhire charges for the month of May & Arrears for the month of Mar ' 19	Receipt	77	1,03,038.00	
	То	Villa Orch	ids LLP Being Neft from VOCLLP towards carhire arrears charges for the month of Mar ' 19 & Carhire for the month of May & QC charges for the month of Apr & Service charges on PO's for the month of Mar ' 19	Receipt	78	77,372.00	
-May-19	То	Greenwood	l Estates ch.no:- 744556 being cheque received from GWE towards Service charges on PO for the month of Mar ' 19	Receipt	79	325.00	
		Carried C	Over			27,75,780.00	17,62,902.00

SSLLP-Logistics Ves Bank A/c No:-

Yes Bank A/c.I	No:- 107063700000074 Book	: 1-Apr-19 to 31-Mar-20				Page 16
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward			2	27,75,780.00	17,62,902.00
	toward Shekap	online payment to BPCL s petrol expenses of opa for the period of 01.04. 5.04.19	Bank Payment	50		740.00
	Mahen mainte	online payment to M. dar towards vehicle nance expenses as per bill 49 dt: 05.04.19	Bank Payment	51		1,350.00
	toward	online payment to E. Prasad s salary advance for the of May 19	Bank Payment	52		20,000.00

Carried Over 27,75,780.00 17,84,992.00

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-19 to 31-Mar-20 Page 17 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 27,75,780.00 17,84,992.00 Bank Payment 10-May-19 By (as per details) 53 28,384.00 Praveen Busipaka Salarary A/c 841.00 Dr Kuppathanath Suneel Kumar Salary A/c 399.00 Dr **Bore Shekappa Salary Account** 1.599.00 Dr Nagula Raj Kumar Salary A/c. 399.00 Dr Maddevoenollu Shekar Salary A/c 399.00 Dr Yellamla Somanna Salary A/c 399.00 Dr S Krishnam Raju Salary A/c 1,599.00 Dr Pampari Narender Salary A/c 399.00 Dr Mohd Salman Khan Salary A/c 399.00 Dr G B Rambabu Salary A/c 1,599.00 Dr Kandi Prabhakar Reddy Salary A/c 399.00 Dr K Krishna Prasad Salary A/c, 399.00 Dr Cheeruka Venkata Ramana Reddy Salary A/c. 399.00 Dr Ganta Vineela Salary A/c. 663.00 Dr Dokuparthy Pavan Kumar Salary A/c. 764.00 Dr Chandragiri Ramesh Salary A/c. 399.00 Dr Manda Mahendar Salary A/c. 399.00 Dr Madhani Swetha Salary A/c 399.00 Dr Meka Nagalaxmi Salary A/c 399.00 Dr Dagudu Jaya Pradha Salary A/c 399.00 Dr Syed Mujahed Hashmi Salary A/c 399.00 Dr Bandi Triveni Salary A/c 399.00 Dr Prasad Enagandual Salary A/c. 1,167.00 Dr Kunapuram Rohith Salary A/c 399.00 Dr Kota Lakshmi Durga Salary A/c. 399.00 Dr Gadapa Murali Mohan Salary A/c 399.00 Dr Pulla Prabhakar Salary 399.00 Dr Mohammed Rivazuddin Salarv 399.00 Dr Thummuru Dakshinamurthi Salary A/c 946.00 Dr Tangalapally Bhasker Salary A/c. 1.599.00 Dr Hemendra D Kannaiva Salary A/c 399.00 Dr Jagannathan Selva Kumar Salary 399.00 Dr Mangilipelli Aruna Salary 399.00 Dr Sheik Goushee Begum Salary A/c 399.00 Dr Koda Kalla Ranga Charyulu Salary A/c 735.00 Dr Kandagatla Vasudev Salary A/c 399.00 Dr Pochampally Raghu Salary A/c 399.00 Dr Mallam Mounika Salary A/c 399.00 Dr Goka Vinod Kumar Salary A/c 399.00 Dr Sunkari Sunil Kumar Salary A/c 1.090.00 Dr Gummidelli Rajesh Kumar Salary A/c 1.599.00 Dr Thanneeru Vinod Kumar Salary A/c 1.599.00 Dr Vodagani Sanketh Salary A/c. 1,013.00 Dr Being Neft to Staff members towards Mobile & Conveyance charges for the month of Apr ' 19 Bank Payment By Summit Builders Statutory Payments 54 1,32,267.00 Being Neft to Summit Builders towards Staff PF; ESI & Professional Tax for the month of Apr ' 19 By D Shiva Shankar Happay Card On Ac Bank Payment 55 200.00 Being Neft to MPPL toward D Shivashanker happay card payment for toll charges made. Carried Over 27,75,780.00 19,45,843.00

Date	Particulars	i		Vch Type	Vch No.	Debit	Credit
	Brought F	orward				27,75,780.00	19,45,843.00
10-May-19	By N Narender Reddy	Happay Card Being Neft to MHPL to Narendher Reddy happ payment.		Bank Payment	56		1,223.00
13-May-19	To Modi Consultan	cy Services Being Neft from MCS to service charges on Polymonth of MAr ' 19		Receipt	80	28.00	
14-May-19	To (as per de Mayflower P Mayflower P	latinum	vards CR or the month	Receipt	81	3,36,886.00	
7-May-19	By BPCL-ECMS (FLEI	ET BUSINESS) being online payment towards petrol expense Mahendar for the period to 13.04.19	es of M.	Bank Payment	57		2,483.00
	By BPCL-ECMS(FLEI	ET BUSINESS) being online payment towards petrol expense Pavan Kumar for the p 01.19 to 30.04.19	es of M.	Bank Payment	58		756.00
	By BPCL-ECMS(FLEI	ET BUSINESS) Being neft to bpcl fleet petrol expesnses paid kumar from 17.04.19 to per inward no 259 dt 1 details enclosed.	to T Vinod 09.05.19 as	Bank Payment	59		1,176.00
	By BPCL-ECMS (FLEI	ET BUSINESS) Being neft to BPCL Flee petol expenses paid to kumar from 16.04.19 to as per inward no 260 of details enclosed.	G Vinod o 15.05.19	Bank Payment	60		1,448.00
	By BPCL-ECMS(FLEI	ET BUSINESS) Being neft to BPCL Flee petol expenses paid to 17.04.19 to 10.05.19 a inward no 261 dt 17.05 enclosed.	v sanketh as per	Bank Payment	61		1,128.00
	Carried C)ver				31,12,694.00	19,54,057.00

Date	Particular	s	Vch Type	Vch No.	Debit	Credit
	Brought	Forward			31,12,694.00	19,54,057.00
17-May-19	By BPCL-ECMS(FL	EET BUSINESS) Being neft to BPCL Fleet towards petol expenses paid to S Sunil kumar 12.04.19 to 10.05.19 as per inward no 262 dt 17.05.19 details enclosed.	Bank Payment	62		758.00
	By BPCL·ECMS(FL	EET BUSINESS) Being neft to BPCL Fleet towards petol expenses paid to G Rajesh 15.04.19 to 06.05.19 as per inward no 263 dt 17.05.19 details enclosed.	Bank Payment	63		985.00
	By Repairs & Maintena	Being amount transfer to G Vinod kumar towards two wheeler vehicle maintenane rehumbrustment as per inward no 11643 dt 17.05.19 s per bill details enclosed.	Bank Payment	64		1,161.00
	By BPCL	Being Neft to BPCL towards Advance payment for Petrol & Diesel expenses.	Bank Payment	65		1,00,000.00
	By BPCL·ECMS(FL	being online payment to BPCL towards petrol expenses of selva kumar for the period of 15.04.19 to 14.05.19	Bank Payment	66		4,690.00
	By Maddevoenollu Sh	ekar Salary Alc being online payment to M. Shekar towards salary advance for the month of May 19	Bank Payment	67		5,000.00
	By Pampari Nareno	der Salary Alc being online payment to BPCL towards salary advance for the month of MAY 2019	Bank Payment	68		5,000.00
18-May-19	By BPCL·ECMS(FL	being online payment to BPCL towards petrol expenses of G. Murali Mohan for the period of 15. 04.19 to 13.05.19	Bank Payment	69		803.00
	By Kuppathanath Suneel	Kumar Salary Alc Being Neft to Vista Homes towards K Suneel Kumar Ioan amount transferred.	Bank Payment	70		5,190.00
	By BPCL·ECMS(FL	being online payment to BPCL towards petrol expenses of Ch. Ramesh for the period of 15.04.19 to 14.05.19	Bank Payment	71		2,544.00
	Carried	Over			31,12,694.00	20,80,188.00

Date	Particulars			Vch Type	Vch No.	Debit	Credi
	Brought F	orward				31,12,694.00	20,80,188.00
18-May-19	By Nilgiri Es	tates Being Neft from NE Excess amount rece reversal.		Bank Payment	72		1,027.00
	By BPCL-ECMS (FLEE	to 07.05.19 Business) being online paymentowards petrol expension Prasad for the period to 07.05.19	nses of E.	Bank Payment	73		1,734.00
	By BPCL-ECMS(FLEE	ET BUSINESS) being online paymentowards petrol expension Venkatramana Redo of 16.03.19 to 13.04	nses of ly for the period	Bank Payment	74		1,811.00
	By Repairs & Maintenan	ce-2 Wheeler being online paymer Shekappa towards v maintenance as per 19P576 Dt: 15.05.19	vehicle bill no :	Bank Payment	75		1,190.00
	By A Suresh Happay	Card On Ac Being Neft to MPPL Suresh happay card		Bank Payment	76		170.00
	By Pampari Narende	er Salary Alc ch.no:- 907287 bein issued to Pampari N towards Mobile loan deduction of Rs:- 50	larendhar monthly	Bank Payment	77		5,000.00
20-May-19	By D Shiva Shankar Happ	ay Card On Ac ch.no:- 907288 bein issued to MPPL tow Shivashanker happa Wagon R Car servic No:- JC19003941 dt	ards D ay card for ing against Job	Bank Payment	78		11,400.00
	By (as per de Summit Sale Summit Sale	s Llp	vards GST for the	Bank Payment	79		44,144.00
24-May-19	By Mohd Salman Kha	an Salary Alc being online paymel Khan towards salary the month of MAY 1	advance for	Bank Payment	80		6,000.00
	By SSLLP Commo	n Expenses Being Neft to SSLLF Expenses towards S claim.		Bank Payment	81		1,20,604.00
	Carried C	lvor				31,12,694.00	22,73,268.00

Date	No:- 107063700000074 Bo	ok : 1-Apr-19 to 31-Mar-20	Vch Type	Vch No.	Debit	Page 21 Credi
	Brought Forwa	rd	. 71		31,12,694.00	22,73,268.00
24-May-19	Bein Shiva payn	No of Neft to MPPL towards D cashanker happay card conent for purhcase of Battery to con R Car Vehicle No: - 4520.	Bank Payment	82		4,065.00
	By J Selva Kumar Happay Card On A Being		Bank Payment	83		11,862.00
25-May-19	Adm	P g Neft from SOVLLP towards in Service charges (B een) for the month of Apr ' 19	Receipt	82	3,240.00	
	carhi	P g Neft from SOVLLP towards re charges balance amount for nonth of May ' 19	Receipt	83	35,090.00	
	Adm	es g Neft from PMR - II towards in Service charges (Praveen) ee month of Apr ' 19	Receipt	84	3,240.00	
	Adm	d g Neft from GVRC toward in Service charges (Praveen) e month of Apr ' 19	Receipt	85	6,480.00	
28-May-19	Admi	P g Neft from SCLLP towards in Service (B Praveen) charges e month of Apr ' 19	Receipt	86	3,240.00	
	Admi for th	P g Neft from MRMLLP towards in Service (B Praveen) charges e month of Apr ' 19 & Balance unt of Carhire charges of May '	Receipt	87	5,111.00	
	Adm	.P g Neft from VOCLLP towards in Service (B Praveen) ges for the month of Apr ' 19	Receipt	88	3,186.00	
31-May-19	Bein	lt g Neft to NE towards M alaxmi loan amount transferred.	Bank Payment	84		152.00
	Sune	log Neft to MPPL towards K rel Kumar happay card nent for printer repairing.	Bank Payment	85		2,100.00
	Carried Over				31,72,281.00	22,91,447.00

Date	Particulars	5	Vch Type	Vch No.	Debit	Credi
	Brought	Forward			31,72,281.00	22,91,447.00
31-May-19	By B Praveen Happay C	ard On Account Being Neft to MPPL towards B Praveen Happay card payment for FASTAG Recharge.	Bank Payment	86		726.00
1-Jun-19	By N Narender Redd	y Happay Card Being Neft to MHPL towards Narender Reddy happay card payment expenses on 30.05.19	Bank Payment	87		2,280.00
4-Jun-19	By D Shiva Shankar Hap	pay Card On Ac ch.no:- 907290 being cheque issued to MPPL towards Shivashanker happay card for Winger servicing charges with change of Filters, timming Belts with oils etc.	Bank Payment	88		16,000.00
	To Paramour	nt Estates Being Neft from PMR - II towards Carhire charges for the month of June ' 19	Receipt	89	14,848.00	
	To Silver Oak	Villas LLP Being Neft from SOVLLP towards on Carhire charges for the month of June ' 19	Receipt	90	54,404.00	
	To Kadakia & Mo	odi Housing Being Neft from KNM towards on Carhire charges for the month of June ' 19	Receipt	91	32,654.00	
	To Modi Realty Geno	me Valley LLP Being Neft from MRGVLLP towards Carhire charges for the month of June ' 19	Receipt	92	16,732.00	
	To GV Research C	enter Pvt Ltd Being Neft from GVRC towards carhire charges for the month of June ' 19	Receipt	93	42,543.00	
	To Villa Orch	nids LLP Being Neft from VOCLLP towards Carhire charges for the month of June ' 19	Receipt	94	32,654.00	
	To Modi Realty N	lallapur LLP Being Neft from GMR towards carhire charges for the month of June ' 19	Receipt	95	3,480.00	
	To Modi Farm House (Hyderabad)LLP Being Neft from MFHLLP towards Carhire charges for the month of June ' 19	Receipt	96	35,562.00	
	Carried (Over			34,05,158.00	23,10,453.00

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward				34,05,158.00	23,10,453.00
6-Jun-19	By (as per details)		Bank Payment	89		7,29,471.00
)-Juli-13	Praveen Busipaka Salarary A/c	23,813.00 Dr	D unki ujinon	03		7,29,471.00
	Kuppathanath Suneel Kumar Salary A/c	20,768.00 Dr				
	Bore Shekappa Salary Account	14,208.00 Dr				
	Nagula Raj Kumar Salary A/c.	15,152.00 Dr				
	Maddevoenollu Shekar Salary A/c	8,880.00 Dr				
	Yellamla Somanna Salary A/c	18,160.00 Dr				
	S Krishnam Raju Salary A/c	12,985.00 Dr				
	Pampari Narender Salary A/c	9,217.00 Dr				
	Mohd Salman Khan Salary A/c	6,000.00 Dr				
	G B Rambabu Salary A/c	41,718.00 Dr				
	Kandi Prabhakar Reddy Salary A/c	37,863.00 Dr				
	K Krishna Prasad Salary A/c,	27,033.00 Dr				
	Cheeruka Venkata Ramana Reddy Salary A/c.	25,022.00 Dr				
	Ganta Vineela Salary A/c.	18,210.00 Dr				
	Dokuparthy Pavan Kumar Salary A/c.	15,173.00 Dr				
	Chandragiri Ramesh Salary A/c.	13,029.00 Dr				
	Manda Mahendar Salary A/c.	13,152.00 Dr				
	Madhani Swetha Salary A/c	5,461.00 Dr				
	Meka Nagalaxmi Salary A/c	25,879.00 Dr				
	Dagudu Jaya Pradha Salary A/c	23,782.00 Dr				
	Syed Mujahed Hashmi Salary A/c	18,625.00 Dr				
	Bandi Triveni Salary A/c	10,760.00 Dr				
	Prasad Enagandual Salary A/c.	13,833.00 Dr				
	Kunapuram Rohith Salary A/c	13,702.00 Dr				
	Kota Lakshmi Durga Salary A/c.	12,436.00 Dr				
	Gadapa Murali Mohan Salary A/c	14,487.00 Dr				
	Pulla Prabhakar Salary	22,225.00 Dr				
	Mohammed Riyazuddin Salary	30,022.00 Dr				
	Thummuru Dakshinamurthi Salary A/c	15,621.00 Dr				
	Tangalapally Bhasker Salary A/c.	16,475.00 Dr				
	Hemendra D Kannaiya Salary A/c	15,814.00 Dr				
	Jagannathan Selva Kumar Salary	16,501.00 Dr				
	Mangilipelli Aruna Salary	4,806.00 Dr				
	Sheik Goushee Begum Salary A/c	13,356.00 Dr				
	Koda Kalla Ranga Charyulu Salary A/c	13,350.00 Dr				
	Kandagatla Vasudev Salary A/c	13,669.00 Dr				
	Pochampally Raghu Salary A/c	12,729.00 Dr				
	Mallam Mounika Salary A/c	6,923.00 Dr				
	Goka Vinod Kumar Salary A/c	9,940.00 Dr				
	Sunkari Sunil Kumar Salary A/c	33,162.00 Dr				
	Gummidelli Rajesh Kumar Salary A/c	17,077.00 Dr				
	Thanneeru Vinod Kumar Salary A/c	16,177.00 Dr				
	Vodagani Sanketh Salary A/c.	12,276.00 Dr				
	being Neft to Staf	f towards				
	Salaries for the m	onth of May ' 19				
7-Jun-19	By BPCL		Bank Payment	90		50,000.00
	Being NEft to BPC	CL towards Petrol	•			00,000.00
	& Diesel advance					
	To Mayflower Platinum	, ,	Receipt	97	19,116.00	
		sing chagua	Receipt	91	19,110.00	
	ch.no:- 000269 be	•				
	received from MPI					
	charges for the m	onur or iviay 19.				

Date	Partic	culars	Vch Type	Vch No.	Debit	Credi
	Bro	ught Forward			34,24,274.00	30,89,924.00
7-Jun-19	By B Pravee	n Happay Card On Account Being Neft to MPPL towards B Praveen Happay card payment for FASTAG recharge of commerical vehicle of Jayo & Winger.	Bank Payment	91		1,000.00
	By BPCL-	ECMS (FLEET BUSINESS) Being Neft to BPCL towards M Mahender petrol charges from 15. 04.19 to 14.05.19 bills enclosed.	Bank Payment	92		2,726.00
	By BPCL-	ECMS (FLEET BUSINESS) Being Neft to BPCL towards K Prabhakar Reddy petrol charges from 15.03.19 to 14.05.19 bills enclosed	Bank Payment	93		2,837.00
	By Praveer	Busipaka Salarary Alc ch.no:- 907291 being cbeuqe issued to B Praveen towards salary advance for the month of June 19	Bank Payment	94		10,000.00
	By Pulla	Prabhakar Salary ch.no:- 907293 being cheque issued to P Prabhakar towards sick leaves consider as paid leaves.	Bank Payment	95		4,484.00
	To Vist	a Homes Being Neft from VH towards Carhire charges for the month of June ' 19		98	14,848.00	
	To Silve	r Oak Villas LLP Being Neft from SOVLLP towards on Admin Service charges (B Praveen) for the month of May '19	Receipt	99	3,240.00	
	To Silve	r Oak Villas LLP Being Neft from SOVLLP towards on QC Charges for the month of May ' 19	Receipt	100	19,440.00	
	To Para	mount Estates Being Neft from PMR - II towards QC Charges for the month of May 19	Receipt ,	101	12,960.00	
	To Para	mount Estates Being Neft from PMR - II towards Admin Service charges (B Praveen, for the month of May '19	Receipt	102	3,240.00	
	To Para	mount Estates Being Neft from PMR - II towards CR Consultation charges for the month of May; 19	Receipt	103	26,762.00	
	Con	rried Over			35,04,764.00	31,10,971.00

Date	Particulars			Vch Type	Vch No.	Debit	Page 2 Cred
Date		·		von Typo	V CIT INC.		
	Brought F	orward				35,04,764.00	31,10,971.00
10-Jun-19	To Summit Sa	ales Llp Being Neft from SSLI Carhire charges for t June ' 19		Receipt	104	80,034.00	
	To (as per de Kadakia & Mo Kadakia & Mo	odi Housing	rges (B	Receipt	105	7,020.00	
		stails) In Center Pvt Ltd In Center Pvt Ltd In Being Neft from GVR In Charges & Admin Se In B Praveen) for the med In 19	rvice charges (Receipt	106	7,560.00	
	To Modi Realty Mirya	laguda LLP being Neft from MRM Carhire charges for th June ' 19		Receipt	107	85,420.00	
	To Modi Realty Mirya	laguda LLP Being Neft from MRN Admin Service chargo Praveen) for the mon	es (B	Receipt	108	3,240.00	
	To (as per de Villa Orchids Villa Orchids	LLP	n Service	Receipt	109	24,300.00	
11-Jun-19	To Nilgiri Est	Being Neft from NE to		Receipt	110	23,200.00	
	To (as per de Nilgiri Estate Nilgiri Estate	S	4,900.00 Cr 32,090.00 Cr owards CR	Receipt	111	36,990.00	

Carried Over 37,72,528.00 31,10,971.00

Date	Particulars		Vch Type	Vch No.	Debit	Cred
	Brought Forwa	rd			37,72,528.00	31,10,971.00
12-Jun-19		m 1,82,311.00 Cr m 1,620.00 Cr	Receipt	112	1,86,847.00	
	Cons char of M	sultation, QC & Admin Service ges (B Praveen) for the month ay ' 19 and carhire charges nonth of June ' 19				
13-Jun-19	to N	lt. o:- 90794 being cheque issued Raj Kumar towards Advance ne month of June ' 19	Bank Payment	96		10,000.00
		g Neft from VH towards on QC rges for the month of May ' 19	Receipt	113	1,620.00	
	Cons	g Neft from VH Towards CR sultation charges for the month ay ' 19	Receipt	114	33,283.00	
	Serv	g Neft from VH towards Admin ice charges (B Praveen) for nonth of May ' 19	Receipt	115	3,240.00	
15-Jun-19	towa	g Neft to Sri Balaji Printers ords printing charges against No's:- 282; 275 & 283 dt:- 26.	Bank Payment	97		672.0
	towa	g Neft to G Murali Mohan ords vehicle maintenance enses as per bill no 4575 dt:	Bank Payment	98		1,309.00
	towa	nts g Neft to Summit Builders rds ESI payment for the month ay 19.	Bank Payment	99		30,327.00
	towa	nts g Neft to Summit Builders ords Professional Tax payment ne month of May ' 19	Bank Payment	100		3,950.00
	towa	nts g Neft to Summit Builders ords for Provident Fund staff nent for the month of May' 19	Bank Payment	101		95,835.00
	Carried Over				39,97,518.00	32,53,064.00

Date	Particulars		Vch Type	Vch No.	Debit	Cred
	Brought Forward				39,97,518.00	32,53,064.00
5-Jun-19	By (as per details)		Bank Payment	102		28,868.00
o dan 10	Praveen Busipaka Salarary A/c	841.00 Dr	··· - /	102		20,000.00
	Kuppathanath Suneel Kumar Salary A/c	399.00 Dr				
	Bore Shekappa Salary Account	1,599.00 Dr				
	Nagula Raj Kumar Salary A/c.	399.00 Dr				
	Maddevoenollu Shekar Salary A/c	399.00 Dr				
	Yellamla Somanna Salary A/c	399.00 Dr				
	S Krishnam Raju Salary A/c	1,599.00 Dr				
	Pampari Narender Salary A/c	399.00 Dr				
	Mohd Salman Khan Salary A/c	399.00 Dr				
	-					
	G B Rambabu Salary A/c	1,599.00 Dr 399.00 Dr				
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr				
	K Krishna Prasad Salary A/c,					
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr				
	Ganta Vineela Salary A/c.	775.00 Dr				
	Dokuparthy Pavan Kumar Salary A/c.	860.00 Dr				
	Chandragiri Ramesh Salary A/c.	399.00 Dr				
	Manda Mahendar Salary A/c.	399.00 Dr				
	Madhani Swetha Salary A/c	399.00 Dr				
	Meka Nagalaxmi Salary A/c	399.00 Dr				
	Dagudu Jaya Pradha Salary A/c	399.00 Dr				
	Syed Mujahed Hashmi Salary A/c	399.00 Dr				
	Bandi Triveni Salary A/c	399.00 Dr				
	Prasad Enagandual Salary A/c.	1,207.00 Dr				
	Kunapuram Rohith Salary A/c	399.00 Dr				
	Kota Lakshmi Durga Salary A/c.	399.00 Dr				
	Gadapa Murali Mohan Salary A/c	399.00 Dr				
	Pulla Prabhakar Salary	399.00 Dr				
	Mohammed Riyazuddin Salary	399.00 Dr				
	Thummuru Dakshinamurthi Salary A/c	1,098.00 Dr				
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr				
	Hemendra D Kannaiya Salary A/c	399.00 Dr				
	Jagannathan Selva Kumar Salary	399.00 Dr				
	Mangilipelli Aruna Salary	399.00 Dr				
	Sheik Goushee Begum Salary A/c	399.00 Dr				
	Koda Kalla Ranga Charyulu Salary A/c	783.00 Dr				
	Kandagatla Vasudev Salary A/c	399.00 Dr				
	Pochampally Raghu Salary A/c	399.00 Dr				
	Mallam Mounika Salary A/c	399.00 Dr				
	Goka Vinod Kumar Salary A/c	399.00 Dr				
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr				
	Gummidelli Rajesh Kumar Salary A/c	1,599.00 Dr				
	Thanneeru Vinod Kumar Salary A/c	1,599.00 Dr				
	Vodagani Sanketh Salary A/c.	1,020.00 Dr				
	Being Neft to Yes	bank towards				
	Staff Mobile & Co	nveyance				
	charges for the m	onth of May ' 19				
	By J Selva Kumar Happay Card On AC		Bank Payment	103		4,410.0
	Being Neft to SSL	I P towards .I				,,,,,,,,,
	_	pay card payment				
	reversal.	pay cara paymom				
	Carried Over				39,97,518.00	32,86,342.0

Date	Particulars	•	Vch Type	Vch No.	Debit	Credi
	Brought I	Forward			39,97,518.00	32,86,342.00
5-Jun-19	By B Praveen Happay Ca	rd On Account	Bank Payment	104		1,351.00
		Being Neft to MPPL towards B Praveen Happay card payment for FASTAG recharges for vehicle no:- TS10US 9759; TS10UA 9758; TS10UB 8387 & TS10UA 0143 against REf NO:- VO00000000008654878 dt:- 08.06.19				
	By Raghu Happay	Card On Ac Being Neft to MPPL towards Raghu Happay card payment for Travelling expenses of P Prabhakar.	Bank Payment	105		5,816.00
7-Jun-19	By Pampari Narendo		Bank Payment	106		5,000.00
	By Bore Shekappa Sa	lary Account ch.no:- 907298 Being cheque issued to B Shekappa towards salary advance for the month of june 19	Bank Payment	107		4,000.00
	To B & C Es	tates Being Neft from B & C Estates towards on CR Consultation charges for the month of May ' 19	Receipt	116	49,335.00	
9-Jun-19	By Summit S	ch.no:- 907298 being cheque issued to SSLLP towards GST Payment for the month of May '19	Bank Payment	108		2,18,128.00
	By SSLLP LOG Murali E	xpenses Card Being Neft to G Murali expenses card towards sample amount transferred.	Bank Payment	109		100.00
	By SSLLPLOGPPrabhakar	Expenses Card Being Neft to P Prabhakar expenses card towards testing amount transferred.	Bank Payment	110		100.00
	By SSLLPLOG Prabhakar K	Expenses Card Being Neft to K Prabhakar expenses card towards sample amount transferred.	Bank Payment	111		100.00
	By SSLLP LOG Ramesh	Expenses Card Being Neft to Ramesh Expenses card towards Sample amount transferred.	Bank Payment	112		100.00
	Carried C				40,46,853.00	35,21,037.00

Date	Particular	S	Vch Type	Vch No.	Debit	Credi
	Brought	Forward		2	40,46,853.00	35,21,037.00
19-Jun-19	By SSLLP LOG Mahendo	er Expenses Card Being Neft to Mahender Expenses card towards sample amount transferred.	Bank Payment	113		100.00
	By SSLLP LOGE Prasa	dExpenses Card Being Neft to E Prasad towards sample amount transferred.	Bank Payment	114		100.00
	By SSLLPLOG Murali	Expenses Card being neft to SSLLP LOG Murali towards expenses card reloaded.	Bank Payment	115		9,900.00
	By SSLLP LOG P Prabhak	ar Expenses Card Being Neft to SSLLP P Prabhakar expenses card towards card reloaded.	Bank Payment	116		9,900.00
	By SSLLP LOG Prabhakar	KEmenssCard Being Neft to SSLLP Prabhakar K toward expenses card reloaded.	Bank Payment	117		9,900.00
	By SSLLP LOG Rames	Expenses Card Being Neft to SSLLP Ramesh towards expenses card reloaded.	Bank Payment	118		5,900.00
	By SSLLP LOG Mahende	er Expenses Card Being Neft to SSLLP Mahender towards expenses card reloaded.	Bank Payment	119		9,900.00
	By SSLLP LOGE Prasa	d Expenses Card Being Neft to SSLLP E Prasad towards expenses card reloaded.	Bank Payment	120		9,900.00
21-Jun-19	By BPCL-ECMS(FL	EET BUSINESS) Being Neft to BPCL fleet towards petrol expenses paid to S Sunil kumar from 14.05.19 to 10.06.19 as per inward no 268 dt 20.06.19 as per details enclosed.	Bank Payment	121		395.00
	By BPCL-ECMS(FL	EET BUSINESS) Being neft to BPCL Fleet towards petrol expenses paid to v sanketh from 11.05.19 to 10.06.19 as per inward no 267 dt 20.06.19 details enclosed.	Bank Payment	122		1,219.00
	By BPCL-ECMS(FL	EET BUSINESS) Being neft to BPCL Fleet towards petrol expenses paid to T Vinod from 11.05.19 to 10.06.19 as per inward no 266 dt 20.06.19 details enclosed.	Bank Payment	123		813.00
	By Repairs & Maintena	ance-2Wheeler Being Neft to G Rajesh towards vehicle maintenance expenses as per bill no 3023 dt: 10.06.19	Bank Payment	124		1,350.00
	Carried	-			40,46,853.00	35,80,414.00

Date	Particular	S	Vch Type	Vch No.	Debit	Credi
	Brought	Forward			40,46,853.00	35,80,414.00
21-Jun-19	By Repairs & Mainten	ance · 2 Wheeler Being online payment to G Vineela towards vehicle maintenance expenses as per bill no: 2076 dt: 18.06.19	Bank Payment	125		1,109.00
	By Repairs & Mainten	ance-2 Wheeler Being online payment to Ch Ramesh towards vehicle maintenance expenses as per bill no: 5596 dt: 15.06.19	Bank Payment	126		985.00
	By BPCL-ECMS(FL	EET BUSINESS) Being online payment to BPCL towards petrol expenses of J Selva Kumar for the periofd of 15. 05.19 to 14.06.19	Bank Payment	127		4,076.00
	By BPCL-ECMS(FL	EET BUSINESS) Being online payment to BPCL towards petrol expenses of P Raghu for the periofd of 15.03.19 to 13.04.19	Bank Payment	128		3,371.00
	By BPCL-ECMS(FL	EET BUSINESS) Being online payment to BPCL towards petrol expenses of Ch Ramesh for the period of 15.05.19 to 14.06.19	Bank Payment	129		3,555.00
	By BPCL-ECMS(FL	EET BUSINESS) Being Neft to BPCL Fleet towards petrol expenses paid to G Rajesh from 11.05.19 to 10.16.19 as per inward no:- 269 dt:- 20.06.19 details enclosed	Bank Payment	130		1,240.00
	By SSLLP LOGP Prabhal	kar Expenses Card Being Neft to SSLLP LOG Prabhakar towards Expenses card reloaded.	Bank Payment	131		40,000.00
	By SSLLPLOG Prabhaka	RETURNS Card Being Neft to SSLLP LOG Prabhakar K towards expenses card reloaded for Registration Misc Expenses of SOVLLP; NE;B &CVISATA;PMR- II & MRGVLLP on 22.06.19 sheet enclosed.	Bank Payment	132		1,10,000.00
	By SSLLP LOG Mural	Expenses Card Being Neft to SSLLP LOG Murali towards expenses card reloaded.	Bank Payment	133		20,000.00
	By BPCL	Being Neft to BPCL towards Advance payment for fuel expenses.	Bank Payment	134		60,000.00
	Carried	Over			40,46,853.00	38,24,750.00

Date	No:- 1070637000000 Particulars)74 Book : 1-Apr-19 to 31-Mar-20	Vch Type	Vch No.	Debit	Credi
	Brought F	orward	71		40,46,853.00	38,24,750.00
21-Jun-19	By Manda Mahendar	Salary Alc. Being Neft to M Mahendar towards Advance salary for the month of June ' 19	Bank Payment	135		5,000.00
28-Jun-19	By Vehicle Insurance	ch.no:- 907299 being cheque issued to Future Generali India Insurance Company Ltd towards Renewal of commerical motor Insurance policy no:- V5723514 -FCV Ashok Leyland Dost LS BS IV vehicle No:- TS10UA 0143	Bank Payment	136		11,795.00
	K Sunil Kumar H	etails) ay Card On Account 2,858.00 Dr lappay Card On Ac 1,050.00 Dr Happay Card On Ac 11,465.00 Dr Being Neft to MPPL towards for B Praveen, Sunil Kumar & D Shiva Shanker happay card expenses payment.	Bank Payment	137		15,373.00
	By N Narender Reddy	Happay Card Being Neft to MHPL towards Narendhar Happay card payment expense of Y Somanna driver.	Bank Payment	138		1,825.00
	By Repairs & Maintenanc	Being Neft to J Selva towards Office vehicle maintenance expenses of company vehicle AP10BG 2550 as per dt: 24.06.19 bill no 4417	Bank Payment	139		2,261.00
	By SSLLP LOG Murali Ex	penses Card Being Neft to Murali Expenses card towards expenses card reload.	Bank Payment	140		10,000.00
1-Jul-19	To Nilgiri Est	tates Being Neft Received from NE towards Carhire charges for the month of July '19	Receipt	117	23,352.00	
	To Nilgiri Est	tates Being Neft received from NE towards CR Consultation charges for the month of June '19	Receipt	118	9,720.00	
	To Silver Oak Vi	illas LLP Being Neft received from SOVLLP towards on Carhire charges for the month of July ' 19	Receipt	119	49,808.00	
	Carried O	ver			41,29,733.00	38,71,004.00

Date	lo:- 107063700000074 Book : 1-Apr-19 to 3	Vch Type	Vch No.	Debit	Page 33 Credit
	Brought Forward			45,33,544.00	38,71,004.00
3-Jul-19	To Modi Realty Miryalaguda LLP Being Neft received from I towards carhire charges form onth of July '19		132	79,529.00	
4-Jul-19	By (as per details) Praveen Busipaka Salarary A/c Kuppathanath Suneel Kumar Salary A/c Bore Shekappa Salary Account Nagula Raj Kumar 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 Kandi Prabhakar Reddy Salary A/c Kandi Prabhakar Reddy Salary A/c Karishna Prasad Salary A/c Cheeruka Venkata Ramana Reddy Salary A/c Dokuparthy Pavan Kumar Salary A/c Madhani Swetha Salary A/c Madhani Swetha Salary A/c Madhani Swetha Salary A/c Dagudu Jaya Pradha Salary A/c Dagudu Jaya Pr	Dr D	141		6,52,947.00
5-Jul-19	By BPCL-ECMS (FLEET BUSINESS) Being online payment to E towards petrol expenses of Shekappa for the period of 19 to 31.05.19	of B	142		695.00
	By BPCL-ECMS (FLEET BUSINESS) Being online payment to E towards petrol expenses of Shekappa for the period of 19 to 31.06.19	of B	143		728.00
	Carried Over			46,13,073.00	45,25,374.00
	3434 3701			.0, .0,070.00	.0,20,01 1.00

Date	No:- 1070637000000 Particulars		Vch Type	Vch No.	Debit	Page 34 Credi
Date	Brought F	Forward	voir rype	V CIT INO.	46,13,073.00	45,25,374.00
	Drought	orward			40, 10,070.00	40,20,014.00
5-Jul-19	By BPCL-ECMS (FLEE	TBUSINESS) Being online payment to BPCL towards petrol expenses of G Murai Mohan for the period 15.05. 19 to 15.06.19	Bank Payment	144		900.00
	By BPCL-ECMS (FLEE	TBUSINESS) Being online payment to BPCL towards petrol expenses of Ch Venkat Ramana Reddy for the period 16.05.19 to 12.06.19	Bank Payment	145		1,066.00
	By BPCL-ECMS (FLEE	TBUSINESS) Being online payment to BPCL towards petrol expenses of E Prasad for the period 16.05.19 to 25.05.19	Bank Payment	146		1,829.00
	By Kota Lakshmi Durg	a Salary Nc. Being Neft to Kota Lakshmi Durga towards Salary for the month of June ' 19	Bank Payment	147		9,382.00
	By K Lakshmi Durga	Incentives Being Neft to Kota Lakshmi Durga towards marriage incentives.	Bank Payment	148		15,978.00
	By Incentives	S Being Neft to J Srinivas towards STaff referral incentives (T Vinod)	Bank Payment	149		5,000.00
	By BPCL	being Neft to BPCL towards Advance payment for petrol & Diesel expenses.	Bank Payment	150		50,000.00
	To Vista Hom	nes Being Neft from VH towards Carhire charges for the month of July ' 19	Receipt	133	14,848.00	
	To Vista Hom	nes Being Neft from VH towards CR Consultation charges for the month of June ' 19	Receipt	134	32,208.00	
6-Jul-19	By Repairs & Maintenanc	Being online payment to K Rangacharyulu towards vehicle maintenance expenses as per bill no: 827 dt: 28.06.19	Bank Payment	151		1,125.00
	To Modi Realty Ma	allapur LLP Being Neft from GMR towards Admin Service charges (Praveen Audit) for the month of June ' 19	Receipt	135	3,240.00	
	Carried O	lver			46,63,369.00	46,10,654.00

Date	Particulars			Vch Type	Vch No.	Debit	Cred
	Brought F	orward				46,63,369.00	46,10,654.00
6-Jul-19	To (as per de Nilgiri Estate Nilgiri Estate Nilgiri Estate	s s	es (Praveen) e ' 19 and	Receipt	136	40,480.00	
3-Jul-19	By SSLLP LOG P Prabhakar E	xpensecard Being Neft to P prable Expenses card reloa		Bank Payment	152		50,000.00
	By SSLLP LOG Murali Ex	penses Card Being Neft to G Mura Expenes card reload		Bank Payment	153		20,000.00
	By SSLLPLOG Prabhakar KE	xpenseCard Being Neft to Prabha expenses card reload		Bank Payment	154		40,000.00
	T ₀ Villa Orchi	ids LLP Being Neft from VOC QC & CR consultatio Service (Praveen) ch month of June ' 19 (k	n and Admin narges for the	Receipt	137	34,106.00	
	By Syed Mujahed Hashn	ni Salary Alc ch.no:- 907300 being issued to Syedx Muja towards Salary for th June ' 19	ahed Hashmi	Bank Payment	155		17,433.0
	By Thummuru Dakshinamu	rthi Salary Alc ch.no:- 907301 being issued to T Dakshina towards Salary for th June ' 19	a Murthy	Bank Payment	156		13,547.00
	To Paramount	Estates Being Neft from PMF CR Consultation cha month of June '19 d	rges for the	Receipt	138	37,941.00	
	To Paramount	Estates Being Neft from PMF Admin service charge the month of June '1	e (Praveen) for	Receipt	139	3,240.00	
	To Paramount	Estates Being Neft from PMF QC Charges for the n 19		Receipt	140	18,360.00	
	Carried O	ver				47,97,496.00	47,51,634.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,97,496.00	47,51,634.00
8-Jul-19	To Paramount Estates Being Neft from PMR - II town Carhire charges for the month July ' 19 double payment.		141	14,848.00	
	To (as per details) Flat No.225 Bindu Madhavi Flat No 521 Anyam Venkata Subbaiah Flat No.722 Mrs. K Praveena Devi Being Neft from PMR - II town advance payment received Registration misc and docum charges for villa NO:- 225; 52 722.	ents	142	13,500.00	
	To B & C Estates Being Neft from B & C Estate towards Qc Charges for the r of June '19		143	4,860.00	
	To (as per details) Flat No.E 002 DR.D.SWARNA LATHA Flat No.E 206 Murali Raman kandoor/V.Krishnaveni Flat no E 304 Sai Kiran Reddy Nalla Flat No E 204 Papi Reddy illitam Flat No E 705 Thaduri Ugender / Suguna Vani Being Neft from B & C Estate towards Advance payment fo Registration expenses of B & Estates	r	144	22,000.00	
	To Silver Oak Villas LLP Being Neft from SOVLLP tow QC Charges for the month of Society 19		145	21,060.00	
	To Silver Oak Villas LLP Being Neft from SOVLLP tow Admin Service charges (Prav for the month of June ' 19		146	3,240.00	
	To Silver Oak Villas LLP Being Neft from SOVLLP tow Balance amount of Carhire ch for the month of June ' 19		147	4,596.00	
10-Jul-19		arges (148	10,800.00	
	To Modi Realty Miryalaguda LLP Being Neft from MRMLLP tow balance amount of carhire ch for the month of July ' 19		149	9,131.00	
	Carried Over			49,01,531.00	47,51,634.00

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				49,01,531.00	47,51,634.00
11-Jul-19	To Vista Homes		Receipt	150	11,340.00	
	Being Neft from V Qc charges for the ' 19					
	To Vista Homes		Receipt	151	3,240.00	
	Being Neft from N Admin Service ch for the month of J	arges (Praveen)				
12-Jul-19	By (as per details)		Bank Payment	157		30.266.00
12-Jul-19	Praveen Busipaka Salarary 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 Mohd Salman Khan Salary A/c Kandi Prabhakar Reddy Salary A/c K Krishna Prasad Salary A/c, Cheeruka Venkata Ramana Reddy Salary A/c. Dokuparthy Pavan Kumar Salary A/c. Dokuparthy Pavan Kumar Salary A/c. 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.	860.00 Dr 399.00 Dr 1,599.00 Dr 399.00 Dr 399.00 Dr 1,599.00 Dr 399.00 Dr 2,799.00 Dr 399.00 Dr	Bank Payment	157		30,266.00
	Kunapuram Rohith Salary A/c Kota Lakshmi Durga Salary A/c. Gadapa Murali Mohan Salary A/c	399.00 Dr 399.00 Dr 399.00 Dr				
	Pulla Prabhakar Salary Mohammed Riyazuddin Salary Thummuru Dakshinamurthi Salary A/c	399.00 Dr 399.00 Dr 885.00 Dr				
	Tangalapally Bhasker Salary A/c. Hemendra D Kannaiya Salary A/c Jagannathan Selva Kumar Salary Sheik Goushee Begum Salary A/c	1,599.00 Dr 399.00 Dr 399.00 Dr 399.00 Dr				
	Koda Kalla Ranga Charyulu Salary A/c Kandagatla Vasudev Salary A/c Pochampally Raghu Salary A/c	988.00 Dr 399.00 Dr 399.00 Dr				
	Mallam Mounika Salary A/c Sunkari Sunil Kumar Salary A/c Gummidelli Rajesh Kumar Salary A/c	399.00 Dr 1,090.00 Dr 1,599.00 Dr				
	Thanneeru Vinod Kumar Salary A/c	1,599.00 Dr				
	Vodagani Sanketh Salary A/c. Being Neft to State	1,013.00 Dr ff towards Mobile				
	& Conveyance ch					
	month of June ' 1	•				

Carried Over 49,16,111.00 47,81,900.00

Date	F	articulars		Vch Type	Vch No.	Debit	Credi
		Brought Forward			49,	16,111.00	47,81,900.00
12-Jul-19	Ву	towards petr	payment to BPCL ol expenses of M or the period of 15.05.	Bank Payment	158		3,376.00
	Ву	towards Loa	o S Krishnam Raju n for renewal of thly in salary of Rs:-	Bank Payment	159		10,000.00
	Ву		o BPCL towards vment for petrol & oses.	Bank Payment	160		50,000.00
	Ву		o N Raj Kumar towards paid for the month of 19	Bank Payment	161		5,000.00
	Ву	issued to He	02 being cheque mdra D Kannaya ary for the month of	Bank Payment	162		16,714.00
	Ву		o Prabhakar expenses s reload of Expenses	Bank Payment	163		55,000.00
	Ву	SSLLP LOGE Prasad Expenses Card Being Neft to Expenses ca	E Prasad towards for ard reloaded.	Bank Payment	164		10,000.00
	Ву	SSLLP LOG Ramesh Expenses Card Being Neft to reload of exp	o Ch Ramesh towards penses card.	Bank Payment	165		13,496.00
	Ву	SSLLP LOG Murali Expenses Card Being Neft to reload of exp	o Murali G towards penses card.	Bank Payment	166		20,000.00
	Ву		o Mahender towards penses card.	Bank Payment	167		8,320.00
13-Jul-19	То	Admin Servi	om MNM towards ce charges (Suneel ne month of Apr ' 19 to	Receipt	152	972.00	
		Carried Over				17,083.00	49,73,806.00

Date	F	Particulars	Vch Type	Vch No.	Debit	Credi
		Brought Forward			49,17,083.00	49,73,806.00
5-Jul-19	То	Modi Farm House (Hyderabad) LLP Being Neft from MFHLLP towards Admin Service charges (Suneel Kumar) for the month of Apr ' 19 to June ' 19	Receipt	153	458.00	
	То	Modi Realty Gagillapur LLP ch.no:- 00130095 Being cheque received from GMR towards Admin Service charges (K Suneel) for the month of Apr; May & June '19.	Receipt	154	972.00	
	То	Greenwood Estates ch.no:- 744566 being cheque issued to GWE towards Admin Service charges (Suneel Kumar) for the month of Apr '19 to June ' 19	Receipt	155	972.00	
	То	Paramount Estates Being Neft from PMR - II towards on Admin Service Charges (Suneel Kumar) for the month of Apr to June '19	Receipt	156	8,748.00	
	То	Modi Properties Pvt Ltd. being Neft from MPPL towards Admin Service charges (Suneel Kumar) for the month of Apr to June ' 19	Receipt	157	16,992.00	
	То	Modi Realty Genome Valley LLP Being Neft from MRGVLLP towards for Registration misc. and documentation charges for mortage infavour of HMDA.	Receipt	158	10,148.00	
	То	Modi Realty Genome Valley LLP Being Neft from MRGVLLP towards Admin Service charges (Suneel Kumar) for the month of Apr to June '19	Receipt	159	1,944.00	
	То	Modi Realty Mallapur LLP Being Neft from GMR towards on Admin Service charges (Admin Charges) for the month of Apr to June '19	Receipt	160	972.00	
	То	Serene Constructions LLP Being Neft from SCLLP towards Admin Serivce charges (Suneel Kumar) for the month of Apr to June '19	Receipt	161	3,888.00	
		Carried Over			49,62,177.00	49,73,806.00

בזבון	Particulars		Vch Type	Vch No.	Debit	Credit
Date	Brought Forward		voirrype	V CIT INO.	49,62,177.00	49,73,806.00
15-Jul-19	To (as per details) Villa No.43 Raja Rao Bongu. Villa No.44 Raja Rao Bongu Villa No.46 Kalyani Rathod villa no.71 Mr. Ganda Laxmi Narayana/Mrs.Gandla Indira Being Neft from KN Regristation charge 43; 44;46 & 71.		Receipt	162	36,816.00	
	To Kadakia & Modi Housing Being Neft from KN Admin Service char Kumar) for the mon June ' 19	ges (Suneel	Receipt	163	4,860.00	
16-Jul-19	To \$\$LIPLOGP Prabhakar Expenses Card ch.no:- 057292 beir received from SSLL Prabhakar expenses same.	P towards	Receipt	164	1,00,000.00	
	To (as per details) Villa No:- 4 E Prabhakar Reddy Villa No:- 2 Paul Raj Choudary Villa No:- 5 Mrs Usha Rani Villa No:- 8 Akansha Singh/Adarsh Kumar Villa No:- 7 Thakur Jitender Singh Villa No:- 7 Thakur Jitender Singh Villa No:- 15 Jaganadha Raviteja PALAGUMMI Villa No:- 17 Surya Venkateswara Rao ch.no:- 920142 beirr received from SOVI Registration charge 15; 17; 88; 02 & 04.	LLP towards s villa No's:- 7;	Receipt	165	74,222.00	
	To Silver Oak Villas LLP ch.no:- 920143 beir received from SOVI Admin Service char Kumar) for the mon June '19	LLP towards ges (Suneel	Receipt	166	12,636.00	
	To (as per details) B & C Estates Flat No E 705 Thaduri Ugender / Suguna Vani Being Neft from B & towards Admin Serv Suneel) for the more June '19 aND Bala transfered for Regri	vice charges (hth of Apr to nce amount stration	Receipt	167	13,238.00	
	To Villa Orchids LLP Being Neft from VO on Admin Service con Kumar) for the mondune 19	harges (Suneel	Receipt	168	7,776.00	
	Carried Over				52,11,725.00	49,73,806.00

Date	Particulars	 S	to 31-Mar-20	Vch Type	Vch No.	Debit	Page 4 ^o
	Brought	Forward		N		52,11,725.00	49,73,806.00
17-Jul-19	By Vehicle Insuran	uce / Wheeler		Bank Payment	168		9,604.0
Tr dui 13	By Tomore insuran	ch.no:- 907303 being consissued to Future Gener Insurance Company Ltd Wagon R vehicel No:- 1 3676 insurance.	rali India d towards		100		9,004.00
	By SSLLP LOG P Prabhak	ar Expenses Card Being Neft to Prabhaka Expenses card reload.	r P towards	Bank Payment	169		50,000.00
	To Nilgiri Es	states Being Neft from NE tow Service Charges (Sune for the moth of Apr to J	eel Kumar)	Receipt	169	8,748.00	
	Villa No.104 Sudha Avasarala Dio.N.V.Ratnaji Rao 9,204.00 Ci Villa No.83 Repala Sunil 9,204.00 Ci Villa No.84 D Vamsee Krishna 9,204.00 Ci villa no.98Sreenivasa Murty & K.Roopa Devi 590.00 Ci villa no.116 A.V.S.N.Murthy 590.00 Ci Villa No. 122 Bore Butchaiah & B.Sujatha 590.00 Ci Villa no.161 A.Uma Maheshwara Rao 9,204.00 Ci Villa no.133 Uppalaiah Alakuntla 9,794.00 Ci Villa no.114 Kamidi Sridevi Vara Prasad 9,204.00 Ci		f NE villa 98; 116;	Receipt	170	75,992.00	
	To Modi Realty Mir	yalaguda LLP Being Neft from MRML Admin SErvice charges KUmar) for the month o June ' 19	s (Suneel	Receipt	171	5,832.00	
	To Vista Ho	mes Being Neft from Vista to Admin Service charges Kumar) for the month o June ' 19	(Suneel	Receipt	172	8,748.00	
19-Jul-19	By BPCL	ch.no:- 907305 being c issued to BPCL toward payment for fuel expen	s advance	Bank Payment	170		30,000.00
	By BPCL·ECMS(FL	EET BUSINESS) Being online neft to BP towards petrol expense VInod from 12.06.19 to per inward no 273 deta enclosed.	es paid to T 10.07.19 as	Bank Payment	171		1,030.00
	Carried (Over				53,11,045.00	50,64,440.00

Doto	Particulars		Vah Tura	\/ab Na	Debit	Page 42 Credi
Date			Vch Type	Vch No.		
	Brought F	Forward			53,11,045.00	50,64,440.00
19-Jul-19	By BPCL-ECMS (FLE	ET BUSINESS)	Bank Payment	172		1,255.00
		Being online neft to BPCL Fleet towards petrol expenses paid to G Rajesh from 12.06.19 to 10.07.19 as per inward no 272 details enclosed.				
	By BPCL-ECMS(FLEI	ET BUSINESS) Being online neft to BPCL Fleet towards petrol expenses paid to S Sunil kumar from 12.06.19 to 10.07. 19 as per inward no 271 details enclosed.	Bank Payment	173		490.00
	By BPCL-ECMS(FLEI	ET BUSINESS) Being online neft to BPCL Fleet towards petrol expenses paid to v sanketh from 12.06.19 to 10.07.19 as per inward no 274 details enclosed.	Bank Payment	174		869.00
	By Mohd Salman Kha	an Salary Alc Being Neft to Salman Khan towards Advance salary for the month of July '19	Bank Payment	175		10,000.00
	To D 103 Karthu I	K Gurajada Being Neft from Vista towards Registration document charges.	Receipt	173	5,074.00	
	To D 103 P Chandras	hekar Reddy being Neft from Vista towards Documentation charges for Registration.	Receipt	174	2,360.00	
	To D 103 Karthu I	K Gurajada Being Neft from Vista towards cheque disbusement charges for loan.	Receipt	175	590.00	
	To D 003 Mette	u Sridhar Being Neft from Vista towards Documentation charges for registration charges.	Receipt	176	5,074.00	
	To D 003 Mette	u Sridhar Being Neft from Vista towards cheue disbusement charges.	Receipt	177	590.00	
	To F 406 K B M	anikantan Being Neft from Vista towards EC Charges.	Receipt	178	354.00	
	To F 307 Vangoori	Venkatesh Being Neft from Vista towards Ec registration charges.	Receipt	179	354.00	
	Carried C	Over			53,25,441.00	50,77,054.00

Date	0:- 1	Particulars	Vch Type	Vch No.	Debit	Credi
Duic		Brought Forward	von rypo	von ivo.	53,25,441.00	50,77,054.00
10- lul-10	Τo	F 208 D Ambika Rani	Receipt	180	354.00	
13 0 01 13	10	Being Neft from Vista towards Ec Registration charges.		100	334.00	
	То	F 109 Nanduri Kalki Durga Ram Gopal Being Neft from Vista towards EC Registration charges.	Receipt	181	354.00	
20-Jul-19	Ву	BPCL ch.no:- 907307 being cheque issued to BPCL towards Advance payment for fuel expenses.	Bank Payment	176		50,000.00
	Ву	N Raj Kumar Commission ch.no:- 907306 being cheque issued to N Raj Kumar towards commission paid.	Bank Payment	177		3,638.00
	То	Kadakia & Modi Housing ch.no:- 719718 being cheque received from KNM towards stamp papers purchased by Ch Ramesh for customers.	Receipt	182	1,600.00	
22-Jul-19	Ву	Madhani Swetha Salary Alc ch.no:- 907308 being cheque issued to Swetha Madhani towards loan for son college fees monthly deduction in Salary of Rs:- 1,000/-	Bank Payment	178		15,000.00
	То	Modi Properties Pvt Ltd. Being Neft from MPPL towards purchase of stamp papers onbehalf of Ch Ramesh expenses.	Receipt	183	3,120.00	
	То	Modi Properties Pvt Ltd. Being Neft from MPPL towards purchase of Stamp papers onbehalf of Mahender expenses card.	Receipt	184	3,200.00	
	To	Modi Consultancy Services Being Neft from MCS towards Admin Service charges (K Suneel Kumar) for the month of Apr to June ' 19	Receipt	185	1,944.00	
	Ву	SSLIPLOG Prabhakar K Expenses Card Being Neft to K Prabhakar towards Reload of Expenses card.	Bank Payment	179		1,00,000.00
	Ву	SSLLP LOG Murali Expenses Card Being Neft to Murali towards Expenses card Reload.	Bank Payment	180		20,000.00
	Ву	SSLLP LOG Ramesh Expenses Card being Neft to Ramesh towards Expenses card reload.	Bank Payment	181		6,000.00
		Carried Over			53,36,013.00	52,71,692.00

Date	No:- 1070637000000 Particulars	74 Book : 1-Apr-19 to 31-Mar-20	Vch Type	Vch No.	Debit	Page 44 Credi
Date	Brought F	orward	von rypc		53,36,013.00	52,71,692.00
						, ,
22-Jul-19	To Villa Orchi	ds LLP Being Neft from VOCLLP towards xeroxies of AGPA and Notary charges for Annexure II for affividat of green wood heights onbehalf of Mahendra expenses card.	Receipt	186	280.00	
23-Jul-19	T₀ Nilgiri Est	ates Being Neft from NE towards stamp papers purchased by Ramesh expenses card onbehalf	Receipt	187	4,050.00	
25-Jul-19	By BPCL-ECMS (FLEET	BUSINESS) Being online payment to BPCL towards petrol expenses of J Selva for the period of 15.06.19 to 08.07.19	Bank Payment	182		4,441.00
	By BPCL-ECMS (FLEET	BUSINESS) Being online payement to BPCL towards petrol expenses of P Raghu for the period of 15.04.19 to 14.05.19	Bank Payment	183		3,508.00
	By Bore Shekappa Sala	ry Account Being cheque issued to B Shekappa towards salary advance for the month of Aug 19	Bank Payment	184		7,000.00
	By Nagula Raj Kumar	Salary Alc. Being online payment to N Raj Kumar towards salary advance for the month of Aug 19	Bank Payment	185		10,000.00
	By Pampari Narender	Salary Alc Being online payment to P Narendar towards salary advance for the month of Aug 19	Bank Payment	186		5,000.00
26-Jul-19		tails) lappay Card OnAC 256.00 Dr ldy Happay Card 4,548.00 Dr Being Neft to MHPL towards K Purushotham & Narender Reddy happay card payments.	Bank Payment	187		4,804.00
	G Jai Kumar Ha D Shiva Shankar I	tails) y Card On Account 1,695.00 Dr ppay Card On Ac 280.00 Dr Happay Card On Ac 4,170.00 Dr yy Card On Ac 285.00 Dr Being Neft to MPPL towards Jaikumar, Praveen B & D Shiva shanker & P Raghu happay card payment.	Bank Payment	188		6,430.00
	Carried O	ver		-	53,40,343.00	53,12,875.00

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought F	orward				53,40,343.00	53,12,875.00
26-Jul-19	By BPCL-ECMS (FLEET	TBUSINESS) being online paym towards petrol exp Ramesh for the pe to 13.07.19	penses of Ch	Bank Payment	189		3,305.00
27-Jul-19	By G Jai Kumar Happay	Card On Ac Being Nef to MPP kumar happay cal leyland dost vehic	rd towards Ashok	Bank Payment	190		9,558.00
	SSLLP LOG Rame	tails) kar K Expenses Card esh Expenses Card ali Expenses Card Being Neft to Expenses Prabhakar K, Multowards Reload of	rali & Ch Ramesh	Bank Payment	191		1,26,000.00
29-Jul-19	To Modi Consultanc	y Services ch.no:- 798178 be received from MC Advertisement cha NO:- 154 dt:- 11.0	S towards arges against BIII	Receipt	188	37,330.00	
	To Modi Propertie	s Pvt Ltd. ch.no:- 683206 be issued to MPPL to Advertisement cha No;- 214 dt:- 25.0	owards arges against Bill	Receipt	189	24,001.00	
	To Vista Hom	nes Being Neft from V purchase of stamp Mahendra on beh	papers by	Receipt	190	3,200.00	
	To Flat No F 307 Bas	sar Mulani Being Neft from V deed signature do USA on behalf ag 191 dt:- 17.07.19	cuments sent to	Receipt	191	1,770.00	
	Villa No.112 S Villa No.166 Di	tails) (Venkat Reddy irisha Kompella r Santosh Tiwari nay Charan Mishra Being Neft from N Registration misc. EC expenses of N	documents and	Receipt	192	37,406.00	

Carried Over 54,44,050.00 54,51,738.00

Date	Particulars	•		Vch Type	Vch No.	Debit	Page 46 Credit
	Brought Fo	orward				54,44,050.00	54,51,738.00
29-Jul-19		rikanth Veturi a Rani& Vasam Satyam a Rani& Vasam Satyam alaiah Alakuntla	r documents r villa No:-	Receipt	193	38,822.00	
		Madhavi Being Neft from PMF Registration and Ec I flat No:-225 double p	Expenses of	Receipt	194	5,074.00	
		a Subbalah Being Neft from PMF Registration and EC flat no:- 521 of PMR payment made.	Expenses of	Receipt	195	5,074.00	
		miរីឃុំ Being Neft from PMF Regristration and EC charges of 225		Receipt	196	5,074.00	
		dudhakar Being Neft from PMF Regristration and EC 715 flat.		Receipt	197	5,074.00	
		i \$rikanth Being PMR - II towar Registration and EC flat no:- 321		Receipt	198	5,310.00	
		Greedhar Being Neft from PMF Registration and EC flat no:- 215		Receipt	199	5,074.00	
		Jan Roy Being Neft from PMF Registration and EC flat no;- 115		Receipt	200	5,074.00	
		ina Dudani Being Neft from PMF Registration and EC flat no; 125		Receipt	201	5,664.00	
		eena Devi Being Neft from PMF Registration and EC flat no;- 722		Receipt	202	5,074.00	
	Carried Ov	er				55,29,364.00	54,51,738.00

