

SLLP-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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			7,53,766.00	
5-Apr-19	By (as per details)	Bank Payment	1		18,177.00
	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.				
	By G Jai Kumar Happay Card On Ac	Bank Payment	2		12,381.00
	Being Neft to MPPL towards G Jai kumar happay card Request for payment to Dost vehicle Servicing.				
	By N Narendar Reddy Happay Card	Bank Payment	3		806.00
	Being Neft to MHPL towards Narendhar Reddy happay card for Jeeto vehilce servicing purpose.				
	By BPCL	Bank Payment	4		30,000.00
	Being Neft to BPCL towards advance payment for fuel expenses.				
	By R Sanjay Happay Card On Ac	Bank Payment	5		325.00
	Being Neft to MHPL towards R Sanjay happay card payment.				
	By Maddevoenollu Shekar Salary Alc	Bank Payment	6		15,000.00
	Being Neft to M Shekar towards applying Badge Number licenses for driver for commerical vehicle monthly deduction Rs.500/-				
	Carried Over			7,53,766.00	76,689.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	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	
	Dokuparthi 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 Salary 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 Raj 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				
	By K Sunil Kumar Happay Card On Ac	Bank Payment	8		7,000.00
	Being Neft to MPPL towards K Suneel kumar happay card payment for laptop's repairing.				
8-Apr-19	To Summit Sales Llp	Receipt	1	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				
	To Silver Oak Villas LLP	Receipt	3	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	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,93,759.00	6,31,541.00
8-Apr-19	T0 Nilgiri Estates <i>Being Neft from NE towards Carhire charges for the month of Apr ' 19</i>	Receipt	4	21,739.00	
	T0 (as per details) Nilgiri Estates 19,575.00 Cr Nilgiri Estates 20,520.00 Cr <i>Being Neft from NE towards CR Consultation Charges & QC Charges for the month of Mar ' 19</i>	Receipt	5	40,095.00	
	T0 B & C Estates <i>Being Neft from B & C Estates towards CR Consultation charges for the month of Mar ' 19</i>	Receipt	6	75,530.00	
	T0 B & C Estates <i>Being Neft from B & C Estates towards QC Charges for the month of Mar ' 19</i>	Receipt	7	1,080.00	
	T0 B & C Estates <i>Being Neft from B & C Estates towards on Carhire charges for the month of Apr ' 19</i>	Receipt	8	15,660.00	
9-Apr-19	T0 Serene Constructions LLP <i>Being Neft from SCLLP towards QC Charges for the month of Mar ' 19</i>	Receipt	9	4,320.00	
	T0 Kadakia & Modi Housing <i>Being Neft ffrom KNM towards Carhire charges for the month of Apr' 19</i>	Receipt	10	25,424.00	
	T0 Modi Farm House (Hyderabad) LLP <i>Being Neft from MFHLLP towards Carhire charges for the month of Apr ' 19</i>	Receipt	11	27,695.00	
10-Apr-19	T0 Modi Realty Miryalaguda LLP <i>Being Neft from SCLLP towards Cr Consultation charges for the month of Mar ' 19</i>	Receipt	12	90,968.00	
	By Hemendra D Kannaiya Salary A/c <i>ch.no:- 907280 being cheque issued to Hemdra towards Salary for the month of Mar ' 19</i>	Bank Payment	9		17,010.00
	T0 Villa Orchids LLP <i>ch.no:- 793506 being cheque issued to VOCLLP towards Service charges on Po's for the month of Feb ' 19</i>	Receipt	13	4,416.00	
	Carried Over			12,00,686.00	6,48,551.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,00,686.00	6,48,551.00
10-Apr-19	To Villa Orchids LLP <i>ch.no:- 793509 being cheque received from VOCLLP towards carhire charges for the month of Apr ' 19</i>	Receipt	14	25,345.00	
	To Villa Orchids LLP <i>ch.no:- 793507 being cheque received from VOCLLP towards CR Consultation charges for the month of Mar ' 19</i>	Receipt	15	17,320.00	
	To Villa Orchids LLP <i>ch.no:- 793508 being cheque received from VOCLLP towards QC Charges for the month of Mar ' 19</i>	Receipt	16	93,420.00	
	To Modi Realty Miryalaguda LLP <i>Being Neft from MRMLLP towards QC Charges for the month of Mar ' 19</i>	Receipt	17	18,360.00	
	To Modi Realty Miryalaguda LLP <i>Being Neft from MRMLLP Towards Carhire charges for the month of Apr ' 19</i>	Receipt	18	73,515.00	
12-Apr-19	By Nagula Raj Kumar Salary Alc. <i>being online payment to N. Raj kumar towards salary advance for the month of April 19</i>	Bank Payment	10		10,000.00
	By BPCL <i>Being Neft to BPCL towards Adance payment for fuel expenses.</i>	Bank Payment	11		30,000.00
	By Maddevoenollu Shekar Salary Alc <i>being online payment to M Shekar towards salary advance for the month of april 19</i>	Bank Payment	12		5,000.00
	By Pampari Narender Salary Alc <i>being online payment to P Narendar towards salary advance for the month of april 19</i>	Bank Payment	13		5,000.00
	By (as per details) B Praveen Happay Card On Account 23,370.00 Dr B Praveen Happay Card On Account 2,020.00 Dr G Jai Kumar Happay Card On Ac 5,076.00 Dr D Shiva Shankar Happay Card On Ac 150.00 Dr <i>Being Neft to MPPL towards B Praveen, G Jai kumar, D Shiva Shanker happay cards payments for Road Taxes, vehicel servicing & Stamps made.</i>	Bank Payment	14		30,616.00
	Carried Over			14,28,646.00	7,29,167.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,28,646.00	7,29,167.00
12-Apr-19	By N Narender Reddy Happay Card <i>Being Neft to MHPL towards N Narender Reddy Happay card payment.</i>	Bank Payment	15		300.00
	By K Sunil Kumar Happay Card On Ac <i>Being Neft to MPPL towards K Suneel happay card payment.</i>	Bank Payment	16		1,200.00
13-Apr-19	By Vehicle Insurance 4 Wheeler <i>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</i>	Bank Payment	17		6,843.00
16-Apr-19	To East Side Residency Annojiguda LLP <i>ch.no:- 263751 being cheque received from ESALLP towards Service charges on PO's for the month of Feb ' 19</i>	Receipt	19	361.00	
	To Modi Properties Pvt Ltd. <i>Being Neft from MPPL towards on Service charges on Po's for the month of Feb ' 19</i>	Receipt	20	29.00	
	To Nilgiri Estates <i>Being Neft from NE towards</i>	Receipt	21	9,002.00	
	To Paramount Builders <i>Being Neft from PMR - I towards on Services charges on Po's for the month of Feb ' 19</i>	Receipt	22	266.00	
	To Paramount Builders <i>Being Neft from PMR - I towards on CR Consultation charges for the month of Mar ' 19</i>	Receipt	23	6,210.00	
	To Paramount Estates <i>Being Neft from PMR - II towards on CR Consultation charges for the month of Mar ' 19</i>	Receipt	24	55,171.00	
	To Paramount Estates <i>being Neft from PMR - I towards on Service charges on Po's for the month of Feb ' 19</i>	Receipt	25	4,142.00	
	To Paramount Estates <i>Being Neft from PMR - II towards for Carhire charges for the month of Apr ' 19</i>	Receipt	26	15,660.00	
	Carried Over			15,19,487.00	7,37,510.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,19,487.00	7,37,510.00
16-Apr-19	T0 G V Discover Center Pvt Ltd <i>Being Neft from GVDC towards Service charges on PO's for the month of Feb ' 19</i>	Receipt	27	67.00	
	T0 Kadakia & Modi Housing <i>Being Neft from KNM towards Service charges on PO's for the month of Feb ' 19</i>	Receipt	28	6,751.00	
	T0 G V Research Center Pvt Ltd <i>Being Neft from GVRC towards on service charges on Po for the month of Feb ' 19</i>	Receipt	29	8,196.00	
	T0 Silver Oak Villas LLP <i>Being Neft from SOVLLP towards Service charges on Po's for the month of Mar ' 19</i>	Receipt	30	8,127.00	
	T0 Modi Realty Miryalaguda LLP <i>Being Neft from MRMLLP towards Service charges on Po's for the month of Feb ' 19</i>	Receipt	31	19,302.00	
17-Apr-19	T0 Modi Realty Genome Valley LLP <i>Ch.no:- 925169 being cheque issued to MRGVLLP towards Services charges on PO's for the month of Feb ' 19</i>	Receipt	32	4,624.00	
	T0 Modi Realty Genome Valley LLP <i>ch.no:- 925164 being cheque received from MRGLLP towards Carhire charges for the month of Apr ' 19</i>	Receipt	33	9,155.00	
	T0 Modi Realty Genome Valley LLP <i>ch.no:- 925165 being cheque received from MRGVLLP towards Service charges on PO's for the month of Jan ' 19</i>	Receipt	34	167.00	
	T0 B & C Estates <i>ch.no:- 663684 being cheque received from B& C Estates towards Service charges on Po for the month of Feb ' 19</i>	Receipt	35	22,713.00	
	T0 Vista Homes <i>Being Neft from VH towards Carhire charges for the month of Apr ' 19</i>	Receipt	36	15,660.00	
	T0 Vista Homes <i>Being Neft from VH towards on CR Consultation charges for the month of Mar ' 19</i>	Receipt	37	44,583.00	
	Carried Over			16,58,832.00	7,37,510.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,58,832.00	7,37,510.00
17-Apr-19	T0 Vista Homes <i>Being Neft from Vh towards QC charges for the month of Mar ' 19</i>	Receipt	38	16,200.00	
	T0 Vista Homes <i>Being Neft from VH towards Service charges on Po's for the month of Feb ' 19</i>	Receipt	39	32,762.00	
19-Apr-19	By BPCL - ECMS (FLEET BUSINESS) <i>being online payment to BPCL towards petrol expenses of Winger vehicle No:- TS10UA 9759 period from 01.04.19 to 09.04.19</i>	Bank Payment	18		13,600.00
	By Repairs & Maintenance - 2 Wheeler <i>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.</i>	Bank Payment	19		1,350.00
	By Repairs & Maintenance - 2 Wheeler <i>being online payment to K Prabhakar Reddy towards vehicle maintenance expenses as per bill no : V288 dt: 15.04.19</i>	Bank Payment	20		1,350.00
	By BPCL - ECMS (FLEET BUSINESS) <i>being online payment to BPCL towards petrol expenses of Wagonr vehicle No:- TS10EB 4519.</i>	Bank Payment	21		2,000.00
	By BPCL - ECMS (FLEET BUSINESS) <i>Being amount transfer to BPCL fleet towards petrol expenses paid to S Sunil kumar from 11.03.19 to 10.04.19 as per details enclosed.</i>	Bank Payment	22		581.00
	By BPCL - ECMS (FLEET BUSINESS) <i>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.</i>	Bank Payment	23		1,006.00
	By BPCL - ECMS (FLEET BUSINESS) <i>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.</i>	Bank Payment	24		838.00
	Carried Over			17,07,794.00	7,58,235.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,07,794.00	7,58,235.00
19-Apr-19	By BPCL - ECMS (FLEET BUSINESS)	Bank Payment	25		1,629.00
	<i>Being amount transfer to BPCL Fleet towards petrol expenses paid to S Kuldeep krishna from 19.03.19 to 13.04.19 as per details enclosed.</i>				
	By (as per details)	Bank Payment	26		20,306.00
	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.			399.00 Dr	
	Dokuparthi 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	
	Pulla Prabhakar Salary			399.00 Dr	
	Mohammed Riyazuddin Salary			399.00 Dr	
	Hemendra D Kannaiya Salary A/c			399.00 Dr	
	Thummuru Dakshinamurthi Salary A/c			1,129.00 Dr	
	Tangalapally Bhasker Salary A/c.			1,599.00 Dr	
	Jagannathan Selva Kumar Salary			399.00 Dr	
	Mangilipelli Aruna Salary			399.00 Dr	
	Sheik Goushee Begum Salary A/c			399.00 Dr	
	Kandagatla Vasudev Salary A/c			399.00 Dr	
	Mohd Salman Khan Salary A/c			399.00 Dr	
	Pochampally Raghu Salary A/c			399.00 Dr	
	Sunkari Sunil Kumar Salary A/c			1,148.00 Dr	
	P Sai Kumar Reddy Salary A/c			399.00 Dr	
	Vodagani Sanketh Salary A/c.			399.00 Dr	
	S Kuldeep Salary Ac			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	
	Bore Shekappa Salary Account			1,599.00 Dr	
	Pampari Narender Salary A/c			399.00 Dr	
	Maddevoenollu Shekar Salary A/c			399.00 Dr	
	S Krishnam Raju Salary A/c			1,599.00 Dr	
	Nagula Raj Kumar Salary A/c.			399.00 Dr	
	Yellamla Somanna Salary A/c			399.00 Dr	
	<i>Being Neft to Staff towards Mobile & Conveyance charges for the month of Mar ' 19</i>				
	By Bore Shekappa Salary Account	Bank Payment	27		3,000.00
	<i>being online payment to B. Shekappa towards salary advance for the month of April 19</i>				
	By Jagannathan Selva Kumar Salary	Bank Payment	28		300.00
	<i>Being Neft to J Selva Kumar towards fine imposed reversal for the month of Mar ' 19</i>				
	Carried Over			17,07,794.00	7,83,470.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,07,794.00	7,83,470.00
19-Apr-19	By Pulla Prabhakar Salary <i>Being Neft to Prabhakar towards fine imposed reversal for the month of Mar ' 19</i>	Bank Payment	29		800.00
	By Mohammed Riyazuddin Salary <i>Being Neft to M Riyazuddin towards fine imposed reversal for the month of Mar ' 19</i>	Bank Payment	30		3,600.00
	By Mangilipelli Aruna Salary <i>Being Beft to M Aruna towards fine imposed reversal for the month of Mar ' 19</i>	Bank Payment	31		200.00
20-Apr-19	To Repairs & Maintenance - 2 Wheeler <i>Being not debited to K Prabhakar Reddy vehicle maintenance from your account same as reversal.</i>	Receipt	40	1,350.00	
22-Apr-19	By BPCL <i>ch.no:- 907282 being cheque issued to BPCL towards advance payment</i>	Bank Payment	32		50,000.00
23-Apr-19	To Greenwood Estates <i>ch.no:- 744545 being cheque received from GWE towards Service charges on Po's for the month of Feb ' 19</i>	Receipt	41	488.00	
	To Silver Oak Realty <i>ch.no:- 289475 being cheque received from SOR towards Service charges on PO's for the month of Feb ' 19</i>	Receipt	42	114.00	
	To Serene Constructions LLP <i>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.</i>	Receipt	43	11,175.00	
	To Modi Farm House (Hyderabad) LLP <i>Being Neft from MHLLP towards service charges on Po's for the month of Feb ' 19</i>	Receipt	44	1,506.00	
26-Apr-19	By BPCL - ECMS (FLEET BUSINESS) <i>being online payment to BPCL towards petrol expenses of Ch. Ramesh for the period of 15.03.19 to 13.04.19</i>	Bank Payment	33		3,577.00
	Carried Over			17,22,427.00	8,41,647.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,22,427.00	8,41,647.00
26-Apr-19	By Repairs & Maintenance - 2 Wheeler <i>being online payment to D. Pavan kumar towards vehicle maintenance expenses as per bill no: 444 dt:23.04.19</i>	Bank Payment	34		612.00
	By Repairs & Maintenance - 2 Wheeler <i>Being Neft to K Prabhakar Reddy towards 2 wheeler vehicle mainteance against Bill NO:- 20812BD19V288 dt:- 15.04.19</i>	Bank Payment	35		1,350.00
	By BPCL <i>Being Neft to BPCL towards Advance payment for fuel expenses</i>	Bank Payment	36		60,000.00
	By (as per details) V Ravi Happay Card On Ac 2,104.00 Dr D Shiva Shankar Happay Card On Ac 120.00 Dr <i>Being Neft to MPPL towards V Ravi & D Shiva Shanker happay card payments.</i>	Bank Payment	37		2,224.00
	By (as per details) Edunuri Mallesham Happay Card On Ac/ 960.00 Dr K Purushottam Happay Card OnAC 150.00 Dr <i>Being Neft to MHPL towards E Mallesh & K Purushottam happay card payments.</i>	Bank Payment	38		1,110.00
2-May-19	By BPCL - ECMS (FLEET BUSINESS) <i>being online payment to BPCL towards petrol expenses of K. Rohith for the period of 15.03.19 to 19.04.19</i>	Bank Payment	39		183.00
	By BPCL - ECMS (FLEET BUSINESS) <i>being online payment to BPCL towards petrol expenses of P. Raghu for the period of 16.02.19 to 14.03.19</i>	Bank Payment	40		3,545.00
	By BPCL <i>Being Neft to BPCL towards Advance payment for fuel expenses.</i>	Bank Payment	41		30,000.00
3-May-19	By (as per details) N Narender Reddy Happay Card 1,083.00 Dr N Narender Reddy Happay Card 270.00 Dr N Narender Reddy Happay Card 1,103.00 Dr <i>Being Neft to MHPL towards Narendhar Reddy happay card payment.</i>	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 Forward			17,22,427.00	9,43,127.00
3-May-19	By (as per details)	Bank Payment	43		7,268.00
	K Sunil Kumar Happay Card On Ac 2,100.00 Dr				
	B Praveen Happay Card On Account 1,574.00 Dr				
	B Praveen Happay Card On Account 3,594.00 Dr				
	Being Neft to MPPL Towards K Sunil Kumar & B Praveen Happay Card Payment.				
	By Repairs & Maintenance - 4 Wheeler	Bank Payment	44		2,000.00
	Being Neft to E Prasad towards Vehicle Maintenance expenses as per bill NO:- 158 dt:- 01.05.19				
4-May-19	To (as per details)	Receipt	45	73,071.00	
	Nilgiri Estates 16,740.00 Cr				
	Nilgiri Estates 19,778.00 Cr				
	Nilgiri Estates 13,353.00 Cr				
	Nilgiri Estates 23,200.00 Cr				
	Being Neft from NE towards QC , CR charges for the month of Apr ' 19 & service charges on PO's for the month of Mar' 19 & Car charges for the month of May ' 19				
	To Modi Realty Mallapur LLP	Receipt	46	3,480.00	
	Being Neft from GMR towards carhire charges for the month of May ' 19				
	To Paramount Estates	Receipt	47	14,848.00	
	Being Neft from PMR - II towards carhire charges for the month of May ' 19				
	To Paramount Estates	Receipt	48	14,848.00	
	Being Neft from PMR - II towards carhire charges for the month of May ' 19				
	To Paramount Estates	Receipt	49	36,293.00	
	Being Neft from PMR - II towards on CR Charges for the month of Apr ' 19				
	To Paramount Estates	Receipt	50	6,721.00	
	Being Neft from PMR - II towards Service charges on PO's for the month of Mar ' 19				
	To Paramount Estates	Receipt	51	1,080.00	
	Being Neft from PMR - II towards QC Charges for the month of Apr ' 19				
6-May-19	By TDS Payable 18 - 19	Bank Payment	45		4,095.00
	ch.no:- 907283 being cheque issued to SSLLP towards TDS Payable for the month of Apr ' 19				
	Carried Over			18,72,768.00	9,56,490.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,72,768.00	9,56,490.00
6-May-19	T0 Kadakia & Modi Housing <i>Being Neft from KNM towards on Service charges on PO's for the month of Mar ' 19</i>	Receipt	52	84,209.00	
	T0 Silver Oak Villas LLP <i>being Neft from SOVLLP towards Service charges on PO's for the month of Mar ' 19</i>	Receipt	53	45,261.00	
	T0 Silver Oak Villas LLP <i>Being Neft from SOVLLP towards on QC Charges for the month of Apr ' 19</i>	Receipt	54	27,000.00	
	T0 Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards on carhire arrears charges for the month of Mar ' 19 & for the month of May ' 19</i>	Receipt	55	33,464.00	
	T0 G V Research Center Pvt Ltd <i>Being Neft from GVRC towards on Service charges on PO's for the month of Mar ' 19</i>	Receipt	56	5,964.00	
	T0 Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards Service charges on PO's for the month of Mar ' 19</i>	Receipt	57	189.00	
	T0 G V Research Center Pvt Ltd <i>Being Neft from GVRC towards Carhire arrears charges for the month of Mar ' 19 & carhire charges for the month of May' 19.</i>	Receipt	58	85,084.00	
	T0 Silver Oak Villas LLP <i>Being Neft from SOVLLP towards carhire arrears charges for the month of Mar ' 19 & Carhire charges for the month of Apr ' 19</i>	Receipt	59	38,628.00	
	T0 B & C Estates <i>Being Neft from B & C Estates towards Service charges on PO's for the month of Mar' 19</i>	Receipt	60	8,559.00	
	T0 B & C Estates <i>being Neft from B & C Estates towards QC charges for the month of Apr ' 19</i>	Receipt	61	3,780.00	
	T0 B & C Estates <i>Being Neft from B & C Estates towards Cr Consultation charges for the month of Apr ' 19</i>	Receipt	62	1,00,869.00	
	Carried Over			23,05,775.00	9,56,490.00

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Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,05,775.00	9,56,490.00
6-May-19	To Modi Realty Miryalaguda LLP <i>Being Neft from MRMLLP towards carhire charges for the month of May ' 19</i>	Receipt	63	85,420.00	
	To Modi Realty Miryalaguda LLP <i>Being Neft from MRMLLP towards QC Charges for the month of Apr ' 19</i>	Receipt	64	7,020.00	
	To Modi Realty Miryalaguda LLP <i>Being Neft from MRMLLP towards Service charges on PO's for the month of Mar ' 19</i>	Receipt	65	2,632.00	
	To Modi Realty Miryalaguda LLP <i>Being Neft from MRMLLP towards carhire arrears charges for the month of Mar' 19</i>	Receipt	66	25,259.00	
	To Modi Properties Pvt Ltd. <i>Being Neft from MPPL towards on Service charges on Po's for the month of Mar ' 19</i>	Receipt	67	157.00	
7-May-19	By Syed Mujahed Hashmi Salary Alc <i>ch.no:- 907285 being cheque issued to Syed Mujahed Hashmi towards Salary for the month of Apr ' 19</i>	Bank Payment	46		16,241.00
	By Kuppathanath Suneel Kumar Salary Alc <i>ch.no:- 907286 being cheque issued to K Suneel Kuma towards salary for the month of Apr ' 19</i>	Bank Payment	47		19,518.00
	Carried Over			24,26,263.00	9,92,249.00

continued ...

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
	Praveen Busipaka Salary A/c			27,236.00 Dr	
	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 towards				
	Salaries for the month of Apr ' 19				
To	Modi Farm House (Hyderabad) LLP	Receipt	68	15,529.00	
	Being Neft from MFHLLP towards				
	carhire charges for the month of				
	May ' 19				
To	Modi Farm House (Hyderabad) LLP	Receipt	69	4,060.00	
	Being Neft from MFHLLP towards				
	QC Charges for the month of Apr ' 19				
To	Modi Farm House (Hyderabad) LLP	Receipt	70	34,959.00	
	Being Neft from MFHLLP towards				
	Carhire arrears charges for the				
	month of Mar' 19				
	Carried Over			24,80,811.00	17,12,902.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,80,811.00	17,12,902.00
7-May-19	T0 Modi Farm House (Hyderabad) LLP <i>Being Neft from MFHLLP towards Service charges on PO's for the month of Mar ' 19</i>	Receipt	71	60.00	
8-May-19	T0 Vista Homes <i>being Neft from VH towards on carhire charges for the month of May ' 19</i>	Receipt	72	14,848.00	
	T0 Vista Homes <i>being Neft from VH towards on Service charges on PO's for the month of Mar ' 19</i>	Receipt	73	26,600.00	
	T0 Vista Homes <i>Being Neft from VH towards on QC charges for the month of Apr ' 19</i>	Receipt	74	24,300.00	
	T0 Vista Homes <i>Being Neft from Vh towards CR Consultation charges for the month of Apr ' 19</i>	Receipt	75	39,277.00	
9-May-19	By BPCL <i>Being Nef to BPCL towards Advance payment for fuel expenses.</i>	Bank Payment	49		50,000.00
	T0 Serene Constructions LLP <i>Being Neft from SCLLP towards Service charges on Po's for the month of Mar ' 19</i>	Receipt	76	9,149.00	
	T0 Summit Sales Llp <i>being Neft from SSLLP towards Carhire charges for the month of May & Arrears for the month of Mar ' 19</i>	Receipt	77	1,03,038.00	
	T0 Villa Orchids LLP <i>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</i>	Receipt	78	77,372.00	
10-May-19	T0 Greenwood Estates <i>ch.no:- 744556 being cheque received from GWE towards Service charges on PO for the month of Mar ' 19</i>	Receipt	79	325.00	
	Carried Over			27,75,780.00	17,62,902.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,75,780.00	17,62,902.00
10-May-19	By BPCL - ECMS (FLEET BUSINESS) <i>being online payment to BPCL towards petrol expenses of Shekappa for the period of 01.04. 19 to 25.04.19</i>	Bank Payment	50		740.00
	By Repairs & Maintenance - 2 Wheeler <i>being online payment to M. Mahendar towards vehicle maintenance expenses as per bill no: 1449 dt: 05.04.19</i>	Bank Payment	51		1,350.00
	By Prasad Enagandual Salary Alc. <i>being online payment to E. Prasad towards salary advance for the month of May 19</i>	Bank Payment	52		20,000.00
	Carried Over			27,75,780.00	17,84,992.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,75,780.00	17,84,992.00
10-May-19	By (as per details)	Bank Payment	53		28,384.00
	Praveen Busipaka Salary 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	
	Dokuparthi 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 Riyazuddin Salary			399.00 Dr	
	Thummuru Dakshinamurthi Salary A/c			946.00 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			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				
	By Summit Builders Statutory Payments	Bank Payment	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 Happy Card On Ac	Bank Payment	55		200.00
	Being Neft to MPPL toward D Shivashanker happy card payment for toll charges made.				
	Carried Over			27,75,780.00	19,45,843.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,75,780.00	19,45,843.00
10-May-19	By N Narendher Reddy Happay Card <i>Being Neft to MHPL towards Narendher Reddy happay card payment.</i>	Bank Payment	56		1,223.00
13-May-19	To Modi Consultancy Services <i>Being Neft from MCS towards service charges on Po;s for the month of MAr ' 19</i>	Receipt	80	28.00	
14-May-19	To (as per details) Mayflower Platinum 3,18,094.00 Cr Mayflower Platinum 18,792.00 Cr <i>ch.no:- 000176 being cheque received from MPL towards CR Consultation charges for the month of Apr ' 19 and Carhire charges for the month of May ' 19</i>	Receipt	81	3,36,886.00	
17-May-19	By BPCL - ECMS (FLEET BUSINESS) <i>being online payment to BPCL towards petrol expenses of M. Mahendar for the period of 15.03.19 to 13.04.19</i>	Bank Payment	57		2,483.00
	By BPCL - ECMS (FLEET BUSINESS) <i>being online payment to BPCL towards petrol expenses of M. Pavan Kumar for the period of 17. 01.19 to 30.04.19</i>	Bank Payment	58		756.00
	By BPCL - ECMS (FLEET BUSINESS) <i>Being neft to bpcl fleet towards petrol expesnse paid to T Vinod kumar from 17.04.19 to 09.05.19 as per inward no 259 dt 17.05.19 details enclosed.</i>	Bank Payment	59		1,176.00
	By BPCL - ECMS (FLEET BUSINESS) <i>Being neft to BPCL Fleet towards petol expenses paid to G Vinod kumar from 16.04.19 to 15.05.19 as per inward no 260 dt 17.05.19 details enclosed.</i>	Bank Payment	60		1,448.00
	By BPCL - ECMS (FLEET BUSINESS) <i>Being neft to BPCL Fleet towards petol expenses paid to v sanketh 17.04.19 to 10.05.19 as per inward no 261 dt 17.05.19 details enclosed.</i>	Bank Payment	61		1,128.00
	Carried Over			31,12,694.00	19,54,057.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,12,694.00	20,80,188.00
18-May-19	By Nilgiri Estates <i>Being Neft from NE towards Excess amount received same as reversal.</i>	Bank Payment	72		1,027.00
	By BPCL - ECMS (FLEET BUSINESS) <i>being online payment to BPCL towards petrol expenses of E. Prasad for the period of 15.04.19 to 07.05.19</i>	Bank Payment	73		1,734.00
	By BPCL - ECMS (FLEET BUSINESS) <i>being online payment to BPCL towards petrol expenses of Venkatramana Reddy for the period of 16.03.19 to 13.04.19</i>	Bank Payment	74		1,811.00
	By Repairs & Maintenance - 2 Wheeler <i>being online payment to B. Shekappa towards vehicle maintenance as per bill no : 19P576 Dt: 15.05.19</i>	Bank Payment	75		1,190.00
	By A Suresh Happay Card On Ac <i>Being Neft to MPPL towards A Suresh happay card payment.</i>	Bank Payment	76		170.00
	By Pampari Narender Salary A/c <i>ch.no:- 907287 being cheque issued to Pampari Narendhar towards Mobile loan monthly deduction of Rs :- 500/- in Salary.</i>	Bank Payment	77		5,000.00
20-May-19	By D Shiva Shankar Happay Card On Ac <i>ch.no:- 907288 being cheque issued to MPPL towards D Shivashanker happay card for Wagon R Car servicing against Job No:- JC19003941 dt:- 18.05.19</i>	Bank Payment	78		11,400.00
	By (as per details) Summit Sales Llp 22,072.00 Dr Summit Sales Llp 22,072.00 Dr <i>ch.no:- 907289 being cheque issued to SSLLP towards REimbursement of GST for the month of April ' 2019.</i>	Bank Payment	79		44,144.00
24-May-19	By Mohd Salman Khan Salary A/c <i>being online payment to Salam Khan towards salary advance for the month of MAY 19</i>	Bank Payment	80		6,000.00
	By SSLLP Common Expenses <i>Being Neft to SSLLP Common Expenses towards Staff Medical claim.</i>	Bank Payment	81		1,20,604.00
	Carried Over			31,12,694.00	22,73,268.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,12,694.00	22,73,268.00
24-May-19	By G Jai Kumar Happay Card On Ac <i>Being Neft to MPPL towards D Shivashanker happay card payment for purchase of Battery to Wagon R Car Vehicle No: - 4520.</i>	Bank Payment	82		4,065.00
	By J Selva Kumar Happay Card On AC <i>Being Neft to SSLP towards J Selva kumar happay card payment.</i>	Bank Payment	83		11,862.00
25-May-19	To Silver Oak Villas LLP <i>Being Neft from SOVLLP towards Admin Service charges (B Praveen) for the month of Apr ' 19</i>	Receipt	82	3,240.00	
	To Silver Oak Villas LLP <i>Being Neft from SOVLLP towards carhire charges balance amount for the month of May ' 19</i>	Receipt	83	35,090.00	
	To Paramount Estates <i>Being Neft from PMR - II towards Admin Service charges (Praveen) for the month of Apr ' 19</i>	Receipt	84	3,240.00	
	To G V Research Center Pvt Ltd <i>Being Neft from GVRC toward Admin Service charges (Praveen) for the month of Apr ' 19</i>	Receipt	85	6,480.00	
28-May-19	To Serene Constructions LLP <i>Being Neft from SCLLP towards Admin Service (B Praveen) charges for the month of Apr ' 19</i>	Receipt	86	3,240.00	
	To Modi Realty Miryalaguda LLP <i>Being Neft from MRMLLP towards Admin Service (B Praveen) charges for the month of Apr ' 19 & Balance amount of Carhire charges of May ' 19</i>	Receipt	87	5,111.00	
	To Villa Orchids LLP <i>being Neft from VOCLLP towards Admin Service (B Praveen) Charges for the month of Apr ' 19</i>	Receipt	88	3,186.00	
31-May-19	By Meka Nagalaxmi Salary A/c <i>Being Neft to NE towards M Nagalaxmi loan amount transferred.</i>	Bank Payment	84		152.00
	By K Sunil Kumar Happay Card On Ac <i>Being Neft to MPPL towards K Suneel Kumar happay card payment for printer repairing.</i>	Bank Payment	85		2,100.00
	Carried Over			31,72,281.00	22,91,447.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,72,281.00	22,91,447.00
31-May-19	By B Praveen Happay Card On Account <i>Being Neft to MPPL towards B Praveen Happay card payment for FASTAG Recharge.</i>	Bank Payment	86		726.00
1-Jun-19	By N Narender Reddy Happay Card <i>Being Neft to MHPL towards Narender Reddy happay card payment expenses on 30.05.19</i>	Bank Payment	87		2,280.00
4-Jun-19	By D Shiva Shankar Happay Card On Ac <i>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.</i>	Bank Payment	88		16,000.00
	T0 Paramount Estates <i>Being Neft from PMR - II towards Carhire charges for the month of June ' 19</i>	Receipt	89	14,848.00	
	T0 Silver Oak Villas LLP <i>Being Neft from SOVLLP towards on Carhire charges for the month of June ' 19</i>	Receipt	90	54,404.00	
	T0 Kadakia & Modi Housing <i>Being Neft from KNM towards on Carhire charges for the month of June ' 19</i>	Receipt	91	32,654.00	
	T0 Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards Carhire charges for the month of June ' 19</i>	Receipt	92	16,732.00	
	T0 G V Research Center Pvt Ltd <i>Being Neft from GVRC towards carhire charges for the month of June ' 19</i>	Receipt	93	42,543.00	
	T0 Villa Orchids LLP <i>Being Neft from VOCLLP towards Carhire charges for the month of June ' 19</i>	Receipt	94	32,654.00	
	T0 Modi Realty Mallapur LLP <i>Being Neft from GMR towards carhire charges for the month of June ' 19</i>	Receipt	95	3,480.00	
	T0 Modi Farm House (Hyderabad) LLP <i>Being Neft from MFHLLP towards Carhire charges for the month of June ' 19</i>	Receipt	96	35,562.00	
	Carried Over			34,05,158.00	23,10,453.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,05,158.00	23,10,453.00
6-Jun-19	By (as per details)	Bank Payment	89		7,29,471.00
	Praveen Busipaka Salary A/c			23,813.00 Dr	
	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	
	Dokuparthi 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 Staff towards				
	Salaries for the month of May ' 19				
7-Jun-19	By BPCL	Bank Payment	90		50,000.00
	Being NEft to BPCL towards Petrol				
	& Diesel advance payment,				
	To Mayflower Platinum	Receipt	97	19,116.00	
	ch.no:- 000269 being cheque				
	received from MPL towards Carhire				
	charges for the month of May ' 19.				
	Carried Over			34,24,274.00	30,89,924.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,24,274.00	30,89,924.00
7-Jun-19	By B Praveen Happay Card On Account <i>Being Neft to MPPL towards B Praveen Happay card payment for FASTAG recharge of commerical vehicle of Jayo & Winger.</i>	Bank Payment	91		1,000.00
	By BPCL - ECMS (FLEET BUSINESS) <i>Being Neft to BPCL towards M Mahender petrol charges from 15.04.19 to 14.05.19 bills enclosed.</i>	Bank Payment	92		2,726.00
	By BPCL - ECMS (FLEET BUSINESS) <i>Being Neft to BPCL towards K Prabhakar Reddy petrol charges from 15.03.19 to 14.05.19 bills enclosed</i>	Bank Payment	93		2,837.00
10-Jun-19	By Praveen Busipaka Salary A/c <i>ch.no:- 907291 being cheuqe issued to B Praveen towards salary advance for the month of June 19</i>	Bank Payment	94		10,000.00
	By Pulla Prabhakar Salary <i>ch.no:- 907293 being cheque issued to P Prabhakar towards sick leaves consider as paid leaves.</i>	Bank Payment	95		4,484.00
T0	Vista Homes <i>Being Neft from VH towards Carhire charges for the month of June ' 19</i>	Receipt	98	14,848.00	
T0	Silver Oak Villas LLP <i>Being Neft from SOVLLP towards on Admin Service charges (B Praveen) for the month of May ' 19</i>	Receipt	99	3,240.00	
T0	Silver Oak Villas LLP <i>Being Neft from SOVLLP towards on QC Charges for the month of May ' 19</i>	Receipt	100	19,440.00	
T0	Paramount Estates <i>Being Neft from PMR - II towards QC Charges for the month of May ' 19</i>	Receipt	101	12,960.00	
T0	Paramount Estates <i>Being Neft from PMR - II towards Admin Service charges (B Praveen) for the month of May ' 19</i>	Receipt	102	3,240.00	
T0	Paramount Estates <i>Being Neft from PMR - II towards CR Consultation charges for the month of May ; 19</i>	Receipt	103	26,762.00	
	Carried Over			35,04,764.00	31,10,971.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,04,764.00	31,10,971.00
10-Jun-19	T0 Summit Sales Llp <i>Being Neft from SSLLP towards Carhire charges for the month of June ' 19</i>	Receipt	104	80,034.00	
	T0 (as per details) Kadakia & Modi Housing 3,780.00 Cr Kadakia & Modi Housing 3,240.00 Cr <i>Being Neft from KNM towards QC & Admin Service charges (B Praveen) for the month of May ' 19</i>	Receipt	105	7,020.00	
	T0 (as per details) G V Research Center Pvt Ltd 6,480.00 Cr G V Research Center Pvt Ltd 1,080.00 Cr <i>Being Neft from GVRC towards QC Charges & Admin Service charges (B Praveen) for the month of May ' 19</i>	Receipt	106	7,560.00	
	T0 Modi Realty Miryalaguda LLP <i>being Neft from MRMLLP towards Carhire charges for the month of June ' 19</i>	Receipt	107	85,420.00	
	T0 Modi Realty Miryalaguda LLP <i>Being Neft from MRMLLP towards Admin Service charges (B Praveen) for the month of May ' 19</i>	Receipt	108	3,240.00	
	T0 (as per details) Villa Orchids LLP 3,240.00 Cr Villa Orchids LLP 21,060.00 Cr <i>Being Neft from VOCLLP towards QC Charges & Admin Service charges (B Praveen) for the month of May ' 19</i>	Receipt	109	24,300.00	
11-Jun-19	T0 Nilgiri Estates <i>Being Neft from NE towards Carhire charges for the month of June ' 19</i>	Receipt	110	23,200.00	
	T0 (as per details) Nilgiri Estates 4,900.00 Cr Nilgiri Estates 32,090.00 Cr <i>Being Neft from Ne towards CR Consultation & QC charges for the month of May ' 19</i>	Receipt	111	36,990.00	
	Carried Over			37,72,528.00	31,10,971.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,72,528.00	31,10,971.00
12-Jun-19	T0 (as per details)	Receipt	112	1,86,847.00	
	Mayflower Platinum 1,82,311.00 Cr				
	Mayflower Platinum 1,620.00 Cr				
	Mayflower Platinum 2,916.00 Cr				
	ch.no:- 000409 being cheque received from MPL towards CR Consultation, QC & Admin Service charges (B Praveen) for the month of May ' 19 and carhire charges for month of June ' 19				
13-Jun-19	By Nagula Raj Kumar Salary A/c.	Bank Payment	96		10,000.00
	ch.no:- 90794 being cheque issued to N Raj Kumar towards Advance for the month of June ' 19				
	T0 Vista Homes	Receipt	113	1,620.00	
	Being Neft from VH towards on QC Charges for the month of May ' 19				
	T0 Vista Homes	Receipt	114	33,283.00	
	Being Neft from VH Towards CR Consultation charges for the month of May ' 19				
	T0 Vista Homes	Receipt	115	3,240.00	
	Being Neft from VH towards Admin Service charges (B Praveen) for the month of May ' 19				
15-Jun-19	By Sri Balaji Printers	Bank Payment	97		672.00
	Being Neft to Sri Balaji Printers towards printing charges against Bill No's:- 282; 275 & 283 dt:- 26.02.19				
	By Repairs & Maintenance - 2 Wheeler	Bank Payment	98		1,309.00
	Being Neft to G Murali Mohan towards vehicle maintenance expenses as per bill no 4575 dt: 01.06.19				
	By Summit Builders Statutory Payments	Bank Payment	99		30,327.00
	Being Neft to Summit Builders towards ESI payment for the month of May 19.				
	By Summit Builders Statutory Payments	Bank Payment	100		3,950.00
	Being Neft to Summit Builders towards Professional Tax payment for the month of May ' 19				
	By Summit Builders Statutory Payments	Bank Payment	101		95,835.00
	Being Neft to Summit Builders towards for Provident Fund staff payment for the month of May ' 19				
	Carried Over			39,97,518.00	32,53,064.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,97,518.00	32,53,064.00
15-Jun-19	By (as per details)	Bank Payment	102		28,868.00
	Praveen Busipaka Salary 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.	775.00 Dr			
	Dokuparthi 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 & Conveyance charges for the month of May ' 19				
	By J Selva Kumar Happay Card On AC	Bank Payment	103		4,410.00
	Being Neft to SSLLP towards J Selva Kumar Happay card payment reversal.				
	Carried Over			39,97,518.00	32,86,342.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,97,518.00	32,86,342.00
15-Jun-19	By B Praveen Happay Card On Account <i>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:- VO000000008654878 dt:- 08.06.19</i>	Bank Payment	104		1,351.00
	By Raghu Happay Card On Ac <i>Being Neft to MPPL towards Raghu Happay card payment for Travelling expenses of P Prabhakar.</i>	Bank Payment	105		5,816.00
17-Jun-19	By Pampari Narender Salary A/c <i>ch.no:- 907296 being cheque issued to P Narender towards Salary advance for the month of June ' 19</i>	Bank Payment	106		5,000.00
	By Bore Shekappa Salary Account <i>ch.no:- 907298 Being cheque issued to B Shekappa towards salary advance for the month of june 19</i>	Bank Payment	107		4,000.00
	To B & C Estates <i>Being Neft from B & C Estates towards on CR Consultation charges for the month of May ' 19</i>	Receipt	116	49,335.00	
19-Jun-19	By Summit Sales Llp <i>ch.no:- 907298 being cheque issued to SSLLP towards GST Payment for the month of May '19</i>	Bank Payment	108		2,18,128.00
	By SSLLP LOG Murali Expenses Card <i>Being Neft to G Murali expenses card towards sample amount transferred.</i>	Bank Payment	109		100.00
	By SSLLP LOG P Prabhakar Expenses Card <i>Being Neft to P Prabhakar expenses card towards testing amount transferred.</i>	Bank Payment	110		100.00
	By SSLLP LOG Prabhakar K Expenses Card <i>Being Neft to K Prabhakar expenses card towards sample amount transferred.</i>	Bank Payment	111		100.00
	By SSLLP LOG Ramesh Expenses Card <i>Being Neft to Ramesh Expenses card towards Sample amount transferred.</i>	Bank Payment	112		100.00
	Carried Over			40,46,853.00	35,21,037.00

SSLLP-Logistics

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,46,853.00	35,21,037.00
19-Jun-19	By SSLLP LOG Mahender Expenses Card <i>Being Neft to Mahender Expenses card towards sample amount transferred.</i>	Bank Payment	113		100.00
	By SSLLP LOG E Prasad Expenses Card <i>Being Neft to E Prasad towards sample amount transferred.</i>	Bank Payment	114		100.00
	By SSLLP LOG Murali Expenses Card <i>being neft to SSLLP LOG Murali towards expenses card reloaded.</i>	Bank Payment	115		9,900.00
	By SSLLP LOG P Prabhakar Expenses Card <i>Being Neft to SSLLP P Prabhakar expenses card towards card reloaded.</i>	Bank Payment	116		9,900.00
	By SSLLP LOG Prabhakar K Expenses Card <i>Being Neft to SSLLP Prabhakar K toward expenses card reloaded.</i>	Bank Payment	117		9,900.00
	By SSLLP LOG Ramesh Expenses Card <i>Being Neft to SSLLP Ramesh towards expenses card reloaded.</i>	Bank Payment	118		5,900.00
	By SSLLP LOG Mahender Expenses Card <i>Being Neft to SSLLP Mahender towards expenses card reloaded.</i>	Bank Payment	119		9,900.00
	By SSLLP LOG E Prasad Expenses Card <i>Being Neft to SSLLP E Prasad towards expenses card reloaded.</i>	Bank Payment	120		9,900.00
21-Jun-19	By BPCL - ECMS (FLEET BUSINESS) <i>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.</i>	Bank Payment	121		395.00
	By BPCL - ECMS (FLEET BUSINESS) <i>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.</i>	Bank Payment	122		1,219.00
	By BPCL - ECMS (FLEET BUSINESS) <i>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.</i>	Bank Payment	123		813.00
	By Repairs & Maintenance - 2 Wheeler <i>Being Neft to G Rajesh towards vehicle maintenance expenses as per bill no 3023 dt: 10.06.19</i>	Bank Payment	124		1,350.00
	Carried Over			40,46,853.00	35,80,414.00

continued ...

