

SSLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

I n d e x

1-Apr-20 to 31-Mar-21

Sl. No.	Particulars	Page No.
1	Admin and Marketing Service Charges	1
2	Advertisement	15
3	Aedis Developers LLP	16
4	Bad Debits / Credits Written Off	20
5	BPCL	21
6	Cash	24
7	Cool Tech Services	26
8	CUST-B & C Estates	27
9	CUST-Gaurang Modi	28
10	CUST-G V Discovery Centers Pvt Ltd	29
11	CUST-MC Modi Educational Trust	30
12	DEB - Julien Innovations India Pvt Ltd	31
13	East Side Residency Annojiguda LLP	33
14	ECARD-SSLLP COMEXP JAIKUMAR	34
15	ECARD-SSLLP COMEXP Kanaka Rao	45
16	ECARD - SSLLP COMEXP MALAREDDY	46
17	ECARD-SSLLP COMEXP Prasad S	53
18	ECARD- SSLLP COMEXP PRAVEEN	54
19	ECARD - SSLLP COMEXP SAMBASIVA	60
20	ECARD-SSLLP COMEXP Sreenivasa	61
21	ECARD-SSLLP COMEXP SUNEEL K	62
22	ECARD - SSLLPCOMPEXP SHANKAR D	74
23	ECARD-Tejal Modi Expenses Card	94
24	Electrical GST 18%	95
25	Electrical-URD	96
26	Equipment-URD	97
27	Fine Enterprises	98
28	Gem Enterprises	101
29	GST Payable	104
30	GV Research Centers Private Limited	107
31	Input CGST	111
32	Input IGST 18%	119
33	Input SGST	120
34	Kadakia & Modi Housing	128
35	Mari Gold Residency	131
36	Matrix Real Estates Consultants LLP	132
37	Mayflower Platinum	133
38	Mehta And Modi Realty Kowkur LLP	137

continued ...

SSLLP Common Expenses (20-21)

Index : 1-Apr-20 to 31-Mar-21

Sl. No.	Particulars	Page No.
39	Modi And Modi Constructions	141
40	Modi Consultancy Services	142
41	Modi Farm House (Hyderabad) LLP	143
42	Modi Housing Pvt Ltd	147
43	Modi & Modi Realty Hyderabad Pvt Ltd	148
44	Modi Properties Pvt Ltd.	149
45	Modi Realty Genome Valley LLP	153
46	Modi Realty Mallapur LLP	156
47	Modi Realty Miryalaguda LLP	160
48	Modi Realty Vikarabad LLP	163
49	MPPL Running Capital	164
50	Nilgiri Estates	165
51	OE-Automobile & Hire Charges	169
52	OE-Communication Services	170
53	OE-Electricity Supply	178
54	OE-Misc. Expenses	184
55	OE-Misc. Services	187
56	OERD-Consumables, Repairs & Maint	189
57	OERD-Consumables, Repairs & Maint 5%	191
58	OE-Security Services	192
59	OE-TDS	193
60	OEUD-Consultancy Charges	194
61	OEUD-Consumables, Repairs & Maint	196
62	OEUD-House Keeping Services	197
63	Office Expenses	200
64	OIE-Legal Services	201
65	OIE-News Paper & Periodicals	202
66	OIE - New Year Celebrations	203
67	OIE Office Expences -5%	204
68	OIE- Office Expenses	205
69	OIE - Office Expenses IGST 18%	216
70	OIE-Petrol/Disiel/Oil	217
71	OIE-Postage & Courier	219
72	OIERD-Advertisement @5%	220
73	OIE-Repairs & Maintenance-Automobiles	221
74	OIE-Repairs & Maintenance-Equipment	224
75	OIE-Staff Welfare Expenes	232
76	OTHLOAN- Shreyas Service Loan	233
77	OTHLOAN- TDS Receivable 18 -19	234
78	OTHLOAN-TDS Receivable 19 - 20	235
79	OTHLOAN- TDS Receivable 20 - 21	236

continued ...

SLLP Common Expenses (20-21)

Index : 1-Apr-20 to 31-Mar-21

Sl. No.	Particulars	Page No.
80	Output CGST	253
81	Output SGST	267
82	Paints-URD	281
83	Paramount Estates	282
84	PARTNER-MHPL Running Capital	283
85	PARTNER-Tejal Modi Running Captial	284
86	Plumbing-URD	285
87	Pre-Paid Expenses	286
88	Printing & Stationery 12%	287
89	Printing & Stationery 18%	288
90	Profit & Loss A/c	289
91	PROMO-Misc. Expenses	290
92	PROMO-Printing & Stationery - Comp	291
93	PROMORD-Digital Media	293
94	PROMORD-Exhibition Charges-18%	295
95	PROMORD-Exhibitions IGST-18%	296
96	PROMORD-Print Media - 12%	297
97	PROMORD-Print Media - 18%	298
98	PROMORD-Print Media - 5%	299
99	PROMOUD-Outdoor Media	300
100	PROMOUD-Outdoor Media-IGST-18%	301
101	PROMOUD-Print Media	302
102	PROMOUD-Tour & Travels	307
103	Rounding Off	308
104	SAL-Food & Berverage	322
105	Serene Constructions LLP	325
106	Silver Oak Villas LLP	326
107	SIP-Interest on TDS	329
108	Soham Modi	330
109	SP-Bala Gopal	331
110	SP-T.Krishna Mohan	333
111	Summit Sales LLP Logistics	335
112	Sundry Purchases GST 18%	339
113	Sundry Purchases-URD	340
114	SUP - A K Engineering	342
115	SUP- ALG Telecom Services	343
116	SUP- Appario Retail Privat Ltd	344
117	SUP- Bajaj Housing Finance Ltd	345
118	SUP-Barcode Enterprises	346
119	SUP- Cool Solution	347
120	SUP-CREDAI Hyderabad	348

continued ...

SSLLP Common Expenses (20-21)

Index : 1-Apr-20 to 31-Mar-21

Sl. No.	Particulars	Page No.
121	SUP - Dadus	349
122	SUP-Deccan Chroncile	351
123	SUP-Dhaval Auto	352
124	SUP-Dram India & Co	353
125	SUP-Emandi Enterprises	354
126	SUP- M/s. Social DNA	355
127	SUP-Neon Motors Pvt Ltd	360
128	SUP - New Vindu Caterer's (B Srinivas)	361
129	SUP-Parivartan Concepts	362
130	SUP-P J Agencies	363
131	SUP-Priyanka Printers - Comp	364
132	SUP- Royal Drinking Water	367
133	SUP- Secunderabad Network Private Limited	368
134	SUP-Shivam Computers	369
135	SUP- Shreyas Services	370
136	SUP-Shweta Computers	374
137	SUP-Sri Balaji Printers	375
138	SUP - Sri Bhavani Digitals	376
139	SUP - Sri Kanaka Durga Enterprises	377
140	SUP- Striker Soft Solutions Private Limited	380
141	SUP- Summit Sales Llp	381
142	SUP-Tapadia Medical & Modi Foundation	385
143	SUP- The Times Group	386
144	SUP-United Security Services	387
145	SUP- U R J A Communications Pvt Ltd	389
146	SUP-Ushodaya Enterprises Private Limited	390
147	SUP-Varna Media	391
148	SUP-V Green Media Pvt. Ltd.	392
149	SUP-Vijay Entperises	393
150	SUP- Vinayaka Enterprises	395
151	TATA AIG General Insurance Company Limited	397
152	TDS-1.5% Contract	398
153	TDS-.75% Contract	403
154	TDS-7.5% Professional Charges	404
155	Tejal Modi	407
156	Vedic Constructions	408
157	Villa Orchids LLP	409
158	Vista Homes	413
159	Xrox Machine Rent	417
160	Yes Bank Ltd - A/c No.107063700000024	419

SSLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Admin and Marketing Service Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-20	By Modi Properties Pvt Ltd.	Sales	SSLLP/COM/10001		17,006.18
	<i>Being Admin & Marketing Service charges for the month of May ' 2020.</i>				
	By Mayflower Platinum	Sales	SSLLP/COM/10002		54,786.22
	<i>Being Admin & Marketing Service charges for the month of May ' 2020 - MPL</i>				
	By Modi Realty Mallapur LLP	Sales	SSLLP/COM/10003		56,147.88
	<i>Being Admin & Marketing Service charges for the month of May ' 2020.</i>				
	By Silver Oak Villas LLP	Sales	SSLLP/COM/10004		48,803.36
	<i>Being Admin & Marketing Service charges for the month of May ' 2020.</i>				
	By Vista Homes	Sales	SSLLP/COM/10005		24,072.18
	<i>Being Admin & Marketing Service charges for the month of May ' 2020.</i>				
	By Nilgiri Estates	Sales	SSLLP/COM/10006		21,627.37
	<i>Being Admin & Marketing Service charges for the month of May ' 2020.</i>				
	By Kadakia & Modi Housing	Sales	SSLLP/COM/10007		21,627.37
	<i>Being Admin & Marketing Service charges for the month of May ' 2020.</i>				
	By Modi Farm House (Hyderabad) LLP	Sales	SSLLP/COM/10008		17,764.87
	<i>Being Admin & Marketing Service charges for the month of May ' 2020.</i>				
	By Modi Realty Miryalaguda LLP	Sales	SSLLP/COM/10009		43,254.75
	<i>Being Admin & Marketing Service charges for the month of May ' 2020.</i>				
	By GV Research Centers Private Limited	Sales	SSLLP/COM/10010		37,214.83
	<i>Being Admin & Marketing Service charges for the month of May ' 2020.</i>				
	By Modi Realty Genome Valley LLP	Sales	SSLLP/COM/10011		18,691.26
	<i>Being Admin & Marketing Service charges for the month of May ' 2020.</i>				
	By Aedis Developers LLP	Sales	SSLLP/COM/10012		21,627.37
	<i>Being Admin & Marketing Service charges for the month of May ' 2020.</i>				
	By Villa Orchids LLP	Sales	SSLLP/COM/10013		17,764.87
	<i>Being Admin & Marketing Service charges for the month of May ' 2020.</i>				
	Carried Over				4,00,388.51

continued ...

SSLLP Common Expenses (20-21)

Admin and Marketing Service Charges

Ledger Account : 1-Apr-20 to 31-Mar-21

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,00,388.51
30-May-20	By Mehta And Modi Realty Kowkur LLP	Sales	SSLLP/COM/10014		46,358.55
	Being Admin & Marketing Service charges for the month of May ' 2020.				
15-Jul-20	By Modi Properties Pvt Ltd.	Sales	SSLLP/COM/10015		17,868.85
	Being Admin & Marketing Service charges for the month of June ' 2020				
	By Mayflower Platinum	Sales	SSLLP/COM/10016		74,420.74
	Being Admin & Marketing Service charges for the month of June ' 2020 - MPL				
	By Modi Realty Mallapur LLP	Sales	SSLLP/COM/10017		74,420.74
	Being Admin & Marketing Service charges for the month of June ' 2020				
	By Silver Oak Villas LLP	Sales	SSLLP/COM/10018		64,560.81
	Being Admin & Marketing Service charges for the month of June ' 2020				
	By Vista Homes	Sales	SSLLP/COM/10019		28,484.86
	Being Admin & Marketing Service charges for the month of June ' 2020				
	By Nilgiri Estates	Sales	SSLLP/COM/10020		27,728.58
	Being Admin & Marketing Service charges for the month of June ' 2020				
	By Kadakia & Modi Housing	Sales	SSLLP/COM/10021		27,728.58
	Being Admin & Marketing Service charges for the month of June ' 2020				
	By Modi Farm House (Hyderabad) LLP	Sales	SSLLP/COM/10022		18,624.92
	Being Admin & Marketing Service charges for the month of June ' 2020				
	By Modi Realty Miryalaguda LLP	Sales	SSLLP/COM/10023		55,457.16
	Being Admin & Marketing Service charges for the month of June ' 2020				
	By GV Research Centers Private Limited	Sales	SSLLP/COM/10024		37,249.85
	Being Admin & Marketing Service charges for the month of June ' 2020				
	By Modi Realty Genome Valley LLP	Sales	SSLLP/COM/10025		17,868.65
	Being Admin & Marketing Service charges for the month of June ' 2020				
	By Aedis Developers LLP	Sales	SSLLP/COM/10026		27,728.58
	Being Admin & Marketing Service charges for the month of June ' 2020				
	By Villa Orchids LLP	Sales	SSLLP/COM/10027		18,624.92
	Being Admin & Marketing Service charges for the month of June ' 2020				
	By Mehta And Modi Realty Kowkur LLP	Sales	SSLLP/COM/10028		63,804.53
	Being Admin & Marketing Service charges for the month of June ' 2020				
	Carried Over				10,01,318.83

continued ...

SSLLP Common Expenses (20-21)

Admin and Marketing Service Charges

Ledger Account : 1-Apr-20 to 31-Mar-21

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,01,318.83
23-Jul-20	By Matrix Real Estates Consultants LLP	Sales	SSLLP/COM/10029		2,00,000.00
	Being Bajaj Finserv properties search Oct ' 19				
28-Aug-20	By Modi Properties Pvt Ltd.	Sales	SSLLP/COM/10030		3,376.44
	Being Arrears of Admin & marketing service charges for the month of May ' 2020.				
	By Mayflower Platinum	Sales	SSLLP/COM/10031		6,752.89
	Being Arrears of Admin & marketing service charges for the month of May ' 2020.				
	By Modi Realty Mallapur LLP	Sales	SSLLP/COM/10032		6,752.89
	Being Arrears of Admin & marketing service charges for the month of May ' 2020.				
	By Silver Oak Villas LLP	Sales	SSLLP/COM/10033		6,752.89
	Being Arrears of Admin & marketing service charges for the month of May ' 2020.				
	By Vista Homes	Sales	SSLLP/COM/10034		3,376.44
	Being Arrears of Admin & marketing service charges for the month of May ' 2020.				
	By Nilgiri Estates	Sales	SSLLP/COM/10035		3,376.44
	Being Arrears of Admin & marketing service charges for the month of May ' 2020.				
	By Kadakia & Modi Housing	Sales	SSLLP/COM/10036		3,376.44
	Being Arrears of Admin & marketing service charges for the month of May ' 2020.				
	By Modi Farm House (Hyderabad) LLP	Sales	SSLLP/COM/10037		3,376.44
	Being Arrears of Admin & marketing service charges for the month of May ' 2020.				
	By Modi Realty Miryalaguda LLP	Sales	SSLLP/COM/10038		6,752.89
	Being Arrears of Admin & marketing service charges for the month of May ' 2020.				
	By GV Research Centers Private Limited	Sales	SSLLP/COM/10039		6,752.89
	Being Arrears of Admin & marketing service charges for the month of May ' 2020.				
	By Modi Realty Genome Valley LLP	Sales	SSLLP/COM/10040		3,376.44
	Being Arrears of Admin & marketing service charges for the month of May ' 2020.				
	By Aedis Developers LLP	Sales	SSLLP/COM/10041		3,376.44
	Being Arrears of Admin & marketing service charges for the month of May ' 2020.				
	By Villa Orchids LLP	Sales	SSLLP/COM/10042		3,376.44
	Being Arrears of Admin & marketing service charges for the month of May ' 2020.				
	By Mehta And Modi Realty Kowkur LLP	Sales	SSLLP/COM/10043		6,752.89
	Being Arrears of Admin & marketing service charges for the month of May ' 2020.				
	Carried Over				12,68,847.69

continued ...

SSLLP Common Expenses (20-21)

Admin and Marketing Service Charges

Ledger Account : 1-Apr-20 to 31-Mar-21

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,68,847.69
28-Aug-20	By Modi Properties Pvt Ltd. Sales <i>Being Admin & Marketing Service charges for the month of july ' 2020.</i>		SSLLP/COM/10044		28,210.71
	By Mayflower Platinum Sales <i>Being Admin & Marketing Service charges for the month of july ' 2020.</i>		SSLLP/COM/10045		54,854.74
	By Modi Realty Mallapur LLP Sales <i>Being Admin & Marketing Service charges for the month of july ' 2020.</i>		SSLLP/COM/10046		50,425.74
	By Silver Oak Villas LLP Sales <i>Being Admin & Marketing Service charges for the month of july ' 2020.</i>		SSLLP/COM/10047		45,484.68
	By Vista Homes Sales <i>Being Admin & Marketing Service charges for the month of july ' 2020.</i>		SSLLP/COM/10048		24,298.97
	By Nilgiri Estates Sales <i>Being Admin & Marketing Service charges for the month of july ' 2020.</i>		SSLLP/COM/10049		22,867.23
	By Kadakia & Modi Housing Sales <i>Being Admin & Marketing Service charges for the month of july ' 2020.</i>		SSLLP/COM/10050		22,197.73
	By Modi Farm House (Hyderabad) LLP Sales <i>Being Admin & Marketing Service charges for the month of july ' 2020.</i>		SSLLP/COM/10051		16,113.00
	By Modi Realty Miryalaguda LLP Sales <i>Being Admin & Marketing Service charges for the month of july ' 2020.</i>		SSLLP/COM/10052		42,644.45
	By GV Research Centers Private Limited Sales <i>Being Admin & Marketing Service charges for the month of july ' 2020.</i>		SSLLP/COM/10053		32,226.00
	By Modi Realty Genome Valley LLP Sales <i>Being Admin & Marketing Service charges for the month of july ' 2020.</i>		SSLLP/COM/10054		15,917.66
	By Aedis Developers LLP Sales <i>Being Admin & Marketing Service charges for the month of july ' 2020.</i>		SSLLP/COM/10055		20,477.63
	By Villa Orchids LLP Sales <i>Being Admin & Marketing Service charges for the month of july ' 2020.</i>		SSLLP/COM/10056		16,113.00
	By Mehta And Modi Realty Kowkur LLP Sales <i>Being Admin & Marketing Service charges for the month of july ' 2020.</i>		SSLLP/COM/10057		52,344.84
	By Aedis Developers LLP Sales <i>Being Antibody test for Staff.</i>		SSLLP/COM/10058		1,200.00
	Carried Over				17,14,224.07

continued ...

SSLLP Common Expenses (20-21)

Admin and Marketing Service Charges

Ledger Account : 1-Apr-20 to 31-Mar-21

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				17,14,224.07
28-Aug-20	By CUST-B & C Estates Sales <i>Being Antibody test for Staff.</i>		SSLLP/COM/10059		600.00
	By East Side Residency Annojiguda LLP Sales <i>Being Antibody test for Staff.</i>		SSLLP/COM/10060		600.00
	By GV Research Centers Private Limited Sales <i>Being Antibody test for Staff.</i>		SSLLP/COM/10061		4,800.00
	By Kadakia & Modi Housing Sales <i>Being Antibody test for Staff.</i>		SSLLP/COM/10062		600.00
	By Mari Gold Residency Sales <i>Being Antibody test for Staff.</i>		SSLLP/COM/10063		600.00
	By Matrix Real Estates Consultants LLP Sales <i>Being Antibody test for Staff.</i>		SSLLP/COM/10064		1,200.00
	By Mayflower Platinum Sales <i>Being Antibody test for Staff.</i>		SSLLP/COM/10065		4,800.00
	By Modi & Modi Realty Hyderabad Pvt Ltd Sales <i>Being Antibody test for Staff.</i>		SSLLP/COM/10066		600.00
	By Modi Consultancy Services Sales <i>Being Antibody test for Staff.</i>		SSLLP/COM/10067		600.00
	By Modi Farm House (Hyderabad) LLP Sales <i>Being Antibody test for Staff.</i>		SSLLP/COM/10068		600.00
	By Modi Properties Pvt Ltd. Sales <i>Being Antibody test for Staff.</i>		SSLLP/COM/10069		14,400.00
	By Mehta And Modi Realty Kowkur LLP Sales <i>Being Antibody test for Staff.</i>		SSLLP/COM/10070		5,400.00
	By Modi Realty Mallapur LLP Sales <i>Being Antibody test for Staff.</i>		SSLLP/COM/10071		3,600.00
	By Modi Realty Genome Valley LLP Sales <i>Being Antibody test for Staff. - BRGV</i>		SSLLP/COM/10072		600.00
	By Modi Realty Miryalaguda LLP Sales <i>Being Antibody test for Staff.</i>		SSLLP/COM/10073		600.00
	By Modi Realty Vikarabad LLP Sales <i>Being Antibody test for Staff.</i>		SSLLP/COM/10074		600.00
	By Nilgiri Estates Sales <i>Being Antibody test for Staff.</i>		SSLLP/COM/10075		3,000.00
	By Paramount Estates Sales <i>Being Antibody test for Staff.</i>		SSLLP/COM/10076		600.00
	By Silver Oak Villas LLP Sales <i>Being Antibody test for Staff.</i>		SSLLP/COM/10077		6,600.00
	By Villa Orchids LLP Sales <i>Being Antibody test for Staff.</i>		SSLLP/COM/10078		1,800.00
	Carried Over				17,66,424.07

continued ...

SSLLP Common Expenses (20-21)

Admin and Marketing Service Charges

Ledger Account : 1-Apr-20 to 31-Mar-21

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				17,66,424.07
28-Aug-20	By Vista Homes	Sales	SSLLP/COM/10079		2,400.00
	<i>Being Antibody test for Staff.</i>				
31-Aug-20	By CUST-Gaurang Modi	Sales	SSLLP/COM/10080		600.00
	<i>Being Antibody test for Staff.</i>				
	By Modi Properties Pvt Ltd.	Sales	SSLLP/COM/10081		24,949.33
	<i>Being Admin & Marketing Service charges for the month of Aug ' 2020.</i>				
	By Mayflower Platinum	Sales	SSLLP/COM/10082		51,058.38
	<i>Being Admin & Marketing Service charges for the month of Aug ' 2020.</i>				
	By Modi Realty Mallapur LLP	Sales	SSLLP/COM/10083		53,437.68
	<i>Being Admin & Marketing Service charges for the month of Aug ' 2020.</i>				
	By Silver Oak Villas LLP	Sales	SSLLP/COM/10084		45,042.51
	<i>Being Admin & Marketing Service charges for the month of Aug ' 2020.</i>				
	By Vista Homes	Sales	SSLLP/COM/10085		25,313.23
	<i>Being Admin & Marketing Service charges for the month of Aug ' 2020.</i>				
	By Nilgiri Estates	Sales	SSLLP/COM/10086		22,191.66
	<i>Being Admin & Marketing Service charges for the month of Aug ' 2020.</i>				
	By Kadakia & Modi Housing	Sales	SSLLP/COM/10087		20,337.66
	<i>Being Admin & Marketing Service charges for the month of Aug ' 2020.</i>				
	By Modi Farm House (Hyderabad) LLP	Sales	SSLLP/COM/10088		18,442.46
	<i>Being Admin & Marketing Service charges for the month of Aug ' 2020.</i>				
	By Modi Realty Miryalaguda LLP	Sales	SSLLP/COM/10089		42,529.31
	<i>Being Admin & Marketing Service charges for the month of Aug ' 2020.</i>				
	By GV Research Centers Private Limited	Sales	SSLLP/COM/10090		35,854.91
	<i>Being Admin & Marketing Service charges for the month of Aug ' 2020.</i>				
	By Modi Realty Genome Valley LLP	Sales	SSLLP/COM/10091		15,320.89
	<i>Being Admin & Marketing Service charges for the month of Aug ' 2020.</i>				
	By Aedis Developers LLP	Sales	SSLLP/COM/10092		20,337.66
	<i>Being Admin & Marketing Service charges for the month of Aug ' 2020.</i>				
	By Villa Orchids LLP	Sales	SSLLP/COM/10093		18,442.46
	<i>Being Admin & Marketing Service charges for the month of Aug ' 2020.</i>				
	Carried Over				21,62,682.21

continued ...

SSLLP Common Expenses (20-21)

Admin and Marketing Service Charges

Ledger Account : 1-Apr-20 to 31-Mar-21

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				21,62,682.21
31-Aug-20	By Mehta And Modi Realty Kowkur LLP	Sales	SSLLP/COM/10094		44,392.94
	Being Admin & Marketing Service charges for the month of Aug ' 2020.				
30-Sep-20	By Mehta And Modi Realty Kowkur LLP	Sales	SSLLP/COM/10095		3,000.00
	Being Antibody test for Shreyas Services, Exper Security,Gardening and other contractors.				
	By Vista Homes	Sales	SSLLP/COM/10096		7,200.00
	Being Antibody test for Shreyas Services, Exper Security,Gardening and other contractors.				
	By Modi Realty Mallapur LLP	Sales	SSLLP/COM/10097		9,600.00
	Being Antibody test for Shreyas Services, Exper Security,Gardening and other contractors.				
	By Silver Oak Villas LLP	Sales	SSLLP/COM/10098		6,600.00
	Being Antibody test for Shreyas Services, Exper Security,Gardening and other contractors.				
	By Mayflower Platinum	Sales	SSLLP/COM/10099		6,000.00
	Being Antibody test for Shreyas Services, Exper Security,Gardening and other contractors.				
	By Villa Orchids LLP	Sales	SSLLP/COM/10100		3,000.00
	Being Antibody test for Shreyas Services, Exper Security,Gardening and other contractors.				
	By Modi Properties Pvt Ltd.	Sales	SSLLP/COM/10101		43,286.34
	Being Admin & Marketing Service charges for the month of Sept ' 2020.				
	By Mayflower Platinum	Sales	SSLLP/COM/10102		59,402.37
	Being Admin & Marketing Service charges for the month of Sept ' 2020. - MPL				
	By Modi Realty Mallapur LLP	Sales	SSLLP/COM/10103		63,491.32
	Being Admin & Marketing Service charges for the month of Sept ' 2020.				
	By Silver Oak Villas LLP	Sales	SSLLP/COM/10104		51,128.92
	Being Admin & Marketing Service charges for the month of Sept ' 2020.				
	By Vista Homes	Sales	SSLLP/COM/10105		20,703.75
	Being Admin & Marketing Service charges for the month of Sept ' 2020.				
	By Nilgiri Estates	Sales	SSLLP/COM/10106		26,913.41
	Being Admin & Marketing Service charges for the month of Sept ' 2020.				
	Carried Over				25,07,401.26

continued ...

SSLLP Common Expenses (20-21)

Admin and Marketing Service Charges

Ledger Account : 1-Apr-20 to 31-Mar-21

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				25,07,401.26
30-Sep-20	By Kadakia & Modi Housing	Sales	SSLLP/COM/10107		27,222.41
	<i>Being Admin & Marketing Service charges for the month of Sept ' 2020.</i>				
	By Modi Farm House (Hyderabad) LLP	Sales	SSLLP/COM/10108		20,127.31
	<i>Being Admin & Marketing Service charges for the month of Sept ' 2020.</i>				
	By Modi Realty Miryalaguda LLP	Sales	SSLLP/COM/10109		50,736.82
	<i>Being Admin & Marketing Service charges for the month of Sept ' 2020.</i>				
	By GV Research Centers Private Limited	Sales	SSLLP/COM/10110		36,752.61
	<i>Being Admin & Marketing Service charges for the month of Sept ' 2020.</i>				
	By Modi Realty Genome Valley LLP	Sales	SSLLP/COM/10111		17,694.96
	<i>Being Admin & Marketing Service charges for the month of Sept ' 2020.</i>				
	By Aedis Developers LLP	Sales	SSLLP/COM/10112		30,003.41
	<i>Being Admin & Marketing Service charges for the month of Sept ' 2020.</i>				
	By Villa Orchids LLP	Sales	SSLLP/COM/10113		15,376.31
	<i>Being Admin & Marketing Service charges for the month of Sept ' 2020.</i>				
	By Mehta And Modi Realty Kowkur LLP	Sales	SSLLP/COM/10114		54,047.58
	<i>Being Admin & Marketing Service charges for the month of Sept ' 2020.</i>				
31-Oct-20	By Modi Properties Pvt Ltd.	Sales	SSLLP/COM/10115		31,877.28
	<i>Being Admin & Marketing Service charges for the month of Oct ' 2020.</i>				
	By Mayflower Platinum	Sales	SSLLP/COM/10116		80,337.56
	<i>Being Admin & Marketing Service charges for the month of Oct ' 2020</i>				
	By Modi Realty Mallapur LLP	Sales	SSLLP/COM/10117		1,25,472.16
	<i>Being Admin & Marketing Service charges for the month of Oct ' 2020</i>				
	By Silver Oak Villas LLP	Sales	SSLLP/COM/10118		56,544.56
	<i>Being Admin & Marketing Service charges for the month of Oct ' 2020</i>				
	By Vista Homes	Sales	SSLLP/COM/10119		23,019.28
	<i>Being Admin & Marketing Service charges for the month of Oct ' 2020</i>				
	By Nilgiri Estates	Sales	SSLLP/COM/10120		23,019.28
	<i>Being Admin & Marketing Service charges for the month of Oct ' 2020</i>				
	By Kadakia & Modi Housing	Sales	SSLLP/COM/10121		25,079.28
	<i>Being Admin & Marketing Service charges for the month of Oct ' 2020</i>				
	Carried Over				31,24,712.07

continued ...

SSLLP Common Expenses (20-21)

Admin and Marketing Service Charges

Ledger Account : 1-Apr-20 to 31-Mar-21

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				31,24,712.07
31-Oct-20	By Modi Farm House (Hyderabad) LLP	Sales	SSLLP/COM/10122		12,513.28
	Being Admin & Marketing Service charges for the month of Oct ' 2020				
	By Modi Realty Miryalaguda LLP	Sales	SSLLP/COM/10123		50,982.56
	Being Admin & Marketing Service charges for the month of Oct ' 2020				
	By GV Research Centers Private Limited	Sales	SSLLP/COM/10124		25,026.56
	Being Admin & Marketing Service charges for the month of Oct ' 2020				
	By Modi Realty Genome Valley LLP	Sales	SSLLP/COM/10125		66,263.83
	Being Admin & Marketing Service charges for the month of Oct ' 2020				
	By Aedis Developers LLP	Sales	SSLLP/COM/10126		23,019.28
	Being Admin & Marketing Service charges for the month of Oct ' 2020				
	By Villa Orchids LLP	Sales	SSLLP/COM/10127		14,573.28
	Being Admin & Marketing Service charges for the month of Oct ' 2020				
	By Mehta And Modi Realty Kowkur LLP	Sales	SSLLP/COM/10128		57,574.56
	Being Admin & Marketing Service charges for the month of Oct ' 2020				
30-Nov-20	By Modi Properties Pvt Ltd.	Sales	SSLLP/COM/10129		32,715.13
	Being Admin & Marketing Service charges for the month of November 2020				
	By Mayflower Platinum	Sales	SSLLP/COM/10130		63,718.97
	Being Admin & Marketing Service charges for the month of November 2020				
	By Modi Realty Mallapur LLP	Sales	SSLLP/COM/10131		62,791.97
	Being Admin & Marketing Service charges for the month of November 2020				
	By Vista Homes	Sales	SSLLP/COM/10132		29,896.23
	Being Admin & Marketing Service charges for the month of November 2020				
	By Nilgiri Estates	Sales	SSLLP/COM/10133		24,846.29
	Being Admin & Marketing Service charges for the month of November 2020				
	By Kadakia & Modi Housing	Sales	SSLLP/COM/10134		24,846.29
	Being Admin & Marketing Service charges for the month of November 2020				
	By Modi Farm House (Hyderabad) LLP	Sales	SSLLP/COM/10135		20,986.37
	Being Admin & Marketing Service charges for the month of November 2020				
	By Modi Realty Miryalaguda LLP	Sales	SSLLP/COM/10136		49,692.59
	Being Admin & Marketing Service charges for the month of November 2020				
	Carried Over				36,84,159.26

continued ...

SSLLP Common Expenses (20-21)

Admin and Marketing Service Charges

Ledger Account : 1-Apr-20 to 31-Mar-21

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				36,84,159.26
30-Nov-20	By GV Research Centers Private Limited	Sales	SSLLP/COM/10137		44,238.74
	Being Admin & Marketing Service charges for the month of November 2020				
	By Modi Realty Genome Valley LLP	Sales	SSLLP/COM/10138		20,241.83
	Being Admin & Marketing Service charges for the month of November 2020				
	By Aedis Developers LLP	Sales	SSLLP/COM/10139		24,846.29
	Being Admin & Marketing Service charges for the month of November 2020				
	By Villa Orchids LLP	Sales	SSLLP/COM/10140		22,737.37
	Being Admin & Marketing Service charges for the month of November 2020				
	By Mehta And Modi Realty Kowkur LLP	Sales	SSLLP/COM/10141		53,013.98
	Being Admin & Marketing Service charges for the month of November 2020				
	By Silver Oak Villas LLP	Sales	SSLLP/COM/10142		59,359.65
	Being Admin & Marketing Service charges for the month of November 2020				
31-Dec-20	By Modi Properties Pvt Ltd.	Sales	SSLLP/COM/10143		32,311.29
	Being Admin & Marketing Service charges for the month of Dec ' 2020.				
	By Mayflower Platinum	Sales	SSLLP/COM/10144		51,224.90
	Being Admin & Marketing Service charges for the month of Dec ' 2020.				
	By Modi Realty Mallapur LLP	Sales	SSLLP/COM/10145		55,344.90
	Being Admin & Marketing Service charges for the month of Dec ' 2020.				
	By Silver Oak Villas LLP	Sales	SSLLP/COM/10146		47,047.38
	Being Admin & Marketing Service charges for the month of Dec ' 2020.				
	By Vista Homes	Sales	SSLLP/COM/10147		24,366.59
	Being Admin & Marketing Service charges for the month of Dec ' 2020.				
	By Nilgiri Estates	Sales	SSLLP/COM/10148		24,231.81
	Being Admin & Marketing Service charges for the month of Dec ' 2020.				
	By Kadakia & Modi Housing	Sales	SSLLP/COM/10149		19,287.81
	Being Admin & Marketing Service charges for the month of Dec ' 2020.				
	By Modi Farm House (Hyderabad) LLP	Sales	SSLLP/COM/10150		15,348.06
	Being Admin & Marketing Service charges for the month of Dec ' 2020.				
	By Modi Realty Miryalaguda LLP	Sales	SSLLP/COM/10151		39,605.63
	Being Admin & Marketing Service charges for the month of Dec ' 2020.				
	Carried Over				42,17,365.49

continued ...

SSLLP Common Expenses (20-21)

Admin and Marketing Service Charges

Ledger Account : 1-Apr-20 to 31-Mar-21

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				42,17,365.49
31-Dec-20	By GV Research Centers Private Limited	Sales	SSLLP/COM/10152		31,303.83
	Being Admin & Marketing Service charges for the month of Dec ' 2020.				
	By Modi Realty Genome Valley LLP	Sales	SSLLP/COM/10153		12,638.29
	Being Admin & Marketing Service charges for the month of Dec ' 2020.				
	By Aedis Developers LLP	Sales	SSLLP/COM/10154		19,287.81
	Being Admin & Marketing Service charges for the month of Dec ' 2020.				
	By Villa Orchids LLP	Sales	SSLLP/COM/10155		16,326.56
	Being Admin & Marketing Service charges for the month of Dec ' 2020.				
	By Mehta And Modi Realty Kowkur LLP	Sales	SSLLP/COM/10156		46,500.60
	Being Admin & Marketing Service charges for the month of Dec ' 2020.				
31-Jan-21	By Modi Properties Pvt Ltd.	Sales	SSLLP/COM/10157		21,559.68
	Being Admin & Marketing service charges for the month of Jan ' 2021.				
	By Mayflower Platinum	Sales	SSLLP/COM/10158		48,489.15
	Being Admin & Marketing service charges for the month of Jan ' 2021.				
	By Modi Realty Mallapur LLP	Sales	SSLLP/COM/10159		53,433.15
	Being Admin & Marketing service charges for the month of Jan ' 2021.				
	By Silver Oak Villas LLP	Sales	SSLLP/COM/10160		47,682.30
	Being Admin & Marketing service charges for the month of Jan ' 2021.				
	By Vista Homes	Sales	SSLLP/COM/10161		19,657.63
	Being Admin & Marketing service charges for the month of Jan ' 2021.				
	By Nilgiri Estates	Sales	SSLLP/COM/10162		19,657.63
	Being Admin & Marketing service charges for the month of Jan ' 2021.				
	By Kadakia & Modi Housing	Sales	SSLLP/COM/10163		19,657.63
	Being Admin & Marketing service charges for the month of Jan ' 2021.				
	By Modi Farm House (Hyderabad) LLP	Sales	SSLLP/COM/10164		16,100.68
	Being Admin & Marketing service charges for the month of Jan ' 2021.				
	By Modi Realty Miryalaguda LLP	Sales	SSLLP/COM/10165		39,315.25
	Being Admin & Marketing service charges for the month of Jan ' 2021.				
	By GV Research Centers Private Limited	Sales	SSLLP/COM/10166		32,201.35
	Being Admin & Marketing service charges for the month of Jan ' 2021.				
	Carried Over				46,61,177.03

continued ...

SSLLP Common Expenses (20-21)

Admin and Marketing Service Charges

Ledger Account : 1-Apr-20 to 31-Mar-21

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				46,61,177.03
31-Jan-21	By Modi Realty Genome Valley LLP	Sales	SSLLP/COM/10167		16,100.68
	Being Admin & Marketing service charges for the month of Jan ' 2021.				
	By Aedis Developers LLP	Sales	SSLLP/COM/10168		19,657.63
	Being Admin & Marketing service charges for the month of Jan ' 2021.				
	By Villa Orchids LLP	Sales	SSLLP/COM/10169		16,100.68
	Being Admin & Marketing service charges for the month of Jan ' 2021.				
	By Mehta And Modi Realty Kowkur LLP	Sales	SSLLP/COM/10170		42,872.20
	Being Admin & Marketing service charges for the month of Jan ' 2021.				
28-Feb-21	By Modi Properties Pvt Ltd.	Sales	SSLLP/COM/10171		1,389.47
	Being Admin & Marketing Service charges for the month of Feb ' 2021.				
	By Mayflower Platinum	Sales	SSLLP/COM/10172		32,694.26
	Being Admin & Marketing Service charges for the month of Feb ' 2021 - MPL				
	By Modi Realty Mallapur LLP	Sales	SSLLP/COM/10173		34,290.76
	Being Admin & Marketing Service Charges for the month of Feb ' 21.				
	By Silver Oak Villas LLP	Sales	SSLLP/COM/10174		36,897.69
	Being Admin & Marketing Service Charges for the month of Feb ' 21.				
	By Vista Homes	Sales	SSLLP/COM/10175		13,926.63
	Being Admin & Marketing Service Charges for the month of Feb ' 21.				
	By Nilgiri Estates	Sales	SSLLP/COM/10176		16,244.13
	Being Admin & Marketing Service Charges for the month of Feb ' 21.				
	By Kadakia & Modi Housing	Sales	SSLLP/COM/10177		13,926.63
	Being Admin & Marketing Service Charges for the month of Feb ' 21.				
	By Modi Farm House (Hyderabad) LLP	Sales	SSLLP/COM/10178		10,836.63
	Being Admin & Marketing Service Charges for the month of Feb ' 21.				
	By Modi Realty Miryalaguda LLP	Sales	SSLLP/COM/10179		32,488.26
	Being Admin & Marketing Service Charges for the month of Feb ' 21.				
	By GV Research Centers Private Limited	Sales	SSLLP/COM/10180		19,201.26
	Being Admin & Marketing Service Charges for the month of Feb ' 21.				
	By Modi Realty Genome Valley LLP	Sales	SSLLP/COM/10181		10,836.63
	Being Admin & Marketing Service Charges for the month of Feb ' 21.				
	Carried Over				49,78,640.57

continued ...

SSLLP Common Expenses (20-21)

Admin and Marketing Service Charges

Ledger Account : 1-Apr-20 to 31-Mar-21

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				49,78,640.57
28-Feb-21	By Aedis Developers LLP	Sales	SSLLP/COM/10182		13,926.63
	<i>Being Admin & Marketing Service Charges for the month of Feb ' 21.</i>				
	By Villa Orchids LLP	Sales	SSLLP/COM/10183		10,836.63
	<i>Being Admin & Marketing Service Charges for the month of Feb ' 21.</i>				
	By Mehta And Modi Realty Kowkur LLP	Sales	SSLLP/COM/10184		30,943.26
	<i>Being Admin & Marketing Service Charges for the month of Feb ' 21.</i>				
31-Mar-21	By Modi Properties Pvt Ltd.	Sales	SSLLP/COM/10185		14,817.13
	<i>Being Admin & Marketing service charges for the month of Mar ' 21.</i>				
	By Mayflower Platinum	Sales	SSLLP/COM/10186		68,507.48
	<i>Being Admin & Marketing service charges for the month of Mar ' 21 - MPL</i>				
	By Modi Realty Mallapur LLP	Sales	SSLLP/COM/10187		65,623.48
	<i>Being Admin & Marketing service charges for the month of Mar ' 21.</i>				
	By Silver Oak Villas LLP	Sales	SSLLP/COM/10188		50,614.06
	<i>Being Admin & Marketing service charges for the month of Mar ' 21.</i>				
	By Vista Homes	Sales	SSLLP/COM/10189		26,579.98
	<i>Being Admin & Marketing service charges for the month of Mar ' 21.</i>				
	By Nilgiri Estates	Sales	SSLLP/COM/10190		23,337.54
	<i>Being Admin & Marketing service charges for the month of Mar ' 21.</i>				
	By Kadakia & Modi Housing	Sales	SSLLP/COM/10191		23,852.54
	<i>Being Admin & Marketing service charges for the month of Mar ' 21.</i>				
	By Modi Farm House (Hyderabad) LLP	Sales	SSLLP/COM/10192		11,673.57
	<i>Being Admin & Marketing service charges for the month of Mar ' 21.</i>				
	By Modi Realty Miryalaguda LLP	Sales	SSLLP/COM/10193		41,525.09
	<i>Being Admin & Marketing service charges for the month of Mar ' 21.</i>				
	By GV Research Centers Private Limited	Sales	SSLLP/COM/10194		23,347.13
	<i>Being Admin & Marketing service charges for the month of Mar ' 21.</i>				
	By Modi Realty Genome Valley LLP	Sales	SSLLP/COM/10195		8,328.13
	<i>Being Admin & Marketing service charges for the month of Mar ' 21.</i>				
	By Aedis Developers LLP	Sales	SSLLP/COM/10196		22,822.54
	<i>Being Admin & Marketing service charges for the month of Mar ' 21.</i>				
	Carried Over				54,15,375.76

continued ...

SSLLP Common Expenses (20-21)

Admin and Marketing Service Charges

Ledger Account : 1-Apr-20 to 31-Mar-21

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				54,15,375.76
31-Mar-21	By Villa Orchids LLP	Sales	SSLLP/COM/10197		15,381.57
	<i>Being Admin & Marketing service charges for the month of Mar ' 21.</i>				
	By Mehta And Modi Realty Kowkur LLP	Sales	SSLLP/COM/10198		49,843.62
	<i>Being Admin & Marketing service charges for the month of Mar ' 21.</i>				
					54,80,600.95
To	Closing Balance			54,80,600.95	
				54,80,600.95	54,80,600.95

SSLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Advertisement

Ledger Account

1-Apr-20 to 31-Mar-21

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-20	To SUP-Deccan Chroncile	Journal	JOU/10124	3,949.00	
	Being transferred				
				3,949.00	
	By Closing Balance				3,949.00
				3,949.00	3,949.00

SLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Aedis Developers LLP

Ledger Account

5-4-187/3 and 4;

3rd Floor Soham Mansion,

MG Road; Secunderabad

1-Apr-20 to 31-Mar-21

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				1,362.00
12-May-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10010		10,253.00
	<i>Being Neft from AEDIS towards against their Bill No; 285</i>				
30-May-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10012	25,520.00	
	<i>Being Admin & Marketing Service charges for the month of May ' 2020.</i>				
8-Jun-20	To Modi Properties Pvt Ltd.	Journal	JOU/10051	7,937.00	
	<i>Being amount credited to MPPL towards Group Medical Health Insurance for the year of 2020 - 201.</i>				
16-Jun-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10039		7,937.00
	<i>Chq no: 208001 Being chq received from Aedis Developers LLP towards for Group Medical Health Insurance Reimbursement for the Year of 2020-21</i>				
18-Jun-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10044		23,898.00
	<i>Being Neft from AEDIS towards Admin & Marketing Service charges for the month of May ' 2020.</i>				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10064		1,622.00
	<i>Being TDS Receivable from Aedis towards on Admin & Marketing Service charges for the month of May ' 2020.</i>				
15-Jul-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10026	32,720.00	
	<i>Being Admin & Marketing Service charges for the month of June ' 2020</i>				
24-Jul-20	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10120		2,080.00
	<i>Being TDS Receivable from MGA towards on Admin & Marketing Service charges for the month of June ' 2020.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10072		32,443.00
	<i>Being Neft from AEDIS towards Admin & Marketing Service charges for the month of June ' 2020.</i>				
28-Aug-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10041	3,984.00	
	<i>Being Arrears of Admin & marketing service charges for the month of May ' 2020.</i>				
Carried Over				70,161.00	79,595.00

continued ...

SSLLP Common Expenses (20-21)

Aedis Developers LLP Ledger Account : 1-Apr-20 to 31-Mar-21

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,161.00	79,595.00
28-Aug-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10055	24,164.00	
	<i>Being Admin & Marketing Service charges for the month of july ' 2020.</i>				
	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10058	1,416.00	
	<i>Being Antibody test for Staff.</i>				
31-Aug-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10092	23,998.00	
	<i>Being Admin & Marketing Service charges for the month of Aug ' 2020.</i>				
7-Sep-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10113		1,326.00
	<i>Being Neft from MGA towards on Admin & Marketing Service charges against Bill No:- 10058.</i>				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10189		90.00
	<i>being TDS Receivable from MGA towards Admin & Marketing Service charges against Bill No:- 10058.</i>				
14-Sep-20	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10207		1,536.00
	<i>Being TDS Receivable from AEDIES towards Admin & Marketing Service charges against Bill No:- 10055.</i>				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10208		253.00
	<i>Being TDS Receivable from AEDIES towards Admin & Marketing Service charges against Bill No:- 10041</i>				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10209		1,525.00
	<i>Being TDS Receivable from AEDIES towards Admin & Marketing Service charges against Bill No:- 10092.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10135		22,473.00
	<i>Being Neft from AEDIS towards Admin & Marketing service charges against Bill NO:- 10092.</i>				
30-Sep-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10112	35,404.00	
	<i>Being Admin & Marketing Service charges for the month of Sept ' 2020.</i>				
17-Oct-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10180		33,154.00
	<i>Being Neft from AEDIS towards against Bill No:- 10112.</i>				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10264		2,250.00
	<i>Being TDS Receivable from AEDIS towards against Bill NO:- 10112.</i>				
31-Oct-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10126	27,163.00	
	<i>Being Admin & Marketing Service charges for the month of Oct ' 2020</i>				
	Carried Over			1,82,306.00	1,42,202.00

continued ...

SSLLP Common Expenses (20-21)

Aedis Developers LLP Ledger Account : 1-Apr-20 to 31-Mar-21

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,306.00	1,42,202.00
24-Nov-20	By OTHLOAN- TDS Receivable 20 - 21 <i>Being Neft from AEDIS towards against Bill No:- 1726</i>	Journal	JOU/10312		1,726.00
	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from AEDIS towards Admin & Marketing charges against Bill No:- 10126.</i>	Receipt	REC/10222		25,437.00
30-Nov-20	To Admin and Marketing Service Charges <i>Being Admin & Marketing Service charges for the month of November 2020</i>	Sales	SSLLP/COM/10139	29,319.00	
23-Dec-20	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from AEDIS towards agaisnt their Bills.</i>	Receipt	REC/10255		27,455.00
31-Dec-20	To Admin and Marketing Service Charges <i>Being Admin & Marketing Service charges for the month of Dec ' 2020.</i>	Sales	SSLLP/COM/10154	22,760.00	
11-Jan-21	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from AEDIS towards New year celebration contribution of Staff.</i>	Receipt	REC/10279		450.00
19-Jan-21	By OTHLOAN- TDS Receivable 20 - 21 <i>Being TDS Receivable from AEDIS towards against Bill NO:- 10139</i>	Journal	JOU/10401		1,864.00
	By OTHLOAN- TDS Receivable 20 - 21 <i>Being TDS Receivable from AEDIS towards against Bill NO:- 10154.</i>	Journal	JOU/10402		1,447.00
	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from AEDIS towards against Bill No:- 10154.</i>	Receipt	REC/10300		21,313.00
31-Jan-21	To Admin and Marketing Service Charges <i>Being Admin & Marketing service charges for the month of Jan ' 2021.</i>	Sales	SSLLP/COM/10168	23,196.00	
9-Feb-21	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from AEDIS towards Admin & Marketing charges against Bill No:- 10168.</i>	Receipt	REC/10325		21,722.00
	By OTHLOAN- TDS Receivable 20 - 21 <i>Being Neft from AEDIS towards Admin & Marketing Service charges against Bill NO:- 10168.</i>	Journal	JOU/10431		1,474.00
28-Feb-21	To Admin and Marketing Service Charges <i>Being Admin & Marketing Service Charges for the month of Feb ' 21.</i>	Sales	SSLLP/COM/10182	16,433.00	
18-Mar-21	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from MGA towards Admin & Marketing service charges against Bill No:- 10182.</i>	Receipt	REC/10377		15,389.00
	Carried Over			2,74,014.00	2,60,479.00

continued ...

SSLLP Common Expenses (20-21)

Aedis Developers LLP Ledger Account : 1-Apr-20 to 31-Mar-21

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,74,014.00	2,60,479.00
31-Mar-21	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10196	26,931.00	
	<i>Being Admin & Marketing service charges for the month of Mar ' 21.</i>				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10507		1,712.00
	<i>Being TDS receivable from MGA towards against Bill No:- 10196.</i>				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10513		1,044.00
	<i>Being TDS Receivable from MGA towards against Bill NO:- 10182</i>				
				3,00,945.00	2,63,235.00
By	Closing Balance				37,710.00
				3,00,945.00	3,00,945.00

SLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Bad Debits / Credits Written Off

Ledger Account

1-Apr-20 to 31-Mar-21

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-20	By SUP-Tapadia Medical & Modi Foundation <i>Being balance written off</i>	Journal	JOU/10094		150.00
	By SUP-Ushodaya Enterprises Private Limited <i>Being balance written off</i>	Journal	JOU/10095		12.00
					162.00
To	Closing Balance			162.00	
				162.00	162.00

SSLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

BPCL

Ledger Account

1-Apr-20 to 31-Mar-21

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-20	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to BPCL towards HO Generator backup.</i>	Payment	PAY/10008	10,000.00	
	By OIE-Petrol/Disiel/Oil <i>Being amount credited to BPCL towards petrol charges of Ho for generator backup from 02.05.2020 to 27.05.2020.</i>	Journal	JOU/10021		10,000.00
12-Jun-20	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to BPCL towards HO Generator backup diesel expenses</i>	Payment	PAY/10049	10,000.00	
	By OIE-Petrol/Disiel/Oil <i>Being Ho Generator backup period from 28.05.20 to 10.06.2020</i>	Journal	JOU/10053		10,000.00
19-Jun-20	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to BPCL towards HO Generator backup diesel expenses</i>	Payment	PAY/10062	10,000.00	
	By OIE-Petrol/Disiel/Oil <i>Being Ho Generator backup period from 19.03.2020 to 30.04.2020.</i>	Journal	JOU/10065		10,000.00
25-Jun-20	By OIE-Petrol/Disiel/Oil <i>Being Ho Generator backup period from 03.06.2020 to 24.06.2020.</i>	Journal	JOU/10075		10,000.00
21-Jul-20	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to BPCL towards Ho Generator backup period from 03.06.2020 to 24.06.2020</i>	Payment	PAY/10117	10,000.00	
31-Jul-20	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to BPCL towards Ho Generator backup period from 25.06.2020 to 13.07.2020.</i>	Payment	PAY/10125	10,000.00	
	By OIE-Petrol/Disiel/Oil <i>Being Ho Generator backup period from 14.07.2020 to 28.07.2020</i>	Journal	JOU/10132		10,000.00
	By OIE-Petrol/Disiel/Oil <i>Being amount credited to BPCL towards petrol charges of Ho for generator backup from 25.06.2020 to 13.07.2020.</i>	Journal	JOU/10136		10,000.00
28-Aug-20	By OIE-Petrol/Disiel/Oil <i>Being amt cr to BPCL towards Ho generator backup perido from 29.07.20 to 14.08.2020.</i>	Journal	JOU/10155		10,000.00
Carried Over				50,000.00	70,000.00

continued ...

SSLLP Common Expenses (20-21)

BPCL Ledger Account : 1-Apr-20 to 31-Mar-21

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,000.00	70,000.00
31-Aug-20	By OIE-Petrol/Disiel/Oil <i>Being amt cr to BPCL towards Ho generator backup perido from 14.08.2020 to 03.09.2020.</i>	Journal	JOU/10160		10,000.00
5-Sep-20	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to BPCI towards Ho generator backup.</i>	Payment	PAY/10165	10,000.00	
17-Sep-20	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to BPCI towards Ho generator backup.</i>	Payment	PAY/10192	10,000.00	
25-Sep-20	By OIE-Petrol/Disiel/Oil <i>Being amt cr to BPCL towards Ho generator backup perido from 03.09.2020 to 21.09.2020.</i>	Journal	JOU/10231		10,000.00
16-Oct-20	By OIE-Petrol/Disiel/Oil <i>Being amt cr to BPCL towards Ho generator backup perido from 22.09.20 to 06.10.2020.</i>	Journal	JOU/10263		10,000.00
24-Oct-20	To Yes Bank Ltd - A/c No.107063700000024 <i>Being online paid to BPCL towards diesel & petrol charges</i>	Payment	PAY/10239	20,000.00	
18-Nov-20	By OIE-Petrol/Disiel/Oil <i>Being amount credited to BPCL towards Ho generator backup period from 07.10.2020 to 17.11.2020</i>	Journal	JOU/10306		10,000.00
20-Nov-20	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to BPCL towards HO Generator backup,</i>	Payment	PAY/10287	20,000.00	
30-Nov-20	By OIE-Petrol/Disiel/Oil <i>Being amount credited to BPCL towards Ho generator backup period from 19.11.2020 to 03.12.2020</i>	Journal	JOU/10324		10,000.00
4-Dec-20	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to BPCL towards HO Generator backup,</i>	Payment	PAY/10306	10,000.00	
8-Jan-21	To Yes Bank Ltd - A/c No.107063700000024 <i>Being online payment to BPCL towards diesel expenses of HO Generator</i>	Payment	PAY/10370	10,000.00	
9-Jan-21	By OIE-Petrol/Disiel/Oil <i>Being amount credited to BPCL towards Ho generator backup period from 19.11.20 to 03.12.20 as per sheet enclosed Bills attached.</i>	Journal	JOU/10376		10,000.00
22-Jan-21	To Yes Bank Ltd - A/c No.107063700000024 <i>Being online payment to BPCL towards Diesel expenses of HO Generator for the period of 30.12.20 to 15.01.20</i>	Payment	PAY/10396	10,000.00	
	Carried Over			1,40,000.00	1,30,000.00

continued ...

SSLLP Common Expenses (20-21)

BPCL Ledger Account : 1-Apr-20 to 31-Mar-21

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,000.00	1,30,000.00
22-Jan-21	By OIE-Petrol/Disiel/Oil	Journal	JOU/10407		10,000.00
	<i>Being amt cr to BPCL towards Generator of HO backup period from 31.12.20 to 15.01.21 as per sheet enclosed bills attached.</i>				
5-Feb-21	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10417	10,000.00	
	<i>Being online payment to BPCL towards Diesel expenses of HO Generator for the period of 16.01.20 to 03.02.21</i>				
8-Feb-21	By OIE-Petrol/Disiel/Oil	Journal	JOU/10428		10,000.00
	<i>Being amt cr to BPCL towards Generator of HO Generator for the period of 16.01.20 to 03.02.21 from 31.12.20 to 15.01.21 as per sheet enclosed bills attached.</i>				
23-Feb-21	By OIE-Petrol/Disiel/Oil	Journal	JOU/10446		10,000.00
	<i>Being amt cr to BPCL towards Generator of HO Generator for the period of 04.02.21 to 22.02.21 as per sheet enclosed bills attached.</i>				
26-Feb-21	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10449	10,000.00	
	<i>Being online payment to BPCL towards deisel expenses of HO Generator 04.02.21 to 23.02.21</i>				
5-Mar-21	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10458	10,000.00	
	<i>Being Neft to BPLC towards Ho Generator backup from 23.02.21 to 03.03.21.</i>				
	By OIE-Petrol/Disiel/Oil	Journal	JOU/10462		10,000.00
	<i>Being amt cr to BPCL towards Ho Generator backup from 23.02.21 to 03.03.21 as per sheet attachment and enclosed Bills.</i>				
18-Mar-21	By OIE-Petrol/Disiel/Oil	Journal	JOU/10471		10,000.00
	<i>Being amt cr to BPCL towards Ho Generator backup from 07.03.21 to 18.03.21 as per sheet attached and Bills enclosed.</i>				
19-Mar-21	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10475	10,000.00	
	<i>Being online payment to BPCL towards Diesel expenses of HO Generator</i>				
				1,80,000.00	1,80,000.00

SSLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Cash Book

1-Apr-20 to 31-Mar-21

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			190.00	
15-Jun-20	To Yes Bank Ltd - A/c No.107063700000024 <i>ch.nop:- 111064 being cash withdrawl</i>	Contra	CON/10001	10,000.00	
20-Jun-20	To Yes Bank Ltd - A/c No.107063700000024 <i>Chq no: 911820 Being cash Withdraw</i>	Contra	CON/10002	10,000.00	
4-Jul-20	To Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 111067 being cash withdrawl.</i>	Contra	CON/10003	10,000.00	
3-Nov-20	To Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 361299 being cheque issued to Yes Bank towards cash withdrawl for sweet boxes.</i>	Contra	CON/10004	80,000.00	
	By SUP - Dadus	Payment	PAY/10251		10,000.00
	<i>Being amt paid to Dadus towards purchase of Sweet boxes for Staff - Diwali festival.</i>				
4-Nov-20	By SUP - Dadus	Payment	PAY/10253		10,000.00
	<i>Being amt paid to Dadus towards purchase of Sweet boxes for Staff - Diwali festival.</i>				
5-Nov-20	By SUP - Dadus	Payment	PAY/10256		10,000.00
	<i>Being amt paid to Dadus towards purchase of Sweet boxes for Staff - Diwali festival.</i>				
6-Nov-20	By SUP - Dadus	Payment	PAY/10257		10,000.00
	<i>Being amt paid to Dadus towards purchase of Sweet boxes for Staff - Diwali festival.</i>				
7-Nov-20	By SUP - Dadus	Payment	PAY/10263		10,000.00
	<i>Being amt paid to Dadus towards purchase of Sweet boxes for Staff - Diwali festival.</i>				
8-Nov-20	By SUP - Dadus	Payment	PAY/10264		10,000.00
	<i>Being amt paid to Dadus towards purchase of Sweet boxes for Staff - Diwali festival.</i>				
9-Nov-20	By SUP - Dadus	Payment	PAY/10265		10,000.00
	<i>Being amt paid to Dadus towards purchase of Sweet boxes for Staff - Diwali festival.</i>				
10-Nov-20	By SUP - Dadus	Payment	PAY/10269		10,000.00
	<i>Being amt paid to Dadus towards purchase of Sweet boxes for Staff - Diwali festival.</i>				
11-Nov-20	By SUP - Dadus	Payment	PAY/10270		10,000.00
	<i>Being amt paid to Dadus towards purchase of Sweet boxes for Staff - Diwali festival.</i>				
	To Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 361310 being cheque issued to Yes Bank towards cash withdrawl for sweet boxes. balance amount.</i>	Contra	CON/10005	70,000.00	
	Carried Over			1,80,190.00	90,000.00

continued ...

SSLLP Common Expenses (20-21)

Cash Book : 1-Apr-20 to 31-Mar-21

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,190.00	90,000.00
12-Nov-20	By SUP - Dadus	Payment	PAY/10276		10,000.00
	<i>Being amt paid to Dadus towards purchase of Sweet boxes for Staff - Diwali festival.</i>				
13-Nov-20	By SUP - Dadus	Payment	PAY/10277		10,000.00
	<i>Being amt paid to Dadus towards purchase of Sweet boxes for Staff - Diwali festival.</i>				
14-Nov-20	By SUP - Dadus	Payment	PAY/10278		10,000.00
	<i>Being amt paid to Dadus towards purchase of Sweet boxes for Staff - Diwali festival.</i>				
15-Nov-20	By SUP - Dadus	Payment	PAY/10279		10,000.00
	<i>Being amt paid to Dadus towards purchase of Sweet boxes for Staff - Diwali festival.</i>				
16-Nov-20	By SUP - Dadus	Payment	PAY/10280		10,000.00
	<i>Being amt paid to Dadus towards purchase of Sweet boxes for Staff - Diwali festival.</i>				
17-Nov-20	By SUP - Dadus	Payment	PAY/10285		9,760.00
	<i>Being amt paid to Dadus towards purchase of Sweet boxes for Staff - Diwali festival.</i>				
13-Jan-21	To ECARD - SSLLP COMEXP MALAREDDY	Receipt	REC/10280	620.00	
	<i>Being amt cr to Malareddy towards sanction plans printout - PM Complex</i>				
				1,80,810.00	1,49,760.00
By	Closing Balance				31,050.00
				1,80,810.00	1,80,810.00

SLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Cool Tech Services

Ledger Account

8-8-48, Dilkush Nagar, Behind IDPL Colony;

Balanagar, Hyderabad

1-Apr-20 to 31-Mar-21

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10031	6,000.00	
	<i>Being Neft to Mahaboob Pash towards HO AC repairing charges and leak testing and Gas charging and cylindergas against Bill No: - 432 dt:- 28.05.2020. for all project common expenses.</i>				
	By O/E-Repairs & Maintenance-Equipment	Journal	JOU/10026		6,000.00
	<i>Being amount credited to cool Tech services towards AC Repairing charges and leak testing and Gas charging and Cylindergas against Bill NO:- 432 dt:- 28.05.2020.</i>				
				6,000.00	6,000.00

SSLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

CUST-B & C Estates

Ledger Account

5-4-187/3/4; 2nd Floor; Soham Mansion;

M G Road;

Secunderabad

1-Apr-20 to 31-Mar-21

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Aug-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10059	708.00	
	<i>Being Antibody test for Staff.</i>				
14-Sep-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10136		708.00
	<i>Being Neft from B & C Estates towards Antibody test for staff against Bill NO:- 10059.</i>				
				708.00	708.00

SSLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

CUST-Gaurang Modi

Ledger Account

Saphire Apts Apt; 105 Chikoti Gardens,

Begumpet; Secunderabad

Next to HDFC Bank Lane;

1-Apr-20 to 31-Mar-21

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10080	708.00	
	<i>Being Antibody test for Staff.</i>				
9-Sep-20	By Yes Bank Ltd - Alc No.107063700000024	Receipt	REC/10127		708.00
	<i>ch.no:- 921311 being cheque received from Tejal Modi towards Antibody test for staff against Bill NO:- 10080</i>				
				708.00	708.00

SLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

CUST-G V Discovery Centers Pvt Ltd

Ledger Account

1-Apr-20 to 31-Mar-21

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Nov-20	To ECARD-SLLP COMEXP SUNEEL K	Journal	JOU/10293	900.00	
	<i>Being amount credited to suneel kumar exp card towards repairing charges of Printer; VOC(1800); SLLP(4850+2000); GVDC(900)</i>				
6-Jan-21	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10270		600.00
	<i>Being Neft from GVDC towards New Year celebrations contribution of Staff.</i>				
20-Mar-21	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10379		300.00
	<i>Being Neft from GVDC towards agains their Bills.</i>				
				900.00	900.00

SLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

CUST-MC Modi Educational Trust

Ledger Account

5-4-187/3 And 4; 2nd Floor

M G Road; Ranigunj;

Soham Mansion, Secudnerabad

1-Apr-20 to 31-Mar-21

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Feb-21	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10351		10,384.00
	<i>ch.no:- 456052 being cheque received from MCMET towards wrongly transferred by Banker instead of Summit Sales LLP</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10448	10,384.00	
	<i>ch.no:- 435032 being cheque issued to SLLP towards banker wrongly transferred same amount reversal.</i>				
				10,384.00	10,384.00

SSLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

DEB - Julien Innovations India Pvt Ltd

Ledger Account

16-1006; My Home Jewel;

Gachibowli; Hyderabad

1-Apr-20 to 31-Mar-21

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jun-20	By PROMOUD-Outdoor Media	Journal	JOU/10060		29,550.00
	<i>Being amount credited to Julien Innovations India Pvt Ltd towards Virtual Sales Agent Subscription amount for 3months, against Bill no: Indo1/2020/9005 Dt: 24.02.2020</i>				
19-Jun-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10066	29,550.00	
	<i>Being Neft to Julien Innovations India Pvt Ltd towards virtual sales Agent subscription amount for 3 months against Bill No:- INDO1 /2020/9005 dt:- 24.02.2020.</i>				
25-Sep-20	By PROMOUD-Outdoor Media	Journal	JOU/10228		33,982.00
	<i>Being amount credited to Julien Innovations India Pvt Ltd towards Virtual Sales Agent Subscription amount for 3months, starting 25th Feb and reporting. against Bill NO:- Ind01/2020/#9006 dt:- 25.08.2020.</i>				
1-Oct-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10204	33,982.00	
	<i>Being Neft to Julien Innovations India Pvt Ltd towards Virtual Sales Agent Subscription amount for 3months, starting 25th Feb and reporting. against Bill NO:- Ind01/2020/#9006 dt:- 25.08.2020.</i>				
31-Dec-20	By PROMOUD-Outdoor Media	Journal	JOU/10367		34,500.00
	<i>Being amount credited to Julien Innovations India Pvt Ltd towards Virtual Sales Agent Subscription amount for 3months, starting 25th Feb and reporting. against BillNO:- Ind01/2020/#90012 dt:- 25.11.2020.</i>				
15-Jan-21	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10388	34,500.00	
	<i>Being Neft to Julien Innovations India Pvt Ltd towards Virtual Sales Agent Subscription amount for 3months, starting 25th Feb and reporting. against BillNO:- Ind01/2020/#90012 dt:- 25.11.2020.</i>				
22-Mar-21	By PROMOUD-Outdoor Media	Journal	JOU/10478		35,706.00
	<i>Being amount credited to Julien Innovations India Pvt Ltd towards Virtual Sales Agent Subscription amount for 3months, starting 26th Feb 2021 and reporting. VSA Charge from 26th to 31st May against BillNO:- Ind01 /2020/#90018 dt:- 26.02.20.</i>				
Carried Over				98,032.00	1,33,738.00

continued ...

SLLP Common Expenses (20-21)

DEB - Julien Innovations India Pvt Ltd

Ledger Account : 1-Apr-20 to 31-Mar-21

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,032.00	1,33,738.00
26-Mar-21	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10485	35,706.00	
	Being Neft to to Julien Innovations India Pvt Ltd towards Virtual Sales Agent Subscription amount for 3months, starting 26th Feb 2021 and reporting. VSA Charge from 26th to 31st May against BillNO:- Ind01/2020/#90018 dt:- 26.02.21				
				1,33,738.00	1,33,738.00

SLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

East Side Residency Annojiguda LLP

Ledger Account

5-4-187/3 And 4; Soham Mansion;

3rd Floor M G Road;

Secunderabad

1-Apr-20 to 31-Mar-21

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-20	To Modi Properties Pvt Ltd. <i>Being amount credited to MPPL towards Group Medical Health Insurance for the year of 2020 - 201.</i>	Journal	JOU/10051	32,043.00	
12-Jun-20	By Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 836655 being cheque received from ESR towards Group Medical Health Insurance for the year of 2020 - 2021.</i>	Receipt	REC/10029		32,043.00
28-Aug-20	To Admin and Marketing Service Charges <i>Being Antibody test for Staff.</i>	Sales	SLLP/COM/10060	708.00	
2-Sep-20	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from ESR towards Antibody test for staff.</i>	Receipt	REC/10107		708.00
				32,751.00	32,751.00

SLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

ECARD-SLLP COMEXP JAIKUMAR

Ledger Account

1-Apr-20 to 31-Mar-21

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			87,518.00	
14-Apr-20	To Yes Bank Ltd - A/c No.107063700000024 Payment <i>Being Neft to Jaikumar towards Expenses card Reloaded for Airtel Bill payment HO A/c No:- 1097529015</i>		PAY/10001	2,000.00	
	To Yes Bank Ltd - A/c No.107063700000024 Payment <i>Being Neft to Jaikumar towards expenses card reloaded for Plot No.280 Electricity bill payment - lumsum.</i>		PAY/10002	20,000.00	
20-Apr-20	To Yes Bank Ltd - A/c No.107063700000024 Payment <i>Being Neft to Jaikumar toward expenses card reloaded for TATA teleservices for H O 4 lines against Bill NO:-</i>		PAY/10005	7,659.00	
1-May-20	By OE-Misc. Expenses Journal <i>Being purchase of Gova ropes and sponges for 2nd floor renovation works - SOVLLP</i>		JOU/10001		180.00
	By OIE-Repairs & Maintenance-Automobiles Journal <i>Being amount credited to Jaikumar towards Wagon R Car vehicel No:- TS10EB 4520 dt:- 28.02.20 against Bill No:- 19026601 dt:- 25.02.2020. - SLLP Logistics</i>		JOU/10002		7,115.00
	By OIE-Repairs & Maintenance-Automobiles Journal <i>Being amount credited to Jaikumar expenses card towards servicing of vehicle No: TS10UA 0143 dost vehicle</i>		JOU/10005		8,070.00
	By OIE-Repairs & Maintenance-Automobiles Journal <i>Being FASTTAG Recharges for MD Car; labour transport for HO 2nd floor rennovation work; purchase of lappam pattis; hold past; showels for tiles; 2" pvc nani trap for 3rd floor HO; and screws purchse of fixing doors - SOVLLP</i>		JOU/10010		2,655.00
	By SAL-Food & Berverage Journal <i>Being Ashaiya food allowances and Conveyance charges Site visits AGH; SCLLP; - 1440 MPPL; Food allowances to Salman, K L Durga cab charges; FAST tag recharge of 4 vehicles winger, jayo; wagon R 2 - SLLP Logist 2834</i>		JOU/10011		4,274.00
	Carried Over			1,17,177.00	22,294.00

continued ...

SLLP Common Expenses (20-21)

ECARD-SLLP COMEXP JAIKUMAR

Ledger Account : 1-Apr-20 to 31-Mar-21

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,177.00	22,294.00
12-May-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10006	1,883.00	
	<i>Being Neft to Jaikumar towards Ac No:- 1097529015 TATA Bill</i>				
20-May-20	By OE-Communication Services	Journal	JOU/10022		24,733.00
	<i>Being Ho Landline 922464058 airtel sim purchased; sanitizer purchase for HO; Airtel bill 4 GSM No Ac NO:- 1097529015; Airtel GSM Ac No:- 1383087356 - SLLP Comm; MPPL - adaptor purchased; Online TSSPDCL ; Renewal of Shops establishment fee</i>				
	By Sundry Purchases-URD	Journal	JOU/10023		9,549.00
	<i>Being HO Renovation works purchased electrical material for HO; purchased electrical material - SOVLLP 2121; rubber stamps designated partner - Logistics; Common - TATABill Ac :-100044820 3659+ current Bill 595+2914; PM Complex- sundry purchases 160</i>				
30-May-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10011		20,000.00
	<i>ch.no:- 593655 being cheque received from Soham Modi towards Plot NO.280 electricity Bill payment.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10012		20,077.00
	<i>ch.no:- 593654 being cheque received from Soham Modi towards Soham Modi & Family Star Health Insurance Renewal purpose</i>				
	By OE-Misc. Services	Journal	JOU/10028		9,700.00
	<i>Being SOVLLp - Ho garbage lifting charges feb; mar; Apr ' 20 ; MRGV - Vehicle service charges of TS1EQ 5668 and Raj Nikil debit amount bal of vehicle service on account amount due.</i>				
6-Jun-20	By Summit Sales LLP Logistics	Journal	JOU/10050		5,736.00
	<i>Being cr Jaikumar expenses card towards Food allowances to M shekar, purchase of sanitizer; hand gloves & toll taxes Shekar went to AGH Site - 1084 Logist; Sovllp - Trade license renewal and fan dimmer purchase HO - 4452</i>				
12-Jun-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10060	5,736.00	
	<i>Being Neft to SLLP Jaikumar towards expenses card reloaded. for SLLP Logs- food allowances, sanitizer, handgloves - 1084 & SOVLLP - trade license and fan dimmer - 4652</i>				
	Carried Over			1,24,796.00	1,12,089.00

continued ...

SSLLP Common Expenses (20-21)

ECARD-SSLLP COMEXP JAIKUMAR

Ledger Account : 1-Apr-20 to 31-Mar-21

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,796.00	1,12,089.00
19-Jun-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10071	28,550.00	
	<i>Being Neft to Jaikumar towards expenses card reloaded for Vehicle service Wagon R vehicle No:- 4519 and purchase of tyres (BRGV) alto800 LXI No:- TSEQ 5668 and repairing painting work of Vehicle Polo car No: TS10ED 0952 paid on behalf of Logistics</i>				
	By Electrical-URD	Journal	JOU/10067		2,179.00
	<i>Being amt cr to jai Kumar expenses card towards purchase of lights, sponges, Alquba for earthing work at HO - SOVLLP 1250 & purchase of screws, cutting blade; adda labour; fishers etc at HO (MPPL) - 929</i>				
	By OE-Misc. Expenses	Journal	JOU/10071		550.00
	<i>Being amt cr to Jaikumar expense card towards Shekappa went to Plot NO. 280 from Office and Jubile hills to Office MD duty on 17.06.2020.</i>				
22-Jun-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10045		8,500.00
	<i>Being Neft to SSLLP Logisitcs towards Jaikumar expenses card reloaded for vehicle Wagon R vehicle NO:- 4519 on behalf of.</i>				
23-Jun-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10074	22,000.00	
	<i>Being Neft to Jaikumar towards Expenses card reloaded for Polo car vehicle servicing NO:- TS10ED 0952</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10047		8,000.00
	<i>Being Neft from MPPL towards Polo car service charges on behalf of Jaikumar expenses card.</i>				
25-Jun-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10051		3,500.00
	<i>ch.no:- 187408 being cheque received from Tejal Modi towards purchase of flight tickets from Mysore to Hyderabad on behalf of Tejal Modi.</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10076	3,500.00	
	<i>Being Neft to Jaikumar expenses card towards purchase of Flights tickets from Mysore to Hyderabad- Tejal Modi.</i>				
26-Jun-20	By SAL-Food & Berverage	Journal	JOU/10080		560.00
	<i>Being amt cr to Jaikumar expenses card towards food allowances paid to samanjeeth singh for night work done at HO for Wall breaking and electrical and cleaning work. - MPPL</i>				
	By OE-Communication Services	Journal	JOU/10081		1,000.00
	<i>Being amt cr to Jai kumar expenses card towards Idea Ac No:- 9391340973 of MD Sir - MPPL</i>				
	Carried Over			1,78,846.00	1,36,378.00

continued ...

SSLLP Common Expenses (20-21)

ECARD-SSLLP COMEXP JAIKUMAR

Ledger Account : 1-Apr-20 to 31-Mar-21

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,846.00	1,36,378.00
1-Jul-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10053		22,000.00
	<i>Being Neft from SOVLLP towards Jaikumar Expenses card reloaded for Polo car vehicle servicing NO:- TS10ED 0952 same reversal.</i>				
8-Jul-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10056		12,050.00
	<i>Being Neft from MRGVLLP towards purchase of tyres (BRGV) alto800 LXI No:- TSEQ 5668 paid on behalf to Jaikumar expenses card.</i>				
10-Jul-20	By PROMOUD-Tour & Travels	Journal	JOU/10102		2,799.00
	<i>Being amt cr to Jaikumar expenses card towards Martand went to Mysore from Hyderabad (MPPL 2500) and purchase of MDF capacitor for Ho borewell</i>				
7-Aug-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10132	9,032.00	
	<i>Being Neft to Jai Kumar towards expenses card reloaded for GVRC Architect AD in Deccan Chroncile Holding Ltd from 5th Aug to 7th Aug ' 2020.</i>				
10-Aug-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10082		4,032.00
	<i>Being Neft from GVRC towards Jai Kumar towards expenses card reloaded for GVRC Architect AD in Deccan Chroncile Holding Ltd from 5th Aug to 7th Aug ' 2020 paid on behalf.</i>				
12-Aug-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10084		1,925.00
	<i>Being Neft from SOV towards jaikumar expenses card reloaded for polo car balance transfer</i>				
19-Aug-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10085		575.00
	<i>Being Neft from modi properties pvt ltd towards jaikumar expenses card reloaded</i>				
20-Aug-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10087		13,712.00
	<i>Being Neft from sslp logistics towards Jaikumar expenses card reloaded paid on behalf - for Ashok Leyland vehicle serviced against Bill NO:- 1420190013933 & 1420190013934.</i>				
21-Aug-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10151	34,666.00	
	<i>Being Neft to Jaikumar towards expenses card reloaded for Regular service of Jeetho Van 5649 ,replacement of drive shafts of wagon-R vehilce No:- 4519 & purchase of battery of Wagon R Car vehicle No:- 3676 paid on behalf.</i>				
	Carried Over			2,22,544.00	1,93,471.00

continued ...

SLLP Common Expenses (20-21)

ECARD-SLLP COMEXP JAIKUMAR

Ledger Account : 1-Apr-20 to 31-Mar-21

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,544.00	1,93,471.00
26-Aug-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10093		34,666.00
	<i>Being Neft from SLLP Logistics towards jaikumar expenses reloaded for Regular service of Jeetho Van 5649 ,replacement of drive shafts of wagon-R vehilce No:- 4519 & purchase of battery of Wagon R Car vehicle No:- 3676</i>				
31-Aug-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10160	7,695.00	
	<i>Being Neft to Jaikumar Expenses card towards Expenses card reloaded for Airtel Bill paid of Ac No:- 9959556450 of realtionship No:- 1092754422 and TATA Bill paid Ac No:- 922464058 against Bill No:- 4844252565 Ph No:- 040 - 66335556 & 5557</i>				
2-Sep-20	By OE-Communication Services	Journal	JOU/10173		3,351.00
	<i>Being amt cr to Jaikumar Expenses card towards TATA Bill paid Ac No:- 922464058 against Bill No:- 4844252565 Ph No:- 040 - 66335556 & 5557 period from 23.07.2020 to 22.08.2020.</i>				
5-Sep-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10170	4,235.00	
	<i>Being Neft to Jaikumar towards expenses card reloaded</i>				
8-Sep-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10119		4,344.00
	<i>ch.no:- 227323 being cheque received from MPPL towards expenses card reloaded of Jaikumar paid onbehalf for Airtel Bill paid against Ac No:- 9959556450 Relationship No:- 1092754422 Bill No:- BM21361003654292 dt:- 18.08.2020.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10121		3,087.00
	<i>ch.no:- 957470 being cheque received from GVRC towards jaikumar expenses card reloaed for Paper Ad for Architecture against Bill NO:- 10110121091099 paid onbhealf.</i>				
11-Sep-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10181	1,125.00	
	<i>Being Neft to Jaikumar towards expenses reloaded</i>				
17-Sep-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10142		1,125.00
	<i>Being Neft from MPPL towards Ho Renovation work paid on behalf to Jaikumar expenses card.</i>				
24-Sep-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10153		5,175.00
	<i>Being Neft from SOVLLP towards Jaikumar expenses card reloaded.</i>				
15-Oct-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10235	17,120.00	
	<i>Being Neft to Jaikumar towards exepenses card reloaded .</i>				
	Carried Over			2,52,719.00	2,45,219.00

continued ...

SLLP Common Expenses (20-21)

ECARD-SLLP COMEXP JAIKUMAR

Ledger Account : 1-Apr-20 to 31-Mar-21

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,52,719.00	2,45,219.00
24-Oct-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10240	14,466.00	
	<i>Being online paid to Jai Kumar towards expenses card reload payment for Jayo van vehicle No:- TS10UB 8387 of GVRC Site.</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10241	12,686.00	
	<i>Being online paid to Jai Kumar towards expenses card reload payment of Jeetho Van vehicle NO:- 5649 for servicing and repairing charges for advance payment.</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10242	11,052.00	
	<i>Being online paid to Jai Kumar towards expenses card reload payment for Jayo Vehicle No: 9758 for regular service</i>				
2-Nov-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10246	46,900.00	
	<i>being neft to jaikumar towards advance payments for Vehicle servicing of Dost; Alto & Wagon R and MRGV & BRGV Alto vehilce service.</i>				
3-Nov-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10186		26,900.00
	<i>Being Neft from SLLP Logistics towards expenes card reloaded fro Wagon R Car vehicle No:- TS10EB 4520 servicing & Dost vehicle 0143 break down.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10187		10,000.00
	<i>being Neft from SOVLLP towards expenses card reloaded for Honda Jazz vehicle repair (MD's vehicle) No:- TS10EJ 8848 against Inv No:- SR20020-4924 dt:- 31.10.2020.</i>				
5-Nov-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10188		10,000.00
	<i>ch.no:- 453650 being cheque received from MRGV towards vehicle</i>				
9-Nov-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10191		440.00
	<i>Being Neft from MPL towards Jaikumar expenses card amount reimbursement.</i>				
10-Nov-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10194		45,704.00
	<i>Being Neft from SLLP Logisistics towards Winger vehicle TS:- TS10UA 3122 for purchasing of Tyres, Jayo vehicle service, & Repair 9758 & 8387 and Jeeto Vehicle 5649 servicing paid onbehalf.</i>				
11-Nov-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10272	7,500.00	
	<i>Being Neft to Jaikumar towards Expenses card reloaded for TATA Winger tyres purposes. vehicle No:- 3122</i>				
	By OE-Misc. Services	Journal	JOU/10294		300.00
	<i>Being amt cr to Jaikumar expenses card towards GHMC Garbage collection for the month of Oct ' 2020.</i>				
	Carried Over			3,45,323.00	3,38,563.00

continued ...

SSLLP Common Expenses (20-21)

ECARD-SSLLP COMEXP JAIKUMAR

Ledger Account : 1-Apr-20 to 31-Mar-21

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,45,323.00	3,38,563.00
13-Nov-20	By OE-Electricity Supply Journal <i>being amt cr to Jaikumar expense card towards TSSPDCL electrician sudharshan power problem in HO.</i>		JOU/10297		300.00
19-Nov-20	By Yes Bank Ltd - A/c No.107063700000024 Receipt <i>Being Neft from MPPL towards Jaikumar expenses card of expenses reversal.</i>		REC/10212		490.00
20-Nov-20	To Yes Bank Ltd - A/c No.107063700000024 Payment <i>Being Neft to Jaikumar towards expenses card reloaded - MPL expenes refrement charges; Painting material; cutting blade; Fan rods & Covers etc.</i>		PAY/10290	1,712.00	
26-Nov-20	By Yes Bank Ltd - A/c No.107063700000024 Receipt <i>Being Neft from MPL towards jaikumar expenses card expenses paid on behalf.</i>		REC/10227		1,712.00
30-Nov-20	By OE-Electricity Supply Journal <i>Being amount credited to Jaikumar expense card towards TSSPDCL electrician sudharshan power problem in HO. and refreshment charges to samjeet singh - MPPL 460 (Sanmanjeeth singh for HO rennovation work - JCB) tractor tiles & painting work dated 16th, 18th & 21st Nov</i>		JOU/10319		760.00
4-Dec-20	To Yes Bank Ltd - A/c No.107063700000024 Payment <i>Being NEFT to jaikumar towrds expense card reloaded for repairing charges of vehicle no:TS10UB3122</i>		PAY/10311	5,000.00	
8-Dec-20	By Yes Bank Ltd - A/c No.107063700000024 Receipt <i>Being Neft from SSLLP Logistics towards expenses reloaded for vehicle No:- TS10EB 3122 for servicing paid on behalf.</i>		REC/10233		5,000.00
11-Dec-20	To Yes Bank Ltd - A/c No.107063700000024 Payment <i>Being NEFT to Jai kumar towrds exp card reloaded for toll charges & Food allowance - Logistics(1874); MPPL(620); Common(300)</i>		PAY/10315	2,794.00	
	To Yes Bank Ltd - A/c No.107063700000024 Payment <i>Being NEFT to Jaikumar towrds exp card reloaded for Winger Repair & Servicing Charges & normal interior Cleaning</i>		PAY/10316	25,000.00	
14-Dec-20	By Yes Bank Ltd - A/c No.107063700000024 Receipt <i>Being Neft from MPPL towards food allowances given to Ashaiya paid on behalf.</i>		REC/10240		620.00
15-Dec-20	By Yes Bank Ltd - A/c No.107063700000024 Receipt <i>Being Neft from SSLLP Logistics towards expense card reloaded for toll taxes, food allowance paid to narender & Salman paid on behalf.</i>		REC/10242		1,874.00
	Carried Over			3,79,829.00	3,49,319.00

continued ...

SLLP Common Expenses (20-21)

ECARD-SLLP COMEXP JAIKUMAR

Ledger Account : 1-Apr-20 to 31-Mar-21

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,79,829.00	3,49,319.00
15-Dec-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10243		25,000.00
	<i>Being Neft from SLLP Logistics towards exp card reloaded for Winger repair & service & another 4 vehicles normal interior cleaning paid on behalf.</i>				
19-Dec-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10336	5,100.00	
	<i>Being Neft to Jaikumar towards expenses card reloaded. for Tejal modi expenses (2350) & MPPL 2750</i>				
23-Dec-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10348	4,800.00	
	<i>Being Neft to Jaikumar towards expenses card reloaded for Advertisement for Senior Accountant to SOVLLP</i>				
26-Dec-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10257		2,750.00
	<i>Being Neft from MPPL towards food allowance of Ashaiya paid on behalf of Jaikumar expenses card.</i>				
31-Dec-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10264		4,800.00
	<i>ch.no:- 594989 being cheque received from SOVLLP towards advertisment for Sr Accountant. paid on behalf of SOVLLP</i>				
	By OE-Misc. Expenses	Journal	JOU/10357		300.00
	<i>Being amount credited to Jaikumar expense card towards Garbage collection charges for the month of November 2020</i>				
	By OIE- Office Expenses	Journal	JOU/10358		3,130.00
	<i>Being amount credited to Jai Kumar expense card towards bank charges, food allowance & electricity charges (01.10.2020 to 31.12. 2020)</i>				
6-Jan-21	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10367	2,800.00	
	<i>Being Neft to Jaikumar towards expenses card reloaded for Jayo Van vehicle No:- 8387 for head lights, wiring etc paid on behalf of SLLP Logistics</i>				
10-Jan-21	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10273		10,373.00
	<i>Being Neft from MRGVLLP towards against Bill NO:- 10216; 10040; & 10111.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10274		2,800.00
	<i>Being Neft from SLLP Logisitics towards Jayo van vehicle No:- 8387 for head lights; wiring etc paid on behalf,</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10277		1,206.00
	<i>Being Neft from SLLP Logistics towards Toll charges and food allowances to Salman khan went to AGH Site and shekar transporation charges went to Narapally to pick up jeeto vehicle paid on behalf.</i>				
	Carried Over			3,92,529.00	3,99,678.00

continued ...

SSLLP Common Expenses (20-21)

ECARD-SSLLP COMEXP JAIKUMAR

Ledger Account : 1-Apr-20 to 31-Mar-21

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,92,529.00	3,99,678.00
15-Jan-21	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10282		585.00
	<i>Being Neft from MPPL towards Food allowances and local purchase paid on behalf.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10283		630.00
	<i>Being Neft from MPPL towards Food allowances and local purchase paid on behalf.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10284		620.00
	<i>Being Neft from MPPL towards Food allowances and local purchase paid on behalf.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10285		2,750.00
	<i>Being Neft from MPPL towards Food allowances and transportation charges paid on behalf.</i>				
20-Jan-21	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10391	13,951.00	
	<i>Being Neft to Jaikumar towards expenses card reloaded for Jeeto vehilce pollution renewal; toll charges, food allowances paid to Ch Krishna & M Shekar & Salman Khan paid and Road tax payment of Vehicle No:- 9759.</i>				
22-Jan-21	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10400	4,698.00	
	<i>being Neft to Jaikumar towards 100% Advance payment for Mahindra jeeto vehicle NO:-5649 for replacement of cluster and meter.</i>				
29-Jan-21	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10411	1,868.00	
	<i>Being Neft to Jaikumar towards expenses card reloaded.</i>				
4-Feb-21	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10307		13,951.00
	<i>Being Neft from SSLLP Logistics towards expenses card reloaded for Jeeto vehilce pollution renewal; toll charges, food allowances paid to Ch Krishna & M Shekar & Salman Khan paid and Road tax payment of Vehicle No:- 9759 paid on behalf.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10309		4,698.00
	<i>Being Neft from SSLLP Logistics towards Mahendra Jeeto vehicle No:- 5649 - replacement of cluster in meter & meter switch and computation diagnosis paid on behalf.</i>				
	Carried Over			4,13,046.00	4,22,912.00

continued ...

SLLP Common Expenses (20-21)

ECARD-SLLP COMEXP JAIKUMAR

Ledger Account : 1-Apr-20 to 31-Mar-21

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,13,046.00	4,22,912.00
5-Feb-21	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10425	2,627.00	
	Being Neft to Jaikumar towards expenses reload - toll charges paid by Salman khan went to AGH site for dumping material at Site on 22.01.21 bills enclosed and total body greasing of vehilce No:- TS10UA 9758 and FASTAQ recharges veh No:-4520				
9-Feb-21	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10313		589.00
	Being Neft from MPPL towards MD's bill payment against Bill NO:- 9246876667 paid on behalf.				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10320		1,668.00
	Being Neft from SLLP Logistics towards toll charges paid by Salman khan went to AGH site for dumping material at Site on 22.01.21 bills enclosed and total body greasing of vehilce No:- TS10UA 9758 and FASTAQ recharges veh No:- 4520 paid on behalf				
	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10431	51,263.00	
	Being Neft to Jaikumar expenses card towards 100% advance payment for Polo Car vehicle NO:- TS10ED 0952 repair at Mysore paid on behalf of MPPL and Jeeto vehicle Servicing paid on behalf of Logistics				
19-Feb-21	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10442	31,000.00	
	Being Neft to Jaikumar towards expenses card towards Jayo van 3187 purchase of New tryes and Jeetho van 3123 purchasing of Tyres				
20-Feb-21	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10344		48,030.00
	ch.no:- 761852 being cheque received from MPPL towards Polo car vehicle No;- TS10ED 0952 repaired at Mysore paid on behalf.				
22-Feb-21	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10345		3,233.00
	Being Neft from SLLP Logistics towards expenses card reload for Jeeto Vehicle servicing advance payment paid on behalf.				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10346		31,000.00
	Being Neft to SLLP Logistics towards advance payment for Jayo Van 8387 and 3123 purchase of tryes paid on behalf.				
9-Mar-21	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10465	22,900.00	
	Being Neft to Jaikumar towards expenses card reload for 100% Advance payment for TATA Winger 9759 replacement of break pads, disks, repairs of Accelator and Alto car vehilce NO: 3133 for purchase of Battery				
	Carried Over			5,20,836.00	5,07,432.00

continued ...

SLLP Common Expenses (20-21)

ECARD-SLLP COMEXP JAIKUMAR

Ledger Account : 1-Apr-20 to 31-Mar-21

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,20,836.00	5,07,432.00
11-Mar-21	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10359		22,900.00
	<i>Being Neft from SLLP Logistics towards 100 % Advance payment for Winger vehicle No;- 9759 for replacement of breaks pads, disks, repairs of Accelators etc and Alto car vehicle 3133 purchase of batter paid on behalf.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10360		4,050.00
	<i>Being Neft from MPPL towards expenses of Abhinay salary on Ac reversal paid on behalf.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10361		3,034.00
	<i>Being Neft from MPPL towards Malareddy - Sai petrol charges, vehicle maitenanceof Kanakarao Sir, MD sir airtel post paid bill; vodafone phone bill paid; Suneel - Renewal of hosting & Domain name; Shanker - Food allowances to Samnjit singh.</i>				
12-Mar-21	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10472	4,234.00	
	<i>Being Neft to Jaikumar towards expenses card reloaded for Airtel post paid and Vodaphojne post paid bill payment paid on behalf.</i>				
15-Mar-21	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10367		2,350.00
	<i>ch.no:- 345162 being cheque received from Tejal Modi towards expenses of expenses card of Jaikumar for purchase of ice cubes, break fast for guest's & ice creams purchase of guests london.</i>				
19-Mar-21	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10480	24,351.00	
	<i>Being Neft to SLLP Logistics towards excess payment received in Jaikumar expenses card from other projects, same reversal</i>				
24-Mar-21	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10479		1,126.00
	<i>Being amt cr to Bank charges towards Jai expenses card withdrawl charges for the month of Oct to Dec 20</i>				
26-Mar-21	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10487	1,578.00	
	<i>Being Neft to SLLP Logistics towards Jai kumar expenses card withdrawl charges.</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10489	4,452.00	
	<i>Being Neft to Jaikumar towards expenses card reload for GHMC trade license of MPPL</i>				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10488		340.00
	<i>Being amt cr Jaikumar expenses card towards Expenses card withdrawl charges for the month of Mar-2021</i>				
				5,55,451.00	5,41,232.00
By	Closing Balance				14,219.00
				5,55,451.00	5,55,451.00

SSLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad**ECARD-SSLLP COMEXP Kanaka Rao**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To			100.00	
	By				100.00
				100.00	100.00

SLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

ECARD - SLLP COMEXP MALAREDDY

Ledger Account

1-Apr-20 to 31-Mar-21

Page 46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			17,160.00	
1-May-20	By PROMOUD-Print Media Journal <i>Being Fire NOC plans prints - Gundalapochampally 811; sanction plans prints MCMET - 720; SLLP - 1424 sai office boy conveyance; SOVLLP - 3000; MPL - 780; MBMC - 225; GHT - 200</i>		JOU/10017		7,160.00
30-May-20	By OIE-Legal Services Journal <i>Being GVRC - land use information for Sy No: - 197,198; 2018; 2019 of Turkapally; MPL - SOVLLP - GVRC - GMR sanction plans prints for OC purposes and saikumar petrol charges. and Driver batha to Mayor driver.</i>		JOU/10034		10,676.00
6-Jun-20	To Yes Bank Ltd - A/c No.107063700000024 Payment <i>Being Neft to Malareddy towards Expenses card Reloaded GHT - 1000; Vista - 500; MPL - 501; Pocharam LLP - 5000</i>		PAY/10036	17,677.00	
	By PROMOUD-Print Media Journal <i>Being cr to Malareddy expenses card towards GHT - Inspection director & City plans - 1000 & vista 500; petrol allowances to sai - 501; Fire NOC and Director for misc expenses file push up - Pocharam LLP - 5000;</i>		JOU/10049		7,001.00
19-Jun-20	To Yes Bank Ltd - A/c No.1070637000000024 Payment <i>Being Neft to Malareddy towards Expenses card reloaded for MDA director misc expenses paid to send file and typing charges & issue of NOC of Pocharam LLP 8400 & sai petrol charges MPPL - 647.</i>		PAY/10068	9,047.00	
	By OE-Misc. Services Journal <i>Being amt cr to malareddy expenses card towards HMDA director misc expenses paid to send file and typing charges & issue of NOC of Pocharam LLP 8400 & sai petrol charges MPPL - 647.</i>		JOU/10073		9,047.00
4-Jul-20	To Yes Bank Ltd - A/c No.1070637000000024 Payment <i>Being Neft to Malareddy towards expenses card reloaded.</i>		PAY/10084	4,162.00	
	By OE-Communication Services Journal <i>Being amt cr to Malareddy towards airtel bill payment of Ac No:- 9959556450 Md sir - MPPL</i>		JOU/10096		3,216.00
	Carried Over			48,046.00	37,100.00

continued ...