Date	Partic	culars		Vch Type	Vch No.	Debit	Credi
	Bro	ught Forward				55,29,364.00	54,51,738.00
29-Jul-19	To Para	mount Estates Being Neft from PMR - Advertisements charge against Bill No:- 217.		Receipt	203	3,103.00	
	To Sum	nmit Sales Llp Being Neft from SSLLP Admin Services charge Kumar) for the month o June ' 19.	s (Suneel	Receipt	204	3,186.00	
	To Sum	nmit Sales Llp Being Neft from SSLLP Advertisement charges month of July.		Receipt	205	23,160.00	
	Villa no.3 Mr	per details) s.B.S Kameswari,Mr.B.v.Subramanyam Mr.B Arjun Rao/Mrs.B.Naveena Veni Being Neft from KNM to Registration and EC Ex villa no. 03 & 52 (part p	penses of	Receipt	206	13,924.00	
30-Jul-19	To \$\$LLPLO	GP Prabhakar Expenses Card ch.no:- 242921 being cl received from SSLLP to prabhakar expenses ca same amount reimburs	owards ard reloaded	Receipt	207	50,000.00	
	To GVResearch Center Pvt Ltd ch.no:- 848001 being cheque received from GVRC towards Admin Service charges (K Suneel KUmar) for the month of Apr to June '19		Receipt	208	4,860.00		
	Modi V G 114	per details) /entures Mr.Rashmi Kant Desai Ila.R.Desai	vards	Receipt	209	14,278.00	
	To Aedis	ch.no:- 218667 being cl received from AEDIS to Advertisement charges no;- 215.	owards	Receipt	210	7,592.00	
31-Jul-19	To Modi F	Realty Mallapur LLP Being Neft from GMR to Advertisement charges NO:- 218		Receipt	211	189.00	
	Con	ried Over				56,49,656.00	54,51,738.00

Date	Particulars	3		Vch Type	Vch No.	Debit	Credi
	Brought	Forward				56,49,656.00	54,51,738.00
31-Jul-19	E 704 K.Nid	etails) din & Sybil Dominica Franklin hin Nambiar I.Anil Reddy(Jaysree) Being Neft from B & C towards Advance pay received for Registrat Expenses charges.	ment	Receipt	212	15,222.00	
	To Modi Realty Miry	yalaguda LLP Being Neft from AGH Advertisement charge month of July agains 216.	es for the	Receipt	213	6,883.00	
		etails) gadda Srinivas Reddy Miryalaguda LLP Being Neft from MRM on Registration and E of Villa No.9		Receipt	214	10,301.00	
	To Vehicle Insurance	ce 4 Wheeler ch.no:- 907281 being reversal towards Wag vehicle No:- AP28BL cheque for insurance cheque stale same as	gon R Car 3676 given which was	Receipt	215	6,843.00	
1-Aug-19	By BPCL-ECMS(FLE	ET BUSINESS) Being online payment towards petrol expensions Venkat Ramana Reduperiod of 15.06.19 to	ses of Ch dy for the	Bank Payment	192		1,236.00
	By BPCL-ECMS(FLE	ET BUSINESS) Being online payment towards petrol expensions vehicle No:- TS10Ub from 08.07.19 to 16.0 shekar.	ses of Jeeto 3123 period	Bank Payment	193		2,880.00
	By BPCL-ECMS(FLE	EET BUSINESS) Being online payment towards petrol expensions Winger vehicle NO:- 1 period from 11.07.19 driver Somanna	ses of TATA TS10UA 9759	Bank Payment	194		10,659.00
	To F109 Nanduri Kalki Di	urgaRam Gopal Being Neft from Vista towards Registration Expenses of custome	and Ec	Receipt	216	5,664.00	
	To F 109 K Chandra	shekar Reddy Being Neft from Vista Registration and EC I flat No. 109 F		Receipt	217	2,360.00	
	Carried (Over				56,96,929.00	54,66,513.00

Date	Particulars			Vch Type	Vch No.	Debit	Credi
	Brought F	orward				56,96,929.00	54,66,513.00
-Aug-19	To D 302 Sande	ep Tekam Being Neft from Vista tow Registration and EC Expe Flat No:- D 302		Receipt	218	5,074.00	
	To F 406 K B M a	anikantan Being Neft from Vista Hor towards Registration and Expenses of Flat No:- 406	EC	Receipt	219	5,664.00	
	To F 406 P Chandras	ekhar Reddy Being Neft from Vista Hor towards Regristration and Expenses of Flat No: - 40	I EC	Receipt	220	2,360.00	
	To F 204 Madhu	B Mulani Being Neft from Vista Hortowards Registration and Expenses of Flat No:- 204	EC	Receipt	221	1,770.00	
?-Aug-19	By Summit Builde	ers Deposit Being Neft to Summit Buil towards Deposit for ESI, I payments.		Bank Payment	195		70,000.00
-Aug-19		y Shekhar Vashistha Nithin Kumar	wards misc	Receipt	222	27,612.00	
T	Villa No.14 Mr	etails) ik Sikindarmeerja .Abdul Khader P Sharma/ Anand Sharma	wards	Receipt	223	31,125.00	
	To Summit S	To Summit Sales Llp ch.no:- 242923 being cheque received from SSLLP towards Carhire charges for the month of Aug ' 19		Receipt	224	80,034.00	
	By Summit S	ales Llp Being Neft to SSLLP towa Payable for the month of a reimburse.		Bank Payment	196		455.00
	By BPCL	Being Neft to BPCL towar Advance payment for fuel expenses.		Bank Payment	197		50,000.00
	Carried C	ver				58,50,568.00	55,86,968.00

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward				58,50,568.00	55,86,968.00
-Aug-19	issued to Ke	309 being cheque enny Nalinkant Parikh lary Advance. for the ua ' 19	Bank Payment	198		25,000.00
-Aug-19	To (as per details) Mayflower Platinum Mayflower Platinum Mayflower Platinum Mayflower Platinum Mayflower Platinum ch.no:- 000 received fro charges, Ca Service cha	12,960.00 Cr 18,792.00 Cr 3,240.00 Cr 54,675.00 Cr 1,267.00 Cr 464 being cheque om MPL towards QC arhire charges, Admin orges (Praveen) & Cr n charges and balance	Receipt	225	90,934.00	
	Expenses of	ard 50,000.00 Dr ard 15,000.00 Dr to SSLLP Log ard towards Murali, rabhakar reddy	Bank Payment	199		75,000.00
	To Modi Realty Gagillapur LLP ch.no:- 130 received fro	097 being cheque om MGR towards Admin orges (Suneel) for the	Receipt	226	324.00	
	received fro	949 being cheque om MNM towards Admin orges (Suneel) for the orly ' 19	Receipt	227	324.00	
	To Mehta And Modi Realty Kowkur LLP ch.no:- 844225 being cheque received from MMKLLP towards Registration charges for 10% mrtage area in favour of GHMC for sy No.198 and EC Expenses for RERA Registration.		Receipt	228	6,254.00	
	received fro Admin Serv	226 being cheque m MMKLLP towards ice charges (Praveen) th of July ' 19	Receipt	229	3,240.00	
	Carried Over				59,51,644.00	56,86,968.00

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought F	orward			59,51,644.00	56,86,968.00
5-Aug-19	To Greenwood	Estates ch.no:- 744567 being chequiveceived from GWE towards Service charges (K Suneel) month of July ' 19	s Admin	t 230	324.00	
	To Modi Propertie	s Pvt Ltd. Being Neft from MPPL towa Admin Service charges (Sur for the month of July ' 19		it 231	5,184.00	
	To Modi Realty Ma	llapur LLP Being Neft from Mallapur too Carhire charges for the mon Aug ' 19		t 232	3,480.00	
	To Modi Realty Ma	llapur LLP Being Neft from GMR towar Admin Service Charges (Pro for the month of July ' 19		t 233	3,240.00	
	To Modi Realty Ma	llapur LLP Being Neft from GMR towar Admin Service charges (Sun the month of July ' 19		t 234	324.00	
	To Nilgiri Est	ates Being Neft from NE towards purchase of Stamp papers of of Ch Ramesh Expenses ca	nbehalf	t 235	1,600.00	
	To (as per de Nilgiri Estate Nilgiri Estate Nilgiri Estate Nilgiri Estate	s s s	rvice	t 236	43,146.00	
	To Modi Realty Genom	e Valley LLP Being Neft from MRGV towa Admin Service charges (Sui charges for the month of Jui	neel)	it 237	648.00	
To	To Paramount	Estates Being Neft from PMR - II to CR Consultation charges for month of July ' 19		t 238	62,416.00	
	To Paramount	Estates Being Neft from PMR - II towon Admin Service charges (a for the month of July '19		t 239	2,916.00	
	Carried O	ver			60,74,922.00	56,86,968.00

Date	F	Particulars			Vch Type	Vch No.	Debit	Credi
	Brought Forward					60,74,922.00	56,86,968.00	
5-Aug-19	То	C	states Being Neft from PMR - II Carhire charges for the n Aug ' 19		Receipt	240	14,848.00	
	То	C	lousing Being Neft from KNM tov Consultation charges for If July ' 19		Receipt	241	13,500.00	
	То		lousing Being Neft from KNM tov harges for the month of		Receipt	242	9,720.00	
	То	A	Pvt Ltd Being Neft from GVRC to Admin Service charges Charges for the month of	(Suneel)	Receipt	243	1,620.00	
	То	A	Pvt Ltd Being Neft from GVRC to Admin Service charges (or the month of July ' 19	Praveen)	Receipt	244	3,240.00	
	То	C	Pvt Ltd Being Neft from GVRC to Carhire charges for the n Aug ' 19		Receipt	245	42,493.00	
	K Vi Vi	F C 5	li Housing .N.Suresh Ram kumar uri Satya Srinivas .Mrs.B.Naveena Veni	enses M SPA;	Receipt	246	36,816.00	
	То	E C	lousing Being Neft from KNM tov Carhire charges for the n Aug ' 19		Receipt	247	32,654.00	
	То	A	lousing Being Neft from KNM to Admin Charges for the m July ' 19 (Suneel)		Receipt	248	1,620.00	
	То	A	lousing Being Neft from KNM tow Admin Service charges f nonth of July ' 19 (Prave	or the	Receipt	249	3,240.00	
		Carried Ove	er				62,34,673.00	56,86,968.00

Date	No:- 1070637000000 Particulars	174 Book : 1-Apr-19 to 31-Mar-20	Vch Type	Vch No.	Debit	Page 53 Credit
	Brought F	orward	71		62,34,673.00	56,86,968.00
5-Aug-19	⊺o Villa Orch	ids LLP Being Neft from VOCLLP towards Admin Service (Suneel) charges for the month of July '19	Receipt	250	2,592.00	
	To Villa Orch	ids LLP Being Neft from VOCLLP towards Admin Service (Praveen) charges for the month of July '19	Receipt	251	3,240.00	
	To Villa Orch	ds LLP Being Neft from VOCLLP towards Cr consultation charges for the month of July ' 19	Receipt	252	32,654.00	
	To Villa Orch	ids LLP Being Neft from KNM towards Carhire charges for the month of Aug ' 19	Receipt	253	58,050.00	
	⊺ ₀ Vista Hom	nes Being Neft from Vista towards purchase of Stamp papers on behalf of Mahender expenses card.	Receipt	254	356.00	
	To Vista Hon	nes Being Neft from Vista towards Admin Service charges (Suneel) for the month of July '19	Receipt	255	2,916.00	
	To F 204 Madhu	B Mulani Being Neft from Vista towards Sale deed papers sent to USA for courier charges of F 204	Receipt	256	1,935.00	
	To Vista Hon	nes Being Neft from VIsta towards Admin Service charges (Praveen) for the month of July '19	Receipt	257	3,240.00	
	To Vista Hon	nes Being Neft from Vista towards carhire charges for the month of Aug ' 19	Receipt	258	14,848.00	
	To Vista Hom	nes Being Neft from Vista towards Qc Charges for the month of July ' 19	Receipt	259	25,380.00	
6-Aug-19	By Flat No.321 Banag	oni \$rikanth Being Neft to PMR - II towards flat No:- 321 registration and EC Expenses charges excess amount received same as reversed.	Bank Payment	200		236.00
	Carried O	ver			63,79,884.00	56,87,204.00

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				63,79,884.00	56,87,204.00
6-Aug-19	By Flat No.225 Bindu Madhavi Being Neft to PMR - I Registration charges amount received sam	excess	Bank Payment	201		5,074.00
	By Flat No 521 Anyam Venkata Subbaiah Being Neft to PMR - I Regristration charges amount received sam	excess	Bank Payment	202		5,074.00
	Silver Oak Villas LLP Villa No.3 Bharathi Muvva Villa No.10 K.RAVI Villa No.12 Abhay Shekhar Vashistha Villa No.23 K.Nithin Kumar Villa No.81 Ivaturi Jyothi ch.no:- 098114 being received from SOVLL Admin services (Sune papers Ramesh; QC; charges for the month Registration charges 81.	P towards eel); Stamp Carhire h of July and	Receipt	260	1,51,596.00	
To	Villa No.23 K.Nithin Kumar 9,	Expenses	Bank Payment	203		27,612.00
	To Silver Oak Villas LLP ch.no:- 411208 being received from SOVLL Advertisement charge No:- 219	P towards	Receipt	261	440.00	
	By Kuppathanath Suneel Kumar Salary Alc ch.no:- 907310 being issued to K Suneel Ki Salary for the month of	umar towards	Bank Payment	204		22,302.00
	By Manda Mahendar Salary Alc. ch.no:- 907311 being issued to Manda Mahtowards Personal load expired.	nendar	Bank Payment	205		10,000.00
	Carried Over				65,31,920.00	57,57,266.00

Yes Bank A/c.N	lo:- 10706370000007	74 Book : 1-Apr-19	to 31-Mar-20				Page 55
Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Fo	orward			(65,31,920.00	57,57,266.00
6-Aug-19		shik & Tushar /kaushik (Hyderabad) LLP (Hyderabad) LLP (Hyderabad) LLP (Hyderabad) LLP	f 17 (part rges for the ; Cr ervice	Receipt	262	60,447.00	
		ttes Being Neft from B & C towards CR Consultati for the month of July '	on charges	Receipt	263	69,276.00	
		tes Being Neft from B & C towards ADmin Service Suneel) for the month	e charges (Receipt	264	2,916.00	

Carried Over 66,64,559.00 57,57,266.00

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-19 to 31-Mar-20 Page 56 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 66,64,559.00 57,57,266.00 6-Aug-19 By (as per details) Bank Payment 206 7,56,733.00 Praveen Busipaka Salarary A/c 26.236.00 Dr **Bore Shekappa Salary Account** 17,439.00 Dr 14.914.00 Dr Nagula Raj Kumar Salary A/c. Maddevoenollu Shekar Salarv A/c 16,470,00 Dr Yellamla Somanna Salary A/c 16,505.00 Dr S Krishnam Raju Salary A/c 17,167.00 Dr Pampari Narender Salary A/c 12,702.00 Dr G B Rambabu Salary A/c 41,718.00 Dr Kandi Prabhakar Reddy Salary A/c 40,316.00 Dr K Krishna Prasad Salary A/c, 33,966.00 Dr Cheeruka Venkata Ramana Reddy Salary A/c. 24,272.00 Dr 19,743.00 Dr Ganta Vineela Salary A/c. Dokuparthy Pavan Kumar Salary A/c. 14,395.00 Dr Chandragiri Ramesh Salary A/c. 15,079.00 Dr Manda Mahendar Salary A/c. 13.152.00 Dr Madhani Swetha Salary A/c 7.439.00 Dr Meka Nagalaxmi Salary A/c 25,879.00 Dr Dagudu Java Pradha Salary A/c 22.307.00 Dr Sved Muiahed Hashmi Salary A/c 7.300.00 Dr Bandi Triveni Salary A/c 11,138.00 Dr Prasad Enagandual Salary A/c. 24.970.00 Dr Kunapuram Rohith Salary A/c 14.600.00 Dr Kota Lakshmi Durga Salary A/c. 8,945.00 Dr Gadapa Murali Mohan Salary A/c 16,187.00 Dr **Pulla Prabhakar Salary** 31.639.00 Dr Mohammed Riyazuddin Salary 26,446.00 Dr Thummuru Dakshinamurthi Salary A/c 15,354.00 Dr Tangalapally Bhasker Salary A/c. 16.690.00 Dr Hemendra D Kannaiya Salary A/c 16.714.00 Dr Jagannathan Selva Kumar Salary 16.261.00 Dr Sheik Goushee Begum Salary A/c 13.546.00 Dr Koda Kalla Ranga Charyulu Salary A/c 12,474.00 Dr Kandagatla Vasudev Salary A/c 13,669.00 Dr Salma Begum Salary A/c 11,470.00 Dr Pochampally Raghu Salary A/c 12,702.00 Dr Daida Sowmya Salary A/c 7,926.00 Dr Mallam Mounika Salary A/c 10,474.00 Dr Sunkari Sunil Kumar Salary A/c 41,170.00 Dr Gummidelli Rajesh Kumar Salary A/c 17,077.00 Dr Thanneeru Vinod Kumar Salary A/c 15.923.00 Dr Vodagani Sanketh Salary A/c. 14,359.00 Dr Being Neft to Yes Bank towards Staff salaries for the month of July 19 **Bank Payment** 8-Aug-19 By Mohd Salman Khan Salary A/c 207 7,000.00 ch.no:- 907312 being cheque issued to Mohd Salman Khan towards Salary for the month of July '19 Carried Over 66,64,559.00 65,20,999.00

Date	Particulars	Vch Type	Vch No.	Debit	Cred
	Brought Forward			66,64,559.00	65,20,999.00
3-Aug-19		f nth	265	1,14,841.00	
	By Mangilipelli Sanjeev Kumar Salary Alc ch.no:- 907313 being cheque issued to M Sanjeev Kumar towards Salary for the month of July 19	Bank Payment	208		10,764.00
9-Aug-19	By BPCL-ECMS (FLEET BUSINESS) Being online payment to BPCL towards petrol expenses of K Prabhakar reddy for the period 16.05.19 to 11.07.19	Bank Payment Of	209		2,873.0
	By BPCL-ECMS (FLEET BUSINESS) Being online payment to BPCL towards petrol expenses paid to Prasad from 20.06.19 to 15.07. details enclosed.		210		1,715.0
	By BPCL-ECMS (FLEET BUSINESS) Being online payment to BPCL towards petrol expenses paid to Murali Mohan from 17.06.19 to 07.19 details enclosed.		211		716.0
	By Repairs & Maintenance · 2 Wheeler Being online payment to Somal Y towards vehicle maintenance expenses as per bill no : 657		212		1,050.0
	By Repairs & Maintenance • 2 Wheeler Being online payment to Jaya Pradha towards vehicle maintenance expenses as per l no: 16871 dt: 05.08.19	Bank Payment bill	213		1,018.0
	By N Narender Reddy Happay Card Being Neft to MHPL towards Narender Reddy happay card payment.	Bank Payment	214		2,545.0
	By (as per details) D Shiva Shankar Happay Card On Ac 6,173.00 Dr B Praveen Happay Card On Account 3,535.00 Dr Being Neft to MPPL towards B Praveen & D Shivashanker hap card payments.	Bank Payment pay	215		9,708.0
	Carried Over			67,79,400.00	65,51,388.0

Brought Forward 67,79,400.00 65 9-Aug-19 By KPunshotam Happay Card OnAC Being Neft from MHPL towards K Purushotham happay card payment. By (as per details) Bank Payment 217 Fraveen Busipaka Salarary A/C 398,00 Dr Kupaphanath Sunee (Kumar Salary A/C 399,00 Dr Nagula Raj Kumar Salary A/C 399,00 Dr Naddevoenolus Nekar Salary A/C 399,00 Dr Yellamla Somanna Salary A/C 399,00 Dr Skrishnam Raji Salary A/C 399,00 Dr Nangilipelli Sanjeev Kumar Salary A/C 399,00 Dr Nangilipelli Sanjeev Kumar Salary A/C 399,00 Dr Krishnam Raji Salary A/C 1599,00 Dr Kandi Prabhakar Reddy Salary A/C 1599,00 Dr Kandi Prabhakar Reddy Salary A/C 1599,00 Dr Krishnam Raji Salary A/C 399,00 Dr Chendria Venkar Ramama Radif Salary A/C 399,00 Dr Ganta Vincela Salary A/C 399,00 Dr Ganda Walar Salary A/C 399,00 Dr Ganda Walar Salary A/C 399,00 Dr Ganda Maria Mohan Salary A/C 399,00 Dr Gadap Mural Mohan Salary A/C 399,00 Dr Hummuru Dakshinamurthi Salary A/C 399,00 Dr Hummuru Dakshinamurth	5,51,388.0
Being Neft from MHPL towards K Purushotham happay card payment. By (as per details) Praveen Busipaka Salarary A/c Ruppathanath Suneel Kumar Salary A/c Bore Shekappa Salary Account Nagula Raj Kumar Salary A/c Maddevoenollu Shekar Salary A/c Sysyon Dr Yellamla Somanna Salary A/c Sysyon Dr Yellamla Somanna Salary A/c Sysyon Dr Yellamla Somanna Salary A/c Sysyon Dr S Krishnam Raju Salary A/c Pampari Narender Salary A/c Boyon Dr Manglilpelli Sanjeev Kumar Salary A/c G B Rambabu Salary A/c Handi Prabhakar Reddy Salary A/c Cheeruka Venkata Ramana Reddy Salary A/c Cheeruka Venkata Ramana Reddy Salary A/c Sysyon Dr Ganta Vineela Salary A/c Chandragiri Ramesh Salary A/c Madhani Swetha Salary A/c Madhani Swetha Salary A/c Madhani Swetha Salary A/c Madhani Swetha Salary A/c Meka Nagalasumi Salary A/c Meka Nagalasumi Salary A/c Meka Nagalasumi Salary A/c Prasad Enagandual Salary A/c Sysyon Dr Kota Lakshmi Durga Salary A/c Gadapa Murali Mohan Salary A/c Sysyon Dr Mohammed Riyazuddin Salary Mohamsed Riyazuddin Salary Mohammed	
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Koda Kalla Ranga Charyulu Salary A/c 988.00 Dr	
Sheik Goushee Begum Salary A/c 399.00 Dr	
Kandagatla Vasudev Salary A/c 399.00 Dr	
Pochampally Raghu Salary A/c 399.00 Dr Daida Sowmya Salary A/c 399.00 Dr	
Mallam Mounika Salary A/c 399.00 Dr	
Sunkari Sunil Kumar Salary A/c 1,177.00 Dr	
Gummidelli Rajesh Kumar Salary A/c 1,599.00 Dr Thanneeru Vinod Kumar Salary A/c 1,599.00 Dr	
Vodagani Sanketh Salary A/c. 1,045.00 Dr	
Being Neft to Yes Bank towards	
Staff Mobile and Conveyance	
charges for the month of July ' 19	

Carried Over 67,79,400.00 65,81,860.00

Date	lo:- 107063700000074 Book : 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Credi
	Brought Forward			67,79,400.00	65,81,860.00
12-Aug-19	By (as per details) SSLLP LOG Ramesh Expenses Card 10,000.00 Dr SSLLP LOG Murali Expenses Card 20,000.00 Dr SSLLP LOG Prabhakar K Expenses Card 12,130.00 Dr Being Neft to SSLLP Logisitcs expenses card towards Cards of Ramesh, Murali & Prabhakar K reloaded.	Bank Payment	218		42,130.00
	By BPCL ch.no:- 907314 being cheque issued to BPCL towards Petrol advance payment.	Bank Payment	219		50,000.00
	To Modi Consultancy Services ch.no:- 676200 being cheque received from MCS towards Admin Service Charges (Praveen) for the month of July ' 19	Receipt	266	324.00	
16-Aug-19	By BPCL Being Neft to BPCL towards Advance for petrol & diesel expenses.	Bank Payment	220		60,000.00
	By Summit Builders Statutory Payments ch.no:- 907315 Being cheque issued to Summit Builders towards PF, ESI & PT tax charges for the month of June '19	Bank Payment	221		1,20,000.00
	By SSLLP Common Expenses Being Neft to SSLLP Common Expenses towards D Shivashanker expenses card payment.	Bank Payment	222		2,996.00
	By Summit Sales Llp ch.no:- 907316 being cheque issued to Summit Sales LLP towards GST Payable (part payment) for the month of June ' 19	Bank Payment	223		1,00,000.00
	To (as per details) Flat No.E 505 M.Anil Reddy(Jaysree) 4,130.00 C Flat No.F 303 G.KAMALA DEVI 3,954.00 C Being Neft from B & C Estates towards Regristration charges misc, documents and EC expenses. of E 505 & F 303 (Part payment balance 1120)		267	8,084.00	
	To Modi Properties Pvt Ltd. Being Neft from MPPL towards Advertisement charges against Inv No:- 328 dt:- 13.08.19	Receipt	268	3,888.00	
	Carried Over			67,91,696.00	69,56,986.00

7-Aug-19	Broug					
7-Aug-19		ht Forward			67,91,696.00	69,56,986.00
	To Modi Prop	perties Pvt Ltd. Being Neft from MPPL towards on Service charges on Po's for the month of Apr ' 19	Receipt	269	133.00	
	To Modi Pro	perties Pvt Ltd. Being Neft from MPPL towards purchase of Stamp papers for Matrix	Receipt	270	700.00	
	To Modi Real	ty Mallapur LLP Being Neft from GMR towards Service charges of Po's for the month of Apr' 19	Receipt	271	445.00	
	To Modi Cons	ultancy Services Being Neft from MCS towards Advertisment charges against Inv No:- 332.	Receipt	272	7,620.00	
	By Praveen Bus	ipaka Salarary Alc Being Neft to B Praveen towards Salary advance for the month of Aug ' 19	Bank Payment	224		10,000.0
		r details) Ir Deepak Kumar Sharma 9,794.00 Cr Mr.Hrushikesh Pedina 9,204.00 Cr Being Neft from VOCLLP towards Registration miscdocuments, EC Expenses charges of Villa No. 34 & 83 of VOCLLP	Receipt	273	18,998.00	
9-Aug-19	To Nilgiri	Estates Being Neft from NE towards Service charges on PO's for the month of Apr' 19	Receipt	274	9,797.00	
	To Villa O	rchids LLP Being Neft from VOCLLP towards for Stamp papers purchased on behalf of Ramesh expenses card.	Receipt	275	280.00	
	To Silver	Oak Realty ch.no:- 378597 being cheque received from SOR towards for purchase of stamp papers on behalf of Ramesh expenses card.	Receipt	276	1,400.00	
	To Modi Ho	ch.no:- 839569 being cheque received from MHPL toward for purchaes of Stamp papers for MHPL & Thimmapur project onbehalf of Ramesh expenses card.	Receipt	277	2,100.00	

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought For	ward			68,33,169.00	69,66,986.00
19-Aug-19	re S	tinum h.no:- 000302 being chequiocecived from MPL towards fervice charges on Po's for nonth of Apr ' 19		278	35,309.00	
	E	ଞ୍ଜେସୋ Being amount Neft to Murali Expenses card towards Exp ard reloaded.		225		15,000.00
	С	ses Card Being Neft to Ramesh exper ard towards Expenses card eloaded.		226		11,353.00
		ଞ୍ଜୋଗ Being Neft to Mahender tow Expenses card reloaded.	Bank Payment ards	227		3,466.00
	S	S LLP Being Neft from VOCLLP to Bervice charges on Po's for nonth of Apr ' 19		279	28,786.00	
	р	es Being Neft from NE towards urchase of Stamp papers o ehalf of Ramesh expenses	n	280	2,100.00	
	F e	ctor Emmanuel N.Deviki	ts, EC	281	28,202.00	
	S	s LLP Being Neft from SOVLLP tov Service charges on PO's for nonth of Apr ' 19		282	21,649.00	
	F E	hanooja Being Neft from SOVLLP tov Begistration misc documents Expenses and Construction Greement of villa NO.38 SC	s, EC for	283	10,974.00	
	A	s LLP Being Neft from SOVLLP tov Idvertisement charges agail Io:- 334		284	580.00	
	Carried Ove				69,60,769.00	69,96,805.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,60,769.00	69,96,805.00
19-Aug-19	To Silver Oak Villas LLP Being Neft from SOVLLP towards purchse of Stamp papers on behalf of Ramesh expenses card.	Receipt	285	2,800.00	
	To Modi Realty Vikarabad LLP Being Neft from MRVLLP towards purchase of Old Stamp papers on behalf of Ramesh Expenses card.	Receipt	286	2,600.00	
20-Aug-19	To Aedis Developers LLP ch.no:- 082402 being cheque received from AEDIES towards advertisement charges for HOarding lamination of Google map of MRGV	Receipt	287	4,212.00	
	To GV Research Center Pvt Ltd ch.no:- 400324 being cheque received from GVRC Towards Service charges on Po's for the month of Apr '19	Receipt	288	6,515.00	
	To Kadakia & Modi Housing ch.no:- 914426 being cheque received from KNM towards for Service charges on PO's for the month of Apr '19	Receipt	289	3,105.00	
	To (as per details) Modi Realty Miryalaguda LLP 864.00 Cr Modi Realty Miryalaguda LLP 3,023.00 Cr Being Neft from MRMLLP towards Service charges on Po's for the month of Apr' 19& Advertisement charges agaist INv No:- 333	Receipt	290	3,887.00	
	To Modi Realty Miryalaguda LLP Being Neft from MRMLLP towards purchase of stamp papers on behalf of Ramesh expenses card.	Receipt	291	1,400.00	
	To Vista Homes Being Neft from Vista towards Service charges on PO's for the month of Apr '19	Receipt	292	1,01,088.00	
	To F002 Vijaya Bhaskar Kammula Being Neft from Vista towards Registration misc documents charges of F Block 002.	Receipt	293	354.00	
	To F 307 Vangoori Venkatesh Being Neft from Vistat towards Registration misc documents, Ec Expenses and consenting party of F Block 307.	Receipt	294	7,434.00	
	Carried Over			70,94,164.00	69,96,805.00

Date	F	Particulars		Vch Type	Vch No.	Debit	Credi
		Brought F	orward			70,94,164.00	69,96,805.00
20-Aug-19	То	F 307 Madhu	B Mulani Being Neft from Vista towards SPA charges of F Block 307.	Receipt	295	2,360.00	
	То	F 208 Undra Venka	Ramana Being Neft from Vista towards Regristation misc documents, Ec Expenses & Consenting party of F Blcok 208.	Receipt	296	8,024.00	
	То	B & C Est	ates Being Neft from B & c Estates towards Service charges on PO's for the month of Apr ' 19	Receipt	297	32,353.00	
	То	Modi Farm House (Hy	derabad LLP Being Neft from MFHLLP towards Service charges on PO's for the month of Apr ' 19	Receipt	298	2,879.00	
	То	Modi Farm House (Hy	derabad)LLP Being Neft from MFHLLP towards Stamp papers purchased on behalf of Ramesh expenses card.	Receipt	299	1,400.00	
23-Aug-19	То	MC Modi Edcuat	cional Trust ch.no:- 091553 being cheque issued to MC Modi Educational Trust towards purcahse of Stam papers for mortage affidavit to HMDA for MCMET on behalf of Ramesh expenses card.	Receipt	300	420.00	
	Ву	K Purushottam Happa	ay Card OnAC Being Neft to MHPL towards Purushotham happay card payment.	Bank Payment	228		580.00
	Ву	SSLLP LOG Prabhakar K E	ppenseCard Being Neft to K Prabhakar expenses card towards Card reloaded.	Bank Payment	229		82,500.00
	Ву	BPCL - ECMS (FLEE	BUSINESS) Being online payment to BPCL towards petrol expenses of M Sanjeev for the period of 06.06.19 to 09.08.19	Bank Payment	230		1,217.00
	Ву	BPCL	Being Neft to BPCL towards Petrol & diesel expenses advance payment.	Bank Payment	231		50,000.00
		Carried O	ver			71,41,600.00	71,31,102.00

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought F	Forward			71,41,600.00	71,31,102.00
23-Aug-19	By BPCL-ECMS(FLEE	ET BUSINESS) Being amount neft to BPCL Fleet towards petrol expenses paid to S Sunil kumar from 11.07.19 to 09.08. 19 details enclosed. as per inwaard no 281	Bank Payment	232		619.00
	By BPCL-ECMS (FLEE	Business) Being amount neft to BPCL Fleet towards petrol expenses paid to V Sanketh from 11.07.19 to 09.08.19 details enclosed. as per inwaard no 282	Bank Payment	233		1,030.00
	By BPCL-ECMS(FLEE	Business) Being amount neft to BPCL Fleet towards petrol expenses paid to G Rajesh from 11.07.19 to 10.08.19 details enclosed. as per inwaard no 283	Bank Payment	234		1,376.00
	By BPCL-ECMS(FLEE	ET BUSINESS) Being amount neft to BPCL Fleet towards petrol expenses paid to T Vinod kumar from 11.07.19 to 10. 08.19 details enclosed. as per inwaard no 284	Bank Payment	235		1,125.00
	By Summit S	ales Llp Being Neft to Summit Sales LLP towards GST Payment (Part Payment) for the month of July ' 19	Bank Payment	236		75,000.00
	By Nagula Raj Kuma	or Salary Alc. Being online payment to N Raj kumar towards salary advance for the month of Aug 19	Bank Payment	237		5,000.00
	By N Narender Reddy	Happay Card Being Neft to MHPL towards Narendher happay card payment.	Bank Payment	238		2,303.00
	By SSLLP LOG Ramesh B	Expenses Card Being Neft from Ramesh expenses card towards Expenses card reloaded.	Bank Payment	239		4,750.00
	By Yellamla Somann	a Salary Alc Being Neft to y Somanna towards Mobile loan monthly deduction Salary of Rs:-500	Bank Payment	240		5,000.00

Carried Over 71,41,600.00 72,27,305.00

Date	Particulars	5		Vch Type	Vch No.	Debit	Credit
	Brought	Forward				71,41,600.00	72,27,305.00
6-Aug-19	To (as per d Mayflower F Mayflower F	Platinum Platinum ch.no:- 000340 beir received from MPL Service charges on month of May ' 19 a	towards Po's for the and	Receipt	301	1,05,132.00	
	To BPCL	Advertisement char against Inv NO:- 35 Being Online reject	4 dt:- 23.08.19	Receipt	302	50,000.00	
	By BPCL	ch.no:- 907317 beir issued to BPCL town payment for petrol 6	ards Advance	Bank Payment	241		30,000.00
	By SSLLP LOG Murali E		rali expenses	Bank Payment	242		10,000.00
	To Modi Consultar	ncy Services Being Neft from MC Service charges on moth of May ' 19		Receipt	303	108.00	
	To Modi Realty M	lallapur LLP Being Neft from GN Service charges Or month of may ' 19		Receipt	304	254.00	
	To Modi Properti	ies Pvt Ltd. Being Neft from MF Service charges on month of May ' 19		Receipt	305	19.00	
	To Silver Oak \	Villas LLP Being Neft from SO Service charges on month of May ' 19		Receipt	306	31,930.00	
	To (as per d Paramount Paramount	Estates	PO's for the	Receipt	307	16,526.00	
	To Kadakia & Mo	odi Housing Being Neft from KN Service charges on month of May ' 19		Receipt	308	13,995.00	
	Carried (_				73,59,564.00	72,67,305.00

	No:- 107063700000	•	Val. Torra	V/ala NIa	Debit	Page 66
Date	Particulars		Vch Type	Vch No.		Credi
	Brought F	-orward			73,59,564.00	72,67,305.00
26-Aug-19	To GV Research Ce	enter Pvt Ltd Being Neft from GVRC towards on Service charges on PO's for the month of May' 19	Receipt	309	942.00	
	To Villa Orch	bids LLP Being Neft from VOCLLP towards Service charges on PO's for the month of May ' 19	Receipt	310	4,802.00	
	To Modi Realty Miry	alaguda LLP Being Neft from MRMLLP towards on Service charges on PO's for the month of May ' 19	Receipt	311	13,488.00	
	To Nilgiri Es	tates Being Neft from NE towards Services charges on PO's for the month of May ' 19	Receipt	312	6,356.00	
	To Modi Farm House (H	yderabad)LLP Being Neft from MFHLLP towards Service charges on PO's for the month of May ' 19	Receipt	313	369.00	
	To Vista Hon	mes Being Neft from Vista towards Service charges on PO's for the month of May ' 19	Receipt	314	45,387.00	
29-Aug-19	To Aedis Develo	ch.no:- 082410 being cheque received from AEDIES towards Advertisement charges agaisnt Inv no:- 356	Receipt	315	3,186.00	
30-Aug-19	By Repairs & Maintenan	ce-4 Wheeler Being online payment to E Prasad towards vehicle maintenance expenses as per bill no: 158 dt: 01.08.19	Bank Payment	243		2,000.00
	By Repairs & Maintenan	ce-2 Wheeler Being amount transfer to S Sunil kumar towards two wheeler vehicle maintenance rehumbrustment as per bill no 11964 dt 19.08.19 details enclosed.	Bank Payment	244		1,350.00
	By BPCL-ECMS (FLEE	Being amount neft to BPCL Fleet towards petro expenses paid to E Prasad from 17.07.19 to 15.08.19 as per inward no 287 details enclosed.	Bank Payment	245		1,321.00
	Carried C	Over			74,34,094.00	72,71,976.00

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought I	Forward			74,34,094.00	72,71,976.00
30-Aug-19	By Repairs & Maintenan	©∙2Wheeler Being amount neft to Rohit Towards two wheeler vehicle rehumbrustment as per bill no 410 details enclosed.	Bank Payment	246		1,350.00
	By BPCL-ECMS(FLE		Bank Payment	247		397.00
	By BPCL-ECMS(FLE	being online payment to BPCL towards petrol expenses of J Selva kumar for the period of 15. 07.19 to 14.08.19	Bank Payment	248		4,780.00
	By BPCL-ECMS(FLE	ET BUSINESS) Being online payment to BPCL towards petrol expenses of Ch Ramesh for the period of 15.07.19 to 14.08.19	Bank Payment	249		3,416.00
	By BPCL-ECMS(FLE	ET BUSINESS) Being online pament to BPCL towards petrol expenses of B Praveen for the period of 01.05.19 to 27.06.19	Bank Payment	250		3,361.00
	By BPCL-ECMS(FLE	ET BUSINESS) Being online payment to BPCL towards petrol expenses of P Raghu for the period of 15.05.19 to 14.06.19	Bank Payment	251		4,051.00
	By Repairs & Maintenan	ce-2 Wheeler Being online payment to B Praveen towards vehicle maintenance expenses as per bill no: 1742 dt: 26.08.19	Bank Payment	252		549.00
	By BPCL	Being Neft to BPCL towards Advance payment for fuel expeneses.	Bank Payment	253		50,000.00
	By SSLLP LOG Murali E	xpenses Card Being Neft to Murali expenses card towards card reloaded for classified ads payment of MPL and SSLLP from 06.09.19 to 08.09.19	Bank Payment	254		5,000.00
	By SSLLP LOG Ramesh I	expenses Card Being Neft from Ramesh Ch towards expenses card reloaded.	Bank Payment	255		5,000.00
	Carried C)ver			74,34,094.00	73,49,880.00

Date	Particulars	•	Vch Type	Vch No.	Debit	Credi
	Brought F		,		74,34,094.00	73,49,880.00
30-Aug-19	By SSLLPLOG Prabhakar Ki	Expenses Card Being Neft to Prabhakar K towards expenses card reloaded for registration charges.	Bank Payment	256		49,000.00
	To Modi Realty Genon		Receipt	316	875.00	
	To Modi Realty Genon	ne Valley LLP Being Neft from MRGVLLP towards Service charges on PO's for the month of Apr ' 19	Receipt	317	545.00	
31-Aug-19	To B & C Est	ates Being Neft from B & C Estates towards Services charges on PO's for the month of May '19	Receipt	318	20,174.00	
3-Sep-19	To Mayflower	Platinum ch.no:- 000603 being cheque received from MPL towards CR Consultation charges for the month of Aug ' 19.	Receipt	319	92,650.00	
	To Modi Realty Ma	ch.no:- 547080 being cheque received from GMR towards Carhire charges for the month of Sept ' 19	Receipt	320	3,480.00	
	To (as per de Nilgiri Estate Nilgiri Estate	es 23,200.00 Cr	Receipt	321	40,480.00	
	By Vehicle Insurance	e 4 Wheeler ch.no:- 907319 being cheque issued to Future Generali India Insurance Limited towards Jeeto vehicle No:- TS10UB 5649 insurance policy for renewal.	Bank Payment	257		10,951.00
	To Flat No; 120 V	ANUSHA Being Neft from PMR - II towards on Registration misc expenses of documentation, and EC Expenses of 120 flat.	Receipt	322	5,074.00	
	To Paramount	t Estates Being Neft from PMR - II towards CR Consultation charges for the month of Aug ' 19	Receipt	323	41,789.00	
	Carried C	Over			76,39,161.00	74,09,831.00

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought F	orward			76,39,161.00	74,09,831.00
3-Sep-19	To Paramount	Estates Being Neft from PMR - II towards QC Charges for the month of Aug '	Receipt	324	2,700.00	
	To Paramount	Estates Being Neft from PMr - II towards Carhire charges for the month of Sept '19	Receipt	325	14,848.00	
	To Nilgiri Est	ates being Neft from NE towards Cr Consultation charges for the month of Aug ' 19	Receipt	326	29,835.00	
		stails) The lax middle block. Butchaiah 9,204.00 Cr Devatha Sarada 9,204.00 Cr Being Neft from NE towards Registration misc expenses of Documentation charges, and EC Expenses of Villa No. 118 & 124 of Ne3	Receipt	327	18,408.00	
	To Kadakia & Moo	li Housing Being Neft from KNM towards CR Consultation charges for the month of Aug ' 19	Receipt	328	36,293.00	
	To Kadakia & Moo	ii Housing Being Neft from KNM towards Advance payment for Carhire charges for the month of Sept ' 19.	Receipt	329	32,654.00	
	By SSLLP LOG Murali Ex	Penses Card Being Neft to G Murali Expenses towards Nagareddy Morning Glory Apartments paper inserts expenses amount transferred. on dated 31. 08.19.	Bank Payment	258		15,000.00
	To GV Research Cer	nter Pvt Ltd ch.no:- 400337 being cheque received from GVRC towards Carhire charges for the month of Sept ' 19	Receipt	330	42,543.00	
	To Villa Orchi	ids LLP Being Neft from VOCLLP towards Cr consultation charges for the month of Aug ' 19	Receipt	331	45,692.00	
	To Villa Orchi	ids LLP Being Neft from VOCLLP towards QC Charges for the month of Aug ' 19	Receipt	332	25,920.00	
	Carried O	ver			78,88,054.00	74,24,831.00

Carried Over

Date	F	Particulars	Vch Type	Vch No.	Debit	Cred
		Brought Forward			78,88,054.00	74,24,831.00
3-Sep-19	То	Modi Realty Miryalaguda LLP Being Neft from MRMLLP towards CR Consultation charges, Advertisement charges and Admin Service charges against Bill No:- 375; 350 & 360	Receipt	333	65,999.00	
	То	Aedis Developers LLP ch.no:- 082412 being cheque received from AEDIES towards Cr Consultation charges for the month of Aug ' 19	Receipt	334	30,362.00	
	To	VilaNa.77Anjanga Chary Sa.Visnandha Chary Being Neft from MRMLLP towards Regristration charges of villa No;77	Receipt	335	9,204.00	
	То	Modi Realty Miryalaguda LLP Being Neft from MRMLLP towards on Qc Charges for the month of Aug ' 19	Receipt	336	19,980.00	
4-Sep-19	То	Silver Oak Villas LLP ch.no:- 489915 being cheque received from SOVLLP towards carhire charges for the month of Sept ' 19	Receipt	337	54,404.00	
	То	Modi Realty Genome Valley LLP ch.no:- 492766 being cheque received from MRGVLLP towards Carhire charges for the month of Sept ' 19	Receipt	338	16,733.00	
	То	Summit Sales Llp ch.no:- 352902 being cheque received from SSLLP towards Carhire charges for the month of Sept ' 19	Receipt	339	80,034.00	
	То	Paramount Builders ch.no:- 104106 being cheque received from PMR - I towards Advertisement charges against Inv No:- 351	Receipt	340	4,694.00	
	То	Mehta And Modi Realty Kowkur LLP ch.no:- 189389 being cheque received from GHT towards Advertisement charges against Bill NO:- 355 DCM charges.	Receipt	341	3,024.00	

74,24,831.00

81,72,488.00

Yes Bank A/c.N	No:- 1070637000000)74 Book : 1-A	or-19 to 31-Mar-20				Page 71
Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought F	orward			ŧ	81,72,488.00	74,24,831.00
4-Sep-19	To Mehta And Modi Realty	Kowkur LP ch.no:- 189387 be received from GH' Registration misc documentation cha dedd infavour of G peripheral .	T towards expenses of arges for gift	Receipt	342	4,720.00	
	T₀ Vista Hom	nes ch.no:- 038594 be received from VIS carhire charges fo SEpt ' 19	TA towards	Receipt	343	14,848.00	
5-Sep-19	⊺ ₀ Villa Orchi	ids LLP ch.no:- 971749 be received from VOO carhire charges fo Sept ' 19	CLLP towards	Receipt	344	32,654.00	
	P Sai Kumar B Anil Kuma B Anil Kuma Reshma P Bo	h Khan Salary A/c. Salary A/c.		Bank Payment	259		93,801.00

Carried Over 82,24,710.00 75,18,632.00

5-Sep-19 By (as Prave Bore Nagu Madd Yella S Kr Pam Mangi Mohe Kandi Cheeru Gant Dokup Chan Man Mad Meka Dagu Prass Kuna Kota Gada Jagaa Koda Kand Poch Daild Malla Sunk Gumn Than Voda	een Busipaka Salarary A/c Shekappa Salary Account ula Raj Kumar Salary A/c devoenollu Shekar Salary A/c devoenollu Shekar Salary A/c demla Somanna Salary A/c demla Somanna Salary A/c demla Somanna Salary A/c depari Narender Salary A/c dipari Narender Salary A/c dipari Narender Salary A/c dipari Narender Salary A/c dipari Narender Salary A/c da Salman Khan Salary A/c da Venkata Ramana Reddy Salary A/c data Vineela Salary A/c daragiri Ramesh Salary A/c dana Salary A/c da Mahendar Salary A/c da Nagalaxmi Salary A/c da Nagalaxmi Salary A/c da Lakshmi Durga Salary A/c da Enagandual Salary A/c da Enagandual Salary A/c da Enagandual Salary A/c da Hanga Charyulu Salary A/c dagatla Vasudev Salary A/c dagatla Vasudev Salary A/c dagatla Vasudev Salary A/c da Sowmya Salary A/c da Sowmya Salary A/c dari Sunil Kumar Salary A/c dari Sunil Kumar Salary A/c dari Sunil Kumar Salary A/c dareru Vinod Kumar Salary A/c delli Rajesh Kumar Salary A/c	15,394.00 Dr 11,532.00 Dr 12,081.00 Dr 11,612.00 Dr 15,951.00 Dr 10,253.00 Dr 13,596.00 Dr 7,003.00 Dr 19,311.00 Dr 14,274.00 Dr 14,737.00 Dr 8,296.00 Dr 24,662.00 Dr 25,879.00 Dr 21,593.00 Dr 12,772.00 Dr 15,461.00 Dr 15,748.00 Dr 15,748.00 Dr 13,796.00 Dr 13,796.00 Dr 13,796.00 Dr 13,796.00 Dr 13,796.00 Dr 10,930.00 Dr 10,930.00 Dr 10,930.00 Dr	Bank Payment	260	24,710.00	75,18,632.00 5,20,490.00
Pravi Bore Nagu Madd Yella S Kr Pam Mangi Mohe Kandi Cheeru Gant Dokup Chan Man Mad Meka Dagu Pras Kuna Kota Gada Jagai Koda I Kand Poch Daid Malla Sunk Gumn Than Voda	een Busipaka Salarary A/c Shekappa Salary Account ula Raj Kumar Salary A/c devoenollu Shekar Salary A/c devoenollu Shekar Salary A/c demla Somanna Salary A/c demla Somanna Salary A/c demla Somanna Salary A/c depari Narender Salary A/c dipari Narender Salary A/c dipari Narender Salary A/c dipari Narender Salary A/c dipari Narender Salary A/c da Salman Khan Salary A/c da Venkata Ramana Reddy Salary A/c data Vineela Salary A/c daragiri Ramesh Salary A/c dana Salary A/c da Mahendar Salary A/c da Nagalaxmi Salary A/c da Nagalaxmi Salary A/c da Lakshmi Durga Salary A/c da Enagandual Salary A/c da Enagandual Salary A/c da Enagandual Salary A/c da Hanga Charyulu Salary A/c dagatla Vasudev Salary A/c dagatla Vasudev Salary A/c dagatla Vasudev Salary A/c da Sowmya Salary A/c da Sowmya Salary A/c dari Sunil Kumar Salary A/c dari Sunil Kumar Salary A/c dari Sunil Kumar Salary A/c dareru Vinod Kumar Salary A/c delli Rajesh Kumar Salary A/c	11,532.00 Dr 12,081.00 Dr 11,612.00 Dr 15,951.00 Dr 17,095.00 Dr 13,596.00 Dr 13,596.00 Dr 13,596.00 Dr 24,623.00 Dr 19,311.00 Dr 14,274.00 Dr 14,737.00 Dr 8,296.00 Dr 25,879.00 Dr 21,593.00 Dr 12,772.00 Dr 12,772.00 Dr 13,748.00 Dr 13,796.00 Dr	Bank Payment	260		5,20,490.00
Pravi Bore Nagu Madd Yella S Kr Pam Mangi Mohe Kandi Cheeru Gant Dokup Chan Man Mad Meka Dagu Pras Kuna Kota Gada Jagai Koda I Kand Poch Daid Malla Sunk Gumn Than Voda	een Busipaka Salarary A/c Shekappa Salary Account ula Raj Kumar Salary A/c devoenollu Shekar Salary A/c devoenollu Shekar Salary A/c demla Somanna Salary A/c demla Somanna Salary A/c demla Somanna Salary A/c depari Narender Salary A/c dipari Narender Salary A/c dipari Narender Salary A/c dipari Narender Salary A/c dipari Narender Salary A/c da Salman Khan Salary A/c da Venkata Ramana Reddy Salary A/c data Vineela Salary A/c daragiri Ramesh Salary A/c dana Salary A/c da Mahendar Salary A/c da Nagalaxmi Salary A/c da Nagalaxmi Salary A/c da Lakshmi Durga Salary A/c da Enagandual Salary A/c da Enagandual Salary A/c da Enagandual Salary A/c da Hanga Charyulu Salary A/c dagatla Vasudev Salary A/c dagatla Vasudev Salary A/c dagatla Vasudev Salary A/c da Sowmya Salary A/c da Sowmya Salary A/c dari Sunil Kumar Salary A/c dari Sunil Kumar Salary A/c dari Sunil Kumar Salary A/c dareru Vinod Kumar Salary A/c delli Rajesh Kumar Salary A/c	11,532.00 Dr 12,081.00 Dr 11,612.00 Dr 15,951.00 Dr 17,095.00 Dr 13,596.00 Dr 13,596.00 Dr 13,596.00 Dr 24,623.00 Dr 19,311.00 Dr 14,274.00 Dr 14,737.00 Dr 8,296.00 Dr 25,879.00 Dr 21,593.00 Dr 12,772.00 Dr 12,772.00 Dr 13,748.00 Dr 13,796.00 Dr				0,20,400.00
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Nagu Madd Yella S Kr Pam Mangi Mohe Kandi Cheeru Gant Dokup Chan Man Mad Meka Dagu Prasa Kuna Kota Gada Jagai Koda l Kand Poch Daild Malla Sunk Gumn Than Voda	ula Raj Kumar Salary A/c. devoenollu Shekar Salary A/c amla Somanna Salary A/c ishnam Raju Salary A/c ishnam Raju Salary A/c ishnam Raju Salary A/c ipari Narender Salary A/c ipari Sanjeev Kumar Salary A/c ipari Sanjeev Kumar Salary A/c ipari Salaman Khan Salary A/c ipari Salary	12,081.00 Dr 11,612.00 Dr 15,951.00 Dr 17,095.00 Dr 10,253.00 Dr 13,596.00 Dr 7,003.00 Dr 39,090.00 Dr 24,623.00 Dr 19,311.00 Dr 14,274.00 Dr 14,737.00 Dr 8,296.00 Dr 25,879.00 Dr 21,593.00 Dr 12,772.00 Dr 15,461.00 Dr 12,772.00 Dr 17,642.00 Dr 13,796.00 Dr 13,796.00 Dr 13,796.00 Dr 13,796.00 Dr 13,796.00 Dr 10,930.00 Dr 10,930.00 Dr 10,930.00 Dr 10,930.00 Dr				
Madd Yella S Kr Pam Mangi Mohe Kandi Cheeru Gant Dokup Chan Mad Meka Dagu Prasa Kuna Kota Jagai Koda Kand Poch Daid Malla Sunk Gumn Thani Voda	devoenollu Shekar Salary A/c amla Somanna Salary A/c amla Somanna Salary A/c aishnam Raju Salary A/c apari Narender Salary A/c alipelli Sanjeev Kumar Salary A/c d Salman Khan Salary A/c i Prabhakar Reddy Salary A/c i Prabhakar Reddy Salary A/c aka Venkata Ramana Reddy Salary A/c aparthy Pavan Kumar Salary A/c aparthy Pavan Kumar Salary A/c and Mahendar Salary A/c aldu Jaya Pradha Salary A/c aldu Jaya Pradha Salary A/c ad Enagandual Salary A/c ad Enagandual Salary A/c apuram Rohith Salary A/c apuram Rohith Salary A/c apamanali Mohan Salary A/c apamali Mohan Salary A/c anampally Raghu Salary A/c ara Sunil Kumar Salary A/c ara Sunil Kumar Salary A/c ara Sunil Kumar Salary A/c anampally Raghu Salary A/c ara Sunil Kumar Salary A/c anam Mounika Salary A/c anam Mounika Salary A/c anameru Vinod Kumar Salary A/c anamaru Vinod Kumaru Salary A/c anamaru Vinod Kum	11,612.00 Dr 15,951.00 Dr 17,095.00 Dr 10,253.00 Dr 13,596.00 Dr 7,003.00 Dr 39,090.00 Dr 24,623.00 Dr 19,311.00 Dr 14,274.00 Dr 14,737.00 Dr 8,296.00 Dr 25,879.00 Dr 21,593.00 Dr 12,772.00 Dr 15,461.00 Dr 12,772.00 Dr 13,916.00 Dr 13,916.00 Dr 13,916.00 Dr 13,796.00 Dr 10,930.00 Dr 10,930.00 Dr 10,930.00 Dr				
Yella S Kr Pam Mangi Mohe Kandi Cheeru Gant Dokup Chan Madi Meka Dagu Prasa Kuna Kota Gada Jagan Koda I Kand Poch Daid Malla Sunk Gumn Thanr	amla Somanna Salary A/c rishnam Raju Salary A/c rishnam Khan Salary A/c rishakar Reddy Salary A/c rishakar Reddy Salary A/c rishakar Ramana Reddy Salary A/c rishami Pavan Kumar Salary A/c rishami Swetha Salary A/c rishami Swetha Salary A/c rishami Durga Salary A/c rishami Selva Kumar Salary rishami Salary A/c rishami Sal	15,951.00 Dr 17,095.00 Dr 10,253.00 Dr 13,596.00 Dr 7,003.00 Dr 24,623.00 Dr 19,311.00 Dr 14,274.00 Dr 14,274.00 Dr 14,737.00 Dr 8,296.00 Dr 25,879.00 Dr 21,593.00 Dr 15,461.00 Dr 15,461.00 Dr 17,642.00 Dr 13,796.00 Dr 13,796.00 Dr 13,796.00 Dr 13,796.00 Dr 10,930.00 Dr 10,930.00 Dr 40,049.00 Dr 16,203.00 Dr				
S Kr Pam Mangi Moho Kandi Cheeru Gant Dokup Chan Mad Meka Dagu Prasa Kuna Kota Gada Jagan Koda I Kand Poch Daid Malla Sunk Gumn Thanr	rishnam Raju Salary A/c pari Narender Salary A/c pari Narender Salary A/c dilipelli Sanjeev Kumar Salary A/c di Salman Khan Salary A/c i Prabhakar Reddy Salary A/c ta Vineela Salary A/c parthy Pavan Kumar Salary A/c da Mahendar Salary A/c da Mahendar Salary A/c an Nagalaxmi Salary A/c dad Enagandual Salary A/c dad Enagandual Salary A/c dad Enagandual Salary A/c dad Enagandual Salary A/c dagatla Vasudev Salary A/c	17,095.00 Dr 10,253.00 Dr 13,596.00 Dr 7,003.00 Dr 39,090.00 Dr 24,623.00 Dr 19,311.00 Dr 14,274.00 Dr 14,737.00 Dr 8,296.00 Dr 25,879.00 Dr 21,593.00 Dr 12,7640.00 Dr 15,461.00 Dr 17,642.00 Dr 13,796.00 Dr 13,796.00 Dr 13,796.00 Dr 13,796.00 Dr 10,930.00 Dr 10,930.00 Dr 40,049.00 Dr				
Pam Mangi Moho Kandi Cheeru Gann Man Madi Meka Dagu Prasa Kota Gada Jagan Koda I Kand Poch Daid Malla Sunk Gumn Thanr	pari Narender Salary A/c ilipelli Sanjeev Kumar Salary A/c d Salman Khan Salary A/c i Prabhakar Reddy Salary A/c. i Prabhakar Reddy Salary A/c. i Prabhakar Reddy Salary A/c. ta Vineela Salary A/c. parthy Pavan Kumar Salary A/c. da Mahendar Salary A/c. da Mahendar Salary A/c. hani Swetha Salary A/c. a Nagalaxmi Salary A/c. a Nagalaxmi Salary A/c. ad Enagandual Salary A/c. apuram Rohith Salary A/c. apuram Rohith Salary A/c. apuram Rohith Salary A/c. apuram Rohith Salary A/c. apa Murali Mohan Salary A/c. apa Murali Mohan Salary A/c. apa Murali Mohan Salary A/c. apa Murali Nohan Salary A/c. apa Murali Nohan Salary A/c. anampally Raghu Salary A/c. ampally Raghu Salary A/c. ari Sunil Kumar Salary A/c. ari Sunil Kumar Salary A/c. anidelli Rajesh Kumar Salary A/c. neeru Vinod Kumar Salary A/c. neeru Vinod Kumar Salary A/c.	10,253.00 Dr 13,596.00 Dr 7,003.00 Dr 39,090.00 Dr 24,623.00 Dr 19,311.00 Dr 14,274.00 Dr 14,737.00 Dr 8,296.00 Dr 25,879.00 Dr 21,593.00 Dr 15,461.00 Dr 15,748.00 Dr 13,796.00 Dr 13,916.00 Dr 12,006.00 Dr 10,930.00 Dr 10,930.00 Dr 10,930.00 Dr 10,930.00 Dr				
Mangi Mohe Kandi Cheeru Ganni Dokup Chan Mani Maka Dagu Prasa Kuna Kota Gada Jagan Koda I Kandi Poch Daidd Malla Sunk Gumn Thanr	dipelli Sanjeev Kumar Salary A/c d Salman Khan Salary A/c i Prabhakar Reddy Salary A/c i Prabhakar Reddy Salary A/c i Prabhakar Reddy Salary A/c i Venkata Ramana Reddy Salary A/c ta Vineela Salary A/c parthy Pavan Kumar Salary A/c daragiri Ramesh Salary A/c da Mahendar Salary A/c hani Swetha Salary A/c a Nagalaxmi Salary A/c ad Enagandual Salary A/c dad Enagandual Salary A/c dad Enagandual Salary A/c dayaram Rohith Salary A/c dayaram Rohith Salary A/c dayaram Rohith Salary A/c dayaram Rohith Salary A/c dayaram Mounika Salary A/c dari Sunil Kumar Salary A/c dayaram Mounika Salary A/c dayaram Mounika Salary A/c dayaram Mounika Salary A/c dayaram Salary	13,596.00 Dr 7,003.00 Dr 39,090.00 Dr 24,623.00 Dr 19,311.00 Dr 14,274.00 Dr 14,737.00 Dr 8,296.00 Dr 6,850.00 Dr 21,593.00 Dr 22,676.00 Dr 15,461.00 Dr 17,642.00 Dr 13,796.00 Dr 13,796.00 Dr 13,796.00 Dr 13,796.00 Dr 10,930.00 Dr 10,930.00 Dr 40,049.00 Dr 16,203.00 Dr				
Kandi Cheeru Ganti Dokuj Chan Madi Meka Dagu Prasa Kota Gada Jagal Koda I Sunk Gumn Thanr Voda	i Prabhakar Reddy Salary A/c ka Venkata Ramana Reddy Salary A/c. ta Vineela Salary A/c. parthy Pavan Kumar Salary A/c. da Mahendar Salary A/c. dan Mahendar Salary A/c. dan Mahendar Salary A/c. dan Nagalaxmi Salary A/c da Hagalaxmi Salary A/c da Hagandual Salary A/c dad Enagandual Salary A/c dad Enagandual Salary A/c day Pradha Salary A/c day Pradha Salary A/c day Pradha Salary A/c day Balary A/c day Balary A/c day Murali Mohan Salary A/c day Murali Salary A/c day Sala	39,090.00 Dr 24,623.00 Dr 19,311.00 Dr 14,274.00 Dr 14,737.00 Dr 8,296.00 Dr 25,879.00 Dr 21,593.00 Dr 24,676.00 Dr 15,461.00 Dr 17,642.00 Dr 13,796.00 Dr 13,916.00 Dr 12,006.00 Dr 10,930.00 Dr 40,049.00 Dr 16,203.00 Dr				
Cheeru Gant Dokup Chan Mad Meka Dagu Prasa Kuna Kota Jagan Koda Kand Poch Daid Malla Sunk Gumn Thanr Voda	ka Venkata Ramana Reddy Salary A/c. ta Vineela Salary A/c. parthy Pavan Kumar Salary A/c. da Mahendar Salary A/c. da Mahendar Salary A/c. hani Swetha Salary A/c a Nagalaxmi Salary A/c ad Enagandual Salary A/c ad Enagandual Salary A/c apuram Rohith Salary A/c apuram Rohith Salary A/c apuram Rohith Salary A/c apa Murali Mohan Salary A/c apa Murali Salary A/c anampally Raghu Salary A/c ampally Raghu Salary A/c am Mounika Salary A/c ari Sunil Kumar Salary A/c nidelli Rajesh Kumar Salary A/c neeru Vinod Kumar Salary A/c	24,623.00 Dr 19,311.00 Dr 14,274.00 Dr 14,737.00 Dr 8,296.00 Dr 6,850.00 Dr 25,879.00 Dr 21,593.00 Dr 24,676.00 Dr 15,461.00 Dr 17,642.00 Dr 13,796.00 Dr 13,796.00 Dr 12,006.00 Dr 10,930.00 Dr 40,049.00 Dr				
Gant Dokup Chan Mand Meka Dagu Prasa Kuna Kota Jagai Koda Malla Sunk Gumn Thanr Voda	ta Vineela Salary A/c. parthy Pavan Kumar Salary A/c. da Mahendar Salary A/c. da Mahendar Salary A/c. dan Swetha Salary A/c. dan Nagalaxmi Salary A/c da Nagalaxmi Salary A/c dad Laya Pradha Salary A/c dad Enagandual Salary A/c dapuram Rohith Salary A/c daya Murali Mohan Salary A/c daya Murali Mohan Salary A/c dayada Vasudev Sala	19,311.00 Dr 14,274.00 Dr 14,737.00 Dr 8,296.00 Dr 6,850.00 Dr 25,879.00 Dr 21,593.00 Dr 24,676.00 Dr 15,461.00 Dr 17,642.00 Dr 13,796.00 Dr 13,796.00 Dr 12,006.00 Dr 9,489.00 Dr 10,930.00 Dr 40,049.00 Dr				
Dokup Chan Man Mad Meka Dagu Pras Kuna Kota Jagai Koda Kand Poch Daid Malla Sunk Gumn Thanr Voda	parthy Pavan Kumar Salary A/c. hdragiri Ramesh Salary A/c. da Mahendar Salary A/c. hani Swetha Salary A/c. hani Swetha Salary A/c a Nagalaxmi Salary A/c adu Jaya Pradha Salary A/c ad Enagandual Salary A/c. apuram Rohith Salary A/c. apuram Rohith Salary A/c. han Murali Mohan Salary A/c hanathan Selva Kumar Salary A/c hanathan Selva Kumar Salary A/c hanathan Salary	14,274.00 Dr 14,737.00 Dr 8,296.00 Dr 6,850.00 Dr 25,879.00 Dr 21,593.00 Dr 24,676.00 Dr 15,461.00 Dr 17,642.00 Dr 13,748.00 Dr 13,796.00 Dr 12,006.00 Dr 10,930.00 Dr 40,049.00 Dr 16,203.00 Dr				
Chan Man Mad Meka Dagu Prasa Kuna Kota Jaga Koda Kand Poch Daid Malla Sunk Gumn Thanr Voda	dragiri Ramesh Salary A/c. da Mahendar Salary A/c. hani Swetha Salary A/c a Nagalaxmi Salary A/c adu Jaya Pradha Salary A/c ad Enagandual Salary A/c. apuram Rohith Salary A/c. apuram Rohith Salary A/c. apuram Rohith Salary A/c. apa Murali Mohan Salary A/c ana Murali Mohan Salary A/c dagatla Vasudev Salary A/c ampally Raghu Salary A/c ara Sowmya Salary A/c am Mounika Salary A/c ari Sunil Kumar Salary A/c anidelli Rajesh Kumar Salary A/c neeru Vinod Kumar Salary A/c	14,737.00 Dr 8,296.00 Dr 6,850.00 Dr 25,879.00 Dr 21,593.00 Dr 24,676.00 Dr 15,461.00 Dr 12,772.00 Dr 17,642.00 Dr 13,916.00 Dr 13,796.00 Dr 12,006.00 Dr 9,489.00 Dr 10,930.00 Dr 40,049.00 Dr 16,203.00 Dr				
Man- Mad Meka Dagu Prasa Kuna Kota Gada Jagai Koda I Kand Poch Daid Malla Sunk Gumn Thanr	da Mahendar Salary A/c. hani Swetha Salary A/c a Nagalaxmi Salary A/c adu Jaya Pradha Salary A/c ad Enagandual Salary A/c. apuram Rohith Salary A/c. Lakshmi Durga Salary A/c. apa Murali Mohan Salary A/c anathan Selva Kumar Salary A/c dagatla Vasudev Salary A/c ampally Raghu Salary A/c am Mounika Salary A/c ari Sunil Kumar Salary A/c ari Sunil Kumar Salary A/c anidelli Rajesh Kumar Salary A/c neeru Vinod Kumar Salary A/c	8,296.00 Dr 6,850.00 Dr 25,879.00 Dr 21,593.00 Dr 24,676.00 Dr 15,461.00 Dr 12,772.00 Dr 17,642.00 Dr 13,748.00 Dr 13,796.00 Dr 12,006.00 Dr 9,489.00 Dr 10,930.00 Dr 40,049.00 Dr 16,203.00 Dr				
Mad Meka Dagu Prasa Kuna Kota Jaga Koda Kand Poch Daid Malla Sunk Gumn Thanr Voda	hani Swetha Salary A/c a Nagalaxmi Salary A/c aldu Jaya Pradha Salary A/c ad Enagandual Salary A/c apuram Rohith Salary A/c apuram Rohith Salary A/c apuram Rohith Salary A/c apa Murali Mohan Salary A/c anathan Selva Kumar Salary Kalla Ranga Charyulu Salary A/c dagatla Vasudev Salary A/c ampally Raghu Salary A/c ala Sowmya Salary A/c am Mounika Salary A/c ari Sunil Kumar Salary A/c nidelli Rajesh Kumar Salary A/c neeru Vinod Kumar Salary A/c	6,850.00 Dr 25,879.00 Dr 21,593.00 Dr 24,676.00 Dr 15,461.00 Dr 12,772.00 Dr 17,642.00 Dr 13,748.00 Dr 13,796.00 Dr 12,006.00 Dr 9,489.00 Dr 10,930.00 Dr 40,049.00 Dr 16,203.00 Dr				
Meka Dagu Prasa Kuna Kota Jagan Koda l Kand Poch Daid Malla Sunk Gumn Thann Voda	a Nagalaxmi Salary A/c adu Jaya Pradha Salary A/c ad Enagandual Salary A/c appuram Rohith Salary A/c appuram Rohith Salary A/c Lakshmi Durga Salary A/c apa Murali Mohan Salary A/c apa Murali Mohan Salary A/c dagatla Ranga Charyulu Salary A/c dagatla Vasudev Salary A/c ampally Raghu Salary A/c am Mounika Salary A/c ari Sunil Kumar Salary A/c nidelli Rajesh Kumar Salary A/c neeru Vinod Kumar Salary A/c	25,879.00 Dr 21,593.00 Dr 24,676.00 Dr 15,461.00 Dr 12,772.00 Dr 17,642.00 Dr 13,748.00 Dr 13,796.00 Dr 12,006.00 Dr 9,489.00 Dr 10,930.00 Dr 40,049.00 Dr 16,203.00 Dr				
Dagu Prass Kuna Kota Jagai Koda l Kand Poch Daid Malla Sunk Gumn Thani Voda	adu Jaya Pradha Salary A/c ad Enagandual Salary A/c. apuram Rohith Salary A/c. apuram Rohith Salary A/c. apa Murali Mohan Salary A/c. apa Murali Mohan Salary A/c ala Ranga Charyulu Salary A/c adagatla Vasudev Salary A/c ampally Raghu Salary A/c am Mounika Salary A/c ari Sunil Kumar Salary A/c nidelli Rajesh Kumar Salary A/c neeru Vinod Kumar Salary A/c	21,593.00 Dr 24,676.00 Dr 15,461.00 Dr 12,772.00 Dr 17,642.00 Dr 13,748.00 Dr 13,796.00 Dr 12,006.00 Dr 10,930.00 Dr 40,049.00 Dr 16,203.00 Dr				
Prass Kuna Kota Gada Jagai Koda I Kand Poch Daid Malla Sunk Gumn Thani Voda	ad Enagandual Salary A/c. apuram Rohith Salary A/c. Lakshmi Durga Salary A/c. apa Murali Mohan Salary A/c. apa Murali Mohan Salary A/c apa Murali Mohan Salary A/c abagatla Vasudev Salary A/c ampally Raghu Salary A/c am Mounika Salary A/c ari Sunil Kumar Salary A/c nidelli Rajesh Kumar Salary A/c neeru Vinod Kumar Salary A/c	24,676.00 Dr 15,461.00 Dr 12,772.00 Dr 17,642.00 Dr 15,748.00 Dr 13,796.00 Dr 12,006.00 Dr 9,489.00 Dr 10,930.00 Dr 40,049.00 Dr 16,203.00 Dr				
Kuna Kota Gada Jagai Koda Kand Poch Daid Malla Sunk Gumn Thani Voda	apuram Rohith Salary A/c Lakshmi Durga Salary A/c . Lakshmi Selva Kumar Salary . Kalla Ranga Charyulu Salary A/c . Lakshmi Vasudev Salary . Lakshmi .	15,461.00 Dr 12,772.00 Dr 17,642.00 Dr 15,748.00 Dr 13,916.00 Dr 12,006.00 Dr 9,489.00 Dr 10,930.00 Dr 40,049.00 Dr 16,203.00 Dr				
Kota Gada Jagai Koda I Kand Poch Daid Malla Sunk Gumn Thani Voda	Lakshmi Durga Salary A/c. Ipa Murali Mohan Salary A/c Ipa Salary A/c Ipa Salary A/c Ipa Sowmya Salary A/c Ipa Sowmya Salary A/c Ipa	12,772.00 Dr 17,642.00 Dr 15,748.00 Dr 13,916.00 Dr 13,796.00 Dr 12,006.00 Dr 9,489.00 Dr 10,930.00 Dr 40,049.00 Dr 16,203.00 Dr				
Gada Jagar Koda I Kand Poch Daid Malla Sunk Gumn Thanr Voda	npa Murali Mohan Salary A/c nnathan Selva Kumar Salary Kalla Ranga Charyulu Salary A/c dagatla Vasudev Salary A/c nampally Raghu Salary A/c la Sowmya Salary A/c am Mounika Salary A/c sari Sunil Kumar Salary A/c nidelli Rajesh Kumar Salary A/c neeru Vinod Kumar Salary A/c	17,642.00 Dr 15,748.00 Dr 13,916.00 Dr 13,796.00 Dr 12,006.00 Dr 9,489.00 Dr 10,930.00 Dr 40,049.00 Dr 16,203.00 Dr				
Jagar Koda Kand Poch Daid Malla Sunk Gumn Thanr Voda	nnathan Selva Kumar Salary Kalla Ranga Charyulu Salary A/c dagatla Vasudev Salary A/c nampally Raghu Salary A/c la Sowmya Salary A/c am Mounika Salary A/c kari Sunil Kumar Salary A/c nidelli Rajesh Kumar Salary A/c neeru Vinod Kumar Salary A/c	15,748.00 Dr 13,916.00 Dr 13,796.00 Dr 12,006.00 Dr 9,489.00 Dr 10,930.00 Dr 40,049.00 Dr 16,203.00 Dr				
Koda Kand Poch Daid Mall: Sunk Gumn Thanr Voda	Kalla Ranga Charyulu Salary A/c dagatla Vasudev Salary A/c nampally Raghu Salary A/c la Sowmya Salary A/c am Mounika Salary A/c cari Sunil Kumar Salary A/c nidelli Rajesh Kumar Salary A/c neeru Vinod Kumar Salary A/c	13,916.00 Dr 13,796.00 Dr 12,006.00 Dr 9,489.00 Dr 10,930.00 Dr 40,049.00 Dr 16,203.00 Dr				
Kand Poch Daid Mall: Sunk Gumn Thanr Voda	dagatla Vasudev Salary A/c nampally Raghu Salary A/c la Sowmya Salary A/c am Mounika Salary A/c cari Sunil Kumar Salary A/c nidelli Rajesh Kumar Salary A/c neeru Vinod Kumar Salary A/c	13,796.00 Dr 12,006.00 Dr 9,489.00 Dr 10,930.00 Dr 40,049.00 Dr 16,203.00 Dr				
Poch Daid Malla Sunk Gumn Thanr Voda	nampally Raghu Salary A/c la Sowmya Salary A/c am Mounika Salary A/c kari Sunil Kumar Salary A/c nidelli Rajesh Kumar Salary A/c neeru Vinod Kumar Salary A/c	12,006.00 Dr 9,489.00 Dr 10,930.00 Dr 40,049.00 Dr 16,203.00 Dr				
Daid Mall Sunk Gumn Thanr Voda	la Sowmya Salary A/c am Mounika Salary A/c kari Sunil Kumar Salary A/c nidelli Rajesh Kumar Salary A/c neeru Vinod Kumar Salary A/c	9,489.00 Dr 10,930.00 Dr 40,049.00 Dr 16,203.00 Dr				
Malli Sunk Gumn Thani Voda	am Mounika Salary A/c kari Sunil Kumar Salary A/c nidelli Rajesh Kumar Salary A/c neeru Vinod Kumar Salary A/c	10,930.00 Dr 40,049.00 Dr 16,203.00 Dr				
Sunk Gumn Thani Voda	kari Sunil Kumar Salary A/c nidelli Rajesh Kumar Salary A/c neeru Vinod Kumar Salary A/c	40,049.00 Dr 16,203.00 Dr				
Thanr Voda	neeru Vinod Kumar Salary A/c					
Voda		16 041 00 Dr				
	awani Canisatis Cales Al	10,041.00 D1				
By BEEI	agani Sanketh Salary A/c.	12,591.00 Dr				
By BEEN	Being Neft to YES	S Bank towards				
By BEEN	Staff Salaries for	the month of Aug				
By BEEI	' 19					
,	MAGONI MEENAKSHI Salary A/c		Bank Payment	261		12,094.00
	ch.no:- 327751 b	eina cheaue				,
	issued to Beema					
	towards Salary fo					
	Aug ' 19	or the month of				
Dy Fro	ollu Sailaja Salary A/c.		Bank Payment	262		12,094.00
Бу 🗔		oina choauc	zami ujmoni	202		12,094.00
	ch.no:- 327752 b					
		ja towards Salary				
	for the month of A	Aug ' 19				
By Kunn	oathanath Suneel Kumar Salary A/c		Bank Payment	263		17,750.00
<i>Dy</i> _{FF}	ch.no:- 327753 b	eina cheaue	,			17,700.00
		el Kumar towards				
	Salary for the mo					
С						