SSLLP-Logistics

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,46,853.00	35,80,414.00
21-Jun-19	By Repairs & Maintenance - 2 Wheeler <i>Being online payment to G Vineela towards vehicle maintenance expenses as per bill no: 2076 dt: 18.06.19</i>	Bank Payment	125		1,109.00
	By Repairs & Maintenance - 2 Wheeler <i>Being online payment to Ch Ramesh towards vehicle maintenance expenses as per bill no: 5596 dt: 15.06.19</i>	Bank Payment	126		985.00
	By BPCL - ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of J Selva Kumar for the period of 15.05.19 to 14.06.19</i>	Bank Payment	127		4,076.00
	By BPCL - ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of P Raghu for the period of 15.03.19 to 13.04.19</i>	Bank Payment	128		3,371.00
	By BPCL - ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of Ch Ramesh for the period of 15.05.19 to 14.06.19</i>	Bank Payment	129		3,555.00
	By BPCL - ECMS (FLEET BUSINESS) <i>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</i>	Bank Payment	130		1,240.00
	By SSLLP LOG P Prabhakar Expenses Card <i>Being Neft to SSLLP LOG Prabhakar towards Expenses card reloaded.</i>	Bank Payment	131		40,000.00
	By SSLLP LOG P Prabhakar K Expenses Card <i>Being Neft to SSLLP LOG Prabhakar K towards expenses card reloaded for Registration Misc Expenses of SOVLLP; NE;B &C;VISATA;PMR- II & MRGVLLP on 22.06.19 sheet enclosed.</i>	Bank Payment	132		1,10,000.00
	By SSLLP LOG Murali Expenses Card <i>Being Neft to SSLLP LOG Murali towards expenses card reloaded.</i>	Bank Payment	133		20,000.00
	By BPCL <i>Being Neft to BPCL towards Advance payment for fuel expenses.</i>	Bank Payment	134		60,000.00
	Carried Over			40,46,853.00	38,24,750.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,46,853.00	38,24,750.00
21-Jun-19	By Manda Mahendar Salary A/c. <i>Being Neft to M Mahendar towards Advance salary for the month of June ' 19</i>	Bank Payment	135		5,000.00
28-Jun-19	By Vehicle Insurance 4 Wheeler <i>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</i>	Bank Payment	136		11,795.00
	By (as per details) B Praveen Happay Card On Account 2,858.00 Dr K Sunil Kumar Happay Card On Ac 1,050.00 Dr D Shiva Shankar Happay Card On Ac 11,465.00 Dr <i>Being Neft to MPPL towards for B Praveen, Sunil Kumar & D Shiva Shanker happay card expenses payment.</i>	Bank Payment	137		15,373.00
	By N Narendar Reddy Happay Card <i>Being Neft to MHPL towards Narendhar Happay card payment expense of Y Somanna driver.</i>	Bank Payment	138		1,825.00
	By Repairs & Maintenance - 2 Wheeler <i>Being Neft to J Selva towards Office vehicle maintenance expenses of company vehicle AP10BG 2550 as per dt : 24.06.19 bill no 4417</i>	Bank Payment	139		2,261.00
	By SSLLP LOG Murali Expenses Card <i>Being Neft to Murali Expenses card towards expenses card reload.</i>	Bank Payment	140		10,000.00
1-Jul-19	To Nilgiri Estates <i>Being Neft Received from NE towards Carhire charges for the month of July ' 19</i>	Receipt	117	23,352.00	
	To Nilgiri Estates <i>Being Neft received from NE towards CR Consultation charges for the month of June ' 19</i>	Receipt	118	9,720.00	
	To Silver Oak Villas LLP <i>Being Neft received from SOVLLP towards on Carhire charges for the month of July ' 19</i>	Receipt	119	49,808.00	
	Carried Over			41,29,733.00	38,71,004.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,29,733.00	38,71,004.00
1-Jul-19	T0 Paramount Estates <i>Being Neft received from PMR - II towards Carhire charges for the month of July ' 19</i>	Receipt	120	14,802.00	
	T0 Paramount Estates <i>Being Neft received from PMR - II towards on Cr Consultation charges for the month of June ' 19</i>	Receipt	121	37,210.00	
	T0 Kadakia & Modi Housing <i>Being Neft received from KNM towards Carhire charges for the month of July ' 19</i>	Receipt	122	32,654.00	
	T0 G V Research Center Pvt Ltd <i>Being Neft received from GVRC towards on Carhire charges for the month of July ' 19</i>	Receipt	123	42,543.00	
	T0 Villa Orchids LLP <i>Being Neft received from VOCLLP towards carhire charges for the month of July ' 19</i>	Receipt	124	27,587.00	
	T0 Villa Orchids LLP <i>Being Neft received from VOCLLP towards CR Consultation charges for the month of June ' 19</i>	Receipt	125	53,392.00	
2-Jul-19	T0 Modi Realty Genome Valley LLP <i>Being Neft received from MRGVLLP towards carhire charges for the month of July ' 19</i>	Receipt	126	15,320.00	
	T0 Modi Farm House (Hyderabad) LLP <i>Being Neft received from MFHLLP towards Carhire charges for the month of July ' 19</i>	Receipt	127	35,562.00	
	T0 Summit Sales Llp <i>Being Neft received from SSLLP towards Admin Service charges (Praveen) for the month of June ; 19</i>	Receipt	128	3,540.00	
	T0 Summit Sales Llp <i>Being Neft received from SSLLP towards carhire charges for the month of July ' 19</i>	Receipt	129	80,034.00	
3-Jul-19	T0 Modi Realty Mallapur LLP <i>Being Neft received from GMR towards Carhire charges for the month of July ' 19</i>	Receipt	130	3,480.00	
	T0 Mayflower Platinum <i>ch.no:- 000517 being cheque received from MPL towards</i>	Receipt	131	57,687.00	
	Carried Over			45,33,544.00	38,71,004.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,33,544.00	38,71,004.00
3-Jul-19	To Modi Realty Miryalaguda LLP <i>Being Neft received from MRMLLP towards carhire charges for the month of July ' 19</i>	Receipt	132	79,529.00	
4-Jul-19	By (as per details) Praveen Busipaka Salary A/c 16,185.00 Dr Kuppathanath Suneel Kumar Salary A/c 24,000.00 Dr Bore Shekappa Salary Account 12,656.00 Dr Nagula Raj Kumar Salary A/c. 3,927.00 Dr Maddevoenollu Shekar Salary A/c 14,956.00 Dr Yellamla Somanna Salary A/c 18,857.00 Dr S Krishnam Raju Salary A/c 14,295.00 Dr Pampari Narender Salary A/c 9,270.00 Dr Mohd Salman Khan Salary A/c 10,014.00 Dr G B Rambabu Salary A/c 41,718.00 Dr Kandi Prabhakar Reddy Salary A/c 35,410.00 Dr K Krishna Prasad Salary A/c, 31,939.00 Dr Cheeruka Venkata Ramana Reddy Salary A/c. 21,926.00 Dr Ganta Vineela Salary A/c. 17,289.00 Dr Dokuparthi Pavan Kumar Salary A/c. 15,692.00 Dr Chandragiri Ramesh Salary A/c. 14,600.00 Dr Manda Mahendar Salary A/c. 8,600.00 Dr Madhani Swetha Salary A/c 7,447.00 Dr Meka Nagalaxmi Salary A/c 26,708.00 Dr Dagudu Jaya Pradha Salary A/c 21,593.00 Dr Bandi Triveni Salary A/c 11,893.00 Dr Prasad Enagandual Salary A/c. 12,882.00 Dr Kunapuram Rohith Salary A/c 13,253.00 Dr Gadapa Murali Mohan Salary A/c 15,350.00 Dr Pulla Prabhakar Salary 33,321.00 Dr Mohammed Riyazuddin Salary 25,939.00 Dr Tangalapally Bhasker Salary A/c. 16,155.00 Dr Jagannathan Selva Kumar Salary 13,090.00 Dr Sheik Goushee Begum Salary A/c 12,453.00 Dr Koda Kalla Ranga Charyulu Salary A/c 13,787.00 Dr Kandagatla Vasudev Salary A/c 13,248.00 Dr Pochampally Raghu Salary A/c 14,433.00 Dr Mallam Mounika Salary A/c 10,118.00 Dr Sunkari Sunil Kumar Salary A/c 35,839.00 Dr Gummidelli Rajesh Kumar Salary A/c 16,565.00 Dr Thanneeru Vinod Kumar Salary A/c 14,458.00 Dr Vodagani Sanketh Salary A/c. 13,081.00 Dr <i>Being Neft to Staff towards Staff salaries for the month of June ' 19</i>	Bank Payment	141		6,52,947.00
5-Jul-19	By BPCL - ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of B Shekappa for the period of 01.05.19 to 31.05.19</i>	Bank Payment	142		695.00
	By BPCL - ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of B Shekappa for the period of 01.06.19 to 31.06.19</i>	Bank Payment	143		728.00
	Carried Over			46,13,073.00	45,25,374.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,13,073.00	45,25,374.00
5-Jul-19	By BPCL - ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of G Murai Mohan for the period 15.05.19 to 15.06.19</i>	Bank Payment	144		900.00
	By BPCL - ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of Ch Venkat Ramana Reddy for the period 16.05.19 to 12.06.19</i>	Bank Payment	145		1,066.00
	By BPCL - ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of E Prasad for the period 16.05.19 to 25.05.19</i>	Bank Payment	146		1,829.00
	By Kota Lakshmi Durga Salary Alc. <i>Being Neft to Kota Lakshmi Durga towards Salary for the month of June ' 19</i>	Bank Payment	147		9,382.00
	By K Lakshmi Durga Incentives <i>Being Neft to Kota Lakshmi Durga towards marriage incentives.</i>	Bank Payment	148		15,978.00
	By Incentives <i>Being Neft to J Srinivas towards STaff referral incentives (T Vinod)</i>	Bank Payment	149		5,000.00
	By BPCL <i>being Neft to BPCL towards Advance payment for petrol & Diesel expenses.</i>	Bank Payment	150		50,000.00
	To Vista Homes <i>Being Neft from VH towards Carhire charges for the month of July ' 19</i>	Receipt	133	14,848.00	
	To Vista Homes <i>Being Neft from VH towards CR Consultation charges for the month of June ' 19</i>	Receipt	134	32,208.00	
6-Jul-19	By Repairs & Maintenance - 2 Wheeler <i>Being online payment to K Rangacharyulu towards vehicle maintenance expenses as per bill no : 827 dt: 28.06.19</i>	Bank Payment	151		1,125.00
	To Modi Realty Mallapur LLP <i>Being Neft from GMR towards Admin Service charges (Praveen Audit) for the month of June ' 19</i>	Receipt	135	3,240.00	
	Carried Over			46,63,369.00	46,10,654.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,63,369.00	46,10,654.00
6-Jul-19	T0 (as per details)	Receipt	136	40,480.00	
	Nilgiri Estates			3,240.00 Cr	
	Nilgiri Estates			14,040.00 Cr	
	Nilgiri Estates			23,200.00 Cr	
	Being Neft from NE towards QC & Admin Service charges (Praveen) for the month of June ' 19 and balance received excess .				
8-Jul-19	By SSLLP LOG P Prabhakar Expenses Card	Bank Payment	152		50,000.00
	Being Neft to P prabhakar towards Expenses card reloaded.				
	By SSLLP LOG Murali Expenses Card	Bank Payment	153		20,000.00
	Being Neft to G Murali towards Expenses card reloaded.				
	By SSLLP LOG Prabhakar K Expenses Card	Bank Payment	154		40,000.00
	Being Neft to Prabhakar towards expenses card reloaded.				
	T0 Villa Orchids LLP	Receipt	137	34,106.00	
	Being Neft from VOCLLP towards QC & CR consultation and Admin Service (Praveen) charges for the month of June ' 19 (balace amount)				
	By Syed Mujahed Hashmi Salary Alc	Bank Payment	155		17,433.00
	ch.no:- 907300 being cheque issued to Syedx Mujahed Hashmi towards Salary for the month of June ' 19				
	By Thummuru Dakshinamurthi Salary Alc	Bank Payment	156		13,547.00
	ch.no:- 907301 being cheque issued to T Dakshina Murthy towards Salary for the month of June ' 19				
	T0 Paramount Estates	Receipt	138	37,941.00	
	Being Neft from PMR - II towards CR Consultation charges for the month of June ' 19 double payment				
	T0 Paramount Estates	Receipt	139	3,240.00	
	Being Neft from PMR - II towards Admin service charge (Praveen) for the month of June ' 19				
	T0 Paramount Estates	Receipt	140	18,360.00	
	Being Neft from PMR - II towards QC Charges for the month of June ' 19				
	Carried Over			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	T0 Paramount Estates <i>Being Neft from PMR - II towards Carhire charges for the month of July ' 19 double payment.</i>	Receipt	141	14,848.00	
	T0 (as per details) Flat No.225 Bindu Madhavi 5,074.00 Cr Flat No 521 Anyam Venkata Subbaiah 5,074.00 Cr Flat No.722 Mrs. K Praveena Devi 3,352.00 Cr <i>Being Neft from PMR - II towards advance payment received Registration misc and documents charges for villa NO:- 225; 521 & 722.</i>	Receipt	142	13,500.00	
	T0 B & C Estates <i>Being Neft from B & C Estates towards Qc Charges for the month of June ' 19</i>	Receipt	143	4,860.00	
	T0 (as per details) Flat No.E 002 DR.D.SWARNA LATHA 5,074.00 Cr Flat No. E 206 Murali Raman kandoor/V.Krishnaveni 5,074.00 Cr Flat no E 304 Sai Kiran Reddy Nalla 5,074.00 Cr Flat No E 204 Papi Reddy illitam 5,074.00 Cr Flat No E 705 Thaduri Ugender / Suguna Vani 1,704.00 Cr <i>Being Neft from B & C Estates towards Advance payment for Registration expenses of B & C Estates</i>	Receipt	144	22,000.00	
	T0 Silver Oak Villas LLP <i>Being Neft from SOVLLP towards QC Charges for the month of June ' 19</i>	Receipt	145	21,060.00	
	T0 Silver Oak Villas LLP <i>Being Neft from SOVLLP towards Admin Service charges (Praveen) for the month of June ' 19</i>	Receipt	146	3,240.00	
	T0 Silver Oak Villas LLP <i>Being Neft from SOVLLP towards Balance amount of Carhire charges for the month of June ' 19</i>	Receipt	147	4,596.00	
10-Jul-19	T0 (as per details) Kadakia & Modi Housing 7,560.00 Cr Kadakia & Modi Housing 3,240.00 Cr <i>Being Neft from KNM towards QC Charges & Admin Service charges (Praveen) for the month of June ' 19</i>	Receipt	148	10,800.00	
	T0 Modi Realty Miryalaguda LLP <i>Being Neft from MRMLLP towards balance amount of carhire charges for the month of July ' 19</i>	Receipt	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 <i>Being Neft from VISATA towards Qc charges for the month of JUNE ' 19</i>	Receipt	150	11,340.00	
	To Vista Homes <i>Being Neft from VISATA towards Admin Service charges (Praveen) for the month of June ' 19</i>	Receipt	151	3,240.00	
12-Jul-19	By (as per details) Praveen Busipaka Salary 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 Mohd Salman Khan Salary A/c 2,799.00 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. 719.00 Dr Dokuparthi Pavan Kumar Salary A/c. 841.00 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. 1,103.00 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 885.00 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 988.00 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 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 <i>Being Neft to Staff towards Mobile & Conveyance charges for the month of June ' 19</i>	Bank Payment	157		30,266.00
	Carried Over			49,16,111.00	47,81,900.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,16,111.00	47,81,900.00
12-Jul-19	By BPCL - ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of M Mahendar for the period of 15.05.19 to 14.06.19</i>	Bank Payment	158		3,376.00
	By S Krishnam Raju Salary A/c <i>Being Neft to S Krishnam Raju towards Loan for renewal of License monthly in salary of Rs:- 500.</i>	Bank Payment	159		10,000.00
	By BPCL <i>Being Neft to BPCL towards Advance payment for petrol & Diesel expenses.</i>	Bank Payment	160		50,000.00
	By N Raj Kumar Commission <i>Being Neft to N Raj Kumar towards commission paid for the month of Jan to Mar ; 19</i>	Bank Payment	161		5,000.00
	By Hemendra D Kannaiya Salary A/c <i>ch.no:- 907302 being cheque issued to Hemdra D Kannaya towards Salary for the month of June ' 19</i>	Bank Payment	162		16,714.00
	By SSLLP LOG Prabhakar K Expenses Card <i>Being Neft to Prabhakar expenses card towards reload of Expenses card.</i>	Bank Payment	163		55,000.00
	By SSLLP LOG E Prasad Expenses Card <i>Being Neft to E Prasad towards for Expenses card reloaded.</i>	Bank Payment	164		10,000.00
	By SSLLP LOG Ramesh Expenses Card <i>Being Neft to Ch Ramesh towards reload of expenses card.</i>	Bank Payment	165		13,496.00
	By SSLLP LOG Murali Expenses Card <i>Being Neft to Murali G towards reload of expenses card.</i>	Bank Payment	166		20,000.00
	By SSLLP LOG Mahender Expenses Card <i>Being Neft to Mahender towards Reload of expenses card.</i>	Bank Payment	167		8,320.00
13-Jul-19	To Modi & Modi Constructions <i>Being Neft from MNM towards Admin Service charges (Suneel Kumar) for the month of Apr ' 19 to June ' 19.</i>	Receipt	152	972.00	
	Carried Over			49,17,083.00	49,73,806.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,17,083.00	49,73,806.00
15-Jul-19	T0 Modi Farm House (Hyderabad) LLP <i>Being Neft from MFHLLP towards Admin Service charges (Suneel Kumar) for the month of Apr ' 19 to June ' 19</i>	Receipt	153	458.00	
	T0 Modi Realty Gajilapur LLP <i>ch.no:- 00130095 Being cheque received from GMR towards Admin Service charges (K Suneel) for the month of Apr; May & June '19.</i>	Receipt	154	972.00	
	T0 Greenwood Estates <i>ch.no:- 744566 being cheque issued to GWE towards Admin Service charges (Suneel Kumar) for the month of Apr '19 to June ' 19</i>	Receipt	155	972.00	
	T0 Paramount Estates <i>Being Neft from PMR - II towards on Admin Service Charges (Suneel Kumar) for the month of Apr to June ' 19</i>	Receipt	156	8,748.00	
	T0 Modi Properties Pvt Ltd. <i>being Neft from MPPL towards Admin Service charges (Suneel Kumar) for the month of Apr to June ' 19</i>	Receipt	157	16,992.00	
	T0 Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards for Registration misc. and documentation charges for mortgage infavour of HMDA.</i>	Receipt	158	10,148.00	
	T0 Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards Admin Service charges (Suneel Kumar) for the month of Apr to June ' 19</i>	Receipt	159	1,944.00	
	T0 Modi Realty Mallapur LLP <i>Being Neft from GMR towards on Admin Service charges (Admin Charges) for the month of Apr to June ' 19</i>	Receipt	160	972.00	
	T0 Serene Constructions LLP <i>Being Neft from SCLLP towards Admin Service charges (Suneel Kumar) for the month of Apr to June ' 19</i>	Receipt	161	3,888.00	
	Carried Over			49,62,177.00	49,73,806.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,62,177.00	49,73,806.00
15-Jul-19	T0 (as per details)	Receipt	162	36,816.00	
	Villa No.43 Raja Rao Bongu. 9,204.00 Cr				
	Villa No.44 Raja Rao Bongu 9,204.00 Cr				
	Villa No.46 Kalyani Rathod 9,204.00 Cr				
	villa no.71 Mr. Gandla Laxmi Narayana/Mrs.Gandla Indira 9,204.00 Cr				
	Being Neft from KNM towards				
	Regristation charges of villa No:-				
	43; 44;46 & 71.				
	T0 Kadakia & Modi Housing	Receipt	163	4,860.00	
	Being Neft from KNM towards				
	Admin Service charges (Suneel				
	Kumar) for the month of Apr to				
	June ' 19				
16-Jul-19	T0 SSLLP LOG P Prabhakar Expenses Card	Receipt	164	1,00,000.00	
	ch.no:- 057292 being cheque				
	received from SSLLP towards				
	Prabhakar expenses reimbusment				
	same.				
	T0 (as per details)	Receipt	165	74,222.00	
	Villa No:- 4 E Prabhakar Reddy 9,204.00 Cr				
	Villa No:- 2 Paul Raj Choudary 9,204.00 Cr				
	Villa No;- 5 Mrs Usha Rani 9,204.00 Cr				
	Villa No:- 8 Akansha Singh/Adarsh Kumar 9,204.00 Cr				
	Villa No:- 7 Thakur Jitender Singh 9,204.00 Cr				
	Villa No;- 88 P Manmohan Raj 9,794.00 Cr				
	Villa No;- 15 Jaganadha Raviteja PALAGUMMI 9,204.00 Cr				
	Villa No;- 17 Surya Venkateswara Rao 9,204.00 Cr				
	ch.no:- 920142 being cheque				
	received from SOVLLP towards				
	Registration charges villa No's:- 7;				
	15; 17; 88; 02 & 04.				
	T0 Silver Oak Villas LLP	Receipt	166	12,636.00	
	ch.no:- 920143 being cheque				
	received from SOVLLP towards				
	Admin Service charges (Suneel				
	Kumar) for the month of Apr to				
	June ' 19				
	T0 (as per details)	Receipt	167	13,238.00	
	B & C Estates 9,868.00 Cr				
	Flat No E 705 Thaduri Ugender / Suguna Vani 3,370.00 Cr				
	Being Neft from B & C EStates				
	towards Admin Service charges (				
	Suneel) for the month of Apr to				
	June ' 19 aND Balance amount				
	transferred for Regristation				
	charges of Flat No' E 705.				
	T0 Villa Orchids LLP	Receipt	168	7,776.00	
	Being Neft from VOCLLP towards				
	on Admin Service charges (Suneel				
	Kumar) for the month of Apr to				
	June ' 19				
	Carried Over			52,11,725.00	49,73,806.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,11,725.00	49,73,806.00
17-Jul-19	By Vehicle Insurance 4 Wheeler <i>ch.no:- 907303 being cheque issued to Future Generali India Insurance Company Ltd towards Wagon R vehicel No:- AP28BL 3676 insurance.</i>	Bank Payment	168		9,604.00
	By SSLLP LOG P Prabhakar Expenses Card <i>Being Neft to Prabhakar P towards Expenses card reload.</i>	Bank Payment	169		50,000.00
	To Nilgiri Estates <i>Being Neft from NE towards Admin Service Charges (Suneel Kumar) for the moth of Apr to June ' 19.</i>	Receipt	169	8,748.00	
	To (as per details) Villa No.139 Kurmaia Naga Venkata Suresh & K.N.R.S.Kumari 9,204.00 Cr Villa No.104 Sudha Avasarala D/o.N.V.Ratnaji Rao 9,204.00 Cr Villa No.83 Repala Sunil 9,204.00 Cr Villa No.84 D Vamsee Krishna 9,204.00 Cr villa no.98Sreenivasa Murty & K.Roopu Devi 590.00 Cr villa no.116 A.V.S.N.Murthy 590.00 Cr Villa No. 122 Bore Butchaiah & B.Sujatha 590.00 Cr Villa no.161 A.Uma Maheshwara Rao 9,204.00 Cr Villa no.133 Uppalaiah Alakuntla 9,794.00 Cr Villa no.114 Kamidi Sridevi Vara Prasad 9,204.00 Cr Villa No.105 Kurakulaa Ramu & k.Harathi 9,204.00 Cr <i>Being Neft from NE towards Registration charges of NE villa no's 139; 104; 83; 84; 98; 116; 122; 161; 133; 114; 105</i>	Receipt	170	75,992.00	
	To Modi Realty Miryalaguda LLP <i>Being Neft from MRMLLP towards Admin SService charges (Suneel KUMar) for the month of Apr to June ' 19</i>	Receipt	171	5,832.00	
	To Vista Homes <i>Being Neft from Vista towards Admin Service charges (Suneel Kumar) for the month of Apr to June ' 19</i>	Receipt	172	8,748.00	
19-Jul-19	By BPCL <i>ch.no:- 907305 being cheque issued to BPCL towards advance payment for fuel expenses.</i>	Bank Payment	170		30,000.00
	By BPCL - ECMS (FLEET BUSINESS) <i>Being online neft to BPCL Fleet towards petrol expenses paid to T Vlnod from 12.06.19 to 10.07.19 as per inward no 273 details enclosed.</i>	Bank Payment	171		1,030.00
	Carried Over			53,11,045.00	50,64,440.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,11,045.00	50,64,440.00
19-Jul-19	By BPCL - ECMS (FLEET BUSINESS) <i>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.</i>	Bank Payment	172		1,255.00
	By BPCL - ECMS (FLEET BUSINESS) <i>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.</i>	Bank Payment	173		490.00
	By BPCL - ECMS (FLEET BUSINESS) <i>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.</i>	Bank Payment	174		869.00
	By Mohd Salman Khan Salary Alc <i>Being Neft to Salman Khan towards Advance salary for the month of July ' 19</i>	Bank Payment	175		10,000.00
	To D 103 Karthu K Gurajada <i>Being Neft from Vista towards Registration document charges.</i>	Receipt	173	5,074.00	
	To D 103 P Chandrashekar Reddy <i>being Neft from Vista towards Documentation charges for Registration.</i>	Receipt	174	2,360.00	
	To D 103 Karthu K Gurajada <i>Being Neft from Vista towards cheque disbursement charges for loan.</i>	Receipt	175	590.00	
	To D 003 Mettu Sridhar <i>Being Neft from Vista towards Documentation charges for registration charges.</i>	Receipt	176	5,074.00	
	To D 003 Mettu Sridhar <i>Being Neft from Vista towards cheue disbursement charges.</i>	Receipt	177	590.00	
	To F 406 K B Manikantan <i>Being Neft from Vista towards EC Charges.</i>	Receipt	178	354.00	
	To F 307 Vangoori Venkatesh <i>Being Neft from Vista towards Ec registration charges.</i>	Receipt	179	354.00	
	Carried Over			53,25,441.00	50,77,054.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,25,441.00	50,77,054.00
19-Jul-19	T0 F 208 D Ambika Rani <i>Being Neft from Vista towards Ec Registration charges.</i>	Receipt	180	354.00	
	T0 F 109 Nanduri Kalki Durga Ram Gopal <i>Being Neft from Vista towards EC Registration charges.</i>	Receipt	181	354.00	
20-Jul-19	By BPCL <i>ch.no:- 907307 being cheque issued to BPCL towards Advance payment for fuel expenses.</i>	Bank Payment	176		50,000.00
	By N Raj Kumar Commission <i>ch.no:- 907306 being cheque issued to N Raj Kumar towards commission paid.</i>	Bank Payment	177		3,638.00
	T0 Kadakia & Modi Housing <i>ch.no:- 719718 being cheque received from KNM towards stamp papers purchased by Ch Ramesh for customers.</i>	Receipt	182	1,600.00	
22-Jul-19	By Madhani Swetha Salary A/c <i>ch.no:- 907308 being cheque issued to Swetha Madhani towards loan for son college fees monthly deduction in Salary of Rs:- 1,000/-</i>	Bank Payment	178		15,000.00
	T0 Modi Properties Pvt Ltd. <i>Being Neft from MPPL towards purchase of stamp papers onbehalf of Ch Ramesh expenses.</i>	Receipt	183	3,120.00	
	T0 Modi Properties Pvt Ltd. <i>Being Neft from MPPL towards purchase of Stamp papers onbehalf of Mahender expenses card.</i>	Receipt	184	3,200.00	
	T0 Modi Consultancy Services <i>Being Neft from MCS towards Admin Service charges (K Suneel Kumar) for the month of Apr to June ' 19</i>	Receipt	185	1,944.00	
	By SSLLP LOG Prabhakar K Expenses Card <i>Being Neft to K Prabhakar towards Reload of Expenses card.</i>	Bank Payment	179		1,00,000.00
	By SSLLP LOG Murali Expenses Card <i>Being Neft to Murali towards Expenses card Reload.</i>	Bank Payment	180		20,000.00
	By SSLLP LOG Ramesh Expenses Card <i>being Neft to Ramesh towards Expenses card reload.</i>	Bank Payment	181		6,000.00
	Carried Over			53,36,013.00	52,71,692.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,36,013.00	52,71,692.00
22-Jul-19	T0 Villa Orchids LLP <i>Being Neft from VOCLLP towards xeroxies of AGPA and Notary charges for Annexure II for affidat of green wood heights onbehalf of Mahendra expenses card.</i>	Receipt	186	280.00	
23-Jul-19	T0 Nilgiri Estates <i>Being Neft from NE towards stamp papers purchased by Ramesh expenses card onbehalf</i>	Receipt	187	4,050.00	
25-Jul-19	By BPCL - ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of J Selva for the period of 15.06.19 to 08.07.19</i>	Bank Payment	182		4,441.00
	By BPCL - ECMS (FLEET BUSINESS) <i>Being online payement to BPCL towards petrol expenses of P Raghu for the period of 15.04.19 to 14.05.19</i>	Bank Payment	183		3,508.00
	By Bore Shekappa Salary Account <i>Being cheque issued to B Shekappa towards salary advance for the month of Aug 19</i>	Bank Payment	184		7,000.00
	By Nagula Raj Kumar Salary A/c. <i>Being online payment to N Raj Kumar towards salary advance for the month of Aug 19</i>	Bank Payment	185		10,000.00
	By Pampari Narender Salary A/c <i>Being online payment to P Narendar towards salary advance for the month of Aug 19</i>	Bank Payment	186		5,000.00
26-Jul-19	By (as per details) K Purushottam Happay Card OnAC 256.00 Dr N Narender Reddy Happay Card 4,548.00 Dr <i>Being Neft to MHPL towards K Purushotham & Narender Reddy happay card payments.</i>	Bank Payment	187		4,804.00
	By (as per details) B Praveen Happay Card On Account 1,695.00 Dr G Jai Kumar Happay Card On Ac 280.00 Dr D Shiva Shankar Happay Card On Ac 4,170.00 Dr Raghu Happay Card On Ac 285.00 Dr <i>Being Neft to MPPL towards Jaikumar, Praveen B & D Shiva shanker & P Raghu happay card payment.</i>	Bank Payment	188		6,430.00
	Carried Over			53,40,343.00	53,12,875.00

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Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,40,343.00	53,12,875.00
26-Jul-19	By BPCL - ECMS (FLEET BUSINESS) <i>being online payment to BPCL towards petrol expenses of Ch Ramesh for the period of 15.06.19 to 13.07.19</i>	Bank Payment	189		3,305.00
27-Jul-19	By G Jai Kumar Happay Card On Ac <i>Being Nef to MPPL towards G Jai kumar happay card towards Ashok leyland dost vehicle service.</i>	Bank Payment	190		9,558.00
	By (as per details) SSLLP LOG Prabhakar K Expenses Card 1,00,000.00 Dr SSLLP LOG Ramesh Expenses Card 6,000.00 Dr SSLLP LOG Murali Expenses Card 20,000.00 Dr <i>Being Neft to Expenses card of Prabhakar K , Murali & Ch Ramesh towards Reload of cards.</i>	Bank Payment	191		1,26,000.00
29-Jul-19	To Modi Consultancy Services <i>ch.no:- 798178 being cheque received from MCS towards Advertisement charges against Bill NO:- 154 dt:- 11.07.19</i>	Receipt	188	37,330.00	
	To Modi Properties Pvt Ltd. <i>ch.no:- 683206 being cheque issued to MPPL towards Advertisement charges against Bill No;- 214 dt:- 25.07.19</i>	Receipt	189	24,001.00	
	To Vista Homes <i>Being Neft from Vista towards purchase of stamp papers by Mahendra on behalf.</i>	Receipt	190	3,200.00	
	To Flat No F 307 Bassar Mulani <i>Being Neft from Vista towards sale deed signature documents sent to USA on behalf against Bill NO;- 191 dt:- 17.07.19</i>	Receipt	191	1,770.00	
	To (as per details) Villa No.106 K Venkat Reddy 9,204.00 Cr Villa No.112 Sirisha Kompella 9,794.00 Cr Villa No.166 Dr Santosh Tiwari 9,204.00 Cr Villa No.167 Vidhay Charan Mishra 9,204.00 Cr <i>Being Neft from NE towards Registration misc. documents and EC expenses of NE Customers.</i>	Receipt	192	37,406.00	
	Carried Over			54,44,050.00	54,51,738.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,44,050.00	54,51,738.00
29-Jul-19	To (as per details)	Receipt	193	38,822.00	
	Villa No.121 Srikanth Veturi			9,794.00 Cr	
	Villa No.91 Mrs.Vasam Uma Rani& Vasam Satyam			9,794.00 Cr	
	Villa No.92 Mrs.Vasam Uma Rani& Vasam Satyam			9,794.00 Cr	
	Villa no.133 Uppalaiah Alakuntla			4,720.00 Cr	
	Villa no.161 A.Uma Maheshwara Rao			4,720.00 Cr	
	Being Neft from NE towards Advance payment for documents and EC Expenses for villa No:- 121; 91; 92; 133 & 161.				
	To Flat No.225 Bindu Madhavi	Receipt	194	5,074.00	
	Being Neft from PMR - II towards Registration and Ec Expenses of flat No:-225 double payment made.				
	To Flat No 521 Anyam Venkata Subbaiah	Receipt	195	5,074.00	
	Being Neft from PMR - II towards Registration and EC Expenses of flat no:- 521 of PMR II double payment made.				
	To Flat No.223 Mr.Abhey Kumar / Mrs.Ragini Kumari Singh	Receipt	196	5,074.00	
	Being Neft from PMR - II towards Regristration and EC Expenses charges of 225				
	To Flat No.715 Vulli Sudhakar	Receipt	197	5,074.00	
	Being Neft from PMR - II towards Regristration and EC Expenes of 715 flat.				
	To Flat No.321 Banagoni Srikanth	Receipt	198	5,310.00	
	Being PMR - II towards Registration and EC expenses of flat no:- 321				
	To Flat No.215 Vulli Sreedhar	Receipt	199	5,074.00	
	Being Neft from PMR - II towards Registration and EC Expenses of flat no:- 215				
	To Flat No.115 Chiran Jan Roy	Receipt	200	5,074.00	
	Being Neft from PMR - II towards Registration and EC Expenses of flat no;- 115				
	To Flat No.125 Bharat Dudani/Lavina Dudani	Receipt	201	5,664.00	
	Being Neft from PMR - II towards Registration and EC expenses for flat no; 125				
	To Flat No.722 Mrs. K Praveena Devi	Receipt	202	5,074.00	
	Being Neft from PMR - II towards Registration and EC Expenses for flat no;- 722				
	Carried Over			55,29,364.00	54,51,738.00

SSLLP-Logistics

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,29,364.00	54,51,738.00
29-Jul-19	To Paramount Estates <i>Being Neft from PMR - II towards Advertisements charges received against Bill No:- 217.</i>	Receipt	203	3,103.00	
	To Summit Sales Llp <i>Being Neft from SSLLP towards Admin Services charges (Suneel Kumar) for the month of Apr to June ' 19.</i>	Receipt	204	3,186.00	
	To Summit Sales Llp <i>Being Neft from SSLLP towards Advertisement charges for the month of July.</i>	Receipt	205	23,160.00	
	To (as per details) Villa no.3 Mrs.B.S Kameswari,Mr.B.v.Subramanyam 9,204.00 Cr Villa No.52 Mr.B Arjun Rao/Mrs.B.Naveena Veni 4,720.00 Cr <i>Being Neft from KNM towards Registration and EC Expenses of villa no. 03 & 52 (part payment)</i>	Receipt	206	13,924.00	
30-Jul-19	To SSLLP LOG P Prabhakar Expenses Card <i>ch.no:- 242921 being cheque received from SSLLP towards prabhakar expenses card reloaded same amount reimburse.</i>	Receipt	207	50,000.00	
	To G V Research Center Pvt Ltd <i>ch.no:- 848001 being cheque received from GVRC towards Admin Service charges (K Suneel KUMar) for the month of Apr to June ' 19</i>	Receipt	208	4,860.00	
	To (as per details) Modi Ventures 4,130.00 Cr G 114 Mr.Rashmi Kant Desai 5,074.00 Cr G 214 Ila.R.Desai 5,074.00 Cr <i>ch.no:- 000536 being cheque received from GMG towards Registration charges advance payment.</i>	Receipt	209	14,278.00	
	To Aedis Developers LLP <i>ch.no:- 218667 being cheque received from AEDIS towards Advertisement charges against Bill no:- 215.</i>	Receipt	210	7,592.00	
31-Jul-19	To Modi Realty Mallapur LLP <i>Being Neft from GMR towards Advertisement charges against Inv NO:- 218</i>	Receipt	211	189.00	
	Carried Over			56,49,656.00	54,51,738.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,49,656.00	54,51,738.00
31-Jul-19	T0 (as per details)	Receipt	212	15,222.00	
	E 403 Neil Christian Franklin & Sybil Dominica Franklin			6,844.00 Cr	
	E 704 K.Nidhin Nambiar			7,434.00 Cr	
	Flat No.E 505 M.Anil Reddy(Jaysree)			944.00 Cr	
	Being Neft from B &C EStates towards Advance payment received for Registration and EC Expenses charges.				
	T0 Modi Realty Miryalaguda LLP	Receipt	213	6,883.00	
	Being Neft from AGH towards Advertisement charges for the month of July against Inv No:- 216.				
	T0 (as per details)	Receipt	214	10,301.00	
	Villa No 9 Jonnalagadda Srinivas Reddy			9,204.00 Cr	
	Modi Realty Miryalaguda LLP			1,097.00 Cr	
	Being Neft from MRMLLP towards on Registration and EC Expenses of Villa No.9				
	T0 Vehicle Insurance 4 Wheeler	Receipt	215	6,843.00	
	ch.no:- 907281 being cheque reversal towards Wagon R Car vehicle No:- AP28BL 3676 given cheque for insurance which was cheque stale same as reversal.				
1-Aug-19	By BPCL - ECMS (FLEET BUSINESS)	Bank Payment	192		1,236.00
	Being online payment to BPCL towards petrol expenses of Ch Venkat Ramana Reddy for the period of 15.06.19 to 12.07.19				
	By BPCL - ECMS (FLEET BUSINESS)	Bank Payment	193		2,880.00
	Being online payment to BPCL towards petrol expenses of Jeeto vehicle No:- TS10Ub 3123 period from 08.07.19 to 16.07.19 driver shekar.				
	By BPCL - ECMS (FLEET BUSINESS)	Bank Payment	194		10,659.00
	Being online payment to BPCL towards petrol expenses of TATA Winger vehicle NO:- TS10UA 9759 period from 11.07.19 to 18.07.19 driver Somanna				
	T0 F 109 Nanduri Kalki Durga Ram Gopal	Receipt	216	5,664.00	
	Being Neft from Vista Homes towards Registration and Ec Expenses of customer 109 F				
	T0 F 109 K Chandrashekar Reddy	Receipt	217	2,360.00	
	Being Neft from Vista towards Registration and EC Expenses of flat No. 109 F				
	Carried Over			56,96,929.00	54,66,513.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,96,929.00	54,66,513.00
1-Aug-19	T0 D 302 Sandeep Tekam <i>Being Neft from Vista towards Registration and EC Expenses of Flat No:- D 302</i>	Receipt	218	5,074.00	
	T0 F 406 K B Manikantan <i>Being Neft from Vista Homes towards Registration and EC Expenses of Flat No:- 406 F</i>	Receipt	219	5,664.00	
	T0 F 406 P Chandrasekhar Reddy <i>Being Neft from Vista Homes towards Registration and EC Expenses of Flat No: - 406 F</i>	Receipt	220	2,360.00	
	T0 F 204 Madhu B Mulani <i>Being Neft from Vista Homes towards Registration and EC Expenses of Flat No:- 204 F</i>	Receipt	221	1,770.00	
2-Aug-19	By Summit Builders Deposit <i>Being Neft to Summit Builders towards Deposit for ESI, PF & PT payments.</i>	Bank Payment	195		70,000.00
3-Aug-19	T0 (as per details) Villa No. 12 Abhay Shekhar Vashistha 9,204.00 Cr Villa No.23 K.Nithin Kumar 9,204.00 Cr Villa No.81 Ivaturi Jyothi 9,204.00 Cr <i>ch.no:- 098097 being cheque received from SOVLLP towards Registration charges and misc documents of EX Expenses.</i>	Receipt	222	27,612.00	
	T0 (as per details) Villa No.13 Shaik Sikindar Meerja 10,974.00 Cr Villa No.14 Mr.Abdul Khader P 10,974.00 Cr Villa No.25 Saritha Sharma/ Anand Sharma 9,177.00 Cr <i>ch.no:- 395914 being cheque received from SOVLLP towards Registration misc. documents and EX Expenses.</i>	Receipt	223	31,125.00	
	T0 Summit Sales Llp <i>ch.no:- 242923 being cheque received from SSLLP towards Carhire charges for the month of Aug ' 19</i>	Receipt	224	80,034.00	
	By Summit Sales Llp <i>Being Neft to SSLLP towards TDS Payable for the month of July ' 19 reimburse.</i>	Bank Payment	196		455.00
	By BPCL <i>Being Neft to BPCL towards Advance payment for fuel expenses.</i>	Bank Payment	197		50,000.00
	Carried Over			58,50,568.00	55,86,968.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,50,568.00	55,86,968.00
3-Aug-19	By Minish Parikh Salary A/c. <i>ch.no:- 907309 being cheque issued to Kenny Nalinkant Parikh towards Salary Advance. for the month of Aug ' 19</i>	Bank Payment	198		25,000.00
5-Aug-19	To (as per details) Mayflower Platinum 12,960.00 Cr Mayflower Platinum 18,792.00 Cr Mayflower Platinum 3,240.00 Cr Mayflower Platinum 54,675.00 Cr Mayflower Platinum 1,267.00 Cr <i>ch.no:- 000464 being cheque received from MPL towards QC charges, Carhire charges, Admin Service charges (Praveen) & Cr Consultation charges and balance amount of 1267.</i>	Receipt	225	90,934.00	
	By (as per details) SSLLP LOG Ramesh Expenses Card 10,000.00 Dr SSLLP LOG Prabhakar K Expenses Card 50,000.00 Dr SSLLP LOG Murali Expenses Card 15,000.00 Dr <i>Being Neft to SSLLP Log Expenses card towards Murali, Ramesh, Prabhakar reddy expenses reloaded.</i>	Bank Payment	199		75,000.00
	To Modi Realty Gagillapur LLP <i>ch.no:- 130097 being cheque received from MGR towards Admin Service charges (Suneel) for the month of July ' 19</i>	Receipt	226	324.00	
	To Modi & Modi Constructions <i>ch.no:- 098949 being cheque received from MNM towards Admin Service charges (Suneel) for the month of July ' 19</i>	Receipt	227	324.00	
	To Mehta And Modi Realty Kowkur LLP <i>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.</i>	Receipt	228	6,254.00	
	To Mehta And Modi Realty Kowkur LLP <i>ch.no:- 844226 being cheque received from MMKLLP towards Admin Service charges (Praveen) for the month of July ' 19</i>	Receipt	229	3,240.00	
	Carried Over			59,51,644.00	56,86,968.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,51,644.00	56,86,968.00
5-Aug-19	T0 Greenwood Estates <i>ch.no:- 744567 being cheque received from GWE towards Admin Service charges (K Suneel) for the month of July ' 19</i>	Receipt	230	324.00	
	T0 Modi Properties Pvt Ltd. <i>Being Neft from MPPL towards Admin Service charges (Suneel) for the month of July ' 19</i>	Receipt	231	5,184.00	
	T0 Modi Realty Mallapur LLP <i>Being Neft from Mallapur towards Carhire charges for the month of Aug ' 19</i>	Receipt	232	3,480.00	
	T0 Modi Realty Mallapur LLP <i>Being Neft from GMR towards Admin Service Charges (Praveen) for the month of July ' 19</i>	Receipt	233	3,240.00	
	T0 Modi Realty Mallapur LLP <i>Being Neft from GMR towards on Admin Service charges (Suneel) for the month of July ' 19</i>	Receipt	234	324.00	
	T0 Nilgiri Estates <i>Being Neft from NE towards purchase of Stamp papers on behalf of Ch Ramesh Expenses card.</i>	Receipt	235	1,600.00	
	T0 (as per details) Nilgiri Estates 17,820.00 Cr Nilgiri Estates 19,170.00 Cr Nilgiri Estates 3,240.00 Cr Nilgiri Estates 2,916.00 Cr <i>Being Neft from NE towards QC ; Cr Consultation & Admin Service charges (Suneel & Praveen) for the month of July ' 19</i>	Receipt	236	43,146.00	
	T0 Modi Realty Genome Valley LLP <i>Being Neft from MRGV towards Admin Service charges (Suneel) charges for the month of July ' 19</i>	Receipt	237	648.00	
	T0 Paramount Estates <i>Being Neft from PMR - II towards CR Consultation charges for the month of July ' 19</i>	Receipt	238	62,416.00	
	T0 Paramount Estates <i>Being Neft from PMR - II towards on Admin Service charges (Suneel) for the month of July ' 19</i>	Receipt	239	2,916.00	
	Carried Over			60,74,922.00	56,86,968.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,74,922.00	56,86,968.00
5-Aug-19	T0 Paramount Estates <i>Being Neft from PMR - II towards Carhire charges for the month of Aug ' 19</i>	Receipt	240	14,848.00	
	T0 Kadokia & Modi Housing <i>Being Neft from KNM towards Cr Consultation charges for the month of July ' 19</i>	Receipt	241	13,500.00	
	T0 Kadokia & Modi Housing <i>Being Neft from KNM towards QC charges for the month of July ' 19</i>	Receipt	242	9,720.00	
	T0 G V Research Center Pvt Ltd <i>Being Neft from GVRC towards Admin Service charges (Suneel) charges for the month of July ' 19</i>	Receipt	243	1,620.00	
	T0 G V Research Center Pvt Ltd <i>Being Neft from GVRC towards Admin Service charges (Praveen) for the month of July ' 19</i>	Receipt	244	3,240.00	
	T0 G V Research Center Pvt Ltd <i>Being Neft from GVRC towards Carhire charges for the month of Aug ' 19</i>	Receipt	245	42,493.00	
	T0 (as per details) Kadokia & Modi Housing 4,720.00 Cr Villa No.50 Mrs. N Rajitha/Mr.N.Suresh Ram kumar 9,204.00 Cr villa no.55 Mr.Yendamuri Satya Srinivas 9,204.00 Cr Villa No.52 Mr.B Arjun Rao/Mrs.B.Naveena Veni 4,484.00 Cr Villa NO.18 Mrs.Kompella Shyama/Mr.K.Kameswara Rao 9,204.00 Cr <i>Being Neft from KNM towards Registration and EC Expenses charges of villa NO:- KNM SPA; 50; 55; 52 and balance amount to KNM (carhire charges)</i>	Receipt	246	36,816.00	
	T0 Kadokia & Modi Housing <i>Being Neft from KNM towards Carhire charges for the month of Aug ' 19</i>	Receipt	247	32,654.00	
	T0 Kadokia & Modi Housing <i>Being Neft from KNM towards Admin Charges for the month of July ' 19 (Suneel)</i>	Receipt	248	1,620.00	
	T0 Kadokia & Modi Housing <i>Being Neft from KNM towards Admin Service charges for the month of July ' 19 (Praveen)</i>	Receipt	249	3,240.00	
	Carried Over			62,34,673.00	56,86,968.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,34,673.00	56,86,968.00
5-Aug-19	T0 Villa Orchids LLP <i>Being Neft from VOCLLP towards Admin Service (Suneel) charges for the month of July ' 19</i>	Receipt	250	2,592.00	
	T0 Villa Orchids LLP <i>Being Neft from VOCLLP towards Admin Service (Praveen) charges for the month of July ' 19</i>	Receipt	251	3,240.00	
	T0 Villa Orchids LLP <i>Being Neft from VOCLLP towards Cr consultation charges for the month of July ' 19</i>	Receipt	252	32,654.00	
	T0 Villa Orchids LLP <i>Being Neft from KNM towards Carhire charges for the month of Aug ' 19</i>	Receipt	253	58,050.00	
	T0 Vista Homes <i>Being Neft from Vista towards purchase of Stamp papers on behalf of Mahender expenses card.</i>	Receipt	254	356.00	
	T0 Vista Homes <i>Being Neft from Vista towards Admin Service charges (Suneel) for the month of July ' 19</i>	Receipt	255	2,916.00	
	T0 F 204 Madhu B Mulani <i>Being Neft from Vista towards Sale deed papers sent to USA for courier charges of F 204</i>	Receipt	256	1,935.00	
	T0 Vista Homes <i>Being Neft from Vista towards Admin Service charges (Praveen) for the month of July ' 19</i>	Receipt	257	3,240.00	
	T0 Vista Homes <i>Being Neft from Vista towards carhire charges for the month of Aug ' 19</i>	Receipt	258	14,848.00	
	T0 Vista Homes <i>Being Neft from Vista towards Qc Charges for the month of July ' 19</i>	Receipt	259	25,380.00	
6-Aug-19	By Flat No.321 Banagoni Srikanth <i>Being Neft to PMR - II towards flat No:- 321 registration and EC Expenses charges excess amount received same as reversed.</i>	Bank Payment	200		236.00
	Carried Over			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 <i>Being Neft to PMR - II towards Registration charges excess amount received same revised.</i>	Bank Payment	201		5,074.00
	By Flat No 521 Anyam Venkata Subbaiah <i>Being Neft to PMR - II towards Regristration charges excess amount received same as reversal.</i>	Bank Payment	202		5,074.00
	To (as per details)	Receipt	260	1,51,596.00	
	Silver Oak Villas LLP 4,212.00 Cr				
	Silver Oak Villas LLP 1,600.00 Cr				
	Silver Oak Villas LLP 45,360.00 Cr				
	Silver Oak Villas LLP 54,404.00 Cr				
	Villa No.3 Bharathi Muvva 9,204.00 Cr				
	Villa No.10 K.RAVI 9,204.00 Cr				
	Villa No. 12 Abhay Shekhar Vashistha 9,204.00 Cr				
	Villa No.23 K.Nithin Kumar 9,204.00 Cr				
	Villa No.81 Ivaturi Jyothi 9,204.00 Cr				
	<i>ch.no:- 098114 being cheque received from SOVLLP towards Admin services (Suneel); Stamp papers Ramesh; QC; Carhire charges for the month of July and Registration charges 3; 10; 12; 23; 81.</i>				
	By (as per details)	Bank Payment	203		27,612.00
	Villa No. 12 Abhay Shekhar Vashistha 9,204.00 Dr				
	Villa No.23 K.Nithin Kumar 9,204.00 Dr				
	Villa No.81 Ivaturi Jyothi 9,204.00 Dr				
	<i>Being Neft to SOVLLP towards Registration and EC Expenses charges excess amount received same as reversal.</i>				
	To Silver Oak Villas LLP	Receipt	261	440.00	
	<i>ch.no:- 411208 being cheque received from SOVLLP towards Advertisement charges against Inv No:- 219</i>				
	By Kuppathanath Suneel Kumar Salary A/c	Bank Payment	204		22,302.00
	<i>ch.no:- 907310 being cheque issued to K Suneel Kumar towards Salary for the month of July ' 19</i>				
	By Manda Mahendar Salary A/c.	Bank Payment	205		10,000.00
	<i>ch.no:- 907311 being cheque issued to Manda Mahendar towards Personal loan for mother expired.</i>				
	Carried Over			65,31,920.00	57,57,266.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,31,920.00	57,57,266.00
6-Aug-19	T0 (as per details)	Receipt	262	60,447.00	
	Farm no.17 Vidushi kaushik & Tushar /kaushik			5,724.00 Cr	
	Modi Farm House (Hyderabad) LLP			34,959.00 Cr	
	Modi Farm House (Hyderabad) LLP			9,720.00 Cr	
	Modi Farm House (Hyderabad) LLP			8,100.00 Cr	
	Modi Farm House (Hyderabad) LLP			1,296.00 Cr	
	Modi Farm House (Hyderabad) LLP			648.00 Cr	
	<i>Being Neft from MFHLLP towards Registration charges of 17 (part payment); Carhire charges for the month of Aug ' 19; QC; Cr Consultation; Admin Service charges (Suneel) for the month of July ' 19</i>				
	T0 B & C Estates	Receipt	263	69,276.00	
	<i>Being Neft from B & C Estates towards CR Consultation charges for the month of July ' 19</i>				
	T0 B & C Estates	Receipt	264	2,916.00	
	<i>Being Neft from B & C Estates towards Admin Service charges (Suneel) for the month of Jul y ' 19</i>				
	Carried Over			66,64,559.00	57,57,266.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	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 Salary A/c			26,236.00 Dr	
	Bore Shekappa Salary Account			17,439.00 Dr	
	Nagula Raj Kumar Salary A/c.			14,914.00 Dr	
	Maddevoenollu Shekar Salary 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	
	Ganta Vineela Salary A/c.			19,743.00 Dr	
	Dokuparthi 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 Jaya Pradha Salary A/c			22,307.00 Dr	
	Syed Mujahed 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				
8-Aug-19	By Mohd Salman Khan Salary A/c	Bank Payment	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	Credit
	Brought Forward			66,64,559.00	65,20,999.00
8-Aug-19	T0 (as per details)	Receipt	265	1,14,841.00	
	Modi Realty Miryalaguda LLP 1,13,744.00 Cr				
	Modi Realty Miryalaguda LLP 1,097.00 Cr				
	Being Neft from MRMLLP towards carhire charges for the month of Aug ' 19; Qc charges for the month of July ' 19 & Admin Service charges (Suneel) for the month of July ' 19				
	By Mangilipelli Sanjeev Kumar Salary Alc	Bank Payment	208		10,764.00
	ch.no:- 907313 being cheque issued to M Sanjeev Kumar towards Salary for the month of July 19				
9-Aug-19	By BPCL - ECMS (FLEET BUSINESS)	Bank Payment	209		2,873.00
	Being online payment to BPCL towards petrol expenses of K Prabhakar reddy for the period of 16.05.19 to 11.07.19				
	By BPCL - ECMS (FLEET BUSINESS)	Bank Payment	210		1,715.00
	Being online payment to BPCL towards petrol expenses paid to E Prasad from 20.06.19 to 15.07.19 details enclosed.				
	By BPCL - ECMS (FLEET BUSINESS)	Bank Payment	211		716.00
	Being online payment to BPCL towards petrol expenses paid to G Murali Mohan from 17.06.19 to 13.07.19 details enclosed.				
	By Repairs & Maintenance - 2 Wheeler	Bank Payment	212		1,050.00
	Being online payment to Somanna . Y towards vehicle maintenance expenses as per bill no : 657				
	By Repairs & Maintenance - 2 Wheeler	Bank Payment	213		1,018.00
	Being online payment to Jaya Pradha towards vehicle maintenance expenses as per bill no: 16871 dt: 05.08.19				
	By N Narender Reddy Happay Card	Bank Payment	214		2,545.00
	Being Neft to MHPL towards Narender Reddy happay card payment.				
	By (as per details)	Bank Payment	215		9,708.00
	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 happay card payments.				
	Carried Over			67,79,400.00	65,51,388.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,79,400.00	65,51,388.00
9-Aug-19	By K Purushottam Happay Card OnAC <i>Being Neft from MHPL towards K Purushotham happay card payment.</i>	Bank Payment	216		600.00
	By (as per details)	Bank Payment	217		29,872.00
	Praveen Busipaka Salary A/c			898.00 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			1,436.00 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	
	Ganta Vineela Salary A/c.			399.00 Dr	
	Dokuparthi Pavan Kumar Salary A/c.			850.00 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			399.00 Dr	
	Pulla Prabhakar Salary			399.00 Dr	
	Mohammed Riyazuddin Salary			399.00 Dr	
	Thummuru Dakshinamurthi Salary A/c			1,113.00 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	
	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	
	<i>Being Neft to Yes Bank towards Staff Mobile and Conveyance charges for the month of July ' 19</i>				
	Carried Over			67,79,400.00	65,81,860.00

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Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-19 to 31-Mar-20