SSLLP Common Expenses (20-21)

ECARD - SSLLP COMEXP MALAREDDY

Ledger Account : 1-Apr-20 to 31-Mar-21

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,046.00	37,100.00
4-Jul-20	By OIE- Office Expenses	Journal	JOU/10097		940.00
	<i>Being amt cr to Malareddy expenses card towards Dharmesh parikh documentaion and Notary charges D parikh shops - Soham Modi 800 and conveyance charges of Sai kumar - MPPL 140</i>				
10-Jul-20	By OIE- Office Expenses	Journal	JOU/10103		3,226.00
	<i>Being amt cr to malareddy towards change of land file- MRGVLLP 140; Vista Homes 600 F & G Block sanaction plans prints; petrol charges of Sai;sanction plans prints for building permission & OC (Vista 600; SOB3 700; NGH- 1000; MPPL 286 & Gudalapoc 500)</i>				
14-Aug-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10139	9,810.00	
	<i>Being Neft to Malareddy towards Expenses card reloaded for Sanctions plans, color rexox and petrol charges (GMR 780; GVRC - 1800 ; Pocharamm 6500; & MPPL 730)</i>				
	By PROMOUD-Print Media	Journal	JOU/10144		9,810.00
	<i>Being amt cr to Mallareddy expenses card towards Sanction plans prints from GHMC and petrol allowances to sai (GMR - 780; GVRC - 1800; PocharamLLP - 6500; MPPL - 730)</i>				
5-Sep-20	To Yes Bank Ltd - A/c No.1070637000000024	Payment	PAY/10168	4,488.00	
	<i>Being Neft to Malareddy towards Expenses card reloaded</i>				
	By OIE-Postage & Courier	Journal	JOU/10180		3,988.00
	<i>Being amt cr to Malareddy expenses card towards MPPL - postal order charges for RII and conveyance charges to Sai Office Boy (1023); GMR - sanction plans taken xerox's and Attender charges (2965)</i>				
11-Sep-20	To Yes Bank Ltd - A/c No.1070637000000024	Payment	PAY/10182	6,786.00	
	<i>Being Neft to Malareddy towards expenses card reloaded.</i>				
14-Sep-20	By OIE- Office Expenses	Journal	JOU/10212		1,767.00
	<i>Being amt cr to Malareddy expenses card towards Environmental NOC Purposes given - Pocharam and saikumar petrol charges - MPPL</i>				
17-Sep-20	To Yes Bank Ltd - A/c No.1070637000000024	Payment	PAY/10195	3,015.00	
	<i>Being Neft to Malareddy towards Expenses card reloaded.</i>				
	Carried Over			72,145.00	56,831.00

continued ...

SSLLP Common Expenses (20-21)

ECARD - SSLLP COMEXP MALAREDDY

Ledger Account : 1-Apr-20 to 31-Mar-21

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,145.00	56,831.00
22-Sep-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10152		3,015.00
	<i>ch.no:- 195729 being cheque received from Soham Modi towards LRS of Plot NO:- 45/8; 45/E & 45/H of Soham Modi - Mallareddy expenses card & FASTAQ recharges for commerical vehicles - Praveen expenses card paid on behalf.</i>				
25-Sep-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10197	804.00	
	<i>Being Neft to Malareddy towards expenses card reloaded for MPPL expenses .</i>				
28-Sep-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10156		804.00
	<i>Being Neft from MPPL towards reloaded of malareddy expenses paid on behalf.</i>				
9-Oct-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10226	10,550.00	
	<i>Being Neft to Malareddy M towards Expenses card reloaded.</i>				
12-Oct-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10172		1,100.00
	<i>Being Neft from Pocharam LLP towards malareddy expenses card of expenses same amt reimbursement.</i>				
31-Oct-20	By PROMOUD-Print Media	Journal	JOU/10281		2,505.00
	<i>Being amt cr to Malareddy expenses card towards Plans print out of MRGV (185); GHT (1000) & GMR (1320)</i>				
2-Nov-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10248	2,576.00	
	<i>Being Neft to Malareddy towards expenses card reloaded for MPPL 707(postal charges and sai vehicle conveyance) & Pocharam LLP file processing fees 1860</i>				
11-Nov-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10200		1,869.00
	<i>Being Neft to Pocharam LLP towards HMDA Office file works paid on behalf malareddy expense scard.</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10275	3,283.00	
	<i>Being Neft to Mallareddy towards Expenses card reloaded - Vista 480 E & F Block Prints for sanction ; Pocharam 1880 - Sanction plans prints; SOB 270 plans prints; MPPL 703 sai petro charges.</i>				
13-Nov-20	By PROMOUD-Print Media	Journal	JOU/10298		750.00
	<i>Being amt cr to Malareddy expenses card towards xerox copies of E & F Block of Vista Homes (480) & Sanction plans prints of SOVLLp (270)</i>				
14-Nov-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10204		3,840.00
	<i>Being Neft from ESR towards Sanction plan's colour xerox paid on behalf.</i>				
	Carried Over			89,358.00	70,714.00

continued ...

SSLLP Common Expenses (20-21)

ECARD - SSLLP COMEXP MALAREDDY

Ledger Account : 1-Apr-20 to 31-Mar-21

Page 49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,358.00	70,714.00
14-Nov-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10205		260.00
	<i>Being Neft from Pocharam LLP towards Inspection HMDA Survey paid on behalf.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10206		1,620.00
	<i>Being Neft from Gundlapocharam LLP towards Sanction plans prints paid on behalf.</i>				
17-Nov-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10207		2,100.00
	<i>ch.no:- 252332 being cheque received from GVRC towards topo map prints lagadimalakpet paid on behalf.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10208		1,005.00
	<i>Being Neft from Vikrabad LLP towards Vikrabad site 03 guntas LRS paid on behalf.</i>				
19-Nov-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10210		3,537.00
	<i>Being Neft from MPPL towards malareddy expenses card amount reversal.</i>				
27-Nov-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10302	4,560.00	
	<i>Being Net to Malareddy towards expenses card reloaded fro MPPL - Postal charges & Sai petrol charges (1225); Pocharam - HMDA D I Balakrishna sweet Box (1150); Vikrabad LLP - Inspection of Railways vikarabad Site(310); MFHLLP - Property Tax (1835)</i>				
3-Dec-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10228		1,225.00
	<i>Being Neft from MPPL towards postal charges & petrol conveyance of Sai kumar paid on behalf.</i>				
4-Dec-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10310	7,730.00	
	<i>Being NEFT to Malareddy towards exp card reloaded (Gundlapochamally-1500; vikarabad -985; pocharam-700; SOV- xerox copies for OC Purpose rs 445; MHPL SOV 1600 xerox copies for sanction plans; GHT-2500 masterplan xerox</i>				
8-Dec-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10231		310.00
	<i>Being Neft from Vikrabad LLP towards Railway inspection of Site Vikrabad LLP for NOC Purposes paid on behalf.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10232		985.00
	<i>Being Neft from Vikrabad LLP towards Vikrabad plans xerox paid on behalf.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10235		1,150.00
	<i>Being Neft from Pocharam LLP towards HMDA office sweet box purchase paid on behalf.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10236		700.00
	<i>Being Neft from Pocharam LLP towards sanction plans xerox copies paid on behalf.</i>				
	Carried Over			1,01,648.00	83,606.00

continued ...

SSLLP Common Expenses (20-21)

ECARD - SSLLP COMEXP MALAREDDY

Ledger Account : 1-Apr-20 to 31-Mar-21

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,648.00	83,606.00
14-Dec-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10239		2,725.00
	<i>Being Neft from MPPL towards expenses of Sanction plans xeroxs copies and postal charges paid on behalf.</i>				
19-Dec-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10335	4,093.00	
	<i>Being Neft to Malareddy towards expenses card reloaded. (MPPL - 2093 & Gundlapochampally - 2000)</i>				
26-Dec-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10259		2,093.00
	<i>Being Neft from MPPL towards GHT google map & Petrol conveyance charges of Sai office malareddy expenses card paid on behalf.</i>				
31-Dec-20	By OIE- Office Expenses	Journal	JOU/10365		4,545.00
	<i>Being amt cr to Malareddy towards SOVMHPL & SOVLLP sanction plans xerox for OC Purposes and Bank works and GHT sanction plans prints .(SOVLLP 1600; SOVMHPL 1600& GHT 2500)</i>				
8-Jan-21	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10371	4,548.00	
	<i>Being Neft to Malareddy towards expenses card reloaded.</i>				
13-Jan-21	By Cash	Receipt	REC/10280		620.00
	<i>Being amt cr to Malareddy towards sanction plans printout - PM Complex</i>				
15-Jan-21	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10287		700.00
	<i>Being Neft from Modi Realty POcharam LLP towards Sanction plans xerox's copies paid on behalf.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10288		5,520.00
	<i>Being Neft from MHPL (Mari gold residency gundlapochampally) towards santon plans and documentation charges paid on behalf.</i>				
19-Jan-21	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10297		760.00
	<i>Being Neft from Vikrabad LLP towards sanction plans xerox copies paid on behalf.</i>				
4-Feb-21	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10311		430.00
	<i>Being Neft from GVDC towards Site plans color xerox's and lamination paid on behalf.</i>				
9-Feb-21	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10314		978.00
	<i>Being Neft from MPPL towards conveyance charges of Saikumar paid on behalf Malareddy expenses card.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10323		360.00
	<i>Being Neft from NGH towards rubber stamp made; sanction plan xerox paid on behalf of Shanker & Mallareddy expenses card.</i>				
	Carried Over			1,10,289.00	1,02,337.00

continued ...

SSLLP Common Expenses (20-21)

ECARD - SSLLP COMEXP MALAREDDY

Ledger Account : 1-Apr-20 to 31-Mar-21

Page 51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,289.00	1,02,337.00
9-Feb-21	By SAL-Food & Berverage Journal <i>being amt cr to Mallareddy expenses card towards Food allowances given to Register officer bears for regarding notice to PS on CHO; ACP; CP & DGP at uppall sub register officer.</i>		JOU/10438		300.00
13-Feb-21	To Yes Bank Ltd - A/c No.107063700000024 Payment <i>Being Neft to Malareddy towards expenses card reloaded.</i>		PAY/10436	4,932.00	
15-Feb-21	By Yes Bank Ltd - A/c No.107063700000024 Receipt <i>Being Neft from MHPL (Marigold) towards HMDA expenses paid on behalf.</i>		REC/10335		2,020.00
16-Feb-21	By Yes Bank Ltd - A/c No.107063700000024 Receipt <i>ch.no:- 984374 being cheque received from Nidhi Modi towards LRS Application fee charges paid on behalf.</i>		REC/10337		4,019.00
22-Feb-21	By Yes Bank Ltd - A/c No.107063700000024 Receipt <i>Being Neft from SCLLP towards property tax paid of Serene Constructions LLP paid on behalf ,</i>		REC/10347		1,875.00
26-Feb-21	To Yes Bank Ltd - A/c No.107063700000024 Payment <i>Being Neft to Malareddy towards expenses card reload (GHT 300; BRGV 1800; GMR 3300; Pocharam 7600; MPPL - 4210)</i>		PAY/10451	17,190.00	
1-Mar-21	By Yes Bank Ltd - A/c No.107063700000024 Receipt <i>Being Neft from NE towards Sanction plans printout paid on behalf.</i>		REC/10354		820.00
	By Yes Bank Ltd - A/c No.107063700000024 Receipt <i>Being Neft from MPPL towards Voda fona & Airtel bill paid OF Soham Modi and Food allowances of Samanjeet Singh of Shanker Expenses card; Sai kumar petrol allowances; Application under RTI Act of MPPL - Mallareddy & Webhosting charges Suneel card</i>		REC/10355		1,527.00
5-Mar-21	To Yes Bank Ltd - A/c No.107063700000024 Payment <i>Being Neft to Malareddy towards expense card reload (SOVLLP 500; GMR 2700; MPPL 875)</i>		PAY/10455	4,075.00	
11-Mar-21	By Yes Bank Ltd - A/c No.107063700000024 Receipt <i>Being Neft from MPPL towards Malareddy - Sai petrol charges, vehicle maitenanceof Kanakarao Sir, MD sir airtel post paid bill; vodafone phone bill paid; Suneel - Renewal of hosting & Domain name; Shanker - Food allowances to Samnjit singh.</i>		REC/10361		5,065.00
	Carried Over			1,36,486.00	1,17,963.00

continued ...

SSLLP Common Expenses (20-21)

ECARD - SSLLP COMEXP MALAREDDY

Ledger Account : 1-Apr-20 to 31-Mar-21

Page 52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,486.00	1,17,963.00
11-Mar-21	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10362		7,600.00
	<i>Being Neft from NGH towards pocharam site sanction plans color print outs paid on behalf.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10365		300.00
	<i>Being Neft from GHT Towards sanction plans prints paid on behalf.</i>				
15-Mar-21	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10371		1,500.00
	<i>ch.no:- 863293 being cheque received from MCMET towards MCMET sanction plans print and lamination paid on behalf.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10373		3,300.00
	<i>Being Neft from GMR towards sanction plans print paid on behalf.</i>				
19-Mar-21	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10481	7,696.00	
	<i>Being Neft to Malareddy towards expenses card reload (GVRC - 3680; GMR 1380; ESR 1260; MPL 240; GHt 360 & MPPL 776)</i>				
22-Mar-21	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10381		2,700.00
	<i>Being Neft from GMR towards GHMC community expenses paid on behalf.</i>				
26-Mar-21	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10488	1,059.00	
	<i>Being Neft to Malareddy towards expenses card reload for Expenses card withdrawl charges and MPPL land use information.</i>				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10489		1,236.00
	<i>Being amt cr to Malareddy expenses card towards expenses card withdrawl charges from 06.10.21 to 03.03.21.</i>				
27-Mar-21	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10389		3,680.00
	<i>Being Neft from GVRC towards Sanction plans color print of A0 paid on behalf.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10390		1,380.00
	<i>Being Neft from GMR towards sanction plans prints for sanction purposes paid on behalf</i>				
29-Mar-21	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10391		360.00
	<i>Being Neft from GHT towards sanction plans print paid on behalf.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10392		240.00
	<i>Being Neft from MPL towards purchase of A1 black and white site plans prints paid on behalf.</i>				
31-Mar-21	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10527		190.00
	<i>being tds receivable</i>				
				1,45,241.00	1,40,449.00
By	Closing Balance				4,792.00
				1,45,241.00	1,45,241.00

SLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad**ECARD-SLLP COMEXP Prasad S**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			10,000.00	
31-Mar-21 To	Modi Properties Pvt Ltd.	Journal	JOU/10526	320.00	
	<i>Being 19-20 entry jv 252 dt.15-9-19 reversed</i>				
				10,320.00	
By	Closing Balance				10,320.00
				10,320.00	10,320.00

SLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

ECARD- SLLP COMEXP PRAVEEN

Ledger Account

1-Apr-20 to 31-Mar-21

Page 54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			16,271.00	
1-May-20	By OE-Misc. Expenses	Journal	JOU/10019		1,173.00
	<i>Being IRCTC train ticket Mahesh SLLP site visit 98 ; Food allowances AGH site visit to Mahesh - SLLP Logisitcs 450; SOV - santizer purchase site office; and sprial binding books.</i>				
	By SAL-Food & Berverage	Journal	JOU/10020		5,598.00
	<i>Being food allowances to V Ravi; Balakrishna; Narendhar Reddy & Praveen went to AGH Site visits on 19.03.20; toll charges for AGH site visit. - SLLP Logisitcs and SOVLLP purchase of Sanitizer</i>				
15-May-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10016	6,346.00	
	<i>Being Neft to Praveen towards Expenses card Reloaded</i>				
30-May-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10027	8,309.00	
	<i>Being Neft to Praveen towards expenses card reloaded.</i>				
	By SAL-Food & Berverage	Journal	JOU/10031		6,346.00
	<i>Being BRGV & GVRC - lady engineers groceries purchased to lady engineers & maintenance charges - 3040; purchase of spike - Common; GVRC - maintenance charges of prajay homes to lady engineers guest house charges. - 2956;</i>				
	By SAL-Food & Berverage	Journal	JOU/10033		8,309.00
	<i>Being SOVLLP - purchased kitchen items to lady engineers ; SLLP Common - Food allowances to Narendhar Reddy; Praveen; Sanjeev for Site Vist to AGH; and toll charges for AGH and GVRC.</i>				
6-Jun-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10039	3,880.00	
	<i>Being Neft to Praveen towards expenses card reloaded. (GVRC - 349; SLLP LOG - 2641; Common - 390; SOVLLP - 500)</i>				
	By OE-Communication Services	Journal	JOU/10047		3,880.00
	<i>Being amount cr praveen expenses card towards GVRC - Wifi modem at site recharge No:- 7032060557; Logist- Renewal of Road TAx of TS10UA 9758; Comm - Lamination of SOP's for site & SOVLLP - purchase sanitizer for site office</i>				
	Carried Over			34,806.00	25,306.00

continued ...

SSLLP Common Expenses (20-21)

ECARD- SSLLP COMEXP PRAVEEN

Ledger Account : 1-Apr-20 to 31-Mar-21

Page 55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,806.00	25,306.00
19-Jun-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10067	5,950.00	
	Being Neft to Praveen towards expenses card reloaded. Fast tag recharges 2500 - Logisitcs ; Common - Ruber stamps made for audit team 1500; ESR - walky phone purchased for Security at Site.				
	By Summit Sales LLP Logistics	Journal	JOU/10066		5,950.00
	Being cr to Praveen towards expenses card reloaded. Fast tag recharges 2500 - Logisitcs ; Common - Ruber stamps made for audit team 1500; ESR - walky phone purchased for Security at Site.				
26-Jun-20	By OE-Communication Services	Journal	JOU/10082		2,849.00
	Being amt cr to praveen expenses card towards Airtel recharge sim for broadband modem for GVRC office 449; purchased Sim based land line phoe for security at BRGV 1950; purchase of Sanitizer for office staff and MD cabin at SOVLLP 450				
4-Jul-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10083	3,998.00	
	Being Neft to Praveen towards expenses card reloaded.				
7-Jul-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10054		800.00
	Being Neft from SSLLP Logistics towards Fast tag recharge of commerical vehicles of SSLLP logisitcs paid to SSLLP Common expenses paid onbehalf. - Praveen expenses card				
24-Jul-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10075		680.00
	Being Neft from SSLLP Logistics towards Internet braodband charges for the month of July ' 20 and purchase of spike for printer at SOB for audit team paid on behalf of SSLLP Logistics.				
14-Aug-20	By OE-Communication Services	Journal	JOU/10146		500.00
	Being amt cr to praveen expenses card towards Internet broadband charges for the month of Aug ' 20 for Audit team.				
26-Aug-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10091		2,500.00
	Being Neft to SSLLP Logistics towards for B.Praveen expenses card relaoded for internet broadband charges for the month of Aug - 20 & Fast tag recharge of Md sir vechiles TS10ER2924 paid on behalf.				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10092		1,606.00
	Being Neft from SSLLP Logistics towards B. Praveen expenses card reloaded for Fast tag recharge of commercial vehicles paid on behalf.				
	Carried Over			44,754.00	40,191.00

continued ...

SLLP Common Expenses (20-21)

ECARD- SLLP COMEXP PRAVEEN

Ledger Account : 1-Apr-20 to 31-Mar-21

Page 56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,754.00	40,191.00
28-Aug-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10154	1,600.00	
	<i>Being Neft to B PRaveen towards expenses card reloaded for Laptop battery replaced of G Balakrishna</i>				
	By SUP-Shweta Computers	Journal	JOU/10154		1,600.00
	<i>Being amt cr to praveen expenses card towards purchase of laptop battery replaced of Balakrishna laptop audit team.</i>				
31-Aug-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10157	4,106.00	
	<i>Being Neft to Praveen B towards expenses card reloaded for FAST tag recharges for commerical vehicles of SLLP Logistics and Internet broadband charges for the month of Aug and FAST TAQ recharge vehicle No:- 2924.</i>				
8-Sep-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10117		2,000.00
	<i>ch.no:- 227322 being cheque received from MPPL towards expenses card reloaded for Fast taq recharges of MD Sir vehicle No:- TS10ER 2924 against Ref No:- VO000000022537976 dt:- 14.08.2020.</i>				
17-Sep-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10194	6,936.00	
	<i>Being Neft to Praveen towards expenses card reloaded</i>				
19-Sep-20	By SUP-Shweta Computers	Journal	JOU/10222		1,500.00
	<i>Being amt cr to Praveen Expenses card towards purchase of RAM against Bill NO:- 014796 dt:- 17.09.2020.</i>				
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10223		1,420.00
	<i>Being amt cr to praveen towards purchase of Pen rivers, food allowances to Audti team of Mr Sanjeev, praveen, Balakrishna and Abhinay for checking furnitures at Ramkey and Internet charges paid for Audit team and Ram replacement.</i>				
21-Sep-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10149		2,008.00
	<i>Being Neft from SLLP Logistics towards Praveen expenses card reloaded for FASTAQ recharges of commerical vehicle No;'s 3676; 4520; 4519; 7971; 8387; 9758 & 9759 against Ref No:- VO000000021972142 dt:- 03.08.2020.</i>				
22-Sep-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10152		2,008.00
	<i>ch.no:- 195729 being cheque received from Soham Modi towards LRS of Plot NO:- 45/8; 45/E & 45/H of Soham Modi - Mallareddy expenses card & FASTAQ recharges for commerical vehicles - Praveen expenses card paid on behalf.</i>				
	Carried Over			57,396.00	50,727.00

continued ...

SLLP Common Expenses (20-21)

ECARD- SLLP COMEXP PRAVEEN

Ledger Account : 1-Apr-20 to 31-Mar-21

Page 57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,396.00	50,727.00
6-Oct-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10211	2,500.00	
	<i>Being Neft to SLLP Logistics towards for B.Praveen expenses card relaoded for internet broadband charges for the month of Aug - 20 & Fast tag recharge of Md sir vechiles TS10ER2924 paid on behalf. wrongly transferred.</i>				
9-Oct-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10217	8,121.00	
	<i>Being Neft to Praveen B towards expenses card reloaded for Fooda allowances to Audit team ad laptop battery repalcement, FASTAQ recharges</i>				
2-Nov-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10245	2,118.00	
	<i>Being Neft to Praveen expenses towards for FASTAG recharges of commerical vehicles NO:- 3676; 4520; 7971; 0143; 8387; 9758; 9759 And purchase of pad locks</i>				
10-Nov-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10195		2,118.00
	<i>Being Neft from SLLP Logistics towards for FASTAG recharges of commerical vehicles NO:- 3676; 4520; 7971; 0143; 8387; 9758; 9759 And purchase of pad locks. paid on behalf.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10197		1,310.00
	<i>Being Neft from SLLP Logistics towards FASTAQ recharges of commerical vehicle Nos;-3676; 7971; 8387; 9758.</i>				
19-Nov-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10213		8,121.00
	<i>Being Neft from SLLP Logistics towards FASTAQ recharges paid on behalf .</i>				
24-Nov-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10214		1,506.00
	<i>Being Neft from SLLP Logistics towards FASTAQ recharges paid on behalf (8759 - 250; 9758 - 300; 7971 - 100; 4519 - 100 & 4520 - 250) paid on behalf.</i>				
19-Dec-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10338	25,000.00	
	<i>Being Neft to Praveen towards New year celebration advance payment</i>				
21-Dec-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10253		500.00
	<i>Being Neft from SLLP Logistics towards Fast tag recharge of commerical vehicles of SLLP logisitcs paid to SLLP Common expenses paid onbehalf.- Praveen expenses card</i>				
24-Dec-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10353	67,000.00	
	<i>Being Neft to Praveen towards expenses card reloaded for New year Event celebration</i>				
	Carried Over			1,62,135.00	64,282.00

continued ...

SSLLP Common Expenses (20-21)

ECARD- SSLLP COMEXP PRAVEEN

Ledger Account : 1-Apr-20 to 31-Mar-21

Page 58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,135.00	64,282.00
31-Dec-20	By OIE - New Year Celebrations	Journal	JOU/10368		54,725.00
	<i>Being amt cr to Praveen expenses card towards New year celebration of 31.12.2020 for photographs, cake snacks for staff; New year flex, police permission; Food order, DJ & Lighting; trophics & Mementos; crackers; Tent house material, decroative items</i>				
4-Jan-21	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10362	10,695.00	
	<i>Being Neft to Praveen towards expenses card reloaded Fastag recharges, ink printer, Traffic Challans paid on behalf of Logistics</i>				
5-Jan-21	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10266		5,579.00
	<i>Being Neft from SSLLP Logistics towards expenses card reloaded fro Traffic challans paid vehicle numbers TS 10EB 4520 and bank charges reversal paid on behalf.</i>				
7-Jan-21	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10369	500.00	
	<i>Being Neft to Praveen towards expenses card reloaded for FASTAG recharges of commerical vehicle of SSLLP vehicle No:- TS10UA 9758.</i>				
10-Jan-21	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10278		2,300.00
	<i>Being Neft from SSLLP Logistics towards Toll charges and food allowances to Salman khan went to AGH Site and shekar transporation charges went to Narapally to pick up jeeto vehicle paid on behalf.</i>				
22-Jan-21	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10399	7,456.00	
	<i>Being Neft to Praveen towards expenses card reloaded.</i>				
	By SUP - New Vindu Caterer's (B Srinivas)	Journal	JOU/10411		43,570.00
	<i>Being amt cr to Praveen expenses card towards food order to New vindu caterers for new year celebrations.</i>				
22-Mar-21	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10477		630.00
	<i>Being amt cr to Praveen towards expenses card withdrawl for the month of Oct to Dec.(22.12.20)</i>				
26-Mar-21	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10491	630.00	
	<i>Being Neft to SSLLP Logistics towards expenses card withdrawl charges.</i>				
31-Mar-21	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10508		1,606.00
	<i>Being amt cr to praveen expenses card towards Expenses card withdrawl charges for the month of Dec & Jan 21.</i>				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10528		130.00
	<i>Being tds receivable</i>				
	Carried Over			1,81,416.00	1,72,822.00

continued ...

SLLP Common Expenses (20-21)

ECARD- SLLP COMEXP PRAVEEN

Ledger Account : 1-Apr-20 to 31-Mar-21

Page 59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,81,416.00	1,72,822.00
				1,81,416.00	1,72,822.00
By	Closing Balance				8,594.00
				1,81,416.00	1,81,416.00

SSLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

ECARD - SSLLP COMEXP SAMBASIVA

Ledger Account

1-Apr-20 to 31-Mar-21

Page 60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			21,100.00	
1-May-20	By OIE-Legal Services	Journal	JOU/10009		21,000.00
	<i>Being amount credited to Sambasiva expenses card towards purchase of stamps paper of all projects - NE; PMR -II; VOCLLP; MRGVLLP; MRGLLP; MNM; BRGV; GMG; GMR; SCRLLP; MRVLLP; MFHLLP; PMR; SCLLP; MRPLLP(1400@15 proj)</i>				
11-Nov-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10274	5,000.00	
	<i>Being Neft to Sambasiva Rao towards expenses card reloaded.</i>				
25-Feb-21	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10445	2,40,000.00	
	<i>Being Neft to Sambasiva Rao towards expenses card reloaded for ROC filling fees for authorised capital increasing from 1L to 1.25cr</i>				
31-Mar-21	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10529		200.00
	<i>being tds receivable</i>				
				2,66,100.00	21,200.00
	By Closing Balance				2,44,900.00
				2,66,100.00	2,66,100.00

SSLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad**ECARD-SSLLP COMEXP Sreenivasa**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To			1,400.00	
	By				1,400.00
				1,400.00	1,400.00

SLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

ECARD-SLLP COMEXP SUNEEL K

Ledger Account

1-Apr-20 to 31-Mar-21

Page 62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			36,389.00	
1-May-20	By OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10006		9,703.00
	<i>Being amt cr to Suneel expenses card towards repairing charges of Printers of CR (1800); Vista (1500); SOV (1200) and Internet charges of MPPL Ac No:- 040- 66356207 and SLLP - ACTFibernet against Bill NO:- TG-B1 -21681671 Ac NO:- 10115507240 -4377</i>				
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10018		6,500.00
	<i>Being laptop repairing charges of SLLP- 4700 and printer repairing charges GMR - 1800</i>				
15-May-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10013	9,272.00	
	<i>Being Neft to Suneel towards Expenses card Reloaded.</i>				
23-May-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10022	9,800.00	
	<i>Being Neft to K Suneel towards Expenses card reloaded</i>				
30-May-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10029	9,800.00	
	<i>Being Neft to Suneel towards expenses card reloaded.</i>				
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10029		9,800.00
	<i>Being SLLP - Prasad laptop repairing charges 3500 ; MPPL - Aruna laptop repairing charges 4000 and printer repairing charges of Satyanaryana PMR - II 2300</i>				
	By OE-Communication Services	Journal	JOU/10030		9,272.00
	<i>Being purchase of Zoom - for all project common expenses.</i>				
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10032		9,800.00
	<i>Being SLLP common - Murthy and Kp laptop repairing charges and NE - Printer pickup roller charges and SLLP Common - D Link router purchased.</i>				
8-Jun-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10040	9,616.00	
	<i>Being Neft to Suneel towards Expenses Card reloaded.</i>				
	By OE-Communication Services	Journal	JOU/10052		9,616.00
	<i>Being cr to Suneel expenses card towards MPPL - Airtel Internet bill - 2596 & Harddisk repair of Satyanaryana laptop - 2500 & SLLP Cartidge - 4520</i>				
	Carried Over			74,877.00	54,691.00

continued ...

SLLP Common Expenses (20-21)

ECARD-SLLP COMEXP SUNEEL K

Ledger Account : 1-Apr-20 to 31-Mar-21

Page 63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,877.00	54,691.00
19-Jun-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10069	8,900.00	
	<i>Being Neft to Suneel towards Expenses card reloaded printer repairing charges of SLLP 2500; KNM 2400 & SLLP 4000</i>				
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10072		8,900.00
	<i>Being amt cr to Suneel expenses card towards printer repairing charges and Data recovery charges 2500+4000 and KNM printer repairing charges 2400</i>				
25-Jun-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10077	9,500.00	
	<i>Being Neft to Sunnel Kumar towards expenses card reloaded for - SLLP laptop printer ; MPPL - printer keerthana & NE - Printer repairing charges.</i>				
26-Jun-20	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10079		9,500.00
	<i>Being amt cr to Suneel towards Repairing charges of Printers of MPPL (Keerthana) & NE (Site) 2500+2500 and Laptop repairing charges of SLLP 4500</i>				
4-Jul-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10086	9,600.00	
	<i>Being Neft to Suneel towards expenses card reloaded</i>				
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10098		9,600.00
	<i>Being amt cr to Suneel expenses card towards Acer laptop battery, charger and HP Laptop battery purchased (SLLP common - 8100; ESR - 1500;)</i>				
10-Jul-20	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10105		8,700.00
	<i>being amt cr to suneel expenses card towards Balakrishna, Rahul HP laptop batteries purchased and Richo printer repairing charges at Site. (Vista 1850; KNM 1850; MPL 2500 & SLLP common 2500)</i>				
15-Jul-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10094	8,700.00	
	<i>Being Neft to Suneel towards expenses card reloaded</i>				
17-Jul-20	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10109		9,500.00
	<i>Being amt cr to suneel expenses card towards repairing charges of Printers and RJ 45 jack clips purchased; and Casing covers (GHT 2000; MPPL 2000; NE 2500; AGH 2000; SLLP Common 1000)</i>				
21-Jul-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10110	9,500.00	
	<i>Being Neft to K.Suneel Kumar towards expenses card reloaded</i>				
31-Jul-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10127	15,900.00	
	<i>Being Neft to K.Suneel Kumar towards expenses card reloaded</i>				
	Carried Over			1,36,977.00	1,00,891.00

continued ...

SSLLP Common Expenses (20-21)

ECARD-SSLLP COMEXP SUNEEL K

Ledger Account : 1-Apr-20 to 31-Mar-21

Page 64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,977.00	1,00,891.00
31-Jul-20	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10134		6,300.00
	<i>Being amt cr to Suneel expenses card towards printer 's repairing charges of MPPL 2500; MPL 1800 & GHT 2000</i>				
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10135		9,600.00
	<i>Being amt cr to Suneel expenses towards repairing charges of Laptop and printer repairing charges 2Nos of purchase (GHT 4800; SSLLP Common 4800)</i>				
10-Aug-20	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10143		7,748.00
	<i>Being amt cr to Suneel K expenses card towards Printer , Laptop repairing charges at Site office and HO airtel internet Bill paid against Relationship No:- 7010148317 period from 11.06.20 to 10.07.20 (GMR 2500; AGH 1800; NE 1800; & MPPL 1648)</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10136	7,748.00	
	<i>Being Neft to Suneel towards Expenses card reloaded printer repairing charges, Airtel Internet bill paid of MPPL and Laptop repairing GMR - 2500; AGH - 1800; NE - 1800; MPPL 1648</i>				
14-Aug-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10138	5,780.00	
	<i>Being Neft to Suneel towards Expenses card reloaded printer repairing charges, laptop repairing charges and cover for printers (MPPL - 1800; SSLLP - 1500; MPPL 1500 & SSLLP 980)</i>				
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10145		5,780.00
	<i>Being amt cr to Suneel expenses towards repairing charges of Laptop battery, printers covers sticted and printer repairing charges 2Nos of purchase (MPPL - 3300; SSLLP 2480)</i>				
21-Aug-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10150	4,543.00	
	<i>Being Neft to K.suneel kumar towards Internet for 6 Months at MD Cabin</i>				
	By OE-Communication Services	Journal	JOU/10147		4,543.00
	<i>Being amt cr to suneel kumar expenses card towards Atria Convergence technologies Ltd internet paid for 6 months at MD Cabin. for all project common expenses.</i>				
28-Aug-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10156	16,124.00	
	<i>Being Neft to Suneel towards expenses card reloaded. for printer repairing charges and covers for printers and Renewal hoisting and domain for 2 yrs of Modi Apps.</i>				
	Carried Over			1,71,172.00	1,34,862.00

continued ...

SSLLP Common Expenses (20-21)

ECARD-SSLLP COMEXP SUNEEL K

Ledger Account : 1-Apr-20 to 31-Mar-21

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,172.00	1,34,862.00
28-Aug-20	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10152		9,752.00
	<i>Being amt cr to Suneel expenses card towards printer repairing charges and covers stitted to printers. (MFHLLP 2400; SSLLP 1800; VOC 2400; GVRC 2000 & SSLLP 1152)</i>				
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10153		9,500.00
	<i>Being amt cr to Suneel expenses card towards Laptop repairing charges and L/T Keyboard repairing charges (MPPL - 5300 Vista - 4200)</i>				
4-Sep-20	By PROMOUD-Print Media	Journal	JOU/10174		6,372.00
	<i>Being amt ct to Suneel expenses card towards Web hoisting charges and businees email basic 2 years plan from 09.03.2020 to 09.02.2020 against Inv No:- KADZ2021002048 dt:- 03.09.2020.</i>				
5-Sep-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10167	15,925.00	
	<i>Being Neft to Suneel towards Expenses card reloaded</i>				
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10177		9,712.00
	<i>Being amt cr to Suneel expenses card towards Printer repairing charges and Laptop repairing charges of SSLLP 900 & GMR 4500 and web hoisting and domain purchased 4312 MPPL</i>				
	By OE-Communication Services	Journal	JOU/10179		6,372.00
	<i>Being amt cr to Suneel expenses card towards Web hoisting charges and business Email basic 2 year plan of Modi Apps. - MPPL</i>				
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10182		9,553.00
	<i>Being amt cr to Suneel expenses card towards laptop batteries purchased (SSLLP 3500; MPPL 1800; KNM 1800; Vista 1800) and priting cloth cover stitching charges 553.</i>				
11-Sep-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10173	11,781.00	
	<i>Being Neft to Suneel Kumar towards Expenses card reloaded,</i>				
14-Sep-20	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10211		8,600.00
	<i>Being amt cr to Suneel expenses card towards laptop battery purchased - (MFHLLP 1700) and Keyboards purchased for SSLLP- 6900</i>				
17-Sep-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10188	9,463.00	
	<i>Being Neft to Suneel Kumar towards Expenses card reloaded,</i>				
	Carried Over			2,08,341.00	1,94,723.00

continued ...

SSLLP Common Expenses (20-21)

ECARD-SSLLP COMEXP SUNEEL K

Ledger Account : 1-Apr-20 to 31-Mar-21

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,08,341.00	1,94,723.00
19-Sep-20	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10224		9,463.00
	<i>Being amt cr to Suneel kumar expenses card towards Laptop battery purchased and repairing charges of MPPL 1700 & SSLLP 4800 and Cloth covers for printers 2963</i>				
25-Sep-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10200	9,500.00	
	<i>Being Neft to Suneel Kumar towards Expenses card reloaded for laptop battery purchase MPPL, keyboard NE; Adapter - SSLLP; ESR & MGA laptop repairing charges.</i>				
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10230		9,500.00
	<i>Being amt cr to Suneel expenes card towards Laptop battery; keyboar; Adapters and repairing charges. (MPPL 1500; NE 1500; SSLLP 1000; ESR 1000 & MGA 4500)</i>				
1-Oct-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10207	9,600.00	
	<i>Being Neft to Suneel towrds expenses card reloaded.</i>				
9-Oct-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10220	8,200.00	
	<i>Being Neft to Suneel Kumar towards expenses card reloaded.</i>				
15-Oct-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10237	9,700.00	
	<i>Being Neft to Suneel Expenses card towards printer and Laptop repairing charges (GVRC 2000; MPL 2200; SSLLP 2500 & GMR 3000)</i>				
24-Oct-20	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10266		9,600.00
	<i>being amt cr to suneel expenses card towards Laptop repairing charges and printer repairing charges (MPL 4800; AGH 2400 & 2400)</i>				
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10267		8,200.00
	<i>being amt cr to suneel expenses card towards Laptop repairing charges and printer repairing charges (SSLLP 4200; KNM 2000 & VOCLLP 2000)</i>				
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10268		9,700.00
	<i>being amt cr to suneel expenses card towards Laptop repairing charges and printer repairing charges (GVRC 2000; MPL 2200; SSLLP 2500 & GMR 3000)</i>				
30-Oct-20	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10269		9,800.00
	<i>being amt cr to suneel expenses card towards Laptop repairing charges and printer repairing charges (MPL 2400 + 3500; MPPL 1500 & GMR 2400)</i>				
	Carried Over			2,45,341.00	2,50,986.00

continued ...

SSLLP Common Expenses (20-21)

ECARD-SSLLP COMEXP SUNEEL K

Ledger Account : 1-Apr-20 to 31-Mar-21

Page 67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,45,341.00	2,50,986.00
30-Oct-20	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10270		8,800.00
	<i>being amt cr to suneel expenses card towards Laptop repairing charges and printer repairing charges (SSLLP 1800 +2500; MPPL 4500)</i>				
2-Nov-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10244	9,800.00	
	<i>Being Neft to Suneel K towards expenses card reloaded for repairing charges of Printer; GVRC(2400); MPL(3500); MPPL(1500); GMR(2400)</i>				
6-Nov-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10259	8,800.00	
	<i>Being Neft to Suneel Kumar towards expenses card reloaded for printer repairing charges and Laptop repairing chages (SSLLP & MPPL 4300 & 4500)</i>				
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10291		9,800.00
	<i>Being amount credited to suneel kumar exp card towards repairing charges of Printer; GVRC(2400); MPL(3500); MPPL(1500); GMR(2400)</i>				
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10292		8,800.00
	<i>Being amount credited to suneel kumar exp card towards repairing charges of Printer; SSLLP(1800+2500); MPPL(4300)</i>				
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10293		9,550.00
	<i>Being amount credited to suneel kumar exp card towards repairing charges of Printer; VOC(1800); SSLLP(4850+2000); GVDC(900)</i>				
11-Nov-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10271	12,529.00	
	<i>Being Neft to Suneel Kumar towards expenses card reloaded for printer repairing charges and Laptop repairing chages (VOC 1800; SSLLP 6850 & GVDC 900 Vista 2000; SSLLP 599+380)</i>				
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10295		2,979.00
	<i>Being amount credited to suneel kumar exp card towards repairing charges of Printer; Vista(2000); SSLLP(599+380);</i>				
27-Nov-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10301	7,900.00	
	<i>Being Neft to Suneel Kumar towards expenses card reloaded for Laptop adapter, Ram purchased - SOV (1300); SSLLP (3000); MPL (1800) & Vista (1800)</i>				
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10315		7,900.00
	<i>Being amount credited to suneel kumar exp card towards repairing charges of Printer; SOV(1300);SSLLP(3000);MPL(1800);Vista(1800)</i>				
	Carried Over			2,84,370.00	2,98,815.00

continued ...

SSLLP Common Expenses (20-21)

ECARD-SSLLP COMEXP SUNEEL K

Ledger Account : 1-Apr-20 to 31-Mar-21

Page 68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,84,370.00	2,98,815.00
30-Nov-20	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10325		8,780.00
	<i>Being amount credited to suneel kumar exp card towards repairing charges of Printer; SOV(1800);SSLLP(3180);Mallapur(2000);Vista(1800)</i>				
4-Dec-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10307	8,780.00	
	<i>Being Neft to Suneel Kumar towards expenses card reloaded for Printer repairing charges SOV(1800);SSLLP(3180); Mallapur(2000); Vista(1800)</i>				
11-Dec-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10313	8,300.00	
	<i>Being NEFT to Suneel towards expense card reloaded for laptop & Printer repairing charges - NE(4800); GVRC(1500); MPPL(2000)</i>				
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10332		8,300.00
	<i>Being amount credited to Suneel towards expense card reloaded for laptop & Printer repairing charges - NE(4800); GVRC(1500); MPPL(2000)</i>				
19-Dec-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10333	9,670.00	
	<i>Being Neft to Suneel K towards expenses card reloaded for printer repairing charges, Mother board, Laptop and Bank Charges. (VOC 1500; AGH - 1000; SCLLP - 2000; SOV - 2400; GMR - 2400 & common 370)</i>				
24-Dec-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10351	9,500.00	
	<i>Being Neft to Suneel Kumar towards expenses reloaded for RAM, keyboard purchased (GMR - 1600; Vista - 1300; MPPL - 2600; SSLLP - 2500 & GVRC 1500)</i>				
28-Dec-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10356	8,750.00	
	<i>Being Neft to Suneel Kumar towards expenses card reloaded for Printer repairing charges MPL(2500); Tapadia(2600); Vista(3000) & Bank Charges(650)</i>				
31-Dec-20	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10359		9,670.00
	<i>Being amount credited to Suneel Kumar expense card towards printer repairing charges for VOC(1500); SOV(2400); GMR(2400) , Laptop repairing charges for AGH(1000); Serene(2000) and Bank Charges (370)</i>				
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10362		9,500.00
	<i>Being amt cr to Suneel K expenes card towards Ram purchased, Keyboard. (GMR 1600; Vista 1300; MPPL 2600; SSLLP 2500 & GVRC 1500)</i>				
	Carried Over			3,29,370.00	3,35,065.00

continued ...

SSLLP Common Expenses (20-21)

ECARD-SSLLP COMEXP SUNEEL K

Ledger Account : 1-Apr-20 to 31-Mar-21

Page 69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,29,370.00	3,35,065.00
31-Dec-20	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10363		8,750.00
	<i>Being amt to Suneel K Expenses card towards Printer repairing charges and Bank charges (MPL 2500; Tapadaia 2600; Vista 3000)</i>				
8-Jan-21	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10374	8,870.00	
	<i>Being Neft to Suneel K towards expenses card reloaded for laptop repairing charges, battery purchase & Keyboards (SSLLP 4800; GVD 1450; SOV 1300 & SOVLLP 1320)</i>				
10-Jan-21	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10381		7,420.00
	<i>Being amt cr to Suneel kumar expenses card towards Laptop repairing charges, battery purchased, keyboard purchased and Router & RJ 45 jack purchased (Logistics - E & D 4800; GVDC - 1450; SOVLLP ; 2620)</i>				
15-Jan-21	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10384	7,990.00	
	<i>Being Neft to Suneel K towards expenses card reloaded for MPPL; MPL GMR & SSLLP</i>				
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10382		7,990.00
	<i>Being amt cr to Suneel expenses card towards laptop reaping charges (MPPL - Aruna 3500); printer repairing charges (MPL - Sangeetha 2000; GMR - Site office 2000) and bank charges for expenses card withdrawl.</i>				
20-Jan-21	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10392	13,761.00	
	<i>Being Neft to Suneel Kumar towards Web hoisting spcae and domain renewal for 3 years of MCS paid on behalf.</i>				
22-Jan-21	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10398	8,350.00	
	<i>Being Neft to Suneel towards expenses card reloaded for RAM, battery, Routter for MD cabin, Laptop adator (GMR 1800; SSLLP 4500; SOV 2050)</i>				
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10412		8,350.00
	<i>Being amt cr to Suneel expenses card towards RAM purchase for site Eng (GMR 1800); RAM & battery purchased (Logistics - 4500) and Router for MD cabin and adaptor purchase (SOVLLP 2050)</i>				
29-Jan-21	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10306		13,761.00
	<i>Being Neft from MCS towards Web Hoisting space and domain renewal for 3 years.</i>				
	Carried Over			3,68,341.00	3,81,336.00

continued ...

SSLLP Common Expenses (20-21)

ECARD-SSLLP COMEXP SUNEEL K

Ledger Account : 1-Apr-20 to 31-Mar-21

Page 70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,68,341.00	3,81,336.00
29-Jan-21	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10406	8,832.00	
	<i>Being Neft to Suneel kumar k towards expenses card reloaded for MCS web domain renewal and laptop , printer and Lan Adapter charges (GMR 3000; MPL 1800; MPPL 599 & SSLLP 600)</i>				
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10418		5,999.00
	<i>Being amt cr to Suneel expenses card towards laptop repairing charges (GMR Ramprasad 3000); printer repairing charges (MPL - Stores 1800; Lan adapter purchase (MPPL Aruna 599) and expenses card withdrawl charges.</i>				
5-Feb-21	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10418	6,781.00	
	<i>Being Neft to Suneel Kumar towards expenses card reloaded (MCMET 3500; SOV 1000; SSLLP 2281)</i>				
9-Feb-21	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10318		5,147.00
	<i>Being Neft from SSLLP Logistics towards purchase of RAM & Battery and printer's repairing charges of suneel expenses card paid behalf.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10319		4,800.00
	<i>Being Neft from SSLLP Logistics towards for laptop repairing charges, battery purchased, keyboard purchased and Router & RJ 45 jack purchased (Logistics - E & D 4800) paid on behalf of suneel expenses card.</i>				
	To OIE-Repairs & Maintenance-Equipment	Journal	JOU/10434	8,800.00	
	<i>entry duplicated in 6th nov 2020 and same rectified.</i>				
	To OIE-Repairs & Maintenance-Equipment	Journal	JOU/10435	9,800.00	
	<i>entry duplicated in 6th nov 2020 and same rectified.</i>				
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10436		6,781.00
	<i>being amt cr to Suneel expenses card towards Repairing of Laptop battery, adapter, purchase of New toner and lamination repairing charges.(SOVLLP Ambika, Sanjeet; HO - 5031 & SSLLP Common Ashaiya & keerthi logistics - 1750)</i>				
15-Feb-21	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10437	29,477.00	
	<i>Being Neft to Suneel kumar towards expenses card reloaded for Internet 6months for MD (SOVLLP 4543) & repairing charges of Laptop and renewal of MPPL domain charges</i>				
	Carried Over			4,32,031.00	4,04,063.00

continued ...

SSLLP Common Expenses (20-21)

ECARD-SSLLP COMEXP SUNEEL K

Ledger Account : 1-Apr-20 to 31-Mar-21

Page 71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,32,031.00	4,04,063.00
15-Feb-21	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10336		1,450.00
	<i>Being Neft from GVDC towards purchase of Laptop battery of GVRG.</i>				
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10444		9,360.00
	<i>Being amt cr to Suneel expenses card towards printer repairing , DVD writer purchased against Bill No:- 030136 dt:- 06.02.21 and cash withdrawl charges (MFHLLP - 4800; Common - 4560)</i>				
18-Feb-21	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10339		1,773.00
	<i>Being Neft from MCS towards Domain renewal for 3 years and Web hosting charges</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10342		4,543.00
	<i>Being Neft from SOVLLP towards Mee seva charges of vehicle No:- TS10ER 2924; Martand went to Nagpur trip paid on behalf of Shanker expenses card and Atria Convergence charges of Md's cabin paid behalf of suneel expenses card.</i>				
19-Feb-21	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10441	8,600.00	
	<i>Being Neft to Suneel Kumar towards expenses card reloaded</i>				
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10445		8,600.00
	<i>Being amt cr to Suneel Expenses card towards printer repairing charges (Lavanya; Lateerf; Aruna; Site) and spike purchased.(NE 2250; MPPL - 3000; AGH 2500; GMR 850)</i>				
26-Feb-21	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10453	8,477.00	
	<i>Being Neft to Suneel K towards expenses card reloaded (SSLLP 2059; MPL 2200; GMR 1800; AGH 2000 & SSLLP 418)</i>				
	By SUP-Barcode Enterprises	Journal	JOU/10448		8,477.00
	<i>Being amt cr to Suneel expenses card towards purchase of Barcode against Bill NO:- 468 dt:- 23.02.2021.; printer repairing charges (jagadish; GMR Site and AGH) and cash with drawl charges. (SSLLP 2059; MPL 2200; GMR 1800 AGH 2000)</i>				
28-Feb-21	To PROMOUD-Print Media	Journal	JOU/10456	6,372.00	
	<i>Being entry duplicated on 4th sept ' 2020.</i>				
1-Mar-21	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10355		12,460.00
	<i>Being Neft from MPPL towards Voda fonae & Airtel bill paid OF Soham Modi and Food allowances of Samanjeet Singh of Shanker Expenses card; Sai kumar petrol allowances; Application under RTI Act of MPPL - Mallareddy & Webhosting charges Suneel card</i>				
	Carried Over			4,55,480.00	4,50,726.00

continued ...

SSLLP Common Expenses (20-21)

ECARD-SSLLP COMEXP SUNEEL K

Ledger Account : 1-Apr-20 to 31-Mar-21

Page 72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,55,480.00	4,50,726.00
5-Mar-21	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10457	9,000.00	
	<i>Being Neft to Suneel k towards expenses card reload (Vista 2400; SSLLP 1500; KNM 3000; SSLLP 2100)</i>				
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10464		6,900.00
	<i>Being amt cr to Suneel K Expenses card towards Printer Repairing charges and laptop repairing & Ram purchased (Vista 2400; SSLLP Logist 3600; KNM 3000)</i>				
11-Mar-21	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10361		15,574.00
	<i>Being Neft from MPPL towards Malareddy - Sai petrol charges, vehicle maitenanceof Kanakarao Sir, MD sir airtel post paid bill; vodafone phone bill paid; Suneel - Renewal of hosting & Domain name; Shanker - Food allowances to Samnjit singh.</i>				
12-Mar-21	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10474	8,800.00	
	<i>Being Neft to Suneel K towards expenses card reload for laptop internal battery replacement and repairing of Printers charges (MPL 3800; VOC 2500 & GHT 2500)</i>				
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10465		8,800.00
	<i>Being amt cr to Suneel K Expenses card towards Printer Repairing charges and laptop internal battery replacement charges (MPL 3800; VOC 2500; GHT 2500)</i>				
19-Mar-21	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10482	9,800.00	
	<i>Being Neft to Suneel K towards expenses card reload (MPL 1500; GVDC 2500; MPPL - 3800 & MGA 2000) purchase of laptop battery, RAM & Internal battery</i>				
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10472		7,300.00
	<i>being amt cr to Suneel K expenses card towards purchase of Battery of HP Laptop; DPR4 RAM 463 & 8GB and Dell laptop internal battery (MPL 1500; MPPL 3800; AEDIS 2000 & (GVDC 2500))</i>				
22-Mar-21	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10476		180.00
	<i>Being amt cr to Suneel expenses card towards expenses card with drawl charges for the month of OCT on 22.10.20.</i>				
24-Mar-21	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10480		1,030.00
	<i>Being amt cr to Bank charges towards Suneel k expenses card expenses card withdrawl for the month of Oct & Dec '2020.</i>				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10483		1,080.00
	<i>Being amt cr to Bank charges towards suneel K expenses card withdrawl charges for the month of Dec and Jan ' 21.</i>				
	Carried Over			4,83,080.00	4,91,590.00

continued ...

SLLP Common Expenses (20-21)

ECARD-SLLP COMEXP SUNEEL K

Ledger Account : 1-Apr-20 to 31-Mar-21

Page 73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,83,080.00	4,91,590.00
26-Mar-21	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10490	8,850.00	
	<i>Being Neft to Suneel Kumar K towards expenses card reload for printer repairing charges, USB cables purchase (NE 2500; SLLP 250; MPPL 2500; GMR 2500; VOCLLP 1100)</i>				
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10486		8,850.00
	<i>Being amt credited to Suneel K towards Repairing charges of Printer and USB Cable. (NE 2500; SLLP 250; MPIPL 2500; GMR 2500; VOCLLP 1100)</i>				
31-Mar-21	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10511		690.00
	<i>Being amt cr to Suneel K towards expenses card with drawl charges for the month of Mar ' 21.</i>				
				4,91,930.00	5,01,130.00
To	Closing Balance			9,200.00	
				5,01,130.00	5,01,130.00

SLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

ECARD - SLLPCOMPEXP SHANKAR D

Ledger Account

1-Apr-20 to 31-Mar-21

Page 74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			39,551.00	
1-May-20 By	Paints-URD	Journal	JOU/10003		780.00
	<i>Being amount credited to D Shiva shanker expenses card towards purchsae of cement Ho 2nd floor renovations works - SOVLLP</i>				
	By OE-Misc. Expenses	Journal	JOU/10004		5,008.00
	<i>Being amount credited to Shanker expenses card towards freshment allowances to Samanjeet singh for HO 2nd floor renovation works, Labour charges - SOVLLP; Paper Ads for Accountant - MPPL</i>				
	By PROMOUD-Print Media	Journal	JOU/10007		2,722.00
	<i>Being making of Rubber stamps of SOVLLP & ESR and Freshment charges to Samanjeet singh for rennovation works of HO - SOVLLP and purchase of milk, biscuits, sugar cubes and water bottles.</i>				
	By OE-Electricity Supply	Journal	JOU/10008		3,969.00
	<i>Being lineman charges for power fluctuation & connection to transformer HO;Garbage collection Feb ' 20.;sanitizer purchase for bulbs- SOVLLP; purchase of milk, biscuits, sugar cubes, purchase of photos- common; A4papers cutting; rubber stamps;</i>				
	By PROMOUD-Print Media	Journal	JOU/10012		4,260.00
	<i>Being amount credited to Shanker D towards rubber stamps material inwards; Round seal, Asst Eng;PM; made of MHPL -200; GMR - 600; MRGVLLP- 360; GHT - 600; AEDIS - 600;MPL - 600; MGA - 600; MRGVLLP - 700</i>				
	By PROMOUD-Print Media	Journal	JOU/10013		5,020.00
	<i>Being rubber stamps made for Asst Enginer;Data entry operators; Authorised signatory's; material inward stamps; common expenses -2320 ; GVRC - 600; AGH - 600; VOC - 300; SOVLLP- 600; NE & Vista - 600</i>				
	By SAL-Food & Berverage	Journal	JOU/10014		360.00
	<i>Being amount credited to shanker expenes card towards food allowances to samanjeet singh for 3rd floor rennovations work of HO - 19.3; 16.03; 15.03; 14.03 - SOVLLP</i>				
Carried Over				39,551.00	22,119.00

continued ...

SLLP Common Expenses (20-21)

ECARD - SLLPCOMPEXP SHANKAR D

Ledger Account : 1-Apr-20 to 31-Mar-21

Page 75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,551.00	22,119.00
1-May-20	By OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10015		1,756.00
	<i>Being toll charges site visit of GVRC; Food allowances to Martand; Samanjeet singh for 2nd floor Ho rennnovations works; purchase of chowks and Bulbs; - SOVLLP</i>				
	By PROMOUD-Print Media	Journal	JOU/10016		816.00
	<i>Being rubber stamps made address stamp of PM Complex; toll charges AGH site visit 7.3. 2020.; food allowances to M Shekar;contonment charges, pollution checkup and auto charges - SLLP Logisitcs</i>				
20-May-20	By Sundry Purchases-URD	Journal	JOU/10024		2,489.00
	<i>Being SOVLLP - purchase of Bulds & Tapes for MD home; biserli water bottles; toll charges site visit MD; food allowances to Martand & purchase binding wires - 958 ; Common - making of rubber stamps authorise signature; milk, biscuits, watter bottles;</i>				
	By OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10025		736.00
	<i>Being toll charges for AGH site visit on 14. 05.20 of CR team and marketing and QC Team - 186; food allowances to S K Raju went to AGH site visit. - Logistics</i>				
23-May-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10023	3,225.00	
	<i>Being Neft to Shanker D towards Expenses card reloaded</i>				
30-May-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10028	5,527.00	
	<i>Being Neft to Shiva Shanker towards expenses card reloaded.</i>				
	By OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10035		5,527.00
	<i>Being SLLP logis- toll charges ch krishna went to AGh Site visit and food allowances to ch krishna site visit AGH; SOVLLP - purchase electrical material; batteries ; water bottles and biscuits; lineman charges TSSPDCL of HO 11KV line;</i>				
5-Jun-20	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10046		100.00
	<i>being amt cr to shanker expenses card towards vehicle puncher.</i>				
6-Jun-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10038	6,518.00	
	<i>Being Neft to Shankar D towards Expenses card reloaded.</i>				
	By OIE-Postage & Courier	Journal	JOU/10048		6,518.00
	<i>Being amt cr to Shanker towards MBMC - Postage charges - 25; SOVLLP - Rubber stamp made for Accts Manager - 150; Common - Rubber stamp - 700 & Logist - jayo fitness 3000; servicing vehicle TS10UA 9758 1643; speed meter checking for speed 1000</i>				
	Carried Over			54,821.00	40,061.00

continued ...

SLLP Common Expenses (20-21)

ECARD - SLLPCOMPEXP SHANKAR D

Ledger Account : 1-Apr-20 to 31-Mar-21

Page 76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,821.00	40,061.00
19-Jun-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10070	15,322.00	
	Being Neft to Shanker D towards expenses card reloaded.SOVLLP - 600; Logist - 1350; Tejal Modi - 7000; MGA - 750 & JMKGEC - 240; Common - 749; SOVLLP - 3710				
	By OIE- Office Expenses	Journal	JOU/10068		4,459.00
	Being amt cr to shanker expenses card towards purchase of water bottles; A4 paper cutting; TSSPDCL transformer repair at HO; lunch expenses for 4 members on sunday & security refreshment chrg - SOVLLP 3959; Logisti - 500 for fastaq recharges 3676.				
	By OE-Misc. Expenses	Journal	JOU/10069		1,590.00
	Being amt cr to shanker expenses card towards Electricial phase proboken in HO on 11.06.20, garbage collection for the month of May ' 2020 - SOVLLP 600 & Common 750- rubber stamp purchase of Sachin N and Authorised signatory stamp of JMKGEC Relt pvt -				
	By SAL-Food & Berverage	Journal	JOU/10070		923.00
	Being amt cr to shanker expensees card towards Refreshments charges to Sanmanjeeth singh for HO rennovation work - SOVLPP 160 & toll taxes paid by ch krishna went to Agh site, engine oil purchase for winger; Jayo vehicle pollution check - 763 LOG				
22-Jun-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10046		1,375.00
	Being Neft from SLLP Logistics towards Shiva Shanker D expenses card reloaded for Food allowances, toll charges, engine oil purchased for winger and ch krishna driver food allowance. paid on behalf of				
23-Jun-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10075	12,000.00	
	Being Neft Shanker towards Road taxes payment for TATA Winger advance payment paid on behalf of logistics				
26-Jun-20	By Tejal Modi	Journal	JOU/10076		120.00
	Being amt cr to Shanker expenses card towards purchase of Rubber stamp of Satish Modi HUF (Karthi)				
	By PROMOUD-Print Media	Journal	JOU/10077		460.00
	Being amt cr to Shanker expenses card towards rubber stamp made of MPPL 140 ; RJK & SJK 320				
	Carried Over			82,143.00	48,988.00

continued ...

SLLP Common Expenses (20-21)

ECARD - SLLPCOMPEXP SHANKAR D

Ledger Account : 1-Apr-20 to 31-Mar-21

Page 77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,143.00	48,988.00
26-Jun-20	By Soham Modi	Journal	JOU/10078		375.00
	<i>Being amt cr to Shanker expenses card towards courier charges against Bill NO:- 260603dt:- 22.06.2020.</i>				
	By OIE- Office Expenses	Journal	JOU/10083		980.00
	<i>Being amt cr to Shanker D towards Tiles work done at Ho labour charges paid to Janardhan; purchase of Aluminium lugs & silicon purchase for HO works. - MPPL</i>				
4-Jul-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10085	6,339.00	
	<i>Being Neft to Shanker towards expenses card reloaded</i>				
	By OIE-Postage & Courier	Journal	JOU/10099		500.00
	<i>Being amt cr to Shanker expenses card towards for document collect from postmen given batha of Plot No. 280 (MPPL)</i>				
7-Jul-20	By Yes Bank Ltd - A/c No.1070637000000024	Receipt	REC/10055		5,839.00
	<i>Being Neft from SLLP Logistics towards shanker expenses card reloaded paid onbehalf to SLLP Common Expenses expenses for Winger fitness and speed checking, food allowances, pollution checkup</i>				
10-Jul-20	To Yes Bank Ltd - A/c No.1070637000000024	Payment	PAY/10091	26,000.00	
	<i>Being Neft to Shanker towards expenses card reloaded for Wagon R Car Vehicle No:- TS10EG 7971 for servicing and HT & LT Lines work and cable replacing in Ho MPPL paid on behalf of Logisitics</i>				
	By Yes Bank Ltd - A/c No.1070637000000024	Receipt	REC/10058		26,000.00
	<i>Being Neft from SLLP Logistics towards expenses card reloaded for Wagon R Car Vehicle No:- TS10EG 7971 for servicing and HT & LT Lines work and cable replacing in Ho paid on behalf of Logisitics</i>				
	By PROMOUD-Print Media	Journal	JOU/10101		2,180.00
	<i>being amt cr to Shankar D expenses card towards Rubber stamps made for Manager Audi; Project Manager; Inward; Asst. Enginer. (BRGV - 1250; AEDIS - 180 & SLLP Common - 750)</i>				
	By PROMOUD-Print Media	Journal	JOU/10104		1,665.00
	<i>Being amt cr to Shanker expenses card towards A4 size papers cutting; rubber stamps made; purchase of batteries; surface boxes for electric works at Ho & MEE seva charges (SLLP Common - 1420 & MPPL - 245)</i>				
	Carried Over			1,14,482.00	86,527.00

continued ...

SLLP Common Expenses (20-21)

ECARD - SLLPCOMPEXP SHANKAR D

Ledger Account : 1-Apr-20 to 31-Mar-21

Page 78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,482.00	86,527.00
13-Jul-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10059		1,574.00
	<i>Being Neft from SLLP Logistics towards Shanker expenses card reloaded for Food allowances, vehicle puncher TS10EB 4519 paid on behalf.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10060		11,675.00
	<i>Being Neft from Logist towards Jeetho vehicle No:- TS10UB 3123 servicing ; Ashok Leyland vehilce No TS10UA 0143 for Road Taxes; battery purchased for TATA Winger vehicle No:- Ts10UA 9759 paid on behalf to Shanker expenses card</i>				
14-Jul-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10093	11,675.00	
	<i>Being Neft to Shanker expenses towards expenses card reloaded for Jeetho vehicle no: TS10UB 3123; Ashok Leyland vehilce No: Ts10UA 0143 for Road taxes and Battery purchasing to TATA Winger vehicle No:- TS10UA 9759 paid on behalf SLLP Logisitcs</i>				
17-Jul-20	By OIE- Office Expenses	Journal	JOU/10108		522.00
	<i>being amt cr to Shanker expenses card towards GHMC garbage lifting charges for the month of JUNE ' 2020; purchase of Handgloves and hit spray (MPPL 300 & SLLP Common - 222)</i>				
18-Jul-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10104	3,950.00	
	<i>Being Neft to Shiva shanker towards expenses card reloaded for Paper Ads for Senior Accountant paid on behalf of MPPL</i>				
20-Jul-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10065		13,000.00
	<i>Being Neft from MPPL towards expenses card reloaded for D Shiva Shankar for LT Lines work cable replacing at Ho</i>				
21-Jul-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10119	9,097.00	
	<i>Being Nef to Shanker D towards Expenses card reloaded.</i>				
22-Jul-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10120	40,600.00	
	<i>Being Neft to Shanker towards expenses card reloaded for purchase of Tyres for Winger vehicle and wheel alignment and General servicing and wheel bearing for Wagon R Car vehicle No:- AP28BL 3676 on behalf of Logisitcs</i>				
	Carried Over			1,79,804.00	1,13,298.00

continued ...

SLLP Common Expenses (20-21)

ECARD - SLLPCOMPEXP SHANKAR D

Ledger Account : 1-Apr-20 to 31-Mar-21

Page 79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,79,804.00	1,13,298.00
23-Jul-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10070		40,600.00
	<i>Being Neft to SLLP Logistics towards shanker expenses card reloaded for purchase of Tyres for Winger vehicle and wheel alignment and General servicing and wheel bearing for Wagon R Car vehicle No:- AP28BL 3676 on behalf.</i>				
24-Jul-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10073		3,950.00
	<i>Being Neft from MPPL towards Shanker expenses card reloaded for Paper Ads for Senior Accountant paid on behalf of MPPL</i>				
	By SUP-Deccan Chronicle	Journal	JOU/10122		3,948.00
	<i>Being amt cr to Shanker expenses card towards paperAD for Sr Accounts in Deccan chronicle against Bill No:- S/2021/C00481 dt:- 18.07.2020 - for all projec common</i>				
	By OIE- Office Expenses	Journal	JOU/10123		570.00
	<i>Being amt cr to Shanker expenses card towards purchase of Tea cups and purchase of Elbow; Plug Tee for Ho renovation works - MPPL</i>				
31-Jul-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10126	7,916.00	
	<i>Being Neft to Shanker towards Expenses card reloaded for Dost Vehicle Servicing.</i>				
	By OE-Electricity Supply	Journal	JOU/10133		959.00
	<i>Being amt cr to shanker expenses card towards HO phase problem and connection given by Electrical department; purchase of cleaning cloths by Martand ; MPPL address stamp made- MPPL</i>				
1-Aug-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10079		7,916.00
	<i>Being Neft from SLLP Logistics towards Dost vehicle servicing paid on behalf.</i>				
7-Aug-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10134	11,302.00	
	<i>Being Neft to Shanker towards Expenses card reloaded</i>				
	By PROMOUD-Print Media	Journal	JOU/10142		7,252.00
	<i>Being amt cr to shanker expenses card towards purchase of Rubber stamps, transportation charges from VOC to HO for Dost vehicle servicing - MPL 740; Paper AD for Artechture - GVRC 4012; GHMC person office spray - all projects 1500; medicine for office</i>				
10-Aug-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10135	5,450.00	
	<i>Being Neft to Shanker expenses card towards Reimbursement of Covid - 19 Test to Venkatesh paid on behalf of Gaurang Mody</i>				
	Carried Over			2,04,472.00	1,78,493.00

continued ...

SLLP Common Expenses (20-21)

ECARD - SLLPCOMPEXP SHANKAR D

Ledger Account : 1-Apr-20 to 31-Mar-21

Page 80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,04,472.00	1,78,493.00
10-Aug-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10081		5,450.00
	<i>ch.no:- 141074 being cheque received from Gaurang Mody towards Reimbursement of Covid - 19 Test to Venkatesh paid on behalf of Gaurang Mody paid on behalf.</i>				
21-Aug-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10152	18,220.00	
	<i>Being Neft to Shanker D towards epxense card reloaded for Jayo van vehicle No:- 9758 for regular service and purchase of Tyre of 3676 paid on behalf.</i>				
26-Aug-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10094		18,220.00
	<i>Being Neft from SLLP Logistics towards shanker expenses card reloaded for Jayo van vehicle No:- 9758 for regular service and purchase of Tyre of 3676 paid on behalf.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10101		1,938.00
	<i>Being Neft from SLLP Logsitics towards Shanker expenses card reloaded for food allowances to Salman Khan ; toll taxes charges paid on behalf.</i>				
28-Aug-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10155	3,790.00	
	<i>Being Neft to Shanker towards expenses card reloaed.</i>				
	By OIE- Office Expenses	Journal	JOU/10151		360.00
	<i>Being amt cr to shanker D expenses card towards Bank deposit books sprial binding.</i>				
31-Aug-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10161	5,106.00	
	<i>Being Neft to Shanker D Towards expenses card reloaded paid on behalf of MPPL (HO renovations works).</i>				
5-Sep-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10169	6,355.00	
	<i>BEing Neft to Shanker towards expenses card reloaded</i>				
	By OIE- Office Expenses	Journal	JOU/10178		1,167.00
	<i>Being amt cr to Shanker expenses card towards purchase of Water bottles against Bill No:- RDS32/3/00148329 & 314, purchase of Ink cartridge against Bill No:- 915 for office use.</i>				
	By Soham Modi	Journal	JOU/10181		500.00
	<i>Being amt cr to Shanker expenses card towards Notary charges for 5 affidivaties hand over to Nikhil popat for loan purposes.</i>				
	Carried Over			2,37,943.00	2,06,128.00

continued ...

SSLLP Common Expenses (20-21)

ECARD - SSLLPCOMPEXP SHANKAR D

Ledger Account : 1-Apr-20 to 31-Mar-21

Page 81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,37,943.00	2,06,128.00
7-Sep-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10114		4,557.00
	<i>ch.no:- 957472 being cheque received from GVRC towards expenses card reloaded of Shanker D for Paper AD in Ushodaya Ent & Benneet Coleman for post of Architecture against Bill No:- 10110121091412 & 24045109/01</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10115		3,968.00
	<i>ch.no:- 957473 being cheque received from GVRC towards expenses card reloaded of Shanker D for Paper Ads for post of Archtechture against Bill NO:- S/2021 /C00689 in Deccan Chroncile.</i>				
8-Sep-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10116		6,485.00
	<i>ch.no:- 663393 being cheque received from MPPL towards expenses card reloaded of Shanker expenses card on behalf. (HO Rennovations work 130+1798=1928; excess amt paid.)</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10118		2,160.00
	<i>ch.no:- 663392 being cheque received from MPPL towards expenses card reloaded of Shanker D paid onbehalf - GHMc charges, electricity charges & local purchase</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10120		1,476.00
	<i>ch.no:- 227324 being cheque received from MPPL towards epenses card reloaded of Shanker D paid onbehalf Ho renovations work.</i>				
9-Sep-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10126		7,212.00
	<i>ch.no:- 422479 being cheque received from Tejal Modi towards Shankar D expenses card reimbursement.</i>				
11-Sep-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10179	2,219.00	
	<i>Being Neft to Shanker D towards expenses card reloaded.</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10180	1,922.00	
	<i>Being Neft to Shanker D towards expenses card reloaded.</i>				
14-Sep-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10134		900.00
	<i>Being Neft from Logistics towards purchase of door handles.</i>				
	By OIE- Office Expenses	Journal	JOU/10215		450.00
	<i>Being amt cr to Shanker expenses card towars A4 papers cutting for Accounts section; Garbage collection for the month of Aug ' 2020.and Mee seva charges</i>				
	Carried Over			2,42,084.00	2,33,336.00

continued ...

SSLLP Common Expenses (20-21)

ECARD - SSLLPCOMPEXP SHANKAR D

Ledger Account : 1-Apr-20 to 31-Mar-21

Page 82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,084.00	2,33,336.00
17-Sep-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10141		755.00
	Being Neft from MPPL towards HO Renovation work paid on behalf to Shanker D Expenses card.				
	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10187	5,175.00	
	Being Neft to Shanker D towards expenses card reloaded for pending challans of TS10ER 2924 paid on behalf of MPPL.				
25-Sep-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10201	22,152.00	
	Being Neft Shanker D towards expenses card reloaded (log - 2401; MPPL - 460+5175; GVDC - 1400; SOVLLP - 750; GVSHPL - 1400; common - 11857)				
	By Sundry Purchases-URD	Journal	JOU/10229		11,856.00
	Being amt cr to Shanker expenses card towards purchase of water bottles; Pen stands and A4 papers bundles cutting and TATA Bill payment of Ac No:- 100044820 ph no:- 040 - 66322491; 492; 66335551 & 5552.				
28-Sep-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10154		2,401.00
	Being Neft to SSLLP Logistics towads Shanker D expenses card reloaded for food allowances to Ch krishna, toll charges, Atlas enterprises paid on behalf.				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10157		5,175.00
	Being Neft from MPPL towards Md Sir vehicle challans paid from Shabker expenses card paid on behalf.				
9-Oct-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10219	9,979.00	
	Being Neft to Shanker towards Expenses card reloaded.				
12-Oct-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10170		755.00
	Being Neft from MPPL towards shanker D expenses card reimbursement for expenses of MPPL rennovation work of HO and purchase of PVC material, food allowances to samanjeet singh.				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10171		460.00
	Being Neft from MPPL towards Shanker D expenses amt reimbursement for food allowances , MEE seva charges and purchasing of sundry purchases.				
16-Oct-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10177		750.00
	Being Neft from SOVLLP towards purchase of Rubber Stamps paid on behalf of Shanker expenses card.3				
	Carried Over			2,79,390.00	2,55,488.00

continued ...

SSLLP Common Expenses (20-21)

ECARD - SSLLPCOMPEXP SHANKAR D

Ledger Account : 1-Apr-20 to 31-Mar-21

Page 83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,79,390.00	2,55,488.00
31-Oct-20	By SUP-P J Agencies	Journal	JOU/10275		283.00
	<i>Being amt cr to Shanker expenses card towards purchase of Pad locks against Bill No:- 2246 dt:- 06.10.2020.</i>				
	By SUP-Dhaval Auto	Journal	JOU/10276		1,003.00
	<i>Being amt cr to Shanker expenses card towards purchase of Battery cable against Bill No:- 1249 dt:- 06.10.2020.</i>				
	By OIE- Office Expenses	Journal	JOU/10277		300.00
	<i>being amt cr to Shanker expenses card towards power problem in HO and fluctuation at transformer on 30.09.2020.</i>				
	By OE-Misc. Services	Journal	JOU/10278		300.00
	<i>Being amt cr to shanker expenses card towards GHMC Garbage collection for the month of Sept ' 2020.</i>				
	By Sundry Purchases-URD	Journal	JOU/10279		757.00
	<i>being amt cr to Shanker expenses towards purchase of biscuits and water bottles for office use.</i>				
	By PROMOUD-Print Media	Journal	JOU/10280		170.00
	<i>Being amt cr to Shanker expenses card towards purchase of Inward register and A4 paper bundle cutting for Accounts department.</i>				
	By OIE- Office Expenses	Journal	JOU/10282		400.00
	<i>Being amt cr to Shanker expenses card towards power problem at Ho paid to department for fluctuation of power on 14.10.2020. and purchase of tissue papers for Anand Mehta.</i>				
	By OIE- Office Expenses	Journal	JOU/10283		500.00
	<i>Being amt cr to Shanker expenses card towards power problem at Ho paid to department for phase and fluctuation of power on 21.10.2020 & 18.10.2020.</i>				
3-Nov-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10185		750.00
	<i>ch.no:- 420419 being cheque received from GVDC towards purchase of rubber stamps paid on behalf.</i>				
6-Nov-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10260	3,335.00	
	<i>Being Neft to Shanker towards expenses card reloaded.</i>				
9-Nov-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10192		960.00
	<i>Being Neft from MPL towards Shanker expenses card amount reimbursement.</i>				
	Carried Over			2,82,725.00	2,60,911.00

continued ...

SSLLP Common Expenses (20-21)

ECARD - SSLLPCOMPEXP SHANKAR D

Ledger Account : 1-Apr-20 to 31-Mar-21

Page 84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,82,725.00	2,60,911.00
12-Nov-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10201		1,950.00
	<i>ch.no:- 712021 being cheque received from NE towards purchase of GSM Phone paid on behalf of Shanker expenses card.</i>				
13-Nov-20	By OIE- Office Expenses	Journal	JOU/10299		1,850.00
	<i>Being amt cr to Shanker expenses card towards A4 papers bundles cutting for accounts team, Office shutters oiling and greazing & Old Ac's inspection charges at Ho Cr Department.</i>				
19-Nov-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10209		100.00
	<i>ch.no:- 035864 being cheque received from MBMC towards Mee seva charges for paying of current Bill and postal charges paid on behalf.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10211		3,950.00
	<i>Being Neft from MPPL towards Shanaker expenses card amount reversal.</i>				
20-Nov-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10289	7,118.00	
	<i>Being Neft Shanker towards expenses card reloaded (SOVLLP - 368; MFHLLP - 100; SSLLP 1650)</i>				
21-Nov-20	By OIE- Office Expenses	Journal	JOU/10308		4,900.00
	<i>Being amount credited to Shanker expenses card towards Diwali Pooja Expenses</i>				
26-Nov-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10225		368.00
	<i>ch.no:- 564972 being cheque received from SOVLLP towards food allowances of Martand & toll charges paid on behalf.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10226		425.00
	<i>ch.no:- 564968 being cheque received from SOVLLP towards MEE seva charges and auto fair to Martand paid on behalf.</i>				
30-Nov-20	By OIE- Office Expenses	Journal	JOU/10320		2,118.00
	<i>Being amt cr to shanker expensees card towards Refreshments charges to Sanmanjeeth singh for HO rennovation work; purchase of Water bottles; biscuits; sugar cane; rubber stamps -MFH 100 & toll charges & food allowance to martand - SOVLLP 368</i>				
11-Dec-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10314	333.00	
	<i>Being NEFT to Shankar towards expenswe card reloaded for Purchase of milk and A4 papers cutting for tally use</i>				
	Carried Over			2,90,176.00	2,76,572.00

continued ...

SLLP Common Expenses (20-21)

ECARD - SLLPCOMPEXP SHANKAR D

Ledger Account : 1-Apr-20 to 31-Mar-21

Page 85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,90,176.00	2,76,572.00
11-Dec-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10317	8,000.00	
	<i>Being NEFT to Shankar towards expense card reloaded for food allowance allowance to all drivers on nidhi engagement duty</i>				
	By OIE- Office Expenses	Journal	JOU/10333		333.00
	<i>Being amount credited to Shankar towards expense card reloaded for Purchase of milk packets and A4 papers cutting for accounts division</i>				
15-Dec-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10244		8,000.00
	<i>Being Neft from SLLP Logistics towards expenses card reloaded for food allowance to all drivers on nidhi modi engagement duty paid on behalf.</i>				
16-Dec-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10248		100.00
	<i>ch.no:- 035866 being cheque received from MBMC towards postal charges and MEE seva charges for electricity bills payment paid on behalf.</i>				
19-Dec-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10334	13,250.00	
	<i>Being Neft to Shanker towards expenses card reloaded. for AC's repairing charges</i>				
23-Dec-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10349	13,300.00	
	<i>Being Neft to Shanker towards expenses card reloaded for Commerical vehicles (TS10UB 3122; 3123 & 5649) fitness paid onbehalf of SLLP Logistics.</i>				
28-Dec-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10263		2,800.00
	<i>Being Neft from GVRC towards vehicle transportation (RC) of polo car vehilce NO:- 9353.</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10357	2,862.00	
	<i>Being NEFT to Shankar towards expense card reloaded for Logistics Vehicle Service Charges(2062); Purchase of Shoes SOV(200 +500) & A4 Bundle cutting purpose for tally use</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10358	12,480.00	
	<i>Being NEFT to Shankar towards expense card reloaded for Road Tax Payment for Commercial Vans Vehicle no:TS10UB5649, 3122,3123</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10359	4,172.00	
	<i>Being NEFT to Shankar towards expense card reloaded for A4 Bundle cutting purpose for tally use& purchase of groceries & tissue papers; Logistics for Fast tag recharge(1000);SOV for paper ads (2646)</i>				
	Carried Over			3,44,240.00	2,87,805.00

continued ...

SLLP Common Expenses (20-21)

ECARD - SLLPCOMPEXP SHANKAR D

Ledger Account : 1-Apr-20 to 31-Mar-21

Page 86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,44,240.00	2,87,805.00
31-Dec-20	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10360		602.00
	<i>Being amount credited to Shankar expense card towards Bank Charges(92+290); purchase of A4 bundle</i>				
	By SUP- Cool Solution	Journal	JOU/10361		10,148.00
	<i>Being amount credited to Shankar towards purchase of plumbing material from Cool Solution against bill no:008 dt:17.12.2020</i>				
	By OIE- Office Expenses	Journal	JOU/10364		526.00
	<i>Being amt cr to Shanker D towards purchase of Milk, Biscuits packets and A4 bundles cutting papers for accounts division, purchase of tissue papers;</i>				
	By OIE- Office Expenses	Journal	JOU/10366		100.00
	<i>Being amt cr to Shankar D expenses card towards A4 paper bundles for cutting to Accounts division.</i>				
4-Jan-21	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10361	5,396.00	
	<i>Being online payment made to Shankar towards Expense card reloaded - GHT 100; GVRC 1380 & Common 3166.</i>				
	By OIE- Office Expenses	Journal	JOU/10375		3,316.00
	<i>Being amt cr to shanker d expenses card towards purchase of Cartoon boxes for files, Phone stand to Anand Mehta; water bottles purchased and ATM Withdrawl charges. (GHT 150; Common 3166)</i>				
8-Jan-21	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10372	4,804.00	
	<i>Being Neft to Shanker D towards expenses card reloaded. (common - 4244 & MPPL - 560)</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10377	5,450.00	
	<i>Being Neft to Shanker towards expenses card reloaded.</i>				
10-Jan-21	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10275		1,000.00
	<i>Being Neft from SLLP Logistics towards FASTAG recharges of commerical vehicle No: - TS10US 9759 & 9758. paid on behalf</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10276		2,062.00
	<i>Being Neft from SLLP Logistics towards Mahindra Jeeto vehicle No:- TS10UB 3123 serviced paid on behalf.</i>				
	By OIE- Office Expenses	Journal	JOU/10380		4,244.00
	<i>Being amt cr to Shanker D expenses card towards purchase of Biscuits, sugar cubes, brown tapes, milk packets; and empty cartoon boxes for filling purposes to Accounts section.</i>				
	Carried Over			3,59,890.00	3,09,803.00

continued ...

SLLP Common Expenses (20-21)

ECARD - SLLPCOMPEXP SHANKAR D

Ledger Account : 1-Apr-20 to 31-Mar-21

Page 87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,59,890.00	3,09,803.00
15-Jan-21	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10281		2,646.00
	<i>Being Neft from SOVLLP towards Paper Ads in news paper for accountant paid on behalf.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10286		560.00
	<i>Being Neft from MPPL towards food allowances paid on behalf.</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10383	10,163.00	
	<i>Being Neft to Shanker towards expenses card reloaded</i>				
	By OIE- Office Expenses	Journal	JOU/10383		300.00
	<i>Being amt cr to Shanker expenses card towards GHMC garbage collection for the month of Dec '2020.</i>				
17-Jan-21	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10290		12,480.00
	<i>Being Neft from SLLP Logistics towards Commerical vehicles road tax payments of Vehicle No's;- 5649; 3122 & 3123 paid on behalf.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10291		868.00
	<i>Being Neft from SLLP Logistics towards for vehicles pollution check Vehicle No:- TS10UA 9789, toll charges and food allowances paid on behalf.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10292		10,500.00
	<i>Being Neft from SLLP Logistics towards for Commerical vehicles (TS10UB 3122; 3123 & 5649) fitness paid on behalf of SLLP Logistics.</i>				
19-Jan-21	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10295		4,962.00
	<i>Being Neft from MPPL towards Labour licenses of MPPL, Refreshment charges for Samanjeet Singh for Rennovation work at HO, food allowances and FASTAQ recharge vehicle NO:- TS10ER 2924 & TS10EP0341 paid on behalf.</i>				
20-Jan-21	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10393	8,400.00	
	<i>Being Neft to Shanker D towards expenses card reloaded for Road Tax payment vehicle No:- 9758 & 8387 paid on behalf.</i>				
22-Jan-21	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10403	2,504.00	
	<i>Being Neft to Shanker Expenses card towards Toll charges, food allowances of Shekappa; Samnajith Singh; ME Seva charges (SLLP 815+668; MPPL - 360; soham Modi - 25)</i>				
	Carried Over			3,80,957.00	3,42,119.00

continued ...

SLLP Common Expenses (20-21)

ECARD - SLLPCOMPEXP SHANKAR D

Ledger Account : 1-Apr-20 to 31-Mar-21

Page 88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,80,957.00	3,42,119.00
22-Jan-21	By OIE- Office Expenses	Journal	JOU/10413		636.00
	<i>Being amt cr to Shanker expenses card towards Power problem at HO done by Electricity department and purchase of water bottles.</i>				
29-Jan-21	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10407	9,680.00	
	<i>Being Neft to SHanker D towards expenses card reloaded for RTA road tax; police challan and Rubber stamp made</i>				
	By Equipment-URD	Journal	JOU/10416		1,443.00
	<i>Being amt cr to Shanker expenses card towards purchase of Phone for PF & ESI and rubber stamp made for Serene constructions.</i>				
	By PROMOUD-Print Media	Journal	JOU/10417		1,500.00
	<i>Being amt cr to Shanker expenses card towards ID cards printing for Staff</i>				
2-Feb-21	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10413	11,853.00	
	<i>Being Neft to Shanker D Towards 100% advance payment for Paper Ads for Sales Manager to NGH and Painting & Denting works of 3 cards vehicle No's:- AP10BL 3676; TS10EG 7971 & TS10EH 3133 paid behalf.</i>				
4-Feb-21	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10308		11,126.00
	<i>Being Neft from SLLP Logistics towards expenses card reloaded for Road Tax payment vehicle No:- 9758 & 8387 paid on behalf. and FASTAG recharges of vehicles No's:- 9759; 9758; 7971 & 3676</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10310		850.00
	<i>Being Neft from GVDC towards rubber stamps made paid on behalf.</i>				
5-Feb-21	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10426	12,745.00	
	<i>Being Nef to Shanker towards expenses card reloaded - Food allowances (sov368) to martand; paper ad of NGH (4052) & food allowances to samjeet singh (MPPL270); winger vehicle service (log 1272) and paper cutting, GHMC garbage; Bank charges.</i>				
9-Feb-21	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10315		1,440.00
	<i>Being Neft from MPPL towards food allowances of Mr.Samanjeet Singh paid on behalf of Shanker expenses card.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10321		1,272.00
	<i>Being Neft from SLLP Logistics towards TATA Winger vehicle maintenance serviced against Bill NO:- IJIPAN2021006327 dt:- 02.02.21.</i>				
	Carried Over			4,15,235.00	3,60,386.00

continued ...

SSLLP Common Expenses (20-21)

ECARD - SSLLPCOMPEXP SHANKAR D

Ledger Account : 1-Apr-20 to 31-Mar-21

Page 89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,15,235.00	3,60,386.00
9-Feb-21	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10322		4,053.00
	<i>Being Neft from NGH towards Paper AD in deccan chronicle for Sales Manager paid on behalf of Shanker D expenses card.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10323		1,290.00
	<i>Being Neft from NGH towards rubber stamp made; sanction plan xerox paid on behalf of Shanker & Mallareddy expenses card.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10324		4,053.00
	<i>Being Neft from NGH towards Paper AD in deccan chronicle for Sales Manager paid on behalf of Shanker D expenses card. - twicely received.</i>				
	By OIE- Office Expenses	Journal	JOU/10437		3,637.00
	<i>Being amt cr to Shanker D expenses card towards purchase of milk & bisucts packets; water bottles; A4 paper bundles cutting for Accounts section for tally work's; GHMC Garbage collection for the month of Jan'21 and cash withdrawl charges of card.</i>				
10-Feb-21	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10328		1,517.00
	<i>ch.no:- 176013 being cheque received from GVRC towards labour licenses department payment paid on behalf.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10329		1,380.00
	<i>ch.no:- 176014 being cheque received from GVRC towards purchase of Rubber stamps paid on behalf.</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10432	15,000.00	
	<i>Being Neft to Shanker D towards expenses card reload for travelling for nagapur trip Martand SOVLLP.</i>				
13-Feb-21	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10434	22,883.00	
	<i>Being Neft to Shanker towards expenses card reloaded,</i>				
18-Feb-21	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10340		20,045.00
	<i>Being Neft from SSLLP Logistics towards Expenses card reload for 100% Advance payment for Mahendra vehicle No:- TS10UA 9758 and toll charges, food allowances/ pollution of Ch Krishna & Shekappa paid on behalf.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10341		5,503.00
	<i>Being Neft from MPPL towards food allowances of Samnjeet singh for HO 3rd floor rennovation work paid on behalf.</i>				
	Carried Over			4,53,118.00	4,01,864.00

continued ...

SLLP Common Expenses (20-21)

ECARD - SLLPCOMPEXP SHANKAR D

Ledger Account : 1-Apr-20 to 31-Mar-21

Page 90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,53,118.00	4,01,864.00
18-Feb-21	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10342		16,040.00
	<i>Being Neft from SOVLLP towards Mee seva charges of vehicle No:- TS10ER 2924; Martand went to Nagpur trip paid on behalf of Shanker expenses card and Atria Convergence charges of Md's cabin paid behalf of suneel expenses card.</i>				
19-Feb-21	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10444	9,803.00	
	<i>Being Neft to Shanker towards expenses card reloaded for Servicing of Alto Car 3133 of MFHLLP</i>				
23-Feb-21	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10348		9,803.00
	<i>Being Neft from MFHLLP towards Alto Car servicing vehicle NO:- TS08EH 3133 paid on behalf.</i>				
	By OIE- Office Expenses	Journal	JOU/10447		672.00
	<i>Being amt cr to Shanker D expenses card towards purchase of water bottles 2 cartoons.</i>				
25-Feb-21	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10447	2,657.00	
	<i>being Neft to Shanker towards expenses card reloaded</i>				
26-Feb-21	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10452	8,252.00	
	<i>Being Neft to Shanker towards expenses card reload (SM 1906; TM 1906; MPPL 765; SOVLLP 190; Logt 398)</i>				
	By OIE- Office Expenses	Journal	JOU/10449		2,547.00
	<i>Being amt cr to Shanker D expenses card towards purchase of milk packets, biscuits; sugarcane cubes against Bill NO:- RDS32/2 /00228948 dt:- 22.02.21.</i>				
1-Mar-21	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10353		398.00
	<i>Being Neft from SLLP Logistics towards toll charges and Food allowances paid to Narender paid on behalf.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10355		7,128.00
	<i>Being Neft from MPPL towards Voda fona & Airtel bill paid OF Soham Modi and Food allowances of Samanjeet Singh of Shanker Expenses card; Sai kumar petrol allowances; Application under RTI Act of MPPL - Mallareddy & Webhosting charges Suneel card</i>				
	Carried Over			4,73,830.00	4,38,452.00

continued ...

SLLP Common Expenses (20-21)

ECARD - SLLPCOMPEXP SHANKAR D

Ledger Account : 1-Apr-20 to 31-Mar-21

Page 91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,73,830.00	4,38,452.00
5-Mar-21	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10456	5,687.00	
	Being Neft to Shanker D towards expenses card reload (SOVLLP 1930; MPPL 750; GVRC 400; Suryapet 750;) andGHMC garbage collection for the month of Feb ' 21.; toll charges, food allowances paid to Ch Krishna & Narender paid on behalf.				
	By OIE- Office Expenses	Journal	JOU/10463		600.00
	Being amt cr to Shanker D expenses card towards Garbage colleccction for the month of Feb ' 21 and Power fluctuation on 27.02.21 to Electrician of Department.				
9-Mar-21	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10358		1,357.00
	Being Neft from SLLP Logistics towards food allowances given, toll charges paid by Ch Krishna and Narender paid on behalf.				
11-Mar-21	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10361		750.00
	Being Neft from MPPL towards Malareddy - Sai petrol charges, vehicle maitenanceof Kanakarao Sir, MD sir airtel post paid bill; vodafone phone bill paid; Suneel - Renewal of hosting & Domain name; Shanker - Food allowances to Samnjit singh.				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10363		400.00
	Being Neft from GVRC towards purchase of rubber stamp paid on behalf.				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10364		900.00
	ch.no:- 000028 being cheque received from GVSH towards rubber stamps purchase paid on behalf.				
15-Mar-21	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10368		1,906.00
	ch.no:- 345161 being cheque received from Tejal Modi towards insurance amt paid of Tejal Modi				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10369		5,945.00
	ch.no:- 921325 being cheque received from Gaurang Modi towards for lateef went to Mumbai travelling expenses paid on behalf.				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10370		1,956.00
	ch.no:- 199577 being cheque received from Soham Satish Modi towards Mee seva charges and insurance amt paid of Soham Modi paid on behalf.				
	Carried Over			4,79,517.00	4,52,266.00

continued ...