Date	Particulars	3	Vch Type	Vch No.	Debit	Credi
	Brought	Forward			82,24,710.00	80,81,060.00
5-Sep-19		etails) garjuna Salary A/c 26,733.00 Dr arjuna Commission 6,650.00 Dr ch.no:- 327754 being cheque issued to M Nagarjuna towards Salary for the month of Aug '19 and On account incentives for the month of Aug '19	Bank Payment	264		33,383.00
		etails) mar Salary A/c 17,021.00 Dr mar Commission 3,800.00 Dr ch.no:- 327755 being cheque issued to G Satish kumar towards Salary for the month of Aug ' 19 and on Account incentives for the month of Aug ' 19		265		20,821.00
	To Vista Ho	mes Being Neft from Vista Homes towards CR Consultation charges for the month of Aig ' 19	Receipt	345	9,501.00	
	To F002 Vijaya Bhas	kar Kammula Being Neft from Vista towards F 002 Registration charges misc documentation charges, adding vista homes as a consenting part for sale deed and Cheque disbursement at SRO.	Receipt	346	8,024.00	
	To E 106 Mrs. I	Will Kavitha Being Neft from B & C EStates towards E 106 for Registration misc documentation charges, and EC Expenses for Sale deed	Receipt	347	5,074.00	
	To B & C Es	tates Being Neft from B & C Estates towards CR Consultation charges for the month of Aug ' 19	Receipt	348	54,964.00	
6-Sep-19	By G B Rambab u	ch.no:- 327756 being cheque issued to G B Rambabu towards Salary for the month of Aug ' 19	Bank Payment	266		41,718.00
	By K Krishna Prasa	d Salary Alc, ch.no:- 327757 being cheque issued to K Krishna Prasad towards Salary for the month of Aug ' 19	Bank Payment	267		29,913.00
	To Farm No: 19 Mrs.Rama F	kdylGunRddy Being Neft from MFHLLP towards Registration and misc charges of Farm No:- 19.		349	9,204.00	

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forwa	ard				83,11,477.00	82,06,895.00
6-Sep-19	Reg	iram ng Neft from MFHLLF gistration misc docum rges of Farm No:- 38	nentation	Receipt	350	9,204.00	
	Adn bag	ILP ng Neft from MFHLLE min charges for purch is purchased on beha mesh expenses card.	ase of alf of	Receipt	351	2,376.00	
	Qc cha Aug	derabad) LLP derabad) LLP derabad) LLP	vice e month of	Receipt	352	48,542.00	
	By Bandi Triveni Salary A/c ch.no:- 327758 being cheque issued to Bandi Triveni towards Salary for the month of Aug ' 19		Bank Payment	268		8,574.00	
	issu	Alc. no:- 327759 being ch led to V Sunitha towal the month of Aug " 19	rds Salary	Bank Payment	269		14,695.00
	issu	Not no:- 327760 being ch ned to Hemendra towa the month of Aug ' 19	ards Salary	Bank Payment	270		16,872.00
	issu tow	No:- 327761 being ch no:- 327761 being ch ued to Sheik Goushee ards Salary for the m g ' 19	e Begum	Bank Payment	271		12,790.00
	issu tow	y Nc no:-327762 being che ued to T Dakshinamu vards Salary for the m g ; 19	rthy	Bank Payment	272		15,769.00
	issu	Nc. no:- 327763 being ch ued to T Bhaker towa the month of Aug' 19	rds Salary	Bank Payment	273		17,387.00
	Carried Over					83,71,599.00	82,92,982.00

Date	Particulars		pr-19 to 31-Mar-20	Vch Type	Vch No.	Debit	Page 7 Cred
	Brought F	orward				83,71,599.00	82,92,982.00
6-Sep-19	By Mohammed Riyaz	uddin Salary ch.no:- 327764 be issued to Mohamr towards salary for Aug ' 19	ned Riyazuddin	Bank Payment	274		26,840.00
	By Pulla Prabhal	kar S alary ch.no:- 327765 be issued to Pulla Pra Salary for the mor	abhakar towards	Bank Payment	275		32,200.0
	By Summit Builders Statu	tory Payments ch.no:- 327772 be issued to Summit Part payment of P of July ' 19	Builders towards	Bank Payment	276		50,000.0
7-Sep-19	To Mehta And Modi Realt	ty Kowkur LLP ch.no:- 189402 be received from GH' Service charges (L the month of Aug	T towards Admin B Praveen) for	Receipt	353	4,885.00	
	To Mehta And Modi Realt	ty Kowkur LLP ch.no:- 189403 be received from GH' Service charges (S for the month of Ju	T towards Admin Sanjeev) arrears	Receipt	354	1,699.00	
9-Sep-19	To (as per de Nilgiri Estate Nilgiri Estate	es	f Sanjeev	Receipt	355	4,320.00	
	To Silver Oak V	·	charges (v Audit reports) ug ' 19 and	Receipt	356	9,828.00	
	To Silver Oak V	illas LLP Being Neft from S on Notary and Fra Bank work.		Receipt	357	500.00	
	To Modi Propertie	es Pvt Ltd. Being Neft from M Admin Service cha the month of Aug	rges (Suneel) for	Receipt	358	5,184.00	
	Carried C)ver			-	83,98,015.00	84,02,022.0

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought F	orward				83,98,015.00	84,02,022.00
9-Sep-19	To (as per de Kadakia & M Kadakia & M	odi Housing	rs for	Receipt	359	4,900.00	
	To Kadakia & Moo	di Housing Being Neft from KNM tow Admin Service charges for month of July ' 19 (Arrean Sanjeev)	or the	Receipt	360	1,728.00	
		etails) h Center Pvt Ltd h Center Pvt Ltd Being Neft from GVRC to Admin Service charges (I Sanjeev) for the month of & Arrears of Sanjeev July	Praveen & f Aug ' 19	Receipt	361	6,696.00	
	To Villa No:-5 Mr \$	SI Jabiulla Being Neft from KNM tow NO:- 05 Registration miss documentation expenses Expenses for Sale deed of Project.	c EC	Receipt	362	9,204.00	
	To Modi Realty Gag	gillapur LLP ch.no:- 130099 being che received from MRGLLP to Admin Service charges (S the month of Aug ' 19	owards	Receipt	363	324.00	
	By Praveen Busipaka S	Salarary Alc Being cheque issued to F kumar t\w loan taken sch for children school fees		Bank Payment	277		25,000.00
	T ₀ Villa Orch	ids LLP Being Neft from VOCLLP on Admin Service charge Praveen & Sanjeeve Aud for the month of Aug ' 19	es (Receipt	364	4,968.00	
	T₀ Villa Orch	ids LLP Being Neft from VOCLLP on Admin Service Charge for the month of Aug 19		Receipt	365	2,268.00	
	To Villa Orch	ids LLP Being Neft from VOCLLP on Admin Services charg Sanjeev) Arrears for the I July ' 19	es (Receipt	366	1,728.00	
	Carried O	Over				84,29,831.00	84,27,022.00

Date	Particula	rs		Vch Type	Vch No.	Debit	Cred
	Brough	t Forward				84,29,831.00	84,27,022.00
-Sep-19	To Modi Realty M	liryalaguda LLP Being Neft from Mi Registration transp and allowances for and courier charge	ortation charges · Villa NO: -77	Receipt	367	2,579.00	
	To Modi Realty M	iryalaguda LLP Being Neft from Mi Carhire charges fo Sept' 19		Receipt	368	85,420.00	
	To Modi Realty M	iryalaguda LLP Being Neft from Mi on Admin Service of for the month of Au	charges (Suneel)	Receipt	369	1,944.00	
	To Modi Realty M	liryalaguda LLP Being Neft from Mi Admin Service cha Sanjeev Audit) for Aug ; 19	rges (Praveen &	Receipt	370	4,968.00	
	To Modi Realty M	iryalaguda LLP Being Neft from Mi Admin Service cha Registration transp and food allowance	rges for oration charges	Receipt	371	1,037.00	
	To Villa No:- 33 N	Irs.M Sri Priya Being Neft from Mi Regristation misc of charges and EC E. No:- 33 of MRMLL	documentation expenses of Villa	Receipt	372	9,204.00	
	To Modi & Modi	Constructions ch.no:- 098929 ber received from MNN Service charges(S month of Aug ' 19.	1 towards Admin	Receipt	373	324.00	
		details) elopers LLP elopers LLP ch.no:- 521514 ber received from AED Admin service char purchase of Stamp behalf of Rameh e	NES towards on rges and papers on	Receipt	374	5,624.00	
	To Modi Realty I	Pocharam LLP ch.no:- 334782 bei received from NGF purchase of Stamp behalf of Mahende card.	towards papers on	Receipt	375	1,540.00	
	Carried	0				85,42,471.00	84,27,022.00

Date	F	Particulars	Vch Type	Vch No.	Debit	Credi
		Brought Forward			85,42,471.00	84,27,022.00
10-Sep-19	То	Greenwood Estates ch.no:- 744570 being cheque received from GWE towards Admin Service Charges (Suneel) for the month of Aug ' 19	Receipt	376	324.00	
	То	Silver Oak Realty ch.no:- 378598 being cheque received from SOR towards purchase of Stamp papers on behalf of Mahendra expenses.	Receipt	377	70.00	
	Ву	SSLP LOG Probhakar (Expenses Card Being Neft to Prabhakar Expenses card towards Card Reloaded for registration charges.	Bank Payment	278		35,598.00
	Ву	SSLLP LOG Mahender Expenses Card Being Neft to Mahender Expenses card towards Card Reloaded.	Bank Payment	279		10,000.00
	Ву	SSLLP LOG Ramesh Expenses Card Being Neft to Ramesh Expenses card towards Card reloaded for courier charges to send AOS to customers and Amigo Project B 503, C 1405 & A 503.	Bank Payment	280		10,000.00
	Ву	SSLLP LOG Murali Expenses Card Being Neft to Murali expenses card towards Card reloaded for classified ADS payment for the 13. 09.19 to 16.09.19 of MCS; SSLLP; & MPPL	Bank Payment	281		8,000.00
11-Sep-19	То	Mehta And Modi Realty Kowkur LLP ch.no:- 189408 being cheque received from GHt towards purchase of stamp papers on behalf of Ch Ramesh expenses card	Receipt	378	840.00	
	То	Modi Realty Mallapur LLP Being Neft from GMR towards Admin Service charges (Suneel) for the month of Aug ' 19	Receipt	379	1,620.00	
	То	Modi Realty Mallapur LLP Being Neft from GMR towards Admin Service charges (Praveen & Sanjeev Audit) for the month of Aug ' 19	Receipt	380	4,968.00	
	То	Modi Realty Mallapur LLP Being Neft from GMR towards Admin Service charges (Sanjeev) arrears for the month of Aug; 19	Receipt	381	1,728.00	
		Carried Over			85,52,021.00	84,90,620.00

Date	F	Particulars	Vch Type	Vch No.	Debit	Credi
		Brought Forward			85,52,021.00	84,90,620.00
11-Sep-19	То	Modi Realty Genome Valley LLP Being Neft from GMR towards on Admin Service charges (SuneeL) for the month of Aug ' 19	Receipt	382	324.00	
	То	Modi Farm House (Hyderabad) LLP Being Neft from MFHLLP towards Admin Service charges (Sanjeev) for the month of Aug ' 19 against Inv No408.	Receipt	383	4,561.00	
	То	Paramount Estates Being Neft from PMR - II towards Admin Service charges (Suneel) for the month of Aug ' 19 against Inv NO:- 431.	Receipt	384	324.00	
	То	F 204 Madhu B Mulani Being Neft from Vista towards Registration charges of F 204.	Receipt	385	2,360.00	
	То	Flat No:- 204 V Krushan Rao Kalli Being Neft from Vista towards Regisgtration misc documentation, EC & VH as consenting party charges of F 204.	Receipt	386	8,024.00	
	То	Vista Homes Being Neft from Vista towards on Admin Service Charges (Sanjeev Arrears) for the month of July ' 19	Receipt	387	1,728.00	
	То	Vista Homes Being Neft from Vista towards Admin Service charges (Suneel) for the month of Aug ' 19	Receipt	388	2,592.00	
	То	Vista Homes Being Neft from Vista towards on Admin Service charges (Praveen & Sanjeev) for the month of Aug ' 19	Receipt	389	4,968.00	
	То	Vista Homes Being Neft from Vista towards on Registered post charges of E Blocks and all flats for remainder letters on behalf of Mahender Expenses card.	Receipt	390	705.00	
	То	Vista Homes Being Neft from Vista towards notary and frankling charges of F 208 on behalf of Mahender expenses card.	Receipt	391	199.00	
		Carried Over			85,77,806.00	84,90,620.00

Date	Particulars		Vch Type	Vch No.	Debit	Credi
Date	Brought F	orward	von Type	VOITINO.	85,77,806.00	84,90,620.00
	2rought i	o. waru			30,11,000.00	01,00,020.00
11-Sep-19	To B & C Esta	Being Neft from B & C EStates towards purchase of stamp papers on behalf of Ramesh expenses card.	Receipt	392	350.00	
	To B&C Esta	ates	Receipt	393	1,620.00	
		Being Neft from B & C Estates towards on Admin Service charges (Suneel) for the month of Aug ' 19				
	To (as per de Mayflower Pl Mayflower Pl	atinum 18,792.00 Cr	Receipt	394	26,460.00	
13-Sep-19	By Yeshamoni Radl	a Krishna Being Neft to Radha Krishna towards 100% advance payment for purchase of Wonder Fog machine.	Bank Payment	282		30,500.00
	By Minish Parikh S	alary Alc. Being Neft to Minish Parikh towards Salary for the month of Aug ' 19	Bank Payment	283		20,000.00
	By Manda Mahendar	Salary Alc. Being Neft to Manda Mahendar towards Salary Advance for the month of Aug ' 19	Bank Payment	284		5,000.00
	By Pampari Narender	Salary Alc Being Neft to Pampari Narender towards Salary Advance for the month of Aug ' 19	Bank Payment	285		5,000.00
	By SSLLPLOG Murali Exp	enses Card Being Neft to Murali expenses towards Paper Advertisement from 20.09.19 to 22.09.19 in DC and 20. 09.19 to 24.09.19 in SAkshi paper.	Bank Payment	286		16,085.00
	By SSLLP LOG Mahender Ex	penses Card Being Neft to Mahender towards Expenses card reloaded	Bank Payment	287		9,800.00
	By Summit Sa	ch.no:- 327766 being cheque issued to Summit Sales LLP towards GST payment (part) for the month of June ' 19	Bank Payment	288		80,455.00
	Carried O	ver			86,06,236.00	86,57,460.00

Date	F	Particulars		Vch Type	Vch No.	Debit	Credi
		Brought Forward				86,06,236.00	86,57,460.00
16-Sep-19	То	received fro Admin Serv	879 being cheque om GV RC towards rice charges (Suneel) arges for the month of	Receipt	395	2,376.00	
	То	received fro	441 being cheque om KNM towards Admin arges (Suneel) for the ug ' 19	Receipt	396	1,620.00	
	То	received fro	310 being cheque om GVDC towards arges PO against BIII :- 12.08.19	Receipt	397	294.00	
	То		from NE towards carhire ears for the period of ' 19	Receipt	398	17,980.00	
	То	Arrears of c	from PMR - II towards earhire charges for the Apr to June ' 19	Receipt	399	17,922.00	
	То	Arrears of c	from GMR towards on earhire charges for the or tp June ' 19	Receipt	400	13,021.00	
	То	received fro Carhire cha	220 being cheque om GHT towards on orges Arrrears for the Apr to June ' 19	Receipt	401	9,849.00	
	Ву		to BPCL towards ayment for petrol	Bank Payment	289		40,000.00
	Ву		o Ch Ramesh expenses Is Card Reloaded.	Bank Payment	290		9,760.00
	То	recieved fro	445 being cheque m KNM towards carhire rears for the peirod from ' 19	Receipt	402	19,662.00	
		Carried Over				86,88,960.00	87,07,220.00

Date		07063700000074 Book : 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 82 Credit
		Brought Forward			86,88,960.00	87,07,220.00
16-Sep-19	То	Mayflower Platinum chno:- 000738 being cheque received from MPL towards purchase of stamp papers on behalf of Mahender expenses card.	Receipt	403	50.00	
	То	Mayflower Platinum ch.no:- 000737 being cheque received from MPL towards Carhire charges Arrears for the period of Apr to June ' 19	Receipt	404	18,531.00	
	То	Villa Orchids LLP Being Neft from VOCLLP towards Carhire charges Arrears for the period of Apr to June ' 19	Receipt	405	31,320.00	
	То	Modi Realty Miryalaguda LLP Being Neft from MRMLLP towards Carhire charges Arrears for the period of Apr to June ' 19	Receipt	406	73,312.00	
17-Sep-19	То	Summit Sales Llp ch.no:- 517441 being cheque received from SSLLP towards Carhire charges Arrears for the period of Apr to Jun ' 19	Receipt	407	58,800.00	
	То	Aedis Developers LLP ch.no:- 082429 being cheque received from AEDIES towards carhire charges Arrears for the period of Apr to June '19	Receipt	408	10,585.00	
	То	Aedis Developers LLP ch.no:- 521522 being cheque received from AEDIES towards Admin Service charges against Bill NO:- 367 dt:- 26.08.19 for stamps made.	Receipt	409	432.00	
	То	Vista Homes Being Neft from Vista towards carhire charges Arrears for the period of Apr to June '19	Receipt	410	19,198.00	
18-Sep-19	То	Silver Oak Villas LLP Being Neft SOVLLP towards Carhire charges Arrears for the period of Apr to June '19	Receipt	411	49,300.00	
	То	Modi Farm House (Hyderabad) LLP Being Neft from MFHLLP towards carhire charges Arrears for the period of Apr to June '19	Receipt	412	37,236.00	
		Carried Over			89,87,724.00	87,07,220.00

Date	Particulars	·	Vch Type	Vch No.	Debit	Credit
	Brought F	Forward			89,87,724.00	87,07,220.00
18-Sep-19	To Modi Realty Genom	ne Valley LLP Being Neft from Genome valley LLP towards Carhire charges Arrears for the month of Apr to June ' 19	Receipt	413	5,365.00	
20-Sep-19	By Vinayaka En	terprises ch.no:- 327767 being cheque issued to Vinayaka Enterprises towards Courier charges against Bill NO:- 2201 dt:- 17.09.19 for AMIGO B 703; C 1405; B 503 & A 504 sended documents to UK & USA.	Bank Payment	291		15,340.00

Carried Over 89,93,089.00 87,22,560.00

Date	Particulars		Vch Type	Vch No.	Debit	Cred
	Brought Forward		71		89,93,089.00	87,22,560.00
	210ag 0a.a				33,03,030.00	0.,==,000.00
20-Sep-19	By (as per details)		Bank Payment	292		34,676.00
	Praveen Busipaka Salarary A/c	860.00 Dr				
	Kuppathanath Suneel Kumar Salary A/c	399.00 Dr				
	Bore Shekappa Salary Account	1,599.00 Dr				
	Nagula Raj Kumar Salary A/c.	399.00 Dr				
	Maddevoenollu Shekar Salary A/c	399.00 Dr				
	Yellamla Somanna Salary A/c	399.00 Dr				
	S Krishnam Raju Salary A/c	1,599.00 Dr				
	Pampari Narender Salary A/c	399.00 Dr				
	Mangilipelli Sanjeev Kumar Salary A/c	1,359.00 Dr				
	Mohd Salman Khan Salary A/c	1,599.00 Dr				
	G B Rambabu Salary A/c Kandi Prabhakar Reddy Salary A/c	1,599.00 Dr 399.00 Dr				
	K Krishna Prasad Salary A/c,	399.00 Dr				
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr				
	Ganta Vineela Salary A/c.	399.00 Dr				
	Dokuparthy Pavan Kumar Salary A/c.	802.00 Dr				
	V Sunitha Salary A/c.	399.00 Dr				
	Chandragiri Ramesh Salary A/c.	399.00 Dr				
	Manda Mahendar Salary A/c.	399.00 Dr				
	Madhani Swetha Salary A/c	399.00 Dr				
	Meka Nagalaxmi Salary A/c	399.00 Dr				
	Dagudu Jaya Pradha Salary A/c	399.00 Dr				
	Bandi Triveni Salary A/c	399.00 Dr				
	Prasad Enagandual Salary A/c.	399.00 Dr				
	Kunapuram Rohith Salary A/c	399.00 Dr				
	Kota Lakshmi Durga Salary A/c.	399.00 Dr				
	Gadapa Murali Mohan Salary A/c Pulla Prabhakar Salary	399.00 Dr 399.00 Dr				
	Mohammed Riyazuddin Salary	399.00 Dr				
	Thummuru Dakshinamurthi Salary A/c	1,068.00 Dr				
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr				
	Hemendra D Kannaiya Salary A/c	399.00 Dr				
	Jagannathan Selva Kumar Salary	399.00 Dr				
	Sheik Goushee Begum Salary A/c	399.00 Dr				
	Koda Kalla Ranga Charyulu Salary A/c	1,013.00 Dr				
	Kandagatla Vasudev Salary A/c	399.00 Dr				
	Pochampally Raghu Salary A/c	399.00 Dr				
	Daida Sowmya Salary A/c	399.00 Dr				
	Mallam Mounika Salary A/c	399.00 Dr				
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr				
	Gummidelli Rajesh Kumar Salary A/c	1,599.00 Dr				
	Thanneeru Vinod Kumar Salary A/c Vodagani Sanketh Salary A/c.	1,599.00 Dr 1,013.00 Dr				
	MD Ahmedullah Khan Salary A/c.	1,039.00 Dr				
	P Sai Kumar Salary A/c.	1,289.00 Dr				
	B Anil Kumar Salary A/c	1,599.00 Dr				
	Reshma P Bodke Salary A/c.	751.00 Dr				
	Being Neft to Staf					
	and Conveyance					
	month of Aug ' 19	-				
	By Vehicle Maintenance - 2 Wheeler		Bank Payment	293		1,350.0
	Being online paym	ent to K Vasudev				,
	towards vehicle m					
	expenses as per l					
	19 details enclose					

Date	Particulars	3	Vch Type	Vch No.	Debit	Credi
	Brought	Forward		89	9,93,089.00	87,58,586.00
20-Sep-19	By BPCL-ECMS(FLE	EET BUSINESS) Being online payment to BPCL towards petrol expenses of Ch Venkat Ramana Reddy for the period of 15.07.19 to 14.08.19	Bank Payment	294		1,965.00
	By BPCL-ECMS(FLE	ET BUSINESS) Being online payment to BPCL towards petrol expenses of D Pavan Kumar for the period of 07. 05.19 to 28.08.19	Bank Payment	295		1,731.00
	By BPCL-ECMS(FLE	ET BUSINESS) Being online payment to BPCL towards petrol expenses of S. Sunil kumar for the period of 16.09. 19 to 09.09.19	Bank Payment	296		397.00
	By BPCL-ECMS(FLE	ET BUSINESS) Being online payment to BPCL towards petrol expenses of V Sanketh for the period 12.08.19 to 10.09.19	Bank Payment	297		1,433.00
	By BPCL-ECMS(FLE	ET BUSINESS) Being online payment to BPCL towards petrol expenses of G Rajesh for the period of 12.08.19 to 10.09.19	Bank Payment	298		1,065.00
	By BPCL-ECMS(FLE	ET BUSINESS) Being online payment to BPCL towards Petrol exepnses of T Vinod Kumar for the period of 12. 08.19 to 09.09.19	Bank Payment	299		718.00
	By BPCL-ECMS(FLE	ET BUSINESS) Being online payment to BPCL towards petrol expenses of M Mahendar for the period of 15.06. 19 to 13.07.19	Bank Payment	300		3,060.00
	By BPCL-ECMS(FLE	ET BUSINESS) Being online payment to BPCL towards petrol expenses of M Mahendar for the period of 15.07. 19 to 01.08.19	Bank Payment	301		1,502.00
	By BPCL-ECMS(FLE	ET BUSINESS) Being online payment to BPCL towards petrol expenses of K Gopi krishna for the period of 16.08.19 to 14.09.19	Bank Payment	302		3,392.00
	Carried (_	9,93,089.00	87,73,849.00

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought F	orward	71		89,93,089.00	87,73,849.00
20-Sep-19	By Vehicle Maintenance	-2 Wheeler Being online payment to M Sanjeev kumar towards vehicle maintenance expenses as per bill no 5009 dt: 09.09.19	Bank Payment	303		1,163.00
	By BPCL-ECMS(FLEE	BUSINESS) Being Neft from BPCL towards petro expenses paid to G Murali Mohan from 15.07.19 to 14.08.19 details are enclosed.	Bank Payment	304		1,377.00
	By BPCL-ECMS(FLEE	Business) Being Neft to BPCI towards Mahendra Jayo vehicle No;- TS10UA 9750 petro expenses from 09.08.19 to 23.08.19 bills are enclosed driver CH Krishna	Bank Payment	305		17,000.00
,	By SSLLP LOG Mahender E	gensesCard Being Neft to Mahender Expenses card towards Card Reloaded.	Bank Payment	306		9,212.00
	By BPCL-ECMS(FLEE	BUSINESS) Being Neft to BPCI towards pertrol expenses paid to G Murali mohan from 15.08.19 to 15.09.19 as per inward no 296 dt 20.09.19 details enclosed.	Bank Payment	307		1,776.00
	By BPCL-ECMS(FLEE	Business) Being Neft to BPCI towards pertrol expenses paid to E Prasad from 15.08.19 to 15.09.19 as per inward no 295 dt 20.09.19 details enclosed.	Bank Payment	308		1,416.00
	By Vinayaka Ent	chrorises ch.no:- 327768 being cheque issued to Vinayaka Enterprises towards Courier charges against Bill NO:- 2199 dt:- 07.09.19 for AMIGO introduction letter sent to customers.	Bank Payment	309		1,503.00
	Raghu Happa	tails) Happay Card OnAC 625.00 Dr Ay Card On Ac 4,349.00 Dr Edy Happay Card 2,244.00 Dr Being Neft to MHPL towards K Purushotham, N Narender and P Raghu happay card reloaded.	Bank Payment	310		7,218.00
	By B Praveen Happay Card	On Account Being Neft to MPPL towards B Praveen happay card reloaded.	Bank Payment	311		808.00
	Carried O	Nor.			89,93,089.00	88,15,322.00

Date	Particulars			Vch Type	Vch No.	Debit	Page 87 Credi
	Brought F	orward			;	89,93,089.00	88,15,322.00
20-Sep-19	By Maddevoenollu Shek	ar Salary Alc Being Neft to M SI personal loan for S monthly deduction	Surgery loan	Bank Payment	312		20,000.00
	By SSLLP LOG Ramesh E	ixpenses Card Being Neft to Ram card towards Card	-	Bank Payment	313		5,572.00
	By SSLLP LOG Prabhakar K B	Expenses Card Being Neft to K Pro expenses card town reloaded for regist	vards card	Bank Payment	314		50,000.00
	SSLLP LOG Mu	etails) rali Expenses Card rali Expenses Card rali Expenses Card Being Neft to Murcard towards Advectorages for classiff of MCS; SSLLP &	ertisement ied ads payment	Bank Payment	315		26,211.00
·	To Modi Housin	ng Pvt Ltd ch.no:- 840826 be received from MHI Registration and n Ch Ramesh exper	PL towards nisc charges and	Receipt	414	2,580.00	
	By Nagula Raj Kuma	r Salary Alc. ch.no:- 327769 Be issued to N Raj ku salary advance for Sep 19	umar towards	Bank Payment	316		10,000.00
	By Summit Sa	ales Llp ch.no:- 327771 be issued to Summit towards GST payr Payment) for the n	Sales LLP ment (Part	Bank Payment	317		1,00,000.00
	To Mayflower I	Platinum ch.no:- 000666 be received from MPL Advertisement cha NO:-479 dt:- 19.09	L towards arges against Bill	Receipt	415	25,393.00	
	To Mayflower I	Platinum ch.no:- 000664 be received from MPI purchase of Stamp behalf of Mahende card.	towards papers on	Receipt	416	2,800.00	
	Carried C)ver			- -	90,23,862.00	90,27,105.00

Date	Particulars			Vch Type	Vch No.	Debit	Cred
	Brought Fo	orward				90,23,862.00	90,27,105.00
23-Sep-19		er Pvt Ltd Being Neft from GVI purchase of Stamp p behalf of Ch Rames card,	papers on	Receipt	417	1,400.00	
		er Pvt Ltd Being Neft from GVI Admin service charg NO:- 477 dt:- 19.09.	es against Bill	Receipt	418	2,851.00	
		er Pvt Ltd Being Neft from GVI carhire charges Arre Apr to June ' 19		Receipt	419	36,482.00	
		Services Being Neft from MC Advertisement charg NO:- 478 dt:- 19.09.	ges against BIII	Receipt	420	9,906.00	
	•	es Being Neft to Vista F Loan amount of M S transferred to Vista I	anjeev kumar	Bank Payment	318		6,594.00
		alary Alc ch.no:- 327773 being issued to G Satish K Mobile and conveya for the month of Jun	Cumar towards nce charges	Bank Payment	319		1,599.00
		Salary Alc ch.no:- 327774 being issued to M Nagarju Mobile and Conveya for the month of Aug	na towards ance charges	Bank Payment	320		1,599.00
		lallapur LLP lallapur LLP lallapur LLP	towards s, purchase of nalf Mahender ertisement	Receipt	421	20,720.00	
	To Aedis Develop		S towards es against Inv ervice charges	Receipt	422	27,306.00	
	Carried Ov	ver				91,22,527.00	90,36,897.00

Date	Particulars			Vch Type	Vch No.	Debit	Credi
	Brought Fo	rward				91,22,527.00	90,36,897.00
24-Sep-19		owkurLP ch.no:- 189426 being che received from GHT towar Registration charges aga No:- 458 dt:- 19.09.19	rds	Receipt	423	354.00	
		owkur LP ch.no:- 189428 being che received from GHT towar Service charges for Fran notary charges against In 475 dt:- 19.09.19	rds Admin kling and	Receipt	424	497.00	
		di Venkateshwara Rao vella & Mrs.Parimala Ravella 'i Venkateshwarlu		Receipt	425	38,586.00	
	1	Is LLP Being Neft from VOCLLF purchase of Stamp paper behalf of Ramesh expens	rs on	Receipt	426	840.00	
		lugaRani Being Neft from MRMLLF Registration misc charge NO:- 64		Receipt	427	9,204.00	
		guda LLP Being Neft from MRMLLF Admin Service charges a No:- 454 dt:- 19.09.09 for Registration food allowar transportation for Villa No	gainst Inv r nces and	Receipt	428	443.00	
	,	guda LLP Being Neft from MRMLLF Advertisement charges a No:- 480 dt:- 19.09.19		Receipt	429	5,046.00	
25-Sep-19		tes Being Neft to B & C Est towards Project Regristra charges against Inv No:- 19.09.19.	ation	Receipt	430	432.00	
	i	mar Reddy Being Neft from B & C Es towards Regisration mis Charges of villa No:- 461	c and EC	Receipt	431	5,074.00	
	Carried Ov	er				91,83,003.00	90,36,897.00

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought F	orward				91,83,003.00	90,36,897.00
25-Sep-19	To E 504 DSVF	P. Varma Being Neft from B & C Estatowards Regristration misc expenses for documentation EC Charges of E 504.		Receipt	432	5,074.00	
	To B&C Est	ates Being Neft from B & C Estatowards purchase of stampon behalf of Ramesh expensed.	papers	Receipt	433	1,400.00	
	To Silver Oak Vi	llas LLP Being Neft from SOVLLP to Admin Service Charges fra and Notary charges agains - 473 dt:- 19.09.19	ankling	Receipt	434	527.00	
	To Silver Oak Vi	llas LLP Being Neft from SOVLLP to purchase of Stamp papers behalf of Ramesh expense	on	Receipt	435	4,900.00	
	To (as per details) 826 Mrs.P Vani Flat No.122 Gontu Lakshmi Kumari 824 MR. VARADA ANAND Paramount Estates Paramount Estates Being Neft from PMR - II to Registration charges of 82 824 and Admin service cha		6; 122 & arges	Receipt	436	16,508.00	
		stails) Imar Slo.Sitaram Prasad a Rajashekar Reddy Being Neft from NE toward Registration misc documer charges & EC charges of 168 villa's	ntation	Receipt	437	18,408.00	
	To Kadakia & Moo	li Housing Being Neft from KNM towa purchase of Stamp papers behalf of Ramesh expense	on	Receipt	438	2,100.00	
	By N Raj Kumar Co	mmission ch.no:- 327778 being cheq issued to N Raj Kumar tow commission and Brokerage from Apr to June ' 19	rards	Bank Payment	321		10,000.00
27-Sep-19	By Mangilipelli Sanjeev Kum	ar Salary Alc Being cheque issued to M S kumar towards salary adva the month of Oct 19		Bank Payment	322		6,000.00
	Carried O					92,31,920.00	90,52,897.00

Carried Over

Date	Particulars		Vch Type	Vch No.	Debit	Page 91 Credi
	Brought F	orward		9	2,31,920.00	90,52,897.00
27-Sep-19	By BPCL-ECMS (FLEET	BUSINESS) Being online payment to BPCL towards petrol expenses of J Selva kumar for the period of 16. 08.19 to 14.09.19	Bank Payment	323		4,625.00
	By BPCL-ECMS (FLEET	BUSINESS) Being online payment to BPCL towards petrol expenses of M Sanjeev kumar for the period of 04 06.19 to 19.08.19	Bank Payment	324		1,187.00
	By BPCL	ch.no:- 327777 being cheque issued to BPCL towards for ADvance payment.	Bank Payment	325		50,000.00
	By Vehicle Maintenance	2 Wheeler Being online amount transfer to T Vinod kumar towards two wheeler vehicle maintenance rehumbrustment charges as per bit no 2021 dt 24.09.19 details enclosed.	Bank Payment	326		1,350.00
	By SSLLP LOG Mahender Ex	penses Card Being Neft to Mahender expenses towards card reloaded on 27.09.19	Bank Payment	327		6,500.00
	By SSLLP LOG Ramesh Ex	penses Card Being Neft to Ramesh expenses card toward expenses card reloaded.	Bank Payment	328		6,170.00
		tails) ali Expenses Card 9,455.00 Dr ali Expenses Card 13,515.00 Dr Being Neft to Murali towards expenses card reloaded and Advertisment paper ad advance payment.	Bank Payment	329		22,970.00
28-Sep-19	By N Narender Reddy H	lappay Card ch.no:- 327779 being cheque issued to MHPL towards Narender happay card reloaded.	Bank Payment	330		2,015.00
	To Modi Consultanc	y Services ch.no:- 798188 being cheque received from MCS towards Advertisement charges against Inv No:- 352 dt:- 23.08.18	Receipt	439	11,471.00	

91,47,714.00

92,43,391.00

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward				92,43,391.00	91,47,714.00
30-Sep-19	received purchas	483317 being cheque If from GHT towards e of stamp papers on rom Ramesh expenses	Receipt	440	840.00	
	received Carhire Sept ' 1	58,800.0 4,600.0 552210 being cheque of from SSLLP towards charges for the month of 9 & Audit Reports of 10 & Sanjeev for the month 119		441	63,400.00	
	Advance	left from GMR Towards e payment for carhire for the month of Oct ' 19	Receipt	442	4,532.00	
	To Modi Properties Pvt Ltd. Being Neft from MPPL towards Advertisment charges against Inv No;- 481 dt:- 19.09.19		Receipt	443	324.00	
	purchas	left from MPPL towards e of Stamp papers on f Ch Ramesh expenses	Receipt	444	1,400.00	
	Admin S	left from PMR - I towards Service charges (Suneel) fo oth of Aug ' 19	Receipt	445	319.00	
	To (as per details) Matrix Recon Private Limited 1,66,461.00 Cr Matrix Recon Private Limited 9,136.00 Cr Being Neft from Matrix Recon Private Limited towards Salary for the month of Aug '19 of UAAG & PHC staff			446	1,75,597.00	
	received charges		0 Cr	447	13,467.00	
	Carried Over				95,03,270.00	91,47,714.00

Date	F	Particulars			Vch Type	Vch No.	Debit	Credi
		Brought Fo	orward				95,03,270.00	91,47,714.00
30-Sep-19	То	Villa Orchi			Receipt	448	3,900.00	
			ch.no:- 216850 being cheque received from VOCLLP towa purchase of Stamp papers fo on behalf of Mahender exper card	rds r AOS				
	То	Mehta And Modi Realty	Kowkur LLP		Receipt	449	1,170.00	
			ch.no:- 483330 being cheque received from GHT towards purchase of Stamp papers for Bank to submit RERA accou behalf of Ramesh expenses	or nt. on				
	То	Villa Orchi	ds LLP		Receipt	450	31,320.00	
			ch.no:- 180801 being cheque received from VOCLLP towa carhire charges for the mont Oct ' 19	rds				
	То	Villa Orchi	ds LLP		Receipt	451	4,968.00	
	10		ch.no:- 180803 being cheque received from VOCLLP towa Admin Service charges (Prat Sanjeev) for the month of Se	rds veen &			,	
	Tο	Villa Orchi	ds LLP		Receipt	452	27,946.00	
	10		ch.no:- 180802 being cheque received from VOCLLP towa Consultation charges for the of Oct ' 19	rds		.02	21,040.00	
	Τo	Villa Orchi	ds LLP		Receipt	453	11,880.00	
			h.no:- 180804 being cheque received from VOCLLP towa QC Report charges for the m of Oct ' 19				,	
	То	(as per det	tails)		Receipt	454	38,556.00	
Nilgiri Estates Nilgiri Estates Nilgiri Estates Nilgiri Estates Nilgiri Estates Nilgiri Estates		5 5 5 5	7,560.00 Cr 4,320.00 Cr 378.00 Cr 17,980.00 Cr 4,968.00 Cr 3,350.00 Cr					
			ch.no:- 548678 being cheque received from NE towards Ci					
			Carhire charges, Admin Serv					
			Charges					

Carried Over 96,23,010.00 91,47,714.00

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				96,23,010.00	91,47,714.00
30-Sep-19	To (as per details) Silver Oak Villas LLP Silver Oak Villas LLP Silver Oak Villas LLP ch.no:- 240745 being of received from SOVLLP Consultation charges, a Service Aduit Report of Carhire charge for the Sept '19	towards CR Admin harges,	Receipt	455	89,098.00	
	To Paramount Estates ch.no:- 928961 being of received from PMR - II Carhire charges, CR Cocharges for the month	Receipt	456	25,471.00		
	To Kadakia & Modi Housing ch.no:- 914455 being of received from KNM tow charges for the month	Receipt	457	19,662.00		
	To (as per details) G V Research Center Pvt Ltd G V Research Center Pvt Ltd G V Research Center Pvt Ltd ch.no:- 020886 being of received from GVRC to carhire charges, Admir Audit Report charges, for the month of Sept '	towards n Service QC charges	Receipt	458	41,990.00	
	To (as per details) Modi Realty Miryalaguda LLP Modi Realty Miryalaguda LLP Modi Realty Miryalaguda LLP ch.no:- 883482 being of received from Miryalaguda towards CR Consultant Advertisment charges, charges for the month	iuda LLP cy charges, Carhire	Receipt	459	1,17,126.00	
	To Modi Housing Pvt Ltd ch.no:- 840837 being of received from MHPL to purchase of Stamp pay behalf of Ramesh expense.	owards pers on	Receipt	460	700.00	

Carried Over 99,17,057.00 91,47,714.00

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought F	orward				99,17,057.00	91,47,714.00
30-Sep-19	To (as per de Vista Homes Vista Homes Vista Homes	tails)	19,198.00 Cr 121.00 Cr 4,968.00 Cr	Receipt	461	31,027.00	
	Vista Homes	ch.no:- 038610 being ch received from Vista towa Carhirecharges for the n Oct ' 19, ADmin Service Admin Service Audit Rep month of Sept ' 19 & pur Stamp papers on behalf Mahender Expenses can	ards nonth of charges; port for the rchase of of				
	To (as per de B & C Estates B & C Estates B & C Estates	s s	ates Imin en & ation	Receipt	462	64,775.00	
	To Modi Farm House (Hy	derabad)LLP ch.no:- 436585 being ch received from MFHLLP	= =	Receipt	463	37,236.00	
1-Oct-19	By Hemendra D Kannaiy	a Salary Alc ch.no:- 327780 being ch issued to Hemendra D F towards salary for the m Sept ' 19	Kannaiya	Bank Payment	331		16,872.00
	To Mayflower F	Platinum ch.no:- 000375 being ch received from MPL towa Advertising services, CF Consultation charges, QC Admin Service charges month of Sept ' 19 and C charges for the month of	ards R C Charges, for the Carhire	Receipt	464	95,239.00	
	By Kandagatla Vasudev	o Salary Alc ch.no:- 327781 being ch issued to K Vasudev tov Salary for the month of S	vards	Bank Payment	332		13,796.00
	Carried O	ver				1,01,45,334.00	91,78,382.00

SSLLP-Logistics Yes Bank A/c No:-

Yes Bank A/c.l	No:- 107063700000074 Book : 1-A	pr-19 to 31-Mar-20				Page 96
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,01,45,334.00	91,78,382.00
1-Oct-19	By (as per details) MD Ahmedullah Khan Salary A/c. G Satish Kumar Salary A/c G Satish Kumar Commission Maddiralla Nagarjuna Salary A/c Maddiralla Nagarjuna Commission B Anil Kumar Salary A/c B Anil Kumar Commission P Sai Kumar Salary A/c. Reshma P Bodke Commission Reshma P Bodke Salary A/c. Being Neft to Staff Salaries for the m of UAAG & PHC s	onth of Sept ' 19	Bank Payment	333		1,51,765.00

Carried Over 1,01,45,334.00 93,30,147.00

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-19 to 31-Mar-20 Page 97 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 1,01,45,334.00 93,30,147.00 1-Oct-19 By (as per details) Bank Payment 334 7,70,438.00 Praveen Busipaka Salarary A/c 23.867.00 Dr Kuppathanath Suneel Kumar Salary A/c 20,651.00 Dr **Bore Shekappa Salary Account** 16,386,00 Dr Nagula Raj Kumar Salary A/c. 5.028.00 Dr Yellamla Somanna Salary A/c 15,923.00 Dr S Krishnam Raju Salary A/c 16,654.00 Dr Pampari Narender Salary A/c 9,136.00 Dr Mangilipelli Sanjeev Kumar Salary A/c 13,096.00 Dr Mohd Salman Khan Salary A/c 12,208.00 Dr G B Rambabu Salary A/c 41,718.00 Dr Kandi Prabhakar Reddy Salary A/c 40,316.00 Dr K Krishna Prasad Salary A/c, 30,926.00 Dr Cheeruka Venkata Ramana Reddy Salary A/c. 24.320.00 Dr Ganta Vineela Salary A/c. 19,311.00 Dr Dokuparthy Pavan Kumar Salary A/c. 15.321.00 Dr V Sunitha Salary A/c. 15.503.00 Dr Chandragiri Ramesh Salary A/c. 13,830.00 Dr Manda Mahendar Salary A/c. 7.830.00 Dr Madhani Swetha Salarv A/c 7.519.00 Dr Meka Nagalaxmi Salary A/c 25.879.00 Dr Dagudu Jaya Pradha Salary A/c 21.593.00 Dr Bandi Triveni Salary A/c 4.763.00 Dr Prasad Enagandual Salary A/c. 27,676.00 Dr Kunapuram Rohith Salary A/c 15,220.00 Dr Kota Lakshmi Durga Salary A/c. 12,112.00 Dr Gadapa Murali Mohan Salary A/c 16,771.00 Dr Pulla Prabhakar Salary 29.957.00 Dr Mohammed Riyazuddin Salary 26.840.00 Dr Minish Parikh Salary A/c. 19.970.00 Dr Thummuru Dakshinamurthi Salary A/c 16.308.00 Dr Tangalapally Bhasker Salary A/c. 14.150.00 Dr Jagannathan Selva Kumar Salary 15,690.00 Dr Koda Kalla Ranga Charyulu Salary A/c 13,474.00 Dr Sheik Goushee Begum Salary A/c 11,908.00 Dr 13,918.00 Dr Pochampally Raghu Salary A/c 11,722.00 Dr Daida Sowmya Salary A/c **BEEMAGONI MEENAKSHI Salary A/c** 12,094.00 Dr 12,094.00 Dr Erollu Sailaja Salary A/c. Mallam Mounika Salary A/c 10,930.00 Dr Sunkari Sunil Kumar Salary A/c 40.049.00 Dr Gummidelli Rajesh Kumar Salary A/c 17.808.00 Dr Thanneeru Vinod Kumar Salary A/c 16.554.00 Dr Vodagani Sanketh Salary A/c. 13,415.00 Dr ch.no:- 327783 being cheque issued to Yes Bank towards Staff salaries for the month of Sept ' 19 To Modi Realty Genome Valley LLP Receipt 465 833.00 ch.no:- 492784 being cheque received from MRGV towards carhire charges balance amount received for the month of Oct '19 To Kadakia & Modi Housing Receipt 466 6,480.00 ch.no:- 914456 being cheque received from KNM towards QC Charges for the month of Sept '19 Carried Over 1,01,52,647.00 1,01,00,585.00

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-19 to 31-Mar-20 Page 98 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 1,01,52,647.00 1,01,00,585.00 1-Oct-19 To (as per details) Receipt 467 30,841.00 Modi Realty Mallapur LLP 756.00 Cr Modi Realty Mallapur LLP 756.00 Cr Modi Realty Mallapur LLP 1.080.00 Cr Modi Realty Mallapur LLP 13.021.00 Cr Modi Realty Mallapur LLP 4,968.00 Cr Modi Realty Mallapur LLP 9,500.00 Cr Modi Realty Mallapur LLP 760.00 Cr ch.no:- 000051 being cheque received from GMR towards Rubber stamps on behalf of Ramesh expenses card, Tuff Bonds Advertisement charges, Carhire charges for the month of Oct ' 19; Admin Audit Report chrgs Sept; stamp paper onbehalf of Mahender card. Receipt To Modi Realty Mallapur LLP 3,56,994.00 ch.no:- 000050 being cheque received from GMR towards CR Consultation charges for the month of SEpt '19 Receipt 4-Oct-19 To (as per details) 469 2,05,730.00 **Matrix Recon Private Limited** 1,67,450.00 Cr **Matrix Recon Private Limited** 19.140.00 Cr **Matrix Recon Private Limited** 19,140.00 Cr Being RTGS from Matrix towards Staff Salaries (UAAG & PHC) for the month of Sept ' 19 and Incentives for the month of Aug & Sept '19 Receipt To Vista Homes 470 5.428.00 Being Neft from Vista towards excess amount received of Admin service charges. 7-Oct-19 To Modi Consultancy Services Receipt 471 2,802.00 ch.no:- 798192 being cheque received from MCS towards Advertisiment charges against Inv NO:-488 dt:- 30.09.019 To (as per details) Receipt 472 17,981.00 **Aedis Developers LLP** 756.00 Cr **Aedis Developers LLP** 10.585.00 Cr **Aedis Developers LLP** 540.00 Cr **Aedis Developers LLP** 6,100.00 Cr ch.no:- 904248 being cheque received from AEDIS towards Food allowances, Carhire charges for the month of Oct; Qc Charges & CR Consultation charges for the month of Sept '19 Carried Over 1,07,72,423.00 1,01,00,585.00