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

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,91,696.00	69,56,986.00
17-Aug-19	T0 Modi Properties Pvt Ltd. <i>Being Neft from MPPL towards on Service charges on Po's for the month of Apr ' 19</i>	Receipt	269	133.00	
	T0 Modi Properties Pvt Ltd. <i>Being Neft from MPPL towards purchase of Stamp papers for Matrix</i>	Receipt	270	700.00	
	T0 Modi Realty Mallapur LLP <i>Being Neft from GMR towards Service charges of Po' s for the month of Apr ' 19</i>	Receipt	271	445.00	
	T0 Modi Consultancy Services <i>Being Neft from MCS towards Advertisement charges against Inv No:- 332.</i>	Receipt	272	7,620.00	
	By Praveen Busipaka Salary A/c <i>Being Neft to B Praveen towards Salary advance for the month of Aug ' 19</i>	Bank Payment	224		10,000.00
	T0 (as per details) Villa No.34 Mr Deepak Kumar Sharma 9,794.00 Cr Villa No.83 Mr.Hrushikesh Pedina 9,204.00 Cr <i>Being Neft from VOCLLP towards Registration miscdocuments, EC Expenses charges of Villa No. 34 & 83 of VOCLLP</i>	Receipt	273	18,998.00	
19-Aug-19	T0 Nilgiri Estates <i>Being Neft from NE towards Service charges on PO's for the month of Apr ' 19</i>	Receipt	274	9,797.00	
	T0 Villa Orchids LLP <i>Being Neft from VOCLLP towards for Stamp papers purchased on behalf of Ramesh expenses card.</i>	Receipt	275	280.00	
	T0 Silver Oak Realty <i>ch.no:- 378597 being cheque received from SOR towards for purchase of stamp papers on behalf of Ramesh expenses card.</i>	Receipt	276	1,400.00	
	T0 Modi Housing Pvt Ltd <i>ch.no:- 839569 being cheque received from MHPL toward for purchaes of Stamp papers for MHPL & Thimmapur project onbehalf of Ramesh expenses card.</i>	Receipt	277	2,100.00	
	Carried Over			68,33,169.00	69,66,986.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,33,169.00	69,66,986.00
19-Aug-19	T0 Mayflower Platinum <i>ch.no:- 000302 being cheque received from MPL towards Service charges on Po's for the month of Apr ' 19</i>	Receipt	278	35,309.00	
	By SSLLP LOG Murali Expenses Card <i>Being amount Neft to Murali Expenses card towards Expenses card reloaded.</i>	Bank Payment	225		15,000.00
	By SSLLP LOG Ramesh Expenses Card <i>Being Neft to Ramesh expenses card towards Expenses card reloaded.</i>	Bank Payment	226		11,353.00
	By SSLLP LOG Mahender Expenses Card <i>Being Neft to Mahender towards Expenses card reloaded.</i>	Bank Payment	227		3,466.00
	T0 Villa Orchids LLP <i>Being Neft from VOCLLP towards Service charges on Po's for the month of Apr ' 19</i>	Receipt	279	28,786.00	
	T0 Nilgiri Estates <i>Being Neft from NE towards purchase of Stamp papers on behalf of Ramesh expenses card.</i>	Receipt	280	2,100.00	
	T0 (as per details) Villa NO.111 K.Victor Emmanuel 9,204.00 Cr Villa No.174 C.N.Deviki 9,794.00 Cr Villa No.110 Subhash Shrirang Jadhav 9,204.00 Cr <i>Being Neft from NE towards Registration misc documents, EC expenses of villa No:- 111; 174 & 110 of NE</i>	Receipt	281	28,202.00	
	T0 Silver Oak Villas LLP <i>Being Neft from SOVLLP towards Service charges on PO's for the month of Apr ' 19</i>	Receipt	282	21,649.00	
	T0 Villa No.38 Mrs.Uddagiri Thanooja <i>Being Neft from SOVLLP towards Registration misc documents, EC Expenses and Construction for agreement of villa NO.38 SOVLLLP</i>	Receipt	283	10,974.00	
	T0 Silver Oak Villas LLP <i>Being Neft from SOVLLP towards Advertisement charges against Inv No:- 334</i>	Receipt	284	580.00	
	Carried Over			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	T0 Silver Oak Villas LLP <i>Being Neft from SOVLLP towards purchase of Stamp papers on behalf of Ramesh expenses card.</i>	Receipt	285	2,800.00	
	T0 Modi Realty Vikarabad LLP <i>Being Neft from MRVLLP towards purchase of Old Stamp papers on behalf of Ramesh Expenses card.</i>	Receipt	286	2,600.00	
20-Aug-19	T0 Aedis Developers LLP <i>ch.no:- 082402 being cheque received from AEDIES towards advertisement charges for HOarding lamination of Google map of MRGV</i>	Receipt	287	4,212.00	
	T0 G V Research Center Pvt Ltd <i>ch.no:- 400324 being cheque received from GVRC Towards Service charges on Po's for the month of Apr ' 19</i>	Receipt	288	6,515.00	
	T0 Kadakia & Modi Housing <i>ch.no:- 914426 being cheque received from KNM towards for Service charges on PO's for the month of Apr ' 19</i>	Receipt	289	3,105.00	
	T0 (as per details) Modi Realty Miryalaguda LLP 864.00 Cr Modi Realty Miryalaguda LLP 3,023.00 Cr <i>Being Neft from MRMLLP towards Service charges on Po's for the month of Apr ' 19& Advertisement charges against INv No:- 333</i>	Receipt	290	3,887.00	
	T0 Modi Realty Miryalaguda LLP <i>Being Neft from MRMLLP towards purchase of stamp papers on behalf of Ramesh expenses card.</i>	Receipt	291	1,400.00	
	T0 Vista Homes <i>Being Neft from Vista towards Service charges on PO's for the month of Apr ' 19</i>	Receipt	292	1,01,088.00	
	T0 F 002 Vijaya Bhaskar Kammula <i>Being Neft from Vista towards Registration misc documents charges of F Block 002.</i>	Receipt	293	354.00	
	T0 F 307 Vangoori Venkatesh <i>Being Neft from Vistat towards Registration misc documents, Ec Expenses and consenting party of F Block 307.</i>	Receipt	294	7,434.00	
	Carried Over			70,94,164.00	69,96,805.00

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

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Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,41,600.00	71,31,102.00
23-Aug-19	By BPCL - ECMS (FLEET BUSINESS) <i>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</i>	Bank Payment	232		619.00
	By BPCL - ECMS (FLEET BUSINESS) <i>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</i>	Bank Payment	233		1,030.00
	By BPCL - ECMS (FLEET BUSINESS) <i>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</i>	Bank Payment	234		1,376.00
	By BPCL - ECMS (FLEET BUSINESS) <i>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</i>	Bank Payment	235		1,125.00
	By Summit Sales Llp <i>Being Neft to Summit Sales LLP towards GST Payment (Part Payment) for the month of July ' 19</i>	Bank Payment	236		75,000.00
	By Nagula Raj Kumar Salary A/c. <i>Being online payment to N Raj kumar towards salary advance for the month of Aug 19</i>	Bank Payment	237		5,000.00
	By N Narender Reddy Happay Card <i>Being Neft to MHPL towards Narendher happay card payment.</i>	Bank Payment	238		2,303.00
	By SSLLP LOG Ramesh Expenses Card <i>Being Neft from Ramesh expenses card towards Expenses card reloaded.</i>	Bank Payment	239		4,750.00
	By Yellamla Somanna Salary A/c <i>Being Neft to y Somanna towards Mobile loan monthly deduction Salary of Rs :- 500</i>	Bank Payment	240		5,000.00
	Carried Over			71,41,600.00	72,27,305.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,41,600.00	72,27,305.00
26-Aug-19	T0 (as per details)	Receipt	301	1,05,132.00	
	Mayflower Platinum			86,200.00 Cr	
	Mayflower Platinum			18,932.00 Cr	
	ch.no:- 000340 being cheque received from MPL towards Service charges on Po's for the month of May ' 19 and Advertisement charges on MPL against Inv NO:- 354 dt:- 23.08.19				
	T0 BPCL	Receipt	302	50,000.00	
	Being Online rejected towards funds insufficient.				
	By BPCL	Bank Payment	241		30,000.00
	ch.no:- 907317 being cheque issued to BPCL towards Advance payment for petrol expenses.				
	By SSLLP LOG Murali Expenses Card	Bank Payment	242		10,000.00
	Being Neft from Murali expenses card towards card reload.				
	T0 Modi Consultancy Services	Receipt	303	108.00	
	Being Neft from MCS towards Service charges on Po's for the moth of May ' 19				
	T0 Modi Realty Mallapur LLP	Receipt	304	254.00	
	Being Neft from GMR towards Service charges On PO's for the month of may ' 19				
	T0 Modi Properties Pvt Ltd.	Receipt	305	19.00	
	Being Neft from MPPL towards Service charges on Po's for the month of May ' 19				
	T0 Silver Oak Villas LLP	Receipt	306	31,930.00	
	Being Neft from SOVLLP towards Service charges on Po's for the month of May ' 19				
	T0 (as per details)	Receipt	307	16,526.00	
	Paramount Estates			11,004.00 Cr	
	Paramount Estates			5,522.00 Cr	
	Being Neft from PMR - II towards Service charges on PO's for the month of Apr & May ' 19				
	T0 Kadakia & Modi Housing	Receipt	308	13,995.00	
	Being Neft from KNM towards Service charges on Po's for the month of May ' 19				
	Carried Over			73,59,564.00	72,67,305.00

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Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,59,564.00	72,67,305.00
26-Aug-19	T0 G V Research Center Pvt Ltd <i>Being Neft from GVRC towards on Service charges on PO's for the month of May ' 19</i>	Receipt	309	942.00	
	T0 Villa Orchids LLP <i>Being Neft from VOCLLP towards Service charges on PO's for the month of May ' 19</i>	Receipt	310	4,802.00	
	T0 Modi Realty Miryalaguda LLP <i>Being Neft from MRMLLP towards on Service charges on PO's for the month of May ' 19</i>	Receipt	311	13,488.00	
	T0 Nilgiri Estates <i>Being Neft from NE towards Services charges on PO's for the month of May ' 19</i>	Receipt	312	6,356.00	
	T0 Modi Farm House (Hyderabad) LLP <i>Being Neft from MFHLLP towards Service charges on PO's for the month of May ' 19</i>	Receipt	313	369.00	
	T0 Vista Homes <i>Being Neft from Vista towards Service charges on PO's for the month of May ' 19</i>	Receipt	314	45,387.00	
29-Aug-19	T0 Aedis Developers LLP <i>ch.no:- 082410 being cheque received from AEDIES towards Advertisement charges agaisnt Inv no:- 356</i>	Receipt	315	3,186.00	
30-Aug-19	By Repairs & Maintenance - 4 Wheeler <i>Being online payment to E Prasad towards vehicle maintenance expenses as per bill no: 158 dt: 01.08.19</i>	Bank Payment	243		2,000.00
	By Repairs & Maintenance - 2 Wheeler <i>Being amount transfer to S Sunil kumar towards two wheeler vehicle maintenance rehumbtrstment as per bill no 11964 dt 19.08.19 details enclosed.</i>	Bank Payment	244		1,350.00
	By BPCL - ECMS (FLEET BUSINESS) <i>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.</i>	Bank Payment	245		1,321.00
	Carried Over			74,34,094.00	72,71,976.00

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Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,34,094.00	72,71,976.00
30-Aug-19	By Repairs & Maintenance - 2 Wheeler <i>Being amount neft to Rohit Towards two wheeler vehicle rehumbrustment as per bill no 410 details enclosed.</i>	Bank Payment	246		1,350.00
	By BPCL - ECMS (FLEET BUSINESS) <i>Being amount neft to BPCL Fleet towards petro expenses paid to K Rohit from 27.06.19 to 02.08.19 as perinward no 290 details enclosed.</i>	Bank Payment	247		397.00
	By BPCL - ECMS (FLEET BUSINESS) <i>being online payment to BPCL towards petrol expenses of J Selva kumar for the period of 15. 07.19 to 14.08.19</i>	Bank Payment	248		4,780.00
	By BPCL - ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of Ch Ramesh for the period of 15.07.19 to 14.08.19</i>	Bank Payment	249		3,416.00
	By BPCL - ECMS (FLEET BUSINESS) <i>Being online pament to BPCL towards petrol expenses of B Praveen for the period of 01.05.19 to 27.06.19</i>	Bank Payment	250		3,361.00
	By BPCL - ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of P Raghu for the period of 15.05.19 to 14.06.19</i>	Bank Payment	251		4,051.00
	By Repairs & Maintenance - 2 Wheeler <i>Being online payment to B Praveen towards vehicle maintenance expenses as per bill no: 1742 dt: 26.08.19</i>	Bank Payment	252		549.00
	By BPCL <i>Being Neft to BPCL towards Advance payment for fuel expeneses.</i>	Bank Payment	253		50,000.00
	By SSLLP LOG Murali Expenses Card <i>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</i>	Bank Payment	254		5,000.00
	By SSLLP LOG Ramesh Expenses Card <i>Being Neft from Ramesh Ch towards expenses card reloaded.</i>	Bank Payment	255		5,000.00
	Carried Over			74,34,094.00	73,49,880.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,34,094.00	73,49,880.00
30-Aug-19	By SSLLP LOG Prabhakar K Expenses Card <i>Being Neft to Prabhakar K towards expenses card reloaded for registration charges.</i>	Bank Payment	256		49,000.00
	To Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards Service charges on Po's for the month of May ' 19</i>	Receipt	316	875.00	
	To Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards Service charges on PO's for the month of Apr ' 19</i>	Receipt	317	545.00	
31-Aug-19	To B & C Estates <i>Being Neft from B & C Estates towards Services charges on PO's for the month of May ' 19</i>	Receipt	318	20,174.00	
3-Sep-19	To Mayflower Platinum <i>ch.no:- 000603 being cheque received from MPL towards CR Consultation charges for the month of Aug ' 19.</i>	Receipt	319	92,650.00	
	To Modi Realty Mallapur LLP <i>ch.no:- 547080 being cheque received from GMR towards Carhire charges for the month of Sept ' 19</i>	Receipt	320	3,480.00	
	To (as per details) Nilgiri Estates 23,200.00 Cr Nilgiri Estates 17,280.00 Cr <i>ch.no:- 404747 being cheque received from NE towards on Carhire charges for the month of Sept ' 19 & Qc charges for the month of Aug ' 19</i>	Receipt	321	40,480.00	
	By Vehicle Insurance 4 Wheeler <i>ch.no:- 907319 being cheque issued to Future Generali India Insurance Limited towards Jeeto vehicle No:- TS10UB 5649 insurance policy for renewal.</i>	Bank Payment	257		10,951.00
	To Flat No; 120 V ANUSHA <i>Being Neft from PMR - II towards on Registration misc expenses of documentation, and EC Expenses of 120 flat.</i>	Receipt	322	5,074.00	
	To Paramount Estates <i>Being Neft from PMR - II towards CR Consultation charges for the month of Aug ' 19</i>	Receipt	323	41,789.00	
	Carried Over			76,39,161.00	74,09,831.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,39,161.00	74,09,831.00
3-Sep-19	T0 Paramount Estates <i>Being Neft from PMR - II towards QC Charges for the month of Aug ' 19</i>	Receipt	324	2,700.00	
	T0 Paramount Estates <i>Being Neft from PMr - II towards Carhire charges for the month of Sept ' 19</i>	Receipt	325	14,848.00	
	T0 Nilgiri Estates <i>being Neft from NE towards Cr Consultation charges for the month of Aug ' 19</i>	Receipt	326	29,835.00	
	T0 (as per details) Villa No. 118 Smt.K.Vijaya Laxmi D/o.K.Butchaiah 9,204.00 Cr Villa No.124 Devatha Sarada 9,204.00 Cr <i>Being Neft from NE towards Registration misc expenses of Documentation charges, and EC Expenses of Villa No. 118 & 124 of Ne3</i>	Receipt	327	18,408.00	
	T0 Kadakia & Modi Housing <i>Being Neft from KNM towards CR Consultation charges for the month of Aug ' 19</i>	Receipt	328	36,293.00	
	T0 Kadakia & Modi Housing <i>Being Neft from KNM towards Advance payment for Carhire charges for the month of Sept ' 19.</i>	Receipt	329	32,654.00	
	By SSLLP LOG Murali Expenses Card <i>Being Neft to G Murali Expenses towards Nagareddy Morning Glory Apartments paper inserts expenses amount transferred. on dated 31.08.19.</i>	Bank Payment	258		15,000.00
	T0 G V Research Center Pvt Ltd <i>ch.no:- 400337 being cheque received from GVRC towards Carhire charges for the month of Sept ' 19</i>	Receipt	330	42,543.00	
	T0 Villa Orchids LLP <i>Being Neft from VOCLLP towards Cr consultation charges for the month of Aug ' 19</i>	Receipt	331	45,692.00	
	T0 Villa Orchids LLP <i>Being Neft from VOCLLP towards QC Charges for the month of Aug ' 19</i>	Receipt	332	25,920.00	
	Carried Over			78,88,054.00	74,24,831.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,88,054.00	74,24,831.00
3-Sep-19	T0 Modi Realty Miryalaguda LLP <i>Being Neft from MRMLLP towards CR Consultation charges, Advertisement charges and Admin Service charges against Bill No:- 375; 350 & 360</i>	Receipt	333	65,999.00	
	T0 Aedis Developers LLP <i>ch.no:- 082412 being cheque received from AEDIES towards Cr Consultation charges for the month of Aug ' 19</i>	Receipt	334	30,362.00	
	T0 Villa No.77P Anjaneya Chary S/o Viswanatha Chary <i>Being Neft from MRMLLP towards RegISTRATION charges of villa No;77</i>	Receipt	335	9,204.00	
	T0 Modi Realty Miryalaguda LLP <i>Being Neft from MRMLLP towards on Qc Charges for the month of Aug ' 19</i>	Receipt	336	19,980.00	
4-Sep-19	T0 Silver Oak Villas LLP <i>ch.no:- 489915 being cheque received from SOVLLP towards carhire charges for the month of Sept ' 19</i>	Receipt	337	54,404.00	
	T0 Modi Realty Genome Valley LLP <i>ch.no:- 492766 being cheque received from MRGVLLP towards Carhire charges for the month of Sept ' 19</i>	Receipt	338	16,733.00	
	T0 Summit Sales Llp <i>ch.no:- 352902 being cheque received from SSLLP towards Carhire charges for the month of Sept ' 19</i>	Receipt	339	80,034.00	
	T0 Paramount Builders <i>ch.no:- 104106 being cheque received from PMR - I towards Advertisement charges against Inv No:- 351</i>	Receipt	340	4,694.00	
	T0 Mehta And Modi Realty Kowkur LLP <i>ch.no:- 189389 being cheque received from GHT towards Advertisement charges against Bill NO:- 355 DCM charges.</i>	Receipt	341	3,024.00	
	Carried Over			81,72,488.00	74,24,831.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,72,488.00	74,24,831.00
4-Sep-19	T0 Mehta And Modi Realty Kowkur LLP <i>ch.no:- 189387 being cheque received from GHT towards Registration misc expenses of documentation charges for gift dedd infavour of GHMC for peripheral .</i>	Receipt	342	4,720.00	
	T0 Vista Homes <i>ch.no:- 038594 being cheque received from VISTA towards carhire charges for the month of SEpt ' 19</i>	Receipt	343	14,848.00	
5-Sep-19	T0 Villa Orchids LLP <i>ch.no:- 971749 being cheque received from VOCLLP towards carhire charges for the month of Sept ' 19</i>	Receipt	344	32,654.00	
	By (as per details) MD Ahmedullah Khan Salary A/c. 46,830.00 Dr P Sai Kumar Salary A/c. 12,990.00 Dr B Anil Kumar Salary A/c 17,233.00 Dr B Anil Kumar Commission 3,800.00 Dr Reshma P Bodke Salary A/c. 11,523.00 Dr Reshma P Bodke Commission 1,425.00 Dr <i>Being Neft to Yes Bank towards Staff Salaries (MCS) for the month of Sept ' 19</i>	Bank Payment	259		93,801.00
	Carried Over			82,24,710.00	75,18,632.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,24,710.00	75,18,632.00
5-Sep-19	By (as per details)	Bank Payment	260		5,20,490.00
	Praveen Busipaka Salary A/c			15,394.00 Dr	
	Bore Shekappa Salary Account			11,532.00 Dr	
	Nagula Raj Kumar Salary A/c.			12,081.00 Dr	
	Maddevoenollu Shekar Salary A/c			11,612.00 Dr	
	Yellamla Somanna Salary A/c			15,951.00 Dr	
	S Krishnam Raju Salary A/c			17,095.00 Dr	
	Pampari Narender Salary A/c			10,253.00 Dr	
	Mangilipelli Sanjeev Kumar Salary A/c			13,596.00 Dr	
	Mohd Salman Khan Salary A/c			7,003.00 Dr	
	Kandi Prabhakar Reddy Salary A/c			39,090.00 Dr	
	Cheeruka Venkata Ramana Reddy Salary A/c.			24,623.00 Dr	
	Ganta Vineela Salary A/c.			19,311.00 Dr	
	Dokuparthi Pavan Kumar Salary A/c.			14,274.00 Dr	
	Chandragiri Ramesh Salary A/c.			14,737.00 Dr	
	Manda Mahendar Salary A/c.			8,296.00 Dr	
	Madhani Swetha Salary A/c			6,850.00 Dr	
	Meka Nagalaxmi Salary A/c			25,879.00 Dr	
	Dagudu Jaya Pradha Salary A/c			21,593.00 Dr	
	Prasad Enagandual Salary A/c.			24,676.00 Dr	
	Kunapuram Rohith Salary A/c			15,461.00 Dr	
	Kota Lakshmi Durga Salary A/c.			12,772.00 Dr	
	Gadapa Murali Mohan Salary A/c			17,642.00 Dr	
	Jagannathan Selva Kumar Salary			15,748.00 Dr	
	Koda Kalla Ranga Charyulu Salary A/c			13,916.00 Dr	
	Kandagatla Vasudev Salary A/c			13,796.00 Dr	
	Pochampally Raghu Salary A/c			12,006.00 Dr	
	Daida Sowmya Salary A/c			9,489.00 Dr	
	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			16,203.00 Dr	
	Thanneeru Vinod Kumar Salary A/c			16,041.00 Dr	
	Vodagani Sanketh Salary A/c.			12,591.00 Dr	
	Being Neft to YES Bank towards Staff Salaries for the month of Aug ' 19				
	By BEEMAGONI MEENAKSHI Salary A/c	Bank Payment	261		12,094.00
	ch.no:- 327751 being cheque issued to Beemagoni Meenakshi towards Salary for the month of Aug ' 19				
	By Erollu Sailaja Salary A/c.	Bank Payment	262		12,094.00
	ch.no:- 327752 being cheque issued to E Sailaja towards Salary for the month of Aug ' 19				
	By Kuppathanath Suneel Kumar Salary A/c	Bank Payment	263		17,750.00
	ch.no:- 327753 being cheque issued to K Suneel Kumar towards Salary for the month of Aug ' 19				
	Carried Over			82,24,710.00	80,81,060.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,24,710.00	80,81,060.00
5-Sep-19	By (as per details)	Bank Payment	264		33,383.00
	Maddiralla Nagarjuna Salary A/c 26,733.00 Dr				
	Maddiralla Nagarjuna 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				
	By (as per details)	Bank Payment	265		20,821.00
	G Satish Kumar Salary A/c 17,021.00 Dr				
	G Satish Kumar 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				
	To Vista Homes	Receipt	345	9,501.00	
	Being Neft from Vista Homes towards CR Consultation charges for the month of Aig ' 19				
	To F 002 Vijaya Bhaskar Kammula	Receipt	346	8,024.00	
	Being Neft from Vista towards F 002 Registration charges misc documentation charges, adding vista homes as a consenting party for sale deed and Cheque disbursement at SRO.				
	To E 106 Mrs. M Kavitha	Receipt	347	5,074.00	
	Being Neft from B & C EStates towards E 106 for Registration misc documentation charges, and EC Expenses for Sale deed				
	To B & C Estates	Receipt	348	54,964.00	
	Being Neft from B & C Estates towards CR Consultation charges for the month of Aug ' 19				
6-Sep-19	By G B Rambabu Salary A/c	Bank Payment	266		41,718.00
	ch.no:- 327756 being cheque issued to G B Rambabu towards Salary for the month of Aug ' 19				
	By K Krishna Prasad Salary A/c,	Bank Payment	267		29,913.00
	ch.no:- 327757 being cheque issued to K Krishna Prasad towards Salary for the month of Aug ' 19				
	To Farm No: 19 Mrs.Rama Reddy(Gun Reddy)	Receipt	349	9,204.00	
	Being Neft from MFHLLP towards Registration and misc charges of Farm No:- 19.				
	Carried Over			83,11,477.00	82,06,895.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,11,477.00	82,06,895.00
6-Sep-19	To Farm No. 38 N.V.S.Abhiram <i>Being Neft from MFHLLP towards Registration misc documentation charges of Farm No:- 38</i>	Receipt	350	9,204.00	
	To Modi Farm House (Hyderabad) LLP <i>Being Neft from MFHLLP towards Admin charges for purchase of bags purchased on behalf of Ramesh expenses card.</i>	Receipt	351	2,376.00	
	To (as per details) Modi Farm House (Hyderabad) LLP 11,880.00 Cr Modi Farm House (Hyderabad) LLP 1,296.00 Cr Modi Farm House (Hyderabad) LLP 34,959.00 Cr Modi Farm House (Hyderabad) LLP 407.00 Cr <i>Being Neft from MFHLLP towards Qc Charges, Admin Service charges (Suneel) for the month of Aug ' 19 and Carhire charges for the month of Sept ' 19</i>	Receipt	352	48,542.00	
	By Bandi Triveni Salary A/c <i>ch.no:- 327758 being cheque issued to Bandi Triveni towards Salary for the month of Aug ' 19</i>	Bank Payment	268		8,574.00
	By V Sunitha Salary A/c. <i>ch.no:- 327759 being cheque issued to V Sunitha towards Salary for the month of Aug " 19</i>	Bank Payment	269		14,695.00
	By Hemendra D Kannaiya Salary A/c <i>ch.no:- 327760 being cheque issued to Hemendra towards Salary for the month of Aug ' 19</i>	Bank Payment	270		16,872.00
	By Sheik Goushee Begum Salary A/c <i>ch.no:- 327761 being cheque issued to Sheik Goushee Begum towards Salary for the month of Aug ' 19</i>	Bank Payment	271		12,790.00
	By Thummuru Dakshinamurthi Salary A/c <i>ch.no:-327762 being cheque issued to T Dakshinamurthy towards Salary for the month of Aug ; 19</i>	Bank Payment	272		15,769.00
	By Tangalapally Bhasker Salary A/c. <i>ch.no:- 327763 being cheque issued to T Bhaker towards Salary for the month of Aug' 19</i>	Bank Payment	273		17,387.00
	Carried Over			83,71,599.00	82,92,982.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,71,599.00	82,92,982.00
6-Sep-19	By Mohammed Riyazuddin Salary <i>ch.no:- 327764 being cheque issued to Mohammed Riyazuddin towards salary for the month of Aug ' 19</i>	Bank Payment	274		26,840.00
	By Pulla Prabhakar Salary <i>ch.no:- 327765 being cheque issued to Pulla Prabhakar towards Salary for the month of Aug ' 19</i>	Bank Payment	275		32,200.00
	By Summit Builders Statutory Payments <i>ch.no:- 327772 being cheque issued to Summit Builders towards Part payment of PF for the month of July ' 19</i>	Bank Payment	276		50,000.00
7-Sep-19	To Mehta And Modi Realty Kowkur LLP <i>ch.no:- 189402 being cheque received from GHT towards Admin Service charges (B Praveen) for the month of Aug ' 19</i>	Receipt	353	4,885.00	
	To Mehta And Modi Realty Kowkur LLP <i>ch.no:- 189403 being cheque received from GHT towards Admin Service charges (Sanjeev) arrears for the month of July ' 19</i>	Receipt	354	1,699.00	
9-Sep-19	To (as per details) Nilgiri Estates 1,600.00 Cr Nilgiri Estates 2,720.00 Cr <i>Being Neft from NE towards Admin Service charges of Sanjeev Arrears and Suneel for the month of Aug ' 19</i>	Receipt	355	4,320.00	
	To Silver Oak Villas LLP <i>Being Neft from SOVLLP towards on Admin Service charges (Praveen & Sanjeev Audit reports) for the month of Aug ' 19 and Sanjeev Arreras for the month of July ' 19</i>	Receipt	356	9,828.00	
	To Silver Oak Villas LLP <i>Being Neft from SOVLLP towards on Notary and Frankling for SBI Bank work.</i>	Receipt	357	500.00	
	To Modi Properties Pvt Ltd. <i>Being Neft from MPPL towards Admin Service charges (Suneel) for the month of Aug ' 19</i>	Receipt	358	5,184.00	
	Carried Over			83,98,015.00	84,02,022.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,98,015.00	84,02,022.00
9-Sep-19	T0 (as per details)	Receipt	359	4,900.00	
	Kadakia & Modi Housing			2,100.00 Cr	
	Kadakia & Modi Housing			2,800.00 Cr	
	Being Neft from KNM towards purchase of Stamp papers for Registration charges on behalf of Ramesh expenses card.				
	T0 Kadakia & Modi Housing	Receipt	360	1,728.00	
	Being Neft from KNM towards Admin Service charges for the month of July ' 19 (Arrears of Sanjeev)				
	T0 (as per details)	Receipt	361	6,696.00	
	G V Research Center Pvt Ltd			4,968.00 Cr	
	G V Research Center Pvt Ltd			1,728.00 Cr	
	Being Neft from GVRC towards on Admin Service charges (Praveen & Sanjeev) for the month of Aug ' 19 & Arrears of Sanjeev July ' 19				
	T0 Villa No:-5 Mr SI Jabiulla	Receipt	362	9,204.00	
	Being Neft from KNM towards Villa NO:- 05 Registration misc documentation expenses EC Expenses for Sale deed of KNM Project.				
	T0 Modi Realty Gagillapur LLP	Receipt	363	324.00	
	ch.no:- 130099 being cheque received from MRGLLP towards Admin Service charges (Suneel) for the month of Aug ' 19				
	By Praveen Busipaka Salary Alc	Bank Payment	277		25,000.00
	Being cheque issued to Praveen kumar t/w loan taken school fees for children school fees				
	T0 Villa Orchids LLP	Receipt	364	4,968.00	
	Being Neft from VOCLLP towards on Admin Service charges (Praveen & Sanjeeve Audit reports) for the month of Aug ' 19				
	T0 Villa Orchids LLP	Receipt	365	2,268.00	
	Being Neft from VOCLLP towards on Admin Service Charges (Suneel) for the month of Aug ' 19				
	T0 Villa Orchids LLP	Receipt	366	1,728.00	
	Being Neft from VOCLLP towards on Admin Services charges (Sanjeev) Arrears for the month of July ' 19				
	Carried Over			84,29,831.00	84,27,022.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,29,831.00	84,27,022.00
9-Sep-19	T0 Modi Realty Miryalaguda LLP <i>Being Neft from MRMLLP towards Registration transportation charges and allowances for Villa NO: -77 and courier charges.</i>	Receipt	367	2,579.00	
	T0 Modi Realty Miryalaguda LLP <i>Being Neft from MRMLLP towards Carhire charges for the month of Sept' 19</i>	Receipt	368	85,420.00	
	T0 Modi Realty Miryalaguda LLP <i>Being Neft from MRMLLP towards on Admin Service charges (Suneel) for the month of Aug ' 19</i>	Receipt	369	1,944.00	
	T0 Modi Realty Miryalaguda LLP <i>Being Neft from MRMLLP towards Admin Service charges (Praveen & Sanjeev Audit) for the month of Aug ; 19</i>	Receipt	370	4,968.00	
	T0 Modi Realty Miryalaguda LLP <i>Being Neft from MRMLLP towards Admin Service charges for Registration transporation charges and food allowances.</i>	Receipt	371	1,037.00	
	T0 Villa No:- 33 Mrs.M Sri Priya <i>Being Neft from MRMLLP towards Regrystation misc documentation charges and EC Expenses of Villa No:- 33 of MRMLLP</i>	Receipt	372	9,204.00	
	T0 Modi & Modi Constructions <i>ch.no:- 098929 being cheque received from MNM towards Admin Service charges(Suneel) for the month of Aug ' 19.</i>	Receipt	373	324.00	
	T0 (as per details) Aedis Developers LLP 1,512.00 Cr Aedis Developers LLP 4,112.00 Cr <i>ch.no:- 521514 being cheque received from AEDIES towards on Admin service charges and purchase of Stamp papers on behalf of Rameh expenses Card.</i>	Receipt	374	5,624.00	
	T0 Modi Realty Pocharam LLP <i>ch.no:- 334782 being cheque received from NGH towards purchase of Stamp papers on behalf of Mahender expenses card.</i>	Receipt	375	1,540.00	
	Carried Over			85,42,471.00	84,27,022.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,42,471.00	84,27,022.00
10-Sep-19	To Greenwood Estates <i>ch.no:- 744570 being cheque received from GWE towards Admin Service Charges (Suneel) for the month of Aug ' 19</i>	Receipt	376	324.00	
	To Silver Oak Realty <i>ch.no:- 378598 being cheque received from SOR towards purchase of Stamp papers on behalf of Mahendra expenses.</i>	Receipt	377	70.00	
	By SSLLP LOG Prabhakar K Expenses Card <i>Being Neft to Prabhakar Expenses card towards Card Reloaded for registration charges.</i>	Bank Payment	278		35,598.00
	By SSLLP LOG Mahender Expenses Card <i>Being Neft to Mahender Expenses card towards Card Reloaded.</i>	Bank Payment	279		10,000.00
	By SSLLP LOG Ramesh Expenses Card <i>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.</i>	Bank Payment	280		10,000.00
	By SSLLP LOG Murali Expenses Card <i>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</i>	Bank Payment	281		8,000.00
11-Sep-19	To Mehta And Modi Realty Kowkur LLP <i>ch.no:- 189408 being cheque received from GHt towards purchase of stamp papers on behalf of Ch Ramesh expenses card</i>	Receipt	378	840.00	
	To Modi Realty Mallapur LLP <i>Being Neft from GMR towards Admin Service charges (Suneel) for the month of Aug ' 19</i>	Receipt	379	1,620.00	
	To Modi Realty Mallapur LLP <i>Being Neft from GMR towards Admin Service charges (Praveen & Sanjeev Audit) for the month of Aug ' 19</i>	Receipt	380	4,968.00	
	To Modi Realty Mallapur LLP <i>Being Neft from GMR towards Admin Service charges (Sanjeev) arrears for the month of Aug ; 19</i>	Receipt	381	1,728.00	
	Carried Over			85,52,021.00	84,90,620.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,52,021.00	84,90,620.00
11-Sep-19	T0 Modi Realty Genome Valley LLP <i>Being Neft from GMR towards on Admin Service charges (Suneel) for the month of Aug ' 19</i>	Receipt	382	324.00	
	T0 Modi Farm House (Hyderabad) LLP <i>Being Neft from MFHLLP towards Admin Service charges (Sanjeev) for the month of Aug ' 19 against Inv No408.</i>	Receipt	383	4,561.00	
	T0 Paramount Estates <i>Being Neft from PMR - II towards Admin Service charges (Suneel) for the month of Aug ' 19 against Inv NO:- 431.</i>	Receipt	384	324.00	
	T0 F 204 Madhu B Mulani <i>Being Neft from Vista towards Registration charges of F 204.</i>	Receipt	385	2,360.00	
	T0 Flat No:- 204 V Krushan Rao Kalli <i>Being Neft from Vista towards Regisgtration misc documentation, EC & VH as consenting party charges of F 204.</i>	Receipt	386	8,024.00	
	T0 Vista Homes <i>Being Neft from Vista towards on Admin Service Charges (Sanjeev Arrears) for the month of July ' 19</i>	Receipt	387	1,728.00	
	T0 Vista Homes <i>Being Neft from Vista towards Admin Service charges (Suneel) for the month of Aug ' 19</i>	Receipt	388	2,592.00	
	T0 Vista Homes <i>Being Neft from Vista towards on Admin Service charges (Praveen & Sanjeev) for the month of Aug ' 19</i>	Receipt	389	4,968.00	
	T0 Vista Homes <i>Being Neft from Vista towards on Registered post charges of E Blocks and all flats for remainder letters on behalf of Mahender Expenses card.</i>	Receipt	390	705.00	
	T0 Vista Homes <i>Being Neft from Vista towards notary and frankling charges of F 208 on behalf of Mahender expenses card.</i>	Receipt	391	199.00	
	Carried Over			85,77,806.00	84,90,620.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,77,806.00	84,90,620.00
11-Sep-19	To B & C Estates <i>Being Neft from B & C Estates towards purchase of stamp papers on behalf of Ramesh expenses card.</i>	Receipt	392	350.00	
	To B & C Estates <i>Being Neft from B & C Estates towards on Admin Service charges (Suneel) for the month of Aug ' 19</i>	Receipt	393	1,620.00	
	To (as per details) Mayflower Platinum 18,792.00 Cr Mayflower Platinum 7,668.00 Cr <i>ch.no:- 000638 being cheque received from MPL towards on Carhire charges, Admin Services Suneel, Sanjeev & Praveen for the month of Aug' 19</i>	Receipt	394	26,460.00	
13-Sep-19	By Yeshamoni Radha Krishna <i>Being Neft to Radha Krishna towards 100% advance payment for purchase of Wonder Fog machine.</i>	Bank Payment	282		30,500.00
	By Minish Parikh Salary A/c. <i>Being Neft to Minish Parikh towards Salary for the month of Aug ' 19</i>	Bank Payment	283		20,000.00
	By Manda Mahendar Salary A/c. <i>Being Neft to Manda Mahendar towards Salary Advance for the month of Aug ' 19</i>	Bank Payment	284		5,000.00
	By Pampari Narender Salary A/c <i>Being Neft to Pampari Narender towards Salary Advance for the month of Aug ' 19</i>	Bank Payment	285		5,000.00
	By SSLLP LOG Murali Expenses Card <i>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.</i>	Bank Payment	286		16,085.00
	By SSLLP LOG Mahender Expenses Card <i>Being Neft to Mahender towards Expenses card reloaded</i>	Bank Payment	287		9,800.00
	By Summit Sales Llp <i>ch.no:- 327766 being cheque issued to Summit Sales LLP towards GST payment (part) for the month of June ' 19</i>	Bank Payment	288		80,455.00
	Carried Over			86,06,236.00	86,57,460.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,06,236.00	86,57,460.00
16-Sep-19	T0 G V Research Center Pvt Ltd <i>ch.no:- 020879 being cheque received from GV RC towards Admin Service charges (Suneel) and QC Charges for the month of Aug ' 19</i>	Receipt	395	2,376.00	
	T0 Kadakia & Modi Housing <i>ch.no:- 914441 being cheque received from KNM towards Admin Service charges (Suneel) for the month of Aug ' 19</i>	Receipt	396	1,620.00	
	T0 G V Discover Center Pvt Ltd <i>ch.no:- 023310 being cheque received from GVDC towards Service charges PO against Bill No:- 302 dt:- 12.08.19</i>	Receipt	397	294.00	
	T0 Nilgiri Estates <i>Being Neft from NE towards carhire charges arrears for the period of Apr to June ' 19</i>	Receipt	398	17,980.00	
	T0 Paramount Estates <i>Being Neft from PMR - II towards Arrears of carhire charges for the period from Apr to June ' 19</i>	Receipt	399	17,922.00	
	T0 Modi Realty Mallapur LLP <i>Being Neft from GMR towards on Arrears of carhire charges for the period of Apr tp June ' 19</i>	Receipt	400	13,021.00	
	T0 Mehta And Modi Realty Kowkur LLP <i>ch.no:- 710220 being cheque received from GHT towards on Carhire charges Arrears for the period from Apr to June ' 19</i>	Receipt	401	9,849.00	
	By BPCL <i>Being Neft to BPCL towards Advance payment for petrol expenses.</i>	Bank Payment	289		40,000.00
	By SSLLP LOG Ramesh Expenses Card <i>Being Neft to Ch Ramesh expenses card towards Card Reloaded.</i>	Bank Payment	290		9,760.00
	T0 Kadakia & Modi Housing <i>ch.no:- 914445 being cheque recieved from KNM towards carhire charges Arrears for the peirod from Apr to June ' 19</i>	Receipt	402	19,662.00	
	Carried Over			86,88,960.00	87,07,220.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,88,960.00	87,07,220.00
16-Sep-19	T0 Mayflower Platinum <i>chno:- 000738 being cheque received from MPL towards purchase of stamp papers on behalf of Mahender expenses card.</i>	Receipt	403	50.00	
	T0 Mayflower Platinum <i>ch.no:- 000737 being cheque received from MPL towards Carhire charges Arrears for the period of Apr to June ' 19</i>	Receipt	404	18,531.00	
	T0 Villa Orchids LLP <i>Being Neft from VOCLLP towards Carhire charges Arrears for the period of Apr to June ' 19</i>	Receipt	405	31,320.00	
	T0 Modi Realty Miryalaguda LLP <i>Being Neft from MRMLLP towards Carhire charges Arrears for the period of Apr to June ' 19</i>	Receipt	406	73,312.00	
17-Sep-19	T0 Summit Sales Llp <i>ch.no:- 517441 being cheque received from SSLLP towards Carhire charges Arrears for the period of Apr to Jun ' 19</i>	Receipt	407	58,800.00	
	T0 Aedis Developers LLP <i>ch.no:- 082429 being cheque received from AEDIES towards carhire charges Arrears for the period of Apr to June ' 19</i>	Receipt	408	10,585.00	
	T0 Aedis Developers LLP <i>ch.no:- 521522 being cheque received from AEDIES towards Admin Service charges against Bill NO:- 367 dt:- 26.08.19 for stamps made.</i>	Receipt	409	432.00	
	T0 Vista Homes <i>Being Neft from Vista towards carhire charges Arrears for the period of Apr to June ' 19</i>	Receipt	410	19,198.00	
18-Sep-19	T0 Silver Oak Villas LLP <i>Being Neft SOVLLP towards Carhire charges Arrears for the period of Apr to June ' 19</i>	Receipt	411	49,300.00	
	T0 Modi Farm House (Hyderabad) LLP <i>Being Neft from MFHLLP towards carhire charges Arrears for the period of Apr to June ' 19</i>	Receipt	412	37,236.00	
	Carried Over			89,87,724.00	87,07,220.00