SSLLP Common Expenses (20-21)

ECARD - SSLLPCOMPEXP SHANKAR D

Ledger Account : 1-Apr-20 to 31-Mar-21

Page 92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,79,517.00	4,52,266.00
19-Mar-21	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10476	36,794.00	
	<i>Being Neft to Shanker D towards expenses card reload for 100%advance payment to Jeeto vehicle; food allowances, toll charges of Salman, FASTAQ Recharges, mahendra Jayo vehilce servicing and other expenses in common expenses.</i>				
	By OIE- Office Expenses	Journal	JOU/10473		2,807.00
	<i>Being amt cr to Shanker D expenses card towards purchase of Water bottles; Parker pens; batteries ; Milk packets; Biscuts and power fluctuation and phase problem paid to Department. on 14.03.21.</i>				
22-Mar-21	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10380		28,094.00
	<i>Being Neft from SSLLP Logistics towards expenses card reload of Shanker D card for 100% advance payment to Jeeto Vehicle 3122 break down and food allowances, toll charges of Salman , FASTAQ recharges, Mahendra vehicle servicing paid on behalf.</i>				
24-Mar-21	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10481		382.00
	<i>Being amt cr to Bank charges towards Shanker D expenses card withdrawl charges for the month of Oct , Nov & DEc 21.</i>				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10482		470.00
	<i>Being amt cr to Bank charges towards Shanker D expenses card with drawl chargees for the month of Dec ' 2020.</i>				
26-Mar-21	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10486	6,465.00	
	<i>Being Neft to Shanker D towads expenses card reload for Expenses cards charges, register posts, RTA Works, toll charges, food allowances Ch Krishna & A4 papers cutting(MPPL - 25; Pocharam - 140; Logistics - 5546; SOV - 100 & Common - 654)</i>				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10487		654.00
	<i>Being amt cr to Shanker expenses card towards expenses card withdrawl charges for the month of Mar ' 21 and A4 paper bundles cutting for Accounts tally works.</i>				
27-Mar-21	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10386		140.00
	<i>Being Neft from NGH towards purchase of rubber stamps paid on behalf of expenses card of Shanker D</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10387		6,465.00
	<i>Being Neft to SSLLP Logistics towards Shanker D expenses card reload for RTA Works, Food allowances to Ch Krishna and Toll charges paid on behalf.</i>				
	Carried Over			5,22,776.00	4,91,278.00

continued ...

SLLP Common Expenses (20-21)

ECARD - SLLPCOMPEXP SHANKAR D

Ledger Account : 1-Apr-20 to 31-Mar-21

Page 93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,22,776.00	4,91,278.00
27-Mar-21	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10388		860.00
	<i>Being Neft from GVRC towards purchase of Royal Frames, Gifts & rubber stamp paid on behalf.</i>				
29-Mar-21	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10393		360.00
	<i>Being Neft from GVDC towards purchase of rubber stamp paid on behalf.</i>				
31-Mar-21	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10501		770.00
	<i>Being amt cr to Shanker D towards expenses card withdrawl charges for the month of Mar ' 2021.</i>				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10530		260.00
	<i>being tds receivable</i>				
				5,22,776.00	4,93,528.00
By	Closing Balance				29,248.00
				5,22,776.00	5,22,776.00

SSLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad**ECARD-Tejal Modi Expenses Card**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To			15,251.00	
	By				15,251.00
				15,251.00	15,251.00

SLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Electrical GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Page 95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-20	To SUP- ALG Telecom Services	Purchase	PUR/10012	1,500.00	
	<i>Being amount credited to ALG Telecom Services towards 50pair mdf box with krone modules against inv no: ALG/2020-21/52 dated: 15.07.2020 for all project common expenses</i>				
				1,500.00	
By	Closing Balance				1,500.00
				1,500.00	1,500.00

SSLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Electrical-URD

Ledger Account

1-Apr-20 to 31-Mar-21

Page 96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-20	To ECARD - SSLLPCOMEXP SHANKAR D	Journal	JOU/10004	150.00	
	Being amount credited to Shanker expenses card towards freshment allowances to Samanjeet singh for HO 2nd floor renovation works, Labour charges - SOVLLP; Paper Ads for Accountant - MPPL				
6-Jun-20	To ECARD-SSLLP COMEXP JAIKUMAR	Journal	JOU/10050	200.00	
	Being cr Jaikumar expenses card towards Food allowances to M shekar, purchase of sanitizer; hand gloves & toll taxes Shekar went to AGH Site - 1084 Logist; Sovllp - Trade license renweal and fan dimmer purchase HO - 4452				
19-Jun-20	To ECARD-SSLLP COMEXP JAIKUMAR	Journal	JOU/10067	560.00	
	Being amt cr to jai Kumar expenses card towards purchase of lights, sponges, Alquba for earthing work at HO - SOVLLP 1250 & purchase of screws, cutting blade; adda labour; fishers etc at HO (MPPL) - 929				
	To ECARD - SSLLPCOMEXP SHANKAR D	Journal	JOU/10068	100.00	
	Being amt cr to shanker expenses card towards purchase of water bottles; A4 paper cutting; TSSPDCL transformer repair at HO; lunch expenses for 4 members on sunday & security refreshment chrg - SOVLLP 3959; Logisti - 500 for fastaq recharges 3676.				
				1,010.00	
By	Closing Balance				1,010.00
				1,010.00	1,010.00

SSLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Equipment-URD

Ledger Account

1-Apr-20 to 31-Mar-21

Page 97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jan-21	To ECARD - SSLLPCOMPEXP SHANKAR D	Journal	JOU/10416	1,323.00	
	<i>Being amt cr to Shanker expenses card towards purchase of Phone for PF & ESI and rubber stamp made for Serene constructions.</i>				
				1,323.00	
By	Closing Balance				1,323.00
				1,323.00	1,323.00

SLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Fine Enterprises

Ledger Account

1-4-510/1, Bholakpur;

Musheerabad

Hyderabad

1-Apr-20 to 31-Mar-21

Page 98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				3,270.00
31-May-20	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10004		1,947.00
	<i>Being Coffee machine maintenance charges for the month of Apr ' 2020 against Bill NO:- 1065 dt:- 30.04.2020.</i>				
	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10005		2,296.00
	<i>Being Coffee machine maintenance charges for the month of Apr ' 2020 against Bill NO:- 1104 dt:- 30.05.2020.</i>				
12-Jun-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10051	7,161.00	
	<i>Being Neft to Fine Enterprises towards Coffee machine maintenance charges against Bill NO:- 1024; 1104 & 1065</i>				
30-Jun-20	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10010		1,946.00
	<i>Being Neft to Fine Enterprises towards Coffee machine maintenance charges for the month of June against Bill NO:- 1140 dt:- 30.06.2020. for all project common expenses</i>				
21-Jul-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10107	1,946.00	
	<i>Being Neft to Fine Enterprises towards Coffee Machine maintenance charges for the month of June against Bill No: 1140 dt: 30.06.2020 for all project common expensses</i>				
31-Jul-20	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10016		1,947.00
	<i>Being Coffee machine monthly maintenance charges for the month of July against Bill No: - 1175 dt:- 31.07.2020.</i>				
31-Aug-20	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10026		1,947.00
	<i>Being Coffee machine monthly maintenance charges for the month of August against Bill NO:- 1217 dt:- 31.08.2020.</i>				
5-Sep-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10172	1,947.00	
	<i>Being Neft to Fine Enterprises towards Coffee machine monthly maintenance charges for the month of August against Bill NO:- 1217 dt:- 31.08.2020.</i>				
Carried Over				11,054.00	13,353.00

continued ...

SSLLP Common Expenses (20-21)

Fine Enterprises Ledger Account : 1-Apr-20 to 31-Mar-21

Page 99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,054.00	13,353.00
30-Sep-20	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10033		1,947.00
	<i>Being Neft to Fine Enterprises towards Coffee machine monthly maintenance charges for the month of August against Bill NO:- 1246 dt:- 30.09.2020.</i>				
15-Oct-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10227	4,246.00	
	<i>Being Neft to Fine Enterprises towards against Bill No;- 1065 & 1104.</i>				
31-Oct-20	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10046		1,947.00
	<i>Being Coffee machine monthly maintenance charges for the month of Oct' 2020 against Bill No:- 1279 dt:- 31.10.2020.</i>				
20-Nov-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10293	1,947.00	
	<i>Being Neft to Fine Enterprises towards Coffee machine monthly maintenance charges for the month of Oct' 2020 against Bill No:- 1279 dt:- 31.10.2020.</i>				
11-Dec-20	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10058		1,947.00
	<i>Being amount credited to Fine Enterprises towards Coffee machine monthly maintenance charges for the month of November 2020 against Bill No:- 1308 dt:- 30.11.2020.</i>				
14-Dec-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10330	1,947.00	
	<i>ch.no:- 361330 being cheque issued to Fine enterprises towards agains their Bills.</i>				
31-Dec-20	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10065		1,947.00
	<i>Being Coffee machine monthly maintenance charges against Bill NO:- 1334 dt:- 31.12.2020. for all projects</i>				
20-Jan-21	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10395	1,947.00	
	<i>Being Neft to Fine Enterprises towards cofee maintenance charges for the month of Dec against Bill NO:- 1334 dt:- 31.12.2020.</i>				
30-Jan-21	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10072		3,291.00
	<i>Being Cofee maintenance charges for the month of Jan against Bill NO:- 1361 dt:- 30.01.2021.</i>				
5-Feb-21	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10422	3,291.00	
	<i>Being Neft to Fine Enterprises towards Cofee maintenance charges for the month of Jan against Bill NO:- 1361 dt:- 30.01.2021.</i>				
28-Feb-21	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10084		1,947.00
	<i>Being Coffee machine monthly maintenance charges against Bill No:- 1407 dt:- 27.02.21.</i>				
	Carried Over			24,432.00	26,379.00

continued ...

SSLLP Common Expenses (20-21)

Fine Enterprises Ledger Account : 1-Apr-20 to 31-Mar-21

Page 100

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,432.00	26,379.00
12-Mar-21	To Yes Bank Ltd - Alc No.107063700000024	Payment	PAY/10466	1,947.00	
	<i>being Neft to Fine Enterprises towards Coffee machine monthly maintenance charges against Bill No:- 1407 dt:- 27.02.21.</i>				
31-Mar-21	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10088		3,291.00
	<i>being Neft to Fine Enterprises towards Coffee machine monthly maintenance charge and purchase of Coffee Beans for the month of Mar ' 21 against Bill No:- 1429 dt:- 30.03. 21.</i>				
				26,379.00	29,670.00
To	Closing Balance			3,291.00	
				29,670.00	29,670.00

SSLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Gem Enterprises

Ledger Account

6-1-96, Padmarao Nagar;

Secunderbad

1-Apr-20 to 31-Mar-21

Page 101

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				11,522.00
23-May-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10024	11,522.00	
	<i>Being Neft to Gem Enterprises towards Xerox machine rental charges against Bill NO:- 127 & 128 dt:- 05.03.2020</i>				
31-Jul-20	By Xrox Machine Rent	Purchase	PUR/10017		6,844.00
	<i>Being Rental charges of Xerox machine No. WC 5335 from 01.06.2020 to 02.07.2020 against Bill NO:- 148 dt:- 02.07.2020.</i>				
	By Xrox Machine Rent	Purchase	PUR/10020		4,484.00
	<i>Being Rental charges of Xerox machine No. Richo MP 2000 from 01.06.2020 to 02.07.2020 against Bill NO:- 147 dt:- 02.07.2020.</i>				
	By Xrox Machine Rent	Purchase	PUR/10021		20,532.00
	<i>Being Rental charges of Xerox machine No. WC 5335 from 01.03.2020 to 01.06.2020 against Bill NO:- 134 dt:- 09.06.2020.</i>				
	By Xrox Machine Rent	Purchase	PUR/10022		13,452.00
	<i>Being Rental charges of Xerox machine No. Richo MP 2000 from 01.03.2020 to 01.06.2020 against Bill NO:- 134/A dt:- 09.06.2020.</i>				
17-Sep-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10190	24,780.00	
	<i>Being Neft to Gem Enterprises towards Xerox machine charges against Bill NO:- 134/A ; 147; 148 dt:-01.06.2020; 02.07.2020</i>				
30-Sep-20	By Xrox Machine Rent	Purchase	PUR/10034		6,844.00
	<i>Being Neft to Gem Enterprises towards Xerox machine 5335 charges against Bill NO:- 161 dt:- 15.09.2020.</i>				
	By Xrox Machine Rent	Purchase	PUR/10035		4,484.00
	<i>Being Neft to Gem Enterprises towards Xerox machine MP 2000 charges against Bill NO:- 162 dt:- 15.09.2020.</i>				
15-Oct-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10228	31,860.00	
	<i>Being Neft to Gem Enterprises towards against Bill No:- 148; 134/A;161 & 162.</i>				
24-Oct-20	By Xrox Machine Rent	Purchase	PUR/10042		4,484.00
	<i>Being Rental Charges for Ricoh MP 2000 from 01.07.2020 to 01.08.2020 against Bill No:- 153 dt:- 04.08.2020.</i>				
	Carried Over			68,162.00	72,646.00

continued ...

SLLP Common Expenses (20-21)

Gem Enterprises Ledger Account : 1-Apr-20 to 31-Mar-21

Page 102

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,162.00	72,646.00
24-Oct-20	By Xrox Machine Rent <i>Being Rental Charges for Ricoh MP 2000 from 01.09.2020 to 01.10.2020 against Bill NO:- 164 dt:- 01.10.2020.</i>	Purchase	PUR/10043		4,484.00
	By Xrox Machine Rent <i>Being Rental Charges for Xerox machine 5335 from 01.09.20 to 01.10.2020 against Bill No:- 163 dt:- 01.10.2020.</i>	Purchase	PUR/10044		6,844.00
	By Xrox Machine Rent <i>Being Rental Charges for Xerox machine 5335 from 01.07.2020 to 01.08.2020 against Bill No:- 154 dt:- 04.08.2020.</i>	Purchase	PUR/10045		6,844.00
11-Dec-20	By Xrox Machine Rent <i>Being Rental Charges for Xerox machine 5335 from 01.10.2020 to 01.11.2020 against Bill No:- 165 dt:- 27.11.2020</i>	Purchase	PUR/10056		6,844.00
	By Xrox Machine Rent <i>Being Rental Charges for Xerox machine 5335 from 01.10.2020 to 01.11.2020 against Bill No:- 166 dt:- 27.11.2020</i>	Purchase	PUR/10057		4,484.00
14-Dec-20	To Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 361327 cheque issued to Gem Enterprises towards Xerox's machines rental charges against bills 153, 154, 163 & 164</i>	Payment	PAY/10329	22,656.00	
21-Dec-20	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to Gem Enterprises towards Xero's machine charges against Bill No:- 165 & 166.</i>	Payment	PAY/10343	11,328.00	
	By Yes Bank Ltd - A/c No.107063700000024 <i>Being online rejected.</i>	Receipt	REC/10250		11,328.00
	To Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 361338 being cheque issued to Gem enterprises towards for Xero's machine charges against Bill No:- 165 & 166.</i>	Payment	PAY/10347	11,328.00	
22-Dec-20	By Xrox Machine Rent <i>Being Rental charges of Xerox Machine Ricoh MP2000 from 01.11.2020 to 01.12.2020 against Bill No:- 167 dt:- 09.12.2020.</i>	Purchase	PUR/10060		4,484.00
	By Xrox Machine Rent <i>Being Rental charges of Xerox Machine WC 5335 from 01.11.2020 to 01.12.2020 against Bill No:- 168 dt:- 09.12.2020.</i>	Purchase	PUR/10061		6,844.00
15-Jan-21	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to Gem Enterprises towards against Bill No:- 167 & 168 dt:- 09.12.2020.</i>	Payment	PAY/10389	11,328.00	
	Carried Over			1,24,802.00	1,24,802.00

continued ...

SSLLP Common Expenses (20-21)

Gem Enterprises Ledger Account : 1-Apr-20 to 31-Mar-21

Page 103

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,802.00	1,24,802.00
22-Jan-21	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10397	11,328.00	
	<i>Being Neft to Gem Enterprises towards rental charges of Xerox machine against Bill No:- 170 & 169 dt:- 09.01.20201.</i>				
	By Xrox Machine Rent	Purchase	PUR/10066		4,484.00
	<i>being Rental charges for Ricoh Mp Rooo from 01.12.20 to 01.01.21 against Bill NO:- 169 dt:- 09.01.2021.</i>				
	By Xrox Machine Rent	Purchase	PUR/10067		6,844.00
	<i>being Rental charges for Xerox machine 5335 from 01.12.20 to 01.01.21 against Bill NO:- 170 dt:- 09.01.2021.</i>				
9-Feb-21	By Xrox Machine Rent	Purchase	PUR/10076		4,484.00
	<i>Being rental charges of Xerox machine MP2000 period from 01.01.21 to 01.02.21 against Bill No:- 173 dt:- 01.02.2021.</i>				
	By Xrox Machine Rent	Purchase	PUR/10077		6,844.00
	<i>Being rental charges of Xerox machine 5335 from 01.01.21 to 01.02.21 against Bill NO:- 172 dt:- 01.02.21.</i>				
				1,36,130.00	1,47,458.00
To	Closing Balance			11,328.00	
				1,47,458.00	1,47,458.00

SLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

GST Payable

Ledger Account

1-Apr-20 to 31-Mar-21

Page 104

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-20	To Input CGST	Journal	JOU/10089	11,096.82	
	<i>Towards transferred.</i>				
	By SUP- Summit Sales Llp	Journal	JOU/10090		11,096.82
	<i>Towards GST payment for the month of June ' 2020.</i>				
31-Jul-20	To Input SGST	Journal	JOU/10138	18,447.98	
	<i>Towards transferred.</i>				
	By Output CGST	Journal	JOU/10139		1,35,822.92
	<i>Being amt trasnfered for the month of July ' 2020.</i>				
	To SUP- Summit Sales Llp	Journal	JOU/10140	1,17,374.94	
	<i>Towards GST payment for the month of July ' 2020.</i>				
31-Aug-20	To Input CGST	Journal	JOU/10167	11,609.28	
	<i>Towards transferred.</i>				
	By Output CGST	Journal	JOU/10168		1,81,036.16
	<i>Being amt trasnfered for the month of Aug ' 2020.</i>				
	To SUP- Summit Sales Llp	Journal	JOU/10169	1,69,426.88	
	<i>Towards GST payment for the month of Aug ' 2020.</i>				
30-Sep-20	To Input SGST	Journal	JOU/10249	19,068.52	
	<i>Towards transferred.</i>				
	By Output CGST	Journal	JOU/10250		99,411.76
	<i>Being amt trasnfered for the month of Sept' 2020</i>				
	To SUP- Summit Sales Llp	Journal	JOU/10251	80,343.24	
	<i>Towards GST payment for the month of Sept</i>				
31-Oct-20	To Input CGST	Journal	JOU/10284	22,040.70	
	<i>Towards transferred.</i>				
	By Output CGST	Journal	JOU/10285		1,10,754.54
	<i>Being amt trasnfered for the month of Oct ' 2020.</i>				
	To Input IGST 18%	Journal	JOU/10286	18,000.00	
	<i>being transfered</i>				
	To SUP- Summit Sales Llp	Journal	JOU/10287	70,713.84	
	<i>Towards GST payment for the month of Oct ' 2020.</i>				
	Carried Over			5,38,122.20	5,38,122.20

continued ...

SSLLP Common Expenses (20-21)

GST Payable Ledger Account : 1-Apr-20 to 31-Mar-21

Page 105

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,38,122.20	5,38,122.20
30-Nov-20	To Input SGST	Journal	JOU/10327	21,153.70	
	<i>Being transferred.</i>				
	By Output CGST	Journal	JOU/10328		96,107.72
	<i>Being amt trasnfered for the month of Nov' 2020.</i>				
	To SUP- Summit Sales Llp	Journal	JOU/10329	74,954.02	
	<i>TOWARDS GST payment for the month of Nov -2020</i>				
31-Dec-20	To Input SGST	Journal	JOU/10369	16,992.36	
	<i>Being GST Payable transferred to Summit Sales LLP for the month of Dec ' 2020.</i>				
	By Output CGST	Journal	JOU/10370		78,269.00
	<i>Being amount credited to GST Payable towards output for the month of Dec ' 2020.</i>				
	To SUP- Summit Sales Llp	Journal	JOU/10371	57,316.00	
	<i>Being GST payable tranferred to SSLLP for the month of Dec ' 2020.</i>				
	To Input IGST 18%	Journal	JOU/10372	3,960.00	
	<i>Being Igst transferred to SSLLP for the month of Dec ' 2020.</i>				
31-Jan-21	To Input CGST	Journal	JOU/10425	14,785.15	
	<i>Towards GST Input transferred to GST Payble for the month of Jan ' 2021.</i>				
	By Output CGST	Journal	JOU/10426		74,247.42
	<i>Being GST Output transferred to GST Payable for the month of Jan ' 2021.</i>				
	To SUP- Summit Sales Llp	Journal	JOU/10427	59,462.91	
	<i>Being GST Payable transferred to SSLLP for the month of Jan ' 2021.</i>				
28-Feb-21	To Input CGST	Journal	JOU/10457	14,953.42	
	<i>Towards GST Input transferred to GST Payable for the month of Feb ' 2021.</i>				
	By Output CGST	Journal	JOU/10458		50,119.00
	<i>Being GST Output transferred to GST Payable for the month of Feb ' 2021.</i>				
	To SUP- Summit Sales Llp	Journal	JOU/10459	35,165.58	
	<i>Being GST Payable transferred to SSLLP for the month of Feb ' 2021.</i>				
31-Mar-21	To Input CGST	Journal	JOU/10502	56,008.82	
	<i>Being GST Payable transferred to SSLLP for the month of Mar ' 21.</i>				
	By Output CGST	Journal	JOU/10503		80,325.70
	<i>Being GST Output transferred to GST Payable for the month of Mar ' 21.</i>				
	Carried Over			8,92,874.16	9,17,191.04

continued ...

SLLP Common Expenses (20-21)

GST Payable Ledger Account : 1-Apr-20 to 31-Mar-21

Page 106

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,92,874.16	9,17,191.04
31-Mar-21	By SUP- Summit Sales Llp Journal <i>Being GST Payable transferred to SLLP for the month of Mar ' 21.</i>		JOU/10504		24,316.88
	To SUP- Summit Sales Llp Journal <i>Being GST Payable transferred to SLLP for the month of Mar ' 21</i>		JOU/10506	48,633.76	
				9,41,507.92	9,41,507.92

SLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

GV Research Centers Private Limited

Ledger Account

Soham Manison; 5-4-187/3;

MG Road; Ranigunj;

Secunderabad

1-Apr-20 to 31-Mar-21

Page 107

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			20,509.00	
4-May-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10008		20,507.00
	<i>Being Neft from GVRC towards against their Bills.</i>				
30-May-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10010	43,913.00	
	<i>Being Admin & Marketing Service charges for the month of May ' 2020.</i>				
8-Jun-20	To Modi Properties Pvt Ltd.	Journal	JOU/10051	52,747.00	
	<i>Being amount credited to MPPL towards Group Medical Health Insurance for the year of 2020 - 2021.</i>				
9-Jun-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10023		52,747.00
	<i>ch.no:- 224975 being cheque received from GVRC towards Group Medical Health Insurance for the year of 2020 - 2021.</i>				
23-Jun-20	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10074		2,791.00
	<i>Being TDS Receivable from GVRC towards on Admin & Marketing Service charges for the month of May ' 2020.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10049		41,122.00
	<i>Being Neft from GVRC toward Admin and Marketing Service charges for the month of May ' 2020.</i>				
15-Jul-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10024	43,955.00	
	<i>Being Admin & Marketing Service charges for the month of June ' 2020</i>				
24-Jul-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10076		41,161.00
	<i>Being Neft from GVRC towards Admin & Marketing Service charges for the month of June ' 2020.</i>				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10121		2,794.00
	<i>Being TDS Receivable from GVRC towards on Admin & Marketing Service charges for the month of June ' 2020.</i>				
28-Aug-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10039	7,968.00	
	<i>Being Arrears of Admin & marketing service charges for the month of May ' 2020.</i>				
Carried Over				1,69,092.00	1,61,122.00

continued ...

SSLLP Common Expenses (20-21)

GV Research Centers Private Limited

Ledger Account : 1-Apr-20 to 31-Mar-21

Page 108

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,092.00	1,61,122.00
28-Aug-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10053	38,027.00	
	<i>Being Admin & Marketing Service charges for the month of July ' 2020.</i>				
	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10061	5,664.00	
	<i>Being Antibody test for Staff.</i>				
31-Aug-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10090	42,309.00	
	<i>Being Admin & Marketing Service charges for the month of Aug ' 2020.</i>				
8-Sep-20	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10190		2,417.00
	<i>Being Tds receivable from GVRC towards on Admin Service charges against Bill NO:- 10053</i>				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10191		360.00
	<i>'Being TDS Receivable from GVRC towards antibody test for staff against Bill NO:- 10061</i>				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10192		506.00
	<i>Being Tds receivable from GVRC towards on Admin Service charges against Bill NO:- 10039</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10122		7,462.00
	<i>Being Neft from GVRC towards on Admin Service charges against Bill NO:- 10039</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10123		5,304.00
	<i>Being Neft from GVRC towards on Admin Service charges against Bill NO:-10061</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10124		35,610.00
	<i>Being Neft from GVRC towards on Admin Service charges against Bill NO:-10053.</i>				
14-Sep-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10137		39,620.00
	<i>Being Neft from GVRC towards Admin & Service marketing Service charges against Bill No:- 10090.</i>				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10210		2,689.00
	<i>Being TDS Receivable from GVRC towards on Admin & Marketing Service charges against Bill No;- 10090.</i>				
30-Sep-20	By Rounding Off	Journal	JOU/10236		2.00
	<i>being amount written off</i>				
	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10110	43,368.00	
	<i>Being Admin & Marketing Service charges for the month of Sept ' 2020.</i>				
16-Oct-20	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10262		2,756.00
	<i>Being TDS Receivable from GVRC towards against Bill No;- 10110</i>				
	Carried Over			2,98,460.00	2,57,848.00

continued ...

SSLLP Common Expenses (20-21)

GV Research Centers Private Limited

Ledger Account : 1-Apr-20 to 31-Mar-21

Page 109

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,98,460.00	2,57,848.00
16-Oct-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10179		40,612.00
	Being Neft from GVRC towards against Bill No;- 10110.				
31-Oct-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10124	29,531.00	
	Being Admin & Marketing Service charges for the month of Oct ' 2020				
24-Nov-20	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10309		1,877.00
	Being TDS Receivable from GVRC towards against Bill NO:- 10124				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10215		27,654.00
	Being Neft from GVRC towards Admin & Marketing Charges against Bill No:- 10124.				
30-Nov-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10137	52,202.00	
	Being Admin & Marketing Service charges for the month of November 2020				
21-Dec-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10249		48,884.00
	Being Neft from GVRC towards Admin & Marketing service charges against Bill No:- 10137.				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10345		3,318.00
	Being TDS Receivable from GVRC towards against Bill No:- 10137.				
31-Dec-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10152	36,939.00	
	Being Admin & Marketing Service charges for the month of Dec ' 2020.				
18-Jan-21	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10293		34,591.00
	Being Neft from GVRC towards against Bill No:- 10152.				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10384		2,348.00
	Being TDS Receivable from GVRC towards against Bill NO:- 10152.				
31-Jan-21	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10166	37,998.00	
	Being Admin & Marketing service charges for the month of Jan ' 2021.				
9-Feb-21	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10326		35,733.00
	Being Neft from GVRC towards Admin & Marketing Service charges against Bill No:- 10168				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10432		2,415.00
	Being TDS Receivable from GVRC towards Admin & marketing charges against Bill NO;- 10166.				
28-Feb-21	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10180	22,657.00	
	Being Admin & Marketing Service Charges for the month of Feb ' 21.				
	Carried Over			4,77,787.00	4,55,280.00

continued ...

SSLLP Common Expenses (20-21)

GV Research Centers Private Limited

Ledger Account : 1-Apr-20 to 31-Mar-21

Page 110

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,77,787.00	4,55,280.00
16-Mar-21	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10468		1,440.00
	<i>Being Tds receivable from GVRC towards against Bill No:- 10180</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10375		21,217.00
	<i>Being Neft from GVRC towards Admin & Marketing service charges against Bill NO:- 10180.</i>				
31-Mar-21	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10194	27,550.00	
	<i>Being Admin & Marketing service charges for the month of Mar ' 21.</i>				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10524		1,751.00
	<i>Being tds recoverable</i>				
				5,05,337.00	4,79,688.00
By	Closing Balance				25,649.00
				5,05,337.00	5,05,337.00

SSLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Input CGST

Ledger Account

1-Apr-20 to 31-Mar-21

Page 111

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-20	To SUP- M/s. Social DNA	Purchase	PUR/10001	1,350.00	
	<i>Being whatsapp marketing charges against Bill No:- 047 dt:- 16.05.2020.</i>				
	To SUP- M/s. Social DNA	Purchase	PUR/10002	5,400.00	
	<i>Being Digital Media Marketing Retainership charges for the month of Apr ' 2020 against Bill NO:- 018 dt:- 02.05.2020.</i>				
	To SUP- ALG Telecom Services	Purchase	PUR/10003	1,400.22	
	<i>Being amount credited to ALG Telecom towards comprehensive maintenance of Matrix EPBAX Systems for one Year from dt:- 01.04.2020 to 31.03.2021.</i>				
31-May-20	To Fine Enterprises	Purchase	PUR/10004	148.50	
	<i>Being Coffee machine maintenance charges for the month of Apr ' 2020 against Bill NO:- 1065 dt:- 30.04.2020.</i>				
	To Fine Enterprises	Purchase	PUR/10005	175.14	
	<i>Being Coffee machine maintenance charges for the month of Apr ' 2020 against Bill NO:- 1104 dt:- 30.05.2020.</i>				
	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10006	450.00	
	<i>Being purchase of Brouchure G 12 against Inv no: VGM-2021-25 dt: 30.05.2020 Vide po no: 67438 dt: 23.05.2020</i>				
	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10007	2,940.00	
	<i>Being purchase of Brouchure G 12 against Inv no: VGM-2021-24 dt: 30.05.2020 Vide po no: 67440 dt: 23.05.2020</i>				
	By Output CGST	Journal	JOU/10042		11,864.00
	<i>Being amount credited to SSLLP towards GST Payment for the month of May ' 2020.</i>				
	To Rounding Off	Journal	JOU/10043	0.14	
	<i>Being write off</i>				
30-Jun-20	To Fine Enterprises	Purchase	PUR/10010	148.41	
	<i>Being Neft to Fine Enterprises towards Coffee machine maintenance charges for the month of June against Bill NO:- 1140 dt:- 30.06.2020. for all project common expenses</i>				
	To SUP- M/s. Social DNA	Purchase	PUR/10011	5,400.00	
	<i>Being Digital Media Marketing Retainership charges for the month of May ' 2020 against Bill No:- 02062020/058 dt:- 02.06.2020.</i>				
	Carried Over			17,412.41	11,864.00

continued ...

SSLLP Common Expenses (20-21)

Input CGST Ledger Account : 1-Apr-20 to 31-Mar-21

Page 112

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,412.41	11,864.00
30-Jun-20	By GST Payable	Journal	JOU/10089		5,548.41
	<i>Towards transferred.</i>				
21-Jul-20	To SUP- ALG Telecom Services	Purchase	PUR/10012	135.00	
	<i>Being amount credited to ALG Telecom Services towards 50pair mdf box with krone modules against inv no: ALG/2020-21/52 dated: 15.07.2020 for all project common expenses</i>				
23-Jul-20	To SUP- Vinayaka Enterprises	Purchase	PUR/10013	14.76	
	<i>Being courier charges for the month of June ' 2020 against Bill NO:- 2139 dt:- 01.07.2020.</i>				
25-Jul-20	To SUP- M/s. Social DNA	Purchase	PUR/10014	5,400.00	
	<i>Being Neft to Social DNA towards Digital Media Marketing Retainership charges for the month June 2020 against Bill NO:- 02072020/090 dt:- 02.07.2020.</i>				
31-Jul-20	To SUP- Vinayaka Enterprises	Purchase	PUR/10015	69.73	
	<i>Being courier charges for the month of July ' 2020 against Inv NO:- 363S301/0720 dt:- 31.07.2020.</i>				
	To Fine Enterprises	Purchase	PUR/10016	148.50	
	<i>Being Coffee machine monthly maintenance charges for the month of July against Bill No: - 1175 dt:- 31.07.2020.</i>				
	To Gem Enterprises	Purchase	PUR/10017	522.00	
	<i>Being Rental charges of Xerox machine No. WC 5335 from 01.06.2020 to 02.07.2020 against Bill NO:- 148 dt:- 02.07.2020.</i>				
	To Gem Enterprises	Purchase	PUR/10020	342.00	
	<i>Being Rental charges of Xerox machine No. Richo MP 2000 from 01.06.2020 to 02.07.2020 against Bill NO:- 147 dt:- 02.07.2020.</i>				
	To Gem Enterprises	Purchase	PUR/10021	1,566.00	
	<i>Being Rental charges of Xerox machine No. WC 5335 from 01.03.2020 to 01.06.2020 against Bill NO:- 134 dt:- 09.06.2020.</i>				
	To Gem Enterprises	Purchase	PUR/10022	1,026.00	
	<i>Being Rental charges of Xerox machine No. Richo MP 2000 from 01.03.2020 to 01.06.2020 against Bill NO:- 134/A dt: - 09.06.2020.</i>				
	By GST Payable	Journal	JOU/10138		9,223.99
	<i>Towards transferred.</i>				
14-Aug-20	To SUP-Deccan Chroncile	Purchase	PUR/10023	95.50	
	<i>Being Paper AD for Architecture job vacancy against Bill No:-S/2021/00569 dt:- 04.08.2020.</i>				
	Carried Over			26,731.90	26,636.40

continued ...

SSLLP Common Expenses (20-21)

Input CGST Ledger Account : 1-Apr-20 to 31-Mar-21

Page 113

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,731.90	26,636.40
28-Aug-20	To SUP- M/s. Social DNA Purchase <i>Being digital media marketing retainership charges for the month of july ' 20 against bill no: 03082020/127 dt: 03.08.2020</i>		PUR/10024	5,400.00	
	To SUP-Shweta Computers Purchase <i>Being purchase of Laptop battery against Bill NO:- 011644 dt:- 21.08.2020.</i>		PUR/10025	122.03	
31-Aug-20	To Fine Enterprises Purchase <i>Being Coffee machine monthly maintenance charges for the month of August against Bill NO:- 1217 dt:- 31.08.2020.</i>		PUR/10026	148.50	
	To SUP- Vinayaka Enterprises Purchase <i>Being courier charges for the month of August ' 2020 against Inv NO:- 363S301 /0820 dt:- 31.08.2020.</i>		PUR/10027	38.61	
	By GST Payable Journal <i>Towards transferred.</i>		JOU/10167		5,804.64
11-Sep-20	To SUP- Striker Soft Solutions Private Limited Purchase <i>Being SMS Login of Modi properties SMS added on 01.09.2020 per sms @ 0.145 against Bill No:- 2020-21/SMS/0543 dt:- 01.09.2020. for all project common expenses.</i>		PUR/10028	2,610.00	
19-Sep-20	To SUP-Shweta Computers Purchase <i>Being purchase of RAM against Bill NO:- 014796 dt:- 17.09.2020.</i>		PUR/10029	114.41	
25-Sep-20	To SUP- M/s. Social DNA Purchase <i>Being Neft to Social DNA towards digital media marketing retainership charges for the month of Aug' 2020 against Bill No:- 02092020/171 dt:- 02.09.2020.</i>		PUR/10030	5,400.00	
	To SUP-Emandi Enterprises Purchase <i>Being purchase of A3 size 5mm Hyd East It Boards vinyl with matt and 5mm sun board against Bill No:- EE/20-21/18 dt:- 31.08.2020.</i>		PUR/10031	172.71	
30-Sep-20	To SUP- Vinayaka Enterprises Purchase <i>Being Neft to Vinayaka Enterprises towards courier charges against Bill NO:-363S301 /0920 dt:- 30.09.2020.</i>		PUR/10032	224.64	
	To Fine Enterprises Purchase <i>Being Neft to Fine Enterprises towards Coffee machine monthly maintenance charges for the month of August against Bill NO:- 1246 dt:- 30.09.2020.</i>		PUR/10033	148.50	
	To Gem Enterprises Purchase <i>Being Neft to Gem Enterprises towards Xerox machine 5335 charges against Bill NO:- 161 dt:- 15.09.2020.</i>		PUR/10034	522.00	
	Carried Over			41,633.30	32,441.04

continued ...

SSLLP Common Expenses (20-21)

Input CGST Ledger Account : 1-Apr-20 to 31-Mar-21

Page 114

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,633.30	32,441.04
30-Sep-20	To Gem Enterprises	Purchase	PUR/10035	342.00	
	<i>Being Neft to Gem Enterprises towards Xerox machine MP 2000 charges against Bill NO:- 162 dt:- 15.09.2020.</i>				
	By GST Payable	Journal	JOU/10249		9,534.26
	<i>Towards transferred.</i>				
16-Oct-20	To SUP-Varna Media	Purchase	PUR/10036	3,600.00	
	<i>Being amt cr to Varna Media towards charges for Advertisement publication in Times of India, Economic Times against Inv No:- 1575 dt:- 26.09.2020. for all project common expenses.</i>				
	To SUP- M/s. Social DNA	Purchase	PUR/10037	5,400.00	
	<i>Being Digital media marketing retainership charges for the month of Sept ' 2020 against Bill No:- 03102020/216 dt:- 03.10.2020.</i>				
24-Oct-20	To Gem Enterprises	Purchase	PUR/10042	342.00	
	<i>Being Rental Charges for Ricoh MP 2000 from 01.07.2020 to 01.08.2020 against Bill No:- 153 dt:- 04.08.2020.</i>				
	To Gem Enterprises	Purchase	PUR/10043	342.00	
	<i>Being Rental Charges for Ricoh MP 2000 from 01.09.2020 to 01.10.2020 against Bill NO:- 164 dt:- 01.10.2020.</i>				
	To Gem Enterprises	Purchase	PUR/10044	522.00	
	<i>Being Rental Charges for Xerox machine 5335 from 01.09.20 to 01.10.2020 against Bill No:- 163 dt:- 01.10.2020.</i>				
	To Gem Enterprises	Purchase	PUR/10045	522.00	
	<i>Being Rental Charges for Xerox machine 5335 from 01.07.2020 to 01.08.2020 against Bill No:- 154 dt:- 04.08.2020.</i>				
31-Oct-20	To Fine Enterprises	Purchase	PUR/10046	148.50	
	<i>Being Coffee machine monthly maintenance charges for the month of Oct' 2020 against Bill No:- 1279 dt:- 31.10.2020.</i>				
	To SUP- Vinayaka Enterprises	Purchase	PUR/10047	45.75	
	<i>Being courier charges against Bill NO:- 363S301/1020 dt:- 31.10.2020.</i>				
	To SUP-P J Agencies	Purchase	PUR/10049	21.60	
	<i>Being purchase of Pad locks against Bill No:- 2246 dt:- 06.10.2020.</i>				
	To SUP-Dhaval Auto	Purchase	PUR/10050	76.50	
	<i>Being purchase of Battery cable against Bill No:- 1249 dt:- 06.10.2020.</i>				
	By GST Payable	Journal	JOU/10284		11,020.35
	<i>Towards transferred.</i>				
	Carried Over			52,995.65	52,995.65

continued ...

SSLLP Common Expenses (20-21)

Input CGST Ledger Account : 1-Apr-20 to 31-Mar-21

Page 115

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,995.65	52,995.65
17-Nov-20	To SUP - Dadus	Purchase	PUR/10051	3,565.71	
	<i>Being purchase of Sweet boxes for diwali against Bill No:- BDMHN202079823 dt:- 12.11.2020 for all project common expenses.</i>				
24-Nov-20	To SUP- M/s. Social DNA	Purchase	PUR/10052	5,400.00	
	<i>Being Digital media marketing retainership charges for the month of Oct ' 2020 against Bill No:- 03112020/262 dt:- 03.11.2020 for all project common expenses.</i>				
	To SUP- M/s. Social DNA	Purchase	PUR/10053	1,350.00	
	<i>Being Whats App Marketing charges against Bill No:- 21112020/296 dt:- 21.11.2020.</i>				
25-Nov-20	To SUP-Sri Balaji Printers	Purchase	PUR/10054	175.50	
	<i>Towards printing of arrow mark flute boards against Bill NO:- 428 dt:13.11.2020</i>				
30-Nov-20	To SUP- Vinayaka Enterprises	Purchase	PUR/10055	85.64	
	<i>Being Neft to Vinayaka Enterprises towards courier charges for the month of Nov '2020 against Bill NO:-363S301/1120 dt:- 30.11.2020.</i>				
	By GST Payable	Journal	JOU/10327		10,576.85
	<i>Being transferred.</i>				
11-Dec-20	To Gem Enterprises	Purchase	PUR/10056	522.00	
	<i>Being Rental Charges for Xerox machine 5335 from 01.10.2020 to 01.11.2020 against Bill No:- 165 dt:- 27.11.2020</i>				
	To Gem Enterprises	Purchase	PUR/10057	342.00	
	<i>Being Rental Charges for Xerox machine 5335 from 01.10.2020 to 01.11.2020 against Bill No:- 166 dt:- 27.11.2020</i>				
	To Fine Enterprises	Purchase	PUR/10058	148.50	
	<i>Being amount credited to Fine Enterprises towards Coffee machine monthly maintenance charges for the month of November 2020 against Bill No:- 1308 dt:- 30.11.2020.</i>				
22-Dec-20	To Gem Enterprises	Purchase	PUR/10060	342.00	
	<i>Being Rental charges of Xerox Machine Ricoh MP2000 from 01.11.2020 to 01.12.2020 against Bill No:- 167 dt:- 09.12.2020.</i>				
	To Gem Enterprises	Purchase	PUR/10061	522.00	
	<i>Being Rental charges of Xerox Machine WC 5335 from 01.11.2020 to 01.12.2020 against Bill No:- 168 dt:- 09.12.2020.</i>				
	Carried Over			65,449.00	63,572.50

continued ...

SSLLP Common Expenses (20-21)

Input CGST Ledger Account : 1-Apr-20 to 31-Mar-21

Page 116

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,449.00	63,572.50
22-Dec-20	To SUP- M/s. Social DNA	Purchase	PUR/10062	5,400.00	
	<i>Being Digital media marketing retainership charges for the month of Nov' 2020 against Bill No:- 03122020/308 dt:- 03.12.2020.for all project common expenses.</i>				
31-Dec-20	To SUP- Cool Solution	Purchase	PUR/10063	774.00	
	<i>Being purchase of plumbing material from Cool Solution against bill no:008 dt:17.12.2020</i>				
	To SUP- Vinayaka Enterprises	Purchase	PUR/10064	297.18	
	<i>Being courier charges for the month of Dec ' 2020 against Bill No:- 363S301/1220 dt:- 31.12.2020 for all project common expenses.</i>				
	To Fine Enterprises	Purchase	PUR/10065	148.50	
	<i>Being Coffee machine monthly maintenance charges against Bill NO:- 1334 dt:- 31.12.2020. for all projects</i>				
	By GST Payable	Journal	JOU/10369		8,496.18
	<i>Being GST Payable transferred to Summit Sales LLP for the month of Dec ' 2020.</i>				
22-Jan-21	To Gem Enterprises	Purchase	PUR/10066	342.00	
	<i>being Rental charges for Ricoh Mp Rooo from 01.12.20 to 01.01.21 against Bill NO:- 169 dt:- 09.01.2021.</i>				
	To Gem Enterprises	Purchase	PUR/10067	522.00	
	<i>being Rental charges for Xerox machine 5335 from 01.12.20 to 01.01.21 against Bill NO:- 170 dt:- 09.01.2021.</i>				
	To SUP- M/s. Social DNA	Purchase	PUR/10070	5,400.00	
	<i>Being Digital Media Marketing Retainers charges for the month of Dec ' 2020 against Bill NO:- 04012021/360 dt:- 04.01.2021.</i>				
30-Jan-21	To Fine Enterprises	Purchase	PUR/10072	180.50	
	<i>Being Cofee maintenance charges for the month of Jan against Bill NO:- 1361 dt:- 30.01.2021.</i>				
31-Jan-21	To SUP- Vinayaka Enterprises	Purchase	PUR/10073	358.37	
	<i>Being Courier charges for the month of Dec ' 2020 against Bill No:- 363S301/0121 dt:- .31.01.2021.</i>				
	To SUP-Sri Balaji Printers	Purchase	PUR/10074	510.00	
	<i>Being CIS Books printing against Bill No:- 445 dt:- 23.01.2021.</i>				
	To SUP - Sri Bhavani Digitals	Purchase	PUR/10075	34.02	
	<i>Being printing of Arrow Marks against Bill NO:- 2020-21/76 dt:- 27.01.2021.</i>				
	Carried Over			79,415.57	72,068.68

continued ...

SSLLP Common Expenses (20-21)

Input CGST Ledger Account : 1-Apr-20 to 31-Mar-21

Page 117

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,415.57	72,068.68
31-Jan-21	By GST Payable	Journal	JOU/10425		7,346.89
	<i>Towards GST Input transferred to GST Payable for the month of Jan ' 2021.</i>				
9-Feb-21	To Gem Enterprises	Purchase	PUR/10076	342.00	
	<i>Being rental charges of Xerox machine MP2000 period from 01.01.21 to 01.02.21 against Bill No:- 173 dt:- 01.02.2021.</i>				
	To Gem Enterprises	Purchase	PUR/10077	522.00	
	<i>Being rental charges of Xerox machine 5335 from 01.01.21 to 01.02.21 against Bill NO:- 172 dt:- 01.02.21.</i>				
13-Feb-21	To SUP- M/s. Social DNA	Purchase	PUR/10078	5,400.00	
	<i>Being Digital Media Marketing Retainers charges for the month of Jan ' 2021 against Bill NO:- 02022021/388 dt:-02.02.21</i>				
15-Feb-21	To SUP-Shweta Computers	Purchase	PUR/10079	133.47	
	<i>Being purchase of DVD Writer against Bill No:- 030136 dt:- 06.02.21.</i>				
26-Feb-21	To SUP-Barcode Enterprises	Purchase	PUR/10080	157.05	
	<i>Being purchase of Barcode Ribbion and plain label against Bill NO:- GST/468 dt:- 23.02.21.</i>				
	To SUP-Sri Balaji Printers	Purchase	PUR/10081	27.00	
	<i>Being amt cr to Sri Balaji Printers towards purchase of visiting cards against Bill NO:- 449 dt:- 08.02.21.</i>				
28-Feb-21	To SUP- Vinayaka Enterprises	Purchase	PUR/10082	746.69	
	<i>Being Courier charges for the month of Feb ' 21 against Bill No:- 363S301/0221 dt:- 28.02.21.</i>				
	To Fine Enterprises	Purchase	PUR/10084	148.50	
	<i>Being Coffee machine monthly maintenance charges against Bill No:- 1407 dt:- 27.02.21.</i>				
	By GST Payable	Journal	JOU/10457		7,476.71
	<i>Towards GST Input transferred to GST Payable for the month of Feb ' 2021.</i>				
5-Mar-21	To SUP- Secunderabad Network Private Limited	Purchase	PUR/10085	1,821.15	
	<i>Being purchase of Fancy Clocks to customers against Bill No:- SNPL/2542/20-21 dt:- 03.02.21</i>				
19-Mar-21	To SUP- M/s. Social DNA	Purchase	PUR/10086	5,400.00	
	<i>Being Digital Media Marketing Retainers charges for the month of Feb 21 against Bill NO:- 02032021/422 dt:- 02.03.201</i>				
	Carried Over			94,113.43	86,892.28

continued ...

SLLP Common Expenses (20-21)

Input CGST Ledger Account : 1-Apr-20 to 31-Mar-21

Page 118

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,113.43	86,892.28
26-Mar-21	To SUP-CREDAI Hyderabad Purchase <i>Being CREDAI Property show on Apr 16th to 18th ' 2021, booked delux Dx7(5m x 3m) for Modi Properties against Bill No:- CRD/2020 /41 dt:- 24.03.21.</i>		PUR/10087	14,850.00	
31-Mar-21	To Fine Enterprises Purchase <i>being Neft to Fine Enterprises towards Coffee machine monthly maintenance charge and purchase of Coffee Beans for the month of Mar ' 21 against Bill No:- 1429 dt:- 30.03. 21.</i>		PUR/10088	180.50	
	To SUP- Vinayaka Enterprises Purchase <i>Being amt cr to Vinayaka Entepries towards Courier charges for the month of Mar ' 21 against Bill No:- 363S/0321 dt:- 31.03.21.</i>		PUR/10089	352.76	
	To SUP- M/s. Social DNA Purchase <i>Being Digital Media Marketing Retainers charges for the month of Mar' 21 against Bill NO:- 31032021/469 dt:- .31.03.2021.</i>		PUR/10090	5,400.00	
	By GST Payable Journal <i>Being GST Payable transferred to SLLP for the month of Mar ' 21.</i>		JOU/10502		28,004.41
				1,14,896.69	1,14,896.69

SLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Input IGST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Page 119

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-20	To SUP- U R J A Communications Pvt Ltd	Purchase	PUR/10040	18,000.00	
	<i>Being Developer page creation of Plantinum plan for virtual property exhibition show against Bill No:- U10/42/2020-21 dt:- 07.10.2020. (Only projects for BRGV 50% & GMR 50%)</i>				
31-Oct-20	By GST Payable	Journal	JOU/10286		18,000.00
	<i>being transfered</i>				
21-Dec-20	To SUP- The Times Group	Purchase	PUR/10059	3,960.00	
	<i>Being 1 lakh whats app campaign dta of Times abroad users against Inv No:- RV09000029858 dt:- 15.12.2020.</i>				
31-Dec-20	By GST Payable	Journal	JOU/10372		3,960.00
	<i>Being Igst transferred to SLLP for the month of Dec ' 2020.</i>				
30-Jan-21	To SUP- Appario Retail Privat Ltd	Purchase	PUR/10071	91.37	
	<i>Being purchase of Adapter against Bill No:- IN-BOM7-4337683 dt:- 22.01.2021.</i>				
31-Jan-21	By GST Payable	Journal	JOU/10425		91.37
	<i>Towards GST Input transferred to GST Payble for the month of Jan ' 2021.</i>				
				22,051.37	22,051.37

SSLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Input SGST

Ledger Account

1-Apr-20 to 31-Mar-21

Page 120

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-20	To SUP- M/s. Social DNA	Purchase	PUR/10001	1,350.00	
	<i>Being whatsapp marketing charges against Bill No:- 047 dt:- 16.05.2020.</i>				
	To SUP- M/s. Social DNA	Purchase	PUR/10002	5,400.00	
	<i>Being Digital Media Marketing Retainership charges for the month of Apr ' 2020 against Bill NO:- 018 dt:- 02.05.2020.</i>				
	To SUP- ALG Telecom Services	Purchase	PUR/10003	1,400.22	
	<i>Being amount credited to ALG Telecom towards comprehensive maintenance of Matrix EPBAX Systems for one Year from dt:- 01.04.2020 to 31.03.2021.</i>				
31-May-20	To Fine Enterprises	Purchase	PUR/10004	148.50	
	<i>Being Coffee machine maintenance charges for the month of Apr ' 2020 against Bill NO:- 1065 dt:- 30.04.2020.</i>				
	To Fine Enterprises	Purchase	PUR/10005	175.14	
	<i>Being Coffee machine maintenance charges for the month of Apr ' 2020 against Bill NO:- 1104 dt:- 30.05.2020.</i>				
	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10006	450.00	
	<i>Being purchase of Brouchure G 12 against Inv no: VGM-2021-25 dt: 30.05.2020 Vide po no: 67438 dt: 23.05.2020</i>				
	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10007	2,940.00	
	<i>Being purchase of Brouchure G 12 against Inv no: VGM-2021-24 dt: 30.05.2020 Vide po no: 67440 dt: 23.05.2020</i>				
	By Output CGST	Journal	JOU/10042		11,864.00
	<i>Being amount credited to SSLLP towards GST Payment for the month of May ' 2020.</i>				
	To Rounding Off	Journal	JOU/10043	0.14	
	<i>Being write off</i>				
30-Jun-20	To Fine Enterprises	Purchase	PUR/10010	148.41	
	<i>Being Neft to Fine Enterprises towards Coffee machine maintenance charges for the month of June against Bill NO:- 1140 dt:- 30.06.2020. for all project common expenses</i>				
	To SUP- M/s. Social DNA	Purchase	PUR/10011	5,400.00	
	<i>Being Digital Media Marketing Retainership charges for the month of May ' 2020 against Bill No:- 02062020/058 dt:- 02.06.2020.</i>				
	Carried Over			17,412.41	11,864.00

continued ...

SSLLP Common Expenses (20-21)

Input SGST Ledger Account : 1-Apr-20 to 31-Mar-21

Page 121

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,412.41	11,864.00
30-Jun-20	By GST Payable	Journal	JOU/10089		5,548.41
	<i>Towards transferred.</i>				
21-Jul-20	To SUP- ALG Telecom Services	Purchase	PUR/10012	135.00	
	<i>Being amount credited to ALG Telecom Services towards 50pair mdf box with krone modules against inv no: ALG/2020-21/52 dated: 15.07.2020 for all project common expenses</i>				
23-Jul-20	To SUP- Vinayaka Enterprises	Purchase	PUR/10013	14.76	
	<i>Being courier charges for the month of June ' 2020 against Bill NO:- 2139 dt:- 01.07.2020.</i>				
25-Jul-20	To SUP- M/s. Social DNA	Purchase	PUR/10014	5,400.00	
	<i>Being Neft to Social DNA towards Digital Media Marketing Retainership charges for the month June 2020 against Bill NO:- 02072020/090 dt:- 02.07.2020.</i>				
31-Jul-20	To SUP- Vinayaka Enterprises	Purchase	PUR/10015	69.73	
	<i>Being courier charges for the month of July ' 2020 against Inv NO:- 363S301/0720 dt:- 31.07.2020.</i>				
	To Fine Enterprises	Purchase	PUR/10016	148.50	
	<i>Being Coffee machine monthly maintenance charges for the month of July against Bill No: - 1175 dt:- 31.07.2020.</i>				
	To Gem Enterprises	Purchase	PUR/10017	522.00	
	<i>Being Rental charges of Xerox machine No. WC 5335 from 01.06.2020 to 02.07.2020 against Bill NO:- 148 dt:- 02.07.2020.</i>				
	To Gem Enterprises	Purchase	PUR/10020	342.00	
	<i>Being Rental charges of Xerox machine No. Richo MP 2000 from 01.06.2020 to 02.07.2020 against Bill NO:- 147 dt:- 02.07.2020.</i>				
	To Gem Enterprises	Purchase	PUR/10021	1,566.00	
	<i>Being Rental charges of Xerox machine No. WC 5335 from 01.03.2020 to 01.06.2020 against Bill NO:- 134 dt:- 09.06.2020.</i>				
	To Gem Enterprises	Purchase	PUR/10022	1,026.00	
	<i>Being Rental charges of Xerox machine No. Richo MP 2000 from 01.03.2020 to 01.06.2020 against Bill NO:- 134/A dt: - 09.06.2020.</i>				
	By GST Payable	Journal	JOU/10138		9,223.99
	<i>Towards transferred.</i>				
14-Aug-20	To SUP-Deccan Chronicle	Purchase	PUR/10023	95.50	
	<i>Being Paper AD for Architecture job vacancy against Bill No:-S/2021/00569 dt:- 04.08.2020.</i>				
	Carried Over			26,731.90	26,636.40

continued ...

SSLLP Common Expenses (20-21)

Input SGST Ledger Account : 1-Apr-20 to 31-Mar-21

Page 122

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,731.90	26,636.40
28-Aug-20	To SUP- M/s. Social DNA Purchase <i>Being digital media marketing retainership charges for the month of july ' 20 against bill no: 03082020/127 dt: 03.08.2020</i>		PUR/10024	5,400.00	
	To SUP-Shweta Computers Purchase <i>Being purchase of Laptop battery against Bill NO:- 011644 dt:- 21.08.2020.</i>		PUR/10025	122.03	
31-Aug-20	To Fine Enterprises Purchase <i>Being Coffee machine monthly maintenance charges for the month of August against Bill NO:- 1217 dt:- 31.08.2020.</i>		PUR/10026	148.50	
	To SUP- Vinayaka Enterprises Purchase <i>Being courier charges for the month of August ' 2020 against Inv NO:- 363S301 /0820 dt:- 31.08.2020.</i>		PUR/10027	38.61	
	By GST Payable Journal <i>Towards transferred.</i>		JOU/10167		5,804.64
11-Sep-20	To SUP- Striker Soft Solutions Private Limited Purchase <i>Being SMS Login of Modi properties SMS added on 01.09.2020 per sms @ 0.145 against Bill No:- 2020-21/SMS/0543 dt:- 01.09.2020. for all project common expenses.</i>		PUR/10028	2,610.00	
19-Sep-20	To SUP-Shweta Computers Purchase <i>Being purchase of RAM against Bill NO:- 014796 dt:- 17.09.2020.</i>		PUR/10029	114.41	
25-Sep-20	To SUP- M/s. Social DNA Purchase <i>Being Neft to Social DNA towards digital media marketing retainership charges for the month of Aug' 2020 against Bill No:- 02092020/171 dt:- 02.09.2020.</i>		PUR/10030	5,400.00	
	To SUP-Emandi Enterprises Purchase <i>Being purchase of A3 size 5mm Hyd East It Boards vinyl with matt and 5mm sun board against Bill No:- EE/20-21/18 dt:- 31.08.2020.</i>		PUR/10031	172.71	
30-Sep-20	To SUP- Vinayaka Enterprises Purchase <i>Being Neft to Vinayaka Enterprises towards courier charges against Bill NO:-363S301 /0920 dt:- 30.09.2020.</i>		PUR/10032	224.64	
	To Fine Enterprises Purchase <i>Being Neft to Fine Enterprises towards Coffee machine monthly maintenance charges for the month of August against Bill NO:- 1246 dt:- 30.09.2020.</i>		PUR/10033	148.50	
	To Gem Enterprises Purchase <i>Being Neft to Gem Enterprises towards Xerox machine 5335 charges against Bill NO:- 161 dt:- 15.09.2020.</i>		PUR/10034	522.00	
	Carried Over			41,633.30	32,441.04

continued ...

SSLLP Common Expenses (20-21)

Input SGST Ledger Account : 1-Apr-20 to 31-Mar-21

Page 123

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,633.30	32,441.04
30-Sep-20	To Gem Enterprises	Purchase	PUR/10035	342.00	
	<i>Being Neft to Gem Enterprises towards Xerox machine MP 2000 charges against Bill NO:- 162 dt:- 15.09.2020.</i>				
	By GST Payable	Journal	JOU/10249		9,534.26
	<i>Towards transferred.</i>				
16-Oct-20	To SUP-Varna Media	Purchase	PUR/10036	3,600.00	
	<i>Being amt cr to Varna Media towards charges for Advertisement publication in Times of India, Economic Times against Inv No:- 1575 dt:- 26.09.2020. for all project common expenses.</i>				
	To SUP- M/s. Social DNA	Purchase	PUR/10037	5,400.00	
	<i>Being Digital media marketing retainership charges for the month of Sept ' 2020 against Bill No:- 03102020/216 dt:- 03.10.2020.</i>				
24-Oct-20	To Gem Enterprises	Purchase	PUR/10042	342.00	
	<i>Being Rental Charges for Ricoh MP 2000 from 01.07.2020 to 01.08.2020 against Bill No:- 153 dt:- 04.08.2020.</i>				
	To Gem Enterprises	Purchase	PUR/10043	342.00	
	<i>Being Rental Charges for Ricoh MP 2000 from 01.09.2020 to 01.10.2020 against Bill NO:- 164 dt:- 01.10.2020.</i>				
	To Gem Enterprises	Purchase	PUR/10044	522.00	
	<i>Being Rental Charges for Xerox machine 5335 from 01.09.20 to 01.10.2020 against Bill No:- 163 dt:- 01.10.2020.</i>				
	To Gem Enterprises	Purchase	PUR/10045	522.00	
	<i>Being Rental Charges for Xerox machine 5335 from 01.07.2020 to 01.08.2020 against Bill No:- 154 dt:- 04.08.2020.</i>				
31-Oct-20	To Fine Enterprises	Purchase	PUR/10046	148.50	
	<i>Being Coffee machine monthly maintenance charges for the month of Oct' 2020 against Bill No:- 1279 dt:- 31.10.2020.</i>				
	To SUP- Vinayaka Enterprises	Purchase	PUR/10047	45.75	
	<i>Being courier charges against Bill NO:- 363S301/1020 dt:- 31.10.2020.</i>				
	To SUP-P J Agencies	Purchase	PUR/10049	21.60	
	<i>Being purchase of Pad locks against Bill No:- 2246 dt:- 06.10.2020.</i>				
	To SUP-Dhaval Auto	Purchase	PUR/10050	76.50	
	<i>Being purchase of Battery cable against Bill No:- 1249 dt:- 06.10.2020.</i>				
	By GST Payable	Journal	JOU/10284		11,020.35
	<i>Towards transferred.</i>				
	Carried Over			52,995.65	52,995.65

continued ...

SSLLP Common Expenses (20-21)

Input SGST Ledger Account : 1-Apr-20 to 31-Mar-21

Page 124

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,995.65	52,995.65
17-Nov-20	To SUP - Dadus	Purchase	PUR/10051	3,565.71	
	<i>Being purchase of Sweet boxes for diwali against Bill No:- BDMHN202079823 dt:- 12.11.2020 for all project common expenses.</i>				
24-Nov-20	To SUP- M/s. Social DNA	Purchase	PUR/10052	5,400.00	
	<i>Being Digital media marketing retainership charges for the month of Oct ' 2020 against Bill No:- 03112020/262 dt:- 03.11.2020 for all project common expenses.</i>				
	To SUP- M/s. Social DNA	Purchase	PUR/10053	1,350.00	
	<i>Being Whats App Marketing charges against Bill No:- 21112020/296 dt:- 21.11.2020.</i>				
25-Nov-20	To SUP-Sri Balaji Printers	Purchase	PUR/10054	175.50	
	<i>Towards printing of arrow mark flute boards against Bill NO:- 428 dt:13.11.2020</i>				
30-Nov-20	To SUP- Vinayaka Enterprises	Purchase	PUR/10055	85.64	
	<i>Being Neft to Vinayaka Enterprises towards courier charges for the month of Nov '2020 against Bill NO:-363S301/1120 dt:- 30.11.2020.</i>				
	By GST Payable	Journal	JOU/10327		10,576.85
	<i>Being transferred.</i>				
11-Dec-20	To Gem Enterprises	Purchase	PUR/10056	522.00	
	<i>Being Rental Charges for Xerox machine 5335 from 01.10.2020 to 01.11.2020 against Bill No:- 165 dt:- 27.11.2020</i>				
	To Gem Enterprises	Purchase	PUR/10057	342.00	
	<i>Being Rental Charges for Xerox machine 5335 from 01.10.2020 to 01.11.2020 against Bill No:- 166 dt:- 27.11.2020</i>				
	To Fine Enterprises	Purchase	PUR/10058	148.50	
	<i>Being amount credited to Fine Enterprises towards Coffee machine monthly maintenance charges for the month of November 2020 against Bill No:- 1308 dt:- 30.11.2020.</i>				
22-Dec-20	To Gem Enterprises	Purchase	PUR/10060	342.00	
	<i>Being Rental charges of Xerox Machine Ricoh MP2000 from 01.11.2020 to 01.12.2020 against Bill No:- 167 dt:- 09.12.2020.</i>				
	To Gem Enterprises	Purchase	PUR/10061	522.00	
	<i>Being Rental charges of Xerox Machine WC 5335 from 01.11.2020 to 01.12.2020 against Bill No:- 168 dt:- 09.12.2020.</i>				
	Carried Over			65,449.00	63,572.50

continued ...

SSLLP Common Expenses (20-21)

Input SGST Ledger Account : 1-Apr-20 to 31-Mar-21

Page 125

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,449.00	63,572.50
22-Dec-20	To SUP- M/s. Social DNA	Purchase	PUR/10062	5,400.00	
	<i>Being Digital media marketing retainership charges for the month of Nov' 2020 against Bill No:- 03122020/308 dt:- 03.12.2020.for all project common expenses.</i>				
31-Dec-20	To SUP- Cool Solution	Purchase	PUR/10063	774.00	
	<i>Being purchase of plumbing material from Cool Solution against bill no:008 dt:17.12.2020</i>				
	To SUP- Vinayaka Enterprises	Purchase	PUR/10064	297.18	
	<i>Being courier charges for the month of Dec ' 2020 against Bill No:- 363S301/1220 dt:- 31.12.2020 for all project common expenses.</i>				
	To Fine Enterprises	Purchase	PUR/10065	148.50	
	<i>Being Coffee machine monthly maintenance charges against Bill NO:- 1334 dt:- 31.12.2020. for all projects</i>				
	By GST Payable	Journal	JOU/10369		8,496.18
	<i>Being GST Payable transferred to Summit Sales LLP for the month of Dec ' 2020.</i>				
22-Jan-21	To Gem Enterprises	Purchase	PUR/10066	342.00	
	<i>being Rental charges for Ricoh Mp Rooo from 01.12.20 to 01.01.21 against Bill NO:- 169 dt:- 09.01.2021.</i>				
	To Gem Enterprises	Purchase	PUR/10067	522.00	
	<i>being Rental charges for Xerox machine 5335 from 01.12.20 to 01.01.21 against Bill NO:- 170 dt:- 09.01.2021.</i>				
	To SUP- M/s. Social DNA	Purchase	PUR/10070	5,400.00	
	<i>Being Digital Media Marketing Retainers charges for the month of Dec ' 2020 against Bill NO:- 04012021/360 dt:- 04.01.2021.</i>				
30-Jan-21	To Fine Enterprises	Purchase	PUR/10072	180.50	
	<i>Being Cofee maintenance charges for the month of Jan against Bill NO:- 1361 dt:- 30.01.2021.</i>				
31-Jan-21	To SUP- Vinayaka Enterprises	Purchase	PUR/10073	358.37	
	<i>Being Courier charges for the month of Dec ' 2020 against Bill No:- 363S301/0121 dt:- .31.01.2021.</i>				
	To SUP-Sri Balaji Printers	Purchase	PUR/10074	510.00	
	<i>Being CIS Books printing against Bill No:- 445 dt:- 23.01.2021.</i>				
	To SUP - Sri Bhavani Digitals	Purchase	PUR/10075	34.02	
	<i>Being printing of Arrow Marks against Bill NO:- 2020-21/76 dt:- 27.01.2021.</i>				
	Carried Over			79,415.57	72,068.68

continued ...

SSLLP Common Expenses (20-21)

Input SGST Ledger Account : 1-Apr-20 to 31-Mar-21

Page 126

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,415.57	72,068.68
31-Jan-21	By GST Payable	Journal	JOU/10425		7,346.89
	<i>Towards GST Input transferred to GST Payable for the month of Jan ' 2021.</i>				
9-Feb-21	To Gem Enterprises	Purchase	PUR/10076	342.00	
	<i>Being rental charges of Xerox machine MP2000 period from 01.01.21 to 01.02.21 against Bill No:- 173 dt:- 01.02.2021.</i>				
	To Gem Enterprises	Purchase	PUR/10077	522.00	
	<i>Being rental charges of Xerox machine 5335 from 01.01.21 to 01.02.21 against Bill NO:- 172 dt:- 01.02.21.</i>				
13-Feb-21	To SUP- M/s. Social DNA	Purchase	PUR/10078	5,400.00	
	<i>Being Digital Media Marketing Retainers charges for the month of Jan ' 2021 against Bill NO:- 02022021/388 dt:-02.02.21</i>				
15-Feb-21	To SUP-Shweta Computers	Purchase	PUR/10079	133.47	
	<i>Being purchase of DVD Writer against Bill No:- 030136 dt:- 06.02.21.</i>				
26-Feb-21	To SUP-Barcode Enterprises	Purchase	PUR/10080	157.05	
	<i>Being purchase of Barcode Ribbion and plain label against Bill NO:- GST/468 dt:- 23.02.21.</i>				
	To SUP-Sri Balaji Printers	Purchase	PUR/10081	27.00	
	<i>Being amt cr to Sri Balaji Printers towards purchase of visiting cards against Bill NO:- 449 dt:- 08.02.21.</i>				
28-Feb-21	To SUP- Vinayaka Enterprises	Purchase	PUR/10082	746.69	
	<i>Being Courier charges for the month of Feb ' 21 against Bill No:- 363S301/0221 dt:- 28.02.21.</i>				
	To Fine Enterprises	Purchase	PUR/10084	148.50	
	<i>Being Coffee machine monthly maintenance charges against Bill No:- 1407 dt:- 27.02.21.</i>				
	By GST Payable	Journal	JOU/10457		7,476.71
	<i>Towards GST Input transferred to GST Payable for the month of Feb ' 2021.</i>				
5-Mar-21	To SUP- Secunderabad Network Private Limited	Purchase	PUR/10085	1,821.15	
	<i>Being purchase of Fancy Clocks to customers against Bill No:- SNPL/2542/20-21 dt:- 03.02.21</i>				
19-Mar-21	To SUP- M/s. Social DNA	Purchase	PUR/10086	5,400.00	
	<i>Being Digital Media Marketing Retainers charges for the month of Feb 21 against Bill NO:- 02032021/422 dt:- 02.03.201</i>				
	Carried Over			94,113.43	86,892.28

continued ...

SLLP Common Expenses (20-21)

Input SGST Ledger Account : 1-Apr-20 to 31-Mar-21

Page 127

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,113.43	86,892.28
26-Mar-21	To SUP-CREDAI Hyderabad Purchase <i>Being CREDAI Property show on Apr 16th to 18th ' 2021, booked delux Dx7(5m x 3m) for Modi Properties against Bill No:- CRD/2020 /41 dt:- 24.03.21.</i>		PUR/10087	14,850.00	
31-Mar-21	To Fine Enterprises Purchase <i>being Neft to Fine Enterprises towards Coffee machine monthly maintenance charge and purchase of Coffee Beans for the month of Mar ' 21 against Bill No:- 1429 dt:- 30.03. 21.</i>		PUR/10088	180.50	
	To SUP- Vinayaka Enterprises Purchase <i>Being amt cr to Vinayaka Entepries towards Courier charges for the month of Mar ' 21 against Bill No:- 363S/0321 dt:- 31.03.21.</i>		PUR/10089	352.76	
	To SUP- M/s. Social DNA Purchase <i>Being Digital Media Marketing Retainers charges for the month of Mar' 21 against Bill NO:- 31032021/469 dt:- .31.03.2021.</i>		PUR/10090	5,400.00	
	By GST Payable Journal <i>Being GST Payable transferred to SLLP for the month of Mar ' 21.</i>		JOU/10502		28,004.41
				1,14,896.69	1,14,896.69

SLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Kadakia & Modi Housing

Ledger Account

5-4-187/3 & 4, lind Floor, Soham Mansion,
MG Road, Secunderabad.

1-Apr-20 to 31-Mar-21

Page 128

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			10,253.00	
30-May-20	To Admin and Marketing Service Charges	Sales	SLLP/COM/10007	25,520.00	
	<i>Being Admin & Marketing Service charges for the month of May ' 2020.</i>				
8-Jun-20	To Modi Properties Pvt Ltd.	Journal	JOU/10051	12,894.00	
	<i>Being amount credited to MPPL towards Group Medical Health Insurance for the year of 2020 - 2021.</i>				
9-Jun-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10022		12,894.00
	<i>ch.no:- 995124 being cheque received from KNM towards Group Medical Health Insurance for the year of 2020 - 2021.</i>				
15-Jul-20	To Admin and Marketing Service Charges	Sales	SLLP/COM/10021	32,720.00	
	<i>Being Admin & Marketing Service charges for the month of June ' 2020</i>				
16-Jul-20	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10107		1,622.00
	<i>being TDS Receivable from KNM towards Admin & Marketing Service charges for the month of May ' 2020.</i>				
20-Jul-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10066		23,898.00
	<i>Being Neft from KNM towards Admin & Marketing Service charges for the month of May ' 2020</i>				
6-Aug-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10080		54,538.00
	<i>Being Neft from KNM towards Admin & Marketing Service charges for the month of June ' 2020.</i>				
7-Aug-20	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10141		2,080.00
	<i>Being TDS Receivable from KNM towards Admin & Marketing Service charges for the month of June ' 2020.</i>				
28-Aug-20	To Admin and Marketing Service Charges	Sales	SLLP/COM/10036	3,984.00	
	<i>Being Arrears of Admin & marketing service charges for the month of May ' 2020.</i>				
	To Admin and Marketing Service Charges	Sales	SLLP/COM/10050	26,193.00	
	<i>Being Admin & Marketing Service charges for the month of july ' 2020.</i>				
	To Admin and Marketing Service Charges	Sales	SLLP/COM/10062	708.00	
	<i>Being Antibody test for Staff.</i>				
	Carried Over			1,12,272.00	95,032.00

continued ...

SSLLP Common Expenses (20-21)

Kadakia & Modi Housing Ledger Account : 1-Apr-20 to 31-Mar-21

Page 129

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,272.00	95,032.00
31-Aug-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10087	23,998.00	
	<i>Being Admin & Marketing Service charges for the month of Aug ' 2020.</i>				
7-Sep-20	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10187		1,665.00
	<i>Being Tds receivable from KNM towards on Admin & Marketing service charges against Bill NO:- 10050.</i>				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10188		253.00
	<i>Being Tds receivable from KNM towards on Admin & Marketing service charges against Bill NO:- 10036.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10112		26,280.00
	<i>Being Neft from KNM towards Admin & Marketing Service charges against Bill No:- 10050; 10036 & 10062.</i>				
16-Sep-20	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10217		45.00
	<i>Being Tds receivable from KNM against Bill No:- 10062.</i>				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10218		1,525.00
	<i>Being Tds receivable from KNM against Bill No:- 10087</i>				
17-Sep-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10143		708.00
	<i>Being Neft from KNM towards Staff Antibody test against Bill NO:- 10062.</i>				
30-Sep-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10107	32,122.00	
	<i>Being Admin & Marketing Service charges for the month of Sept ' 2020.</i>				
31-Oct-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10121	29,594.00	
	<i>Being Admin & Marketing Service charges for the month of Oct ' 2020</i>				
14-Nov-20	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10300		2,042.00
	<i>Being TDS Receivable from KNM towards against Bill No:- 10107.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10203		40,840.00
	<i>Being Neft from KNM towards against Bills.</i>				
30-Nov-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10134	29,319.00	
	<i>Being Admin & Marketing Service charges for the month of November 2020</i>				
31-Dec-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10149	22,760.00	
	<i>Being Admin & Marketing Service charges for the month of Dec ' 2020.</i>				
1-Jan-21	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10373		1,863.00
	<i>Being TDS Receivable from KNM towards against Bill NO:- 10134.</i>				
	Carried Over			2,50,065.00	1,70,253.00

continued ...

SSLLP Common Expenses (20-21)

Kadakhia & Modi Housing Ledger Account : 1-Apr-20 to 31-Mar-21

Page 130

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,50,065.00	1,70,253.00
1-Jan-21	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10265		55,169.00
	<i>Being Neft from KNM towards against their Bills No:- 10121 & 10134.</i>				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10374		1,881.00
	<i>Being TDS Receivable from KNM towards against Bill NO:- 10121.</i>				
31-Jan-21	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10163	23,196.00	
	<i>Being Admin & Marketing service charges for the month of Jan ' 2021.</i>				
28-Feb-21	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10177	16,433.00	
	<i>Being Admin & Marketing Service Charges for the month of Feb ' 21.</i>				
31-Mar-21	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10191	28,146.00	
	<i>Being Admin & Marketing service charges for the month of Mar ' 21.</i>				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10515		1,474.00
	<i>Being TDS Receivable from KNM towards against Bill NO:- 10163.</i>				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10516		1,045.00
	<i>Being TDS Receivable from KNM towards against Bill NO:- 10177.</i>				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10517		1,789.00
	<i>Being TDS Receivable from KNM towards against Bill NO:- 10191.</i>				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10518		1,447.00
	<i>Being TDS Receivable from KNM towards against Bill NO:- 10149.</i>				
				3,17,840.00	2,33,058.00
By	Closing Balance				84,782.00
				3,17,840.00	3,17,840.00

SSLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Mari Gold Residency

Ledger Account

5-4-187/3/4; 2nd Floor; Soham Mansion

M G Road; Ranigunj;

Secunderabad

1-Apr-20 to 31-Mar-21

Page 131

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10015		2,646.00
	<i>ch.no:- 857964 being cheque received from Mari Gold Residency towards for Group Medical Health Insurance Reimbursement for the year of 2020 - 2021</i>				
	To Modi Properties Pvt Ltd.	Journal	JOU/10051	2,646.00	
	<i>Being amount credited to MPPL towards Group Medical Health Insurance for the year of 2020 - 2021.</i>				
28-Aug-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10063	708.00	
	<i>Being Antibody test for Staff.</i>				
11-Nov-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10199		1,800.00
	<i>Being Neft from MHPL (Mari gold) towards purchase of stamp papers by ramesh expenses card wrongly transferred instead of Logistics.</i>				
				3,354.00	4,446.00
	To Closing Balance			1,092.00	
				4,446.00	4,446.00

SSLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Matrix Real Estates Consultants LLP

Ledger Account

2nd Floor; 5-4-187/3 & 4; Soham Mansion;

M G Road; Secunderabad

1-Apr-20 to 31-Mar-21

Page 132

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-20	To Modi Properties Pvt Ltd.	Journal	JOU/10051	23,699.00	
	<i>Being amount credited to MPPL towards Group Medical Health Insurance for the year of 2020 - 201.</i>				
23-Jul-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10029	2,36,000.00	
	<i>Being Bajaj Finserv properties search Oct '19</i>				
28-Aug-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10064	1,416.00	
	<i>Being Antibody test for Staff.</i>				
21-Sep-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10150		1,326.00
	<i>Being Neft from Matrix Real Estates Consultants LLP towards Antibody test for staff against Bill No:- 10064.</i>				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10227		90.00
	<i>Being TDS Receivable from Matrix Real Estates Consultants against Bill No:- 10064.</i>				
9-Oct-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10166		2,21,000.00
	<i>Being RTGS from Matrix Real Estates Consultants LLP towards Bajaj finserv properties search against Bill No:- 10029.</i>				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10255		15,000.00
	<i>Being TDS Receivable from Matrix Real Estates Consultants LLP towards against Bill NO:- 10029.</i>				
10-Dec-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10238		23,699.00
	<i>Being Neft from Matrix Real Estates Consultants LLP towards Covid test of Staff.</i>				
				2,61,115.00	2,61,115.00

SLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Mayflower Platinum

Ledger Account

5-4-187/3 and 4; Soham Mansion;

2nd Floor; M G Road; Ranigunj

Secunderabad

1-Apr-20 to 31-Mar-21

Page 133

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			61,818.00	
3-May-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10002		61,819.00
	<i>Being Neft from MPL towards against their Bills.</i>				
30-May-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10002	64,648.00	
	<i>Being Admin & Marketing Service charges for the month of May ' 2020 - MPL</i>				
8-Jun-20	To Modi Properties Pvt Ltd.	Journal	JOU/10051	62,568.00	
	<i>Being amount credited to MPPL towards Group Medical Health Insurance for the year of 2020 - 201.</i>				
15-Jun-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10030		62,568.00
	<i>Being Neft from MPPL-May Flower Platinum towards Group Medical Health Insurance for the Year 2020-21</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10031		60,539.00
	<i>Being Neft from May Flower Platinum towards Admin & Marketing Services</i>				
18-Jun-20	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10061		4,109.00
	<i>Being Tds receivable from May flower platinum towards Admin & Marketing services</i>				
15-Jul-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10016	87,816.00	
	<i>Being Admin & Marketing Service charges for the month of June ' 2020 - MPL</i>				
20-Jul-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10062		82,234.00
	<i>Being Neft from MPL towards Admin and Marketing service charges for the month of June ' 2020.</i>				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10110		5,582.00
	<i>Being TDS Receivable from MPL towards Admin & Marketing Service charges for the month of June ' 2020.</i>				
26-Aug-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10100		5,664.00
	<i>Being Neft from MPL towards Antibody test for Staff.</i>				
28-Aug-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10031	7,968.00	
	<i>Being Arrears of Admin & marketing service charges for the month of May ' 2020.</i>				
Carried Over				2,84,818.00	2,82,515.00

continued ...

SSLLP Common Expenses (20-21)

Mayflower Platinum Ledger Account : 1-Apr-20 to 31-Mar-21

Page 134

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,84,818.00	2,82,515.00
28-Aug-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10045	64,729.00	
	<i>Being Admin & Marketing Service charges for the month of July ' 2020.</i>				
	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10065	5,664.00	
	<i>Being Antibody test for Staff.</i>				
31-Aug-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10082	60,249.00	
	<i>Being Admin & Marketing Service charges for the month of Aug ' 2020.</i>				
2-Sep-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10105		60,615.00
	<i>ch.no:- 151101 being cheque received from MPL towards Admin and Marketing service charges for the month of July ' 2020.</i>				
7-Sep-20	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10184		4,114.00
	<i>Being Tds receivable from MPL towards on Admin & Marketing service charges against Bill NO;- 10045.</i>				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10185		360.00
	<i>Being Tds receivable from MPL towards on Admin & Marketing service charges against Bill NO;- 10065.</i>				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10186		506.00
	<i>Being Tds receivable from MPL towards on Admin & Marketing service charges against Bill NO;- 10031.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10111		7,102.00
	<i>Being Neft from MPL towards on Admin & Marketing service charges against Bill NO;- 10031</i>				
21-Sep-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10148		56,419.00
	<i>Being Neft from MPL towards Admin & Marketing Service charges against Bill NO:- 10082.</i>				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10226		3,829.00
	<i>Being Tds receivable from MRGVLLP towards against Bill No:- 10082.</i>				
30-Sep-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10099	7,080.00	
	<i>Being Antibody test for Shreyas Services, Exper Security,Gardening and other contractors.</i>				
	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10102	70,095.00	
	<i>Being Admin & Marketing Service charges for the month of Sept ' 2020. - MPL</i>				
6-Oct-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10164		6,000.00
	<i>ch.no:- 412063 being cheque received from MPL towards against Bill No:-</i>				
	Carried Over			4,92,635.00	4,21,460.00

continued ...

SSLLP Common Expenses (20-21)

Mayflower Platinum Ledger Account : 1-Apr-20 to 31-Mar-21

Page 135

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,92,635.00	4,21,460.00
12-Oct-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10167		65,640.00
	<i>Being Neft from MPL towards Admin & Marketing service charges against Bill NO:- 10102.</i>				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10257		4,455.00
	<i>Being TDS Receivable from MPL towards against Bill NO:- 10102.</i>				
31-Oct-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10116	94,798.00	
	<i>Being Admin & Marketing Service charges for the month of Oct ' 2020</i>				
9-Nov-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10190		1,081.00
	<i>Being Neft from MPL towards against credit balance.</i>				
30-Nov-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10130	75,188.00	
	<i>Being Admin & Marketing Service charges for the month of November 2020</i>				
9-Dec-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10237		88,773.00
	<i>ch.no:- 435116 being cheque received from MPL towards against their Bill No:- 10116.</i>				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10330		6,025.00
	<i>Being TDS Receivable from MPL towards against Bill No:- 10116.</i>				
15-Dec-20	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10344		4,779.00
	<i>Being TDS Receivable from MPL towards against Bill No:- 10130</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10245		70,409.00
	<i>Being Neft from MPL towards Admin & Marketing charges against Bill No:- 10130.</i>				
31-Dec-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10144	60,445.00	
	<i>Being Admin & Marketing Service charges for the month of Dec ' 2020.</i>				
5-Jan-21	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10268		1,500.00
	<i>Being Neft from MPL towards New Year celebrations contribution of Staff.</i>				
15-Jan-21	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10289		55,103.00
	<i>Being Neft from MPL towards against their Bill No:-</i>				
19-Jan-21	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10400		3,841.00
	<i>Being TDS Receivable from MPL towards against Bill NO:- 10144.</i>				
31-Jan-21	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10158	57,217.00	
	<i>Being Admin & Marketing service charges for the month of Jan ' 2021.</i>				
9-Feb-21	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10316		52,926.00
	<i>Being Neft MPL towards Admin & Marketing charges against Bill No:- 10158.</i>				
	Carried Over			7,80,283.00	7,75,992.00

continued ...

SSLLP Common Expenses (20-21)

Mayflower Platinum Ledger Account : 1-Apr-20 to 31-Mar-21

Page 136

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,80,283.00	7,75,992.00
9-Feb-21	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10429		4,291.00
	<i>Being TDS REceivable from MPL towards against Bill No:- 10158.</i>				
28-Feb-21	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10172	38,579.00	
	<i>Being Admin & Marketing Service charges for the month of Feb ' 2021 - MPL</i>				
14-Mar-21	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10366		36,127.00
	<i>Being Neft from MPL towards against their Bill NO:- 10172.</i>				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10466		2,452.00
	<i>Being TDS Receivable from MPL towrds against Bill No:- 10172</i>				
31-Mar-21	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10186	80,839.00	
	<i>Being Admin & Marketing service charges for the month of Mar ' 21 - MPL</i>				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10496		5,138.00
	<i>Being TDS receivable from MPL towards against Bill No:- 10186</i>				
				8,99,701.00	8,24,000.00
By	Closing Balance				75,701.00
				8,99,701.00	8,99,701.00

SLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Mehta And Modi Realty Kowkur LLP

Ledger Account

5-4-187/3 and 4; 3rd Floor;

Soham Mansion, MG Road;

Secunderabad

1-Apr-20 to 31-Mar-21

Page 137

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			20,508.00	
4-May-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10006		20,508.00
	<i>Being Neft from GHT towards against their bills.</i>				
30-May-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10014	54,703.00	
	<i>Being Admin & Marketing Service charges for the month of May ' 2020.</i>				
8-Jun-20	To Modi Properties Pvt Ltd.	Journal	JOU/10051	34,572.00	
	<i>Being amount credited to MPPL towards Group Medical Health Insurance for the year of 2020 - 2021.</i>				
9-Jun-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10020		34,572.00
	<i>ch.no:- 250066 Being cheque received from GHT towards for Group Medical Health Insurance for the year of 2020 - 2021.</i>				
10-Jun-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10026		1,899.00
	<i>Being Neft from GHT towards against their March bills.</i>				
15-Jun-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10036		42,881.00
	<i>Being Neft from Mehta & Modi Realty Kowkur LLP towards Admin & Marketing Services for the month of May ' 2020.</i>				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10057		3,477.00
	<i>Being Tds receivable Mehta & Modi Realty kowkur LLP towards Admin & Marketing services</i>				
15-Jul-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10028	75,289.00	
	<i>Being Admin & Marketing Service charges for the month of June ' 2020</i>				
27-Jul-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10078		25,724.00
	<i>Being Neft from GHT towards Admin & Marketing Servicecharges for the month of June ' 2020.</i>				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10126		4,785.00
	<i>Being TDS Receivable from GHT towards Admin & Marketing Service charges for the month of June ' 2020.</i>				
Carried Over				1,85,072.00	1,33,846.00

continued ...

SSLLP Common Expenses (20-21)

Mehta And Modi Realty Kowkur LLP

Ledger Account : 1-Apr-20 to 31-Mar-21

Page 138

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,072.00	1,33,846.00
12-Aug-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10083		51,226.00
	Being Neft from GHT towards Admin & Marketing service charges for the month of May ' 2020				
28-Aug-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10043	7,968.00	
	Being Arrears of Admin & marketing service charges for the month of May ' 2020.				
	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10057	61,767.00	
	Being Admin & Marketing Service charges for the month of july ' 2020.				
	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10070	6,372.00	
	Being Antibody test for Staff.				
31-Aug-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10094	52,384.00	
	Being Admin & Marketing Service charges for the month of Aug ' 2020.				
30-Sep-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10095	3,540.00	
	Being Antibody test for Shreyas Services, Exper Security,Gardening and other contractors.				
	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10114	63,776.00	
	Being Admin & Marketing Service charges for the month of Sept ' 2020.				
3-Oct-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10160		49,055.00
	Being Neft from GHT towards against Bill No:- 10094.				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10253		3,329.00
	Being TDS Receivable from GHT towards against Bill No:- 3329.				
17-Oct-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10181		63,037.00
	Being Neft from GHT towards against Bill No:- 10095 & 10114.				
31-Oct-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10128	67,938.00	
	Being Admin & Marketing Service charges for the month of Oct ' 2020				
30-Nov-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10141	62,557.00	
	Being Admin & Marketing Service charges for the month of November 2020				
24-Dec-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10256		1,93,620.00
	Being Neft from GHT towards agaisnt their Bills.				
31-Dec-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10156	54,871.00	
	Being Admin & Marketing Service charges for the month of Dec ' 2020.				
19-Jan-21	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10392		3,488.00
	Being TDS Receivable from GHT towards against Bill NO:- 10156.				
	Carried Over			5,66,245.00	4,97,601.00

continued ...

SSLLP Common Expenses (20-21)

Mehta And Modi Realty Kowkur LLP

Ledger Account : 1-Apr-20 to 31-Mar-21

Page 139

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,66,245.00	4,97,601.00
19-Jan-21	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10299		51,383.00
	Being Neft from GHT towards against Bill No:- 10156.				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10393		225.00
	Being TDS Receivable from GHT towards against Bill No:- 10095.				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10394		4,054.00
	Being TDS Receivable from GHT towards against Bill No:- 10114.				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10395		506.00
	Being TDS Receivable from GHT towards against Bill No:- 10043.				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10396		3,926.00
	Being TDS Receivable from GHT towards for the month of July'2020				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10397		405.00
	Being TDS Receivable from GHT towards against Bill No:- 10070				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10398		4,168.00
	Being TDS Receivable from GHT towards against Bill No:- 10128.				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10399		3,976.00
	Being TDS Receivable from GHT towards against Bill No:- 10141.				
31-Jan-21	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10170	50,589.00	
	Being Admin & Marketing service charges for the month of Jan ' 2021.				
15-Feb-21	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10333		47,374.00
	Being Neft from GHT towards Admin & Marketing charges against Bill No:- 47374.				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10442		3,215.00
	Being TDS Receivable from GHT towards against Bill NO:- 10170.				
28-Feb-21	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10184	36,513.00	
	Being Admin & Marketing Service Charges for the month of Feb ' 21.				
26-Mar-21	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10385		34,192.00
	Being Neft from GHT towards against their Bill No:- 10184.				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10485		2,321.00
	Being TDS receivable from GHT towards against Bill No:- 10184.				
31-Mar-21	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10198	58,815.00	
	Being Admin & Marketing service charges for the month of Mar ' 21.				
	Carried Over			7,12,162.00	6,53,346.00

continued ...

SSLLP Common Expenses (20-21)

Mehta And Modi Realty Kowkur LLP

Ledger Account : 1-Apr-20 to 31-Mar-21

Page 140

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,12,162.00	6,53,346.00
31-Mar-21	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10497		3,738.00
	<i>Being TDS Receivable from GHT towards against Bill No:- 10198</i>				
				7,12,162.00	6,57,084.00
By	Closing Balance				55,078.00
				7,12,162.00	7,12,162.00

SSLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Modi And Modi Constructions

Ledger Account

5-4-187/3 and 4; 3rd Floor; Soham

Mansion; M G Road; Ranigunj

Secunderabad

1-Apr-20 to 31-Mar-21

Page 141

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-20	To Modi Properties Pvt Ltd. <i>Being amount credited to MPPL towards Group Medical Health Insurance for the year of 2020 - 2021.</i>	Journal	JOU/10051	2,646.00	
10-Jun-20	By Yes Bank Ltd - A/c No.1070637000000024 <i>ch.no:- 379349 being cheque received from MNM towards for Group Medical Health Insurance Reimbursement for the year of 2020 - 2021</i>	Receipt	REC/10024		2,646.00
				2,646.00	2,646.00

SLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Modi Consultancy Services

Ledger Account

5-4-187/3 & 4, lind Floor, Soham Mansion,
MG Road, Secunderabad.

1-Apr-20 to 31-Mar-21

Page 142

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				6,490.00
15-Jun-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10035		6,612.00
	<i>Being Neft from Modi Consultancy Services towards Advertisement Charges against Inv No:- 129; 235; 134 dt:- 09.10.19 ; 17.02.2020 & 04.11.2019</i>				
28-Aug-20	To Admin and Marketing Service Charges	Sales	SLLP/COM/10067	708.00	
	<i>Being Antibody test for Staff.</i>				
31-Aug-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10103		708.00
	<i>chq no: 263589 Being chq received from modi consultancy services towards covid test amount</i>				
4-Sep-20	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10176		45.00
	<i>Being TDS REceivable from MCS towards on admin & Marketing service charges against Bill No:- 10067.</i>				
12-Dec-20	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10342		122.00
	<i>TDS Receivable for Bill no.110 dtd 31.3.2019</i>				
16-Dec-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10331	13,269.00	
	<i>ch.no:- 361332 being chque issued to MCS towards excess amount received same reversal.</i>				
				13,977.00	13,977.00

SSLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Modi Farm House (Hyderabad) LLP

Ledger Account

5-4-187/3 & 4, lind Floor, Soham Mansion,
Secunderabad

1-Apr-20 to 31-Mar-21

Page 143

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			28,163.00	
14-Apr-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10001		18,808.00
	<i>Being Neft from MFHLLP towards against their Bills.</i>				
5-May-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10009		10,254.00
	<i>Being Neft from MFHLLP towards againsts their bills.</i>				
30-May-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10008	20,963.00	
	<i>Being Admin & Marketing Service charges for the month of May ' 2020.</i>				
8-Jun-20	To Modi Properties Pvt Ltd.	Journal	JOU/10051	28,777.00	
	<i>Being amount credited to MPPL towards Group Medical Health Insurance for the year of 2020 - 201.</i>				
10-Jun-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10025		23,485.00
	<i>Being Neft from MFHLLP towards for Group Medical Health Insurance Reimbursement for the year of 2020 - 2021</i>				
17-Jun-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10040		5,291.00
	<i>Being Neft from Modi Farm house Hyderabad LLP towards Group Medical Health Insurance for the Year 2020-21</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10041		19,631.00
	<i>Being Neft from Modi Farm Hyderabad LLP Towards Admin & Marketing Services</i>				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10058		1,332.00
	<i>Being Tds receivable Modi Farm House Hyderabad LLP towards Admin & Marketing services</i>				
15-Jul-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10022	21,977.00	
	<i>Being Admin & Marketing Service charges for the month of June ' 2020</i>				
22-Jul-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10068		20,580.00
	<i>ch.no:- 257195 being cheque received from MFHLLP towards Admin & Marketing Service charges for the month of June ' 2020.</i>				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10116		1,397.00
	<i>Being Neft from MFHLLP towards Admin & Service charges for the month of June ' 2020.</i>				
	Carried Over			99,880.00	1,00,778.00

continued ...