Date	No:- 1070637000000 Particulars	77 1 BOOK . 1 71pr 10	9 to 31-Mar-20	Vch Type	Vch No.	Debit	Page 99 Credit
	Brought F	orward				1,07,72,423.00	1,01,00,585.00
8-Oct-19	To Modi Realty Mirya	laguda LLP Being Neft from MRM purchase of stamp pa Agreements purposes Ramesh expenses ca	pers for s on beahlf of	Receipt	473	1,400.00	
	To Modi Realty Mirya	laguda LLP Being Neft from MRM purchase of stamp pa Agreements purposes Mahender expenses o	pers for s on beahlf of	Receipt	474	1,300.00	
9-Oct-19	By Summit S a	ales Llp ch.no:- 327784 being issued to SSLLP towa payment for the mont (Balance Amount)	ards GST	Bank Payment	335		1,00,000.00
	By Summit Builders Statut	ory Payments ch.no:- 327785 being issued to Summit Buil PF; ESI & PT for the I '19 (balance Amount)	lders towards month of July	Bank Payment	336		1,44,840.00
	By BPCL	ch.no:- 327786 being issued to BPCL towar payment for petrol ex	rds Advance	Bank Payment	337		50,000.00
	By Vehicle Insurance	4 Wheeler ch.no:- 327787 being issued to Future Gene Insurance Company I towards Insurance po Vehicle NO:- TS10EE renewal due date on	erali India Limited Iicy wagon R 3 4519 for	Bank Payment	338		4,960.00
	By Vehicle Insurance	4 Wheeler ch.no:- 327788 being issued to Future Gene Insurance Company L towards Insurance po Vehicle NO:- TS10EE renewal due date on	erali India Limited Iicy wagon R 3 4520 for	Bank Payment	339		4,960.00
	Modi Realty Ge	etails) enome Valley LLP enome Valley LLP enome Valley LLP ch.no:L=- 492792 beil received from MRGV carhire charges, Stan purchased, Service charges	towards np papers	Receipt	475	17,698.00	
	Carried O	ver				1,07,92,821.00	1,04,05,345.00

Date	Particulars	1-Apr-19 to 31-Mar-20	Vch Type	Vch No.	Debit	Page 100 Credi
Date	Brought Forward		von Typo	V 011 140.	1,07,92,821.00	1,04,05,345.00
	2.00gm omara				1,01,02,021100	1,0 1,00,0 10100
11-Oct-19	Commission &	Raj Kumar towards Brokerage charges f Apr to June '19 t.	Bank Payment	340		3,851.00
	towards petrol	nyment to BPCL expenses of B period of 01.07.19	Bank Payment	341		3,047.00
	By Vehicle Maintenance • 2 Wheeler Being online particle Ramesh toward maintenance expression: 14740 dt: 0	ds vehicle kpenses as per bill	Bank Payment	342		917.00
		yment to B Praveen advance for the	Bank Payment	343		10,000.00
	towards card re	5,585.00 Dr 7,200.00 Dr 7,344.00 Dr 10,228.00 Dr urali expenses card loaded , Nagi reddy EDIs pf RS 7200 &	Bank Payment	344		30,357.00
	By (as per details) SSLLP LOG Ramesh Expenses Card SSLLP LOG Ramesh Expenses Card Being Neft Ran towards Card re	3,556.00 Dr 5,070.00 Dr nesh expenses card eloaded.	Bank Payment	345		8,626.00
	By (as per details) SSLLP LOG Mahender Expenses Card SSLLP LOG Mahender Expenses Card Being Neft to N card towards ca	240.00 Dr 6,500.00 Dr lahender expenses ard reloaded.	Bank Payment	346		6,740.00
	By V Ravi Happay Card On Ac Being Neft to N Ravi happay ca expenses on 0		Bank Payment	347		5,188.00
	By (as per details) SSLLP LOG Prabhakar K Expenses Card SSLLP LOG Prabhakar K Expenses Card Being Neft to P Expenses card Registration ch		Bank Payment	348		1,14,260.00

		Apr-19 to 31-Mar-20			Page 101
Date	Particulars		Vch Type	Vch No.	Debit Credit
	Brought Forward			1,07	,92,821.00 1,05,88,331.00
11-Oct-19	By Vehicle Maintenance • 2 Wheeler Being online amo Rajesh towards tw vehicle maintenant as per inward no bill no 1162 dt 17. enclosed.	wo wehleer ne rehumbrustment 300 dt 10.10.19	Bank Payment	349	1,350.00
	By Vehicle Maintenance • 2 Wheeler Being online amo Nagarjuna toward vehicle maintenan rehumbrustment a 301 dt 10.10.19 b enclosed.	ls two wheeler nce as per inward no	Bank Payment	350	1,350.00
	By SSLLP Common Expenses Being Neft to SSL Expenses toward charges, staff wel allowances) & 4 v maitnenance char behalf	s toll taxes Ifare (food vheeler	Bank Payment	351	54,119.00
	By (as per details) MD Ahmedullah Khan 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. Being Neft to State & Conveyance che month of Sept ' 19 staff	arges for the	Bank Payment	352	6,170.00

Carried Over 1,07,92,821.00 1,06,51,320.00

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-19 to 31-Mar-20 Page 102 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 1,07,92,821.00 1,06,51,320.00 Bank Payment 353 11-Oct-19 By (as per details) 30,123.00 Praveen Busipaka Salarary A/c 841.00 Dr Kuppathanath Suneel Kumar Salary A/c 399.00 Dr **Bore Shekappa Salary Account** 1.599.00 Dr Nagula Raj Kumar Salary A/c. 399.00 Dr Yellamla Somanna Salary A/c 399.00 Dr S Krishnam Raju Salary A/c 1,599.00 Dr Pampari Narender Salary A/c 399.00 Dr Mangilipelli Sanjeev Kumar Salary A/c 1,282.00 Dr Mohd Salman Khan Salary A/c 1,599.00 Dr G B Rambabu Salary A/c 1,599.00 Dr Kandi Prabhakar Reddy Salary A/c 399.00 Dr K Krishna Prasad Salary A/c, 399.00 Dr Cheeruka Venkata Ramana Reddy Salary A/c. 399.00 Dr 399.00 Dr Ganta Vineela Salary A/c. Dokuparthy Pavan Kumar Salary A/c. 802.00 Dr V Sunitha Salary A/c. 399.00 Dr Chandragiri Ramesh Salary A/c. 399.00 Dr Manda Mahendar Salary A/c. 399.00 Dr Madhani Swetha Salarv A/c 399.00 Dr Meka Nagalaxmi Salary A/c 399.00 Dr Dagudu Jaya Pradha Salary A/c 399.00 Dr Prasad Enagandual Salary A/c. 399.00 Dr Kunapuram Rohith Salary A/c 399.00 Dr Kota Lakshmi Durga Salary A/c. 399.00 Dr Gadapa Murali Mohan Salary A/c 399.00 Dr **Pulla Prabhakar Salary** 399.00 Dr **Mohammed Riyazuddin Salary** 399.00 Dr Minish Parikh Salary A/c. 399.00 Dr Thummuru Dakshinamurthi Salary A/c 1.037.00 Dr Tangalapally Bhasker Salary A/c. 1.599.00 Dr Hemendra D Kannaiva Salary A/c 399.00 Dr Jagannathan Selva Kumar Salary 399.00 Dr Koda Kalla Ranga Charyulu Salary A/c 937.00 Dr Sheik Goushee Begum Salary A/c 399.00 Dr Kandagatla Vasudev Salary A/c 399.00 Dr Pochampally Raghu Salary A/c 399.00 Dr Daida Sowmya Salary A/c 399.00 Dr BEEMAGONI MEENAKSHI Salary A/c 399.00 Dr Erollu Sailaja Salary A/c. 399.00 Dr Mallam Mounika Salary A/c 399.00 Dr Sunkari Sunil Kumar Salary A/c 1,061.00 Dr Gummidelli Rajesh Kumar Salary A/c 1.599.00 Dr Thanneeru Vinod Kumar Salary A/c 1.599.00 Dr Vodagani Sanketh Salary A/c. 1,000.00 Dr Being amount debied to Staff towards Mobile and Conveyance charge for the month of Sept ' 19 By BPCL Bank Payment 354 40,000.00 Being Neft to BPCL towards Advance payment for fuel expenses. Bank Payment By Pampari Narender Salary A/c 355 5,000.00 Being online payment to P Narendar towards salary advance for the month of Oct 2019 Carried Over 1,07,92,821.00 1,07,26,443.00

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought F	orward				1,07,92,821.00	1,07,26,443.00
14-Oct-19	Villa No;-11 Mrs.Susmi Ro Villa No;- 115	Mrs.Rupa Rani.S outray/Rajib Kumar Routray	ceived for	Receipt	476	33,866.00	
		etails) himpanna Ramesh Ir P Anandan Being Neft from SOVL Advance payment reco Registration charges		Receipt	477	9,794.00	
	By Nagula Raj Kuman	r Salary Alc. ch.no:- 327790 Being issued to N Raj Kumal salary advance for the Oct 19	r towards	Bank Payment	356		10,000.00
	By G S atish Kumar	Salary Alc ch.no:- 327791 being of issued to G Satish Kur Mobile and conveyand for the month of Sept 'r rejected)	mar towards se charges	Bank Payment	357		1,599.00
	To Silver Oak	c Realty ch.no:- 378603 being of received from SOR too Regristration misc doo charges for Gift deed Local body - Nala strip Zone; Open, Roads Sp. Misc expenses for 109 area infavour of Local	ward cumentation in favour of o; Buffer paces and % mortgage	Receipt	478	20,000.00	
	To (as per de D 804 M.Nirm E 604 Danny	nala	nisc	Receipt	479	10,148.00	
16-Oct-19	T₀ F 401 Jayes	h Mulani Being Neft from Vista i towards Registration o 401.		Receipt	480	7,434.00	
	Carried O	ver				1,08,74,063.00	1,07,38,042.00

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought F	orward				1,08,74,063.00	1,07,38,042.00
19-Oct-19	To Mehta And Modi Real	ch.no:- 483359 be received from GH REgistration charg expenses of Recti	T towards ges for misc ification deed of	Receipt	481	5,900.00	
		JDA of Sy No:- 19 etails) mon Expenses mon Expenses ch.no:- 327792 be issued to SSLLP (expenses towards Shivashanker, Jai card paid on beha	28,190.00 Dr 22,000.00 Dr eing cheque Common s B Praveen, D kumar expenses	Bank Payment	358		50,190.00
	By SSLLP LOG Ramesh B	expenses Card Being Neft to Ram card towards Card	•	Bank Payment	359		4,800.00
	By SSLLP LOG Mahender	Expenses Card Being Neft to Mah Expenses card rei		Bank Payment	360		3,995.00
		etails) rali Expenses Card rali Expenses Card Being Neft to Mura Expenses card rel advertisement exp	loaded for	Bank Payment	361		15,701.00
	By N Narender Reddy	Happay Card Being Neft to MHH Narendher Reddy reloaded.		Bank Payment	362		1,032.00
	By Repairs & Maintenan	ce-2 Wheeler Being Neft to N Ra 2 wheeler vehicle against Bill NO:- 2 dt:- 17.10.19 vehil 0083.	Maintenane 21120BJ19V2791	Bank Payment	363		777.00
	By Manda Mahendar	Salary Alc. Being Neft to Mantowards Advance for the month of C	salary payment	Bank Payment	364		5,000.00
	By BPCL	Being Neft to BPC Advance pament i		Bank Payment	365		40,000.00
	To Mayflower	Platinum ch.no:- 000848 be received from MP. Service Charges (month of Sept † 19	L towards Admin (Suneel) for the	Receipt	482	972.00	
	Carried C	Over				1,08,80,935.00	1,08,59,537.00

Date	Particulars	•	Vch Type	Vch No.	Debit	Cred
Date	Brought		von 1,5po	7011110.	1,08,80,935.00	1,08,59,537.00
19-Oct-19		Anand / B Shah Gopal B Shah Being Neft from VOCLLP Regristration misc expensions Documentation of Villa N	ses of	483	18,408.00	
21-Oct-19	To (as per d Villa No:- 137 G.Dha Nilgiri Estate	arma Teja & G.V.L.Murali	ses for	484	9,744.00	
	To Summit S		Receipt Fowards	485	17,645.00	
	To Modi Realty Geno	me Valley LLP Being Neft from MRGV to Admin service charges (S the month of Sept ' 19		486	324.00	
	To Kadakia & Mo	di Housing Being Neft from KNM tow Admin Service charges (S the month of Sept ' 19		487	1,620.00	
	To GV Research Co	enter Pvt Ltd Being Neft from GVRC to Admin Service charges (for the month of Sept '19	(Suneel)	488	1,296.00	
	To Modi Farm House (F	lyderabad)LLP Being Neft from MFHLLP Admin Service Charges (S the month of Sept ' 19		489	648.00	
	To Modi Realty M	allapur LLP ch.no:- 000110 being che received from GMR towa Service charges (Suneel month of Sept ' 19.	rds Admin	490	1,620.00	
	To Modi Properti	es Pvt Ltd. ch.no:- 487214 being che received from MPPL towa Service charges (Suneel) month of Sept ' 19	rds Admin	491	6,156.00	
	T₀ Villa Orch	nids LLP Being Neft from VOCLLP Admin Service charges (S the month of Sept ' 19		492	2,268.00	

Date		1070637000000 Particulars		: 1-Apr-19 to 31-Mar-20	Vch Type	Vch No.	Debit	Page 106 Credi
		Brought F	orward		7.		1,09,40,664.00	1,08,59,537.00
21-Oct-19	То	B & C Est	Being Net towards A	ft from B & C Estates Admin Service charges (or the month of Sept ' 19	Receipt	493	1,620.00	
	То	Vista Hon	Being Net towards A	ft from Vista Homes Admin Service charges (or the month of Sept ' 19	Receipt	494	2,592.00	
	То	Serene Constru	Being Ne Admin Se	ft from SCLLP towards on rvice charges (Suneel) for n of Sept ' 19	Receipt	495	939.00	
	Ву	Modi Propertie	ch.no:- 00 received f	00848 being cheque from MPL towards cheque reason drawer refer.	Bank Payment	366		972.00
24-Oct-19	Ву	Minish Parikh S	ch.no:- 32 issued to	27793 being cheque Minish Parikh towards Salary for the month of	Bank Payment	367		25,000.00
	Ву	Cash	issued to	27795 being cheque Yes Bank towards cash Incentives for the year 19.	Contra	1		23,000.00
	То	Mehta And Modi Realt	ch.no:- 92 received i	24156 being cheque from GHT towards Admin harges (Suneel) for the Sept ' 19	Receipt	496	324.00	
	То	East Side Residency Ai	ch.no:- 82 received i	26487 being cheque from ESR towards Admin harges (Suneel) for the Sept ' 19	Receipt	497	324.00	
	То	Matrix Recon Priv	Being Ne Mobile an	ft from Matrix towards ad Conveyance charges onth of Sept ' 19	Receipt	498	9,012.00	
	То	Silver Oak V	Being Ne Admin Se	ft from SOVLLP towards rvice charges (Suneel) for n of Sept ' 19	Receipt	499	4,860.00	
		Carried C)ver				1,09,60,335.00	1,09,08,509.00

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,09,60,335.00	1,09,08,509.00
24-Oct-19		rges of MRMLLP 74; 63; 62; 48 and narges (Suneel) for	Receipt	500	52,684.00	
	To Modi & Modi Constructions Being Neft from I Admin Service ch the month of Sep	narges (Suneel) for	Receipt	501	324.00	
25-Oct-19	By BPCL-ECMS (FLEET BUSINESS) Being online pay towards petrol ex	ment to BPCL openses of V period of 01.09.19 er inward no 314	Bank Payment	368		1,099.00
	•	penses of S Sunil riod of 01.09.19 to inward no 311 dt	Bank Payment	369		775.00
	By BPCL-ECMS (FLEET BUSINESS) Being online pay towards petrol ex Vinod kumar for 09.19 to 10.10.19 312 dt 15.10.19 6	openses of T the period of 01. If as per inward no	Bank Payment	370		910.00
	By BPCL-ECMS (FLEET BUSINESS) Being online pay towards petrol ex Rajesh for the petrol 10.10.19 as petrol 15.10.19 details	openses of G Period of 01.09.19 Per inward no 313	Bank Payment	371		656.00
	By BPCL-ECMS (FLEET BUSINESS) Being online pay towards petrol ex Sanjeev kumar for 08.19 to 18.10.15	or the period of 19.	Bank Payment	372		2,156.00
	Carried Over				1,10,13,343.00	1,09,14,105.00

Date	Particulars	074 Book : 1-Apr-19 to 31-Mar-20	Vah Typa	Vch No.	Debit	Page 108 Credi
Date			Vch Type	VCITINO.		
	Brought F	Forward			1,10,13,343.00	1,09,14,105.00
25-Oct-19	By BPCL-ECMS (FLEE	TBUSINESS) Being online payment to BPCL towards E Prasad petrol expenses	Bank Payment	373		4,910.00
		for the period of 16.09.19 to 12.09.				
	By BPCL-ECMS(FLEE	BUSINESS) Being online payment to BPCL towards petrol expenses of K Prabhakar reddy for the period of 16.07.19 to 14.09.19	Bank Payment	374		2,853.00
	By BPCL-ECMS (FLEE	ET BUSINESS)	Bank Payment	375		1,792.00
		Being online payment to BPCL towards petrol expenses of G Murali Mohan for the period of 28. 09.19 to 15.10.19				,
	By BPCL-ECMS (FLEE	ET BUSINESS)	Bank Payment	376		950.00
		Being online payment to BPCL towards petrol expenses of CH Venkat Reddy for the period of 16. 08.19 to 11.09.19				
	By BPCL-ECMS (FLEE	T BUSINESS)	Bank Payment	377		3,212.00
	Бу 5.44 - 14.10 (- 1-1	Being online payment to BPCL towards petrol expenses of CH Ramesh for the period of 16.08.19 to 13.09.19		5		3,212.00
	By BPCL		Bank Payment	378		2,000.00
		Being cheque issued toBPCL towards wrongly amount transfered to BPCL on behalf of Swetha Madhani towards salary advance for the month of Oct 19				
	By (as per de	etails)	Bank Payment	379		11,290.00
		nesh Expenses Card 6,790.00 Dr nesh Expenses Card 4,500.00 Dr Being Neft to Ramesh towards Expense card reloaded.				
		etails) rali Expenses Card 12,000.00 Dr rali Expenses Card 15,268.00 Dr Being Neft to Murali towards Expenses card reloaded and GHT Facebook compign login advance payment.	Bank Payment	380		27,268.00
	By BPCL		Bank Payment	381		20,000.00
		Being Neft to BPCL towards Advance payment for petrol and Diesel expenses.				
	Carried C	lver			1,10,13,343.00	1,09,88,380.00

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-19 to 31-Mar-20 Page 109 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 1,10,13,343.00 1,09,88,380.00 By SSLLP LOG Mahender Expenses Card Bank Payment 382 25-Oct-19 7,800.00 Being Neft to Mahender towards Expenses card Reloaded. To Silver Oak Villas LLP Receipt 502 17,286.00 Being Neft from SOVLLP towards Service charges on PO's for the month of June '19. By Bore Shekappa Salary Account Bank Payment 383 3,918.00 Being amount transfer towards Bonus for the year 2018 -19 **Bank Payment** By Ch Krishna Salary Account 384 4,201.00 Being amount transfer towards Bonus for the year 2018 -19 Bank Payment By Chandragiri Ramesh Salary A/c. 385 5,176.00 Being amount transfer towards Bonus for the year 2018 -19 By Cheeruka Venkata Ramana Reddy Salary A/c. Bank Payment 386 8,945.00 Being amount transfer towards Bonus for the year 2018 -19 By Dokuparthy Pavan Kumar Salary A/c. **Bank Payment** 387 2,986.00 Being amount transfer towards Bonus for the year 2018 -19 By Thummuru Dakshinamurthi Salary A/c Bank Payment 388 8,216.00 Being amount transfer towards Bonus for the year 2018 -19 By Prasad Enagandual Salary A/c. Bank Payment 389 7,376.00 Being amount transfer towards Bonus for the year 2018 -19 **Bank Payment** By GB Rambabu Salary A/c 390 14,603.00 Being amount transfer towards Bonus for the year 2018 -19 Bank Payment By Ganta Vineela Salary A/c. 391 7,113.00 Being amount transfer towards Bonus for the year 2018 -19 By Gadapa Murali Mohan Salary A/c Bank Payment 392 4,645.00 Being amount transfer towards Bonus for the year 2018 -19 Bank Payment By Sheik Goushee Begum Salary A/c 393 6,453.00 Being amount transfer towards Bonus for the year 2018 -19 Bank Payment By Jagannathan Selva Kumar Salary 394 6,895.00 Being amount transfer towards Bonus for the year 2018 -19 By K Krishna Prasad Salary A/c, Bank Payment 395 10,821.00 Being amount transfer towards Bonus for the year 2018 -19 Carried Over 1,10,30,629.00 1,10,87,528.00

es Bank A/c.No:- 107063700000074 Book : 1-Apr-19 to 31-Mar-20 Date Particulars			Voh Typo	Page 110 Credit		
Date			Vch Type	Vch No.	Debit	
	Brought	Forward			1,10,30,629.00	1,10,87,528.00
25-Oct-19	By Kandi Prabhakar i	Reddy Salary Alc Being amount transfer towards Bonus for the year 2018 -19	Bank Payment	396		13,031.00
	By Kandagatla Vasi	ndev Salary Alc Being amount transfer towards Bonus for the year 2018 -19	Bank Payment	397		6,441.00
	By Hemendra D Kan	naiya Salary Alc Being amount transfer towards Bonus for the year 2018 -19	Bank Payment	398		8,511.00
	By Kota Lakshmi Di	urga Salary Alc. Being amount transfer towards Bonus for the year 2018 -19	Bank Payment	399		5,021.00
	By Kunapuram Ro	hith Salary Alc Being amount transfer towards Bonus for the year 2018 -19	Bank Payment	400		4,026.00
	By S Krishnam R	aju Salary Alc Being amount transfer towards Bonus for the year 2018 -19	Bank Payment	401		3,347.00
	By Maddevoenollu Si	ekar Salary Alc Being amount transfer towards Bonus for the year 2018 -19	Bank Payment	402		6,694.00
	By Ma ngilipelli <i>i</i>	Aruna Salary Being amount transfer towards Bonus for the year 2018 -19	Bank Payment	403		6,694.00
	By Manda Mahend	ar Salary Alc. Being amount transfer towards Bonus for the year 2018 -19	Bank Payment	404		2,588.00
	By Nagula Raj Kui	nar Salary Nc. Being amount transfer towards Bonus for the year 2018 -19	Bank Payment	405		3,450.00
	By Pulla Prabh	akar Salary Being amount transfer towards Bonus for the year 2018 -19	Bank Payment	406		15,389.00
	By Pochampally Ra	ghu Salary Alc Being amount transfer towards Bonus for the year 2018 -19	Bank Payment	407		4,141.00
	By Pampari Naren	der Salary Alc Being amount transfer towards Bonus for the year 2018 -19	Bank Payment	408		1,812.00
	By P S ai Kumar Re	ddy Salary Alc Being amount transfer towards Bonus for the year 2018 -19	Bank Payment	409		7,058.00
	By Mohammed Riy	azuddin Salary Being amount transfer towards Bonus for the year 2018 -19	Bank Payment	410		13,225.00
	Carried	Over			1,10,30,629.00	1,11,88,956.00

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought I	- Forward	, , , ,		1,10,30,629.00	1,11,88,956.00
25-Oct-19	By Sunkari Sunil Kum	ar Salary Alc Being amount transfer towards Bonus for the year 2018-19	Bank Payment	411		15,425.00
	By S Kuldeep	Salary Ac Being amount transfer towards Bonus for the year 2018-19	Bank Payment	412		5,272.00
	By Srinivas. \	/ Salary Being amount transfer towards Bonus for the year 2018-19	Bank Payment	413		958.00
	By Mohd Salman Kh	an Salary Alc Being amount transfer towards Bonus for the year 2018 -19	Bank Payment	414		1,994.00
	By Vodagani Sanket	h Salary Alc. Being amount transfer towards Bonus for the year 2018-19	Bank Payment	415		5,176.00
	By Madhani Sweth	a Salary Alc Being amount transfer towards Bonus for the year 2018-19	Bank Payment	416		1,459.00
	By Tangalapally Bhask	er Salary Alc. Being amount transfer towards Bonus for the year 2018-19	Bank Payment	417		8,216.00
	By Yellamla Somanr	a Salary Alc Being amount transfer towards Bonus for the year 2018-19	Bank Payment	418		3,348.00
	To Kadakia & Mo	di Housing Being Neft from KNM towards Service charges on Po's for the month of June ' 19	Receipt	503	6,845.00	
	To G V Research Ce	enter Pvt Ltd Being Neft from GVRC towards Service charges on Po's for the month of June ' 19	Receipt	504	1,270.00	
28-Oct-19	To Summit S	ch.no:- 615757 being cheque received from SSLLP towards funds transferred for Bonus 2018 - 19.	Receipt	505	2,50,000.00	
	By SSLLPLOG Prabhakar K	Expense Card being Neft to Prabhakar reddy towards Expenses card reloaded for Registration charges.	Bank Payment	419		60,000.00
29-Oct-19	To Modi Realty M.	allapur LLP ch.no:- 000122 being cheque received from GMR towards Service charges on Po's for the month of June ' 19	Receipt	506	101.00	
	Carried C	lver			1,12,88,845.00	1,12,90,804.00

Date		07063700000074 Book : 1-Apr-19 to 31-Mar-20	Vch Type	Vch No.	Debit	Page 112 Credi
		Brought Forward	, , , ,		1,12,88,845.00	1,12,90,804.00
		•				
29-Oct-19	То	B & C Estates Being Neft from B & C Estates towards Service charges on Po's for the month of June ' 19	Receipt	507	27,814.00	
	То	Serene Constructions LLP Being Neft from SCLLP towards Service charges on Po's for the month of June ' 19	Receipt	508	9,356.00	
	То	Mayflower Platinum Being Neft from MPL towards Service charges on Po's for the month of June ' 19	Receipt	509	21,727.00	
	То	Modi Properties Pvt Ltd. Being Neft from MPPL towards Service charges on PO's for the month of June ' 19	Receipt	510	286.00	
	То	Paramount Estates Being Neft from PMR - II towards Service charges on Po's for the month of June ' 19	Receipt	511	3,038.00	
	То	Villa Orchids LLP ch.no:- 347858 being cheque received from VOCLLP towards Service charges on PO's for the month of June ' 19	Receipt	512	20,659.00	
31-Oct-19	То	Aedis Developers LLP ch.no:- 904278 being cheque received from AIDES towards Service charges on Po's for the month of Sept ' 19	Receipt	513	792.00	
	То	Modi Realty Vikarabad LLP ch.no:- 213752 being cheque received from Modi Realty Vikarabad LLP towards Service charges on pos for the month of June '19	Receipt	514	137.00	
	То	Vista Homes Being Nefft from Vista Homes towards Service charges On Po's for the month of June '19.	Receipt	515	49,722.00	
	Ву	SSLLP Common Expenses ch.no:- 904278 being cheque received from AIDES towards Service charges on PO's for the month of Sept ' 19 banker wrongly transferred to SSLLP Common expenses. internal transferred.	Bank Payment	420		792.00
		Carried Over			1,14,22,376.00	1,12,91,596.00

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought F	orward			1,14,22,376.00	1,12,91,596.00
31-Oct-19	To Modi Propertie	s Pvt Ltd. Being Neft from MPL towards Admin Service charges (Suneel) for the month of Sept ' 19.	Receipt	516	972.00	
1-Nov-19	By BPCL-ECMS (FLEE	TBUSINESS) Being online payment to BPCL towards petrol expenses of J Selva for the period of 16.09.19 to 12.10.19	Bank Payment	421		4,728.00
	By Vehicle Maintenance	-2 Wheeler Being online amount neft to K Sunil Kumar towards two wheeler vehicle maintenance rehumbrustment as per bill details enclosed.	Bank Payment	422		1,350.00
	By SSLLP LOG Prabhakar K E	xpense Card Being Neft to Prabhakar towards Expenses card reloaded.	Bank Payment	423		10,000.00
	By BPCL	Being amount Neft to BPCL towards Petrol and Diesel expenses for Advance payment.	Bank Payment	424		50,000.00
	To Modi Realty Mirya	laguda LLP Being Neft from MRMLLP towards Service charges on PO's of the month of June ' 19	Receipt	517	5,284.00	
		ctails) rali Expenses Card 7,602.00 Dr rali Expenses Card 4,971.00 Dr Being Neft to Murali towards Expenses Advanced Reloaded for Classified ADS payment of GHT; GMR and SSLP.	Bank Payment	425		12,573.00
	By SSLLP LOG Ramesh E	penses Card being amount Neft to Ramesh towards Expenses card reloaded.	Bank Payment	426		10,000.00
4-Nov-19	To Modi & Modi Co	•	Receipt	518	324.00	

Carried Over 1,14,28,956.00 1,13,80,247.00

4-Nov-19 To (as per details) Modi Realty Mallapur LLP Modi Properties Pvt Ltd. Modi Realty Mallapur LLP Modi Realty Ma	Date	Particulars		Vch Type	Vch No.	Debit	Credit
Modi Realty Mallapur LLP 13800 c ch.no.: 000213 being cheque received from GMR towards Admin Service charges (praveen; Suneel) for the month of Oct '19 and Carhire charges for the month of Nov '19 To (as per details) Modi Properties Pvt Ltd. 378.00 c Modi Properties Pvt Ltd. 972.00 c Being Nelf from MPPL towards Adventisement charges and Admin Service charges (suneel) for the month of Oct '19 To (as per details) Receipt 520 1,350.00 Modi Properties Pvt Ltd. 972.00 c Being Nelf from MPPL towards Adventisement charges and Admin Service charges (suneel) for the month of Oct '19 To (as per details) Receipt 521 1,02,691.00 Baik Payment 427 52,1 Baik Payment 427 52,1 Baik Payment 428 34,1 Andiay Anad Kumar Hetha Salary Alc 7,754.00 b Andiay Anad Kumar Hetha Salary Alc 7,754.00 b Andiay Anad Kumar Hetha Salary Alc 7,754.00 b Andiay Anad Kumar Hetha Salary Alc 1,754.00 b Andiay Anad Kumar Hetha Salary Alc 1,754.00 b Being Nelf tom G Satish Kumar commission for the month of Oct '19 By (as per details) By (as per details) By (as per details) Being Nelf from G Satish Kumar commission for the month of Oct '19 By (as per details) Being Nelf from Sal Kumar P towards Salary Alc 1,784.00 b Being Nelf from Sal Kumar P towards Salary Alc 1,784.00 b Being Nelf from Sal Kumar P towards Salary Alc 1,784.00 b Baik Ryment 431 20,1 Being Nelf from Sal Kumar P towards Salary Alc 2,784.00 b Baik Ryment 431 20,1 Baik Ryment 430 11,784.00 b Baik Ryment 431 20,1 Baik Ryment 4		Brought Forward				1,14,28,956.00	1,13,80,247.00
ch.no 000213 being chaque received from GMR towards Admin Service charges (praveen; Suneel) for the month of Oct '19 and Carhire charges for the month of Nov' 19 To (as per details) Receipt 520 1,350.00 Modi Properties Pvt Ltd. 378.00 Cr Being Nett from MPPL towards Advertisement charges and Admin Service charges (Suneel) for the month of Oct '19 To (as per details) Receipt 521 1,02,691.00 Modi Realty Mallapur LLP 3,807.00 Cr Modi Realty Mallapur LLP 3,807.00 Cr Modi Realty Mallapur LLP 3,807.00 Cr Modi Realty Mallapur LLP 9,888.00 Cr ch.no 0,00212 being chaque received from GMR towards on Cr Consultation and Advertisement charges for the month of OCt '19 By MD Aimedidis Real Silay Ac 27,754.00 Cr Being Neft to Md Ahmedullah Khan towards Salay for the month of Oct '19 By (as per details) Selay Ac 27,754.00 Cr Andhay Anand Kumar Netba Salay Ac 27,754.00 Cr Being Nett to Anand Kumar Netba A towards Salay and Commission for the month of Oct '19 By (as per details) Selay Ac 27,754.00 Cr Being Nett to Anand Kumar Netba A towards Salay and Commission for the month of Oct '19 By (as per details) Selay Ac 3,800.00 Cr G Satish Kumar Commission 1,800.00 Cr Being Nett from G Satish Kumar towards Salay and commission for the month of Oct '19 By P Sai Kumar Salary Ac 1,802.00 Cr Being Net from Sai Kumar P towards Salary Ac 1,7154.00 Cr Being Net from Sai Kumar P towards Salary Ac 1,7154.00 Cr Being Net from Sai Kumar P towards Salary Ac 1,7154.00 Cr Being Net from Sai Kumar P towards Salary Ac 1,7154.00 Cr Being Net from Sai Kumar P towards Salary Ac 1,7154.00 Cr Being Net from Sai Kumar P towards Salary Ac 1,7154.00 Cr Being Net to Commission 1,7154.00 Cr Being Net to Being Net	4-Nov-19	Modi Realty Mallapur LLP Modi Realty Mallapur LLP	13,021.00 Cr	Receipt	519	19,609.00	
Modi Properties Pvt Ltd. 378.00 Cr Modi Properties Pvt Ltd. 972.00 Cr Being Neft from MPPL towards Advertisement charges and Admin Service charges (Sumeel) for the month of OCt '19 To (as per details) Receipt 521 1,02,691.00 Modi Realty Mallapur LLP 9,864.00 Cr Ch.no:-000212 being cheque received from GMR towards on Cr Consultation and Advertisement charges for the month of OCt '19 By MD Almedulah Khan Silary Alc Bank Payment 427 52,4 Being Neft to Md Ahrnedullah Khan towards Salary for the month of Oct '19 By (as per details) Bank Payment 428 34,4 Andhay Anand Kumar Netha Salary Alc 27,754.00 Dr Andhay Anand Kumar Netha Commission 6,550.00 Dr Being Neft to Anand Kumar Netha A towards Salary and Commission for the month of Oct '19 By (as per details) Bank Payment 429 18,1 G Satish Kumar Salary Alc 14,862.00 Dr Being Neft from G Satish Kumar towards Salary and commission for the month of Oct '19 By P Sai Kumar Salary Alc 14,862.00 Dr Being Neft from Sai Kumar P towards Salary and commission for the month of Oct '19 By (as per details) Bank Payment 430 11,1 By P Sai Kumar Salary Alc 1,7,162.00 Dr Being Neft from Sai Kumar P towards Salary Alc 1,7,162.00 Dr Being Neft to B Anil Kumar Commission 3,800.00 Dr Being Neft to B Anil Kumar Commission 1,7,162.00 Dr Being Neft to B Anil Kumar Towards		ch.no:- 000213 being ch received from GMR town Service charges (praved for the month of Oct ' 19 Carhire charges for the	neque ards Admin en;Suneel) 9 and				
Modi Realty Mallapur LLP Modi Realty Mallapur LLP SpikModi Ch.no:-000212 being cheque received from GMR towards on Cr Consultation and Advertisement charges for the month of OCt' 19 By MD Ahmedullah Khan Salary Mc Being Meft to Md Ahmedullah Khan towards Salary for the month of Oct' 19 By (as per details) Bank Payment Andhay Anand Kumar Netha Salary Ac Andhay Anand Kumar Netha Salary Ac A towards Salary and Commission for the month of Oct' 19 By (as per details) Bank Payment A towards Salary Ac Being Meft to Anand Kumar Netha A towards Salary and Commission for the month of Oct' 19 By (as per details) Bank Payment A towards Salary Ac Being Neft from Saitsh Kumar towards Salary and commission for the month of Oct' 19 By P Sai Kumar Salary Ac Being Neft from Sai Kumar P towards Salary for the month of Oct' 19 By (as per details) Bank Payment A towards Salary for the month of Oct' 19 By (as per details) Bank Payment A towards Salary for the month of Oct' 19 By (as per details) Bank Payment A towards Salary Ac Titiston Dr Bank Payment A to		Modi Properties Pvt Ltd. Modi Properties Pvt Ltd. Being Neft from MPPL to Advertisement charges Service charges (Sunee	972.00 Cr owards and Admin	Receipt	520	1,350.00	
Being Neft to Md Ahmedullah Khan towards Salary for the month of Oct ' 19 By (as per details) Andhay Anand Kumar Netha Salary Alc 27,754,00 Dr Andhay Anand Kumar Netha Commission 6,550,00 Dr Being Neft to Anand Kumar Netha A towards Salary and Commission for the month of Oct ' 19 By (as per details) Bank Payment 429 18,1 G Satish Kumar Salary Alc 14,802,00 Dr G Satish Kumar Commission 3,800,00 Dr Being Neft from G Satish Kumar towards Salary and commission for the month of Oct ' 19 By P Sai Kumar Salary Alc. Being Neft from Sai Kumar P towards Salary for the month of Oct ' 19 By (as per details) Bank Payment 430 11,1 Being Neft from Sai Kumar P towards Salary for the month of Oct ' 19 By (as per details) Bank Payment 431 20,1		Modi Realty Mallapur LLP Modi Realty Mallapur LLP ch.no:- 000212 being ch received from GMR tow. Consultation and Advert	99,084.00 Cr neque ards on Cr tisement	Receipt	521	1,02,691.00	
Andhay Anand Kumar Netha Salary Alc 27,734.00 Dr Andhay Anand Kumar Netha Commission 6,650.00 Dr Being Neft to Anand Kumar Netha A towards Salary and Commission for the month of Oct ' 19 By (as per details) Bank Payment 429 18,4 G Satish Kumar Salary Alc 14,802.00 Dr G Satish Kumar Commission 3,800.00 Dr Being Neft from G Satish Kumar towards Salary and commission for the month of Oct ' 19 By P Sai Kumar Salary Alc Being Neft from Sai Kumar P towards Salary for the month of Oct ' 19 By (as per details) Bank Payment 430 11, Being Neft trom Sai Kumar P towards Salary for the month of Oct ' 19 By (as per details) Bank Payment 431 20,4 Bank Payment 431 BAnil Kumar Commission 3,800.00 Dr BAnil Kumar Commission 3,800.00 Dr BAnil Kumar Salary Alc 17,182.00 Dr Being Neft to B Anil Kumar towards		Being Neft to Md Ahmed towards Salary for the n	Bank Payment	427		52,840.00	
G Satish Kumar Salary A/c G Satish Kumar Commission 3,800.00 Dr Being Neft from G Satish Kumar towards Salary and commission for the month of Oct ' 19 By P Sai Kumar Salary A/c. Being Neft from Sai Kumar P towards Salary for the month of Oct ' 19 By (as per details) Bank Payment 431 20,9 B Anil Kumar Commission 3,800.00 Dr B Anil Kumar Salary A/c Being Neft to B Anil Kumar towards		Andhay Anand Kumar Netha Salary A/c 27,754 Andhay Anand Kumar Netha Commission 6,650. Being Neft to Anand Kumar A towards Salary and Commission	.00 Dr mar Netha commission	Bank Payment	428		34,404.00
Being Neft from Sai Kumar P towards Salary for the month of Oct ' 19 By (as per details) B Anil Kumar Commission B Anil Kumar Salary A/c Being Neft to B Anil Kumar towards		G Satish Kumar Salary A/c 14,802 G Satish Kumar Commission 3,800. Being Neft from G Satish towards Salary and com	.00 Dr h Kumar	Bank Payment	429		18,602.00
B Anil Kumar Commission 3,800.00 Dr B Anil Kumar Salary A/c 17,182.00 Dr Being Neft to B Anil Kumar towards	E	Being Neft from Sai Kun towards Salary for the n		Bank Payment	430		11,791.00
month of Oct ' 19		B Anil Kumar Commission 3,800. B Anil Kumar Salary A/c 17,182 Being Neft to B Anil Kum. Salary and commission	2.00 Dr nar towards	Bank Payment	431		20,982.00
Carried Over 1,15,52,606.00 1,15,18,		Carried Over				1 15 50 606 00	1,15,18,866.00

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-19 to 31-Mar-20 Page 115 **Particulars** Vch No. **Debit** Credit Date Vch Type 1,15,18,866.00 **Brought Forward** 1,15,52,606.00 By (as per details) Bank Payment 432 4-Nov-19 12,475.00 Reshma P Bodke Salary A/c. 11.050.00 Dr **Reshma P Bodke Commission** 1,425.00 Dr Being Neft to Reshma P Bodke towards Salary and commission for the month of Oct ' 19 **Bank Payment** By Praveen Busipaka Salarary A/c 433 16,394.00 Being Neft to Praveen B towards Salary for the month of Oct ' 19 Bank Payment By Kuppathanath Suneel Kumar Salary A/c 434 21,151.00 Being Neft to K Suneel towards Salary for the month of Oct '19 By Bore Shekappa Salary Account Bank Payment 435 16,000.00 Being Neft to Bore Shekappa towards Salary for the month of Oct ' 19 Bank Payment By Nagula Raj Kumar Salary A/c. 436 10,090.00 Being Neft to N Raj Kumar toward Salary for the month of Oct '19 By Yellamla Somanna Salary A/c Bank Payment 437 15,748.00 Being Neft to Somanna towards Salary for the moth of OCt '19 Bank Payment By S Krishnam Raju Salary A/c 438 18,529.00 Being Neft to Sk Raju toward Salary for the month of Oct ' 19 By Pampari Narender Salary A/c Bank Payment 439 11,126.00 Being Neft to P Narender towards Salary for the month of Oct '19 By Mangilipelli Sanjeev Kumar Salary A/c Bank Payment 440 9,703.00 Being Neft to Sanjeev Kumar towards Salary for the month of Oct ' 19 By Mohd Salman Khan Salary A/c **Bank Payment** 441 12,708.00 Being Neft to Mohd Salman Khan towards Salary for the month of Oct ' 19 **Bank Payment** By GB Rambabu Salary A/c 442 39,028.00 Being Neft to GB Rambabu towards Salary for the month of Oct ' 19 **Bank Payment** By Kandi Prabhakar Reddy Salary A/c 443 39,090.00 Being Neft to K Prabhakar Reddy towards Salary for the month of Oct ' 19 Bank Payment By K Krishna Prasad Salary A/c, 444 31,939.00 Being Neft to K Krishna Prasad towards salary for the month of Oct ' 19 Carried Over 1,15,52,606.00 1,17,72,847.00

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-19 to 31-Mar-20 Page 116 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 1,15,52,606.00 1,17,72,847.00 By Cheeruka Venkata Ramana Reddy Salary Alc. Bank Payment 445 4-Nov-19 22,676.00 Being Neft from Ch Venkatramana Reddy towards Salary for the month of Oct '19 Bank Payment By Ganta Vineela Salary A/c. 446 19,930.00 Being Neft to Ganta Vineela towards Salary for the month of Oct ' 19 By Dokuparthy Pavan Kumar Salary A/c. Bank Payment 447 10,084.00 Being Neft to D Pavan Kumar towards Salary for the month of Oct ' 19 **Bank Payment** By V Sunitha Salary A/c. 448 8,048.00 Being Neft to V Sunitha towards Salary for the month of Oct' 19 **Bank Payment** By Chandragiri Ramesh Salary A/c. 449 14,737.00 Being Neft to Ch Ramesh toward Salary for the month of Oct ' 19 By Manda Mahendar Salary A/c. Bank Payment 450 8,284.00 Being Neft to Manda Mahendar Towards salary for the month of Oct ' 19 **Bank Payment** By Madhani Swetha Salary A/c 451 7,020.00 Bieng Neft to M Swetha towards Salary for the month of Oct ' 19 **Bank Payment** By Meka Nagalaxmi Salary A/c 452 24,224.00 Being Neft to Meka Nagalaxmi towards salary for the month of Oct ' 19 By Dagudu Jaya Pradha Salary A/c **Bank Payment** 453 21,593.00 Being Neft to D Jayapradha towards Salary for the month of Oct ' 19 By Mylaram Naveen Kumar Salaries Ac Bank Payment 454 8,731.00 Being Neft to M Naveen Kumar towards Salary for the month of **Bank Payment** By Prasad Enagandual Salary A/c. 455 28,110.00 Being Neft to Prasad E towards Salary for the month of Oct ' 19 By Kunapuram Rohith Salary A/c Bank Payment 456 15,703.00 Being Neft to K Rohit towards Salary for the month of Oct ' 19 By Kota Lakshmi Durga Salary A/c. Bank Payment 457 13,433.00 Being Neft to K Lakshmi Durga towards Salary for the month of OCt '19 Carried Over 1,15,52,606.00 1,19,75,420.00

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-19 to 31-Mar-20 Page 117 **Particulars** Vch No. **Debit** Credit Date Vch Type 1,19,75,420.00 **Brought Forward** 1,15,52,606.00 By Gadapa Murali Mohan Salary A/c Bank Payment 458 4-Nov-19 17,859.00 Being Neft to G Murali Mohan towards Salary for the month of Oct ' 19 Bank Payment By Pulla Prabhakar Salary 459 27,732.00 Being Neft to P Prabhakar towards Salary for the month of Oct ' 19 By Mohammed Riyazuddin Salary Bank Payment 460 28,204.00 Being Neft to Mohd Riyazzuddin towards Salary for the month of Oct ' 19 By Minish Parikh Salary A/c. Bank Payment 461 10,516.00 Being Neft to Minish Parikh towards Salary for the month of Oct ' 19 **Bank Payment** By Thummuru Dakshinamurthi Salary A/c 462 15,769.00 Being Neft to Dakshinamurthy towards salary for the month of Oct ' 19 Bank Payment By Tangalapally Bhasker Salary A/c. 463 16.847.00 Being Neft to T Bhasker towards Salary for the month of Oct '19 **Bank Payment** By Hemendra D Kannaiya Salary A/c 464 16,347.00 Being Neft from Hemendra D K towards Salary for the month of Oct '19 Bank Payment By Jagannathan Selva Kumar Salary 465 14,359.00 Being Neft to J Selva Kumar towards Salary for the month of Oct '19 **Bank Payment** By Koda Kalla Ranga Charyulu Salary A/c 466 13,474.00 Being Neft to K Ranaga charyulu towards Salary for the month of Oct ' 19 By Sheik Goushee Begum Salary A/c Bank Payment 467 13,011.00 Being Neft to Sheik Goushee Begum towards Salary for the month of Oct '19 **Bank Payment** By Kandagatla Vasudev Salary A/c 468 13,372.00 Being Neft to Vasudev towards Salary for the month of Oct ' 19 By Pochampally Raghu Salary A/c Bank Payment 469 12,006.00 Being Neft to P Raghu towards Salary for the month of Oct ' 19 **Bank Payment** 470 By Daida Sowmya Salary A/c 11,350.00 Being Neft to D Sowmya towards Salary for the month of Oct ' 19 Carried Over 1,15,52,606.00 1,21,86,266.00

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-19 to 31-Mar-20 Page 118 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 1,15,52,606.00 1,21,86,266.00 By BEEMAGONI MEENAKSHI Salary A/c Bank Payment 471 4-Nov-19 10,978.00 Being Neft to B Meenakshi towards Salary for the month of Oct ' 19 Bank Payment By Erollu Sailaja Salary A/c. 472 10,978.00 Being Neft to E Sailaja Towards salary for the month of Oct '19 By Mallam Mounika Salary A/c Bank Payment 473 10,930.00 Being Neft to M Mounika towards Salary for the month of Oct ' 19 By Sunkari Sunil Kumar Salary A/c **Bank Payment** 474 37,807.00 Being Neft to S Sunil Kumar towards Salary for the month of Oct ' 19 By Gummidelli Rajesh Kumar Salary A/c Bank Payment 475 18,378.00 Being Neft to G Rajesh Kumar towards Salary for the month of Oct ' 19 By Thanneeru Vinod Kumar Salary A/c Bank Payment 476 15,045.00 Being Neft to Vinod Kumar T towards salary for the month of Oct ' 19 **Bank Payment** By Vodagani Sanketh Salary A/c. 477 12,990.00 Being Neft to V Sanketh towards Salary for the month of Oct ' 19 Receipt To East Side Residency Annojiguda LLP 522 324.00 ch.no:- 058960 being cheque received from ESR towards Admin Service charges (Suneel) for the month of Oct '19 Receipt To (as per details) 523 20,039.00 Mehta And Modi Realty Kowkur LLP 3,089.00 Cr Mehta And Modi Realty Kowkur LLP 4,968.00 Cr Mehta And Modi Realty Kowkur LLP 324.00 Cr Mehta And Modi Realty Kowkur LLP 11,658.00 Cr ch.no:- 926723 being cheque received from GHT towards Advertisement charges, Admin Service Charges (Praveen & Suneel) for the month of Oct' 19 and Carhire charges for the month of Nov '19 To Mayflower Platinum Receipt 524 17,310.00 Being Neft to MPL towards Advertisement charges for the month of Oct '19 Carried Over 1,15,90,279.00 1,23,03,372.00

D-1-	·	9 to 31-Mar-20	Val. T	M.L.N.	Dab!4	Page 119
Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward				1,15,90,279.00	1,23,03,372.00
-Nov-19	To Mayflower Platinum		Receipt	525	1,12,914.00	
	Being Neft from MPL CR Consultation cha month of Oct ' 19					
	To Mayflower Platinum Being Neft from MPL carhire charges for the Nov ' 19		Receipt	526	18,532.00	
	To (as per details)		Receipt	527	11,530.00	
	Mayflower Platinum Mayflower Platinum Being Neft from MPL				·	
	Admin Service charge the month of Oct ' 19					
	To (as per details)		Receipt	528	1,74,284.00	
	Villa No:- 4 Rajashekar Vadluri / Shoba Rani Villa No:- 113 Ms.G.Namrata Reddy/G.Narender Reddy Villa No:- 141 G.Bharadwaj	6,254.00 Cr 9,204.00 Cr 9,204.00 Cr	·		,, ,,_,,	
	Villa No:- 107 Rahul Ahirwar/Anuradha Villa No:- 109 Raneru Nagalakshmi w/o J.Suryanarayana Villa No:-123 G.Pradeep	9,204.00 Cr 9,204.00 Cr 9,204.00 Cr				
	Nilgiri Estates Nilgiri Estates Nilgiri Estates	1,944.00 Cr 17,980.00 Cr 24,555.00 Cr				
	Nilgiri Estates Nilgiri Estates Being Neft from NE to	4,968.00 Cr 72,563.00 Cr owards				
	Customer Registration Service chargs on Positive of June '19; And the Charges (Audit Pravet of Consultation charges) Cr Consultation charges (Oct '19 and the Consultation)	on charges, o's for the odmin Service en & Suneel); ges; for the d Carhire				
	charges for the month	h of Nov '	Descint	500		
	To Summit Sales Llp Being Neft from SSLi Carhire charges for to Nov ' 19		Receipt	529	58,800.00	
	To Summit Sales Llp Being Neft from SSLi Admin Service charg for the month of Oct	es (suneel)	Receipt	530	1,500.00	
	To (as per details)		Receipt	531	18,246.00	
	Paramount Estates Paramount Estates Being Neft from PMR Carhire charges for to Nov ' 19 and Admin S charges (Suneel) for Oct ' 19	he month of Service				

Date	F	Particulars	Vch Type	Vch No.	Debit	Credi
		Brought Forward			1,19,86,085.00	1,23,03,372.00
4-Nov-19	То	Modi Realty Genome Valley LLP Being Neft from GMR towards on Admin Service charges Food allowances of PRabhakar for Registration charges of Sy No:- 31.	Receipt	532	324.00	
	То	Modi Realty Genome Valley LLP Being Neft from GMR towards on Carhire charges for the month of Nov '19	Receipt	533	5,365.00	
	То	Modi Realty Genome Valley LLP Being Neft from GMR towards Admin Service charges (Suneel) for the month of Oct '19	Receipt	534	324.00	
	То	Modi Realty Genome Valley LLP Beng Neft from GMR towards Service charges on Po's for the month of June '19	Receipt	535	331.00	
	То	G V Research Center Pvt Ltd being Neft from GVRC towards Carhire charges for the month of NOv ' 19	Receipt	536	36,482.00	
	То	G V Research Center Pvt Ltd Being neft from GVRC towards Admin Service charges (Suneel) for the month of Oct 19	Receipt	537	1,296.00	
	То	G V Research Center Pvt Ltd Being Neft from GVRC towards Admin Service charges (Praveen) for the month of Oct ' 19	Receipt	538	4,968.00	
	То	Kadakia & Modi Housing Being Neft from KNM towards Admin Service charges (Praveen) for the month of Oct ' 19	Receipt	539	4,968.00	
	То	Kadakia & Modi Housing Being Neft from KNM towards ADmin SErvice charges (Suneel) for the month of Oct ' 19	Receipt	540	1,620.00	
	То	Kadakia & Modi Housing Being Neft from KNM towards carhire charges for the month of Nov ' 19	Receipt	541	19,622.00	
	То	B & C Estates Being Neft from B & C EStates towards on Admin Service charges (Suneel) for the month of Oct 19	Receipt	542	1,620.00	
		Carried Over			1,20,63,005.00	1,23,03,372.00

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-19 to 31-Mar-20 Page 121 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 1,20,63,005.00 1,23,03,372.00 Receipt 4-Nov-19 To Silver Oak Villas LLP 543 4,968.00 Being Neft from SOVLLLp towards Admin Service charges (Praveen) for the month of OCt '19 To Silver Oak Villas LLP Receipt 544 21,398.00 Being Neft from SOVLLP towards CR Consultation charges for the month of Oct '19 Receipt To (as per details) 545 54,160.00 Silver Oak Villas LLP 4,860.00 Cr Silver Oak Villas LLP 49,300.00 Cr Being Neft from SOVLLP towards Carhire charges for the month of Nov ' 19 & and Admin service charges (Suneel) for the month of Oct '19 Receipt To Villa No;- 240 Mrs Adepu Sandhya Rani 546 9,204.00 Being Neft from VOCLLP towards Regristartion misc documentation; EC Expenses charges of Villa NO: - 240 To Villa No:- 252 Mrs., Jaya Mehta & Mrs Deepika Mehta Receipt 547 9,204.00 Being Neft from VOCLLP towards Regristartion misc documentation; EC Expenses charges of Villa NO: - 252 To Villa No: 201 Mrs NK PriyankalMA Jay Kumar Receipt 548 9,204.00 Being Neft from VOCLLP towards Regristartion misc documentation; EC Expenses charges of Villa NO: - 201 To Villa No: 209Mr. Sarbjeet singh & Mrs. Kulvinder kaur Receipt 549 9,204.00 being Neft from VOCLLP towards Regristartio charges misc expenses documentation charges of Villa No:- 209. To Villa No. 225 Mrs Gayathri Korlimarla & Mr Ananth Korlimarla Receipt 550 9.204.00 being Neft from VOCLLP towards Regristartio charges misc expenses documentation charges of Villa No:- 225 To Villa No; 202 Mrs Preethika NK/Mr Sankar Anand Receipt 551 9,204.00 being Neft from VOCLLP towards Regristartio charges misc expenses documentation charges of Villa No:- 202 Carried Over 1,21,98,755.00 1,23,03,372.00

Date	No:- 1070637000000 Particulars	 	19 to 31-Mar-20	Vch Type	Vch No.	Debit	Page 122 Credi
24.0	Brought F	orward		1011 1940	70.1.10.	1,21,98,755.00	1,23,03,372.00
4-Nov-19	To Vila No: 14 Di Geeta Handuri & Di. A	being Neft from VOC Regristartio charges expenses document of Villa No:- 104.	misc	Receipt	552	9,204.00	
	To (as per de Villa Orchids Villa Orchids	LLP	ges (Suneel &	Receipt	553	7,560.00	
	To Villa Orchi	ds LLP Being Neft from VOC Cr Consultation chair month of Oct ' 19		Receipt	554	47,831.00	
	To Villa Orchi	ds LLP being Neft from VOC QC Charges for the 19		Receipt	555	27,000.00	
	To Villa Orchi	ds LLP Being Neft from VOC Carhire charges for a Oct ' 19		Receipt	556	31,320.00	
	Modi Realty N Modi Realty N Modi Realty N Modi Realty N Modi Realty N	Itails) Iliryalaguda LLP OC Charges, Admin charges (Praveen; P. Suneel); Advertisen for the month of Oct Carhire charges for a Nov' 19 and Regrist of Vasudhar Reddy	Service rabhakar CR & nent charges '19 and the month of	Receipt	557	1,25,055.00	
6-Nov-19	To Vista Hom	n es Being Neft from Vista	a towards	Receipt	558	19,198.00	
		Carhire charges for a					
	To Vista Hom	nes Being Neft from Vista Admin Service charg the month of Oct ' 15	es (Suneel) for	Receipt	559	2,592.00	
	Carried O	ver				1,24,68,515.00	1,23,03,372.00

Date	F	Particulars	Vch Type	Vch No.	Debit	Credi
		Brought Forward			1,24,68,515.00	1,23,03,372.00
6-Nov-19	То	Vista Homes Being Neft from Vista towards Admin Service charges (Praveen) for the month of Oct '19	Receipt	560	4,968.00	
	To	Vista Homes Being Neft from Vista towards QC charges for the month of Oct ' 19	Receipt	561	29,700.00	
	То	Serene Constructions LLP Being Neft from SCLLP towards Service charges on PO's for the month of June '19	Receipt	562	1,296.00	
	То	Modi Farm House (Hyderabad) LLP being Neft from MFHLLP towards Service charges on Po's for the month of June '19	Receipt	563	146.00	
	То	Modi Farm House (Hyderabad) LLP Being Neft from MFHLLP towards QC Charges for the month of OCt' 19	Receipt	564	11,880.00	
	То	Modi Farm House (Hyderabad) LLP Being Neft from MFHLLP towards CR Consultation charges for the month of Oct ' 19	Receipt	565	5,968.00	
	То	Modi Farm House (Hyderabad) LLP Beign Neft from MFHLLP towards Admin Service charges (Suneel) for the month of OCt' 19	Receipt	566	648.00	
	То	Modi Farm House (Hyderabad) LLP Being Neft from MFHLLP towards Admin Service charges (Praveen) for the month of Oct ' 19	Receipt	567	4,968.00	
	То	Modi Farm House (Hyderabad) LLP being Neft from MFHLLP towards against their bills.	Receipt	568	41,956.00	
	То	Fam No: 6 P.Janardhanl P.Bharathi Devi Being Neft from MFHLLP towards Registration misc expenses of Documentation and EC Expenses of Farm No:- 6	Receipt	569	9,204.00	
'-Nov-19	То	Aedis Developers LLP ch.no:- 904290 being cheque issued to Aedis Developers LLP towards Advertisement charges for the month of Oct ' 19 against Bill NO:- 600	Receipt	570	16,445.00	
		Carried Over			1,25,95,694.00	1,23,03,372.00

Date	Particulars	3	Vch Type	Vch No.	Debit	Credi
	Brought	Forward			1,25,95,694.00	1,23,03,372.00
7-Nov-19	To Aedis Devel	opers LLP ch.no:- 904289 being cheque received from AEDIS towards Carhire charges for the month of Nov ' 19	Receipt	571	10,585.00	
8-Nov-19	By SSLLPLOG Prabhakar	Expenses Card Being Neft to K Prabhakar towards Expenses card Reloaded for Registration charges	Bank Payment	478		85,000.00
	By Praveen Busipaka	Being Neft to Praveen B towards Mobile and Conveyance charges for the month of Oct ' 19	Bank Payment	479		860.00
	By Kuppathanath Suneel	Kumar Salary Alc Being Neft to K Suneel towards Mobile charges for the month of Oct '19	Bank Payment	480		399.00
	By Bore Shekappa S	alary Account Being Neft to B Shekappa towards Mobile and conveyance charges for the month of Oct ' 19	Bank Payment	481		1,599.00
	By Nagula RajKum	ar Salary Alc. Being Neft to N Raj Kumar towards Mobile charges for the month of Oct ' 19	Bank Payment	482		399.00
	By Yellamla Soman	na Salary Nc Being Neft from Yellamla Somanna towards Mobile charges for the month of Oct ' 19	Bank Payment	483		399.00
	By S Krishnam Ra	ju Salary Alc Being Neft to S Krishnam Raju towards Mobile and conveyance charges for the month of Oct ' 19	Bank Payment	484		1,599.00
	By Pampari Narend	er Salary Alc being Neft to P Narendher towards Mobile and Conveyance charges for the month of Oct ' 19	Bank Payment	485		399.00
	By Mohd Salman Ki	nan Salary Alc Being Neft to Salman Khan towards Mobile and Conveyance charges for the month of Oct ' 19	Bank Payment	486		1,599.00
	By G B Rambab i	u Salary Alc Being Neft to G B Rambabu towards Mobile and Conveyance charges for the month of OCt ' 19	Bank Payment	487		1,599.00
	Carried (Over			1,26,06,279.00	1,23,97,224.00