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Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,87,724.00	87,07,220.00
18-Sep-19	T0 Modi Realty Genome Valley LLP <i>Being Neft from Genome valley LLP towards Carhire charges Arrears for the month of Apr to June ' 19</i>	Receipt	413	5,365.00	
20-Sep-19	By Vinayaka Enterprises <i>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.</i>	Bank Payment	291		15,340.00
Carried Over				89,93,089.00	87,22,560.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,93,089.00	87,22,560.00
20-Sep-19	By (as per details)	Bank Payment	292		34,676.00
	Praveen Busipaka Salary 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			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.			399.00 Dr	
	Dokuparthi 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			399.00 Dr	
	Pulla Prabhakar Salary			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			1,599.00 Dr	
	Vodagani Sanketh Salary A/c.			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	
	<i>Being Neft to Staff towards Mobile and Conveyance charges for the month of Aug ' 19</i>				
	By Vehicle Maintenance - 2 Wheeler	Bank Payment	293		1,350.00
	<i>Being online payment to K Vasudev towards vehicle maintenance expenses as per bill no 384 08.09. 19 details enclosed.</i>				
	Carried Over			89,93,089.00	87,58,586.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,93,089.00	87,58,586.00
20-Sep-19	By BPCL - ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of Ch Venkat Ramana Reddy for the period of 15.07.19 to 14.08.19</i>	Bank Payment	294		1,965.00
	By BPCL - ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of D Pavan Kumar for the period of 07.05.19 to 28.08.19</i>	Bank Payment	295		1,731.00
	By BPCL - ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of S. Sunil kumar for the period of 16.09.19 to 09.09.19</i>	Bank Payment	296		397.00
	By BPCL - ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of V Sanketh for the period 12.08.19 to 10.09.19</i>	Bank Payment	297		1,433.00
	By BPCL - ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of G Rajesh for the period of 12.08.19 to 10.09.19</i>	Bank Payment	298		1,065.00
	By BPCL - ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards Petrol exepnses of T Vinod Kumar for the period of 12.08.19 to 09.09.19</i>	Bank Payment	299		718.00
	By BPCL - ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of M Mahendar for the period of 15.06.19 to 13.07.19</i>	Bank Payment	300		3,060.00
	By BPCL - ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of M Mahendar for the period of 15.07.19 to 01.08.19</i>	Bank Payment	301		1,502.00
	By BPCL - ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of K Gopi krishna for the period of 16.08.19 to 14.09.19</i>	Bank Payment	302		3,392.00
	Carried Over			89,93,089.00	87,73,849.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,93,089.00	87,73,849.00
20-Sep-19	By Vehicle Maintenance - 2 Wheeler <i>Being online payment to M Sanjeev kumar towards vehicle maintenance expenses as per bill no 5009 dt: 09.09.19</i>	Bank Payment	303		1,163.00
	By BPCL - ECMS (FLEET BUSINESS) <i>Being Neft from BPCL towards petro expenses paid to G Murali Mohan from 15.07.19 to 14.08.19 details are enclosed.</i>	Bank Payment	304		1,377.00
	By BPCL - ECMS (FLEET BUSINESS) <i>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</i>	Bank Payment	305		17,000.00
	By SSLLP LOG Mahender Expenses Card <i>Being Neft to Mahender Expenses card towards Card Reloaded.</i>	Bank Payment	306		9,212.00
	By BPCL - ECMS (FLEET BUSINESS) <i>Being Neft to BPCI towards petrol 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.</i>	Bank Payment	307		1,776.00
	By BPCL - ECMS (FLEET BUSINESS) <i>Being Neft to BPCI towards petrol expenses paid to E Prasad from 15.08.19 to 15.09.19 as per inward no 295 dt 20.09.19 details enclosed.</i>	Bank Payment	308		1,416.00
	By Vinayaka Enterprises <i>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.</i>	Bank Payment	309		1,503.00
	By (as per details) K Purushottam Happay Card OnAC 625.00 Dr Raghu Happay Card On Ac 4,349.00 Dr N Narender Reddy Happay Card 2,244.00 Dr <i>Being Neft to MHPL towards K Purushotham, N Narender and P Raghu happay card reloaded.</i>	Bank Payment	310		7,218.00
	By B Praveen Happay Card On Account <i>Being Neft to MPPL towards B Praveen happay card reloaded.</i>	Bank Payment	311		808.00
	Carried Over			89,93,089.00	88,15,322.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,93,089.00	88,15,322.00
20-Sep-19	By Maddevoenollu Shekar Salary A/c <i>Being Neft to M Shekar towards personal loan for Surgery loan monthly deduction 1000/-</i>	Bank Payment	312		20,000.00
	By SLLP LOG Ramesh Expenses Card <i>Being Neft to Ramesh Expenses card towards Card Reloaded.</i>	Bank Payment	313		5,572.00
	By SLLP LOG Prabhakar K Expenses Card <i>Being Neft to K Prabhakar expenses card towards card reloaded for registration charges.</i>	Bank Payment	314		50,000.00
	By (as per details) SLLP LOG Murali Expenses Card 8,680.00 Dr SLLP LOG Murali Expenses Card 8,442.00 Dr SLLP LOG Murali Expenses Card 9,089.00 Dr <i>Being Neft to Murali expenses card towards Advertisement charges for classified ads payment of MCS; SLLP & MPPL</i>	Bank Payment	315		26,211.00
23-Sep-19	To Modi Housing Pvt Ltd <i>ch.no:- 840826 being cheque received from MHPL towards Registration and misc charges and Ch Ramesh expenses card</i>	Receipt	414	2,580.00	
	By Nagula Raj Kumar Salary A/c. <i>ch.no:- 327769 Being cheque issued to N Raj kumar towards salary advance for the month of Sep 19</i>	Bank Payment	316		10,000.00
	By Summit Sales Llp <i>ch.no:- 327771 being cheque issued to Summit Sales LLP towards GST payment (Part Payment) for the month of July ' 19</i>	Bank Payment	317		1,00,000.00
	To Mayflower Platinum <i>ch.no:- 000666 being cheque received from MPL towards Advertisement charges against Bill NO:-479 dt:- 19.09.19</i>	Receipt	415	25,393.00	
	To Mayflower Platinum <i>ch.no:- 000664 being cheque received from MPL towards purchase of Stamp papers on behalf of Mahender expenses card.</i>	Receipt	416	2,800.00	
	Carried Over			90,23,862.00	90,27,105.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,23,862.00	90,27,105.00
23-Sep-19	To G V Research Center Pvt Ltd <i>Being Neft from GVRC towards purchase of Stamp papers on behalf of Ch Ramesh expenses card,</i>	Receipt	417	1,400.00	
	To G V Research Center Pvt Ltd <i>Being Neft from GVRC towards Admin service charges against Bill NO:- 477 dt:- 19.09.19</i>	Receipt	418	2,851.00	
	To G V Research Center Pvt Ltd <i>Being Neft from GVRC towards carhire charges Arrears period from Apr to June ' 19</i>	Receipt	419	36,482.00	
	To Modi Consultancy Services <i>Being Neft from MCS towards on Advertisement charges against Bill NO:- 478 dt:- 19.09.19</i>	Receipt	420	9,906.00	
24-Sep-19	By Vista Homes <i>Being Neft to Vista Homes towards Loan amount of M Sanjeev kumar transferred to Vista Homes.</i>	Bank Payment	318		6,594.00
	By G Satish Kumar Salary A/c <i>ch.no:- 327773 being cheque issued to G Satish Kumar towards Mobile and conveyance charges for the month of June ' 19</i>	Bank Payment	319		1,599.00
	By Maddiralla Nagarjuna Salary A/c <i>ch.no:- 327774 being cheque issued to M Nagarjuna towards Mobile and Conveyance charges for the month of Aug ' 19</i>	Bank Payment	320		1,599.00
	To (as per details) Modi Realty Mallapur LLP 1,062.00 Cr Modi Realty Mallapur LLP 15,400.00 Cr Modi Realty Mallapur LLP 3,502.00 Cr Modi Realty Mallapur LLP 756.00 Cr <i>ch.no:- 000012 being cheque received from GMR towards Registration charges, purchase of Stamp paper on behalf Mahender expenses card, Advertisement charges against Inv No:- 455; 484 & 476.</i>	Receipt	421	20,720.00	
	To Aedis Developers LLP <i>ch.no:- 521526 being cheque received from AEDIS towards Advertisment charges against Inv NO:- 482 & Admin service charges against Inv No:- 483 dt:- 19.09.19</i>	Receipt	422	27,306.00	
	Carried Over			91,22,527.00	90,36,897.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,22,527.00	90,36,897.00
24-Sep-19	To Mehta And Modi Realty Kowkur LLP <i>ch.no:- 189426 being cheque received from GHT towards Registration charges against Inv No:- 458 dt:- 19.09.19</i>	Receipt	423	354.00	
	To Mehta And Modi Realty Kowkur LLP <i>ch.no:- 189428 being cheque received from GHT towards Admin Service charges for Frankling and notary charges against Inv No:- 475 dt:- 19.09.19</i>	Receipt	424	497.00	
	To (as per details) Villa No.190 Mr.Doppalapudi Venkateshwara Rao 9,794.00 Cr Villa No.187 Mr.Suman chandra Ravella & Mrs.Parimala Ravella 9,794.00 Cr Villa No.82 Mr.Puduri Venkateshwarlu 9,204.00 Cr Villa No.75 Mrs.Karthik Kumar /Mrs.S.Ramya 9,794.00 Cr <i>Being Neft from VOCLLP towards Registration misc charges and EC of VOCLLP</i>	Receipt	425	38,586.00	
	To Villa Orchids LLP <i>Being Neft from VOCLLP towards purchase of Stamp papers on behalf of Ramesh expenses card.</i>	Receipt	426	840.00	
	To Villa No.64 Mrs. Yedula Durga Rani <i>Being Neft from MRMLLP towards Registration misc charges of Villa NO:- 64</i>	Receipt	427	9,204.00	
	To Modi Realty Miryalaguda LLP <i>Being Neft from MRMLLP towards Admin Service charges against Inv No:- 454 dt:- 19.09.09 for Registration food allowances and transportation for Villa No:- 64.</i>	Receipt	428	443.00	
	To Modi Realty Miryalaguda LLP <i>Being Neft from MRMLLP towards Advertisement charges against Inv No:- 480 dt:- 19.09.19</i>	Receipt	429	5,046.00	
25-Sep-19	To B & C Estates <i>Being Neft to B & C Estates towards Project Registration charges against Inv No:- 456 dt:- 19.09.19.</i>	Receipt	430	432.00	
	To F 904 Talakanti Pradeep Kumar Reddy <i>Being Neft from B & C Estates towards Regisration misc and EC Charges of villa No:- 461</i>	Receipt	431	5,074.00	
	Carried Over			91,83,003.00	90,36,897.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,83,003.00	90,36,897.00
25-Sep-19	T0 E 504 DSVP. Varma <i>Being Neft from B & C Estates towards Regristration misc expenses for documentation and EC Charges of E 504.</i>	Receipt	432	5,074.00	
	T0 B & C Estates <i>Being Neft from B & C Estates towards purchase of stamp papers on behalf of Ramesh expenses card.</i>	Receipt	433	1,400.00	
	T0 Silver Oak Villas LLP <i>Being Neft from SOVLLP towards Admin Service Charges frankling and Notary charges against Bill No; - 473 dt:- 19.09.19</i>	Receipt	434	527.00	
	T0 Silver Oak Villas LLP <i>Being Neft from SOVLLP towards purchase of Stamp papers on behalf of Ramesh expenses card.</i>	Receipt	435	4,900.00	
	T0 (as per details) 826 Mrs.P Vani 5,074.00 Cr Flat No.122 Gontu Lakshmi Kumari 5,664.00 Cr 824 MR. VARADA ANAND 5,074.00 Cr Paramount Estates 425.00 Cr Paramount Estates 271.00 Cr <i>Being Neft from PMR - II towards Registration charges of 826; 122 & 824 and Admin service charges against Inv No:- 474 & 457</i>	Receipt	436	16,508.00	
	T0 (as per details) Villa NO.134 Pankaj Kumar S/o.Sitaram Prasad 9,204.00 Cr Villa NO.168 Gunda Rajashekar Reddy 9,204.00 Cr <i>Being Neft from NE towards Registration misc documentation charges & EC charges of 134 & 168 villa's</i>	Receipt	437	18,408.00	
	T0 Kadakia & Modi Housing <i>Being Neft from KNM towards purchase of Stamp papers on behalf of Ramesh expenses card.</i>	Receipt	438	2,100.00	
	By N Raj Kumar Commission <i>ch.no:- 327778 being cheque issued to N Raj Kumar towards commission and Brokerage charges from Apr to June ' 19</i>	Bank Payment	321		10,000.00
27-Sep-19	By Mangilipelli Sanjeev Kumar Salary Alc <i>Being cheque issued to M Sanjeev kumar towards salary advance for the month of Oct 19</i>	Bank Payment	322		6,000.00
	Carried Over			92,31,920.00	90,52,897.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,31,920.00	90,52,897.00
27-Sep-19	By BPCL - ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of J Selva kumar for the period of 16.08.19 to 14.09.19</i>	Bank Payment	323		4,625.00
	By BPCL - ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of M Sanjeev kumar for the period of 04.06.19 to 19.08.19</i>	Bank Payment	324		1,187.00
	By BPCL <i>ch.no:- 327777 being cheque issued to BPCL towards for ADvance payment.</i>	Bank Payment	325		50,000.00
	By Vehicle Maintenance - 2 Wheeler <i>Being online amount transfer to T Vinod kumar towards two wheeler vehicle maintenance rehumbrustment charges as per bill no 2021 dt 24.09.19 details enclosed.</i>	Bank Payment	326		1,350.00
	By SSLLP LOG Mahender Expenses Card <i>Being Neft to Mahender expenses towards card reloaded on 27.09.19</i>	Bank Payment	327		6,500.00
	By SSLLP LOG Ramesh Expenses Card <i>Being Neft to Ramesh expenses card toward expenses card reloaded.</i>	Bank Payment	328		6,170.00
	By (as per details) SSLLP LOG Murali Expenses Card 9,455.00 Dr SSLLP LOG Murali Expenses Card 13,515.00 Dr <i>Being Neft to Murali towards expenses card reloaded and Advertisement paper ad advance payment.</i>	Bank Payment	329		22,970.00
28-Sep-19	By N Narender Reddy Happay Card <i>ch.no:- 327779 being cheque issued to MHPL towards Narender happay card reloaded.</i>	Bank Payment	330		2,015.00
	To Modi Consultancy Services <i>ch.no:- 798188 being cheque received from MCS towards Advertisement charges against Inv No:- 352 dt:- 23.08.18</i>	Receipt	439	11,471.00	
	Carried Over			92,43,391.00	91,47,714.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,43,391.00	91,47,714.00
30-Sep-19	T0 Mehta And Modi Realty Kowkur LLP <i>ch.no:- 483317 being cheque received from GHT towards purchase of stamp papers on behalf from Ramesh expenses card.</i>	Receipt	440	840.00	
	T0 (as per details) Summit Sales LLP 58,800.00 Cr Summit Sales LLP 4,600.00 Cr <i>ch.no:- 552210 being cheque received from SSLLP towards Carhire charges for the month of Sept ' 19 & Audit Reports of Praveen & Sanjeev for the month of Sept ' 19</i>	Receipt	441	63,400.00	
	T0 Modi Realty Genome Valley LLP <i>Being Neft from GMR Towards Advance payment for carhire charges for the month of Oct ' 19</i>	Receipt	442	4,532.00	
	T0 Modi Properties Pvt Ltd. <i>Being Neft from MPPL towards Advertisement charges against Inv No;- 481 dt:- 19.09.19</i>	Receipt	443	324.00	
	T0 Modi Properties Pvt Ltd. <i>Being Neft from MPPL towards purchase of Stamp papers on behalf of Ch Ramesh expenses card.</i>	Receipt	444	1,400.00	
	T0 Paramount Builders <i>Being Neft from PMR - I towards Admin Service charges (Suneel) for the month of Aug ' 19</i>	Receipt	445	319.00	
	T0 (as per details) Matrix Recon Private Limited 1,66,461.00 Cr Matrix Recon Private Limited 9,136.00 Cr <i>Being Neft from Matrix Recon Private Limited towards Salary for the month of Aug ' 19 of UAAG & PHC staff</i>	Receipt	446	1,75,597.00	
	T0 (as per details) Mehta And Modi Realty Kowkur LLP 11,658.00 Cr Mehta And Modi Realty Kowkur LLP 1,809.00 Cr <i>ch.no:- 483331 being cheque received from GHT towards Carhire charges for the month of OCT ' 19 and balance amount received.</i>	Receipt	447	13,467.00	
	Carried Over			95,03,270.00	91,47,714.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,03,270.00	91,47,714.00
30-Sep-19	T0 Villa Orchids LLP <i>ch.no:- 216850 being cheque received from VOCLLP towards purchase of Stamp papers for AOS on behalf of Mahender expenses card</i>	Receipt	448	3,900.00	
	T0 Mehta And Modi Realty Kowkur LLP <i>ch.no:- 483330 being cheque received from GHT towards purchase of Stamp papers for Bank to submit RERA account. on behalf of Ramesh expenses card.</i>	Receipt	449	1,170.00	
	T0 Villa Orchids LLP <i>ch.no:- 180801 being cheque received from VOCLLP towards carhire charges for the month of Oct ' 19</i>	Receipt	450	31,320.00	
	T0 Villa Orchids LLP <i>ch.no:- 180803 being cheque received from VOCLLP towards Admin Service charges (Praveen & Sanjeev) for the month of Sept ' 19</i>	Receipt	451	4,968.00	
	T0 Villa Orchids LLP <i>ch.no:- 180802 being cheque received from VOCLLP towards Consultation charges for the month of Oct ' 19</i>	Receipt	452	27,946.00	
	T0 Villa Orchids LLP <i>h.no:- 180804 being cheque received from VOCLLP towards on QC Report charges for the month of Oct ' 19</i>	Receipt	453	11,880.00	
	T0 (as per details) Nilgiri Estates 7,560.00 Cr Nilgiri Estates 4,320.00 Cr Nilgiri Estates 378.00 Cr Nilgiri Estates 17,980.00 Cr Nilgiri Estates 4,968.00 Cr Nilgiri Estates 3,350.00 Cr <i>ch.no:- 548678 being cheque received from NE towards CR, QC, Carhire charges, Admin Service Charges</i>	Receipt	454	38,556.00	
	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	T0 (as per details)	Receipt	455	89,098.00	
	Silver Oak Villas LLP			34,830.00 Cr	
	Silver Oak Villas LLP			4,968.00 Cr	
	Silver Oak Villas LLP			49,300.00 Cr	
	ch.no:- 240745 being cheque received from SOVLLP towards CR Consultation charges, Admin Service Audit Report charges, Carhire charge for the month of Sept ' 19				
	T0 Paramount Estates	Receipt	456	25,471.00	
	ch.no:- 928961 being cheque received from PMR - II towards Carhire charges, CR Consultation charges for the month of Sept ' 19				
	T0 Kadakia & Modi Housing	Receipt	457	19,662.00	
	ch.no:- 914455 being cheque received from KNM towards Carhire charges for the month of Oct ' 19				
	T0 (as per details)	Receipt	458	41,990.00	
	G V Research Center Pvt Ltd			36,482.00 Cr	
	G V Research Center Pvt Ltd			4,968.00 Cr	
	G V Research Center Pvt Ltd			540.00 Cr	
	ch.no:- 020886 being cheque received from GVRC towards carhire charges, Admin Service Audit Report charges, QC charges for the month of Sept ' 19				
	T0 (as per details)	Receipt	459	1,17,126.00	
	Modi Realty Miryalaguda LLP			43,065.00 Cr	
	Modi Realty Miryalaguda LLP			749.00 Cr	
	Modi Realty Miryalaguda LLP			73,312.00 Cr	
	ch.no:- 883482 being cheque received from Miryalaguda LLP towards CR Consultancy charges, Advertisement charges, Carhire charges for the month of Sept ' 19				
	T0 Modi Housing Pvt Ltd	Receipt	460	700.00	
	ch.no:- 840837 being cheque received from MHPL towards purchase of Stamp papers on behalf of Ramesh expenses card.				
	Carried Over			99,17,057.00	91,47,714.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,17,057.00	91,47,714.00
30-Sep-19	To (as per details)	Receipt	461	31,027.00	
	Vista Homes			19,198.00 Cr	
	Vista Homes			121.00 Cr	
	Vista Homes			4,968.00 Cr	
	Vista Homes			6,740.00 Cr	
	ch.no:- 038610 being cheque received from Vista towards Carhirecharges for the month of Oct ' 19, Admin Service charges ; Admin Service Audit Report for the month of Sept ' 19 & purchase of Stamp papers on behalf of Mahender Expenses card.				
	To (as per details)	Receipt	462	64,775.00	
	B & C Estates			2,160.00 Cr	
	B & C Estates			4,968.00 Cr	
	B & C Estates			57,647.00 Cr	
	ch.no:- 972001 being cheque received from B & C Estates towards QC Reports, Admin Service charges (Praveen & Sanjeev) & CR consultation charges for the month of Sept ' 19				
	To Modi Farm House (Hyderabad) LLP	Receipt	463	37,236.00	
	ch.no:- 436585 being cheque received from MFHLLP towards				
1-Oct-19	By Hemendra D Kannaiya Salary A/c	Bank Payment	331		16,872.00
	ch.no:- 327780 being cheque issued to Hemendra D Kannaiya towards salary for the month of Sept ' 19				
	To Mayflower Platinum	Receipt	464	95,239.00	
	ch.no:- 000375 being cheque received from MPL towards Advertising services, CR Consultation charges, QC Charges, Admin Service charges for the month of Sept ' 19 and Carhire charges for the month of OCT ' 19				
	By Kandagatla Vasudev Salary A/c	Bank Payment	332		13,796.00
	ch.no:- 327781 being cheque issued to K Vasudev towards Salary for the month of Sept ' 19				
	Carried Over			1,01,45,334.00	91,78,382.00

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)	Bank Payment	333		1,51,765.00
	MD Ahmedullah Khan Salary A/c.			54,342.00 Dr	
	G Satish Kumar Salary A/c			17,521.00 Dr	
	G Satish Kumar Commission			3,800.00 Dr	
	Maddiralla Nagarjuna Salary A/c			22,168.00 Dr	
	Maddiralla Nagarjuna Commission			6,650.00 Dr	
	B Anil Kumar Salary A/c			17,183.00 Dr	
	B Anil Kumar Commission			3,800.00 Dr	
	P Sai Kumar Salary A/c.			12,990.00 Dr	
	Reshma P Bodke Commission			1,425.00 Dr	
	Reshma P Bodke Salary A/c.			11,886.00 Dr	
	Being Neft to Staff towards				
	Salaries for the month of Sept ' 19				
	of UAAG & PHC salaries.				
	Carried Over			1,01,45,334.00	93,30,147.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	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 Salary 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	
	Dokuparthi 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 Salary 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	
	Pochampally Raghu Salary A/c			13,918.00 Dr	
	Daida Sowmya Salary A/c			11,722.00 Dr	
	BEEMAGONI MEENAKSHI Salary A/c			12,094.00 Dr	
	Erollu Sailaja Salary A/c.			12,094.00 Dr	
	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				
T0	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				
T0	Kadokia & 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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,52,647.00	1,01,00,585.00
1-Oct-19	T0 (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	
	<i>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.</i>				
	T0 Modi Realty Mallapur LLP	Receipt	468	3,56,994.00	
	<i>ch.no:- 000050 being cheque received from GMR towards CR Consultation charges for the month of SEpt ' 19</i>				
4-Oct-19	T0 (as per details)	Receipt	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	
	<i>Being RTGS from Matrix towards Staff Salaries (UAAG & PHC) for the month of SEpt ' 19 and Incentives for the month of Aug & SEpt ' 19</i>				
	T0 Vista Homes	Receipt	470	5,428.00	
	<i>Being Neft from Vista towards excess amount received of Admin service charges.</i>				
7-Oct-19	T0 Modi Consultancy Services	Receipt	471	2,802.00	
	<i>ch.no:- 798192 being cheque received from MCS towards Advertisiment charges against Inv NO:-488 dt:- 30.09.019</i>				
	T0 (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	
	<i>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</i>				
	Carried Over			1,07,72,423.00	1,01,00,585.00

SLLP-Logistics

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,72,423.00	1,01,00,585.00
8-Oct-19	To Modi Realty Miryalaguda LLP <i>Being Neft from MRMLLP towards purchase of stamp papers for Agreements purposes on behalf of Ramesh expenses card.</i>	Receipt	473	1,400.00	
	To Modi Realty Miryalaguda LLP <i>Being Neft from MRMLLP towards purchase of stamp papers for Agreements purposes on behalf of Mahender expenses card.</i>	Receipt	474	1,300.00	
9-Oct-19	By Summit Sales Llp <i>ch.no:- 327784 being cheque issued to SLLP towards GST payment for the month of June ' 19 (Balance Amount)</i>	Bank Payment	335		1,00,000.00
	By Summit Builders Statutory Payments <i>ch.no:- 327785 being cheque issued to Summit Builders towards PF ; ESI & PT for the month of July '19 (balance Amount)</i>	Bank Payment	336		1,44,840.00
	By BPCL <i>ch.no:- 327786 being cheque issued to BPCL towards Advance payment for petrol expenses.</i>	Bank Payment	337		50,000.00
	By Vehicle Insurance 4 Wheeler <i>ch.no:- 327787 being cheque issued to Future Generali India Insurance Company Limited towards Insurance policy wagon R Vehicle NO:- TS10EB 4519 for renewal due date on 11.10.19</i>	Bank Payment	338		4,960.00
	By Vehicle Insurance 4 Wheeler <i>ch.no:- 327788 being cheque issued to Future Generali India Insurance Company Limited towards Insurance policy wagon R Vehicle NO:- TS10EB 4520 for renewal due date on 11.10.19</i>	Bank Payment	339		4,960.00
	To (as per details) Modi Realty Genome Valley LLP 16,733.00 Cr Modi Realty Genome Valley LLP 420.00 Cr Modi Realty Genome Valley LLP 545.00 Cr <i>ch.no:L=- 492792 being cheque received from MRGV towards carhire charges, Stamp papers purchased, Service charges on PO's.</i>	Receipt	475	17,698.00	
	Carried Over			1,07,92,821.00	1,04,05,345.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,92,821.00	1,04,05,345.00
11-Oct-19	By N Raj Kumar Commission <i>Being Neft to N Raj Kumar towards Commission & Brokerage charges for the month of Apr to June '19 balance amount.</i>	Bank Payment	340		3,851.00
	By BPCL - ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of B Praveen for the period of 01.07.19 to 25.09.19</i>	Bank Payment	341		3,047.00
	By Vehicle Maintenance - 2 Wheeler <i>Being online payment to Ch Ramesh towards vehicle maintenance expenses as per bill no: 14740 dt: 07.10.19</i>	Bank Payment	342		917.00
	By Praveen Busipaka Salary A/c <i>Being online payment to B Praveen towards salary advance for the month of Oct 19</i>	Bank Payment	343		10,000.00
	By (as per details) SSLLP LOG Murali Expenses Card 5,585.00 Dr SSLLP LOG Murali Expenses Card 7,200.00 Dr SSLLP LOG Murali Expenses Card 7,344.00 Dr SSLLP LOG Murali Expenses Card 10,228.00 Dr <i>Being Neft to Murali expenses card towards card reloaded , Nagi reddy expenses of AEDIs pf RS 7200 & 7344.</i>	Bank Payment	344		30,357.00
	By (as per details) SSLLP LOG Ramesh Expenses Card 3,556.00 Dr SSLLP LOG Ramesh Expenses Card 5,070.00 Dr <i>Being Neft Ramesh expenses card towards Card reloaded.</i>	Bank Payment	345		8,626.00
	By (as per details) SSLLP LOG Mahender Expenses Card 240.00 Dr SSLLP LOG Mahender Expenses Card 6,500.00 Dr <i>Being Neft to Mahender expenses card towards card reloaded.</i>	Bank Payment	346		6,740.00
	By V Ravi Happay Card On Ac <i>Being Neft to MPPL towards V Ravi happay card reloaded expenses on 01.10.19</i>	Bank Payment	347		5,188.00
	By (as per details) SSLLP LOG Prabhakar K Expenses Card 43,610.00 Dr SSLLP LOG Prabhakar K Expenses Card 70,650.00 Dr <i>Being Neft to Prabhakar K towards Expenses card reloaded for Registration charges.</i>	Bank Payment	348		1,14,260.00
	Carried Over			1,07,92,821.00	1,05,88,331.00

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 <i>Being online amount neft to G Rajesh towards two wehleer vehicle maintenane rehumbrustment as per inward no 300 dt 10.10.19 bill no 1162 dt 17.08.19 details enclosed.</i>	Bank Payment	349		1,350.00
	By Vehicle Maintenance - 2 Wheeler <i>Being online amount neft M Nagarjuna towards two wheeler vehicle maintenance rehumbrustment as per inward no 301 dt 10.10.19 bill details enclosed.</i>	Bank Payment	350		1,350.00
	By SSLLP Common Expenses <i>Being Neft to SSLLP Common Expenses towards toll taxes charges, staff welfare (food allowances) & 4 wheeler maitnenance charges paid on behalf</i>	Bank Payment	351		54,119.00
	By (as per details) MD Ahmedullah Khan Salary A/c. 988.00 Dr P Sai Kumar Salary A/c. 1,289.00 Dr Maddiralla Nagarjuna Salary A/c 1,599.00 Dr B Anil Kumar Salary A/c 1,599.00 Dr Reshma P Bodke Salary A/c. 695.00 Dr <i>Being Neft to Staff towards Mobile & Conveyance charges for the month of Sept ' 19 of UAAG & PHC staff</i>	Bank Payment	352		6,170.00
	Carried Over			1,07,92,821.00	1,06,51,320.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,92,821.00	1,06,51,320.00
11-Oct-19	By (as per details)	Bank Payment	353		30,123.00
	Praveen Busipaka Salary 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	
	Ganta Vineela Salary A/c.			399.00 Dr	
	Dokuparthi 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	
	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 Kannaiya 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	
	<i>Being amount debited to Staff towards Mobile and Conveyance charge for the month of Sept ' 19</i>				
	By BPCL	Bank Payment	354		40,000.00
	<i>Being Neft to BPCL towards Advance payment for fuel expenses.</i>				
	By Pampari Narender Salary A/c	Bank Payment	355		5,000.00
	<i>Being online payment to P Narendar towards salary advance for the month of Oct 2019</i>				
	Carried Over			1,07,92,821.00	1,07,26,443.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,92,821.00	1,07,26,443.00
14-Oct-19	To (as per details)	Receipt	476	33,866.00	
	Villa no;- 99 Mrs.Rupa Rani.S	9,204.00 Cr			
	Villa No;- 11 Mrs.Susmi Routray/Rajib Kumar Routray	6,254.00 Cr			
	Villa No;- 115 Areefa	9,204.00 Cr			
	Villa No;- 103 Nakka L.Srinivas	9,204.00 Cr			
	Being Neft from NE towards Advance Payment Received for Regristration charges of Villa No:- 99,103,115 & 111.				
	To (as per details)	Receipt	477	9,794.00	
	Villa No:- 20 Chimpanna Ramesh	9,204.00 Cr			
	Villa No;- 6 Mr P Anandan	590.00 Cr			
	Being Neft from SOVLLP towards Advance payment received for Registration charges				
By	Nagula Raj Kumar Salary A/c.	Bank Payment	356		10,000.00
	ch.no:- 327790 Being cheque issued to N Raj Kumar towards salary advance for the month of Oct 19				
By	G Satish Kumar Salary A/c	Bank Payment	357		1,599.00
	ch.no:- 327791 being cheque issued to G Satish Kumar towards Mobile and conveyance charges for the month of Sept ' 19 (online rejected)				
	To Silver Oak Realty	Receipt	478	20,000.00	
	ch.no:- 378603 being cheque received from SOR toward Regristration misc documentation charges for Gift deed in favour of Local body - Nala strip; Buffer Zone; Open, Roads Spaces and Misc expenses for 10% mortgage area infavour of Local body.				
	To (as per details)	Receipt	479	10,148.00	
	D 804 M.Nirmala	5,074.00 Cr			
	E 604 Danny V Madison	5,074.00 Cr			
	Being Neft from B & C EStates towards Registration misc documentation charges of D 804 & E 604,				
16-Oct-19	To F 401 Jayesh Mulani	Receipt	480	7,434.00	
	Being Neft from Vista Homes towards Registration charges of F 401.				
	Carried Over			1,08,74,063.00	1,07,38,042.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,74,063.00	1,07,38,042.00
19-Oct-19	To Mehta And Modi Realty Kowkur LLP <i>ch.no:- 483359 being cheque received from GHT towards REgistration charges for misc expenses of Rectification deed of JDA of Sy No:- 196</i>	Receipt	481	5,900.00	
	By (as per details) SSLLP Common Expenses 28,190.00 Dr SSLLP Common Expenses 22,000.00 Dr <i>ch.no:- 327792 being cheque issued to SSLLP Common expenses towards B Praveen, D Shivashanker, Jaikumar expenses card paid on behalf.</i>	Bank Payment	358		50,190.00
	By SSLLP LOG Ramesh Expenses Card <i>Being Neft to Ramesh expenses card towards Card Reloaded .</i>	Bank Payment	359		4,800.00
	By SSLLP LOG Mahender Expenses Card <i>Being Neft to Mahender towards Expenses card reloaded.</i>	Bank Payment	360		3,995.00
	By (as per details) SSLLP LOG Murali Expenses Card 14,858.00 Dr SSLLP LOG Murali Expenses Card 843.00 Dr <i>Being Neft to Murali towards Expenses card reloaded for advertisement expenses.</i>	Bank Payment	361		15,701.00
	By N Narendher Reddy Happay Card <i>Being Neft to MHPL towards N Narendher Reddy happay card reloaded.</i>	Bank Payment	362		1,032.00
	By Repairs & Maintenance - 2 Wheeler <i>Being Neft to N Raj Kumar towards 2 wheeler vehicle Maintenane against Bill NO:- 21120BJ19V2791 dt:- 17.10.19 vehilce NO:- AP10AZ 0083.</i>	Bank Payment	363		777.00
	By Manda Mahendar Salary A/c. <i>Being Neft to Manda Mahender towards Advance salary payment for the month of Oct ' 19</i>	Bank Payment	364		5,000.00
	By BPCL <i>Being Neft to BPCL towards Advance pament for fuel expenses.</i>	Bank Payment	365		40,000.00
	To Mayflower Platinum <i>ch.no:- 000848 being cheque received from MPL towards Admin Service Charges (Suneel) for the month of Sept ' 19.</i>	Receipt	482	972.00	
	Carried Over			1,08,80,935.00	1,08,59,537.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,80,935.00	1,08,59,537.00
19-Oct-19	T0 (as per details) Villa No:- 63 Anand / B Shah 9,204.00 Cr Villa No.65 Gopal B Shah 9,204.00 Cr Being Neft from VOCLLP towards Regristration misc expenses of Documentation of Villa NO:- 63 & 65.	Receipt	483	18,408.00	
21-Oct-19	T0 (as per details) Villa No:- 137 G.Dharma Teja & G.V.L.Murali 9,204.00 Cr Nilgiri Estates 540.00 Cr Being Neft from NE towards Registration misc expenses for documentation for villa NO:- 137.	Receipt	484	9,744.00	
	T0 Summit Sales Llp Being Neft from SSLLP Towards Admin Service charges (Suneel) for the month of Sept ' 19	Receipt	485	17,645.00	
	T0 Modi Realty Genome Valley LLP Being Neft from MRGV towards Admin service charges (Suneel) for the month of Sept ' 19	Receipt	486	324.00	
	T0 Kadakia & Modi Housing Being Neft from KNM towards Admin Service charges (Suneel) for the month of Sept ' 19	Receipt	487	1,620.00	
	T0 G V Research Center Pvt Ltd Being Neft from GVRC towards Admin Service charges (Suneel) for the month of Sept ' 19	Receipt	488	1,296.00	
	T0 Modi Farm House (Hyderabad) LLP Being Neft from MFHLLP towards Admin Service Charges (Suneel) for the month of Sept ' 19	Receipt	489	648.00	
	T0 Modi Realty Mallapur LLP ch.no:- 000110 being cheque received from GMR towards Admin Service charges (Suneel) for the month of Sept ' 19.	Receipt	490	1,620.00	
	T0 Modi Properties Pvt Ltd. ch.no:- 487214 being cheque received from MPPL towards Admin Service charges (Suneel) for the month of Sept ' 19	Receipt	491	6,156.00	
	T0 Villa Orchids LLP Being Neft from VOCLLP towards Admin Service charges (Suneel) for the month of Sept ' 19	Receipt	492	2,268.00	
	Carried Over			1,09,40,664.00	1,08,59,537.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,40,664.00	1,08,59,537.00
21-Oct-19	T0 B & C Estates <i>Being Neft from B & C Estates towards Admin Service charges (Suneel) for the month of Sept ' 19</i>	Receipt	493	1,620.00	
	T0 Vista Homes <i>Being Neft from Vista Homes towards Admin Service charges (Suneel) for the month of Sept ' 19</i>	Receipt	494	2,592.00	
	T0 Serene Constructions LLP <i>Being Neft from SCLLP towards on Admin Service charges (Suneel) for the month of Sept ' 19</i>	Receipt	495	939.00	
	By Modi Properties Pvt Ltd. <i>ch.no:- 000848 being cheque received from MPL towards cheque returned reason drawer refer.</i>	Bank Payment	366		972.00
24-Oct-19	By Minish Parikh Salary A/c. <i>ch.no:- 327793 being cheque issued to Minish Parikh towards Advance Salary for the month of Oct ' 19</i>	Bank Payment	367		25,000.00
	By Cash <i>ch.no:- 327795 being cheque issued to Yes Bank towards cash drawl for Incentives for the year of 2018 - 19.</i>	Contra	1		23,000.00
	T0 Mehta And Modi Realty Kowkur LLP <i>ch.no:- 924156 being cheque received from GHT towards Admin Service charges (Suneel) for the month of Sept ' 19</i>	Receipt	496	324.00	
	T0 East Side Residency Annojiguda LLP <i>ch.no:- 826487 being cheque received from ESR towards Admin Service charges (Suneel) for the month of Sept ' 19</i>	Receipt	497	324.00	
	T0 Matrix Recon Private Limited <i>Being Neft from Matrix towards Mobile and Conveyance charges for the month of Sept ' 19</i>	Receipt	498	9,012.00	
	T0 Silver Oak Villas LLP <i>Being Neft from SOVLLP towards Admin Service charges (Suneel) for the month of Sept ' 19</i>	Receipt	499	4,860.00	
	Carried Over			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	T0 (as per details)	Receipt	500	52,684.00	
	Villa No;- 21 Vijay Kumar	9,204.00 Cr			
	Modi Realty Miryalaguda LLP	2,360.00 Cr			
	V No;-74 Mr K Chenna Keshwar Rao/ Mrs. K Eashwari	9,204.00 Cr			
	Villa No;- 63 P Gurumurthy	9,204.00 Cr			
	Villa NO;- 48 G Sanjeeva	9,204.00 Cr			
	Modi Realty Miryalaguda LLP	1,944.00 Cr			
	villa No;- 62 Sabitha	9,204.00 Cr			
	Modi Realty Miryalaguda LLP	2,360.00 Cr			
	Being Neft from AGH towards Registration charges of MRMLLP of Villa NO:- 21; 74; 63; 62; 48 and Admin Service charges (Suneel) for the month of Sept ' 19				
	T0 Modi & Modi Constructions	Receipt	501	324.00	
	Being Neft from MNM towards Admin Service charges (Suneel) for the month of Sept ' 19				
25-Oct-19	By BPCL - ECMS (FLEET BUSINESS)	Bank Payment	368		1,099.00
	Being online payment to BPCL towards petrol expenses of V Sanketh for the period of 01.09.19 to 10.10.19 as per inward no 314 dt 15.10.19 details enclosed.				
	By BPCL - ECMS (FLEET BUSINESS)	Bank Payment	369		775.00
	Being online payment to BPCL towards petrol expenses of S Sunil kumar for the period of 01.09.19 to 10.10.19 as per inward no 311 dt 15.10.19 details enclosed.				
	By BPCL - ECMS (FLEET BUSINESS)	Bank Payment	370		910.00
	Being online payment to BPCL towards petrol expenses of T Vinod kumar for the period of 01. 09.19 to 10.10.19 as per inward no 312 dt 15.10.19 details enclosed.				
	By BPCL - ECMS (FLEET BUSINESS)	Bank Payment	371		656.00
	Being online payment to BPCL towards petrol expenses of G Rajesh for the period of 01.09.19 to 10.10.19 as per inward no 313 dt 15.10.19 details enclosed.				
	By BPCL - ECMS (FLEET BUSINESS)	Bank Payment	372		2,156.00
	Being online payment to BPCL towards petrol expenses of M Sanjeev kumar for the period of 19. 08.19 to 18.10.19				
	Carried Over			1,10,13,343.00	1,09,14,105.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,13,343.00	1,09,14,105.00
25-Oct-19	By BPCL - ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards E Prasad petrol expenses for the period of 16.09.19 to 12.09.19</i>	Bank Payment	373		4,910.00
	By BPCL - ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of K Prabhakar reddy for the period of 16.07.19 to 14.09.19</i>	Bank Payment	374		2,853.00
	By BPCL - ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of G Murali Mohan for the period of 28.09.19 to 15.10.19</i>	Bank Payment	375		1,792.00
	By BPCL - ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of CH Venkat Reddy for the period of 16.08.19 to 11.09.19</i>	Bank Payment	376		950.00
	By BPCL - ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of CH Ramesh for the period of 16.08.19 to 13.09.19</i>	Bank Payment	377		3,212.00
	By BPCL <i>Being cheque issued to BPCL towards wrongly amount transfered to BPCL on behalf of Swetha Madhani towards salary advance for the month of Oct 19</i>	Bank Payment	378		2,000.00
	By (as per details) SSLLP LOG Ramesh Expenses Card 6,790.00 Dr SSLLP LOG Ramesh Expenses Card 4,500.00 Dr <i>Being Neft to Ramesh towards Expense card reloaded.</i>	Bank Payment	379		11,290.00
	By (as per details) SSLLP LOG Murali Expenses Card 12,000.00 Dr SSLLP LOG Murali Expenses Card 15,268.00 Dr <i>Being Neft to Murali towards Expenses card reloaded and GHT Facebook compign login advance payment .</i>	Bank Payment	380		27,268.00
	By BPCL <i>Being Neft to BPCL towards Advance payment for petrol and Diesel expenses.</i>	Bank Payment	381		20,000.00
	Carried Over			1,10,13,343.00	1,09,88,380.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,30,629.00	1,10,87,528.00
25-Oct-19	By Kandi Prabhakar Reddy Salary A/c <i>Being amount transfer towards Bonus for the year 2018 -19</i>	Bank Payment	396		13,031.00
	By Kandagatta Vasudev Salary A/c <i>Being amount transfer towards Bonus for the year 2018 -19</i>	Bank Payment	397		6,441.00
	By Hemendra D Kannaiya Salary A/c <i>Being amount transfer towards Bonus for the year 2018 -19</i>	Bank Payment	398		8,511.00
	By Kota Lakshmi Durga Salary A/c. <i>Being amount transfer towards Bonus for the year 2018 -19</i>	Bank Payment	399		5,021.00
	By Kunapuram Rohith Salary A/c <i>Being amount transfer towards Bonus for the year 2018 -19</i>	Bank Payment	400		4,026.00
	By S Krishnam Raju Salary A/c <i>Being amount transfer towards Bonus for the year 2018 -19</i>	Bank Payment	401		3,347.00
	By Maddevoenollu Shekar Salary A/c <i>Being amount transfer towards Bonus for the year 2018 -19</i>	Bank Payment	402		6,694.00
	By Mangilipelli Aruna Salary <i>Being amount transfer towards Bonus for the year 2018 -19</i>	Bank Payment	403		6,694.00
	By Manda Mahendar Salary A/c. <i>Being amount transfer towards Bonus for the year 2018 -19</i>	Bank Payment	404		2,588.00
	By Nagula Raj Kumar Salary A/c. <i>Being amount transfer towards Bonus for the year 2018 -19</i>	Bank Payment	405		3,450.00
	By Pulla Prabhakar Salary <i>Being amount transfer towards Bonus for the year 2018 -19</i>	Bank Payment	406		15,389.00
	By Pochampally Raghu Salary A/c <i>Being amount transfer towards Bonus for the year 2018 -19</i>	Bank Payment	407		4,141.00
	By Pampari Narender Salary A/c <i>Being amount transfer towards Bonus for the year 2018 -19</i>	Bank Payment	408		1,812.00
	By P Sai Kumar Reddy Salary A/c <i>Being amount transfer towards Bonus for the year 2018 -19</i>	Bank Payment	409		7,058.00
	By Mohammed Riyazuddin Salary <i>Being amount transfer towards Bonus for the year 2018 -19</i>	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	Credit
	Brought Forward			1,10,30,629.00	1,11,88,956.00
25-Oct-19	By Sunkari Sunil Kumar Salary A/c <i>Being amount transfer towards Bonus for the year 2018 -19</i>	Bank Payment	411		15,425.00
	By S Kuldeep Salary Ac <i>Being amount transfer towards Bonus for the year 2018 -19</i>	Bank Payment	412		5,272.00
	By Srinivas.V Salary <i>Being amount transfer towards Bonus for the year 2018 -19</i>	Bank Payment	413		958.00
	By Mohd Salman Khan Salary A/c <i>Being amount transfer towards Bonus for the year 2018 -19</i>	Bank Payment	414		1,994.00
	By Vodagani Sanketh Salary A/c. <i>Being amount transfer towards Bonus for the year 2018 -19</i>	Bank Payment	415		5,176.00
	By Madhani Swetha Salary A/c <i>Being amount transfer towards Bonus for the year 2018 -19</i>	Bank Payment	416		1,459.00
	By Tangalapally Bhasker Salary A/c. <i>Being amount transfer towards Bonus for the year 2018 -19</i>	Bank Payment	417		8,216.00
	By Yellamla Somanna Salary A/c <i>Being amount transfer towards Bonus for the year 2018 -19</i>	Bank Payment	418		3,348.00
	T0 Kadakia & Modi Housing <i>Being Neft from KNM towards Service charges on Po's for the month of June ' 19</i>	Receipt	503	6,845.00	
	T0 G V Research Center Pvt Ltd <i>Being Neft from GVRC towards Service charges on Po's for the month of June ' 19</i>	Receipt	504	1,270.00	
28-Oct-19	T0 Summit Sales Llp <i>ch.no:- 615757 being cheque received from SSLLP towards funds transferred for Bonus 2018 - 19.</i>	Receipt	505	2,50,000.00	
	By SSLLP LOG Prabhakar K Expenses Card <i>being Neft to Prabhakar reddy towards Expenses card reloaded for Registration charges.</i>	Bank Payment	419		60,000.00
29-Oct-19	T0 Modi Realty Mallapur LLP <i>ch.no:- 000122 being cheque received from GMR towards Service charges on Po's for the month of June ' 19</i>	Receipt	506	101.00	
	Carried Over			1,12,88,845.00	1,12,90,804.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,88,845.00	1,12,90,804.00
29-Oct-19	T0 B & C Estates <i>Being Neft from B & C Estates towards Service charges on Po's for the month of June ' 19</i>	Receipt	507	27,814.00	
	T0 Serene Constructions LLP <i>Being Neft from SCLLP towards Service charges on Po's for the month of June ' 19</i>	Receipt	508	9,356.00	
	T0 Mayflower Platinum <i>Being Neft from MPL towards Service charges on Po's for the month of June ' 19</i>	Receipt	509	21,727.00	
	T0 Modi Properties Pvt Ltd. <i>Being Neft from MPPL towards Service charges on PO's for the month of June ' 19</i>	Receipt	510	286.00	
	T0 Paramount Estates <i>Being Neft from PMR - II towards Service charges on Po's for the month of June ' 19</i>	Receipt	511	3,038.00	
	T0 Villa Orchids LLP <i>ch.no:- 347858 being cheque received from VOCLLP towards Service charges on PO's for the month of June ' 19</i>	Receipt	512	20,659.00	
31-Oct-19	T0 Aedis Developers LLP <i>ch.no:- 904278 being cheque received from AIDES towards Service charges on Po's for the month of Sept ' 19</i>	Receipt	513	792.00	
	T0 Modi Realty Vikarabad LLP <i>ch.no:- 213752 being cheque received from Modi Realty Vikarabad LLP towards Service charges on pos for the month of June ' 19</i>	Receipt	514	137.00	
	T0 Vista Homes <i>Being Neft from Vista Homes towards Service charges On Po's for the month of June ' 19.</i>	Receipt	515	49,722.00	
	By SSLLP Common Expenses <i>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.</i>	Bank Payment	420		792.00
	Carried Over			1,14,22,376.00	1,12,91,596.00

SSLLP-Logistics

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,22,376.00	1,12,91,596.00
31-Oct-19	T0 Modi Properties Pvt Ltd. <i>Being Neft from MPL towards Admin Service charges (Suneel) for the month of Sept ' 19.</i>	Receipt	516	972.00	
1-Nov-19	By BPCL - ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of J Selva for the period of 16.09.19 to 12.10.19</i>	Bank Payment	421		4,728.00
	By Vehicle Maintenance - 2 Wheeler <i>Being online amount neft to K Sunil Kumar towards two wheeler vehicle maintenance rehumbrustment as per bill details enclosed.</i>	Bank Payment	422		1,350.00
	By SSLLP LOG Prabhakar K Expenses Card <i>Being Neft to Prabhakar towards Expenses card reloaded.</i>	Bank Payment	423		10,000.00
	By BPCL <i>Being amount Neft to BPCL towards Petrol and Diesel expenses for Advance payment.</i>	Bank Payment	424		50,000.00
	T0 Modi Realty Miryalaguda LLP <i>Being Neft from MRMLLP towards Service charges on PO's of the month of June ' 19</i>	Receipt	517	5,284.00	
	By (as per details) SSLLP LOG Murali Expenses Card 7,602.00 Dr SSLLP LOG Murali Expenses Card 4,971.00 Dr <i>Being Neft to Murali towards Expenses Advanced Reloaded for Classified ADS payment of GHT; GMR and SSLLP.</i>	Bank Payment	425		12,573.00
	By SSLLP LOG Ramesh Expenses Card <i>being amount Neft to Ramesh towards Expenses card reloaded.</i>	Bank Payment	426		10,000.00
4-Nov-19	T0 Modi & Modi Constructions <i>ch.no:- 611215 being cheque received from MNM towards Admin Service charges (Suneel) for the month of Oct ' 19</i>	Receipt	518	324.00	
	Carried Over			1,14,28,956.00	1,13,80,247.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,28,956.00	1,13,80,247.00
4-Nov-19	To (as per details)	Receipt	519	19,609.00	
	Modi Realty Mallapur LLP 4,968.00 Cr				
	Modi Realty Mallapur LLP 13,021.00 Cr				
	Modi Realty Mallapur LLP 1,620.00 Cr				
	<i>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</i>				
	To (as per details)	Receipt	520	1,350.00	
	Modi Properties Pvt Ltd. 378.00 Cr				
	Modi Properties Pvt Ltd. 972.00 Cr				
	<i>Being Neft from MPPL towards Advertisement charges and Admin Service charges (Suneel) for the month of OCT ' 19</i>				
	To (as per details)	Receipt	521	1,02,691.00	
	Modi Realty Mallapur LLP 3,607.00 Cr				
	Modi Realty Mallapur LLP 99,084.00 Cr				
	<i>ch.no:- 000212 being cheque received from GMR towards on Cr Consultation and Advertisement charges for the month of OCT ' 19</i>				
By	MD Ahmedullah Khan Salary A/c.	Bank Payment	427		52,840.00
	<i>Being Neft to Md Ahmedullah Khan towards Salary for the month of Oct ' 19</i>				
By	(as per details)	Bank Payment	428		34,404.00
	Andhay Anand Kumar Netha Salary A/c 27,754.00 Dr				
	Andhay Anand Kumar Netha Commission 6,650.00 Dr				
	<i>Being Neft to Anand Kumar Netha A towards Salary and Commission for the month of Oct ' 19</i>				
By	(as per details)	Bank Payment	429		18,602.00
	G Satish Kumar Salary A/c 14,802.00 Dr				
	G Satish Kumar Commission 3,800.00 Dr				
	<i>Being Neft from G Satish Kumar towards Salary and commission for the month of Oct ' 19</i>				
By	P Sai Kumar Salary A/c.	Bank Payment	430		11,791.00
	<i>Being Neft from Sai Kumar P towards Salary for the month of Oct ' 19</i>				
By	(as per details)	Bank Payment	431		20,982.00
	B Anil Kumar Commission 3,800.00 Dr				
	B Anil Kumar Salary A/c 17,182.00 Dr				
	<i>Being Neft to B Anil Kumar towards Salary and commission for the month of Oct ' 19</i>				
	Carried Over			1,15,52,606.00	1,15,18,866.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,52,606.00	1,15,18,866.00
4-Nov-19	By (as per details)	Bank Payment	432		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				
	By Praveen Busipaka Salarary A/c	Bank Payment	433		16,394.00
	Being Neft to Praveen B towards Salary for the month of Oct ' 19				
	By Kuppathanath Suneel Kumar Salary A/c	Bank Payment	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				
	By Nagula Raj Kumar Salary A/c.	Bank Payment	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				
	By S Krishnam Raju Salary A/c	Bank Payment	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				
	By G B Rambabu Salary A/c	Bank Payment	442		39,028.00
	Being Neft to GB Rambabu towards Salary for the month of Oct ' 19				
	By Kandi Prabhakar Reddy Salary A/c	Bank Payment	443		39,090.00
	Being Neft to K Prabhakar Reddy towards Salary for the month of Oct ' 19				
	By K Krishna Prasad Salary A/c,	Bank Payment	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

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,52,606.00	1,19,75,420.00
4-Nov-19	By Gadapa Murali Mohan Salary A/c <i>Being Neft to G Murali Mohan towards Salary for the month of Oct ' 19</i>	Bank Payment	458		17,859.00
	By Pulla Prabhakar Salary <i>Being Neft to P Prabhakar towards Salary for the month of Oct ' 19</i>	Bank Payment	459		27,732.00
	By Mohammed Riyazuddin Salary <i>Being Neft to Mohd Riyazuddin towards Salary for the month of Oct ' 19</i>	Bank Payment	460		28,204.00
	By Minish Parikh Salary A/c. <i>Being Neft to Minish Parikh towards Salary for the month of Oct ' 19</i>	Bank Payment	461		10,516.00
	By Thummuru Dakshinamurthi Salary A/c <i>Being Neft to Dakshinamurthy towards salary for the month of Oct ' 19</i>	Bank Payment	462		15,769.00
	By Tangalapally Bhasker Salary A/c. <i>Being Neft to T Bhasker towards Salary for the month of Oct ' 19</i>	Bank Payment	463		16,847.00
	By Hemendra D Kannaiya Salary A/c <i>Being Neft from Hemendra D K towards Salary for the month of Oct ' 19</i>	Bank Payment	464		16,347.00
	By Jagannathan Selva Kumar Salary <i>Being Neft to J Selva Kumar towards Salary for the month of Oct ' 19</i>	Bank Payment	465		14,359.00
	By Koda Kalla Ranga Charyulu Salary A/c <i>Being Neft to K Ranaga charyulu towards Salary for the month of Oct ' 19</i>	Bank Payment	466		13,474.00
	By Sheik Goushee Begum Salary A/c <i>Being Neft to Sheik Goushee Begum towards Salary for the month of Oct ' 19</i>	Bank Payment	467		13,011.00
	By Kandagatla Vasudev Salary A/c <i>Being Neft to Vasudev towards Salary for the month of Oct ' 19</i>	Bank Payment	468		13,372.00
	By Pochampally Raghu Salary A/c <i>Being Neft to P Raghu towards Salary for the month of Oct ' 19</i>	Bank Payment	469		12,006.00
	By Daida Sowmya Salary A/c <i>Being Neft to D Sowmya towards Salary for the month of Oct ' 19</i>	Bank Payment	470		11,350.00
	Carried Over			1,15,52,606.00	1,21,86,266.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,90,279.00	1,23,03,372.00
4-Nov-19	T0 Mayflower Platinum <i>Being Neft from MPL towards on CR Consultation charges for the month of Oct ' 19</i>	Receipt	525	1,12,914.00	
	T0 Mayflower Platinum <i>Being Neft from MPL towards carhire charges for the month of Nov ' 19</i>	Receipt	526	18,532.00	
	T0 (as per details) Mayflower Platinum 6,156.00 Cr Mayflower Platinum 5,374.00 Cr <i>Being Neft from MPL towards Admin Service charges (Suneel) for the month of Oct ' 19</i>	Receipt	527	11,530.00	
	T0 (as per details) Villa No:- 4 Rajashekar Vadluri / Shoba Rani 6,254.00 Cr Villa No:- 113 Ms.G.Namrata Reddy/G.Narender Reddy 9,204.00 Cr Villa No:- 141 G.Bharadwaj 9,204.00 Cr Villa No:- 107 Rahul Ahirwar/Anuradha 9,204.00 Cr Villa No:- 109 Raneru Nagalakshmi w/o J.Suryanarayana 9,204.00 Cr Villa No:-123 G.Pradeep 9,204.00 Cr Nilgiri Estates 1,944.00 Cr Nilgiri Estates 17,980.00 Cr Nilgiri Estates 24,555.00 Cr Nilgiri Estates 4,968.00 Cr Nilgiri Estates 72,563.00 Cr <i>Being Neft from NE towards Customer Registration charges, Service chargs on Po's for the month of June ' 19; Admin Service charges (Audit Praveen & Suneel) ; Cr Consultation charges; for the month of OCT ' 19 and Carhire charges for the month of Nov '</i>	Receipt	528	1,74,284.00	
	T0 Summit Sales Llp <i>Being Neft from SSLLP towards Carhire charges for the month of Nov ' 19</i>	Receipt	529	58,800.00	
	T0 Summit Sales Llp <i>Being Neft from SSLLP towards Admin Service charges (suneel) for the month of Oct ' 19</i>	Receipt	530	1,500.00	
	T0 (as per details) Paramount Estates 17,922.00 Cr Paramount Estates 324.00 Cr <i>Being Neft from PMR - II towards Carhire charges for the month of Nov ' 19 and Admin Service charges (Suneel) for the month of Oct ' 19</i>	Receipt	531	18,246.00	
	Carried Over			1,19,86,085.00	1,23,03,372.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,63,005.00	1,23,03,372.00
4-Nov-19	T0 Silver Oak Villas LLP <i>Being Neft from SOVLLP towards Admin Service charges (Praveen) for the month of Oct ' 19</i>	Receipt	543	4,968.00	
	T0 Silver Oak Villas LLP <i>Being Neft from SOVLLP towards CR Consultation charges for the month of Oct ' 19</i>	Receipt	544	21,398.00	
	T0 (as per details) Silver Oak Villas LLP 4,860.00 Cr Silver Oak Villas LLP 49,300.00 Cr <i>Being Neft from SOVLLP towards Carhire charges for the month of Nov ' 19 & and Admin service charges (Suneel) for the month of Oct ' 19</i>	Receipt	545	54,160.00	
	T0 Villa No:- 240 Mrs Adepu Sandhya Pani <i>Being Neft from VOCLLP towards Regristartion misc documentation ; EC Expenses charges of Villa NO: - 240</i>	Receipt	546	9,204.00	
	T0 Villa No:- 252 Mrs. Jaya Mehta & Mrs Deepika Mehta <i>Being Neft from VOCLLP towards Regristartion misc documentation ; EC Expenses charges of Villa NO: - 252</i>	Receipt	547	9,204.00	
	T0 Villa No:- 201 Mrs NK Priyanka MA Jay Kumar <i>Being Neft from VOCLLP towards Regristartion misc documentation ; EC Expenses charges of Villa NO: - 201</i>	Receipt	548	9,204.00	
	T0 Villa No:- 209 Mr Sarjgeet singh & Mrs. Kulvinder kaur <i>being Neft from VOCLLP towards Regristartio charges misc expenses documentation charges of Villa No:- 209.</i>	Receipt	549	9,204.00	
	T0 Villa No:- 225 Mrs Sapthmi Kothimela & Mr Ananth Kothimela <i>being Neft from VOCLLP towards Regristartio charges misc expenses documentation charges of Villa No:- 225</i>	Receipt	550	9,204.00	
	T0 Villa No:- 202 Mrs Preethika NK Mr Sankar Anand <i>being Neft from VOCLLP towards Regristartio charges misc expenses documentation charges of Villa No:- 202</i>	Receipt	551	9,204.00	
	Carried Over			1,21,98,755.00	1,23,03,372.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,98,755.00	1,23,03,372.00
4-Nov-19	T0 Villa No:- 104 Dr.Ceeha Nandini & Dr. Kaladhar Bomma <i>being Neft from VOCLLP towards Regristartio charges misc expenses documentation charges of Villa No:- 104.</i>	Receipt	552	9,204.00	
	T0 (as per details) Villa Orchids LLP 2,592.00 Cr Villa Orchids LLP 4,968.00 Cr <i>Being Neft from VOCLLP towards Admin Service Charges (Suneel & Praveen) for the month of Oct ' 19</i>	Receipt	553	7,560.00	
	T0 Villa Orchids LLP <i>Being Neft from VOCLLP towards Cr Consultation charges for the month of Oct ' 19</i>	Receipt	554	47,831.00	
	T0 Villa Orchids LLP <i>being Neft from VOCLLP towards QC Charges for the month of Oct ' 19</i>	Receipt	555	27,000.00	
	T0 Villa Orchids LLP <i>Being Neft from VOCLLP towards Carhire charges for the month of Oct ' 19</i>	Receipt	556	31,320.00	
	T0 (as per details) Modi Realty Miryalaguda LLP 31,860.00 Cr Modi Realty Miryalaguda LLP 4,968.00 Cr Modi Realty Miryalaguda LLP 1,944.00 Cr Modi Realty Miryalaguda LLP 793.00 Cr Modi Realty Miryalaguda LLP 73,312.00 Cr Modi Realty Miryalaguda LLP 11,800.00 Cr Modi Realty Miryalaguda LLP 378.00 Cr <i>Being Neft from MRMLLP towards QC Charges, Admin Service charges (Praveen; Prabhakar CR & Suneel) ; Advertisement charges for the month of Oct '19 and Carhire charges for the month of Nov ' 19 and Regristration charges of Vasudhar Reddy</i>	Receipt	557	1,25,055.00	
6-Nov-19	T0 Vista Homes <i>Being Neft from Vista towards Carhire charges for the month of Nov ' 1</i>	Receipt	558	19,198.00	
	T0 Vista Homes <i>Being Neft from Vista towards Admin Service charges (Suneel) for the month of Oct ' 19</i>	Receipt	559	2,592.00	
	Carried Over			1,24,68,515.00	1,23,03,372.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,68,515.00	1,23,03,372.00
6-Nov-19	T0 Vista Homes <i>Being Neft from Vista towards Admin Service charges (Praveen) for the month of Oct ' 19</i>	Receipt	560	4,968.00	
	T0 Vista Homes <i>Being Neft from Vista towards QC charges for the month of Oct ' 19</i>	Receipt	561	29,700.00	
	T0 Serene Constructions LLP <i>Being Neft from SCLLP towards Service charges on PO's for the month of June ' 19</i>	Receipt	562	1,296.00	
	T0 Modi Farm House (Hyderabad) LLP <i>being Neft from MFHLLP towards Service charges on Po's for the month of June ' 19</i>	Receipt	563	146.00	
	T0 Modi Farm House (Hyderabad) LLP <i>Being Neft from MFHLLP towards QC Charges for the month of Oct ' 19</i>	Receipt	564	11,880.00	
	T0 Modi Farm House (Hyderabad) LLP <i>Being Neft from MFHLLP towards CR Consultation charges for the month of Oct ' 19</i>	Receipt	565	5,968.00	
	T0 Modi Farm House (Hyderabad) LLP <i>Beign Neft from MFHLLP towards Admin Service charges (Suneel) for the month of Oct ' 19</i>	Receipt	566	648.00	
	T0 Modi Farm House (Hyderabad) LLP <i>Being Neft from MFHLLP towards Admin Service charges (Praveen) for the month of Oct ' 19</i>	Receipt	567	4,968.00	
	T0 Modi Farm House (Hyderabad) LLP <i>being Neft from MFHLLP towards against their bills.</i>	Receipt	568	41,956.00	
	T0 Farm No:- 6 P.Janardhan/P.Bharathi Devi <i>Being Neft from MFHLLP towards Registration misc expenses of Documentation and EC Expenses of Farm No:- 6</i>	Receipt	569	9,204.00	
7-Nov-19	T0 Aedis Developers LLP <i>ch.no:- 904290 being cheque issued to Aedis Developers LLP towards Advertisement charges for the month of Oct ' 19 against Bill NO:- 600</i>	Receipt	570	16,445.00	
	Carried Over			1,25,95,694.00	1,23,03,372.00