SSLLP Common Expenses (20-21)

Modi Farm House (Hyderabad) LLP

Ledger Account : 1-Apr-20 to 31-Mar-21

Page 144

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,880.00	1,00,778.00
28-Aug-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10037	3,984.00	
	<i>Being Arrears of Admin & marketing service charges for the month of May ' 2020.</i>				
	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10051	19,013.00	
	<i>Being Admin & Marketing Service charges for the month of july ' 2020.</i>				
	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10068	708.00	
	<i>Being Antibody test for Staff.</i>				
31-Aug-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10088	21,762.00	
	<i>Being Admin & Marketing Service charges for the month of Aug ' 2020.</i>				
8-Sep-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10125		22,199.00
	<i>Being Neft from MFHLLP towards Admin & Marketing Service charges for the month of May ; July and Antibody test for staff.</i>				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10193		45.00
	<i>Being TDS receivable from MFHLLP towards antibody test for staff.</i>				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10194		253.00
	<i>Being TDS receivable from MFHLLP towards Admin & Marketing Service charges for the month of May ' 20.</i>				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10195		1,208.00
	<i>Being TDS receivable from MFHLLP towards Admin & Marketing Service charges for the month of July' 20.</i>				
16-Sep-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10138		20,379.00
	<i>Being Neft from MFHLLP towards Admin & Marketing Service charges for the month of Aug ' 2020</i>				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10216		1,383.00
	<i>Being Tds receivable from MFHLLP towards Admin & Marketing Service charges for the month of Aug ' 2020.</i>				
30-Sep-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10108	23,750.00	
	<i>Being Admin & Marketing Service charges for the month of Sept ' 2020.</i>				
12-Oct-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10173		22,240.00
	<i>Being Neft from MFHLLP towards Admin & Marketing Service charges against Bill No:- 10108.</i>				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10260		1,510.00
	<i>Being TDS Receivable from MFHLLP towards against Bill NO:- 10108.</i>				
	Carried Over			1,69,097.00	1,69,995.00

continued ...

SSLLP Common Expenses (20-21)

Modi Farm House (Hyderabad) LLP

Ledger Account : 1-Apr-20 to 31-Mar-21

Page 145

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,097.00	1,69,995.00
31-Oct-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10122	14,766.00	
	<i>Being Admin & Marketing Service charges for the month of Oct ' 2020</i>				
16-Nov-20	To OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10301	899.00	
	<i>Being amt debited to MFHLLP towards wrongly posted tds against J/V 339 dt:- 14. 10.2019.</i>				
24-Nov-20	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10310		1,107.00
	<i>Being TDS Receivable from MFHLLP towards Admin & Marketing charges against Bill No:- 10122.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10220		13,659.00
	<i>Being Neft from MFHLLP towards Admin & Marketing charges against Bill No:- 10122.</i>				
30-Nov-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10135	24,764.00	
	<i>Being Admin & Marketing Service charges for the month of November 2020</i>				
16-Dec-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10246		23,190.00
	<i>Being Neft from MFHLLP towards</i>				
31-Dec-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10150	18,111.00	
	<i>Being Admin & Marketing Service charges for the month of Dec ' 2020.</i>				
19-Jan-21	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10386		1,151.00
	<i>Being TDS Receivable from MFHLLP towards agaisnt Bill No;- 10150.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10296		16,960.00
	<i>Being Neft from MFHLLP towards against Bill No:- 10150.</i>				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10387		1,574.00
	<i>Being TDS Receivable from MFHLLP towards against Bill NO;- 10135.</i>				
31-Jan-21	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10164	18,999.00	
	<i>Being Admin & Marketing service charges for the month of Jan ' 2021.</i>				
15-Feb-21	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10331		17,791.00
	<i>Being Neft from MFHLLP towards Admin & Marketing charges against Bill No:- 10164.</i>				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10440		1,208.00
	<i>Being TDS Receivable from MFHLLP towards against Bill NO:- 10164.</i>				
28-Feb-21	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10178	12,787.00	
	<i>Being Admin & Marketing Service Charges for the month of Feb ' 21.</i>				
	Carried Over			2,59,423.00	2,46,635.00

continued ...

SSLLP Common Expenses (20-21)

Modi Farm House (Hyderabad) LLP Ledger Account : 1-Apr-20 to 31-Mar-21

Page 146

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,59,423.00	2,46,635.00
22-Mar-21	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10475		813.00
	<i>Being TDS Receivable from MFHLLP towards Admin & Marketing service charges against Bill No:- 1017</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10383		11,974.00
	<i>Being Neft from MFHLLP towards Admin & Marketing Service charges against Bill No:- 10178.</i>				
31-Mar-21	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10192	13,775.00	
	<i>Being Admin & Marketing service charges for the month of Mar ' 21.</i>				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10512		876.00
	<i>Being Tds receivable from MFHLLP towards against Bill No:- 31.03.21.</i>				
				2,73,198.00	2,60,298.00
By	Closing Balance				12,900.00
				2,73,198.00	2,73,198.00

SLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Modi Housing Pvt Ltd

Ledger Account

5-4-187/3 And 4; 3rd Floor;

Soham Mansion; M G Road;

Soham Mansion; M G Road;

1-Apr-20 to 31-Mar-21

Page 147

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				91,691.00
30-Jun-20	To OE-Electricity Supply	Journal	JOU/10093	8,118.00	
	<i>Being previous jv 726 dt.16-3-20 reversed</i>				
				8,118.00	91,691.00
	To Closing Balance			83,573.00	
				91,691.00	91,691.00

SLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Modi & Modi Realty Hyderabad Pvt Ltd

Ledger Account

Soham Mansion; 5-4-187/3 and 4;

M G Road; 3rd Floor; Ranigunj

Secunderabad

1-Apr-20 to 31-Mar-21

Page 148

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10098		708.00
	<i>ch.no:- 054949 being cheque received from MRHPL towards Staff Covid Test reimbursement.</i>				
28-Aug-20	To Admin and Marketing Service Charges	Sales	SLLP/COM/10066	708.00	
	<i>Being Antibody test for Staff.</i>				
25-Feb-21	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10349		2,40,000.00
	<i>ch.no:-574489 being cheque received from MMRHLLP towards for ROC filling fees for increasing authorising capital from 1Lakh to 1.25 cr - MOA Rs.2,22,750 & Stamp duty Rs. 17,250.</i>				
				708.00	2,40,708.00
To Closing Balance				2,40,000.00	
				2,40,708.00	2,40,708.00

SLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Modi Properties Pvt Ltd.

Ledger Account

5-4-187/3/4; 2nd Floor; Soham Mansion;

MG Road, Ranigunj

Secunderabad

1-Apr-20 to 31-Mar-21

Page 149

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			32,493.94	
30-May-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10001	20,067.00	
	<i>Being Admin & Marketing Service charges for the month of May ' 2020.</i>				
8-Jun-20	To Modi Realty Miryalaguda LLP	Journal	JOU/10051	72,214.00	7,23,934.00
	<i>Being amount credited to MPPL towards Group Medical Health Insurance for the year of 2020 - 2021.</i>				
11-Jun-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10028		72,214.00
	<i>ch.no:- 84808 being cheque received from MPPL towards Reimbursement of Group Medical Health Insurance for the year 2020 - 2021.</i>				
18-Jun-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10043		18,792.00
	<i>Being Neft from Modi Properties Pvt Ltd towards Admin & Marketing Services</i>				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10063		1,275.00
	<i>Being Tds receivable Modi Properties Pvt Ltd towards Admin & Marketing services</i>				
19-Jun-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10072	4,00,000.00	
	<i>Being Nef to MPPL towards Group Medical Health Insurance for the year of 2020 - 2021. - Part payment</i>				
26-Jun-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10080	2,00,000.00	
	<i>Being Nef to MPPL towards Group Medical Health Insurance for the year of 2020 - 2021. - Part payment</i>				
15-Jul-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10015	21,085.00	
	<i>Being Admin & Marketing Service charges for the month of June ' 2020</i>				
20-Jul-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10064		19,745.00
	<i>Being Neft from MPPL towards Admin & Marketing Service charges for the month of June ' 2020.</i>				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10111		1,340.00
	<i>Being TDS Receivable from MPPL towards on Admin & Marketing Service charges for the month of June ' 2020.</i>				
Carried Over				7,45,859.94	8,37,300.00

continued ...

SSLLP Common Expenses (20-21)

Modi Properties Pvt Ltd. Ledger Account : 1-Apr-20 to 31-Mar-21

Page 150

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,45,859.94	8,37,300.00
26-Aug-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10089		16,992.00
	<i>Being Neft from MPPL towards Staff covid test 100% advance payment received.</i>				
28-Aug-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10030	3,984.00	
	<i>Being Arrears of Admin & marketing service charges for the month of May ' 2020.</i>				
	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10044	33,289.00	
	<i>Being Admin & Marketing Service charges for the month of july ' 2020.</i>				
	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10069	16,992.00	
	<i>Being Antibody test for Staff.</i>				
31-Aug-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10081	29,440.00	
	<i>Being Admin & Marketing Service charges for the month of Aug ' 2020.</i>				
9-Sep-20	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10196		2,118.00
	<i>Being TDS Receivable from MPPL towards on Admin & Marketing service charges against Bill No:- 10044</i>				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10197		1,080.00
	<i>Being TDS Receivable from MPPL towards on Admin & Marketing service charges against Bill No:- 10069</i>				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10198		253.00
	<i>Being TDS Receivable from MPPL towards on Admin & Marketing service charges against Bill No:- 10030.</i>				
11-Sep-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10128		15,912.00
	<i>Being Neft from MPPL towards Admin & marketing service charges against Bill NO;- 10069.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10130		3,984.00
	<i>Being Neft from MPPL towards Admin & marketing service charges against Bill NO;- 10030.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10131		31,171.00
	<i>Being Neft from MPPL towards Admin & marketing service charges against Bill NO;- 10044.</i>				
16-Sep-20	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10219		1,871.00
	<i>Being Tds receivable from MPPL against Bill No:- 10081.</i>				
17-Sep-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10139		27,569.00
	<i>Being Neft from MPPL towards Admin & Marketing Service charges against Bill No:- 10081.</i>				
	Carried Over			8,29,564.94	9,38,250.00

continued ...

SSLLP Common Expenses (20-21)

Modi Properties Pvt Ltd. Ledger Account : 1-Apr-20 to 31-Mar-21

Page 151

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,29,564.94	9,38,250.00
30-Sep-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10101	51,078.00	
	<i>Being Admin & Marketing Service charges for the month of Sept ' 2020.</i>				
12-Oct-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10169		47,832.00
	<i>Being Neft from MPPL towards Admin & marketing service charges against Bill NO:- 10101.</i>				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10259		3,246.00
	<i>Being TDS Receivable from MPPL towards against Bill NO:- 10101.</i>				
31-Oct-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10115	37,615.00	
	<i>Being Admin & Marketing Service charges for the month of Oct ' 2020.</i>				
16-Nov-20	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10304		1,424.00
	<i>Being TDS Receivable from MPPL towards against Bill No;- 273</i>				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10305		712.00
	<i>Being TDS Receivable from MPPL towards against Bill No;- 272</i>				
24-Nov-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10217		35,224.00
	<i>Being Neft from MPPL towards Admin & Marketing charges against Bill No:- 10115.</i>				
30-Nov-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10129	38,604.00	
	<i>Being Admin & Marketing Service charges for the month of November 2020</i>				
15-Dec-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10241		36,150.00
	<i>Being Neft from MPPL towards Admin & service charges against Bill No:- 10129.</i>				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10343		2,454.00
	<i>Being TDS Receivable from MPPL towards against Bill No:- 10129.</i>				
24-Dec-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10352	4,625.00	
	<i>Being Neft to MPPL towards wrongly transferred instead of Logistics - same reversal.</i>				
26-Dec-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10258		4,625.00
	<i>Being Neft from MPPL towards wrongly transferred instead of Logistics - Murali expenses card.</i>				
31-Dec-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10143	38,127.00	
	<i>Being Admin & Marketing Service charges for the month of Dec ' 2020.</i>				
19-Jan-21	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10385		2,423.00
	<i>Being TDS Receivable from MPPL towards against Bill No:- 10143.</i>				
	Carried Over			9,99,613.94	10,72,340.00

continued ...

SSLLP Common Expenses (20-21)

Modi Properties Pvt Ltd. Ledger Account : 1-Apr-20 to 31-Mar-21

Page 152

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,99,613.94	10,72,340.00
19-Jan-21	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10294		35,704.00
	<i>Being Neft from MPPL towards against Bill No:- 10143.</i>				
31-Jan-21	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10157	25,440.00	
	<i>Being Admin & Marketing service charges for the month of Jan ' 2021.</i>				
28-Feb-21	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10171	1,640.00	
	<i>Being Admin & Marketing Service charges for the month of Feb ' 2021.</i>				
16-Mar-21	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10374		1,640.00
	<i>Being Neft from MPPL towards against their Bill No:- 10171.</i>				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10467		104.00
	<i>Being TDS Receivable from MPPL towards agains their Bill No:- 10171</i>				
31-Mar-21	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10185	17,484.00	
	<i>Being Admin & Marketing service charges for the month of Mar ' 21.</i>				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10525		5,119.00
	<i>Being tds recoverable</i>				
	By ECARD-SSLLP COMEXP Prasad S	Journal	JOU/10526		320.00
	<i>Being 19-20 entry jv 252 dt.15-9-19 reversed</i>				
				10,44,177.94	11,15,227.00
				71,049.06	
To	Closing Balance			11,15,227.00	11,15,227.00

SLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Modi Realty Genome Valley LLP

Ledger Account

5-4-187/3 & 4; 3rd Floor; Soham Mansion;

M G Road; Ranigunj

Secunderabad

1-Apr-20 to 31-Mar-21

Page 153

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			10,254.00	
3-May-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10004		10,254.00
	<i>Being Neft from MRGVLLP towards against their Bills.</i>				
30-May-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10011	22,056.00	
	<i>Being Admin & Marketing Service charges for the month of May ' 2020.</i>				
8-Jun-20	To Modi Properties Pvt Ltd.	Journal	JOU/10051	12,348.00	
	<i>Being amount credited to MPPL towards Group Medical Health Insurance for the year of 2020 - 201.</i>				
15-Jun-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10032		12,348.00
	<i>Being Neft from Modi Reality Genome Valley towards Admin & Marketing Services</i>				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10055		1,402.00
	<i>Being Tds receivable Modi Reality Genome Valley towards Admin & Marketing services</i>				
23-Jun-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10048		20,654.00
	<i>Being Neft from MRGV towards Admin & Marketing service charges for the month of May ' 2020.</i>				
15-Jul-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10025	21,085.00	
	<i>Being Admin & Marketing Service charges for the month of June ' 2020</i>				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10106		1,340.00
	<i>Being TDS REceiveable from MRGV against Bill No;- 10025.</i>				
28-Aug-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10040	3,984.00	
	<i>Being Arrears of Admin & marketing service charges for the month of May ' 2020.</i>				
	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10054	18,783.00	
	<i>Being Admin & Marketing Service charges for the month of july ' 2020.</i>				
	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10072	708.00	
	<i>Being Antibody test for Staff.- BRGV</i>				
31-Aug-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10091	18,079.00	
	<i>Being Admin & Marketing Service charges for the month of Aug ' 2020.</i>				
	Carried Over			1,07,297.00	45,998.00

continued ...

SSLLP Common Expenses (20-21)

Modi Realty Genome Valley LLP Ledger Account : 1-Apr-20 to 31-Mar-21

Page 154

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,297.00	45,998.00
31-Aug-20	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10164		45.00
	<i>Being Tds receivable from MRGVLLP towards against Bill No:- 10072</i>				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10165		253.00
	<i>Being Tds receivable from MRGVLLP towards against Bill No:- 10040.</i>				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10166		1,194.00
	<i>Being Tds receivable from MRGVLLP towards against Bill No:- 10054.</i>				
21-Sep-20	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10225		1,149.00
	<i>Being Tds receivable from MRGVLLP towards against Bill No:- 10091</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10146		19,745.00
	<i>Being Neft from MRGVLLP towards Admin & Marketing service charges against Bill NO:- 10025.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10147		708.00
	<i>Being Neft from MRGVLLP towards Admin & Marketing service charges against Bill NO:- 10072.</i>				
30-Sep-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10111	20,880.00	
	<i>Being Admin & Marketing Service charges for the month of Sept ' 2020.</i>				
31-Oct-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10125	78,191.00	
	<i>Being Admin & Marketing Service charges for the month of Oct ' 2020</i>				
10-Nov-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10196		1,16,758.00
	<i>ch.no:- 717694 being cheque received from MRGVLLP towards against their Bills.</i>				
30-Nov-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10138	23,885.00	
	<i>Being Admin & Marketing Service charges for the month of November 2020</i>				
31-Dec-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10153	14,913.00	
	<i>Being Admin & Marketing Service charges for the month of Dec ' 2020.</i>				
9-Jan-21	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10377		1,327.00
	<i>Being TDS Receivable from MRGV towards against Bill NO:- 10111.</i>				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10378		4,970.00
	<i>Being TDS Receivable from MRGV towards against Bill NO:- 10125.</i>				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10379		1,518.00
	<i>Being TDS Receivable from MRGV towards against Bill NO:- 10138.</i>				
	Carried Over			2,45,166.00	1,93,665.00

continued ...

SSLLP Common Expenses (20-21)

Modi Realty Genome Valley LLP

Ledger Account : 1-Apr-20 to 31-Mar-21

Page 155

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,45,166.00	1,93,665.00
10-Jan-21	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10273		85,588.00
	<i>Being Neft from MRGVLLP towards against Bill NO:- 10216; 10040; & 10111.</i>				
25-Jan-21	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10304		13,965.00
	<i>Being Neft from MRGVLLP towards Admin & Marketing service charges against Bill No:- 10153.</i>				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10414		948.00
	<i>Being Neft from MRGVLLP towards against Bill NO:- 10153.</i>				
31-Jan-21	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10167	18,999.00	
	<i>Being Admin & Marketing service charges for the month of Jan ' 2021.</i>				
15-Feb-21	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10334		17,791.00
	<i>Being Neft from MRGVLLP towards Admin & Marketing service charges against Bill NO:- 10167.</i>				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10443		1,208.00
	<i>Being TDS Receivable from MRGVLLP towards against Bill No:- 10167.</i>				
28-Feb-21	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10181	12,787.00	
	<i>Being Admin & Marketing Service Charges for the month of Feb ' 21.</i>				
31-Mar-21	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10195	9,827.00	
	<i>Being Admin & Marketing service charges for the month of Mar ' 21.</i>				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10514		1,438.00
	<i>Being tds recoverable</i>				
				2,86,779.00	3,14,603.00
To	Closing Balance			27,824.00	
				3,14,603.00	3,14,603.00

SLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Modi Realty Mallapur LLP

Ledger Account

5-4-187/3 And 4; Soham Mansion;

Ranigunj; Secunderabad

1-Apr-20 to 31-Mar-21

Page 156

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			13,847.00	
30-May-20	To Admin and Marketing Service Charges	Sales	SLLP/COM/10003	66,255.00	
	<i>Being Admin & Marketing Service charges for the month of May ' 2020.</i>				
8-Jun-20	To Modi Properties Pvt Ltd.	Journal	JOU/10051	43,057.00	
	<i>Being amount credited to MPPL towards Group Medical Health Insurance for the year of 2020 - 201.</i>				
15-Jun-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10033		43,057.00
	<i>Being Neft from Modi reality mallapur llp towards Group Medical Health Insurance</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10034		51,936.00
	<i>Being Neft from Modi reality mallapur llp towards Admin & Markering Services</i>				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10056		4,211.00
	<i>Being Tds receivable Modi Reality Mallapur LLP towards Admin & Marketing services</i>				
15-Jul-20	To Admin and Marketing Service Charges	Sales	SLLP/COM/10017	87,816.00	
	<i>Being Admin & Marketing Service charges for the month of June ' 2020</i>				
27-Jul-20	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10125		5,582.00
	<i>Being TDS Receivable from GMR towards on Admin & Marketing Service charges for the month of June ' 2020.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10077		92,342.00
	<i>Being Neft from GMR towards Admin & Marketing Service charges for the month of JUne ' 2020.</i>				
28-Aug-20	To Admin and Marketing Service Charges	Sales	SLLP/COM/10032	7,968.00	
	<i>Being Arrears of Admin & marketing service charges for the month of May ' 2020.</i>				
	To Admin and Marketing Service Charges	Sales	SLLP/COM/10046	59,502.00	
	<i>Being Admin & Marketing Service charges for the month of july ' 2020.</i>				
	To Admin and Marketing Service Charges	Sales	SLLP/COM/10071	4,248.00	
	<i>Being Antibody test for Staff.</i>				
31-Aug-20	To Admin and Marketing Service Charges	Sales	SLLP/COM/10083	63,057.00	
	<i>Being Admin & Marketing Service charges for the month of Aug ' 2020.</i>				
	Carried Over			3,45,750.00	1,97,128.00

continued ...

SSLLP Common Expenses (20-21)

Modi Realty Mallapur LLP Ledger Account : 1-Apr-20 to 31-Mar-21

Page 157

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,45,750.00	1,97,128.00
30-Sep-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10097	11,328.00	
	<i>Being Antibody test for Shreyas Services, Exper Security, Gardening and other contractors.</i>				
	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10103	74,920.00	
	<i>Being Admin & Marketing Service charges for the month of Sept ' 2020.</i>				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10242		506.00
	<i>Being TDS Receivable from GMR towards against Bill No:- 10032.</i>				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10243		3,782.00
	<i>Being TDS Receivable from GMR towards against Bill No:- 10046.</i>				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10244		270.00
	<i>Being TDS Receivable from GMR towards against Bill No:- 10071</i>				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10245		4,008.00
	<i>Being TDS Receivable from GMR towards against Bill No:- 10083.</i>				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10246		720.00
	<i>Being TDS Receivable from GMR towards against Bill No:- 10097.</i>				
7-Oct-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10165		1,36,816.00
	<i>Being Neft from GMR towards against Bill No: - 10097; 1003; 10071; 10032 & 10046.</i>				
9-Oct-20	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10256		4,762.00
	<i>Being TDS Receivable from GMR towards against Bill No:- 10103.</i>				
19-Oct-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10238	70,158.00	
	<i>ch.no:- 001354 being cheque reversal towards account feezed.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10182		70,158.00
	<i>ch.no:- 001354 being cheque reversal towards against Bills. 10103.</i>				
29-Oct-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10184		70,158.00
	<i>ch.no:- 001354 being cheque received from GMR towards against Bill No:- 10103</i>				
31-Oct-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10117	1,48,057.00	
	<i>Being Admin & Marketing Service charges for the month of Oct ' 2020</i>				
9-Nov-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10193		59,000.00
	<i>Being Neft from GMR towards for URJA Communications Pvt Ltd towads Developer page creation platinum plan against Bill No:- U10/42/2020 - 21 dt:- 07.10.2020 same reimbursement.</i>				
	Carried Over			6,50,213.00	5,47,308.00

continued ...

SSLLP Common Expenses (20-21)

Modi Realty Mallapur LLP Ledger Account : 1-Apr-20 to 31-Mar-21

Page 158

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,50,213.00	5,47,308.00
16-Nov-20	To OTHLOAN- TDS Receivable 20 - 21 <i>Being amt dr to GMR towards wrongly posted on 27.12.2019 J/v no:- 575.</i>	Journal	JOU/10302	6,661.00	
24-Nov-20	By Yes Bank Ltd - Alc No.107063700000024 <i>Being Neft from GMR towards Admin & Marketing charges against Bill No;- 10117.</i>	Receipt	REC/10216		79,647.00
30-Nov-20	To Admin and Marketing Service Charges <i>Being Admin & Marketing Service charges for the month of November 2020</i>	Sales	SSLLP/COM/10131	74,095.00	
21-Dec-20	By OTHLOAN- TDS Receivable 20 - 21 <i>Being TDS Receivable from GMR towards against Bill No:- 10131.</i>	Journal	JOU/10346		4,709.00
22-Dec-20	By Yes Bank Ltd - Alc No.107063700000024 <i>Being Neft from GMR towards against Bill No- 10131 & cr balance.</i>	Receipt	REC/10254		89,894.00
31-Dec-20	To Admin and Marketing Service Charges <i>Being Admin & Marketing Service charges for the month of Dec ' 2020.</i>	Sales	SSLLP/COM/10145	65,307.00	
22-Jan-21	By Yes Bank Ltd - Alc No.107063700000024 <i>Being Neft from GMR towards against Bill No: - 10145.</i>	Receipt	REC/10303		61,156.00
	By OTHLOAN- TDS Receivable 20 - 21 <i>Being TDS Receivable from GMR towards against Bill No:- 10145.</i>	Journal	JOU/10408		4,151.00
	By OTHLOAN- TDS Receivable 20 - 21 <i>Being TDS receivable from GMR towards against Bill NO:- 10117.</i>	Journal	JOU/10409		9,410.00
31-Jan-21	To Admin and Marketing Service Charges <i>Being Admin & Marketing service charges for the month of Jan ' 2021.</i>	Sales	SSLLP/COM/10159	63,051.00	
9-Feb-21	By OTHLOAN- TDS Receivable 20 - 21 <i>Being TDS Receivable from GMR towards against Bill No:- 10159</i>	Journal	JOU/10433		4,007.00
	By Yes Bank Ltd - Alc No.107063700000024 <i>Being Neft from GMR towards Admin & Marketing service charges against Bill NO:- 10159.</i>	Receipt	REC/10327		59,044.00
28-Feb-21	To Admin and Marketing Service Charges <i>Being Admin & Marketing Service Charges for the month of Feb ' 21.</i>	Sales	SSLLP/COM/10173	40,463.00	
22-Mar-21	By Yes Bank Ltd - Alc No.107063700000024 <i>Being Neft from GMR towards Admin & Marketing service charges against Bill No:- 10173</i>	Receipt	REC/10382		37,891.00
	Carried Over			8,99,790.00	8,97,217.00

continued ...

SLLP Common Expenses (20-21)

Modi Realty Mallapur LLP Ledger Account : 1-Apr-20 to 31-Mar-21

Page 159

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,99,790.00	8,97,217.00
22-Mar-21	By OTHLOAN- TDS Receivable 20 - 21 <i>Being TDS receivable from GMR towards Admin & Marketing service charges against Bill No:- 10173</i>	Journal	JOU/10474		2,572.00
31-Mar-21	To Admin and Marketing Service Charges <i>Being Admin & Marketing service charges for the month of Mar ' 21.</i>	Sales	SLLP/COM/10187	77,436.00	
	By OTHLOAN- TDS Receivable 20 - 21 <i>Being TDS receivable from GMR towards against Bill No:- 10187.</i>	Journal	JOU/10509		4,922.00
	By Rounding Off <i>Being writt off.</i>	Journal	JOU/10510		1.00
				9,77,226.00	9,04,712.00
By	Closing Balance				72,514.00
				9,77,226.00	9,77,226.00

SLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Modi Realty Miryalaguda LLP

Ledger Account

5-4-187/3 & 4, lind Floor, Soham Mansion,
MG Road, Secunderabad.

1-Apr-20 to 31-Mar-21

Page 160

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			69,697.00	
30-May-20	To Admin and Marketing Service Charges	Sales	SLLP/COM/10009	51,041.00	
	<i>Being Admin & Marketing Service charges for the month of May ' 2020.</i>				
1-Jun-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10013		20,000.00
	<i>Being Neft from AGH towards against their Bills of 19 - 20 of Admin and Marketing Service charges.</i>				
8-Jun-20	To Modi Properties Pvt Ltd.	Journal	JOU/10051	20,101.00	
	<i>Being amount credited to MPPL towards Group Medical Health Insurance for the year of 2020 - 201.</i>				
16-Jun-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10038		20,101.00
	<i>Being Neft from AGH towards staff Group Medical Health Insurance for the year of 2020 - 201.</i>				
10-Jul-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10057		25,000.00
	<i>ch.no:- 85938 being cheque received from MRMLLP towards Admin & Marketing services charges for the month of may ' 2020.</i>				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10100		3,244.00
	<i>Being TDS Receivable from AGH towards on Admin & Marketing Service charges for the month of May ' 2020.</i>				
15-Jul-20	To Admin and Marketing Service Charges	Sales	SLLP/COM/10023	65,439.00	
	<i>Being Admin & Marketing Service charges for the month of June ' 2020</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10061		72,494.00
	<i>being Neft from AGH towards Admin and marketing service charges for the month of May ' 2020 and against their Bills.</i>				
26-Aug-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10099		708.00
	<i>being Neft from MRM towards Anitbody test for staff.</i>				
28-Aug-20	To Admin and Marketing Service Charges	Sales	SLLP/COM/10038	7,968.00	
	<i>Being Arrears of Admin & marketing service charges for the month of May ' 2020.</i>				
Carried Over				2,14,246.00	1,41,547.00

continued ...

SSLLP Common Expenses (20-21)

Modi Realty Miryalaguda LLP Ledger Account : 1-Apr-20 to 31-Mar-21

Page 161

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,246.00	1,41,547.00
28-Aug-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10052	50,320.00	
	<i>Being Admin & Marketing Service charges for the month of July ' 2020.</i>				
	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10073	708.00	
	<i>Being Antibody test for Staff.</i>				
31-Aug-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10089	50,185.00	
	<i>Being Admin & Marketing Service charges for the month of Aug ' 2020.</i>				
29-Sep-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10158		1,62,000.00
	<i>ch.no:- being cheque received from AGH towards against their Bills.</i>				
30-Sep-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10109	59,869.00	
	<i>Being Admin & Marketing Service charges for the month of Sept ' 2020.</i>				
29-Oct-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10183		56,879.00
31-Oct-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10123	60,159.00	
	<i>Being Admin & Marketing Service charges for the month of Oct ' 2020</i>				
30-Nov-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10136	58,637.00	
	<i>Being Admin & Marketing Service charges for the month of November 2020</i>				
12-Dec-20	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10334		4,159.00
	<i>TDS Receivable agst Bill no.10023</i>				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10335		506.00
	<i>TDS Receivable agst Bill no.10038</i>				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10336		3,198.00
	<i>TDS Receivable agst Bill no.10052</i>				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10337		45.00
	<i>TDS Receivable agst Bill no.10073</i>				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10338		3,189.00
	<i>TDS Receivable agst Bill no.10089</i>				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10339		3,805.00
	<i>TDS Receivable agst Bill no.10109</i>				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10340		3,824.00
	<i>TDS Receivable agst Bill no.10123</i>				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10341		3,727.00
	<i>TDS Receivable agst Bill no.10136</i>				
31-Dec-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10151	46,735.00	
	<i>Being Admin & Marketing Service charges for the month of Dec ' 2020.</i>				
5-Jan-21	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10269		1,350.00
	<i>Being Neft from AGH towards New year celebrations contribution of Staff.</i>				
	Carried Over			5,40,859.00	3,84,229.00

continued ...

SSLLP Common Expenses (20-21)

Modi Realty Miryalaguda LLP Ledger Account : 1-Apr-20 to 31-Mar-21

Page 162

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,40,859.00	3,84,229.00
19-Jan-21	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10403		2,970.00
	<i>Being TDS Receivable from AGH towards against Bill No:- 10151.</i>				
31-Jan-21	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10165	46,392.00	
	<i>Being Admin & Marketing service charges for the month of Jan ' 2021.</i>				
28-Feb-21	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10179	38,336.00	
	<i>Being Admin & Marketing Service Charges for the month of Feb ' 21.</i>				
1-Mar-21	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10356		1,53,000.00
	<i>Being Neft from AGH towards agains their Bills.</i>				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10461		2,949.00
	<i>Being Neft from AGH towards Admin & Marketing service charges against Bill No:- 10165.</i>				
26-Mar-21	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10384		80,000.00
	<i>Being Neft from AGH towards Admin & marketing charges against Bill No:- 10179.</i>				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10484		2,437.00
	<i>Being TDS recceivable from AGH towards against Bill No:- 10179.</i>				
31-Mar-21	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10193	49,000.00	
	<i>Being Admin & Marketing service charges for the month of Mar ' 21.</i>				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10519		3,114.00
	<i>Being tds recoverable</i>				
				6,74,587.00	6,28,699.00
By	Closing Balance				45,888.00
				6,74,587.00	6,74,587.00

SSLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Modi Realty Vikarabad LLP

Ledger Account

5-4-187/3 & 4; Soham Mansion;

M G Road; Ranigunj

Secunderabad

1-Apr-20 to 31-Mar-21

Page 163

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-20	To Modi Properties Pvt Ltd.	Journal	JOU/10051	2,646.00	
	<i>Being amount credited to MPPL towards Group Medical Health Insurance for the year of 2020 - 2021.</i>				
9-Jun-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10021		2,646.00
	<i>ch.no:- 213759 being cheque received from MRVLLP towards Group Medical Health Insurance for the year of 2020 - 2021.</i>				
28-Aug-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10074	708.00	
	<i>Being Antibody test for Staff.</i>				
11-Sep-20	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10203		45.00
	<i>Being TDS Receivable from MRVLLP towards antibody test for staff against Bill No:- 10074.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10132		663.00
	<i>Being Neft from MRVLLP towards antibody test for staff against Bill No:- 10074.</i>				
12-Nov-20	To OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10296	45.00	
	<i>Being TDS Receivable reversal.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10202		45.00
	<i>Being Neft from Vikarabad LLP towards against Bill No:- 10074.</i>				
				3,399.00	3,399.00

SLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

MPPL Running Capital

Ledger Account

1-Apr-20 to 31-Mar-21

Page 164

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				3,50,501.83
8-Jun-20	By Yes Bank Ltd - A/c No.107063700000024 Receipt <i>ch.no:- 226295 being cheque received from MPPL towards funds transferred.</i>		REC/10014		60,000.00
24-Jul-20	By Yes Bank Ltd - A/c No.107063700000024 Receipt <i>Being Neft from MPPL towards funds transfered for Bajaj Finance payment purposes.</i>		REC/10074		2,00,000.00
31-Mar-21	By Profit & Loss A/c Journal <i>Share of Profit transferred to partners</i>		JOU/10522		1,67,261.25
	To OTHLOAN- TDS Receivable 18 -19 Journal <i>Being transferred</i>		JOU/10523	34,507.00	
				34,507.00	7,77,763.08
	To Closing Balance			7,43,256.08	
				7,77,763.08	7,77,763.08

SSLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Nilgiri Estates

Ledger Account

5-4-187/3/4; 2nd Floor; Soham Manison;

M G Road; Ranigunj;

Secunderabad

1-Apr-20 to 31-Mar-21

Page 165

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			10,254.00	
4-May-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10007		10,254.00
	<i>Being Neft from NE towards against their Bills</i>				
30-May-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10006	25,520.00	
	<i>Being Admin & Marketing Service charges for the month of May ' 2020.</i>				
8-Jun-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10018		9,914.00
	<i>Being Neft from NE towards Group Medical Health Insurance Reimbursement for the year of 2020 - 2021</i>				
	To Modi Properties Pvt Ltd.	Journal	JOU/10051	9,914.00	
	<i>Being amount credited to MPPL towards Group Medical Health Insurance for the year of 2020 - 201.</i>				
15-Jun-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10037		23,898.00
	<i>Being Neft from Nilgiri Estates towards Admin & Marketing Services</i>				
18-Jun-20	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10062		1,622.00
	<i>Being Tds receivable from nilgiri estates towards Admin & Marketing services</i>				
15-Jul-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10020	32,720.00	
	<i>Being Admin & Marketing Service charges for the month of June ' 2020</i>				
23-Jul-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10069		30,640.00
	<i>Being Neft from Nilgiri estates towards Admin & Marketing charges against Bill no: 10020</i>				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10117		2,080.00
	<i>Being TDS Receivable from Ne towards on Admin & Marketing Service charges for the month of June ' 2020.</i>				
26-Aug-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10090		3,540.00
	<i>Being Neft from NE towards 100% advance payment received for Staff covid 19 test.</i>				
28-Aug-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10035	3,984.00	
	<i>Being Arrears of Admin & marketing service charges for the month of May ' 2020.</i>				
	Carried Over			82,392.00	81,948.00

continued ...

SSLLP Common Expenses (20-21)

Nilgiri Estates Ledger Account : 1-Apr-20 to 31-Mar-21

Page 166

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,392.00	81,948.00
28-Aug-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10049	26,983.00	
	<i>Being Admin & Marketing Service charges for the month of july ' 2020.</i>				
	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10075	3,540.00	
	<i>Being Antibody test for Staff.</i>				
31-Aug-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10086	26,186.00	
	<i>Being Admin & Marketing Service charges for the month of Aug ' 2020.</i>				
4-Sep-20	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10175		1,715.00
	<i>Being TDS REceivable from NE towards on admin & Marketing service charges against Bill No:- 10049.</i>				
7-Sep-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10109		28,774.00
	<i>Being Neft from NE towards Admin and Marketing Service charges against Bill NO:- 10035 & 10049.</i>				
11-Sep-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10133		24,522.00
	<i>Being Neft from NE towards Admin & Marketing service charges against Bill NO:- 10086.</i>				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10204		1,664.00
	<i>Being TDS REceivable from NE towards on admin & Marketing service charges against Bill No:- 10086.</i>				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10205		225.00
	<i>Being TDS REceivable from NE towards on admin & Marketing service charges against Bill No:- 10075.</i>				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10206		253.00
	<i>Being TDS REceivable from NE towards on admin & Marketing service charges against Bill No:- 10035.</i>				
30-Sep-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10106	31,758.00	
	<i>Being Admin & Marketing Service charges for the month of Sept ' 2020.</i>				
12-Oct-20	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10258		2,019.00
	<i>Being TDS Receivable from NE towards against Bill No:- 10106.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10168		29,739.00
	<i>Being Neft from NE towards Admin & Marketing service charges against Bill No:- 10106.</i>				
31-Oct-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10120	27,163.00	
	<i>Being Admin & Marketing Service charges for the month of Oct ' 2020</i>				
	Carried Over			1,98,022.00	1,70,859.00

continued ...

SSLLP Common Expenses (20-21)

Nilgiri Estates Ledger Account : 1-Apr-20 to 31-Mar-21

Page 167

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,98,022.00	1,70,859.00
25-Nov-20	By OTHLOAN- TDS Receivable 20 - 21 <i>Being TDS Receivable from Nilgiri Estates towards against Bill No:- 10120.</i>	Journal	JOU/10314		1,727.00
	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from NE towards Admin & Marketing charges against Bill No:- 10120.</i>	Receipt	REC/10224		25,436.00
30-Nov-20	To Admin and Marketing Service Charges <i>Being Admin & Marketing Service charges for the month of November 2020</i>	Sales	SSLLP/COM/10133	29,319.00	
26-Dec-20	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from NE towards against Bill No:- 10133.</i>	Receipt	REC/10261		27,456.00
28-Dec-20	By OTHLOAN- TDS Receivable 20 - 21 <i>Being TDS Receivable from NE against Bill No:- 10133.</i>	Journal	JOU/10349		1,863.00
31-Dec-20	To Admin and Marketing Service Charges <i>Being Admin & Marketing Service charges for the month of Dec ' 2020.</i>	Sales	SSLLP/COM/10148	28,594.00	
19-Jan-21	By OTHLOAN- TDS Receivable 20 - 21 <i>Being TDS REceivable from NE towards against Bill No:- 10148.</i>	Journal	JOU/10406		1,817.00
25-Jan-21	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from NE towards Admin & Marketing charges against Bill NO:- 10148.</i>	Receipt	REC/10305		26,777.00
31-Jan-21	To Admin and Marketing Service Charges <i>Being Admin & Marketing service charges for the month of Jan ' 2021.</i>	Sales	SSLLP/COM/10162	23,196.00	
9-Feb-21	By OTHLOAN- TDS Receivable 20 - 21 <i>Being TDS REceivable from NE towards against Bill No:- 10162.</i>	Journal	JOU/10430		1,474.00
	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from NE towards Admin & Marketing Service charges against Bill NO:- 10162.</i>	Receipt	REC/10317		21,722.00
28-Feb-21	To Admin and Marketing Service Charges <i>Being Admin & Marketing Service Charges for the month of Feb ' 21.</i>	Sales	SSLLP/COM/10176	19,168.00	
16-Mar-21	By OTHLOAN- TDS Receivable 20 - 21 <i>Being Tds receivable from NE towards against Bill No:- 10176</i>	Journal	JOU/10469		1,218.00
	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from NE towards Admin & Marketing service charges against Bill No:- 10176.</i>	Receipt	REC/10376		17,950.00
	Carried Over			2,98,299.00	2,98,299.00

continued ...

SLLP Common Expenses (20-21)

Nilgiri Estates Ledger Account : 1-Apr-20 to 31-Mar-21

Page 168

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,98,299.00	2,98,299.00
31-Mar-21	To Admin and Marketing Service Charges	Sales	SLLP/COM/10190	27,538.00	
	<i>Being Admin & Marketing service charges for the month of Mar ' 21.</i>				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10500		1,750.00
	<i>Being TDS Receivable from NE towards against Bill No:- 10190</i>				
				3,25,837.00	3,00,049.00
By	Closing Balance				25,788.00
				3,25,837.00	3,25,837.00

SSLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

OE-Automobile & Hire Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Page 169

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-20	To ECARD-SSLLP COMEXP JAIKUMAR	Journal	JOU/10067	500.00	
	<i>Being amt cr to jai Kumar expenses card towards purchase of lights, sponges, Alquba for earthing work at HO - SOVLLP 1250 & purchase of screws, cutting blade; adda labour; fishers etc at HO (MPPL) - 929</i>				
				500.00	
By	Closing Balance				500.00
				500.00	500.00

SLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

OE-Communication Services

Ledger Account

1-Apr-20 to 31-Mar-21

Page 170

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-20	To ECARD-SLLP COMEXP SUNEEL K	Journal	JOU/10006	5,203.00	
	<i>Being amt cr to Suneel expenses card towards repairing charges of Printers of CR (1800); Vista (1500); SOV (1200) and Internet charges of MPPL Ac No:- 040- 66356207 and SLLP - ACTFibernet against Bill NO:- TG-B1 -21681671 Ac NO:- 10115507240 -4377</i>				
15-May-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10010	16,494.00	
	<i>ch.no:-111055 being cheque issued to Airtel Relationship towards GSM Sims of All Sites and HO period from 05.03.2020 to 04.04.2020 against Bill No:- BM21361000116208 dt:- 06.04.2020 of Ac No:- 1383087356 dt:- 06.04.2020.</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10011	16,503.00	
	<i>ch.no:-111056 being cheque issued to Airtel Relationship towards GSM Sims of All Sites and HO period from 05.04.20 to 04.05.20 against Bill No:- BM21361000905956 dt:- 06.05.2020 of Ac No:- 1383087356 dt:- 06.05.2020.</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10012	13,318.00	
	<i>ch.no:- 111057 being cheque issued to TATA Teleservices Ltd towards HO Landlines 4 Nos period from 13.04.20 to 13.05.20 against Bill No:- 4844157715 dt:- 15.05.2020. Ac No:- 10004482 Ph No:- 040 - 663322491; 492; 551 & 552</i>				
20-May-20	To ECARD-SLLP COMEXP JAIKUMAR	Journal	JOU/10022	20,099.00	
	<i>Being Ho Landline 922464058 airtel sim purchased; sanitizer purchase for HO; Airtel bill 4 GSM No Ac NO:- 1097529015; Airtel GSM Ac No:- 1383087356 - SLLP Comm; MPPL - adaptor purchased; Online TSSPDCL ; Renewal of Shops establishment fee</i>				
	To ECARD-SLLP COMEXP JAIKUMAR	Journal	JOU/10023	3,659.00	
	<i>Being HO Renovation works purchased electrical material for HO; purchased electrical material - SOVLLP 2121; rubber stamps designated partner - Logistics; Common - TATABill Ac :-100044820 3659+ current Bill 595+2914; PM Complex- sundry purchases 160</i>				
Carried Over				75,276.00	

continued ...

SSLLP Common Expenses (20-21)

OE-Communication Services Ledger Account : 1-Apr-20 to 31-Mar-21

Page 171

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,276.00	
27-May-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10026	4,344.00	
	<i>ch.no:- 911812 being cheque issued to TATA Teleservice Ltd towards Ho TATA 2 Nos lines against Bill No:- 4844169639 dt:- 25.05.2020. period from 23.04.2020 to 22.05.2020 of Phones NO:- 040 - 66335556 & 55557.</i>				
30-May-20	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10030	9,272.00	
	<i>Being purchase of Zoom - for all project common expenses.</i>				
	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10032	950.00	
	<i>Being SSLLP common - Murthy and Kp laptop repairing charges and NE - Printer pickup roller charges and SSLLP Common - D Link router purchased.</i>				
6-Jun-20	To ECARD-SSLLP COMEXP PRAVEEN	Journal	JOU/10047	349.00	
	<i>Being amount cr praveen expenses card towards GVRC - Wifi modem at site recharge No:- 7032060557; Logist- Renewal of Road TAx of TS10UA 9758; Comm - Lamination of SOP's for site & SOVLLP - purchase sanitizer for site office</i>				
8-Jun-20	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10052	2,596.00	
	<i>Being cr to Suneel expenses card towards MPPL - Airtel Internet bill - 2596 & Harddisk repair of Satyanaryana laptop - 2500 & SSLLP Cartidge - 4520</i>				
17-Jun-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10061	5,659.00	
	<i>ch.no:- 911819 being cheque issued to TATA Teleservices Ltd towards Ho Landline 4 Nos of TATA charges from 13.05.2020 to 12.06.20 against Bill No:- 4844183868 dt:- 15.06.2020 of Ph No's:- 040 - 66322491; 66322492; 66335551 & 66335552</i>				
19-Jun-20	To ECARD-SSLLP COMEXP PRAVEEN	Journal	JOU/10066	1,950.00	
	<i>Being cr to Praveen towards expenses card reloaded. Fast tag recharges 2500 - Logisitcs ; Common - Ruber stamps made for audit team 1500; ESR - walky phone purchased for Security at Site.</i>				
23-Jun-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10073	16,115.00	
	<i>ch.no:- 111065 being cheque issued to Airtel Relationship No:- 1383087356 towards GSM Sims of All Sites and HO period from 05.05.20 to 04.06.2020 against Bill No:- BM21361001670694 dt:- 06.06.2020. Ac No:- 1383087356</i>				
	Carried Over			1,16,511.00	

continued ...

SSLLP Common Expenses (20-21)

OE-Communication Services Ledger Account : 1-Apr-20 to 31-Mar-21

Page 172

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,511.00	
26-Jun-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10079	2,022.00	
	<i>ch.no:- 111066 being cheque issued to TATA Teleservices Ltd towards Ho 2 lines charges from 23.05.2020 to 22.06.2020 against Bill NO:- 4844195736 dt:- 25.06.2020 for all projects common expenses.</i>				
	To ECARD-SSLLP COMEXP JAIKUMAR	Journal	JOU/10081	1,000.00	
	<i>Being amt cr to Jai kumar expenses card towards Idea Ac No:- 9391340973 of MD Sir - MPPL</i>				
	To ECARD-SSLLP COMEXP PRAVEEN	Journal	JOU/10082	2,399.00	
	<i>Being amt cr to praveen expenses card towards Airtel recharge sim for broadband modem for GVRC office 449; purchased Sim based land line phoe for security at BRGV 1950; purchase of Sanitizer for office staff and MD cabin at SOVLLP 450</i>				
4-Jul-20	To ECARD-SSLLP COMEXP MALAREDDY	Journal	JOU/10096	3,216.00	
	<i>Being amt cr to Malareddy towards airtel bill payment of Ac No:- 9959556450 Md sir - MPPL</i>				
13-Jul-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10092	5,886.00	
	<i>ch.no:- 111069 being cheque issued to Airtel Realtionship towards HO 4 lines GSM landline phone charges from 05.06.2020 to 04.07.2020 against Bill No:- BM21361002539741 dt:- 06.07.2020 of Ac No:- 1097529015 Ph No.9502166744; 722; 711 & 411.</i>				
16-Jul-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10096	16,119.00	
	<i>ch.no:- 111070 being cheque issued to Airtel Relationship towards GSM Sims of All Sites and HO period from 05.06.20 to 04.07.20 against Bill No:- BM21361002475259 dt:- 06.07.2020 of Ac No:- 1383087356 dt:- 06.07.2020.</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10097	5,659.00	
	<i>ch.no:- 111071 being cheque issued to TATA Teleservices Ltd towards Ho Landline 4 Nos of TATA charges from 13.06.2020 to 12.07.2020. against Bill No:-4844210917 dt:- 15.07.2020 of Ph No's:- 040 - 66322491; 66322492; 66335551 & 66335552</i>				
3-Aug-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10131	2,122.00	
	<i>ch.no:- 111083 being cheque issued to TATA Teleservice Ltd towards Ho TATA 2 Nos lines against Bill No:- 4844224662 dt:- 25.07.20. period from 23.06.2020 to 22.07.2020 of Phones NO:- 040 - 66335556 & 55557.</i>				
	Carried Over			1,54,934.00	

continued ...

SLLP Common Expenses (20-21)

OE-Communication Services Ledger Account : 1-Apr-20 to 31-Mar-21

Page 173

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,934.00	
10-Aug-20	To ECARD-SLLP COMEXP SUNEEL K	Journal	JOU/10143	1,648.00	
	Being amt cr to Suneel K expenses card towards Printer , Laptop repairing charges at Site office and HO airtel internet Bill paid against Relationship No:- 7010148317 period from 11.06.20 to 10.07.20 (GMR 2500; AGH 1800; NE 1800; & MPPL 1648)				
14-Aug-20	To ECARD- SLLP COMEXP PRAVEEN	Journal	JOU/10146	500.00	
	Being amt cr to praveen expenses card towards Internet broadband charges for the month of Aug ' 20 for Audit team.				
21-Aug-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10147	1,883.00	
	Chq no:111090 Being chq issued to Airtel Relationship towards HO 4 lines GSM landline phone charges from 05.07.2020 to 04.08.2020 against Bill no: BM21361003345785 dt: 06.08.2020 of A.C no: 1097529015 ph no: 9502166744;722;711 & 411				
	To ECARD-SLLP COMEXP SUNEEL K	Journal	JOU/10147	4,543.00	
	Being amt cr to suneel kumar expenses card towards Atria Convergence technologies Ltd internet paid for 6 months at MD Cabin. for all project common expenses.				
28-Aug-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10153	16,114.00	
	ch.no:- 111093 being cheque issued to Airtel Relationship towards GSM Sims of All Sites and HO period from 05.07.20 to 04.08.20 against Bill No:- BM21361003271364 dt:- 06.08.2020 of Ac No:- 1383087356 dt:- 06.08.2020.				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10102		2,122.00
	ch.no:- 111083 being cheque reversal towards TATA Services cheques not acccepting for 2Nos lines against Bill No:- 4844224662 dt:- 25.07.20. period from 23.06.2020 to 22.07.2020 of Phones NO;- 040 - 66335556 & 55557.				
2-Sep-20	To ECARD-SLLP COMEXP JAIKUMAR	Journal	JOU/10173	3,351.00	
	Being amt cr to Jaikumar Expenses card towards TATA Bill paid Ac No:- 922464058 against Bill No:- 4844252565 Ph No:- 040 - 66335556 & 5557 period from 23.07.2020 to 22.08.2020.				
5-Sep-20	To ECARD-SLLP COMEXP SUNEEL K	Journal	JOU/10177	4,312.00	
	Being amt cr to Suneel expenses card towards Printer repairing charges and Laptop repairing charges of SLLP 900 & GMR 4500 and web hoisting and domain purchased 4312 MPPL				
	Carried Over			1,87,285.00	2,122.00

continued ...

SLLP Common Expenses (20-21)

OE-Communication Services Ledger Account : 1-Apr-20 to 31-Mar-21

Page 174

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,285.00	2,122.00
5-Sep-20	To ECARD-SLLP COMEXP SUNEEL K	Journal	JOU/10179	6,372.00	
	Being amt cr to Suneel expenses card towards Web hoisting charges and business Email basic 2 year plan of Modi Apps. - MPPL				
11-Sep-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10175	944.00	
	ch.no:- 111094 being cheque issued to Airtel Relationship Number 7010148317 of Broad Band ID 040 - 66356207 against Bill Number FT21361000678096 dt:- 12.08.2020 period from 11.07.2020 to 10.08.2020.				
19-Sep-20	To ECARD- SLLP COMEXP PRAVEEN	Journal	JOU/10223	500.00	
	Being amt cr to praveen towards purchase of Pen rivers, food allowances to Audti team of Mr Sanjeev, praveen, Balakrishna and Abhinay for checking furnitures at Ramkey and Internet charges paid for Audit team and Ram replacement.				
24-Sep-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10196	16,586.00	
	ch.no:- 11109 being cheque issued to Airtel Relationship towards GSM Sims of All Sites and HO period from 05.08.2020 to 04.09.2020 against Bill No:- BM21361004329168 dt:- 06.09.2020 of Ac No:- 1383087356.				
25-Sep-20	To ECARD - SLLPCOMPEXP SHANKAR D	Journal	JOU/10229	11,318.00	
	Being amt cr to Shanker expenses card towards purchase of water bottles; Pen stands and A4 papers bundles cutting and TATA Bill payment of Ac No:- 100044820 ph no:- 040 - 66322491; 492; 66335551 & 5552.				
9-Oct-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10222	2,001.00	
	ch.no:- 361295 being cheque issued to Airtel Relationship No:- 1097529015 from 05.09.20 to 04.10.20 against Bill No;- BM21361005429597 dt:- 05.10.20 of Ac No:- 1097529015 phone No:- 9502166744; 66722; 66711 & 66411				
	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10223	18,939.00	
	ch.no:- 361296 being cheque issued to Airtel Relationship No.1383087356 towards GSM Sims of all sites and HO period from 05.09.20 to 04.10.20 against Bill No:- BM21361005311799 dt:- 06.10.2020 of Ac No:- 1383087356.				
	Carried Over			2,43,945.00	2,122.00

continued ...

SSLLP Common Expenses (20-21)

OE-Communication Services Ledger Account : 1-Apr-20 to 31-Mar-21

Page 175

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,43,945.00	2,122.00
3-Nov-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10249	5,659.00	
	<i>ch.no:- 361300 being cheque issued to TATA Teleservices towards Ho Landline 4 Nos of TATA charges from 13.09.2020 to 12.10.2020 against Bill No:- 4844296517 dt:- 15.10.2020 of Ph No's:- 040 - 66322491; 66322492; 66335551 & 66335552</i>				
6-Nov-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10258	4,107.00	
	<i>ch.no:- 361305 being cheque issued to TATA Teleservices towards HO landline phone charges from 23.09.2020 to 22.10.2020 against Bill No:- 4844313023 dt:- 25.10.20 of Ac No:- 922464058 Phone NO's - 040 - 66335556 & 66335557</i>				
17-Nov-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10281	18,939.00	
	<i>ch.no:- 361311being cheque issued to Airtel Relationship towards GSM Sims of All Sites and HO period from 05.10.2020 to 04.11.2020 of Ac No:- 1383087356.</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10282	11,318.00	
	<i>ch.no:- 361312 being cheque issued to TATA Teleservices towards for Ho landline charges period from 13.10.2020 to 12.11.2020 against Bill NO:- 4844327459 dt:- 15.11.2020 of Ac No:- 100044820.</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10283	2,001.00	
	<i>ch.no:- 361313 being cheque issued to Airtel Relationship No:- 1097529015 from 05.09.20 to 04.10.20 against Bill No:- BM21361006136522 dt:- 06.11.20 of Ac No:- 1097529015 phone No:- 9502166744; 66722; 66711 & 66411</i>				
27-Nov-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10300	4,791.00	
	<i>ch.no:- 361321 being cheque issued to TATA Teleservices towards HO landline phone charges from 23.10.2020 to 22.11.2020 against Bill No:- 4844337578 dt:- 25.11.20 of Ac No:- 922464058 Phone NO's - 040 - 66335556 & 66335557</i>				
7-Dec-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10312	4,022.00	
	<i>ch.no:- 361323 being cheque issued to Airtel Realtionship towards HO 4 lines GSM landline phone charges from 05.11.20 to 04.12.20 against Bill No:- BM21361006940764 dt:- 06.12.2020 of Ac No:- 1097529015 Ph No.9502166744; 722; 711 & 411.</i>				
	Carried Over			2,94,782.00	2,122.00

continued ...

SSLLP Common Expenses (20-21)

OE-Communication Services Ledger Account : 1-Apr-20 to 31-Mar-21

Page 176

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,94,782.00	2,122.00
19-Dec-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10337	5,659.00	
	<i>ch.no:- 361333 being cheque issued to TATA Teleservices towards Ho Landline 4 Nos of TATA charges from 13.11.2020 to 12.12.2020 against Bill No:- 4844355933 dt:- 15.12.2020 of Ph No's:- 040 - 66322491; 66322492; 66335551 & 66335552</i>				
21-Dec-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10341	18,974.00	
	<i>ch.no:- 361334 being cheque issued to Airtel Relationship towards GSM Sims of All Sites and HO period from 05.01.20 to 04.12.2020 against Bill No:- BM21361006916912 dt:- 06.12.2020 of Ac No:- 1383087356.</i>				
1-Jan-21	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10360	1,173.00	
	<i>Chq no:435011 being cheque issued to TATA Teleservices towards Ho Landline 4 Nos of TATA charges from 23.11.2020 to 22.12.2020 against Bill No:- 4844371073 dt: 25.12.2020 for Ph No's:- 040 - 66322491; 66322492; 66335551 & 66335552</i>				
8-Jan-21	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10376	18,975.00	
	<i>ch.no:- 435012 being cheque issued to Airtel Relationship towards GSM Sims of All Sites and HO period from 05.12.2020 to 04.01.2021 of Ac No:- 1383087356 against Bill No:- BM21361007779159 dt:- 06.01.2021.</i>				
15-Jan-21	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10381	1,883.00	
	<i>ch.no:- 435016 being cheque issued to Airtel Relationship towards Ho 4 lines GSM Landlines phone charges from 05.12.2020 to 04.01.2021 against Bill NO:- BM21361007830384 dt:- 06.01.2021 of Ac No. 1097529015 Ph No.9502166744; 722; 711 & 411.</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10382	5,659.00	
	<i>ch.no:- 435017 being cheque issued to TATA Teleservices towards Ho Landline 4 Nos of TATA charges from 13.12.20 to 12.01.21 against Bill No:- 4844385332 dt: 15.01.2021 of Ac No:- 100044820 for Ph No's:- 040 - 66322491; 66322492; 66335551 & 66335552</i>				
20-Jan-21	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10390	1,273.00	
	<i>ch.no:- 435018 being cheque issued to TATA Teleservices towards Ho Landline 4 Nos of TATA charges from 23.11.20 to 22.12.20 against Bill No:- 4844371073 dt:- 25.12.20 of Ac No:- 922464058 of Ph No:- 040 - 66335556 & 5557.</i>				
	Carried Over			3,48,378.00	2,122.00

continued ...

SSLLP Common Expenses (20-21)

OE-Communication Services Ledger Account : 1-Apr-20 to 31-Mar-21

Page 177

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,48,378.00	2,122.00
28-Jan-21	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10405	2,121.64	
	ch.no:- 435020 being cheque issued to TATA Teleservices towards Ho Landline 4 Nos of TATA charges from 23.12.20 to 22.01.21 against Bill No:- 484398850 dt:- 25.01.21 of Ac No:- 922464058 of Ph No:- 040 - 66335556 & 5557.				
5-Feb-21	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10427	1,884.00	
	ch.no:- 430522 being cheque issued to Airtel Relationship towards Ho 4 lines GSM Landlines phone charges from 05.01.21 to 04.02.21 against Bill NO:- BM21361008594186 dt:- 06.02.2021 of Ac No. 1097529015 Ph No.9502166744; 722; 711 & 411.				
17-Feb-21	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10438	5,659.00	
	ch.no:- 435027 being cheque issued to TATA Teleservice Limited towards Ho Landline 4 No's of TATA Charges from 13.01.21 to 12.02.21 against Bill NO:- 4844415135 dt:- 15.02.21 of Ac No:- 100044820 for Phone NO's:- 040 - 66322491; 492; 66335551 & 5552.				
	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10440	19,359.00	
	ch.no:- 435029 being cheque issued to Airtel Relationship towards GSM Sims of All Sites and HO period from 05.01.2021 to 04.02.201 of Ac NO:- 1383087356 against Bill NO:- BM21361008538437 dt:- 06.02.21				
5-Mar-21	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10454	1,884.00	
	ch.no:- 435033 being cheque issued to Airtel Relationship towards Ho 4 lines GSM Landlines phone charges from 05.02.21 to 04.03.21 against Bill NO:- BM21361009424028 dt:- 06.03.21 of Ac No. 1097529015 Ph No.9502166744; 722; 711 & 411.				
6-Mar-21	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10462	1,817.00	
	ch.no:- 435034 being cheque issued to TATA Teleservices towards Ho Landline 4 Nos of TATA charges from 23.01.21 to 22.02.21 against Bill No:- 4844422936 dt:- 25.02.21of Ac No:- 922464058 of Ph No:- 040 - 66335556 & 5557.				
				3,81,102.64	2,122.00
By	Closing Balance				3,78,980.64
				3,81,102.64	3,81,102.64

SLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

OE-Electricity Supply

Ledger Account

1-Apr-20 to 31-Mar-21

Page 178

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-20	To ECARD - SLLPCOMPEXP SHANKAR D	Journal	JOU/10008	500.00	
	<i>Being lineman charges for power fluctuation & connection to transformer HO; Garbage collection Feb ' 20.; sanitizer purchase for bulbs- SOVLLP; purchase of milk, biscuits, sugar cubes, purchase of photos- common; A4papers cutting; rubber stamps;</i>				
20-May-20	To ECARD-SLLP COMEXP JAIKUMAR	Journal	JOU/10023	3,509.00	
	<i>Being HO Renovation works purchased electrical material for HO; purchased electrical material - SOVLLP 2121; rubber stamps designated partner - Logistics; Common - TATABill Ac :-100044820 3659+ current Bill 595+2914; PM Complex- sundry purchases 160</i>				
3-Jun-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10033	24,156.00	
	<i>ch.no:- 111061 being cheque issued to TSSPDCL towards Electricity charges against Service No:- HZ001676</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10034	13,765.00	
	<i>ch.no:- 111062 being cheque issued to TSSPDCL towards Electricity charges against Service No:- DZ009891 & DZ010527 for the month of May ' 2020.</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10035	4,763.00	
	<i>ch.no:- 111063 being cheque issued to TSSPDCL towards Electricity charges against Service No:- DZ010245; HZ001311; HZ001310 & DZ010246 for the month of May ' 2020.</i>				
12-Jun-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10042	12,649.00	
	<i>ch.no:- 911813 being cheque issued to TSSPDCL towards Electricity charges for the month of May against Bill No:- 3683 dt:- 09.06.2020 of service NO:- DZ010527</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10043	5,068.00	
	<i>ch.no:- 911814 being cheque issued to TSSPDCL towards Electricity charges for the month of May against Bill No:- 3198;3204;3203;3684 dt:- 09.06.2020 of service NO:- DZ010245; HZ001310; DZ010246; HZ001311</i>				
Carried Over				64,410.00	

continued ...

SSLLP Common Expenses (20-21)

OE-Electricity Supply Ledger Account : 1-Apr-20 to 31-Mar-21

Page 179

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,410.00	
12-Jun-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10044	87,236.00	
	ch.no:- 911815 being cheque issued to TSSPDCL towards Electricity charges for the month of May against Bill NO:- 356 of date:- 09.06.2020 Service No:- HZ001676				
	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10045	27,309.00	
	ch.no:- 911816 being cheque issued to TSSPDCL towards Electricity charges for the month of May ' 2020 against Bill NO:- 3202 dt:- 06.06.2020 of Service No:- DZ009891				
19-Jun-20	To ECARD - SSLLPCOMPEXP SHANKAR D	Journal	JOU/10068	2,500.00	
	Being amt cr to shanker expenses card towards purchase of water bottles; A4 paper cutting; TSSPDCL transformer repair at HO; lunch expenses for 4 members on sunday & security refreshment chrg - SOVLLP 3959; Logisti - 500 for fastaq recharges 3676.				
26-Jun-20	To ECARD - SSLLPCOMPEXP SHANKAR D	Journal	JOU/10083	80.00	
	Being amt cr to Shanker D towards Tiles work done at Ho labour charges paid to Janardhan; purchase of Aluminium lugs & silicon purchase for HO works. - MPPL				
30-Jun-20	By Modi Housing Pvt Ltd	Journal	JOU/10093		8,118.00
	Being previous jv 726 dt.16-3-20 reversed				
10-Jul-20	To ECARD-SSLLP COMEXP JAIKUMAR	Journal	JOU/10102	200.00	
	Being amt cr to Jaikumar expenses card towards Martand went to Mysore from Hyderabad (MPPL 2500) and purchase of MDF capacitor for Ho borewell				
	To ECARD - SSLLPCOMPEXP SHANKAR D	Journal	JOU/10104	220.00	
	Being amt cr to Shanker expenses card towards A4 size papers cutting; rubber stamps made; purchase of batteries; surface boxes for electric works at Ho & MEE seva charges (SSLLP Common - 1420 & MPPL - 245)				
17-Jul-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10099	11,881.00	
	ch.no:- 111073 being cheque issued to TSSPDCL towards Electricity charges for the month of June ' 2020 against Bill NO:- 4258 dt:- 09.07.2020 of Service No:- DZ010527				
	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10100	11,583.00	
	ch.no:- 111074 being cheque issued to TSSPDCL towards Electricity charges for the month of June ' 2020 against Bill NO:- 4261 dt:- 09.07.2020 of Service No:- DZ009891				
	Carried Over			2,05,419.00	8,118.00

continued ...

SSLLP Common Expenses (20-21)

OE-Electricity Supply Ledger Account : 1-Apr-20 to 31-Mar-21

Page 180

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,419.00	8,118.00
17-Jul-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10101	9,447.00	
	<i>ch.no:- 111075 being cheque issued to TSSPDCL towards Electricity charges for the month of June ' 2020 against Bill NO:- 4259 dt:- 09.07.2020 of Service No:- hz001311</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10102	19,817.00	
	<i>ch.no:- 111076 being cheque issued to TSSPDCL towards Electricity charges for the month of June ' 2020 against Bill NO:- 810 dt:- 07.07.2020 of Service No:-HZ001676</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10103	530.00	
	<i>ch.no:- 111078 being cheque issued to TSSPDCL towards Electricity charges for the month of June ' 2020 against Bill NO:- 4500, 4501,4506 dt:- 06.07.2020 of Service No:- DZ009918,DZ010245 & HZ001310</i>				
31-Jul-20	To ECARD - SSLLPCOMPEXP SHANKAR D	Journal	JOU/10133	400.00	
	<i>Being amt cr to shanker expenses card towards HO phase problem and connection given by Electrical department; purchase of cleaning cloths by Martand ; MPPL address stamp made- MPPL</i>				
21-Aug-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10142	18,325.00	
	<i>Chq no: 111085 Being chq issued to TSSPDCL towards electricity charges for the month of July ' 2020 Against Bill no: 1487E dt:11.08.2020 of Service no: HZ001676</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10143	13,784.00	
	<i>Chq no: 111086 Being chq issued to TSSPDCL towards electricity charges for the month of July ' 2020 Against Bill no: 4861E dt:11.08.2020 of Service no: DZ009891</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10144	11,633.00	
	<i>Chq no: 111087 Being chq issued to TSSPDCL towards electricity charges for the month of July ' 2020 Against Bill no: 4858E dt:11.08.2020 of Service no: DZ010527</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10145	4,358.00	
	<i>Chq no: 111088 Being chq issued to TSSPDCL towards electricity charges for the month of July ' 2020 Against Bill no: 4860E dt:11.08.2020 of Service no: HZ001311</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10146	371.00	
	<i>Chq no: 111089 Being chq issued to TSSPDCL towards electricity charges for the month of July ' 2020 Against Bill no: 6068E, 6063E dt:11.08.2020 of Service no: HZ001310 & DZ1010245</i>				
	Carried Over			2,84,084.00	8,118.00

continued ...

SSLLP Common Expenses (20-21)

OE-Electricity Supply Ledger Account : 1-Apr-20 to 31-Mar-21

Page 181

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,84,084.00	8,118.00
11-Sep-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10176	13,886.00	
	<i>ch.no:- 111095 being cheque issued to TSSPDCL towards electricity charges against Bill NO:- 5549 dt:- 05.09.2020 of Service No:DZ009891.</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10177	9,498.00	
	<i>ch.no:- 111096 being cheque issued to TSSPDCL towards electricity charges against Bill NO:- 5549 dt:- 05.09.2020 of Service No:DZ010527; HZ001311; HZ001310 & DZ010245</i>				
16-Sep-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10185	14,023.00	
	<i>ch.no:- 111097 being cheque issued to TSSPDCL towards Electricity charges for the month of Aug ' 2020 against Bill NO:- 1972 dt:- 10.09.2020 of Service No:- HZ001676.</i>				
6-Oct-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10212	12,645.00	
	<i>ch.no:- 361293 being cheque issued to TSSPDCL towards electricity charges from 10.09.20 to 06.10.20 of Service No. HZ001676 against Bill No:- 2392 dt:- 06.10.2020.</i>				
9-Oct-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10224	9,687.00	
	<i>ch.no:- 361294 being cheque issued to TSSPDCL towards electricity charges for the month of Sept of against Bill No:- 2392 dt:- 06.10.2020. of Service No's:- DZ010245; HZ001310; DZ010527</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10225	19,523.00	
	<i>ch.no:- 361298 being cheque issued to TSSPDCL towards electricity charges for the month of Sept of against Bill No:- 6154 dt:- 06.10.2020. of Service No's:- DZ009891</i>				
9-Nov-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10267	9,492.00	
	<i>ch.no:- 361308 being cheque issued to TSSPDCL towards electricity charges for the month of Oct ' 2020 against Servic No:- DZ009918; HZ001310; DZ010245; HZ001311 & DZ010527</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10268	26,268.00	
	<i>ch.no:- 361309 being cheque issued to TSSPDCL towards Electricity charges for the month of Oct ' 2020 against Service No:- DZ009891 & HZ001676</i>				
13-Nov-20	To ECARD-SSLLP COMEXP JAIKUMAR	Journal	JOU/10297	300.00	
	<i>being amt cr to Jaikumar expense card towards TSSPDCL electrician sudharshan power problem in HO.</i>				
	Carried Over			3,99,406.00	8,118.00

continued ...

SSLLP Common Expenses (20-21)

OE-Electricity Supply Ledger Account : 1-Apr-20 to 31-Mar-21

Page 182

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,99,406.00	8,118.00
30-Nov-20	To ECARD-SSLLP COMEXP JAIKUMAR	Journal	JOU/10319	300.00	
	<i>Being amount credited to Jaikumar expense card towards TSSPDCL electrician sudharshan power problem in HO. and refreshment charges to samjeet singh - MPPL 460 (Sanmanjeeth singh for HO rennovation work - JCB) tractor tiles & painting work dated 16th, 18th & 21st Nov</i>				
11-Dec-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10321	7,462.00	
	<i>Chq no:361324 Being cheque issued to TSSPDCL towards electricity charges for the month of november 2020 against S No: DZ10527; HZ001311; DZ010245; HZ001310</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10322	19,896.00	
	<i>Chq no:361325 Being cheque issued to TSSPDCL towards electricity charges for the month of november 2020 against S No: DZ009891 & HZ001676</i>				
11-Jan-21	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10379	9,174.00	
	<i>Chq no:435013 Being cheque issued to TSSPDCL towards electricity charges for the month of Dec ' 20 against S No: DZ010245; HZ001310; DZ010527; DZ009891</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10380	7,193.00	
	<i>Chq no:435014 Being cheque issued to TSSPDCL towards electricity charges for the month of Dec ' 20 against S No: HZ001676</i>				
22-Jan-21	To ECARD - SSLLPCOMEXP SHANKAR D	Journal	JOU/10413	300.00	
	<i>Being amt cr to Shanker expenses card towards Power problem at HO done by Electricity department and purchase of water bottles.</i>				
5-Feb-21	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10428	13,640.00	
	<i>ch.no:- 435024 being cheque issued to TSSPDCL towards electricity charges for the month of Jan ' 21 of Service No.HZ001676 against Bill No:- 3650 dt:_ 06.02.2021.</i>				
9-Feb-21	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10429	12,213.00	
	<i>ch.no:- 435025 being cheque issued to TSSPDCL towards Electricity charges for the month of Jan ' 21 of Service No:- DZ009891; HZ001310; DZ010245; DZ010527</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10430	2,216.00	
	<i>ch.no:- 435026 being cheque issued to TSSPDCL towards development charges for power consumption of Service No:- DZ010246 against Bill NO:- 2217 dt:- 08.02.2021.</i>				
17-Feb-21	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10338		2,216.00
	<i>ch.n:- 435026 being cheque cancelled.</i>				
	Carried Over			4,71,800.00	10,334.00

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SSLLP Common Expenses (20-21)

OE-Electricity Supply Ledger Account : 1-Apr-20 to 31-Mar-21

Page 183

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,71,800.00	10,334.00
17-Feb-21	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10439	2,216.00	
	<i>ch.no:- 435028 being cheque issued to TSSPDCL towards electricity development charges of service No:- DZ010246 against Bill No:- 2217 dt:- 08.02.2021.</i>				
12-Mar-21	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10473	33,319.00	
	<i>ch.no:- 299832 being cheque issued to TSSPDCL towards Electricity charges for the month of Feb ' 21 against Service NO's- DZ010245; HZ001676; SD010527; DZ009891; HZ001310</i>				
19-Mar-21	To ECARD - SSLLPCOMPEXP SHANKAR D	Journal	JOU/10473	200.00	
	<i>Being amt cr to Shanker D expenses card towards purchase of Water bottles; Parker pens; batteries ; Milk packets; Biscuts and power fluctuation and phase problem paid to Department. on 14.03.21.</i>				
				5,07,535.00	10,334.00
By	Closing Balance				4,97,201.00
				5,07,535.00	5,07,535.00

SLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

OE-Misc. Expenses

Ledger Account

1-Apr-20 to 31-Mar-21

Page 184

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-20	To ECARD-SLLP COMEXP JAIKUMAR	Journal	JOU/10001	180.00	
	Being purchase of Gova ropes and sponges for 2nd floor renovation works - SOVLLP				
	To ECARD - SLLPCOMEXP SHANKAR D	Journal	JOU/10004	910.00	
	Being amount credited to Shanker expenses card towards freshment allowances to Samanjeet singh for HO 2nd floor renovation works, Labour charges - SOVLLP; Paper Ads for Accountant - MPPL				
	To ECARD - SLLPCOMEXP SHANKAR D	Journal	JOU/10007	230.00	
	Being making of Rubber stamps of SOVLLP & ESR and Freshment charges to Samanjeet singh for rennovation works of HO - SOVLLP and purchase of milk, biscuits, sugar cubes and water bottles.				
	To ECARD - SLLPCOMEXP SHANKAR D	Journal	JOU/10008	730.00	
	Being lineman charges for power fluctuation & connection to transformer HO; Garbage collection Feb ' 20.; sanitizer purchase for bulbs- SOVLLP; purchase of milk, biscuits, sugar cubes, purchase of photos- common; A4papers cutting; rubber stamps;				
	To ECARD- SLLP COMEXP PRAVEEN	Journal	JOU/10019	98.00	
	Being IRCTC train ticket Mahesh SCLLP site visit 98 ; Food allowances AGH site visit to Mahesh - SLLP Logisitcs 450; SOV - santizer purchase site office; and sprial binding books.				
20-May-20	To ECARD-SLLP COMEXP JAIKUMAR	Journal	JOU/10023	1,161.00	
	Being HO Rennovation works purchased electrical material for HO; purchased electrical material - SOVLLP 2121; rubber stamps designated partner - Logistics; Common - TATABill Ac :-100044820 3659+ current Bill 595+2914; PM Complex- sundry purchases 160				
30-May-20	To ECARD - SLLPCOMEXP SHANKAR D	Journal	JOU/10035	602.00	
	Being SLLP logis- toll charges ch krishna went to AGH Site visit and food allowances to ch krishna site visit AGH; SOVLLP - purchase electrical material; batteries ; water bottles and biscuits; lineman charges TSSPDCL of HO 11KV line;				
	Carried Over			3,911.00	

continued ...

SSLLP Common Expenses (20-21)

OE-Misc. Expenses Ledger Account : 1-Apr-20 to 31-Mar-21

Page 185

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,911.00	
31-May-20	To SUP - Sri Kanaka Durga Enterprises	Journal	JOU/10036	5,880.00	
	<i>Being amount credited to Sri Kanaka Durga Enterprises towards water bottle charges for the month of May ' 2020 against Bill NO:- 207 dt:- 31.05.2020.</i>				
	To SUP - Sri Kanaka Durga Enterprises	Journal	JOU/10037	2,604.00	
	<i>Being amount credited to Sri Kanaka Durga Enterprises towards water bottle charges for the month of Apr ' 2020 against Bill NO:- 389 dt:- 30.04.2020.</i>				
	To SUP - Sri Kanaka Durga Enterprises	Journal	JOU/10038	5,012.00	
	<i>Being amount credited to Sri Kanaka Durga Enterprises towards water bottle charges for the month of Mar ' 2020 against Bill NO:- 205 dt:- 31.03.2020.</i>				
19-Jun-20	To ECARD - SSLLPCOMPEXP SHANKAR D	Journal	JOU/10068	500.00	
	<i>Being amt cr to shanker expenses card towards purchase of water bottles; A4 paper cutting; TSSPDCL transformer repair at HO; lunch expenses for 4 members on sunday & security refreshment chrg - SOVLLP 3959; Logisti - 500 for fastaq recharges 3676.</i>				
	To ECARD - SSLLPCOMPEXP SHANKAR D	Journal	JOU/10069	600.00	
	<i>Being amt cr to shanker expenses card towards Electricial phase proboken in HO on 11.06.20, garbage collection for the month of May ' 2020 - SOVLLP 600 & Common 750- rubber stamp purchase of Sachin N and Authorised signatory stamp of JMKGEC Relt pvt -</i>				
	To ECARD-SSLLP COMEXP JAIKUMAR	Journal	JOU/10071	550.00	
	<i>Being amt cr to Jaikumar expense card towards Shekappa went to Plot NO. 280 from Office and Jubile hills to Office MD duty on 17.06.2020.</i>				
4-Jul-20	To ECARD - SSLLP COMEXP MALAREDDY	Journal	JOU/10097	140.00	
	<i>Being amt cr to Malareddy expenses card towards Dharmesh parikh documentaion and Notary charges D parikh shops - Soham Modi 800 and conveyance charges of Sai kumar - MPPL 140</i>				
10-Jul-20	To ECARD - SSLLPCOMPEXP SHANKAR D	Journal	JOU/10104	25.00	
	<i>Being amt cr to Shanker expenses card towards A4 size papers cutting; rubber stamps made; purchase of batteries; surface boxes for electric works at Ho & MEE seva charges (SSLLP Common - 1420 & MPPL - 245)</i>				
	Carried Over			19,222.00	

continued ...

SSLLP Common Expenses (20-21)

OE-Misc. Expenses Ledger Account : 1-Apr-20 to 31-Mar-21

Page 186

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,222.00	
17-Jul-20	To ECARD - SSLLPCOMPEXP SHANKAR D	Journal	JOU/10108	222.00	
	<i>being amt cr to Shanker expenses card towards GHMC garbage lifting charges for the month of JUNE ' 2020; purchase of Handgloves and hit spray (MPPL 300 & SSLLP Common - 222)</i>				
7-Aug-20	To ECARD - SSLLPCOMPEXP SHANKAR D	Journal	JOU/10142	1,500.00	
	<i>Being amt cr to shanker expenses card towards purchase of Rubber stamps, transportation charges from VOC to HO for Dost vehicle servicing - MPL 740; Paper AD for Artechture - GVRC 4012; GHMC person office spray - all projects 1500; medicine for office</i>				
11-Dec-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10320	1,500.00	
	<i>Being Neft to G Sainath towards Quarterly reivew of Service provider bonus from July -20 to Sep-20</i>				
31-Dec-20	To ECARD-SSLLP COMEXP JAIKUMAR	Journal	JOU/10357	300.00	
	<i>Being amount credited to Jaikumar expense card towards Garbage collection charges for the month of November 2020</i>				
5-Jan-21	By Yes Bank Ltd - A/c No.1070637000000024	Receipt	REC/10267		300.00
	<i>Being Neft from KNM towards New Year celebrations contribution from Staff.</i>				
5-Mar-21	To ECARD - SSLLPCOMPEXP SHANKAR D	Journal	JOU/10463	300.00	
	<i>Being amt cr to Shanker D expenses card towards Garbage collecction for the month of Feb ' 21 and Power fluctuation on 27.02.21 to Electrician of Department.</i>				
				23,044.00	300.00
By	Closing Balance				22,744.00
				23,044.00	23,044.00

SLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

OE-Misc. Services

Ledger Account

1-Apr-20 to 31-Mar-21

Page 187

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-20	To ECARD - SLLPCOMPEXP SHANKAR D	Journal	JOU/10008	300.00	
	Being lineman charges for power fluctuation & connection to transformer HO; Garbage collection Feb ' 20.; sanitizer purchase for bulbs- SOVLLP; purchase of milk, biscuits, sugar cubes, purchase of photos- common; A4papers cutting; rubber stamps;				
	To ECARD-SLLP COMEXP JAIKUMAR	Journal	JOU/10010	100.00	
	Being FASTTAG Recharges for MD Car; labour transport for HO 2nd floor rennovation work; purchase of lappam pattis; hold past; showels for tiles; 2" pvc nani trap for 3rd floor HO; and screws purchase of fixing doors - SOVLLP				
	To ECARD - SLLPCOMPEXP SHANKAR D	Journal	JOU/10015	420.00	
	Being toll charges site visit of GVRC; Food allowances to Martand; Samanjeet singh for 2nd floor Ho rennnovations works; purchase of chowks and Bulbs; - SOVLLP				
20-May-20	To ECARD-SLLP COMEXP JAIKUMAR	Journal	JOU/10022	212.00	
	Being Ho Landline 922464058 airtel sim purchased; sanitizer purchase for HO; Airtel bill 4 GSM No Ac NO:- 1097529015; Airtel GSM Ac No:- 1383087356 - SLLP Comm; MPPL - adaptor purchased; Online TSSPDCL ; Renewal of Shops establishment fee				
30-May-20	To ECARD-SLLP COMEXP JAIKUMAR	Journal	JOU/10028	900.00	
	Being SOVLLP - Ho garbage lifting charges feb; mar; Apr ' 20 ; MRGV - Vehicle service charges of TS1EQ 5668 and Raj Nikil debit amount bal of vehicle servce on account amount due.				
	To ECARD - SLLP COMEXP MALAREDDY	Journal	JOU/10034	500.00	
	Being GVRC - land use information for Sy No: - 197,198; 2018; 2019 of Turkapally; MPL - SOVLLP - GVRC - GMR sanction plans prints for OC purposes and saikumar petrol charges. and Driver batha to Mayor driver.				
Carried Over				2,432.00	

continued ...

SLLP Common Expenses (20-21)

OE-Misc. Services Ledger Account : 1-Apr-20 to 31-Mar-21

Page 188

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,432.00	
30-May-20	To ECARD - SSSLPCOMPEXP SHANKAR D	Journal	JOU/10035	4,000.00	
	Being SSSLP logis- toll charges ch krishna went to AGh Site visit and food allowances to ch krishna site visit AGH; SOVLLP - purchase electrical material; batteries ; water bottles and biscuits; lineman charges TSSPDCL of HO 11KV line;				
19-Jun-20	To ECARD - SSSLP COMEXP MALAREDDY	Journal	JOU/10073	8,400.00	
	Being amt cr to malareddy expenses card towards HMDA director misc expenses paid to send file and typing charges & issue of NOC of Pocharam LLP 8400 & sai petrol charges MPPL - 647.				
4-Jul-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10089	750.00	
	Being Neft to Y Anjaiah towards Quarterly reiev of Service provider bonus from Feb ' 20 to Apr ' 20.				
	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10090	1,500.00	
	Being Neft to G Sainath towards Quarterly reiev of Service provider bonus from Feb ' 20 to Apr ' 20.				
7-Aug-20	To ECARD - SSSLPCOMPEXP SHANKAR D	Journal	JOU/10142	1,500.00	
	Being amt cr to shanker expenses card towards purchase of Rubber stamps, transportation charges from VOC to HO for Dost vehicle servicing - MPL 740; Paper AD for Artechtur - GVRC 4012; GHMC person office spray - all projects 1500; medicine for office				
31-Oct-20	To ECARD - SSSLPCOMPEXP SHANKAR D	Journal	JOU/10278	300.00	
	Being amt cr to shanker expenses card towards GHMC Garbage collection for the month of Sept ' 2020.				
11-Nov-20	To ECARD-SSSLP COMEXP JAIKUMAR	Journal	JOU/10294	300.00	
	Being amt cr to Jaikumar expenses card towards GHMC Garbage collection for the month of Oct ' 2020.				
				19,182.00	
By	Closing Balance				19,182.00
				19,182.00	19,182.00

SLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

OERD-Consumables, Repairs & Maint

Ledger Account

1-Apr-20 to 31-Mar-21

Page 189

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-20	To SUP- ALG Telecom Services	Purchase	PUR/10003	15,558.00	
	<i>Being amount credited to ALG Telecom towards comprehensive maintenance of Matrix EPBAX Systems for one Year from dt:- 01.04.2020 to 31.03.2021.</i>				
31-May-20	To Fine Enterprises	Purchase	PUR/10004	1,650.00	
	<i>Being Coffee machine maintenance charges for the month of Apr ' 2020 against Bill NO:- 1065 dt:- 30.04.2020.</i>				
	To Fine Enterprises	Purchase	PUR/10005	1,946.00	
	<i>Being Coffee machine maintenance charges for the month of Apr ' 2020 against Bill NO:- 1104 dt:- 30.05.2020.</i>				
30-Jun-20	To Fine Enterprises	Purchase	PUR/10010	1,649.00	
	<i>Being Neft to Fine Enterprises towards Coffee machine maintenance charges for the month of June against Bill NO:- 1140 dt:- 30.06.2020. for all project common expenses</i>				
31-Jul-20	To Fine Enterprises	Purchase	PUR/10016	1,650.00	
	<i>Being Coffee machine monthly maintenance charges for the month of July against Bill No:- 1175 dt:- 31.07.2020.</i>				
31-Aug-20	To Fine Enterprises	Purchase	PUR/10026	1,650.00	
	<i>Being Coffee machine monthly maintenance charges for the month of August against Bill NO:- 1217 dt:- 31.08.2020.</i>				
19-Sep-20	To SUP-Shweta Computers	Purchase	PUR/10029	1,271.19	
	<i>Being purchase of RAM against Bill NO:- 014796 dt:- 17.09.2020.</i>				
30-Sep-20	To Fine Enterprises	Purchase	PUR/10033	1,650.00	
	<i>Being Neft to Fine Enterprises towards Coffee machine monthly maintenance charges for the month of August against Bill NO:- 1246 dt:- 30.09.2020.</i>				
31-Oct-20	To Fine Enterprises	Purchase	PUR/10046	1,650.00	
	<i>Being Coffee machine monthly maintenance charges for the month of Oct' 2020 against Bill No:- 1279 dt:- 31.10.2020.</i>				
Carried Over				28,674.19	

continued ...

SSLLP Common Expenses (20-21)

OERD-Consumables, Repairs & Maint

Ledger Account : 1-Apr-20 to 31-Mar-21

Page 190

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,674.19	
11-Dec-20	To Fine Enterprises	Purchase	PUR/10058	1,650.00	
	<i>Being amount credited to Fine Enterprises towards Coffee machine monthly maintenance charges for the month of November 2020 against Bill No:- 1308 dt:- 30.11.2020.</i>				
31-Dec-20	To SUP- Cool Solution	Purchase	PUR/10063	8,600.00	
	<i>Being purchase of plumbing material from Cool Solution against bill no:008 dt:17.12.2020</i>				
	To Fine Enterprises	Purchase	PUR/10065	1,650.00	
	<i>Being Coffee machine monthly maintenance charges against Bill NO:- 1334 dt:- 31.12.2020. for all projects</i>				
30-Jan-21	To Fine Enterprises	Purchase	PUR/10072	1,650.00	
	<i>Being Cofee maintenance charges for the month of Jan against Bill NO:- 1361 dt:- 30.01.2021.</i>				
15-Feb-21	To SUP-Shweta Computers	Purchase	PUR/10079	1,483.05	
	<i>Being purchase of DVD Writer against Bill No: - 030136 dt:- 06.02.21.</i>				
28-Feb-21	To Fine Enterprises	Purchase	PUR/10084	1,650.00	
	<i>Being Coffee machine monthly maintenance charges against Bill No:- 1407 dt:- 27.02.21.</i>				
31-Mar-21	To Fine Enterprises	Purchase	PUR/10088	1,650.00	
	<i>being Neft to Fine Enterprises towards Coffee machine monthly maintenance charge and purchase of Coffee Beans for the month of Mar ' 21 against Bill No:- 1429 dt:- 30.03.21.</i>				
				47,007.24	
By	Closing Balance				47,007.24
				47,007.24	47,007.24

SSLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad**OERD-Consumables, Repairs & Maint 5%**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 191

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jan-21	To Fine Enterprises	Purchase	PUR/10072	1,280.00	
	<i>Being Cofee maintenance charges for the month of Jan against Bill NO:- 1361 dt:- 30.01.2021.</i>				
31-Mar-21	To Fine Enterprises	Purchase	PUR/10088	1,280.00	
	<i>being Neft to Fine Enterprises towards Coffee machine monthly maintenance charge and purchase of Coffee Beans for the month of Mar ' 21 against Bill No:- 1429 dt:- 30.03.21.</i>				
				2,560.00	
By	Closing Balance				2,560.00
				2,560.00	2,560.00

SLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

OE-Security Services

Ledger Account

1-Apr-20 to 31-Mar-21

Page 192

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-20	To SUP-United Security Services	Journal	JOU/10027	14,732.00	
	<i>Being amount credited to United Security Services towards Reimbursement of PF; ESIC challans of United Security Services for the month of Nov ' 19 ESIC 1963 + PF 12769</i>				
27-Jun-20	To SUP-United Security Services	Journal	JOU/10085	14,685.00	
	<i>Being amount credited to United Security Services towards Reimbursement of PF; ESIC challans of United Security Services for the month of Dec ' 19 ESIC 1962 + PF 12723</i>				
21-Jul-20	To SUP-United Security Services	Journal	JOU/10112	14,731.00	
	<i>Being amount credited to United Security Services towards Reimbursement of PF; ESIC challans of United Security Services for the month of Jan'20 ESIC: 1962 PF: 12769</i>				
31-Jul-20	To SUP-United Security Services	Journal	JOU/10131	14,062.00	
	<i>Being amount credited to United Security Services towards Reimbursement of PF; ESIC challans of United Security Services for the month of Feb ' 20 ESIC: 1986 PF: 12076</i>				
21-Aug-20	To SUP-United Security Services	Journal	JOU/10148	12,613.00	
	<i>Being amount credited to United Security Services towards Reimbursement of PF; ESIC challans of United Security Services for the month of Mar ' 20 ESIC: 1779 PF: 10834</i>				
27-Nov-20	To SUP-United Security Services	Journal	JOU/10316	12,457.00	
	<i>Being amount credited to United Security Services towards Reimbursement of PF; ESIC challans for the month of Apr ' 20 (ESIC: 1619 PF: 10838)</i>				
11-Dec-20	To SUP-United Security Services	Journal	JOU/10331	12,617.00	
	<i>Being amount credited to United Security Services towards Reimbursement of PF; ESIC challans of United Security Services for the month of May ' 20 (ESIC: 1779 PF: 10838)</i>				
				95,897.00	
By	Closing Balance				95,897.00
				95,897.00	95,897.00

SLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

OE-TDS

Ledger Account

1-Apr-20 to 31-Mar-21

Page 193

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-20	To TDS-7.5% Professional Charges	Journal	JOU/10157	3,750.00	
	<i>Being amount credited to TDS Payable towards C Balagopal TDS deduction monthly for the month of Mar ' 2020 to Aug ' 2020.</i>				
30-Sep-20	To TDS-7.5% Professional Charges	Journal	JOU/10235	750.00	
	<i>Being amount credited to TDS Payable towards C Balagopal TDS deduction monthly for the month of Sept ' 2020.</i>				
31-Oct-20	To TDS-7.5% Professional Charges	Journal	JOU/10271	750.00	
	<i>Being amt credited to TDS Payable towards C Balagopal TDS Deduction monthly for the month of OCT ' 2020.</i>				
30-Nov-20	To TDS-7.5% Professional Charges	Journal	JOU/10318	750.00	
	<i>Being amt credited to TDS Payable towards C Balagopal TDS Deduction monthly for the month of Nov ' 2020.</i>				
31-Dec-20	To TDS-7.5% Professional Charges	Journal	JOU/10353	750.00	
	<i>Being amt credited to TDS Payable towards C Balagopal TDS Deduction monthly for the month of Dec ' 2020.</i>				
30-Jan-21	To TDS-7.5% Professional Charges	Journal	JOU/10421	750.00	
	<i>Being amt credited to TDS Payable towards C Balagopal TDS Deduction monthly for the month of Jan ' 2021.</i>				
28-Feb-21	To TDS-7.5% Professional Charges	Journal	JOU/10454	750.00	
	<i>Being amt credited to TDS Payable towards C Balagopal TDS Deduction monthly for the month of Feb ' 2021.</i>				
31-Mar-21	To TDS-7.5% Professional Charges	Journal	JOU/10495	750.00	
	<i>Being amt credited to TDS Payable towards C Balagopal TDS Deduction monthly for the month of Mar ' 2021.</i>				
				9,000.00	
By	Closing Balance				9,000.00
				9,000.00	9,000.00

SLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

OEUD-Consultancy Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Page 194

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-20	To TDS-7.5% Professional Charges	Journal	JOU/10044	7,500.00	
	<i>Towards Software consultancy charges for the month of Mar ' 2020 after MDs approval.</i>				
15-Jun-20	To TDS-7.5% Professional Charges	Journal	JOU/10054	7,500.00	
	<i>Towards Software consultancy charges for the month of May ; 2020.</i>				
21-Jul-20	To TDS-7.5% Professional Charges	Journal	JOU/10113	7,500.00	
	<i>Towards Database Maintanance charges for the month of June ' 2020</i>				
31-Jul-20	To TDS-7.5% Professional Charges	Journal	JOU/10127	10,000.00	
	<i>Towards Database Maintanance charges for the month of Apr & May ' 2020. (lockdown period)</i>				
	To TDS-7.5% Professional Charges	Journal	JOU/10128	7,500.00	
	<i>Towards Database maintenance charges for the month of July ' 2020.</i>				
31-Aug-20	To TDS-7.5% Professional Charges	Journal	JOU/10156	7,500.00	
	<i>Towards Database Maintanance charges for the month of Aug ' 2020.</i>				
1-Sep-20	To SP-Bala Gopal	Journal	JOU/10172	50,000.00	
	<i>Being C Balagopal retainership charges for the months of Feb 2020 to July ' 2020.</i>				
30-Sep-20	To TDS-7.5% Professional Charges	Journal	JOU/10233	7,500.00	
	<i>Towards Database Maintanance charges for the month of Sept ' 2020.</i>				
	To SP-Bala Gopal	Journal	JOU/10234	10,000.00	
	<i>Being Retainership charges for the month Aug ' 2020.</i>				
	To SP-Bala Gopal	Journal	JOU/10241	10,000.00	
	<i>Being Retainership charges for the month Sept ' 2020.</i>				
31-Oct-20	To TDS-7.5% Professional Charges	Journal	JOU/10272	7,500.00	
	<i>Towards Database Maintenance charges for the month of Oct ' 2020.</i>				
	To SP-Bala Gopal	Journal	JOU/10273	10,000.00	
	<i>Being Retainership charges for the month Oct ' 2020.</i>				
30-Nov-20	To TDS-7.5% Professional Charges	Journal	JOU/10317	7,500.00	
	<i>Being amount credited to T Krishna Mohan towards Data base monthly maintenance charges for the month of Nov ' 2020.</i>				
	Carried Over			1,50,000.00	

continued ...