Date	Particu	lars	Vch Type	Vch No.	Debit	Credi
	Brou	ght Forward		1,2	6,06,279.00	1,23,97,224.00
8-Nov-19	By K Krishna	Prasad Salary Alc, Being Neft to K Krishna Prasad towards Mobile charges for the month of Oct ' 19	Bank Payment	488		399.00
	By Kandi Prabi	akar Reddy Salary Alc Being Neft to K Prabhakar towards Mobile charges for the month of Oct ' 19	Bank Payment	489		399.00
	By Cheeruka Venkai	a Raman Reddy Salary Alt. Being Neft to Ch Venkatramana Reddy towards Mobile charges for the month of Oct ' 19	Bank Payment	490		399.00
	By Ganta Vi	neela Salary Alc. Being Neft to G Vineela Mobile charges for the month of Oct ' 19	Bank Payment	491		399.00
	By Dokuparthy F	avan Kumar Salary Alc. Being Neft to D Pavan Kumar towards Mobile and Coveyance charges for the month of Oct ' 19	Bank Payment	492		649.00
	By V Suni	tha Salary A/c. Being Neft from V Sunitha towards Mobile charges for the month of Oct ' 19	Bank Payment	493		399.00
	By Chandragin	ri Ramesh Salary Alc. Being Neft to Ch Ramesh towards Mobile charges for the month of Oct ' 19	Bank Payment	494		399.00
	By Madhani	Swetha Salary Alc Being Neft to M Swetha towards Mobile charges for the month of Oct ' 19	Bank Payment	495		399.00
	By Meka Naç	palaxmi Salary Alc being Neft to Meka Nagalaxmi towards Mobile charges for the month of Oct' 19	Bank Payment	496		399.00
	By Dagudu Ja	ya Pradha Salary Alc Being Neft to D Jayapradha towards Mobile charges for the month of Oct ' 19	Bank Payment	497		399.00
	By Mylaram Nav	een Kumar Salaries Ac Being Neft to M Naveen Kumar towards Mobile charges for the month of Oct ' 19	Bank Payment	498		399.00
	By Prasad En	agandual Salary Alc. Being Neft to Prasad E towards Mobile charges for the month of O ct ' 19	Bank Payment	499		399.00
	Carri	ed Over		12	6,06,279.00	1,24,02,262.00

Date	P	Particulars	Vch Type	Vch No.	Debit	Credi
		Brought Forward			1,26,06,279.00	1,24,02,262.00
8-Nov-19	Ву	Kunapuram Rohith Salary Alc Being Neft to K Rohit towards Mobile charges for the month of Oct '19	Bank Payment	500		399.00
	Ву	Pulla Prabhakar Salary Being Neft to P Prabhakar towards Mobile charges for the month of Oct ' 19	Bank Payment	501		399.00
	Ву	Mohammed Riyazuddin Salary Being Neft to Mohmmd Riyazzuding towards Mobile charges for the month of OCt ' 19	Bank Payment	502		399.00
	Ву	Minish Parikh Salary Alc. Being Neft to Minish Parikh towards Mobile charges for the month of Oct ' 19	Bank Payment	503		399.00
	Ву	Thummuru Dakshinamurthi Salary Alc Being Neft to T Dakshinamurhty towards Mobile and Conveyance charges for the month of Oct ' 19	Bank Payment	504		1,068.00
	Ву	Tangalapally Bhasker Salary Alc. Being Neft to T Bhasker towards Mobile and Coveyance charges for the month of Oct' 19	Bank Payment	505		1,599.00
	Ву	Hemendra D Kannaiya Salary Alc Being Neft to Hemendra towards Mobile charges for the month of Oct ' 19	Bank Payment	506		399.00
	Ву	Jagannathan Selva Kumar Salary Being Neft to J Selva Kumar towards Mobile charges for the month of Oct ' 19	Bank Payment	507		399.00
	Ву	Koda Kalla Ranga Charyulu Salary Alc Being Neft to K Ranga Charyully towards Mobile and Conveyance charges for the month of Oct' 19	Bank Payment	508		988.00
	Ву	Sheik Goushee Begum Salary Alc Being neft to Sheik Goushee Begum towards Mobile charges for the month of Oct ' 19	Bank Payment	509		399.00
	Ву	Kandagatla Vasudev Salary Alc Being Neft to K Vasudev towards Mobile charges for the month of Oct ' 19	Bank Payment	510		399.00
	Ву	Pochampally Raghu Salary Alc Being Neft to P Raghu towards Mobile charges for the month of Oct '19	Bank Payment	511		399.00
		Carried Over			1,26,06,279.00	1,24,09,508.00

Date	Partic	culars	Vch Type	Vch No.	Debit	Credi
	Bro	ought Forward		1,2	26,06,279.00	1,24,09,508.00
8-Nov-19	By Daida	Sowmya Salary Alc Being Neft to D Sowmya towards Mobile charges for the month of Oct ' 19	Bank Payment	512		399.00
	By Eroll u	I Sailaja Salary Alc. Being Neft to E Sailaja towards Mobile charges for the month of Oct ' 19	Bank Payment	513		399.00
	By Malla r	m Mounika Salary Alc Being Neft to M Mounika towards Mobile charges for the month of Oct ' 19	Bank Payment	514		399.00
	By Sunkar	i Sunil Kumar Salary Alc Being Neft to S Sunil KUmar towards Mobile charges for the month of Oct ' 19	Bank Payment	515		1,061.00
	By Gummid	elli Rajesh Kumar Salary Alc Being Neft to G Rajesh kumar towards Mobile charges for the month of Oct' 19	Bank Payment	516		1,599.00
	By Thanne	eru Vinod Kumar Salary Alc Being Neft to T Vinod Kumar towards Mobile and conveyance charges for the month of Oct ' 19	Bank Payment	517		1,599.00
	By Vodag	ani Sanketh Salary Alc. being Neft to V Sanketh towards Mobile and Conveyance charges for the month of Oct ' 19	Bank Payment	518		1,026.00
	By MD Ahr	nedullah Khan Salary Alc. Being Neft to Md Ahmedullah Khan towards mobile and conveyance charges for the month of Oct ' 19	Bank Payment	519		1,039.00
	By Andhay I	Anand Kumar Netha Salary Alc Being Neft to A Anand Kumar towards Mobile charges for the month of Oct ' 19	Bank Payment	520		399.00
	By G Sat	ish Kumar Salary Alc Being Neft to G Satish Kumar towards Mobile and conveyance charges for the month of OCt ' 19	Bank Payment	521		1,599.00
	By P Sa i	Kumar Salary A/c. Being Neft to P Sai Kumar towards Mobile and conveyance charges for the month of Oct ' 19	Bank Payment	522		1,289.00
	By B An	il Kumar Salary Alc Being Neft to B Anil Kumar towards Mobile and conveyance charges for the month of Oct ' 19	Bank Payment	523		1,599.00
	Ca	rried Over		1,2	26,06,279.00	1,24,21,915.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,06,279.00	1,24,21,915.00
8-Nov-19	By Reshma P Bodke Salary Alc. Being Neft to Reshma P Bodke towards Mobile and conveyance charges for the month of Oct '1s		524		687.00
	By Praveen Busipaka Salarary Alc Being online payment to B Prave towards salary advance for the month of Nov 19	Bank Payment een	525		10,000.00
	By Mangilipelli Sanjeev Kumar Salary Alc Being online payment to M Sanjee towards salary advance for the month of Nov 19	Bank Payment ₽⊖∨	526		6,000.00
	By Pampari Narender Salary Alc Being online payment to P Narendar towards salary advance for the month of Nov 19	Bank Payment Ce	527		5,000.00
	By (as per details) SSLLP LOG Ramesh Expenses Card 4,997.00 Dr SSLLP LOG Ramesh Expenses Card 590.00 Dr Being Neft to Ramesh towards Expenses card reloaded.	Bank Payment	528		5,587.00
	By \$\$LLPLOGE Prasad Expenses Card Being Neft to E Prasad towards Expensees card reloaded.	Bank Payment	529		7,052.00
	By SSLLPLOG Mahender Expenses Card Being Neft to Mahender towards Expenses card reloaded.	Bank Payment	530		7,878.00
	By (as per details) SSLLP LOG Murali Expenses Card 13,246.00 Dr SSLLP LOG Murali Expenses Card 5,279.00 Dr Being Neft to Murali towards Expenses card reloaded and Advance payment for Classified Ads Payment for the 15.11.19 to 19.11.19 of SSLLP; AGH & AED	0	531		18,525.00
	By BPCL Being Neft to BPCI towards Advance payment for Petrol & Disel expenses.	Bank Payment	532		40,000.00
	By Mangilipelli Sanjeev Kumar Salary Alc Being Neft to M Sanjeev Kumar towards Mobile and Conveyance charges for the month of Oct ' 1s	е	533		1,321.00
11-Nov-19	To Modi Consultancy Services chno:- 263563 being cheque received from MCS towards Advertisement charges for the month of Oct 19.	Receipt	572	8,765.00	
	Carried Over		-	1,26,15,044.00	1,25,23,965.00

Date	Particulars			Vch Type	Vch No.	Debit	Credi
	Brought F	orward				1,26,15,044.00	1,25,23,965.00
13-Nov-19	Matrix Recon	etails) Private Limited Private Limited Private Limited Private Limited Being Neft to Matrix towards Salaries for for the month of Oct Incentives for the me	UAAG PHC ' 19 and	Receipt	573	1,87,202.00	
15-Nov-19	By Gadapa Murali Moha	an Salary Alc Being Neft to G Mur towards Mobile char month of Oct ' 19		Bank Payment	534		399.00
	By Kota Lakshmi Durg	a Salary Alc. Being Neft to K Laks towards Mobile char month of Oct '19		Bank Payment	535		399.00
	By Manda Mahendar	Salary Alc. Being Neft to M Mah Mobile charges for to Oct ' 19		Bank Payment	536		399.00
	By Vehicle Maintenance	e-2Wheeler Being online paymer Ramana Reddy tow maintenance expens no: V7153 DT: 30.10	ards vehicle ses as per bil	Bank Payment	537		1,350.00
	By BEEMAGONI MEENAK	SHI Salary Alc Being Neft to Meena Mobile charges for to Oct ' 19		Bank Payment	538		399.00
	By Meka Nagalaxmi	Salary Alc Being Neft to NE tov Insurance balance a		Bank Payment	539		152.00
	By Maddevoenollu Shek	ar Salary Alc Being Neft to M She for Balance 33 days from Aug 21st to No days but reimburse days of Rs:- 7500/-	Salary of LOP v 7th total 78	Bank Payment	540		7,500.00
	By Manda Mahendar	Salary Alc. Being Neft to Manda towards Salary adva month of Nov ' 19.		Bank Payment	541		5,000.00
	By SSLLP LOG Ramesh E	ixpenses Card Being Neft to Rames Expenses card reloa		Bank Payment	542		10,910.00
	Carried C)ver				1,28,02,246.00	1,25,50,473.00

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-19 to 31-Mar-20 Page 130 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 1,28,02,246.00 1,25,50,473.00 By SSLLP LOG Mahender Expenses Card Bank Payment 543 15-Nov-19 7,800.00 Being Neft to Mahender towards Expenses card reloaded. By BPCL Bank Payment 544 50,000.00 Being Neft to BPCL towards Advance payment for Petrol expenses. By SSLLP LOG Prabhakar K Expenses Card Bank Payment 545 34,300.00 Being Neft to Prabhakar towards Expenses card reloaded balance amount. By Summit Builders Statutory Payments Bank Payment 546 75,000.00 Being Neft to Summit Builders towards Part payment of ESI balance amount for the month of July ' 19 By BPCL - ECMS (FLEET BUSINESS) **Bank Payment** 547 3,108.00 Being Neft to BPCL towards Mahender petrol charges from 16. 09.19 to 14.10.19 bills enclosed. By BPCL - ECMS (FLEET BUSINESS) Bank Payment 548 2,890.00 Being Neft to BPCL towards Ch Ramesh petrol charges from 16.09. 19 to 14.10.19 (Bills enclosed) By Nagula Raj Kumar Salary A/c. Bank Payment 549 10,000.00 Being Neft to N Raj Kumar towards Advance Salary for the month of Nov ' 19 By BPCL - ECMS (FLEET BUSINESS) **Bank Payment** 550 1,360.00 Being online payment to BPCL towards petrol expenses of CH Venkat Ramana Reddy By BPCL-ECMS (FLEET BUSINESS) Bank Payment 551 3,250.00 Being online payment to BPCL towards petrol expenses of B Praveen Bank Payment By (as per details) 552 13,839.00 **SSLLP LOG Murali Expenses Card** 7.303.00 Dr **SSLLP LOG Murali Expenses Card** 6,536.00 Dr Being Neft to Murali towards Expenes card reloaded for Advertisment ad advance payment 16-Nov-19 To SSLLP Common Expenses Receipt 574 407.00 ch.no:- 959772 being cheque from TM towards banker wrongly transferred to logistics instead of Common Expenses. Carried Over 1,28,02,653.00 1,27,52,020.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward		1,	28,02,653.00	1,27,52,020.00
18-Nov-19	By Vehicle Insurance 4 Wheeler ch.no:- 327796 being cheque issued to Future Generali Inc Insurance Co Ltd towards ch of name from Soham Modi H Summit Sales LLP against F No:- 2019 - V6119006 - FPV	dia hange HUF to Policy	553		1,598.00
	By Aedis Developers LLP Being Neft from AEDIS Deve LLP towards cheque reversa		554		10,585.00
	By Madhani Swetha Salary Alc ch.no:- 327797 being cheque issued to M Swetha towards Advance Salary for the mont Nov' 19 (Already deduction in the month of Oct' 19),	th of	555		2,000.00
	By Mohd Salman Khan Salary Alc ch.no:- 327798 being chequi- issued to Salman khan towa Advance salary for the mont Nov' 19	nrds	556		5,000.00
	To (as per details) Villa No.19 Sankar Karteek Kuchipudi Villa No:- 45 Sangani Sadaiah Villa no.48 K Srinivas Rao Villa No. 67 G Gayathri Being Neft from SOVLLLP to Regristration charges of Sov of Villa No:- 19; 45; 48 & 67.	/ LLP	575	36,816.00	
22-Nov-19	By Vehicle Maintenance - 2 Wheeler Being online amount neft too Rajesh towards two wheeler vehicle maintenance rehumbrustment as per bill of enclosed.	Bank Payment	557		1,350.00
	By BPCL-ECMS (FLEET BUSINESS) Being online amount neft to Fleet towards petrol expens paid to T Vinod kumar from 19 to 09.11.19 for qc check purpose as per inward no 31 details enclosed.	ses 11.10.	558		1,216.00
	By BPCL-ECMS (FLEET BUSINESS) Being online amount neft to Fleet towards petrol expens paid to G Rajesh from 11.10 09.11.19 for qc check purpo per inward no 317 details enclosed.	ses).19 to	559		928.00
	Carried Over		1,	28,39,469.00	1,27,74,697.00

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought F	Forward			1,28,39,469.00	1,27,74,697.00
22-Nov-19	By BPCL-ECMS (FLEE	Being online amount neft to BPCL Fleet towards petrol expenses paid to S Sunil kumar from 11.10.19 to 09.11.19 for qc check purpose as per inward no 317 details enclosed.	Bank Payment	560		277.00
	By BPCL-ECMS(FLEE	BUSINESS) Being online amount neft to BPCL Fleet towards petrol expenses paid to V Sanketh from 11.10.19 to 09.11.19 for qc check purpose as per inward no 317 details enclosed.	Bank Payment	561		1,520.00
	By BPCL-ECMS(FLEE	TBUSINESS) B eing online Payment to BPCL towards petrol expenses G Murali Mohan for the period of 15.10.19 to 15.11.19	Bank Payment	562		1,803.00
	By BPCL-ECMS(FLEE	TBUSINESS) Being online payment to BPCL towards petrol expenses of E Prasad for the period of 16.10.19 to 14.11.19	Bank Payment	563		3,817.00
	By BPCL-ECMS(FLEE	TBUSINESS) Being online payment to BPCL towards petrol expenses of K Rohith for the period of 04.09.19 to 12.11.19	Bank Payment	564		668.00
	By BPCL-ECMS(FLEE	TBUSINESS) Being online payment to BPCL towards petrol expenses of Naveen Kumar .M For the period of 15.10.19 to 07.11.19	Bank Payment	565		542.00
	By Vehicle Maintenance	e-2Wheeler Being Neft to K Prabhakar Reddy towards 2 wheeler vehicle maintenance against Bill NO:- 2081BK19V5294 dt:- 15.11.19	Bank Payment	566		974.00
	By SSLLP LOG Ramesh E	xpenses Card Being Neft to Ramesh expenses card towards Expenses card reloaded.	Bank Payment	567		4,430.00
	By Chandragiri Rames	h Salary Alc. Being Neft to Ch Ramesh towards 4 wheeler vehicle driving and license loan @ monthly deduction salary 500/- per month	Bank Payment	568		7,500.00
	Carried C	lver		-	1,28,39,469.00	1,27,96,228.00

Date	No:- 107063700000 Particulars	•	to 31-Mar-20	Vch Type	Vch No.	Debit	Page 133 Credit
	Brought I	Forward			1,	28,39,469.00	1,27,96,228.00
22-Nov-19	By SSLLP LOG Murali E	xpenses Card Being Neft to Murali to expenses card reloade Advertisement charge	ed and	Bank Payment	569		15,181.00
		n Expenses Card 35	es card ment for	Bank Payment	570		625.00
	By Sanjay Expe	nses Card Being Neft to SOVLLF Sanjay expenses card behalf for Food allowa Team.	reloaded on	Bank Payment	571		1,075.00
	By N Narender Reddy	Happay Card Being Neft to Narendh card towards card relo		Bank Payment	572		2,616.00
	By Dokuparthy Pavan Ku			Bank Payment	573		10,000.00
25-Nov-19	By BPCL	ch.no:- 327800 being issued to BPCL toward payment for petrol cha	ds Advance	Bank Payment	574		40,000.00
	Villa No 163 Rame Villa No.144 Vi		10,384.00 Cr 10,384.00 Cr 10,384.00 Cr 5,664.00 Cr wards eenses es, and EC - 86; 144;	Receipt	576	36,816.00	
	To Paramount	Builders Being Neft from PMR Admin Service charge month of OCt ' 19 (sur	s for the	Receipt	577	324.00	
	To Vehicle Maintenand	•	vehicle	Receipt	578	1,350.00	
	Carried C	Over			1,	28,77,959.00	1,28,65,725.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,77,959.00	1,28,65,725.00
25-Nov-19	To Kadakia & Modi Housing Being Neft from KNM towards Regristration misc expenses of documentation; EC Expenses for Sale deed and Agreement for construction for Villa No:- 34.	Receipt	579	9,204.00	
	To Villa Orchids LLP ch.no:- 374587 being cheque received from VOCLLP towards Regristration misc expenses documentation and EC Expense of Villa No:- 182.		580	11,092.00	
	To Vista Homes ch.no:- 652348 being cheque received from Vista towards Regristration charges misc expenses of Documentation and Consenting party for sale deed and ICICI Bank loan for flat No:-402 & E 109.		581	8,732.00	
26-Nov-19	By Vehicle Maintenance - 2 Wheeler Being Neft to G Rajesh Kumar towards 2 wheeler vehicle maintenance reiumbursement as Bill details enclosed against Inv No:- INV004098BC00354 dt:- 2		575		1,350.00
	By \$\$LIPLOG Prabhakar (Expenses Card Being Neft to K Prabhakar towar expenses card reloaded for Registration charges.	Bank Payment rds	576		50,000.00
	Villa No. 67 G Gayathri1,88Villa No.50 K.Sumit Mahendra10,3Villa No.84 Mr K Harinath & Mrs K Padmaja10,3	Receipt 38.00 Cr 38.00 Cr 84.00 Cr 84.00 Cr 98.00 Cr 97.00 Cr	582	31,742.00	
29-Nov-19	By Vehicle Maintenance · 2 Wheeler Being neft to gadapa murali mode towards 2 wheeler vechile maintenance reiumbursement as bill details elclosed against inv no:ap01bc0119015975, dt:26.11	per	577		1,350.00
	Carried Over			1,29,38,729.00	1,29,18,425.00

Date	Particulars		\	/ch Type	Vch No.	Debit	Credit
	Brought F	orward				1,29,38,729.00	1,29,18,425.00
29-Nov-19	By BPCL-ECMS(FLEE	ET BUSINESS) Being online payment towards Petrol charges 19 to 14.11.19 as per senclosed.	from 18.10.	Bank Payment	578		4,913.00
2-Dec-19	To Sharad Kumar Jayan	thilal Kadakia ch.no:- 000938 being c received from Sharad P towards purchase of St on behalf of ramesh ex	Kumar amp papers	Receipt	583	130.00	
	To Rajesh Jayantil	al Kadakia ch.no:- 000928 being c received from RJK towe purchase of Stamp pap behalf of Ramesh expe	ards pers on	Receipt	584	130.00	
	To Modi Realty Ma	allapur LLP ch.no:- 000751 being c received from GMR tov Consultation charges fo of Nov ' 19	vards CR	Receipt	585	1,66,822.00	
		etails) Mallapur LLP Mallapur LLP ch.no:- 000599 being c received from GMR tov Service charges on PO month of July ' 19 and Stamp paers on behalf Mahendar expenses ca	wards O's for the purchase of of	Receipt	586	20,973.00	
	By BPCL	Being Neft to BPCI tow charges advance paym		Bank Payment	579		50,000.00
	By SSLIP LOGE Prasad Expenses Card Being Neft to E Prasad towards expenses card reloaded for Create separate facebook campaing by Mr Lobo Budget per month Rs 100K for GHT and Rs 25K for MGA.		d for Create paing by Mr h Rs 100K	Bank Payment	580		50,000.00
	By SSLLP LOG Ramesh E	xpenses Card Being Neft to Ramesh to Expenses card reloade purchasing of Stamp pa	ed for	Bank Payment	581		8,762.00
	By SSLLP LOG Muraii E	openses Card Being Neft to Murali G and expenses card reloaded Advertisement charges payment.	d and	Bank Payment	582		15,327.00
	Carried C)ver				1,31,26,784.00	1,30,47,427.00

Date	Particulars	i		Vch Type	Vch No.	Debit	Credit
	Brought F	Forward				1,31,26,784.00	1,30,47,427.00
2-Dec-19	To Modi Housir	ng Pvt Ltd Being Neft from MHPL wrongly transferrred fr instead of SSLLP Con expenses for expense expenses for the mont	om MHPL nmon s card of	Receipt	587	1,944.00	
	To Modi Housin	ng Pvt Ltd Being Neft from MHPL purchase of Stamp pa behalf of Ch Ramesh of card.	pers on	Receipt	588	2,600.00	
	To Modi Propertion	es Pvt Ltd. Being Neft from MPPL services charges on P month of July ' 19		Receipt	589	14.00	
	To Nilgiri Es	tates Being Neft from NE To purchase of stamp pap behalf of Ramesh expo	oers on	Receipt	590	4,950.00	
	To Nilgiri Es	tates Being Neft from NE to Service charges on PC month of July ' 19		Receipt	591	1,668.00	
	To Silver Oak V	illas LLP Being Neft from SOVL purchase of stamp pap behalf of Ramesh exp	oers on	Receipt	592	8,450.00	
	To (as per de Silver Oak V Silver Oak V	illas LLP	s for the	Receipt	593	10,792.00	
	To GV Research Ce	nter Pvt Ltd Being Neft from GVRC Service charges on PC month of July ' 19		Receipt	594	349.00	
	To Villa No.34 Mr Birendr	a Kumar Sinha Being Neft from KNM i Regristration misc exp documentation and EC 34	enses for	Receipt	595	9,204.00	
	To Kadakia & Mo	di Housing Being Neft from KNM i purchase of Stamp pal behalf of Ch Ramesh o card.	pers on	Receipt	596	1,950.00	
	Carried C)ver				1,31,68,705.00	1,30,47,427.00

Date	lo:- 107063700000074 Book : 1-Apr-19 to 31-Mar-2 Particulars	Vch Type	Vch No.	Debit	Page 138 Credit
	Brought Forward			1,32,66,041.00	1,30,47,427.00
3-Dec-19	To Modi Realty Miryalaguda LLP being Neft from MRMLLP toward Service charges on PO's for the month of July '19		608	7,939.00	
	To Serene Constructions LLP Being Neft from SCLLP towards Service charges On Po's for the month of July '19		609	6,025.00	
	To Modi Farm House (Hyderabad) LLP Being Neft from MFHLLP toward Service charges on PO's for the month of July '19		610	234.00	
	To Modi Farm House (Hyderabad) LLP Being Neft from MFHLLP toward purchase of Stamp papers on behalf of Mahender expenses card.	Receipt ds	611	5,200.00	
	To Farm No.34 Mr.Vikram Garikapati Being Neft from MFHLLP toward Regristration misc expenses of documentation charges.	Receipt ds	612	10,384.00	
	To Farm No:- 7 Shalini Soni Being Neft from MFHLLP toward Regristration misc expenses of documentation charges.	Receipt ds	613	10,384.00	
4-Dec-19	To B & C Estates Being Neft from B & C Estates towards on Service charges on Po's for the month of July '19	Receipt	614	8,689.00	
5-Dec-19	To GV Research Center Pvt Ltd chq no: 963904 being chq receive from gv research centers pvt ltd towards admin service charges	Receipt ed	615	6,696.00	
	•		616	34,803.00	
	To Modi Realty Mallapur LLP ch.no:- 0000759 being chq received from modi realty mallap llp towards qc charges for the month of nov -19	Receipt	617	2,160.00	
	Carried Over			1,33,58,555.00	1,30,47,427.00

Yes Bank A/c.	No:- 1070637000000	74 Book	1-Apr-19 to 31-Mar-20				Page 139
Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought F	orward				1,33,58,555.00	1,30,47,427.00
5-Dec-19	To Matrix Recon Priva	Being Neft from	m MATRIX Recon Pvt AAG & PHC Salaries of Nov ' 19	Receipt	618	2,90,000.00	
6-Dec-19	To (as per de Villa Orchids Villa Orchids Villa Orchids	LLP LLP LLP chq no: 60289 from voc towa Consultation of Services char	10,800.00 (46,801.00 (4,968.00 (97 being chq received ords Qc; Cr charges Admin ges (Praveen & he month of Nov ' 19	Cr	619	62,569.00	
	To Vista Hom	Chq no:63257 from vista hor	'3 Being chq received nes towards qc e month of nov ' 19	Receipt	620	10,260.00	
	To Vista Hom	Chq no: 6325 received from	vista homes towards charges for the	Receipt	621	2,563.00	
	To Vista Hom	chq no: 65236 from vista hor service charge	0 Being chq received nes towards admin es(Audit Report) e month of nov ' 19	Receipt	622	4,968.00	
	By Praveen Busipaka S	Being Neft to	Praveen B towards month of Nov '19	Bank Payment	583		12,185.00
	By Bore Shekappa Sala	Being Neft to	B.Shekappa towards month of Nov '19	Bank Payment	584		17,669.00
	By Nagula Raj Kumar	Salary Alc. Being Neft to	N.Rajkumar towards month of Nov '19	Bank Payment	585		6,311.00
	By Yellamla Somanna	Being neft to	Somanna Y towards month of Nov ' 19	Bank Payment	586		15,074.00
	By S Krishnam Raju	Being neft to	Krishnam Raju S y for the month of	Bank Payment	587		17,564.00
	By Maddevoenollu Sheka	Being neft to	Shekar M towards month of Nov ' 19	Bank Payment	588		11,076.00
	Carried O	ver				1,37,28,915.00	1,31,27,306.00

Date	Particulars		Vch Type	Vch No.	Debit	Cred
	Brought		10111)po	70.1110.	1,37,28,915.00	1,31,27,306.00
6-Dec-19	By Pampari Nare nd	er Salary Alc Being neft to Narender P towards	Bank Payment	589		7,916.00
	By Mangilipelli Sanjeev Ku	Being neft to Sanjeev kumar M towards salary for the month of	Bank Payment	590		9,507.00
	By Mohd Salman Kh	Nov ' 19 an Salary Alc Being neft to Mohd Salman Khan towards salary for the month of Nov ' 19	Bank Payment	591		8,826.00
	By G B Rambab u	Salary Alc Being neft to GB Rambabu towards salary for the month of Nov ' 19	Bank Payment	592		41,718.00
	By Kandi Prabhakar Re	ddy Salary Alc Being neft to Prabhakar Reddy K towards salary for the month of Nov ' 19	Bank Payment	593		39,090.00
	By K Krishna Prasa	d Salary Alc, Being neft to Krishna Prasad K towards salary for the month of Nov ' 19	Bank Payment	594		30,420.00
	By Cheeruka Venkata Ramana	Rody Silary Alc. Being neft to Venkata Ramana Reddy C towards salary for the month of Nov ' 19	Bank Payment	595		23,873.00
	By Ganta Vineela	Salary Alc. Being neft to Vineela G towards salary for the month of Nov ' 19	Bank Payment	596		19,934.00
	By Dokuparthy Pavan Ku	mar Salary Alc. Being neft to Pavankumar D towards salary for the month of Nov ' 19	Bank Payment	597		11,680.00
	By V Sunitha S	alary Alc. Being neft to Sunitha V towards salary for the month of Nov ' 19	Bank Payment	598		15,006.00
	By Chandragiri Rame	sh Salary Alc. Being neft to Ramesh C towards salary for the month of Nov ' 19	Bank Payment	599		14,237.00
В	By Manda Mahenda	r Salary Alc. Being neft to Mahendar M towards salary for the month of Nov ' 19	Bank Payment	600		8,737.0
	By Madhani Sweth	a Salary Alc Being neft to Swetha M towards salary for the month of Nov ' 19	Bank Payment	601		8,352.0
	Carried ()vor			1,37,28,915.00	1,33,66,602.00

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-19 to 31-Mar-20 Page 142 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 1,37,28,915.00 1,36,24,899.00 By Jagannathan Selva Kumar Salary Bank Payment 615 6-Dec-19 15,507.00 Being Neft to Selva Kumar J towards salary for the month of nov ' 19 By Koda Kalla Ranga Charyulu Salary A/c **Bank Payment** 616 13,032.00 Being Neft to Ranga Charyulu K towards salary for the month of nov ' 19 Bank Payment By Sheik Goushee Begum Salary A/c 617 12,129.00 Being Neft to Sheik Goushee Begum towards salary for the month of nov '19 **Bank Payment** By Kandagatla Vasudev Salary A/c 618 13,372.00 Being Neft to Vasudev K towards salary for the month of nov ' 19 **Bank Payment** By Pochampally Raghu Salary A/c 619 14,636.00 Being Neft to Raghu P towards salary for the month of nov '19 Bank Payment By Daida Sowmya Salary A/c 620 11,350.00 Being Neft to Sowmya D towards salary for the month of nov '19 **Bank Payment** By BEEMAGONI MEENAKSHI Salary A/c 621 11,350.00 Being Neft to Meenakshi B towards salary for the month of nov ' 19 **Bank Payment** By Erollu Sailaja Salary A/c. 622 11,350.00 Being Neft to Sailaja E towards salary for the month of nov '19 **Bank Payment** By Mallam Mounika Salary A/c 623 11.288.00 Being Neft to Mounika M towards salary for the month of nov '19 By Sunkari Sunil Kumar Salary A/c **Bank Payment** 624 43,413.00 Being Neft to Sunilkumar S towards salary for the month of nov ' 19 By Gummidelli Rajesh Kumar Salary A/c Bank Payment 625 18,378.00 Being Neft to Rajeshkumar G towards salary for the month of nov ' 19 By Thanneeru Vinod Kumar Salary A/c **Bank Payment** 626 14,687.00 Being Neft to Vinod Kumar T towards salary for the month of nov ' 19 By Vodagani Sanketh Salary A/c. Bank Payment 627 13,242.00 Being Neft to Sanketh V towards salary for the month of nov '19 Carried Over 1,37,28,915.00 1,38,28,633.00

Date	Parti	culars	Vch Type	Vch No.	Debit	Credi
	Brought Forward				1,37,28,915.00	1,38,28,633.00
6-Dec-19	By Kuppati	anath Suneel Kumar Salary Alc Being Neft to Suneel Kumar K towards salary for the month of nov ' 19	Bank Payment	628		21,651.00
	By Gad	di Saritha Salary A/c Being Neft to Saritha G towards salary for the month of nov ' 19	Bank Payment	629		22,580.00
	To Mehta	And Modi Realty Kowkur LLP Being Neft from GHT towards on Cr Consultation charges for the month of Nov ' 19	Receipt	623	84,146.00	
	To Vis	ta Homes Being Neft from Vista Homes towards Service charges on PO's for the month of July ' 19	Receipt	624	12,319.00	
	To Vis	ta Homes being Neft from Vista Homes towards purchase of Stamp papers on behalf of Mahender expenses card	Receipt	625	2,600.00	
	To Vis	ta Homes Being Neft from Vista Homes towards purchase of STam papers on behalf of Ramesh expenses card.	Receipt	626	260.00	
7-Dec-19	By MD Ah	medullah Khan Salary Alc. Being Neft to Md Ahmedullah khan towards Salary for the month of Nov ' 19 of UAAG & PHC staff.	Bank Payment	630		54,342.00
	То Мрр	ol Running Capital ch.no:- 329517 being cheque received from MPPL towwards funds transferred.	Receipt	627	2,75,000.00	
	Andhay	per details) Anand Kumar Netha Salary A/c 27,754.00 Dr Anand Kumar Netha Commission 6,650.00 Dr Being Neft to Andhay Anand Kumar Nehta towards Salary for the month of Nov' 19 of UAAG & PHC staff	Bank Payment	631		34,404.00
	By P S a	i Kumar Salary Alc. Being Neft to Sai Kumar P towards Salary for the month of Nov ' 19 of UAAG & PHC staff	Bank Payment	632		12,990.00
	Ca	urried Over			1,41,03,240.00	1,39,74,600.00

Carried Over

Date	No:- 107063700000 Particulars			Vch Type	Vch No.	Debit	Page 144 Credit
	Brought I	Forward				1,41,03,240.00	1,39,74,600.00
7-Dec-19	By (as per details) B Anil Kumar Salary A/c 17,733.00 Dr B Anil Kumar Commission 3,800.00 Dr Being Neft to Anil Kumar B towards Salary for the month of Nov ' 19 of UAAG & PHC staff			Bank Payment	633		21,533.00
	By (as per details) Reshma P Bodke Salary A/c. 12,948.00 Dr Reshma P Bodke Commission 1,425.00 Dr Being Neft to Reshma P Bodke towards Salary for the month of Nov' 19 of UAAG & PHC staff		.00 Dr P Bodke nonth of	Bank Payment	634		14,373.00
9-Dec-19	By BPCL	ch.no:- 113741 being chissued to BPCL towards	Advance	Bank Payment	635		75,000.00
	To Modi Realty Mallapur LLP Chq no: 000768 Being chq received from GMR towards Service Charges on PO's for the month of Aug '19			Receipt	628	13,923.00	
	To Modi Realty M	allapur LLP Chq no: 000767 Being of received from GMR town Delivery Vans transport charges for the month of the control of th	ards ation	Receipt	629	3,770.00	
	To Modi Realty M	allapur LLP Chq no: 000766 Being of received from GMR town hire charges for the mones of the mon	ards cars	Receipt	630	9,251.00	
	Modi Realty G	etails) enome Valley LLP enome Valley LLP enome Valley LLP being Neft from MRGVL Goods transporation che Dec month; Service cha for the month of Aug ' 1 Service charges(Audit) month of Nov ' 19	arges for Irges on Po 9 & Admin	Receipt	631	12,959.00	
	To Modi Properti	es Pvt Ltd. Being Neft from MPPL t Service charges on PO' month of Aug ' 19		Receipt	632	337.00	

1,40,85,506.00

1,41,43,480.00

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought F	Forward				1,41,43,480.00	1,40,85,506.00
9-Dec-19		etails) h Center Pvt Ltd h Center Pvt Ltd Being Neft from GVRC Service charges on PC month of Aug ' 19 &		Receipt	633	10,425.00	
	To GV Research Ce	nter Pvt Ltd Being Neft from GVRC purchase of stamp pap behalf of Ch Ramesh e card.	oers on	Receipt	634	650.00	
	To GV Research Ce	nter Pvt Ltd Being Neft from GVRC Goods transporation co the moth of Dec'19		Receipt	635	26,390.00	
10-Dec-19	To East Side Residency A	nnojjgudaLLP chq no: 592110 Being o from ESR towards serv on PO's for the month	vice charges	Receipt	636	1,564.00	
	⊺₀ (as per de Greenwood Greenwood	Estates	ood Estates les on PO's	Receipt	637	596.00	
	To Silver Oal	C Realty Chq no: 596923 Being received from Silver Octowards QC Charges for nov '19	ak Realty	Receipt	638	3,240.00	
	By SSLLP LOG Murali Expenses Card Being Neft to Murali towards expenses card reloaded and Advance payment for Advertisement charges ads payment from 06.12.19 to 10.12.19.			Bank Payment	636		15,104.00
	By Narendher Reddy E	xpenses Card Being Neft to GMR tow Narendher expenses c onbehalf of. for driver S food allowances charg of AGH Project	ard reloaded Shekappa	Bank Payment	637		2,155.00
	By Sanjay Expe	nses Card Being Neft to SOVLLP Sanjay expenses card behalf.		Bank Payment	638		1,187.00
	Carried C	Over				1,41,86,345.00	1,41,03,952.00

	No:- 1070637000000	014 DOOK : 1-APF-19	to 31-Mar-20				Page 146
Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought F	orward				1,41,86,345.00	1,41,03,952.00
10-Dec-19	By SSLLP LOG Ramesh E	Being Neft to Ramesh		Bank Payment	639		6,250.00
	By SSLLPLOG Prabhakar K.E	expenses card reloade imposs Card being Neft to K Prabhl towards expenses can for regristration charge	kar reddy d reloaded	Bank Payment	640		1,11,340.00
	To Serene Constru	ctions LLP Being Neft from SCLL Service charges on Po month of Aug ' 19		Receipt	639	16,525.00	
	To Modi Farm House (Hy	derabad)LLP Being Neft from MFHL on Admin Service chai for the month of Nov'	rges (Audit)	Receipt	640	4,968.00	
	To Modi Farm House (Hy	derabad)LLP Being Neft from MFHL Goods transporation c the month of Dec ' 19		Receipt	641	12,470.00	
	To Modi Farm House (Hy	rderabad)LLP Being Neft from MFHL Carhire charge for the Dec ' 19		Receipt	642	24,766.00	
	To Modi Farm House (Hy	rderabad)LLP Being Neft from MFHL QC Charges for the m 19		Receipt	643	6,400.00	
	Modi Realty M Modi Realty M Modi Realty M Modi Realty M	Airyalaguda LLP Miryalaguda LLP Being Neft from MRMI CR Consultation & QC the month of Nov ' 19; charges on PO's for the Sept and Carhire and transporation charges month of Dec ' 19	C charges for Services ne month of Goods	Receipt	644	1,47,172.00	

Carried Over 1,43,98,646.00 1,42,21,542.00

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought F	orward				1,43,98,646.00	1,42,21,542.00
10-Dec-19	To (as per de Villa Orchids Villa Orchids Villa Orchids Villa Orchids	LLP LLP LLP Being Neft fro CR Consultat charges (Aud Nov ' 19; Sen for the month	46,801.00 Ci 4,968.00 Ci 14,129.00 Ci 6,670.00 Ci m VOCLLP towards ion; Admin Service it) for the month of vice charges On Po's of Aug ' 19; Carhire e month of Dec ' 19		645	72,568.00	
	To Villa Orchi	Being Neft fro	m VOCLLP Towards pration charges for Dec ' 19	Receipt	646	24,650.00	
11-Dec-19	By (as per details) Summit Sales Llp 825.00 Dr Interest on TDS 25.00 Dr Being Neft to SSLLP towards TDS Payable for the month of Nov ' 19		Bank Payment	641		850.00	
	To Mehta And Modi Realty Kowkur LLP Being Neft from GHT towards Admin Service charges (Audit) for the month of Nov' 19		Receipt	647	4,968.00		
	To Mehta And Modi Realty	Being Neft fro	m GHT towards es for the month of	Receipt	648	6,670.00	
	To Mehta And Modi Realty	Being Neft fro	m GHT towards es On Po's for the ' 19	Receipt	649	1,102.00	
	To Mehta And Modi Realty	Being Neft fro	m GHT towards oration charges for Dec ' 19	Receipt	650	4,988.00	
	To B & C Est	Being Neft fro	m B & C Estates ce charges on PO's of Decc ' 19	Receipt	651	4,604.00	
	To Nilgiri Est	Being Neft fro	m NE towards Cr harges for the month	Receipt	652	5,043.00	
12-Dec-19	To Kadakia & Moo	Being Neft fro	m KNM towards oration charges for Dec ' 19	Receipt	653	19,662.00	
	Carried O	ver			-	1,45,42,901.00	1,42,22,392.00

Date	Particular	s	Vch Type	Vch No.	Debit	Credit
	Brought	Forward			1,45,42,901.00	1,42,22,392.00
12-Dec-19	To Mayflower	r Platinum Being Neft from MPL towards QC Charges for the month of Nov ' 19	Receipt	654	7,020.00	
	To Mayflower	r Platinum Being Neft from MPL towards Goods transportation charges for the month of Dec ' 19	Receipt	655	3,770.00	
	To Mayflower	r Platinum Being Neft from MPL towards Carhire charges for the month of Dec' 19	Receipt	656	14,761.00	
	To Kadakia & M	odi Housing Being Neft from KNM towards Service charges on PO's for the month of Aug ' 19	Receipt	657	1,060.00	
	To Vista Ho	mes Being Neft from Vista Homes towards Goods transporation charges for the month of Dec ' 19	Receipt	658	19,198.00	
	To Vista Ho	mes Being Neft from Vista Homes towards Service charges on PO's for the month of Aug ' 19	Receipt	659	13,153.00	
13-Dec-19	By BPCL-ECMS(FL	EET BUSINESS) Being Neft to BPCL towards petrol expenses of P Raghu for the period from 15.06.19 to 13.07.19	Bank Payment	642		4,046.00
	By Pulla Prabha	akar Salary Being salary advance to P Prabhakar for the month of Dec 19	Bank Payment	643		10,000.00
14-Dec-19	By BPCL	Being Neft to BPCL towards weekly Advance payment for Petrol expenses.	Bank Payment	644		60,000.00
		Idetails) Iurali Expenses Card 14,861.00 Dr Iurali Expenses Card 2,000.00 Dr Being Neft to Murali towards expenses card reloaded and advance payment for Classified Ads in News paper.	Bank Payment	645		16,861.00
	By SSLLPLOG Prabhakar	KEmenses Card Being Neft to Prabhakar K towards expenses card reloaded for regristration charges.	Bank Payment	646		50,000.00
	By SSLLP LOG Ramesi	n Expenses Card Being Neft to Ramesh towards expenses card reloaded	Bank Payment	647		7,930.00
	Carried	Over			1,46,01,863.00	1,43,71,229.00

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward			1	,46,01,863.00	1,43,71,229.00
14-Dec-19	By (as per details) Praveen Kumar Pathak Commission TDS Payable 19 -20 Being Neft to Pra Pathak towards sales incentives Sept ' 19 - 3 qua transferrred inste	UAAG & PHC from Jan ' 19 to	Bank Payment	648		9,500.00
	By (as per details) G Satish Kumar Commission TDS Payable 19 -20 Being Neft to G towards UAAG 8 incentives from 19 - 3 quarters.	& PHC sales	Bank Payment	649		9,500.00
	By (as per details) B Anil Kumar Commission TDS Payable 19 -20 Being Neft to G towards UAAG 8 incentives from 19 - 3 quarters.	& PHC sales	Bank Payment	650		4,750.00
	By (as per details) Srikanth Naik Nanavath Commission TDS Payable 19 -20 Being Neft to Note towards UAAG & incentives from 19 - 3 quarters.	& PHC sales	Bank Payment	651		4,750.00
	By (as per details) Praveen Kumar Pathak Commission TDS Payable 19 -20 Being Neft to Pra Pathak towards sales incentives Sept ' 19 - 3 qua	UAAG & PHC from Jan ' 19 to	Bank Payment	652		4,750.00
	By (as per details) Reshma P Bodke Commission TDS Payable 19 -20 Being Neft to Re towards UAAG 8 incentives from 19 - 3 quarters.	& PHC sales	Bank Payment	653		4,750.00
	By Praveen Busipaka Salarary Alc Being Neft to Pra Mobile and Conv for the month of	veynace charges	Bank Payment	654		898.00
	By Kuppathanath Suneel Kumar Salary Alc Being Neft to K S towards Mobile a month of Nov' 1	allowances for the	Bank Payment	655		399.00
	Carried Over			 1	,46,01,863.00	1,44,10,526.00

Date	F	Particulars	Vch Type	Vch No.	Debit	Credi
		Brought Forward			1,46,01,863.00	1,44,10,526.00
14-Dec-19	Ву	Bore Shekappa Salary Account Being Neft to B Shekappa towards Mobile and conveyance charges for the month of Nov' 19	Bank Payment	656		1,599.00
	Ву	Nagula Raj Kumar Salary Alc. Being Neft to N Raj Kumar towards Mobile allowances for the month of Nov ' 19	Bank Payment	657		399.00
	Ву	Yellamla Somanna Salary Alc Being Neft to Y Somanna towards mobile allowances for the month of Nov ' 19	Bank Payment	658		399.00
	Ву	S Krishnam Raju Salary Alc Being Neft to S K Raju towards Mobile and conveyance charges for the month of Nov ' 19	Bank Payment	659		1,599.00
	Ву	Maddevoenollu Shekar Salary Alc Being Neft to M Shekar towards Mobile allowances for the month of Nov '19	Bank Payment	660		399.00
	Ву	Pampari Narender Salary Alc Being Neft to P Narender towards Mobile allowances for the month of Nov ' 19	Bank Payment	661		399.00
	Ву	Mangilipelli Sanjeev Kumar Salary Alc Being Neft to M Sanjeev Kumar towards Mobile and Conveyance charges for the month of Nov ' 19	Bank Payment	662		1,340.00
	Ву	Mohd Salman Khan Salary Alc Being Neft to Mohd Salman Khan towards Mobile and Conveyance charges for the month of Nov' 19	Bank Payment	663		1,599.00
	Ву	G B Rambabu Salary Alc Being Neft to G B Rambabu towards Mobile and Conveyance charges for the month of Nov ' 19	Bank Payment	664		1,599.00
	Ву	Kandi Prabhakar Reddy Salary Alc Being K Prabhakar Reddy towards Mobile allowances charges for the month of Nov ' 19	Bank Payment	665		399.00
	Ву	K Krishna Prasad Salary Alc, Being NEft to K Krishna Prasad towards Mobile charges for the month of Nov' 19	Bank Payment	666		399.00
	Ву	Cheenula Venkata Ramana Reddy Salary Alt. Being Neft to Ch Venkata Ramana towards mobile charges for the month of Nov ' 19	Bank Payment	667		399.00
		Carried Over			1,46,01,863.00	1,44,21,055.00

Date	P	Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,46,01,863.00	1,44,21,055.00
14-Dec-19	Ву	Ganta Vineela Salary Alc. Being Neft to G Vineela towards Mobile charges for the month of Nov ' 19	Bank Payment	668		399.00
	Ву	Gaddi Saritha Salary Alc Being Neft to G Saritha towards Mobile charges for the month of Nov ' 19	Bank Payment	669		399.00
	Ву	Dokuparthy Pavan Kumar Salary Alc. Being Neft to D Pavan Kumar towards Mobile and conveyance charges for the month of Nov ' 19	Bank Payment	670		745.00
	Ву	V Sunitha Salary A/c. Being Neft to V Sunitha towards Mobile charges for the month of Nov ' 19	Bank Payment	671		399.00
	Ву	Chandragiri Ramesh Salary Alc. Being Neft to Ch Ramesh towards Mobile charges for the month of Nov ' 19	Bank Payment	672		399.00
	Ву	Manda Mahendar Salary Alc. Being Neft to Manda Mahender towards Mobile charges for the month of Nov' 19	Bank Payment	673		399.00
	Ву	Madhani Swetha Salary A/c Being Neft to Madhani Swetha towards Mobile charges for the month of Nov ' 19	Bank Payment	674		399.00
	Ву	Meka Nagalaxmi Salary A/c Being Neft to Meka Nagalaxmi towards Mobile charges for the month of Nov ' 19	Bank Payment	675		399.00
	Ву	Dagudu Jaya Pradha Salary Alc Being Neft to Dagudu Jaya pradha towards Mobile charges for the month of Nov' 19	Bank Payment	676		399.00
	Ву	Mylaram Naveen Kumar Salaries Ac Being Neft to Mylaram Naveen Kumar towards Mobile charges for the month of Nov' 19	Bank Payment	677		399.00
	Ву	Prasad Enagandual Salary Alc. Being Neft to Prasad E towards Mobile charges for the month of Nov ' 19	Bank Payment	678		399.00
	Ву	Kunapuram Rohith Salary Alc Being Neft to K Rohit towards Mobile charges for the month of Nov ' 19	Bank Payment	679		399.00
		Carried Over			1,46,01,863.00	1,44,26,189.00

Date	Partic	ulars	Vch Type	Vch No.	Debit	Credi
	Brou	ught Forward		•	1,46,01,863.00	1,44,26,189.00
14-Dec-19	By Kota Lak	shmi Durga Salary Alc. Being Neft to K Lakshmi Durga towards Mobile charges for the month of Nov ' 19	Bank Payment	680		399.00
	By Gadapa N	lurali Mohan Salary Alc Being Neft to G Murali Mohan towards Mobile charges for the month of Nov '19	Bank Payment	681		399.00
	By Pulla F	Prabhakar Salary Being Neft to Pulla prabhakar towards Mobile charges for the month of Nov ' 19	Bank Payment	682		399.00
	By Mohamm	ned Riyazuddin Salary Being Neft to M Riyazuddin towards Mobile charges for the month of Nov ' 19	Bank Payment	683		399.00
	By Minish	Parikh Salary Alc. Being Neft to Minish Parikh towards Mobile charges for the month of Nov ' 19	Bank Payment	684		399.00
	By Thummuru	Dakshinamurthi Salary Alc Being Neft to T Dakshina Murthy towards Mobile and conveyance charges for the month of Nov' 19	Bank Payment	685		1,022.00
	By Tangalapa	ally Bhasker Salary Alc. Being Neft to T Bhasker towards Mobile and conveyance charges for the month of Nov ' 19	Bank Payment	686		1,599.00
	By Hemendra	D Kannaiya Salary Alc Being Neft to Hemendra towards Mobile charges for the month of Nov' 19	Bank Payment	687		399.00
	By Jagannath	an Selva Kumar Salary Being Neft to J Selva towards mobile charges for the month of Nov' 19	Bank Payment	688		399.00
	By Koda Kalla	Ranga Charyulu Salary Alc Being Neft to K Ranga Charyulu towards Mobile chages and conveyance charges for the month of Nov ' 19	Bank Payment	689		988.00
	By Sheik Gou	shee Begum Salary Alc Being Neft to Sheick Goushee towards Mobile charges for the month of Nov ' 19	Bank Payment	690		399.00
	Carr	ied Over		-	1,46,01,863.00	1,44,32,990.00

Date	Р	Particulars	Vch Type	Vch No.	Debit	Credi
		Brought Forward			1,46,01,863.00	1,44,32,990.00
14-Dec-19	Ву	Kandagatla Vasudev Salary Alc Being Neft to Vasudev towards Mobile charges for the monht of Nov ' 19	Bank Payment	691		399.00
	Ву	Pochampally Raghu Salary Alc Being Neft to Raghu towards Mobile charges for the month of Nov ' 19	Bank Payment	692		399.00
	Ву	Daida Sowmya Salary Alc Being Neft to D Sowmya towards Mobile charges for the month of Nov ' 19	Bank Payment	693		399.00
	Ву	BEEMAGONI MEENAKSHI Salary Alc Being Neft to B Meenakshi towards mobile charges for the month of Nov ' 19	Bank Payment	694		399.00
	Ву	Erollu Sailaja Salary Alc. Being Neft to Erollu sailaja towards Mobile charges for the month of Nov ' 19	Bank Payment	695		399.00
	Ву	Mallam Mounika Salary Alc Being Neft to M Mounika towards Mobile charges for the month of Nov ' 19	Bank Payment	696		399.00
	Ву	Sunkari Sunil Kumar Salary Alc Being Neft to S Sunil Kumar towards Mobile and conveyance charges for the month of Nov' 19	Bank Payment	697		1,148.00
	Ву	Gummidelli Rajesh Kumar Salary Alc Being Neft to G Rajesh kumar towards Mobile and conveyance charges for the month of Nov' 19	Bank Payment	698		732.00
	Ву	Thanneeru Vinod Kumar Salary Alc Being Neft to T Vinod Kumar towards Mobile and covenyance charges for the moth of Nov' 19	Bank Payment	699		1,599.00
	Ву	Vodagani Sanketh Salary Alc. Being Neft to V Sanketh towards Mobile and conveyance charges for the month of Nov ' 19	Bank Payment	700		1,020.00
	Ву	MD Ahmedullah Khan Salary Alc. Being Neft to Md Ahmedullah Khan towards mobile and conveyance charges for the month of Nov' 19	Bank Payment	701		1,065.00
	Ву	Andhay Anand Kumar Netha Salary Alc Being Neft to Anand KUmar A towards Mobile charges for the month of Nov ' 19	Bank Payment	702		399.00
		Carried Over			1,46,01,863.00	1,44,41,347.00

Particular Par	Yes Bank A/c.I	No:- 107063700000	074 Book : 1-Apr-19	to 31-Mar-20				Page 154
14-Dec-19 By G Sitish Kumar Stalary Ak Being Neft to G Satish Kumar towards Mobile and conveyance charges for the month of Nov' 19 By P Sit Kumar Stalary Ak Being Neft to P Sai Kumar towards Mobile and conveyance charges for the month of Nov' 19 By B Anil Kumar Stalary Ak Being Neft to P Sai Kumar towards Mobile and conveyance charges for the month of Nov' 19 By Rehma P Bodes Staly Ak Being Neft to B Anil Kumar towards Mobile and conveyance charges for the month of Nov' 19 By Rehma P Bodes Staly Ak Being Neft to Reshma P Bodes towards Mobile and conveyance charges for the month of Nov' 19 By Rehma P Bodes Staly Ak Being Neft to Reshma P Bodes towards Mobile and conveyance charges for the month of Nov' 19 By Rehma P Bodes Staly Ak Being Neft to Reshma P Bodes towards Mobile and conveyance charges for the month of Nov' 19 By Rehma P Bodes Staly Ak Being Neft to Reshma P Bodes towards Moder To Reshma P Bodes towards Moder In Stalary Bodes search to Moder In Stalary Bodes search	Date	Particulars			Vch Type	Vch No.	Debit	Credit
Being Not to G Saltan Kumar towards Mobile and conveyance charges for the month of Nov '19 By P Sal Kumar Salary At. Being Not to P Sai Kumar towards Mobile and conveyance charges for the month of Nov '19 By B Anil Kumar Salary At. Being Not to P Sai Kumar towards Mobile and conveyance charges for the month of Nov '19 By R Anil Kumar Salary At. Being Net to B Anil kUmar towards Mobile and conveyance charges for the month of Nov '19 By Resine P Solds Salary At. Being Not to Reshma P Bodke towards Mobile and conveyance charges for the month of Nov '19 By Resine P Solds Salary At. Being Not to Reshma P Bodke towards Mobile and conveyance charges for the month of Nov '19 16-Dec-19 By (as per details) Maddialla Nagarjuna Commission 10,000 bt TDS Payable 19-20 A parters By Pawer Balpide Salary At. Chno: 113743 being cheque sissued to Maddrialla Nagarjuna towards UA/AC & PHC Sales incentives from Jan '19 to Sept '19-3 quarters By Pawer Balpide Salary Nt. Chno: 113744 being cheque received from Payaba B towards Advance Salary for the month of Dec' '19. By Illnish Parills Salary At. Chno: 113742 being cheque sissued to Mishika Parikh towards for Loan. To Paramount Builders Boing Not from PMR - I towards Service charges on PO's for the month of June '19 To Paramount Builders Being Not from PMR - I towards Service charges on PO's for the month of Aug' '19 and Goods Transporation charges for the month of Dec' 19 and Goods Transporation charges for the month of Dec' 19 and Goods Transporation charges for the month of Dec' 19 and Goods Transporation charges for the month of Dec' 19 and Goods Transporation charges for the month of Dec' 19 and Goods Transporation charges for the month of Dec' 19 and Goods Transporation charges for the month of Dec' 19 and Goods Transporation charges for the month of Dec' 19 and Goods		Brought F	orward			1	1,46,01,863.00	1,44,41,347.00
Being Net to P Sai Kumar towards Mobile and conveyance charges for the month of Nov' 19 By B Anil Kumar Salary Ac Being Net to B Anil KUmar towards Mobile and conveyance charges for the month of Nov' 19 By Retima P Bodils Stary Ac Being Net to Reshma P Bodile towards Mobile and conveyance charges for the month of Nov' 19 By Retima P Bodils Stary Ac Being Net to Reshma P Bodile towards Mobile and conveyance charges for the month of Nov' 19 16-Dec-19 By (as per details) Bank Parient 707 9,500.00 TDS Payable 19-20 450.00 c ch.no-113743 being cheque issued to Medidiral Magagina towards UAAG & PHC Sales incentives from Jan '19 to Sept' 19-3 quarters By Pasen Busipia Stiery Ac Bank Parient 708 10,000.00 ch.no-113744 being cheque received from Praveen B towards Advance Salary for the month of Dec' 19 By Minish Pariikh Salary Ac Bank Parient 709 40,000.00 ch.no-113742 being cheque issued to Mishika Pariikh towards for Loan. To Paramount Builders Receipt 660 55.00 To Paramount Builders Receipt 661 59.00 To Paramount Builders Receipt 661 59.00 Receipt 661 59.00 Receipt 662 19,640.00 Paramount Estates 1720.00 Paramo	14-Dec-19	By G Satish K umar	Being Neft to G Satish towards Mobile and co	nveyance	Bank Payment	703		1,599.00
Being Nett to B Anil kUlmar towards Mobile and conveyance charges for the month of Nov'19 By Reshma P Bodie Stary Ak. Bink Payment 706 783.00 Being Net to Reshma P Bodie towards Mobile and conveyance charges for the month of Nov'19 16-Dec-19 By (as per details) 500.00 Condition of the month of Nov'19 800.00 Condition of the month of Nov'19 800.00 Condition of the month of Nov'19 800.00 Condition of the Modified Nagariuna towards UAAG & PHC Sales incentives from Jan'19 to Sept'19-3 quarters By Prawer Batjabi Statray Nik Bink Payment 708 10,000.00 Condition of Jane'19 Sept'19-3 quarters By Minish Parikh Salary Nik Condition of Dec'19. By Minish Parikh Salary Ak. Bink Payment 709 40,000.00 Condition of Dec'19. By Minish Parikh Salary Ak. Bink Payment 709 40,000.00 Condition of Jane'19 Septies of Mishika Parikh towards for Loan. To Paramount Builders Receipt 660 55.00 Feeding Net from PMR - I towards Service charges on PO's for the month of June'19 To (as per details) Paramount Estates 1732.00 Condition of June'19 To (as per details) Paramount Estates 1732.00 Condition of June'19 To Service charges on PO's for the month of Aug'19 and Goods Transporation charges for the month of Dec'19 Service charges for the month of Dec'19 Service Charges on PO's for the month of Dec'19 Service Charges on PO's for the month of Dec'19 Service Charges on PO's for the month of Dec'19 Service Charges on PO's for the month of Dec'19 Service Charges on PO's for the month of Dec'19 Service Charges on PO's for the month of Dec'19 Service Charges on PO's for the month of Dec'19 Service Charges on PO's for the month of Dec'19 Service Charges on PO's for the month of Dec'19 Service Charges on PO's for the month of Dec'19 Service Charges on PO's for the month of Dec'19 Service Charges on PO's for the month of Dec'19 Service Charges on PO's for the month of Dec'19 Service Charges on PO's for the month of Dec'19 Service Charges Service Charge		By P S ai Kumar \$	Being Neft to P Sai Kui Mobile and conveyance	e charges	Bank Payment	704		1,289.00
Being Neft to Reshma P Bodke towards Mobile and conveyance charges for the month of Nov '19 16-Dec-19 By (as per details) Maddiralla Nagarjuna Commission 10,000,00 Dr TDS Payable 19 -20 50,00 Cr ch.no: 113743 being cheque issued to Maddiralla Nagarjuna towards UAAG & PHC Sales incentives from Jan '19 to Sept' 19 -3 quarters By Preven Busha Stlamy Nc Bark Payment 708 10,000,00 ch.no: 113744 being cheque received from Praveen B towards Advance Salary for the month of Dec' 19. By Minish Parish Salary Ac Bark Payment 709 40,000,00 ch.no: 113742 being cheque issued to Mishika Parish towards for Loan. To Paramount Builders Receipt 660 55.00 Being Neft from PMR - I towards Service charges on PO's for the month of Aug' 19 To (as per details) Receipt 661 59,00 Paramount Estates 1,78,80 C Paramount Estates 1,78,90 C For the month of Aug' 19 and Goods Transporation charges for the month of Dec' 19		By B Anil Kumar	Being Neft to B Anil kUr Mobile and conveyance	e charges	Bank Payment	705		1,599.00
Maddiralla Nagarjuna Commission TDS Payable 19 -20 Ch.no 113743 being cheque issued to Maddiralla Nagarjuna towards UAAG & PHC Sales incentives from Jan '19 to Sept' 19 -3 quarters By Proven Busipala Salaray Alc ch.no 113744 being cheque received from Praveen B towards Advance Salary for the month of Dec '19. By Minish Parikh Salay Alc ch.no 113742 being cheque issued to Mishika Parikh towards for Loan. To Paramount Builders Being Neft from PMR - I towards Service charges on PO's for the month of June '19 To Paramount Builders Receipt 661 59.00 Receipt 662 19,640.00 Receipt 662 19,640.00 Receipt 663 19,640.00		By Reshma P Bodke	Being Neft to Reshma towards Mobile and co	nveyance	Bank Payment	706		783.00
ch.no:- 113744 being cheque received from Praveen B towards Advance Salary for the month of Dec' 19. By Minish Parikh Salary Alc. ch.no:- 113742 being cheque issued to Mishika Parikh towards for Loan. To Paramount Builders Being Neft from PMR - I towards Service charges on PO's for the month of June' 19 To Paramount Builders Receipt Being Neft from PMR - I towards Service charges on PO's for the month of Aug' 19 To (as per details) Paramount Estates 17,822,00 Cr Paramount Estates 17,822,00 Cr Paramount Estates 17,822,00 Cr Paramount Estates 17,922,00 Cr Paramount Estates 17,922,	16-Dec-19	Maddiralla Naga	arjuna Commission 10,0 e 19 -20 ch.no:- 113743 being c issued to Maddiralla Na towards UAAG & PHC incentives from Jan ' 15	500.00 Cr heque agarjuna Sales	Bank Payment	707		9,500.00
ch.no:- 113742 being cheque issued to Mishika Parikh towards for Loan. To Paramount Builders Receipt 660 55.00 Being Neft from PMR - I towards Service charges on PO's for the month of June ' 19 To Paramount Builders Receipt 661 59.00 Being Neft from PMR - I towards Service charges on PO's for the month of Aug ' 19 To (as per details) Receipt 662 19,640.00 Paramount Estates 17,922.00 Cr Paramount Estates 17,182.00 Cr Being Neft from PMR - II towards Service charges on PO's for the month of Aug' 19 and Goods Transporation charges for the month of Dec ' 19		By Praveen Busipaka	ch.no:- 113744 being or received from Praveen Advance Salary for the	B towards	Bank Payment	708		10,000.00
Being Neft from PMR - I towards Service charges on PO's for the month of June ' 19 To Paramount Builders Receipt 661 59.00 Being Neft from PMR - I towards Service charges on PO's for the month of Aug ' 19 To (as per details) Receipt 662 19,640.00 Paramount Estates 17,922.00 Cr Paramount Estates 1,718.00 Cr Being Neft from PMR - II towards Service charges on PO's for the month of Aug'19 and Goods Transporation charges for the month of Dec ' 19		By Minish Parikh	ch.no:- 113742 being c issued to Mishika Parik	•	Bank Payment	709		40,000.00
Being Neft from PMR - I towards Service charges on PO's for the month of Aug ' 19 To (as per details) Paramount Estates 17,922.00 Cr Paramount Estates 1,718.00 Cr Being Neft from PMR - II towards Service charges on PO's for the month of Aug'19 and Goods Transporation charges for the month of Dec ' 19		To Paramount	Being Neft from PMR - Service charges on PC		Receipt	660	55.00	
Paramount Estates 17,922.00 Cr Paramount Estates 1,718.00 Cr Being Neft from PMR - II towards Service charges on PO's for the month of Aug'19 and Goods Transporation charges for the month of Dec ' 19		To Paramount	Being Neft from PMR - Service charges on PC		Receipt	661	59.00	
Carried Over 1,46,21,617.00 1,45,06,117.00		Paramount E	Estates Estates Being Neft from PMR - Service charges on PC month of Aug'19 and C Transporation charges	1,718.00 Cr II towards I's for the Goods	Receipt	662	19,640.00	
		Carried C	Over				1,46,21,617.00	1,45,06,117.00