SSLLP-Logistics

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,95,694.00	1,23,03,372.00
7-Nov-19	T0 Aedis Developers LLP <i>ch.no:- 904289 being cheque received from AEDIS towards Carhire charges for the month of Nov ' 19</i>	Receipt	571	10,585.00	
8-Nov-19	By SSLLP LOG Prabhakar K Expenses Card <i>Being Neft to K Prabhakar towards Expenses card Reloaded for Registration charges</i>	Bank Payment	478		85,000.00
	By Praveen Busipaka Salary Alc <i>Being Neft to Praveen B towards Mobile and Conveyance charges for the month of Oct ' 19</i>	Bank Payment	479		860.00
	By Kuppathanath Suneel Kumar Salary Alc <i>Being Neft to K Suneel towards Mobile charges for the month of Oct ' 19</i>	Bank Payment	480		399.00
	By Bore Shekappa Salary Account <i>Being Neft to B Shekappa towards Mobile and conveyance charges for the month of Oct ' 19</i>	Bank Payment	481		1,599.00
	By Nagula Raj Kumar Salary Alc. <i>Being Neft to N Raj Kumar towards Mobile charges for the month of Oct ' 19</i>	Bank Payment	482		399.00
	By Yellamla Somanna Salary Alc <i>Being Neft from Yellamla Somanna towards Mobile charges for the month of Oct ' 19</i>	Bank Payment	483		399.00
	By S Krishnam Raju Salary Alc <i>Being Neft to S Krishnam Raju towards Mobile and conveyance charges for the month of Oct ' 19</i>	Bank Payment	484		1,599.00
	By Pampari Narender Salary Alc <i>being Neft to P Narendher towards Mobile and Conveyance charges for the month of Oct ' 19</i>	Bank Payment	485		399.00
	By Mohd Salman Khan Salary Alc <i>Being Neft to Salman Khan towards Mobile and Conveyance charges for the month of Oct ' 19</i>	Bank Payment	486		1,599.00
	By G B Rambabu Salary Alc <i>Being Neft to G B Rambabu towards Mobile and Conveyance charges for the month of OCT ' 19</i>	Bank Payment	487		1,599.00
	Carried Over			1,26,06,279.00	1,23,97,224.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,06,279.00	1,23,97,224.00
8-Nov-19	By K Krishna Prasad Salary A/c, <i>Being Neft to K Krishna Prasad towards Mobile charges for the month of Oct ' 19</i>	Bank Payment	488		399.00
	By Kandi Prabhakar Reddy Salary A/c <i>Being Neft to K Prabhakar towards Mobile charges for the month of Oct ' 19</i>	Bank Payment	489		399.00
	By Cheeruka Venkata Ramana Reddy Salary A/c. <i>Being Neft to Ch Venkatramana Reddy towards Mobile charges for the month of Oct ' 19</i>	Bank Payment	490		399.00
	By Ganta Vineela Salary A/c. <i>Being Neft to G Vineela Mobile charges for the month of Oct ' 19</i>	Bank Payment	491		399.00
	By Dokuparthi Pavan Kumar Salary A/c. <i>Being Neft to D Pavan Kumar towards Mobile and Coveyance charges for the month of Oct ' 19</i>	Bank Payment	492		649.00
	By V Sunitha Salary A/c. <i>Being Neft from V Sunitha towards Mobile charges for the month of Oct ' 19</i>	Bank Payment	493		399.00
	By Chandragiri Ramesh Salary A/c. <i>Being Neft to Ch Ramesh towards Mobile charges for the month of Oct ' 19</i>	Bank Payment	494		399.00
	By Madhani Swetha Salary A/c <i>Being Neft to M Swetha towards Mobile charges for the month of Oct ' 19</i>	Bank Payment	495		399.00
	By Meka Nagalaxmi Salary A/c <i>being Neft to Meka Nagalaxmi towards Mobile charges for the month of Oct ' 19</i>	Bank Payment	496		399.00
	By Dagudu Jaya Pradha Salary A/c <i>Being Neft to D Jayapradha towards Mobile charges for the month of Oct ' 19</i>	Bank Payment	497		399.00
	By Mylaram Naveen Kumar Salaries Ac <i>Being Neft to M Naveen Kumar towards Mobile charges for the month of Oct ' 19</i>	Bank Payment	498		399.00
	By Prasad Enagandual Salary A/c. <i>Being Neft to Prasad E towards Mobile charges for the month of Oct ' 19</i>	Bank Payment	499		399.00
	Carried Over			1,26,06,279.00	1,24,02,262.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,06,279.00	1,24,09,508.00
8-Nov-19	By Daida Sowmya Salary A/c <i>Being Neft to D Sowmya towards Mobile charges for the month of Oct ' 19</i>	Bank Payment	512		399.00
	By Erollu Sailaja Salary A/c. <i>Being Neft to E Sailaja towards Mobile charges for the month of Oct ' 19</i>	Bank Payment	513		399.00
	By Mallam Mounika Salary A/c <i>Being Neft to M Mounika towards Mobile charges for the month of Oct ' 19</i>	Bank Payment	514		399.00
	By Sunkari Sunil Kumar Salary A/c <i>Being Neft to S Sunil Kumar towards Mobile charges for the month of Oct ' 19</i>	Bank Payment	515		1,061.00
	By Gummidelli Rajesh Kumar Salary A/c <i>Being Neft to G Rajesh kumar towards Mobile charges for the month of Oct ' 19</i>	Bank Payment	516		1,599.00
	By Thanneeru Vinod Kumar Salary A/c <i>Being Neft to T Vinod Kumar towards Mobile and conveyance charges for the month of Oct ' 19</i>	Bank Payment	517		1,599.00
	By Vodagani Sanketh Salary A/c. <i>being Neft to V Sanketh towards Mobile and Conveyance charges for the month of Oct ' 19</i>	Bank Payment	518		1,026.00
	By MD Ahmedullah Khan Salary A/c. <i>Being Neft to Md Ahmedullah Khan towards mobile and conveyance charges for the month of Oct ' 19</i>	Bank Payment	519		1,039.00
	By Andhay Anand Kumar Nettha Salary A/c <i>Being Neft to A Anand Kumar towards Mobile charges for the month of Oct ' 19</i>	Bank Payment	520		399.00
	By G Satish Kumar Salary A/c <i>Being Neft to G Satish Kumar towards Mobile and conveyance charges for the month of OCT ' 19</i>	Bank Payment	521		1,599.00
	By P Sai Kumar Salary A/c. <i>Being Neft to P Sai Kumar towards Mobile and conveyance charges for the month of Oct ' 19</i>	Bank Payment	522		1,289.00
	By B Anil Kumar Salary A/c <i>Being Neft to B Anil Kumar towards Mobile and conveyance charges for the month of Oct ' 19</i>	Bank Payment	523		1,599.00
	Carried Over			1,26,06,279.00	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 A/c. <i>Being Neft to Reshma P Bodke towards Mobile and conveyance charges for the month of Oct ' 19</i>	Bank Payment	524		687.00
	By Praveen Busipaka Salary A/c <i>Being online payment to B Praveen towards salary advance for the month of Nov 19</i>	Bank Payment	525		10,000.00
	By Mangilipelli Sanjeev Kumar Salary A/c <i>Being online payment to M Sanjeev towards salary advance for the month of Nov 19</i>	Bank Payment	526		6,000.00
	By Pampari Narender Salary A/c <i>Being online payment to P Narendar towards salary advance for the month of Nov 19</i>	Bank Payment	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 <i>Being Neft to Ramesh towards Expenses card reloaded.</i>	Bank Payment	528		5,587.00
	By SSLLP LOG E Prasad Expenses Card <i>Being Neft to E Prasad towards Expensees card reloaded.</i>	Bank Payment	529		7,052.00
	By SSLLP LOG Mahender Expenses Card <i>Being Neft to Mahender towards Expenses card reloaded.</i>	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 <i>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 & AEDIS</i>	Bank Payment	531		18,525.00
	By BPCL <i>Being Neft to BPCI towards Advance payment for Petrol & Disel expenses.</i>	Bank Payment	532		40,000.00
	By Mangilipelli Sanjeev Kumar Salary A/c <i>Being Neft to M Sanjeev Kumar towards Mobile and Conveyance charges for the month of Oct ' 19</i>	Bank Payment	533		1,321.00
11-Nov-19	T0 Modi Consultancy Services <i>chno:- 263563 being cheque received from MCS towards Advertisement charges for the month of Oct 19.</i>	Receipt	572	8,765.00	
	Carried Over			1,26,15,044.00	1,25,23,965.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,15,044.00	1,25,23,965.00
13-Nov-19	T0 (as per details)	Receipt	573	1,87,202.00	
	Matrix Recon Private Limited			1,40,807.00 Cr	
	Matrix Recon Private Limited			19,140.00 Cr	
	Matrix Recon Private Limited			27,255.00 Cr	
	Being Neft to Matrix Recon Pvt Ltd towards Salaries for UAAG PHC for the month of Oct ' 19 and Incentives for the month of Oct ' 19				
15-Nov-19	By Gadapa Murali Mohan Salary A/c	Bank Payment	534		399.00
	Being Neft to G Murali Mohan towards Mobile charges for the month of Oct ' 19				
	By Kota Lakshmi Durga Salary A/c.	Bank Payment	535		399.00
	Being Neft to K Lakshmi Durga towards Mobile charges for the month of Oct ' 19				
	By Manda Mahendar Salary A/c.	Bank Payment	536		399.00
	Being Neft to M Mahender towards Mobile charges for the month of Oct ' 19				
	By Vehicle Maintenance - 2 Wheeler	Bank Payment	537		1,350.00
	Being online payment to CH Venkat Ramana Reddy towards vehicle maintenance expenses as per bil no: V7153 DT: 30.10.19				
	By BEEMAGONI MEENAKSHI Salary A/c	Bank Payment	538		399.00
	Being Neft to Meenakshi towards Mobile charges for the month of Oct ' 19				
	By Meka Nagalaxmi Salary A/c	Bank Payment	539		152.00
	Being Neft to NE towards Insurance balance amount.				
	By Maddevoenollu Shekar Salary A/c	Bank Payment	540		7,500.00
	Being Neft to M Shekar towards for Balance 33 days Salary of LOP from Aug 21st to Nov 7th total 78 days but reimburse salary Only 33 days of Rs:- 7500/-				
	By Manda Mahendar Salary A/c.	Bank Payment	541		5,000.00
	Being Neft to Manda Mahender towards Salary advance for the month of Nov ' 19.				
	By SSLLP LOG Ramesh Expenses Card	Bank Payment	542		10,910.00
	Being Neft to Ramesh towards Expenses card reloaded.				
	Carried Over			1,28,02,246.00	1,25,50,473.00

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Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,02,246.00	1,25,50,473.00
15-Nov-19	By SSLLP LOG Mahender Expenses Card <i>Being Neft to Mahender towards Expenses card reloaded.</i>	Bank Payment	543		7,800.00
	By BPCL <i>Being Neft to BPCL towards Advance payment for Petrol expenses.</i>	Bank Payment	544		50,000.00
	By SSLLP LOG Prabhakar K Expenses Card <i>Being Neft to Prabhakar towards Expenses card reloaded balance amount.</i>	Bank Payment	545		34,300.00
	By Summit Builders Statutory Payments <i>Being Neft to Summit Builders towards Part payment of ESI balance amount for the month of July ' 19</i>	Bank Payment	546		75,000.00
	By BPCL - ECMS (FLEET BUSINESS) <i>Being Neft to BPCL towards Mahender petrol charges from 16.09.19 to 14.10.19 bills enclosed.</i>	Bank Payment	547		3,108.00
	By BPCL - ECMS (FLEET BUSINESS) <i>Being Neft to BPCL towards Ch Ramesh petrol charges from 16.09.19 to 14.10.19 (Bills enclosed)</i>	Bank Payment	548		2,890.00
	By Nagula Raj Kumar Salary A/c. <i>Being Neft to N Raj Kumar towards Advance Salary for the month of Nov ' 19</i>	Bank Payment	549		10,000.00
	By BPCL - ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of CH Venkat Ramana Reddy</i>	Bank Payment	550		1,360.00
	By BPCL - ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of B Praveen</i>	Bank Payment	551		3,250.00
	By (as per details) SSLLP LOG Murali Expenses Card 7,303.00 Dr SSLLP LOG Murali Expenses Card 6,536.00 Dr <i>Being Neft to Murali towards Expenses card reloaded for Advertisment ad advance payment</i>	Bank Payment	552		13,839.00
16-Nov-19	To SSLLP Common Expenses <i>ch.no:- 959772 being cheque from TM towards banker wrongly transferred to logistics instead of Common Expenses.</i>	Receipt	574	407.00	
	Carried Over			1,28,02,653.00	1,27,52,020.00

continued ...

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 <i>ch.no:- 327796 being cheque issued to Future Generali India Insurance Co Ltd towards change of name from Soham Modi HUF to Summit Sales LLP against Policy No:- 2019 - V6119006 - FPV</i>	Bank Payment	553		1,598.00
	By Aedis Developers LLP <i>Being Neft from AEDIS Developers LLP towards cheque reversal.</i>	Bank Payment	554		10,585.00
	By Madhani Swetha Salary A/c <i>ch.no:- 327797 being cheque issued to M Swetha towards Advance Salary for the month of Nov ' 19 (Already deduction over in the month of Oct ' 19),</i>	Bank Payment	555		2,000.00
	By Mohd Salman Khan Salary A/c <i>ch.no:- 327798 being cheque issued to Salman khan towards Advance salary for the month of Nov ' 19</i>	Bank Payment	556		5,000.00
	To (as per details) Villa No.19 Sankar Karteek Kuchipudi 9,204.00 Cr Villa No:- 45 Sangani Sadaiah 9,204.00 Cr Villa no.48 K Srinivas Rao 9,204.00 Cr Villa No. 67 G Gayathri 9,204.00 Cr <i>Being Neft from SOVLLLP towards Regristration charges of Sov LLP of Villa No:- 19; 45; 48 & 67.</i>	Receipt	575	36,816.00	
22-Nov-19	By Vehicle Maintenance - 2 Wheeler <i>Being online amount neft toG Rajesh towards two wheeler vehicle maintenance rehumbrustment as per bill details enclosed.</i>	Bank Payment	557		1,350.00
	By BPCL - ECMS (FLEET BUSINESS) <i>Being online amount neft to BPCL Fleet towards petrol expenses paid to T Vinod kumar from 11.10.19 to 09.11.19 for qc check purpose as per inward no 317 details enclosed.</i>	Bank Payment	558		1,216.00
	By BPCL - ECMS (FLEET BUSINESS) <i>Being online amount neft to BPCL Fleet towards petrol expenses paid to G Rajesh from 11.10.19 to 09.11.19 for qc check purpose as per inward no 317 details enclosed.</i>	Bank Payment	559		928.00
	Carried Over			1,28,39,469.00	1,27,74,697.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,39,469.00	1,27,74,697.00
22-Nov-19	By BPCL - ECMS (FLEET BUSINESS) <i>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.</i>	Bank Payment	560		277.00
	By BPCL - ECMS (FLEET BUSINESS) <i>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.</i>	Bank Payment	561		1,520.00
	By BPCL - ECMS (FLEET BUSINESS) <i>Being online Payment to BPCL towards petrol expenses G Murali Mohan for the period of 15.10.19 to 15.11.19</i>	Bank Payment	562		1,803.00
	By BPCL - ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of E Prasad for the period of 16.10.19 to 14.11.19</i>	Bank Payment	563		3,817.00
	By BPCL - ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of K Rohith for the period of 04.09.19 to 12.11.19</i>	Bank Payment	564		668.00
	By BPCL - ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of Naveen Kumar .M For the period of 15.10.19 to 07.11.19</i>	Bank Payment	565		542.00
	By Vehicle Maintenance - 2 Wheeler <i>Being Neft to K Prabhakar Reddy towards 2 wheeler vehicle maintenance against Bill NO:- 2081BK19V5294 dt:- 15.11.19</i>	Bank Payment	566		974.00
	By SSLLP LOG Ramesh Expenses Card <i>Being Neft to Ramesh expenses card towards Expenses card reloaded.</i>	Bank Payment	567		4,430.00
	By Chandragiri Ramesh Salary A/c. <i>Being Neft to Ch Ramesh towards 4 wheeler vehicle driving and license loan @ monthly deduction salary 500/- per month</i>	Bank Payment	568		7,500.00
	Carried Over			1,28,39,469.00	1,27,96,228.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,39,469.00	1,27,96,228.00
22-Nov-19	By SSLLP LOG Murali Expenses Card <i>Being Neft to Murali towards expenses card reloaded and Advertisement charges.</i>	Bank Payment	569		15,181.00
	By (as per details) Purushotham Expenses Card 350.00 Dr Purushotham Expenses Card 275.00 Dr <i>Being Neft to SOVLLP towards Purushotham expenses card reloaded on behalf payment for Food allowances to QC Team.</i>	Bank Payment	570		625.00
	By Sanjay Expenses Card <i>Being Neft to SOVLLP towards Sanjay expenses card reloaded on behalf for Food allowances to QC Team.</i>	Bank Payment	571		1,075.00
	By N Narendar Reddy Happay Card <i>Being Neft to Narendher happay card towards card reloaded .</i>	Bank Payment	572		2,616.00
	By Dokuparthy Pavan Kumar Salary A/c. <i>ch.no:- being cheque issued to D Pavan Kumar towards Advance salary for the month of Nov '19.</i>	Bank Payment	573		10,000.00
25-Nov-19	By BPCL <i>ch.no:- 327800 being cheque issued to BPCL towards Advance payment for petrol charges.</i>	Bank Payment	574		40,000.00
	To (as per details) Villa No.86 U.Naga Sasidhar 10,384.00 Cr Villa No 163 Ramesh Chandra Varadala 10,384.00 Cr Villa No.144 Vidya Sagar Guggilla 10,384.00 Cr Villa No.164 Ramesh Chandra Varadala 5,664.00 Cr <i>Being Neft from NE towards Regristartion misc expenses documentation charges, and EC Expenses of Villa NO:- 86; 144; 163 & 164 (Balance amount RS. 4720)</i>	Receipt	576	36,816.00	
	To Paramount Builders <i>Being Neft from PMR - I towards Admin Service charges for the month of OCT ' 19 (suneel)</i>	Receipt	577	324.00	
	To Vehicle Maintenance - 2 Wheeler <i>Being Online rejected vehicle maintenance of G Rajesh.</i>	Receipt	578	1,350.00	
	Carried 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	T0 Kadakia & Modi Housing <i>Being Neft from KNM towards Regristration misc expenses of documentation ; EC Expenses for Sale deed and Agreement for construction for Villa No:- 34.</i>	Receipt	579	9,204.00	
	T0 Villa Orchids LLP <i>ch.no:- 374587 being cheque received from VOCLLP towards Regristration misc expenses documentation and EC Expenses of Villa No:- 182.</i>	Receipt	580	11,092.00	
	T0 Vista Homes <i>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:- F 402 & E 109.</i>	Receipt	581	8,732.00	
26-Nov-19	By Vehicle Maintenance - 2 Wheeler <i>Being Neft to G Rajesh Kumar towards 2 wheeler vehicle maintenance reiumbursement as per Bill details enclosed against Inv No:- INV004098BC00354 dt:- 21. 10.19</i>	Bank Payment	575		1,350.00
	By SSLLP LOG Prabhakar K Expenses Card <i>Being Neft to K Prabhakar towards expenses card reloaded for Registration charges.</i>	Bank Payment	576		50,000.00
	T0 (as per details) Villa No;- 17 Surya Venkateswara Rao 1,888.00 Cr Villa No. 67 G Gayathri 1,888.00 Cr Villa No.50 K.Sumit Mahendra 10,384.00 Cr Villa No.84 Mr K Harinath & Mrs K Padmaja 10,384.00 Cr Villa No.87 Prasad Rao R V L V 7,198.00 Cr <i>Being Neft from SOVLLLP towards Regristration misc expenses documentation, EC expenses</i>	Receipt	582	31,742.00	
29-Nov-19	By Vehicle Maintenance - 2 Wheeler <i>Being neft to gadapa murali mohan towards 2 wheeler vechile maintenance reiumbursement as per bill details elclosed against inv no:ap01bc0119015975, dt:26.11.19</i>	Bank Payment	577		1,350.00
	Carried Over			1,29,38,729.00	1,29,18,425.00

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Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,38,729.00	1,29,18,425.00
29-Nov-19	By BPCL - ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards Petrol charges from 18.10.19 to 14.11.19 as per sheet bills enclosed.</i>	Bank Payment	578		4,913.00
2-Dec-19	To Sharad Kumar Jayanthilal Kadakia <i>ch.no:- 000938 being cheque received from Sharad Kumar towards purchase of Stamp papers on behalf of ramesh expenses card.</i>	Receipt	583	130.00	
	To Rajesh Jayantilal Kadakia <i>ch.no:- 000928 being cheque received from RJK towards purchase of Stamp papers on behalf of Ramesh expenses card.</i>	Receipt	584	130.00	
	To Modi Realty Mallapur LLP <i>ch.no:- 000751 being cheque received from GMR towards CR Consultation charges for the month of Nov ' 19</i>	Receipt	585	1,66,822.00	
	To (as per details) Modi Realty Mallapur LLP 11,700.00 Cr Modi Realty Mallapur LLP 9,273.00 Cr <i>ch.no:- 000599 being cheque received from GMR towards Service charges on PO's for the month of July ' 19 and purchase of Stamp paers on behalf of Mahendar expenses card.</i>	Receipt	586	20,973.00	
	By BPCL <i>Being Neft to BPCI towards Petro charges advance payment.</i>	Bank Payment	579		50,000.00
	By SSLLP LOG E Prasad Expenses Card <i>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.</i>	Bank Payment	580		50,000.00
	By SSLLP LOG Ramesh Expenses Card <i>Being Neft to Ramesh toward Expenses card reloaded for purchasing of Stamp papers.</i>	Bank Payment	581		8,762.00
	By SSLLP LOG Murali Expenses Card <i>Being Neft to Murali G towards expenses card reloaded and Advertisement charges advance payment.</i>	Bank Payment	582		15,327.00
	Carried Over			1,31,26,784.00	1,30,47,427.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,26,784.00	1,30,47,427.00
2-Dec-19	T0 Modi Housing Pvt Ltd <i>Being Neft from MHPL towards wrongly transferred from MHPL instead of SSLLP Common expenses for expenses card of expenses for the month of Oct ' 19</i>	Receipt	587	1,944.00	
	T0 Modi Housing Pvt Ltd <i>Being Neft from MHPL towards purchase of Stamp papers on behalf of Ch Ramesh expenses card.</i>	Receipt	588	2,600.00	
	T0 Modi Properties Pvt Ltd. <i>Being Neft from MPPL towards services charges on PO's for the month of July ' 19</i>	Receipt	589	14.00	
	T0 Nilgiri Estates <i>Being Neft from NE Towards purchase of stamp papers on behalf of Ramesh expenses card.</i>	Receipt	590	4,950.00	
	T0 Nilgiri Estates <i>Being Neft from NE towards Service charges on PO's for the month of July ' 19</i>	Receipt	591	1,668.00	
	T0 Silver Oak Villas LLP <i>Being Neft from SOVLLP towards purchase of stamp papers on behalf of Ramesh expenses card.</i>	Receipt	592	8,450.00	
	T0 (as per details) Silver Oak Villas LLP 5,824.00 Cr Silver Oak Villas LLP 4,968.00 Cr <i>Being Neft from SOVLLP towards Service charges on Po's for the month of July & Aug ' 19</i>	Receipt	593	10,792.00	
	T0 G V Research Center Pvt Ltd <i>Being Neft from GVRC towards on Service charges on PO's for the month of July ' 19</i>	Receipt	594	349.00	
	T0 Villa No.34 Mr Birendra Kumar Sinha <i>Being Neft from KNM towards Regristration misc expenses for documentation and EC of villa NO. 34</i>	Receipt	595	9,204.00	
	T0 Kadakia & Modi Housing <i>Being Neft from KNM towards purchase of Stamp papers on behalf of Ch Ramesh expenses card.</i>	Receipt	596	1,950.00	
	Carried Over			1,31,68,705.00	1,30,47,427.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,68,705.00	1,30,47,427.00
2-Dec-19	T0 Kadakia & Modi Housing <i>Being Neft from KNM towards Service charges On Po's for the month of July ' 19</i>	Receipt	597	3,314.00	
	T0 Villa No. 182 Capt. Vineeta Dubey <i>Being Neft from VOCLLP towards on Regristration expenses of misc for documentaiton of villa No. 182</i>	Receipt	598	11,092.00	
	T0 Villa Orchids LLP <i>being Neft from VOCLLP towards on Service charges on PO's for the month of July ' 19</i>	Receipt	599	21,998.00	
	T0 Mehta And Modi Realty Kowkur LLP <i>Being Neft from GHT towards Service charges on PO's for the month of July ' 19</i>	Receipt	600	766.00	
	T0 Mehta And Modi Realty Kowkur LLP <i>Being Neft from GHT towards purchase of STamp papers on behalf of Mahender expenses card.</i>	Receipt	601	7,800.00	
	T0 Mayflower Platinum <i>Being Neft from MPL towards purchase of Stamp papers on behalf of Mahender expenses card.</i>	Receipt	602	6,500.00	
	T0 Mayflower Platinum <i>Being Neft from MPL towards purchase of Stamp papers on behalf of Ch Ramesh expenses card.</i>	Receipt	603	3,500.00	
3-Dec-19	T0 Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards purchase of stamp papers on behalf of Ramesh expenses card.</i>	Receipt	604	520.00	
	T0 Mayflower Platinum <i>Being Neft from MPL towards Service charges On Po's for the month of July ' 19</i>	Receipt	605	35,507.00	
	T0 Mayflower Platinum <i>Being Neft from MPL towards Admin Service charges (Audit) for the month of Nov ' 19</i>	Receipt	606	4,968.00	
	T0 Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards on Service charges on PO's for the month of July ' 19</i>	Receipt	607	1,371.00	
	Carried Over			1,32,66,041.00	1,30,47,427.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,66,041.00	1,30,47,427.00
3-Dec-19	T0 Modi Realty Miryalaguda LLP <i>being Neft from MRMLLP towards Service charges on PO's for the month of July ' 19</i>	Receipt	608	7,939.00	
	T0 Serene Constructions LLP <i>Being Neft from SCLLP towards on Service charges On Po's for the month of July ' 19</i>	Receipt	609	6,025.00	
	T0 Modi Farm House (Hyderabad) LLP <i>Being Neft from MFHLLP towards Service charges on PO's for the month of July ' 19</i>	Receipt	610	234.00	
	T0 Modi Farm House (Hyderabad) LLP <i>Being Neft from MFHLLP towards purchase of Stamp papers on behalf of Mahender expenses card.</i>	Receipt	611	5,200.00	
	T0 Farm No.34 Mr.Vikram Garikapati <i>Being Neft from MFHLLP towards Regristration misc expenses of documentation charges.</i>	Receipt	612	10,384.00	
	T0 Farm No:- 7 Shalini Soni <i>Being Neft from MFHLLP towards Regristration misc expenses of documentation charges.</i>	Receipt	613	10,384.00	
4-Dec-19	T0 B & C Estates <i>Being Neft from B & C Estates towards on Service charges on Po's for the month of July ' 19</i>	Receipt	614	8,689.00	
5-Dec-19	T0 G V Research Center Pvt Ltd <i>chq no: 963904 being chq received from gv research centers pvt ltd towards admin service charges</i>	Receipt	615	6,696.00	
	T0 (as per details) Kadakia & Modi Housing 4,968.00 Cr Kadakia & Modi Housing 29,835.00 Cr <i>chq no: 052461 being chq received from kadakia & modi housing towards admin service charges & cr consultation charges for the month of nov ' 19</i>	Receipt	616	34,803.00	
	T0 Modi Realty Mallapur LLP <i>ch.no:- 0000759 being chq received from modi realty mallapur llp towards qc charges for the month of nov -19</i>	Receipt	617	2,160.00	
	Carried Over			1,33,58,555.00	1,30,47,427.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,58,555.00	1,30,47,427.00
5-Dec-19	T0 Matrix Recon Private Limited <i>Being Neft from MATRIX Recon Pvt Ltd towards UAAG & PHC Salaries for the month of Nov ' 19</i>	Receipt	618	2,90,000.00	
6-Dec-19	T0 (as per details) Villa Orchids LLP 10,800.00 Cr Villa Orchids LLP 46,801.00 Cr Villa Orchids LLP 4,968.00 Cr <i>chq no: 602897 being chq received from voc towards Qc; Cr Consultation charges Admin Services charges (Praveen & Sanjeev) for the month of Nov ' 19</i>	Receipt	619	62,569.00	
	T0 Vista Homes <i>Chq no:632573 Being chq received from vista homes towards qc charges for the month of nov ' 19</i>	Receipt	620	10,260.00	
	T0 Vista Homes <i>Chq no: 632572 Being chq received from vista homes towards cr consultation charges for the month of nov ' 19</i>	Receipt	621	2,563.00	
	T0 Vista Homes <i>chq no: 652360 Being chq received from vista homes towards admin service charges(Audit Report) charges for the month of nov ' 19</i>	Receipt	622	4,968.00	
	By Praveen Busipaka Salary A/c <i>Being Neft to Praveen B towards Salary for the month of Nov '19</i>	Bank Payment	583		12,185.00
	By Bore Shekappa Salary Account <i>Being Neft to B.Shekappa towards Salary for the month of Nov '19</i>	Bank Payment	584		17,669.00
	By Nagula Raj Kumar Salary A/c. <i>Being Neft to N.Rajkumar towards Salary for the month of Nov '19</i>	Bank Payment	585		6,311.00
	By Yellamla Somanna Salary A/c <i>Being neft to Somanna Y towards salary for the month of Nov ' 19</i>	Bank Payment	586		15,074.00
	By S Krishnam Raju Salary A/c <i>Being neft to Krishnam Raju S towards salary for the month of Nov ' 19</i>	Bank Payment	587		17,564.00
	By Maddevoenollu Shekar Salary A/c <i>Being neft to Shekar M towards salary for the month of Nov ' 19</i>	Bank Payment	588		11,076.00
	Carried Over			1,37,28,915.00	1,31,27,306.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,28,915.00	1,31,27,306.00
6-Dec-19	By Pampari Narender Salary A/c <i>Being neft to Narender P towards salary for the month of Nov ' 19</i>	Bank Payment	589		7,916.00
	By Mangilipelli Sanjeev Kumar Salary A/c <i>Being neft to Sanjeev kumar M towards salary for the month of Nov ' 19</i>	Bank Payment	590		9,507.00
	By Mohd Salman Khan Salary A/c <i>Being neft to Mohd Salman Khan towards salary for the month of Nov ' 19</i>	Bank Payment	591		8,826.00
	By G B Rambabu Salary A/c <i>Being neft to GB Rambabu towards salary for the month of Nov ' 19</i>	Bank Payment	592		41,718.00
	By Kandi Prabhakar Reddy Salary A/c <i>Being neft to Prabhakar Reddy K towards salary for the month of Nov ' 19</i>	Bank Payment	593		39,090.00
	By K Krishna Prasad Salary A/c, <i>Being neft to Krishna Prasad K towards salary for the month of Nov ' 19</i>	Bank Payment	594		30,420.00
	By Cheeruka Venkata Ramana Reddy Salary A/c. <i>Being neft to Venkata Ramana Reddy C towards salary for the month of Nov ' 19</i>	Bank Payment	595		23,873.00
	By Ganta Vineela Salary A/c. <i>Being neft to Vineela G towards salary for the month of Nov ' 19</i>	Bank Payment	596		19,934.00
	By Dokuparthi Pavan Kumar Salary A/c. <i>Being neft to Pavankumar D towards salary for the month of Nov ' 19</i>	Bank Payment	597		11,680.00
	By V Sunitha Salary A/c. <i>Being neft to Sunitha V towards salary for the month of Nov ' 19</i>	Bank Payment	598		15,006.00
	By Chandragiri Ramesh Salary A/c. <i>Being neft to Ramesh C towards salary for the month of Nov ' 19</i>	Bank Payment	599		14,237.00
	By Manda Mahendar Salary A/c. <i>Being neft to Mahendar M towards salary for the month of Nov ' 19</i>	Bank Payment	600		8,737.00
	By Madhani Swetha Salary A/c <i>Being neft to Swetha M towards salary for the month of Nov ' 19</i>	Bank Payment	601		8,352.00
	Carried Over			1,37,28,915.00	1,33,66,602.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,28,915.00	1,33,66,602.00
6-Dec-19	By Meka Nagalaxmi Salary A/c <i>Being neft to Nagalaxmi M towards salary for the month of Nov ' 19</i>	Bank Payment	602		24,224.00
	By Dagudu Jaya Pradha Salary A/c <i>Being neft to Jaya Pradha D towards salary for the month of Nov ' 19</i>	Bank Payment	603		21,950.00
	By Mylaram Naveen Kumar Salaries Ac <i>Being neft to Naveen kumar M towards salary for the month of Nov ' 19</i>	Bank Payment	604		14,581.00
	By Prasad Enagandual Salary A/c. <i>Being neft to Prasad E towards salary for the month of Nov ' 19</i>	Bank Payment	605		28,736.00
	By Kunapuram Rohith Salary A/c <i>Being neft to Rohit K towards salary for the month of Nov ' 19</i>	Bank Payment	606		15,703.00
	By Kota Lakshmi Durga Salary A/c. <i>Being Neft to Lakshmi Durga K towards salary for the month of nov ' 19</i>	Bank Payment	607		14,214.00
	By Gadapa Murali Mohan Salary A/c <i>Being Neft to Murali Mohan G towards salary for the month of nov ' 19</i>	Bank Payment	608		17,642.00
	By Pulla Prabhakar Salary <i>Being Neft to Prabhakar P towards salary for the month of nov ' 19</i>	Bank Payment	609		31,639.00
	By Mohammed Riyazuddin Salary <i>Being Neft to Riyazuddin MD towards salary for the month of nov ' 19</i>	Bank Payment	610		26,840.00
	By Minish Parikh Salary A/c. <i>Being Neft to Minish Nalin Parikh towards salary for the month of nov ' 19</i>	Bank Payment	611		15,970.00
	By Thummuru Dakshinamurthi Salary A/c <i>Being Neft to Dakshina Murthi T towards salary for the month of nov ' 19</i>	Bank Payment	612		14,420.00
	By Tangalapally Bhasker Salary A/c. <i>Being Neft to Bhasker T towards salary for the month of nov ' 19</i>	Bank Payment	613		15,228.00
	By Hemendra D Kannaiya Salary A/c <i>Being Neft to Hemendra D Kannaiya towards salary for the month of nov ' 19</i>	Bank Payment	614		17,150.00
	Carried Over			1,37,28,915.00	1,36,24,899.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,28,915.00	1,36,24,899.00
6-Dec-19	By Jagannathan Selva Kumar Salary <i>Being Neft to Selva Kumar J towards salary for the month of nov ' 19</i>	Bank Payment	615		15,507.00
	By Koda Kalla Ranga Charyulu Salary A/c <i>Being Neft to Ranga Charyulu K towards salary for the month of nov ' 19</i>	Bank Payment	616		13,032.00
	By Sheik Goushee Begum Salary A/c <i>Being Neft to Sheik Goushee Begum towards salary for the month of nov ' 19</i>	Bank Payment	617		12,129.00
	By Kandagatla Vasudev Salary A/c <i>Being Neft to Vasudev K towards salary for the month of nov ' 19</i>	Bank Payment	618		13,372.00
	By Pochampally Raghu Salary A/c <i>Being Neft to Raghu P towards salary for the month of nov ' 19</i>	Bank Payment	619		14,636.00
	By Daida Sowmya Salary A/c <i>Being Neft to Sowmya D towards salary for the month of nov ' 19</i>	Bank Payment	620		11,350.00
	By BEEMAGONI MEENAKSHI Salary A/c <i>Being Neft to Meenakshi B towards salary for the month of nov ' 19</i>	Bank Payment	621		11,350.00
	By Erollu Sailaja Salary A/c. <i>Being Neft to Sailaja E towards salary for the month of nov ' 19</i>	Bank Payment	622		11,350.00
	By Mallam Mounika Salary A/c <i>Being Neft to Mounika M towards salary for the month of nov ' 19</i>	Bank Payment	623		11,288.00
	By Sunkari Sunil Kumar Salary A/c <i>Being Neft to Sunilkumar S towards salary for the month of nov ' 19</i>	Bank Payment	624		43,413.00
	By Gummidelli Rajesh Kumar Salary A/c <i>Being Neft to Rajeshkumar G towards salary for the month of nov ' 19</i>	Bank Payment	625		18,378.00
	By Thanneeru Vinod Kumar Salary A/c <i>Being Neft to Vinod Kumar T towards salary for the month of nov ' 19</i>	Bank Payment	626		14,687.00
	By Vodagani Sanketh Salary A/c. <i>Being Neft to Sanketh V towards salary for the month of nov ' 19</i>	Bank Payment	627		13,242.00
	Carried Over			1,37,28,915.00	1,38,28,633.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,03,240.00	1,39,74,600.00
7-Dec-19	By (as per details)	Bank Payment	633		21,533.00
	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				
	By (as per details)	Bank Payment	634		14,373.00
	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				
9-Dec-19	By BPCL	Bank Payment	635		75,000.00
	ch.no:- 113741 being cheque issued to BPCL towards Advance payement for petrol charges.				
	To Modi Realty Mallapur LLP	Receipt	628	13,923.00	
	Chq no: 000768 Being chq received from GMR towards Service Charges on PO's for the month of Aug ' 19				
	To Modi Realty Mallapur LLP	Receipt	629	3,770.00	
	Chq no: 000767 Being chq received from GMR towards Delivery Vans transporation charges for the month of Dec ' 19				
	To Modi Realty Mallapur LLP	Receipt	630	9,251.00	
	Chq no: 000766 Being chq received from GMR towards cars hire charges for the month of Dec ' 19				
	To (as per details)	Receipt	631	12,959.00	
	Modi Realty Genome Valley LLP 6,696.00 Cr				
	Modi Realty Genome Valley LLP 898.00 Cr				
	Modi Realty Genome Valley LLP 5,365.00 Cr				
	being Neft from MRGVLLP towards Goods transporation charges for Dec month; Service charges on Po for the month of Aug ' 19 & Admin Service charges(Audit) for the month of Nov ' 19				
	To Modi Properties Pvt Ltd.	Receipt	632	337.00	
	Being Neft from MPPL towards Service charges on PO's for the month of Aug ' 19				
	Carried Over			1,41,43,480.00	1,40,85,506.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,43,480.00	1,40,85,506.00
9-Dec-19	To (as per details) G V Research Center Pvt Ltd 333.00 Cr G V Research Center Pvt Ltd 10,092.00 Cr <i>Being Neft from GVRC towards Service charges on PO's for the month of Aug ' 19 &</i>	Receipt	633	10,425.00	
	To G V Research Center Pvt Ltd <i>Being Neft from GVRC towards purchase of stamp papers on behalf of Ch Ramesh expenses card.</i>	Receipt	634	650.00	
	To G V Research Center Pvt Ltd <i>Being Neft from GVRC towards Goods transportation charges for the month of Dec ' 19</i>	Receipt	635	26,390.00	
10-Dec-19	To East Side Residency Annojiguda LLP <i>chq no: 592110 Being chq received from ESR towards service charges on PO's for the month of Aug ' 19</i>	Receipt	636	1,564.00	
	To (as per details) Greenwood Estates 106.00 Cr Greenwood Estates 490.00 Cr <i>Chq no: 899461 Being chq received from Greenwood Estates towards Service Charges on PO's for the month of Aug ' 19 and July ' 19</i>	Receipt	637	596.00	
	To Silver Oak Realty <i>Chq no: 596923 Being chq received from Silver Oak Realty towards QC Charges for the month of nov ' 19</i>	Receipt	638	3,240.00	
By	SSLLP LOG Murali Expenses Card <i>Being Neft to Murali towards expenses card reloaded and Advance payment for Advertisement charges ads payment from 06.12.19 to 10.12.19.</i>	Bank Payment	636		15,104.00
By	Narendher Reddy Expenses Card <i>Being Neft to GMR towards Narendher expenses card reloaded on behalf of. for driver Shekappa food allowances charges site visit of AGH Project</i>	Bank Payment	637		2,155.00
By	Sanjay Expenses Card <i>Being Neft to SOVLLP towards Sanjay expenses card reloaded on behalf.</i>	Bank Payment	638		1,187.00
	Carried Over			1,41,86,345.00	1,41,03,952.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,86,345.00	1,41,03,952.00
10-Dec-19	By SSLLP LOG Ramesh Expenses Card <i>Being Neft to Ramesh towards expenses card reloaded.</i>	Bank Payment	639		6,250.00
	By SSLLP LOG Prabhakar K Expenses Card <i>being Neft to K Prabhkar reddy towards expenses card reloaded for regristration charges.</i>	Bank Payment	640		1,11,340.00
	To Serene Constructions LLP <i>Being Neft from SCLLP towards Service charges on Po's for the month of Aug ' 19</i>	Receipt	639	16,525.00	
	To Modi Farm House (Hyderabad) LLP <i>Being Neft from MFHLLP towards on Admin Service charges (Audit) for the month of Nov ' 19</i>	Receipt	640	4,968.00	
	To Modi Farm House (Hyderabad) LLP <i>Being Neft from MFHLLP towards Goods transporation charges for the month of Dec ' 19</i>	Receipt	641	12,470.00	
	To Modi Farm House (Hyderabad) LLP <i>Being Neft from MFHLLP towards Carhire charge for the month of Dec ' 19</i>	Receipt	642	24,766.00	
	To Modi Farm House (Hyderabad) LLP <i>Being Neft from MFHLLP towards QC Charges for the month of Nov ' 19</i>	Receipt	643	6,400.00	
	To (as per details) Modi Realty Miryalaguda LLP 34,425.00 Cr Modi Realty Miryalaguda LLP 21,600.00 Cr Modi Realty Miryalaguda LLP 11,335.00 Cr Modi Realty Miryalaguda LLP 12,470.00 Cr Modi Realty Miryalaguda LLP 60,842.00 Cr Modi Realty Miryalaguda LLP 6,500.00 Cr <i>Being Neft from MRMLLP towards CR Consultation & QC charges for the month of Nov ' 19; Services charges on PO's for the month of Sept and Carhire and Goods transporation charges for the month of Dec ' 19</i>	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 Forward			1,43,98,646.00	1,42,21,542.00
10-Dec-19	To (as per details) Villa Orchids LLP 46,801.00 Cr Villa Orchids LLP 4,968.00 Cr Villa Orchids LLP 14,129.00 Cr Villa Orchids LLP 6,670.00 Cr <i>Being Neft from VOCLLP towards CR Consultation; Admin Service charges (Audit) for the month of Nov ' 19; Service charges On Po's for the month of Aug ' 19; Carhire charges for the month of Dec ' 19</i>	Receipt	645	72,568.00	
	To Villa Orchids LLP <i>Being Neft from VOCLLP Towards goods transporation charges for the month of Dec ' 19</i>	Receipt	646	24,650.00	
11-Dec-19	By (as per details) Summit Sales Llp 825.00 Dr Interest on TDS 25.00 Dr <i>Being Neft to SSLLP towards TDS Payable for the month of Nov ' 19</i>	Bank Payment	641		850.00
	To Mehta And Modi Realty Kowkur LLP <i>Being Neft from GHT towards Admin Service charges (Audit) for the month of Nov ' 19</i>	Receipt	647	4,968.00	
	To Mehta And Modi Realty Kowkur LLP <i>Being Neft from GHT towards carhire charges for the month of Dec ' 19</i>	Receipt	648	6,670.00	
	To Mehta And Modi Realty Kowkur LLP <i>Being Neft from GHT towards Service charges On Po's for the month of Aug ' 19</i>	Receipt	649	1,102.00	
	To Mehta And Modi Realty Kowkur LLP <i>Being Neft from GHT towards Goods transporation charges for the month of Dec ' 19</i>	Receipt	650	4,988.00	
	To B & C Estates <i>Being Neft from B & C Estates towards Service charges on PO's for the month of Decc ' 19</i>	Receipt	651	4,604.00	
	To Nilgiri Estates <i>Being Neft from NE towards Cr consultation charges for the month of Nov ' 19</i>	Receipt	652	5,043.00	
12-Dec-19	To Kadakia & Modi Housing <i>Being Neft from KNM towards goods transporation charges for the month of Dec ' 19</i>	Receipt	653	19,662.00	
	Carried Over			1,45,42,901.00	1,42,22,392.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,42,901.00	1,42,22,392.00
12-Dec-19	T0 Mayflower Platinum <i>Being Neft from MPL towards QC Charges for the month of Nov ' 19</i>	Receipt	654	7,020.00	
	T0 Mayflower Platinum <i>Being Neft from MPL towards Goods transportation charges for the month of Dec ' 19</i>	Receipt	655	3,770.00	
	T0 Mayflower Platinum <i>Being Neft from MPL towards Carhire charges for the month of Dec' 19</i>	Receipt	656	14,761.00	
	T0 Kadakia & Modi Housing <i>Being Neft from KNM towards Service charges on PO's for the month of Aug ' 19</i>	Receipt	657	1,060.00	
	T0 Vista Homes <i>Being Neft from Vista Homes towards Goods transporation charges for the month of Dec ' 19</i>	Receipt	658	19,198.00	
	T0 Vista Homes <i>Being Neft from Vista Homes towards Service charges on PO's for the month of Aug ' 19</i>	Receipt	659	13,153.00	
13-Dec-19	By BPCL - ECMS (FLEET BUSINESS) <i>Being Neft to BPCL towards petrol expenses of P Raghu for the period from 15.06.19 to 13.07.19</i>	Bank Payment	642		4,046.00
	By Pulla Prabhakar Salary <i>Being salary advance to P Prabhakar for the month of Dec 19</i>	Bank Payment	643		10,000.00
14-Dec-19	By BPCL <i>Being Neft to BPCL towards weekly Advance payment for Petrol expenses.</i>	Bank Payment	644		60,000.00
	By (as per details) SSLLP LOG Murali Expenses Card 14,861.00 Dr SSLLP LOG Murali Expenses Card 2,000.00 Dr <i>Being Neft to Murali towards expenses card reloaded and advance payment for Classified Ads in News paper.</i>	Bank Payment	645		16,861.00
	By SSLLP LOG Prabhakar K Expenses Card <i>Being Neft to Prabhakar K towards expenses card reloaded for registration charges.</i>	Bank Payment	646		50,000.00
	By SSLLP LOG Ramesh Expenses Card <i>Being Neft to Ramesh towards expenses card reloaded</i>	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 10,000.00 Dr TDS Payable 19 -20 500.00 Cr <i>Being Neft to Praveen Kumar Pathak towards UAAG & PHC sales incentives from Jan ' 19 to Sept ' 19 - 3 quarters. - wrongly transferred instead of Nagarjuna.</i>	Bank Payment	648		9,500.00
	By (as per details) G Satish Kumar Commission 10,000.00 Dr TDS Payable 19 -20 500.00 Cr <i>Being Neft to G Satish Kumar towards UAAG & PHC sales incentives from Jan ' 19 to Sept ' 19 - 3 quarters.</i>	Bank Payment	649		9,500.00
	By (as per details) B Anil Kumar Commission 5,000.00 Dr TDS Payable 19 -20 250.00 Cr <i>Being Neft to G Satish Kumar towards UAAG & PHC sales incentives from Jan ' 19 to Sept ' 19 - 3 quarters.</i>	Bank Payment	650		4,750.00
	By (as per details) Srikanth Naik Nanavath Commission 5,000.00 Dr TDS Payable 19 -20 250.00 Cr <i>Being Neft to N Srikanth Naik towards UAAG & PHC sales incentives from Jan ' 19 to Sept ' 19 - 3 quarters.</i>	Bank Payment	651		4,750.00
	By (as per details) Praveen Kumar Pathak Commission 5,000.00 Dr TDS Payable 19 -20 250.00 Cr <i>Being Neft to Praveen Kumar Pathak towards UAAG & PHC sales incentives from Jan ' 19 to Sept ' 19 - 3 quarters.</i>	Bank Payment	652		4,750.00
	By (as per details) Reshma P Bodke Commission 5,000.00 Dr TDS Payable 19 -20 250.00 Cr <i>Being Neft to Reshma P Bodke towards UAAG & PHC sales incentives from Jan ' 19 to Sept ' 19 - 3 quarters.</i>	Bank Payment	653		4,750.00
	By Praveen Busipaka Salary A/c <i>Being Neft to Praveen towards Mobile and Conveyance charges for the month of Nov ' 19</i>	Bank Payment	654		898.00
	By Kuppathanath Suneel Kumar Salary A/c <i>Being Neft to K Suneel Kumar towards Mobile allowances for the month of Nov ' 19</i>	Bank Payment	655		399.00
	Carried Over			1,46,01,863.00	1,44,10,526.00