SSLLP Common Expenses (20-21)

OEUD-Consultancy Charges Ledger Account : 1-Apr-20 to 31-Mar-21

Page 195

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,000.00	
30-Nov-20	To SP-Bala Gopal	Journal	JOU/10323	10,000.00	
	<i>Being Retainership charges for the month of Nov ' 2020.</i>				
31-Dec-20	To TDS-7.5% Professional Charges	Journal	JOU/10351	7,500.00	
	<i>Being amount credited to T Krishna Mohan towards Data base monthly maintenance charges for the month of Dec ' 2020.</i>				
	To SP-Bala Gopal	Journal	JOU/10352	10,000.00	
	<i>Being Retainership charges for the month of Dec ' 2020.</i>				
30-Jan-21	To TDS-7.5% Professional Charges	Journal	JOU/10420	7,500.00	
	<i>Being T Krishna Mohan towards Data base monthly maintenance charges for the month of Jan ' 2021.</i>				
	To SP-Bala Gopal	Journal	JOU/10423	10,000.00	
	<i>Being Retainership charges for the month of Jan ' 2021.</i>				
28-Feb-21	To SP-Bala Gopal	Journal	JOU/10452	10,000.00	
	<i>Being Retainership charges for the month of Feb ' 2021.</i>				
	To TDS-7.5% Professional Charges	Journal	JOU/10455	7,500.00	
	<i>Being T Krishna Mohan towards Data base monthly maintenance charges for the month of Feb ' 2021.</i>				
31-Mar-21	To TDS-7.5% Professional Charges	Journal	JOU/10493	7,500.00	
	<i>Being T Krishna Mohan towards Data base monthly maintenance charges for the month of Mar ' 21.</i>				
	To SP-Bala Gopal	Journal	JOU/10494	10,000.00	
	<i>Being amt to C Balagopal towards Retainership charges for the month of Mar' 21</i>				
				2,30,000.00	
By	Closing Balance				2,30,000.00
				2,30,000.00	2,30,000.00

SLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

OEUD-Consumables, Repairs & Maint

Ledger Account

1-Apr-20 to 31-Mar-21

Page 196

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-20	To SUP-Vijay Enterprises	Journal	JOU/10041	8,975.00	
	<i>Being Head office generator service charges against Inv NO:- VI/37/2019 - 20.</i>				
5-Jun-20	To ECARD - SLLPCOMPEXP SHANKAR D	Journal	JOU/10046	100.00	
	<i>being amt cr to Shanker expenses card towards vehicle puncher.</i>				
5-Sep-20	To ECARD - SLLPCOMPEXP SHANKAR D	Journal	JOU/10178	660.00	
	<i>Being amt cr to Shanker expenses card towards purchase of Water bottles against Bill No:- RDS32/3/00148329 & 314, purchase of Ink cartridge against Bill No:- 915 for office use.</i>				
				9,735.00	
By	Closing Balance				9,735.00
				9,735.00	9,735.00

SSLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

OEUD-House Keeping Services

Ledger Account

1-Apr-20 to 31-Mar-21

Page 197

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-20	To SUP- Shreyas Services	Journal	JOU/10039	5,152.00	
	<i>Being Housekeeping charges for the month of Apr '2020 against Bill No:- 145 dt:- 30.04.2020.</i>				
	To SUP- Shreyas Services	Journal	JOU/10040	43,650.00	
	<i>Being Housekeeping charges for the month of Apr '2020 against Bill No:- 146 dt:- 31.05.2020</i>				
19-Jun-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10063	750.00	
	<i>Being Neft to Anji towards Quarterly review of Service roviders Bonus of Oct-19 to Dec -19</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10064	1,500.00	
	<i>Being Neft to Sai Nath towards Quarterly review of Service roviders Bonus of Oct-19 to Dec-19</i>				
30-Jun-20	To TDS-1.5% Contract	Journal	JOU/10086	70,048.00	
	<i>Being amount credited to Shreyas Services towards Houskeeping services charges for the month of June ' 2020 against Bill NO:- 169 dt:- 30.06.2020 for all projects common expenses.</i>				
	To SUP- Shreyas Services	Journal	JOU/10088	10,070.00	
	<i>Being amount credited to Shreyas Services towards Houskeeping services charges of Anji for the month of Apr & May ' 2020 against Bill No:- 175 dt:- 30.06.2020.</i>				
31-Jul-20	To SUP- Shreyas Services	Journal	JOU/10129	74,644.00	
	<i>Being Housekeeping charges for the month of July against Bill NO:- 187 dt:- 31.07.2020.</i>				
31-Aug-20	To TDS-1.5% Contract	Journal	JOU/10158	62,653.00	
	<i>Being Housekeeping charges for the month of Aug against Bill NO:- 204 dt:- 31.08.2020.</i>				
5-Sep-20	To SUP- Shreyas Services	Journal	JOU/10183	13,230.00	
	<i>Being amt cr to Shreyas Services towards Reimbursement of PF and ESI challans for the month of May' 19; June & July '20 (ESI - 7220 & PF - 14830)</i>				
30-Sep-20	To SUP- Shreyas Services	Journal	JOU/10239	69,790.00	
	<i>Being amt cr to Shreyas Service towards Housekeeping charges for the month of sept against Bill No:- 220 dt:- 30.09.20.</i>				
Carried Over				3,51,487.00	

continued ...

SSLLP Common Expenses (20-21)

OEUD-House Keeping Services Ledger Account : 1-Apr-20 to 31-Mar-21

Page 198

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,51,487.00	
30-Sep-20	To SUP- Shreyas Services Journal <i>Being amt cr to Shreyas Service towards Housekeeping charges for the month of Apr ' 20 against Bill No:- 133 dt:- 30.04.2020.</i>		JOU/10240	24,036.00	
24-Oct-20	To TDS-1.5% Contract Journal <i>Being amt cr to Shreyas Service towards Housekeeping charges for the month of Oct ' 20 against Bill No:- 238 dt:- 31.10.2020.</i>		JOU/10265	65,426.00	
6-Nov-20	To Yes Bank Ltd - A/c No.107063700000024 Payment <i>Being Neft to Sai Nath towards Quarterly review of Service providers from July ' 20 to Sept ' 20.</i>		PAY/10261	1,500.00	
30-Nov-20	To SUP- Shreyas Services Journal <i>Being amt cr to Shreyas Services towards for Housekeeping charges for the month of November against Bill NO:- 259 dt:- 30.11. 2020.</i>		JOU/10321	62,926.00	
31-Dec-20	To SUP- Shreyas Services Journal <i>Being amt cr to Shreyas Services towards for Housekeeping charges for the month of Dec ' 20 against Bill No:- dt:- 31.12.2020.</i>		JOU/10354	65,736.00	
15-Jan-21	To Yes Bank Ltd - A/c No.107063700000024 Payment <i>Being Neft to Sai Nath towards Quarterly review of Service roviders Bonus of July ' 20 to Sept ' 20.</i>		PAY/10386	1,500.00	
29-Jan-21	To Yes Bank Ltd - A/c No.107063700000024 Payment <i>Being Neft to Sai Nath towards Quarterly review of Service roviders Bonus of Oct ' 20 to Dec ' 20.</i>		PAY/10408	1,500.00	
	To Yes Bank Ltd - A/c No.107063700000024 Payment <i>Being Neft to Shashi Rekha towards Quarterly review of Service roviders Bonus of Oct ' 20 to Dec ' 20.</i>		PAY/10409	1,500.00	
30-Jan-21	To TDS-1.5% Contract Journal <i>Being Housekeeping charges for the month of Jan ' 2021 against Bill No:-287 dt:- 31.01. 2021.</i>		JOU/10419	75,186.00	
26-Feb-21	To SUP- Shreyas Services Journal <i>Being amt cr to Shreyas Services towards Housekeeping charges of Ho for the month of Feb ' 21 against Bill NO:- 309 dt:- 28.02.21.</i>		JOU/10450	72,562.00	
6-Mar-21	To Yes Bank Ltd - A/c No.107063700000024 Payment <i>Being Neft to Sai Nath towards Quarterly review of Service roviders Bonus of Jan 21 to Mar 21</i>		PAY/10463	1,500.00	
	Carried Over			7,24,859.00	

continued ...

SSLLP Common Expenses (20-21)

OEUD-House Keeping Services Ledger Account : 1-Apr-20 to 31-Mar-21

Page 199

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,24,859.00	
6-Mar-21	To Yes Bank Ltd - Alc No.107063700000024	Payment	PAY/10464	1,500.00	
	<i>Being Neft to Shashi Rekha towards Quarterly review of Service providers Bonus of Jan to Mar ' 21.</i>				
31-Mar-21	To SUP- Shreyas Services	Journal	JOU/10491	64,960.00	
	<i>Being amt cr to Shreyas Services towards Reimbursement of PF Challans of Shreyas Services Housekeeping for the month of May '19; oct to Dec '19 & Jan '20 to Mar ' 20.(1, 08,267 *60%=64,960 as per Company policy Circular No. 135(K)</i>				
	To TDS-1.5% Contract	Journal	JOU/10492	72,913.00	
	<i>Being amt cr to Shreyas Services towards Housekeeping charges for the month of Mar '21 against Bill No:- 329 dt:- 31.03.2021.</i>				
				8,64,232.00	
By	Closing Balance				8,64,232.00
				8,64,232.00	8,64,232.00

SLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Office Expenses

Ledger Account

1-Apr-20 to 31-Mar-21

Page 200

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jul-20	To SUP- Vinayaka Enterprises	Purchase	PUR/10013	164.00	
	<i>Being courier charges for the month of June ' 2020 against Bill NO:- 2139 dt:- 01.07.2020.</i>				
31-Jul-20	To SUP- Vinayaka Enterprises	Purchase	PUR/10015	774.80	
	<i>Being courier charges for the month of July ' 2020 against Inv NO:- 363S301/0720 dt:- 31.07.2020.</i>				
31-Aug-20	To SUP- Vinayaka Enterprises	Purchase	PUR/10027	429.00	
	<i>Being courier charges for the month of August ' 2020 against Inv NO:- 363S301 /0820 dt:- 31.08.2020.</i>				
30-Sep-20	To SUP- Vinayaka Enterprises	Purchase	PUR/10032	2,496.00	
	<i>Being Neft to Vinayaka Enterprises towards courier charges against Bill NO:-363S301 /0920 dt:- 30.09.2020.</i>				
31-Oct-20	To SUP- Vinayaka Enterprises	Purchase	PUR/10047	508.30	
	<i>Being courier charges against Bill NO: -363S301/1020 dt:- 31.10.2020.</i>				
30-Nov-20	To SUP- Vinayaka Enterprises	Purchase	PUR/10055	951.60	
	<i>Being Neft to Vinayaka Enterpries towards courier charges for the month of Nov '2020 against Bill NO:-363S301/1120 dt:- 30.11.2020.</i>				
31-Dec-20	To SUP- Vinayaka Enterprises	Purchase	PUR/10064	3,302.00	
	<i>Being courier charges for the month of Dec ' 2020 against Bill No:- 363S301/1220 dt:- 31.12.2020 for all project common expenses.</i>				
31-Jan-21	To SUP- Vinayaka Enterprises	Purchase	PUR/10073	3,981.90	
	<i>Being Courier charges for the month of Dec ' 2020 against Bill No:- 363S301/0121 dt:- .31.01.2021.</i>				
28-Feb-21	To SUP- Vinayaka Enterprises	Purchase	PUR/10082	8,296.60	
	<i>Being Courier charges for the month of Feb ' 21 against Bill No:- 363S301/0221 dt:- 28.02.21.</i>				
31-Mar-21	To SUP- Vinayaka Enterprises	Purchase	PUR/10089	3,919.50	
	<i>Being amt cr to Vinayaka Entepries towards Courier charges for the month of Mar ' 21 against Bill No:- 363S/0321 dt:- 31.03.21.</i>				
				24,823.70	
By	Closing Balance				24,823.70
				24,823.70	24,823.70

SSLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

OIE-Legal Services

Ledger Account

1-Apr-20 to 31-Mar-21

Page 201

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-20	To ECARD - SSLLP COMEXP SAMBASIVA	Journal	JOU/10009	21,000.00	
	<i>Being amount credited to Sambasiva expenses card towards purchase of stamps paper of all projects - NE; PMR -II; VOCLLP; MRGVLLP; MRGLLP; MNM; BRGV; GMG; GMR; SCRLLP; MRVLLP; MFHLLP; PMR; SCLLP; MRPLLP(1400@15 proj)</i>				
	To ECARD - SSLLP COMEXP MALAREDDY	Journal	JOU/10017	425.00	
	<i>Being Fire NOC plans prints - Gundalapochampally 811; sanction plans prints MCMET - 720; SSLLP - 1424 sai office boy conveyance; SOVLLP - 3000; MPL - 780; MBMC - 225; GHT - 200</i>				
30-May-20	To ECARD - SSLLP COMEXP MALAREDDY	Journal	JOU/10034	2,400.00	
	<i>Being GVRC - land use information for Sy No: - 197,198; 2018; 2019 of Turkapally; MPL - SOVLLP - GVRC - GMR sanction plans prints for OC purposes and saikumar petrol charges. and Driver batha to Mayor driver.</i>				
4-Jan-21	To ECARD - SSLLPCOMEXP SHANKAR D	Journal	JOU/10375	160.00	
	<i>Being amt cr to shanker d expenses card towards purchase of Cartoon boxes for files, Phone stand to Anand Mehta; water bottles purchased and ATM Withdrawl charges. (GHT 150; Common 3166)</i>				
				23,985.00	
By	Closing Balance				23,985.00
				23,985.00	23,985.00

SLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

OIE-News Paper & Periodicals

Ledger Account

1-Apr-20 to 31-Mar-21

Page 202

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10047	1,490.00	
	<i>Being Neft to M Narsing Rao towards News paper charges for the month of Mar & May ; 2020</i>				
31-Aug-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10158	1,490.00	
	<i>Being Neft M Narsing Rao towards News paper Bill for the month of June ' 20.</i>				
6-Jan-21	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10363	9,060.00	
	<i>Being Neft to M Narsing Rao towards News paper charges for the month of July; Aug; Sept ; Oct ; Nov & Dec ; 20.</i>				
5-Feb-21	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10424	1,510.00	
	<i>Being Neft to M Narsing Rao towards News paper charges for the month of Jan ' 21.</i>				
5-Mar-21	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10461	1,510.00	
	<i>Being Neft to M Narsing Rao towards News paper charges for the month of Feb ' 2021</i>				
				15,060.00	
By	Closing Balance				15,060.00
				15,060.00	15,060.00

SSLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

OIE - New Year Celebrations

Ledger Account

1-Apr-20 to 31-Mar-21

Page 203

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-20	To ECARD- SSLLP COMEXP PRAVEEN	Journal	JOU/10368	54,725.00	
	<i>Being amt cr to Praveen expenses card towards New year celebration of 31.12.2020 for photographs, cake snacks for staff; New year flex, police permission; Food order, DJ & Lighting; trophics & Mementos; crackers; Tent house material, decroative items</i>				
22-Jan-21	To TDS-.75% Contract	Journal	JOU/10410	43,900.00	
	<i>Being amt cr to New Vindu Caterers towards food order for staff members to New year celebrations - 2021</i>				
				98,625.00	
By	Closing Balance				98,625.00
				98,625.00	98,625.00

SSLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

OIE Office Expences -5%

Ledger Account

1-Apr-20 to 31-Mar-21

Page 204

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Nov-20	To SUP - Dadus	Purchase	PUR/10051	1,42,628.57	
	<i>Being purchase of Sweet boxes for diwali against Bill No:- BDMHN202079823 dt:- 12. 11.2020 for all project common expenses.</i>				
				1,42,628.57	
	By Closing Balance				1,42,628.57
				1,42,628.57	1,42,628.57

SLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

OIE- Office Expenses

Ledger Account

1-Apr-20 to 31-Mar-21

Page 205

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-20	To ECARD - SLLPCOMPEXP SHANKAR D	Journal	JOU/10007	892.00	
	<i>Being making of Rubber stamps of SOVLLP & ESR and Freshment charges to Samanjeet singh for rennovation works of HO - SOVLLP and purchase of milk, biscuits, sugar cubes and water bottles.</i>				
	To ECARD - SLLPCOMPEXP SHANKAR D	Journal	JOU/10008	639.00	
	<i>Being lineman charges for power fluctuation & connection to transformer HO; Garbage collection Feb ' 20.; sanitizer purchase for bulbs- SOVLLP; purchase of milk, biscuits, sugar cubes, purchase of photos- common; A4papers cutting; rubber stamps;</i>				
	To ECARD - SLLP COMEXP PRAVEEN	Journal	JOU/10019	500.00	
	<i>Being IRCTC train ticket Mahesh SCLLP site visit 98 ; Food allowances AGH site visit to Mahesh - SLLP Logisitcs 450; SOV - santizer purchase site office; and sprial binding books.</i>				
15-May-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10014	5,850.00	
	<i>Being Neft to Vasu Pest Control Services towards HO Pesticide work against from 22. 04.20 to 09.05.2020 against Bill NO:- 481; 482; 483 dt:- 22.04.20; 484; 485 & 486 dt:- 02.05.20 and 487; 488 & 489 dt:- 09.05. 2020.</i>				
20-May-20	To ECARD-SLLP COMEXP JAIKUMAR	Journal	JOU/10022	3,222.00	
	<i>Being Ho Landline 922464058 airtel sim purchased; sanitizer purchase for HO; Airtel bill 4 GSM No Ac NO:- 1097529015; Airtel GSM Ac No:- 1383087356 - SLLP Comm; MPPL - adaptor purchased; Online TSSPDCL ; Renewal of Shops establishment fee</i>				
	To ECARD - SLLPCOMPEXP SHANKAR D	Journal	JOU/10024	881.00	
	<i>Being SOVLLP - purchase of Bulds & Tapes for MD home; biserli water bottles; toll charges site visit MD; food allowances to Martand & purchase binding wires - 958 ; Common - making of rubber stamps authorise signature; milk, biscuits, watter bottles;</i>				
Carried Over				11,984.00	

continued ...

SSLLP Common Expenses (20-21)

OIE- Office Expenses Ledger Account : 1-Apr-20 to 31-Mar-21

Page 206

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,984.00	
23-May-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10021	1,950.00	
	<i>Being Neft to Vasu Pest Control Services towards HO Pesticides work 3rd floor against Bill No:- 490 ;491 & 492 dt:- 16.05.19 for all project common expenses</i>				
30-May-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10030	1,950.00	
	<i>Being Neft to Vasu Pest Control Services towards HO Pesticide work against Bill NO:- 493 7 494 & 495 dt;- 23.05.2020.</i>				
	To ECARD- SSLLP COMEXP PRAVEEN	Journal	JOU/10031	2,956.00	
	<i>Being BRGV & GVRC - lady engineers groceries purchased to lady engineers & maintenance charges - 3040; purchase of spike - Common; GVRC - maintenance charges of prajay homes to lady engineers guest house charges. - 2956;</i>				
	To ECARD- SSLLP COMEXP MALAREDDY	Journal	JOU/10034	336.00	
	<i>Being GVRC - land use information for Sy No: - 197,198; 2018; 2019 of Turkapally; MPL - SOVLLP - GVRC - GMR sanction plans prints for OC purposes and saikumar petrol charges. and Driver batha to Mayor driver.</i>				
6-Jun-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10037	1,950.00	
	<i>Being Neft to Vasu Pest Control Services towards Ho Pesticide work 2nd & 3rd floor against Bill No:- 496; 497; 498 dt:- 30.05. 2020 for all projects common expenses.</i>				
	To ECARD- SSLLP COMEXP PRAVEEN	Journal	JOU/10047	500.00	
	<i>Being amount cr praveen expenses card towards GVRC - Wifi modem at site recharge No:- 7032060557; Logist- Renewal of Road TAX of TS10UA 9758; Comm - Lamination of SOP's for site & SOVLLP - purchase sanitizer for site office</i>				
	To ECARD- SSLLP COMEXP MALAREDDY	Journal	JOU/10049	5,501.00	
	<i>Being cr to Malareddy expenses card towards GHT - Inspection director & City plans - 1000 & vista 500; petrol allowances to sai - 501; Fire NOC and Director for misc expenses file push up - Pocharam LLP - 5000;</i>				
	To ECARD-SSLLP COMEXP JAIKUMAR	Journal	JOU/10050	4,452.00	
	<i>Being cr Jaikumar expenses card towards Food allowances to M shekar, purchase of sanitizer; hand gloves & toll taxes Shekar went to AGH Site - 1084 Logist; Sovllp - Trade license renweal and fan dimmer purchase HO - 4452</i>				
	Carried Over			31,579.00	

continued ...

SSLLP Common Expenses (20-21)

OIE- Office Expenses Ledger Account : 1-Apr-20 to 31-Mar-21

Page 207

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,579.00	
12-Jun-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10046	13,785.00	
	<i>ch.no:- 911817 being cheque issued to Dwarak Auto Xerox towards xerox copies against Bill NO:- 3711 & 3998 dt:- 29.05.2020 & 01.03.2020 - only for GMR, MPI, SOV, GVRC,Vista Homes, & MCMET</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10052	1,950.00	
	<i>Being Neft to Vasu Pest Control Services towards Ho pesticides work done at 2nd and 3rd floor against Bill NO:- 499; 500; 451 dt:- 06.06.2020</i>				
19-Jun-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10065	1,950.00	
	<i>Being Neft to Vasu Pest Control Services towards HO Pesticides work 2nd & 3rd floor against Bill No:- 452,453 & 454 dt:- 13.06.20 for all project common expenses</i>				
	To ECARD- SSLLP COMEXP PRAVEEN	Journal	JOU/10066	1,500.00	
	<i>Being cr to Praveen towards expenses card reloaded. Fast taq recharges 2500 - Logisitics ; Common - Ruber stamps made for audit team 1500; ESR - walky phone purchased for Security at Site.</i>				
	To ECARD- SSLLPCOMPEXP SHANKAR D	Journal	JOU/10068	149.00	
	<i>Being amt cr to shanker expenses card towards purchase of water bottles; A4 paper cutting; TSSPDCL transformer repair at HO; lunch expenses for 4 members on sunday & security refreshment chrg - SOVLLP 3959; Logisti - 500 for fastaq recharges 3676.</i>				
	To ECARD- SSLLP COMEXP MALAREDDY	Journal	JOU/10073	647.00	
	<i>Being amt cr to malareddy expenses card towards HMDA director misc expenses paid to send file and typing charges & issue of NOC of Pocharam LLP 8400 & sai petrol charges MPPL - 647.</i>				
26-Jun-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10078	1,950.00	
	<i>Being Neft to Vasu Pest Control Services towards HO pesticides work done in 2nd & 3rd floors against Bill NO:- 455 ; 456; 457 dt:- 20.06.2020.</i>				
	To ECARD- SSLLP COMEXP PRAVEEN	Journal	JOU/10082	450.00	
	<i>Being amt cr to praveen expenses card towards Airtel recharge sim for broadband modem for GVRC office 449; purchased Sim based land line phoe for security at BRGV 1950; purchase of Sanitizer for office staff and MD cabin at SOVLLP 450</i>				
	Carried Over			53,960.00	

continued ...

SSLLP Common Expenses (20-21)

OIE- Office Expenses Ledger Account : 1-Apr-20 to 31-Mar-21

Page 208

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,960.00	
26-Jun-20	To ECARD - SSLLPCOMPEXP SHANKAR D	Journal	JOU/10083	600.00	
	<i>Being amt cr to Shanker D towards Tiles work done at Ho labour charges paid to Janardhan; purchase of Aluminium lugs & silicon purchase for HO works. - MPPL</i>				
30-Jun-20	To SUP - Sri Kanaka Durga Enterprises	Journal	JOU/10087	7,000.00	
	<i>Being amount credited to Sri Kanaka Durga Enterprises towards Water bottles charges for the month of June ' 2020 against Bill No:- 244 dt:- 30.06.2020.</i>				
4-Jul-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10087	1,950.00	
	<i>Being Neft to Vasu Pest Control Services towards HO pesticides work done in 2nd & 3rd floors against Bill NO:- 458; 459; 460 dt:- 27.06.2020.</i>				
	To ECARD - SSLLP COMEXP MALAREDDY	Journal	JOU/10097	800.00	
	<i>Being amt cr to Malareddy expenses card towards Dharmesh parikh documentaion and Notary charges D parikh shops - Soham Modi 800 and conveyance charges of Sai kumar - MPPL 140</i>				
10-Jul-20	To ECARD - SSLLP COMEXP MALAREDDY	Journal	JOU/10103	3,226.00	
	<i>Being amt cr to malareddy towards change of land file- MRGVLLP 140; Vista Homes 600 F & G Block sanaction plans prints; petrol charges of Sai;sanction plans prints for building permission & OC (Vista 600; SOB3 700; NGH- 1000; MPPL 286 & Gudalapoc 500)</i>				
	To ECARD - SSLLPCOMPEXP SHANKAR D	Journal	JOU/10104	420.00	
	<i>Being amt cr to Shanker expenses card towards A4 size papers cutting; rubber stamps made; purchase of batteries; surface boxes for electric works at Ho & MEE seva charges (SSLLP Common - 1420 & MPPL - 245)</i>				
17-Jul-20	To ECARD - SSLLPCOMPEXP SHANKAR D	Journal	JOU/10108	300.00	
	<i>being amt cr to Shanker expenses card towards GHMC garbage lifting charges for the month of JUNE ' 2020; purchase of Handgloves and hit spray (MPPL 300 & SSLLP Common - 222)</i>				
21-Jul-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10105	3,900.00	
	<i>Being Neft to Vasu Pest Control Services towards Ho Pesticide work 2nd & 3rd floor against Bill No:- 461; 462; 463,464,465,466 dt:- 11 & 04.07.2020 for all projects common expenses.</i>				
	Carried Over			72,156.00	

continued ...

SSLLP Common Expenses (20-21)

OIE- Office Expenses Ledger Account : 1-Apr-20 to 31-Mar-21

Page 209

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,156.00	
24-Jul-20	To ECARD - SSLLPCOMPEXP SHANKAR D	Journal	JOU/10123	330.00	
	<i>Being amt cr to Shanker expenses card towards purchase of Tea cups and purchase of Elbow; Plug Tee for Ho renovation works - MPPL</i>				
31-Jul-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10130	3,900.00	
	<i>Being Neft to Vasu Pest Control Services towards Ho Pesticide work 2nd & 3rd floor against Bill No:- 467; 468; 469 ; 470;471;472 dt:- 25 & 19.07.2020 for all projects common expenses.</i>				
	To SUP - Sri Kanaka Durga Enterprises	Journal	JOU/10130	5,964.00	
	<i>Being water bottles charges for the month of July against Bill NO:- 222 dt:- 31.07.2020.</i>				
14-Aug-20	To ECARD - SSLLP COMEXP MALAREDDY	Journal	JOU/10144	730.00	
	<i>Being amt cr to Mallareddy expenses card towards Sanction plans prints from GHMC and petrol allowances to sai (GMR - 780; GVRC - 1800; PocharamLLP - 6500; MPPL - 730)</i>				
	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10145	980.00	
	<i>Being amt cr to Suneel expenses towards repairing charges of Laptop battery, printers covers sticted and printer repairing charges 2Nos of purchase (MPPL - 3300; SSLLP 2480)</i>				
21-Aug-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10149	3,900.00	
	<i>Being Neft to Vasu pest control services towards HOP pesticides work done in 2nd'3rd floor against Bill no: 473,474,475, 476,477,478, dt:- 01.08.20 & 08.08.2020.</i>				
28-Aug-20	To ECARD - SSLLPCOMPEXP SHANKAR D	Journal	JOU/10151	360.00	
	<i>Being amt cr to shanker D expenses card towards Bank deposit books sprial binding.</i>				
	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10152	1,152.00	
	<i>Being amt cr to Suneel expenses card towards printer repairing charges and covers stitted to printers. (MFHLLP 2400; SSLLP 1800; VOC 2400; GVRC 2000 & SSLLP 1152)</i>				
31-Aug-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10159	5,850.00	
	<i>Being Neft to Vasu Pest Control Services towards HO Offices pesticide work done at 2nd & 3rd floor against Bill No:- 479; 480; 481; 482; 483; 484; 485; 486; 487 dt:- 16th; 21st & 29th Aug ' 2020.</i>				
	To SUP - Sri Kanaka Durga Enterprises	Journal	JOU/10159	5,488.00	
	<i>Being water bottles charges for the month of Aug ' 2020 against Bill NO:- 275 dt:- 31.08. 2020.</i>				
	Carried Over			1,00,810.00	

continued ...

SSLLP Common Expenses (20-21)

OIE- Office Expenses Ledger Account : 1-Apr-20 to 31-Mar-21

Page 210

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,810.00	
5-Sep-20	To ECARD - SSLLPCOMPEXP SHANKAR D	Journal	JOU/10178	507.00	
	<i>Being amt cr to Shanker expenses card towards purchase of Water bottles against Bill No:- RDS32/3/00148329 & 314, purchase of Ink cartridge against Bill No:- 915 for office use.</i>				
	To ECARD - SSLLP COMEXP MALAREDDY	Journal	JOU/10180	3,918.00	
	<i>Being amt cr to Malareddy expenses card towards MPPL - postal order charges for RII and conveyance charges to Sai Office Boy (1023); GMR - sanction plans taken xerox's and Attender charges (2965)</i>				
14-Sep-20	To ECARD - SSLLP COMEXP MALAREDDY	Journal	JOU/10212	1,767.00	
	<i>Being amt cr to Malareddy expenses card towards Environmental NOC Purposes given - Pocharam and saikumar petrol charges - MPPL</i>				
	To ECARD - SSLLPCOMPEXP SHANKAR D	Journal	JOU/10215	450.00	
	<i>Being amt cr to Shanker expenses card towards A4 papers cutting for Accounts section; Garbage collection for the month of Aug ' 2020.and Mee seva charges</i>				
17-Sep-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10191	1,950.00	
	<i>Being Neft to Vasu Pest Control Services towards HO Offices pesticide work done at 2nd & 3rd floor against Bill No:- 488; 489 & 490 dt:- 05.09.2020.</i>				
19-Sep-20	To ECARD - SSLLP COMEXP PRAVEEN	Journal	JOU/10223	120.00	
	<i>Being amt cr to praveen towards purchase of Pen rivers, food allowances to Audti team of Mr Sanjeev, praveen, Balakrishna and Abhinay for checking furnitures at Ramkey and Internet charges paid for Audit team and Ram replacement.</i>				
25-Sep-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10199	1,950.00	
	<i>Being Neft to Vasu Pest Control Services towards HO Offices pesticide work done at 2nd & 3rd floor against Bill No:- 491; 492 & 493 dt:- 12.09.2020.</i>				
	To ECARD - SSLLPCOMPEXP SHANKAR D	Journal	JOU/10229	493.00	
	<i>Being amt cr to Shanker expenses card towards purchase of water bottles; Pen stands and A4 papers bundles cutting and TATA Bill payment of Ac No:- 100044820 ph no:- 040 - 66322491; 492; 66335551 & 5552.</i>				
30-Sep-20	To SUP - Sri Kanaka Durga Enterprises	Journal	JOU/10238	6,300.00	
	<i>Being water bottles charges for the month of Sept ' 2020 against Bill No:- 245 dt:- 30.09. 2020</i>				
	Carried Over			1,18,265.00	

continued ...

SSLLP Common Expenses (20-21)

OIE- Office Expenses Ledger Account : 1-Apr-20 to 31-Mar-21

Page 211

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,265.00	
1-Oct-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10210	3,900.00	
	<i>Being Neft to Vasu Pest Control Services towards HO Offices pesticide work done at 2nd & 3rd floor against Bill No:- 494; 495;496; 497; 498; 499 dt:- 19th & 26th Sept ' 2020.</i>				
9-Oct-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10218	1,950.00	
	<i>Being Neft to Vasu Pest Control Services towards HO Offices pesticide work done at 2nd & 3rd floor against Bill No:- 1598; 1599; 1600 dt:- 03.10.2020.</i>				
15-Oct-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10236	1,950.00	
	<i>Being Neft to Vasu Pest Control Services towards HO Offices pesticide work done at 2nd & 3rd floor against Bill No:- 201; 202; 203 dt:- 10.10.20.</i>				
30-Oct-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10243	3,900.00	
	<i>Being Neft to Vasu Pest Control Services towards HO Office pesticide work done at 2nd & 3rd floor against Bill NOs;-204; 205; 206; 207; 208; 209; dt:- 17th & 24th Oct ' 2020.</i>				
31-Oct-20	To SUP - Sri Kanaka Durga Enterprises	Journal	JOU/10274	5,880.00	
	<i>Being water bottles charges for the month of Oct ' 2020 against Bill No:- 274 dt:- 31.10. 2020.</i>				
	To ECARD - SSLLPCOMPEXP SHANKAR D	Journal	JOU/10277	300.00	
	<i>being amt cr to Shanker expenes card towards power problem in HO and fluctuation at transformer on 30.09.2020.</i>				
	To ECARD - SSLLPCOMPEXP SHANKAR D	Journal	JOU/10280	100.00	
	<i>Being amt cr to Shanker expenses card towards purchase of Inward register and A4 paper bundle cutting for Accounts department.</i>				
	To ECARD - SSLLPCOMPEXP SHANKAR D	Journal	JOU/10282	300.00	
	<i>Being amt cr to Shanker expenses card towards power problem at Ho paid to department for fluctuation of power on 14.10. 2020. and purchase of tissue papers for Anand Mehta.</i>				
	To ECARD - SSLLPCOMPEXP SHANKAR D	Journal	JOU/10283	500.00	
	<i>Being amt cr to Shanker expenses card towards power problem at Ho paid to department for phase and fluctuation of power on 21.10.2020 & 18.10.2020.</i>				
	Carried Over			1,37,045.00	

continued ...

SSLLP Common Expenses (20-21)

OIE- Office Expenses Ledger Account : 1-Apr-20 to 31-Mar-21

Page 212

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,045.00	
13-Nov-20	To ECARD - SSLLPCOMPEXP SHANKAR D	Journal	JOU/10299	1,850.00	
	<i>Being amt cr to Shanker expenses card towards A4 papers bundles cutting for accounts team, Office shutters oiling and greazing & Old Ac's inspection charges at Ho Cr Department.</i>				
17-Nov-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10284	3,900.00	
	<i>Being Neft to Vasu Pest Control Servcies towards HO Offices Pesticide work at 2nd & 3rd floors against Bill No:- 210; 211; 212; 213; 214; 215 & 216 dt:- 30th Oct & 7th Nov ' 2020.</i>				
20-Nov-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10288	1,950.00	
	<i>Being Neft to Vasu Pest Control Servcies towards HO Offices Pesticide work at 2nd & 3rd floors against Bill No:- 216; 217 & 218 dt: - 17.11.2020.</i>				
21-Nov-20	To ECARD - SSLLPCOMPEXP SHANKAR D	Journal	JOU/10308	4,900.00	
	<i>Being amount credited to Shanker expenses card towards Diwali Pooja Expenses</i>				
30-Nov-20	To ECARD - SSLLPCOMPEXP SHANKAR D	Journal	JOU/10320	1,550.00	
	<i>Being amt cr to shanker expensees card towards Refreshments charges to Sanmanjeeth singh for HO rennovation work; purchase of Water bottles; biscuits; sugar cane; rubber stamps -MFH 100 & toll charges & food allowance to martand - SOVLLP 368</i>				
	To SUP - Sri Kanaka Durga Enterprises	Journal	JOU/10322	6,804.00	
	<i>Being amt cr to Sri kanakadurga enterprises water bottles charges for the month of Nov' 2020 against Bill No:- 284 dt:- 30.11.2020.</i>				
4-Dec-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10308	1,950.00	
	<i>Being Neft to Vasu Pest Control Servcies towards HO Offices Pesticide work at 2nd & 3rd floors against Bill No:- 219; 220 & 221 dt: - 21.11.2020.</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10309	1,950.00	
	<i>Being Neft to Vasu Pest Control Servcies towards HO Offices Pesticide work at 2nd & 3rd floors against Bill No:- 222; 223 & 224 dt: - 28.11.2020.</i>				
11-Dec-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10318	3,040.00	
	<i>Chq no:361326 Being cheque issued to Dwarak Auto Xerox towards Xerox A3, A2,A1 & A0 against Bill No:- 3768; 3752 & 3791 for Only GVRC(1510+80); VOC(1450) common expenses.</i>				
	Carried Over			1,64,939.00	

continued ...

SSLLP Common Expenses (20-21)

OIE- Office Expenses Ledger Account : 1-Apr-20 to 31-Mar-21

Page 213

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,939.00	
11-Dec-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10319	1,950.00	
	<i>Being Neft to Vasu Pest Control Servcies towards HO Offices Pesticide work at 2nd & 3rd floors against Bill No:- 225; 226 & 227 dt: - 05.12.2020</i>				
	To ECARD - SSLLPCOMEXP SHANKAR D	Journal	JOU/10333	333.00	
	<i>Being amount credited to Shankar towards expense card reloaded for Purchase of milk packets and A4 papers cutting for accounts division</i>				
19-Dec-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10332	1,950.00	
	<i>Being Neft to Vasu Pest Control Servcies towards HO Offices Pesticide work at 2nd & 3rd floors against Bill No:- 229; 230 & 228 dt: - 12.12.2020.</i>				
24-Dec-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10350	1,950.00	
	<i>Being Neft to Vasu Pest Control Servcies towards HO Offices Pesticide work at 2nd & 3rd floors against Bill No:- 231; 232 & 233 dt: - 19.12.2020.</i>				
28-Dec-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10355	1,950.00	
	<i>Being Neft to Vasu Pest Control Servcies towards HO Offices Pesticide work at 2nd & 3rd floors against Bill No:- 234, 235 & 236 dt:26.12.2020</i>				
31-Dec-20	To SUP- Royal Drinking Water	Journal	JOU/10355	6,720.00	
	<i>Being amt cr to Royal Drinking Water towards water bottle charges for the month of Dec ' 2020 against Bill No:- 307 dt:- 31.12.2020. for all project common expenses.</i>				
	To ECARD-SSLLP COMEXP JAIKUMAR	Journal	JOU/10358	200.00	
	<i>Being amount credited to Jai Kumar expense card towards bank charges, food allowance & electricity charges (01.10.2020 to 31.12. 2020)</i>				
	To ECARD - SSLLPCOMEXP SHANKAR D	Journal	JOU/10360	220.00	
	<i>Being amount credited to Shankar expense card towards Bank Charges(92+290); purchase of A4 bundle</i>				
	To ECARD - SSLLPCOMEXP SHANKAR D	Journal	JOU/10364	526.00	
	<i>Being amt cr to Shanker D towards purchase of Milk, Biscuits packets and A4 bundles cutting papers for accounts division, purchase of tissue papers;</i>				
	Carried Over			1,80,738.00	

continued ...

SSLLP Common Expenses (20-21)

OIE- Office Expenses Ledger Account : 1-Apr-20 to 31-Mar-21

Page 214

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,738.00	
31-Dec-20	To ECARD - SSLLP COMEXP MALAREDDY	Journal	JOU/10365	2,045.00	
	<i>Being amt cr to Malareddy towards SOVMHPL & SOVLLP sanction plans xerox for OC Purposes and Bank works and GHT sanction plans prints .(SOVLLP 1600; SOVMHPL 1600& GHT 2500)</i>				
	To ECARD - SSLLP COMEXP SHANKAR D	Journal	JOU/10366	100.00	
	<i>Being amt cr to Shankar D expenses card towards A4 paper bundles for cutting to Accounts division.</i>				
4-Jan-21	To ECARD - SSLLP COMEXP SHANKAR D	Journal	JOU/10375	2,236.00	
	<i>Being amt cr to shanker d expenses card towards purchase of Cartoon boxes for files, Phone stand to Anand Mehta; water bottles purchased and ATM Withdrawl charges. (GHT 150; Common 3166)</i>				
8-Jan-21	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10375	1,950.00	
	<i>Being Neft to Vasu Pest Control Servcies towards HO Offices Pesticide work at 2nd & 3rd floors against Bill No:- 237; 238 & 239 dt: - 02.01.2021.</i>				
10-Jan-21	To ECARD - SSLLP COMEXP SHANKAR D	Journal	JOU/10380	4,244.00	
	<i>Being amt cr to Shanker D expenses card towards purchse of Biscuts, sugar cubes, brown tapes, milk packets; and empty cartoon boxes for filling purposes to Accounts section.</i>				
15-Jan-21	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10385	1,950.00	
	<i>Being Neft to vasu pest control services towards HO office pesticie work 2nd & 3rd floor against Bill No:- 240; 241 & 242 dt:- 09. 01.2021.</i>				
	To ECARD - SSLLP COMEXP SHANKAR D	Journal	JOU/10383	300.00	
	<i>Being amt cr to Shanker expenses card towards GHMC garbage collection for the month of Dec '2020.</i>				
22-Jan-21	To ECARD - SSLLP COMEXP SHANKAR D	Journal	JOU/10413	336.00	
	<i>Being amt cr to Shanker expenses card towards Power problem at HO done by Electricity department and purchase of water bottles.</i>				
30-Jan-21	To SUP - Sri Kanaka Durga Enterprises	Journal	JOU/10424	5,488.00	
	<i>Being water bottles charges for the month of Jan ' 2021 against Bill No:- 002 dt:- 31.01. 2021.</i>				
	Carried Over			1,99,387.00	

continued ...

SSLLP Common Expenses (20-21)

OIE- Office Expenses Ledger Account : 1-Apr-20 to 31-Mar-21

Page 215

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,99,387.00	
9-Feb-21	To ECARD - SSLLPCOMPEXP SHANKAR D	Journal	JOU/10437	2,635.00	
	<i>Being amt cr to Shanker D expenses card towards purchase of milk & biscuits packets; water bottles; A4 paper bundles cutting for Accounts section for tally work's; GHMC Garbage collection for the month of Jan'21 and cash withdrawl charges of card.</i>				
23-Feb-21	To ECARD - SSLLPCOMPEXP SHANKAR D	Journal	JOU/10447	672.00	
	<i>Being amt cr to Shanker D expenses card towards purchase of water bottles 2 cartoons.</i>				
26-Feb-21	To ECARD - SSLLPCOMPEXP SHANKAR D	Journal	JOU/10449	1,255.00	
	<i>Being amt cr to Shanker D expenses card towards purchase of milk packets, biscuits; sugarcane cubes against Bill NO:- RDS32/2 /00228948 dt:- 22.02.21.</i>				
	To SUP - Sri Kanaka Durga Enterprises	Journal	JOU/10451	6,076.00	
	<i>Being amt cr to Sri Kanaka Durga Enterprises towards water bottles charges for the month of Feb ' 21 against Bill NO:- 007 dt:- 28.02. 21.</i>				
5-Mar-21	To ECARD - SSLLPCOMPEXP SHANKAR D	Journal	JOU/10463	300.00	
	<i>Being amt cr to Shanker D expenses card towards Garbage collection for the month of Feb ' 21 and Power fluctuation on 27.02.21 to Electrician of Department.</i>				
19-Mar-21	To ECARD - SSLLPCOMPEXP SHANKAR D	Journal	JOU/10473	2,607.00	
	<i>Being amt cr to Shanker D expenses card towards purchase of Water bottles; Parker pens; batteries ; Milk packets; Biscuits and power fluctuation and phase problem paid to Department. on 14.03.21.</i>				
26-Mar-21	To ECARD - SSLLPCOMPEXP SHANKAR D	Journal	JOU/10487	100.00	
	<i>Being amt cr to Shanker expenses card towards expenses card withdrawl charges for the month of Mar ' 21 and A4 paper bundles cutting for Accounts tally works.</i>				
	To SUP - Sri Kanaka Durga Enterprises	Journal	JOU/10490	8,204.00	
	<i>Being amt cr to Sri Kanaka Durga Enterprises towards water bottles charges for the month of Mar ' 21 against Bill No:- 042 dt:- 31.03. 21.</i>				
				2,21,236.00	
By	Closing Balance				2,21,236.00
				2,21,236.00	2,21,236.00

SLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

OIE - Office Expenses IGST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Page 216

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jan-21	To SUP- Appario Retail Privat Ltd	Purchase	PUR/10071	507.63	
	<i>Being purchase of Adapter against Bill No:- IN-BOM7-4337683 dt:- 22.01.2021.</i>				
				507.63	
	By Closing Balance				507.63
				507.63	507.63

SSLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

OIE-Petrol/Disiel/Oil

Ledger Account

1-Apr-20 to 31-Mar-21

Page 217

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-20	To BPCL	Journal	JOU/10021	10,000.00	
	<i>Being amount credited to BPCL towards petrol charges of Ho for generator backup from 02.05.2020 to 27.05.2020.</i>				
12-Jun-20	To BPCL	Journal	JOU/10053	10,000.00	
	<i>Being Ho Generator backup period from 28.05.20 to 10.06.2020</i>				
19-Jun-20	To BPCL	Journal	JOU/10065	10,000.00	
	<i>Being Ho Generator backup period from 19.03.2020 to 30.04.2020.</i>				
25-Jun-20	To BPCL	Journal	JOU/10075	10,000.00	
	<i>Being Ho Generator backup period from 03.06.2020 to 24.06.2020.</i>				
31-Jul-20	To BPCL	Journal	JOU/10132	10,000.00	
	<i>Being Ho Generator backup period from 14.07.2020 to 28.07.2020</i>				
	To BPCL	Journal	JOU/10136	10,000.00	
	<i>Being amount credited to BPCL towards petrol charges of Ho for generator backup from 25.06.2020 to 13.07.2020.</i>				
28-Aug-20	To BPCL	Journal	JOU/10155	10,000.00	
	<i>Being amt cr to BPCL towards Ho generator backup periodo from 29.07.20 to 14.08.2020.</i>				
31-Aug-20	To BPCL	Journal	JOU/10160	10,000.00	
	<i>Being amt cr to BPCL towards Ho generator backup periodo from 14.08.2020 to 03.09.2020.</i>				
25-Sep-20	To BPCL	Journal	JOU/10231	10,000.00	
	<i>Being amt cr to BPCL towards Ho generator backup periodo from 03.09.2020 to 21.09.2020.</i>				
16-Oct-20	To BPCL	Journal	JOU/10263	10,000.00	
	<i>Being amt cr to BPCL towards Ho generator backup periodo from 22.09.20 to 06.10.2020.</i>				
18-Nov-20	To BPCL	Journal	JOU/10306	10,000.00	
	<i>Being amount credited to BPCL towards Ho generator backup period from 07.10.2020 to 17.11.2020</i>				
Carried Over				1,10,000.00	

continued ...

SSLLP Common Expenses (20-21)

OIE-Petrol/Diesel/Oil Ledger Account : 1-Apr-20 to 31-Mar-21

Page 218

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,000.00	
30-Nov-20	To BPCL	Journal	JOU/10324	10,000.00	
	<i>Being amount credited to BPCL towards Ho generator backup period from 19.11.2020 to 03.12.2020</i>				
9-Jan-21	To BPCL	Journal	JOU/10376	10,000.00	
	<i>Being amount credited to BPCL towards Ho generator backup period from 19.11.20 to 03.12.20 as per sheet enclosed Bills attached.</i>				
22-Jan-21	To BPCL	Journal	JOU/10407	10,000.00	
	<i>Being amt cr to BPCL towards Generator of HO backup period from 31.12.20 to 15.01.21 as per sheet enclosed bills attached.</i>				
8-Feb-21	To BPCL	Journal	JOU/10428	10,000.00	
	<i>Being amt cr to BPCL towards Generator of HO Generator for the period of 16.01.20 to 03.02.21 from 31.12.20 to 15.01.21 as per sheet enclosed bills attached.</i>				
23-Feb-21	To BPCL	Journal	JOU/10446	10,000.00	
	<i>Being amt cr to BPCL towards Generator of HO Generator for the period of 04.02.21 to 22.02.21 as per sheet enclosed bills attached.</i>				
5-Mar-21	To BPCL	Journal	JOU/10462	10,000.00	
	<i>Being amt cr to BPCL towards Ho Generator backup from 23.02.21 to 03.03.21 as per sheet attachment and enclosed Bills.</i>				
18-Mar-21	To BPCL	Journal	JOU/10471	10,000.00	
	<i>Being amt cr to BPCL towards Ho Generator backup from 07.03.21 to 18.03.21 as per sheet attached and Bills enclosed.</i>				
				1,80,000.00	
By	Closing Balance				1,80,000.00
				1,80,000.00	1,80,000.00

SSLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

OIE-Postage & Courier

Ledger Account

1-Apr-20 to 31-Mar-21

Page 219

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-20	To ECARD - SSLLPCOMPEXP SHANKAR D	Journal	JOU/10048	25.00	
	<i>Being amt cr to Shanker towards MBMC - Postage charges - 25; SOVLLP - Rubber stamp made for Accts Manager - 150; Common - Rubber stamp - 700 & Logist - jayo fitness 3000; servicing vehicle TS10UA 9758 1643; speed meter checking for speed 1000</i>				
4-Jul-20	To ECARD - SSLLPCOMPEXP SHANKAR D	Journal	JOU/10099	500.00	
	<i>Being amt cr to Shanker expenses card towards for document collect from postmen given batha of Plot No. 280 (MPPL)</i>				
5-Sep-20	To ECARD - SSLLP COMEXP MALAREDDY	Journal	JOU/10180	70.00	
	<i>Being amt cr to Malareddy expenses card towards MPPL - postal order charges for RII and conveyance charges to Sai Office Boy (1023); GMR - sanction plans taken xerox's and Attender charges (2965)</i>				
				595.00	
By	Closing Balance				595.00
				595.00	595.00

SSLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

OIERD-Advertisement @5%

Ledger Account

1-Apr-20 to 31-Mar-21

Page 220

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Aug-20	To SUP-Deccan Chronicle	Purchase	PUR/10023	3,820.00	
	<i>Being Paper AD for Architecture job vacancy against Bill No:-S/2021/00569 dt:- 04.08. 2020.</i>				
				3,820.00	
By	Closing Balance				3,820.00
				3,820.00	3,820.00

SLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

OIE-Repairs & Maintenance-Automobiles

Ledger Account

1-Apr-20 to 31-Mar-21

Page 221

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-20	To ECARD-SLLP COMEXP JAIKUMAR	Journal	JOU/10002	7,115.00	
	Being amount credited to Jaikumar towards Wagon R Car vehicle No:- TS10EB 4520 dt:- 28.02.20 against Bill No:- 19026601 dt:- 25.02.2020. - SLLP Logistics				
	To ECARD-SLLP COMEXP JAIKUMAR	Journal	JOU/10005	8,070.00	
	Being amount credited to Jaikumar expenses card towards servicing of vehicle No: TS10UA 0143 dost vehicle				
	To ECARD-SLLP COMEXP SUNEEL K	Journal	JOU/10006	4,500.00	
	Being amt cr to Suneel expenses card towards repairing charges of Printers of CR (1800); Vista (1500); SOV (1200) and Internet charges of MPPL Ac No:- 040- 66356207 and SLLP - ACTFibernet against Bill NO:- TG-B1 -21681671 Ac NO:- 10115507240 -4377				
	To ECARD-SLLP COMEXP JAIKUMAR	Journal	JOU/10010	1,500.00	
	Being FASTTAG Recharges for MD Car; labour transport for HO 2nd floor rennovation work; purchase of lappam pattis; hold past; showels for tiles; 2" pvc nani trap for 3rd floor HO; and screws purchse of fixing doors - SOVLLP				
	To ECARD-SLLP COMEXP JAIKUMAR	Journal	JOU/10011	1,854.00	
	Being Ashaiya food allowances and Conveyance charges Site visits AGH; SCLLP; - 1440 MPPL; Food allowances to Salman, K L Durga cab charges; FAST tag recharge of 4 vehicles winger, jayo; wagon R 2 - SLLP Logist 2834				
	To ECARD - SLLP COMEXP SHANKAR D	Journal	JOU/10015	206.00	
	Being toll charges site visit of GVRC; Food allowances to Martand; Samanjeet singh for 2nd floor Ho rennnovations works; purchase of chowks and Bulbs; - SOVLLP				
	To ECARD - SLLP COMEXP SHANKAR D	Journal	JOU/10016	481.00	
	Being rubber stamps made address stamp of PM Complex; toll charges AGH site visit 7.3. 2020.; food allowances to M Shekar;contonment charges, pollution checkup and auto charges - SLLP Logisitcs				
Carried Over				23,726.00	

continued ...

SSLLP Common Expenses (20-21)

OIE-Repairs & Maintenance-Automobiles

Ledger Account

: 1-Apr-20 to 31-Mar-21

Page 222

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,726.00	
1-May-20	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10018	1,800.00	
	<i>Being laptop repairing charges of SSLLP-4700 and printer repairing charges GMR - 1800</i>				
	To ECARD-SSLLP COMEXP PRAVEEN	Journal	JOU/10020	238.00	
	<i>Being food allowances to V Ravi; Balakrishna; Narendhar Reddy & Praveen went to AGH Site visits on 19.03.20; toll charges for AGH site visit. - SSLLP Logisitics and SOVLLP purchase of Sanitizer</i>				
20-May-20	To ECARD-SSLLPCOMEXP SHANKAR D	Journal	JOU/10024	93.00	
	<i>Being SOVLLP - purchase of Bulds & Tapes for MD home; biserli water bottles; toll charges site visit MD; food allowances to Martand & purchase binding wires - 958 ; Common - making of rubber stamps authorise signature; milk, biscuits, watter bottles;</i>				
	To ECARD-SSLLPCOMEXP SHANKAR D	Journal	JOU/10025	186.00	
	<i>Being toll charges for AGH site visit on 14.05.20 of CR team and marketing and QC Team - 186; food allowances to S K Raju went to AGH site visit.- Logistics</i>				
30-May-20	To ECARD-SSLLP COMEXP JAIKUMAR	Journal	JOU/10028	8,800.00	
	<i>Being SOVLLp - Ho garbage lifting charges feb; mar; Apr ' 20 ; MRGV - Vehicle service charges of TS1EQ 5668 and Raj Nikil debit amount bal of vehicle servce on account amount due.</i>				
	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10029	2,300.00	
	<i>Being SSLLP - Prasad laptop repairing charges 3500 ; MPPL - Aruna laptop repairing charges 4000 and printer repairing charges of Satyanaryana PMR - II 2300</i>				
	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10032	600.00	
	<i>Being SSLLP common - Murthy and Kp laptop repairing charges and NE - Printer pickup roller charges and SSLLP Common - D Link router purchased.</i>				
	To ECARD-SSLLP COMEXP PRAVEEN	Journal	JOU/10033	318.00	
	<i>Being SOVLLP - purchased kitchen items to lady engineers ; SSLLP Common - Food allowances to Narendhar Reddy; Praveen; Sanjeev for Site Vist to AGH; and toll charges for AGH and GVRC.</i>				
	Carried Over			38,061.00	

continued ...

SSLLP Common Expenses (20-21)

OIE-Repairs & Maintenance-Automobiles

Ledger Account

: 1-Apr-20 to 31-Mar-21

Page 223

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,061.00	
30-May-20	To ECARD - SSLLPCOMPEXP SHANKAR D	Journal	JOU/10035	93.00	
	Being SSLLP logis- toll charges ch krishna went to AGh Site visit and food allowances to ch krishna site visit AGH; SOVLLP - purchase electrical material; batteries ; water bottles and biscuits; lineman charges TSSPDCL of HO 11KV line;				
8-Jun-20	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10052	4,520.00	
	Being cr to Suneel expenses card towards MPPL- Airtel Internet bill - 2596 & Harddisk repair of Satyanaryana laptop - 2500 & SSLLP Cartidge - 4520				
30-Nov-20	To ECARD - SSLLPCOMPEXP SHANKAR D	Journal	JOU/10320	93.00	
	Being amt cr to shanker expensees card towards Refreshments charges to Sanmanjeeth singh for HO rennovation work; purchase of Water bottles; biscuits; sugar cane; rubber stamps -MFH 100 & toll charges & food allowance to martand - SOVLLP 368				
				42,767.00	
By	Closing Balance				42,767.00
				42,767.00	42,767.00

SLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

OIE-Repairs & Maintenance-Equipment

Ledger Account

1-Apr-20 to 31-Mar-21

Page 224

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-20	To ECARD-SLLP COMEXP SUNEEL K <i>Being laptop repairing charges of SLLP-4700 and printer repairing charges GMR - 1800</i>	Journal	JOU/10018	4,700.00	
20-May-20	To ECARD-SLLP COMEXP JAIKUMAR <i>Being Ho Landline 922464058 airtel sim purchased; sanitizer purchase for HO; Airtel bill 4 GSM No Ac NO:- 1097529015; Airtel GSM Ac No:- 1383087356 - SLLP Comm; MPPL - adaptor purchased; Online TSSPDCL ; Renewal of Shops establishment fee</i>	Journal	JOU/10022	1,200.00	
30-May-20	To Cool Tech Services <i>Being amount credited to cool Tech services towards AC Repairing charges and leak testing and Gas charging and Cylindergas against Bill NO:- 432 dt:- 28.05.2020.</i>	Journal	JOU/10026	6,000.00	
	To ECARD-SLLP COMEXP SUNEEL K <i>Being SLLP - Prasad laptop repairing charges 3500 ; MPPL - Aruna laptop repairing charges 4000 and printer repairing charges of Satyanaryana PMR - II 2300</i>	Journal	JOU/10029	7,500.00	
	To ECARD-SLLP COMEXP SUNEEL K <i>Being SLLP common - Murthy and Kp laptop repairing charges and NE - Printer pickup roller charges and SLLP Common - D Link router purchased.</i>	Journal	JOU/10032	8,250.00	
8-Jun-20	To ECARD-SLLP COMEXP SUNEEL K <i>Being cr to Suneel expenses card towards MPPL- Airtel Internet bill - 2596 & Harddisk repair of Satyanaryana laptop - 2500 & SLLP Cartidge - 4520</i>	Journal	JOU/10052	2,500.00	
19-Jun-20	To ECARD-SLLP COMEXP SUNEEL K <i>Being amt cr to Suneel expenses card towards printer repairing charges and Data recovery charges 2500+4000 and KNM printer repairing charges 2400</i>	Journal	JOU/10072	8,900.00	
26-Jun-20	To ECARD-SLLP COMEXP SUNEEL K <i>Being amt cr to Suneel towards Repairing charges of Printers of MPPL (Keerthana) & NE (Site) 2500+2500 and Laptop repairing charges of SLLP 4500</i>	Journal	JOU/10079	9,500.00	
Carried Over				48,550.00	

continued ...

SSLLP Common Expenses (20-21)

OIE-Repairs & Maintenance-Equipment

Ledger Account : 1-Apr-20 to 31-Mar-21

Page 225

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,550.00	
4-Jul-20	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10098	9,600.00	
	<i>Being amt cr to Suneel expenses card towards Acer laptop battery, charger and HP Laptop battery purchased (SSLLP common - 8100; ESR - 1500;)</i>				
10-Jul-20	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10105	8,700.00	
	<i>being amt cr to suneel expenses card towards Balakrishna, Rahul HP laptop batteries purchased and Richo printer repairing charges at Site. (Vista 1850; KNM 1850; MPL 2500 & SSLLP common 2500)</i>				
17-Jul-20	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10109	9,500.00	
	<i>Being amt cr to suneel expenses card towards repairing charges of Printers and RJ 45 jack clips purchased; and Casing covers (GHT 2000; MPPL 2000; NE 2500; AGH 2000; SSLLP Common 1000)</i>				
31-Jul-20	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10134	6,300.00	
	<i>Being amt cr to Suneel expenses card towards printer 's repairing charges of MPPL 2500; MPL 1800 & GHT 2000</i>				
	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10135	9,600.00	
	<i>Being amt cr to Suneel expenses towards repairing charges of Laptop and printer repairing charges 2Nos of purchase (GHT 4800; SSLLP Common 4800)</i>				
10-Aug-20	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10143	6,100.00	
	<i>Being amt cr to Suneel K expenses card towards Printer , Laptop repairing charges at Site office and HO airtel internet Bill paid against Relationship No:- 7010148317 period from 11.06.20 to 10.07.20 (GMR 2500; AGH 1800; NE 1800; & MPPL 1648)</i>				
14-Aug-20	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10145	4,800.00	
	<i>Being amt cr to Suneel expenses towards repairing charges of Laptop battery, printers covers sticted and printer repairing charges 2Nos of purchase (MPPL - 3300; SSLLP 2480)</i>				
28-Aug-20	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10152	8,600.00	
	<i>Being amt cr to Suneel expenses card towards printer repairing charges and covers stitted to printers. (MFHLLP 2400; SSLLP 1800; VOC 2400; GVRC 2000 & SSLLP 1152)</i>				
	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10153	9,500.00	
	<i>Being amt cr to Suneel expenses card towards Laptop repairing charges and L/T Keyboard repairing charges (MPPL - 5300 Vista - 4200)</i>				
	Carried Over			1,21,250.00	

continued ...

SSLLP Common Expenses (20-21)

OIE-Repairs & Maintenance-Equipment

Ledger Account : 1-Apr-20 to 31-Mar-21

Page 226

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,250.00	
31-Aug-20	To SUP-Vijay Enterprises	Journal	JOU/10162	7,000.00	
	<i>Being amt cr to vijay enterprises towards Replacement of Automatic voltage regulator in generator at Ho against Bill No:- VJ/14/2020 -21 dt:- 16.07.2020.</i>				
	To SUP-Vijay Enterprises	Journal	JOU/10163	5,100.00	
	<i>Being amt cr to vijay enterprises towards Replacement of Annual maintenance contract for 62.5 KVA DG Set from 01.07.2020 to 31.12.2020. against Bill No:- VJ/13/2020 - 21 dt:- 16.07.2020.</i>				
5-Sep-20	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10177	5,400.00	
	<i>Being amt cr to Suneel expenses card towards Printer repairing charges and Laptop repairing charges of SSLLP 900 & GMR 4500 and web hoisting and domain purchased 4312 MPPL</i>				
	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10182	9,553.00	
	<i>Being amt cr to Suneel expenses card towards laptop batteries purchased (SSLLP 3500; MPPL 1800; KNM 1800; Vista 1800) and priting cloth cover stitiching charges 553.</i>				
14-Sep-20	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10211	8,600.00	
	<i>Being amt cr to Suneel expenses card towards laptop battery purchased - (MFHLLP 1700) and Keyboards purchased for SSLLP-6900</i>				
19-Sep-20	To ECARD-SSLLP COMEXP PRAVEEN	Journal	JOU/10223	200.00	
	<i>Being amt cr to praveen towards purchase of Pen rivers, food allowances to Audti team of Mr Sanjeev, praveen, Balakrishna and Abhinay for checking furnitures at Ramkey and Internet charges paid for Audit team and Ram replacement.</i>				
	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10224	9,463.00	
	<i>Being amt cr to Suneel kumar expenses card towards Laptop battery purchased and repairing charges of MPPL 1700 & SSLLP 4800 and Cloth covers for printers 2963</i>				
25-Sep-20	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10230	9,500.00	
	<i>Being amt cr to Suneel expenes card towards Laptop battery; keyboar; Adapters and repairing charges. (MPPL 1500; NE 1500; SSLLP 1000; ESR 1000 & MGA 4500)</i>				
	Carried Over			1,76,066.00	

continued ...

SSLLP Common Expenses (20-21)

OIE-Repairs & Maintenance-Equipment

Ledger Account : 1-Apr-20 to 31-Mar-21

Page 227

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,066.00	
13-Oct-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10174		1,000.00
	<i>ch.no:- 246071 being cheque received from SMOA towards fine imposed to security for battery charges (Star Agency) against Bill NO:- 018 dt:- 01.10.2020.</i>				
24-Oct-20	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10266	9,600.00	
	<i>being amt cr to suneel expenses card towards Laptop repairing charges and printer repairing charges (MPL 4800; AGH 2400 & 2400)</i>				
	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10267	8,200.00	
	<i>being amt cr to suneel expenses card towards Laptop repairing charges and printer repairing charges (SSLLP 4200; KNM 2000 & VOCLLP 2000)</i>				
	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10268	9,700.00	
	<i>being amt cr to suneel expenses card towards Laptop repairing charges and printer repairing charges (GVRC 2000; MPL 2200; SSLLP 2500 & GMR 3000)</i>				
30-Oct-20	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10269	9,800.00	
	<i>being amt cr to suneel expenses card towards Laptop repairing charges and printer repairing charges (MPL 2400 + 3500; MPPL 1500 & GMR 2400)</i>				
	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10270	8,800.00	
	<i>being amt cr to suneel expenses card towards Laptop repairing charges and printer repairing charges (SSLLP 1800 +2500; MPPL 4500)</i>				
6-Nov-20	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10291	9,800.00	
	<i>Being amount credited to suneel kumar exp card towards repairing charges of Printer; GVRC(2400); MPL(3500); MPPL(1500); GMR(2400)</i>				
	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10292	4,300.00	
	<i>Being amount credited to suneel kumar exp card towards repairing charges of Printer; SSLLP(1800+2500); MPPL(4300)</i>				
	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10293	1,800.00	
	<i>Being amount credited to suneel kumar exp card towards repairing charges of Printer; VOC(1800); SSLLP(4850+2000); GVDC(900)</i>				
7-Nov-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10189		1,000.00
	<i>ch.no:- 246074 being cheque received from SMOA towards fine imposed to security for battery charges (Star Agency) against Bill NO:- 019 dt:- 01.11.2020.</i>				
	Carried Over			2,38,066.00	2,000.00

continued ...

SSLLP Common Expenses (20-21)

OIE-Repairs & Maintenance-Equipment

Ledger Account : 1-Apr-20 to 31-Mar-21

Page 228

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,38,066.00	2,000.00
11-Nov-20	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10295	2,000.00	
	<i>Being amount credited to suneel kumar exp card towards repairing charges of Printer; Vista(2000); SSLLP(599+380);</i>				
20-Nov-20	To SUP-Vijay Enterprises	Journal	JOU/10307	45,050.00	
	<i>Being amt cr to Vijay enterprises towards HO Generator AVR additional material and Repairing Feedpump kit against Inv No:- VJ /32/2020 -21 dt:- 20.11.2020.</i>				
27-Nov-20	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10315	4,900.00	
	<i>Being amount credited to suneel kumar exp card towards repairing charges of Printer; SOV(1300);SSLLP(3000);MPL(1800);Vista(1800)</i>				
30-Nov-20	To ECARD - SSLLPCOMEXP SHANKAR D	Journal	JOU/10320	100.00	
	<i>Being amt cr to shanker expensees card towards Refreshments charges to Sanmanjeeth singh for HO rennovation work; purchase of Water bottles; biscuits; sugar cane; rubber stamps -MFH 100 & toll charges & food allowance to martand - SOVLLP 368</i>				
	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10325	5,600.00	
	<i>Being amount credited to suneel kumar exp card towards repairing charges of Printer; SOV(1800);SSLLP(3180);Mallapur(2000);Vista(1800)</i>				
7-Dec-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10230		1,000.00
	<i>ch.no:- 246079 being cheque received from SMOA towards fine imposed to security for battery charges (Star Agency) against Bill NO:- 020 dt:- 01-12-20</i>				
11-Dec-20	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10332	8,300.00	
	<i>Being amount credited to Suneel towards expense card reloaded for laptop & Printer repairing charges - NE(4800); GVRC(1500); MPPL(2000)</i>				
31-Dec-20	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10359	9,300.00	
	<i>Being amount credited to Suneel Kumar expense card towards printer repairing charges for VOC(1500); SOV(2400); GMR(2400) , Laptop repairing charges for AGH(1000); Serene(2000) and Bank Charges (370)</i>				
	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10362	7,000.00	
	<i>Being amt cr to Suneel K expenes card towards Ram purchased, Keyboard. (GMR 1600; Vista 1300; MPPL 2600; SSLLP 2500 & GVRC 1500)</i>				
	Carried Over			3,20,316.00	3,000.00

continued ...

SSLLP Common Expenses (20-21)

OIE-Repairs & Maintenance-Equipment

Ledger Account : 1-Apr-20 to 31-Mar-21

Page 229

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,20,316.00	3,000.00
31-Dec-20	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10363	5,500.00	
	<i>Being amt to Suneel K Expenses card towards Printer repairing charges and Bank charges (MPL 2500; Tapadaia 2600; Vista 3000)</i>				
7-Jan-21	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10272		1,000.00
	<i>ch.no:- 246084 being cheque received from SMOA towards fine imposed to security for battery charges (Star Agency) against Bill NO:- 021 dt:- 01.01.2021.</i>				
10-Jan-21	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10381	2,620.00	
	<i>Being amt cr to Suneel kumar expenses card towards Laptop repairing charges, battery purchased, keyboard purchased and Router & RJ 45 jack purchased (Logistics - E & D 4800; GVDC - 1450; SOVLLP ; 2620)</i>				
15-Jan-21	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10382	7,500.00	
	<i>Being amt cr to Suneel expenses card towards laptop reaping charges (MPPL - Aruna 3500); printer repairing charges (MPL - Sangeetha 2000; GMR - Site office 2000) and bank charges for expenses card withdrawl.</i>				
22-Jan-21	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10412	3,850.00	
	<i>Being amt cr to Suneel expenses card towards RAM purchase for site Eng (GMR 1800); RAM & battery purchased (Logistics - 4500) and Router for MD cabin and adaptor purchase (SOVLLP 2050)</i>				
29-Jan-21	To SUP-Vijay Enterprises	Journal	JOU/10415	10,200.00	
	<i>Being amt cr to Vijay enterprises towards Annual maintenance contract for 62.5KVA DG Set from 01.01.2021 to 31.12.2021 against Inv No:- VJ/36/2020 - 21 dt:- 29.01.2021.</i>				
	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10418	4,800.00	
	<i>Being amt cr to Suneel expenses card towards laptop repairing charges (GMR Ramprasad 3000); printer repairing charges (MPL - Stores 1800; Lan adapter purchase (MPPL Aruna 599) and expenses card withdrawl charges.</i>				
8-Feb-21	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10312		1,000.00
	<i>ch.no:- 246093 being cheque received from SMOA towards fine imposed to Security for Battery charges against Bill No:- 22 dt:-01.02.2021.</i>				
9-Feb-21	By ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10434		4,300.00
	<i>entry duplicated in 6th nov 2020 and same rectified.</i>				
	Carried Over			3,54,786.00	9,300.00

continued ...

SSLLP Common Expenses (20-21)

OIE-Repairs & Maintenance-Equipment

Ledger Account : 1-Apr-20 to 31-Mar-21

Page 230

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,54,786.00	9,300.00
9-Feb-21	By ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10435		9,800.00
	<i>entry duplicated in 6th nov 2020 and same rectified.</i>				
	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10436	5,781.00	
	<i>being amt cr to Suneel expenses card towards Repairing of Laptop battery, adapter, purchase of New toner and lamination repairing charges.(SOVLLP Ambika, Sanjeet; HO - 5031 & SSLLP Common Ashaiya & keerthi logistics - 1750)</i>				
15-Feb-21	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10444	7,300.00	
	<i>Being amt cr to Suneel expenses card towards printer repairing , DVD writer purchased against Bill No:- 030136 dt:- 06.02.21 and cash withdrawl charges (MFHLLP - 4800; Common - 4560)</i>				
19-Feb-21	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10445	8,600.00	
	<i>Being amt cr to Suneel Expenses card towards printer repairing charges (Lavanya; Lateerf; Aruna; Site) and spike purchased.(NE 2250; MPPL - 3000;AGH 2500; GMR 850)</i>				
26-Feb-21	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10448	6,000.00	
	<i>Being amt cr to Suneel expenses card towars purchse of Barcode against Bill NO:- 468 dt:- 23.02.2021.; printer repairing charges (jagadish; GMR Site and AGH) and cash with drawl charges. (SSLLP 2059; MPL 2200; GMR 1800 AGH 2000)</i>				
5-Mar-21	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10464	5,400.00	
	<i>Being amt cr to Suneel K Expenses card towards Printer Repairing charges and laptop repairing & Ram purchased (Vista 2400; SSLLP Logist 3600; KNM 3000)</i>				
9-Mar-21	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10357		1,000.00
	<i>ch.no:- 246099 being cheque received from SMOA towards fine imposed to Security for battery charges against Bill No:- 23 dt:- 01.03.21</i>				
12-Mar-21	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10465	8,800.00	
	<i>Being amt cr to Suneel K Expenses card towards Printer Repairing charges and laptop internal battery replacement charges (MPL 3800; VOC 2500; GHT 2500)</i>				
19-Mar-21	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10472	7,300.00	
	<i>being amt cr to Suneel K expenses card towards purchase of Battery of HP Laptop; DPR4 RAM 463 & 8GB and Dell laptop internal battery (MPL 1500; MPPL 3800; AEDIS 2000 & (GVDC 2500))</i>				
	Carried Over			4,03,967.00	20,100.00

continued ...

SSLLP Common Expenses (20-21)

OIE-Repairs & Maintenance-Equipment

Ledger Account : 1-Apr-20 to 31-Mar-21

Page 231

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,03,967.00	20,100.00
26-Mar-21	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10486	8,600.00	
	<i>Being amt credited to Suneel K towards Repairing charges of Printer and USB Cable. (NE 2500; SSLLP 250; MPIPL 2500; GMR 2500; VOCLLP 1100)</i>				
				4,12,567.00	20,100.00
By	Closing Balance				3,92,467.00
				4,12,567.00	4,12,567.00

SLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

OIE-Staff Welfare Expenses

Ledger Account

1-Apr-20 to 31-Mar-21

Page 232

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10148	79,800.00	
	<i>Chq no: 111091 Being chq issued to Tapadia Diagnostic Centre Pvt Ltd towards Antibody test / Covid Test samples for all project common expenses</i>				
28-Aug-20	By Summit Sales LLP Logistics	Journal	JOU/10150		16,200.00
	<i>Being amt cr to SLLP Logistics towards Antibody test for Staff.</i>				
17-Sep-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10186	41,400.00	
	<i>Chq no:111098 Being chq issued to Tapadia Diagnostic Centre Pvt Ltd towards Antibody test / Covid Test samples for all project common expenses</i>				
19-Sep-20	To ECARD- SLLP COMEXP PRAVEEN	Journal	JOU/10223	600.00	
	<i>Being amt cr to praveen towards purchase of Pen rivers, food allowances to Audti team of Mr Sanjeev, praveen, Balakrishna and Abhinay for checking furnitures at Ramkey and Internet charges paid for Audit team and Ram replacement.</i>				
28-Feb-21	By Summit Sales LLP Logistics	Journal	JOU/10453		6,750.00
	<i>Being amt debited to SLLP Logistics towards New year event contribution of Staff.</i>				
				1,21,800.00	22,950.00
By	Closing Balance				98,850.00
				1,21,800.00	1,21,800.00

SLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

OTHLOAN- Shreyas Service Loan

Ledger Account

#1-11-138/11

Begumpet Hyderabad

1-Apr-20 to 31-Mar-21

Page 233

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Mar-21	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10477	45,000.00	
	<i>Being Neft to Shreyas Services towards loan for Pf, & Esi payments monthly deduction in monthly against their Bills (per month deduction 3,750/- from Apr ' 2021 to Mar ' 2022)</i>				
				45,000.00	
By	Closing Balance				45,000.00
				45,000.00	45,000.00

SLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad**OTHLOAN- TDS Receivable 18 -19**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 234

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			73,419.00	
31-Mar-21 By	MPPL Running Capital <i>Being transferred</i>	Journal	JOU/10523		73,419.00
				73,419.00	73,419.00

SLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad**OTHLOAN-TDS Receivable 19 - 20**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 235

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			4,15,900.00	
31-Mar-21 By	SUP- Summit Sales Lip <i>Being transferred</i>	Journal	JOU/10533		4,15,900.00
				4,15,900.00	4,15,900.00

SLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

OTHLOAN- TDS Receivable 20 - 21

Ledger Account

1-Apr-20 to 31-Mar-21

Page 236

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-20	To Modi Realty Genome Valley LLP <i>Being Tds receivable Modi Reality Genome Valley towards Admin & Marketing services</i>	Journal	JOU/10055	1,402.00	
	To Modi Realty Mallapur LLP <i>Being Tds receivable Modi Reality Mallapur LLP towards Admin & Marketing services</i>	Journal	JOU/10056	4,211.00	
	To Mehta And Modi Realty Kowkur LLP <i>Being Tds receivable Mehta & Modi Reality kowkur LLP towards Admin & Marketing services</i>	Journal	JOU/10057	3,477.00	
17-Jun-20	To Modi Farm House (Hyderabad) LLP <i>Being Tds receivable Modi Farm House Hyderabad LLP towards Admin & Marketing services</i>	Journal	JOU/10058	1,332.00	
	To Vista Homes <i>Being Tds receivable Vista Homes towards Admin & Marketing services</i>	Journal	JOU/10059	1,805.00	
18-Jun-20	To Mayflower Platinum <i>Being Tds receivable from May flower platinum towards Admin & Marketing services</i>	Journal	JOU/10061	4,109.00	
	To Nilgiri Estates <i>Being Tds receivable from nilgiri estates towards Admin & Marketing services</i>	Journal	JOU/10062	1,622.00	
	To Modi Properties Pvt Ltd. <i>Being Tds receivable Modi Properties Pvt Ltd towards Admin & Marketing services</i>	Journal	JOU/10063	1,275.00	
	To Aedis Developers LLP <i>Being TDS Receivable from Aedis towards on Admin & Marketing Service charges for the month of May ' 2020.</i>	Journal	JOU/10064	1,622.00	
23-Jun-20	To GV Research Centers Private Limited <i>Being TDS Receivable from GVRC towards on Admin & Marketing Service charges for the month of May ' 2020.</i>	Journal	JOU/10074	2,791.00	
10-Jul-20	To Modi Realty Miryalaguda LLP <i>Being TDS Receivable from AGH towards on Admin & Marketing Service charges for the month of May ' 2020.</i>	Journal	JOU/10100	3,244.00	
15-Jul-20	To Modi Realty Genome Valley LLP <i>Being TDS REceiveable from MRGV against Bill No;- 10025.</i>	Journal	JOU/10106	1,340.00	
	Carried Over			28,230.00	

continued ...

SSLLP Common Expenses (20-21)

OTHLOAN- TDS Receivable 20 - 21

Ledger Account : 1-Apr-20 to 31-Mar-21

Page 237

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,230.00	
16-Jul-20	To Kadakia & Modi Housing Journal <i>being TDS Receivable from KNM towards Admin & Marketing Service charges for the month of May ' 2020.</i>		JOU/10107	1,622.00	
20-Jul-20	To Mayflower Platinum Journal <i>Being TDS Receivable from MPL towards Admin & Marketing Service charges for the month of June ' 2020.</i>		JOU/10110	5,582.00	
	To Modi Properties Pvt Ltd. Journal <i>Being TDS Receivable from MPPL towards on Admin & Marketing Service charges for the month of June ' 2020.</i>		JOU/10111	1,340.00	
21-Jul-20	To Villa Orchids LLP Journal <i>Being TDS Receivable from VOCLLP towards on Admin & Marketing Service charges for the month of May ' 2020.</i>		JOU/10114	1,332.00	
	To Villa Orchids LLP Journal <i>Being TDS Receivable from VOCLLP towards on Admin & Marketing Service charges for the month of June ' ; 2020.</i>		JOU/10115	1,383.00	
22-Jul-20	To Modi Farm House (Hyderabad) LLP Journal <i>Being Neft from MFHLLP towards Admin & Service charges for the month of June ' 2020.</i>		JOU/10116	1,397.00	
23-Jul-20	To Nilgiri Estates Journal <i>Being TDS Receivable from Ne towards on Admin & Marketing Service charges for the month of June ' 2020.</i>		JOU/10117	2,080.00	
	To Vista Homes Journal <i>Being Neft from Vista Homes towards Admin & Marketing Service charges for the month of June ' 2020.</i>		JOU/10118	2,136.00	
24-Jul-20	To Aedis Developers LLP Journal <i>Being TDS Receivable from MGA towards on Admin & Marketing Service charges for the month of June ' 2020.</i>		JOU/10120	2,080.00	
	To GV Research Centers Private Limited Journal <i>Being TDS Receivable from GVRC towards on Admin & Marketing Service charges for the month of June ' 2020.</i>		JOU/10121	2,794.00	
27-Jul-20	To Modi Realty Mallapur LLP Journal <i>Being TDS Receivable from GMR towards on Admin & Marketing Service charges for the month of June ' 2020.</i>		JOU/10125	5,582.00	
	To Mehta And Modi Realty Kowkur LLP Journal <i>Being TDS Receivable from GHT towards Admin & Marketing Service charges for the month of June ' 2020.</i>		JOU/10126	4,785.00	
	Carried Over			60,343.00	

continued ...

SSLLP Common Expenses (20-21)

OTHLOAN- TDS Receivable 20 - 21

Ledger Account : 1-Apr-20 to 31-Mar-21

Page 238

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,343.00	
7-Aug-20	To Kadakia & Modi Housing Journal <i>Being TDS Receivable from KNM towards Admin & Marketing Service charges for the month of June ' 2020.</i>		JOU/10141	2,080.00	
26-Aug-20	To Paramount Estates Journal <i>Being TDS Receivable from PMR - II towards Antibody test for STaff.</i>		JOU/10149	45.00	
31-Aug-20	To Modi Realty Genome Valley LLP Journal <i>Being Tds receivable from MRGVLLP towards against Bill No:- 10072</i>		JOU/10164	45.00	
	To Modi Realty Genome Valley LLP Journal <i>Being Tds receivable from MRGVLLP towards against Bill No:- 10040.</i>		JOU/10165	253.00	
	To Modi Realty Genome Valley LLP Journal <i>Being Tds receivable from MRGVLLP towards against Bill No:- 10054.</i>		JOU/10166	1,194.00	
4-Sep-20	To Nilgiri Estates Journal <i>Being TDS REceivable from NE towards on admin & Marketing service charges against Bill No:- 10049.</i>		JOU/10175	1,715.00	
	To Modi Consultancy Services Journal <i>Being TDS REceivable from MCS towards on admin & Marketing service charges against Bill No:- 10067.</i>		JOU/10176	45.00	
7-Sep-20	To Mayflower Platinum Journal <i>Being Tds receivbale from MPL towards on Admin & Marketing service charges against Bill NO;- 10045.</i>		JOU/10184	4,114.00	
	To Mayflower Platinum Journal <i>Being Tds receivbale from MPL towards on Admin & Marketing service charges against Bill NO;- 10065.</i>		JOU/10185	360.00	
	To Mayflower Platinum Journal <i>Being Tds receivbale from MPL towards on Admin & Marketing service charges against Bill NO;- 10031.</i>		JOU/10186	506.00	
	To Kadakia & Modi Housing Journal <i>Being Tds receivbale from KNM towards on Admin & Marketing service charges against Bill NO;- 10050.</i>		JOU/10187	1,665.00	
	To Kadakia & Modi Housing Journal <i>Being Tds receivbale from KNM towards on Admin & Marketing service charges against Bill NO;- 10036.</i>		JOU/10188	253.00	
	Carried Over			72,618.00	

continued ...

SSLLP Common Expenses (20-21)

OTHLOAN- TDS Receivable 20 - 21

Ledger Account : 1-Apr-20 to 31-Mar-21

Page 239

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,618.00	
7-Sep-20	To Aedis Developers LLP	Journal	JOU/10189	90.00	
	<i>being TDS Receivable from MGA towards Admin & Marketing Service charges against Bill No:- 10058.</i>				
8-Sep-20	To GV Research Centers Private Limited	Journal	JOU/10190	2,417.00	
	<i>Being Tds receivable from GVRC towards on Admin Service charges against Bill NO:- 10053</i>				
	To GV Research Centers Private Limited	Journal	JOU/10191	360.00	
	<i>'Being TDS Receivable from GVRC towards antibody test for staff against Bill NO:- 10061</i>				
	To GV Research Centers Private Limited	Journal	JOU/10192	506.00	
	<i>Being Tds receivable from GVRC towards on Admin Service charges against Bill NO:- 10039</i>				
	To Modi Farm House (Hyderabad) LLP	Journal	JOU/10193	45.00	
	<i>Being TDS receivable from MFHLLP towards antibody test for staff.</i>				
	To Modi Farm House (Hyderabad) LLP	Journal	JOU/10194	253.00	
	<i>Being TDS receivable from MFHLLP towards Admin & Marketing Service charges for the month of May ' 20.</i>				
	To Modi Farm House (Hyderabad) LLP	Journal	JOU/10195	1,208.00	
	<i>Being TDS receivable from MFHLLP towards Admin & Marketing Service charges for the month of July' 20.</i>				
9-Sep-20	To Modi Properties Pvt Ltd.	Journal	JOU/10196	2,118.00	
	<i>Being TDS Receivable from MPPL towards on Admin & Marketing service charges against Bill No:- 10044</i>				
	To Modi Properties Pvt Ltd.	Journal	JOU/10197	1,080.00	
	<i>Being TDS Receivable from MPPL towards on Admin & Marketing service charges against Bill No:- 10069</i>				
	To Modi Properties Pvt Ltd.	Journal	JOU/10198	253.00	
	<i>Being TDS Receivable from MPPL towards on Admin & Marketing service charges against Bill No:- 10030.</i>				
11-Sep-20	To Vista Homes	Journal	JOU/10199	1,822.00	
	<i>Being TDS Receivable from Vista Homes towards on Admin & Marketing charges against Bill No:- 10048.</i>				
	To Vista Homes	Journal	JOU/10200	253.00	
	<i>Being TDS Receivable from Vista Homes towards on Admin & Marketing charges against Bill No:- 10034.</i>				
	Carried Over			83,023.00	

continued ...

SSLLP Common Expenses (20-21)

OTHLOAN- TDS Receivable 20 - 21

Ledger Account : 1-Apr-20 to 31-Mar-21

Page 240

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,023.00	
11-Sep-20	To Vista Homes	Journal	JOU/10201	180.00	
	<i>Being TDS Receivable from Vista Homes towards on Antibody test for staff against Bill NO:- 10079.</i>				
	To Vista Homes	Journal	JOU/10202	1,898.00	
	<i>Being TDS Receivable from Vista Homes towards on Admin & Marketing Service charges against Bill No:- 10085.</i>				
	To Modi Realty Vikarabad LLP	Journal	JOU/10203	45.00	
	<i>Being TDS Receivable from MRVLLP towards antibody test for staff against Bill No:- 10074.</i>				
	To Nilgiri Estates	Journal	JOU/10204	1,664.00	
	<i>Being TDS REceivable from NE towards on admin & Marketing service charges against Bill No:- 10086.</i>				
	To Nilgiri Estates	Journal	JOU/10205	225.00	
	<i>Being TDS REceivable from NE towards on admin & Marketing service charges against Bill No:- 10075.</i>				
	To Nilgiri Estates	Journal	JOU/10206	253.00	
	<i>Being TDS REceivable from NE towards on admin & Marketing service charges against Bill No:- 10035.</i>				
14-Sep-20	To Aedis Developers LLP	Journal	JOU/10207	1,536.00	
	<i>Being TDS Receivable from AEDIES towards Admin & Marketing Service charges against Bill No:- 10055.</i>				
	To Aedis Developers LLP	Journal	JOU/10208	253.00	
	<i>Being TDS Receivable from AEDIES towards Admin & Marketing Service charges against Bill No:- 10041</i>				
	To Aedis Developers LLP	Journal	JOU/10209	1,525.00	
	<i>Being TDS Receivable from AEDIES towards Admin & Marketing Service charges against Bill No:- 10092.</i>				
	To GV Research Centers Private Limited	Journal	JOU/10210	2,689.00	
	<i>Being TDS Receivable from GVRC towards on Admin & Marketing Service charges against Bill No:- 10090.</i>				
16-Sep-20	To Modi Farm House (Hyderabad) LLP	Journal	JOU/10216	1,383.00	
	<i>Being Tds receivable from MFHLLP towards Admin & Marketing Service charges for the month of Aug ' 2020.</i>				
	To Kadakia & Modi Housing	Journal	JOU/10217	45.00	
	<i>Being Tds receivable from KNM against Bill No:- 10062.</i>				
	Carried Over			94,719.00	

continued ...

SSLLP Common Expenses (20-21)

OTHLOAN- TDS Receivable 20 - 21

Ledger Account : 1-Apr-20 to 31-Mar-21

Page 241

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,719.00	
16-Sep-20	To Kadakia & Modi Housing Journal <i>Being Tds receivable from KNM against Bill No:- 10087</i>		JOU/10218	1,525.00	
	To Modi Properties Pvt Ltd. Journal <i>Being Tds receivable from MPPL against Bill No:- 10081.</i>		JOU/10219	1,871.00	
18-Sep-20	To Villa Orchids LLP Journal <i>Being TDS receivable from VOCLLP towards against Bill No:- 10042.</i>		JOU/10220	253.00	
	To Villa Orchids LLP Journal <i>Being TDS receivable from VOCLLP towards against Bill No:- 10056.</i>		JOU/10221	1,209.00	
21-Sep-20	To Modi Realty Genome Valley LLP Journal <i>Being Tds receivable from MRGVLLP towards against Bill No:- 10091</i>		JOU/10225	1,149.00	
	To Mayflower Platinum Journal <i>Being Tds receivable from MRGVLLP towards against Bill No:- 10082.</i>		JOU/10226	3,829.00	
	To Matrix Real Estates Consultants LLP Journal <i>Being TDS Receivable from Matrix Real Estates Consultants against Bill No:- 10064.</i>		JOU/10227	90.00	
30-Sep-20	To Modi Realty Mallapur LLP Journal <i>Being TDS Receivable from GMR towards against Bill No:- 10032.</i>		JOU/10242	506.00	
	To Modi Realty Mallapur LLP Journal <i>Being TDS Receivable from GMR towards against Bill No:- 10046.</i>		JOU/10243	3,782.00	
	To Modi Realty Mallapur LLP Journal <i>Being TDS Receivable from GMR towards against Bill No:- 10071</i>		JOU/10244	270.00	
	To Modi Realty Mallapur LLP Journal <i>Being TDS Receivable from GMR towards against Bill No:- 10083.</i>		JOU/10245	4,008.00	
	To Modi Realty Mallapur LLP Journal <i>Being TDS Receivable from GMR towards against Bill No:- 10097.</i>		JOU/10246	720.00	
	To Villa Orchids LLP Journal <i>Being TDS Receivable from VOCLLP towards against Bill NO:- 10100</i>		JOU/10247	225.00	
3-Oct-20	To Mehta And Modi Realty Kowkur LLP Journal <i>Being TDS Receivable from GHT towards against Bill No:- 3329.</i>		JOU/10253	3,329.00	
	To Vista Homes Journal <i>Being Neft from Vista Homes towards against Bill No:- 10096.</i>		JOU/10254	540.00	
	Carried Over			1,18,025.00	

continued ...