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,46,21,617.00	1,45,06,117.00
17-Dec-19	To (as per details) Aedis Developers LLP Aedis Developers LLP Aedis Developers LLP Aedis Developers LLP Chq no: 731686 Be received from Aedi towards Delivery V transporation charg month of Dec' 19; Stamp papers on b expenses card; Se on PO for the mont	is Developers lans ges for the purchase of behalf of Ramesh rvice charges	Receipt	663	17,527.00	
	By (as per details) G Satish Kumar Salary A/c G Satish Kumar Commission ch.no:- 113745 bei issued to G Satish Salary for the mont	Kumar towards	Bank Payment	710		21,321.00
18-Dec-19	To Modi Properties Pvt Ltd. Chq no: 739849 Be received from MPF Service charges or month of Sept '19	PL towards	Receipt	664	1,188.00	
	To (as per details) Silver Oak Villas LLP Silver Oak Villas LLP Silver Oak Villas LLP Silver Oak Villas LLP Being Neft from SO CR Consultation; O the month of Nov' charges on Po's for Sept' 19 and Carh the month of Dec'	QC Charges for 19; Serivce r the month of ire charges for	Receipt	665	1,65,569.00	
19-Dec-19	By Manda Mahendar Salary Alc. ch.no:- 113746 Bei issued to M Mahen salary advance for Dec 19	dar towards	Bank Payment	711		5,000.00
	By Pampari Narender Salary Alc ch.no:- 113747 Bei issued to P Narend salary advance for Dec 19	lar towards	Bank Payment	712		5,000.00
	Carried Over				1,48,05,901.00	1,45,37,438.00

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Fo	rward			1,48,05,901.00	1,45,37,438.00
20-Dec-19	i	Being online neft to BPCL Fleet towards petrol expenses paid to V Sanketh from 11.11.19 to 10.12.19 as per inward no 325 dt 16.12.19 details enclosed.	Bank Payment	713		1,374.00
	1	Being online neft to BPCL Fleet towards petrol expenses paid to T Vinod kumar from 11.11.19 to 10. 12.19 as per inward no 324 dt 16. 12.19 details enclosed.	Bank Payment	714		1,544.00
	1 1	Being online neft to BPCL Fleet towards petrol expenses paid to GRajesh from 11.11.19 to 10.12.19 as per inward no 326 dt 16.12.19 details enclosed.	Bank Payment	715		1,120.00
	1	Being online neft to BPCL Fleet towards petrol expenses paid to S Sunil kumar from 11.11.19 to 10.12. 19 as per inward no 323 dt 16.12. 19 details enclosed.	Bank Payment	716		735.00
	1	Being online payment to BPCL towards petrol expenses of E Prasad for the period of 20.11.19 to 14.12.19	Bank Payment	717		3,159.00
	1	Being online payment to BPCL towards petrol expenses of K Rohith for the period of 20.11.19	Bank Payment	718		190.00
	1	Being online payment to BPCL towards petrol expenses of CH Ramesh for the period of 15.10.19 to 14.11.19	Bank Payment	719		3,500.00
	1	Being online payment to BPCL towards petrol expenses of J Selva for the period of 15.11.19 to 14.12.19	Bank Payment	720		5,142.00
	1	Being online payment to BPCL towards Petrol expenses of M Sanjeev kumar for the period of 05. 10.19 to 05.12.19	Bank Payment	721		3,663.00
	Carried Over	۵r			1,48,05,901.00	1,45,57,865.00

Date	Particulars		Vch Type	Vch No.	Debit Credit
	Brought F	Forward		1,4	8,05,901.00 1,45,57,865.00
20-Dec-19	By Vehicle Maintenanc	Being online payment to E Prasad towards Vehicle maintenance charges as per bill no 086 dt : 02.	Bank Payment	722	2,000.00
	By Vehicle Maintenance	e-2Wheeler Being online payment to K Ranga Charyulu towards vehicle maintenance expenses as per bill no V9026 dt: 19.12.19	Bank Payment	723	961.00
	By Vehicle Maintenance	e·2Wheeler Being online payment to Ch Ramesh towards vehicle maintenance expenses as per bill no 20851 dt: 16.12.19	Bank Payment	724	1,350.00
	By SSLLPLOG Prabhakar K	Expense Card Being Neft to Prabhakar K towards Expenses card reloaded for Registration charges.	Bank Payment	725	53,600.00
	By Vehicle Insurance	e 4 Wheeler ch.no:- 113750 being cheque issued to Future generali india insurance company Limited towards Renewal of Insurance policy of Jeeto Vehicle No:- TS10UB 3122 for renewal	Bank Payment	726	10,702.00
	By SSLLP Common	ch.no:- 113753 being cheque issued to SSLLP Common Expenses towards toll taxes, food allowances, Vehicle servicing, painting, denting and name plates paid on behalf.	Bank Payment	727	42,060.00
21-Dec-19	By Vehicle Insurance	•	Bank Payment	728	10,702.00
	By BPCL-ECMS (FLEE	ET BUSINESS) Being online payment to BPCL towards pertrol expenses of G Murali Mohan for the period of 15. 11.19 to 15.12.19	Bank Payment	729	1,853.00
	Carried C	Over		1,4	8,05,901.00 1,46,81,093.00

Date	Particulars	8	Vch Type	Vch No.	Debit	Credit
	Brought	Forward		1,	,48,05,901.00	1,46,81,093.00
21-Dec-19	By Narendher Reddy I	Expenses Card Being Neft to Modi Realty Mallapur LLP towards Narender Reddy expenses card reloaded for Shekappa Food allowances; Vehicles air check of TATA Winger, Jeeto; Toll charges for sites visites of AGH Project paid on behalf.	Bank Payment	730		1,738.00
	By SSLLPLOG Murali E	Expenses Card Being Neft to Murali towards expenes card reloaded for Paper Ads payment for the 27.12.19 to 31.12.19 for AGH; AEIDS projects.	Bank Payment	731		7,513.00
	By BPCL	Being Neft to BPCL towards Advance payment for Petrol expenses	Bank Payment	732		50,000.00
	By SSLLP LOG Mahender	Expenses Card Being Neft to Mahender towards expenses card reloaded	Bank Payment	733		8,500.00
	By Sanjay Expe	Being Neft to SOVLLP towards R Sanjay expenses card payment for QC Team food allowances went to SCLLP & AGH Project site visit on 3rd; 13th; 18th & 28th paid on behalf.	Bank Payment	734		700.00
	By (as per d Maddiralla Nag TDS Payable	arjuna Commission 10,000.00 Dr	Bank Payment	735		9,500.00
	By (as per d G Satish Kui TDS Payable	mar Commission 10,000.00 Dr	Bank Payment	736		9,500.00
	By B Anil Kumar (Commission Being Neft to B Anil Kumar towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 quarters (2nd time)	Bank Payment	737		4,500.00
	Carried (Over		1	,48,05,901.00	1,47,73,044.00

TES Dank A/C.	No:- 107063700000074 Book	: 1-Apr-19 to 31-Mar-20				Page 159
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,48,05,901.00	1,47,73,044.00
21-Dec-19	, Being Ne towards incentive	eft to Srikanth Naik N UAAG & PHC Sales as from Jan ' 19 to Sept ' arters (2nd time)	Bank Payment	738		4,500.00
	towards incentive	eft to Reshma P Bodke UAAG & PHC Sales as from Jan ' 19 to Sept ' arters (2nd time)	Bank Payment	739		4,500.00
23-Dec-19	received	968012 Being chq from MHPL towards charges On Po's for the Oct ' 19	Receipt	666	2,526.00	
	Advance Service o E & D ; F Manage Liason s and Nov	1,85,380.00 Cr 23,844.00 Cr eft from SOVLLP towards payment for Admin charges of IT; Admin Audit; Promotions; Accounts as support staff; Admin taff for the month of Oct 19 and Service charges for the month of OCt	Receipt	667	2,09,224.00	
	Service of	eft from MPPL towards on charges on PO's for the Oct ' 19	Receipt	668	155.00	
	Service of	eft from MRGVLLP towards charges on PO's for the Sept ' 19	Receipt	669	284.00	
	on Servi	eft from MRGVLLP towards se charges On Po's for the FOCt ' 19	Receipt	670	637.00	

Carried Over 1,50,18,727.00 1,47,82,044.00

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Fo	orward				1,50,18,727.00	1,47,82,044.00
23-Dec-19				Receipt	671	94,165.00	
		month of Aug; Sep Admin Service Au Consultation charg of Nov ' 19 and Go transporation char month of Dec ' 19	ot & Oct ' 19 and dit charges ; Cr ges for the month pods				
		Being Neft to NE to payement received Service charges of Audit; E & D; Products manage staff and Admin Lie month of Oct & No.	d for Admin n IT; Admin motions; r with support ason staff for the	Receipt	672	2,29,645.00	
		las LLP	ion charges for ' 19 and Service	Receipt	673	30,264.00	
		ates Being Neft to NE t Service charges o month of Sept ' 19	n Po's for the	Receipt	674	7,588.00	
		Housing Being Neft from Ki % Advance payme Admin Service cha Admin Audti; E & Accounts manage staff and Admin Li the month of Oct a	ent received for arges on IT; D Promotions; r with support ason Staff for	Receipt	675	88,646.00	
		Housing Being Neft from KI Service charges o month of Oct ' 19.		Receipt	676	9,392.00	
		Housing Being Neft from Ki Service charges o month of Sept ' 19	n PO's for the	Receipt	677	1,659.00	
	Carried Ov	ver				1,54,80,086.00	1,47,82,044.00

Date	Particulars	Vch Type	Vch No.	Debit	Credi
	Brought Forward			1,54,80,086.00	1,47,82,044.00
23-Dec-19	To GV Research Center Pvt Ltd Being Neft from GVRC towards Service charges on PO's for the month of Sept ' 19	Receipt	678	268.00	
	To GVResearch Center Pvt Ltd Being Neft from GVRC towards Service charges on PO's for the month of Oct ' 19	Receipt	679	25,342.00	
	To Modi Farm House (Hyderabad) LLP Being Neft from MFHLLP towards on Service charges on Po's for the month of Sept ' 19	Receipt	680	119.00	
	To Modi Farm House (Hyderabad) LLP Being Neft from MFHLLP towards on Service charges on Po's for the month of Oct '19	Receipt	681	207.00	
	To Villa Orchids LLP Being Neft from VOCLLP 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	Receipt	682	2,59,200.00	
	To (as per details) Villa Orchids LLP 5,267.00 C Villa Orchids LLP 3,263.00 C Being Neft from VOCLLP towards on Service charges on Po's for the month of Sept & Oct ' 19		683	8,530.00	
	To Mehta And Modi Realty Kowkur LLP being Neft from GHT towards Service charges for the month of Sept '19	Receipt	684	10,238.00	
	To Mehta And Modi Realty Kowkur LLP being Neft from GHT towards Service charges for the month of Oct ' 19	Receipt	685	5,427.00	
	To Mehta And Modi Realty Kowkur LLP Being Neft from GHT towards Advance payment for Admin Service charges of IT; Admin Audit; E & D: Promotions; Accounts Manager with support Staff and Admin Liason Staff for the month of Oct and Nov' 19	Receipt	686	2,44,331.00	
	Carried Over			1,60,33,748.00	1,47,82,044.00

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,60,33,748.00	1,47,82,044.00
23-Dec-19	Villa No.35 Vasanta Kumari Villa No.41 Paduru Vinay Villa No. 65 Dr Ambati Giriprasad Villa No. 91 Y Ramakrishna Villa No: 78 Mr. Mudimala Srinivasa Reddy. Modi Realty Miryalaguda LLP Modi Realty Miryalaguda LLP Modi Realty Miryalaguda LLP Modi Realty Miryalaguda LLP Being Neft from AGH Projetowards Regristration charts 35; 41; 68;91; 78 and Adn Service charges food allow to K Prabhakar; Service charges for the month of Son OCt' 19	ges of nin vances narges	Receipt	687	57,358.00	
	To Modi Realty Miryalaguda LLP Being Neft from AGH Projetowards Advance payment received for Admin Service on IT; Admin Audit; E & D PRomotions, Accounts mawith support staff and Admic Liaison Staff for the month and Nov '19	charges nager nin	Receipt	688	1,60,251.00	
24-Dec-19	To (as per details) B & C Estates B & C Estates EBlock 305 · Heena AnjumMohammed Mounuddin Being Neft from B & C Estates towards Service charges of for the month of Sept & Octand Regristration charges Block falt No:- 305 with ECE Expenses.	On Po's ct ' 19 of E	Receipt	689	18,365.00	
	To Mayflower Platinum Being Neft from MPL towal Service charges on Po's or month of Sept ' 19		Receipt	690	91,742.00	
	To Mayflower Platinum Being Neft from MPL towa Service charges on Po's of month of Oct ' 19		Receipt	691	48,508.00	
	To Mayflower Platinum Being Neft from MPL towal Advance payment for Adm Service charges of IT; Adm E & D; Promotions; Accoun Managers support staff; Ad Liason staff for the month of and Nov' 19 and Service of on PO's for the month of Co	in in Audit; ints dmin of Oct charges	Receipt	692	3,39,244.00	
	Carried Over				1,67,49,216.00	1,47,82,044.00

Date	Parti	culars	Vch Type	Vch No.	Debit	Credi
	Bro	ought Forward			1,67,49,216.00	1,47,82,044.00
24-Dec-19	To Par	amount Estates being Neft from PMR - II towards on Service charges on PO's for the month of Oct ' 19	Receipt	693	1,449.00	
26-Dec-19	To Aed i	is Developers LLP Chq no: 731712 Being chq received from Aedis Developers LLP towards Service charges on Po's for the month of Sept ' 19	Receipt	694	6,679.00	
	To Aed i	is Developers LLP Chq no: 731713 Being chq received from Aedis Developers LLP towards Service charges on Po's for the month of Oct ' 19	Receipt	695	263.00	
	To Serei	ne Constructions LLP Being Neft from SCLLP towards on Service charges on Po's for the month of SEpt ' 19	Receipt	696	5,980.00	
	To Sere	ne Constructions LLP Being Neft from SCLLP towards on Service charges on Po's for the month of Oct ' 19	Receipt	697	4,356.00	
	To Farm No	9N.Hima BinduN.kishore kuma ch.no:- 436619 being cheque received from MFHLLP towards Regristration charges of Farm No:- 09.	Receipt	698	9,204.00	
	To Farm No. 3	Sun Gual Makadia Gual ch.no:- 436620 being cheque received from MFHLLP towards Regristartion charges of Farm No:- 39.	Receipt	699	9,204.00	
	To ModiF	ch.no:- 905941 being cheque received from MFHLLP towards Advance payment for Admin Service charges of IT; Admin Audit; E & D; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Oct and Nov' 19 and Service charges on PO's for the month of OCt'	Receipt	700	54,000.00	

Carried Over 1,68,40,351.00 1,47,82,044.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,40,351.00	1,47,82,044.00
27-Dec-19	To (as per details) Modi Realty Mallapur LLP 5,978.00 Modi Realty Mallapur LLP 1,254.00 Modi Realty Mallapur LLP 5,900.00) Cr	701	13,132.00	
	Chq no: 000161 Being chq received from MRM LLP towards Service charges on Po's for the month of Oct' 19; Regristration charges for DR Hyderabad for merging of LLP & Po charges for the month of Sept' 19				
	To Modi Realty Mallapur LLP Chq no: 000165 Being chq received from MRM LLP 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	Receipt	702	4,50,000.00	
	To GV Research Center Pvt Ltd ch.no:- 963931 being cheque received from GVRC towards Advance payment for Admin Service charges of IT; Admin Audit; E & D; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Oct and Nov' 19.	Receipt	703	3,16,355.00	
28-Dec-19	By Vehicle Maintenance · 2 Wheeler Being online payment to K Rohith towards vehicle maintenance expenses as per bill no: 550 dt: 07.12.19	Bank Payment	740		1,350.00
	By Narendher Reddy Expenses Card Being Neft to Modi Realty Mallapur LLP towards Narender Reddy expenses card reloaded for Toll Taxes paid by P.Narender went to AGH site dates on 17.12.19 to 21. 12.19 and given food allowances	Bank Payment	741		1,766.00
	Carried Over			1,76,19,838.00	1,47,85,160.00

Date	Particulars	Vch Type	Vch No.	Debit Credit
	Brought Forward		1,76,19	,838.00 1,47,85,160.00
28-Dec-19	By (as per details) SSLLP LOG Ramesh Expenses Card 5,345.00 Dr SSLLP LOG Ramesh Expenses Card 6,964.00 Dr Being Neft to Ramesh towards Expenses card reloaded for purchasing 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	Bank Payment	742	12,309.00
	By (as per details) Maddiralla Nagarjuna Commission TDS Payable 19 -20 Being Neft to M Nagarjuna towards UAAG & PHC sales incentives from Jan ' 19 to Sept ' 19 - 3 quarters - 3week.	Bank Payment	743	9,500.00
	By (as per details) G Satish Kumar Commission TDS Payable 19 -20 Being Neft to G Satish Kumar towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 quarters (3rd week)	Bank Payment	744	9,500.00
	By (as per details) Reshma P Bodke Commission 5,000.00 Dr TDS Payable 19 -20 250.00 Cr Being Neft to Reshma P Bodke towards UAAG & PHC Sales incentives from Jan '19 to Sept' 19 - 3 quarters (3rd week)	Bank Payment	745	4,750.00
	By SSLIP LOG Probhakar K Expenses Card Being Neft to K Prabhakar towards expenses card reloaded for Regristration charges.	Bank Payment	746	96,700.00
	By \$\$LLPLOG Mahender Expenses Card Being Neft to Mahender towards expenses card reloaded.	Bank Payment	747	8,350.00
	By (as per details) SSLLP LOG Murali Expenses Card 11,834.00 Dr SSLLP LOG Murali Expenses Card 6,472.00 Dr Being Neft to Murali towards Expenses card reloaded. and Advance payment for Ads in News Paper.	Bank Payment	748	18,306.00
	By BPCL-ECMS (FLEET BUSINESS) Being online payment to BPCL towards petrol expenses of K Prabhakar reddy for the period of 16.09.19 to 15.10.	Bank Payment	749	2,194.00
	Carried Over		1,76,19	,838.00 1,49,46,769.00

Yes Bank A/c.i	No:- 107063700000	074 Book : 1-A	pr-19 to 31-Mar-20				Page 166
Date	Particulars	i.		Vch Type	Vch No.	Debit	Credit
	Brought F	orward				1,76,19,838.00	1,49,46,769.00
28-Dec-19	By BPCL-ECMS(FLEE	ET BUSINESS) Being online payn towards petrol exp Venkat Ramana F period of 16.10.19	penses of Ch Reddy for the	Bank Payment	750		4,394.00
	By BPCL-ECMS (FLEE	ET BUSINESS) Being online payn towards petrol exp Raghu for the peri 14.08.19	penses of P	Bank Payment	751		4,345.00
	By Vehicle Maintenanc	e-2Wheeler Being online payn towards vehicle m expenses as per l 19.12.19	naintenance	Bank Payment	752		1,350.00
	Summit Builders	etails) Statutory Payments Statutory Payments Statutory Payments Statutory Payments Being Neft to Sun towards PF, ESI & Tax for the month	& Professional	Bank Payment	753		1,46,715.00
	By BPCL	Being Neft to BPC Advance payment charges.		Bank Payment	754		50,000.00
	To Vista Hon	nes Being Neft from V towards Service c for the month of S	harges on PO's	Receipt	704	65,361.00	
	To Vista Hon	mes Being Neft from V towards Advance Admin Service cha Audit; E & D; Pro Accounts Manage Admin Liason staf Oct and Nov ' 19.	payment for arges of IT; Admin motions; ers support staff;	Receipt	705	2,87,915.00	
31-Dec-19	To Aedis Develo	ch.no:- 731723 be received fromAEL Advance payment Service charges of Audit; Promotions manager with staf Liason Staff for the Nov ' 19	DIS towards t for Admin on IT: Admin r, Accounts ff and Admin	Receipt	706	58,320.00	
	Carried C	Over				1,80,31,434.00	1,51,53,573.00

Date	lo:- 107063700000074 Book : 1-Apr-19 t Particulars	Vch Type	Vch No.	Debit	Page 167 Cred
Date		voii iype	VCITINO.		
	Brought Forward			1,80,31,434.00	1,51,53,573.00
2-Jan-20	To East Side Residency Annoijguda LLP ch.no:- 592121 being co	Receipt heque	707	5,310.00	
	received from ESR town Regristration charges for of SPA for presenting the favour of sambesh Rao of pocharam land - 3 N	ards or Validation he JDA in o Sy. No. 27			
	To Modi Realty Mallapur LLP ch.no:- 000975 being or received from GMR tow Advance payment for A Service charges on IT: Audit; Promotions, Accommanager with staff & Ad Staff for the month of O 19 balance amount.	vards for Idmin Admin Dunts dmin Liason	708	2,00,560.00	
-Jan-20	To Matrix Recon Private Limited Being Neft from Matrix Ltd towards Mobile and Conveyance charges for of Dec ' 19 of UAAG &	r the month	709	23,280.00	
	To (as per details) Mayflower Platinum Mayflower Platinum Being Neft from MPL too Consultation & QC Cha month of Dec ' 19		710	1,08,739.00	
	To (as per details) Mayflower Platinum Mayflower Platinum Mayflower Platinum Being Neft from MPL to Car hire charges & Good transporation charges from the of Jan' 19 and A Service charges on IT; If Promotions; Manager s of Arrears for the month	ods or the Admin E&D Audit; upport staff	711	1,88,151.00	
	To Modi Realty Genome Valley LLP Being Neft from MRGVL on Goods transporation for the month of Jan '1.	n charges	712	5,365.00	
4-Jan-20	By Vehicle Maintenance • 4Wheeler Being online payment to towards vehicle mainten expenses as per bill no 30.12.19	nance	755		2,000.0
	Carried Over			1,85,62,839.00	1,51,55,573.00

Date	No:- 1070637000000 Particulars	174 Book : 1-Apr-19 to 31-Mar-20	Vch Type	Vch No.	Page 168 Debit Credit
	Brought F	orward	71		85,62,839.00 1,51,55,573.00
4-Jan-20	By Minish Parikh S	calary Alc. ch.no:- 113754 being cheque issued to L.I.C of India (Minish Parikh) towards Loan repayment against Policy No:- 903871910 of Branch CB - 22 / Dilsukhnagar.	Bank Payment	756	1,50,000.00
	By Minish Parikh S	calary Alc. ch.no:- 113755 being cheque issued to Tutika Sreeram Pavan Kumar towards for full and final settlement of Loans.	Bank Payment	757	1,15,000.00
	By Mppl Runnin	g Capital ch.no:- 113756 being cheque issued to MPPL towards funds transferred.	Bank Payment	758	15,00,000.00
	By Praveen Busipaka S	Salarary Alc Being Neft to B.Praveen towards salary for the month of Dec ' 19	Bank Payment	759	12,603.00
	By Kuppathanath Suneel Ku	mar Salary Alc Being Neft to K.Suneel kumar towards salary for the month of Dec'19	Bank Payment	760	23,184.00
	By Bore Shekappa Sal	ary Account Being Neft to B.Shekappa towards salary for the month of Dec ' 19	Bank Payment	761	17,746.00
	By Nagula Raj Kumai	Salary Alc. Being Neft to N.Rajkumar towards salary for the month of Dec ' 19	Bank Payment	762	15,346.00
	By Yellamla Somanna	Salary Nc Being Neft to Y.Somanna towards salary for the month of Dec ' 19	Bank Payment	763	19,705.00
	By S Krishnam Raju	Salary Alc Being Neft to S.Krishnam raju towards salary for the month of Dec' 19	Bank Payment	764	5,006.00
	By Maddevoenollu Sheka	ar Salary Alc Being Neft to M. Shekar towards salary for the month of Dec ' 19	Bank Payment	765	18,705.00
	By Pampari Narende	Salary NC Being Neft to P.Narender towards salary for the month of Dec ' 19	Bank Payment	766	12,217.00
	By Mangilipelli Sanjeev Kum	ar Salary Mc Being Neft to M.Sanjeev kumar towards salary for the month of Dec ' 19	Bank Payment	767	10,596.00
	Carried O	ver		1,8	85,62,839.00 1,70,55,681.00

Date	Parti	culars	Vch Type	Vch No.	Debit	Cred
	Bro	ought Forward	,		1,85,62,839.00	1,70,55,681.00
4-Jan-20	By Mohd	Salman Khan Salary Alc Being Neft to Md.Salman Khal towards salary for the month o Dec'19		768		13,299.00
	By GB	Rambabu Salary Alc Being Neft to G.B Rambabu towards salary for the month o Dec ' 19	Bank Payment	769		41,718.00
	By Kandi F	rabhakar Reddy Salary Alc Being Neft to K.Prabhakar red towards salary for the month c Dec'19		770		38,476.00
	By K Kris	hna Prasad Salary Alc, Being Neft to K.Krishna Prasa towards salary for the month o Dec'19		771		29,920.00
	By Cheeruka	Venkala Ramana Reddy Salary Alc. Being Neft to Ch. Venkata Ran Reddy towards salary for the month of Dec'19	Bank Payment nana	772		19,772.00
	By Ganta	a Vineela Salary Alc. Being Neft to G.Vineela toward salary for the month of Dec ' 1		773		20,714.0
	By Gad d	li Saritha Salary Alc Being Neft to G. Saritha towar salary for the month of Dec ' 1		774		17,851.0
	By Dokupai	thy Pavan Kumar Salary Alc. Being Neft to D.Pavan kumar towards salary for the month o Dec'19	Bank Payment	775		11,869.0
	By V S u	nitha Salary A/c. Being Neft to V.Sunitha towar salary for the month of Dec ' 1		776		15,503.0
	By Chand	ragiri Ramesh Salary Alc. Being Neft to Ch.Ramesh tow salary for the month of Dec'1		777		18,098.0
	By Manda	a Mahendar Salary Alc. Being Neft to M.Mahendar towards salary for the month o Dec'19	Bank Payment of	778		12,357.0
	By Madh	ani Swetha Salary Alc Being Neft to M.Swetha towal salary for the month of Dec ' 1		779		7,016.0
	By Prasac	Enagandual Salary Alc. Being Neft to E.Prasad toward salary for the month of Dec'1		780		23,423.0
	Co	rried Over			1,85,62,839.00	1,73,25,697.00

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-19 to 31-Mar-20 Page 170 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 1,85,62,839.00 1,73,25,697.00 By Kunapuram Rohith Salary A/c Bank Payment 781 16,185.00 4-Jan-20 Being Neft to K.Rohit towards salary for the month of Dec ' 19 By Kota Lakshmi Durga Salary A/c. Bank Payment 782 13,873.00 Being Neft to K.Laxmi Durga towards salary for the month of Dec ' 19 By Gadapa Murali Mohan Salary A/c Bank Payment 783 13,290.00 Being Neft to G.Murali Mohan towards salary for the month of Dec ' 19 By Pulla Prabhakar Salary Bank Payment 784 32,200.00 Being Neft to P.Prabhakar towards salary for the month of Dec ' 19 By Minish Parikh Salary A/c. Bank Payment 785 18,423.00 Being Neft to M.Nalin Parikh towards salary for the month of Dec ' 19 Bank Payment By Tangalapally Bhasker Salary A/c. 786 15,228.00 Being Neft to T.Bhasker towards salary for the month of Dec ' 19 Bank Payment By Hemendra D Kannaiya Salary A/c 787 15,301.00 Being Neft to Hemendra D Kanaiya towards salary for the month of Dec ' 19 **Bank Payment** By Jagannathan Selva Kumar Salary 788 14,725.00 Being Neft to J. Selva kumar towards salary for the month of Dec ' 19 By Koda Kalla Ranga Charyulu Salary A/c **Bank Payment** 789 12,149.00 Being Neft to K.Ranga charyulu towards salary for the month of Dec ' 19 By Sheik Goushee Begum Salary A/c Bank Payment 790 13,451.00 Being Neft to Sheik Goushee Begum towards salary for the month of Dec '19 Bank Payment By Kandagatla Vasudev Salary A/c 791 13,796.00 Being Neft to K. Vasu Dev towards salary for the month of Dec ' 19 By Pochampally Raghu Salary A/c Bank Payment 792 12,916.00 Being Neft to P.Raghu towards salary for the month of Dec ' 19 By Daida Sowmya Salary A/c Bank Payment 793 12,094.00 Being Neft to D.Sowmya towards salary for the month of Dec ' 19 Carried Over 1,85,62,839.00 1,75,29,328.00

Date	Particulars		Vch Type	Vch No.	Debit	Cred
	Brought F	Forward			1,85,62,839.00	1,75,29,328.00
4-Jan-20	By BEEMAGONI MEENAK	SHI Salary Alc Being Neft to B.Meenakshi towards salary for the month of Dec'19	Bank Payment	794		11,722.00
	By Mallam Mounika	Salary Alc Being Neft to M.Mounika towards salary for the month of Dec ' 19	Bank Payment	795		7,346.0
	By Sunkari Sunil Kuma	ar Salary Alc Being Neft to S.Sunil kumar towards salary for the month of Dec'19	Bank Payment	796		34,443.0
	By Gummidelli Rajesh Kun	nar Salary Alc Being Neft to G.Rajesh kumar towards salary for the month of Dec'19	Bank Payment	797		15,633.0
	By Thanneeru Vinod Kun	nat Salary Alc Being Neft to T. Vinod kumar towards salary for the month of Dec'19	Bank Payment	798		15,528.0
	By Vodagani Sanketh	Salary Alc. Being Neft to V.Sanketh towards salary for the month of Dec ' 19	Bank Payment	799		12,617.0
	By MD Ahmedullah Kha	n Salary Alc. Being Neft to Md.Ahmedullah Khan towards salary for the month of Dec ' 19	Bank Payment	800		54,342.0
	By P Sai Kumar S	alary Alc. Being Neft to P.Sai kumar towards salary for the month of Dec ' 19	Bank Payment	801		12,990.0
	By (as per de B Anil Kuma B Anil Kuma		Bank Payment	802		21,533.0
	By Reshma P Bodke	Salary Alc. Being Neft to Reshma P Bodke towards salary for the month of Dec' 19	Bank Payment	803		14,373.0
	By Summit S	ales Llp Being Neft to Tds payable for the month of Dec ' 19	Bank Payment	804		5,500.0
	By SSLLPLOG Mahender E	ixpenses Card Being Neft to M.Mahendar towards expenses card reloaded	Bank Payment	805		1,450.0
	Carried O	lver			1,85,62,839.00	1,77,36,805.00

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward				1,85,62,839.00	1,77,36,805.00
4-Jan-20	By (as per details) SSLLP LOG Murali Expenses Card SSLLP LOG Murali Expenses Card SSLLP LOG Murali Expenses Card Being Neft to Murali expenses card rel		Bank Payment	806		30,915.00
	By Sanjay Expenses Card Being Neft to Sanjexpenses card rel		Bank Payment	807		3,215.00
B	By \$\$LPLOG Ramesh Expenses Card Being Neft to Ch.I expenses card rel	Ramesh towards	Bank Payment	808		5,310.00
	By (as per details) Maddiralla Nagarjuna Commission TDS Payable 19 -20 Being Neft to M Na UAAG & Phc sale Jan ' 19 to Sept ' 1 week	s incentives from	Bank Payment	809		9,500.00
,	By (as per details) G Satish Kumar Commission TDS Payable 19 -20 Being Neft to G.S. UAAG & Phc sale Jan' 19 to Sept' 4th week	s incentives from	Bank Payment	810		9,500.00
	By (as per details) Srikanth Naik Nanavath Commission TDS Payable 19 -20 Being Neft to Srikk towards UAAG & incentives from Ja 19 -3 quarters - 30	Phc sales an ' 19 to Sept '	Bank Payment	811		4,750.00
	By (as per details) Praveen Kumar Pathak Commission TDS Payable 19 -20 Being Neft to Prave towards UAAG & incentives from Jacus 19 -3 quarters - 30	Phc sales an ' 19 to Sept '	Bank Payment	812		4,750.00
	By (as per details) Reshma P Bodke Commission TDS Payable 19 -20 Being Neft to Res UAAG & Phc sale Jan ' 19 to Sept ' 3week	s incentives from	Bank Payment	813		4,750.00
	Carried Over				1,85,62,839.00	1,78,09,495.00

Carried Over

Date	Particulars			Vch Type	Vch No.	Debit	Credi
	Brought F	orward				1,85,62,839.00	1,78,09,495.00
4-Jan-20	By SSLLP Common	Expenses Being Neft to SSLLP (Expenses towards expenses on behalf.		Bank Payment	814		1,24,130.00
	By Meka Nagalaxmi S	Salary Alc ch.no:- 113757 being issued to M Nagalaxm Salary for the month o	ni towards	Bank Payment	815		25,879.00
	By Dagudu Jaya Pradha	salary Alc ch.no:- 113758 being issued to D Jaya Prad Salary for the month o	lha towards	Bank Payment	816		20,879.00
	By Mylaram Naveen Kumar	Salaries Ac ch.no:- 113759 being issued to Mylaram Na towards Salary for the Dec'19	veen Kumar	Bank Payment	817		14,104.00
	By Thummuru Dakshinamur	thi Salary Alc ch.no:- 113761 chequi Dakshinamurthi towar the month of Dec'19		Bank Payment	818		16,847.00
	By Andhay Anand Kumar Net	ha Salary Nc ch.no:- 113762 being issued to A Anand Ku towards Salary for the Dec '19	mar Netha	Bank Payment	819		27,754.00
	By Chinthala Gopal Redd	y Salary Mc ch.no:- 113763 being issued to Ch Gopal Re Salary for the month o	eddy towards	Bank Payment	820		13,796.00
	Villa No. 179 Sai Srikanth I	s h Chandra Varadala Madugula & M.V.S.Lalitha Bhola Prasad s s	ec ' 19; sporation for Jan ' 19 ges of 163; ervice gers;	Receipt	713	1,78,343.00	

1,80,52,884.00

1,87,41,182.00

Brought Forward 1,87,41,182.00 1,80,52,884. F-Jan-20 To (as per details) Receipt 714 1,44,884.00 Mehta And Modi Realty Kowkur LLP 4,888.00 Cr Mehta And Modi Realty Kowkur LLP 4,888.00 Cr Mehta And Modi Realty Kowkur LLP 1,11,128.00 Modi Realty Mallapur LLP 1,11,128	Date	Particulars			Vch Type	Vch No.	Debit	Cred
Mehta And Mod Realty Kowbur LLP 4,880.0°C Mehta And Mod Realty Kowbur LLP 5,570.0°C Mehta And Mod Realty Kowbur LLP 1,123.0°C Mehta And Mod Realty Kowbur LLP 1,123.0°C Mehta And Mod Realty Kowbur LLP 1,123.0°C Bainy Nest from GHT towards on C;7CC, Admin Service charges for the month of Oct; Nov & Dec 19 and Goods & Carline charges for the month of Jan 1:9 **Jan-20 To (as per details) Mod Realty Mallapur LLP 3,780.0°C Mod Realty Mallapur LLP 9,280.0°C Mod Realty Mallapur LLP 1,582.0°D Mod Realty Mallapur LLP 1,		Brought F	orward				1,87,41,182.00	1,80,52,884.00
Mehta And Mod Realty Kowbur LLP 4,880.0°C Mehta And Mod Realty Kowbur LLP 5,570.0°C Mehta And Mod Realty Kowbur LLP 1,123.0°C Mehta And Mod Realty Kowbur LLP 1,123.0°C Mehta And Mod Realty Kowbur LLP 1,123.0°C Bainy Nest from GHT towards on C;7CC, Admin Service charges for the month of Oct; Nov & Dec 19 and Goods & Carline charges for the month of Jan 1:9 **Jan-20 To (as per details) Mod Realty Mallapur LLP 3,780.0°C Mod Realty Mallapur LLP 9,280.0°C Mod Realty Mallapur LLP 1,582.0°D Mod Realty Mallapur LLP 1,	J 00	T. Joo was dee	.4-:1-)		Pagaint	74.4	4 44 004 00	
Meha And Mod Really Kowkur LLP 4,88,80 C Meha And Mod Really Kowkur LLP 111,120 C Meha And Mod Really Kowkur LLP 111,120 C Meha And Mod Really Kowkur LLP 111,120 C Meha And Mod Really Kowkur LLP 11,120 C Meha And Mod Really Kowkur LLP 11,120 C Meha And Mod Really Kowkur LLP 1,20 C Meha And Goods & Carthire changes for the month of OCt; Nov & Dec 19 and Goods & Carthire changes for the month of Jan 19 And Goods & Carthire changes for the month of Jan 19 And Goods & Carthire changes for the month of Jan 19 And Goods & Carthire changes for Meha Mod Realty Mallapur LLP 3,78,80 C Mod Realty Mallapur LLP 1,58,80 C Mo	-Jan-20			2 447 00 0-	Receipt	/14	1,44,884.00	
Meha And Modi Realty Kwakur LLP Meha And Modi Realty Kwakur LLP SITANIO Meha And Modi Realty Kwakur LLP Sitanio Sening Natif from GHT towards on Cr. CC. Admin Service charges for the month of OCT; Nov & Dec * 19 and Goods & Cartine Freques for the month of An * 19 Jan-20 To (as per details) Modi Realty Mallapur LLP Sitanio Modi			-					
Mehta And Modi Realty Kowkur LLP 118280 being Meht Tom GHT Towards on Cr,QC; Admin Service charges for the month of OC; Nov & Dec '19 and Goods & Cartire charges for the month of OC; Nov & Dec '19 and Goods & Cartire charges for the month of Jan '19 i-Jan-20 To (as per details) Receipt 715 3,92,575.00 Modi Realty Mallapur LLP 3700 C Modi Realty Mallapur LLP 9,2800 C Modi Realty Mallapur LLP 9,2800 C Modi Realty Mallapur LLP 118280 C Modi Real								
Mehta And Modif Realty Knotkur LLP Being Note from GHT towards on Cr, QC; Admin Service charges for the month of OCI; Nov & Dec * 19 and Goods & Cartine charges for the month of Jan * 19 F-Jan-20 To (as per details) Modi Realty Mallapur LLP \$178.00 the Modif Realty Mallapur LLP Modi Realty Mallapur LLP \$1,000 the Modif Realty Mallapur LLP \$1			-					
Being Neft from GHT towards on Cr.QC. Admil Service changes for the month of OCt; Nov & Dec' 19 and Goods & Cathrie charges for the month of OCt; Nov & Dec' 19 and Goods & Cathrie charges for the month of Jan' 19 i-Jan-20 To (as per details) Modi Realty Milatapur LLP 37000 GM Modi Realty Milatapur LLP 92800 GM Modi Realty Milatapur LLP 1,148200 GM Modi Realty Milatapur LLP 1,148200 GM Modi Realty Milatapur LLP 2,148200 GM Modi Registration mice, documentation and EC Expenses and Expenses for Construction Special Adhesive Stamps for SPA purpose of Villa No:- 76 of VOCLLP To Will Milatapur Milatapur LLP 2,148200 GM Modi Registration mice, documentation and EC Expenses and Expenses for Construction for Villa No:- 108 of VOCLLP By BPCL Emi-Pyrent 821 Solvon. Emi-Pyrent 821 Solvon. Emi-Pyrent 821 Solvon.								
Cr. CC. Admin. Service charges for the month of OC; Nov. & Dec.* 19 and Goods & Carhire charges for the month of Jan.* 19 i-Jan-20 To. (as per details) Modi Realty Mallapur LLP \$70.00 C Modi Realty Mallapur LLP \$100.00 C Modi Realty Mallapur L		Wenta And Woul	-					
the month of OCI; Nov & Dec. 19 and Goods & Carbine charges for the month of Jan 19 FJan-20 To (as per details) Modi Realty Mallapur LLP Modi Realty Mallapur LLP 1,500,000 Modi Realty Malla			-					
and Goods & Carline charges for the month of Jan '19 i-Jan-20 To (as per details) Modi Realty Mallapur LLP 3,778,00 c Modi Realty Mallapur LLP 9,200,00 c Modi Realty Mallapur LLP 9,200,00 c Modi Realty Mallapur LLP 9,300,00 c Modi Realty Mallapur LLP 9,300,00 c Modi Realty Mallapur LLP 1,300,00 c Modi Realty Mallapur LLP 2,300,00 c Modi Realty Mallap				-				
the month of Jan '19 Modi Realty Mallapur LLP 3,78,000 Modi Realty Mallapur LLP 3,58,000 Modi Realty Mallapur LLP 3,58,000 Modi Realty Mallapur LLP 3,600,000 Modi Realty Mallapur LLP 1,8,80,000 Modi Realty Modi Realty Mallapur LLP 1,8,80,000 Modi Realty Mod								
Modi Reaity Mallapur LLP 3,70,00 to Modi Reaity Mallapur LLP 1,500,00 to Modi Reaity				charges for				
Modi Realty Mallapur LLP 3,78.00 c Modi Realty Mallapur LLP 3,50.00 c Modi Realty Mallapur LLP 3,50.00 c Modi Realty Mallapur LLP 1,580.00		_ ,			D			
Modi Realty Mallapur LLP 4,50,000 cr Modi Realty Mallapur LLP 1,500,000 cr Chq no: 000997 Being chq received from GMR towards Good Vans & cars hire charges - Jan 20, Qc charges - Dec 19, CR & Qc & Admin Service charges of IT; ED - Dec 19. To Will Mallapur LLP 716 9,204.00 Chq no: 829766 Being chq received to VOC towards Registration misc, documentation and EC Expenses and Expenses for Construction for Villa No:- 16 of VOCLLP To Will No. 78 Ims Mallial Pata Receipt 717 11,151.00 Chq no: 829765 Being chq received to VOC towards Registration misc, documentation and EC Expenses and Expenses for Construction Special Adhesive Stamps for SPA purpose of Villa No:- 76 of VOCLLP To Will Malliam Mallia Pata Receipt 718 9,204.00 Chq no: 602929 Being chq received to VOC towards Registration misc, documentation and EC Expenses and Expenses for Construction for Villa No:- 108 of VOCLLP By BPCL Sank Payment 821 50,000.	5-Jan-20		•	3 770 00 Cr	Receipt	715	3,92,575.00	
Modi Realty Mallapur LLP 1,48,000 c Modi Realty Mallapur LLP 1,48,000 c Modi Realty Mallapur LLP 1,48,000 c Cnq no: 000997 Being chq received from GMR towards Good Vans & cars hire charges - Jan 20, Qc charges - Dec'l 9; CR & Qc & Admin Service charges of IT; ED - Dec ' 19. To liki Minipidi Mallapur LLP Chq no: 829766 Being chq received to VOC towards Registration misc, documentation and EC Expenses and Expenses for Construction for Villa No:- 16 of VOCLLP To liki II kinnoly time likitati Receipt To liki II kinnoly time likitati Registration misc, documentation and EC Expenses and Expenses for Construction Special Adhesive Stamps for SPA purpose of Villa No:- 76 of VOCLLP To liki II kinnoly time likitati Registration misc, documentation and EC Expenses and Expenses for Construction for Villa No:- 108 of VOCLLP By BPCL By BPCL Bank Payment 821 50,000.								
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Registration misc, documentation and EC Expenses and Expenses for Construction for Villa No.:- 16 of VOCLLP To Villa No. 76 Mrs Mallika Pata Receipt 717 11,151.00 Chq no: 829765 Being chq received to VOC towards Registration misc, documentation and EC Expenses and Expenses for Construction Special Adhesive Stamps for SPA purpose of Villa No:- 76 of VOCLLP To Will Microsophinic Musta Registration misc, documentation and EC Expenses and Expenses for Construction Special Adhesive Stamps for SPA purpose of Villa No:- 76 of VOCLLP Receipt 718 9,204.00 Chq no: 602929 Being chq received to VOC towards Registration misc, documentation and EC Expenses and Expenses for Construction for Villa No:- 108 of VOCLLP By BPCL Bank Payment 821 50,000. Ch.no:- 113764 being cheque issued to BPCL towards Pertrol advance payment.			Chq no: 829766 Being	ı chq				
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Registration misc, documentation and EC Expenses and Expenses for Construction Special Adhesive Stamps for SPA purpose of Villa No:- 76 of VOCLLP To Will Will Monthly similar Mistrata Receipt 718 9,204.00 Chq no: 602929 Being chq received to VOC towards Registration misc, documentation and EC Expenses and Expenses for Construction for Villa No:- 108 of VOCLLP By BPCL Bank Payment 821 50,000. ch.no:- 113764 being cheque issued to BPCL towards Pertrol advance payment.			Chq no: 829765 Being	ı chq				
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for Construction Special Adhesive Stamps for SPA purpose of Villa No:- 76 of VOCLLP To Wall Michigan Missing Receipt Receipt 718 9,204.00 Chq no: 602929 Being chq received to VOC towards Registration misc, documentation and EC Expenses and Expenses for Construction for Villa No:- 108 of VOCLLP By BPCL Bank Payment 821 50,000. ch.no:- 113764 being cheque issued to BPCL towards Pertrol advance payment.			Registration misc, doc	umentation				
Stamps for SPA purpose of Villa No:- 76 of VOCLLP To White Mile Medium by since Misself and the Company of the Control of VOCL towards Registration misc, documentation and EC Expenses and Expenses for Construction for Villa No:- 108 of VOCLLP By BPCL Bank Payment 821 50,000. ch.no:- 113764 being cheque issued to BPCL towards Pertrol advance payment.			and EC Expenses and	l Expenses				
No:- 76 of VOCLLP To Walk Municipal stress like stress to the control of the Municipal stress like stress to the control of the Municipal stress like stress to the control of the contro			for Construction Speci	al Adhesive				
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received to VOC towards Registration misc, documentation and EC Expenses and Expenses for Construction for Villa No:- 108 of VOCLLP By BPCL Bank Payment 821 50,000. ch.no:- 113764 being cheque issued to BPCL towards Pertrol advance payment.		To Villa NO. 108 Mr. Komuravelly sriniva	s Mrs.sharada		Receipt	718	9,204.00	
Registration misc, documentation and EC Expenses and Expenses for Construction for Villa No:- 108 of VOCLLP By BPCL Bank Payment 821 50,000. ch.no:- 113764 being cheque issued to BPCL towards Pertrol advance payment.			Chq no: 602929 Being	ı chq				
and EC Expenses and Expenses for Construction for Villa No:- 108 of VOCLLP By BPCL Bank Payment 821 50,000. ch.no:- 113764 being cheque issued to BPCL towards Pertrol advance payment.			received to VOC towa	rds				
for Construction for Villa No:- 108 of VOCLLP By BPCL Bank Payment 821 50,000. ch.no:- 113764 being cheque issued to BPCL towards Pertrol advance payment.			Registration misc, doc	umentation				
of VOCLLP By BPCL Bank Payment 821 50,000. ch.no:- 113764 being cheque issued to BPCL towards Pertrol advance payment.			and EC Expenses and	l Expenses				
By BPCL Bank Payment 821 50,000. ch.no:- 113764 being cheque issued to BPCL towards Pertrol advance payment.			for Construction for Vi	lla No:- 108				
ch.no:- 113764 being cheque issued to BPCL towards Pertrol advance payment.			of VOCLLP					
issued to BPCL towards Pertrol advance payment.		By BPCL			Bank Payment	821		50,000.0
advance payment.								
			issued to BPCL towar	ds Pertrol				
Contribut Overs			advance payment.					
Courted Over								
1 00 00 000 00 1 01 00 001		2 · · · -					4.00.00.00	10100

Date	P	Particulars	Vch Type	Vch No.	Debit	Cred
		Brought Forward			1,93,08,200.00	1,81,02,884.00
7-Jan-20	То	Willia 44 Missiashian Sirial statements Being Neft from MFHLLP towards Regristration misc expenses and documentation of Villa NO. 40 of MFHLLP	Receipt	719	9,204.00	
	То	Fam No. 23 Mrs.Madhulika Jajodia Being Neft from MFHLLP towards Regristration misc documentation expenses of Farm No. 23 of MFHLLP	Receipt	720	9,204.00	
	То	Modi Farm House (Hyderabad) LLP Being Neft from MFHLLP towards on Admin Service charges of ED; IT; Audit; Managers with support team for the month of Dec' 19 and Carhire charges and Goods transportation for the month of Jan '19	Receipt	721	63,236.00	
	То	Silver Oak Villas LLP Being Neft from SOVLLP towards CR Consultation charges for the month of Dec ' 19	Receipt	722	10,260.00	
	То	Silver Oak Villas LLP Being Neft from SOVLLP towards QC Reports charges for the month of Dec ' 19	Receipt	723	10,260.00	
	То	Silver Oak Villas LLP Being Neft from SOVLLP towards Carhire charges for the month of Jan ' 19	Receipt	724	31,320.00	
	То	Silver Oak Villas LLP Being Neft from SOVLLP towards Goods transportation charges for the month of Jan '19	Receipt	725	17,980.00	
	То	Silver Oak Villas LLP Being Neft from SOVLLP towards Admin Service charges for the month of Dec ' 19 of ED; IT; Audit and Manager support staff.	Receipt	726	92,690.00	
	То	Paramount Estates Being Neft from PMR - II towards CR Consultation charges for the month of Dec ' 19 and Goods transportation charges for the month of Jan ' 2020.	Receipt	727	35,882.00	
		Carried Over			1,95,88,236.00	1,81,02,884.00

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought F	orward				1,95,88,236.00	1,81,02,884.00
7-Jan-20	To (as per de Kadakia & M Kadakia & M Kadakia & M	odi Housing odi Housing	19,662.00 Cr 52,903.00 Cr 42,413.00 Cr	Receipt	728	1,14,978.00	
		Being Neft from Admin Service of Managers with the month of Do Consultation fo	n KNM towards charges of IT; Audit; support team for				
8-Jan-20	T₀ Syed Meh	Chq no: 001790 received from S	Syed Mehdi towards s on Po's for the	Receipt	729	3,134.00	
	By Praveen Busipaka S	ch.no:- 113768 issued to B Pra	veen kumar advance for the	Bank Payment	822		10,000.00
	By Mangilipelli Sanjeev Kurr	ch.no:- 113769 issued to M Sa	njeev Kumar advance for the	Bank Payment	823		6,000.00
	By Pampari Narende	ch.no:- 113770 issued to Pamp	pari Narendher advance for the	Bank Payment	824		5,000.00
	By (as per de Summit Sale Summit Sale	s Llp s Llp ch.no:- 113772 issued to SSLL		Bank Payment	825		4,22,275.00
	By BPCL	ch.no:- 113767 issued to BPCL payment for pe	towards Advance	Bank Payment	826		1,00,000.00
	To Villa Orch	Being Neft from	n VOCLLP towards n charges for the 19	Receipt	730	28,801.00	
	To Villa Orch	Being Neft from	n VOCLLP towards r the month of Dec '	Receipt	731	23,220.00	
	Carried O	ver				1,97,58,369.00	1,86,46,159.00

Date	Particulars	-19 to 31-Mar-20	Vch Type	Vch No.	Debit	Page 177 Credit
	Brought Forward		31.5		1,97,58,369.00	1,86,46,159.00
8-Jan-20	To Villa Orchids LLP Being Neft from VO Carhire charges for Jan ' 19		Receipt	732	6,670.00	
	To Villa Orchids LLP Being Neft from VO Admin Service charg Promotions; Accour with support for the 19	nes of IT; Audit; nts Managers	Receipt	733	1,29,600.00	
	To Villa Orchids LLP Being Neft from VO Goods transportatio the month of Jan ' 1	n charges for	Receipt	734	24,650.00	
9-Jan-20	To (as per details) Aedis Developers LLP Aedis Developers LLP Aedis Developers LLP Chq no: 964379 Bei received from AEDis Consultation charge of Dec'19 Delivery v transporatation chai month of Jan'20 Ac charges of It;Admin &DPromotions;Accustaff Dec'19	s towards CR s for the month vans ges for the Imin service Audit;E	Receipt	735	36,234.00	
			Bank Payment	827		1,38,000.00
	By Priyanka Printers Being Neft to Priyantowards Minish Parikwith mat lamination		Bank Payment	828		350.00
10-Jan-20	To MC Modi Edcuational Trust ch.no:- 095976 beint received from MCM Regristration mis do and EC Expenses for and Gift deed infavor Sy No.31 of Muraha	ET towards ocumentation or mortage deed our of HMDA of	Receipt	736	10,148.00	
	By SSLLP LOG Ramesh Expenses Card Being Neft to Ch Ra Expenses card reloa		Bank Payment	829		6,275.00
	Carried Over				1,99,65,671.00	1,87,90,784.00

Date	Particulars			Vch Type	Vch No.	Debit	Credi
	Brought F	orward			1	,99,65,671.00	1,87,90,784.00
10-Jan-20	By SSLLPLOG Prabhakar K f	Expense Card Being Neft to Praise expenses card rela Regristration charg	oaded for	Bank Payment	830		74,530.00
	By (as per de Andhay Anand Kun TDS Payable	nar Netha Commission	ınt incentives for	Bank Payment	831		6,650.00
	By Mohammed Riyazı	uddin Salary Being Neft to Moh Riyazuddin toward the month of Dec	ls 50% Salary for	Bank Payment	832		14,242.00
	By SSLLP LOG Murali Ex	penses Card Being Neft to Mura Expenses card rel Advertisements.		Bank Payment	833		15,725.00
	By SSLLP LOG Mahender E	Expenses Card Being Neft to Mah Expenses card recompurchase of Stamp	oladed for	Bank Payment	834		9,575.00
	By (as per de Maddiralla Naga TDS Payable	rjuna Commission	PHC Sales in ' 19 to Sept '	Bank Payment	835		9,500.00
	By (as per de G Satish Kun TDS Payable	nar Commission	s incentives from	Bank Payment	836		9,500.00
11-Jan-20	To Mayflower I	Platinum Being Neft from M Advertisment charg of Nov ' 19 - Class Newspapers on 1s 19th; Paper Inser 23rd	ges for the month sified Ad's in st to 3rd;15th to	Receipt	737	25,330.00	

Carried Over 1,99,91,001.00 1,89,30,506.00

Date	No:- 1070637000000 Particulars		to 31-Mar-20	Vah Typo	Vch No.	Debit	Page 179 Credit
Date				Vch Type	VCN INO.		
	Brought F	orward				1,99,91,001.00	1,89,30,506.00
15-Jan-20	To (as per de Vista Homes Vista Homes Vista Homes	tails)	11,700.00 Cr 1,26,557.00 Cr 540.00 C r	Receipt	738	1,38,797.00	
		Being Neft from Vista F towards CR; QC;Admir charges for the month of and Goods & Carhire of the month of Jan '2020	n Service of Dec ' 19 harges for				
	Matrix Recon Matrix Recon Matrix Recon	tails) Private Limited Private Limited Private Limited Private Limited Private Limited Private Limited Being Neft from Matrix Ltd towards for Salaries Incentives for the mont 19 and Weekly basis in UAAG & PHC Staff.	s and h of Dec '	Receipt	739	3,17,722.00	
16-Jan-20	To Mehta And Modi Realty	Kowkur LLP Being Neft to GHT towa Advertisement charges of Nov ' 19		Receipt	740	28,067.80	
18-Jan-20	By Praveen Busipaka S	alarary Alc Being Neft to Praveen I Mobile and Conveyanc for the month of Dec ' 1	e charges	Bank Payment	837		841.00
	By Kuppathanath Suneel Kun	ar Salary Alt Being Neft o K Suneel of towards Mobile charges month of Dec ' 19		Bank Payment	838		399.00
	By Bore Shekappa Sala	ry Account Being Neft to Bore She towards Mobile & Conv charges for the month o	reyance	Bank Payment	839		1,599.00
	By Nagula Raj Kumar	Salary Alc. Being Neft to N Raj Kui Mobile allowances for ti Dec' 19		Bank Payment	840		399.00
	By Yellamla Somanna	Salary Alc Being Neft to Y Soman Mobile allowances for to Dec ' 19		Bank Payment	841		399.00
	By S K rishnam Raju	Salary Alc Being Neft to S K Raju Mobile and allowances the month of Dec ' 19		Bank Payment	842		1,599.00
	0					0.04.75.507.00	4 00 05 740 00
	Carried O	/ei				2,04,75,587.80	1,89,35,742.00

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-19 to 31-Mar-20 Page 180 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 2,04,75,587.80 1,89,35,742.00 By Maddevoenollu Shekar Salary A/c Bank Payment 843 18-Jan-20 399.00 Being Neft to M Shekar towards Mobile allowances for the month of Dec ' 19 Bank Payment By Pampari Narender Salary A/c 844 399.00 Being Neft to P Narender towards Mobile allowances for the month of Dec '19 By Mangilipelli Sanjeev Kumar Salary A/c Bank Payment 845 1,359.00 Being Neft to M Sanieev Kumar towards Mobile and conveyance charges for the month of Dec '19 Bank Payment By Mohd Salman Khan Salary A/c 846 1,599.00 Being Neft to Mohd Salman Khan towards Mobile and conveyance charges for the month of Dec ' 19 **Bank Payment** By GB Rambabu Salary A/c 847 1,599.00 Being Neft to G B Rambabu towards Mobile and conveyance charges for the month of Dec ' 19 By Kandi Prabhakar Reddy Salary A/c Bank Payment 848 399.00 Being Neft to K Prabhakar Reddy towards Mobile allowances for the month of Dec ' 19 By K Krishna Prasad Salary A/c. Bank Payment 849 399.00 Being Neft to K Krishna Prasad towards Mobile allowances for the month of Dec '19 By Cheeruka Venkata Ramana Reddy Salary A/c. Bank Payment 850 399.00 Being Neft to Ch Venkataramana towards mobile allowances for the month of Dec '19 By Ganta Vineela Salary A/c. Bank Payment 851 399.00 Being Neft to G Vineela towards Mobile allowances for the month of Dec ' 19 Bank Payment By Gaddi Saritha Salary A/c 852 399.00 Being Neft to G Saritha towards Mobile allowances for the month of Dec ' 19 By Dokuparthy Pavan Kumar Salary A/c. Bank Payment 853 879.00 Being Neft to D Pavan Kumar towards mobile and conveyance charges for the month of Dec ' 19 By V Sunitha Salary A/c. Bank Payment 854 399.00 Being Neft to V Sunitha towards Mobile allowances for the month of Dec ' 19 Carried Over 2,04,75,587.80 1,89,44,370.00