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

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,01,863.00	1,44,26,189.00
14-Dec-19	By Kota Lakshmi Durga Salary A/c. <i>Being Neft to K Lakshmi Durga towards Mobile charges for the month of Nov ' 19</i>	Bank Payment	680		399.00
	By Gadapa Murali Mohan Salary A/c <i>Being Neft to G Murali Mohan towards Mobile charges for the month of Nov '19</i>	Bank Payment	681		399.00
	By Pulla Prabhakar Salary <i>Being Neft to Pulla prabhakar towards Mobile charges for the month of Nov ' 19</i>	Bank Payment	682		399.00
	By Mohammed Riyazuddin Salary <i>Being Neft to M Riyazuddin towards Mobile charges for the month of Nov ' 19</i>	Bank Payment	683		399.00
	By Minish Parikh Salary A/c. <i>Being Neft to Minish Parikh towards Mobile charges for the month of Nov ' 19</i>	Bank Payment	684		399.00
	By Thummuru Dakshinamurthi Salary A/c <i>Being Neft to T Dakshina Murthy towards Mobile and conveyance charges for the month of Nov ' 19</i>	Bank Payment	685		1,022.00
	By Tangalapally Bhasker Salary A/c. <i>Being Neft to T Bhasker towards Mobile and conveyance charges for the month of Nov ' 19</i>	Bank Payment	686		1,599.00
	By Hemendra D Kannaiya Salary A/c <i>Being Neft to Hemendra towards Mobile charges for the month of Nov ' 19</i>	Bank Payment	687		399.00
	By Jagannathan Selva Kumar Salary <i>Being Neft to J Selva towards mobile charges for the month of Nov ' 19</i>	Bank Payment	688		399.00
	By Koda Kalla Ranga Charyulu Salary A/c <i>Being Neft to K Ranga Charyulu towards Mobile chages and conveyance charges for the month of Nov ' 19</i>	Bank Payment	689		988.00
	By Sheik Goushee Begum Salary A/c <i>Being Neft to Sheick Goushee towards Mobile charges for the month of Nov ' 19</i>	Bank Payment	690		399.00
	Carried Over			1,46,01,863.00	1,44,32,990.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,01,863.00	1,44,41,347.00
14-Dec-19	By G Satish Kumar Salary A/c <i>Being Neft to G Satish Kumar towards Mobile and conveyance charges for the month of Nov '19</i>	Bank Payment	703		1,599.00
	By P Sai Kumar Salary A/c. <i>Being Neft to P Sai Kumar towards Mobile and conveyance charges for the month of Nov ' 19</i>	Bank Payment	704		1,289.00
	By B Anil Kumar Salary A/c <i>Being Neft to B Anil kUmar towards Mobile and conveyance charges for the month of Nov '19</i>	Bank Payment	705		1,599.00
	By Reshma P Bodke Salary A/c. <i>Being Neft to Reshma P Bodke towards Mobile and conveyance charges for the month of Nov ' 19</i>	Bank Payment	706		783.00
16-Dec-19	By (as per details) Maddiralla Nagarjuna Commission 10,000.00 Dr TDS Payable 19 -20 500.00 Cr <i>ch.no:- 113743 being cheque issued to Maddiralla Nagarjuna towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 quarters</i>	Bank Payment	707		9,500.00
	By Praveen Busipaka Salary A/c <i>ch.no:- 113744 being cheque received from Praveen B towards Advance Salary for the month of Dec ' 19.</i>	Bank Payment	708		10,000.00
	By Minish Parikh Salary A/c. <i>ch.no:- 113742 being cheque issued to Mishika Parikh towards for Loan.</i>	Bank Payment	709		40,000.00
T0	Paramount Builders <i>Being Neft from PMR - I towards Service charges on PO's for the month of June ' 19</i>	Receipt	660	55.00	
T0	Paramount Builders <i>Being Neft from PMR - I towards Service charges on PO's for the month of Aug ' 19</i>	Receipt	661	59.00	
T0	(as per details) Paramount Estates 17,922.00 Cr Paramount Estates 1,718.00 Cr <i>Being Neft from PMR - II towards Service charges on PO's for the month of Aug'19 and Goods Transportation charges for the month of Dec ' 19</i>	Receipt	662	19,640.00	
	Carried 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 4,352.00 Cr Aedis Developers LLP 1,300.00 Cr Aedis Developers LLP 1,290.00 Cr Aedis Developers LLP 10,585.00 Cr <i>Chq no: 731686 Being chq received from Aedis Developers towards Delivery Vans transporation charges for the month of Dec ' 19; purchase of Stamp papers on behalf of Ramesh expenses card; Service charges on PO for the month of July & Aug ' 19</i>	Receipt	663	17,527.00	
	By (as per details) G Satish Kumar Salary A/c 17,521.00 Dr G Satish Kumar Commission 3,800.00 Dr <i>ch.no:- 113745 being cheque issued to G Satish Kumar towards Salary for the month of Nov ' 19</i>	Bank Payment	710		21,321.00
18-Dec-19	To Modi Properties Pvt Ltd. <i>Chq no: 739849 Being chq received from MPPL towards Service charges on Po 's for the month of Sept ' 19</i>	Receipt	664	1,188.00	
	To (as per details) Silver Oak Villas LLP 43,470.00 Cr Silver Oak Villas LLP 68,040.00 Cr Silver Oak Villas LLP 22,739.00 Cr Silver Oak Villas LLP 31,320.00 Cr <i>Being Neft from SOVLLP towards CR Consultation; QC Charges for the month of Nov ' 19; Serivce charges on Po's for the month of Sept ' 19 and Carhire charges for the month of Dec ' 19</i>	Receipt	665	1,65,569.00	
19-Dec-19	By Manda Mahendar Salary A/c. <i>ch.no:- 113746 Being cheque issued to M Mahendar towards salary advance for the month of Dec 19</i>	Bank Payment	711		5,000.00
	By Pampari Narender Salary A/c <i>ch.no:- 113747 Being cheque issued to P Narendar towards salary advance for the month of Dec 19</i>	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 Forward			1,48,05,901.00	1,45,37,438.00
20-Dec-19	By BPCL - ECMS (FLEET BUSINESS) <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.</i>	Bank Payment	713		1,374.00
	By BPCL - ECMS (FLEET BUSINESS) <i>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.</i>	Bank Payment	714		1,544.00
	By BPCL - ECMS (FLEET BUSINESS) <i>Being online neft to BPCL Fleet towards petrol expenses paid to G Rajesh from 11.11.19 to 10.12.19 as per inward no 326 dt 16.12.19 details enclosed.</i>	Bank Payment	715		1,120.00
	By BPCL - ECMS (FLEET BUSINESS) <i>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.</i>	Bank Payment	716		735.00
	By BPCL - ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of E Prasad for the period of 20.11.19 to 14.12.19</i>	Bank Payment	717		3,159.00
	By BPCL - ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of K Rohith for the period of 20.11.19 to 14.12.19</i>	Bank Payment	718		190.00
	By BPCL - ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of CH Ramesh for the period of 15.10.19 to 14.11.19</i>	Bank Payment	719		3,500.00
	By BPCL - ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of J Selva for the period of 15.11.19 to 14.12.19</i>	Bank Payment	720		5,142.00
	By BPCL - ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards Petrol expenses of M Sanjeev kumar for the period of 05.10.19 to 05.12.19</i>	Bank Payment	721		3,663.00
	Carried Over			1,48,05,901.00	1,45,57,865.00

SSLLP-Logistics

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,05,901.00	1,45,57,865.00
20-Dec-19	By Vehicle Maintenance - 4Wheeler <i>Being online payment to E Prasad towards Vehicle maintenance charges as per bill no 086 dt : 02.12.19</i>	Bank Payment	722		2,000.00
	By Vehicle Maintenance - 2 Wheeler <i>Being online payment to K Ranga Charyulu towards vehicle maintenance expenses as per bill no V9026 dt: 19.12.19</i>	Bank Payment	723		961.00
	By Vehicle Maintenance - 2 Wheeler <i>Being online payment to Ch Ramesh towards vehicle maintenance expenses as per bill no 20851 dt : 16.12.19</i>	Bank Payment	724		1,350.00
	By SSLLP LOG Prabhakar K Expenses Card <i>Being Neft to Prabhakar K towards Expenses card reloaded for Registration charges.</i>	Bank Payment	725		53,600.00
	By Vehicle Insurance 4 Wheeler <i>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</i>	Bank Payment	726		10,702.00
	By SSLLP Common Expenses <i>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.</i>	Bank Payment	727		42,060.00
21-Dec-19	By Vehicle Insurance 4 Wheeler <i>ch.no:- 113752 being cheque issued to Future generali india insurance company Limited towards Renewal of Insurance policy Jeeto Vehicle No:- TS10UB 3123 for renewal</i>	Bank Payment	728		10,702.00
	By BPCL - ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of G Murali Mohan for the period of 15.11.19 to 15.12.19</i>	Bank Payment	729		1,853.00
	Carried Over			1,48,05,901.00	1,46,81,093.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,05,901.00	1,46,81,093.00
21-Dec-19	By Narendher Reddy Expenses Card <i>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.</i>	Bank Payment	730		1,738.00
	By SSLLP LOG Murali Expenses Card <i>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.</i>	Bank Payment	731		7,513.00
	By BPCL <i>Being Neft to BPCL towards Advance payment for Petrol expenses</i>	Bank Payment	732		50,000.00
	By SSLLP LOG Mahender Expenses Card <i>Being Neft to Mahender towards expenses card reloaded</i>	Bank Payment	733		8,500.00
	By Sanjay Expenses Card <i>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.</i>	Bank Payment	734		700.00
	By (as per details) Maddiralla Nagarjuna Commission 10,000.00 Dr TDS Payable 19 -20 500.00 Cr <i>Being Neft to Maddiralla Nagarjuna towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 quarters (2nd time)</i>	Bank Payment	735		9,500.00
	By (as per details) G Satish Kumar Commission 10,000.00 Dr TDS Payable 19 -20 500.00 Cr <i>Being Neft to G Satish Kumar towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 quarters (2nd time)</i>	Bank Payment	736		9,500.00
	By B Anil Kumar Commission <i>Being Neft to B Anil Kumar towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 quarters (2nd time)</i>	Bank Payment	737		4,500.00
	Carried Over			1,48,05,901.00	1,47,73,044.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,05,901.00	1,47,73,044.00
21-Dec-19	By Srikanth Naik Nanavath Commission <i>Being Neft to Srikanth Naik N towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 quarters (2nd time)</i>	Bank Payment	738		4,500.00
	By Reshma P Bodke Commission <i>Being Neft to Reshma P Bodke towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 quarters (2nd time)</i>	Bank Payment	739		4,500.00
23-Dec-19	To Modi Housing Pvt Ltd <i>Chq no: 968012 Being chq received from MHPL towards Service charges On Po's for the month of Oct ' 19</i>	Receipt	666	2,526.00	
	To (as per details) Silver Oak Villas LLP 1,85,380.00 Cr Silver Oak Villas LLP 23,844.00 Cr <i>Being Neft from SOVLLP 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 '</i>	Receipt	667	2,09,224.00	
	To Modi Properties Pvt Ltd. <i>Being Neft from MPPL towards on Service charges on PO's for the month of Oct ' 19</i>	Receipt	668	155.00	
	To Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards Service charges on PO's for the month of Sept ' 19</i>	Receipt	669	284.00	
	To Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards on Service charges On Po's for the month of OCT ' 19</i>	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 Forward			1,50,18,727.00	1,47,82,044.00
23-Dec-19	T0 (as per details)	Receipt	671	94,165.00	
	Nilgiri Estates			4,491.00 Cr	
	Nilgiri Estates			56,633.00 Cr	
	Nilgiri Estates			4,968.00 Cr	
	Nilgiri Estates			17,980.00 Cr	
	Nilgiri Estates			889.00 Cr	
	Villa No:- 146 M.Ranjeet kumar/M.latha maheshwari			9,204.00 Cr	
	Being Neft from NE towards Service charges On Po's for the month of Aug; Sept & Oct ' 19 and Admin Service Audit charges ; Cr Consultation charges for the month of Nov ' 19 and Goods transporation charges for the month of Dec ' 19				
	T0 Nilgiri Estates	Receipt	672	2,29,645.00	
	Being Neft to NE towards Advance payement received for Admin Service charges on IT; Admin Audit; E & D ; Promotions; Accounts manager with support staff and Admin Liason staff for the month of Oct & Nov ' 19				
	T0 (as per details)	Receipt	673	30,264.00	
	Silver Oak Villas LLP			17,980.00 Cr	
	Silver Oak Villas LLP			12,284.00 Cr	
	Being Neft from SOVLLLP towards Goods transportation charges for the month of Dec ' 19 and Service charges on PO's for the month of Oct ' 19.				
	T0 Nilgiri Estates	Receipt	674	7,588.00	
	Being Neft to NE towards on Service charges on Po's for the month of Sept ' 19				
	T0 Kadakia & Modi Housing	Receipt	675	88,646.00	
	Being Neft from KNM towards 100 % Advance payment received for Admin Service charges on IT; Admin Audti ; E & D Promotions; Accounts manager with support staff and Admin Liason Staff for the month of Oct and Nov ' 19				
	T0 Kadakia & Modi Housing	Receipt	676	9,392.00	
	Being Neft from KNM towards on Service charges on PO's for the month of Oct ' 19.				
	T0 Kadakia & Modi Housing	Receipt	677	1,659.00	
	Being Neft from KNM towards on Service charges on PO's for the month of Sept ' 19				
	Carried Over			1,54,80,086.00	1,47,82,044.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,80,086.00	1,47,82,044.00
23-Dec-19	T0 G V Research Center Pvt Ltd <i>Being Neft from GVRC towards Service charges on PO's for the month of Sept ' 19</i>	Receipt	678	268.00	
	T0 G V Research Center Pvt Ltd <i>Being Neft from GVRC towards Service charges on PO's for the month of Oct ' 19</i>	Receipt	679	25,342.00	
	T0 Modi Farm House (Hyderabad) LLP <i>Being Neft from MFHLLP towards on Service charges on Po's for the month of Sept ' 19</i>	Receipt	680	119.00	
	T0 Modi Farm House (Hyderabad) LLP <i>Being Neft from MFHLLP towards on Service charges on Po's for the month of Oct ' 19</i>	Receipt	681	207.00	
	T0 Villa Orchids LLP <i>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</i>	Receipt	682	2,59,200.00	
	T0 (as per details) Villa Orchids LLP 5,267.00 Cr Villa Orchids LLP 3,263.00 Cr <i>Being Neft from VOCLLP towards on Service charges on Po's for the month of Sept & Oct ' 19</i>	Receipt	683	8,530.00	
	T0 Mehta And Modi Realty Kowkur LLP <i>being Neft from GHT towards Service charges for the month of Sept ' 19</i>	Receipt	684	10,238.00	
	T0 Mehta And Modi Realty Kowkur LLP <i>being Neft from GHT towards Service charges for the month of Oct ' 19</i>	Receipt	685	5,427.00	
	T0 Mehta And Modi Realty Kowkur LLP <i>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</i>	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	To (as per details)	Receipt	687	57,358.00	
	Villa No.35 Vasanta Kumari	9,204.00 Cr			
	Villa NO.41 Paduru Vinay	9,204.00 Cr			
	Villa No. 65 Dr Ambati Giriprasad	9,204.00 Cr			
	Villa No. 91 Y Ramakrishna	9,204.00 Cr			
	Villa No:- 78 Mr. Mudimala Srinivasa Reddy.	9,204.00 Cr			
	Modi Realty Miryalaguda LLP	378.00 Cr			
	Modi Realty Miryalaguda LLP	8,498.00 Cr			
	Modi Realty Miryalaguda LLP	2,462.00 Cr			
	<i>Being Neft from AGH Project towards Regristration charges of 35; 41; 68;91 ; 78 and Admin Service charges food allowances to K Prabhakar; Service charges on PO's for the month of Sept & Oct ' 19</i>				
	To Modi Realty Miryalaguda LLP	Receipt	688	1,60,251.00	
	<i>Being Neft from AGH Project towards Advance payment received for Admin Service charges on IT; Admin Audit; E & D PRomotions, Accounts manager with support staff and Admin Liaison Staff for the month of Oct and Nov ' 19</i>				
24-Dec-19	To (as per details)	Receipt	689	18,365.00	
	B & C Estates	1,083.00 Cr			
	B & C Estates	11,618.00 Cr			
	E Block 305 - .Heena Anjum/Mohammed Mounuddin	5,664.00 Cr			
	<i>Being Neft from B & C Estates towards Service charges On Po's for the month of Sept & Oct ' 19 and Regristration charges of E Blcok falt No:- 305 with EC Expenses.</i>				
	To Mayflower Platinum	Receipt	690	91,742.00	
	<i>Being Neft from MPL towards Service charges on Po's of the month of Sept ' 19</i>				
	To Mayflower Platinum	Receipt	691	48,508.00	
	<i>Being Neft from MPL towards Service charges on Po's of the month of Oct ' 19</i>				
	To Mayflower Platinum	Receipt	692	3,39,244.00	
	<i>Being Neft from MPL 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 '</i>				
	Carried Over			1,67,49,216.00	1,47,82,044.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,49,216.00	1,47,82,044.00
24-Dec-19	T0 Paramount Estates <i>being Neft from PMR - II towards on Service charges on PO's for the month of Oct ' 19</i>	Receipt	693	1,449.00	
26-Dec-19	T0 Aedis Developers LLP <i>Chq no: 731712 Being chq received from Aedis Developers LLP towards Service charges on Po's for the month of Sept ' 19</i>	Receipt	694	6,679.00	
	T0 Aedis Developers LLP <i>Chq no: 731713 Being chq received from Aedis Developers LLP towards Service charges on Po's for the month of Oct ' 19</i>	Receipt	695	263.00	
	T0 Serene Constructions LLP <i>Being Neft from SCLLP towards on Service charges on Po's for the month of SEpt ' 19</i>	Receipt	696	5,980.00	
	T0 Serene Constructions LLP <i>Being Neft from SCLLP towards on Service charges on Po's for the month of Oct ' 19</i>	Receipt	697	4,356.00	
	T0 Farm No.9 N.Hima Bindu N.kishore kumar <i>ch.no:- 436619 being cheque received from MFHLLP towards Regristration charges of Farm No:- 09.</i>	Receipt	698	9,204.00	
	T0 Farm No. 39 Mrs.Govri Ghosh/Mr.Debashish Ghosh <i>ch.no:- 436620 being cheque received from MFHLLP towards Regristartion charges of Farm No:- 39.</i>	Receipt	699	9,204.00	
	T0 Modi Farm House (Hyderabad) LLP <i>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 '</i>	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)	Receipt	701	13,132.00	
	Modi Realty Mallapur LLP			5,978.00 Cr	
	Modi Realty Mallapur LLP			1,254.00 Cr	
	Modi Realty Mallapur LLP			5,900.00 Cr	
	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	Receipt	702	4,50,000.00	
	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				
	To G V Research Center Pvt Ltd	Receipt	703	3,16,355.00	
	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.				
28-Dec-19	By Vehicle Maintenance - 2 Wheeler	Bank Payment	740		1,350.00
	Being online payment to K Rohith towards vehicle maintenance expenses as per bill no: 550 dt: 07.12.19				
	By Narendher Reddy Expenses Card	Bank Payment	741		1,766.00
	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				
	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)	Bank Payment	742		12,309.00
	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				
	By (as per details)	Bank Payment	743		9,500.00
	Maddiralla Nagarjuna Commission 10,000.00 Dr				
	TDS Payable 19 -20 500.00 Cr				
	Being Neft to M Nagarjuna towards UAAG & PHC sales incentives from Jan ' 19 to Sept ' 19 - 3 quarters - 3week.				
	By (as per details)	Bank Payment	744		9,500.00
	G Satish Kumar Commission 10,000.00 Dr				
	TDS Payable 19 -20 500.00 Cr				
	Being Neft to G Satish Kumar towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 quarters (3rd week)				
	By (as per details)	Bank Payment	745		4,750.00
	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)				
	By SSLLP LOG Prabhakar K Expenses Card	Bank Payment	746		96,700.00
	Being Neft to K Prabhakar towards expenses card reloaded for Registration charges.				
	By SSLLP LOG Mahender Expenses Card	Bank Payment	747		8,350.00
	Being Neft to Mahender towards expenses card reloaded.				
	By (as per details)	Bank Payment	748		18,306.00
	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.				
	By BPCL - ECMS (FLEET BUSINESS)	Bank Payment	749		2,194.00
	Being online payment to BPCL towards petrol expenses of K Prabhakar reddy for the period of 16.09.19 to 15.10.				
	Carried Over			1,76,19,838.00	1,49,46,769.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,19,838.00	1,49,46,769.00
28-Dec-19	By BPCL - ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of Ch Venkat Ramana Reddy for the period of 16.10.19 to 14.12.19</i>	Bank Payment	750		4,394.00
	By BPCL - ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of P Raghu for the period of 15.07.19 to 14.08.19</i>	Bank Payment	751		4,345.00
	By Vehicle Maintenance - 2 Wheeler <i>Being online payment to J Selva towards vehicle maintenance expenses as per bill no: 3934 dt: 19.12.19</i>	Bank Payment	752		1,350.00
	By (as per details) Summit Builders Statutory Payments 1,17,722.00 Dr Summit Builders Statutory Payments 23,943.00 Dr Summit Builders Statutory Payments 5,050.00 Dr <i>Being Neft to Summit Builders towards PF, ESI & Professional Tax for the month of Nov ' 19</i>	Bank Payment	753		1,46,715.00
	By BPCL <i>Being Neft to BPCL towards Advance payment for petrol charges.</i>	Bank Payment	754		50,000.00
	T0 Vista Homes <i>Being Neft from Vista homes towards Service charges on PO's for the month of Sept & Oct ' 19.</i>	Receipt	704	65,361.00	
	T0 Vista Homes <i>Being Neft from Vista homes 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.</i>	Receipt	705	2,87,915.00	
31-Dec-19	T0 Aedis Developers LLP <i>ch.no:- 731723 being cheque received from AEDIS towards Advance payment for Admin Service charges on IT: Admin Audit; Promotions, Accounts manager with staff and Admin Liason Staff for the month of OCT & Nov ' 19</i>	Receipt	706	58,320.00	
	Carried Over			1,80,31,434.00	1,51,53,573.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,31,434.00	1,51,53,573.00
2-Jan-20	T0 East Side Residency Annojiguda LLP <i>ch.no:- 592121 being cheque received from ESR towards Regristration charges for Validation of SPA for presenting the JDA in favour of sambesh Rao Sy. No. 27 of pocharam land - 3 Nos</i>	Receipt	707	5,310.00	
	T0 Modi Realty Mallapur LLP <i>ch.no:- 000975 being cheque received from GMR towards for Advance payment for Admin Service charges on IT: Admin Audit; Promotions, Accounts manager with staff & Admin Liason Staff for the month of Oct & Nov ' 19 balance amount.</i>	Receipt	708	2,00,560.00	
3-Jan-20	T0 Matrix Recon Private Limited <i>Being Neft from Matrix Recon Pvt Ltd towards Mobile and Conveyance charges for the month of Dec ' 19 of UAAG & PHC Staff.</i>	Receipt	709	23,280.00	
	T0 (as per details) Mayflower Platinum 96,861.00 Cr Mayflower Platinum 11,878.00 Cr <i>Being Neft from MPL towards on Cr Consultation & QC Charges for the month of Dec ' 19</i>	Receipt	710	1,08,739.00	
	T0 (as per details) Mayflower Platinum 3,770.00 Cr Mayflower Platinum 14,760.00 Cr Mayflower Platinum 1,69,621.00 Cr <i>Being Neft from MPL towards on Car hire charges & Goods transporation charges for the month of Jan ' 19 and Admin Service charges on IT; E&D; Audit; Promotions; Manager support staff of Arrears for the month of Dec ' 19</i>	Receipt	711	1,88,151.00	
	T0 Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards on Goods transporation charges for the month of Jan ' 19</i>	Receipt	712	5,365.00	
4-Jan-20	By Vehicle Maintenance - 4Wheeler <i>Being online payment to B Praveen towards vehicle maintenance expenses as per bill no :11961 dt: 30.12.19</i>	Bank Payment	755		2,000.00
	Carried Over			1,85,62,839.00	1,51,55,573.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,62,839.00	1,51,55,573.00
4-Jan-20	By Minish Parikh Salary A/c. <i>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.</i>	Bank Payment	756		1,50,000.00
	By Minish Parikh Salary A/c. <i>ch.no:- 113755 being cheque issued to Tutika Sreeram Pavan Kumar towards for full and final settlement of Loans.</i>	Bank Payment	757		1,15,000.00
	By Mppl Running Capital <i>ch.no:- 113756 being cheque issued to MPPL towards funds transferred.</i>	Bank Payment	758		15,00,000.00
	By Praveen Busipaka Salary A/c <i>Being Neft to B.Praveen towards salary for the month of Dec ' 19</i>	Bank Payment	759		12,603.00
	By Kuppathanath Suneel Kumar Salary A/c <i>Being Neft to K.Suneel kumar towards salary for the month of Dec ' 19</i>	Bank Payment	760		23,184.00
	By Bore Shekappa Salary Account <i>Being Neft to B.Shekappa towards salary for the month of Dec ' 19</i>	Bank Payment	761		17,746.00
	By Nagula Raj Kumar Salary A/c. <i>Being Neft to N.Rajkumar towards salary for the month of Dec ' 19</i>	Bank Payment	762		15,346.00
	By Yellamla Somanna Salary A/c <i>Being Neft to Y.Somanna towards salary for the month of Dec ' 19</i>	Bank Payment	763		19,705.00
	By S Krishnam Raju Salary A/c <i>Being Neft to S.Krishnam raju towards salary for the month of Dec ' 19</i>	Bank Payment	764		5,006.00
	By Maddevoenollu Shekar Salary A/c <i>Being Neft to M. Shekar towards salary for the month of Dec ' 19</i>	Bank Payment	765		18,705.00
	By Pampari Narender Salary A/c <i>Being Neft to P.Narender towards salary for the month of Dec ' 19</i>	Bank Payment	766		12,217.00
	By Mangilipelli Sanjeev Kumar Salary A/c <i>Being Neft to M.Sanjeev kumar towards salary for the month of Dec ' 19</i>	Bank Payment	767		10,596.00
	Carried Over			1,85,62,839.00	1,70,55,681.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,62,839.00	1,70,55,681.00
4-Jan-20	By Mohd Salman Khan Salary A/c <i>Being Neft to Md.Salman Khan towards salary for the month of Dec ' 19</i>	Bank Payment	768		13,299.00
	By G B Rambabu Salary A/c <i>Being Neft to G.B Rambabu towards salary for the month of Dec ' 19</i>	Bank Payment	769		41,718.00
	By Kandi Prabhakar Reddy Salary A/c <i>Being Neft to K.Prabhakar reddy towards salary for the month of Dec ' 19</i>	Bank Payment	770		38,476.00
	By K Krishna Prasad Salary A/c, <i>Being Neft to K.Krishna Prasad towards salary for the month of Dec ' 19</i>	Bank Payment	771		29,920.00
	By Cheeruka Venkata Ramana Reddy Salary A/c. <i>Being Neft to Ch.Venkata Ramana Reddy towards salary for the month of Dec ' 19</i>	Bank Payment	772		19,772.00
	By Ganta Vineela Salary A/c. <i>Being Neft to G.Vineela towards salary for the month of Dec ' 19</i>	Bank Payment	773		20,714.00
	By Gaddi Saritha Salary A/c <i>Being Neft to G. Saritha towards salary for the month of Dec ' 19</i>	Bank Payment	774		17,851.00
	By Dokuparthi Pavan Kumar Salary A/c. <i>Being Neft to D.Pavan kumar towards salary for the month of Dec ' 19</i>	Bank Payment	775		11,869.00
	By V Sunitha Salary A/c. <i>Being Neft to V.Sunitha towards salary for the month of Dec ' 19</i>	Bank Payment	776		15,503.00
	By Chandragiri Ramesh Salary A/c. <i>Being Neft to Ch.Ramesh towards salary for the month of Dec ' 19</i>	Bank Payment	777		18,098.00
	By Manda Mahendar Salary A/c. <i>Being Neft to M.Mahendar towards salary for the month of Dec ' 19</i>	Bank Payment	778		12,357.00
	By Madhani Swetha Salary A/c <i>Being Neft to M.Swetha towards salary for the month of Dec ' 19</i>	Bank Payment	779		7,016.00
	By Prasad Enagandual Salary A/c. <i>Being Neft to E.Prasad towards salary for the month of Dec ' 19</i>	Bank Payment	780		23,423.00
	Carried Over			1,85,62,839.00	1,73,25,697.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,62,839.00	1,75,29,328.00
4-Jan-20	By BEEMAGONI MEENAKSHI Salary A/c <i>Being Neft to B.Meenakshi towards salary for the month of Dec ' 19</i>	Bank Payment	794		11,722.00
	By Mallam Mounika Salary A/c <i>Being Neft to M.Mounika towards salary for the month of Dec ' 19</i>	Bank Payment	795		7,346.00
	By Sunkari Sunil Kumar Salary A/c <i>Being Neft to S.Sunil kumar towards salary for the month of Dec ' 19</i>	Bank Payment	796		34,443.00
	By Gummidelli Rajesh Kumar Salary A/c <i>Being Neft to G.Rajesh kumar towards salary for the month of Dec ' 19</i>	Bank Payment	797		15,633.00
	By Thanneeru Vinod Kumar Salary A/c <i>Being Neft to T.Vinod kumar towards salary for the month of Dec ' 19</i>	Bank Payment	798		15,528.00
	By Vodagani Sanketh Salary A/c. <i>Being Neft to V.Sanketh towards salary for the month of Dec ' 19</i>	Bank Payment	799		12,617.00
	By MD Ahmedullah Khan Salary A/c. <i>Being Neft to Md.Ahmedullah Khan towards salary for the month of Dec ' 19</i>	Bank Payment	800		54,342.00
	By P Sai Kumar Salary A/c. <i>Being Neft to P.Sai kumar towards salary for the month of Dec ' 19</i>	Bank Payment	801		12,990.00
	By (as per details) B Anil Kumar Salary A/c 17,733.00 Dr B Anil Kumar Commission 3,800.00 Dr <i>Being Neft to B.Anil kumar towards salary for the month of Dec ' 19</i>	Bank Payment	802		21,533.00
	By Reshma P Bodke Salary A/c. <i>Being Neft to Reshma P Bodke towards salary for the month of Dec ' 19</i>	Bank Payment	803		14,373.00
	By Summit Sales Llp <i>Being Neft to Tds payable for the month of Dec ' 19</i>	Bank Payment	804		5,500.00
	By SSLLP LOG Mahender Expenses Card <i>Being Neft to M.Mahendar towards expenses card reloaded</i>	Bank Payment	805		1,450.00
	Carried Over			1,85,62,839.00	1,77,36,805.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,62,839.00	1,77,36,805.00
4-Jan-20	By (as per details)	Bank Payment	806		30,915.00
	SSLLP LOG Murali Expenses Card 16,141.00 Dr				
	SSLLP LOG Murali Expenses Card 7,513.00 Dr				
	SSLLP LOG Murali Expenses Card 7,261.00 Dr				
	Being Neft to Murali towards expenses card reloaded				
	By Sanjay Expenses Card	Bank Payment	807		3,215.00
	Being Neft to Sanjay R towards expenses card reloaded				
	By SSLLP LOG Ramesh Expenses Card	Bank Payment	808		5,310.00
	Being Neft to Ch.Ramesh towards expenses card reloaded				
	By (as per details)	Bank Payment	809		9,500.00
	Maddiralla Nagarjuna Commission 10,000.00 Dr				
	TDS Payable 19 -20 500.00 Cr				
	Being Neft to M Nagarjuna towards UAAG & Phc sales incentives from Jan ' 19 to Sept ' 19 -3 quarters - 4 week				
	By (as per details)	Bank Payment	810		9,500.00
	G Satish Kumar Commission 10,000.00 Dr				
	TDS Payable 19 -20 500.00 Cr				
	Being Neft to G.Satish towards UAAG & Phc sales incentives from Jan ' 19 to Sept ' 19 -3 quarters - 4th week				
	By (as per details)	Bank Payment	811		4,750.00
	Srikanth Naik Nanavath Commission 5,000.00 Dr				
	TDS Payable 19 -20 250.00 Cr				
	Being Neft to Srikanth Naik towards UAAG & Phc sales incentives from Jan ' 19 to Sept ' 19 -3 quarters - 3week				
	By (as per details)	Bank Payment	812		4,750.00
	Praveen Kumar Pathak Commission 5,000.00 Dr				
	TDS Payable 19 -20 250.00 Cr				
	Being Neft to Praveen kumar towards UAAG & Phc sales incentives from Jan ' 19 to Sept ' 19 -3 quarters - 3week				
	By (as per details)	Bank Payment	813		4,750.00
	Reshma P Bodke Commission 5,000.00 Dr				
	TDS Payable 19 -20 250.00 Cr				
	Being Neft to Reshma towards UAAG & Phc sales incentives from Jan ' 19 to Sept ' 19 -3 quarters - 3week				
	Carried Over			1,85,62,839.00	1,78,09,495.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,62,839.00	1,78,09,495.00
4-Jan-20	By SSLLP Common Expenses <i>Being Neft to SSLLP Common Expenses towards expenses card payments on behalf .</i>	Bank Payment	814		1,24,130.00
	By Meka Nagalaxmi Salary A/c <i>ch.no:- 113757 being cheque issued to M Nagalaxmi towards Salary for the month of Dec ' 19</i>	Bank Payment	815		25,879.00
	By Dagudu Jaya Pradha Salary A/c <i>ch.no:- 113758 being cheque issued to D Jaya Pradha towards Salary for the month of Dec ' 19</i>	Bank Payment	816		20,879.00
	By Mylaram Naveen Kumar Salaries Ac <i>ch.no:- 113759 being cheque issued to Mylaram Naveen Kumar towards Salary for the month of Dec ' 19</i>	Bank Payment	817		14,104.00
	By Thummuru Dakshinamurthi Salary A/c <i>ch.no:- 113761 cheque issued to T Dakshinamurthi towards Salary for the month of Dec ' 19</i>	Bank Payment	818		16,847.00
	By Andhay Anand Kumar Netha Salary A/c <i>ch.no:- 113762 being cheque issued to A Anand Kumar Netha towards Salary for the month of Dec '19</i>	Bank Payment	819		27,754.00
	By Chinthala Gopal Reddy Salary A/c <i>ch.no:- 113763 being cheque issued to Ch Gopal Reddy towards Salary for the month of Dec ' 19</i>	Bank Payment	820		13,796.00
	To (as per details)	Receipt	713	1,78,343.00	
	Nilgiri Estates			45,403.00 Cr	
	Villa No 163 Ramesh Chandra Varadala			354.00 Cr	
	Villa No. 179 Sai Srikanth Madugula & M.V.S.Lalitha			9,204.00 Cr	
	Villa No. 162 Bhola Prasad			9,204.00 Cr	
	Nilgiri Estates			10,260.00 Cr	
	Nilgiri Estates			18,290.00 Cr	
	Nilgiri Estates			85,628.00 Cr	
	<i>Being Neft from NE towards on CR; QC for the month of Dec ' 19; Carhire ; Goods Transporation charges for the month for Jan ' 19 and Regristratio charges of 163; 179 & 162 & Admin Service charges of ED; IT; Engers; Manager supprt Team - dec ' 19.</i>				
	Carried Over			1,87,41,182.00	1,80,52,884.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,41,182.00	1,80,52,884.00
4-Jan-20	To (as per details)	Receipt	714	1,44,884.00	
	Mehta And Modi Realty Kowkur LLP			3,117.00 Cr	
	Mehta And Modi Realty Kowkur LLP			4,988.00 Cr	
	Mehta And Modi Realty Kowkur LLP			6,670.00 Cr	
	Mehta And Modi Realty Kowkur LLP			1,11,812.00 Cr	
	Mehta And Modi Realty Kowkur LLP			18,297.00 Cr	
	<i>Being Neft from GHT towards on Cr;QC; Admin Service charges for the month of Oct ; Nov & Dec ' 19 and Goods & Carhire charges for the month of Jan ' 19</i>				
6-Jan-20	To (as per details)	Receipt	715	3,92,575.00	
	Modi Realty Mallapur LLP			3,770.00 Cr	
	Modi Realty Mallapur LLP			9,250.00 Cr	
	Modi Realty Mallapur LLP			8,100.00 Cr	
	Modi Realty Mallapur LLP			1,54,602.00 Cr	
	Modi Realty Mallapur LLP			2,16,853.00 Cr	
	<i>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.</i>				
To	Villa No. 16 Mr Venkat Reddy Appala & Mrs Hema Deviappal	Receipt	716	9,204.00	
	<i>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</i>				
To	Villa No. 76 Mrs Mallika Pata	Receipt	717	11,151.00	
	<i>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</i>				
To	Villa NO. 108 Mr Komuravelli srinivas Mrs.sharada	Receipt	718	9,204.00	
	<i>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</i>				
By	BPCL	Bank Payment	821		50,000.00
	<i>ch.no:- 113764 being cheque issued to BPCL towards Petrol advance payment.</i>				
	Carried Over			1,93,08,200.00	1,81,02,884.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,93,08,200.00	1,81,02,884.00
7-Jan-20	T0 Villa No. 40 Mrs.Asha Lathkar/Girish Lathkar/Vashe L <i>Being Neft from MFHLLP towards RegISTRATION misc expenses and documentation of Villa NO. 40 of MFHLLP</i>	Receipt	719	9,204.00	
	T0 Farm No. 23 Mrs.Madhulika Jajodia <i>Being Neft from MFHLLP towards RegISTRATION misc documentation expenses of Farm No. 23 of MFHLLP</i>	Receipt	720	9,204.00	
	T0 Modi Farm House (Hyderabad) LLP <i>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</i>	Receipt	721	63,236.00	
	T0 Silver Oak Villas LLP <i>Being Neft from SOVLLP towards CR Consultation charges for the month of Dec ' 19</i>	Receipt	722	10,260.00	
	T0 Silver Oak Villas LLP <i>Being Neft from SOVLLP towards QC Reports charges for the month of Dec ' 19</i>	Receipt	723	10,260.00	
	T0 Silver Oak Villas LLP <i>Being Neft from SOVLLP towards Carhire charges for the month of Jan ' 19</i>	Receipt	724	31,320.00	
	T0 Silver Oak Villas LLP <i>Being Neft from SOVLLP towards Goods transportation charges for the month of Jan ' 19</i>	Receipt	725	17,980.00	
	T0 Silver Oak Villas LLP <i>Being Neft from SOVLLP towards Admin Service charges for the month of Dec ' 19 of ED; IT; Audit and Manager support staff.</i>	Receipt	726	92,690.00	
	T0 Paramount Estates <i>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.</i>	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 Forward			1,95,88,236.00	1,81,02,884.00
7-Jan-20	T0 (as per details)	Receipt	728	1,14,978.00	
	Kadakia & Modi Housing			19,662.00 Cr	
	Kadakia & Modi Housing			52,903.00 Cr	
	Kadakia & Modi Housing			42,413.00 Cr	
	Being Neft from KNM towards Admin Service charges of IT; Audit; Managers with support team for the month of Dec' 19 and Cr Consultation for the month of Dec ' 19 & Goods transportation charge - Jan' 2020.				
8-Jan-20	T0 Syed Mehdi	Receipt	729	3,134.00	
	Chq no: 001796 Being chq received from Syed Mehdi towards Service charges on Po's for the month of June ' 19				
	By Praveen Busipaka Salary A/c	Bank Payment	822		10,000.00
	ch.no:- 113768 being cheque issued to B Praveen kumar towards salary advance for the month of Jan 2020				
	By Mangilipelli Sanjeev Kumar Salary A/c	Bank Payment	823		6,000.00
	ch.no:- 113769 being chdque issued to M Sanjeev Kumar towards salary advance for the month of Jan 2020				
	By Pampari Narender Salary A/c	Bank Payment	824		5,000.00
	ch.no:- 113770 being cheque issued to Pampari Narendher towards salary advance for the month of Jan 2020				
	By (as per details)	Bank Payment	825		4,22,275.00
	Summit Sales LLP			1,85,998.00 Dr	
	Summit Sales LLP			2,36,277.00 Dr	
	ch.no:- 113772 being cheque issued to SSLLP towards GST Payment's for the month of Oct & Nov ' 19.				
	By BPCL	Bank Payment	826		1,00,000.00
	ch.no:- 113767 being cheque issued to BPCL towards Advance payment for petrol expenses.				
	T0 Villa Orchids LLP	Receipt	730	28,801.00	
	Being Neft from VOCLLP towards CR Consultation charges for the month of Dec ' 19				
	T0 Villa Orchids LLP	Receipt	731	23,220.00	
	Being Neft from VOCLLP towards QC Charges for the month of Dec ' 19				
	Carried Over			1,97,58,369.00	1,86,46,159.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,58,369.00	1,86,46,159.00
8-Jan-20	T0 Villa Orchids LLP <i>Being Neft from VOCLLP towards Carhire charges for the month of Jan ' 19</i>	Receipt	732	6,670.00	
	T0 Villa Orchids LLP <i>Being Neft from VOCLLP towards Admin Service charges of IT; Audit; Promotions; Accounts Managers with support for the month of Dec ' 19</i>	Receipt	733	1,29,600.00	
	T0 Villa Orchids LLP <i>Being Neft from VOCLLP towards Goods transportation charges for the month of Jan ' 19</i>	Receipt	734	24,650.00	
9-Jan-20	T0 (as per details) Aedis Developers LLP 6,210.00 Cr Aedis Developers LLP 10,584.00 Cr Aedis Developers LLP 19,440.00 Cr <i>Chq no: 964379 Being chq received from AEDis towards CR Consultation charges for the month of Dec'19 Delivery vans transporatation charges for the month of Jan'20 Admin service charges of It;Admin Audit;E &D;Promotions;Accounts manager staff Dec'19</i>	Receipt	735	36,234.00	
	By (as per details) Summit Builders Statutory Payments 23,000.00 Dr Summit Builders Statutory Payments 1,15,000.00 Dr <i>Being Neft to Summit Builders towards PF, ESI for the month of Sep 19</i>	Bank Payment	827		1,38,000.00
	By Priyanka Printers <i>Being Neft to Priyanka Printers towards Minish Parikh visiting card with mat lamination</i>	Bank Payment	828		350.00
10-Jan-20	T0 MC Modi Educational Trust <i>ch.no:- 095976 being cheque received from MCMET towards Regristration mis documentation and EC Expenses for mortgage deed and Gift deed infavour of HMDA of Sy No.31 of Muraharipally.</i>	Receipt	736	10,148.00	
	By SSLLP LOG Ramesh Expenses Card <i>Being Neft to Ch Ramesh towards Expenses card reloaded.</i>	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	Credit
	Brought Forward			1,99,65,671.00	1,87,90,784.00
10-Jan-20	By SSLLP LOG Prabhakar K Expenses Card <i>Being Neft to Prabhakar towards expenses card reloaded for Registratration charges.</i>	Bank Payment	830		74,530.00
	By (as per details) Andhay Anand Kumar Netha Commission 7,000.00 Dr TDS Payable 19 -20 350.00 Cr <i>Being Neft to Anand KUMar Netha towards On Account incentives for the month of Dec ' 19.</i>	Bank Payment	831		6,650.00
	By Mohammed Riyazuddin Salary <i>Being Neft to Mohammed Riyazuddin towards 50% Salary for the month of Dec ' 19.</i>	Bank Payment	832		14,242.00
	By SSLLP LOG Murali Expenses Card <i>Being Neft to Murali towards Expenses card reloaded for Advertisements.</i>	Bank Payment	833		15,725.00
	By SSLLP LOG Mahender Expenses Card <i>Being Neft to Mahender towards Expenses card reloaded for purchase of Stamp papers.</i>	Bank Payment	834		9,575.00
	By (as per details) Maddiralla Nagarjuna Commission 10,000.00 Dr TDS Payable 19 -20 500.00 Cr <i>Being Neft from M Nagarjuna towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 5th week</i>	Bank Payment	835		9,500.00
	By (as per details) G Satish Kumar Commission 10,000.00 Dr TDS Payable 19 -20 500.00 Cr <i>Being Neft to G.Satish towards UAAG & Phc sales incentives from Jan ' 19 to Sept ' 19 -3 quarters - 5th week</i>	Bank Payment	836		9,500.00
11-Jan-20	To Mayflower Platinum <i>Being Neft from MPL towards Advertisment charges for the month of Nov ' 19 - Classified Ad's in Newspapers on 1st to 3rd;15th to 19th; Paper Inserts on 3rd; 6th; 23rd</i>	Receipt	737	25,330.00	
	Carried Over			1,99,91,001.00	1,89,30,506.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,99,91,001.00	1,89,30,506.00
15-Jan-20	T0 (as per details)	Receipt	738	1,38,797.00	
	Vista Homes			11,700.00 Cr	
	Vista Homes			1,26,557.00 Cr	
	Vista Homes			540.00 Cr	
	<i>Being Neft from Vista Homes towards CR; QC;Admin Service charges for the month of Dec ' 19 and Goods & Carhire charges for the month of Jan ' 2020.</i>				
	T0 (as per details)	Receipt	739	3,17,722.00	
	Matrix Recon Private Limited			46,400.00 Cr	
	Matrix Recon Private Limited			46,400.00 Cr	
	Matrix Recon Private Limited			1,59,382.00 Cr	
	Matrix Recon Private Limited			46,400.00 Cr	
	Matrix Recon Private Limited			19,140.00 Cr	
	<i>Being Neft from Matrix Recon Pvt Ltd towards for Salaries and Incentives for the month of Dec ' 19 and Weekly basis incentives of UAAG & PHC Staff.</i>				
16-Jan-20	T0 Mehta And Modi Realty Kowkur LLP	Receipt	740	28,067.80	
	<i>Being Neft to GHT towards Advertisement charges for the moth of Nov ' 19</i>				
18-Jan-20	By Praveen Busipaka Salary Alc	Bank Payment	837		841.00
	<i>Being Neft to Praveen B towards Mobile and Conveyance charges for the month of Dec ' 19</i>				
	By Kuppathanath Suneel Kumar Salary Alc	Bank Payment	838		399.00
	<i>Being Neft o K Suneel kumar towards Mobile charges for the month of Dec ' 19</i>				
	By Bore Shekappa Salary Account	Bank Payment	839		1,599.00
	<i>Being Neft to Bore Shekappa towards Mobile & Conveyance charges for the month of Dec ' 19</i>				
	By Nagula Raj Kumar Salary Alc.	Bank Payment	840		399.00
	<i>Being Neft to N Raj Kumar towards Mobile allowances for the month of Dec ' 19</i>				
	By Yellamla Somanna Salary Alc	Bank Payment	841		399.00
	<i>Being Neft to Y Somanna towards Mobile allowances for the month of Dec ' 19</i>				
	By S Krishnam Raju Salary Alc	Bank Payment	842		1,599.00
	<i>Being Neft to S K Raju towards Mobile and allowances charges for the month of Dec ' 19</i>				
	Carried Over			2,04,75,587.80	1,89,35,742.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,04,75,587.80	1,89,44,370.00
18-Jan-20	By Chandragiri Ramesh Salary A/c. <i>Being Neft to Ch Ramesh towards mobile allowances for the month of Dec ' 19</i>	Bank Payment	855		399.00
	By Manda Mahendar Salary A/c. <i>Being Neft to Mahender towards Mobile allowances for the month of Dec ' 19</i>	Bank Payment	856		399.00
	By Madhani Swetha Salary A/c <i>Being Neft to M Swetha towards Mobile allowances for the month of Dec ' 19</i>	Bank Payment	857		399.00
	By Meka Nagalaxmi Salary A/c <i>Being Neft to Meka Nagalaxmi towards Mobile allowances for the month of Dec ' 19</i>	Bank Payment	858		399.00
	By Dagudu Jaya Pradha Salary A/c <i>Being Neft to Jaya Pradha towards Mobile allowances for the month of Dec ' 19</i>	Bank Payment	859		399.00
	By Mylaram Naveen Kumar Salaries Ac <i>Being Neft to M Naveen Kumar towards Mobile allowances for the month of Dec ' 19</i>	Bank Payment	860		399.00
	By Prasad Enagandual Salary A/c. <i>Being Neft to Prasad E towards mobile allowances for the month of Dec 19</i>	Bank Payment	861		399.00
	By Kunapuram Rohith Salary A/c <i>Being Neft to K Rohith towards mobile allowances for the month of Dec ' 19</i>	Bank Payment	862		399.00
	By Kota Lakshmi Durga Salary A/c. <i>Being Neft to Kota lakshmi Durga towards Mobile allowances for the month of Dec ' 19</i>	Bank Payment	863		399.00
	By Gadapa Murali Mohan Salary A/c <i>Being Neft to Murali Mohan G towards mobile allowances for the month of Dec ' 19</i>	Bank Payment	864		399.00
	By Pulla Prabhakar Salary <i>Being Neft to P Prabhakar towards mobile allowances for the month of Dec ' 19</i>	Bank Payment	865		399.00
	By Mohammed Riyazuddin Salary <i>Being Neft to Mohd Riyazuddin towards mobile allowances for the month of Dec ' 19</i>	Bank Payment	866		399.00
	Carried Over			2,04,75,587.80	1,89,49,158.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,04,75,587.80	1,89,55,989.00
18-Jan-20	By Mallam Mounika Salary A/c <i>Being Neft to M Mounika towards mobile allowances for the month of Dec ' 19</i>	Bank Payment	879		399.00
	By Sunkari Sunil Kumar Salary A/c <i>Being Neft to S Sunil kumar towards mobile and conveyance charges for the month of Dec ' 19</i>	Bank Payment	880		1,119.00
	By Gummidelli Rajesh Kumar Salary A/c <i>Being Neft to G Rajesh towards mobile and conveyance charges for the month of Dec ' 19</i>	Bank Payment	881		681.00
	By Thanneeru Vinod Kumar Salary A/c <i>Being Neft to T Vinod Kumar towards mobile and conveyance charges for the month of Dec ' 19</i>	Bank Payment	882		1,599.00
	By Vodagani Sanketh Salary A/c. <i>Being Neft to V Sanketh towards Mobile and conveyance charges for the month of Dec ' 19</i>	Bank Payment	883		1,000.00
	By MD Ahmedullah Khan Salary A/c. <i>Beign Neft to Md Ahmedullah Khan towards Mobile and conveyance charges for the month of dec ' 19</i>	Bank Payment	884		1,039.00
	By Andhay Anand Kumar Nettha Salary A/c <i>Being Neft to Anand Kumar towards Mobile allowances for the month of Dec ' 19</i>	Bank Payment	885		399.00
	By Chinthala Gopal Reddy Salary A/c <i>Being Neft to C Gopal Reddy towards Mobile and conveyance charges for the month of Dec ' 19</i>	Bank Payment	886		1,599.00
	By P Sai Kumar Salary A/c. <i>Being Neft to P Sai kumar towards mobile and conveyance charges for the month of Dec ' 19</i>	Bank Payment	887		1,289.00
	By B Anil Kumar Salary A/c <i>Being Neft to B Anil Kumar towards mobile and conveyance charges for the month of Dec ' 19</i>	Bank Payment	888		1,599.00
	By Reshma P Bodke Salary A/c. <i>Being Neft to Reshma B towards Mobile and conveyance charges for the month of Dec ' 19</i>	Bank Payment	889		767.00
	Carried Over			2,04,75,587.80	1,89,67,479.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,04,75,587.80	1,89,67,479.00
18-Jan-20	By (as per details) Summit Sales Llp 3,84,523.00 Dr Summit Sales Llp 3,84,523.00 Dr <i>Chq no: 113773 Being chq issued to Summit Sales LLP towards GST payable for the month of Dec ' 19</i>	Bank Payment	890		7,69,046.00
	By V Ravi Expenses Card <i>Being Neft to GVRC towards V Ravi Expenses card reloaded for expenses of Jayo Mahendra vehicle.</i>	Bank Payment	891		600.00
	By (as per details) Sanjay Expenses Card 1,800.00 Dr Sanjay Expenses Card 591.00 Dr <i>Being Neft to SOVLLP towards Sanjay expenses card reloaded for Qc Team food allowances and Driver somanna allowances.</i>	Bank Payment	892		2,391.00
	By SSLLP LOG Ramesh Expenses Card <i>Being Neft to Ramesh towards Expenses card reloaded.</i>	Bank Payment	893		3,640.00
	By (as per details) Maddiralla Nagarjuna Commission 10,000.00 Dr TDS Payable 19 -20 500.00 Cr <i>Being Neft from M Nagarjuna towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 6th week.</i>	Bank Payment	894		9,500.00
	By (as per details) G Satish Kumar Commission 10,000.00 Dr TDS Payable 19 -20 500.00 Cr <i>Being Neft to G.Satish towards UAAG & Phc sales incentives from Jan ' 19 to Sept ' 19 -3 quarters - 6th week.</i>	Bank Payment	895		9,500.00
	By (as per details) Reshma P Bodke Commission 5,000.00 Dr TDS Payable 19 -20 250.00 Cr <i>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 - 4 week</i>	Bank Payment	896		4,750.00
	By (as per details) B Anil Kumar Commission 5,250.00 Dr TDS Payable 19 -20 263.00 Cr <i>Being Neft to MCS towards on behalf payment by B Anil Kumar AAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 quarters (3rd Time)</i>	Bank Payment	897		4,987.00
	Carried Over			2,04,75,587.80	1,97,71,893.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	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 Cr <i>Being Neft to MCS towards on behalf payment by Praveen kumar - UAAG & PHC sales incentives from Jan ' 19 to Sept ' 19 -3 quarters - 4week.</i>	Bank Payment	898		4,750.00
	By (as per details) Srikanth Naik Nanavath Commission 5,000.00 Dr TDS Payable 19 -20 250.00 Cr <i>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.</i>	Bank Payment	899		4,750.00
20-Jan-20	To G V Research Center Pvt Ltd <i>Chq no: 000057 Being chq received from GVRC towards Advertisement charges for the month of Nov ' 19 Fixing of Flex Boards at GVRC</i>	Receipt	741	10,800.00	
	To G V Research Center Pvt Ltd <i>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</i>	Receipt	742	1,52,561.00	
	By Maddevoenollu Shekar Salary A/c <i>ch.no:- 113774 Being cheque issued to M Shekar towards salary advace for the month of Jan 2020</i>	Bank Payment	900		5,000.00
	To Mayflower Platinum <i>Being Neft from MPL towards Advertisement charges for the month of Dec' 19</i>	Receipt	743	21,592.00	
	To Mayflower Platinum <i>Being Neft from MPL towards purchase of Stamp papers on behalf of Ramesh expenses card.</i>	Receipt	744	1,300.00	
	To Mayflower Platinum <i>Being Neft from MPL towards purchase of Stamp papers on behalf of Mahender expenses card.</i>	Receipt	745	5,600.00	
	Carried Over			2,06,67,440.80	1,97,86,393.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,06,67,440.80	1,97,86,393.00
20-Jan-20	To Matrix Recon Private Limited <i>Being Neft from Matrix Recon Pvt Ltd towards Mobile and conveyance charges for the month of Dec '19 of UAAG & PHC Staff.</i>	Receipt	746	7,763.00	
21-Jan-20	By Vehicle Maintenance - 2 Wheeler <i>Being online amount neft to K Vasudev towards two wheeler vehicle maintenane rehumbtrustment as per bill no 736 details enclosed.</i>	Bank Payment	901		1,350.00
22-Jan-20	To Modi Properties Pvt Ltd. <i>Being Neft from MPPL towards Advertisment and Admin and Services charges for the month of Nov ' 19</i>	Receipt	747	432.00	
	To Modi Properties Pvt Ltd. <i>Being Neft from MPPL towards Advertisment charges for the month of Dec' 19</i>	Receipt	748	864.00	
	To Modi Housing Pvt Ltd <i>Being Neft from MHPL towards purchase of stamp papers on behalf of Ramesh expenses.</i>	Receipt	749	260.00	
	To (as per details) Farm No. 4 T.Annavara Satya Prasad/ sai subramanyam 9,204.00 Cr Farm No. 18 V.S.Kishan Raj 9,204.00 Cr Farm No. 3 Ms.Thota Priyanka / Mrs.Thota Vani 9,204.00 Cr <i>Being Neft from MFHLLP towards Regristration misc expenses of documentation; EC Expenses & Sales of AGreement of Farm No:- 4; 18 & 3.</i>	Receipt	750	27,612.00	
	To (as per details) Mehta And Modi Realty Kowkur LLP 27,014.00 Cr Mehta And Modi Realty Kowkur LLP 1,950.00 Cr <i>Being Neft from GHT towards on Advertisment charges for the month of Dec ' 19 and purchase of stamp papers on behalf of Ramesh expenses card.</i>	Receipt	751	28,964.00	
	To Flat No. 303 R.Venkata Ramanal R.Sowjanya <i>Being Neft from B & C Estates towards Regristration expenses documentation & EC Expenses of 303 of E Block</i>	Receipt	752	7,434.00	
	Carried Over			2,07,40,769.80	1,97,87,743.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,40,769.80	1,97,87,743.00
23-Jan-20	T0 Vista Homes <i>Being Neft from Vista Homes towards for Registration Misc expenses for 10% mortgage area of Vist Homes entry into the Proprietary registrar at SRO Kapra for E & F Blocks to revised permission.</i>	Receipt	753	5,900.00	
	T0 (as per details) Vista Homes 7,000.00 Cr Vista Homes 2,800.00 Cr <i>Being Neft from Vista Homes towards purchase of stamp papers and courier charges of E 404 for AOS document sending for signatures on behalf of Mahender expenses card.</i>	Receipt	754	9,800.00	
24-Jan-20	T0 (as per details) Villa No. 13 Mr Mohammed Nazeer 9,204.00 Cr Villa No.33 Makam Bramaramba & Mr. M.Subramanyam raju 9,204.00 Cr Villa No. 43 Mr.Vinay Kumar 9,204.00 Cr <i>ch.no:- 602936 being cheque received from VOCLLP towards Registration misc expenses documentation; EC & Agreement for construction of VOCLLP of Villa No; 13;33 & 43.</i>	Receipt	755	27,612.00	
	By BPCL <i>Being Neft to BPCL towards Advance payment for petrol expenses.</i>	Bank Payment	902		50,000.00
	By Sri Bhavani Digitals <i>ch.no:- 113775 being cheque issued to Sri Bhavani Digitals towards Flex charges against Bill NO- 19-20/104 dt:- 26.11.19 paid on behalf of PHC.</i>	Bank Payment	903		1,109.00
	By Sri Bhavani Ads <i>ch.no:- 113776 being cheque issued to Sri Bhavani Ads towards Flex Mounting charges of Kondapur against Bill NO:- 19-20 /232 dt:- 26.11.19 - PHC</i>	Bank Payment	904		580.00
	By Sri Bhavani Ads <i>ch.no:- 113777 being cheque issued to Sri Bhavani Ads towards Flex Mounting charges of Narsing against Bill No:- 19 - 20/ 254 dt:- 10.12.19 - UAAG</i>	Bank Payment	905		1,740.00
	Carried Over			2,07,84,081.80	1,98,41,172.00