SSLLP Common Expenses (20-21)

OTHLOAN- TDS Receivable 20 - 21

Ledger Account : 1-Apr-20 to 31-Mar-21

Page 242

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,025.00	
9-Oct-20	To Matrix Real Estates Consultants LLP	Journal	JOU/10255	15,000.00	
	Being TDS Receivable from Matrix Real Estates Consultants LLP towards against Bill NO:- 10029.				
	To Modi Realty Mallapur LLP	Journal	JOU/10256	4,762.00	
	Being TDS Receivable from GMR towards against Bill No:- 10103.				
12-Oct-20	To Mayflower Platinum	Journal	JOU/10257	4,455.00	
	Being TDS Receivable from MPL towards against Bill NO:- 10102.				
	To Nilgiri Estates	Journal	JOU/10258	2,019.00	
	Being TDS Receivable from NE towards against Bill No:- 10106.				
	To Modi Properties Pvt Ltd.	Journal	JOU/10259	3,246.00	
	Being TDS Receivable from MPPL towards against Bill NO:- 10101.				
	To Modi Farm House (Hyderabad) LLP	Journal	JOU/10260	1,510.00	
	Being TDS Receivable from MFHLLP towards against Bill NO:- 10108.				
	To Vista Homes	Journal	JOU/10261	1,553.00	
	Being TDS Receivable from Vista Homes towards against Bill NO:- 10105.				
16-Oct-20	To GV Research Centers Private Limited	Journal	JOU/10262	2,756.00	
	Being TDS Receivable from GVRC towards against Bill No:- 10110				
17-Oct-20	To Aedis Developers LLP	Journal	JOU/10264	2,250.00	
	Being TDS Receivable from AEDIS towards against Bill NO:- 10112.				
4-Nov-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10252	1,600.00	
	ch.no:- 361299 Being Bank charges made by Yes bank against cash with drawl of RS,80,000.				
11-Nov-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10273	1,400.00	
	Being Bank charges made by Yes bank against cheque with drawl cheq.no:- 361310				
12-Nov-20	By Modi Realty Vikarabad LLP	Journal	JOU/10296		45.00
	Being TDS Receivable reversal.				
14-Nov-20	To Kadakia & Modi Housing	Journal	JOU/10300	2,042.00	
	Being TDS Receivable from KNM towards against Bill No:- 10107.				
16-Nov-20	By Modi Farm House (Hyderabad) LLP	Journal	JOU/10301		899.00
	Being amt debited to MFHLLP towards wrongly posted tds against J/V 339 dt:- 14.10.2019.				
	Carried Over			1,60,618.00	944.00

continued ...

SSLLP Common Expenses (20-21)

OTHLOAN- TDS Receivable 20 - 21

Ledger Account : 1-Apr-20 to 31-Mar-21

Page 243

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,618.00	944.00
16-Nov-20	By Modi Realty Mallapur LLP	Journal	JOU/10302		6,661.00
	<i>Being amt dr to GMR towards wrongly posted on 27.12.2019 J/v no:- 575.</i>				
	By Villa Orchids LLP	Journal	JOU/10303		322.00
	<i>Being tds wrongly posted on 15.09.2018 J/v No.57</i>				
	To Modi Properties Pvt Ltd.	Journal	JOU/10304	1,424.00	
	<i>Being TDS Receivable from MPPL towards against Bill No;- 273</i>				
	To Modi Properties Pvt Ltd.	Journal	JOU/10305	712.00	
	<i>Being TDS Receivable from MPPL towards against Bill No;- 272</i>				
24-Nov-20	To GV Research Centers Private Limited	Journal	JOU/10309	1,877.00	
	<i>Being TDS Receivable from GVRC towards against Bill NO:- 10124</i>				
	To Modi Farm House (Hyderabad) LLP	Journal	JOU/10310	1,107.00	
	<i>Being TDS Receivable from MFHLLP towards Admin & Marketing charges against Bill No:- 10122.</i>				
	To Villa Orchids LLP	Journal	JOU/10311	1,093.00	
	<i>Being TDS Receivable from VOCLLP towards Admin & Marketing charges against Bill NO:- 1093.</i>				
	To Aedis Developers LLP	Journal	JOU/10312	1,726.00	
	<i>Being Neft from AEDIS towards against Bill No:- 1726</i>				
25-Nov-20	To Vista Homes	Journal	JOU/10313	1,726.00	
	<i>Being TDS Receivable from Vista Homes towards against Bill No:- 10119.</i>				
	To Nilgiri Estates	Journal	JOU/10314	1,727.00	
	<i>Being TDS Receivable from Nilgiri Estates towards against Bill No;- 10120.</i>				
9-Dec-20	To Mayflower Platinum	Journal	JOU/10330	6,025.00	
	<i>Being TDS Receivable from MPL towards against Bill No:- 10116.</i>				
12-Dec-20	To Modi Realty Miryalaguda LLP	Journal	JOU/10334	4,159.00	
	<i>TDS Receivable agst Bill no.10023</i>				
	To Modi Realty Miryalaguda LLP	Journal	JOU/10335	506.00	
	<i>TDS Receivable agst Bill no.10038</i>				
	To Modi Realty Miryalaguda LLP	Journal	JOU/10336	3,198.00	
	<i>TDS Receivable agst Bill no.10052</i>				
	To Modi Realty Miryalaguda LLP	Journal	JOU/10337	45.00	
	<i>TDS Receivable agst Bill no.10073</i>				
	To Modi Realty Miryalaguda LLP	Journal	JOU/10338	3,189.00	
	<i>TDS Receivable agst Bill no.10089</i>				
	Carried Over			1,89,132.00	7,927.00

continued ...

SSLLP Common Expenses (20-21)

OTHLOAN- TDS Receivable 20 - 21

Ledger Account : 1-Apr-20 to 31-Mar-21

Page 244

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,89,132.00	7,927.00
12-Dec-20	To Modi Realty Miryalaguda LLP <i>TDS Receivable agst Bill no.10109</i>	Journal	JOU/10339	3,805.00	
	To Modi Realty Miryalaguda LLP <i>TDS Receivable agst Bill no.10123</i>	Journal	JOU/10340	3,824.00	
	To Modi Realty Miryalaguda LLP <i>TDS Receivable agst Bill no.10136</i>	Journal	JOU/10341	3,727.00	
	To Modi Consultancy Services <i>TDS Receivable for Bill no.110 dtd 31.3.2019</i>	Journal	JOU/10342	122.00	
15-Dec-20	To Modi Properties Pvt Ltd. <i>Being TDS Receivable from MPPL towards against Bill No:- 10129.</i>	Journal	JOU/10343	2,454.00	
	To Mayflower Platinum <i>Being TDS Receivable from MPL towards against Bill No:- 10130</i>	Journal	JOU/10344	4,779.00	
21-Dec-20	To GV Research Centers Private Limited <i>Being TDS Receivable from GVRC towards against Bill No:- 10137.</i>	Journal	JOU/10345	3,318.00	
	To Modi Realty Mallapur LLP <i>Being TDS Receivable from GMR towards against Bill No:- 10131.</i>	Journal	JOU/10346	4,709.00	
28-Dec-20	To Nilgiri Estates <i>Being TDS Receivable from NE against Bill No:- 10133.</i>	Journal	JOU/10349	1,863.00	
	To Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards against Bill No:- 10140.</i>	Journal	JOU/10350	1,705.00	
31-Dec-20	To ECARD-SSLLP COMEXP JAIKUMAR <i>Being amount credited to Jai Kumar expense card towards bank charges, food allowance & electricity charges (01.10.2020 to 31.12.2020)</i>	Journal	JOU/10358	2,720.00	
	To ECARD-SSLLP COMEXP SUNEEL K <i>Being amount credited to Suneel Kumar expense card towards printer repairing charges for VOC(1500); SOV(2400); GMR(2400) , Laptop repairing charges for AGH(1000); Serene(2000) and Bank Charges (370)</i>	Journal	JOU/10359	370.00	
	To ECARD - SSLLPCOMEXP SHANKAR D <i>Being amount credited to Shankar expense card towards Bank Charges(92+290); purchase of A4 bundle</i>	Journal	JOU/10360	382.00	
	To ECARD-SSLLP COMEXP SUNEEL K <i>Being amt to Suneel K Expenses card towards Printer repairing charges and Bank charges (MPL 2500; Tapadaia 2600; Vista 3000)</i>	Journal	JOU/10363	650.00	
	Carried Over			2,23,560.00	7,927.00

continued ...

SSLLP Common Expenses (20-21)

OTHLOAN- TDS Receivable 20 - 21

Ledger Account : 1-Apr-20 to 31-Mar-21

Page 245

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,23,560.00	7,927.00
1-Jan-21	To Kadakia & Modi Housing Journal <i>Being TDS Receivable from KNM towards against Bill NO:- 10134.</i>		JOU/10373	1,863.00	
	To Kadakia & Modi Housing Journal <i>Being TDS Receivable from KNM towards against Bill NO:- 10121.</i>		JOU/10374	1,881.00	
4-Jan-21	To ECARD - SSLLPCOMPEXP SHANKAR D Journal <i>Being amt cr to shanker d expenses card towards purchase of Cartoon boxes for files, Phone stand to Anand Mehta; water bottles purchased and ATM Withdrawl charges. (GHT 150; Common 3166)</i>		JOU/10375	470.00	
9-Jan-21	To Modi Realty Genome Valley LLP Journal <i>Being TDS Receivable from MRGV towards against Bill NO;- 10111.</i>		JOU/10377	1,327.00	
	To Modi Realty Genome Valley LLP Journal <i>Being TDS Receivable from MRGV towards against Bill NO;- 10125.</i>		JOU/10378	4,970.00	
	To Modi Realty Genome Valley LLP Journal <i>Being TDS Receivable from MRGV towards against Bill NO;- 10138.</i>		JOU/10379	1,518.00	
15-Jan-21	To ECARD-SSLLP COMEXP SUNEEL K Journal <i>Being amt cr to Suneel expenses card towards laptop reaping charges (MPPL - Aruna 3500); printer repairing charges (MPL - Sangeetha 2000; GMR - Site office 2000) and bank charges for expenses card withdrawl.</i>		JOU/10382	490.00	
18-Jan-21	To GV Research Centers Private Limited Journal <i>Being TDS Receivable from GVRC towards against Bill NO:- 10152.</i>		JOU/10384	2,348.00	
19-Jan-21	To Modi Properties Pvt Ltd. Journal <i>Being TDS Receivable from MPPL towards against Bill No:- 10143.</i>		JOU/10385	2,423.00	
	To Modi Farm House (Hyderabad) LLP Journal <i>Being TDS Receivable from MFHLLP towards agaisnt Bill No;- 10150.</i>		JOU/10386	1,151.00	
	To Modi Farm House (Hyderabad) LLP Journal <i>Being TDS Receivable from MFHLLP towards against Bill NO;- 10135.</i>		JOU/10387	1,574.00	
	To Villa Orchids LLP Journal <i>Being TDS Receivable from VOCLLP towards against Bill NO:- 10155.</i>		JOU/10388	1,225.00	
	To Villa Orchids LLP Journal <i>Being TDS Receivable from VOCLLP towards against Bill NO:- 10113.</i>		JOU/10389	1,153.00	
	Carried Over			2,45,953.00	7,927.00

continued ...

SSLLP Common Expenses (20-21)

OTHLOAN- TDS Receivable 20 - 21

Ledger Account : 1-Apr-20 to 31-Mar-21

Page 246

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,45,953.00	7,927.00
19-Jan-21	To Villa Orchids LLP	Journal	JOU/10390	135.00	
	<i>Being TDS Receivable from VOCLLP towards against Bill NO:- 10078</i>				
	To Villa Orchids LLP	Journal	JOU/10391	1,397.00	
	<i>Being TDS Receivable from VOCLLP towards against Bill NO:- 10027.</i>				
	To Mehta And Modi Realty Kowkur LLP	Journal	JOU/10392	3,488.00	
	<i>Being TDS Receivable from GHT towards against Bill NO:- 10156.</i>				
	To Mehta And Modi Realty Kowkur LLP	Journal	JOU/10393	225.00	
	<i>Being TDS Receivable from GHT towards against Bill No:- 10095.</i>				
	To Mehta And Modi Realty Kowkur LLP	Journal	JOU/10394	4,054.00	
	<i>Being TDS Receivable from GHT towards against Bill No:- 10114.</i>				
	To Mehta And Modi Realty Kowkur LLP	Journal	JOU/10395	506.00	
	<i>Being TDS Receivable from GHT towards against Bill No:- 10043.</i>				
	To Mehta And Modi Realty Kowkur LLP	Journal	JOU/10396	3,926.00	
	<i>Being TDS Receivable from GHT towards for the month of July'2020</i>				
	To Mehta And Modi Realty Kowkur LLP	Journal	JOU/10397	405.00	
	<i>Being TDS Receivable from GHT towards against Bill No:- 10070</i>				
	To Mehta And Modi Realty Kowkur LLP	Journal	JOU/10398	4,168.00	
	<i>Being TDS Receivable from GHT towards against Bill No:- 10128.</i>				
	To Mehta And Modi Realty Kowkur LLP	Journal	JOU/10399	3,976.00	
	<i>Being TDS Receivable from GHT towards against Bill No:- 10141.</i>				
	To Mayflower Platinum	Journal	JOU/10400	3,841.00	
	<i>Being TDS Receivable from MPL towards against Bill NO:- 10144.</i>				
	To Aedis Developers LLP	Journal	JOU/10401	1,864.00	
	<i>Being TDS Receivable from AEDIS towards against Bill NO:- 10139</i>				
	To Aedis Developers LLP	Journal	JOU/10402	1,447.00	
	<i>Being TDS Receivable from AEDIS towards against Bill NO:- 10154.</i>				
	To Modi Realty Miryalaguda LLP	Journal	JOU/10403	2,970.00	
	<i>Being TDS Receivable from AGH towards against Bill No:- 10151.</i>				
	To Vista Homes	Journal	JOU/10404	2,242.00	
	<i>Being TDS Receivable from Vista Homes towards against Bill No:- 10132.</i>				
	Carried Over			2,80,597.00	7,927.00

continued ...

SSLLP Common Expenses (20-21)

OTHLOAN- TDS Receivable 20 - 21

Ledger Account : 1-Apr-20 to 31-Mar-21

Page 247

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,80,597.00	7,927.00
19-Jan-21	To Vista Homes	Journal	JOU/10405	1,827.00	
	<i>Being TDS Receivable from Vista Homes towards against Bill No:- 10147.</i>				
	To Nilgiri Estates	Journal	JOU/10406	1,817.00	
	<i>Being TDS REceivable from NE towards against Bill No:- 10148.</i>				
22-Jan-21	To Modi Realty Mallapur LLP	Journal	JOU/10408	4,151.00	
	<i>Being TDS Receivable from GMR towards against Bill No:- 10145.</i>				
	To Modi Realty Mallapur LLP	Journal	JOU/10409	9,410.00	
	<i>Being TDS receivable from GMR towards against Bill NO:- 10117.</i>				
25-Jan-21	To Modi Realty Genome Valley LLP	Journal	JOU/10414	948.00	
	<i>Being Neft from MRGVLLP towards against Bill NO:- 10153.</i>				
29-Jan-21	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10418	600.00	
	<i>Being amt cr to Suneel expenses card towards laptop repairing charges (GMR Ramprasad 3000); printer repairing charges (MPL - Stores 1800; Lan adapter purchase (MPPL Aruna 599) and expenses card withdrawl charges.</i>				
9-Feb-21	To Mayflower Platinum	Journal	JOU/10429	4,291.00	
	<i>Being TDS REceivable from MPL towards against Bill No:- 10158.</i>				
	To Nilgiri Estates	Journal	JOU/10430	1,474.00	
	<i>Being TDS REceivable from NE towards against Bill No:- 10162.</i>				
	To Aedis Developers LLP	Journal	JOU/10431	1,474.00	
	<i>Being Neft from AEDIS towards Admin & Marketing Service charges against Bill NO:- 10168.</i>				
	To GV Research Centers Private Limited	Journal	JOU/10432	2,415.00	
	<i>Being TDS Receivable from GVRC towards Admin & marketing charges against Bill NO:- 10166.</i>				
	To Modi Realty Mallapur LLP	Journal	JOU/10433	4,007.00	
	<i>Being TDS Receivable from GMR towards against Bill No:- 10159</i>				
	To ECARD - SSLLPCOMPEXP SHANKAR D	Journal	JOU/10437	1,002.00	
	<i>Being amt cr to Shanker D expenses card towards purchase of milk & bisucts packets; water bottles; A4 paper bundles cutting for Accounts section for tally work's; GHMC Garbage collection for the month of Jan'21 and cash withdrawl charges of card.</i>				
	Carried Over			3,14,013.00	7,927.00

continued ...

SSLLP Common Expenses (20-21)

OTHLOAN- TDS Receivable 20 - 21

Ledger Account : 1-Apr-20 to 31-Mar-21

Page 248

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,14,013.00	7,927.00
15-Feb-21	To Villa Orchids LLP	Journal	JOU/10439	1,208.00	
	<i>Being TDS Recceivable from VOCLLP towards against Bill No:- 10169.</i>				
	To Modi Farm House (Hyderabad) LLP	Journal	JOU/10440	1,208.00	
	<i>Being TDS Receivable from MFHLLP towards against Bill NO:- 10164.</i>				
	To Vista Homes	Journal	JOU/10441	1,474.00	
	<i>Being TDS Receivable from Vista Homes towards against Bill No:- 10161.</i>				
	To Mehta And Modi Realty Kowkur LLP	Journal	JOU/10442	3,215.00	
	<i>Being TDS Receivable from GHT towards against Bill NO:- 10170.</i>				
	To Modi Realty Genome Valley LLP	Journal	JOU/10443	1,208.00	
	<i>Being TDS Receivable from MRGVLLP towards against Bill No:- 10167.</i>				
	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10444	310.00	
	<i>Being amt cr to Suneel expenses card towards printer repairing , DVD writer purchased against Bill No:- 030136 dt:- 06.02.21 and cash withdrawl charges (MFHLLP - 4800; Common - 4560)</i>				
26-Feb-21	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10448	418.00	
	<i>Being amt cr to Suneel expenses card towars purchse of Barcode against Bill NO:- 468 dt:- 23.02.2021.; printer repairing charges (jagadish; GMR Site and AGH) and cash with drawl charges. (SSLLP 2059; MPL 2200; GMR 1800 AGH 2000)</i>				
	To ECARD - SSLLPCOMEXP SHANKAR D	Journal	JOU/10449	1,292.00	
	<i>Being amt cr to Shanker D expenses card towards purchase of milk packets, biscuits; sugarcane cubes against Bill NO:- RDS32/2 /00228948 dt:- 22.02.21.</i>				
1-Mar-21	To Modi Realty Miryalaguda LLP	Journal	JOU/10461	2,949.00	
	<i>Being Neft from AGH towards Admin & Marketing service charges against Bill No:- 10165.</i>				
14-Mar-21	To Mayflower Platinum	Journal	JOU/10466	2,452.00	
	<i>Being TDS Receivable from MPL towrds against Bill No:- 10172</i>				
16-Mar-21	To Modi Properties Pvt Ltd.	Journal	JOU/10467	104.00	
	<i>Being TDS Receivable from MPPL towards agains their Bill No:- 10171</i>				
	To GV Research Centers Private Limited	Journal	JOU/10468	1,440.00	
	<i>Being Tds receivable from GVRC towards against Bill No:- 10180</i>				
	Carried Over			3,31,291.00	7,927.00

continued ...

SSLLP Common Expenses (20-21)

OTHLOAN- TDS Receivable 20 - 21

Ledger Account : 1-Apr-20 to 31-Mar-21

Page 249

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,31,291.00	7,927.00
16-Mar-21	To Nilgiri Estates	Journal	JOU/10469	1,218.00	
	Being Tds receivable from NE towards against Bill No:- 10176				
18-Mar-21	To Vista Homes	Journal	JOU/10470	1,044.00	
	Being TDS Receivable from Vista Homes towards against Bill No:- 10175.				
22-Mar-21	To Modi Realty Mallapur LLP	Journal	JOU/10474	2,572.00	
	Being TDS receivable from GMR towards Admin & Marketing service charges against Bill No:- 10173				
	To Modi Farm House (Hyderabad) LLP	Journal	JOU/10475	813.00	
	Being TDS Receivable from MFHLLP towards Admin & Marketing service charges against Bill No:- 1017				
	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10476	180.00	
	Being amt cr to Suneel expenses card towards expenses card with drawl charges for the month of OCT on 22.10.20.				
	To ECARD-SSLLP COMEXP PRAVEEN	Journal	JOU/10477	630.00	
	Being amt cr to Praveen towards expenses card withdrawl for the month of Oct to Dec.(22.12.20)				
24-Mar-21	To ECARD-SSLLP COMEXP JAIKUMAR	Journal	JOU/10479	1,126.00	
	Being amt cr to Bank charges towards Jai expenses card withdrawl charges for the month of Oct to Dec 20				
	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10480	1,030.00	
	Being amt cr to Bank charges towards Suneel k expenses card expenses card withdrawl for the month of Oct & Dec '2020.				
	To ECARD - SSLLPCOMEXP SHANKAR D	Journal	JOU/10481	382.00	
	Being amt cr to Bank charges towards Shanker D expenses card withdrawl charges for the month of Oct , Nov & DEc 21.				
	To ECARD - SSLLPCOMEXP SHANKAR D	Journal	JOU/10482	470.00	
	Being amt cr to Bank charges towards Shanker D expenses card with drawl chargees for the month of Dec ' 2020.				
	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10483	1,080.00	
	Being amt cr to Bank charges towards suneel K expenses card withdrawl charges for the month of Dec and Jan ' 21.				
26-Mar-21	To Modi Realty Miryalaguda LLP	Journal	JOU/10484	2,437.00	
	Being TDS receivable from AGH towards against Bill No:- 10179.				
	Carried Over			3,44,273.00	7,927.00

continued ...

SSLLP Common Expenses (20-21)

OTHLOAN- TDS Receivable 20 - 21

Ledger Account : 1-Apr-20 to 31-Mar-21

Page 250

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,44,273.00	7,927.00
26-Mar-21	To Mehta And Modi Realty Kowkur LLP	Journal	JOU/10485	2,321.00	
	<i>Being TDS receivable from GHT towards against Bill No:- 10184.</i>				
	To ECARD - SSLLPCOMEXP SHANKAR D	Journal	JOU/10487	554.00	
	<i>Being amt cr to Shanker expenses card towards expenses card withdrawl charges for the month of Mar ' 21 and A4 paper bundles cutting for Accounts tally works.</i>				
	To ECARD-SSLLP COMEXP JAIKUMAR	Journal	JOU/10488	340.00	
	<i>Being amt cr Jaikumar expenses card towards Expenses card withdrawl charges for the month of Mar-2021</i>				
	To ECARD - SSLLP COMEXP MALAREDDY	Journal	JOU/10489	1,236.00	
	<i>Being amt cr to Malareddy expenses card towards expenses card withdrawl charges from 06.10.21 to 03.03.21.</i>				
31-Mar-21	To Mayflower Platinum	Journal	JOU/10496	5,138.00	
	<i>Being TDS receivable from MPL towards against Bill No:- 10186</i>				
	To Mehta And Modi Realty Kowkur LLP	Journal	JOU/10497	3,738.00	
	<i>Being TDS Receivable from GHT towards against Bill No:- 10198</i>				
	To Villa Orchids LLP	Journal	JOU/10498	813.00	
	<i>Being TDS Receivable from VOCLLP towards against Bill No:- 10183</i>				
	To Villa Orchids LLP	Journal	JOU/10499	1,154.00	
	<i>Being TDS Receivable from VOCLLP towards against Bill No:- 10197</i>				
	To Nilgiri Estates	Journal	JOU/10500	1,750.00	
	<i>Being TDS Receivable from NE towards against Bill No:- 10190</i>				
	To ECARD - SSLLPCOMEXP SHANKAR D	Journal	JOU/10501	770.00	
	<i>Being amt cr to Shanker D towards exenses card withdrawl charges for the month of Mar ' 2021.</i>				
	To Aedis Developers LLP	Journal	JOU/10507	1,712.00	
	<i>Being TDS receivable from MGA towards against Bill No:- 10196.</i>				
	To ECARD- SSLLP COMEXP PRAVEEN	Journal	JOU/10508	1,606.00	
	<i>Being amt cr to praveen expenses card towards Expenses card withdrawl charges for the month of Dec & Jan 21.</i>				
	To Modi Realty Mallapur LLP	Journal	JOU/10509	4,922.00	
	<i>Being TDS receivable from GMR towards against Bill No:- 10187.</i>				
	Carried Over			3,70,327.00	7,927.00

continued ...

SSLLP Common Expenses (20-21)

OTHLOAN- TDS Receivable 20 - 21

Ledger Account : 1-Apr-20 to 31-Mar-21

Page 251

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,70,327.00	7,927.00
31-Mar-21	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10511	690.00	
	<i>Being amt cr to Suneel K towards expenses card with drawl charges for the month of Mar ' 21.</i>				
	To Modi Farm House (Hyderabad) LLP	Journal	JOU/10512	876.00	
	<i>Being Tds receivable from MFHLLP towards against Bill No:- 31.03.21.</i>				
	To Aedis Developers LLP	Journal	JOU/10513	1,044.00	
	<i>Being TDS Receivable from MGA towards against Bill NO:- 10182</i>				
	To Modi Realty Genome Valley LLP	Journal	JOU/10514	1,438.00	
	<i>Being tds recoverable</i>				
	To Kadakia & Modi Housing	Journal	JOU/10515	1,474.00	
	<i>Being TDS Receivable from KNM towards against Bill NO:- 10163.</i>				
	To Kadakia & Modi Housing	Journal	JOU/10516	1,045.00	
	<i>Being TDS Receivable from KNM towards against Bill NO:- 10177.</i>				
	To Kadakia & Modi Housing	Journal	JOU/10517	1,789.00	
	<i>Being TDS Receivable from KNM towards against Bill NO:- 10191.</i>				
	To Kadakia & Modi Housing	Journal	JOU/10518	1,447.00	
	<i>Being TDS Receivable from KNM towards against Bill NO:- 10149.</i>				
	To Modi Realty Miryalaguda LLP	Journal	JOU/10519	3,114.00	
	<i>Being tds recoverable</i>				
	To Silver Oak Villas LLP	Journal	JOU/10520	35,286.00	
	<i>Being TDS Receiveble for FY 2020-21 from Silver Oak Villas LLP.</i>				
	To Vista Homes	Journal	JOU/10521	1,993.00	
	<i>Being Tds receivable from Vista Homes towards against Bill No:- 10189</i>				
	To GV Research Centers Private Limited	Journal	JOU/10524	1,751.00	
	<i>Being tds recoverable</i>				
	To Modi Properties Pvt Ltd.	Journal	JOU/10525	5,119.00	
	<i>Being tds recoverable</i>				
	To ECARD - SSLLP COMEXP MALAREDDY	Journal	JOU/10527	190.00	
	<i>being tds receivable</i>				
	To ECARD- SSLLP COMEXP PRAVEEN	Journal	JOU/10528	130.00	
	<i>Being tds receivable</i>				
	To ECARD - SSLLP COMEXP SAMBASIVA	Journal	JOU/10529	200.00	
	<i>being tds receivable</i>				
	To ECARD - SSLLPCOMEXP SHANKAR D	Journal	JOU/10530	260.00	
	<i>being tds receivable</i>				
	Carried Over			4,28,173.00	7,927.00

continued ...

SSLLP Common Expenses (20-21)

OTHLOAN- TDS Receivable 20 - 21

Ledger Account : 1-Apr-20 to 31-Mar-21

Page 252

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,28,173.00	7,927.00
31-Mar-21	By SUP- Summit Sales Lip <i>Being transferred</i>		JOU/10534		4,20,246.00
				4,28,173.00	4,28,173.00

SSLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Output CGST

Ledger Account

1-Apr-20 to 31-Mar-21

Page 253

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-20	By Modi Properties Pvt Ltd.	Sales	SSLLP/COM/10001		1,530.56
	<i>Being Admin & Marketing Service charges for the month of May ' 2020.</i>				
	By Mayflower Platinum	Sales	SSLLP/COM/10002		4,930.76
	<i>Being Admin & Marketing Service charges for the month of May ' 2020 - MPL</i>				
	By Modi Realty Mallapur LLP	Sales	SSLLP/COM/10003		5,053.31
	<i>Being Admin & Marketing Service charges for the month of May ' 2020.</i>				
	By Silver Oak Villas LLP	Sales	SSLLP/COM/10004		4,392.30
	<i>Being Admin & Marketing Service charges for the month of May ' 2020.</i>				
	By Vista Homes	Sales	SSLLP/COM/10005		2,166.50
	<i>Being Admin & Marketing Service charges for the month of May ' 2020.</i>				
	By Nilgiri Estates	Sales	SSLLP/COM/10006		1,946.46
	<i>Being Admin & Marketing Service charges for the month of May ' 2020.</i>				
	By Kadakia & Modi Housing	Sales	SSLLP/COM/10007		1,946.46
	<i>Being Admin & Marketing Service charges for the month of May ' 2020.</i>				
	By Modi Farm House (Hyderabad) LLP	Sales	SSLLP/COM/10008		1,598.84
	<i>Being Admin & Marketing Service charges for the month of May ' 2020.</i>				
	By Modi Realty Miryalaguda LLP	Sales	SSLLP/COM/10009		3,892.93
	<i>Being Admin & Marketing Service charges for the month of May ' 2020.</i>				
	By GV Research Centers Private Limited	Sales	SSLLP/COM/10010		3,349.33
	<i>Being Admin & Marketing Service charges for the month of May ' 2020.</i>				
	By Modi Realty Genome Valley LLP	Sales	SSLLP/COM/10011		1,682.21
	<i>Being Admin & Marketing Service charges for the month of May ' 2020.</i>				
	By Aedis Developers LLP	Sales	SSLLP/COM/10012		1,946.46
	<i>Being Admin & Marketing Service charges for the month of May ' 2020.</i>				
	By Villa Orchids LLP	Sales	SSLLP/COM/10013		1,598.84
	<i>Being Admin & Marketing Service charges for the month of May ' 2020.</i>				
	Carried Over				36,034.96

continued ...

SSLLP Common Expenses (20-21)

Output CGST Ledger Account : 1-Apr-20 to 31-Mar-21

Page 254

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				36,034.96
30-May-20	By Mehta And Modi Realty Kowkur LLP	Sales	SSLLP/COM/10014		4,172.27
	<i>Being Admin & Marketing Service charges for the month of May ' 2020.</i>				
31-May-20	To Input CGST	Journal	JOU/10042	40,207.23	
	<i>Being amount credited to SSLLP towards GST Payment for the month of May ' 2020.</i>				
15-Jul-20	By Modi Properties Pvt Ltd.	Sales	SSLLP/COM/10015		1,608.20
	<i>Being Admin & Marketing Service charges for the month of June ' 2020</i>				
	By Mayflower Platinum	Sales	SSLLP/COM/10016		6,697.87
	<i>Being Admin & Marketing Service charges for the month of June ' 2020 - MPL</i>				
	By Modi Realty Mallapur LLP	Sales	SSLLP/COM/10017		6,697.87
	<i>Being Admin & Marketing Service charges for the month of June ' 2020</i>				
	By Silver Oak Villas LLP	Sales	SSLLP/COM/10018		5,810.47
	<i>Being Admin & Marketing Service charges for the month of June ' 2020</i>				
	By Vista Homes	Sales	SSLLP/COM/10019		2,563.64
	<i>Being Admin & Marketing Service charges for the month of June ' 2020</i>				
	By Nilgiri Estates	Sales	SSLLP/COM/10020		2,495.57
	<i>Being Admin & Marketing Service charges for the month of June ' 2020</i>				
	By Kadakia & Modi Housing	Sales	SSLLP/COM/10021		2,495.57
	<i>Being Admin & Marketing Service charges for the month of June ' 2020</i>				
	By Modi Farm House (Hyderabad) LLP	Sales	SSLLP/COM/10022		1,676.24
	<i>Being Admin & Marketing Service charges for the month of June ' 2020</i>				
	By Modi Realty Miryalaguda LLP	Sales	SSLLP/COM/10023		4,991.14
	<i>Being Admin & Marketing Service charges for the month of June ' 2020</i>				
	By GV Research Centers Private Limited	Sales	SSLLP/COM/10024		3,352.49
	<i>Being Admin & Marketing Service charges for the month of June ' 2020</i>				
	By Modi Realty Genome Valley LLP	Sales	SSLLP/COM/10025		1,608.18
	<i>Being Admin & Marketing Service charges for the month of June ' 2020</i>				
	By Aedis Developers LLP	Sales	SSLLP/COM/10026		2,495.57
	<i>Being Admin & Marketing Service charges for the month of June ' 2020</i>				
	By Villa Orchids LLP	Sales	SSLLP/COM/10027		1,676.24
	<i>Being Admin & Marketing Service charges for the month of June ' 2020</i>				
	Carried Over			40,207.23	84,376.28

continued ...

SSLLP Common Expenses (20-21)

Output CGST Ledger Account : 1-Apr-20 to 31-Mar-21

Page 255

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,207.23	84,376.28
15-Jul-20	By Mehta And Modi Realty Kowkur LLP	Sales	SSLLP/COM/10028		5,742.41
	<i>Being Admin & Marketing Service charges for the month of June ' 2020</i>				
23-Jul-20	By Matrix Real Estates Consultants LLP	Sales	SSLLP/COM/10029		18,000.00
	<i>Being Bajaj Finserv properties search Oct ' 19</i>				
31-Jul-20	To GST Payable	Journal	JOU/10139	67,911.46	
	<i>Being amt trasnfered for the month of July ' 2020.</i>				
28-Aug-20	By Modi Properties Pvt Ltd.	Sales	SSLLP/COM/10030		303.88
	<i>Being Arrears of Admin & marketing service charges for the month of May ' 2020.</i>				
	By Mayflower Platinum	Sales	SSLLP/COM/10031		607.76
	<i>Being Arrears of Admin & marketing service charges for the month of May ' 2020.</i>				
	By Modi Realty Mallapur LLP	Sales	SSLLP/COM/10032		607.76
	<i>Being Arrears of Admin & marketing service charges for the month of May ' 2020.</i>				
	By Silver Oak Villas LLP	Sales	SSLLP/COM/10033		607.76
	<i>Being Arrears of Admin & marketing service charges for the month of May ' 2020.</i>				
	By Vista Homes	Sales	SSLLP/COM/10034		303.88
	<i>Being Arrears of Admin & marketing service charges for the month of May ' 2020.</i>				
	By Nilgiri Estates	Sales	SSLLP/COM/10035		303.88
	<i>Being Arrears of Admin & marketing service charges for the month of May ' 2020.</i>				
	By Kadakia & Modi Housing	Sales	SSLLP/COM/10036		303.88
	<i>Being Arrears of Admin & marketing service charges for the month of May ' 2020.</i>				
	By Modi Farm House (Hyderabad) LLP	Sales	SSLLP/COM/10037		303.88
	<i>Being Arrears of Admin & marketing service charges for the month of May ' 2020.</i>				
	By Modi Realty Miryalaguda LLP	Sales	SSLLP/COM/10038		607.76
	<i>Being Arrears of Admin & marketing service charges for the month of May ' 2020.</i>				
	By GV Research Centers Private Limited	Sales	SSLLP/COM/10039		607.76
	<i>Being Arrears of Admin & marketing service charges for the month of May ' 2020.</i>				
	By Modi Realty Genome Valley LLP	Sales	SSLLP/COM/10040		303.88
	<i>Being Arrears of Admin & marketing service charges for the month of May ' 2020.</i>				
	By Aedis Developers LLP	Sales	SSLLP/COM/10041		303.88
	<i>Being Arrears of Admin & marketing service charges for the month of May ' 2020.</i>				
	Carried Over			1,08,118.69	1,13,284.65

continued ...

SSLLP Common Expenses (20-21)

Output CGST Ledger Account : 1-Apr-20 to 31-Mar-21

Page 256

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,118.69	1,13,284.65
28-Aug-20	By Villa Orchids LLP	Sales	SSLLP/COM/10042		303.88
	<i>Being Arrears of Admin & marketing service charges for the month of May ' 2020.</i>				
	By Mehta And Modi Realty Kowkur LLP	Sales	SSLLP/COM/10043		607.76
	<i>Being Arrears of Admin & marketing service charges for the month of May ' 2020.</i>				
	By Modi Properties Pvt Ltd.	Sales	SSLLP/COM/10044		2,538.96
	<i>Being Admin & Marketing Service charges for the month of july ' 2020.</i>				
	By Mayflower Platinum	Sales	SSLLP/COM/10045		4,936.93
	<i>Being Admin & Marketing Service charges for the month of july ' 2020.</i>				
	By Modi Realty Mallapur LLP	Sales	SSLLP/COM/10046		4,538.32
	<i>Being Admin & Marketing Service charges for the month of july ' 2020.</i>				
	By Silver Oak Villas LLP	Sales	SSLLP/COM/10047		4,093.62
	<i>Being Admin & Marketing Service charges for the month of july ' 2020.</i>				
	By Vista Homes	Sales	SSLLP/COM/10048		2,186.91
	<i>Being Admin & Marketing Service charges for the month of july ' 2020.</i>				
	By Nilgiri Estates	Sales	SSLLP/COM/10049		2,058.05
	<i>Being Admin & Marketing Service charges for the month of july ' 2020.</i>				
	By Kadakia & Modi Housing	Sales	SSLLP/COM/10050		1,997.80
	<i>Being Admin & Marketing Service charges for the month of july ' 2020.</i>				
	By Modi Farm House (Hyderabad) LLP	Sales	SSLLP/COM/10051		1,450.17
	<i>Being Admin & Marketing Service charges for the month of july ' 2020.</i>				
	By Modi Realty Miryalaguda LLP	Sales	SSLLP/COM/10052		3,838.00
	<i>Being Admin & Marketing Service charges for the month of july ' 2020.</i>				
	By GV Research Centers Private Limited	Sales	SSLLP/COM/10053		2,900.34
	<i>Being Admin & Marketing Service charges for the month of july ' 2020.</i>				
	By Modi Realty Genome Valley LLP	Sales	SSLLP/COM/10054		1,432.59
	<i>Being Admin & Marketing Service charges for the month of july ' 2020.</i>				
	By Aedis Developers LLP	Sales	SSLLP/COM/10055		1,842.99
	<i>Being Admin & Marketing Service charges for the month of july ' 2020.</i>				
	By Villa Orchids LLP	Sales	SSLLP/COM/10056		1,450.17
	<i>Being Admin & Marketing Service charges for the month of july ' 2020.</i>				
	Carried Over			1,08,118.69	1,49,461.14

continued ...

SSLLP Common Expenses (20-21)

Output CGST Ledger Account : 1-Apr-20 to 31-Mar-21

Page 257

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,118.69	1,49,461.14
28-Aug-20	By Mehta And Modi Realty Kowkur LLP	Sales	SSLLP/COM/10057		4,711.04
	<i>Being Admin & Marketing Service charges for the month of july ' 2020.</i>				
	By Aedis Developers LLP	Sales	SSLLP/COM/10058		108.00
	<i>Being Antibody test for Staff.</i>				
	By CUST-B & C Estates	Sales	SSLLP/COM/10059		54.00
	<i>Being Antibody test for Staff.</i>				
	By East Side Residency Annojiguda LLP	Sales	SSLLP/COM/10060		54.00
	<i>Being Antibody test for Staff.</i>				
	By GV Research Centers Private Limited	Sales	SSLLP/COM/10061		432.00
	<i>Being Antibody test for Staff.</i>				
	By Kadakia & Modi Housing	Sales	SSLLP/COM/10062		54.00
	<i>Being Antibody test for Staff.</i>				
	By Mari Gold Residency	Sales	SSLLP/COM/10063		54.00
	<i>Being Antibody test for Staff.</i>				
	By Matrix Real Estates Consultants LLP	Sales	SSLLP/COM/10064		108.00
	<i>Being Antibody test for Staff.</i>				
	By Mayflower Platinum	Sales	SSLLP/COM/10065		432.00
	<i>Being Antibody test for Staff.</i>				
	By Modi & Modi Realty Hyderabad Pvt Ltd	Sales	SSLLP/COM/10066		54.00
	<i>Being Antibody test for Staff.</i>				
	By Modi Consultancy Services	Sales	SSLLP/COM/10067		54.00
	<i>Being Antibody test for Staff.</i>				
	By Modi Farm House (Hyderabad) LLP	Sales	SSLLP/COM/10068		54.00
	<i>Being Antibody test for Staff.</i>				
	By Modi Properties Pvt Ltd.	Sales	SSLLP/COM/10069		1,296.00
	<i>Being Antibody test for Staff.</i>				
	By Mehta And Modi Realty Kowkur LLP	Sales	SSLLP/COM/10070		486.00
	<i>Being Antibody test for Staff.</i>				
	By Modi Realty Mallapur LLP	Sales	SSLLP/COM/10071		324.00
	<i>Being Antibody test for Staff.</i>				
	By Modi Realty Genome Valley LLP	Sales	SSLLP/COM/10072		54.00
	<i>Being Antibody test for Staff.- BRGV</i>				
	By Modi Realty Miryalaguda LLP	Sales	SSLLP/COM/10073		54.00
	<i>Being Antibody test for Staff.</i>				
	By Modi Realty Vikarabad LLP	Sales	SSLLP/COM/10074		54.00
	<i>Being Antibody test for Staff.</i>				
	By Nilgiri Estates	Sales	SSLLP/COM/10075		270.00
	<i>Being Antibody test for Staff.</i>				
	By Paramount Estates	Sales	SSLLP/COM/10076		54.00
	<i>Being Antibody test for Staff.</i>				
	Carried Over			1,08,118.69	1,58,222.18

continued ...

SSLLP Common Expenses (20-21)

Output CGST Ledger Account : 1-Apr-20 to 31-Mar-21

Page 258

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,118.69	1,58,222.18
28-Aug-20	By Silver Oak Villas LLP Sales <i>Being Antibody test for Staff.</i>		SSLLP/COM/10077		594.00
	By Villa Orchids LLP Sales <i>Being Antibody test for Staff.</i>		SSLLP/COM/10078		162.00
	By Vista Homes Sales <i>Being Antibody test for Staff.</i>		SSLLP/COM/10079		216.00
31-Aug-20	By CUST-Gaurang Modi Sales <i>Being Antibody test for Staff.</i>		SSLLP/COM/10080		54.00
	By Modi Properties Pvt Ltd. Sales <i>Being Admin & Marketing Service charges for the month of Aug ' 2020.</i>		SSLLP/COM/10081		2,245.44
	By Mayflower Platinum Sales <i>Being Admin & Marketing Service charges for the month of Aug ' 2020.</i>		SSLLP/COM/10082		4,595.25
	By Modi Realty Mallapur LLP Sales <i>Being Admin & Marketing Service charges for the month of Aug ' 2020.</i>		SSLLP/COM/10083		4,809.39
	By Silver Oak Villas LLP Sales <i>Being Admin & Marketing Service charges for the month of Aug ' 2020.</i>		SSLLP/COM/10084		4,053.83
	By Vista Homes Sales <i>Being Admin & Marketing Service charges for the month of Aug ' 2020.</i>		SSLLP/COM/10085		2,278.19
	By Nilgiri Estates Sales <i>Being Admin & Marketing Service charges for the month of Aug ' 2020.</i>		SSLLP/COM/10086		1,997.25
	By Kadakia & Modi Housing Sales <i>Being Admin & Marketing Service charges for the month of Aug ' 2020.</i>		SSLLP/COM/10087		1,830.39
	By Modi Farm House (Hyderabad) LLP Sales <i>Being Admin & Marketing Service charges for the month of Aug ' 2020.</i>		SSLLP/COM/10088		1,659.82
	By Modi Realty Miryalaguda LLP Sales <i>Being Admin & Marketing Service charges for the month of Aug ' 2020.</i>		SSLLP/COM/10089		3,827.64
	By GV Research Centers Private Limited Sales <i>Being Admin & Marketing Service charges for the month of Aug ' 2020.</i>		SSLLP/COM/10090		3,226.94
	By Modi Realty Genome Valley LLP Sales <i>Being Admin & Marketing Service charges for the month of Aug ' 2020.</i>		SSLLP/COM/10091		1,378.88
	By Aedis Developers LLP Sales <i>Being Admin & Marketing Service charges for the month of Aug ' 2020.</i>		SSLLP/COM/10092		1,830.39
	Carried Over			1,08,118.69	1,92,981.59

continued ...

SSLLP Common Expenses (20-21)

Output CGST Ledger Account : 1-Apr-20 to 31-Mar-21

Page 259

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,118.69	1,92,981.59
31-Aug-20	By Villa Orchids LLP	Sales	SSLLP/COM/10093		1,659.82
	<i>Being Admin & Marketing Service charges for the month of Aug ' 2020.</i>				
	By Mehta And Modi Realty Kowkur LLP	Sales	SSLLP/COM/10094		3,995.36
	<i>Being Admin & Marketing Service charges for the month of Aug ' 2020.</i>				
	To GST Payable	Journal	JOU/10168	90,518.08	
	<i>Being amt trasnfered for the month of Aug ' 2020.</i>				
30-Sep-20	By Mehta And Modi Realty Kowkur LLP	Sales	SSLLP/COM/10095		270.00
	<i>Being Antibody test for Shreyas Services, Exper Security,Gardening and other contractors.</i>				
	By Vista Homes	Sales	SSLLP/COM/10096		648.00
	<i>Being Antibody test for Shreyas Services, Exper Security,Gardening and other contractors.</i>				
	By Modi Realty Mallapur LLP	Sales	SSLLP/COM/10097		864.00
	<i>Being Antibody test for Shreyas Services, Exper Security,Gardening and other contractors.</i>				
	By Silver Oak Villas LLP	Sales	SSLLP/COM/10098		594.00
	<i>Being Antibody test for Shreyas Services, Exper Security,Gardening and other contractors.</i>				
	By Mayflower Platinum	Sales	SSLLP/COM/10099		540.00
	<i>Being Antibody test for Shreyas Services, Exper Security,Gardening and other contractors.</i>				
	By Villa Orchids LLP	Sales	SSLLP/COM/10100		270.00
	<i>Being Antibody test for Shreyas Services, Exper Security,Gardening and other contractors.</i>				
	By Modi Properties Pvt Ltd.	Sales	SSLLP/COM/10101		3,895.77
	<i>Being Admin & Marketing Service charges for the month of Sept ' 2020.</i>				
	By Mayflower Platinum	Sales	SSLLP/COM/10102		5,346.21
	<i>Being Admin & Marketing Service charges for the month of Sept ' 2020. - MPL</i>				
	By Modi Realty Mallapur LLP	Sales	SSLLP/COM/10103		5,714.22
	<i>Being Admin & Marketing Service charges for the month of Sept ' 2020.</i>				
	By Silver Oak Villas LLP	Sales	SSLLP/COM/10104		4,601.60
	<i>Being Admin & Marketing Service charges for the month of Sept ' 2020.</i>				
	Carried Over			1,98,636.77	2,21,380.57

continued ...

SSLLP Common Expenses (20-21)

Output CGST Ledger Account : 1-Apr-20 to 31-Mar-21

Page 260

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,98,636.77	2,21,380.57
30-Sep-20	By Vista Homes	Sales	SSLLP/COM/10105		1,863.34
	<i>Being Admin & Marketing Service charges for the month of Sept ' 2020.</i>				
	By Nilgiri Estates	Sales	SSLLP/COM/10106		2,422.21
	<i>Being Admin & Marketing Service charges for the month of Sept ' 2020.</i>				
	By Kadakia & Modi Housing	Sales	SSLLP/COM/10107		2,450.02
	<i>Being Admin & Marketing Service charges for the month of Sept ' 2020.</i>				
	By Modi Farm House (Hyderabad) LLP	Sales	SSLLP/COM/10108		1,811.46
	<i>Being Admin & Marketing Service charges for the month of Sept ' 2020.</i>				
	By Modi Realty Miryalaguda LLP	Sales	SSLLP/COM/10109		4,566.31
	<i>Being Admin & Marketing Service charges for the month of Sept ' 2020.</i>				
	By GV Research Centers Private Limited	Sales	SSLLP/COM/10110		3,307.73
	<i>Being Admin & Marketing Service charges for the month of Sept ' 2020.</i>				
	By Modi Realty Genome Valley LLP	Sales	SSLLP/COM/10111		1,592.55
	<i>Being Admin & Marketing Service charges for the month of Sept ' 2020.</i>				
	By Aedis Developers LLP	Sales	SSLLP/COM/10112		2,700.31
	<i>Being Admin & Marketing Service charges for the month of Sept ' 2020.</i>				
	By Villa Orchids LLP	Sales	SSLLP/COM/10113		1,383.87
	<i>Being Admin & Marketing Service charges for the month of Sept ' 2020.</i>				
	By Mehta And Modi Realty Kowkur LLP	Sales	SSLLP/COM/10114		4,864.28
	<i>Being Admin & Marketing Service charges for the month of Sept ' 2020.</i>				
	To GST Payable	Journal	JOU/10250	49,705.88	
	<i>Being amt trasfered for the month of Sept' 2020</i>				
31-Oct-20	By Modi Properties Pvt Ltd.	Sales	SSLLP/COM/10115		2,868.96
	<i>Being Admin & Marketing Service charges for the month of Oct ' 2020.</i>				
	By Mayflower Platinum	Sales	SSLLP/COM/10116		7,230.38
	<i>Being Admin & Marketing Service charges for the month of Oct ' 2020</i>				
	By Modi Realty Mallapur LLP	Sales	SSLLP/COM/10117		11,292.49
	<i>Being Admin & Marketing Service charges for the month of Oct ' 2020</i>				
	By Silver Oak Villas LLP	Sales	SSLLP/COM/10118		5,089.01
	<i>Being Admin & Marketing Service charges for the month of Oct ' 2020</i>				
	Carried Over			2,48,342.65	2,74,823.49

continued ...

SSLLP Common Expenses (20-21)

Output CGST Ledger Account : 1-Apr-20 to 31-Mar-21

Page 261

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,48,342.65	2,74,823.49
31-Oct-20	By Vista Homes	Sales	SSLLP/COM/10119		2,071.74
	<i>Being Admin & Marketing Service charges for the month of Oct ' 2020</i>				
	By Nilgiri Estates	Sales	SSLLP/COM/10120		2,071.74
	<i>Being Admin & Marketing Service charges for the month of Oct ' 2020</i>				
	By Kadakia & Modi Housing	Sales	SSLLP/COM/10121		2,257.14
	<i>Being Admin & Marketing Service charges for the month of Oct ' 2020</i>				
	By Modi Farm House (Hyderabad) LLP	Sales	SSLLP/COM/10122		1,126.20
	<i>Being Admin & Marketing Service charges for the month of Oct ' 2020</i>				
	By Modi Realty Miryalaguda LLP	Sales	SSLLP/COM/10123		4,588.43
	<i>Being Admin & Marketing Service charges for the month of Oct ' 2020</i>				
	By GV Research Centers Private Limited	Sales	SSLLP/COM/10124		2,252.39
	<i>Being Admin & Marketing Service charges for the month of Oct ' 2020</i>				
	By Modi Realty Genome Valley LLP	Sales	SSLLP/COM/10125		5,963.74
	<i>Being Admin & Marketing Service charges for the month of Oct ' 2020</i>				
	By Aedis Developers LLP	Sales	SSLLP/COM/10126		2,071.74
	<i>Being Admin & Marketing Service charges for the month of Oct ' 2020</i>				
	By Villa Orchids LLP	Sales	SSLLP/COM/10127		1,311.60
	<i>Being Admin & Marketing Service charges for the month of Oct ' 2020</i>				
	By Mehta And Modi Realty Kowkur LLP	Sales	SSLLP/COM/10128		5,181.71
	<i>Being Admin & Marketing Service charges for the month of Oct ' 2020</i>				
	To GST Payable	Journal	JOU/10285	55,377.27	
	<i>Being amt trasfered for the month of Oct ' 2020.</i>				
30-Nov-20	By Modi Properties Pvt Ltd.	Sales	SSLLP/COM/10129		2,944.36
	<i>Being Admin & Marketing Service charges for the month of November 2020</i>				
	By Mayflower Platinum	Sales	SSLLP/COM/10130		5,734.71
	<i>Being Admin & Marketing Service charges for the month of November 2020</i>				
	By Modi Realty Mallapur LLP	Sales	SSLLP/COM/10131		5,651.28
	<i>Being Admin & Marketing Service charges for the month of November 2020</i>				
	By Vista Homes	Sales	SSLLP/COM/10132		2,690.66
	<i>Being Admin & Marketing Service charges for the month of November 2020</i>				
	Carried Over			3,03,719.92	3,20,740.93

continued ...

SSLLP Common Expenses (20-21)

Output CGST Ledger Account : 1-Apr-20 to 31-Mar-21

Page 262

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,03,719.92	3,20,740.93
30-Nov-20	By Nilgiri Estates	Sales	SSLLP/COM/10133		2,236.17
	<i>Being Admin & Marketing Service charges for the month of November 2020</i>				
	By Kadakia & Modi Housing	Sales	SSLLP/COM/10134		2,236.17
	<i>Being Admin & Marketing Service charges for the month of November 2020</i>				
	By Modi Farm House (Hyderabad) LLP	Sales	SSLLP/COM/10135		1,888.77
	<i>Being Admin & Marketing Service charges for the month of November 2020</i>				
	By Modi Realty Miryalaguda LLP	Sales	SSLLP/COM/10136		4,472.33
	<i>Being Admin & Marketing Service charges for the month of November 2020</i>				
	By GV Research Centers Private Limited	Sales	SSLLP/COM/10137		3,981.49
	<i>Being Admin & Marketing Service charges for the month of November 2020</i>				
	By Modi Realty Genome Valley LLP	Sales	SSLLP/COM/10138		1,821.76
	<i>Being Admin & Marketing Service charges for the month of November 2020</i>				
	By Aedis Developers LLP	Sales	SSLLP/COM/10139		2,236.17
	<i>Being Admin & Marketing Service charges for the month of November 2020</i>				
	By Villa Orchids LLP	Sales	SSLLP/COM/10140		2,046.36
	<i>Being Admin & Marketing Service charges for the month of November 2020</i>				
	By Mehta And Modi Realty Kowkur LLP	Sales	SSLLP/COM/10141		4,771.26
	<i>Being Admin & Marketing Service charges for the month of November 2020</i>				
	By Silver Oak Villas LLP	Sales	SSLLP/COM/10142		5,342.37
	<i>Being Admin & Marketing Service charges for the month of November 2020</i>				
	To GST Payable	Journal	JOU/10328	48,053.86	
	<i>Being amt trasfered for the month of Nov' 2020.</i>				
31-Dec-20	By Modi Properties Pvt Ltd.	Sales	SSLLP/COM/10143		2,908.02
	<i>Being Admin & Marketing Service charges for the month of Dec ' 2020.</i>				
	By Mayflower Platinum	Sales	SSLLP/COM/10144		4,610.24
	<i>Being Admin & Marketing Service charges for the month of Dec ' 2020.</i>				
	By Modi Realty Mallapur LLP	Sales	SSLLP/COM/10145		4,981.04
	<i>Being Admin & Marketing Service charges for the month of Dec ' 2020.</i>				
	By Silver Oak Villas LLP	Sales	SSLLP/COM/10146		4,234.26
	<i>Being Admin & Marketing Service charges for the month of Dec ' 2020.</i>				
	Carried Over			3,51,773.78	3,68,507.34

continued ...

SSLLP Common Expenses (20-21)

Output CGST Ledger Account : 1-Apr-20 to 31-Mar-21

Page 263

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,51,773.78	3,68,507.34
31-Dec-20	By Vista Homes	Sales	SSLLP/COM/10147		2,192.99
	<i>Being Admin & Marketing Service charges for the month of Dec ' 2020.</i>				
	By Nilgiri Estates	Sales	SSLLP/COM/10148		2,180.86
	<i>Being Admin & Marketing Service charges for the month of Dec ' 2020.</i>				
	By Kadakia & Modi Housing	Sales	SSLLP/COM/10149		1,735.90
	<i>Being Admin & Marketing Service charges for the month of Dec ' 2020.</i>				
	By Modi Farm House (Hyderabad) LLP	Sales	SSLLP/COM/10150		1,381.33
	<i>Being Admin & Marketing Service charges for the month of Dec ' 2020.</i>				
	By Modi Realty Miryalaguda LLP	Sales	SSLLP/COM/10151		3,564.51
	<i>Being Admin & Marketing Service charges for the month of Dec ' 2020.</i>				
	By GV Research Centers Private Limited	Sales	SSLLP/COM/10152		2,817.34
	<i>Being Admin & Marketing Service charges for the month of Dec ' 2020.</i>				
	By Modi Realty Genome Valley LLP	Sales	SSLLP/COM/10153		1,137.45
	<i>Being Admin & Marketing Service charges for the month of Dec ' 2020.</i>				
	By Aedis Developers LLP	Sales	SSLLP/COM/10154		1,735.90
	<i>Being Admin & Marketing Service charges for the month of Dec ' 2020.</i>				
	By Villa Orchids LLP	Sales	SSLLP/COM/10155		1,469.39
	<i>Being Admin & Marketing Service charges for the month of Dec ' 2020.</i>				
	By Mehta And Modi Realty Kowkur LLP	Sales	SSLLP/COM/10156		4,185.05
	<i>Being Admin & Marketing Service charges for the month of Dec ' 2020.</i>				
	To GST Payable	Journal	JOU/10370	39,134.28	
	<i>Being amount credited to GST Payable towards output for the month of Dec ' 2020.</i>				
31-Jan-21	By Modi Properties Pvt Ltd.	Sales	SSLLP/COM/10157		1,940.37
	<i>Being Admin & Marketing service charges for the month of Jan ' 2021.</i>				
	By Mayflower Platinum	Sales	SSLLP/COM/10158		4,364.02
	<i>Being Admin & Marketing service charges for the month of Jan ' 2021.</i>				
	By Modi Realty Mallapur LLP	Sales	SSLLP/COM/10159		4,808.98
	<i>Being Admin & Marketing service charges for the month of Jan ' 2021.</i>				
	By Silver Oak Villas LLP	Sales	SSLLP/COM/10160		4,291.41
	<i>Being Admin & Marketing service charges for the month of Jan ' 2021.</i>				
	Carried Over			3,90,908.06	4,06,312.84

continued ...

SSLLP Common Expenses (20-21)

Output CGST Ledger Account : 1-Apr-20 to 31-Mar-21

Page 264

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,90,908.06	4,06,312.84
31-Jan-21	By Vista Homes	Sales	SSLLP/COM/10161		1,769.19
	<i>Being Admin & Marketing service charges for the month of Jan ' 2021.</i>				
	By Nilgiri Estates	Sales	SSLLP/COM/10162		1,769.19
	<i>Being Admin & Marketing service charges for the month of Jan ' 2021.</i>				
	By Kadakia & Modi Housing	Sales	SSLLP/COM/10163		1,769.19
	<i>Being Admin & Marketing service charges for the month of Jan ' 2021.</i>				
	By Modi Farm House (Hyderabad) LLP	Sales	SSLLP/COM/10164		1,449.06
	<i>Being Admin & Marketing service charges for the month of Jan ' 2021.</i>				
	By Modi Realty Miryalaguda LLP	Sales	SSLLP/COM/10165		3,538.37
	<i>Being Admin & Marketing service charges for the month of Jan ' 2021.</i>				
	By GV Research Centers Private Limited	Sales	SSLLP/COM/10166		2,898.12
	<i>Being Admin & Marketing service charges for the month of Jan ' 2021.</i>				
	By Modi Realty Genome Valley LLP	Sales	SSLLP/COM/10167		1,449.06
	<i>Being Admin & Marketing service charges for the month of Jan ' 2021.</i>				
	By Aedis Developers LLP	Sales	SSLLP/COM/10168		1,769.19
	<i>Being Admin & Marketing service charges for the month of Jan ' 2021.</i>				
	By Villa Orchids LLP	Sales	SSLLP/COM/10169		1,449.06
	<i>Being Admin & Marketing service charges for the month of Jan ' 2021.</i>				
	By Mehta And Modi Realty Kowkur LLP	Sales	SSLLP/COM/10170		3,858.50
	<i>Being Admin & Marketing service charges for the month of Jan ' 2021.</i>				
	To GST Payable	Journal	JOU/10426	37,123.71	
	<i>Being GST Output transferred to GST Payable for the month of Jan ' 2021.</i>				
28-Feb-21	By Modi Properties Pvt Ltd.	Sales	SSLLP/COM/10171		125.05
	<i>Being Admin & Marketing Service charges for the month of Feb ' 2021.</i>				
	By Mayflower Platinum	Sales	SSLLP/COM/10172		2,942.48
	<i>Being Admin & Marketing Service charges for the month of Feb ' 2021 - MPL</i>				
	By Modi Realty Mallapur LLP	Sales	SSLLP/COM/10173		3,086.17
	<i>Being Admin & Marketing Service Charges for the month of Feb ' 21.</i>				
	By Silver Oak Villas LLP	Sales	SSLLP/COM/10174		3,320.79
	<i>Being Admin & Marketing Service Charges for the month of Feb ' 21.</i>				
	Carried Over			4,28,031.77	4,37,506.26

continued ...

SSLLP Common Expenses (20-21)

Output CGST Ledger Account : 1-Apr-20 to 31-Mar-21

Page 265

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,28,031.77	4,37,506.26
28-Feb-21	By Vista Homes	Sales	SSLLP/COM/10175		1,253.40
	<i>Being Admin & Marketing Service Charges for the month of Feb ' 21.</i>				
	By Nilgiri Estates	Sales	SSLLP/COM/10176		1,461.97
	<i>Being Admin & Marketing Service Charges for the month of Feb ' 21.</i>				
	By Kadakia & Modi Housing	Sales	SSLLP/COM/10177		1,253.40
	<i>Being Admin & Marketing Service Charges for the month of Feb ' 21.</i>				
	By Modi Farm House (Hyderabad) LLP	Sales	SSLLP/COM/10178		975.30
	<i>Being Admin & Marketing Service Charges for the month of Feb ' 21.</i>				
	By Modi Realty Miryalaguda LLP	Sales	SSLLP/COM/10179		2,923.94
	<i>Being Admin & Marketing Service Charges for the month of Feb ' 21.</i>				
	By GV Research Centers Private Limited	Sales	SSLLP/COM/10180		1,728.11
	<i>Being Admin & Marketing Service Charges for the month of Feb ' 21.</i>				
	By Modi Realty Genome Valley LLP	Sales	SSLLP/COM/10181		975.30
	<i>Being Admin & Marketing Service Charges for the month of Feb ' 21.</i>				
	By Aedis Developers LLP	Sales	SSLLP/COM/10182		1,253.40
	<i>Being Admin & Marketing Service Charges for the month of Feb ' 21.</i>				
	By Villa Orchids LLP	Sales	SSLLP/COM/10183		975.30
	<i>Being Admin & Marketing Service Charges for the month of Feb ' 21.</i>				
	By Mehta And Modi Realty Kowkur LLP	Sales	SSLLP/COM/10184		2,784.89
	<i>Being Admin & Marketing Service Charges for the month of Feb ' 21.</i>				
	To GST Payable	Journal	JOU/10458	25,059.50	
	<i>Being GST Output transferred to GST Payable for the month of Feb ' 2021.</i>				
31-Mar-21	By Modi Properties Pvt Ltd.	Sales	SSLLP/COM/10185		1,333.54
	<i>Being Admin & Marketing service charges for the month of Mar ' 21.</i>				
	By Mayflower Platinum	Sales	SSLLP/COM/10186		6,165.67
	<i>Being Admin & Marketing service charges for the month of Mar ' 21 - MPL</i>				
	By Modi Realty Mallapur LLP	Sales	SSLLP/COM/10187		5,906.11
	<i>Being Admin & Marketing service charges for the month of Mar ' 21.</i>				
	By Silver Oak Villas LLP	Sales	SSLLP/COM/10188		4,555.27
	<i>Being Admin & Marketing service charges for the month of Mar ' 21.</i>				
	Carried Over			4,53,091.27	4,71,051.86

continued ...

SSLLP Common Expenses (20-21)

Output CGST Ledger Account : 1-Apr-20 to 31-Mar-21

Page 266

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,53,091.27	4,71,051.86
31-Mar-21	By Vista Homes	Sales	SSLLP/COM/10189		2,392.20
	<i>Being Admin & Marketing service charges for the month of Mar ' 21.</i>				
	By Nilgiri Estates	Sales	SSLLP/COM/10190		2,100.38
	<i>Being Admin & Marketing service charges for the month of Mar ' 21.</i>				
	By Kadakia & Modi Housing	Sales	SSLLP/COM/10191		2,146.73
	<i>Being Admin & Marketing service charges for the month of Mar ' 21.</i>				
	By Modi Farm House (Hyderabad) LLP	Sales	SSLLP/COM/10192		1,050.62
	<i>Being Admin & Marketing service charges for the month of Mar ' 21.</i>				
	By Modi Realty Miryalaguda LLP	Sales	SSLLP/COM/10193		3,737.26
	<i>Being Admin & Marketing service charges for the month of Mar ' 21.</i>				
	By GV Research Centers Private Limited	Sales	SSLLP/COM/10194		2,101.24
	<i>Being Admin & Marketing service charges for the month of Mar ' 21.</i>				
	By Modi Realty Genome Valley LLP	Sales	SSLLP/COM/10195		749.53
	<i>Being Admin & Marketing service charges for the month of Mar ' 21.</i>				
	By Aedis Developers LLP	Sales	SSLLP/COM/10196		2,054.03
	<i>Being Admin & Marketing service charges for the month of Mar ' 21.</i>				
	By Villa Orchids LLP	Sales	SSLLP/COM/10197		1,384.34
	<i>Being Admin & Marketing service charges for the month of Mar ' 21.</i>				
	By Mehta And Modi Realty Kowkur LLP	Sales	SSLLP/COM/10198		4,485.93
	<i>Being Admin & Marketing service charges for the month of Mar ' 21.</i>				
	To GST Payable	Journal	JOU/10503	40,162.85	
	<i>Being GST Output transferred to GST Payable for the month of Mar ' 21.</i>				
				4,93,254.12	4,93,254.12

SSLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Output SGST

Ledger Account

1-Apr-20 to 31-Mar-21

Page 267

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-20	By Modi Properties Pvt Ltd.	Sales	SSLLP/COM/10001		1,530.56
	<i>Being Admin & Marketing Service charges for the month of May ' 2020.</i>				
	By Mayflower Platinum	Sales	SSLLP/COM/10002		4,930.76
	<i>Being Admin & Marketing Service charges for the month of May ' 2020 - MPL</i>				
	By Modi Realty Mallapur LLP	Sales	SSLLP/COM/10003		5,053.31
	<i>Being Admin & Marketing Service charges for the month of May ' 2020.</i>				
	By Silver Oak Villas LLP	Sales	SSLLP/COM/10004		4,392.30
	<i>Being Admin & Marketing Service charges for the month of May ' 2020.</i>				
	By Vista Homes	Sales	SSLLP/COM/10005		2,166.50
	<i>Being Admin & Marketing Service charges for the month of May ' 2020.</i>				
	By Nilgiri Estates	Sales	SSLLP/COM/10006		1,946.46
	<i>Being Admin & Marketing Service charges for the month of May ' 2020.</i>				
	By Kadakia & Modi Housing	Sales	SSLLP/COM/10007		1,946.46
	<i>Being Admin & Marketing Service charges for the month of May ' 2020.</i>				
	By Modi Farm House (Hyderabad) LLP	Sales	SSLLP/COM/10008		1,598.84
	<i>Being Admin & Marketing Service charges for the month of May ' 2020.</i>				
	By Modi Realty Miryalaguda LLP	Sales	SSLLP/COM/10009		3,892.93
	<i>Being Admin & Marketing Service charges for the month of May ' 2020.</i>				
	By GV Research Centers Private Limited	Sales	SSLLP/COM/10010		3,349.33
	<i>Being Admin & Marketing Service charges for the month of May ' 2020.</i>				
	By Modi Realty Genome Valley LLP	Sales	SSLLP/COM/10011		1,682.21
	<i>Being Admin & Marketing Service charges for the month of May ' 2020.</i>				
	By Aedis Developers LLP	Sales	SSLLP/COM/10012		1,946.46
	<i>Being Admin & Marketing Service charges for the month of May ' 2020.</i>				
	By Villa Orchids LLP	Sales	SSLLP/COM/10013		1,598.84
	<i>Being Admin & Marketing Service charges for the month of May ' 2020.</i>				
	Carried Over				36,034.96

continued ...

SSLLP Common Expenses (20-21)

Output SGST Ledger Account : 1-Apr-20 to 31-Mar-21

Page 268

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				36,034.96
30-May-20	By Mehta And Modi Realty Kowkur LLP	Sales	SSLLP/COM/10014		4,172.27
	<i>Being Admin & Marketing Service charges for the month of May ' 2020.</i>				
31-May-20	To Input CGST	Journal	JOU/10042	40,207.23	
	<i>Being amount credited to SSLLP towards GST Payment for the month of May ' 2020.</i>				
15-Jul-20	By Modi Properties Pvt Ltd.	Sales	SSLLP/COM/10015		1,608.20
	<i>Being Admin & Marketing Service charges for the month of June ' 2020</i>				
	By Mayflower Platinum	Sales	SSLLP/COM/10016		6,697.87
	<i>Being Admin & Marketing Service charges for the month of June ' 2020 - MPL</i>				
	By Modi Realty Mallapur LLP	Sales	SSLLP/COM/10017		6,697.87
	<i>Being Admin & Marketing Service charges for the month of June ' 2020</i>				
	By Silver Oak Villas LLP	Sales	SSLLP/COM/10018		5,810.47
	<i>Being Admin & Marketing Service charges for the month of June ' 2020</i>				
	By Vista Homes	Sales	SSLLP/COM/10019		2,563.64
	<i>Being Admin & Marketing Service charges for the month of June ' 2020</i>				
	By Nilgiri Estates	Sales	SSLLP/COM/10020		2,495.57
	<i>Being Admin & Marketing Service charges for the month of June ' 2020</i>				
	By Kadakia & Modi Housing	Sales	SSLLP/COM/10021		2,495.57
	<i>Being Admin & Marketing Service charges for the month of June ' 2020</i>				
	By Modi Farm House (Hyderabad) LLP	Sales	SSLLP/COM/10022		1,676.24
	<i>Being Admin & Marketing Service charges for the month of June ' 2020</i>				
	By Modi Realty Miryalaguda LLP	Sales	SSLLP/COM/10023		4,991.14
	<i>Being Admin & Marketing Service charges for the month of June ' 2020</i>				
	By GV Research Centers Private Limited	Sales	SSLLP/COM/10024		3,352.49
	<i>Being Admin & Marketing Service charges for the month of June ' 2020</i>				
	By Modi Realty Genome Valley LLP	Sales	SSLLP/COM/10025		1,608.18
	<i>Being Admin & Marketing Service charges for the month of June ' 2020</i>				
	By Aedis Developers LLP	Sales	SSLLP/COM/10026		2,495.57
	<i>Being Admin & Marketing Service charges for the month of June ' 2020</i>				
	By Villa Orchids LLP	Sales	SSLLP/COM/10027		1,676.24
	<i>Being Admin & Marketing Service charges for the month of June ' 2020</i>				
	Carried Over			40,207.23	84,376.28

continued ...

SSLLP Common Expenses (20-21)

Output SGST Ledger Account : 1-Apr-20 to 31-Mar-21

Page 269

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,207.23	84,376.28
15-Jul-20	By Mehta And Modi Realty Kowkur LLP	Sales	SSLLP/COM/10028		5,742.41
	Being Admin & Marketing Service charges for the month of June ' 2020				
23-Jul-20	By Matrix Real Estates Consultants LLP	Sales	SSLLP/COM/10029		18,000.00
	Being Bajaj Finserv properties search Oct ' 19				
31-Jul-20	To GST Payable	Journal	JOU/10139	67,911.46	
	Being amt trasnfered for the month of July ' 2020.				
28-Aug-20	By Modi Properties Pvt Ltd.	Sales	SSLLP/COM/10030		303.88
	Being Arrears of Admin & marketing service charges for the month of May ' 2020.				
	By Mayflower Platinum	Sales	SSLLP/COM/10031		607.76
	Being Arrears of Admin & marketing service charges for the month of May ' 2020.				
	By Modi Realty Mallapur LLP	Sales	SSLLP/COM/10032		607.76
	Being Arrears of Admin & marketing service charges for the month of May ' 2020.				
	By Silver Oak Villas LLP	Sales	SSLLP/COM/10033		607.76
	Being Arrears of Admin & marketing service charges for the month of May ' 2020.				
	By Vista Homes	Sales	SSLLP/COM/10034		303.88
	Being Arrears of Admin & marketing service charges for the month of May ' 2020.				
	By Nilgiri Estates	Sales	SSLLP/COM/10035		303.88
	Being Arrears of Admin & marketing service charges for the month of May ' 2020.				
	By Kadakia & Modi Housing	Sales	SSLLP/COM/10036		303.88
	Being Arrears of Admin & marketing service charges for the month of May ' 2020.				
	By Modi Farm House (Hyderabad) LLP	Sales	SSLLP/COM/10037		303.88
	Being Arrears of Admin & marketing service charges for the month of May ' 2020.				
	By Modi Realty Miryalaguda LLP	Sales	SSLLP/COM/10038		607.76
	Being Arrears of Admin & marketing service charges for the month of May ' 2020.				
	By GV Research Centers Private Limited	Sales	SSLLP/COM/10039		607.76
	Being Arrears of Admin & marketing service charges for the month of May ' 2020.				
	By Modi Realty Genome Valley LLP	Sales	SSLLP/COM/10040		303.88
	Being Arrears of Admin & marketing service charges for the month of May ' 2020.				
	By Aedis Developers LLP	Sales	SSLLP/COM/10041		303.88
	Being Arrears of Admin & marketing service charges for the month of May ' 2020.				
	Carried Over			1,08,118.69	1,13,284.65

continued ...

SSLLP Common Expenses (20-21)

Output SGST Ledger Account : 1-Apr-20 to 31-Mar-21

Page 270

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,118.69	1,13,284.65
28-Aug-20	By Villa Orchids LLP	Sales	SSLLP/COM/10042		303.88
	<i>Being Arrears of Admin & marketing service charges for the month of May ' 2020.</i>				
	By Mehta And Modi Realty Kowkur LLP	Sales	SSLLP/COM/10043		607.76
	<i>Being Arrears of Admin & marketing service charges for the month of May ' 2020.</i>				
	By Modi Properties Pvt Ltd.	Sales	SSLLP/COM/10044		2,538.96
	<i>Being Admin & Marketing Service charges for the month of july ' 2020.</i>				
	By Mayflower Platinum	Sales	SSLLP/COM/10045		4,936.93
	<i>Being Admin & Marketing Service charges for the month of july ' 2020.</i>				
	By Modi Realty Mallapur LLP	Sales	SSLLP/COM/10046		4,538.32
	<i>Being Admin & Marketing Service charges for the month of july ' 2020.</i>				
	By Silver Oak Villas LLP	Sales	SSLLP/COM/10047		4,093.62
	<i>Being Admin & Marketing Service charges for the month of july ' 2020.</i>				
	By Vista Homes	Sales	SSLLP/COM/10048		2,186.91
	<i>Being Admin & Marketing Service charges for the month of july ' 2020.</i>				
	By Nilgiri Estates	Sales	SSLLP/COM/10049		2,058.05
	<i>Being Admin & Marketing Service charges for the month of july ' 2020.</i>				
	By Kadakia & Modi Housing	Sales	SSLLP/COM/10050		1,997.80
	<i>Being Admin & Marketing Service charges for the month of july ' 2020.</i>				
	By Modi Farm House (Hyderabad) LLP	Sales	SSLLP/COM/10051		1,450.17
	<i>Being Admin & Marketing Service charges for the month of july ' 2020.</i>				
	By Modi Realty Miryalaguda LLP	Sales	SSLLP/COM/10052		3,838.00
	<i>Being Admin & Marketing Service charges for the month of july ' 2020.</i>				
	By GV Research Centers Private Limited	Sales	SSLLP/COM/10053		2,900.34
	<i>Being Admin & Marketing Service charges for the month of july ' 2020.</i>				
	By Modi Realty Genome Valley LLP	Sales	SSLLP/COM/10054		1,432.59
	<i>Being Admin & Marketing Service charges for the month of july ' 2020.</i>				
	By Aedis Developers LLP	Sales	SSLLP/COM/10055		1,842.99
	<i>Being Admin & Marketing Service charges for the month of july ' 2020.</i>				
	By Villa Orchids LLP	Sales	SSLLP/COM/10056		1,450.17
	<i>Being Admin & Marketing Service charges for the month of july ' 2020.</i>				
	Carried Over			1,08,118.69	1,49,461.14

continued ...

SSLLP Common Expenses (20-21)

Output SGST Ledger Account : 1-Apr-20 to 31-Mar-21

Page 271

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,118.69	1,49,461.14
28-Aug-20	By Mehta And Modi Realty Kowkur LLP	Sales	SSLLP/COM/10057		4,711.04
	<i>Being Admin & Marketing Service charges for the month of july ' 2020.</i>				
	By Aedis Developers LLP	Sales	SSLLP/COM/10058		108.00
	<i>Being Antibody test for Staff.</i>				
	By CUST-B & C Estates	Sales	SSLLP/COM/10059		54.00
	<i>Being Antibody test for Staff.</i>				
	By East Side Residency Annojiguda LLP	Sales	SSLLP/COM/10060		54.00
	<i>Being Antibody test for Staff.</i>				
	By GV Research Centers Private Limited	Sales	SSLLP/COM/10061		432.00
	<i>Being Antibody test for Staff.</i>				
	By Kadakia & Modi Housing	Sales	SSLLP/COM/10062		54.00
	<i>Being Antibody test for Staff.</i>				
	By Mari Gold Residency	Sales	SSLLP/COM/10063		54.00
	<i>Being Antibody test for Staff.</i>				
	By Matrix Real Estates Consultants LLP	Sales	SSLLP/COM/10064		108.00
	<i>Being Antibody test for Staff.</i>				
	By Mayflower Platinum	Sales	SSLLP/COM/10065		432.00
	<i>Being Antibody test for Staff.</i>				
	By Modi & Modi Realty Hyderabad Pvt Ltd	Sales	SSLLP/COM/10066		54.00
	<i>Being Antibody test for Staff.</i>				
	By Modi Consultancy Services	Sales	SSLLP/COM/10067		54.00
	<i>Being Antibody test for Staff.</i>				
	By Modi Farm House (Hyderabad) LLP	Sales	SSLLP/COM/10068		54.00
	<i>Being Antibody test for Staff.</i>				
	By Modi Properties Pvt Ltd.	Sales	SSLLP/COM/10069		1,296.00
	<i>Being Antibody test for Staff.</i>				
	By Mehta And Modi Realty Kowkur LLP	Sales	SSLLP/COM/10070		486.00
	<i>Being Antibody test for Staff.</i>				
	By Modi Realty Mallapur LLP	Sales	SSLLP/COM/10071		324.00
	<i>Being Antibody test for Staff.</i>				
	By Modi Realty Genome Valley LLP	Sales	SSLLP/COM/10072		54.00
	<i>Being Antibody test for Staff.- BRGV</i>				
	By Modi Realty Miryalaguda LLP	Sales	SSLLP/COM/10073		54.00
	<i>Being Antibody test for Staff.</i>				
	By Modi Realty Vikarabad LLP	Sales	SSLLP/COM/10074		54.00
	<i>Being Antibody test for Staff.</i>				
	By Nilgiri Estates	Sales	SSLLP/COM/10075		270.00
	<i>Being Antibody test for Staff.</i>				
	By Paramount Estates	Sales	SSLLP/COM/10076		54.00
	<i>Being Antibody test for Staff.</i>				
	Carried Over			1,08,118.69	1,58,222.18

continued ...

SSLLP Common Expenses (20-21)

Output SGST Ledger Account : 1-Apr-20 to 31-Mar-21

Page 272

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,118.69	1,58,222.18
28-Aug-20	By Silver Oak Villas LLP Sales <i>Being Antibody test for Staff.</i>		SSLLP/COM/10077		594.00
	By Villa Orchids LLP Sales <i>Being Antibody test for Staff.</i>		SSLLP/COM/10078		162.00
	By Vista Homes Sales <i>Being Antibody test for Staff.</i>		SSLLP/COM/10079		216.00
31-Aug-20	By CUST-Gaurang Modi Sales <i>Being Antibody test for Staff.</i>		SSLLP/COM/10080		54.00
	By Modi Properties Pvt Ltd. Sales <i>Being Admin & Marketing Service charges for the month of Aug ' 2020.</i>		SSLLP/COM/10081		2,245.44
	By Mayflower Platinum Sales <i>Being Admin & Marketing Service charges for the month of Aug ' 2020.</i>		SSLLP/COM/10082		4,595.25
	By Modi Realty Mallapur LLP Sales <i>Being Admin & Marketing Service charges for the month of Aug ' 2020.</i>		SSLLP/COM/10083		4,809.39
	By Silver Oak Villas LLP Sales <i>Being Admin & Marketing Service charges for the month of Aug ' 2020.</i>		SSLLP/COM/10084		4,053.83
	By Vista Homes Sales <i>Being Admin & Marketing Service charges for the month of Aug ' 2020.</i>		SSLLP/COM/10085		2,278.19
	By Nilgiri Estates Sales <i>Being Admin & Marketing Service charges for the month of Aug ' 2020.</i>		SSLLP/COM/10086		1,997.25
	By Kadakia & Modi Housing Sales <i>Being Admin & Marketing Service charges for the month of Aug ' 2020.</i>		SSLLP/COM/10087		1,830.39
	By Modi Farm House (Hyderabad) LLP Sales <i>Being Admin & Marketing Service charges for the month of Aug ' 2020.</i>		SSLLP/COM/10088		1,659.82
	By Modi Realty Miryalaguda LLP Sales <i>Being Admin & Marketing Service charges for the month of Aug ' 2020.</i>		SSLLP/COM/10089		3,827.64
	By GV Research Centers Private Limited Sales <i>Being Admin & Marketing Service charges for the month of Aug ' 2020.</i>		SSLLP/COM/10090		3,226.94
	By Modi Realty Genome Valley LLP Sales <i>Being Admin & Marketing Service charges for the month of Aug ' 2020.</i>		SSLLP/COM/10091		1,378.88
	By Aedis Developers LLP Sales <i>Being Admin & Marketing Service charges for the month of Aug ' 2020.</i>		SSLLP/COM/10092		1,830.39
	Carried Over			1,08,118.69	1,92,981.59

continued ...

SSLLP Common Expenses (20-21)

Output SGST Ledger Account : 1-Apr-20 to 31-Mar-21

Page 273

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,118.69	1,92,981.59
31-Aug-20	By Villa Orchids LLP	Sales	SSLLP/COM/10093		1,659.82
	<i>Being Admin & Marketing Service charges for the month of Aug ' 2020.</i>				
	By Mehta And Modi Realty Kowkur LLP	Sales	SSLLP/COM/10094		3,995.36
	<i>Being Admin & Marketing Service charges for the month of Aug ' 2020.</i>				
	To GST Payable	Journal	JOU/10168	90,518.08	
	<i>Being amt trasnfered for the month of Aug ' 2020.</i>				
30-Sep-20	By Mehta And Modi Realty Kowkur LLP	Sales	SSLLP/COM/10095		270.00
	<i>Being Antibody test for Shreyas Services, Exper Security,Gardening and other contractors.</i>				
	By Vista Homes	Sales	SSLLP/COM/10096		648.00
	<i>Being Antibody test for Shreyas Services, Exper Security,Gardening and other contractors.</i>				
	By Modi Realty Mallapur LLP	Sales	SSLLP/COM/10097		864.00
	<i>Being Antibody test for Shreyas Services, Exper Security,Gardening and other contractors.</i>				
	By Silver Oak Villas LLP	Sales	SSLLP/COM/10098		594.00
	<i>Being Antibody test for Shreyas Services, Exper Security,Gardening and other contractors.</i>				
	By Mayflower Platinum	Sales	SSLLP/COM/10099		540.00
	<i>Being Antibody test for Shreyas Services, Exper Security,Gardening and other contractors.</i>				
	By Villa Orchids LLP	Sales	SSLLP/COM/10100		270.00
	<i>Being Antibody test for Shreyas Services, Exper Security,Gardening and other contractors.</i>				
	By Modi Properties Pvt Ltd.	Sales	SSLLP/COM/10101		3,895.77
	<i>Being Admin & Marketing Service charges for the month of Sept ' 2020.</i>				
	By Mayflower Platinum	Sales	SSLLP/COM/10102		5,346.21
	<i>Being Admin & Marketing Service charges for the month of Sept ' 2020. - MPL</i>				
	By Modi Realty Mallapur LLP	Sales	SSLLP/COM/10103		5,714.22
	<i>Being Admin & Marketing Service charges for the month of Sept ' 2020.</i>				
	By Silver Oak Villas LLP	Sales	SSLLP/COM/10104		4,601.60
	<i>Being Admin & Marketing Service charges for the month of Sept ' 2020.</i>				
	Carried Over			1,98,636.77	2,21,380.57

continued ...

SSLLP Common Expenses (20-21)

Output SGST Ledger Account : 1-Apr-20 to 31-Mar-21

Page 274

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,98,636.77	2,21,380.57
30-Sep-20	By Vista Homes	Sales	SSLLP/COM/10105		1,863.34
	<i>Being Admin & Marketing Service charges for the month of Sept ' 2020.</i>				
	By Nilgiri Estates	Sales	SSLLP/COM/10106		2,422.21
	<i>Being Admin & Marketing Service charges for the month of Sept ' 2020.</i>				
	By Kadakia & Modi Housing	Sales	SSLLP/COM/10107		2,450.02
	<i>Being Admin & Marketing Service charges for the month of Sept ' 2020.</i>				
	By Modi Farm House (Hyderabad) LLP	Sales	SSLLP/COM/10108		1,811.46
	<i>Being Admin & Marketing Service charges for the month of Sept ' 2020.</i>				
	By Modi Realty Miryalaguda LLP	Sales	SSLLP/COM/10109		4,566.31
	<i>Being Admin & Marketing Service charges for the month of Sept ' 2020.</i>				
	By GV Research Centers Private Limited	Sales	SSLLP/COM/10110		3,307.73
	<i>Being Admin & Marketing Service charges for the month of Sept ' 2020.</i>				
	By Modi Realty Genome Valley LLP	Sales	SSLLP/COM/10111		1,592.55
	<i>Being Admin & Marketing Service charges for the month of Sept ' 2020.</i>				
	By Aedis Developers LLP	Sales	SSLLP/COM/10112		2,700.31
	<i>Being Admin & Marketing Service charges for the month of Sept ' 2020.</i>				
	By Villa Orchids LLP	Sales	SSLLP/COM/10113		1,383.87
	<i>Being Admin & Marketing Service charges for the month of Sept ' 2020.</i>				
	By Mehta And Modi Realty Kowkur LLP	Sales	SSLLP/COM/10114		4,864.28
	<i>Being Admin & Marketing Service charges for the month of Sept ' 2020.</i>				
	To GST Payable	Journal	JOU/10250	49,705.88	
	<i>Being amt trasfered for the month of Sept' 2020</i>				
31-Oct-20	By Modi Properties Pvt Ltd.	Sales	SSLLP/COM/10115		2,868.96
	<i>Being Admin & Marketing Service charges for the month of Oct ' 2020.</i>				
	By Mayflower Platinum	Sales	SSLLP/COM/10116		7,230.38
	<i>Being Admin & Marketing Service charges for the month of Oct ' 2020</i>				
	By Modi Realty Mallapur LLP	Sales	SSLLP/COM/10117		11,292.49
	<i>Being Admin & Marketing Service charges for the month of Oct ' 2020</i>				
	By Silver Oak Villas LLP	Sales	SSLLP/COM/10118		5,089.01
	<i>Being Admin & Marketing Service charges for the month of Oct ' 2020</i>				
	Carried Over			2,48,342.65	2,74,823.49

continued ...

SSLLP Common Expenses (20-21)

Output SGST Ledger Account : 1-Apr-20 to 31-Mar-21

Page 275

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,48,342.65	2,74,823.49
31-Oct-20	By Vista Homes	Sales	SSLLP/COM/10119		2,071.74
	<i>Being Admin & Marketing Service charges for the month of Oct ' 2020</i>				
	By Nilgiri Estates	Sales	SSLLP/COM/10120		2,071.74
	<i>Being Admin & Marketing Service charges for the month of Oct ' 2020</i>				
	By Kadakia & Modi Housing	Sales	SSLLP/COM/10121		2,257.14
	<i>Being Admin & Marketing Service charges for the month of Oct ' 2020</i>				
	By Modi Farm House (Hyderabad) LLP	Sales	SSLLP/COM/10122		1,126.20
	<i>Being Admin & Marketing Service charges for the month of Oct ' 2020</i>				
	By Modi Realty Miryalaguda LLP	Sales	SSLLP/COM/10123		4,588.43
	<i>Being Admin & Marketing Service charges for the month of Oct ' 2020</i>				
	By GV Research Centers Private Limited	Sales	SSLLP/COM/10124		2,252.39
	<i>Being Admin & Marketing Service charges for the month of Oct ' 2020</i>				
	By Modi Realty Genome Valley LLP	Sales	SSLLP/COM/10125		5,963.74
	<i>Being Admin & Marketing Service charges for the month of Oct ' 2020</i>				
	By Aedis Developers LLP	Sales	SSLLP/COM/10126		2,071.74
	<i>Being Admin & Marketing Service charges for the month of Oct ' 2020</i>				
	By Villa Orchids LLP	Sales	SSLLP/COM/10127		1,311.60
	<i>Being Admin & Marketing Service charges for the month of Oct ' 2020</i>				
	By Mehta And Modi Realty Kowkur LLP	Sales	SSLLP/COM/10128		5,181.71
	<i>Being Admin & Marketing Service charges for the month of Oct ' 2020</i>				
	To GST Payable	Journal	JOU/10285	55,377.27	
	<i>Being amt trasfered for the month of Oct ' 2020.</i>				
30-Nov-20	By Modi Properties Pvt Ltd.	Sales	SSLLP/COM/10129		2,944.36
	<i>Being Admin & Marketing Service charges for the month of November 2020</i>				
	By Mayflower Platinum	Sales	SSLLP/COM/10130		5,734.71
	<i>Being Admin & Marketing Service charges for the month of November 2020</i>				
	By Modi Realty Mallapur LLP	Sales	SSLLP/COM/10131		5,651.28
	<i>Being Admin & Marketing Service charges for the month of November 2020</i>				
	By Vista Homes	Sales	SSLLP/COM/10132		2,690.66
	<i>Being Admin & Marketing Service charges for the month of November 2020</i>				
	Carried Over			3,03,719.92	3,20,740.93

continued ...

SSLLP Common Expenses (20-21)

Output SGST Ledger Account : 1-Apr-20 to 31-Mar-21

Page 276

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,03,719.92	3,20,740.93
30-Nov-20	By Nilgiri Estates	Sales	SSLLP/COM/10133		2,236.17
	<i>Being Admin & Marketing Service charges for the month of November 2020</i>				
	By Kadakia & Modi Housing	Sales	SSLLP/COM/10134		2,236.17
	<i>Being Admin & Marketing Service charges for the month of November 2020</i>				
	By Modi Farm House (Hyderabad) LLP	Sales	SSLLP/COM/10135		1,888.77
	<i>Being Admin & Marketing Service charges for the month of November 2020</i>				
	By Modi Realty Miryalaguda LLP	Sales	SSLLP/COM/10136		4,472.33
	<i>Being Admin & Marketing Service charges for the month of November 2020</i>				
	By GV Research Centers Private Limited	Sales	SSLLP/COM/10137		3,981.49
	<i>Being Admin & Marketing Service charges for the month of November 2020</i>				
	By Modi Realty Genome Valley LLP	Sales	SSLLP/COM/10138		1,821.76
	<i>Being Admin & Marketing Service charges for the month of November 2020</i>				
	By Aedis Developers LLP	Sales	SSLLP/COM/10139		2,236.17
	<i>Being Admin & Marketing Service charges for the month of November 2020</i>				
	By Villa Orchids LLP	Sales	SSLLP/COM/10140		2,046.36
	<i>Being Admin & Marketing Service charges for the month of November 2020</i>				
	By Mehta And Modi Realty Kowkur LLP	Sales	SSLLP/COM/10141		4,771.26
	<i>Being Admin & Marketing Service charges for the month of November 2020</i>				
	By Silver Oak Villas LLP	Sales	SSLLP/COM/10142		5,342.37
	<i>Being Admin & Marketing Service charges for the month of November 2020</i>				
	To GST Payable	Journal	JOU/10328	48,053.86	
	<i>Being amt trasnfered for the month of Nov' 2020.</i>				
31-Dec-20	By Modi Properties Pvt Ltd.	Sales	SSLLP/COM/10143		2,908.02
	<i>Being Admin & Marketing Service charges for the month of Dec ' 2020.</i>				
	By Mayflower Platinum	Sales	SSLLP/COM/10144		4,610.24
	<i>Being Admin & Marketing Service charges for the month of Dec ' 2020.</i>				
	By Modi Realty Mallapur LLP	Sales	SSLLP/COM/10145		4,981.04
	<i>Being Admin & Marketing Service charges for the month of Dec ' 2020.</i>				
	By Silver Oak Villas LLP	Sales	SSLLP/COM/10146		4,234.26
	<i>Being Admin & Marketing Service charges for the month of Dec ' 2020.</i>				
	Carried Over			3,51,773.78	3,68,507.34

continued ...

SSLLP Common Expenses (20-21)

Output SGST Ledger Account : 1-Apr-20 to 31-Mar-21

Page 277

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,51,773.78	3,68,507.34
31-Dec-20	By Vista Homes	Sales	SSLLP/COM/10147		2,192.99
	<i>Being Admin & Marketing Service charges for the month of Dec ' 2020.</i>				
	By Nilgiri Estates	Sales	SSLLP/COM/10148		2,180.86
	<i>Being Admin & Marketing Service charges for the month of Dec ' 2020.</i>				
	By Kadakia & Modi Housing	Sales	SSLLP/COM/10149		1,735.90
	<i>Being Admin & Marketing Service charges for the month of Dec ' 2020.</i>				
	By Modi Farm House (Hyderabad) LLP	Sales	SSLLP/COM/10150		1,381.33
	<i>Being Admin & Marketing Service charges for the month of Dec ' 2020.</i>				
	By Modi Realty Miryalaguda LLP	Sales	SSLLP/COM/10151		3,564.51
	<i>Being Admin & Marketing Service charges for the month of Dec ' 2020.</i>				
	By GV Research Centers Private Limited	Sales	SSLLP/COM/10152		2,817.34
	<i>Being Admin & Marketing Service charges for the month of Dec ' 2020.</i>				
	By Modi Realty Genome Valley LLP	Sales	SSLLP/COM/10153		1,137.45
	<i>Being Admin & Marketing Service charges for the month of Dec ' 2020.</i>				
	By Aedis Developers LLP	Sales	SSLLP/COM/10154		1,735.90
	<i>Being Admin & Marketing Service charges for the month of Dec ' 2020.</i>				
	By Villa Orchids LLP	Sales	SSLLP/COM/10155		1,469.39
	<i>Being Admin & Marketing Service charges for the month of Dec ' 2020.</i>				
	By Mehta And Modi Realty Kowkur LLP	Sales	SSLLP/COM/10156		4,185.05
	<i>Being Admin & Marketing Service charges for the month of Dec ' 2020.</i>				
	To GST Payable	Journal	JOU/10370	39,134.28	
	<i>Being amount credited to GST Payable towards output for the month of Dec ' 2020.</i>				
31-Jan-21	By Modi Properties Pvt Ltd.	Sales	SSLLP/COM/10157		1,940.37
	<i>Being Admin & Marketing service charges for the month of Jan ' 2021.</i>				
	By Mayflower Platinum	Sales	SSLLP/COM/10158		4,364.02
	<i>Being Admin & Marketing service charges for the month of Jan ' 2021.</i>				
	By Modi Realty Mallapur LLP	Sales	SSLLP/COM/10159		4,808.98
	<i>Being Admin & Marketing service charges for the month of Jan ' 2021.</i>				
	By Silver Oak Villas LLP	Sales	SSLLP/COM/10160		4,291.41
	<i>Being Admin & Marketing service charges for the month of Jan ' 2021.</i>				
	Carried Over			3,90,908.06	4,06,312.84

continued ...