Date	Pa	rticulars	Vch Type	Vch No.	Debit	Credi
	i	Brought Forward			2,04,75,587.80	1,89,44,370.00
18-Jan-20	By Ch	nandragiri Ramesh Salary Alc. Being Neft to Ch Ramesh towards mobile allowances for the month of Dec ' 19	Bank Payment	855		399.00
	By M	anda Mahendar Salary Alc. Being Neft to Mahender towards Mobile allowances for the month of Dec' 19	Bank Payment	856		399.00
	By M	adhani Swetha Salary Alc Being Neft to M Swetha towards Mobile allowances for the month of Dec ' 19	Bank Payment	857		399.00
	By M	eka Nagalaxmi Salary Alc Being Neft to Meka Nagalaxmi towards Mobile allowances for the month of Dec ' 19	Bank Payment	858		399.00
	By Da	agudu Jaya Pradha Salary Alc Being Neft to Jaya Pradha towards Mobile allowances for the month of Dec' 19	Bank Payment	859		399.00
	By My	laram Naveen Kumar Salaries Ac Being Neft to M Naveen Kumar towards Mobile allowances for the month of Dec ' 19	Bank Payment	860		399.00
	By Pr	asad Enagandual Salary Alc. Being Neft to Prasad E towards mobile allowances for the month of Dec 19	Bank Payment	861		399.00
	Ву К	unapuram Rohith Salary Alc Being Neft to K Rohith towards mobile allowances for the month of Dec ' 19	Bank Payment	862		399.00
	By Ko	ota Lakshmi Durga Salary Alc. Being Neft to Kota lakshmi Durga towards Mobile allowances for the month of Dec ' 19	Bank Payment	863		399.00
	By Ga	ndapa Murali Mohan Salary Alc Being Neft to Murali Mohan G towards mobile allowances for the month of Dec ' 19	Bank Payment	864		399.00
	Ву Р	ulla Prabhakar Salary Being Neft to P Prabhakar towards mobile allowances for the month of Dec ' 19	Bank Payment	865		399.00
	By M	ohammed Riyazuddin Salary Being Neft to Mohd Riyazuddin towards mobile allowances for the month of Dec ' 19	Bank Payment	866		399.00
	(Carried Over			2,04,75,587.80	1,89,49,158.00

Date	P	Particulars	Vch Type	Vch No.	Debit	Credi
		Brought Forward			2,04,75,587.80	1,89,49,158.00
18-Jan-20	Ву	Minish Parikh Salary Alc. Being Neft to Minish Parikh towards Mobile allowances for the month of Dec ' 19	Bank Payment	867		399.00
	Ву	Thummuru Dakshinamurthi Salary Alc Being Neft to T Dakshinamurthy towards mobile and conveyance charges for the month of Dec '19	Bank Payment	868		730.00
	Ву	Tangalapally Bhasker Salary Alc. Being Neft to T Bhasker towards Mobile and conveyance charges for the month of Dec ' 19	Bank Payment	869		1,599.00
	Ву	Hemendra D Kannaiya Salary Alc Being Neft to Hemendra towards mobile allowances for the month of Dec ' 19	Bank Payment	870		399.00
	Ву	Jagannathan Selva Kumar Salary Being Neft to J Selva kumar towards mobile allowances for the month of Dec' 19	Bank Payment	871		399.00
	Ву	Koda Kalla Ranga Charyulu Salary Alc Being Neft to K Ranga charyullu towards mobile allowances for the month of Dec' 19	Bank Payment	872		911.00
	Ву	Sheik Goushee Begum Salary Alc Being Neft to Sheik Goushee towards mobile allowances for the month of Dec ' 19	Bank Payment	873		399.00
	Ву	Kandagatla Vasudev Salary Alc Being Neft to K Vasudev towards mobile allowances for the month of dec '19	Bank Payment	874		399.00
	Ву	Pochampally Raghu Salary Alc Being Neft to P Raghu towards mobile allowances for the month of Dec ' 19	Bank Payment	875		399.00
	Ву	Daida Sowmya Salary A/c Being Neft to Daida Sowmya towards Mobile allowances for the month of Dec ' 19	Bank Payment	876		399.00
	Ву	BEEMAGONI MEENAKSHI Salary Alc Being Neft to Meenakshi towards Mobile allowances for the month of Dec ' 19	Bank Payment	877		399.00
	Ву	Erollu Sailaja Salary Alc. Being Neft to Sailaja towards Mobile allowances for the month of Dec ' 19	Bank Payment	878		399.00
		Carried Over			2,04,75,587.80	1,89,55,989.00

Date	Particular	's	Vch Type	Vch No.	Debit Credit
	Brought	t Forward		2,04	1,75,587.80 1,89,55,989.00
18-Jan-20	By Mallam Moun	ika Salary Alc Being Neft to M Mounika towards mobile allowances for the month of Dec ' 19	Bank Payment	879	399.00
	By Sunkari Sunil K	umar Salary Alc Being Neft to S Sunil kumar towards mobile and conveyance charges for the month of Dec' 19	Bank Payment	880	1,119.00
	By Gummidelli Rajesh	Kumar Salary Alc Being Neft to G Rajesh towards mobile and conveyance charges for the month of Dec'19	Bank Payment	881	681.00
	By Thanneeru Vinod	Kumar Salary Alc Being Neft to T Vinod Kumar towards mobile and conveyance charges for the month of Dec'19	Bank Payment	882	1,599.00
	By Vodagani Sank	keth Salary Alc. Being Neft to V Sanketh towards Mobile and conveyance charges for the month of Dec ' 19	Bank Payment	883	1,000.00
	By MD Ahmedullah	Khan Salary Alc. Beign Neft to Md Ahmedullah Khan towards Mobile and conveyance charges for the month of dec' 19	Bank Payment	884	1,039.00
	By Andhay Anand Kum	ar Netha Salary Alc Being Neft to Anand Kumar towards Mobile allowances for the month of Dec ' 19	Bank Payment	885	399.00
	By Chinthala Gopal	Reddy Salary Alc Being Neft to C Gopal Reddy towards Mobile and conveyance charges for the month of Dec ' 19	Bank Payment	886	1,599.00
	By P Sai Kuma	r Salary Alc. Being Neft to P Sai kumar towards mobile and conveyance charges for the month of Dec ' 19	Bank Payment	887	1,289.00
	By B Anil Kum	ar Salary Alc Being Neft to B Anil Kumar towards mobile and conveyance charges for the month of Dec ' 19	Bank Payment	888	1,599.00
	By Reshma P Boo	dke Salary Alc. Being Neft to Reshma B towards Mobile and conveyance charges for the month of Dec ' 19	Bank Payment	889	767.00
	_			_	
	Carried	Over		2,04	1,75,587.80 1,89,67,479.00

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward				2,04,75,587.80	1,89,67,479.00
18-Jan-20	By (as per details) Summit Sales Llp Summit Sales Llp Chq no: 113773 E to Summit Sales Ll payable for the m	LLP towards GST	Bank Payment	890		7,69,046.00
	By V Ravi Expenses Card Being Neft to GVI Ravi Expenses ca expenses of Jayo vehicle.	ard reloaded for	Bank Payment	891		600.00
	By (as per details) Sanjay Expenses Card Sanjay Expenses Card Being Neft to SON Sanjay expenses Qc Team food allo Driver somanna a	card reloaded for owances and	Bank Payment	892		2,391.00
	By \$\$LLPLOG Ramesh Expenses Card Being Neft to Ran Expenses card re		Bank Payment	893		3,640.00
	By (as per details) Maddiralla Nagarjuna Commission TDS Payable 19 -20 Being Neft from Notowards UAAG & incentives from Jacobs 19 - 3 Quarters - 6	PHC Sales an ' 19 to Sept '	Bank Payment	894		9,500.00
	By (as per details) G Satish Kumar Commission TDS Payable 19 -20 Being Neft to G.S UAAG & Phc sale Jan ' 19 to Sept ' 6th week.	s incentives from	Bank Payment	895		9,500.00
	By (as per details) Reshma P Bodke Commission TDS Payable 19 -20 Being Neft to MC behalf of payment Bodke - UAAG & incentives from Ja 19 - 3 quarters - 4	t of Reshma P PHC Sales an ' 19 to Sept '	Bank Payment	896		4,750.00
	By (as per details) B Anil Kumar Commission TDS Payable 19 -20 Being Neft to MCobehalf payment by AAG & PHC Sale Jan ' 19 to Sept ' 3rd Time)	y B Anil Kumar es incentives from	Bank Payment	897		4,987.00
	Carried Over				2,04,75,587.80	1,97,71,893.00

Date	lo:- 107063700000074 Book : 1-Apr-19 to 31-Mar-20 Particulars	Voh Typo	Vch No.	Debit	Page 185 Credi
Date		Vch Type	VCITINO.		
	Brought Forward			2,04,75,587.80	1,97,71,893.00
18-Jan-20	By (as per details) Praveen Kumar Pathak Commission 5,000.00 Dr TDS Payable 19 -20 250.00	Bank Payment Cr	898		4,750.00
	Being Neft to MCS towards on behalf payment by Praveen kumar - UAAG & PHC sales incentives from Jan ' 19 to Sept ' 19 -3 quarters - 4week.				
	By (as per details) Srikanth Naik Nanavath Commission 5,000.00 Dr TDS Payable 19 -20 250.00 Being Neft to MCS towards on behalf payment by Srikanth Naik - UAAG & Phc sales incentives from Jan' 19 to Sept' 19 -3 quarters - 4 week.	Bank Payment Cr	899		4,750.00
20-Jan-20	To GVResearch Center Pvt Ltd Chq no: 000057 Being chq received from GVRC towards Advertisement charges for the month of Nov' 19 Fixing of Flex Boards at GVRC	Receipt	741	10,800.00	
	To GVResearch Center Pvt Ltd Chq no: 000055 Being chq received from GVRC towards Admin Service charges of IT; Ademin Audit; E & D; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Dec' 19	Receipt	742	1,52,561.00	
	By Maddevoenollu Shekar Salary Alc ch.no:- 113774 Being cheque issued to M Shekar towards salary advace for the month of Jan 2020	Bank Payment	900		5,000.00
	To Mayflower Platinum Being Neft from MPL towards Advertisement charges for the month of Dec' 19	Receipt	743	21,592.00	
	To Mayflower Platinum Being Neft from MPL towards purchase of Stamp papers on behalf of Ramesh expenses card.	Receipt	744	1,300.00	
	To Mayflower Platinum Being Neft from MPL towards purchase of Stamp papers on behalf of Mahender expenses card.	Receipt	745	5,600.00	
	Carried Over			2,06,67,440.80	1,97,86,393.00

Carried Over

Date	No:- 1070637000000 Particulars	74 Book : 1-Apr-19 to 3	T Mai 20	Vch Type	Vch No.	Debit	Page 186 Credi
Date				von rype	VCITINO.		
	Brought F	orward				2,06,67,440.80	1,97,86,393.00
20-Jan-20	To Matrix Recon Priva	ate Limited Being Neft from Matrix Re Ltd towards Mobile and conveyance charges for t		Receipt	746	7,763.00	
		of Dec '19 of UAAG & PH					
21-Jan-20	By Vehicle Maintenance	·2 Wheeler Being online amount neft Vasudev towards two who vehicle maintenane rehun as per bill no 736 details	eeler nbrustment	Bank Payment	901		1,350.00
22-Jan-20	To Modi Propertie	s Pvt Ltd. Being Neft from MPPL to Advertisment and Admin Services charges for the Nov' 19	and	Receipt	747	432.00	
	To Modi Propertie	s Pvt Ltd. Being Neft from MPPL to Advertisment charges for a of Dec' 19		Receipt	748	864.00	
	To Modi Housing	g Pvt Ltd Being Neft from MHPL to purchase of stamp papers behalf of Ramesh expens	s on	Receipt	749	260.00	
	Farm No. 3 Ms.Thota P	•	ses of nses &	Receipt	750	27,612.00	
		tails) Realty Kowkur LLP Realty Kowkur LLP Being Neft from GHT tow Advertisment charges for a of Dec ' 19 and purchase papers on behalf of Rame expenses card.	the month of stamp	Receipt	751	28,964.00	
	To Flat No. 303 R. Venkata Ramana	RSwijanja Being Neft from B & C Es towards Regristration exp documentation & EC Exp 303 of E Block	enses	Receipt	752	7,434.00	

1,97,87,743.00

2,07,40,769.80

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought F	orward				2,07,40,769.80	1,97,87,743.00
23-Jan-20	To Vista Hom	nes Being Neft from Vista F towards for Registratio expenses for 10% mon of Vist Homes entry into Proprietary regristar at for E & F Blocks to revi	on Misc tgage area o the SRO Kapra	Receipt	753	5,900.00	
	To (as per de Vista Homes Vista Homes	Being Neft from Vista F		Receipt	754	9,800.00	
		towards purchase of stand courier charges of AOS document sending signatures on behalf of expenses card.	E 404 for g for				
24-Jan-20	Villa No.33 Makam Bramarami	etails) Mohammed Nazeer ba & Mr. M.Subramanyam raju Mr. Vinay Kumar ch. no:- 602936 being conceived from VOCLLF Regristration misc expension of VOCLLS No; 13;33 & 43.	P towards enses greement for	Receipt	755	27,612.00	
	By BPCL	Being Neft to BPCL tov Advance payment for p expenses.		Bank Payment	902		50,000.00
	By Sri Bhavani	Digitals ch.no:- 113775 being coissued to Sri Bhavani Etowards Flex charges at NO- 19-20/104 dt:- 26. on behalf of PHC.	Digitals against Bill	Bank Payment	903		1,109.00
	By Sri Bhava	ni Ads ch.no:- 113776 being c issued to Sri Bhavani A Flex Mounting charges Kondapur against Bill N /232 dt:- 26.11.19 - PH	Ads towards of NO:- 19-20	Bank Payment	904		580.00
	By Sri Bhava	ch.no:- 113777 being c issued to Sri Bhavani A Flex Mounting charges against Bill No:- 19 - 20 10.12.19 - UAAG	Ads towards of Narsing	Bank Payment	905		1,740.00
	Carried O	ver				2,07,84,081.80	1,98,41,172.00

	No:- 107063700000	•			Page 188
Date	Particulars		Vch Type	Vch No.	Debit Credit
	Brought F	Forward		2,07	7,84,081.80 1,98,41,172.00
24-Jan-20	By Sri Bhavan i	i Digitals ch.no:- 113778 being cheque issued to Sri Bhavani Digitals towards Flex charges against Bill No:- 19 - 20/117 dt:- 10.12.19 - UAAG	Bank Payment	906	6,076.00
	Summit Builders	Statutory Payments 1,30,347.00 Dr Statutory Payments 24,000.00 Dr Statutory Payments 4,550.00 Dr Being Neft to Summit Builders towards ESI; Provident Funds and Professional Tax for the month of Dec ' 19 - Only Logistics	Bank Payment	907	1,58,897.00
	By Maddiralla Nagarjuna	Commission Being Neft to M Nagarjuna towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 7th week	Bank Payment	908	9,500.00
	By G S atish Kumar (Commission Being Neft to G.Satish towards UAAG & Phc sales incentives from Jan ' 19 to Sept ' 19 -3 quarters - 7th week	Bank Payment	909	9,500.00
	By Praveen Kumar Pathal	RCommission Being Neft to MCS towards on behalf payment by Praveen kumar - UAAG & PHC sales incentives from Jan ' 19 to Sept ' 19 -3 quarters - 6th week	Bank Payment	910	4,750.00
	By Srikanth Naik Nanavat	h Commission Being Neft to MCS towards on behalf payment by Srikanth Naik - UAAG & Phc sales incentives from Jan ' 19 to Sept ' 19 -3 quarters - 5th week	Bank Payment	911	1,250.00
	By Srikanth Naik Nanavat	h Commission Being Neft to Srikanth Naik - UAAG & Phc sales incentives from Jan ' 19 to Sept ' 19 - 3 quarters - 5th week	Bank Payment	912	3,750.00
	By Reshma P Bodke	Commission Being Neft to MCS towards on behalf of payment of Reshma P Bodke - UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 quarters - 6th week	Bank Payment	913	1,250.00
	Carried C	Over		2,07	7,84,081.80 2,00,36,145.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward		2,07	7,84,081.80	2,00,36,145.00
24-Jan-20	By Reshma P Bodke Commission Being Neft to Reshma P Bodke - UAAG & PHC Sales incentives from Jan '19 to Sept' 19 - 3 quarters - 6th week	Bank Payment	914		3,750.00
	By SSLIPLOG Probhakar K Expenses Card Being Neft to K Prabhakar towards expenses card reloaded for Regristration charges.	Bank Payment	915		32,189.00
	By Yellamla Somanna Salary Alc Being Neft to Y Somanna towards perosonal loan for Hospital for Diagnosis. Deduction salary per month of Rs:- 1000/-	Bank Payment	916		15,000.00
	By Vehicle Insurance 4 Wheeler ch.no:- 113779 being cheque issued to Future Generali India Insurance Company Limited towards Mahindra Jayo Large van vehicle NO: TS10UA 9758 for Renewal of Insurance Policy.	Bank Payment	917		23,223.00
	By SSLLPLOG Mahender Expenses Card Being Neft to Mahender towards Expenses card reloaded.	Bank Payment	918		4,500.00
	By (as per details) SSLLP LOG Murali Expenses Card 10,873.00 Dr SSLLP LOG Murali Expenses Card 13,749.00 Dr Being Neft to Murali G towards Expenses card Reloaded.	Bank Payment	919		24,622.00
	By \$\$LLPLOG Ramesh Expenses Card Being Neft to Ramesh towards expenses card reloaded.	Bank Payment	920		7,875.00

Carried Over 2,07,84,081.80 2,01,47,304.00

Data	No:- 107063700000074 Book : 1-Apr-1 Particulars	9 to 31-Mar-20	Voh Typo	Vch No.	Debit	Page 190 Cred
Date			Vch Type	VCITINO.		
	Brought Forward				2,07,84,081.80	2,01,47,304.00
4-Jan-20	To (as per details)		Receipt	756	2,12,082.00	
	Villa No. 60 K Srinivas	9,204.00 Cr	•		_,,	
	Villa No. 81 Mr Polisetty Anjaiah	9,204.00 Cr				
	Villa No.82 Mr Polisetty Nageshwar Rao	9,204.00 Cr				
	Modi Realty Miryalaguda LLP	378.00 Cr				
	Modi Realty Miryalaguda LLP	16,605.00 Cr				
	Modi Realty Miryalaguda LLP	20,520.00 Cr				
	Modi Realty Miryalaguda LLP	60,842.00 Cr				
	Modi Realty Miryalaguda LLP	12,685.00 Cr				
	Modi Realty Miryalaguda LLP	3,583.00 Cr				
	Modi Realty Miryalaguda LLP	896.00 Cr				
	Villa No. 59 Mr.Raydurg Vamshi Krishna	9,204.00 Cr				
	Modi Realty Miryalaguda LLP	59,757.00 Cr				
	Being Neft from MRN					
	•					
	on CR; QC Charges					
	Admin Serivce charg					
	Oct ; Nov & Dec ' 19					
	transportration & Car	-				
	Jan ' 2020 & Registra					
	of villas of 59,60;81;8	32.				
	To (as per details)		Receipt	757	25,253.00	
	Modi Realty Mallapur LLP	18,678.00 Cr		101	20,200.00	
	Modi Realty Mallapur LLP	6,575.00 Cr				
	ch.no:- 001101 being					
	received from GHT to	•				
	Advertisment charges	s for the month				
	of Nov & Dec ' 19					
	To Silver Oak Villas LLP		Receipt	758	8,100.00	
	Being Neft from SOV					
	purchase of Stamp p	apers on				
	behalf of Ramesh Ex	penses card.				
7-Jan-20	To Nilgiri Estates		Receipt	759	1,400.00	
	ch.no:- 089512 being	a cheque			,	
	received from NE to	-				
	purchase of Stamp p					
	behalf of Ch Ramesh card.	i experises				
	caru.					
	To (as per details)		Receipt	760	18,769.00	
	Aedis Developers LLP	3,624.00 Cr				
	Aedis Developers LLP	15,145.00 Cr				
	ch.no:- 964400 being	cheque				
	received from AEDIS	-				
	LLP towards Advertis					
	for the month of Nov	-				
		70.	David Daymant	204		40 =04 0
	By Vehicle Insurance 4 Wheeler		Bank Payment	921		12,501.0
	ch.no:- 113782 being					
	issued to General Ins	surance				
	Company LImited to	vards				
	Mahendra Jayo (Nev	v Vehicle)				
	insurance renewal. v	•				
	TS10UB 8387.					
	TS10UB 8387.					

Carried Over

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward				2,10,49,685.80	2,01,59,805.00
28-Jan-20	To (as per details) G V Research Center Pvt Ltd G V Research Center Pvt Ltd	10,092.00 Cr 26,390.00 Cr	Receipt	761	36,482.00	
	ch.no:- 000038 b received from G \ Pvt Ltd towards o and goods transp month of Jan ' 19	V Research Center carhie charges poration for the				
	Kite festival adva	GHT towards GHT ance payment on 12.01.2019 at	Receipt	762	30,645.00	
31-Jan-20	By BPCL-ECMS (FLEET BUSINESS) Being online pay towards petrol ex Raghu for the per 14.09.19	Bank Payment	922		3,576.00	
	By BPCL-ECMS (FLEET BUSINESS) Being online pay towards petrol ex Mahendar for the 19 to 14.12.19	penses of M	Bank Payment	923		3,376.00
	By BPCL-ECMS (FLEET BUSINESS) Being online pay towards petrol ex Murali Mohan for 12.19 to 15.01.20	Bank Payment	924		1,523.00	
	By BPCL-ECMS (FLEET BUSINESS) Being online payment to BPCL towards petrol expenses of B Parveen for the period of 03.12.19 to 23.01.2020		Bank Payment	925		2,404.00
	To (as per details) Villa No. 46 N.BALA KRISHNA Villa No. 43 Shaik Abdul Raheem villa No: 59 Kiran Kumar Panuganti Villa No. 01 K Mamatha / K Balraj Villa No. 9 K Veeresh villa No. 26 A.Bhaskar Reddy Villa No. 41 Bezavada Lavanya Silver Oak Villas LLP ch.no:- 772275 b received from SO Regristration chai 46; 43; 59; 01; 9;	OVLLP towards rges of Villa No's:-	Receipt	763	69,523.00	

2,01,70,684.00

2,11,86,335.80

Date	Р	articulars			Vch Type	Vch No.	Debit	Credit
		Brought F	orward				2,11,86,335.80	2,01,70,684.00
31-Jan-20	Ву	BPCL - ECMS (FLEE	TBUSINESS) Being online paymen towards petrol expen Vinod kumar for the p 12.19 to 09.01.2020	ses of T	Bank Payment	926		1,862.00
	Ву	BPCL - ECMS (FLEE	TBUSINESS) Being Neft to BPCL to expenses of J Selva period of 16.12.19 to	for the month	Bank Payment	927		5,254.00
	Ву	BPCL - ECMS (FLEE	TBUSINESS) Being Neft to BPCL to expenses of K Prabh fro the period of 15.1 19.	akar Reddy	Bank Payment	928		2,860.00
	Ву	Narendher Reddy Ex	penses Card Being Neft to GMR to Narendhar Reddy ex Reloaded for P Naren allowances and toll to	penses card ndher food	Bank Payment	929		1,750.00
1-Feb-20	Ву	Madhani Swetha	Salary Alc Being online paymen Madhani towards sal for the month of Feb	ary advance	Bank Payment	930		2,000.00
	Ву	BPCL	Being Neft to BPCL t Advance for petrol ex		Bank Payment	931		50,000.00
	Ву	SSLLP LOG Murali Ex	penses Card Being Neft to Murali of expenses card reload Advance payment for Ads payment fro 07.00 02.20.	ded and Classified	Bank Payment	932		15,759.00
	Ву	SSLLP LOG Mahender E	xpenses Card Being Neft to Mahend Expenses card reload		Bank Payment	933		9,023.00
	Ву	Sanjay Exper	ses Card Being Neft to SOVLL Sanjay expenses can Food allowances for 21st & 28th Jan ' 202	d reloaded for QC Team on	Bank Payment	934		900.00
	Ву	SSLLP LOG Prabhakar K E	ippinssCarl Being Neft to Prabha. Expenses card reload Regristration charges	ded for	Bank Payment	935		71,400.00
	То	Mayflower I	Platinum Being Neft from MPL CR Consultation chair month of Jan ' 20.		Receipt	764	1,34,826.00	
		Carried O	ver				2,13,21,161.80	2,03,31,492.00

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought F	orward			2,13,21,161.80	2,03,31,492.00
1-Feb-20	To Mayflower F	Platinum Being Neft from MPL toward QC Report charges for the I of Jan ' 20.		765	16,740.00	
	To Mayflower F	Platinum Being Neft from MPL toward Admin Services charges for month of Jan '20.		766	1,69,621.00	
	To (as per de Villa No.82 P.V Nilgiri Estate Nilgiri Estate	V.Subramanyam s	la No. and Cr	767	1,41,497.00	
	To Silver Oak Vi	llas LLP Being Neft from SOVLLP to on Cr Consultation charges month of Jan ' 2020.		768	10,530.00	
	T ₀ Silver Oak Vi	llas LLP Being Neft from SOVLLP to on Admin service charges for month of Jan ' 2020.		769	92,690.00	
	To Kadakia & Mod	li Housing Being Neft from KNM towar Admin service charges for to month of Jan ' 2020.		770	44,323.00	
	To GV Research Cer	nter Pvt Ltd Being Neft from GVRC towa Admin Service charges for t month of Jan ' 2020.		771	1,58,178.00	
	To GV Research Cen	nter Pvt Ltd Being Neft from GVRC towa Admin Service charges for t month of Jan ' 2020.		772	5,940.00	
3-Feb-20	To Yeshamoni Radi	ha Krishna ch.no:- 089529 being chequ received from NE towards F machine loan recovery (mon maintance charges of NE - 1	Fogging nthly	773	3,000.00	
	To Modi Realty Ma	llapur LLP ch.no:- 001087 being cheque received from GMR towards Consultation charges for the of Jan' 2020.	s Cr	774	1,07,212.00	
	Carried O	NO.			2,20,70,892.80	2,03,31,492.00

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-19 to 31-Mar-20 Page 194 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 2,20,70,892.80 2,03,31,492.00 3-Feb-20 To Modi Realty Mallapur LLP Receipt 775 2,16,853.00 ch.no:- 001088 being cheque received from GMR towards Admin Services of IT; Admin Service, E&D ; Accounts managers support staff; admin Liason for the month of Jan ' 2020. To Flat No: B - 503 Mr. Gajendra Likhitkar Receipt 776 354.00 ch.no:- 000413 being cheque received from GMR towards Regristration charges of B 503 of Receipt To Modi Realty Mallapur LLP 777 1,062.00 ch.no:- 0001089 being cheque received from GMR towards on Regristration charges for project EC for HDFC Bank purpose approvals - 3 NOs @ Kapra and Uppal - 2 Nos of GMR.. Receipt To Modi Realty Mallapur LLP 778 4,860.00 ch.no:- 001090 being cheque received from GMR towards on QC Reports charges for the month of Jan '2020. **Bank Payment** By Summit Sales Llp 936 7,034.00 Being Neft to SSLLP towards Tds payble for the month of Jan '20. To (as per details) Receipt 1,18,892.00 Mehta And Modi Realty Kowkur LLP 1,11,812.00 Cr Mehta And Modi Realty Kowkur LLP 7,080.00 Cr ch.no:- 779108 being cheque received from GHT towards Admin Service charges for the month of Jan and Regristration charges of GHT for Phanies applied of Sy No. 196 Kowkur @ alwal - MRO & Mallkajgiri from 1955 to as on date & E C For GHT project .. Receipt To (as per details) 780 40,500.00 Modi Farm House (Hyderabad) LLP 27,000,00 Cr Modi Farm House (Hyderabad) LLP 13,500.00 Cr Being Neft from MFHLLP towards Admin Service charges and QC Report charges for the month of Jan ' 2020. To Modi Realty Miryalaguda LLP Receipt 781 21,600.00 Being Neft from AGH towards on QC Reports charges for the month of Jan '2020. Carried Over 2,24,75,013.80 2,03,38,526.00

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought F	- orward			2,24,75,013.80	2,03,38,526.00
3-Feb-20	To Modi Realty Mirya	alaguda LLP Being Neft from AGH towards on Admin Service charges for the month of Jan '2020.	Receipt	782	73,336.00	
5-Feb-20	To (as per de Aedis Develo Aedis Develo	opers LLP 49,177.00 Cr	Receipt	783	68,617.00	
	By Praveen Busipaka S	Salarary Alc Being neft to B.praveen towards salary for the month of Jan ' 2020	Bank Payment	937		13,447.00
	By Kuppathanath Suneel Ku	mar Salary Alc Being neft to k.suneel kumar towards salary for the month of Jan ' 2020	Bank Payment	938		21,559.00
	By Yellamla Somanna	a Salary Alc Being neft to y.somanna towards salary for the month of Jan ' 2020	Bank Payment	939		16,686.00
	By S Krishnam Raju	Salary Alc Being neft to s.krishnam raju towards salary for the month of Jan ' 2020	Bank Payment	940		15,220.00
	By Maddevoenollu Shek	ar Salary Alc Being neft to M.Shekar towards salary for the month of Jan ' 2020	Bank Payment	941		12,561.00
	By Pampari Narende	r Salary Alc Being neft to P.Narender towards salary for the month of Jan ' 2020	Bank Payment	942		10,535.00
	By Mangilipelli Sanjeev Kun	ar Salary Alc Being neft to M.Sanjeev kumar towards salary for the month of Jan ' 2020	Bank Payment	943		5,697.00
	By Mohd Salman Kha	n Salary Alc Being neft to Mohd Salman Khan towards salary for the month of Jan ' 2020	Bank Payment	944		11,657.00
	By GBRambabu	Salary Alc Being neft to Gb Rambabu towards salary for the month of Jan ' 2020	Bank Payment	945		41,718.00
	By Kandi Prabhakar Red	dySalary Alc Being neft to K Prabhakar reddy towards salary for the month of Jan ' 2020	Bank Payment	946		40,316.00
	Carried C	WAr			2,26,16,966.80	2,05,27,922.00

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought F	Forward			2,26,16,966.80	2,05,27,922.00
5-Feb-20	By KKrishna Prasac	I Salary Alc, Being neft to K.Krishnaprasad towards salary for the month of Jan ' 2020	Bank Payment	947		29,913.00
	By Cheeruka Venkata Ramana R	kthy slary Alc. Being neft to Ch. Venkata Ramana Reddy towards salary for the month of Jan ' 2020	Bank Payment	948		24,623.00
	By Ganta Vineela	Salary Alc. Being neft to G.Vineela towards salary for the month of Jan ' 2020	Bank Payment	949		16,853.00
	By Gaddi Saritha	Salary Alc Being neft to G.Saritha towards salary for the month of Jan ' 2020	Bank Payment	950		18,753.00
	By Dokuparthy Pavan Kur	nar Salary Alc. Being neft to D.Pavankumar towards salary for the month of Jan ' 2020	Bank Payment	951		11,369.00
	By V Sunitha S	alary A/c. Being neft to V.Sunitha towards salary for the month of Jan ' 2020	Bank Payment	952		15,254.00
	By Chandragiri Rames	sh Salary Alc. Being neft to Chandragiri Ramesh towards salary for the month of Jan ' 2020	Bank Payment	953		14,251.00
	By Manda Mahendar	Salary Alc. Being neft to M Mahendar towards salary for the month of Jan ' 2020	Bank Payment	954		11,923.00
	By Madhani Swetha	Salary Alc Being neft to M Swetha towards salary for the month of Jan ' 2020	Bank Payment	955		9,188.0
	By Meka Nagalaxm	i Salary Nc Being neft to M Nagalaxmi towards salary for the month of Jan ' 2020	Bank Payment	956		26,708.00
	By Dagudu Jaya Pradl	na Salary Alc Being neft to D.Jayapradha towards salary for the month of Jan ' 2020	Bank Payment	957		21,950.00
E	By Mylaram Naveen Kum	ar Salaries Ac Being neft to Mylaram Naveen Kumar towards salary for the month of Jan '2020	Bank Payment	958		14,104.00
	By Prasad Enagandua	al Salary Alc. Being neft to E.Prasad towards salary for the month of Jan ' 2020	Bank Payment	959		30,817.00
	Carried C)ver			2,26,16,966.80	2,07,73,628.00

Date	Particulars		Vch Type	Vch No.	Debit	Cred
	Brought I	- Forward	71.5		2,26,16,966.80	2,07,73,628.00
5-Feb-20	By Kunapuram Rohi	ith Salary Alc Being neft to K.Rohit towards	Bank Payment	960		15,958.00
		salary for the month of Jan '2020				
	By Kota Lakshmi Dur	ga Salary Alc. Being neft to K.Lakshmi Durga towards salary for the month of Jan ' 2020	Bank Payment	961		14,093.00
	By Gadapa Murali Moh	an Salary Alc Being neft to G.Murali Mohan towards salary for the month of Jan ' 2020	Bank Payment	962		17,859.00
	By Pulla Prabha	kar Salary Being neft to P Prabhakar towards salary for the month of Jan ' 2020	Bank Payment	963		23,321.00
	By Mohammed Riyaz	uddin Salary Being neft to Md Riyazuddin towards salary for the month of Jan ' 2020	Bank Payment	964		29,163.00
	By Minish Parikh	Salary Alc. Being neft to Minish Parikh towards salary for the month of Jan ' 2020	Bank Payment	965		18,423.0
	By Thummuru Dakshinan	outhi Salary Alc Being neft to T.Dakshina Murthi towards salary for the month of Jan ' 2020	Bank Payment	966		16,882.0
	By Tangalapally Bhask	er Salary Alc. Being neft to T.Bhasker towards salary for the month of Jan ' 2020	Bank Payment	967		17,387.0
	By Hemendra D Kanna	iya Salary Alc Being neft to Hemendra D Kannaiya towards salary for the month of Jan ' 2020	Bank Payment	968		13,729.00
	By Jagannathan Selva	Kumar Salary Being neft to J.Selva Kumar towards salary for the month of Jan ' 2020	Bank Payment	969		16,654.00
	By Koda Kalla Ranga Chai	yulu Salary Alc Being neft to K.Ranga charyulu towards salary for the month of Jan ' 2020	Bank Payment	970		12,370.00
	By Sheik Goushee Beg	um Salary Alc Being neft to Sheik Goushee Begum towards salary for the month of Jan ' 2020	Bank Payment	971		14,362.0
	Carried C)vor			2,26,16,966.80	2,09,83,829.00

	No:- 1070637000000)74 Book : 1-/	Apr-19 to 31-Mar-20				Page 198
Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought F	orward				2,26,16,966.80	2,09,83,829.00
5-Feb-20	By Kandagatla Vasude	v Salary Alc Being neft to K.V salary for the mo.		Bank Payment	972		13,372.00
	By Pochampally Ragh	u Salary Alc Being neft to P.R salary for the mo.		Bank Payment	973		13,558.00
	By Daida Sowmya	Salary Alc Being neft to D.S salary for the mo.		Bank Payment	974		10,978.00
	By Mallam Mounika	Salary Alc Being neft to M.N salary for the mo.		Bank Payment	975		10,572.00
	By Sunkari Sunil Kuma	r Salary Alc Being neft to S.S towards salary fo Jan ' 2020		Bank Payment	976		50,141.00
	By Gummidelli Rajesh Kum	ar Salary Alc Being neft to G.F. towards salary fo Jan ' 2020		Bank Payment	977		20,691.00
	By Thanneeru Vinod Kum	ar Salary Alc Being neft to T.V towards salary fo Jan ' 2020		Bank Payment	978		17,962.00
	By Vodagani Sanketh	Salary Alc. Being neft to V.S salary for the mo.		Bank Payment	979		12,990.00
	To East Side Residency An	noijguda LLP Chq no: 592127 i received from ES Meeting at ESR o K Relators purchi bottles	R towards In 12.11.19 with R	Receipt	784	378.00	
	By MD Ahmedullah Kha	•	.Ahmedullah Khan r the month of	Bank Payment	980		54,342.00
		mar Netha Salary A/c nar Netha Commission 19 -20 Being Neft to And	27,754.00 Dr 10,000.00 Dr 500.00 C Ihay Anand kumar Ilary for the month	Bank Payment	981		37,254.00
	By P Sai Kumar S		ai kumar towards nth of Jan ' 20	Bank Payment	982		12,990.00
	Carried O	ver				2,26,17,344.80	2,12,38,679.00

Date	Particulars			Vch Type	Vch No.	Debit	Page 19 Cred
	Brought F	orward		7/1		2,26,17,344.80	2,12,38,679.00
5-Feb-20	By (as per de B Anil Kuma B Anil Kuma TDS Payable	r Salary A/c r Commission		Bank Payment	983		22,483.00
		odke Salary A/c. dke Commission		Bank Payment	984		11,451.0
6-Feb-20	To Villa Orch	ids LLP Being Neft from V on QC Charges fo Jan ' 20.		Receipt	785	22,680.00	
	T₀ Villa Orch	ids LLP Being Neft from V on Admin Service month of Jan ' 20.	charges for the	Receipt	786	1,29,600.00	
	⊺ ₀ Vista Hon	nes Being Neft from V Report charges fo Jan ' 2020.		Receipt	787	33,480.00	
	⊺ ₀ Vista Hon	nes Being Neft from V Admin service cha month of Jan ' 202	arges for the	Receipt	788	1,31,758.00	
7-Feb-20	By Sanjay Exper	nses Card Being Neft to SO\ Sanjay expenses food allowances fo	card reloaded for	Bank Payment	985		900.
	By BPCL	Being Neft to BPC Advance payment expenses.		Bank Payment	986		60,000.0
	By BPCL-ECMS(FLEE	ET BUSINESS) Being online payn towards petrol exp Venkatramana Re of 16.12.19 to14.0	penses of Ch ddy for the period	Bank Payment	987		2,086.0
	By SSLLPLOG Mahender E	Expenses Card Being Neft to Mah expenses card rel		Bank Payment	988		5,600.0

	lo:- 107063700000007 Particulars	74 Book : 1-Apr-19 to	01 Mai 20	Vah Tuna	Vah Na	Debit	Page 200 Credit
Date	raniculais			Vch Type	Vch No.		Credit
	Brought Fo	orward			2	2,29,34,862.80	2,13,41,199.00
7-Feb-20	By SSLLP LOG Prabhakar K Exp	nesseCard Being Neft to Prabhakar expenses card reloaded regristration charges.		Bank Payment	989		52,900.00
	By SSLLP LOG Ramesh Exp	enses Card Being Neft to Ramesh to expenses card reloaded.		Bank Payment	990		12,991.00
	By Nagula Raj Kumar S	Salary Alc. Being Neft to N Raj Kum Salary for the month of J		Bank Payment	991		16,568.00
	By Mohammed Riyazud	ddin Salary ch.no:- 113783 being che issued to Mohd Riyazudo Towards 50% salary for a of Dec '20.	din	Bank Payment	992		14,231.00
10-Feb-20	To Yeshamoni Radh	a Krishna Being Neft from MRGV to Loan amount reversal foo Machine.		Receipt	789	2,750.00	
	To Nilgiri Estates Being Neft from NE towards on Goods transporation charges for the month of Jan '2020.			Receipt	790	17,670.00	
	To Modi Housing	Pvt Ltd Being Neft from MHPL (Stowards Admin service of the month of Jan ' 2020.	-	Receipt	791	57,024.00	
	To (as per det Silver Oak Vil Silver Oak Vil Silver Oak Vil	las LLP las LLP	ods	Receipt	792	50,008.00	
	To Paramount	Estates Being Neft from PMR - II Goods transporation cha the month of Feb ' 2020.		Receipt	793	17,922.00	
	To (as per det Modi Realty N Modi Realty N	Mallapur LLP	nrds Car ns	Receipt	794	13,021.00	
	Carried Ov	ıor			_	2,30,93,257.80	2,14,37,889.00

Yes Bank A/c.I	No:- 10706370000007	4 Book : 1-A	pr-19 to 31-Mar-20				Page 201
Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Fo	rward				2,30,93,257.80	2,14,37,889.00
10-Feb-20		ealty Kowkur LLP ealty Kowkur LLP Chq no: 883553 E	T towards Carhire taion charges for		795	11,658.00	
		ual Commission 9 -20 Being Neft to E P	go period from 01.	Bank Payment	993		1,066.00
		ual Commission	period from 01.	Bank Payment	994		678.00
		th Commission 9 -20 Being Neft to Roh	go period from 01.	Bank Payment	995		690.00
		th Commission	period from 01.	Bank Payment	996		439.00
	i	rga Commission	s of Amigo period	Bank Payment	997		690.00
	i	rga Commission	s of PHC period	Bank Payment	998		439.00
	i	han Commission	s of Amigo period	Bank Payment	999		690.00
	Carried Ov	er				2,31,04,915.80	2,14,42,581.00

Date	Particulars			Vch Type	Vch No.	Debit	Credi
	Brought F	orward				2,31,04,915.80	2,14,42,581.00
10-Feb-20	By (as per de Gadapa Murali N TDS Payable	Iohan Commission	s of PHC period	Bank Payment	1000		439.00
	By (as per de Maddiralla Nagai TDS Payable	rjuna Commission	les incentives ept ' 19 - 3	Bank Payment	1001		9,500.00
	By (as per de G Satish Kum TDS Payable	ar Commission	Phc sales an ' 19 to Sept '	Bank Payment	1002		9,500.00
	By (as per de Praveen Kumar F TDS Payable	athak Commission	Praveen kumar - es incentives from	Bank Payment	1003		4,750.00
	By (as per de Srikanth Naik Nar TDS Payable	navath Commission	s incentives from	Bank Payment	1004		5,462.00
	By (as per de Reshma P Boo TDS Payable	ke Commission	- UAAG & PHC from Jan ' 19 to	Bank Payment	1005		4,750.00
	By SSLLP LOG Murali Ex	Denses Card Being Neft to Murrexpenses card relation Advance payment Ads payment from 02.20	loaded and t for Classified	Bank Payment	1006		10,054.00
	Carried O	ver				2,31,04,915.80	2,14,87,036.00

Particulars Veh Type Veh No. Debit Credit	Yes Bank A/c.N	No:- 107063700000074	1 Book : 1-Apr-19	to 31-Mar-20				Page 203
10-Feb-20 To (as per details) Note farm House (hyderabad) LLP 1XHM Color farm farm farm farm farm farm farm far	Date	Particulars			Vch Type	Vch No.	Debit	Credit
Mod Farm House (Hyderabad) LIP 1.81M 0:		Brought Fo	rward				2,31,04,915.80	2,14,87,036.00
Being Nelf from MPL towards Goods transporation changes for the month of Feb 2.0. To Mayflower Platinum Being Nelf from MPL towards Cartine charges for the month of Feb 2000. To Modi Rally Semen's Valley LIP Being Nelf from MRGVLLP towards Admin Service charges for the month of Jan 120 for all division. To Modi Rally Semen's Valley LIP Being Nelf from MRGULP towards on Goods transportation charges for the month of Feb 20. To (as per details) Modi Realty Minyalaguda LLP Being Nelf from MRGULP towards on Goods transportation charges for the month of Feb 20. Receipt Receipt 801 73,527.00 Receipt 801 73,527.00 12-Feb-20 To Kungunan Reinhi Cammission Being Online rejected reason account number wrong. To Kungunan Reinhi Cammission Receipt 802 690.00 12-Feb-20 To (as per details) Go V Research Center Pvt Ltd Use 2000 Being Nelf from Evication charges cartine and Goods transportation charges for the month of Feb 120. By Vehicle Insurance 4 Wheeler issued to Futur General India Insurance Company Ltd towards Wagon R Car vehicle Not. TST0EG 7971 renewal of Insurance	10-Feb-20	Modi Farm House (Modi Farm House ((Hyderabad) LLP (Hyderabad) LLP Being Neft from MFHL) on Goods transportatio	12,470.00 Cr LP towards on & Carhire	Receipt	796	37,236.00	
Being Neft from MPL towards Carthire charges for the month of Feb '2020. To Notificatily Geome Valley LLP Being Neft from MRGVLLP towards Admin Service charges for the month of Jan '20 for all division. To Notifically Geome Valley LLP Being Neft from MRGVLLP towards on Goods transportation charges for the month of Feb 20. To (as per details) Modi Realty Miryalaguda LLP Goods from MRGLLP 1988/00 Being Neft from MRG New Yell 1988/00 Being Neft from MRM towards Carthire & Goods transportation charges for the month of Feb '2 2020 12-Feb-20 To Kurapuran Rohlin Commission Being Online rejected reason account number wrong. To Kurapuran Rohlin Commission Receipt Being Online rejected reason account number wrong. Receipt Bod 36,482.00 13-Feb-20 To (as per details) Go V Research Center Pvt Ltd Control of the month of Feb '20. By Vehicle Insurance V Wheeler Insurance Company Ltd towards Wagon R Car vehicle No TS 10EG 7971 renewal of Insurance			Being Neft from MPL to Goods transporation cl		Receipt	797	3,770.00	
Being Nelft from MRGVLP towards Admin Service charges for the month of Jan '20 for all division. To Modi Realty Genome Valley LLP Being Nelft from MRGLLP towards on Goods transportation charges for the month of Feb 20. To (as per details) Modi Realty Miryalaguda LLP Modi Realty Miryalaguda LLP Being Nelft from MRM towards Carhire & Goods transportation charges for the month of Feb' 2020 12-Feb-20 To Kurapuran Rohith Commission Being Online rejected reason account number wrong. To Kurapuran Rohith Commission Being Online rejected reason account number wrong. Receipt 803 439.00 13-Feb-20 To (as per details) G V Research Center Pvt Ltd 10,000.00 C Being Nelft from GVRC towards carhire and Goods transportation charges for the month of Feb' 20. By Vehicle Insurance 4 Wheeler Ch.no:-113784 being cheque issued to Futur Generali India Insurance Company Ltd towards Wagon R Car vehicle No:-TS10EG 7971 renewal of Insurance		(Being Neft from MPL to Carhire charges for the		Receipt	798	14,761.00	
Being Neft from MRGLLP towards on Goods transportation charges for the month of Feb '20. To (as per details) Modi Realty Miryalaguda LLP Being Neft from MRM towards Carthile & Goods transportation charges for the month of Feb ' 2020 12-Feb-20 To Kunapuran Rohilh Commission Being Online rejected reason account number wrong. To Kunapuran Rohilh Commission Being Online rejected reason account number wrong. Receipt 802 690.00 803 439.00 13-Feb-20 To (as per details) G V Research Center Pvt Ltd 10,000 Cr Being Neft from GVRC towards carthire and Goods transportation charges for the month of Feb ' 20. By Vehicle Insurance 4 Wheeler ch.no:- 113784 being cheque issued to Futur Generali India Insurance Company Ltd towards Wagon R Car vehicle No:- TS10EG 7971 renewal of Insurance		E	Being Neft from MRGV Admin Service charges	s for the	Receipt	799	57,024.00	
Modi Realty Miryalaguda LLP Modi Realty Miryalaguda LLP Being Neft from MRM towards Carhire & Goods transportation charges for the month of Feb ' 2020 12-Feb-20 To Kunapuram Rohith Commission Being Online rejected reason account number wrong. To Kunapuram Rohith Commission Receipt Being Online rejected reason account number wrong. Receipt Boas 439.00 Being Online rejected reason account number wrong. Receipt Boas 439.00 Being Online rejected reason account number wrong. Receipt Boas 439.00 G V Research Center Pvt Ltd 10,002.00 cr Being Neft from GVRC towards carhire and Goods transportation charges for the month of Feb '20. By Vehicle Insurance 4 Wheeler ch.no:- 113784 being cheque issued to Futur Generali India Insurance Company Ltd towards Wagon R Car vehicle No:- TS10EG 7971 renewal of Insurance		E	Being Neft from MRGL on Goods transportatio	n charges	Receipt	800	5,365.00	
Being Online rejected reason account number wrong. To Kunapuram Rohith Commission Receipt 803 439,00 Being Online rejected reason account number wrong. 13-Feb-20 To (as per details) Receipt 804 36,482.00 G V Research Center Pvt Ltd 26,390,00 Cr G V Research Center Pvt Ltd 10,092,00 Cr Being Neft from GVRC towards carhire and Goods transportation charges for the month of Feb ' 20. By Vehicle Insurance 4 Wheeler Bank Payment 1007 8,966.00 ch.no:- 113784 being cheque issued to Futur Generali India Insurance Company Ltd towards Wagon R Car vehicle No:- TS10EG 7971 renewal of Insurance		Modi Realty Mir Modi Realty Mir E	ryalaguda LLP ryalaguda LLP Being Neft from MRM t Carhire & Goods trans _i charges for the month	12,685.00 Cr towards portation	Receipt	801	73,527.00	
Being Online rejected reason account number wrong. 13-Feb-20 To (as per details) Receipt 804 36,482.00 G V Research Center Pvt Ltd 26,390.00 Cr G V Research Center Pvt Ltd 10,092.00 Cr Being Neft from GVRC towards carhire and Goods transportation charges for the month of Feb '20. By Vehicle Insurance 4 Wheeler Bank Payment 1007 8,966.00 ch.no:- 113784 being cheque issued to Futur Generali India Insurance Company Ltd towards Wagon R Car vehicle No:- TS10EG 7971 renewal of Insurance	12-Feb-20		Being Online rejected i		Receipt	802	690.00	
G V Research Center Pvt Ltd 26,390.00 Cr G V Research Center Pvt Ltd 10,092.00 Cr Being Neft from GVRC towards carhire and Goods transportation charges for the month of Feb ' 20. By Vehicle Insurance 4 Wheeler Bank Payment 1007 8,966.00 ch.no:- 113784 being cheque issued to Futur Generali India Insurance Company Ltd towards Wagon R Car vehicle No:- TS10EG 7971 renewal of Insurance			Being Online rejected i		Receipt	803	439.00	
ch.no:- 113784 being cheque issued to Futur Generali India Insurance Company Ltd towards Wagon R Car vehicle No:- TS10EG 7971 renewal of Insurance	13-Feb-20	G V Research (G V Research (Center Pvt Ltd Center Pvt Ltd Being Neft from GVRC carhire and Goods tran	10,092.00 Cr towards esportation	Receipt	804	36,482.00	
Carried Over 2,33,34,209.80 2,14,96,002.00		, i ! !	ch.no:- 113784 being o ssued to Futur Genera Insurance Company Lt Wagon R Car vehicle N	nli India d towards No:- TS10EG	Bank Payment	1007		8,966.00
		Carried Ove	er				2,33,34,209.80	2,14,96,002.00

	No:- 1070637000000	•			D. I. I	Page 204
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought F	Forward			2,33,34,209.80	2,14,96,002.00
13-Feb-20	To Aedis Develo	pers LLP ch.no:- 744900 being cheque received from AEDIS towards Goods transporation charges for the month of Feb '20.	Receipt	805	13,824.00	
14-Feb-20	By (as per de Reshma P Bo TDS Payable	dke Commission 5,000.00 Dr	Bank Payment O Cr	1008		4,750.00
	By Summit Builders Statu	tory Payments Being amount transferd to Summit Builders PF,ESI,PT for the month of Dec ' 19	Bank Payment	1009		1,79,407.00
	To Vista Hom	hes being Neft from Vista towards Goods transporation charges for the month of Feb ' 20.	Receipt	806	19,198.00	
	By Pampari Narende	r Salary Alc Being online payment P Narendal towards salary advance for the month of FEB 2020	Bank Payment r	1010		5,000.00
	By Praveen Busipaka S	Salarary Alc Being Neft to B.Praveen towards Mobile and Conveyance charges for the month of Jan ' 2020	Bank Payment	1011		879.00
	By Kuppathanath Suneel Ku	mar Salary Alc Being Neft to K.Suneel Kumar towards Mobile allowance for the month of Jan ' 2020	Bank Payment	1012		399.00
	By Nagula Raj Kumal	r Salary Alc. Being Neft to N.Rajkumar towards Mobile allowance for the month of Jan ' 2020		1013		399.00
	By Yellamla Somanna	a Salary Alc Being Neft to Y.Somanna towards Mobile allowance for the month of Jan ' 2020		1014		399.00
	By S Krishnam Raju	Salary Alc Being Neft to S.Krishnam Raju towards Mobile and Conveyance charges for the month of Jan ' 2020	Bank Payment	1015		1,599.00
	Carried O	ver			2,33,67,231.80	2,16,88,834.00

Date	Particula	ırs	Vch Type	Vch No.	Debit	Credi
	Brough	nt Forward		2,	33,67,231.80	2,16,88,834.00
14-Feb-20	By Maddevoenollu	Shekar Salary Alc Being Neft to M.Shekar towards Mobile allowance for the month of Jan' 2020	Bank Payment	1016		399.00
	By Pampari Nar	ender Salary Alc Being Neft to P.Narender towards Mobile allowance for the month of Jan ' 2020	Bank Payment	1017		399.00
	By Mangilipelli Sanjer	er Kumar Salary Alc Being Neft to M.Sanjeev kumar towards Mobile and Conveyance charges for the month of Jan ' 2020	Bank Payment	1018		1,263.00
	By Mohd Salmar	Khan Salary Alc Being Neft to Mohd Salman Khan towards Mobile and Conveyance charges for the month of Jan ' 2020	Bank Payment	1019		1,599.00
	By G B Ramb a	abu Salary Alc Being Neft to Gb.Rambabu towards Mobile and Conveyance charges for the month of Jan '2020	Bank Payment	1020		1,599.00
	By Kandi Prabhaka	r Reddy Salary Alc Being Neft to K.Prabhakar Reddy towards Mobile allowance for the month of Jan ' 2020	Bank Payment	1021		399.00
	By K Krishna Pr	asad Salary Alc, Being Neft to K.Krishna prasad towards Mobile allowance for the month of Jan '2020	Bank Payment	1022		399.00
	By Cheeruka Venkata Ra	mana Redby Salary Alc. Being Neft to Ch. Venkata Ramana Reddy towards Mobile allowance for the month of Jan ' 2020	Bank Payment	1023		399.00
	By Ganta Vine	ela Salary Alc. Being Neft to G.Vineela towards Mobile allowance for the month of Jan ' 2020	Bank Payment	1024		399.00
	By Gaddi Sari	tha Salary Alc Being Neft to G.Saritha towards Mobile allowance for the month of Jan ' 2020	Bank Payment	1025		399.00
	By Dokuparthy Pava	n Kumar Salary Alc. Being Neft to D.Pavan Kumar towards Mobile and Conveyance charges for the month of Jan ' 2020	Bank Payment	1026		879.00
	Carried	10		_	33,67,231.80	2,16,96,967.00

Date	Particulars		Vch Type	Vch No.	Debit	Credi
Date	Brought F	orward	von Type	von ivo.	2,33,67,231.80	2,16,96,967.00
44 Fab 20	_		Bank Payment	4007		0.000.00
14-Feb-20	By BPCL · ECMS (FLEE	Being online payment to BPCL towards petrol expenses of Sanjeev M for the period of 06.01. 2020 to 05.02.2020	odiin r dyillelii	1027		2,603.00
	By V Sunitha S a	Alary Alc. Being Neft to V.Sunitha towards mobile allowance for the month of Jan ' 2020	Bank Payment	1028		399.00
	By Chandragiri Rames	h Salary Alc. Being Neft to Ch.Ramesh towards mobile allowance for the month of Jan ' 2020	Bank Payment	1029		399.00
	By Manda Mahendar	Salary Alc. Being Neft to M.Mahendar towards mobile allowance for the month of Jan ' 2020	Bank Payment	1030		399.00
	By BPCL - ECMS (FLEE	TBUSINESS) Being online payment to BPCL towards petrol expenses of E Prasad for the period of 18.12.19 to 02.01.2020	Bank Payment	1031		1,133.00
	By Maddevoenollu Shek	ar Salary Alc Being online payment to M Shekar towards salary advance for the month of Feb 2020	Bank Payment	1032		5,000.00
	By Madhani Swetha	Salary Alc Being Neft to M.Swetha towards mobile allowance for the month of Jan ' 2020	Bank Payment	1033		399.00
	By Meka Nagalaxmi	Salary Alc Being Neft to M.Nagalaxmi towards mobile allowance for the month of Jan ' 2020	Bank Payment	1034		399.00
	By Dagudu Jaya Pradh	a Salary Alc Being Neft to D.Jayapradha towards mobile allowance for the month of Jan '2020	Bank Payment	1035		399.00
	By Mylaram Naveen Kuma	r Salaries Ac Being Neft to M.Naveen kumar towards mobile allowance for the month of Jan ' 2020	Bank Payment	1036		399.00
	By Prasad Enagandua	I Salary Alc. Being Neft to E.Prasad towards mobile allowance for the month of Jan '2020	Bank Payment	1037		399.00
	Carried C	Mer			2,33,67,231.80	2,17,08,895.00

Date	Pa	rticulars	Vch Type	Vch No.	Debit	Credi
		Brought Forward		2	2,33,67,231.80	2,17,08,895.00
14-Feb-20	By K	unapuram Rohith Salary Alc Being Neft to K.Rohit towa. mobile allowance for the mo Jan ' 2020		1038		399.00
	By K	ota Lakshmi Durga Salary Alc. Being Neft to Kota Lakshmi towards mobile allowance f month of Jan ' 2020	_	1039		399.00
	By G	adapa Murali Mohan Salary Alc Being Neft to G.Murali Moh towards mobile allowance f month of Jan ' 2020		1040		399.00
	Ву Р	ulla Prabhakar Salary Being Neft to P.Prabhakar towards mobile allowance f month of Jan ' 2020	Bank Payment For the	1041		399.00
	By M	ohammed Riyazuddin Salary Being Neft to Mohammed Riyazuddin towards mobile allowance for the month of 3 2020		1042		399.00
	Ву М	inish Parikh Salary Alc. Being Neft to Minish Nalin F towards mobile allowance f month of Jan ' 2020		1043		399.00
	By T	ummuru Dakshinamurthi Salary Alc Being Neft to T.Dakshina M towards mobile and Convey charges for the month of Ja 2020	/ance	1044		1,098.00
	Ву Т	ngalapally Bhasker Salary Alc. Being Neft to T.Bhasker to mobile and Conveyance ch for the month of Jan ' 2020		1045		1,599.00
	Ву Н	emendra D Kannaiya Salary Alc Being Neft to Hemendra D towards mobile allowance month of Jan ' 2020		1046		399.00
	By J	gannathan Selva Kumar Salary Being Neft to J.Selva Kuma towards mobile allowance month of Jan ' 2020		1047		399.00
	By K	da Kalla Ranga Charyulu Salary Alc Being Neft to K.Ranga Cha towards mobile and Convey charges for the month of Ja 2020	/ance	1048		924.00
		Carried Over		_	2,33,67,231.80	2,17,15,708.00

Date	F	Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward	,	:	2,33,67,231.80	2,17,15,708.00
14-Feb-20	Ву	Sheik Goushee Begum Salary Alc Being Neft to Sheik Goushee Begum towards mobile allowance for the month of Jan ' 2020	Bank Payment	1049		399.00
	Ву	Kandagatla Vasudev Salary Alc Being Neft to K. Vasudev towards mobile allowance for the month of Jan '2020	Bank Payment	1050		399.00
	Ву	Pochampally Raghu Salary Alc Being Neft to Pochampally Raghu towards mobile allowance for the month of Jan ' 2020	Bank Payment	1051		399.00
	Ву	Daida Sowmya Salary Alc Being Neft to D.Sowmya towards mobile allowance for the month of Jan '2020	Bank Payment	1052		399.00
	Ву	Mallam Mounika Salary Alc Being Neft to M.Mounika towards mobile allowance for the month of Jan '2020	Bank Payment	1053		399.00
	Ву	Sunkari Sunil Kumar Salary Alc Being Neft to S. Sunil Kumar towards mobile and conveyance charges for the month of Jan ' 2020	Bank Payment	1054		1,119.00
	Ву	Gummidelli Rajesh Kumar Salary Alc Being Neft to G.Rajesh Kumar towards mobile and conveyance charges for the month of Jan ' 2020	Bank Payment	1055		706.00
	Ву	Thanneeru Vinod Kumar Salary Alc Being Neft to T. Vinod kumar towards mobile and conveyance charges for the month of Jan ' 2020	Bank Payment	1056		1,599.00
	Ву	Vodagani Sanketh Salary Alc. Being Neft to Sanket Vodagani towards mobile and conveyance charges for the month of Jan ' 2020	Bank Payment	1057		1,026.00
	Ву	MD Ahmedullah Khan Salary Alc. Being Neft to Md.Ahmedullah Khan towards mobile and conveyance charges for the month of Feb ' 2020	Bank Payment	1058		1,039.00
		Carried Over		-	2,33,67,231.80	2,17,23,192.00

Carried Over

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought F	orward			2,33,67,231.80	2,17,23,192.00
14-Feb-20	By Andhay Anand Kumar No	the Salary Alc Being Neft to Andhay Anand Kumar Netha towards mobile allowance for the month of Feb ' 2020	Bank Payment	1059		399.00
	By P Sai Kumar S	alary Alc. Being Neft to P.Sai Kumar towards mobile and conveyance charges for the month of Feb ' 2020	Bank Payment	1060		1,289.00
	By B Anil Kumar	Salary Alc Being Neft to B.Anil Kumar towards mobile and conveyance charges for the month of Feb ' 2020	Bank Payment	1061		1,599.00
	By Reshma P Bodke	Salary Alc. Being Neft to Reshma P Bodke towards mobile and conveyance charges for the month of Feb '2020	Bank Payment	1062		639.00
	By Summit S a	ales Llp Being Neft to SSLLP towards GST payable for the month of Jan ' 20.	Bank Payment	1063		6,68,132.00
	By SSLLP LOG Mahender E	xpensesCard Being Neft from Mahender towards expenses card reloaded.	Bank Payment	1064		8,525.00
	By SSLLP LOG Prabhakar K B	ppinssCrid Being Neft to Prabhakar towards expenses card reloaded for Regristration expenses.	Bank Payment	1065		48,500.00
	By (as per de Maddiralla Naga TDS Payable	rjuna Commission 10,000.00 Dr	Bank Payment	1066		9,500.00
	By (as per de G Satish Kum TDS Payable	nar Commission 10,000.00 Dr	Bank Payment	1067		9,500.00