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

SSLLP-Logistics

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,84,081.80	2,00,36,145.00
24-Jan-20	By Reshma P Bodke Commission <i>Being Neft to Reshma P Bodke - UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 quarters - 6th week</i>	Bank Payment	914		3,750.00
	By SSLLP LOG Prabhakar K Expenses Card <i>Being Neft to K Prabhakar towards expenses card reloaded for RegISTRATION charges.</i>	Bank Payment	915		32,189.00
	By Yellamla Somanna Salary A/c <i>Being Neft to Y Somanna towards personal loan for Hospital for Diagnosis. Deduction salary per month of Rs:- 1000/-</i>	Bank Payment	916		15,000.00
	By Vehicle Insurance 4 Wheeler <i>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.</i>	Bank Payment	917		23,223.00
	By SSLLP LOG Mahender Expenses Card <i>Being Neft to Mahender towards Expenses card reloaded.</i>	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 <i>Being Neft to Murali G towards Expenses card Reloaded.</i>	Bank Payment	919		24,622.00
	By SSLLP LOG Ramesh Expenses Card <i>Being Neft to Ramesh towards expenses card reloaded.</i>	Bank Payment	920		7,875.00
	Carried Over			2,07,84,081.80	2,01,47,304.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,84,081.80	2,01,47,304.00
24-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			
	<i>Being Neft from MRMLLP towards on CR; QC Charges - Dec 19; Admin Service charges others - Oct ; Nov & Dec ' 19 & Goods transportation & Carhire charges - Jan ' 2020 & Registration charges of villas of 59,60;81;82.</i>				
	To (as per details)	Receipt	757	25,253.00	
	Modi Realty Mallapur LLP	18,678.00 Cr			
	Modi Realty Mallapur LLP	6,575.00 Cr			
	<i>ch.no:- 001101 being cheque received from GHT towards Advertisement charges for the month of Nov & Dec ' 19</i>				
	To Silver Oak Villas LLP	Receipt	758	8,100.00	
	<i>Being Neft from SOVLLP towards purchase of Stamp papers on behalf of Ramesh Expenses card.</i>				
27-Jan-20	To Nilgiri Estates	Receipt	759	1,400.00	
	<i>ch.no:- 089512 being cheque received from NE towards purchase of Stamp papers on behalf of Ch Ramesh expenses card.</i>				
	To (as per details)	Receipt	760	18,769.00	
	Aedis Developers LLP	3,624.00 Cr			
	Aedis Developers LLP	15,145.00 Cr			
	<i>ch.no:- 964400 being cheque received from AEDIS Developers LLP towards Advertisement charges for the month of Nov ' 19.</i>				
By	Vehicle Insurance 4 Wheeler	Bank Payment	921		12,501.00
	<i>ch.no:- 113782 being cheque issued to General Insurance Company Limited towards Mahendra Jayo (New Vehicle) insurance renewal. vehicle NO: TS10UB 8387.</i>				
	Carried Over			2,10,49,685.80	2,01,59,805.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	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 10,092.00 Cr G V Research Center Pvt Ltd 26,390.00 Cr <i>ch.no:- 000038 being cheque received from G V Research Center Pvt Ltd towards carhie charges and goods transporation for the month of Jan ' 19</i>	Receipt	761	36,482.00	
	To SSLLP LOG E Prasad Expenses Card <i>Being Neft from GHT towards GHT Kite festival advance payment given celebration on 12.01.2019 at Kowkur.</i>	Receipt	762	30,645.00	
31-Jan-20	By BPCL - ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of P Raghu for the period of 16.08.19 to 14.09.19</i>	Bank Payment	922		3,576.00
	By BPCL - ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of M Mahendar for the period of 15.11.19 to 14.12.19</i>	Bank Payment	923		3,376.00
	By BPCL - ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of G Murali Mohan for the period of 15.12.19 to 15.01.2020</i>	Bank Payment	924		1,523.00
	By BPCL - ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of B Parveen for the period of 03.12.19 to 23.01.2020</i>	Bank Payment	925		2,404.00
	To (as per details) Villa No. 46 N.BALA KRISHNA 9,204.00 Cr Villa No. 43 Shaik Abdul Raheem 9,204.00 Cr villa No:- 59 Kiran Kumar Panuganti 9,204.00 Cr Villa No. 01 K Mamatha / K Balraj 9,204.00 Cr Villa No.9 K Veeresh 9,204.00 Cr villa No. 26 A.Bhaskar Reddy 9,204.00 Cr Villa No. 41 Bezavada Lavanya 9,204.00 Cr Silver Oak Villas LLP 5,095.00 Cr <i>ch.no:- 772275 being cheeque received from SOVLLP towards Regristration charges of Villa No's:- 46; 43; 59; 01; 9; 26; 41 of SOVLLP</i>	Receipt	763	69,523.00	
	Carried Over			2,11,86,335.80	2,01,70,684.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,11,86,335.80	2,01,70,684.00
31-Jan-20	By BPCL - ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of T Vinod kumar for the period of 11.12.19 to 09.01.2020</i>	Bank Payment	926		1,862.00
	By BPCL - ECMS (FLEET BUSINESS) <i>Being Neft to BPCL towards petrol expenses of J Selva for the month period of 16.12.19 to 14.01.2020.</i>	Bank Payment	927		5,254.00
	By BPCL - ECMS (FLEET BUSINESS) <i>Being Neft to BPCL towards petrol expenses of K Prabhakar Reddy fro the period of 15.10.19 to 15.11.19.</i>	Bank Payment	928		2,860.00
	By Narendher Reddy Expenses Card <i>Being Neft to GMR towards Narendhar Reddy expenses card Reloaded for P Narendher food allowances and toll taxes charges.</i>	Bank Payment	929		1,750.00
1-Feb-20	By Madhani Swetha Salary A/c <i>Being online payment to Swetha Madhani towards salary advance for the month of Feb 2020</i>	Bank Payment	930		2,000.00
	By BPCL <i>Being Neft to BPCL towards Advance for petrol expenses.</i>	Bank Payment	931		50,000.00
	By SSLLP LOG Murali Expenses Card <i>Being Neft to Murali G towards expenses card reloaded and Advance payment for Classified Ads payment fro 07.02.2020 to 11.02.20.</i>	Bank Payment	932		15,759.00
	By SSLLP LOG Mahender Expenses Card <i>Being Neft to Mahender towards Expenses card reloaded.</i>	Bank Payment	933		9,023.00
	By Sanjay Expenses Card <i>Being Neft to SOVLLP towards Sanjay expenses card reloaded for Food allowances for QC Team on 21st & 28th Jan ' 2020.</i>	Bank Payment	934		900.00
	By SSLLP LOG Prabhakar K Expenses Card <i>Being Neft to Prabhakar K towards Expenses card reloaded for Registration charges.</i>	Bank Payment	935		71,400.00
	To Mayflower Platinum <i>Being Neft from MPL towards on CR Consultation charges for the month of Jan ' 20.</i>	Receipt	764	1,34,826.00	
	Carried Over			2,13,21,161.80	2,03,31,492.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,13,21,161.80	2,03,31,492.00
1-Feb-20	T0 Mayflower Platinum <i>Being Neft from MPL towards on QC Report charges for the month of Jan ' 20.</i>	Receipt	765	16,740.00	
	T0 Mayflower Platinum <i>Being Neft from MPL towards on Admin Services charges for the month of Jan ' 20.</i>	Receipt	766	1,69,621.00	
	T0 (as per details) Villa No.82 P.V.Subramanyam 9,204.00 Cr Nilgiri Estates 1,05,091.00 Cr Nilgiri Estates 27,202.00 Cr <i>Being Neft from NE towards Regristration charges of Villa No. 82; Admin Service charges and Cr consultation charges for the month of Jan ' 20.</i>	Receipt	767	1,41,497.00	
	T0 Silver Oak Villas LLP <i>Being Neft from SOVLLP towards on Cr Consultation charges for the month of Jan ' 2020.</i>	Receipt	768	10,530.00	
	T0 Silver Oak Villas LLP <i>Being Neft from SOVLLP towards on Admin service charges for the month of Jan ' 2020.</i>	Receipt	769	92,690.00	
	T0 Kadakia & Modi Housing <i>Being Neft from KNM towards on Admin service charges for the month of Jan ' 2020.</i>	Receipt	770	44,323.00	
	T0 G V Research Center Pvt Ltd <i>Being Neft from GVRC towards on Admin Service charges for the month of Jan ' 2020.</i>	Receipt	771	1,58,178.00	
	T0 G V Research Center Pvt Ltd <i>Being Neft from GVRC towards Admin Service charges for the month of Jan ' 2020.</i>	Receipt	772	5,940.00	
3-Feb-20	T0 Yeshamoni Radha Krishna <i>ch.no:- 089529 being cheque received from NE towards Fogging machine loan recovery (monthly maintance charges of NE - Dec' 19)</i>	Receipt	773	3,000.00	
	T0 Modi Realty Mallapur LLP <i>ch.no:- 001087 being cheque received from GMR towards Cr Consultation charges for the month of Jan' 2020.</i>	Receipt	774	1,07,212.00	
	Carried Over			2,20,70,892.80	2,03,31,492.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,20,70,892.80	2,03,31,492.00
3-Feb-20	To Modi Realty Mallapur LLP <i>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.</i>	Receipt	775	2,16,853.00	
	To Flat No: B - 503 Mr. Gajendra Likhitkar <i>ch.no:- 000413 being cheque received from GMR towards Regristration charges of B 503 of GMR</i>	Receipt	776	354.00	
	To Modi Realty Mallapur LLP <i>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..</i>	Receipt	777	1,062.00	
	To Modi Realty Mallapur LLP <i>ch.no:- 001090 being cheque received from GMR towards on QC Reports charges for the month of Jan ' 2020.</i>	Receipt	778	4,860.00	
	By Summit Sales Llp <i>Being Neft to SSLLP towards Tds payable for the month of Jan ' 20.</i>	Bank Payment	936		7,034.00
	To (as per details) Mehta And Modi Realty Kowkur LLP 1,11,812.00 Cr Mehta And Modi Realty Kowkur LLP 7,080.00 Cr <i>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..</i>	Receipt	779	1,18,892.00	
	To (as per details) Modi Farm House (Hyderabad) LLP 27,000.00 Cr Modi Farm House (Hyderabad) LLP 13,500.00 Cr <i>Being Neft from MFHLLP towards Admin Service charges and QC Report charges for the month of Jan ' 2020.</i>	Receipt	780	40,500.00	
	To Modi Realty Miryalaguda LLP <i>Being Neft from AGH towards on QC Reports charges for the month of Jan ' 2020.</i>	Receipt	781	21,600.00	
	Carried Over			2,24,75,013.80	2,03,38,526.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,24,75,013.80	2,03,38,526.00
3-Feb-20	T0 Modi Realty Miryalaguda LLP <i>Being Neft from AGH towards on Admin Service charges for the month of Jan ' 2020.</i>	Receipt	782	73,336.00	
5-Feb-20	T0 (as per details) Aedis Developers LLP 49,177.00 Cr Aedis Developers LLP 19,440.00 Cr <i>Chq no: 964417 Being chq received from MGA towards CR Consultation & Admin Service charge of all divisions for the month of Jan ' 20</i>	Receipt	783	68,617.00	
	By Praveen Busipaka Salary A/c <i>Being neft to B.praveen towards salary for the month of Jan ' 2020</i>	Bank Payment	937		13,447.00
	By Kuppathanath Suneel Kumar Salary A/c <i>Being neft to k.suneel kumar towards salary for the month of Jan ' 2020</i>	Bank Payment	938		21,559.00
	By Yellamla Somanna Salary A/c <i>Being neft to y.somanna towards salary for the month of Jan ' 2020</i>	Bank Payment	939		16,686.00
	By S Krishnam Raju Salary A/c <i>Being neft to s.krishnam raju towards salary for the month of Jan ' 2020</i>	Bank Payment	940		15,220.00
	By Maddevoenollu Shekar Salary A/c <i>Being neft to M.Shekar towards salary for the month of Jan ' 2020</i>	Bank Payment	941		12,561.00
	By Pampari Narender Salary A/c <i>Being neft to P.Narender towards salary for the month of Jan ' 2020</i>	Bank Payment	942		10,535.00
	By Mangilipelli Sanjeev Kumar Salary A/c <i>Being neft to M.Sanjeev kumar towards salary for the month of Jan ' 2020</i>	Bank Payment	943		5,697.00
	By Mohd Salman Khan Salary A/c <i>Being neft to Mohd Salman Khan towards salary for the month of Jan ' 2020</i>	Bank Payment	944		11,657.00
	By G B Rambabu Salary A/c <i>Being neft to Gb Rambabu towards salary for the month of Jan ' 2020</i>	Bank Payment	945		41,718.00
	By Kandi Prabhakar Reddy Salary A/c <i>Being neft to K Prabhakar reddy towards salary for the month of Jan ' 2020</i>	Bank Payment	946		40,316.00
	Carried Over			2,26,16,966.80	2,05,27,922.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,26,16,966.80	2,05,27,922.00
5-Feb-20	By K Krishna Prasad Salary A/c, <i>Being neft to K.Krishnaprasad towards salary for the month of Jan ' 2020</i>	Bank Payment	947		29,913.00
	By Cheeruka Venkata Ramana Reddy Salary A/c. <i>Being neft to Ch.Venkata Ramana Reddy towards salary for the month of Jan ' 2020</i>	Bank Payment	948		24,623.00
	By Ganta Vineela Salary A/c. <i>Being neft to G.Vineela towards salary for the month of Jan ' 2020</i>	Bank Payment	949		16,853.00
	By Gaddi Saritha Salary A/c <i>Being neft to G.Saritha towards salary for the month of Jan ' 2020</i>	Bank Payment	950		18,753.00
	By Dokuparthi Pavan Kumar Salary A/c. <i>Being neft to D.Pavankumar towards salary for the month of Jan ' 2020</i>	Bank Payment	951		11,369.00
	By V Sunitha Salary A/c. <i>Being neft to V.Sunitha towards salary for the month of Jan ' 2020</i>	Bank Payment	952		15,254.00
	By Chandragiri Ramesh Salary A/c. <i>Being neft to Chandragiri Ramesh towards salary for the month of Jan ' 2020</i>	Bank Payment	953		14,251.00
	By Manda Mahendar Salary A/c. <i>Being neft to M Mahendar towards salary for the month of Jan ' 2020</i>	Bank Payment	954		11,923.00
	By Madhani Swetha Salary A/c <i>Being neft to M Swetha towards salary for the month of Jan ' 2020</i>	Bank Payment	955		9,188.00
	By Meka Nagalaxmi Salary A/c <i>Being neft to M Nagalaxmi towards salary for the month of Jan ' 2020</i>	Bank Payment	956		26,708.00
	By Dagudu Jaya Pradha Salary A/c <i>Being neft to D.Jayapradha towards salary for the month of Jan ' 2020</i>	Bank Payment	957		21,950.00
	By Mylaram Naveen Kumar Salaries Ac <i>Being neft to Mylaram Naveen Kumar towards salary for the month of Jan ' 2020</i>	Bank Payment	958		14,104.00
	By Prasad Enagandual Salary A/c. <i>Being neft to E.Prasad towards salary for the month of Jan ' 2020</i>	Bank Payment	959		30,817.00
	Carried Over			2,26,16,966.80	2,07,73,628.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,26,16,966.80	2,07,73,628.00
5-Feb-20	By Kunapuram Rohith Salary Alc <i>Being neft to K.Rohit towards salary for the month of Jan ' 2020</i>	Bank Payment	960		15,958.00
	By Kota Lakshmi Durga Salary Alc. <i>Being neft to K.Lakshmi Durga towards salary for the month of Jan ' 2020</i>	Bank Payment	961		14,093.00
	By Gadapa Murali Mohan Salary Alc <i>Being neft to G.Murali Mohan towards salary for the month of Jan ' 2020</i>	Bank Payment	962		17,859.00
	By Pulla Prabhakar Salary <i>Being neft to P Prabhakar towards salary for the month of Jan ' 2020</i>	Bank Payment	963		23,321.00
	By Mohammed Riyazuddin Salary <i>Being neft to Md Riyazuddin towards salary for the month of Jan ' 2020</i>	Bank Payment	964		29,163.00
	By Minish Parikh Salary Alc. <i>Being neft to Minish Parikh towards salary for the month of Jan ' 2020</i>	Bank Payment	965		18,423.00
	By Thummuru Dakshinamurthi Salary Alc <i>Being neft to T.Dakshina Murthi towards salary for the month of Jan ' 2020</i>	Bank Payment	966		16,882.00
	By Tangalapally Bhasker Salary Alc. <i>Being neft to T.Bhasker towards salary for the month of Jan ' 2020</i>	Bank Payment	967		17,387.00
	By Hemendra D Kannaiya Salary Alc <i>Being neft to Hemendra D Kannaiya towards salary for the month of Jan ' 2020</i>	Bank Payment	968		13,729.00
	By Jagannathan Selva Kumar Salary <i>Being neft to J.Selva Kumar towards salary for the month of Jan ' 2020</i>	Bank Payment	969		16,654.00
	By Koda Kalla Ranga Charyulu Salary Alc <i>Being neft to K.Ranga charyulu towards salary for the month of Jan ' 2020</i>	Bank Payment	970		12,370.00
	By Sheik Goushee Begum Salary Alc <i>Being neft to Sheik Goushee Begum towards salary for the month of Jan ' 2020</i>	Bank Payment	971		14,362.00
	Carried Over			2,26,16,966.80	2,09,83,829.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,26,16,966.80	2,09,83,829.00
5-Feb-20	By Kandagatta Vasudev Salary A/c <i>Being neft to K.Vasudev towards salary for the month of Jan ' 2020</i>	Bank Payment	972		13,372.00
	By Pochampally Raghu Salary A/c <i>Being neft to P.Raghu towards salary for the month of Jan ' 2020</i>	Bank Payment	973		13,558.00
	By Daida Sowmya Salary A/c <i>Being neft to D.Sowmya towards salary for the month of Jan ' 2020</i>	Bank Payment	974		10,978.00
	By Mallam Mounika Salary A/c <i>Being neft to M.Mounika towards salary for the month of Jan ' 2020</i>	Bank Payment	975		10,572.00
	By Sunkari Sunil Kumar Salary A/c <i>Being neft to S.Sunil Kumar towards salary for the month of Jan ' 2020</i>	Bank Payment	976		50,141.00
	By Gummidelli Rajesh Kumar Salary A/c <i>Being neft to G.Rajesh Kumar towards salary for the month of Jan ' 2020</i>	Bank Payment	977		20,691.00
	By Thanneeru Vinod Kumar Salary A/c <i>Being neft to T.Vinod Kumar towards salary for the month of Jan ' 2020</i>	Bank Payment	978		17,962.00
	By Vodagani Sanketh Salary A/c. <i>Being neft to V.Sanketh towards salary for the month of Jan ' 2020</i>	Bank Payment	979		12,990.00
To	East Side Residency Annojiguda LLP <i>Chq no: 592127 Being chq received from ESR towards Meeting at ESR on 12.11.19 with R K Relators purchasing of water bottles</i>	Receipt	784	378.00	
	By MD Ahmedullah Khan Salary A/c. <i>Being Neft to Md.Ahmedullah Khan towards salary for the month of Jan ' 20</i>	Bank Payment	980		54,342.00
	By (as per details) Andhay Anand Kumar Netha Salary A/c 27,754.00 Dr Andhay Anand Kumar Netha Commission 10,000.00 Dr TDS Payable 19 -20 500.00 Cr <i>Being Neft to Andhay Anand kumar Netha towards salary for the month of Jan ' 20</i>	Bank Payment	981		37,254.00
	By P Sai Kumar Salary A/c. <i>Being Neft to P.Sai kumar towards salary for the month of Jan ' 20</i>	Bank Payment	982		12,990.00
	Carried Over			2,26,17,344.80	2,12,38,679.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,26,17,344.80	2,12,38,679.00
5-Feb-20	By (as per details)	Bank Payment	983		22,483.00
	B Anil Kumar Salary A/c 17,733.00 Dr				
	B Anil Kumar Commission 5,000.00 Dr				
	TDS Payable 19 -20 250.00 Cr				
	Being Neft to B.Anil kumar towards salary for the month of Jan ' 20				
	By (as per details)	Bank Payment	984		11,451.00
	Reshma P Bodke Salary A/c. 9,551.00 Dr				
	Reshma P Bodke Commission 2,000.00 Dr				
	TDS Payable 19 -20 100.00 Cr				
	Being Neft to Reshma P Bodke towards salary for the month of Jan ' 20				
6-Feb-20	To Villa Orchids LLP	Receipt	785	22,680.00	
	Being Neft from VOCLLP towards on QC Charges for the month of Jan ' 20.				
	To Villa Orchids LLP	Receipt	786	1,29,600.00	
	Being Neft from VOCLLP towards on Admin Service charges for the month of Jan ' 20.				
	To Vista Homes	Receipt	787	33,480.00	
	Being Neft from Vista towards QC Report charges for the month of Jan ' 2020.				
	To Vista Homes	Receipt	788	1,31,758.00	
	Being Neft from Vista towards Admin service charges for the month of Jan ' 2020.				
7-Feb-20	By Sanjay Expenses Card	Bank Payment	985		900.00
	Being Neft to SOVLLP towards Sanjay expenses card reloaded for food allowances for QC Team				
	By BPCL	Bank Payment	986		60,000.00
	Being Neft to BPCL towards Advance payment for petrol expenses.				
	By BPCL - ECMS (FLEET BUSINESS)	Bank Payment	987		2,086.00
	Being online payment to BPCL towards petrol expenses of Ch Venkatramana Reddy for the period of 16.12.19 to 14.01.2020				
	By SSLLP LOG Mahender Expenses Card	Bank Payment	988		5,600.00
	Being Neft to Mahender towards expenses card reloaded				
	Carried Over			2,29,34,862.80	2,13,41,199.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,34,862.80	2,13,41,199.00
7-Feb-20	By SSLLP LOG Prabhakar K Expenses Card <i>Being Neft to Prabhakar towards expenses card reloaded for registration charges.</i>	Bank Payment	989		52,900.00
	By SSLLP LOG Ramesh Expenses Card <i>Being Neft to Ramesh towards expenses card reloaded.</i>	Bank Payment	990		12,991.00
	By Nagula Raj Kumar Salary A/c. <i>Being Neft to N Raj Kumar towards Salary for the month of Jan ' 20.</i>	Bank Payment	991		16,568.00
	By Mohammed Riyazuddin Salary <i>ch.no:- 113783 being cheque issued to Mohd Riyazuddin Towards 50% salary for the month of Dec ' 20.</i>	Bank Payment	992		14,231.00
10-Feb-20	T0 Yeshamoni Radha Krishna <i>Being Neft from MRGV towards Loan amount reversal for Fogging Machine.</i>	Receipt	789	2,750.00	
	T0 Nilgiri Estates <i>Being Neft from NE towards on Goods transportation charges for the month of Jan ' 2020.</i>	Receipt	790	17,670.00	
	T0 Modi Housing Pvt Ltd <i>Being Neft from MHPL (SOVLLP) towards Admin service charges for the month of Jan ' 2020.</i>	Receipt	791	57,024.00	
	T0 (as per details) Silver Oak Villas LLP 17,980.00 Cr Silver Oak Villas LLP 31,320.00 Cr Silver Oak Villas LLP 708.00 Cr <i>Being Neft from SOVLLP towards on carhire charges & Goods transportation charges for the month of Feb ' 20.</i>	Receipt	792	50,008.00	
	T0 Paramount Estates <i>Being Neft from PMR - II towards Goods transportation charges for the month of Feb ' 2020.</i>	Receipt	793	17,922.00	
	T0 (as per details) Modi Realty Mallapur LLP 9,251.00 Cr Modi Realty Mallapur LLP 3,770.00 Cr <i>Chq no: 000426 Being chq received from GMR towards Car hire charges,Delivery Vans Transportation charges for the month of Feb ' 20</i>	Receipt	794	13,021.00	
	Carried Over			2,30,93,257.80	2,14,37,889.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,30,93,257.80	2,14,37,889.00
10-Feb-20	To (as per details)	Receipt	795	11,658.00	
	Mehta And Modi Realty Kowkur LLP 6,670.00 Cr				
	Mehta And Modi Realty Kowkur LLP 4,988.00 Cr				
	<i>Chq no: 883553 Being chq received from GHT towards Carhire & Goods transportaion charges for the month of Feb ' 20</i>				
	By (as per details)	Bank Payment	993		1,066.00
	Prasad Enagandual Commission 1,122.00 Dr				
	TDS Payable 19 -20 56.00 Cr				
	<i>Being Neft to E Prasad towards Incentives of Amigo period from 01.10.2019 to 31.12.2019.</i>				
	By (as per details)	Bank Payment	994		678.00
	Prasad Enagandual Commission 714.00 Dr				
	TDS Payable 19 -20 36.00 Cr				
	<i>Being Neft to E Prasad towards Incentives of PHC period from 01.10.2019 to 31.12.2019.</i>				
	By (as per details)	Bank Payment	995		690.00
	Kunapuram Rohith Commission 726.00 Dr				
	TDS Payable 19 -20 36.00 Cr				
	<i>Being Neft to Rohit K towards Incentives of Amigo period from 01.10.2019 to 31.12.2019.</i>				
	By (as per details)	Bank Payment	996		439.00
	Kunapuram Rohith Commission 462.00 Dr				
	TDS Payable 19 -20 23.00 Cr				
	<i>Being Neft to Rohit K towards Incentives of PHC period from 01.10.2019 to 31.12.2019.</i>				
	By (as per details)	Bank Payment	997		690.00
	Kota Lakshmi Durga Commission 726.00 Dr				
	TDS Payable 19 -20 36.00 Cr				
	<i>Being Neft to K Lakshmi Durga towards Incentives of Amigo period from 01.10.19 to 31.12.2019.</i>				
	By (as per details)	Bank Payment	998		439.00
	Kota Lakshmi Durga Commission 462.00 Dr				
	TDS Payable 19 -20 23.00 Cr				
	<i>Being Neft to K Lakshmi Durga towards Incentives of PHC period from 01.10.19 to 31.12.2019.</i>				
	By (as per details)	Bank Payment	999		690.00
	Gadapa Murali Mohan Commission 726.00 Dr				
	TDS Payable 19 -20 36.00 Cr				
	<i>Being Neft to G Murali Mohan towards Incentives of Amigo period from 01.10.19 to 31.12.19.</i>				
	Carried Over			2,31,04,915.80	2,14,42,581.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,31,04,915.80	2,14,42,581.00
10-Feb-20	By (as per details) Gadapa Murali Mohan Commission 462.00 Dr TDS Payable 19 -20 23.00 Cr <i>Being Neft to G Murali Mohan towards Incentives of PHC period from 01.10.19 to 31.12.19.</i>	Bank Payment	1000		439.00
	By (as per details) Maddiralla Nagarjuna Commission 10,000.00 Dr TDS Payable 19 -20 500.00 Cr <i>Being Neft to Nagarjuna towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 8th week</i>	Bank Payment	1001		9,500.00
	By (as per details) G Satish Kumar Commission 10,000.00 Dr TDS Payable 19 -20 500.00 Cr <i>Being Neft to G Satish Kumar towards UAAG & Phc sales incentives from Jan ' 19 to Sept ' 19 -3 quarters - 8th week paid</i>	Bank Payment	1002		9,500.00
	By (as per details) Praveen Kumar Pathak Commission 5,000.00 Dr TDS Payable 19 -20 250.00 Cr <i>Being Neft to MCS towards on behalf payment by Praveen kumar - UAAG & PHC sales incentives from Jan ' 19 to Sept ' 19 -3 quarters - 7th week</i>	Bank Payment	1003		4,750.00
	By (as per details) Srikanth Naik Nanavath Commission 5,750.00 Dr TDS Payable 19 -20 288.00 Cr <i>Being Neft to Srikanth Naik - UAAG & Phc sales incentives from Jan ' 19 to Sept ' 19 - 3 quarters - 6th week</i>	Bank Payment	1004		5,462.00
	By (as per details) Reshma P Bodke Commission 5,000.00 Dr TDS Payable 19 -20 250.00 Cr <i>Being Neft to GWE towards Reshma P Bodke - UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 quarters - 7th week onbehalf</i>	Bank Payment	1005		4,750.00
	By SSLLP LOG Murali Expenses Card <i>Being Neft to Murali G towards expenses card reloaded and Advance payment for Classified Ads payment from 14.02.20 to 18. 02.20</i>	Bank Payment	1006		10,054.00
	Carried Over			2,31,04,915.80	2,14,87,036.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,31,04,915.80	2,14,87,036.00
10-Feb-20	T0 (as per details)	Receipt	796	37,236.00	
	Modi Farm House (Hyderabad) LLP 24,766.00 Cr				
	Modi Farm House (Hyderabad) LLP 12,470.00 Cr				
	Being Neft from MFHLLP towards on Goods transportation & Carhire charges for the month of Feb ' 20.				
	T0 Mayflower Platinum	Receipt	797	3,770.00	
	Being Neft from MPL towards Goods transporation charges for the month of Feb '20.				
	T0 Mayflower Platinum	Receipt	798	14,761.00	
	Being Neft from MPL towards Carhire charges for the month of Feb ' 2020.				
	T0 Modi Realty Genome Valley LLP	Receipt	799	57,024.00	
	Being Neft from MRGVLLP towards Admin Service charges for the month of Jan ' 20 for all division.				
	T0 Modi Realty Genome Valley LLP	Receipt	800	5,365.00	
	Being Neft from MRGLLP towards on Goods transportation charges for the month of Feb '20.				
	T0 (as per details)	Receipt	801	73,527.00	
	Modi Realty Miryalaguda LLP 60,842.00 Cr				
	Modi Realty Miryalaguda LLP 12,685.00 Cr				
	Being Neft from MRM towards Carhire & Goods transportation charges for the month of Feb ' 2020				
12-Feb-20	T0 Kunapuram Rohith Commission	Receipt	802	690.00	
	Being Online rejected reason account number wrong.				
	T0 Kunapuram Rohith Commission	Receipt	803	439.00	
	Being Online rejected reason account number wrong.				
13-Feb-20	T0 (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				
	Carried Over			2,33,34,209.80	2,14,96,002.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,34,209.80	2,14,96,002.00
13-Feb-20	To Aedis Developers LLP <i>ch.no:- 744900 being cheque received from AEDIS towards Goods transporation charges for the month of Feb ' 20.</i>	Receipt	805	13,824.00	
14-Feb-20	By (as per details) Reshma P Bodke Commission 5,000.00 Dr TDS Payable 19 -20 250.00 Cr <i>Being Neft to GWE towards Reshma P Bodke - UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 quarters - 8th week onbehalf</i>	Bank Payment	1008		4,750.00
	By Summit Builders Statutory Payments <i>Being amount transferd to Summit Builders PF,ESI,PT for the month of Dec ' 19</i>	Bank Payment	1009		1,79,407.00
	To Vista Homes <i>being Neft from Vista towards Goods transporation charges for the month of Feb ' 20.</i>	Receipt	806	19,198.00	
	By Pampari Narender Salary A/c <i>Being online payment P Narendar towards salary advance for the month of FEB 2020</i>	Bank Payment	1010		5,000.00
	By Praveen Busipaka Salarary A/c <i>Being Neft to B.Praveen towards Mobile and Conveyance charges for the month of Jan ' 2020</i>	Bank Payment	1011		879.00
	By Kuppathanath Suneel Kumar Salary A/c <i>Being Neft to K.Suneel Kumar towards Mobile allowance for the month of Jan ' 2020</i>	Bank Payment	1012		399.00
	By Nagula Raj Kumar Salary A/c. <i>Being Neft to N.Rajkumar towards Mobile allowance for the month of Jan ' 2020</i>	Bank Payment	1013		399.00
	By Yellamla Somanna Salary A/c <i>Being Neft to Y.Somanna towards Mobile allowance for the month of Jan ' 2020</i>	Bank Payment	1014		399.00
	By S Krishnam Raju Salary A/c <i>Being Neft to S.Krishnam Raju towards Mobile and Conveyance charges for the month of Jan ' 2020</i>	Bank Payment	1015		1,599.00
	Carried Over			2,33,67,231.80	2,16,88,834.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,67,231.80	2,16,88,834.00
14-Feb-20	By Maddevoenollu Shekar Salary A/c <i>Being Neft to M.Shekar towards Mobile allowance for the month of Jan ' 2020</i>	Bank Payment	1016		399.00
	By Pampari Narender Salary A/c <i>Being Neft to P.Narender towards Mobile allowance for the month of Jan ' 2020</i>	Bank Payment	1017		399.00
	By Mangilipelli Sanjeev Kumar Salary A/c <i>Being Neft to M.Sanjeev kumar towards Mobile and Conveyance charges for the month of Jan ' 2020</i>	Bank Payment	1018		1,263.00
	By Mohd Salman Khan Salary A/c <i>Being Neft to Mohd Salman Khan towards Mobile and Conveyance charges for the month of Jan ' 2020</i>	Bank Payment	1019		1,599.00
	By G B Rambabu Salary A/c <i>Being Neft to Gb.Rambabu towards Mobile and Conveyance charges for the month of Jan ' 2020</i>	Bank Payment	1020		1,599.00
	By Kandi Prabhakar Reddy Salary A/c <i>Being Neft to K.Prabhakar Reddy towards Mobile allowance for the month of Jan ' 2020</i>	Bank Payment	1021		399.00
	By K Krishna Prasad Salary A/c, <i>Being Neft to K.Krishna prasad towards Mobile allowance for the month of Jan ' 2020</i>	Bank Payment	1022		399.00
	By Cheeruka Venkata Ramana Reddy Salary A/c. <i>Being Neft to Ch.Venkata Ramana Reddy towards Mobile allowance for the month of Jan ' 2020</i>	Bank Payment	1023		399.00
	By Ganta Vineela Salary A/c. <i>Being Neft to G.Vineela towards Mobile allowance for the month of Jan ' 2020</i>	Bank Payment	1024		399.00
	By Gaddi Saritha Salary A/c <i>Being Neft to G.Saritha towards Mobile allowance for the month of Jan ' 2020</i>	Bank Payment	1025		399.00
	By Dokuparthi Pavan Kumar Salary A/c. <i>Being Neft to D.Pavan Kumar towards Mobile and Conveyance charges for the month of Jan ' 2020</i>	Bank Payment	1026		879.00
	Carried Over			2,33,67,231.80	2,16,96,967.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,67,231.80	2,16,96,967.00
14-Feb-20	By BPCL - ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of Sanjeev M for the period of 06.01.2020 to 05.02.2020</i>	Bank Payment	1027		2,603.00
	By V Sunitha Salary A/c. <i>Being Neft to V.Sunitha towards mobile allowance for the month of Jan ' 2020</i>	Bank Payment	1028		399.00
	By Chandragiri Ramesh Salary A/c. <i>Being Neft to Ch.Ramesh towards mobile allowance for the month of Jan ' 2020</i>	Bank Payment	1029		399.00
	By Manda Mahendar Salary A/c. <i>Being Neft to M.Mahendar towards mobile allowance for the month of Jan ' 2020</i>	Bank Payment	1030		399.00
	By BPCL - ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of E Prasad for the period of 18.12.19 to 02.01.2020</i>	Bank Payment	1031		1,133.00
	By Maddevoenollu Shekar Salary A/c <i>Being online payment to M Shekar towards salary advance for the month of Feb 2020</i>	Bank Payment	1032		5,000.00
	By Madhani Swetha Salary A/c <i>Being Neft to M.Swetha towards mobile allowance for the month of Jan ' 2020</i>	Bank Payment	1033		399.00
	By Meka Nagalaxmi Salary A/c <i>Being Neft to M.Nagalaxmi towards mobile allowance for the month of Jan ' 2020</i>	Bank Payment	1034		399.00
	By Dagudu Jaya Pradha Salary A/c <i>Being Neft to D.Jayapradha towards mobile allowance for the month of Jan ' 2020</i>	Bank Payment	1035		399.00
	By Mylaram Naveen Kumar Salaries Ac <i>Being Neft to M.Naveen kumar towards mobile allowance for the month of Jan ' 2020</i>	Bank Payment	1036		399.00
	By Prasad Enagandual Salary A/c. <i>Being Neft to E.Prasad towards mobile allowance for the month of Jan ' 2020</i>	Bank Payment	1037		399.00
	Carried Over			2,33,67,231.80	2,17,08,895.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,67,231.80	2,17,08,895.00
14-Feb-20	By Kunapuram Rohith Salary Alc <i>Being Neft to K.Rohit towards mobile allowance for the month of Jan ' 2020</i>	Bank Payment	1038		399.00
	By Kota Lakshmi Durga Salary Alc. <i>Being Neft to Kota Lakshmi Durga towards mobile allowance for the month of Jan ' 2020</i>	Bank Payment	1039		399.00
	By Gadapa Murali Mohan Salary Alc <i>Being Neft to G.Murali Mohan towards mobile allowance for the month of Jan ' 2020</i>	Bank Payment	1040		399.00
	By Pulla Prabhakar Salary <i>Being Neft to P.Prabhakar towards mobile allowance for the month of Jan ' 2020</i>	Bank Payment	1041		399.00
	By Mohammed Riyazuddin Salary <i>Being Neft to Mohammed Riyazuddin towards mobile allowance for the month of Jan ' 2020</i>	Bank Payment	1042		399.00
	By Minish Parikh Salary Alc. <i>Being Neft to Minish Nalin Parikh towards mobile allowance for the month of Jan ' 2020</i>	Bank Payment	1043		399.00
	By Thummuru Dakshinamurthi Salary Alc <i>Being Neft to T.Dakshina Murthi towards mobile and Conveyance charges for the month of Jan ' 2020</i>	Bank Payment	1044		1,098.00
	By Tangalapally Bhasker Salary Alc. <i>Being Neft to T.Bhasker towards mobile and Conveyance charges for the month of Jan ' 2020</i>	Bank Payment	1045		1,599.00
	By Hemendra D Kannaiya Salary Alc <i>Being Neft to Hemendra D Kanaiya towards mobile allowance for the month of Jan ' 2020</i>	Bank Payment	1046		399.00
	By Jagannathan Selva Kumar Salary <i>Being Neft to J.Selva Kumar towards mobile allowance for the month of Jan ' 2020</i>	Bank Payment	1047		399.00
	By Koda Kalla Ranga Charyulu Salary Alc <i>Being Neft to K.Ranga Charyulu towards mobile and Conveyance charges for the month of Jan ' 2020</i>	Bank Payment	1048		924.00
	Carried Over			2,33,67,231.80	2,17,15,708.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,67,231.80	2,17,23,192.00
14-Feb-20	By Andhay Anand Kumar Netha Salary Alc <i>Being Neft to Andhay Anand Kumar Netha towards mobile allowance for the month of Feb ' 2020</i>	Bank Payment	1059		399.00
	By P Sai Kumar Salary Alc. <i>Being Neft to P.Sai Kumar towards mobile and conveyance charges for the month of Feb ' 2020</i>	Bank Payment	1060		1,289.00
	By B Anil Kumar Salary Alc <i>Being Neft to B.Anil Kumar towards mobile and conveyance charges for the month of Feb ' 2020</i>	Bank Payment	1061		1,599.00
	By Reshma P Bodke Salary Alc. <i>Being Neft to Reshma P Bodke towards mobile and conveyance charges for the month of Feb ' 2020</i>	Bank Payment	1062		639.00
	By Summit Sales Llp <i>Being Neft to SSLLP towards GST payable for the month of Jan ' 20.</i>	Bank Payment	1063		6,68,132.00
	By SSLLP LOG Mahender Expenses Card <i>Being Neft from Mahender towards expenses card reloaded.</i>	Bank Payment	1064		8,525.00
	By SSLLP LOG Prabhakar K Expenses Card <i>Being Neft to Prabhakar towards expenses card reloaded for Regristration expenses.</i>	Bank Payment	1065		48,500.00
	By (as per details) Maddiralla Nagarjuna Commission 10,000.00 Dr TDS Payable 19 -20 500.00 Cr <i>Being Neft to Nagarjuna towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 9th week</i>	Bank Payment	1066		9,500.00
	By (as per details) G Satish Kumar Commission 10,000.00 Dr TDS Payable 19 -20 500.00 Cr <i>Being Neft to G Satish Kumar towards UAAG & Phc sales incentives from Jan ' 19 to Sept ' 19 -3 quarters - 9th week</i>	Bank Payment	1067		9,500.00
	Carried Over			2,33,67,231.80	2,24,71,275.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,67,231.80	2,24,71,275.00
14-Feb-20	By (as per details) Praveen Kumar Pathak Commission 5,000.00 Dr TDS Payable 19 -20 250.00 Cr <i>Being Neft to MCS towards on behalf payment by Praveen kumar - UAAG & PHC sales incentives from Jan ' 19 to Sept ' 19 -3 quarters - 8th week</i>	Bank Payment	1068		4,750.00
	By BPCL <i>Being Neft to BPCL towards Advance payment for petrol expenses of commerical vehicles.</i>	Bank Payment	1069		60,000.00
15-Feb-20	By Nagula Raj Kumar Salary A/c. <i>Being online payment to N raj kumar towards salary advance for the month of Feb 2020</i>	Bank Payment	1070		10,000.00
	By Praveen Busipaka Salary A/c <i>Being online payment to B Praveen towards salary advance for the month of Feb 2020</i>	Bank Payment	1071		10,000.00
	By BPCL - ECMS (FLEET BUSINESS) <i>Being online amount to BPCL Fleeet towards petrol expenses paid to V Sanketh from 13.01.2020 to 10.02.2020 details enclosed.</i>	Bank Payment	1072		1,662.00
	By BPCL - ECMS (FLEET BUSINESS) <i>Being online amount to BPCL Fleeet towards petrol expenses paid to T Vinod from 13.01.2020 to 10.02.2020 details enclosed.</i>	Bank Payment	1073		1,549.00
	By BPCL - ECMS (FLEET BUSINESS) <i>Being online amount to BPCL Fleeet towards petrol expenses paid to G Rajesh from 13.01.2020 to 10.02.2020 details enclosed.</i>	Bank Payment	1074		1,258.00
	By BPCL - ECMS (FLEET BUSINESS) <i>Being online amount to BPCL Fleeet towards petrol expenses paid to S Sunil from 13.01.2020 to 10.02.2020 details enclosed.</i>	Bank Payment	1075		896.00
	By BPCL - ECMS (FLEET BUSINESS) <i>being Neft to BPCI towards petrol expenses of E Prasad for the period fo 18.12.19 to 02.01.20.</i>	Bank Payment	1076		1,133.00
	By SSLLP LOG Ramesh Expenses Card <i>Being Neft to Ramesh towards expenses card reloaded.</i>	Bank Payment	1077		7,890.00
	Carried Over			2,33,67,231.80	2,25,70,413.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,67,231.80	2,25,70,413.00
15-Feb-20	By (as per details)	Bank Payment	1078		13,809.00
	SSLLP LOG Murali Expenses Card 1,593.00 Dr				
	SSLLP LOG Murali Expenses Card 12,216.00 Dr				
	Being Neft to Murali G towards expenses card reloaded				
	By Kunapuram Rohith Commission	Bank Payment	1079		439.00
	Being Neft to K Rohith towards Incentives of PHC Period from 01.10.19 to 31.12.19				
	By Kunapuram Rohith Commission	Bank Payment	1080		690.00
	Being Neft to K Rohith towards Incentives of UAAG Period from 01.10.19 to 31.12.19				
17-Feb-20	To Nilgiri Estates	Receipt	807	354.00	
	Being Neft from NE towards Regristration charges of Sy No:75;77;78; 79 & 96 for EXT 0 - 14 GTS land conversion.				
	To Villa No.120 R.N.Renuka	Receipt	808	9,204.00	
	Being Neft from NE towards Regristration charges of Villa No. 120.				
	To Kadakia & Modi Housing	Receipt	809	19,662.00	
	Being Neft from KNM towards Goods transporation charges for the month of Feb ' 20.				
18-Feb-20	To (as per details)	Receipt	810	8,496.00	
	Flat No. 504 E DSVP. Varma 2,950.00 Cr				
	B & C Estates 472.00 Cr				
	Flat no. E - 405 M.V Appa Rao 5,074.00 Cr				
	Being Neft from B & C Estates towards Regristration charges & misc documentation of Flat No. 504 & 405 of E Block.				
	To Villa No: 42 Ms.Roopu Prem kumar	Receipt	811	9,204.00	
	Being Neft from KNM towards Regristration misc documentation charges and EC Expenses of Villa NO.42 of KNM				
	To Villa No:- 4 Mrs.Thota Suresha,Mrs.Soma Vijaya Krishna	Receipt	812	9,204.00	
	Being Neft from KNM towards for Registration misc documentation expenes and EC expenses; Agreement for construction of Villa NO: - 04 of KNM				
	Carried Over			2,34,23,355.80	2,25,85,351.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,23,355.80	2,25,85,351.00
18-Feb-20	T0 (as per details)	Receipt	813	38,521.00	
	Villa No. 24 Mrs.T.Sujatha/T.Shanker	9,204.00 Cr			
	Villa No. 74 Dr.Bathini Ravi & Mrs Aruna	9,204.00 Cr			
	Villa No. 36 J.Satish Kumar	9,204.00 Cr			
	Villa No. 34 Ravikanti Vittal	9,204.00 Cr			
	Villa No. 24 Mrs.T.Sujatha/T.Shanker	590.00 Cr			
	Silver Oak Villas LLP	472.00 Cr			
	Silver Oak Villas LLP	643.00 Cr			
	Being Neft from SOVLLP towards				
	RegISTRATION misc expenses of				
	Documentation, EC Expenses,				
	Agreement for construction ;				
	Cheque disbursement of SOVLLP				
	Villas NO's:- 24;74;36;34				
	T0 Villa Orchids LLP	Receipt	814	432.00	
	Being Neft from VOCLLP towards				
	RegISTRATION misc expenses for				
	documentation charges				
	T0 (as per details)	Receipt	815	27,612.00	
	Villa No. 9 Mr.Valiveti Subrahmanyam	9,204.00 Cr			
	Villa No. 97 Mrs Deepika Acharya & Mr P Ramesh Acharya	9,204.00 Cr			
	Villa no.186 Appalla Pancha Mukeswara Rao & Mrs N B N S Lakshmi	9,204.00 Cr			
	Being Neft from VOCLLP towards				
	Registratio misc expenses of				
	documentation ; Ec Expenses and				
	Agreement for construction of villa				
	No's:- 9; 97 & 186				