SSLLP Common Expenses (20-21)

Output SGST Ledger Account : 1-Apr-20 to 31-Mar-21

Page 278

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,90,908.06	4,06,312.84
31-Jan-21	By Vista Homes	Sales	SSLLP/COM/10161		1,769.19
	<i>Being Admin & Marketing service charges for the month of Jan ' 2021.</i>				
	By Nilgiri Estates	Sales	SSLLP/COM/10162		1,769.19
	<i>Being Admin & Marketing service charges for the month of Jan ' 2021.</i>				
	By Kadakia & Modi Housing	Sales	SSLLP/COM/10163		1,769.19
	<i>Being Admin & Marketing service charges for the month of Jan ' 2021.</i>				
	By Modi Farm House (Hyderabad) LLP	Sales	SSLLP/COM/10164		1,449.06
	<i>Being Admin & Marketing service charges for the month of Jan ' 2021.</i>				
	By Modi Realty Miryalaguda LLP	Sales	SSLLP/COM/10165		3,538.37
	<i>Being Admin & Marketing service charges for the month of Jan ' 2021.</i>				
	By GV Research Centers Private Limited	Sales	SSLLP/COM/10166		2,898.12
	<i>Being Admin & Marketing service charges for the month of Jan ' 2021.</i>				
	By Modi Realty Genome Valley LLP	Sales	SSLLP/COM/10167		1,449.06
	<i>Being Admin & Marketing service charges for the month of Jan ' 2021.</i>				
	By Aedis Developers LLP	Sales	SSLLP/COM/10168		1,769.19
	<i>Being Admin & Marketing service charges for the month of Jan ' 2021.</i>				
	By Villa Orchids LLP	Sales	SSLLP/COM/10169		1,449.06
	<i>Being Admin & Marketing service charges for the month of Jan ' 2021.</i>				
	By Mehta And Modi Realty Kowkur LLP	Sales	SSLLP/COM/10170		3,858.50
	<i>Being Admin & Marketing service charges for the month of Jan ' 2021.</i>				
	To GST Payable	Journal	JOU/10426	37,123.71	
	<i>Being GST Output transferred to GST Payable for the month of Jan ' 2021.</i>				
28-Feb-21	By Modi Properties Pvt Ltd.	Sales	SSLLP/COM/10171		125.05
	<i>Being Admin & Marketing Service charges for the month of Feb ' 2021.</i>				
	By Mayflower Platinum	Sales	SSLLP/COM/10172		2,942.48
	<i>Being Admin & Marketing Service charges for the month of Feb ' 2021 - MPL</i>				
	By Modi Realty Mallapur LLP	Sales	SSLLP/COM/10173		3,086.17
	<i>Being Admin & Marketing Service Charges for the month of Feb ' 21.</i>				
	By Silver Oak Villas LLP	Sales	SSLLP/COM/10174		3,320.79
	<i>Being Admin & Marketing Service Charges for the month of Feb ' 21.</i>				
	Carried Over			4,28,031.77	4,37,506.26

continued ...

SSLLP Common Expenses (20-21)

Output SGST Ledger Account : 1-Apr-20 to 31-Mar-21

Page 279

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,28,031.77	4,37,506.26
28-Feb-21	By Vista Homes	Sales	SSLLP/COM/10175		1,253.40
	<i>Being Admin & Marketing Service Charges for the month of Feb ' 21.</i>				
	By Nilgiri Estates	Sales	SSLLP/COM/10176		1,461.97
	<i>Being Admin & Marketing Service Charges for the month of Feb ' 21.</i>				
	By Kadakia & Modi Housing	Sales	SSLLP/COM/10177		1,253.40
	<i>Being Admin & Marketing Service Charges for the month of Feb ' 21.</i>				
	By Modi Farm House (Hyderabad) LLP	Sales	SSLLP/COM/10178		975.30
	<i>Being Admin & Marketing Service Charges for the month of Feb ' 21.</i>				
	By Modi Realty Miryalaguda LLP	Sales	SSLLP/COM/10179		2,923.94
	<i>Being Admin & Marketing Service Charges for the month of Feb ' 21.</i>				
	By GV Research Centers Private Limited	Sales	SSLLP/COM/10180		1,728.11
	<i>Being Admin & Marketing Service Charges for the month of Feb ' 21.</i>				
	By Modi Realty Genome Valley LLP	Sales	SSLLP/COM/10181		975.30
	<i>Being Admin & Marketing Service Charges for the month of Feb ' 21.</i>				
	By Aedis Developers LLP	Sales	SSLLP/COM/10182		1,253.40
	<i>Being Admin & Marketing Service Charges for the month of Feb ' 21.</i>				
	By Villa Orchids LLP	Sales	SSLLP/COM/10183		975.30
	<i>Being Admin & Marketing Service Charges for the month of Feb ' 21.</i>				
	By Mehta And Modi Realty Kowkur LLP	Sales	SSLLP/COM/10184		2,784.89
	<i>Being Admin & Marketing Service Charges for the month of Feb ' 21.</i>				
	To GST Payable	Journal	JOU/10458	25,059.50	
	<i>Being GST Output transferred to GST Payable for the month of Feb ' 2021.</i>				
31-Mar-21	By Modi Properties Pvt Ltd.	Sales	SSLLP/COM/10185		1,333.54
	<i>Being Admin & Marketing service charges for the month of Mar ' 21.</i>				
	By Mayflower Platinum	Sales	SSLLP/COM/10186		6,165.67
	<i>Being Admin & Marketing service charges for the month of Mar ' 21 - MPL</i>				
	By Modi Realty Mallapur LLP	Sales	SSLLP/COM/10187		5,906.11
	<i>Being Admin & Marketing service charges for the month of Mar ' 21.</i>				
	By Silver Oak Villas LLP	Sales	SSLLP/COM/10188		4,555.27
	<i>Being Admin & Marketing service charges for the month of Mar ' 21.</i>				
	Carried Over			4,53,091.27	4,71,051.86

continued ...

SSLLP Common Expenses (20-21)

Output SGST Ledger Account : 1-Apr-20 to 31-Mar-21

Page 280

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,53,091.27	4,71,051.86
31-Mar-21	By Vista Homes	Sales	SSLLP/COM/10189		2,392.20
	<i>Being Admin & Marketing service charges for the month of Mar ' 21.</i>				
	By Nilgiri Estates	Sales	SSLLP/COM/10190		2,100.38
	<i>Being Admin & Marketing service charges for the month of Mar ' 21.</i>				
	By Kadakia & Modi Housing	Sales	SSLLP/COM/10191		2,146.73
	<i>Being Admin & Marketing service charges for the month of Mar ' 21.</i>				
	By Modi Farm House (Hyderabad) LLP	Sales	SSLLP/COM/10192		1,050.62
	<i>Being Admin & Marketing service charges for the month of Mar ' 21.</i>				
	By Modi Realty Miryalaguda LLP	Sales	SSLLP/COM/10193		3,737.26
	<i>Being Admin & Marketing service charges for the month of Mar ' 21.</i>				
	By GV Research Centers Private Limited	Sales	SSLLP/COM/10194		2,101.24
	<i>Being Admin & Marketing service charges for the month of Mar ' 21.</i>				
	By Modi Realty Genome Valley LLP	Sales	SSLLP/COM/10195		749.53
	<i>Being Admin & Marketing service charges for the month of Mar ' 21.</i>				
	By Aedis Developers LLP	Sales	SSLLP/COM/10196		2,054.03
	<i>Being Admin & Marketing service charges for the month of Mar ' 21.</i>				
	By Villa Orchids LLP	Sales	SSLLP/COM/10197		1,384.34
	<i>Being Admin & Marketing service charges for the month of Mar ' 21.</i>				
	By Mehta And Modi Realty Kowkur LLP	Sales	SSLLP/COM/10198		4,485.93
	<i>Being Admin & Marketing service charges for the month of Mar ' 21.</i>				
	To GST Payable	Journal	JOU/10503	40,162.85	
	<i>Being GST Output transferred to GST Payable for the month of Mar ' 21.</i>				
				4,93,254.12	4,93,254.12

SSLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Paints-URD

Ledger Account

1-Apr-20 to 31-Mar-21

Page 281

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-20	To ECARD - SSLLPCOMPEXP SHANKAR D	Journal	JOU/10003	780.00	
	<i>Being amount credited to D Shiva shanker expenses card towards purchsae of cement Ho 2nd floor renovations works - SOVLLP</i>				
				780.00	
By	Closing Balance				780.00
				780.00	780.00

SLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Paramount Estates

Ledger Account

5-4-187/3 & 4, IInd Floor, Soham Mansion,

MG Road, Secunderabad.

1-Apr-20 to 31-Mar-21

Page 282

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				15,922.00
8-Jun-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10017		2,944.00
	<i>Being Neft from PMR - II towards Group Medical Health Insurance Reimbursement for the year of 2020 - 2021</i>				
	To Modi Properties Pvt Ltd.	Journal	JOU/10051	2,944.00	
	<i>Being amount credited to MPPL towards Group Medical Health Insurance for the year of 2020 - 2021.</i>				
26-Aug-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10095		708.00
	<i>Being Neft from MMRHLLP towards Covid test for staff on paid behalf of PMR - II.</i>				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10149		45.00
	<i>Being TDS Receivable from PMR - II towards Antibody test for STaff.</i>				
28-Aug-20	To Admin and Marketing Service Charges	Sales	SLLP/COM/10076	708.00	
	<i>Being Antibody test for Staff.</i>				
17-Sep-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10144		663.00
	<i>Being Neft from Modi & Modi Realty Hyd Pvt Ltd towards Antibody test for staff. against Bill No;- 10076.</i>				
				3,652.00	20,282.00
	To Closing Balance			16,630.00	
				20,282.00	20,282.00

SLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

PARTNER-MHPL Running Capital

Ledger Account

1-Apr-20 to 31-Mar-21

Page 283

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			1,44,590.21	
29-Sep-20	To Yes Bank Ltd - A/c No.107063700000024 Payment <i>ch.no:- 361292 being cheque issued to MHPL towards funds transferred.</i>		PAY/10203	1,62,000.00	
31-Mar-21	By Profit & Loss A/c Journal <i>Share of Profit transferred to partners</i>		JOU/10522		1,70,820.00
	To OTHLOAN- TDS Receivable 18 -19 Journal <i>Being transferred</i>		JOU/10523	35,241.00	
				3,41,831.21	1,70,820.00
	By Closing Balance				1,71,011.21
				3,41,831.21	3,41,831.21

SLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

PARTNER-Tejal Modi Running Capital

Ledger Account

1-Apr-20 to 31-Mar-21

Page 284

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			15,247.23	
31-Mar-21 By	Profit & Loss A/c	Journal	JOU/10522		17,793.76
	<i>Share of Profit transferred to partners</i>				
	To OTHLOAN- TDS Receivable 18 -19	Journal	JOU/10523	3,671.00	
	<i>Being transferred</i>				
				18,918.23	17,793.76
By	Closing Balance				1,124.47
				18,918.23	18,918.23

SSLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Plumbing-URD

Ledger Account

1-Apr-20 to 31-Mar-21

Page 285

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-20	To ECARD - SSLLPCOMPEXP SHANKAR D	Journal	JOU/10123	240.00	
	<i>Being amt cr to Shanker expenses card towards purchase of Tea cups and purchase of Elbow; Plug Tee for Ho renovation works - MPPL</i>				
				240.00	
By	Closing Balance				240.00
				240.00	240.00

SLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Pre-Paid Expenses

Ledger Account

1-Apr-20 to 31-Mar-21

Page 286

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To PROMORD-Exhibition Charges-18%	Journal	JOU/10531	1,65,000.00	
	Being transferred				
				1,65,000.00	
	By Closing Balance				1,65,000.00
				1,65,000.00	1,65,000.00

SLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Printing & Stationery 12%

Ledger Account

1-Apr-20 to 31-Mar-21

Page 287

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-21	To SUP-Sri Balaji Printers	Purchase	PUR/10074	8,500.00	
	<i>Being CIS Books printing against Bill No:- 445 dt:- 23.01.2021.</i>				
	To SUP - Sri Bhavani Digitals	Purchase	PUR/10075	567.00	
	<i>Being printing of Arrow Marks against Bill NO:- 2020-21/76 dt:- 27.01.2021.</i>				
26-Feb-21	To SUP-Sri Balaji Printers	Purchase	PUR/10081	450.00	
	<i>Being amt cr to Sri Balaji Printers towards purchase of visiting cards against Bill NO:- 449 dt:- 08.02.21.</i>				
				9,517.00	
By	Closing Balance				9,517.00
				9,517.00	9,517.00

SLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Printing & Stationery 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Page 288

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-20	To SUP-Sri Balaji Printers	Purchase	PUR/10054	1,950.00	
	<i>Towards printing of arrow mark flute boards against Bill NO:- 428 dt:13.11.2020</i>				
				1,950.00	
	By Closing Balance				1,950.00
				1,950.00	1,950.00

SLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Page 289

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To MPPL Running Capital	Journal	JOU/10522	3,55,875.01	
	<i>Share of Profit transferred to partners</i>				
				3,55,875.01	
	By Closing Balance				3,55,875.01
				3,55,875.01	3,55,875.01

SLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

PROMO-Misc. Expenses

Ledger Account

1-Apr-20 to 31-Mar-21

Page 290

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-May-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10009	9,945.00	
	<i>Being Neft to Database Global towards 100% Advance payment for Total data directory of CEOs;& MD of Indian companies.</i>				
14-Aug-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10140	6,000.00	
	<i>Being Neft to Sailendra Kumar M towards purchase of Data 1.25lakhs no's of Telangana Distr school students parents data cost of Rs ' 6000/-</i>				
16-Oct-20	To SUP-Parivartan Concepts	Purchase	PUR/10039	3,000.00	
	<i>Being purchase of SSL Certificates against Inv No.PCFY-2020-21-7 dt:- 24.09.2020.</i>				
				18,945.00	
By	Closing Balance				18,945.00
				18,945.00	18,945.00

SLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

PROMO-Printing & Stationery - Comp

Ledger Account

1-Apr-20 to 31-Mar-21

Page 291

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jun-20	To SUP-Priyanka Printers - Comp	Purchase	PUR/10008	2,100.00	
	<i>Being purchase of D.C Books against inv no: 365 dt: 12.06.2020 vide po no: 67933 dt: 12.06.2020</i>				
	To SUP-Priyanka Printers - Comp	Purchase	PUR/10009	14,440.00	
	<i>Being purchase of Memo pads, White Covers, Brown covers, M-codex Registers against Inv no: 367 dt: 12.06.2020 Vide po no: 67934 dt: 12.06.2020</i>				
31-Jul-20	To SUP-Priyanka Printers - Comp	Purchase	PUR/10018	7,050.00	
	<i>Being purchase of M Codex registers against Inv no: 377 dt: 31.07.20 vide Po NO: - 69288 dt:- 30.07.2020.</i>				
	To SUP-Priyanka Printers - Comp	Purchase	PUR/10019	14,100.00	
	<i>Being purchase of Attendance, Outward, Vistors; General Material Inwards; Electricity consumption and Moment registers against Inv no: 381 dt:- 31.07.2020. vide Po No:- 69199 dt:- 28.07.2020.</i>				
31-Aug-20	To SUP-Priyanka Printers - Comp	Journal	JOU/10161	18,800.00	
	<i>Being amt cr to Priyanka printers towards printing of Regrister Rent, Building material, Hire charges and Workers Id regrister against Bill No:- 372 dt:- 21.07.2020.</i>				
14-Sep-20	To SUP-Priyanka Printers - Comp	Journal	JOU/10213	1,000.00	
	<i>Being amt cr to Priyanka Printers towards scan ID Books against Bill NO:- 380 dt:- 31.07.2020..</i>				
	To SUP-Priyanka Printers - Comp	Journal	JOU/10214	2,750.00	
	<i>Being amt cr to Priyanka Printers towards printing of Memo Books against Bill No:- 389 dt:- 29.08.20</i>				
30-Sep-20	To SUP-Priyanka Printers - Comp	Journal	JOU/10237	6,600.00	
	<i>Being amt cr to Priyanka Printers towards printing of Brown & White covers against Bill No:- 398 dt:- 18.09.2020.</i>				
16-Oct-20	To SUP-Priyanka Printers - Comp	Purchase	PUR/10038	19,975.00	
	<i>Being Printing of Regristers against Bill NO:- 408 dt:- 06.10.2020.</i>				
	To SUP-Priyanka Printers - Comp	Purchase	PUR/10041	20,575.00	
	<i>Being Printing of Regristers against Bill NO:- 405 dt:- 05.10.2020.</i>				
	Carried Over			1,07,390.00	

continued ...

SLLP Common Expenses (20-21)

PROMO-Printing & Stationery - Comp

Ledger Account : 1-Apr-20 to 31-Mar-21

Page 292

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,390.00	
31-Oct-20	To SUP-Priyanka Printers - Comp	Purchase	PUR/10048	3,300.00	
	<i>Being Printing of Memo pads against Bill No:- 415 dt:- 23.10.2020.</i>				
22-Jan-21	To SUP-Priyanka Printers - Comp	Purchase	PUR/10068	23,225.00	
	<i>Being printing of Regrister outward, cement, general material inward, visitors, electirity consumption, movement, Rent & 4-in- all against Bill No:- 437 dt:- 11.01.2021.</i>				
	To SUP-Priyanka Printers - Comp	Purchase	PUR/10069	22,925.00	
	<i>Being printing of Regrister's Hire charges, worker attendance, Building material, Tools & Helmets and Driver 3-in-1 against Bill No:- 433 dt:- 06.01.2021.</i>				
28-Feb-21	To SUP-Priyanka Printers - Comp	Purchase	PUR/10083	8,450.00	
	<i>Being printing of Memo books, Debit voucher pads, Brown & white covers against Bill No:- 439 dt:- 16.02.21.</i>				
				1,65,290.00	
By	Closing Balance				1,65,290.00
				1,65,290.00	1,65,290.00

SSLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

PROMORD-Digital Media

Ledger Account

1-Apr-20 to 31-Mar-21

Page 293

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-20	To SUP- M/s. Social DNA	Purchase	PUR/10001	15,000.00	
	<i>Being whatsapp marketing charges against Bill No:- 047 dt:- 16.05.2020.</i>				
	To SUP- M/s. Social DNA	Purchase	PUR/10002	60,000.00	
	<i>Being Digital Media Marketing Retainership charges for the month of Apr ' 2020 against Bill NO:- 018 dt:- 02.05.2020.</i>				
30-Jun-20	To SUP- M/s. Social DNA	Purchase	PUR/10011	60,000.00	
	<i>Being Digital Media Marketing Retainership charges for the month of May ' 2020 against Bill No:- 02062020/058 dt:- 02.06.2020.</i>				
25-Jul-20	To SUP- M/s. Social DNA	Purchase	PUR/10014	60,000.00	
	<i>Being Neft to Social DNA towards Digital Media Marketing Retainership charges for the month June 2020 against Bill NO:- 02072020/090 dt:- 02.07.2020.</i>				
28-Aug-20	To SUP- M/s. Social DNA	Purchase	PUR/10024	60,000.00	
	<i>Being digital media marketing retainership charges for the month of july ' 20 against bill no: 03082020/127 dt: 03.08.2020</i>				
11-Sep-20	To SUP- Striker Soft Solutions Private Limited	Purchase	PUR/10028	29,000.00	
	<i>Being SMS Login of Modi properties SMS added on 01.09.2020 per sms @ 0.145 against Bill No:- 2020-21/SMS/0543 dt:- 01.09.2020. for all project common expenses.</i>				
25-Sep-20	To SUP- M/s. Social DNA	Purchase	PUR/10030	60,000.00	
	<i>Being Neft to Social DNA towards digital media marketing retainership charges for the month of Aug' 2020 against Bill No:- 02092020/171 dt:- 02.09.2020.</i>				
16-Oct-20	To SUP- M/s. Social DNA	Purchase	PUR/10037	60,000.00	
	<i>Being Digital media marketing retainership charges for the month of Sept ' 2020 against Bill No:- 03102020/216 dt:- 03.10.2020.</i>				
24-Nov-20	To SUP- M/s. Social DNA	Purchase	PUR/10052	60,000.00	
	<i>Being Digital media marketing retainership charges for the month of Oct ' 2020 against Bill No:- 03112020/262 dt:- 03.11.2020 for all project common expenses.</i>				
	To SUP- M/s. Social DNA	Purchase	PUR/10053	15,000.00	
	<i>Being Whats App Marketing charges against Bill No:- 21112020/296 dt:- 21.11.2020.</i>				
	Carried Over			4,79,000.00	

continued ...

SSLLP Common Expenses (20-21)

PROMORD-Digital Media Ledger Account : 1-Apr-20 to 31-Mar-21

Page 294

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,79,000.00	
22-Dec-20	To SUP- M/s. Social DNA	Purchase	PUR/10062	60,000.00	
	<i>Being Digital media marketing retainership charges for the month of Nov' 2020 against Bill No:- 03122020/308 dt:- 03.12.2020.for all project common expenses.</i>				
22-Jan-21	To SUP- M/s. Social DNA	Purchase	PUR/10070	60,000.00	
	<i>Being Digital Media Marketing Retainers charges for the month of Dec ' 2020 against Bill NO:- 04012021/360 dt:- 04.01.2021.</i>				
13-Feb-21	To SUP- M/s. Social DNA	Purchase	PUR/10078	60,000.00	
	<i>Being Digital Media Marketing Retainers charges for the month of Jan ' 2021 against Bill NO:- 02022021/388 dt:-02.02.21</i>				
19-Mar-21	To SUP- M/s. Social DNA	Purchase	PUR/10086	60,000.00	
	<i>Being Digital Media Marketing Retainers charges for the month of Feb 21 against Bill NO:- 02032021/422 dt:- 02.03.201</i>				
31-Mar-21	To SUP- M/s. Social DNA	Purchase	PUR/10090	60,000.00	
	<i>Being Digital Media Marketing Retainers charges for the month of Mar' 21 against Bill NO:- 31032021/469 dt:- .31.03.2021.</i>				
				7,79,000.00	
By	Closing Balance				7,79,000.00
				7,79,000.00	7,79,000.00

SLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

PROMORD-Exhibition Charges-18%

Ledger Account

1-Apr-20 to 31-Mar-21

Page 295

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Mar-21	To SUP-CREDAI Hyderabad	Purchase	PUR/10087	1,65,000.00	
	<i>Being CREDAI Property show on Apr 16th to 18th ' 2021, booked delux Dx7(5m x 3m) for Modi Properties against Bill No:- CRD/2020 /41 dt:- 24.03.21.</i>				
31-Mar-21	By Pre-Paid Expenses	Journal	JOU/10531		1,65,000.00
	<i>Being transferred</i>				
				1,65,000.00	1,65,000.00

SLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

PROMORD-Exhibitions IGST-18%

Ledger Account

1-Apr-20 to 31-Mar-21

Page 296

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-20	To SUP- U R J A Communications Pvt Ltd	Purchase	PUR/10040	1,00,000.00	
	<i>Being Developer page creation of Plantinum plan for virtual property exhibition show against Bill No:- U10/42/2020-21 dt:- 07.10. 2020. (Only projects for BRGV 50% & GMR 50%)</i>				
				1,00,000.00	
By	Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00

SLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

PROMORD-Print Media - 12%

Ledger Account

1-Apr-20 to 31-Mar-21

Page 297

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-20	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10007	49,000.00	
	<i>Being purchase of Brouchure G 12 against Inv no: VGM-2021-24 dt: 30.05.2020 Vide po no: 67440 dt: 23.05.2020</i>				
				49,000.00	
By	Closing Balance				49,000.00
				49,000.00	49,000.00

SLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

PROMORD-Print Media - 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Page 298

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-20	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10006	5,000.00	
	<i>Being purchase of Brouchure G 12 against Inv no: VGM-2021-25 dt: 30.05.2020 Vide po no: 67438 dt: 23.05.2020</i>				
25-Sep-20	To SUP-Emandi Enterprises	Purchase	PUR/10031	1,919.00	
	<i>Being purchase of A3 size 5mm Hyd East It Boards vinyl with matt and 5mm sun board against Bill No:- EE/20-21/18 dt:- 31.08.2020.</i>				
26-Feb-21	To SUP-Barcode Enterprises	Purchase	PUR/10080	1,745.00	
	<i>Being purchase of Barcode Ribbion and plain label against Bill NO:- GST/468 dt:- 23.02.21.</i>				
				8,664.00	
By	Closing Balance				8,664.00
				8,664.00	8,664.00

SLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

PROMORD-Print Media - 5%

Ledger Account

1-Apr-20 to 31-Mar-21

Page 299

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-20	To SUP-Varna Media	Purchase	PUR/10036	1,44,000.00	
	<i>Being amt cr to Varna Media towards charges for Advertisement publication in Times of India, Economic Times against Inv No:- 1575 dt:- 26.09.2020. for all project common expenses.</i>				
				1,44,000.00	
By	Closing Balance				1,44,000.00
				1,44,000.00	1,44,000.00

SSLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

PROMOUD-Outdoor Media

Ledger Account

1-Apr-20 to 31-Mar-21

Page 300

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jun-20	To TDS-1.5% Contract	Journal	JOU/10060	30,000.00	
	<i>Being amount credited to Julien Innovations India Pvt Ltd towards Virtual Sales Agent Subscription amount for 3months, against Bill no: Indo1/2020/9005 Dt: 24.02.2020</i>				
25-Sep-20	To TDS-1.5% Contract	Journal	JOU/10228	34,500.00	
	<i>Being amount credited to Julien Innovations India Pvt Ltd towards Virtual Sales Agent Subscription amount for 3months, starting 25th Feb and reporting. against Bill NO:- Ind01/2020/#9006 dt:- 25.08.2020.</i>				
31-Dec-20	To DEB - Julien Innovations India Pvt Ltd	Journal	JOU/10367	34,500.00	
	<i>Being amount credited to Julien Innovations India Pvt Ltd towards Virtual Sales Agent Subscription amount for 3months, starting 25th Feb and reporting. against BillNO:- Ind01/2020/#90012 dt:- 25.11.2020.</i>				
22-Mar-21	To TDS-1.5% Contract	Journal	JOU/10478	36,250.00	
	<i>Being amount credited to Julien Innovations India Pvt Ltd towards Virtual Sales Agent Subscription amount for 3months, starting 26th Feb 2021 and reporting. VSA Charge from 26th to 31st May against BillNO:- Ind01 /2020/#90018 dt:- 26.02.20.</i>				
				1,35,250.00	
By	Closing Balance				1,35,250.00
				1,35,250.00	1,35,250.00

SLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

PROMOUD-Outdoor Media-IGST-18%

Ledger Account

1-Apr-20 to 31-Mar-21

Page 301

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-20	To SUP- The Times Group	Purchase	PUR/10059	22,000.00	
	<i>Being 1 lakh whats app campaign dta of Times abroad users against Inv No:- RV09000029858 dt:- 15.12.2020.</i>				
				22,000.00	
By	Closing Balance				22,000.00
				22,000.00	22,000.00

SSLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

PROMOUD-Print Media

Ledger Account

1-Apr-20 to 31-Mar-21

Page 302

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-20	To ECARD - SSLLPCOMPEXP SHANKAR D	Journal	JOU/10004	3,948.00	
	<i>Being amount credited to Shanker expenses card towards freshment allowances to Samanjeet singh for HO 2nd floor renovation works, Labour charges - SOVLLP; Paper Ads for Accountant - MPPL</i>				
	To ECARD - SSLLPCOMPEXP SHANKAR D	Journal	JOU/10007	1,600.00	
	<i>Being making of Rubber stamps of SOVLLP & ESR and Freshment charges to Samanjeet singh for rennovation works of HO - SOVLLP and purchase of milk, biscuits, sugar cubes and water bottles.</i>				
	To ECARD - SSLLPCOMPEXP SHANKAR D	Journal	JOU/10008	1,800.00	
	<i>Being lineman charges for power fluctuation & connection to transformer HO; Garbage collection Feb ' 20.; sanitizer purchase for bulbs- SOVLLP; purchase of milk, biscuits, sugar cubes, purchase of photos- common; A4papers cutting; rubber stamps;</i>				
	To ECARD - SSLLPCOMPEXP SHANKAR D	Journal	JOU/10012	4,260.00	
	<i>Being amount credited to Shanker D towards rubber stamps material inwards; Round seal, Asst Eng;PM; made of MHPL -200; GMR - 600; MRGVLLP- 360; GHT - 600; AEDIS - 600;MPL - 600; MGA - 600; MRGVLLP - 700</i>				
	To ECARD - SSLLPCOMPEXP SHANKAR D	Journal	JOU/10013	5,020.00	
	<i>Being rubber stamps made for Asst Enginer;Data entry operators; Authorised signatory's; material inward stamps; common expenses -2320 ; GVRC - 600; AGH - 600; VOC - 300; SOVLLP- 600; NE & Vista - 600</i>				
	To ECARD - SSLLPCOMPEXP SHANKAR D	Journal	JOU/10016	60.00	
	<i>Being rubber stamps made address stamp of PM Complex; toll charges AGH site visit 7.3. 2020.; food allowances to M Shekar;contonment charges, pollution checkup and auto charges - SSLLP Logisitics</i>				
	To ECARD - SSLLP COMEXP MALAREDDY	Journal	JOU/10017	6,735.00	
	<i>Being Fire NOC plans prints - Gundalapochampally 811; sanction plans prints MCMET - 720; SSLLP - 1424 sai office boy conveyance; SOVLLP - 3000; MPL - 780; MBMC - 225; GHT - 200</i>				
	Carried Over			23,423.00	

continued ...

SSLLP Common Expenses (20-21)

PROMOUD-Print Media Ledger Account : 1-Apr-20 to 31-Mar-21

Page 303

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,423.00	
1-May-20	To ECARD- SSLLP COMEXP PRAVEEN	Journal	JOU/10019	125.00	
	<i>Being IRCTC train ticket Mahesh SCLLP site visit 98 ; Food allowances AGH site visit to Mahesh - SSLLP Logisitcs 450; SOV - santizer purchase site office; and sprial binding books.</i>				
	To ECARD- SSLLP COMEXP PRAVEEN	Journal	JOU/10020	3,250.00	
	<i>Being food allowances to V Ravi; Balakrishna; Narendhar Reddy & Praveen went to AGH Site visits on 19.03.20; toll charges for AGH site visit. - SSLLP Logisitcs and SOVLLP purchase of Sanitizer</i>				
20-May-20	To ECARD-SSLLP COMEXP JAIKUMAR	Journal	JOU/10023	100.00	
	<i>Being HO Rennovation works purchased electrical material for HO; purchased electrical material - SOVLLP 2121; rubber stamps designated partner - Logistics; Common - TATABill Ac :-100044820 3659+ current Bill 595+2914; PM Complex- sundry purchases 160</i>				
	To ECARD - SSLLPCOMEXP SHANKAR D	Journal	JOU/10024	650.00	
	<i>Being SOVLLP - purchase of Bulds & Tapes for MD home; biserli water bottles; toll charges site visit MD; food allowances to Martand & purchase binding wires - 958 ; Common - making of rubber stamps authorise signature; milk, biscuits, watter bottles;</i>				
30-May-20	To ECARD - SSLLP COMEXP MALAREDDY	Journal	JOU/10034	7,440.00	
	<i>Being GVRC - land use information for Sy No: - 197,198; 2018; 2019 of Turkapally; MPL - SOVLLP - GVRC - GMR sanction plans prints for OC purposes and saikumar petrol charges. and Driver batha to Mayor driver.</i>				
6-Jun-20	To ECARD- SSLLP COMEXP PRAVEEN	Journal	JOU/10047	390.00	
	<i>Being amount cr praveen expenses card towards GVRC - Wifi modem at site recharge No:- 7032060557; Logist- Renewal of Road TAx of TS10UA 9758; Comm - Lamination of SOP's for site & SOVLLP - purchase sanitizer for site office</i>				
	To ECARD - SSLLPCOMEXP SHANKAR D	Journal	JOU/10048	850.00	
	<i>Being amt cr to Shanker towards MBMC - Postage charges - 25; SOVLLP - Rubber stamp made for Accts Manager - 150; Common - Rubber stamp - 700 & Logist - jayo fitness 3000; servicing vehicle TS10UA 9758 1643; speed meter checking for speed 1000</i>				
	Carried Over			36,228.00	

continued ...

SSLLP Common Expenses (20-21)

PROMOUUD-Print Media Ledger Account : 1-Apr-20 to 31-Mar-21

Page 304

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,228.00	
6-Jun-20	To ECARD - SSLLP COMEXP MALAREDDY	Journal	JOU/10049	1,500.00	
	<i>Being cr to Malareddy expenses card towards GHT - Inspection director & City plans - 1000 & vista 500; petrol allowances to sai - 501; Fire NOC and Director for misc expenses file push up - Pocharam LLP - 5000;</i>				
19-Jun-20	To ECARD - SSLLP COMEXP SHANKAR D	Journal	JOU/10069	990.00	
	<i>Being amt cr to shanker expenses card towards Electricial phase proboken in HO on 11.06.20, garbage collection for the month of May ' 2020 - SOVLLP 600 & Common 750- rubber stamp purchase of Sachin N and Authorised signatory stamp of JMKGEC Relt pvt -</i>				
26-Jun-20	To ECARD - SSLLP COMEXP SHANKAR D	Journal	JOU/10077	460.00	
	<i>Being amt cr to Shanker expenses card towards rubber stamp made of MPPL 140 ; RJK & SJK 320</i>				
10-Jul-20	To ECARD - SSLLP COMEXP SHANKAR D	Journal	JOU/10101	2,180.00	
	<i>being amt cr to Shankar D expenses card towards Rubber stamps made for Manager Audti; Project Manager; Inward; Asst. Enginer. (BRGV - 1250; AEDIS - 180 & SSLLP Common - 750)</i>				
	To ECARD - SSLLP COMEXP SHANKAR D	Journal	JOU/10104	1,000.00	
	<i>Being amt cr to Shanker expenses card towards A4 size papers cutting; rubber stamps made; purchase of batteries; surface boxes for electric works at Ho & MEE seva charges (SSLLP Common - 1420 & MPPL - 245)</i>				
31-Jul-20	To ECARD - SSLLP COMEXP SHANKAR D	Journal	JOU/10133	240.00	
	<i>Being amt cr to shanker expenses card towards HO phase problem and connection given by Electrical department; purchase of cleaning cloths by Martand ; MPPL address stamp made- MPPL</i>				
7-Aug-20	To ECARD - SSLLP COMEXP SHANKAR D	Journal	JOU/10142	240.00	
	<i>Being amt cr to shanker expenses card towards purchase of Rubber stamps, transportation charges from VOC to HO for Dost vehicle servicing - MPL 740; Paper AD for Artechture - GVRC 4012; GHMC person office spray - all projects 1500; medicine for office</i>				
	Carried Over			42,838.00	

continued ...

SSLLP Common Expenses (20-21)

PROMOUD-Print Media Ledger Account : 1-Apr-20 to 31-Mar-21

Page 305

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,838.00	
14-Aug-20	To ECARD - SSLLP COMEXP MALAREDDY	Journal	JOU/10144	9,080.00	
	<i>Being amt cr to Mallareddy expenses card towards Sanction plans prints from GHMC and petrol allowances to sai (GMR - 780; GVRC - 1800; PocharamLLP - 6500; MPPL - 730)</i>				
4-Sep-20	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10174	6,372.00	
	<i>Being amt ct to Suneel expenses card towards Web hoisting charges and businees email basic 2 years plan from 09.03.2020 to 09.02.2020 against Inv No:- KADZ2021002048 dt:- 03.09.2020.</i>				
31-Oct-20	To ECARD - SSLLPCOMEXP SHANKAR D	Journal	JOU/10280	70.00	
	<i>Being amt cr to Shanker expenses card towards purchase of Inward register and A4 paper bundle cutting for Accounts department.</i>				
	To ECARD - SSLLP COMEXP MALAREDDY	Journal	JOU/10281	2,505.00	
	<i>Being amt cr to Malareddy expenses card towards Plans print out of MRGV (185); GHT (1000) & GMR (1320)</i>				
13-Nov-20	To ECARD - SSLLP COMEXP MALAREDDY	Journal	JOU/10298	750.00	
	<i>Being amt cr to Malareddy expenses card towards xerox copies of E & F Block of Vista Homes (480) & Sanction plans prints of SOVLLP (270)</i>				
30-Nov-20	To ECARD - SSLLPCOMEXP SHANKAR D	Journal	JOU/10320	100.00	
	<i>Being amt cr to shanker expensees card towards Refreshments charges to Sanmanjeeth singh for HO rennovation work; purchase of Water bottles; biscuits; sugar cane; rubber stamps -MFH 100 & toll charges & food allowance to martand - SOVLLP 368</i>				
31-Dec-20	To ECARD - SSLLP COMEXP MALAREDDY	Journal	JOU/10365	2,500.00	
	<i>Being amt cr to Malareddy towards SOVMHPL & SOVLLP sanction plans xerox for OC Purposes and Bank works and GHT sanction plans prints .(SOVLLP 1600; SOVMHPL 1600& GHT 2500)</i>				
29-Jan-21	To ECARD - SSLLPCOMEXP SHANKAR D	Journal	JOU/10416	120.00	
	<i>Being amt cr to Shanker expenses card towards purchase of Phone for PF & ESI and rubber stamp made for Serene constructions.</i>				
	To ECARD - SSLLPCOMEXP SHANKAR D	Journal	JOU/10417	1,500.00	
	<i>Being amt cr to Shanker expenses card towards ID cards printing for Staff</i>				
	Carried Over			65,835.00	

continued ...

SLLP Common Expenses (20-21)

PROMOUD-Print Media Ledger Account : 1-Apr-20 to 31-Mar-21

Page 306

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,835.00	
19-Feb-21	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10443	965.00	
	<i>ch.no:- 435030 being cheque issued to Dwarak Auto Xerox towards against Bill No: - 3844.</i>				
28-Feb-21	By ECARD-SLLP COMEXP SUNEEL K	Journal	JOU/10456		6,372.00
	<i>Being entry duplicated on 4th sept ' 2020.</i>				
				66,800.00	6,372.00
By	Closing Balance				60,428.00
				66,800.00	66,800.00

SSLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

PROMOUD-Tour & Travels

Ledger Account

1-Apr-20 to 31-Mar-21

Page 307

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-20	To ECARD-SSLLP COMEXP JAIKUMAR	Journal	JOU/10102	2,599.00	
	<i>Being amt cr to Jaikumar expenses card towards Martand went to Mysore from Hyderabad (MPPL 2500) and purchase of MDF capacitor for Ho borewell</i>				
				2,599.00	
By	Closing Balance				2,599.00
				2,599.00	2,599.00

SSLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Rounding Off

Ledger Account

1-Apr-20 to 31-Mar-21

Page 308

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10001	0.30	
	<i>Being Admin & Marketing Service charges for the month of May ' 2020.</i>				
	By Mayflower Platinum	Sales	SSLLP/COM/10002		0.26
	<i>Being Admin & Marketing Service charges for the month of May ' 2020 - MPL</i>				
	By Modi Realty Mallapur LLP	Sales	SSLLP/COM/10003		0.50
	<i>Being Admin & Marketing Service charges for the month of May ' 2020.</i>				
	By Silver Oak Villas LLP	Sales	SSLLP/COM/10004		0.04
	<i>Being Admin & Marketing Service charges for the month of May ' 2020.</i>				
	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10005	0.18	
	<i>Being Admin & Marketing Service charges for the month of May ' 2020.</i>				
	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10006	0.29	
	<i>Being Admin & Marketing Service charges for the month of May ' 2020.</i>				
	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10007	0.29	
	<i>Being Admin & Marketing Service charges for the month of May ' 2020.</i>				
	By Modi Farm House (Hyderabad) LLP	Sales	SSLLP/COM/10008		0.45
	<i>Being Admin & Marketing Service charges for the month of May ' 2020.</i>				
	By Modi Realty Miryalaguda LLP	Sales	SSLLP/COM/10009		0.39
	<i>Being Admin & Marketing Service charges for the month of May ' 2020.</i>				
	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10010	0.49	
	<i>Being Admin & Marketing Service charges for the month of May ' 2020.</i>				
	By Modi Realty Genome Valley LLP	Sales	SSLLP/COM/10011		0.32
	<i>Being Admin & Marketing Service charges for the month of May ' 2020.</i>				
	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10012	0.29	
	<i>Being Admin & Marketing Service charges for the month of May ' 2020.</i>				
	By Villa Orchids LLP	Sales	SSLLP/COM/10013		0.45
	<i>Being Admin & Marketing Service charges for the month of May ' 2020.</i>				
	Carried Over			1.84	2.41

continued ...

SSLLP Common Expenses (20-21)

Rounding Off Ledger Account : 1-Apr-20 to 31-Mar-21

Page 309

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1.84	2.41
30-May-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10014	0.09	
	<i>Being Admin & Marketing Service charges for the month of May ' 2020.</i>				
	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10003		0.44
	<i>Being amount credited to ALG Telecom towards comprehensive maintenance of Matrix EPBAX Systems for one Year from dt:- 01.04.2020 to 31.03.2021.</i>				
31-May-20	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10005		0.28
	<i>Being Coffee machine maintenance charges for the month of Apr ' 2020 against Bill NO:- 1104 dt:- 30.05.2020.</i>				
	By Output CGST	Journal	JOU/10042		0.46
	<i>Being amount credited to SSLLP towards GST Payment for the month of May ' 2020.</i>				
	By Input CGST	Journal	JOU/10043		0.28
	<i>Being write off</i>				
30-Jun-20	To Fine Enterprises	Purchase	PUR/10010	0.18	
	<i>Being Neft to Fine Enterprises towards Coffee machine maintenance charges for the month of June against Bill NO:- 1140 dt:- 30.06.2020. for all project common expenses</i>				
15-Jul-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10015	0.25	
	<i>Being Admin & Marketing Service charges for the month of June ' 2020</i>				
	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10016	0.48	
	<i>Being Admin & Marketing Service charges for the month of June ' 2020 - MPL</i>				
	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10017	0.48	
	<i>Being Admin & Marketing Service charges for the month of June ' 2020</i>				
	By Silver Oak Villas LLP	Sales	SSLLP/COM/10018		0.25
	<i>Being Admin & Marketing Service charges for the month of June ' 2020</i>				
	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10019	0.14	
	<i>Being Admin & Marketing Service charges for the month of June ' 2020</i>				
	By Nilgiri Estates	Sales	SSLLP/COM/10020		0.28
	<i>Being Admin & Marketing Service charges for the month of June ' 2020</i>				
	By Kadakia & Modi Housing	Sales	SSLLP/COM/10021		0.28
	<i>Being Admin & Marketing Service charges for the month of June ' 2020</i>				
	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10022	0.40	
	<i>Being Admin & Marketing Service charges for the month of June ' 2020</i>				
	Carried Over			3.86	4.68

continued ...

SSLLP Common Expenses (20-21)

Rounding Off Ledger Account : 1-Apr-20 to 31-Mar-21

Page 310

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3.86	4.68
15-Jul-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10023	0.44	
	<i>Being Admin & Marketing Service charges for the month of June ' 2020</i>				
	By GV Research Centers Private Limited	Sales	SSLLP/COM/10024		0.17
	<i>Being Admin & Marketing Service charges for the month of June ' 2020</i>				
	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10025	0.01	
	<i>Being Admin & Marketing Service charges for the month of June ' 2020</i>				
	By Aedis Developers LLP	Sales	SSLLP/COM/10026		0.28
	<i>Being Admin & Marketing Service charges for the month of June ' 2020</i>				
	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10027	0.40	
	<i>Being Admin & Marketing Service charges for the month of June ' 2020</i>				
	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10028	0.35	
	<i>Being Admin & Marketing Service charges for the month of June ' 2020</i>				
23-Jul-20	By Office Expenses	Purchase	PUR/10013		0.52
	<i>Being courier charges for the month of June ' 2020 against Bill NO:- 2139 dt:- 01.07.2020.</i>				
31-Jul-20	By Office Expenses	Purchase	PUR/10015		0.26
	<i>Being courier charges for the month of July ' 2020 against Inv NO:- 363S301/0720 dt:- 31.07.2020.</i>				
28-Aug-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10030	0.20	
	<i>Being Arrears of Admin & marketing service charges for the month of May ' 2020.</i>				
	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10031	0.41	
	<i>Being Arrears of Admin & marketing service charges for the month of May ' 2020.</i>				
	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10032	0.41	
	<i>Being Arrears of Admin & marketing service charges for the month of May ' 2020.</i>				
	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10033	0.41	
	<i>Being Arrears of Admin & marketing service charges for the month of May ' 2020.</i>				
	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10034	0.20	
	<i>Being Arrears of Admin & marketing service charges for the month of May ' 2020.</i>				
	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10035	0.20	
	<i>Being Arrears of Admin & marketing service charges for the month of May ' 2020.</i>				
	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10036	0.20	
	<i>Being Arrears of Admin & marketing service charges for the month of May ' 2020.</i>				
	Carried Over			7.09	5.91

continued ...

SSLLP Common Expenses (20-21)

Rounding Off Ledger Account : 1-Apr-20 to 31-Mar-21

Page 311

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7.09	5.91
28-Aug-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10037	0.20	
	<i>Being Arrears of Admin & marketing service charges for the month of May ' 2020.</i>				
	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10038	0.41	
	<i>Being Arrears of Admin & marketing service charges for the month of May ' 2020.</i>				
	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10039	0.41	
	<i>Being Arrears of Admin & marketing service charges for the month of May ' 2020.</i>				
	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10040	0.20	
	<i>Being Arrears of Admin & marketing service charges for the month of May ' 2020.</i>				
	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10041	0.20	
	<i>Being Arrears of Admin & marketing service charges for the month of May ' 2020.</i>				
	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10042	0.20	
	<i>Being Arrears of Admin & marketing service charges for the month of May ' 2020.</i>				
	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10043	0.41	
	<i>Being Arrears of Admin & marketing service charges for the month of May ' 2020.</i>				
	By Modi Properties Pvt Ltd.	Sales	SSLLP/COM/10044		0.37
	<i>Being Admin & Marketing Service charges for the month of july ' 2020.</i>				
	By Mayflower Platinum	Sales	SSLLP/COM/10045		0.40
	<i>Being Admin & Marketing Service charges for the month of july ' 2020.</i>				
	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10046	0.38	
	<i>Being Admin & Marketing Service charges for the month of july ' 2020.</i>				
	By Silver Oak Villas LLP	Sales	SSLLP/COM/10047		0.08
	<i>Being Admin & Marketing Service charges for the month of july ' 2020.</i>				
	By Vista Homes	Sales	SSLLP/COM/10048		0.21
	<i>Being Admin & Marketing Service charges for the month of july ' 2020.</i>				
	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10049	0.33	
	<i>Being Admin & Marketing Service charges for the month of july ' 2020.</i>				
	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10050	0.33	
	<i>Being Admin & Marketing Service charges for the month of july ' 2020.</i>				
	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10051	0.34	
	<i>Being Admin & Marketing Service charges for the month of july ' 2020.</i>				
	Carried Over			10.50	6.97

continued ...

SSLLP Common Expenses (20-21)

Rounding Off Ledger Account : 1-Apr-20 to 31-Mar-21

Page 312

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10.50	6.97
28-Aug-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10052	0.45	
	<i>Being Admin & Marketing Service charges for the month of july ' 2020.</i>				
	By GV Research Centers Private Limited	Sales	SSLLP/COM/10053		0.32
	<i>Being Admin & Marketing Service charges for the month of july ' 2020.</i>				
	By Modi Realty Genome Valley LLP	Sales	SSLLP/COM/10054		0.16
	<i>Being Admin & Marketing Service charges for the month of july ' 2020.</i>				
	By Aedis Developers LLP	Sales	SSLLP/COM/10055		0.39
	<i>Being Admin & Marketing Service charges for the month of july ' 2020.</i>				
	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10056	0.34	
	<i>Being Admin & Marketing Service charges for the month of july ' 2020.</i>				
	By Mehta And Modi Realty Kowkur LLP	Sales	SSLLP/COM/10057		0.08
	<i>Being Admin & Marketing Service charges for the month of july ' 2020.</i>				
	To SUP-Shweta Computers	Purchase	PUR/10025	0.01	
	<i>Being purchase of Laptop battery against Bill NO:- 011644 dt:- 21.08.2020.</i>				
31-Aug-20	By Office Expenses	Purchase	PUR/10027		0.22
	<i>Being courier charges for the month of August ' 2020 against Inv NO:- 363S301 /0820 dt:- 31.08.2020.</i>				
	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10081	0.21	
	<i>Being Admin & Marketing Service charges for the month of Aug ' 2020.</i>				
	By Mayflower Platinum	Sales	SSLLP/COM/10082		0.12
	<i>Being Admin & Marketing Service charges for the month of Aug ' 2020.</i>				
	By Modi Realty Mallapur LLP	Sales	SSLLP/COM/10083		0.54
	<i>Being Admin & Marketing Service charges for the month of Aug ' 2020.</i>				
	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10084	0.17	
	<i>Being Admin & Marketing Service charges for the month of Aug ' 2020.</i>				
	By Vista Homes	Sales	SSLLP/COM/10085		0.39
	<i>Being Admin & Marketing Service charges for the month of Aug ' 2020.</i>				
	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10086	0.16	
	<i>Being Admin & Marketing Service charges for the month of Aug ' 2020.</i>				
	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10087	0.44	
	<i>Being Admin & Marketing Service charges for the month of Aug ' 2020.</i>				
	Carried Over			12.28	9.19

continued ...

SSLLP Common Expenses (20-21)

Rounding Off Ledger Account : 1-Apr-20 to 31-Mar-21

Page 313

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12.28	9.19
31-Aug-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10088	0.10	
	<i>Being Admin & Marketing Service charges for the month of Aug ' 2020.</i>				
	By Modi Realty Miryalaguda LLP	Sales	SSLLP/COM/10089		0.41
	<i>Being Admin & Marketing Service charges for the month of Aug ' 2020.</i>				
	By GV Research Centers Private Limited	Sales	SSLLP/COM/10090		0.21
	<i>Being Admin & Marketing Service charges for the month of Aug ' 2020.</i>				
	By Modi Realty Genome Valley LLP	Sales	SSLLP/COM/10091		0.35
	<i>Being Admin & Marketing Service charges for the month of Aug ' 2020.</i>				
	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10092	0.44	
	<i>Being Admin & Marketing Service charges for the month of Aug ' 2020.</i>				
	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10093	0.10	
	<i>Being Admin & Marketing Service charges for the month of Aug ' 2020.</i>				
	By Mehta And Modi Realty Kowkur LLP	Sales	SSLLP/COM/10094		0.34
	<i>Being Admin & Marketing Service charges for the month of Aug ' 2020.</i>				
19-Sep-20	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10029		0.01
	<i>Being purchase of RAM against Bill NO:- 014796 dt:- 17.09.2020.</i>				
25-Sep-20	By PROMORD-Print Media - 18%	Purchase	PUR/10031		0.42
	<i>Being purchase of A3 size 5mm Hyd East It Boards vinyl with matt and 5mm sun board against Bill No:- EE/20-21/18 dt:- 31.08.2020.</i>				
30-Sep-20	To GV Research Centers Private Limited	Journal	JOU/10236	2.00	
	<i>being amount written off</i>				
	By Office Expenses	Purchase	PUR/10032		0.28
	<i>Being Neft to Vinayaka Enterprises towards courier charges against Bill NO:-363S301 /0920 dt:- 30.09.2020.</i>				
	By Modi Properties Pvt Ltd.	Sales	SSLLP/COM/10101		0.12
	<i>Being Admin & Marketing Service charges for the month of Sept ' 2020.</i>				
	By Mayflower Platinum	Sales	SSLLP/COM/10102		0.21
	<i>Being Admin & Marketing Service charges for the month of Sept ' 2020. - MPL</i>				
	By Modi Realty Mallapur LLP	Sales	SSLLP/COM/10103		0.24
	<i>Being Admin & Marketing Service charges for the month of Sept ' 2020.</i>				
	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10104	0.12	
	<i>Being Admin & Marketing Service charges for the month of Sept ' 2020.</i>				
	Carried Over			15.04	11.78

continued ...

SSLLP Common Expenses (20-21)

Rounding Off Ledger Account : 1-Apr-20 to 31-Mar-21

Page 314

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15.04	11.78
30-Sep-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10105	0.43	
	<i>Being Admin & Marketing Service charges for the month of Sept ' 2020.</i>				
	By Nilgiri Estates	Sales	SSLLP/COM/10106		0.17
	<i>Being Admin & Marketing Service charges for the month of Sept ' 2020.</i>				
	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10107	0.45	
	<i>Being Admin & Marketing Service charges for the month of Sept ' 2020.</i>				
	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10108	0.23	
	<i>Being Admin & Marketing Service charges for the month of Sept ' 2020.</i>				
	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10109	0.44	
	<i>Being Admin & Marketing Service charges for the month of Sept ' 2020.</i>				
	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10110	0.07	
	<i>Being Admin & Marketing Service charges for the month of Sept ' 2020.</i>				
	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10111	0.06	
	<i>Being Admin & Marketing Service charges for the month of Sept ' 2020.</i>				
	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10112	0.03	
	<i>Being Admin & Marketing Service charges for the month of Sept ' 2020.</i>				
	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10113	0.05	
	<i>Being Admin & Marketing Service charges for the month of Sept ' 2020.</i>				
	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10114	0.14	
	<i>Being Admin & Marketing Service charges for the month of Sept ' 2020.</i>				
31-Oct-20	To SUP- Vinayaka Enterprises	Purchase	PUR/10047	0.20	
	<i>Being courier charges against Bill NO: -363S301/1020 dt:- 31.10.2020.</i>				
	By Sundry Purchases GST 18%	Purchase	PUR/10049		0.20
	<i>Being purchase of Pad locks against Bill No:- 2246 dt:- 06.10.2020.</i>				
	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10115	0.20	
	<i>Being Admin & Marketing Service charges for the month of Oct ' 2020.</i>				
	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10116	0.32	
	<i>Being Admin & Marketing Service charges for the month of Oct ' 2020</i>				
	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10117	0.14	
	<i>Being Admin & Marketing Service charges for the month of Oct ' 2020</i>				
	Carried Over			17.80	12.15

continued ...

SSLLP Common Expenses (20-21)

Rounding Off Ledger Account : 1-Apr-20 to 31-Mar-21

Page 315

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17.80	12.15
31-Oct-20	By Silver Oak Villas LLP	Sales	SSLLP/COM/10118		0.42
	<i>Being Admin & Marketing Service charges for the month of Oct ' 2020</i>				
	By Vista Homes	Sales	SSLLP/COM/10119		0.24
	<i>Being Admin & Marketing Service charges for the month of Oct ' 2020</i>				
	By Nilgiri Estates	Sales	SSLLP/COM/10120		0.24
	<i>Being Admin & Marketing Service charges for the month of Oct ' 2020</i>				
	By Kadakia & Modi Housing	Sales	SSLLP/COM/10121		0.44
	<i>Being Admin & Marketing Service charges for the month of Oct ' 2020</i>				
	By Modi Farm House (Hyderabad) LLP	Sales	SSLLP/COM/10122		0.32
	<i>Being Admin & Marketing Service charges for the month of Oct ' 2020</i>				
	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10123	0.42	
	<i>Being Admin & Marketing Service charges for the month of Oct ' 2020</i>				
	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10124	0.34	
	<i>Being Admin & Marketing Service charges for the month of Oct ' 2020</i>				
	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10125	0.31	
	<i>Being Admin & Marketing Service charges for the month of Oct ' 2020</i>				
	By Aedis Developers LLP	Sales	SSLLP/COM/10126		0.24
	<i>Being Admin & Marketing Service charges for the month of Oct ' 2020</i>				
	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10127	0.48	
	<i>Being Admin & Marketing Service charges for the month of Oct ' 2020</i>				
	By Mehta And Modi Realty Kowkur LLP	Sales	SSLLP/COM/10128		0.02
	<i>Being Admin & Marketing Service charges for the month of Oct ' 2020</i>				
17-Nov-20	To SUP - Dadus	Purchase	PUR/10051	0.01	
	<i>Being purchase of Sweet boxes for diwali against Bill No:- BDMHN202079823 dt:- 12.11.2020 for all project common expenses.</i>				
30-Nov-20	To SUP- Vinayaka Enterprises	Purchase	PUR/10055	0.12	
	<i>Being Neft to Vinayaka Enterpries towards courier charges for the month of Nov '2020 against Bill NO:-363S301/1120 dt:- 30.11.2020.</i>				
	By Modi Properties Pvt Ltd.	Sales	SSLLP/COM/10129		0.15
	<i>Being Admin & Marketing Service charges for the month of November 2020</i>				
	Carried Over			19.48	14.22

continued ...

SSLLP Common Expenses (20-21)

Rounding Off Ledger Account : 1-Apr-20 to 31-Mar-21

Page 316

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19.48	14.22
30-Nov-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10130	0.39	
	<i>Being Admin & Marketing Service charges for the month of November 2020</i>				
	By Modi Realty Mallapur LLP	Sales	SSLLP/COM/10131		0.47
	<i>Being Admin & Marketing Service charges for the month of November 2020</i>				
	By Vista Homes	Sales	SSLLP/COM/10132		0.45
	<i>Being Admin & Marketing Service charges for the month of November 2020</i>				
	By Nilgiri Estates	Sales	SSLLP/COM/10133		0.37
	<i>Being Admin & Marketing Service charges for the month of November 2020</i>				
	By Kadakia & Modi Housing	Sales	SSLLP/COM/10134		0.37
	<i>Being Admin & Marketing Service charges for the month of November 2020</i>				
	By Modi Farm House (Hyderabad) LLP	Sales	SSLLP/COM/10135		0.09
	<i>Being Admin & Marketing Service charges for the month of November 2020</i>				
	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10136	0.25	
	<i>Being Admin & Marketing Service charges for the month of November 2020</i>				
	By GV Research Centers Private Limited	Sales	SSLLP/COM/10137		0.28
	<i>Being Admin & Marketing Service charges for the month of November 2020</i>				
	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10138	0.35	
	<i>Being Admin & Marketing Service charges for the month of November 2020</i>				
	By Aedis Developers LLP	Sales	SSLLP/COM/10139		0.37
	<i>Being Admin & Marketing Service charges for the month of November 2020</i>				
	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10140	0.09	
	<i>Being Admin & Marketing Service charges for the month of November 2020</i>				
	By Mehta And Modi Realty Kowkur LLP	Sales	SSLLP/COM/10141		0.50
	<i>Being Admin & Marketing Service charges for the month of November 2020</i>				
	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10142	0.39	
	<i>Being Admin & Marketing Service charges for the month of November 2020</i>				
31-Dec-20	By Office Expenses	Purchase	PUR/10064		0.36
	<i>Being courier charges for the month of Dec ' 2020 against Bill No:- 363S301/1220 dt:- 31. 12.2020 for all project common expenses.</i>				
	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10143	0.33	
	<i>Being Admin & Marketing Service charges for the month of Dec ' 2020.</i>				
	Carried Over			21.28	17.48

continued ...

SSLLP Common Expenses (20-21)

Rounding Off Ledger Account : 1-Apr-20 to 31-Mar-21

Page 317

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21.28	17.48
31-Dec-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10144	0.38	
	<i>Being Admin & Marketing Service charges for the month of Dec ' 2020.</i>				
	By Modi Realty Mallapur LLP	Sales	SSLLP/COM/10145		0.02
	<i>Being Admin & Marketing Service charges for the month of Dec ' 2020.</i>				
	By Silver Oak Villas LLP	Sales	SSLLP/COM/10146		0.10
	<i>Being Admin & Marketing Service charges for the month of Dec ' 2020.</i>				
	By Vista Homes	Sales	SSLLP/COM/10147		0.43
	<i>Being Admin & Marketing Service charges for the month of Dec ' 2020.</i>				
	By Nilgiri Estates	Sales	SSLLP/COM/10148		0.47
	<i>Being Admin & Marketing Service charges for the month of Dec ' 2020.</i>				
	By Kadakia & Modi Housing	Sales	SSLLP/COM/10149		0.39
	<i>Being Admin & Marketing Service charges for the month of Dec ' 2020.</i>				
	By Modi Farm House (Hyderabad) LLP	Sales	SSLLP/COM/10150		0.28
	<i>Being Admin & Marketing Service charges for the month of Dec ' 2020.</i>				
	By Modi Realty Miryalaguda LLP	Sales	SSLLP/COM/10151		0.35
	<i>Being Admin & Marketing Service charges for the month of Dec ' 2020.</i>				
	By GV Research Centers Private Limited	Sales	SSLLP/COM/10152		0.49
	<i>Being Admin & Marketing Service charges for the month of Dec ' 2020.</i>				
	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10153	0.19	
	<i>Being Admin & Marketing Service charges for the month of Dec ' 2020.</i>				
	By Aedis Developers LLP	Sales	SSLLP/COM/10154		0.39
	<i>Being Admin & Marketing Service charges for the month of Dec ' 2020.</i>				
	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10155	0.34	
	<i>Being Admin & Marketing Service charges for the month of Dec ' 2020.</i>				
	By Mehta And Modi Realty Kowkur LLP	Sales	SSLLP/COM/10156		0.30
	<i>Being Admin & Marketing Service charges for the month of Dec ' 2020.</i>				
	To GST Payable	Journal	JOU/10370	0.44	
	<i>Being amount credited to GST Payable towards output for the month of Dec ' 2020.</i>				
31-Jan-21	To SUP- Vinayaka Enterprises	Purchase	PUR/10073	0.36	
	<i>Being Courier charges for the month of Dec ' 2020 against Bill No:- 363S301/0121 dt:- .31.01.2021.</i>				
	Carried Over			22.99	20.70

continued ...

SSLLP Common Expenses (20-21)

Rounding Off Ledger Account : 1-Apr-20 to 31-Mar-21

Page 318

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22.99	20.70
31-Jan-21	By Printing & Stationery 12%	Purchase	PUR/10075		0.04
	<i>Being printing of Arrow Marks against Bill NO:- 2020-21/76 dt:- 27.01.2021.</i>				
	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10157	0.42	
	<i>Being Admin & Marketing service charges for the month of Jan ' 2021.</i>				
	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10158	0.19	
	<i>Being Admin & Marketing service charges for the month of Jan ' 2021.</i>				
	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10159	0.11	
	<i>Being Admin & Marketing service charges for the month of Jan ' 2021.</i>				
	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10160	0.12	
	<i>Being Admin & Marketing service charges for the month of Jan ' 2021.</i>				
	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10161	0.01	
	<i>Being Admin & Marketing service charges for the month of Jan ' 2021.</i>				
	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10162	0.01	
	<i>Being Admin & Marketing service charges for the month of Jan ' 2021.</i>				
	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10163	0.01	
	<i>Being Admin & Marketing service charges for the month of Jan ' 2021.</i>				
	By Modi Farm House (Hyderabad) LLP	Sales	SSLLP/COM/10164		0.20
	<i>Being Admin & Marketing service charges for the month of Jan ' 2021.</i>				
	By Modi Realty Miryalaguda LLP	Sales	SSLLP/COM/10165		0.01
	<i>Being Admin & Marketing service charges for the month of Jan ' 2021.</i>				
	By GV Research Centers Private Limited	Sales	SSLLP/COM/10166		0.41
	<i>Being Admin & Marketing service charges for the month of Jan ' 2021.</i>				
	By Modi Realty Genome Valley LLP	Sales	SSLLP/COM/10167		0.20
	<i>Being Admin & Marketing service charges for the month of Jan ' 2021.</i>				
	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10168	0.01	
	<i>Being Admin & Marketing service charges for the month of Jan ' 2021.</i>				
	By Villa Orchids LLP	Sales	SSLLP/COM/10169		0.20
	<i>Being Admin & Marketing service charges for the month of Jan ' 2021.</i>				
	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10170	0.20	
	<i>Being Admin & Marketing service charges for the month of Jan ' 2021.</i>				
	Carried Over			24.07	21.76

continued ...

SSLLP Common Expenses (20-21)

Rounding Off Ledger Account : 1-Apr-20 to 31-Mar-21

Page 319

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24.07	21.76
15-Feb-21	To SUP-Shweta Computers Purchase <i>Being purchase of DVD Writer against Bill No: - 030136 dt:- 06.02.21.</i>		PUR/10079	0.01	
26-Feb-21	By PROMORD-Print Media - 18% Purchase <i>Being purchase of Barcode Ribbion and plain label against Bill NO:- GST/468 dt:- 23.02.21.</i>		PUR/10080		0.10
28-Feb-21	To SUP- Vinayaka Enterprises Purchase <i>Being Courier charges for the month of Feb ' 21 against Bill No:- 363S301/0221 dt:- 28.02. 21.</i>		PUR/10082	0.02	
	By Modi Properties Pvt Ltd. Sales <i>Being Admin & Marketing Service charges for the month of Feb ' 2021.</i>		SSLLP/COM/10171		0.43
	To Admin and Marketing Service Charges Sales <i>Being Admin & Marketing Service charges for the month of Feb ' 2021 - MPL</i>		SSLLP/COM/10172	0.22	
	To Admin and Marketing Service Charges Sales <i>Being Admin & Marketing Service Charges for the month of Feb ' 21.</i>		SSLLP/COM/10173	0.10	
	To Admin and Marketing Service Charges Sales <i>Being Admin & Marketing Service Charges for the month of Feb ' 21.</i>		SSLLP/COM/10174	0.27	
	To Admin and Marketing Service Charges Sales <i>Being Admin & Marketing Service Charges for the month of Feb ' 21.</i>		SSLLP/COM/10175	0.43	
	To Admin and Marketing Service Charges Sales <i>Being Admin & Marketing Service Charges for the month of Feb ' 21.</i>		SSLLP/COM/10176	0.07	
	To Admin and Marketing Service Charges Sales <i>Being Admin & Marketing Service Charges for the month of Feb ' 21.</i>		SSLLP/COM/10177	0.43	
	To Admin and Marketing Service Charges Sales <i>Being Admin & Marketing Service Charges for the month of Feb ' 21.</i>		SSLLP/COM/10178	0.23	
	To Admin and Marketing Service Charges Sales <i>Being Admin & Marketing Service Charges for the month of Feb ' 21.</i>		SSLLP/COM/10179	0.14	
	To Admin and Marketing Service Charges Sales <i>Being Admin & Marketing Service Charges for the month of Feb ' 21.</i>		SSLLP/COM/10180	0.48	
	To Admin and Marketing Service Charges Sales <i>Being Admin & Marketing Service Charges for the month of Feb ' 21.</i>		SSLLP/COM/10181	0.23	
	To Admin and Marketing Service Charges Sales <i>Being Admin & Marketing Service Charges for the month of Feb ' 21.</i>		SSLLP/COM/10182	0.43	
	Carried Over			27.13	22.29

continued ...

SSLLP Common Expenses (20-21)

Rounding Off Ledger Account : 1-Apr-20 to 31-Mar-21

Page 320

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27.13	22.29
28-Feb-21	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10183	0.23	
	<i>Being Admin & Marketing Service Charges for the month of Feb ' 21.</i>				
	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10184	0.04	
	<i>Being Admin & Marketing Service Charges for the month of Feb ' 21.</i>				
5-Mar-21	By Sundry Purchases GST 18%	Purchase	PUR/10085		0.30
	<i>Being purchase of Fancy Clocks to customers against Bill No:- SNPL/2542/20-21 dt:- 03.02.21</i>				
31-Mar-21	By Office Expenses	Purchase	PUR/10089		0.02
	<i>Being amt cr to Vinayaka Entepries towards Courier charges for the month of Mar ' 21 against Bill No:- 363S/0321 dt:- 31.03.21.</i>				
	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10185	0.21	
	<i>Being Admin & Marketing service charges for the month of Mar ' 21.</i>				
	By Mayflower Platinum	Sales	SSLLP/COM/10186		0.18
	<i>Being Admin & Marketing service charges for the month of Mar ' 21 - MPL</i>				
	By Modi Realty Mallapur LLP	Sales	SSLLP/COM/10187		0.30
	<i>Being Admin & Marketing service charges for the month of Mar ' 21.</i>				
	By Silver Oak Villas LLP	Sales	SSLLP/COM/10188		0.40
	<i>Being Admin & Marketing service charges for the month of Mar ' 21.</i>				
	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10189	0.38	
	<i>Being Admin & Marketing service charges for the month of Mar ' 21.</i>				
	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10190	0.30	
	<i>Being Admin & Marketing service charges for the month of Mar ' 21.</i>				
	By Modi Farm House (Hyderabad) LLP	Sales	SSLLP/COM/10192		0.19
	<i>Being Admin & Marketing service charges for the month of Mar ' 21.</i>				
	By Modi Realty Miryalaguda LLP	Sales	SSLLP/COM/10193		0.39
	<i>Being Admin & Marketing service charges for the month of Mar ' 21.</i>				
	By GV Research Centers Private Limited	Sales	SSLLP/COM/10194		0.39
	<i>Being Admin & Marketing service charges for the month of Mar ' 21.</i>				
	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10195	0.19	
	<i>Being Admin & Marketing service charges for the month of Mar ' 21.</i>				
	Carried Over			28.48	24.46

continued ...

SSLLP Common Expenses (20-21)

Rounding Off Ledger Account : 1-Apr-20 to 31-Mar-21

Page 321

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28.48	24.46
31-Mar-21	By Aedis Developers LLP Sales <i>Being Admin & Marketing service charges for the month of Mar ' 21.</i>		SSLLP/COM/10196		0.40
	To Admin and Marketing Service Charges Sales <i>Being Admin & Marketing service charges for the month of Mar ' 21.</i>		SSLLP/COM/10197	0.25	
	To Admin and Marketing Service Charges Sales <i>Being Admin & Marketing service charges for the month of Mar ' 21.</i>		SSLLP/COM/10198	0.48	
	By SUP- Summit Sales Llp Journal <i>Being GST Payable transferred to SSLLP for the month of Mar ' 21.</i>		JOU/10504		0.12
	To Modi Realty Mallapur LLP Journal <i>Being writt off.</i>		JOU/10510	1.00	
				30.21	24.98
By	Closing Balance				5.23
				30.21	30.21

SLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SAL-Food & Berverage

Ledger Account

1-Apr-20 to 31-Mar-21

Page 322

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-20	To ECARD-SLLP COMEXP JAIKUMAR	Journal	JOU/10011	2,420.00	
	Being Ashaiya food allowances and Conveyance charges Site visits AGH; SCLLP; - 1440 MPPL; Food allowances to Salman, K L Durga cab charges; FAST tag recharge of 4 vehicles winger, jayo; wagon R 2 - SLLP Logist 2834				
	To ECARD - SLLPCOMPEXP SHANKAR D	Journal	JOU/10014	360.00	
	Being amount credited to shanker expenes card towards food allowances to samanjeet singh for 3rd floor rennovations work of HO - 19.3; 16.03; 15.03; 14.03 - SOVLLP				
	To ECARD - SLLPCOMPEXP SHANKAR D	Journal	JOU/10015	275.00	
	Being toll charges site visit of GVRC; Food allowances to Martand; Samanjeet singh for 2nd floor Ho rennovations works; purchase of chowks and Bulbs; - SOVLLP				
	To ECARD - SLLPCOMPEXP SHANKAR D	Journal	JOU/10016	275.00	
	Being rubber stamps made address stamp of PM Complex; toll charges AGH site visit 7.3. 2020.; food allowances to M Shekar;contonment charges, pollution checkup and auto charges - SLLP Logisitcs				
	To ECARD - SLLP COMEXP PRAVEEN	Journal	JOU/10019	450.00	
	Being IRCTC train ticket Mahesh SCLLP site visit 98 ; Food allowances AGH site visit to Mahesh - SLLP Logisitcs 450; SOV - santizer purchase site office; and sprial binding books.				
	To ECARD - SLLP COMEXP PRAVEEN	Journal	JOU/10020	900.00	
	Being food allowances to V Ravi; Balakrishna; Narendhar Reddy & Praveen went to AGH Site visits on 19.03.20; toll charges for AGH site visit. - SLLP Logisitcs and SOVLLP purchase of Sanitizer				
20-May-20	To ECARD - SLLPCOMPEXP SHANKAR D	Journal	JOU/10024	275.00	
	Being SOVLLP - purchase of Bulds & Tapes for MD home; biserli water bottles; toll charges site visit MD; food allowances to Martand & purchase binding wires - 958 ; Common - making of rubber stamps authorise signature; milk, biscuits, watter bottles;				
Carried Over				4,955.00	

continued ...

SSLLP Common Expenses (20-21)

SAL-Food & Berverage Ledger Account : 1-Apr-20 to 31-Mar-21

Page 323

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,955.00	
20-May-20	To ECARD- SSLLPCOMPEXP SHANKAR D	Journal	JOU/10025	550.00	
	<i>Being toll charges for AGH site visit on 14.05.20 of CR team and marketing and QC Team - 186; food allowances to S K Raju went to AGH site visit.- Logistics</i>				
30-May-20	To ECARD- SSLLP COMEXP PRAVEEN	Journal	JOU/10031	3,040.00	
	<i>Being BRGV & GVRC - lady engineers groceries purchased to lady engineers & maintenance charges - 3040; purchase of spike - Common; GVRC - maintenance charges of prajay homes to lady engineers guest house charges. - 2956;</i>				
	To ECARD- SSLLP COMEXP PRAVEEN	Journal	JOU/10033	7,991.00	
	<i>Being SOVLLP - purchased kitchen items to lady engineers ; SSLLP Common - Food allowances to Narendhar Reddy; Praveen; Sanjeev for Site Vist to AGH; and toll charges for AGH and GVRC.</i>				
	To ECARD- SSLLPCOMPEXP SHANKAR D	Journal	JOU/10035	170.00	
	<i>Being SSLLP logis- toll charges ch krishna went to AGH Site visit and food allowances to ch krishna site visit AGH; SOVLLP - purchase electrical material; batteries ; water bottles and biscuits; lineman charges TSSPDCL of HO 11KV line;</i>				
19-Jun-20	To ECARD- SSLLPCOMPEXP SHANKAR D	Journal	JOU/10068	710.00	
	<i>Being amt cr to shanker expenses card towards purchase of water bottles; A4 paper cutting; TSSPDCL transformer repair at HO; lunch expenses for 4 members on sunday & security refreshment chrg - SOVLLP 3959; Logisti - 500 for fastaq recharges 3676.</i>				
	To ECARD- SSLLPCOMPEXP SHANKAR D	Journal	JOU/10070	160.00	
	<i>Being amt cr to shanker expensees card towards Refreshments charges to Sanmanjeeth singh for HO rennovation work - SOVLPP 160 & toll taxes paid by ch krishna went to Agh site, engine oil purchase for winger; Jayo vehicle pollution check - 763 LOG</i>				
26-Jun-20	To ECARD-SSLLP COMEXP JAIKUMAR	Journal	JOU/10080	560.00	
	<i>Being amt cr to Jaikumar expenses card towards food allowances paid to samanjeeth singh for night work done at HO for Wall breaking and electrical and cleaning work. - MPPL</i>				
	Carried Over			18,136.00	

continued ...

SSLLP Common Expenses (20-21)

SAL-Food & Berverage Ledger Account : 1-Apr-20 to 31-Mar-21

Page 324

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,136.00	
30-Nov-20	To ECARD-SSLLP COMEXP JAIKUMAR	Journal	JOU/10319	460.00	
	<i>Being amount credited to Jaikumar expense card towards TSSPDCL electrician sudharshan power problem in HO. and refreshment charges to samjeet singh - MPPL 460 (Sanmanjeeth singh for HO rennovation work - JCB) tractor tiles & painting work dated 16th, 18th & 21st Nov</i>				
	To ECARD - SSLLPCOMEXP SHANKAR D	Journal	JOU/10320	275.00	
	<i>Being amt cr to shanker expensees card towards Refreshments charges to Sanmanjeeth singh for HO rennovation work; purchase of Water bottles; biscuits; sugar cane; rubber stamps -MFH 100 & toll charges & food allowance to martand - SOVLLP 368</i>				
31-Dec-20	To ECARD-SSLLP COMEXP JAIKUMAR	Journal	JOU/10358	210.00	
	<i>Being amount credited to Jai Kumar expense card towards bank charges, food allowance & electricity charges (01.10.2020 to 31.12. 2020)</i>				
9-Feb-21	To ECARD - SSLLP COMEXP MALAREDDY	Journal	JOU/10438	300.00	
	<i>being amt cr to Mallareddy expenses card towards Food allowances given to Register officer bears for regarding notice to PS on CHO; ACP; CP & DGP at uppall sub register officer.</i>				
				19,381.00	
By	Closing Balance				19,381.00
				19,381.00	19,381.00

SSLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad**Serene Constructions LLP**

Ledger Account

5-4-187/3 And 4; Soham Mansion;

M G Road; Ranigunj;

Secunderabad

1-Apr-20 to 31-Mar-21

Page 325

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				7,663.00
	To Closing Balance			7,663.00	
				7,663.00	7,663.00

SSLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Silver Oak Villas LLP

Ledger Account

5-4-187/3 & 4, lind Floor, Soham Mansion,
MG Road, Secunderabad.

1-Apr-20 to 31-Mar-21

Page 326

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			64,863.86	
3-May-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10003		64,862.00
	<i>Being Neft from SOVLLP towards against their Bills</i>				
30-May-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10004	57,588.00	
	<i>Being Admin & Marketing Service charges for the month of May ' 2020.</i>				
8-Jun-20	To Modi Properties Pvt Ltd.	Journal	JOU/10051	77,748.00	
	<i>Being amount credited to MPPL towards Group Medical Health Insurance for the year of 2020 - 201.</i>				
23-Jun-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10050		53,928.00
	<i>Being Neft from SOVLLP towards Admin & Marketing Service charges for the month of May ' 2020.</i>				
26-Jun-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10052		77,748.00
	<i>ch.no:- 318866 being cheque received from SOVLLP towards Group medical insurance for the year 2020 - 2021.</i>				
15-Jul-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10018	76,182.00	
	<i>Being Admin & Marketing Service charges for the month of June ' 2020</i>				
20-Jul-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10063		71,333.00
	<i>Being Neft from SOVLLP towards on Admin & Marketing Service charges for the month of June ' 2020.</i>				
26-Aug-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10088		7,788.00
	<i>Being Neft from SOVLLP towards Covid 19 test for contractors paramode, Expert security, shreyas services, T Kurmana & Y Pushpalatha at Tapadia Diagonistic center at ECIL</i>				
28-Aug-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10033	7,968.00	
	<i>Being Arrears of Admin & marketing service charges for the month of May ' 2020.</i>				
	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10047	53,672.00	
	<i>Being Admin & Marketing Service charges for the month of july ' 2020.</i>				
	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10077	7,788.00	
	<i>Being Antibody test for Staff.</i>				
	Carried Over			3,45,809.86	2,75,659.00

continued ...

SSLLP Common Expenses (20-21)

Silver Oak Villas LLP Ledger Account : 1-Apr-20 to 31-Mar-21

Page 327

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,45,809.86	2,75,659.00
31-Aug-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10104		7,788.00
	<i>Being Neft from SOVLLP towards Anitbody test for Staff.</i>				
	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10084	53,150.00	
	<i>Being Admin & Marketing Service charges for the month of Aug ' 2020.</i>				
2-Sep-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10106		50,261.00
	<i>ch.no:- 069182 being cheque received from SOVLLP towards Admin & Marketing service charges for the month of July ' 2020.</i>				
7-Sep-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10108		7,293.00
	<i>Being Neft from SOVLLP towards on Admin & Marketing Service charges against Bill NO:- 10077</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10110		7,462.00
	<i>being Neft from SOVLLP towards Admin & Marketing Service charges against Bill No:- 10033.</i>				
17-Sep-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10140		49,772.00
	<i>Being Neft from SOVLLP towards Admin & Marketing service charges against Bill NO:- 10084.</i>				
30-Sep-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10098	7,788.00	
	<i>Being Antibody test for Shreyas Services, Exper Security,Gardening and other contractors.</i>				
	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10104	60,332.00	
	<i>Being Admin & Marketing Service charges for the month of Sept ' 2020.</i>				
3-Oct-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10161		7,689.00
	<i>Being Neft from SOVLLP towards against Bill No:- 10098.</i>				
16-Oct-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10176		7,293.00
	<i>Being Neft from SOVLLP towards Admin & Marketing charges against Bill NO;- 10098.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10178		40,921.00
	<i>Being Neft from SOVLLP towards Admin & Marketing charges against Bill No:- 10104.</i>				
31-Oct-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10118	66,723.00	
	<i>Being Admin & Marketing Service charges for the month of Oct ' 2020</i>				
24-Nov-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10218		66,723.00
	<i>Being Neft from SOVLLP towards Admin & Marketing charges against Bill NO:- 10118.</i>				
	Carried Over			5,33,802.86	5,20,861.00

continued ...

SSLLP Common Expenses (20-21)

Silver Oak Villas LLP Ledger Account : 1-Apr-20 to 31-Mar-21

Page 328

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,33,802.86	5,20,861.00
30-Nov-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10142	70,044.00	
	<i>Being Admin & Marketing Service charges for the month of November 2020</i>				
26-Dec-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10260		69,155.00
	<i>Being Neft from SOVLLP towards against their Bills.</i>				
31-Dec-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10146	55,516.00	
	<i>Being Admin & Marketing Service charges for the month of Dec ' 2020.</i>				
31-Jan-21	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10160	56,265.00	
	<i>Being Admin & Marketing service charges for the month of Jan ' 2021.</i>				
28-Feb-21	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10174	43,539.00	
	<i>Being Admin & Marketing Service Charges for the month of Feb ' 21.</i>				
15-Mar-21	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10372		1,04,676.00
	<i>ch.no:- 613578 being cheque received from SOVLLP towards against their Bill NO:- 10160 & 10146.</i>				
31-Mar-21	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10188	59,725.00	
	<i>Being Admin & Marketing service charges for the month of Mar ' 21.</i>				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10520		35,286.00
	<i>Being TDS Receiveble for FY 2020-21 from Silver Oak Villas LLP.</i>				
				8,18,891.86	7,29,978.00
By	Closing Balance				88,913.86
				8,18,891.86	8,18,891.86

SSLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SIP-Interest on TDS

Ledger Account

1-Apr-20 to 31-Mar-21

Page 329

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Nov-20	To SUP- Summit Sales Lip	Journal	JOU/10290	60.00	
	<i>Towards TDS for short tds of Bajaj finance against Inv No:- 1800002842 dt:- 31.10.2020.</i>				
28-Dec-20	To TDS-1.5% Contract	Journal	JOU/10347	1,442.00	
	<i>Towads short TDS for the Fy:-2019-20</i>				
				1,502.00	
	By Closing Balance				1,502.00
				1,502.00	1,502.00

SLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Soham Modi

Ledger Account

1-Apr-20 to 31-Mar-21

Page 330

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-20	To ECARD - SLLPCOMPEXP SHANKAR D	Journal	JOU/10078	375.00	
	<i>Being amt cr to Shanker expenses card towards courier charges against Bill NO:- 260603dt:- 22.06.2020.</i>				
5-Sep-20	To ECARD - SLLPCOMPEXP SHANKAR D	Journal	JOU/10181	500.00	
	<i>Being amt cr to Shanker expenses card towards Notary charges for 5 affidavities hand over to Nikhil popat for loan purposes.</i>				
				875.00	
By	Closing Balance				875.00
				875.00	875.00

SSLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SP-Bala Gopal

Ledger Account

1-Apr-20 to 31-Mar-21

Page 331

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Aug-20	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft C Balagopal towards retainership charges for the months of Feb 2020 to July ' 2020.</i>	Payment	PAY/10141	50,000.00	
1-Sep-20	By OEUD-Consultancy Charges <i>Being C Balagopal retainership charges for the months of Feb 2020 to July ' 2020.</i>	Journal	JOU/10172		50,000.00
11-Sep-20	To Yes Bank Ltd - A/c No.107063700000024 <i>Being C Balagopal retainership charges for the months of Aug ' 2020.</i>	Payment	PAY/10184	10,000.00	
30-Sep-20	By OEUD-Consultancy Charges <i>Being Retainership charges for the month Aug ' 2020.</i>	Journal	JOU/10234		10,000.00
	By OEUD-Consultancy Charges <i>Being Retainership charges for the month Sept ' 2020.</i>	Journal	JOU/10241		10,000.00
1-Oct-20	To Yes Bank Ltd - A/c No.107063700000024 <i>Being C Balagopal retainership charges for the months of Sept ' 2020.</i>	Payment	PAY/10205	10,000.00	
6-Oct-20	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to C Balagopal towards for Retainership charges for the month Oct ' 2020.</i>	Payment	PAY/10213	10,000.00	
31-Oct-20	By OEUD-Consultancy Charges <i>Being Retainership charges for the month Oct ' 2020.</i>	Journal	JOU/10273		10,000.00
30-Nov-20	By OEUD-Consultancy Charges <i>Being Retainership charges for the month of Nov ' 2020.</i>	Journal	JOU/10323		10,000.00
4-Dec-20	To Yes Bank Ltd - A/c No.107063700000024 <i>Being NEFT to bala gopla c towards Retainership charges for the month of Nov ' 2020.</i>	Payment	PAY/10304	10,000.00	
31-Dec-20	By OEUD-Consultancy Charges <i>Being Retainership charges for the month of Dec ' 2020.</i>	Journal	JOU/10352		10,000.00
6-Jan-21	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to C Balagopal towards Retainership charges for the month of Dec ' 2020.</i>	Payment	PAY/10365	10,000.00	
Carried Over				1,00,000.00	1,00,000.00

continued ...

SLLP Common Expenses (20-21)

SP-Bala Gopal Ledger Account : 1-Apr-20 to 31-Mar-21

Page 332

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,000.00	1,00,000.00
30-Jan-21	By OEUD-Consultancy Charges	Journal	JOU/10423		10,000.00
	<i>Being Retainership charges for the month of Jan ' 2021.</i>				
3-Feb-21	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10416	10,000.00	
	<i>Being Neft to C Balagopal towards Retainership charges for the month of Jan ' 2021.</i>				
28-Feb-21	By OEUD-Consultancy Charges	Journal	JOU/10452		10,000.00
	<i>Being Retainership charges for the month of FEb ' 2021.</i>				
5-Mar-21	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10460	10,000.00	
	<i>Being Neft to C Balagopal towards Retainership charges for the month of FEB ' 2021.</i>				
31-Mar-21	By OEUD-Consultancy Charges	Journal	JOU/10494		10,000.00
	<i>Being amt to C Balagopal towards Retainership charges for the month of Mar' 21</i>				
				1,20,000.00	1,30,000.00
To	Closing Balance			10,000.00	
				1,30,000.00	1,30,000.00

SSLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SP-T.Krishna Mohan

Ledger Account

1-Apr-20 to 31-Mar-21

Page 333

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-20	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to T Krishna Mohan towards Data base monthly maintenance charges for the month of Mar;2020.</i>	Payment	PAY/10032	6,937.00	
1-Jun-20	By OEUD-Consultancy Charges <i>Towards Software consultancy charges for the month of Mar ' 2020 after MDs approval.</i>	Journal	JOU/10044		6,937.00
12-Jun-20	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to T Krishna Mohan towards Monthly Data base maitnenace charges for the month of May ' 2020.</i>	Payment	PAY/10048	6,937.00	
15-Jun-20	By OEUD-Consultancy Charges <i>Towards Software consultancy charges for the month of May ; 2020.</i>	Journal	JOU/10054		6,937.00
21-Jul-20	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to T Krishna Mohan towards Monthly Data base maitnenace charges for the month of June' 2020.</i>	Payment	PAY/10118	6,937.00	
	By OEUD-Consultancy Charges <i>Towards Database Maintanance charges for the month of June ' 2020</i>	Journal	JOU/10113		6,937.00
31-Jul-20	By OEUD-Consultancy Charges <i>Towards Database Maintanance charges for the month of Apr & May ' 2020. (lockdown period)</i>	Journal	JOU/10127		9,250.00
	By OEUD-Consultancy Charges <i>Towards Database maintenance charges for the month of July ' 2020.</i>	Journal	JOU/10128		6,937.00
7-Aug-20	To Yes Bank Ltd - A/c No.107063700000024 <i>Towards Database Maintanance charges for the month of Apr & May ' 2020. (lockdown period) and for the month of July ' 2020.</i>	Payment	PAY/10133	16,187.00	
31-Aug-20	By OEUD-Consultancy Charges <i>Towards Database Maintanance charges for the month of Aug ' 2020.</i>	Journal	JOU/10156		6,937.00
11-Sep-20	To Yes Bank Ltd - A/c No.107063700000024 <i>Towards Database Maintanance charges for the month of Aug ' 2020.</i>	Payment	PAY/10183	6,937.00	
30-Sep-20	By OEUD-Consultancy Charges <i>Towards Database Maintanance charges for the month of Sept ' 2020.</i>	Journal	JOU/10233		6,937.00
	Carried Over			43,935.00	50,872.00

continued ...

SSLLP Common Expenses (20-21)

SP-T.Krishna Mohan Ledger Account : 1-Apr-20 to 31-Mar-21

Page 334

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,935.00	50,872.00
1-Oct-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10206	6,937.00	
	<i>Towards Database Maintenance charges for the month of Sept ' 2020.</i>				
6-Oct-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10214	6,937.00	
	<i>Being Nef to T Krishna Mohan towards Database Maintenance charges for the month of OCT ' 2020.</i>				
31-Oct-20	By OEUD-Consultancy Charges	Journal	JOU/10272		6,937.00
	<i>Towards Database Maintenance charges for the month of OCT ' 2020.</i>				
30-Nov-20	By OEUD-Consultancy Charges	Journal	JOU/10317		6,937.00
	<i>Being amount credited to T Krishna Mohan towards Data base monthly maintenance charges for the month of Nov ' 2020.</i>				
4-Dec-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10305	6,937.00	
	<i>Being Neft to T Krishna Mohan towards Data base monthly maintenance charges for the month of Nov ' 2020.</i>				
31-Dec-20	By OEUD-Consultancy Charges	Journal	JOU/10351		6,937.00
	<i>Being amount credited to T Krishna Mohan towards Data base monthly maintenance charges for the month of Dec ' 2020.</i>				
6-Jan-21	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10364	6,937.00	
	<i>Being Neft to T Krishna Mohan towards Data base monthly maintenance charges for the month of Dec ' 2020.</i>				
30-Jan-21	By OEUD-Consultancy Charges	Journal	JOU/10420		6,937.00
	<i>Being T Krishna Mohan towards Data base monthly maintenance charges for the month of Jan ' 2021.</i>				
3-Feb-21	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10415	6,937.00	
	<i>Being Neft to T Krishna Mohan towards Data Base monthly maitnenance charges for the month of Jan ' 2021.</i>				
28-Feb-21	By OEUD-Consultancy Charges	Journal	JOU/10455		6,937.00
	<i>Being T Krishna Mohan towards Data base monthly maintenance charges for the month of Feb ' 2021.</i>				
5-Mar-21	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10459	6,937.00	
	<i>Being Neft to T Krishna Mohan towards Data Base monthly maintenance charges for the month of Feb ' 21.</i>				
31-Mar-21	By OEUD-Consultancy Charges	Journal	JOU/10493		6,937.00
	<i>Being T Krishna Mohan towards Data base monthly maintenance charges for the month of Mar ' 21.</i>				
				85,557.00	92,494.00
To	Closing Balance			6,937.00	
				92,494.00	92,494.00

SLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Summit Sales LLP Logistics

Ledger Account

5-4-187/3 And 4; 2nd Floor;

Soham Mansion; M G Road;

Ranigunj; Secunderabad

1-Apr-20 to 31-Mar-21

Page 335

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			28,546.00	
6-Jun-20	To ECARD- SLLP COMEXP PRAVEEN	Journal	JOU/10047	2,641.00	
	<i>Being amount cr praveen expenses card towards GVRC - Wifi modem at site recharge No:- 7032060557; Logist- Renewal of Road Tax of TS10UA 9758; Comm - Lamination of SOP's for site & SOVLLP - purchase sanitizer for site office</i>				
	To ECARD- SLLPCOMEXP SHANKAR D	Journal	JOU/10048	5,643.00	
	<i>Being amt cr to Shanker towards MBMC - Postage charges - 25; SOVLLP - Rubber stamp made for Accts Manager - 150; Common - Rubber stamp - 700 & Logist - jayo fitness 3000; servicing vehicle TS10UA 9758 1643; speed meter checking for speed 1000</i>				
	To ECARD-SLLP COMEXP JAIKUMAR	Journal	JOU/10050	1,084.00	
	<i>Being cr Jaikumar expenses card towards Food allowances to M shekar, purchase of sanitizer; hand gloves & toll taxes Shekar went to AGH Site - 1084 Logist; Sovllp - Trade license renweal and fan dimmer purchase HO - 4452</i>				
8-Jun-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10016		1,73,327.00
	<i>Being Neft from SLLP Logistics towards Group Medical Health Insurance Reimbursement for the year of 2020 - 2021</i>				
	To Modi Properties Pvt Ltd.	Journal	JOU/10051	1,73,327.00	
	<i>Being amount credited to MPPL towards Group Medical Health Insurance for the year of 2020 - 201.</i>				
19-Jun-20	To ECARD- SLLP COMEXP PRAVEEN	Journal	JOU/10066	2,500.00	
	<i>Being cr to Praveen towards expenses card reloaded. Fast taq recharges 2500 - Logisitcs ; Common - Ruber stamps made for audit team 1500; ESR - walky phone purchased for Security at Site.</i>				
Carried Over				2,13,741.00	1,73,327.00

continued ...