2,24,71,275.00

2,33,67,231.80

Date	Particulars	3	Vch Type	Vch No.	Debit	Credit
	Brought	Forward			2,33,67,231.80	2,24,71,275.00
14-Feb-20	,	Pathak Commission 5,000.00 Dr	Bank Payment	1068		4,750.00
	By BPCL	Being Neft to BPCL towards Advance payment for petrol expenses of commerical vehicles.	Bank Payment	1069		60,000.00
15-Feb-20	By Nagula Raj Kum	ar Salary Alc. Being online payment to N raj kumar towards salary advance for the month of Feb 2020	Bank Payment	1070		10,000.00
	By Praveen Busipaka	Salarary Alc Being online payment to B Praveen towards salary advance for the month of Feb 2020	Bank Payment	1071		10,000.00
	By BPCL-ECMS(FLE	Being online amount to BPCL Fleeet towards petrol expenses paid to V Sanketh from 13.01.2020 to 10.02.2020 details enclosed.	Bank Payment	1072		1,662.00
	By BPCL-ECMS(FLE	Being online amount to BPCL Fleeet towards petrol expenses paid to T Vinod from 13.01.2020 to 10.02.2020 details enclosed.	Bank Payment	1073		1,549.00
	By BPCL-ECMS(FLE	Being online amount to BPCL Fleeet towards petrol expenses paid to G Rajesh from 13.01.2020 to 10.02.2020 details enclosed.	Bank Payment	1074		1,258.00
	By BPCL-ECMS(FLE	Being online amount to BPCL Fleeet towards petrol expenses paid to S Sunil from 13.01.2020 to 10.02.2020 details enclosed.	Bank Payment	1075		896.00
	By BPCL - ECMS (FLE	being Neft to BPCI towards petrol expenses of E Prasad for the period fo 18.12.19 to 02.01.20.	Bank Payment	1076		1,133.00
	By SSLLP LOG Ramesh	Expenses Card Being Neft to Ramesh towards expenses card reloaded.	Bank Payment	1077		7,890.00
	Carried (Over			2,33,67,231.80	2,25,70,413.00

Date	Particulars	Vch	туре	Vch No.	Debit	Credi
	Brought Forward			2	2,33,67,231.80	2,25,70,413.00
15-Feb-20	By (as per details) SSLLP LOG Murali Expenses Card 1,593.00 D SSLLP LOG Murali Expenses Card 12,216.00 D Being Neft to Murali G towal expenses card reloaded	r Ir	Bank Payment	1078		13,809.00
	By Kunapuram Rohith Commission Being Neft to K Rohith towal Incentives of PHC Period for 10.19 to 31.12.19	ards	Bank Payment	1079		439.00
	By Kunapuram Rohith Commission Being Neft to K Rohith towal Incentives of UAAG Period 01.10.19 to 31.12.19	ards	Bank Payment	1080		690.00
7-Feb-20	To Nilgiri Estates Being Neft from NE towards Regristration charges of Sy No:75;77;78; 79 & 96 for Ex 14 GTS land convertion.	s '	Receipt	807	354.00	
	To Villa No.120 R.N.Renuka Being Neft from NE toward. Regristration charges of Vill 120.	s	Receipt	808	9,204.00	
	To Kadakia & Modi Housing Being Neft from KNM towal Goods transporation charge the month of Feb ' 20.	rds	Receipt	809	19,662.00	
8-Feb-20	To (as per details) Flat No. 504 E DSVP. Varma B & C Estates Flat no. E - 405 M.V Appa Rao Being Neft from B & C Estatowards Regristration charge misc documentation of Flate & 405 of E Block.	2,950.00 Cr 472.00 Cr 5,074.00 Cr ates ges &	Receipt	810	8,496.00	
	To Villa No: 42 Ms.Roopa Prem kumar Being Neft from KNM towal Regristration misc document charges and EC Expenses NO.42 of KNM	rds ntation	Receipt	811	9,204.00	
	To Walls-Alls Sheekall Sheekal	rds for ntation ;	Receipt	812	9,204.00	
	Carried Over			- 2	2,34,23,355.80	2,25,85,351.00

Date	No:- 1070637000000 Particulars		to 31-Mar-20	Vch Type	Vch No.	Debit	Page 212 Credi
Date	Brought F			von rype	V CIT INO.	2,34,23,355.80	2,25,85,351.00
	Brought i	Olwaid				2,34,23,333.00	2,23,03,331.00
18-Feb-20	Villa No. 74 Dr.Bath Villa No. 36 J	T.Sujatha/T.Shanker nini Ravi & Mrs Aruna J.Satish Kumar	9,204.00 Cr 9,204.00 Cr 9,204.00 Cr	Receipt	813	38,521.00	
			enses of openses,				
		Cheque disbursement Villas NO's:- 24;74;36					
	To Villa Orch	ids LLP Being Neft from VOCL Regristration misc exp documentation charge	enses for	Receipt	814	432.00	
		iveti Subrahmanyam harya & Mr P Ramesh Acharya	nses of penses and	Receipt	815	27,612.00	
20-Feb-20	By BPCL-ECMS(FLEE	ET BUSINESS) Being online payment towards petrol expense Selva kumar for the pe 01.2020 to14.02.2020	es of J	Bank Payment	1081		4,641.00
21-Feb-20	By SSLLP LOG Ramesh E	ixpenses Card Being Neft to Ch.Rame expenses card reloade		Bank Payment	1082		5,610.00
	By SSLLP LOG Mahender E	Expenses Card Being Neft to M.Mahen expenses card reloade		Bank Payment	1083		8,554.00
	By BPCL	Being Neft to BPCL to Advance payment for p expenses of commeric	petrol	Bank Payment	1084		50,000.00
	By Vehicle Maintenance	e-2Wheeler Being online payment Kumar towards vehicle maintenance expenses no:7389 dt: 10.02.202	e s as per bill	Bank Payment	1085		1,050.00
	Carried C	Over				2,34,89,920.80	2,26,55,206.00

Date	Particulars	Vch Type	Vch No.	Debit	Credi
	Brought Forward			2,34,89,920.80	2,26,55,206.00
21-Feb-20	By Vehicle Maintenance • 2 Wheeler Being online payme Kumar towards veh maintenance expen no : 4128 dt: 15.02	icle Ises as per bill	1086		1,350.00
	By (as per details) Summit Builders Statutory Payments Summit Builders Statutory Payments Summit Builders Statutory Payments Being Neft to Summ towards ESI,PF,PT of Jan'2020		1087		1,53,239.00
	By SSLLP LOG Prabhakar K Expenses Card Being Neft to Prabha expenses card reloa Registration expens	aded for	1088		49,150.00
	By Narendher Reddy Expenses Card Being Neft to GMR Narendher Reddy e Reloaded for P Nar allowance and toll to went to AGH Site V Enclosed	expenses card endher food axes charges	1089		2,919.00
	By (as per details) Maddiralla Nagarjuna Commission TDS Payable 19 -20 Being Neft to Nagar UAAG & PHC Sales from Jan ' 19 to Sep Quarters - 10th wee	s incentives ot ' 19 - 3	1090		9,500.00
	By (as per details) G Satish Kumar Commission TDS Payable 19 -20 Being Neft to G Sat towards UAAG & Poincentives from Jan 19 -3 quarters - 10th	hc sales ' 19 to Sept '	1091		9,500.00
	By (as per details) Praveen Kumar Pathak Commission TDS Payable 19 -20 Being Neft to MCS behalf payment by F UAAG & PHC sales Jan' 19 to Sept' 19 9th week	Praveen kumar - incentives from	1092		4,750.00

Carried Over 2,34,89,920.80 2,28,85,614.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward		2	,34,89,920.80	2,28,85,614.00
21-Feb-20	By (as per details) Reshma P Bodke Commission 5,000.00 Dr TDS Payable 19 -20 250.00 Cr Being Neft to MHPL towards Reshma P Bodke - UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 quarters - 9th week onbehalf (Aakar Asha)	Bank Payment	1093		4,750.00
	By SSLIP LOGE Prasad Expenses Card Being Neft to Prasad towards expenses card reloaded for advertisment charges.	Bank Payment	1094		6,921.00
	By (as per details) SSLLP LOG Murali Expenses Card 10,676.00 Dr SSLLP LOG Murali Expenses Card 9,970.00 Dr Being Neft to Murali G towards expenses card reloaded and Advance payment for classified Ads payment for the 28.02.20 to 03.03.20.	Bank Payment	1095		20,646.00
	By Minish Parikh Salary A/c. Being online payment to Minish Parikh towards salary advance for the month of Feb 20.	Bank Payment	1096		20,000.00
	To Flat No.F 308 Pavan Raj Konjarla Being Neft from Vista Homes towards Regristation misc expenses of documentation, Ec Expenses cheque disbursement of Flat no:- 308 F Block.	Receipt	816	5,664.00	
	To Flat No E - 204 S Deepthi Being Neft from Vista Homes towards Nil - E.C. of Chandra P. Mulani Share for Flat no. E-204 of Vista Homes	Receipt	817	354.00	
	To Flat No. F 301 Dipak Kumar Naskar Being Neft from Vista Homes towards Regristration misc documentation expenses and EC Expenses & Cheque disbursement of Flat No. 301 of Vista Homes.	Receipt	818	5,664.00	
	To Flat No.F-102 Penupothula Shamila Being Neft from Vista towards Regristration misc expenses and EC Expenses; Cheque disbursment at SRO of Flat No. 102 of F Block vista homes.	Receipt	819	5,664.00	
	Carried Over			,35,07,266.80	2,29,37,931.00

Date	No:- 107063700000 Particulars	•	Vob Typo	Vch No.	Debit	Page 215 Cred
Date			Vch Type	V CH INO.		
	Brought	Forward			2,35,07,266.80	2,29,37,931.00
21-Feb-20	To Flat No F-306 Namburi Lakshmi Na	որուկեմիկ Being Neft from Vista Homes towards Regristration misc	Receipt	820	5,664.00	
		documentation charges, EC Expenses, and Cheque disbursement at SRO kapra of Flat No:- 306 of Vista Homes.				
	To Flat No.F - 205 N	leraj Kumar Being Neft from Vista Homes towards Regristation misc expenses of documentation, EC Expenses and Cheque disbursement at SRO Kapra of Flat No. 205 of F Block Vista homes.	Receipt	821	5,074.00	
	To Flat No. E - 003 Se	Being Neft from Vista Homes towards Regristration misc expenses of Documentation, EC Expenses, and cheque disbursement of Flat No. 003 of E Block of Vista Homes.	Receipt	822	5,664.00	
	To Flat No. E - 003	J J Kamdar Being Neft from Vista Homes towards Regristation for adding vista Homes as consenting party in sale deed of flat no. 003 E Block.	Receipt	823	2,360.00	
	To Flat No. E - 002 S Venka	ata Shanti Sagar Being Neft from Vista Homes towards for Nil - E.C. of Madhu B. Mulani Share for Flat no. E-002 of Vista Homes	Receipt	824	354.00	
	To Flat No. F - 207 Dasari	Chandrasekhar Being Neft from Vista Homes towards Regristation misc expenses of Documentation charges, Ec Expenses of Flat NO. 207 F Block vista homes.	Receipt	825	5,074.00	
	To Flat No. F-201 Satti Sury	Being Neft from Vista Homes towards Regristration misc expenes of documentation, EC Expenses, of Flat No. 201 F Block Vista homes.	Receipt	826	5,074.00	
	By Manda Mahenda	r Salary Alc. ch.no:- 113785 Being cheque issued to M Mahendar towards salary advance for the month of Mar 2020	Bank Payment	1097		5,000.00
	Carried (Over			2,35,36,530.80	2,29,42,931.00

Particulars Voh Type Voh No. Dabit Credit	Yes Bank A/c.i	No:- 1070637000000	74 Book : 1-Apr-19 to 31-1	Mar-20			Page 216
21-Feb-20 To Rink E-Rilipp Num X Being Nett from Vista Homes towards EC Expenses for Flat No. E-108 / Investor of Parial, Shranghuir For Flat No. E-408 of Vista Homes To Filk E-Rilipp Nett from Vista Homes towards for Misdru B. Multani Share for Flat no. E-002 of Vista Homes To Filk E-Rilipp Nett from Vista Homes towards for Registration misc obcurrentetion changes, EC Expenses and Agreement for Construction for Flat No. 000 of Vista Homes To Vista Homes Receipt To Vista Homes Being Nett from Vista homes towards Registration charges for photo developments of Vista Homes To Rillo E-Rilipp Nett from Vista Homes towards Registration charges for photo developments of Vista Homes To Rillo E-Rilipp Nett from Vista Homes towards for Registration charges for photo developments of Vista Homes To Rillo E-Rilipp Nett from Vista Homes towards for Registration sesse Cocumentation charges, EC Expenses for Flat No. 305 of Vista Homes 25-Feb-20 To (as per details) Meha And fload Really Kowkur LLP Silla Don'ts for form of Flav No. Silla Don'ts for form of Flav No. Silla Don'ts for form of Flav No. Receipt Rec	Date	Particulars		Vch Type	Vch No.	Debit	Credit
Being Nieft from Vista Homes towards EC Expenses for Flat No. E-108 / Investor of Panke) Shanghof For Flat No. E-408 of Vista Homes To Filk E-Will-Walk Ising Being Nieft from Vista Homes towards for Medha B. Muleni Share for Flat No. E-402 of Vista Homes To Filk E-Will-Walk Ising Being Nieft from Vista homes towards for Registration misc documentation charges; EC Expenses and Agreement for Construction for Flat No. 008 of Vista Homes To Vista Homes Receipt 830 472.00 Being Nieft from Vista homes towards Registration charges for photo developments of Vista Homes To Rikk E-Will-Walk Ising Being Nieft from Vista homes towards Registration charges for photo developments of Vista Homes To Rikk E-Will-Walk Ising Being Nieft from Vista Homes towards for Registration misc documentation charges; EC Expenses for Flat No. 305 of Vista Homes 25-Feb-20 To (as per details) New Spenses for Flat No. 305 of Vista Homes To Bis Milking Rikk Ising Being Rick Ising Receipt New And Mod Realy Kowkur LLP 1,000 Cha no. 370426 being dhą received from GHT Towards Adot charges for the month of Jan 12 of 10 August Spenses of the month of Jan 12 of 10 August Spenses o		Brought F	orward			2,35,36,530.80	2,29,42,931.00
Being Nelf from Vista Homes towards for Machu B. Mulani Share for Flat no. E-002 of Vista Homes To Ralk F. (MBL bible State Homes To Ralk F. (MBL bible State Homes towards for Registration misc documentation charges: EC Expenses and Agreement for Construction for Flat No; 008 of Vista Homes To Vista Homes To Vista Homes Being Nelf from Vista homes towards Registration nelfect for photo developments of Vista Homes To Ralk F. 35 Salpha Paranik Receipt Receipt 830 472.00 Final La F. 35 Salpha Paranik Receipt 831 5,074.00 Receipt 831 5,074.00 832 25,598.00 833 25,598.00 844 Salpha Paranik Receipt 832 25,598.00 855 Feb-20 To (as per details) Mehita And Mod Realty Kowkur LIP 24 Mills And Mod Realty Kowkur LIP 25 Feb-20 To (as per details) Mehita And Mod Realty Kowkur LIP 25 Feb-20 To (as per letails) Mehita And Mod Realty Kowkur LIP 25 Feb-20 To (as per letails) Mehita And Mod Realty Kowkur LIP 25 Feb-20 To (as per letails) Mehita And Mod Realty Kowkur LIP 25 Feb-20 To (as per letails) Mehita And Mod Realty Kowkur LIP 25 Feb-20 To (as per letails) Mehita And Mod Realty Kowkur LIP 25 Feb-20 To (as per letails) Mehita And Mod Realty Kowkur LIP 25 Feb-20 To (as per letails) Mehita And Mod Realty Kowkur LIP 25 Feb-20 To (as per letails) Mehita And Mod Realty Kowkur LIP 25 Feb-20 To (as per letails) Mehita And Mod Realty Kowkur LIP 25 Feb-20 To (as per letails) Mehita And Mod Realty Kowkur LIP 26 Feb-20 To (as per letails) To Statistic Registration misc deceptor for the month of Jan 20 To Mod Realty Mills Being And the month of Jan 20 To Mod Realty Mills Being Nelf from MRMLLP towards purchase of stamp papers on behalf of CR Ramesh expenses card.	21-Feb-20	To Flat No. E - 408 Vija	Being Neft from Vista Home towards EC Expenses for Fi E-108 / Investor of Pankaj Shanghvi For Flat No: E - 4	es lat No.	827	354.00	
Being Neft from Vista homes towards for Registration misc documentation charges; EC Expenses and Agreement for Construction for Flat No; 008 of Vista Homes To Vista Homes Being Neft from Vista homes towards Regristration charges for photo developments of Vista Homes To Ratils F-165 sides Plannik Being Neft from Vista Homes towards for Registration charges for photo developments of Vista Homes To Ratils F-165 sides Plannik Being Neft from Vista Homes towards for Registration misc documentation charges; EC Expenses for Flat No; 305 of Vista Homes 25-Feb-20 To (as per details) Meha And Modi Really Kowkur LLP 2,848,00c Meha And Modi Really Kowkur LLP 2,848,00c Meha And Modi Really Kowkur LLP 2,148,00c Chq no; 370426 being ong received from GHT towards Adst 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 & punchase of Tuff Bonds for fixing of Flex's; & Ramesh expenses card - stamps To Eas Sik Reisting Insignal LIP Chq no: 836649 Being chq received from ESR towards Advertisement charges for the month of Jan '20 To Mod Really Illipated LIP Receipt 834 3,250.00 Receipt 835 3,250.00		To Flat No. E - 002 S Venkata	Being Neft from Vista Home towards for Madhu B. Mular Share for Flat no. E-002 of	es ni	828	354.00	
Being Neft from Vista homes towards Regristration charges for photo developments of Vista Homes. To Rat No.F-36 Sudjuta Pramanik Receipt 831 5,074.00 Being Neft from Vista Homes towards for Registration misc documentation charges; EC Expenses for Flat No; 305 of Vista Homes 25-Feb-20 To (as per details) Receipt 832 25,598.00 Mehta And Modi Realty Kowkur LLP 21,000.00 cr Chq no: 370426 being chq received from GHT towards Adst 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; & Ramesh expenses card - stamps To Ext Site Residus; Inviguab LLP Receipt 833 324.00 To Modi Realty Miniguab LLP Receipt 834 3,250.00 To Modi Realty Miniguab LLP Receipt 834 3,250.00		TO Flat No. F- 008 B C Jak	Being Neft from Vista home towards for Registration mis documentation charges; EC Expenses and Agreement for Construction for Flat No; 00	s cc c	829	5,074.00	
Being Neft from Vista Homes towards for Registration misc documentation charges; EC Expenses for Flat No; 305 of Vista Homes 25-Feb-20 To (as per details) Mehta And Modi Realty Kowkur LLP 2,400.00 cr Chq no: 370426 being chq received from GHT towards Adst 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; & Ramesh expenses card - stamps To East Side Reidency Monigula LLP Chq no: 836649 Being chq received from ESR towards Advertisement charges for the month of Jan '20 To Modi Realty Minyalaguda LLP Being Neft from MRMLLP towards purchase of stamp papers on behalf of Ch Ramesh expenses card.		To Vista Hom	Being Neft from Vista home towards Regristration charg photo developments of Vista	s es for	830	472.00	
Mehta And Modi Realty Kowkur LLP 23,498.00 Cr Mehta And Modi Realty Kowkur LLP 2,100.00 Cr Chq no: 370426 being chq received from GHT towards Adst charges for the month of Jan ' 20 Ads - 3rd to 55th; 18th to 20th; 1st to 3rd in News papers; Paper Inserts done weekly wise & purchase of Tuff Bonds for fixing of Flex's; & Ramesh expenses card - stamps To East Side Residency Amolguda LLP Receipt 833 324.00 Chq no: 836649 Being chq received from ESR towards Advertisement charges for the month of Jan ' 20 To Modi Realty Minyalaguda LLP Receipt 834 3,250.00 Being Neft from MRMLLP towards purchase of stamp papers on behalf of Ch Ramesh expenses card.		To Flat No. F - 305 Sudipt	Being Neft from Vista Home towards for Registration mis documentation charges; EC Expenses for Flat No; 305 c	es ec	831	5,074.00	
Chq no: 836649 Being chq received from ESR towards Advertisement charges for the month of Jan '20 To Modi Realty Miryalaguda LLP Receipt 834 3,250.00 Being Neft from MRMLLP towards purchase of stamp papers on behalf of Ch Ramesh expenses card.	25-Feb-20	Mehta And Modi I	Realty Kowkur LLP Realty Kowkur LLP Chq no: 370426 being chq re from GHT towards Adst char the month of Jan ' 20 Ads - 5th; 18th to 20th; 1st to 3rd News papers; Paper Inserts weekly wise & purchase of Bonds for fixing of Flex's; &	23,498.00 Cr 2,100.00 Cr eceived ges for 3rd to in a done Tuff	832	25,598.00	
Being Neft from MRMLLP towards purchase of stamp papers on behalf of Ch Ramesh expenses card.		To East Side Residency Ann	Chq no: 836649 Being chq received from ESR towards Advertisement charges for t		833	324.00	
Carried Over 2,35,77,030.80 2,29,42,931.00		To Modi Realty Miryal	Being Neft from MRMLLP to purchase of stamp papers of behalf of Ch Ramesh expen	owards on	834	3,250.00	
		Carried O	ver			2,35,77,030.80	2,29,42,931.00

Yes Bank A/c.N	No:- 1070637000000)74 Book : 1-Apr-	19 to 31-Mar-20				Page 217
Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought F	orward				2,35,77,030.80	2,29,42,931.00
25-Feb-20	To Modi Realty Mirya	alaguda LLP Being Neft from MR. Advertisement charg month of Jan ' 2020.	ges for the	Receipt	835	3,191.00	
		etails) Mallapur LLP Mallapur LLP Being Neft from GM purchase of Stamp p Registered post on to	papers & behalf of	Receipt	836	1,975.00	
	To Modi Realty Ma	Illapur LLP Being Neft from GM Advertisement charg month of Jan ' 2020	ges for the	Receipt	837	16,036.00	
	To Kadakia & Moo	di Housing Being Neft from KNI purchase of Stamp p behalf of Ch Rames card.	papers on	Receipt	838	2,100.00	
26-Feb-20	To (as per de Silver Oak Vi Silver Oak Vi Villa No.91 G.Bhanu siva	illas LLP	of Villa No. 91 les misc ges ; s for the month ristration	Receipt	839	10,590.00	
	To Modi Propertie	es Pvt Ltd. Being Neft from MPI purchase of Stamp I behalf of Ch Rames card.	papers on	Receipt	840	288.00	
	To Modi Propertie	es Pvt Ltd. Being Neft from MPI Advertisment charge of Jan ' 2020.		Receipt	841	708.00	
	To Mayflower I	Platinum Being Neft from MPI purchase of stamp p of Mahender expens	apers onbehalf	Receipt	842	8,450.00	
	To Mayflower I	Platinum Being Neft from MPI purchase of stamp p behalf of Ramesh ex	papers on	Receipt	843	2,100.00	
	Carried C	ver				2,36,22,468.80	2,29,42,931.00

Date	lo:- 107063700000 Particulars	•	Vch Type	Vch No.	Debit	Page 218 Credi
	Brought				2,36,22,468.80	2,29,42,931.00
26-Feb-20	To Mayflower	Platinum Being Neft from MPL towards ADvertisement charges for the month of Jan ' 2020.	Receipt	844	27,080.00	
	To Villa Orch	nids LLP Being Neft from VOCLLP towards Regristration charges.	Receipt	845	40.00	
	To Nilgiri Es	tates Being Neft from Ne towards purchase of stamp paper on behalf of Ramesh expenses card.	Receipt	846	2,100.00	
	To Flat No. F-408 Korrapati Veni	ablibanto being Neft from Vista Homes towards Regristration misc documentation charges and EC Expenses of Flat No: F 408 of Vista Homes.	Receipt	847	5,074.00	
27-Feb-20	To Modi Ver	ch.no:- 000543 being cheque received from GMG towards Regristration charges for Mr. Ravichandra Plot @ Mulugu & lunch allowances paid to Prabhakar and Vekatramanna and toll charges.	Receipt	848	1,167.00	
28-Feb-20	By Vehicle Maintenand	Being online payment to B Praveen kumar towards vehicle maintenance expenses as per bill 1098	Bank Payment	1098		1,350.00
	By SSLLPLOG Mahender	Expenses Card Being Neft to Mahender towards Expenses card reloaded for purchase of Stamp papers	Bank Payment	1099		6,000.00
	By BPCL-ECMS(FLE	ET BUSINESS) Being online payment to BPCL towards petrol expenses of M Mahendar for the period of 16.12. 19 to 14.01.20	Bank Payment	1100		3,253.00
	By BPCL-ECMS(FLE	ET BUSINESS) Being online payment to BPCL towards petrol expenses of G Murali Mohan 16.01.20 to15.02.20	Bank Payment	1101		1,817.00
	By BPCL-ECMS(FLE	ET BUSINESS) Being online payment to BPCL towards expenses of 17.12.19 to 12.01.20	Bank Payment	1102		1,291.00
	Carried (Over			2,36,57,929.80	2,29,56,642.00

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought F	Forward			2,36,57,929.80	2,29,56,642.00
28-Feb-20	By BPCL-ECMS (FLEE	Business) Being online payment to BPCL towards petrol expenses of K Rohith for the period of 30.12.19 to 10.02.20	Bank Payment	1103		342.00
	By BPCL-ECMS(FLEE	TBUSINESS) Being online payment to BPCL towards petrol expenses of M Naveen Kumar for the period of 23.01.20 to 15.02.20	Bank Payment	1104		186.00
	By BPCL-ECMS(FLEE	TBUSINESS) Being online payment to BPCL towards petrol expenses of CH Ramesh for the period of 16.12.19 to 14.01.20	Bank Payment	1105		3,099.00
	By SSLLPLOG Prabhakar K	ក្សាទេជា Being Neft to Prabhakar K towards expenses card reloaded for regristration charges.	Bank Payment	1106		52,205.00
	By SSLLP LOG Ramesh E	xpenses Card Being Neft to Ch Ramesh towards expenses card reloaded.	Bank Payment	1107		11,022.00
	By SSLLP LOG Murali Ex	penses Card Being Neft to G Murali towards expenses card reloaded for Advance payment to Classified Ads payment for the 06.03.2020 to 10. 03.2020.	Bank Payment	1108		14,634.00
	By SSLLP LOGE Prasad E	ixpensesCard Being Neft to E Prasad towards Expenses card reloaded.	Bank Payment	1109		4,480.00
	By Sanjay Exper	Being Neft to SOVLLP towards Sanjay expenses card reloaded for QC Team Food Allowances and to taxes charges ch Krishna went to AGHT site visit dt; 21.02.2020.		1110		536.00
	By BPCL	Being Neft to Bpcl towards Advance payment for petrol expenses.	Bank Payment	1111		50,000.00
	By (as per de Praveen Kumar TDS Payable	Pathak Commission 5,000.00 Dr		1112		4,750.00
	Carried C)ver			2,36,57,929.80	2,30,97,896.00

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Fo	orward				2,36,57,929.80	2,30,97,896.00
28-Feb-20		juna Commission 10,000.00	500.00 Cr owards ntives	Bank Payment	1113		9,500.00
	TDS Payable	ar Commission 10,000.00	500.00 Cr mar es o Sept '	Bank Payment	1114		9,500.00
		rameshwar being Neft from Vista Hom towards Regristration miso documentation charges ar expenses of Flat No. F 00 Vista Homes.	c nd EC	Receipt	849	5,074.00	
		alaji Rao Being Neft from Vista Hon towards Regristration mist documentation expenses of Expenses of Flat No. F 00 Vista Homes.	c and EC	Receipt	850	5,074.00	
		Sri Lalita Being Neft from Vista Hon towards Regristration misc documentation charges ar Expenses of Flat No. F 20 Vista Homes.	c nd EC	Receipt	851	5,074.00	
		es Being Neft from Vista Hon towards purchase of Stam on behalf of Mahender exp card.	p papers	Receipt	852	6,300.00	
1-Mar-20		(Hyderabad) LLP	's for the	Receipt	853	372.00	
		ructions LLP	for the	Receipt	854	8,936.00	
	Carried Ov	ver				2,36,88,759.80	2,31,16,896.00

Date	Particulars	i		Vch Type	Vch No.	Debit	Credit
	Brought F	orward				2,36,88,759.80	2,31,16,896.00
1-Mar-20	To (as per de Nilgiri Estate Nilgiri Estate	es	on Po's for the	Receipt	855	5,591.00	
	To Mayflower	Platinum Being Neft from N Service charges (month of Dec ' 20	On Po's for the	Receipt	856	1,03,859.00	
	To Mayflower	Platinum Being Neft from N Service charges of month of Nov ' 19	on Po's for the	Receipt	857	74,080.00	
	To (as per de Paramount E Paramount E Flat No. 306 E - N	Estates	narges of E 306 ges on PO's for	Receipt	858	5,863.00	
	To Modi Propertie	es Pvt Ltd. Being Neft from N. Service charges of month of Nov' 19		Receipt	859	877.00	
	To Modi Propertie	es Pvt Ltd. Being Neft from N. Service charges of month of Dec ' 19	on Po's for the	Receipt	860	257.00	
	To Modi Housi r	ng Pvt Ltd being Neft from N Service charges of month of Dec 19		Receipt	861	242.00	
	To Modi Housin	ng Pvt Ltd Being Neft from N Service charges of month of Nov ' 19	on PO's for the	Receipt	862	872.00	
2-Mar-20	To GV Research Ce	nter Pvt Ltd Being Neft from G Service charges of month of Dec ' 19	on PO's for the	Receipt	863	21,527.00	
	To GV Research Ce	nter Pvt Ltd Being Neft from G Service charges o month of Nov ' 19	on PO's for the	Receipt	864	7,305.00	
	Carried C)ver				2,39,09,232.80	2,31,16,896.00

Date	Particulars			Vch Type	Vch No.	Debit	Credi
	Brought F	orward				2,39,09,232.80	2,31,16,896.00
2-Mar-20	Matrix Real Estate Matrix Real Estate Matrix Real Estate Matrix Real Estate Matrix Real Estate	tails) es Consultants LLP Admin Service charge		Receipt	865	2,66,703.00	
		NO;- 1031; 1067; 103 1085; 1029 & 1085	0; 1066;				
	To Modi Realty Mal	lapur LLP Being Neft from GMR Service charges on po month of Dec ' 19		Receipt	866	4,241.00	
	To Modi Realty Mal	lapur LLP Being Neft from GMR Service charges on po month of Nov ' 19		Receipt	867	1,937.00	
	To JMK GEC Relato	ors Pvt Ltd Being Neft from JMK purchase of Stamp pa behalf of Ramesh exp	apers on	Receipt	868	350.00	
	To SDNMJK Reals	ty Pvt Ltd Being Neft from SDNI purchase of stamp pa behalf of Ramesh exp	pers on	Receipt	869	350.00	
	To B & C Esta	ates Being Neft from B & C towards Service charg for the month of Nov	ges on Po's	Receipt	870	2,151.00	
	To B & C Esta	ates Being Neft from B & C towards Service charg for the month of Dec	ges on Po's	Receipt	871	525.00	
	To Villa Orchi	ds LLP Being Neft from VOCI on Service charges O the month of Dec ' 19	n PO's for	Receipt	872	7,384.00	
	To Villa Orchi	ds LLP Being Neft from VOCI on Service charges O the month of Nov ' 19	n PO's for	Receipt	873	1,784.00	
3-Mar-20	To Kadakia & Mod	i Housing Being Neft from KNM Service charges on Pomonth of Dec ' 19		Receipt	874	11,185.00	
		ver				2,42,05,842.80	2,31,16,896.00

Date	Particulars			Vch Type	Vch No.	Debit	Cred
	Brought For	ward		71		2,42,30,616.80	2,32,43,070.00
4-Mar-20	to	ary Alc eing Neft to Gb F wards salary for eb ' 2020		Bank Payment	1124		43,064.00
	to	lary Alc eing Neft to K.Pr. wards salary for eb ' 2020		Bank Payment	1125		39,090.00
	to	ny Alc, eing Neft to K.Kr. owards salary for eb ' 2020		Bank Payment	1126		32,952.00
	Andhay Anand Kumar Andhay Anand Kumar N TDS Payable 19 Bo	(as per details) Indhay Anand Kumar Netha Salary A/c Indhay Anand Kumar Netha Commission I0,000.00 Dr IDS Payable 19 -20 Being Neft to A.Anand Kumar towards salary for the month of Feb ' 2020 Chosniks Vanlads Ramans Raddin Salary Air		Bank Payment	1127		36,824.0
	R	aylik. eing Neft to CH.\ eddy towards sa onth of Feb ' 202	lary for the	Bank Payment	1128		23,099.0
		ry Alc. eing Neft to G.Vi alary for the mon		Bank Payment	1129		19,146.0
		ary Alc eing Neft to G.Sa alary for the mon		Bank Payment	1130		19,995.0
	to	ary Nc. eing Neft to D.Pa ewards salary for eb ' 2020		Bank Payment	1131		14,832.0
		y Alc. eing Neft to V.Su alary for the mon		Bank Payment	1132		14,509.0
		ary Alc. eing Neft to Ch.F alary for the mon		Bank Payment	1133		13,586.0
	to	ry Nc. eing Neft to M.M. owards salary for eb ' 2020		Bank Payment	1134		12,633.0
	to	ary Alc eing Neft to Mad owards salary for eb ' 2020		Bank Payment	1135		5,519.0
	Carried Ove					2,42,30,616.80	2,35,18,319.0

Date	Particular	s	Vch Type	Vch No.	Debit	Cred
		Forward			2,42,30,616.80	2,35,18,319.00
4-Mar-20	By Meka Nagalax	mi Salary Alc Being Neft to M.Nagalaxmi towards salary for the month of Feb ' 2020	Bank Payment	1136		23,657.00
	By Dagudu Jaya Pra	adha Salary Alc Being Neft to D.Jayapradha towards salary for the month of Feb ' 2020	Bank Payment	1137		18,734.00
	By Mylaram Naveen Ku	mar Salaries Ac Being Neft to M.Naveen kumar towards salary for the month of Feb '2020	Bank Payment	1138		14,328.00
	By Prasad Enagand	lual Salary Alc. Being Neft to E.Prasad towards salary for the month of Feb ' 2020	Bank Payment	1139		27,290.00
	By Kunapuram Ro	hith Salary Alc Being Neft to K.Rohith towards salary for the month of Feb ' 2020	Bank Payment	1140		16,668.0
	By Kota Lakshmi Du	urga Salary Alc. Being Neft to K.Lakshmi Durga towards salary for the month of Feb '2020	Bank Payment	1141		12,772.0
	By Gadapa Murali M	ohan Salary Alc Being Neft to G.Murali Mohan towards salary for the month of Feb ' 2020	Bank Payment	1142		14,674.0
	By Pulla Prabh	akar Salary Being Neft to P.Prabhakar towards salary for the month of Feb '2020	Bank Payment	1143		33,321.0
	By Mohammed Riy	azuddin Salary Being Neft to Mohd Riyazuddin towards salary for the month of Feb ' 2020	Bank Payment	1144		20,981.0
	By Minish Parikl	h Salary Alc. Being Neft to Minish Parikh towards salary for the month of Feb '2020	Bank Payment	1145		3,423.0
	By Thummuru Dakshin	amurthi Salary Alc Being Neft to Dakshina Murthy towards salary for the month of Feb '2020	Bank Payment	1146		14,150.00
	By Tangalapally Bha	sker Salary Alc. Being Neft T.Bhasker towards salary for the month of Feb ' 2020	Bank Payment	1147		17,962.0
	Carried	Over			2,42,30,616.80	2,37,36,279.00

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought I				2,42,30,616.80	2,37,36,279.00
4-Mar-20	By Hemendra D Kanna	iya\$alary Alc Being Neft to Hemendra D Kanaiya towards salary for the month of Feb ' 2020	Bank Payment	1148		16,872.00
	By Jagannathan Selva	Kumar Salary Being Neft to Jagannathan Selva Kumar towards salary for the month of Feb ' 2020	Bank Payment	1149		16,654.00
	By Koda Kalla Ranga Cha	yulu Salary Alc Being Neft to K.Ranga charyulu towards salary for the month of Feb ' 2020	Bank Payment	1150		13,474.00
	By Sheik Goushee Beg	um Salary Alc Being Neft to Sheik Goushee Begum towards salary for the month of Feb ' 2020	Bank Payment	1151		13,232.00
	By Kandagatla Vasud	ev Salary Alc Being Neft to Kandagatla Vasudev towards salary for the month of Feb ' 2020	Bank Payment	1152		13,796.00
	By Pochampally Rag	hu Salary Alc Being Neft to Pochampally Raghu towards salary for the month of Feb ' 2020	Bank Payment	1153		12,916.00
	By Daida Sowmya	Salary Alc Being Neft to Daida Sowmya towards salary for the month of Feb ' 2020	Bank Payment	1154		10,978.00
	By Mallam Mounika	Salary Alc Being Neft to M.Mounika towards salary for the month of Feb '2020	Bank Payment	1155		11,647.00
	By Ravali Vanam	Salary Nc Being Neft to V.Ravali towards salary for the month of Feb '2020	Bank Payment	1156		10,578.00
	By Sunkari Sunil Kum	ar Salary Alc Being Neft to S.Sunil Kumar towards salary for the month of Feb ' 2020	Bank Payment	1157		37,246.00
	By Gummidelli Rajesh Ku	mar Salary Nc Being Neft to G.Rajesh Kumar towards salary for the month of Feb ' 2020	Bank Payment	1158		18,413.00
	By Thanneeru Vinod Ku	mar Salary Alc Being Neft to T.Vinod Kumar towards salary for the month of Feb' 2020	Bank Payment	1159		16,298.00
	Carried C)vor			2,42,30,616.80	2,39,28,383.00

res Bank A/c.i	No:- 1070637000000 Particulars	174 Book : 1-Apr-19 to 31-		Vch Type	Vch No.	Debit	Page 227 Credit
Date	Brought F	orward		von Type	VOITINO.	2,42,30,616.80	2,39,28,383.00
	brought	oi wai u				2,42,30,010.00	2,09,20,000.00
4-Mar-20	By Vodagani Sanketh	Salary Alc. Being Neft to Sanketh Voda towards salary for the month Feb ' 2020	-	Bank Payment	1160		13,016.00
	By V Krishnaveni	Salary Alc Being Neft to V.Krishnavena towards salary for the mont Feb ' 2020		Bank Payment	1161		10,441.00
	By MD Ahmedullah Kha	n Salary Alc. Being Neft to Md Ahmedulla. towards salary for the mont Feb ' 2020		Bank Payment	1162		55,845.00
	By P Sai Kumar S	alary Alc. Being Neft to P.Sai kumar t salary for the month of Feb		Bank Payment	1163		3,798.00
	By B Anil Kumar S	Salary Alc Being Neft to B.Anil toward salary for the month of Feb		Bank Payment	1164		22,483.00
	By Reshma P Bodke	Salary Alc. Being Neft to Reshma P Botowards salary for the month Feb ' 2020		Bank Payment	1165		15,696.00
	By M Madhu Babu	Salary Alc Being Neft to M.Madhu Bab towards salary for the mont Feb ' 2020		Bank Payment	1166		10,756.00
5-Mar-20	To (as per de Silver Oak Vi Silver Oak Vi	llas LLP		Receipt	879	46,158.00	
	To Yeshamoni Rad	ha Krishna Being Neft from SOVLLP to Radha Krishna fogging mad loan amount reimbursemen	chine	Receipt	880	3,000.00	
	To Yeshamoni Rad	ha Krishna Being Neft from SOVLLP (F 280) towards fogging mach amount reimbursment.		Receipt	881	3,000.00	
		tails) firyalaguda LLP firyalaguda LLP Being Neft from MRMLLP to Service charges on Po's for month of Nov & Dec ' 19		Receipt	882	13,523.00	
	Carried O	ver				2,42,96,297.80	2,40,60,418.00
	2404 0	-				,, - 0, - 0 1 100	-, , ,

Date	lo:- 1070637000000 Particulars	174 Book : 1-Apr-19 to 31-Mar-20	Vch Type	Vch No.	Debit	Page 228 Credi
Date	Brought F	orward	Von Туро	V OIT INO.	2,42,96,297.80	2,40,60,418.00
	_					, , ,
5-Mar-20	To Vista Hom	being Neft from Vista Homes towards Service charges on PO's for the month of Nov ' 19	Receipt	883	7,409.00	
	To Vista Hom	being Neft from Vista Homes towards Service charges on PO's for the month of Dec' 19	Receipt	884	44,289.00	
	By Modi Propertie	s Pvt Ltd. Being funds transferred to MPPL kotak bank.	Bank Payment	1167		2,96,719.00
	To Mehta And Modi Realty	KowkurLLP Being Neft from GHT towards	Receipt	885	9,142.00	
6-Mar-20	To Modi Propertie	s Pvt Ltd. Being Neft from SSLLP Logistics towards Neft amount reversal.	Receipt	886	2,96,719.00	
18-Mar-20	To Paramount	Estates Being Neft from PMR - II towards Cr consultation charges for the month of Feb '20.	Receipt	887	9,637.00	
	To (as per de Nilgiri Estate Nilgiri Estate Nilgiri Estate Nilgiri Estate	\$ 32,400.00 CI \$ 45,765.00 CI \$ 1,05,091.00 Cr	•	888	2,01,236.00	
21-Mar-20	By Kotak Mahindra	a Bank Ac ch.no:- 113788 being cheque issued to Kotak Mahindra Bank towards New Account opening.	Contra	2		50,000.00
	By Vehicle Maintenance	-2 Wheeler Being online amount neft to V Sanketh towards purchase of two wheeler tyre asper bill no 4214 dt 21.02.2020 details enclosed.	Bank Payment	1168		1,050.00
	By Vehicle Maintenance	-2 Wheeler Being online amount neft to T Vinod kumar towards purchase of two wheeler tyre asper bill no 771 dt 26.02.2020 details enclosed.	Bank Payment	1169		1,350.00
	Carried O	ver			2,48,64,729.80	2,44,09,537.00

	No:- 1070637000000	174 Book : 1-Apr-19 to 31-Mar-20			Page 229
Date	Particulars		Vch Type	Vch No.	Debit Credit
	Brought F	orward		2,48	3,64,729.80 2,44,09,537.00
21-Mar-20	By BPCL-ECMS (FLEE	TBUSINESS) Being online payment to BPCL towards petrol expenses of CH Venkat Ramana Reddy for the period of 16.01.20 to 13.02.20	Bank Payment	1170	1,721.00
	By BPCL-ECMS(FLEE	Business) Being online payment to BPCL towards petrol expenses of K Prabhakar reddy for the period of 16.01.20 to 13.02.20	Bank Payment	1171	1,240.00
	By Vehicle Maintenance	-2 Wheeler Being online payment to K Prabhakar reddy towards vehicle mainteance expenses as per bill no : 7732 dt : 02.03.20	Bank Payment	1172	1,346.00
	By BPCL-ECMS(FLEE	Business) Being online payment to BPCL towards petrol expenses of B Praveen for the period of 04.02.20 to 29.02.20	Bank Payment	1173	2,512.00
	By Vehicle Maintenance	-2 Wheeler Being online payment to Salman Khan towards vehicle maintenance expenses as per bill no 5258 dt: 17.03.2020	Bank Payment	1174	1,275.00
	By BPCL-ECMS(FLEE	TBUSINESS) bEING online payment to BPCL towards petrol expenses of CH Ramesh for the period of 16.01.20 to 14.02.20	Bank Payment	1175	2,713.00
	By Vehicle Maintenance	-2 Wheeler Being online payment to Swetha Madhani towards vehicle maintenance expenses as per biil no 8525 dt: 12.02.20	Bank Payment	1176	1,350.00
	By BPCL-ECMS(FLEE	Business) Being online payment to BPCL towards petrol expenses of V Sanketh for the period of 11.02.20 to 10.03.20	Bank Payment	1177	2,115.00
	By BPCL-ECMS(FLEE	TBUSINESS) Being online payment to BPCL towards petrol expenses of T Vinod for the period of 11.02.20 to 10.03.20	Bank Payment	1178	2,411.00
	Carried O	ver		2,48	3,64,729.80 2,44,26,220.00

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought F	orward	,,		2,48,64,729.80	2,44,26,220.00
21-Mar-20	By BPCL-ECMS(FLEE	TBUSINESS) Being online payment to BPCL Towards petrol expenses of S Sunil kumar for the period of 12.02. 20 to 09.03.20	Bank Payment	1179		1,097.00
	By BPCL-ECMS (FLEE	TBUSINESS) Being online payment to BPCL towards petrol expenses of M Sanjeev kumar for the period of 05. 02.20 to 05.03.2020	Bank Payment	1180		1,681.00
	By BPCL-ECMS(FLEE	TBUSINESS) Being online payment to BPCL towards petrol expenses	Bank Payment	1181		80.00
	By Praveen Busipaka S	Salarary Alc Being online payment to B Praveen towards salary advance for the month of Mar 20	Bank Payment	1182		10,000.00
	By Pampari Narende	Salary Alc Being online payment to P Narendar towards salary advance for the month of March 2020	Bank Payment	1183		5,000.00
	By Raghu Exper	ses Card Being Neft to SSLLP towards Raghu expenses card reloaded for Toll taxes and engine oil and Food allowances to S K Raju	Bank Payment	1184		1,197.00
	By Meka Nagalaxmi	Salary Alc being Neft to Meka Nagalaxmi towards Lates deduction for the month of Feb '20.	Bank Payment	1185		1,542.00
	By Dagudu Jaya Pradh	a Salary Nc Being Neft to D Jaya Pradha towards Lated deduction for the month of Feb '20	Bank Payment	1186		1,900.00
	By SSLLP LOG Mahender E	xpensesCard Being Neft to Mahender towards Expenses card reloaded.	Bank Payment	1187		9,318.00
	By Pampari Narende	Balary Alc Being Neft to Pampari N towards Loan for Vehicle monthly in Salary of Rs:- 1, 000/-	Bank Payment	1188		15,000.00
		etails) rali Expenses Card 3,000.00 Dr rali Expenses Card 14,077.00 Dr Being Neft to Murali G towards expenses card reloaded for Advertisement's advance payment.	Bank Payment	1189		17,077.00
	Carried O	Nor.			2,48,64,729.80	2,44,90,112.00

Date	Particulars	5		Vch Type	Vch No.	Debit	Credit
	Brought	Forward				2,48,64,729.80	2,44,90,112.00
21-Mar-20		etails) mesh Expenses Card mesh Expenses Card Being Neft to Ran Expenses card re purchasing of Sta	loaded for	Bank Payment	1190		12,560.00
	Summit Builder	etails) s Statutory Payments s Statutory Payments s Statutory Payments Being Neft to Sun towards Logistics ; 22200 & PT 4750 FEb ' 20.	PF 126289; ESI	Bank Payment	1191		1,53,239.00
	By Sanjay Expe	enses Card Being Neft to SON Sanjay Expenses Toll charges, Foo SK Raju & Ch Kris Site visits.	card reloaded for d allowances to	Bank Payment	1192		2,165.00
	SSLLP LOG Prab SSLLP LOG Prab	etails) hakar K Expenses Card hakar K Expenses Card hakar K Expenses Card hakar K Expenses Card Being Neft to Prak Expenses card re Regristration,		Bank Payment	1193		54,427.00
	By BPCL	Being Neft to BPC Advance paymen expenses for com	t for petrol	Bank Payment	1194		50,000.00
	By Praveen Busipaka	a Salarary Alc Being Neft to B.P. Mobile and Conve for the month of F	eyance charges	Bank Payment	1195		860.00
	By Kuppathanath Suneel	Kumar Salary Alc Being Neft to K.su towards Mobile al month of Feb ' 20	lowance for the	Bank Payment	1196		399.00
	By Nagula Raj Kum	ar Salary Alc. Being Neft to N.R Mobile allowance Feb ' 2020		Bank Payment	1197		399.00
	By Yellamla Soman	na Salary Alc Being Neft to Y.S. Mobile allowance Feb ' 2020		Bank Payment	1198		399.00
	Carried (Over				2,48,64,729.80	2,47,64,560.00

Date	F	Particulars			Vch Type	Vch No.	Debit	Credit
		Brought F	orward				2,48,64,729.80	2,47,64,560.00
21-Mar-20	Ву	S Krishnam Raju	Being Neft towards Mo	to S.Krishnam Raju bbile allowance and e charges for the month 20	Bank Payment	1199		1,599.00
	Ву	Maddevoenollu Sheka	Being Neft Mobile allo	to M.Shekar towards wance and conveyance the month of Feb'	Bank Payment	1200		899.00
	Ву	Pampari Narender	Being Neft	to P.Narender towards wance for the month of	Bank Payment	1201		399.00
	Ву	Mangilipelli Sanjeev Kuma	Being Neft towards Mo	to M.Sanjeev Kumar obile allowance and e charges for the eb ' 2020	Bank Payment	1202		1,321.00
	Ву	Mohd Salman Khar	Being Neft towards Mo	to Mohd Salman Khan obile allowance and e charges for the eb ' 2020	Bank Payment	1203		1,599.00
	Ву	V Krishnaveni S	Being Neft	to V.Krishnaveni obile allowance for the eb ' 2020	Bank Payment	1204		399.00
	Ву	G B Rambabu S	Being Neft towards Mo	to G.B Rambabu bile allowance and e charges for the eb ' 2020	Bank Payment	1205		1,599.00
	Ву	Kandi Prabhakar Redo	Being Neft	to K.Prabhaker Reddy bile allowance for the eb ' 2020	Bank Payment	1206		399.00
	Ву	K Krishna Prasad	Being Neft	to K.Krishna prasad bile allowance for the eb ' 2020	Bank Payment	1207		399.00
	Ву	Andhay Anand Kumar Nel	Being Neft Netha towa	to A.Anand Kumar ards Mobile allowance th of Feb ' 2020	Bank Payment	1208		399.00
		Carried O	ver				2,48,64,729.80	2,47,73,572.00

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-19 to 31-Mar-20 Page 233 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 2,48,64,729.80 2,47,73,572.00 21-Mar-20 By Cheeruka Venkata Ramana Reddy Salary Alc. Bank Payment 1209 399.00 Being Neft to Ch. Venkata ramana Reddy towards Mobile allowance for the month of Feb '2020 Bank Payment By Ganta Vineela Salary A/c. 1210 399.00 Being Neft to G. Vineela towards Mobile allowance for the month of Feb '2020 Bank Payment By Gaddi Saritha Salary A/c 1211 399.00 Being Neft to G.Saritha towards Mobile allowance for the month of Feb '2020 Bank Payment By Dokuparthy Pavan Kumar Salary A/c 1212 783.00 Being Neft to D.Pavan Kumar towards Mobile allowance for the month of Feb '2020 **Bank Payment** By V Sunitha Salary A/c. 1213 399.00 Being Neft to V.Sunitha towards Mobile allowance for the month of Feb '2020 By Chandragiri Ramesh Salary A/c. Bank Payment 1214 399.00 Being Neft to Ch.Ramesh towards Mobile allowance for the month of Feb '2020 Bank Payment By Manda Mahendar Salary A/c. 1215 399.00 Being Neft to M.Mahendar towards Mobile allowance for the month of Feb '2020 Bank Payment By Madhani Swetha Salary A/c 1216 399.00 Being Neft to M.Swetha towards Mobile allowance for the month of Feb '2020 By Meka Nagalaxmi Salary A/c Bank Payment 1217 399.00 Being Neft to M.Nagalaxmi towards Mobile allowance for the month of Feb '2020 Bank Payment By Dagudu Jaya Pradha Salary A/c 1218 399.00 Being Neft to D.Jaya pradha towards Mobile allowance for the month of Feb '2020 By Mylaram Naveen Kumar Salaries Ac Bank Payment 1219 399.00 Being Neft to M.Naveen kumar towards Mobile allowance for the month of Feb '2020 By Prasad Enagandual Salary A/c. Bank Payment 1220 399.00 Being Neft to E.Prasad towards Mobile allowance for the month of Feb '2020 Carried Over 2,48,64,729.80 2,47,78,744.00

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-19 to 31-Mar-20 Page 234 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 2,48,64,729.80 2,47,78,744.00 21-Mar-20 By Kunapuram Rohith Salary A/c Bank Payment 1221 399.00 Being Neft to K.Rohith towards Mobile allowance for the month of Feb '2020 Bank Payment By Kota Lakshmi Durga Salary A/c. 1222 399.00 Being Neft to K.Lakshmi Durga towards Mobile allowance for the month of Feb '2020 Bank Payment By Gadapa Murali Mohan Salary A/c 1223 399.00 Being Neft to G.Murali Mohan towards Mobile allowance for the month of Feb '2020 **Bank Payment** By Pulla Prabhakar Salary 1224 399.00 Being Neft to P.Prabhakar towards Mobile allowance for the month of Feb '2020 **Bank Payment** 1225 By Mohammed Riyazuddin Salary 399.00 Being Neft to Mohammed Riyazuddin towards Mobile allowance for the month of Feb ' 2020 Bank Payment 1226 By Minish Parikh Salary A/c. 399.00 Being Neft to Minish Parikh towards Mobile allowance for the month of Feb '2020 By Thummuru Dakshinamurthi Salary A/c Bank Payment 1227 946.00 Being Neft to T.Dakshinamurthi towards Mobile allowance and conveyance charges for the month of Feb '2020 By Tangalapally Bhasker Salary A/c. Bank Payment 1228 399.00 Being Neft to T.Bhasker towards Mobile allowance for the month of Feb '2020 By Hemendra D Kannaiya Salary A/c Bank Payment 1229 399.00 Being Neft to Hemendra D Kanaiya towards Mobile allowance for the month of Feb '2020 Bank Payment By Jagannathan Selva Kumar Salary 1230 399.00 Being Neft to J. Selva Kumar towards Mobile allowance for the month of Feb '2020 **Bank Payment** By Koda Kalla Ranga Charyulu Salary A/c 1231 962.00 Being Neft to K.Ranga charyulu towards Mobile allowance for the month of Feb '2020 Carried Over 2,48,64,729.80 2,47,84,243.00

Date	F	Particulars	Vch Type	Vch No.	Debit	Credi
		Brought Forward			2,48,64,729.80	2,47,84,243.00
21-Mar-20	Ву	Sheik Goushee Begum Salary Alc Being Neft to Sheik Goushee Begum towards Mobile allowance for the month of Feb ' 2020	Bank Payment	1232		399.00
	Ву	Kandagatla Vasudev Salary Alc Being Neft to K. Vasudev towards Mobile allowance for the month of Feb ' 2020	Bank Payment	1233		399.00
	Ву	Pochampally Raghu Salary Alc Being Neft to P.Raghu towards Mobile allowance for the month of Feb ' 2020	Bank Payment	1234		399.00
	Ву	Daida Sowmya Salary Alc Being Neft to D.sowmya towards Mobile allowance for the month of Feb ' 2020	Bank Payment	1235		399.00
	Ву	Mallam Mounika Salary Alc Being Neft to M.Mounika towards Mobile allowance for the month of Feb ' 2020	Bank Payment	1236		399.00
	Ву	Ravali Vanam Salary A/c Being Neft to Ravali Vanam towards Mobile allowance for the month of Feb ' 2020	Bank Payment	1237		399.00
	Ву	Sunkari Sunil Kumar Salary Alc Being Neft to S. Sunil Kumar towards Mobile allowance for the month of Feb ' 2020	Bank Payment	1238		1,061.00
	Ву	Gummidelli Rajesh Kumar Salary Alc Being Neft to G.Rajesh Kumar towards Mobile allowance for the month of Feb ' 2020	Bank Payment	1239		693.00
	Ву	Thanneeru Vinod Kumar Salary Alc Being Neft to T. Vinod Kumar towards Mobile allowance for the month of Feb ' 2020	Bank Payment	1240		1,599.00
	Ву	Vodagani Sanketh Salary Alc. Being Neft to Vodagani Sanketh towards Mobile allowance for the month of Feb ' 2020	Bank Payment	1241		1,000.00
	Ву	MD Ahmedullah Khan Salary Alc. Being Neft to Ahmedullah Khan towards Mobile allowance and Conveyance charges for the month of Feb ' 2020	Bank Payment	1242		1,013.00
		Carried Over		-	2,48,64,729.80	2,47,92,003.00

Date	No:- 107063700000074 Book : 1-Apr-19 to 31-Mai	Vch Type	Vch No.	Debit	Page 236 Credit
Date	raiticulais	ven rype	VCII NO.	Debit	Credit
	Brought Forward			2,48,64,729.80	2,47,92,003.00
21-Mar-20	By B Anil Kumar Salary A/c Being Neft to B.Anil kumar towards Mobile allowance and Conveyance charges for the month of Feb ' 2020	Bank Payment	1243		1,599.00
	By Reshma P Bodke Salary Alc. Being Neft to Reshma P Bodke towards Mobile allowance and Conveyance charges for the month of Feb ' 2020		1244		783.00
24-Mar-20	To Kadakia & Modi Housing Being Neft from KNM towards Goods transporation charges to the month of Mar ' 2020.		889	19,662.00	
	Mehta And Modi Realty Kowkur LLP Mehta And Modi Realty Kowkur LLP	of ojgiri &	890	1,32,814.00	
	To East Side Residency Annojiguda LLP Being Neft from ESR towards Service charges on Po's for the month of Nov' 19.		891	57.00	
	Modi Realty Mallapur LLP Modi Realty Mallapur LLP Modi Realty Mallapur LLP	nonth	892	3,78,541.00	

Carried Over 2,53,95,803.80 2,47,94,385.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,53,95,803.80	2,47,94,385.00
24-Mar-20	To (as per details) Aedis Developers LLP Aedis Developers LLP Aedis Developers LLP Aedis Developers LLP Being Neft from AEDI Regristration charges Service charges for the Feb '20 and Goods to charges for the month 2020.	s, Admin he month of ransportation	893	41,318.00	
	To GV Research Center Pvt Ltd being Neft from GVR0 Carhire charges for the Mar' 2020.		894	26,390.00	
	To GV Research Center Pvt Ltd being Neft from GVRG Goods transportation the month of Mar ' 20.	charges for	895	10,092.00	
	To GVResearch Center Pvt Ltd being Neft from GVRo Admin Service charge month of Mar ' 2020.		896	1,58,178.00	
	To GVResearch Center Pvt Ltd being Neft from GVR charges for the month 2020.		897	540.00	
	To Flat No. F 203 M Jagan Mohan Being Neft from Vista towards Regristration documentation expenses of F 203	misc	898	5,074.00	
	To Flat No. E-002 \$ Venkata \$ hanti \$ agar Being Neft from Vista Registration Misc Doo charges and Ec Expe deed for & Cheque di by ICICI Bank for Flat Vista Homes	cumentation enses of sale isbursement	899	5,664.00	
	To Flat No. F 001 N Praveen Kumar Being Neft from Vista towards on Registrati Documentation charg Expenses of sale dee F-001 of Vista Homes	on Misc les and Ec d for Flat No.	900	5,074.00	
	To Flat No F 104 Hari Babu Badithala Being Neft from Vista Registration Misc Doo Charges and EC Expono. F-104 of Vista Ho	cumentation enses for flat	901	5,074.00	
	Carried Over			2,56,53,207.80	2,47,94,385.00

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought F	Forward			2,56,53,207.80	2,47,94,385.00
24-Mar-20	To Flat No. E 002 Madhu		Receipt	902	2,360.00	
		Being Neft from Vista Homes Regristration misc expenses for Adding Vista Homes as Consenting Party in Sale Deed for Flat No: E 002 of Madhu Mulani B investor Share falt of Vista Homes.				
	To Vista Hon	nes	Receipt	903	19,198.00	
		Being Neft from Vista towards Goods transporation charge for the month of Mar '2020.				
	To Flat No. F 403 Karthik P	Being Neft from Vista towards Registration misc documentation and EC Expenses for Flat NO' F	Receipt	904	5,074.00	
		403 of Vista Homes.				
	To F 405 Shareen	Being Neft from Vistat towards on Registration misc documentation, Ec Expenses and Cheque disbursement by ICICI Bank at SRO Kapra of Flat No. 405 of Vista Homes.	Receipt	905	5,664.00	
	To E 204 Pavan	P Kumar Being Neft from Vista towards for Registration misc documentation, EC Expenses and Cheque disbursement by ICICI at SRO Kapara of Flat No. E 204 of Vista Homes.	Receipt	906	5,664.00	
	To E 204 Chandra	a P Mulani Being Nefft from Vista towards for Registration misc for adding vista Homes as consenting party in Sale Deed of Flat No. E 204 of Vista Homes.	Receipt	907	2,360.00	
		etails) eeravelly Anjaneyulu 9,204.00 Cr alla Bhasker Reddy 9,204.00 Cr Being Neft from Ne towards Regristration misc documentation expenses and EC Charges fo Villa NO. 108 & 173 of Ne	Receipt	908	18,408.00	

Carried Over 2,57,11,935.80 2,47,94,385.00

Yes Bank A/c.N	No:- 1070637000000	74 Book : 1-Apr-19	to 31-Mar-20				Page 239
Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought F	orward				2,57,11,935.80	2,47,94,385.00
26-Mar-20	Modi Realty Ge	enome Valley LLP enome Valley LLP enome Valley LLP Being Neft from MRGV on Admin service char month of Feb ' 20 and transporation charges month of Mar ' 2020.	rges for the Goods	Receipt	909	72,654.00	
	To Silver Oak Vi	llas LLP Being Neft from SOVL against Bills (Bills not SOVLLP)		Receipt	910	12,154.00	
Ву	y Closing E	Balance				2,57,96,743.80 2,57,96,743.80	2,47,94,385.00 10,02,358.80 2,57,96,743.80