20-Feb-20	By BPCL - ECMS (FLEET BUSINESS)	Bank Payment	1081		4,641.00
	Being online payment to BPCL				
	towards petrol expenses of J				
	Selva kumar for the period of 15.				
	01.2020 to14.02.2020				
21-Feb-20	By SSLLP LOG Ramesh Expenses Card	Bank Payment	1082		5,610.00
	Being Neft to Ch.Ramesh towards				
	expenses card reloaded				
	By SSLLP LOG Mahender Expenses Card	Bank Payment	1083		8,554.00
	Being Neft to M.Mahendar towards				
	expenses card reloaded				
	By BPCL	Bank Payment	1084		50,000.00
	Being Neft to BPCL towards				
	Advance payment for petrol				
	expenses of commerical vehicles.				
	By Vehicle Maintenance - 2 Wheeler	Bank Payment	1085		1,050.00
	Being online payment to D Pavan				
	Kumar towards vehicle				
	maintenance expenses as per bill				
	no : 7389 dt: 10.02.2020				
	Carried Over			2,34,89,920.80	2,26,55,206.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,89,920.80	2,26,55,206.00
21-Feb-20	By Vehicle Maintenance - 2 Wheeler <i>Being online payment to N Raj Kumar towards vehicle maintenance expenses as per bill no : 4128 dt: 15.02.2020</i>	Bank Payment	1086		1,350.00
	By (as per details) Summit Builders Statutory Payments 1,26,289.00 Dr Summit Builders Statutory Payments 22,200.00 Dr Summit Builders Statutory Payments 4,750.00 Dr <i>Being Neft to Summit Builders towards ESI,PF,PT for the month of Jan'2020</i>	Bank Payment	1087		1,53,239.00
	By SSLLP LOG Prabhakar K Expenses Card <i>Being Neft to Prabhakar towards expenses card reloaded for Registration expenses</i>	Bank Payment	1088		49,150.00
	By Narendher Reddy Expenses Card <i>Being Neft to GMR towards Narendher Reddy expenses card Reloaded for P Narendher food allowance and toll taxes charges went to AGH Site Visit Bills Enclosed</i>	Bank Payment	1089		2,919.00
	By (as per details) Maddiralla Nagarjuna Commission 10,000.00 Dr TDS Payable 19 -20 500.00 Cr <i>Being Neft to Nagarjuna towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 10th week</i>	Bank Payment	1090		9,500.00
	By (as per details) G Satish Kumar Commission 10,000.00 Dr TDS Payable 19 -20 500.00 Cr <i>Being Neft to G Satish Kumar towards UAAG & Phc sales incentives from Jan ' 19 to Sept ' 19 -3 quarters - 10th week</i>	Bank Payment	1091		9,500.00
	By (as per details) Praveen Kumar Pathak Commission 5,000.00 Dr TDS Payable 19 -20 250.00 Cr <i>Being Neft to MCS towards on behalf payment by Praveen kumar - UAAG & PHC sales incentives from Jan ' 19 to Sept ' 19 -3 quarters - 9th week</i>	Bank Payment	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 <i>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)</i>	Bank Payment	1093		4,750.00
	By SSLLP LOG E Prasad Expenses Card <i>Being Neft to Prasad towards expenses card reloaded for advertisement charges.</i>	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 <i>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.</i>	Bank Payment	1095		20,646.00
	By Minish Parikh Salary A/c. <i>Being online payment to Minish Parikh towards salary advance for the month of Feb 20.</i>	Bank Payment	1096		20,000.00
To	Flat No.F 308 Pavan Raj Konjarla <i>Being Neft from Vista Homes towards Regristation misc expenses of documentation,Ec Expenses cheque disbursement of Flat no:- 308 F Block.</i>	Receipt	816	5,664.00	
To	Flat No E - 204 S Deepthi <i>Being Neft from Vista Homes towards Nil - E.C. of Chandra P. Mulani Share for Flat no. E-204 of Vista Homes</i>	Receipt	817	354.00	
To	Flat No. F 301 Dipak Kumar Naskar <i>Being Neft from Vista Homes towards Regristation misc documentation expenses and EC Expenses & Cheque disbursement of Flat No. 301 of Vista Homes.</i>	Receipt	818	5,664.00	
To	Flat No. F - 102 Penupothula Sharmila <i>Being Neft from Vista towards Regristation misc expenses and EC Expenses ; Cheque disbursment at SRO of Flat No. 102 of F Block vista homes.</i>	Receipt	819	5,664.00	
	Carried Over			2,35,07,266.80	2,29,37,931.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,35,07,266.80	2,29,37,931.00
21-Feb-20	To Flat No.F - 306 Namburi Lakshmi Narayana & Hari Priya <i>Being Neft from Vista Homes towards Regristation misc documentation charges, EC Expenses, and Cheque disbursement at SRO kapra of Flat No:- 306 of Vista Homes.</i>	Receipt	820	5,664.00	
	To Flat No.F - 205 Neeraj Kumar <i>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.</i>	Receipt	821	5,074.00	
	To Flat No. E - 003 Sesham Srivani <i>Being Neft from Vista Homes towards Regristation misc expenses of Documentation, EC Expenses, and cheque disbursement of Flat No. 003 of E Block of Vista Homes.</i>	Receipt	822	5,664.00	
	To Flat No. E - 003 J J Kamdar <i>Being Neft from Vista Homes towards Regristation for adding vista Homes as consenting party in sale deed of flat no. 003 E Block.</i>	Receipt	823	2,360.00	
	To Flat No. E - 002 S Venkata Shanti Sagar <i>Being Neft from Vista Homes towards for Nil - E.C. of Madhu B. Mulani Share for Flat no. E-002 of Vista Homes</i>	Receipt	824	354.00	
	To Flat No. F - 207 Dasari Chandrasekhar <i>Being Neft from Vista Homes towards Regristation misc expenses of Documentation charges, Ec Expenses of Flat NO. 207 F Block vista homes.</i>	Receipt	825	5,074.00	
	To Flat No. F - 201 Satti Suryanarayana Murthy <i>Being Neft from Vista Homes towards Regristation misc expenes of documentation, EC Expenses, of Flat No. 201 F Block Vista homes.</i>	Receipt	826	5,074.00	
	By Manda Mahendar Salary A/c. <i>ch.no:- 113785 Being cheque issued to M Mahendar towards salary advance for the month of Mar 2020</i>	Bank Payment	1097		5,000.00
	Carried Over			2,35,36,530.80	2,29,42,931.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,35,36,530.80	2,29,42,931.00
21-Feb-20	To Flat No. E - 408 Vijay Kumar K <i>Being Neft from Vista Homes towards EC Expenses for Flat No. E-108 / Investor of Pankaj Shanghvi For Flat No: E - 408 of Vista Homes</i>	Receipt	827	354.00	
	To Flat No. E - 002 S Venkata Shanti Sagar <i>Being Neft from Vista Homes towards for Madhu B. Mulani Share for Flat no. E-002 of Vista Homes</i>	Receipt	828	354.00	
	To Flat No. F - 008 B C Jakkana Govdar <i>Being Neft from Vista homes towards for Registration misc documentation charges; EC Expenses and Agreement for Construction for Flat No; 008 of Vista Homes</i>	Receipt	829	5,074.00	
	To Vista Homes <i>Being Neft from Vista homes towards Regristration charges for photo developments of Vista Homes.</i>	Receipt	830	472.00	
	To Flat No. F - 305 Sudipta Pramanik <i>Being Neft from Vista Homes towards for Registration misc documentation charges; EC Expenses for Flat No; 305 of Vista Homes</i>	Receipt	831	5,074.00	
25-Feb-20	To (as per details) Mehta And Modi Realty Kowkur LLP 23,498.00 Cr Mehta And Modi Realty Kowkur LLP 2,100.00 Cr <i>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</i>	Receipt	832	25,598.00	
	To East Side Residency Annojiguda LLP <i>Chq no: 836649 Being chq received from ESR towards Advertisement charges for the month of Jan ' 20</i>	Receipt	833	324.00	
	To Modi Realty Miryalaguda LLP <i>Being Neft from MRMLLP towards purchase of stamp papers on behalf of Ch Ramesh expenses card.</i>	Receipt	834	3,250.00	
	Carried Over			2,35,77,030.80	2,29,42,931.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,35,77,030.80	2,29,42,931.00
25-Feb-20	T0 Modi Realty Miryalaguda LLP <i>Being Neft from MRMLLP towards Advertisement charges for the month of Jan ' 2020.</i>	Receipt	835	3,191.00	
	T0 (as per details) Modi Realty Mallapur LLP 25.00 Cr Modi Realty Mallapur LLP 1,950.00 Cr <i>Being Neft from GMR towards purchase of Stamp papers & Registered post on behalf of Ramesh expenses card.</i>	Receipt	836	1,975.00	
	T0 Modi Realty Mallapur LLP <i>Being Neft from GMR towards Advertisement charges for the month of Jan ' 2020.</i>	Receipt	837	16,036.00	
	T0 Kadakia & Modi Housing <i>Being Neft from KNM towards purchase of Stamp papers on behalf of Ch Ramesh expenses card.</i>	Receipt	838	2,100.00	
26-Feb-20	T0 (as per details) Silver Oak Villas LLP 324.00 Cr Silver Oak Villas LLP 1,062.00 Cr Villa No.91 G.Bhanu siva prasad /Rama Devi .Annam 9,204.00 Cr <i>Being Neft from SOVLLLP towards Registration charges of Villa No. 91 ; Regristration charges misc documentation charges ; Advertisment charges for the month of Jan ' 20 and Regristration charges of SOVLLP</i>	Receipt	839	10,590.00	
	T0 Modi Properties Pvt Ltd. <i>Being Neft from MPPL towards purchase of Stamp papers on behalf of Ch Ramesh expenses card.</i>	Receipt	840	288.00	
	T0 Modi Properties Pvt Ltd. <i>Being Neft from MPPL towards Advertisment charges for the month of Jan ' 2020.</i>	Receipt	841	708.00	
	T0 Mayflower Platinum <i>Being Neft from MPL towards purchase of stamp papers onbehalf of Mahender expenses card.</i>	Receipt	842	8,450.00	
	T0 Mayflower Platinum <i>Being Neft from MPL towards purchase of stamp papers on behalf of Ramesh expenses card.</i>	Receipt	843	2,100.00	
	Carried Over			2,36,22,468.80	2,29,42,931.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,36,22,468.80	2,29,42,931.00
26-Feb-20	T0 Mayflower Platinum <i>Being Neft from MPL towards ADvertisement charges for the month of Jan ' 2020.</i>	Receipt	844	27,080.00	
	T0 Villa Orchids LLP <i>Being Neft from VOCLLP towards Regristration charges.</i>	Receipt	845	40.00	
	T0 Nilgiri Estates <i>Being Neft from Ne towards purchase of stamp paper on behalf of Ramesh expenses card.</i>	Receipt	846	2,100.00	
	T0 Flat No. F-408 Korrapati Venkata Sita Rama Rao <i>being Neft from Vista Homes towards Regristration misc documentation charges and EC Expenses of Flat No: F 408 of Vista Homes.</i>	Receipt	847	5,074.00	
27-Feb-20	T0 Modi Ventures <i>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.</i>	Receipt	848	1,167.00	
28-Feb-20	By Vehicle Maintenance - 2 Wheeler <i>Being online payment to B Praveen kumar towards vehicle maintenance expenses as per bill 1098</i>	Bank Payment	1098		1,350.00
	By SSLLP LOG Mahender Expenses Card <i>Being Neft to Mahender towards Expenses card reloaded for purchase of Stamp papers</i>	Bank Payment	1099		6,000.00
	By BPCL - ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of M Mahendar for the period of 16.12.19 to 14.01.20</i>	Bank Payment	1100		3,253.00
	By BPCL - ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of G Murali Mohan 16.01.20 to 15.02.20</i>	Bank Payment	1101		1,817.00
	By BPCL - ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards expenses of 17.12.19 to 12.01.20</i>	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	Credit
	Brought Forward			2,36,57,929.80	2,29,56,642.00
28-Feb-20	By BPCL - ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of K Rohith for the period of 30.12.19 to 10.02.20</i>	Bank Payment	1103		342.00
	By BPCL - ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of M Naveen Kumar for the period of 23.01.20 to 15.02.20</i>	Bank Payment	1104		186.00
	By BPCL - ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of CH Ramesh for the period of 16.12.19 to 14.01.20</i>	Bank Payment	1105		3,099.00
	By SSLLP LOG Prabhakar K Expenses Card <i>Being Neft to Prabhakar K towards expenses card reloaded for registration charges.</i>	Bank Payment	1106		52,205.00
	By SSLLP LOG Ramesh Expenses Card <i>Being Neft to Ch Ramesh towards expenses card reloaded.</i>	Bank Payment	1107		11,022.00
	By SSLLP LOG Murali Expenses Card <i>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.</i>	Bank Payment	1108		14,634.00
	By SSLLP LOG E Prasad Expenses Card <i>Being Neft to E Prasad towards Expenses card reloaded.</i>	Bank Payment	1109		4,480.00
	By Sanjay Expenses Card <i>Being Neft to SOVLLP towards Sanjay expenses card reloaded for QC Team Food Allowances and toll taxes charges ch Krishna went to AGHT site visit dt :- 21.02.2020.</i>	Bank Payment	1110		536.00
	By BPCL <i>Being Neft to Bpcl towards Advance payment for petrol expenses.</i>	Bank Payment	1111		50,000.00
	By (as per details) Praveen Kumar Pathak Commission 5,000.00 Dr TDS Payable 19 -20 250.00 Cr <i>Being Neft to MCS towards on behalf payment by Praveen kumar - UAAG & PHC sales incentives from Jan ' 19 to Sept ' 19 -3 quarters - 10th week</i>	Bank Payment	1112		4,750.00
	Carried Over			2,36,57,929.80	2,30,97,896.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,36,57,929.80	2,30,97,896.00
28-Feb-20	By (as per details) Maddiralla Nagarjuna Commission 10,000.00 Dr TDS Payable 19 -20 500.00 Cr <i>Being Neft to Nagarjuna towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 11th week</i>	Bank Payment	1113		9,500.00
	By (as per details) G Satish Kumar Commission 10,000.00 Dr TDS Payable 19 -20 500.00 Cr <i>Being Neft to G Satish Kumar towards UAAG & Phc sales incentives from Jan ' 19 to Sept ' 19 -3 quarters - 11th week</i>	Bank Payment	1114		9,500.00
	To Flat No. F 003 - Thati Parameshwar <i>being Neft from Vista Homes towards Registration misc documentation charges and EC expenses of Flat No. F 003 of Vista Homes.</i>	Receipt	849	5,074.00	
	To Flat F - 007 - M Balaji Rao <i>Being Neft from Vista Homes towards Registration misc documentation expenses and EC Expenses of Flat No. F 007 of Vista Homes.</i>	Receipt	850	5,074.00	
	To Flat No F - 206 T Sri Lalita <i>Being Neft from Vista Homes towards Registration misc documentation charges and EC Expenses of Flat No. F 206 of Vista Homes.</i>	Receipt	851	5,074.00	
	To Vista Homes <i>Being Neft from Vista Homes towards purchase of Stamp papers on behalf of Mahender expenses card.</i>	Receipt	852	6,300.00	
1-Mar-20	To (as per details) Modi Farm House (Hyderabad) LLP 20.00 Cr Modi Farm House (Hyderabad) LLP 352.00 Cr <i>Being Neft from MFHLLP towards on Service charges on PO's for the month of Dec & Nov ' 2019.</i>	Receipt	853	372.00	
	To (as per details) Serene Constructions LLP 2,041.00 Cr Serene Constructions LLP 6,895.00 Cr <i>Being Neft from SCLLP towards on Service charges On Po's for the month of Nov & Dec ' 2019.</i>	Receipt	854	8,936.00	
	Carried Over			2,36,88,759.80	2,31,16,896.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,36,88,759.80	2,31,16,896.00
1-Mar-20	T0 (as per details)	Receipt	855	5,591.00	
	Nilgiri Estates 3,092.00 Cr				
	Nilgiri Estates 2,499.00 Cr				
	Being Neft from Ne towards on Service charges on Po's for the month of Nov & Dec ' 19.				
	T0 Mayflower Platinum	Receipt	856	1,03,859.00	
	Being Neft from MPL towards Service charges On Po's for the month of Dec ' 2019.				
	T0 Mayflower Platinum	Receipt	857	74,080.00	
	Being Neft from MPL towards Service charges on Po's for the month of Nov ' 19.				
	T0 (as per details)	Receipt	858	5,863.00	
	Paramount Estates 772.00 Cr				
	Paramount Estates 17.00 Cr				
	Flat No. 306 E - Mr Mahesh palle pati 5,074.00 Cr				
	Being Neft from PMR - II towards on Regristation charges of E 306 and Service charges on PO's for the month of Nov & Dec ' 19				
	T0 Modi Properties Pvt Ltd.	Receipt	859	877.00	
	Being Neft from MPPL towards on Service charges on Po's for the month of Nov' 19				
	T0 Modi Properties Pvt Ltd.	Receipt	860	257.00	
	Being Neft from MPPL towards on Service charges on Po's for the month of Dec ' 19				
	T0 Modi Housing Pvt Ltd	Receipt	861	242.00	
	being Neft from MHPL towards Service charges on PO's for the month of Dec 19				
	T0 Modi Housing Pvt Ltd	Receipt	862	872.00	
	Being Neft from MHPL towards on Service charges on PO's for the month of Nov ' 19				
2-Mar-20	T0 G V Research Center Pvt Ltd	Receipt	863	21,527.00	
	Being Neft from GVRC towards Service charges on PO's for the month of Dec ' 19				
	T0 G V Research Center Pvt Ltd	Receipt	864	7,305.00	
	Being Neft from GVRC towards Service charges on PO's for the month of Nov ' 19				
	Carried Over			2,39,09,232.80	2,31,16,896.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,39,09,232.80	2,31,16,896.00
2-Mar-20	T0 (as per details)	Receipt	865	2,66,703.00	
	Matrix Real Estates Consultants LLP			38,070.00 Cr	
	Matrix Real Estates Consultants LLP			32,400.00 Cr	
	Matrix Real Estates Consultants LLP			18,360.00 Cr	
	Matrix Real Estates Consultants LLP			5,363.00 Cr	
	Matrix Real Estates Consultants LLP			32,400.00 Cr	
	Matrix Real Estates Consultants LLP			1,39,786.00 Cr	
	Matrix Real Estates Consultants LLP			324.00 Cr	
	Being Neft from MREC towards Admin Service charges against Bill NO:- 1031; 1067; 1030; 1066; 1085; 1029 & 1085				
	T0 Modi Realty Mallapur LLP	Receipt	866	4,241.00	
	Being Neft from GMR towards Service charges on po's for the month of Dec ' 19				
	T0 Modi Realty Mallapur LLP	Receipt	867	1,937.00	
	Being Neft from GMR towards Service charges on po's for the month of Nov ' 19				
	T0 JMK GEC Relators Pvt Ltd	Receipt	868	350.00	
	Being Neft from JMK GEC towards purchase of Stamp papers on behalf of Ramesh expenses card.				
	T0 SDNMJK Realty Pvt Ltd	Receipt	869	350.00	
	Being Neft from SDNMJk towards purchase of stamp papers on behalf of Ramesh expenses cardd.				
	T0 B & C Estates	Receipt	870	2,151.00	
	Being Neft from B & C Estates towards Service charges on Po's for the month of Nov ' 19				
	T0 B & C Estates	Receipt	871	525.00	
	Being Neft from B & C Estates towards Service charges on Po's for the month of Dec 19				
	T0 Villa Orchids LLP	Receipt	872	7,384.00	
	Being Neft from VOCLLP towards on Service charges On PO's for the month of Dec ' 19				
	T0 Villa Orchids LLP	Receipt	873	1,784.00	
	Being Neft from VOCLLP towards on Service charges On PO's for the month of Nov ' 19				
3-Mar-20	T0 Kadakia & Modi Housing	Receipt	874	11,185.00	
	Being Neft from KNM towards Service charges on Po's for the month of Dec ' 19				
	Carried Over			2,42,05,842.80	2,31,16,896.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,05,842.80	2,31,16,896.00
3-Mar-20	T0 Kadakia & Modi Housing <i>Being Neft from KNM towards Service charges on Po's for the month of Nov ' 19</i>	Receipt	875	3,283.00	
	T0 Aedis Developers LLP <i>Being Neft from MGA towards on Service charges on Po's for the month of Nov ' 19</i>	Receipt	876	2,599.00	
	T0 Aedis Developers LLP <i>Being Neft from MGA towards on Service charges on Po's for the month of Dec ' 19</i>	Receipt	877	5,426.00	
	T0 Aedis Developers LLP <i>Being Neft from MGA towards on Advertisement charges for the month of Jan ' 2020.</i>	Receipt	878	13,466.00	
4-Mar-20	By Praveen Busipaka Salary A/c <i>Being Neft to B.Praveen towards salary for the month of Feb ' 2020</i>	Bank Payment	1115		14,185.00
	By Kuppathanath Suneel Kumar Salary A/c <i>Being Neft to K.Suneel Kumar towards salary for the month of Feb ' 2020</i>	Bank Payment	1116		20,434.00
	By Nagula Raj Kumar Salary A/c. <i>Being Neft to N.Raj Kumar towards salary for the month of Feb ' 2020</i>	Bank Payment	1117		4,545.00
	By Yellamla Somanna Salary A/c <i>Being Neft to Y.Somanna towards salary for the month of Feb ' 2020</i>	Bank Payment	1118		14,983.00
	By S Krishnam Raju Salary A/c <i>Being Neft to Krishnam Raju towards salary for the month of Feb ' 2020</i>	Bank Payment	1119		16,861.00
	By Maddevoenollu Shekar Salary A/c <i>Being Neft to M Shekar towards salary for the month of Feb ' 2020</i>	Bank Payment	1120		13,044.00
	By Pampari Narender Salary A/c <i>Being Neft to P.Narender towards salary for the month of Feb ' 2020</i>	Bank Payment	1121		15,316.00
	By Mangilipelli Sanjeev Kumar Salary A/c <i>Being Neft to M.Sanjeev kumar towards salary for the month of Feb ' 2020</i>	Bank Payment	1122		13,096.00
	By Mohd Salman Khan Salary A/c <i>Being Neft to Mohd Salman Khan towards salary for the month of Feb ' 2020</i>	Bank Payment	1123		13,710.00
	Carried Over			2,42,30,616.80	2,32,43,070.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,30,616.80	2,32,43,070.00
4-Mar-20	By G B Rambabu Salary A/c <i>Being Neft to Gb Rambabu towards salary for the month of Feb ' 2020</i>	Bank Payment	1124		43,064.00
	By Kandi Prabhakar Reddy Salary A/c <i>Being Neft to K.Prabhaker Reddy towards salary for the month of Feb ' 2020</i>	Bank Payment	1125		39,090.00
	By K Krishna Prasad Salary A/c, <i>Being Neft to K.Krishna prasad towards salary for the month of Feb ' 2020</i>	Bank Payment	1126		32,952.00
	By (as per details) Andhay Anand Kumar Netha Salary A/c 27,324.00 Dr Andhay Anand Kumar Netha Commission 10,000.00 Dr TDS Payable 19 -20 500.00 Cr <i>Being Neft to A.Anand Kumar towards salary for the month of Feb ' 2020</i>	Bank Payment	1127		36,824.00
	By Cheeruka Venkata Ramana Reddy Salary A/c. <i>Being Neft to CH.Venkatramana Reddy towards salary for the month of Feb ' 2020</i>	Bank Payment	1128		23,099.00
	By Ganta Vineela Salary A/c. <i>Being Neft to G.Vineela towards salary for the month of Feb ' 2020</i>	Bank Payment	1129		19,146.00
	By Gaddi Saritha Salary A/c <i>Being Neft to G.Saritha towards salary for the month of Feb ' 2020</i>	Bank Payment	1130		19,995.00
	By Dokuparthi Pavan Kumar Salary A/c. <i>Being Neft to D.Pavan Kumar towards salary for the month of Feb ' 2020</i>	Bank Payment	1131		14,832.00
	By V Sunitha Salary A/c. <i>Being Neft to V.Sunitha towards salary for the month of Feb ' 2020</i>	Bank Payment	1132		14,509.00
	By Chandragiri Ramesh Salary A/c. <i>Being Neft to Ch.Ramesh towards salary for the month of Feb ' 2020</i>	Bank Payment	1133		13,586.00
	By Manda Mahendar Salary A/c. <i>Being Neft to M.Mahendar towards salary for the month of Feb ' 2020</i>	Bank Payment	1134		12,633.00
	By Madhani Swetha Salary A/c <i>Being Neft to Madhani swetha towards salary for the month of Feb ' 2020</i>	Bank Payment	1135		5,519.00
	Carried Over			2,42,30,616.80	2,35,18,319.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,30,616.80	2,35,18,319.00
4-Mar-20	By Meka Nagalaxmi Salary A/c <i>Being Neft to M.Nagalaxmi towards salary for the month of Feb ' 2020</i>	Bank Payment	1136		23,657.00
	By Dagudu Jaya Pradha Salary A/c <i>Being Neft to D.Jayapradha towards salary for the month of Feb ' 2020</i>	Bank Payment	1137		18,734.00
	By Mylaram Naveen Kumar Salaries Ac <i>Being Neft to M.Naveen kumar towards salary for the month of Feb ' 2020</i>	Bank Payment	1138		14,328.00
	By Prasad Enagandual Salary A/c. <i>Being Neft to E.Prasad towards salary for the month of Feb ' 2020</i>	Bank Payment	1139		27,290.00
	By Kunapuram Rohith Salary A/c <i>Being Neft to K.Rohith towards salary for the month of Feb ' 2020</i>	Bank Payment	1140		16,668.00
	By Kota Lakshmi Durga Salary A/c. <i>Being Neft to K.Lakshmi Durga towards salary for the month of Feb ' 2020</i>	Bank Payment	1141		12,772.00
	By Gadapa Murali Mohan Salary A/c <i>Being Neft to G.Murali Mohan towards salary for the month of Feb ' 2020</i>	Bank Payment	1142		14,674.00
	By Pulla Prabhakar Salary <i>Being Neft to P.Prabhakar towards salary for the month of Feb ' 2020</i>	Bank Payment	1143		33,321.00
	By Mohammed Riyazuddin Salary <i>Being Neft to Mohd Riyazuddin towards salary for the month of Feb ' 2020</i>	Bank Payment	1144		20,981.00
	By Minish Parikh Salary A/c. <i>Being Neft to Minish Parikh towards salary for the month of Feb ' 2020</i>	Bank Payment	1145		3,423.00
	By Thummuru Dakshinamurthi Salary A/c <i>Being Neft to Dakshina Murthy towards salary for the month of Feb ' 2020</i>	Bank Payment	1146		14,150.00
	By Tangalapally Bhasker Salary A/c. <i>Being Neft T.Bhasker towards salary for the month of Feb ' 2020</i>	Bank Payment	1147		17,962.00
	Carried Over			2,42,30,616.80	2,37,36,279.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,30,616.80	2,37,36,279.00
4-Mar-20	By Hemendra D Kannaiya Salary A/c <i>Being Neft to Hemendra D Kanaiya towards salary for the month of Feb ' 2020</i>	Bank Payment	1148		16,872.00
	By Jagannathan Selva Kumar Salary <i>Being Neft to Jagannathan Selva Kumar towards salary for the month of Feb ' 2020</i>	Bank Payment	1149		16,654.00
	By Koda Kalla Ranga Charyulu Salary A/c <i>Being Neft to K.Ranga charyulu towards salary for the month of Feb ' 2020</i>	Bank Payment	1150		13,474.00
	By Sheik Goushee Begum Salary A/c <i>Being Neft to Sheik Goushee Begum towards salary for the month of Feb ' 2020</i>	Bank Payment	1151		13,232.00
	By Kandagatla Vasudev Salary A/c <i>Being Neft to Kandagatla Vasudev towards salary for the month of Feb ' 2020</i>	Bank Payment	1152		13,796.00
	By Pochampally Raghu Salary A/c <i>Being Neft to Pochampally Raghu towards salary for the month of Feb ' 2020</i>	Bank Payment	1153		12,916.00
	By Daida Sowmya Salary A/c <i>Being Neft to Daida Sowmya towards salary for the month of Feb ' 2020</i>	Bank Payment	1154		10,978.00
	By Mallam Mounika Salary A/c <i>Being Neft to M.Mounika towards salary for the month of Feb ' 2020</i>	Bank Payment	1155		11,647.00
	By Ravali Vanam Salary A/c <i>Being Neft to V.Ravali towards salary for the month of Feb ' 2020</i>	Bank Payment	1156		10,578.00
	By Sunkari Sunil Kumar Salary A/c <i>Being Neft to S.Sunil Kumar towards salary for the month of Feb ' 2020</i>	Bank Payment	1157		37,246.00
	By Gummidelli Rajesh Kumar Salary A/c <i>Being Neft to G.Rajesh Kumar towards salary for the month of Feb ' 2020</i>	Bank Payment	1158		18,413.00
	By Thanneeru Vinod Kumar Salary A/c <i>Being Neft to T.Vinod Kumar towards salary for the month of Feb ' 2020</i>	Bank Payment	1159		16,298.00
	Carried Over			2,42,30,616.80	2,39,28,383.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,30,616.80	2,39,28,383.00
4-Mar-20	By Vodagani Sanketh Salary A/c. <i>Being Neft to Sanketh Vodagani towards salary for the month of Feb ' 2020</i>	Bank Payment	1160		13,016.00
	By V Krishnaveni Salary A/c <i>Being Neft to V.Krishnaveni towards salary for the month of Feb ' 2020</i>	Bank Payment	1161		10,441.00
	By MD Ahmedullah Khan Salary A/c. <i>Being Neft to Md Ahmedullah Khan towards salary for the month of Feb ' 2020</i>	Bank Payment	1162		55,845.00
	By P Sai Kumar Salary A/c. <i>Being Neft to P.Sai kumar towards salary for the month of Feb ' 2020</i>	Bank Payment	1163		3,798.00
	By B Anil Kumar Salary A/c <i>Being Neft to B.Anil towards salary for the month of Feb ' 2020</i>	Bank Payment	1164		22,483.00
	By Reshma P Bodke Salary A/c. <i>Being Neft to Reshma P Bodke towards salary for the month of Feb ' 2020</i>	Bank Payment	1165		15,696.00
	By M Madhu Babu Salary A/c <i>Being Neft to M.Madhu Babu towards salary for the month of Feb ' 2020</i>	Bank Payment	1166		10,756.00
5-Mar-20	To (as per details) Silver Oak Villas LLP 18,254.00 Cr Silver Oak Villas LLP 27,904.00 Cr <i>Being Neft from SOVLLP towards Service charges on Po's for the month of Nov & Dec ' 19</i>	Receipt	879	46,158.00	
	To Yeshamoni Radha Krishna <i>Being Neft from SOVLLP towards Radha Krishna fogging machine loan amount reimbursement.</i>	Receipt	880	3,000.00	
	To Yeshamoni Radha Krishna <i>Being Neft from SOVLLP (Plot No. 280) towards fogging machine loan amount reimbursment.</i>	Receipt	881	3,000.00	
	To (as per details) Modi Realty Miryalaguda LLP 5,240.00 Cr Modi Realty Miryalaguda LLP 8,283.00 Cr <i>Being Neft from MRMLLP towards Service charges on Po's for the month of Nov & Dec ' 19</i>	Receipt	882	13,523.00	
	Carried Over			2,42,96,297.80	2,40,60,418.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,96,297.80	2,40,60,418.00
5-Mar-20	T0 Vista Homes <i>being Neft from Vista Homes towards Service charges on PO's for the month of Nov ' 19</i>	Receipt	883	7,409.00	
	T0 Vista Homes <i>being Neft from Vista Homes towards Service charges on PO's for the month of Dec ' 19</i>	Receipt	884	44,289.00	
	By Modi Properties Pvt Ltd. <i>Being funds transferred to MPPL kotak bank.</i>	Bank Payment	1167		2,96,719.00
	T0 Mehta And Modi Realty Kowkur LLP <i>Being Neft from GHT towards</i>	Receipt	885	9,142.00	
6-Mar-20	T0 Modi Properties Pvt Ltd. <i>Being Neft from SSLLP Logistics towards Neft amount reversal.</i>	Receipt	886	2,96,719.00	
18-Mar-20	T0 Paramount Estates <i>Being Neft from PMR - II towards Cr consultation charges for the month of Feb '20.</i>	Receipt	887	9,637.00	
	T0 (as per details) Nilgiri Estates 32,400.00 Cr Nilgiri Estates 45,765.00 Cr Nilgiri Estates 1,05,091.00 Cr Nilgiri Estates 17,980.00 Cr <i>Being Neft from NE towards on Cr Consultation charge, Qc ,Admin service charges forthe month of Fev ' 20 & Goods transporation charges for the month ofMar ' 2020</i>	Receipt	888	2,01,236.00	
21-Mar-20	By Kotak Mahindra Bank Ac <i>ch.no:- 113788 being cheque issued to Kotak Mahindra Bank towards New Account opening.</i>	Contra	2		50,000.00
	By Vehicle Maintenance - 2 Wheeler <i>Being online amount neft to V Sanketh towards purchase of two wheeler tyre asper bill no 4214 dt 21.02.2020 details enclosed.</i>	Bank Payment	1168		1,050.00
	By Vehicle Maintenance - 2 Wheeler <i>Being online amount neft to T Vinod kumar towards purchase of two wheeler tyre asper bill no 771 dt 26.02.2020 details enclosed.</i>	Bank Payment	1169		1,350.00
	Carried Over			2,48,64,729.80	2,44,09,537.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,48,64,729.80	2,44,26,220.00
21-Mar-20	By BPCL - ECMS (FLEET BUSINESS) <i>Being online payment to BPCL Towards petrol expenses of S Sunil kumar for the period of 12.02. 20 to 09.03.20</i>	Bank Payment	1179		1,097.00
	By BPCL - ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of M Sanjeev kumar for the period of 05. 02.20 to 05.03.2020</i>	Bank Payment	1180		1,681.00
	By BPCL - ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses</i>	Bank Payment	1181		80.00
	By Praveen Busipaka Salary A/c <i>Being online payment to B Praveen towards salary advance for the month of Mar 20</i>	Bank Payment	1182		10,000.00
	By Pampari Narender Salary A/c <i>Being online payment to P Narendar towards salary advance for the month of March 2020</i>	Bank Payment	1183		5,000.00
	By Raghu Expenses Card <i>Being Neft to SSLLP towards Raghu expenses card reloaded for Toll taxes and engine oil and Food allowances to S K Raju</i>	Bank Payment	1184		1,197.00
	By Meka Nagalaxmi Salary A/c <i>being Neft to Meka Nagalaxmi towards Lates deduction for the month of Feb ' 20.</i>	Bank Payment	1185		1,542.00
	By Dagudu Jaya Pradha Salary A/c <i>Being Neft to D Jaya Pradha towards Lated deduction for the month of Feb ' 20</i>	Bank Payment	1186		1,900.00
	By SSLLP LOG Mahender Expenses Card <i>Being Neft to Mahender towards Expenses card reloaded.</i>	Bank Payment	1187		9,318.00
	By Pampari Narender Salary A/c <i>Being Neft to Pampari N towards Loan for Vehicle monthly in Salary of Rs:- 1, 000/-</i>	Bank Payment	1188		15,000.00
	By (as per details) SSLLP LOG Murali Expenses Card 3,000.00 Dr SSLLP LOG Murali Expenses Card 14,077.00 Dr <i>Being Neft to Murali G towards expenses card reloaded for Advertisement's advance payment.</i>	Bank Payment	1189		17,077.00
	Carried Over			2,48,64,729.80	2,44,90,112.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,48,64,729.80	2,44,90,112.00
21-Mar-20	By (as per details)	Bank Payment	1190		12,560.00
	SSLLP LOG Ramesh Expenses Card 9,760.00 Dr				
	SSLLP LOG Ramesh Expenses Card 2,800.00 Dr				
	Being Neft to Ramesh towards Expenses card reloaded for purchasing of Stamp papers				
	By (as per details)	Bank Payment	1191		1,53,239.00
	Summit Builders Statutory Payments 1,26,289.00 Dr				
	Summit Builders Statutory Payments 22,200.00 Dr				
	Summit Builders Statutory Payments 4,750.00 Dr				
	Being Neft to Summit Builders towards Logistics PF 126289; ESI ; 22200 & PT 4750 for the month of Feb ' 20.				
	By Sanjay Expenses Card	Bank Payment	1192		2,165.00
	Being Neft to SOVLLP towards Sanjay Expenses card reloaded for Toll charges, Food allowances to SK Raju & Ch Krishna went to AGH Site visits.				
	By (as per details)	Bank Payment	1193		54,427.00
	SSLLP LOG Prabhakar K Expenses Card 22,300.00 Dr				
	SSLLP LOG Prabhakar K Expenses Card 7,800.00 Dr				
	SSLLP LOG Prabhakar K Expenses Card 14,327.00 Dr				
	SSLLP LOG Prabhakar K Expenses Card 10,000.00 Dr				
	Being Neft to Prabhakar K towards Expenses card reloaded for Registration,				
	By BPCL	Bank Payment	1194		50,000.00
	Being Neft to BPCL towards Advance payment for petrol expenses for commerical vehicles.				
	By Praveen Busipaka Salary A/c	Bank Payment	1195		860.00
	Being Neft to B.Praveen towards Mobile and Conveyance charges for the month of Feb ' 2020				
	By Kuppathanath Suneel Kumar Salary A/c	Bank Payment	1196		399.00
	Being Neft to K.suneel kumar towards Mobile allowance for the month of Feb ' 2020				
	By Nagula Raj Kumar Salary A/c.	Bank Payment	1197		399.00
	Being Neft to N.Raj kumar towards Mobile allowance for the month of Feb ' 2020				
	By Yellamla Somanna Salary A/c	Bank Payment	1198		399.00
	Being Neft to Y.Somanna towards Mobile allowance for the month of Feb ' 2020				
	Carried Over			2,48,64,729.80	2,47,64,560.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,48,64,729.80	2,47,64,560.00
21-Mar-20	By S Krishnam Raju Salary A/c <i>Being Neft to S.Krishnam Raju towards Mobile allowance and conveyance charges for the month of Feb ' 2020</i>	Bank Payment	1199		1,599.00
	By Maddevoenollu Shekar Salary A/c <i>Being Neft to M.Shekar towards Mobile allowance and conveyance charges for the month of Feb ' 2020</i>	Bank Payment	1200		899.00
	By Pampari Narender Salary A/c <i>Being Neft to P.Narender towards Mobile allowance for the month of Feb ' 2020</i>	Bank Payment	1201		399.00
	By Mangilipelli Sanjeev Kumar Salary A/c <i>Being Neft to M.Sanjeev Kumar towards Mobile allowance and Conveyance charges for the month of Feb ' 2020</i>	Bank Payment	1202		1,321.00
	By Mohd Salman Khan Salary A/c <i>Being Neft to Mohd Salman Khan towards Mobile allowance and Conveyance charges for the month of Feb ' 2020</i>	Bank Payment	1203		1,599.00
	By V Krishnaveni Salary A/c <i>Being Neft to V.Krishnaveni towards Mobile allowance for the month of Feb ' 2020</i>	Bank Payment	1204		399.00
	By G B Rambabu Salary A/c <i>Being Neft to G.B Rambabu towards Mobile allowance and conveyance charges for the month of Feb ' 2020</i>	Bank Payment	1205		1,599.00
	By Kandi Prabhakar Reddy Salary A/c <i>Being Neft to K.Prabhakar Reddy towards Mobile allowance for the month of Feb ' 2020</i>	Bank Payment	1206		399.00
	By K Krishna Prasad Salary A/c, <i>Being Neft to K.Krishna prasad towards Mobile allowance for the month of Feb ' 2020</i>	Bank Payment	1207		399.00
	By Andhay Anand Kumar Netha Salary A/c <i>Being Neft to A.Anand Kumar Netha towards Mobile allowance for the month of Feb ' 2020</i>	Bank Payment	1208		399.00
	Carried Over			2,48,64,729.80	2,47,73,572.00

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

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

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

Date	Particulars	Vch Type	Vch 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 <i>Being Neft to B.Anil kumar towards Mobile allowance and Conveyance charges for the month of Feb ' 2020</i>	Bank Payment	1243		1,599.00
	By Reshma P Bodke Salary A/c. <i>Being Neft to Reshma P Bodke towards Mobile allowance and Conveyance charges for the month of Feb ' 2020</i>	Bank Payment	1244		783.00
24-Mar-20	To Kadakia & Modi Housing <i>Being Neft from KNM towards on Goods transporation charges for the month of Mar ' 2020.</i>	Receipt	889	19,662.00	
	To (as per details) Mehta And Modi Realty Kowkur LLP 6,670.00 Cr Mehta And Modi Realty Kowkur LLP 4,988.00 Cr Mehta And Modi Realty Kowkur LLP 1,20,094.00 Cr Mehta And Modi Realty Kowkur LLP 1,062.00 Cr <i>Being Neft from GHT towards Carhire & Goods transporation charges for the month of Mar ' 2020 & Regristration charges of GHT @ vallbhanagar & malkajiri & Admin service charges for the month of Feb '2020.</i>	Receipt	890	1,32,814.00	
	To East Side Residency Annojiguda LLP <i>Being Neft from ESR towards on Service charges on Po's for the month of Nov ' 19.</i>	Receipt	891	57.00	
	To (as per details) Modi Realty Mallapur LLP 1,47,047.00 Cr Modi Realty Mallapur LLP 2,16,853.00 Cr Modi Realty Mallapur LLP 3,770.00 Cr Modi Realty Mallapur LLP 1,620.00 Cr Modi Realty Mallapur LLP 9,251.00 Cr <i>Being Neft from GMr towards on Cr Consultation, Admin Service charges, QC Charges for the month of Feb ' 2020 & Carhire & Goods transporation charges for the month of Mar ' 2020.</i>	Receipt	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)	Receipt	893	41,318.00	
	Aedis Developers LLP			708.00 Cr	
	Aedis Developers LLP			19,440.00 Cr	
	Aedis Developers LLP			10,585.00 Cr	
	Aedis Developers LLP			10,585.00 Cr	
	Being Neft from AEDIS towards Regristration charges, Admin Service charges for the month of Feb ' 20 and Goods transportation charges for the month of Mar ' 2020.				
To	G V Research Center Pvt Ltd	Receipt	894	26,390.00	
	being Neft from GVRC towards on Carhire charges for the month of Mar ' 2020.				
To	G V Research Center Pvt Ltd	Receipt	895	10,092.00	
	being Neft from GVRC towards Goods transportation charges for the month of Mar ' 2020.				
To	G V Research Center Pvt Ltd	Receipt	896	1,58,178.00	
	being Neft from GVRC towards on Admin Service charges for the month of Mar ' 2020.				
To	G V Research Center Pvt Ltd	Receipt	897	540.00	
	being Neft from GVRC towards Qc charges for the month of Feb ' 2020.				
To	Flat No. F 203 M Jagan Mohan	Receipt	898	5,074.00	
	Being Neft from Vistat Homes towards Regristration misc documentation expenes and EC Expenses of F 203				
To	Flat No. E - 002 S Venkata Shanti Sagar	Receipt	899	5,664.00	
	Being Neft from Vistat towards on Registration Misc Documentation charges and Ec Expenses of sale deed for & Cheque disbursement by ICICI Bank for Flat No. E-002 of Vista Homes				
To	Flat No. F 001 N Praveen Kumar	Receipt	900	5,074.00	
	Being Neft from Vista Homes towards on Registration Misc Documentation charges and Ec Expenses of sale deed for Flat No. F-001 of Vista Homes				
To	Flat No F 104 Hari Babu Badithala	Receipt	901	5,074.00	
	Being Neft from Vista Homes Registration Misc Documentation Charges and EC Expenses for flat no. F-104 of Vista Homes				
	Carried Over			2,56,53,207.80	2,47,94,385.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,56,53,207.80	2,47,94,385.00
24-Mar-20	T0 Flat No. E 002 Madhu Mulani Basar <i>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.</i>	Receipt	902	2,360.00	
	T0 Vista Homes <i>Being Neft from Vista towards Goods transporation charge for the month of Mar ' 2020.</i>	Receipt	903	19,198.00	
	T0 Flat No. F 403 Karthik Param Kusham <i>Being Neft from Vista towards Registration misc documentation and EC Expenses for Flat NO' F 403 of Vista Homes.</i>	Receipt	904	5,074.00	
	T0 F 405 Shareen Jackleen <i>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.</i>	Receipt	905	5,664.00	
	T0 E 204 Pavan P Kumar <i>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.</i>	Receipt	906	5,664.00	
	T0 E 204 Chandra P Mulani <i>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.</i>	Receipt	907	2,360.00	
	T0 (as per details) Villa No. 108 Mr.Veeravelly Anjaneyulu 9,204.00 Cr Villa No. 173 Challa Bhasker Reddy 9,204.00 Cr <i>Being Neft from Ne towards Regristration misc documentation expenses and EC Charges fo Villa NO. 108 & 173 of Ne</i>	Receipt	908	18,408.00	
	Carried Over			2,57,11,935.80	2,47,94,385.00

SSLLP-Logistics

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,57,11,935.80	2,47,94,385.00
26-Mar-20	T0 (as per details)	Receipt	909	72,654.00	
	Modi Realty Genome Valley LLP			67,289.00 Cr	
	Modi Realty Genome Valley LLP			5,365.00 Cr	
	<i>Being Neft from MRGVLLP towards on Admin service charges for the month of Feb ' 20 and Goods transporation charges for the month of Mar ' 2020.</i>				
	T0 Silver Oak Villas LLP	Receipt	910	12,154.00	
	<i>Being Neft from SOVLLP towards against Bills (Bills not mentioned in SOVLLP)</i>				
				2,57,96,743.80	2,47,94,385.00
By	Closing Balance				10,02,358.80
				2,57,96,743.80	2,57,96,743.80