SSLLP Common Expenses (20-21)

Summit Sales LLP Logistics Ledger Account : 1-Apr-20 to 31-Mar-21

Page 336

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,13,741.00	1,73,327.00
19-Jun-20	To ECARD - SSLLPCOMPEXP SHANKAR D	Journal	JOU/10068	500.00	
	<i>Being amt cr to shanker expenses card towards purchase of water bottles; A4 paper cutting; TSSPDCL transformer repair at HO; lunch expenses for 4 members on sunday & security refreshment chrg - SOVLLP 3959; Logisti - 500 for fastaq recharges 3676.</i>				
	To ECARD - SSLLPCOMPEXP SHANKAR D	Journal	JOU/10070	763.00	
	<i>Being amt cr to shanker expensees card towards Refreshments charges to Sanmanjeeth singh for HO rennovation work - SOVLPP 160 & toll taxes paid by ch krishna went to Agh site, engine oil purchase for winger; Jayo vehicle pollution check - 763 LOG</i>				
20-Aug-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10086		8,307.00
	<i>Being Neft from sslp logistics towards shankar expenses card reloaded</i>				
26-Aug-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10096		6,000.00
	<i>Being Neft from SSLLP Logistics towards Covid test conducted on 14.08.2020 at Tapadia Diagonistic near ECIL for Contractors Staff; Expert security; Shreya Services; Villa Orchids LLP; Koteswar Rao; Mannem; Mahendra Security.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10097		16,200.00
	<i>Being Neft from SSLLP Logistics towards Staff Anti body / Covid test conducted on 10.08.2020.</i>				
28-Aug-20	To OIE-Staff Welfare Expenes	Journal	JOU/10150	16,200.00	
	<i>Being amt cr to SSLLP Logistics towards Antibody test for Staff.</i>				
25-Sep-20	By SUP-Emandi Enterprises	Journal	JOU/10232		2,264.00
	<i>Being amt debited to Emandi Enterprises towards purchase of A3 size 5mm Hyd East It Boards vinyl with matt and 5mm sun board against Bill No:- EE/20-21/18 dt:- 31.08.2020.</i>				
28-Sep-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10155		26,545.00
	<i>Being Neft from SSLLP Logisitcs towards expenses card expenses reveral paid on behalf.</i>				
1-Oct-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10159		2,264.00
	<i>ch.no:- 568970 being cheque received from SSLLP Common Expenses towards purchase of A3 size 5mm IT boards against Bill No:- EE /20-21/18 dt:- 31.8.2020 paid on behalf of E Prasad expenses card.</i>				
	Carried Over			2,31,204.00	2,34,907.00

continued ...

SLLP Common Expenses (20-21)

Summit Sales LLP Logistics Ledger Account : 1-Apr-20 to 31-Mar-21

Page 337

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,31,204.00	2,34,907.00
8-Oct-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10215	2,264.00	
	<i>Being Neft to SLLP Logistics towards purchase of A3 size 5mm East IT Boards vinyl with matt and 5mm sun boards against Bill NO:- EE/20-21/18 dt:- 31.08.2020 paid on behalf of prasad expenses card.</i>				
6-Nov-20	To ECARD-SLLP COMEXP SUNEEL K	Journal	JOU/10292	4,500.00	
	<i>Being amount credited to suneel kumar exp card towards repairing charges of Printer; SLLP(1800+2500); MPPL(4300)</i>				
	To ECARD-SLLP COMEXP SUNEEL K	Journal	JOU/10293	6,850.00	
	<i>Being amount credited to suneel kumar exp card towards repairing charges of Printer; VOC(1800); SLLP(4850+2000); GVDC(900)</i>				
11-Nov-20	To ECARD-SLLP COMEXP SUNEEL K	Journal	JOU/10295	979.00	
	<i>Being amount credited to suneel kumar exp card towards repairing charges of Printer; Vista(2000); SLLP(599+380);</i>				
27-Nov-20	To ECARD-SLLP COMEXP SUNEEL K	Journal	JOU/10315	3,000.00	
	<i>Being amount credited to suneel kumar exp card towards repairing charges of Printer; SOV(1300);SLLP(3000);MPL(1800);Vista(1800)</i>				
30-Nov-20	To ECARD-SLLP COMEXP SUNEEL K	Journal	JOU/10325	3,180.00	
	<i>Being amount credited to suneel kumar exp card towards repairing charges of Printer; SOV(1800);SLLP(3180);Mallapur(2000);Vista(1800)</i>				
8-Dec-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10234		17,070.00
	<i>Being Neft from SLLP Logistics towards Repairs and maintenace of computers and printers paid on behalf.</i>				
31-Dec-20	To ECARD-SLLP COMEXP SUNEEL K	Journal	JOU/10362	2,500.00	
	<i>Being amt cr to Suneel K expenes card towards Ram purchased, Keyboard. (GMR 1600; Vista 1300; MPPL 2600; SLLP 2500 & GVRC 1500)</i>				
10-Jan-21	To ECARD-SLLP COMEXP SUNEEL K	Journal	JOU/10381	4,800.00	
	<i>Being amt cr to Suneel kumar expenses card towards Laptop repairing charges, battery purchased, keyboard purchased and Router & RJ 45 jack purchased (Logistics - E & D 4800; GVDC - 1450; SOVLLP ; 2620)</i>				
22-Jan-21	To ECARD-SLLP COMEXP SUNEEL K	Journal	JOU/10412	4,500.00	
	<i>Being amt cr to Suneel expenses card towards RAM purchase for site Eng (GMR 1800); RAM & battery purchased (Logistics - 4500) and Router for MD cabin and adaptor purchase (SOVLLP 2050)</i>				
	Carried Over			2,63,777.00	2,51,977.00

continued ...

SSLLP Common Expenses (20-21)

Summit Sales LLP Logistics Ledger Account : 1-Apr-20 to 31-Mar-21

Page 338

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,63,777.00	2,51,977.00
9-Feb-21	By ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10434		4,500.00
	<i>entry duplicated in 6th nov 2020 and same rectified.</i>				
	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10436	1,000.00	
	<i>being amt cr to Suneel expenses card towards Repairing of Laptop battery, adapter, purchase of New toner and lamination repairing charges.(SOVLLP Ambika, Sanjeet; HO - 5031 & SSLLP Common Ashaiya & keerthi logistics - 1750)</i>				
25-Feb-21	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10350		7,01,502.00
	<i>chno:- 698314 being cheques received from Logistics towards wrongly transferred instead of Summit Sales LLP.</i>				
26-Feb-21	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10450	7,01,502.00	
	<i>ch.no:- 435031 being cheque issued to SSLLP towards GST payment for the month of Jan ' 21.</i>				
28-Feb-21	To OIE-Staff Welfare Expenes	Journal	JOU/10453	6,750.00	
	<i>Being amt debited to SSLLP Logistics towards New year event contribution of Staff.</i>				
1-Mar-21	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10352		6,750.00
	<i>Being Neft transferred from Logistics towards New year event contribution of Staff.</i>				
5-Mar-21	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10464	1,500.00	
	<i>Being amt cr to Suneel K Expenses card towards Printer Repairing charges and laptop repairing & Ram purchased (Vista 2400; SSLLP Logist 3600; KNM 3000)</i>				
				9,74,529.00	9,64,729.00
By	Closing Balance				9,800.00
				9,74,529.00	9,74,529.00

SLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Sundry Purchases GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Page 339

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Aug-20	To SUP-Shweta Computers	Purchase	PUR/10025	1,355.93	
	<i>Being purchase of Laptop battery against Bill NO:- 011644 dt:- 21.08.2020.</i>				
31-Oct-20	To SUP-P J Agencies	Purchase	PUR/10049	240.00	
	<i>Being purchase of Pad locks against Bill No:- 2246 dt:- 06.10.2020.</i>				
	To SUP-Dhaval Auto	Purchase	PUR/10050	850.00	
	<i>Being purchase of Battery cable against Bill No:- 1249 dt:- 06.10.2020.</i>				
5-Mar-21	To SUP- Secunderabad Network Private Limited	Purchase	PUR/10085	20,235.00	
	<i>Being purchase of Fancy Clocks to customers against Bill No:- SNPL/2542/20-21 dt:- 03.02.21</i>				
				22,680.93	
By	Closing Balance				22,680.93
				22,680.93	22,680.93

SLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Sundry Purchases-URD

Ledger Account

1-Apr-20 to 31-Mar-21

Page 340

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-20	To ECARD-SLLP COMEXP JAIKUMAR	Journal	JOU/10010	1,055.00	
	Being FASTTAG Recharges for MD Car; labour transport for HO 2nd floor rennovation work; purchase of lappam pattis; hold past; showels for tiles; 2" pvc nani trap for 3rd floor HO; and screws purchase of fixing doors - SOVLLP				
	To ECARD - SLLPCOMEXP SHANKAR D	Journal	JOU/10015	855.00	
	Being toll charges site visit of GVRC; Food allowances to Martand; Samanjeet singh for 2nd floor Ho rennnovations works; purchase of chowks and Bulbs; - SOVLLP				
	To ECARD- SLLP COMEXP PRAVEEN	Journal	JOU/10020	1,210.00	
	Being food allowances to V Ravi; Balakrishna; Narendhar Reddy & Praveen went to AGH Site visits on 19.03.20; toll charges for AGH site visit. - SLLP Logisitics and SOVLLP purchase of Sanitizer				
20-May-20	To ECARD-SLLP COMEXP JAIKUMAR	Journal	JOU/10023	1,120.00	
	Being HO Rennovation works purchased electrical material for HO; purchased electrical material - SOVLLP 2121; rubber stamps designated partner - Logistics; Common - TATABill Ac :-100044820 3659+ current Bill 595+2914; PM Complex- sundry purchases 160				
	To ECARD - SLLPCOMEXP SHANKAR D	Journal	JOU/10024	590.00	
	Being SOVLLP - purchase of Bulds & Tapes for MD home; biserli water bottles; toll charges site visit MD; food allowances to Martand & purchase binding wires - 958 ; Common - making of rubber stamps authorise signature; milk, biscuits, watter bottles;				
30-May-20	To ECARD- SLLP COMEXP PRAVEEN	Journal	JOU/10031	350.00	
	Being BRGV & GVRC - lady engineers groceries purchased to lady engineers & maintenance charges - 3040; purchase of spike - Common; GVRC - maintenance charges of prajay homes to lady engineers guest house charges. - 2956;				
Carried Over				5,180.00	

continued ...

SSLLP Common Expenses (20-21)

Sundry Purchases-URD Ledger Account : 1-Apr-20 to 31-Mar-21

Page 341

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,180.00	
30-May-20	To ECARD - SSLLPCOMPEXP SHANKAR D	Journal	JOU/10035	662.00	
	Being SSLLP logis- toll charges ch krishna went to AGh Site visit and food allowances to ch krishna site visit AGH; SOVLLP - purchase electrical material; batteries ; water bottles and biscuits; lineman charges TSSPDCL of HO 11KV line;				
19-Jun-20	To ECARD-SSLLP COMEXP JAIKUMAR	Journal	JOU/10067	1,119.00	
	Being amt cr to jai Kumar expenses card towards purchase of lights, sponges, Alquba for earthing work at HO - SOVLLP 1250 & purchase of screws, cutting blade; adda labour; fishers etc at HO (MPPL) - 929				
26-Jun-20	To ECARD - SSLLPCOMPEXP SHANKAR D	Journal	JOU/10083	300.00	
	Being amt cr to Shanker D towards Tiles work done at Ho labour charges paid to Janardhan; purchase of Aluminium lugs & silicon purchase for HO works. - MPPL				
31-Jul-20	To ECARD - SSLLPCOMPEXP SHANKAR D	Journal	JOU/10133	319.00	
	Being amt cr to shanker expenses card towards HO phase problem and connection given by Electrical department; purchase of cleaning cloths by Martand ; MPPL address stamp made- MPPL				
25-Sep-20	To ECARD - SSLLPCOMPEXP SHANKAR D	Journal	JOU/10229	45.00	
	Being amt cr to Shanker expenses card towards purchase of water bottles; Pen stands and A4 papers bundles cutting and TATA Bill payment of Ac No:- 100044820 ph no:- 040 - 66322491; 492; 66335551 & 5552.				
31-Oct-20	To ECARD - SSLLPCOMPEXP SHANKAR D	Journal	JOU/10279	757.00	
	being amt cr to Shanker expenses towards purchase of biscuits and water bottles for office use.				
	To ECARD - SSLLPCOMPEXP SHANKAR D	Journal	JOU/10282	100.00	
	Being amt cr to Shanker expenses card towards power problem at Ho paid to department for fluctuation of power on 14.10. 2020. and purchase of tissue papers for Anand Mehta.				
4-Jan-21	To ECARD - SSLLPCOMPEXP SHANKAR D	Journal	JOU/10375	450.00	
	Being amt cr to shanker d expenses card towards purchase of Cartoon boxes for files, Phone stand to Anand Mehta; water bottles purchased and ATM Withdrawl charges. (GHT 150; Common 3166)				
				8,932.00	
By	Closing Balance				8,932.00
				8,932.00	8,932.00

SLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP - A K Engineering

Ledger Account

3-36-27; Sanjeeviah Colony;

West Marredpally;

Secunderabad

1-Apr-20 to 31-Mar-21

Page 342

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				4,956.00
15-Apr-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10004	4,956.00	
	<i>Being Neft to A K Engineering towards Head office repairing charges against Bill NO:-57 dt:- 13.03.2020.</i>				
				4,956.00	4,956.00

SSLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP- ALG Telecom Services

Ledger Account

4-7-19/16/1,2nd Floor,Raghvendra Nagar,Nacharam

Hyderabad

1-Apr-20 to 31-Mar-21

Page 343

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10025	18,358.00	
	<i>Being NEft to ALG Telecom Services towards Comprehensive maintenance of Matrix EPABX sytems of One year from 01.04.20 to 31.03.2021 against Bill NO:- 2020 - 21/023 dt:- 27.05.2020 for all projects</i>				
30-May-20	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10003		18,358.00
	<i>Being amount credited to ALG Telecom towards comprehensive maintenance of Matrix EPBAX Systems for one Year from dt:- 01.04.2020 to 31.03.2021.</i>				
21-Jul-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10116	1,770.00	
	<i>Being Neft to ALG Telecom Services towards 50pair Mdf Box with krone Modules against Inv no: ALG/2020-21/52 dated: 15.07.2020 for all project common Expenses</i>				
	By Electrical GST 18%	Purchase	PUR/10012		1,770.00
	<i>Being amount credited to ALG Telecom Services towards 50pair mdf box with krone modules against inv no: ALG/2020-21/52 dated: 15.07.2020 for all project common expenses</i>				
				20,128.00	20,128.00

SSLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP- Appario Retail Privat Ltd

Ledger Account

Building NO.5; BGR Warhousing Complex;

Near Shiv Sagar Hotel; Village Vahuli

Bhiwandi; Maharashtra

1-Apr-20 to 31-Mar-21

Page 344

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			1,698.98	
29-Jan-21 To	ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10418	599.00	
	<i>Being amt cr to Suneel expenses card towards laptop repairing charges (GMR Ramprasad 3000); printer repairing charges (MPL - Stores 1800; Lan adapter purchase (MPPL Aruna 599) and expenses card withdrawl charges.</i>				
30-Jan-21 By	OIE - Office Expenses IGST 18%	Purchase	PUR/10071		599.00
	<i>Being purchase of Adapter against Bill No:- IN-BOM7-4337683 dt:- 22.01.2021.</i>				
				2,297.98	599.00
By	Closing Balance				1,698.98
				2,297.98	2,297.98

SLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP- Bajaj Housing Finance Ltd

Ledger Account

1-Apr-20 to 31-Mar-21

Page 345

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				2,41,000.00
23-Jul-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10122	2,36,000.00	
	<i>Being Neft to Bajaj Housing Finance Ltd towards Proper Search Oct ' 19</i>				
	To TDS-1.5% Contract	Journal	JOU/10119	2,750.00	
	<i>Being amount debited to Bajaj Housing Finance Ltd towards Arrears tds against Inv No:- 1800002842 dt:- 31.10.2019.</i>				
5-Nov-20	To TDS-1.5% Contract	Journal	JOU/10289	1,000.00	
	<i>Being amt cr to Bajaj Finance towards short tds against Inv No:- 1800002842 dt:- 31.10.2019.</i>				
20-Nov-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10294	5,250.00	
	<i>Being Neft to Bajaj Housing Finance Ltd towards against Inv No:- 1800002842 dt:- 31.10.2019.</i>				
				2,45,000.00	2,41,000.00
	By Closing Balance				4,000.00
				2,45,000.00	2,45,000.00

SLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP-Barcode Enterprises

Ledger Account

H.No.13-131/2; Plot No.26;

Sagar Bhai Jewellery;

Opp Lane Tulja Nivas

Hyderabad

1-Apr-20 to 31-Mar-21

Page 346

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Feb-21	To ECARD-SLLP COMEXP SUNEEL K	Journal	JOU/10448	2,059.00	
	<i>Being amt cr to Suneel expenses card towards purchase of Barcode against Bill NO:- 468 dt:- 23.02.2021.; printer repairing charges (jagadish; GMR Site and AGH) and cash with drawl charges. (SLLP 2059; MPL 2200; GMR 1800 AGH 2000)</i>				
	By PROMORD-Print Media - 18%	Purchase	PUR/10080		2,059.00
	<i>Being purchase of Barcode Ribbion and plain label against Bill NO:- GST/468 dt:- 23.02.21.</i>				
				2,059.00	2,059.00

SSLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP- Cool Solution

Ledger Account

1-4-27/71/A/1, Padma Sall Colony

Gandhi Nagar

Hyderabad

1-Apr-20 to 31-Mar-21

Page 347

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-20	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10063		10,148.00
	<i>Being purchase of plumbing material from Cool Solution against bill no:008 dt:17.12.2020</i>				
	To ECARD - SSLLPCOMPEXP SHANKAR D	Journal	JOU/10361	10,148.00	
	<i>Being amount credited to Shankar towards purchase of plumbing material from Cool Solution against bill no:008 dt:17.12.2020</i>				
				10,148.00	10,148.00

SLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP-CREDAI Hyderabad

Ledger Account

1-Apr-20 to 31-Mar-21

Page 348

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Mar-21	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10479	1,94,700.00	
	<i>ch.no:- 435035 being cheque issued to CREDAI Hyderabad towards 100% advance payment for CREDAI Property show on Apr 16th to 18th ' 2021, booked delux Dx7(5m x 3m) for Modi Properties</i>				
26-Mar-21	By PROMORD-Exhibition Charges-18%	Purchase	PUR/10087		1,94,700.00
	<i>Being CREDAI Property show on Apr 16th to 18th ' 2021, booked delux Dx7(5m x 3m) for Modi Properties against Bill No:- CRD/2020 /41 dt:- 24.03.21.</i>				
				1,94,700.00	1,94,700.00

SLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP - Dadus

Ledger Account

Liberty Road; Opp:- TTD Temple;

Himayat Nagar;

Hyderabad

1-Apr-20 to 31-Mar-21

Page 349

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Nov-20	To Cash	Payment	PAY/10251	10,000.00	
	<i>Being amt paid to Dadus towards purchase of Sweet boxes for Staff - Diwali festival.</i>				
4-Nov-20	To Cash	Payment	PAY/10253	10,000.00	
	<i>Being amt paid to Dadus towards purchase of Sweet boxes for Staff - Diwali festival.</i>				
5-Nov-20	To Cash	Payment	PAY/10256	10,000.00	
	<i>Being amt paid to Dadus towards purchase of Sweet boxes for Staff - Diwali festival.</i>				
6-Nov-20	To Cash	Payment	PAY/10257	10,000.00	
	<i>Being amt paid to Dadus towards purchase of Sweet boxes for Staff - Diwali festival.</i>				
7-Nov-20	To Cash	Payment	PAY/10263	10,000.00	
	<i>Being amt paid to Dadus towards purchase of Sweet boxes for Staff - Diwali festival.</i>				
8-Nov-20	To Cash	Payment	PAY/10264	10,000.00	
	<i>Being amt paid to Dadus towards purchase of Sweet boxes for Staff - Diwali festival.</i>				
9-Nov-20	To Cash	Payment	PAY/10265	10,000.00	
	<i>Being amt paid to Dadus towards purchase of Sweet boxes for Staff - Diwali festival.</i>				
10-Nov-20	To Cash	Payment	PAY/10269	10,000.00	
	<i>Being amt paid to Dadus towards purchase of Sweet boxes for Staff - Diwali festival.</i>				
11-Nov-20	To Cash	Payment	PAY/10270	10,000.00	
	<i>Being amt paid to Dadus towards purchase of Sweet boxes for Staff - Diwali festival.</i>				
12-Nov-20	To Cash	Payment	PAY/10276	10,000.00	
	<i>Being amt paid to Dadus towards purchase of Sweet boxes for Staff - Diwali festival.</i>				
13-Nov-20	To Cash	Payment	PAY/10277	10,000.00	
	<i>Being amt paid to Dadus towards purchase of Sweet boxes for Staff - Diwali festival.</i>				
14-Nov-20	To Cash	Payment	PAY/10278	10,000.00	
	<i>Being amt paid to Dadus towards purchase of Sweet boxes for Staff - Diwali festival.</i>				
Carried Over				1,20,000.00	

continued ...

SSLLP Common Expenses (20-21)

SUP - Dadus Ledger Account : 1-Apr-20 to 31-Mar-21

Page 350

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,000.00	
15-Nov-20	To Cash	Payment	PAY/10279	10,000.00	
	<i>Being amt paid to Dadus towards purchase of Sweet boxes for Staff - Diwali festival.</i>				
16-Nov-20	To Cash	Payment	PAY/10280	10,000.00	
	<i>Being amt paid to Dadus towards purchase of Sweet boxes for Staff - Diwali festival.</i>				
17-Nov-20	By OIE Office Expences -5%	Purchase	PUR/10051		1,49,760.00
	<i>Being purchase of Sweet boxes for diwali against Bill No:- BDMHN202079823 dt:- 12.11.2020 for all project common expenses.</i>				
	To Cash	Payment	PAY/10285	9,760.00	
	<i>Being amt paid to Dadus towards purchase of Sweet boxes for Staff - Diwali festival.</i>				
				1,49,760.00	1,49,760.00

SSLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP-Deccan Chronicle

Ledger Account

1-Apr-20 to 31-Mar-21

Page 351

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-20	To ECARD - SSLLPCOMPEXP SHANKAR D	Journal	JOU/10122	3,948.00	
	<i>Being amt cr to Shanker expenses card towards paperAD for Sr Accounts in Deccan chronicle against Bill No:- S/2021/C00481 dt:- 18.07.2020 - for all projec common</i>				
	By Advertisement	Journal	JOU/10124		3,949.00
	<i>Being transferred</i>				
7-Aug-20	To ECARD - SSLLPCOMPEXP SHANKAR D	Journal	JOU/10142	4,012.00	
	<i>Being amt cr to shanker expenses card towards purchase of Rubber stamps, transportation charges from VOC to HO for Dost vehicle servicing - MPL 740; Paper AD for Artechture - GVRC 4012; GHMC person office spray - all projects 1500; medicine for office</i>				
14-Aug-20	By OIERD-Advertisement @5%	Purchase	PUR/10023		4,011.00
	<i>Being Paper AD for Architecture job vacancy against Bill No:-S/2021/00569 dt:- 04.08. 2020.</i>				
				7,960.00	7,960.00

SSLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP-Dhaval Auto

Ledger Account

2-3-318; Minister Road;

Ranigunj; Secunderbad

1-Apr-20 to 31-Mar-21

Page 352

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-20	To ECARD - SSLLPCOMPEXP SHANKAR D	Journal	JOU/10276	1,003.00	
	<i>Being amt cr to Shanker expenses card towards purchase of Battery cable against Bill No:- 1249 dt;- 06.10.2020.</i>				
	By Sundry Purchases GST 18%	Purchase	PUR/10050		1,003.00
	<i>Being purchase of Battery cable against Bill No:- 1249 dt;- 06.10.2020.</i>				
				1,003.00	1,003.00

SSLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP-Dram India & Co

Ledger Account

1-Apr-20 to 31-Mar-21

Page 353

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	Opening Balance		700.00	
	By	Closing Balance			700.00
				700.00	700.00

SSLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP-Emandi Enterprises

Ledger Account

Plot No.179; H No;- 29-1384/2/4/1;

Road No.7; Deendayal Nagar, Neredmet

Malkajgiri, Hyderabad

1-Apr-20 to 31-Mar-21

Page 354

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-20	By PROMORD-Print Media - 18%	Purchase	PUR/10031		2,264.00
	<i>Being purchase of A3 size 5mm Hyd East It Boards vinyl with matt and 5mm sun board against Bill No:- EE/20-21/18 dt:- 31.08.2020.</i>				
	To Summit Sales LLP Logistics	Journal	JOU/10232	2,264.00	
	<i>Being amt debited to Emandi Enterprises towards purchase of A3 size 5mm Hyd East It Boards vinyl with matt and 5mm sun board against Bill No:- EE/20-21/18 dt:- 31.08.2020.</i>				
				2,264.00	2,264.00

SLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP- M/s. Social DNA

Ledger Account

6-3-1089/A-3-1; Gulmohar Avenue;

Rajbhavan Road;

Somajiguda; Hyderabad

1-Apr-20 to 31-Mar-21

Page 355

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				70,800.00
12-May-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10007	17,700.00	
	<i>Being Neft to Social DNA towards Digital Media Marketing Retainer charges for the month of Mar ' 20 against Bill NO:- 032020 /289 dt:- 31.03.2020.</i>				
15-May-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10018	17,700.00	
	<i>Being Neft to Social DNA towards Digital Media Marketing Retainer charges for the month of Mar ' 20 against Bill NO:- 032020 /289 dt:- 31.03.2020. - 2nd instalment</i>				
23-May-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10020	17,700.00	
	<i>Being Neft to Social DNA towards Digital Media Marketing Retainer charges for the month of Mar ' 2020 against Bill No:- 032020 /289 dt:- 31.03.2020 - 3rd Instalment.</i>				
30-May-20	By PROMORD-Digital Media	Purchase	PUR/10001		17,700.00
	<i>Being whatsapp marketing charges against Bill No:- 047 dt:- 16.05.2020.</i>				
	By PROMORD-Digital Media	Purchase	PUR/10002		70,800.00
	<i>Being Digital Media Marketing Retainership charges for the month of Apr ' 2020 against Bill NO:- 018 dt:- 02.05.2020.</i>				
8-Jun-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10041	17,700.00	
	<i>Being Neft to Social DNA towards Digital Media Marketing Retainer charges for the month of Mar ' 2020 against Bill No:- 032020 /289 dt:- 31.03.2020 - 4th instalment.</i>				
12-Jun-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10057	17,700.00	
	<i>Being Neft to Socail DNA towards Digital Media Retainership charges for the month of Apr ' 2020. against Bill NO:- 018 dt:- 02.05. 2020.</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10058	4,159.00	
	<i>Being Neft to Social DNA towards whatsapp marketing charges against Bill No:- 047 dt:- 16.06.2020.</i>				
Carried Over				92,659.00	1,59,300.00

continued ...

SSLLP Common Expenses (20-21)

SUP- M/s. Social DNA Ledger Account : 1-Apr-20 to 31-Mar-21

Page 356

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,659.00	1,59,300.00
26-Jun-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10081	17,700.00	
	Being Neft to Social DNA towards Marketing Retainership charges for the month of Apr ' 2020 against Bill NO:- 018 dt:- 02.05.2020 - 2nd instalment				
27-Jun-20	To TDS-1.5% Contract	Journal	JOU/10084	225.00	
	Being Tds against Bill No:- 047 dt:- 16.05. 2020.				
30-Jun-20	By PROMORD-Digital Media	Purchase	PUR/10011		69,900.00
	Being Digital Media Marketing Retainership charges for the month of May ' 2020 against Bill No:- 02062020/058 dt:- 02.06.2020.				
4-Jul-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10082	4,425.00	
	Being Neft to Social DNA towards whatsapp marketing charges against Bill NO:- 047 dt:- 16.05.2020 - 2nd instalment.				
	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10088	17,700.00	
	Being Neft to Social DNA towards Marketing Retainership charges for the month of Apr ' 2020 against Bill NO:- 018 dt:- 02.05.2020 - 3rd instalment				
21-Jul-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10113	17,700.00	
	Being Neft to Social DNA towards Digital Media Marketing Retainership charges for the month of Apr ' 2020 against Bill no: 018 dt: 02.05.2020 4th Installement				
	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10114	9,116.00	
	Being Neft to Social DNA towards whatsapp marketing charges against Bill no: 047 dt: 16. 05.2020 3rd & 4th Installment				
25-Jul-20	By PROMORD-Digital Media	Purchase	PUR/10014		69,900.00
	Being Neft to Social DNA towards Digital Media Marketing Retainership charges for the month June 2020 against Bill NO:- 02072020/090 dt:- 02.07.2020.				
31-Jul-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10128	69,675.00	
	Being Neft to Social DNA towards Digital Media Marketing Retainership charges for the month May 2020 against Bill NO:- 058 dt: - 02.06.2020.				
28-Aug-20	By PROMORD-Digital Media	Purchase	PUR/10024		69,900.00
	Being digital media marketing retainership charges for the month of july ' 20 against bill no: 03082020/127 dt: 03.08.2020				
	Carried Over			2,29,200.00	3,69,000.00

continued ...

SSLLP Common Expenses (20-21)

SUP- M/s. Social DNA Ledger Account : 1-Apr-20 to 31-Mar-21

Page 357

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,200.00	3,69,000.00
5-Sep-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10166	69,900.00	
	<i>Being Neft to Social DNA towards digital media marketing retainership charges for the month of July ' 2020 against Bill No:- 03082020/127 dt:- 03.08.2020.</i>				
17-Sep-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10189	69,900.00	
	<i>Being Neft to Social DNA towards digital media marketing retainership charges for the month of June ' 2020 against Bill No:- 03082020/090 dt:- 02.07.2020.</i>				
25-Sep-20	By PROMORD-Digital Media	Purchase	PUR/10030		69,900.00
	<i>Being Neft to Social DNA towards digital media marketing retainership charges for the month of Aug' 2020 against Bill No:- 02092020/171 dt:- 02.09.2020.</i>				
15-Oct-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10229	69,900.00	
	<i>Being Neft to Social DNA towards against Bill No:- 02092020/171 dt:- 02.09.2020.</i>				
16-Oct-20	By PROMORD-Digital Media	Purchase	PUR/10037		69,900.00
	<i>Being Digital media marketing retainership charges for the month of Sept ' 2020 against Bill No:- 03102020/216 dt:- 03.10.2020.</i>				
20-Nov-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10295	69,900.00	
	<i>Being Neft to Social DNA towards Digital media marketing retainership charges for the month of Sept ' 2020 against Bill No:- 03102020/216 dt:- 03.10.2020.</i>				
24-Nov-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10219		69,900.00
	<i>Being online rejected agaist Bill NO:- 03102020/216 dt:- 03.10.2020.</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10296	69,900.00	
	<i>ch.no:- 361315 being cheque issued to Social DNA towards Digital media marketing retainership charges for the month of Sept ' 2020 against Bill No:- 03102020/216 dt:- 03.10.2020.</i>				
	By PROMORD-Digital Media	Purchase	PUR/10052		69,900.00
	<i>Being Digital media marketing retainership charges for the month of Oct ' 2020 against Bill No:- 03112020/262 dt:- 03.11.2020 for all project common expenses.</i>				
	By PROMORD-Digital Media	Purchase	PUR/10053		17,475.00
	<i>Being Whats App Marketing charges against Bill No:- 21112020/296 dt:- 21.11.2020.</i>				
	Carried Over			5,78,700.00	6,66,075.00

continued ...

SSLLP Common Expenses (20-21)

SUP- M/s. Social DNA Ledger Account : 1-Apr-20 to 31-Mar-21

Page 358

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,78,700.00	6,66,075.00
24-Nov-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10297	17,475.00	
	<i>ch.no:- 316318 cheque issued to Socail DNA towards for Whats App Marketing charges against Bill No:- 21112020/296 dt:- 21.11.2020.</i>				
12-Dec-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10323	69,900.00	
	<i>ch.no:- 361331 cheque issued to Socail DNA towards Digital media marketing retainership charges for the month of October 2020 against Bill No:- 03112020/262 dt:- 03.11.2020.</i>				
22-Dec-20	By PROMORD-Digital Media	Purchase	PUR/10062		69,900.00
	<i>Being Digital media marketing retainership charges for the month of Nov' 2020 against Bill No:- 03122020/308 dt:- 03.12.2020.for all project common expenses.</i>				
15-Jan-21	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10387	69,900.00	
	<i>Being Neft to Socail towards against Bill NO:- 03122020/308 dt:- 03.12.2020.</i>				
22-Jan-21	By PROMORD-Digital Media	Purchase	PUR/10070		69,900.00
	<i>Being Digital Media Marketing Retainers charges for the month of Dec ' 2020 against Bill NO:- 04012021/360 dt:- 04.01.2021.</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10401	69,900.00	
	<i>Being Neft to Social DNA towards for Digital Media Marketing Retainers charges for the month of Dec ' 2020 against Bill NO:- 04012021/360 dt:- 04.01.2021.</i>				
13-Feb-21	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10435	69,900.00	
	<i>Being Neft to Social DNA towards for Digital Media Marketing Retainers charges for the month of Jan ' 2021 against Bill NO:- 02022021/388 dt:- 02.02.21.</i>				
	By PROMORD-Digital Media	Purchase	PUR/10078		69,900.00
	<i>Being Digital Media Marketing Retainers charges for the month of Jan ' 2021 against Bill NO:- 02022021/388 dt:-02.02.21</i>				
19-Mar-21	By PROMORD-Digital Media	Purchase	PUR/10086		69,900.00
	<i>Being Digital Media Marketing Retainers charges for the month of Feb 21 against Bill NO:- 02032021/422 dt:- 02.03.201</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10478	69,900.00	
	<i>Being Neft to Socail DNA towards Digital Media Marketing Retainers charges for the month of Feb 21 against Bill NO:- 02032021 /422 dt:- 02.03.201</i>				
	Carried Over			9,45,675.00	9,45,675.00

continued ...

SSLLP Common Expenses (20-21)

SUP- M/s. Social DNA Ledger Account : 1-Apr-20 to 31-Mar-21

Page 359

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,45,675.00	9,45,675.00
31-Mar-21	By PROMORD-Digital Media Purchase <i>Being Digital Media Marketing Retainers charges for the month of Mar' 21 against Bill NO:- 31032021/469 dt:- .31.03.2021.</i>		PUR/10090		70,800.00
				9,45,675.00	10,16,475.00
				70,800.00	
				10,16,475.00	10,16,475.00
To	Closing Balance				

SSLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad**SUP-Neon Motors Pvt Ltd**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 360

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To			3,082.00	
	By				3,082.00
				3,082.00	3,082.00

SLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP - New Vindu Caterer's (B Srinivas)

Ledger Account

1-Apr-20 to 31-Mar-21

Page 361

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jan-21	By OIE - New Year Celebrations	Journal	JOU/10410		43,570.00
	<i>Being amt cr to New Vindu Caterers towards food order for staff members to New year celebrations - 2021</i>				
	To ECARD- SLLP COMEXP PRAVEEN	Journal	JOU/10411	43,570.00	
	<i>Being amt cr to Praveen expenses card towards food order to New vindu caterers for new year celebrations.</i>				
				43,570.00	43,570.00

SLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP-Parivartan Concepts

Ledger Account

10-2-289/120/6; 1st Floor;

Shanti Nagar; Hyderabad

1-Apr-20 to 31-Mar-21

Page 362

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-20	By PROMO-Misc. Expenses	Purchase	PUR/10039		3,000.00
	<i>Being purchase of SSL Certificates against Inv No.PCFY-2020-21-7 dt:- 24.09.2020.</i>				
2-Nov-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10247	3,000.00	
	<i>Being Neft to Parivartan Concepts towards Printing and stationery of SSL Certificates against Req No:- 715123 dt:- 22.10.2020.inv No:- PCFY-202021-7 dt:- 24.09.2020.</i>				
				3,000.00	3,000.00

SLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP-P J Agencies

Ledger Account

11; Ganesh Chamber; Near Ranigunj Circl;

Secunderabad

1-Apr-20 to 31-Mar-21

Page 363

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-20	To ECARD - SLLPCOMPEXP SHANKAR D	Journal	JOU/10275	283.00	
	<i>Being amt cr to Shanker expenses card towards purchase of Pad locks against Bill No:- 2246 dt:- 06.10.2020.</i>				
	By Sundry Purchases GST 18%	Purchase	PUR/10049		283.00
	<i>Being purchase of Pad locks against Bill No:- 2246 dt:- 06.10.2020.</i>				
				283.00	283.00

SLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP-Priyanka Printers - Comp

Ledger Account

#9-5-80/2A Anjaiah Nagar

Old Bowenpally Hyderabad

1-Apr-20 to 31-Mar-21

Page 364

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				8,100.00
15-May-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10015	300.00	
	<i>Being Neft to Priyanka Printers towards printing of Visiting card of P Prabhakar against Bill NO:- 355 dt:- 13.03.2020.</i>				
12-Jun-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10053	7,800.00	
	<i>Being Neft to Priyanka Printers towards printing of outward gate pass books against Bill NO:- 363 dt:- 20.03.2020.</i>				
18-Jun-20	By PROMO-Printing & Stationery - Comp	Purchase	PUR/10008		2,100.00
	<i>Being purchase of D.C Books against inv no: 365 dt: 12.06.2020 vide po no: 67933 dt: 12.06.2020</i>				
	By PROMO-Printing & Stationery - Comp	Purchase	PUR/10009		14,440.00
	<i>Being purchase of Memo pads, White Covers, Brown covers, M-codex Registers against Inv no: 367 dt: 12.06.2020 Vide po no: 67934 dt: 12.06.2020</i>				
21-Jul-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10108	14,440.00	
	<i>Being Neft to Priyanka Printers towards purchase of Memo Pads, White Covers, Brown Covers, M codex Registers against Inv no: 367 dt: 12.06.2020 vide po no: 67934 dt:12.06.2020</i>				
31-Jul-20	By PROMO-Printing & Stationery - Comp	Purchase	PUR/10018		7,050.00
	<i>Being purchase of M Codex registers against Inv no: 377 dt: 31.07.20 vide Po NO: - 69288 dt:- 30.07.2020.</i>				
	By PROMO-Printing & Stationery - Comp	Purchase	PUR/10019		14,100.00
	<i>Being purchase of Attendance, Outward, Vistors; General Material Inwards; Electricity consumption and Moment registers against Inv no: 381 dt:- 31.07.2020. vide Po No:- 69199 dt:- 28.07.2020.</i>				
31-Aug-20	By PROMO-Printing & Stationery - Comp	Journal	JOU/10161		18,800.00
	<i>Being amt cr to Priyanka printers towards printing of Reprinter Rent, Building material, Hire charges and Workers Id reprinter against Bill No:- 372 dt:- 21.07.2020.</i>				
Carried Over				22,540.00	64,590.00

continued ...

SSLLP Common Expenses (20-21)

SUP-Priyanka Printers - Comp Ledger Account : 1-Apr-20 to 31-Mar-21

Page 365

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,540.00	64,590.00
14-Sep-20	By PROMO-Printing & Stationery - Comp	Journal	JOU/10213		1,000.00
	<i>Being amt cr to Priyanka Printers towards scan ID Books against Bill NO:- 380 dt:- 31.07.2020..</i>				
	By PROMO-Printing & Stationery - Comp	Journal	JOU/10214		2,750.00
	<i>Being amt cr to Priyanka Printers towards printing of Memo Books against Bill No:- 389 dt:- 29.08.20</i>				
25-Sep-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10202	21,150.00	
	<i>Being Neft to Priyanka Printers towards payment against their Bills No:- 377; 381, dt:- 30.07.2020& 28.07.2020.</i>				
30-Sep-20	By PROMO-Printing & Stationery - Comp	Journal	JOU/10237		6,600.00
	<i>Being amt cr to Priyanka Printers towards printing of Brown & White covers against Bill No:- 398 dt:- 18.09.2020.</i>				
15-Oct-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10230	31,250.00	
	<i>Being Neft to Priyanka Printers towards credit balance against Bill No:- 365; 372; 380; 389; & 398.</i>				
16-Oct-20	By PROMO-Printing & Stationery - Comp	Purchase	PUR/10038		19,975.00
	<i>Being Printing of Reegristers against Bill NO:- 408 dt:- 06.10.2020.</i>				
	By PROMO-Printing & Stationery - Comp	Purchase	PUR/10041		20,575.00
	<i>Being Printing of Reegristers against Bill NO:- 405 dt:- 05.10.2020.</i>				
31-Oct-20	By PROMO-Printing & Stationery - Comp	Purchase	PUR/10048		3,300.00
	<i>Being Printing of Memo pads against Bill No:- 415 dt:- 23.10.2020.</i>				
12-Dec-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10324	43,850.00	
	<i>ch.no:- 361329 being cheque issued to Priyanka Printers towards credit balance against bill no 405, 408 & 415</i>				
22-Jan-21	By PROMO-Printing & Stationery - Comp	Purchase	PUR/10068		23,225.00
	<i>Being printing of Reegrister outward, cement, general material inward, visitors, electirity consumption, movement, Rent & 4-in- all against Bill No:- 437 dt:- 11.01.2021.</i>				
	By PROMO-Printing & Stationery - Comp	Purchase	PUR/10069		22,925.00
	<i>Being printing of Reegrister's Hire charges, worker attendence, Building material, Tools & Helmets and Driver 3-in-1 against Bill No:- 433 dt:- 06.01.2021.</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10402	46,150.00	
	<i>Being Neft to Priyanaka towards for printing of Reegrister's against Bill's No:- 433 & 437.</i>				
	Carried Over			1,64,940.00	1,64,940.00

continued ...

SLLP Common Expenses (20-21)

SUP-Priyanka Printers - Comp Ledger Account : 1-Apr-20 to 31-Mar-21

Page 366

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,940.00	1,64,940.00
28-Feb-21	By PROMO-Printing & Stationery - Comp	Purchase	PUR/10083		8,450.00
	<i>Being printing of Memo books, Debit voucher pads, Brown & white covers against Bill No:- 439 dt:- 16.02.21.</i>				
12-Mar-21	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10467	8,450.00	
	<i>Being Neft to Priyanaka Printers towards printing of Memo books, Debit voucher pads, Brown & white covers against Bill No:- 439 dt:- 16.02.21.</i>				
				1,73,390.00	1,73,390.00

SSLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP- Royal Drinking Water

Ledger Account

D B R Mills, Mothilal Nehru,

Hyderabad

1-Apr-20 to 31-Mar-21

Page 367

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-20	By OIE- Office Expenses <i>Being amt cr to Royal Drinking Water towards water bottle charges for the month of Dec ' 2020 against Bill No:- 307 dt:- 31.12.2020. for all project common expenses.</i>	Journal	JOU/10355		6,720.00
6-Jan-21	To Yes Bank Ltd - A/c No.107063700000024 <i>Being NEFT to Royal Drinking Water towards water bottles charges for the month of Dec' 2020 against Bill No:- 307 dt:- 31.12.2020</i>	Payment	PAY/10366	6,720.00	
				6,720.00	6,720.00

SLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP- Secunderabad Network Private Limited

Ledger Account

5-9-250 to 257/C/31 to 34; Second Floor;

Unity Housel Abids

Hyderabad

1-Apr-20 to 31-Mar-21

Page 368

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jan-21	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10404	23,877.00	
	<i>ch.no:- 435019 being cheque issued to Secunderabad Network Private Limited towards 100% advance payment for purchase of Fancy wall clocks.</i>				
5-Mar-21	By Sundry Purchases GST 18%	Purchase	PUR/10085		23,877.00
	<i>Being purchase of Fancy Clocks to customers against Bill No:- SNPL/2542/20-21 dt:- 03.02.21</i>				
				23,877.00	23,877.00

SSLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP-Shivam Computers

Ledger Account

1-Apr-20 to 31-Mar-21

Page 369

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To			250.00	
	By				250.00
				250.00	250.00

SSLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP- Shreyas Services

Ledger Account

#1-11-138/11

Begumpet Hyderabad

1-Apr-20 to 31-Mar-21

Page 370

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				60,203.00
15-Apr-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10003	63,845.00	
	<i>Being Neft to Shreyas Services towards Housekeeping charges for the month of Mar ' 2020.</i>				
19-May-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10019	23,675.00	
	<i>Being Neft to Shreyas Services towards Housekeeping charges for the month of Apr ' 2020. against Bill No:- 133 dt:- 30.04.2020.</i>				
31-May-20	By OEUD-House Keeping Services	Journal	JOU/10039		5,152.00
	<i>Being Housekeeping chargs for the month of Apr '2020 against Bill No:- 145 dt:- 30.04. 2020.</i>				
	By OEUD-House Keeping Services	Journal	JOU/10040		43,650.00
	<i>Being Housekeeping chargs for the month of Apr '2020 against Bill No:- 146 dt:- 31.05. 2020</i>				
1-Jun-20	To TDS-1.5% Contract	Journal	JOU/10045	361.00	
	<i>TOWARDS TDS agaisnt house keeping charges</i>				
12-Jun-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10055	48,802.00	
	<i>Being Neft to Shreyas Services towards Housekeeping charges for the month of May & Apr against Bill NO:- 146 & 145</i>				
30-Jun-20	By OEUD-House Keeping Services	Journal	JOU/10086		68,997.00
	<i>Being amount credited to Shreyas Services towards Houskeeping services charges for the month of June ' 2020 against Bill NO:- 169 dt:- 30.06.2020 for all projects common expenses.</i>				
	By OEUD-House Keeping Services	Journal	JOU/10088		10,070.00
	<i>Being amount credited to Shreyas Services towards Houskeeping services charges of Anji for the month of Apr & May ' 2020 against Bill No:- 175 dt:- 30.06.2020.</i>				
15-Jul-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10095	70,048.00	
	<i>Being Neft to Shreyas Services towards Housekeeping charges for the month of June ' 2020 against Bill NO:- 169 dt:- 30.06.2020</i>				
Carried Over				2,06,731.00	1,88,072.00

continued ...

SSLLP Common Expenses (20-21)

SUP- Shreyas Services Ledger Account : 1-Apr-20 to 31-Mar-21

Page 371

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,06,731.00	1,88,072.00
21-Jul-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10111	10,070.00	
	<i>Being Neft to Shreyas Services towards Housekeeping services charges of Anji for the month of Apr & May ' 2020 against Bill no: 175 dt: 30.06.2020</i>				
31-Jul-20	By OEUD-House Keeping Services	Journal	JOU/10129		74,644.00
	<i>Being Housekeeping chargs for the month of July against Bill NO:- 187 dt:- 31.07.2020.</i>				
12-Aug-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10137	74,644.00	
	<i>ch.no:- 111084 being cheque issued to Shreyas Services towards Housekeeping charges for the month of July ' 2020 against Bill No:- 187 dt:- 31.07.2020 for all project common expenses.</i>				
31-Aug-20	By OEUD-House Keeping Services	Journal	JOU/10158		61,713.00
	<i>Being Housekeeping chargs for the month of Aug against Bill NO:- 204 dt:- 31.08.2020.</i>				
5-Sep-20	By OEUD-House Keeping Services	Journal	JOU/10183		13,230.00
	<i>Being amt cr to Shreyas Services towards Reimbursement of PF and ESI challans for the month of May' 19; June & July '20 (ESI - 7220 & PF - 14830)</i>				
11-Sep-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10174	61,713.00	
	<i>Being Neft to Shreyas Service towards Housekeeping chargs for the month of Aug against Bill NO:- 204 dt:- 31.08.2020.</i>				
30-Sep-20	By OEUD-House Keeping Services	Journal	JOU/10239		69,790.00
	<i>Being amt cr to Shreyas Service towards Housekeeping charges for the month of sept against Bill No:- 220 dt:- 30.09.20.</i>				
	By OEUD-House Keeping Services	Journal	JOU/10240		24,036.00
	<i>Being amt cr to Shreyas Service towards Housekeeping charges for the month of Apr ' 20 against Bill No:- 133 dt:- 30.04.2020.</i>				
8-Oct-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10216	69,790.00	
	<i>ch.no:- 361294 Being cheque issued to Shreyas Services towards House keeping charges for the month of Sept ' 20 against Bill No:- 220 dt:- 30.09.2020.</i>				
15-Oct-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10231	11,798.00	
	<i>Being Neft to Shreyas Services towards PF & ESI Reimbursement charges for the month of Ma7 19 & June & July ' 20.</i>				
24-Oct-20	By OEUD-House Keeping Services	Journal	JOU/10265		64,445.00
	<i>Being amt cr to Shreyas Service towards Housekeeping charges for the month of Oct ' 20 against Bill No:- 238 dt:- 31.10.2020.</i>				
	Carried Over			4,34,746.00	4,95,930.00

continued ...

SSLLP Common Expenses (20-21)

SUP- Shreyas Services Ledger Account : 1-Apr-20 to 31-Mar-21

Page 372

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,34,746.00	4,95,930.00
6-Nov-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10262	65,426.00	
	<i>Being Neft to Shreyas Services towards Housekeeping charges for the month of Oct ' 2020 against Bill No:- 238 dt:- 31.10.2020.</i>				
30-Nov-20	By OEUD-House Keeping Services	Journal	JOU/10321		62,926.00
	<i>Being amt cr to Shreyas Services towards for Housekeeping charges for the month of November against Bill NO:- 259 dt:- 30.11. 2020.</i>				
12-Dec-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10325	61,945.00	
	<i>Being amount credited to Shreyas Services towards Housekeeping charges for the month of November against Bill NO:- 259 dt:- 30.11. 2020.</i>				
31-Dec-20	By OEUD-House Keeping Services	Journal	JOU/10354		65,736.00
	<i>Being amt cr to Shreyas Services towards for Housekeeping charges for the month of Dec ' 20 against Bill No:- dt:- 31.12.2020.</i>				
8-Jan-21	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10373	62,476.00	
	<i>Being Neft to Shreyas Services towards Housekeeping charges for the month of Dec '20 against Bill NO:- 274 dt:- 31.12.2020.</i>				
30-Jan-21	By OEUD-House Keeping Services	Journal	JOU/10419		74,058.00
	<i>Being Housekeeping charges for the month of Jan ' 2021 against Bill No:-287 dt:- 31.01. 2021.</i>				
5-Feb-21	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10421	74,058.00	
	<i>Being Neft to Shreyas Services towards Housekeeping charges for the month of Jan ' 2021 against Bill No:-287 dt:- 31.01.2021.</i>				
26-Feb-21	By OEUD-House Keeping Services	Journal	JOU/10450		72,562.00
	<i>Being amt cr to Shreyas Services towards Housekeeping charges of Ho for the month of Feb ' 21 against Bill NO:- 309 dt:- 28.02.21.</i>				
12-Mar-21	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10468	72,562.00	
	<i>Being Neft to Shreyas Services towards Housekeeping charges of Ho for the month of Feb ' 21 against Bill NO:- 309 dt:- 28.02.21.</i>				
31-Mar-21	By OEUD-House Keeping Services	Journal	JOU/10491		64,960.00
	<i>Being amt cr to Shreyas Services towards Reibursement of PF Challans of Shreyas Services Housekeeping for the month of May '19; oct to Dec '19 & Jan '20 to Mar ' 20.(1, 08,267 *60%=64,960 as per Company policy Circular No. 135(K)</i>				
	Carried Over			7,71,213.00	8,36,172.00

continued ...

SSLLP Common Expenses (20-21)

SUP- Shreyas Services Ledger Account : 1-Apr-20 to 31-Mar-21

Page 373

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,71,213.00	8,36,172.00
31-Mar-21	By OEUD-House Keeping Services	Journal	JOU/10492		71,819.00
	<i>Being amt cr to Shreyas Services towards Housekeeping charges for the month of Mar '21 against Bill No:- 329 dt:- 31.03.2021.</i>				
	To TDS-1.5% Contract	Journal	JOU/10532	2,267.00	
	<i>Being short tds payable</i>				
				7,73,480.00	9,07,991.00
				1,34,511.00	
To	Closing Balance			9,07,991.00	9,07,991.00

SSLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP-Shweta Computers

Ledger Account

Shop No.1,2,3,4; Ground Floor;
Chenoy Trade Center, Parklane;
Secunderabad

1-Apr-20 to 31-Mar-21

Page 374

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Aug-20	To ECARD- SSLLP COMEXP PRAVEEN	Journal	JOU/10154	1,600.00	
	<i>Being amt cr to praveen expenses card towards purchase of laptop battery replaced of Balakrishna laptop audit team.</i>				
	By Sundry Purchases GST 18%	Purchase	PUR/10025		1,600.00
	<i>Being purchase of Laptop battery against Bill NO:- 011644 dt:- 21.08.2020.</i>				
19-Sep-20	To ECARD- SSLLP COMEXP PRAVEEN	Journal	JOU/10222	1,500.00	
	<i>Being amt cr to Praveen Expenses card towards purchase of RAM against Bill NO:- 014796 dt:- 17.09.2020.</i>				
	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10029		1,500.00
	<i>Being purchase of RAM against Bill NO:- 014796 dt:- 17.09.2020.</i>				
15-Feb-21	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10444	1,750.00	
	<i>Being amt cr to Suneel expenses card towards printer repairing , DVD writer purchased against Bill No:- 030136 dt:- 06.02.21 and cash withdrawl charges (MFHLLP - 4800; Common - 4560)</i>				
	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10079		1,750.00
	<i>Being purchase of DVD Writer against Bill No:- 030136 dt:- 06.02.21.</i>				
				4,850.00	4,850.00

SLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP-Sri Balaji Printers

Ledger Account

3-2-289;

Beside Anjali Theatre; Opp : Saibaba Temple

Avulamanda, Secunderabad

1-Apr-20 to 31-Mar-21

Page 375

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				1,512.00
12-Jun-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10050	1,512.00	
	<i>Being Neft to Sri Balaji Printers towards printing of visiting cards against Bill NO:- 393 & 399 dt:- 05.03.2020.</i>				
25-Nov-20	By Printing & Stationery 18%	Purchase	PUR/10054		2,301.00
	<i>Towards printing of arrow mark flute boards against Bill NO:- 428 dt:13.11.2020</i>				
21-Dec-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10339	2,301.00	
	<i>Being Neft to Sri Balaji Printers towards against Bill No:- 428 dt:- 13.11.2020.</i>				
31-Jan-21	By Printing & Stationery 12%	Purchase	PUR/10074		9,520.00
	<i>Being CIS Books printing against Bill No:- 445 dt:- 23.01.2021.</i>				
5-Feb-21	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10423	9,520.00	
	<i>Being Neft to Sri Balaji Printers towards CIS Books printing against Bill No:- 445 dt:- 23.01.2021.</i>				
26-Feb-21	By Printing & Stationery 12%	Purchase	PUR/10081		504.00
	<i>Being amt cr to Sri Balaji Printers towards purchase of visiting cards against Bill NO:- 449 dt:- 08.02.21.</i>				
12-Mar-21	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10469	504.00	
	<i>Being Neft to Sri Balaji Printers towards purchase of visiting cards against Bill NO:- 449 dt:- 08.02.21.</i>				
				13,837.00	13,837.00

SLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP - Sri Bhavani Digitals

Ledger Account

32-70/1, Bank Colony,

R.K. Puram,

Secunderabad

1-Apr-20 to 31-Mar-21

Page 376

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-21	By Printing & Stationery 12%	Purchase	PUR/10075		635.00
	<i>Being printing of Arrow Marks against Bill NO:- 2020-21/76 dt:- 27.01.2021.</i>				
12-Feb-21	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10433	635.00	
	<i>ch.no:- Being printing of Arrow Marks against Bill NO:- 2020-21/76 dt:- 27.01.2021.</i>				
				635.00	635.00

SLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP - Sri Kanaka Durga Enterprises

Ledger Account

D.B.R Mills, Mothilal Nehru Nagar

Hyderabad

1-Apr-20 to 31-Mar-21

Page 377

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-May-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10017	5,012.00	
	<i>Being Neft to Sri Kanaka Durga Enterprises towards water bottles charges for the month of Mar ' 2020 against Bill NO:- 205 dt:- 31.03.2020 for all projects common expenses</i>				
31-May-20	By OE-Misc. Expenses	Journal	JOU/10036		5,880.00
	<i>Being amount credited to Sri Kanaka Durga Enterprises towards water bottle charges for the month of May ' 2020 against Bill NO:- 207 dt:- 31.05.2020.</i>				
	By OE-Misc. Expenses	Journal	JOU/10037		2,604.00
	<i>Being amount credited to Sri Kanaka Durga Enterprises towards water bottle charges for the month of Apr ' 2020 against Bill NO:- 389 dt:- 30.04.2020.</i>				
	By OE-Misc. Expenses	Journal	JOU/10038		5,012.00
	<i>Being amount credited to Sri Kanaka Durga Enterprises towards water bottle charges for the month of Mar ' 2020 against Bill NO:- 205 dt:- 31.03.2020.</i>				
12-Jun-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10056	8,484.00	
	<i>Being Neft to Sri Kanaka Durga Enterprises towards water bottles charges for the month of Apr & May against Bill No:- 207 & 389</i>				
30-Jun-20	By OIE- Office Expenses	Journal	JOU/10087		7,000.00
	<i>Being amount credited to Sri Kanaka Durga Enterprises towards Water bottles charges for the month of June ' 2020 against Bill No:- 244 dt:- 30.06.2020.</i>				
21-Jul-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10109	7,000.00	
	<i>Being Neft to Sri Kanaka Durga Enterprises towards Watter bottles charges for the month of June ' 2020 against Bill no: 244 dt: 30.06.2020</i>				
31-Jul-20	By OIE- Office Expenses	Journal	JOU/10130		5,964.00
	<i>Being water bottles charges for the month of July against Bill NO:- 222 dt:- 31.07.2020.</i>				
31-Aug-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10162	5,964.00	
	<i>Being Neft to Sri Kanaka Durga Enterprises towards water bottles charges for the month of July against Bill NO:- 222 dt:- 31.07.2020.</i>				
Carried Over				26,460.00	26,460.00

continued ...

SSLLP Common Expenses (20-21)

SUP - Sri Kanaka Durga Enterprises

Ledger Account : 1-Apr-20 to 31-Mar-21

Page 378

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,460.00	26,460.00
31-Aug-20	By OIE- Office Expenses	Journal	JOU/10159		5,488.00
	<i>Being water bottles charges for the month of Aug ' 2020 against Bill NO:- 275 dt:- 31.08. 2020.</i>				
5-Sep-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10164	5,488.00	
	<i>Being Neft to Sri Kanaka Durga Enterprises towards water bottles charges for the month of July against Bill NO:- 275 dt:- 31.08.2020</i>				
30-Sep-20	By OIE- Office Expenses	Journal	JOU/10238		6,300.00
	<i>Being water bottles charges for the month of Sept ' 2020 against Bill No:- 245 dt:- 30.09. 2020</i>				
15-Oct-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10232	6,300.00	
	<i>Being Neft to Sri Kanaka Durga Enterprises towards water bottles charges for the month of Sept ' 2020 against Bill No:- 245 dt:- 30. 09.2020.</i>				
31-Oct-20	By OIE- Office Expenses	Journal	JOU/10274		5,880.00
	<i>Being water bottles charges for the month of Oct ' 2020 against Bill No:- 274 dt:- 31.10. 2020.</i>				
20-Nov-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10291	5,880.00	
	<i>Being Neft to Sri Kanaka Durga Enterprises towards water bottles charges for the month of Oct ' 2020 against Bill No:- 274 dt:- 31.10. 2020.</i>				
30-Nov-20	By OIE- Office Expenses	Journal	JOU/10322		6,804.00
	<i>Being amt cr to Sri kanakadurga enterprises water bottles charges for the month of Nov' 2020 against Bill No:- 284 dt:- 30.11.2020.</i>				
14-Dec-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10328	6,804.00	
	<i>Being NEFT to Sri kanakadurga enterprises water bottles charges for the month of Nov' 2020 against Bill No:- 284 dt:- 30.11.2020.</i>				
30-Jan-21	By OIE- Office Expenses	Journal	JOU/10424		5,488.00
	<i>Being water bottles charges for the month of Jan ' 2021 against Bill No:- 002 dt:- 31.01. 2021.</i>				
5-Feb-21	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10420	5,488.00	
	<i>Being Neft to Sri Kanka Durga Enterprises towards water bottles charges for the month of Jan ' 2021 against Bill No:- 002 dt:- 31.01. 2021.</i>				
26-Feb-21	By OIE- Office Expenses	Journal	JOU/10451		6,076.00
	<i>Being amt cr to Sri Kanaka Durga Enterprises towards water bottles charges for the month of Feb ' 21 against Bill NO:- 007 dt:- 28.02. 21.</i>				
	Carried Over			56,420.00	62,496.00

continued ...

SSLLP Common Expenses (20-21)

SUP - Sri Kanaka Durga Enterprises

Ledger Account : 1-Apr-20 to 31-Mar-21

Page 379

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,420.00	62,496.00
12-Mar-21	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10470	6,076.00	
	<i>Being Neft to Sri Kanaka Durga Enterprises towards water bottles charges for the month of Feb ' 21 against Bill NO:- 007 dt:- 28.02. 21.</i>				
26-Mar-21	By OIE- Office Expenses	Journal	JOU/10490		8,204.00
	<i>Being amt cr to Sri Kanaka Durga Enterprises towards water bottles charges for the month of Mar ' 21 against Bill No:- 042 dt:- 31.03. 21.</i>				
				62,496.00	70,700.00
To	Closing Balance			8,204.00	
				70,700.00	70,700.00

SLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP- Striker Soft Solutions Private Limited

Ledger Account

Plot No.102/11; 103/10 & 104/9; 1st Floor

Boss Towers; Patrika Nagar Hitech City;

Madhapur; Hyderabad

1-Apr-20 to 31-Mar-21

Page 380

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10178	33,785.00	
	<i>Being Neft to Striker Soft Solutions Pvt Ltd towards SMS Login against Inv No:- 0543 dt: - 01.09.2020.- For only projects of MGA; BRGV & AGH common expenses.</i>				
	By PROMORD-Digital Media	Purchase	PUR/10028		33,785.00
	<i>Being SMS Login of Modi properties SMS added on 01.09.2020 per sms @ 0.145 against Bill No:- 2020-21/SMS/0543 dt:- 01. 09.2020. for all project common expenses.</i>				
				33,785.00	33,785.00

SLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP- Summit Sales Llp

Ledger Account

1-Apr-20 to 31-Mar-21

Page 381

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				5,39,266.29
31-May-20	By Output CGST	Journal	JOU/10042		56,686.00
	<i>Being amount credited to SLLP towards GST Payment for the month of May ' 2020.</i>				
30-Jun-20	To GST Payable	Journal	JOU/10090	11,096.82	
	<i>Towards GST payment for the month of June ' 2020.</i>				
	By TDS-1.5% Contract	Journal	JOU/10091		5,519.00
	<i>Towards TDS for the month of June-20</i>				
	By TDS-7.5% Professional Charges	Journal	JOU/10092		1,126.00
	<i>Towards TDS for the month of June-20</i>				
17-Jul-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10098	56,686.00	
	<i>ch.no:- 111072 being cheque issued to Summit Sales LLP towards GST Payment for the month of May ' 2020.</i>				
21-Jul-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10106	6,645.00	
	<i>Being Neft to SLLP towards TDS payable for the month of June ' 2020</i>				
31-Jul-20	By TDS-1.5% Contract	Journal	JOU/10137		5,526.00
	<i>Being amt debited to SLLP towards TDS payable for the month of July ' 2020.</i>				
	By GST Payable	Journal	JOU/10140		1,17,374.94
	<i>Towards GST payment for the month of July ' 2020.</i>				
31-Aug-20	By GST Payable	Journal	JOU/10169		1,69,426.88
	<i>Towards GST payment for the month of Aug ' 2020.</i>				
	By TDS-1.5% Contract	Journal	JOU/10170		2,960.00
	<i>Towards TDS for the month of Aug-20</i>				
	By TDS-7.5% Professional Charges	Journal	JOU/10171		4,313.00
	<i>Towards TDS for the month of Aug-20</i>				
3-Sep-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10163	7,273.00	
	<i>Being Neft to SLLP towards TDS Payable for the month of Aug ' 2020.</i>				
25-Sep-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10198	1,17,374.00	
	<i>ch.no:- 361291 Being cheque issued to SLLP towards GST Payment for the month of July ' 2020.</i>				
Carried Over				1,99,074.82	9,02,198.11

continued ...

SLLP Common Expenses (20-21)

SUP- Summit Sales Llp Ledger Account : 1-Apr-20 to 31-Mar-21

Page 382

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,99,074.82	9,02,198.11
30-Sep-20	By TDS-1.5% Contract	Journal	JOU/10248		1,853.00
	<i>Towards TDS for the month of Sep-20</i>				
	By GST Payable	Journal	JOU/10251		80,343.24
	<i>Towards GST payment for the month of Sept</i>				
	By TDS-7.5% Professional Charges	Journal	JOU/10252		1,313.00
	<i>Towards TDS for the month of Sep-20</i>				
1-Oct-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10208	3,166.00	
	<i>Being Neft to SLLP towards TDS payment for the month of Sept ' 2020.</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10209	5,526.00	
	<i>Being Neft to SLLP towards Tds payable for the month of July ' 2020.</i>				
31-Oct-20	By GST Payable	Journal	JOU/10287		70,713.84
	<i>Towards GST payment for the month of Oct ' 2020.</i>				
	By TDS-1.5% Contract	Journal	JOU/10288		6,401.00
	<i>Being TDS payable for the month of Oct ' 2020.</i>				
5-Nov-20	By TDS-1.5% Contract	Journal	JOU/10290		1,060.00
	<i>Towards TDS for short tds of Bajaj finance against Inv No:- 1800002842 dt:- 31.10.2020.</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10254	1,060.00	
	<i>ch.no:- 361304 being cheque issued to SLLP towards short tds of Bajaj finance against Inv No:- 1800002842 dt:- 31.10.2020.</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10255	6,401.00	
	<i>Being Neft to SLLP towards TDS Payable for the month of Oct ' 2020.</i>				
18-Nov-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10286	80,344.00	
	<i>ch.no:- 361314 being cheque issued to Summit Sales LLP towards GST Payment for the month of Sept ' 2020</i>				
27-Nov-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10299	70,714.00	
	<i>ch.no:- 361319 being cheque issued to Summit Sales LLP towards GST Payment for the month of Oct ' 2020.</i>				
30-Nov-20	By TDS-1.5% Contract	Journal	JOU/10326		2,483.00
	<i>Being amt cr to SLLP towards TDS Payable for the month of Nov ' 2020.</i>				
	By GST Payable	Journal	JOU/10329		74,954.02
	<i>Towards GST payment for the month of Nov -2020</i>				
1-Dec-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10303	2,483.00	
	<i>Being Neft to SLLP towards TDS Payment for the month of Nov ' 2020.</i>				
	Carried Over			3,68,768.82	11,41,319.21

continued ...

SLLP Common Expenses (20-21)

SUP- Summit Sales Llp Ledger Account : 1-Apr-20 to 31-Mar-21

Page 383

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,68,768.82	11,41,319.21
21-Dec-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10342	74,954.00	
	<i>Being Neft to SLLP towards GST payment for the month of Nov ' 2020.</i>				
28-Dec-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10354	8,702.00	
	<i>ch.no:- 361339 being cheque issued to SLLP towards short tds of Shreyas services and Bajaj Housing Finance Ltd with interes for FA 2019-.20.</i>				
	By TDS-1.5% Contract	Journal	JOU/10348		8,702.00
	<i>Towards Short TDS for the FY:-2019-20</i>				
31-Dec-20	By TDS-7.5% Professional Charges	Journal	JOU/10356		2,213.00
	<i>Being amt cr to SLLP towards TDS payable for the month of Dec ' 2020.</i>				
	By GST Payable	Journal	JOU/10371		57,316.00
	<i>Being GST payable tranferred to SLLP for the month of Dec ' 2020.</i>				
6-Jan-21	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10368	2,213.00	
	<i>Being Neft to SLLP towards TDS Payable for the month of Dec ' 2020.</i>				
29-Jan-21	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10412	57,316.00	
	<i>ch.no:- 435023 being cheque issued to SLLP towards GST Payment for the month of Dec ' 2020.</i>				
30-Jan-21	By TDS-1.5% Contract	Journal	JOU/10422		5,175.00
	<i>Being amt cr to Summit Sales LLP towards TDS payble transfer for the month of Jan ' 2021.</i>				
31-Jan-21	By GST Payable	Journal	JOU/10427		59,462.91
	<i>Being GST Payable transferred to SLLP for the month of Jan ' 2021.</i>				
3-Feb-21	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10414	5,175.00	
	<i>Being Neft to SLLP towards TDS payable for the month of Jan ' 2021.</i>				
25-Feb-21	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10446	59,463.00	
	<i>ch.no:- 299831 being cheque issued to Summit Sales LLP towards GST payment for the month of Jan ' 21.</i>				
28-Feb-21	By GST Payable	Journal	JOU/10459		35,165.58
	<i>Being GST Payable transferred to SLLP for the month of Feb ' 2021.</i>				
	By TDS-1.5% Contract	Journal	JOU/10460		2,223.00
	<i>Being TDS payable transferred to Summit Sales LLP towards for the month of Feb ' 2021.</i>				
	Carried Over			5,76,591.82	13,11,576.70

continued ...

SSLLP Common Expenses (20-21)

SUP- Summit Sales Llp Ledger Account : 1-Apr-20 to 31-Mar-21

Page 384

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,76,591.82	13,11,576.70
19-Mar-21	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10483	35,166.00	
	<i>Being Neft to Summit Sales LLP towards GST payment for the month of Feb ' 2021.</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10484	2,223.00	
	<i>Being Neft to Summit Sales LLP towards TDS Payable for the month of Feb ' 2021.</i>				
26-Mar-21	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10486	250.00	
	<i>Being amt credited to Suneel K towards Repairing charges of Printer and USB Cable. (NE 2500; SSLLP 250; MPIPL 2500; GMR 2500; VOCLLP 1100)</i>				
31-Mar-21	To GST Payable	Journal	JOU/10504	24,317.00	
	<i>Being GST Payable transferred to SSLLP for the month of Mar ' 21.</i>				
	By TDS-1.5% Contract	Journal	JOU/10505		7,207.00
	<i>Being TDS payable transferred to SSLLP towards for the month of Mar ' 21.</i>				
	By GST Payable	Journal	JOU/10506		48,633.76
	<i>Being GST Payable transferred to SSLLP for the month of Mar ' 21</i>				
	To OTHLOAN-TDS Receivable 19 - 20	Journal	JOU/10533	4,15,900.00	
	<i>Being transferred</i>				
	To OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10534	4,20,246.00	
	<i>Being transferred</i>				
				14,74,693.82	13,67,417.46
By	Closing Balance				1,07,276.36
				14,74,693.82	14,74,693.82

SLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP-Tapadia Medical & Modi Foundation

Ledger Account

1-Apr-20 to 31-Mar-21

Page 385

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-20	To Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/10094	150.00	
31-Dec-20	To ECARD-SLLP COMEXP SUNEEL K <i>Being amt to Suneel K Expenses card towards Printer repairing charges and Bank charges (MPL 2500; Tapadaia 2600; Vista 3000)</i>	Journal	JOU/10363	2,600.00	
22-Jan-21	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from Tapadai Medical & Modi Foundation towards New Year celebration contribution of Staff.</i>	Receipt	REC/10302		150.00
18-Feb-21	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from Tapadia & Modi Medical Foundation towards printer repairing charges paid on behalf.</i>	Receipt	REC/10343		2,600.00
				2,750.00	2,750.00

SLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP- The Times Group

Ledger Account

Fc - 6; Ground Floors;

Section - 16A; Filmcity, Noida;

1-Apr-20 to 31-Mar-21

Page 386

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Nov-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10298	25,960.00	
	<i>ch.no:- 361317 being cheque issued to The Time Group towards 100% advance payment for 1 lakh whats app campaign dta of Times abroad users against Po No:- 72439 dt:- 25.11.2020.</i>				
21-Dec-20	By PROMOUD-Outdoor Media-I	Purchase	PUR/10059		25,960.00
	<i>Being 1 lakh whats app campaign dta of Times abroad users against Inv No:- RV09000029858 dt:- 15.12.2020.</i>				
				25,960.00	25,960.00

SLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP-United Security Services

Ledger Account

1-Apr-20 to 31-Mar-21

Page 387

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-20	By OE-Security Services <i>Being amount credited to United Security Services towards Reimbursement of PF; ESIC challans of United Security Services for the month of Nov ' 19 ESIC 1963 + PF 12769</i>	Journal	JOU/10027		14,732.00
12-Jun-20	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to United Security Servies towards Reimbursement of PF; ESIC Challans of United Security Services for the month of Nov ' 19 (ESI 1963 + PF 12769)</i>	Payment	PAY/10059	14,732.00	
27-Jun-20	By OE-Security Services <i>Being amount credited to United Security Services towards Reimbursement of PF; ESIC challans of United Security Services for the month of Dec ' 19 ESIC 1962 + PF 12723</i>	Journal	JOU/10085		14,685.00
21-Jul-20	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Nedt to United Security Services towards Reimbursement of PF;ESIC challans of United security services for the month of Dec ' 19 ESIC 1962 + PF 12723</i>	Payment	PAY/10112	14,685.00	
	By OE-Security Services <i>Being amount credited to United Security Services towards Reimbursement of PF; ESIC challans of United Security Services for the month of Jan'20 ESIC: 1962 PF: 12769</i>	Journal	JOU/10112		14,731.00
31-Jul-20	By OE-Security Services <i>Being amount credited to United Security Services towards Reimbursement of PF; ESIC challans of United Security Services for the month of Feb ' 20 ESIC: 1986 PF: 12076</i>	Journal	JOU/10131		14,062.00
21-Aug-20	By OE-Security Services <i>Being amount credited to United Security Services towards Reimbursement of PF; ESIC challans of United Security Services for the month of Mar ' 20 ESIC: 1779 PF: 10834</i>	Journal	JOU/10148		12,613.00
Carried Over				29,417.00	70,823.00

continued ...

SSLLP Common Expenses (20-21)

SUP-United Security Services Ledger Account : 1-Apr-20 to 31-Mar-21

Page 388

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,417.00	70,823.00
17-Sep-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10193	41,406.00	
	<i>Being Neft to United Security Services towards PF & ESI Reimbursement for the month of Jan; Feb & Mar ' 2020.</i>				
27-Nov-20	By OE-Security Services	Journal	JOU/10316		12,457.00
	<i>Being amount credited to United Security Servicess towards Reimbursement of PF; ESIC challans for the month of Apr ' 20 (ESIC: 1619 PF: 10838)</i>				
11-Dec-20	By OE-Security Services	Journal	JOU/10331		12,617.00
	<i>Being amount credited to United Security Servicess towards Reimbursement of PF; ESIC challans of United Security Services for the month of May ' 20 (ESIC: 1779 PF: 10838)</i>				
12-Dec-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10326	12,457.00	
	<i>ch.no:- 361328 Being cheque issued to United Security Servicess towards Reimbursement of PF; ESIC challans for the month of Apr ' 20 (ESIC: 1619 PF: 10838)</i>				
21-Dec-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10344	12,617.00	
	<i>Being Neft to United Security Services towards Reimbursement of PF; ESIC challans of United Security Services for the month of May ' 20 (ESIC: 1779 PF: 10838)</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10252		12,617.00
	<i>Being Online rejected</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10345	12,617.00	
	<i>ch.no:- 361336 being cheque issued to United Security Services towards Reimbursement of PF; ESIC challans of United Security Services for the month of May ' 20 (ESIC: 1779 PF: 10838)</i>				
6-Jan-21	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10271		12,617.00
	<i>ch.no:- 361336 being cheque reversal reason for Banker made reversal papers not received.</i>				
11-Jan-21	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10378	12,617.00	
	<i>ch.no:- 361336 being cheque issued to United Security Services towards reimbursement of PF; ESIC challans of United Security Services for the month of May ' 20 (ESIC: 1779 PF: 10838) - cheque again reproduced by SP Singh.</i>				
				1,21,131.00	1,21,131.00

SSLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP- U R J A Communications Pvt Ltd

Ledger Account

B-3060, Oberoi Garden Estate,

Chandivali, Andheri (E);

Mumbai

1-Apr-20 to 31-Mar-21

Page 389

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Oct-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10221	1,18,000.00	
	<i>Being Neft to URJA Communications Pvt Ltd towards Developer page creation platinum plan against Bill No:- U10/42/2020 - 21 dt:- 07.10.2020.- Only for BRGV 50% - 59,000 and GMR 50% 59,000.</i>				
16-Oct-20	By PROMORD-Exhibitions IGST-18%	Purchase	PUR/10040		1,18,000.00
	<i>Being Developer page creation of Plantinum plan for virtual property exhibition show against Bill No:- U10/42/2020-21 dt:- 07.10. 2020. (Only projects for BRGV 50% & GMR 50%)</i>				
				1,18,000.00	1,18,000.00

SLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad**SUP-Ushodaya Enterprises Private Limited**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 390

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				12.00
30-Jun-20	To Bad Debits / Credits Written Off	Journal	JOU/10095	12.00	
	<i>Being balance written off</i>				
				12.00	12.00

SLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP-Varna Media

Ledger Account

7-1-644/2/1/F, Flat No.101,
Veera Palace Sundar Nagar,
ESI; Hyderabad

1-Apr-20 to 31-Mar-21

Page 391

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-20	By PROMORD-Print Media - 5%	Purchase	PUR/10036		1,49,040.00
	<i>Being amt cr to Varna Media towards charges for Advertisement publication in Times of India, Economic Times against Inv No:- 1575 dt:- 26.09.2020. for all project common expenses.</i>				
9-Nov-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10266	1,49,040.00	
	<i>ch.no:- 361307 being cheque issued to Varna Media towards Advertisment publication in Times of India, Economic Times against No:- 1575 dt:- 26.09.2020.</i>				
				1,49,040.00	1,49,040.00

SLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP-V Green Media Pvt. Ltd.

Ledger Account

3-6-530/2, Street No.7;

Himayathnagar; Hyderabad

1-Apr-20 to 31-Mar-21

Page 392

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-20	By PROMORD-Print Media - 18%	Purchase	PUR/10006		5,900.00
	<i>Being purchase of Brouchure G 12 against Inv no: VGM-2021-25 dt: 30.05.2020 Vide po no: 67438 dt: 23.05.2020</i>				
	By PROMORD-Print Media - 12%	Purchase	PUR/10007		54,880.00
	<i>Being purchase of Brouchure G 12 against Inv no: VGM-2021-24 dt: 30.05.2020 Vide po no: 67440 dt: 23.05.2020</i>				
31-Jul-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10129	54,880.00	
	<i>Being Neft to V Green Media towards credit balance against Bill NO:- VGM-2021-24 dt:- 30.05.2020</i>				
15-Oct-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10233	5,900.00	
	<i>Being Neft to V Green Media Pvt Ltd towards credit balance against Bill No:- VGM - 2021 - 25 dt:- 30.05.2020.</i>				
				60,780.00	60,780.00

SLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP-Vijay Enterprises

Ledger Account

9-1-189; 61/A; St Mary's Road;

Secunderabad

1-Apr-20 to 31-Mar-21

Page 393

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-20	By OEUD-Consumables, Repairs & Maint <i>Being Head office generator service charges against Inv NO:- VI/37/2019 - 20.</i>	Journal	JOU/10041		8,975.00
12-Jun-20	To Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 911818 being cheque issued to Vijay Enterprises towards Head office generator service charges against Ino=voice No:- VI/37/2019 - 20.</i>	Payment	PAY/10054	8,975.00	
31-Jul-20	To Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 111081 being cheque issued to Vijaya Enterprises towards replacement of Automatic Voltage Regulator in generator at Ho - for all project common expenses.</i>	Payment	PAY/10123	7,000.00	
	To Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 111082 being cheque issued to Vijaya Enterprises towards Annual Maintenance contract for 62.5KVA DG set for our Head Office from 01.07.2020 to 31.12.2020. against Inv No:- VJ/13/2020 - 21 dt:- 16.07.2020.</i>	Payment	PAY/10124	5,100.00	
31-Aug-20	By OIE-Repairs & Maintenance-Equipment <i>Being amt cr to vijay enterprises towards Replacement of Automatic voltage regulator in generator at Ho against Bill No:- VJ/14/2020 -21 dt:- 16.07.2020.</i>	Journal	JOU/10162		7,000.00
	By OIE-Repairs & Maintenance-Equipment <i>Being amt cr to vijay enterprises towards Replacement of Annual maintenance contract for 62.5 KVA DG Set from 01.07.2020 to 31.12.2020. against Bill No:- VJ/13/2020 - 21 dt:- 16.07.2020.</i>	Journal	JOU/10163		5,100.00
3-Nov-20	To Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 361302 being cheque issued to Vijay Enterprises towards 100% advance payment for 62.5 KVA DG Set Generator repairing and Servicing of Alternator at HO.</i>	Payment	PAY/10250	32,500.00	
20-Nov-20	By OIE-Repairs & Maintenance-Equipment <i>Being amt cr to Vijay enterprises towards HO Generator AVR additional material and Repairing Feedpump kit against Inv No:- VJ/32/2020 -21 dt:- 20.11.2020.</i>	Journal	JOU/10307		45,050.00
Carried Over				53,575.00	66,125.00

continued ...

SSLLP Common Expenses (20-21)

SUP-Vijay Enterprises Ledger Account : 1-Apr-20 to 31-Mar-21

Page 394

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,575.00	66,125.00
12-Dec-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10327	12,550.00	
	ch.no:-361327 cheque issued to Vijay enterprises towards HO Generator AVR additional material and Repairing Feedpump kit against Inv No:- VJ/32/2020 -21 dt:- 20.11.2020.				
29-Jan-21	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10410	10,200.00	
	ch.no:- 535022 being cheque issued to Vijay Enterprises towards Annual maintenance contract for 62.5KVA DG set from 01.01.2021 to 31.12.20 against Inv No:- VJ/36/2020-21 dt:- 29.01.2021				
	By O/E-Repairs & Maintenance-Equipment	Journal	JOU/10415		10,200.00
	Being amt cr to Vijay enterprises towards Annual maintenance contract for 62.5KVA DG Set from 01.01.2021 to 31.12.2021 against Inv No:- VJ/36/2020 - 21 dt:- 29.01.2021.				
				76,325.00	76,325.00

SLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP- Vinayaka Enterprises

Ledger Account

Flat No.245; 2nd Floor;

Al Karim Trade Center, Ranigunj Bus Depot

Secunderabad

1-Apr-20 to 31-Mar-21

Page 395

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				712.00
21-Jul-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10115	712.00	
	<i>Being Neft to Vinayaka Enterprises towards courier charges for the month of March ' 2020 against Bill no: 363s301/0320 dt: 22.03. 2020 for all project common expenses</i>				
23-Jul-20	By Office Expenses	Purchase	PUR/10013		193.00
	<i>Being courier charges for the month of June ' 2020 against Bill NO:- 2139 dt:- 01.07.2020.</i>				
31-Jul-20	By Office Expenses	Purchase	PUR/10015		914.00
	<i>Being courier charges for the month of July ' 2020 against Inv NO:- 363S301/0720 dt:- 31. 07.2020.</i>				
31-Aug-20	By Office Expenses	Purchase	PUR/10027		506.00
	<i>Being courier charges for the month of August ' 2020 against Inv NO:- 363S301 /0820 dt:- 31.08.2020.</i>				
5-Sep-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10171	1,613.00	
	<i>Being Neft to Vinayaka Enterprises towards courier charges against Bill NO:-2139; 0720; 0820</i>				
30-Sep-20	By Office Expenses	Purchase	PUR/10032		2,945.00
	<i>Being Neft to Vinayaka Enterprises towards courier charges against Bill NO:-363S301 /0920 dt:- 30.09.2020.</i>				
15-Oct-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10234	2,945.00	
	<i>Being Neft to Vinayaka Enterprises towards credit balance against Bill No:- 363S301/0920 dt:- 30.09.2020.</i>				
31-Oct-20	By Office Expenses	Purchase	PUR/10047		600.00
	<i>Being courier charges against Bill NO: -363S301/1020 dt:- 31.10.2020.</i>				
20-Nov-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10292	600.00	
	<i>Being Neft to Vinayaka Enterprises towards courier charges against Bill NO:-363S301 /1020 dt:- 31.10.2020.</i>				
Carried Over				5,870.00	5,870.00

continued ...

SLLP Common Expenses (20-21)

SUP- Vinayaka Enterprises Ledger Account : 1-Apr-20 to 31-Mar-21

Page 396

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,870.00	5,870.00
30-Nov-20	By Office Expenses	Purchase	PUR/10055		1,123.00
	<i>Being Neft to Vinayaka Enterprises towards courier charges for the month of Nov '2020 against Bill NO:-363S301/1120 dt:- 30.11.2020.</i>				
21-Dec-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10340	1,123.00	
	<i>Being Neft to Vinayaka Enterprises towards courier charges for the month of Nov '2020 against Bill NO:-363S301/1120 dt:- 30.11.2020.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10251		1,123.00
	<i>Being online rejected</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10346	1,123.00	
	<i>ch.no:- 361337 being cheque issued to Vinayaka Enterprises towards for courier charges for the month of Nov '2020 against Bill NO:-363S301/1120 dt:- 30.11.2020.</i>				
31-Dec-20	By Office Expenses	Purchase	PUR/10064		3,896.00
	<i>Being courier charges for the month of Dec ' 2020 against Bill No:- 363S301/1220 dt:- 31.12.2020 for all project common expenses.</i>				
20-Jan-21	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10394	3,896.00	
	<i>Being Neft to Vinayaka Enterprises towards courier charges for the month of Dec ' 2020 against Bill No:- 363S301/1220 dt:- 31.12.2020</i>				
31-Jan-21	By Office Expenses	Purchase	PUR/10073		4,699.00
	<i>Being Courier charges for the month of Dec ' 2020 against Bill No:- 363S301/0121 dt:- .31.01.2021.</i>				
5-Feb-21	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10419	4,699.00	
	<i>Being Neft to Vinayaka Enterprises towards courier charges against Bill NO:- 363S301 /0121 dt:- 31.01.21.</i>				
28-Feb-21	By Office Expenses	Purchase	PUR/10082		9,790.00
	<i>Being Courier charges for the month of Feb ' 21 against Bill No:- 363S301/0221 dt:- 28.02.21.</i>				
12-Mar-21	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10471	9,790.00	
	<i>Being Neft to Vinayaka Enterprises towards Courier charges for the month of Feb ' 21 against Bill No:- 363S301/0221 dt:- 28.02.21.</i>				
31-Mar-21	By Office Expenses	Purchase	PUR/10089		4,625.00
	<i>Being amt cr to Vinayaka Enterprises towards Courier charges for the month of Mar ' 21 against Bill No:- 363S/0321 dt:- 31.03.21.</i>				
				26,501.00	31,126.00
To	Closing Balance			4,625.00	
				31,126.00	31,126.00

SSLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

TATA AIG General Insurance Company Limited

Ledger Account

Office NO.2 - A; 2nd Floor;
Turquoise; Panchawati Cross Road;
C G Road; Ahmedabad

1-Apr-20 to 31-Mar-21

Page 397

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jul-20	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10121	38,938.00	
	<i>ch.no:- 111079 being cheque issued to TATA AIG General Insurance Company Limited towards 100% Advance payment for Staff group personal accidental insurance.</i>				
				38,938.00	
By	Closing Balance				38,938.00
				38,938.00	38,938.00

SLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

TDS-1.5% Contract

Ledger Account

1-Apr-20 to 31-Mar-21

Page 398

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				7,261.00
1-Jun-20	By SUP- Shreyas Services	Journal	JOU/10045		361.00
	<i>Towards TDS agaisnt house keeping charges</i>				
8-Jun-20	By SUP- M/s. Social DNA	Payment	PAY/10041		900.00
	<i>Being Neft to Social DNA towards Digital Media Marketing Retainer charges for the month of Mar ' 2020 against Bill No:- 032020 /289 dt:- 31.03.2020 - 4th instalment.</i>				
12-Jun-20	By SUP- Shreyas Services	Payment	PAY/10055		732.00
	<i>Being Neft to Shreyas Services towards Housekeeping charges for the month of May & Apr against Bill NO:- 146 & 145</i>				
	By SUP- M/s. Social DNA	Payment	PAY/10057		900.00
	<i>Being Neft to Socail DNA towards Digital Media Retainership charges for the month of Apr ' 2020. against Bill NO:- 018 dt:- 02.05. 2020.</i>				
18-Jun-20	By PROMOUD-Outdoor Media	Journal	JOU/10060		450.00
	<i>Being amount credited to Julien Innovations India Pvt Ltd towards Virtual Sales Agent Subscription amount for 3months, against Bill no: Indo1/2020/9005 Dt: 24.02.2020</i>				
27-Jun-20	By SUP- M/s. Social DNA	Journal	JOU/10084		225.00
	<i>Being Tds against Bill No:- 047 dt:- 16.05. 2020.</i>				
30-Jun-20	By OEUD-House Keeping Services	Journal	JOU/10086		1,051.00
	<i>Being amount credited to Shreyas Services towards Houskeeping services charges for the month of June ' 2020 against Bill NO:- 169 dt:- 30.06.2020 for all projects common expenses.</i>				
	By PROMORD-Digital Media	Purchase	PUR/10011		900.00
	<i>Being Digital Media Marketing Retainership charges for the month of May ' 2020 against Bill No:- 02062020/058 dt:- 02.06.2020.</i>				
	To SUP- Summit Sales Llp	Journal	JOU/10091	5,519.00	
	<i>Towards TDS for the month of June-20</i>				
23-Jul-20	By SUP- Bajaj Housing Finance Ltd	Journal	JOU/10119		2,750.00
	<i>Being amount debited to Bajaj Housing Finance Ltd towards Arrears tds against Inv No:- 1800002842 dt:- 31.10.2019.</i>				
	Carried Over			5,519.00	15,530.00

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SSLLP Common Expenses (20-21)

TDS-1.5% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

Page 399

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,519.00	15,530.00
25-Jul-20	By PROMORD-Digital Media Purchase <i>Being Neft to Social DNA towards Digital Media Marketing Retainership charges for the month June 2020 against Bill NO:- 02072020/090 dt:- 02.07.2020.</i>		PUR/10014		900.00
31-Jul-20	To SUP- Summit Sales Llp Journal <i>Being amt debited to SSLLP towards TDS payable for the month of July ' 2020.</i>		JOU/10137	3,650.00	
12-Aug-20	By SUP- Shreyas Services Payment <i>ch.no:- 111084 being cheque issued to Shreyas Services towards Housekeeping charges for the month of July ' 2020 against Bill No:- 187 dt:- 31.07.2020 for all project common expenses.</i>		PAY/10137		1,120.00
28-Aug-20	By PROMORD-Digital Media Purchase <i>Being digital media marketing retainership charges for the month of july ' 20 against bill no: 03082020/127 dt: 03.08.2020</i>		PUR/10024		900.00
31-Aug-20	By OEUD-House Keeping Services Journal <i>Being Housekeeping chargs for the month of Aug against Bill NO:- 204 dt:- 31.08.2020.</i>		JOU/10158		940.00
	To SUP- Summit Sales Llp Journal <i>Towards TDS for the month of Aug-20</i>		JOU/10170	2,960.00	
11-Sep-20	By PROMORD-Digital Media Purchase <i>Being SMS Login of Modi properties SMS added on 01.09.2020 per sms @ 0.145 against Bill No:- 2020-21/SMS/0543 dt:- 01.09.2020. for all project common expenses.</i>		PUR/10028		435.00
25-Sep-20	By PROMOUD-Outdoor Media Journal <i>Being amount credited to Julien Innovations India Pvt Ltd towards Virtual Sales Agent Subscription amount for 3months, starting 25th Feb and reporting. against Bill NO:- Ind01/2020/#9006 dt:- 25.08.2020.</i>		JOU/10228		518.00
	By PROMORD-Digital Media Purchase <i>Being Neft to Social DNA towards digital media marketing retainership charges for the month of Aug' 2020 against Bill No:- 02092020/171 dt:- 02.09.2020.</i>		PUR/10030		900.00
30-Sep-20	To SUP- Summit Sales Llp Journal <i>Towards TDS for the month of Sep-20</i>		JOU/10248	1,853.00	
8-Oct-20	By SUP- Shreyas Services Payment <i>ch.no:- 361294 Being cheque issued to Shreyas Services towards House keeping charges for the month of Sept ' 20 against Bill No:- 220 dt:- 30.09.2020.</i>		PAY/10216		1,047.00
	Carried Over			13,982.00	22,290.00

continued ...

SLLP Common Expenses (20-21)

TDS-1.5% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

Page 400

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,982.00	22,290.00
16-Oct-20	By PROMORD-Print Media - 5% Purchase <i>Being amt cr to Varna Media towards charges for Advertisement publication in Times of India, Economic Times against Inv No:- 1575 dt:- 26.09.2020. for all project common expenses.</i>		PUR/10036		2,160.00
	By PROMORD-Digital Media Purchase <i>Being Digital media marketing retainership charges for the month of Sept ' 2020 against Bill No:- 03102020/216 dt:- 03.10.2020.</i>		PUR/10037		900.00
24-Oct-20	By OEUD-House Keeping Services Journal <i>Being amt cr to Shreyas Service towards Housekeeping charges for the month of Oct ' 20 against Bill No:- 238 dt:- 31.10.2020.</i>		JOU/10265		981.00
31-Oct-20	To SUP- Summit Sales Llp Journal <i>Being TDS payable for the month of Oct ' 2020.</i>		JOU/10288	5,088.00	
2-Nov-20	By SUP-Parivartan Concepts Payment <i>Being Neft to Parivartan Concpts towards Printing and stationery of SSL Certificates against Req No:- 715123 dt:- 22.10.2020.inv No:- PCFY-202021-7 dt:- 24.09.2020.</i>		PAY/10247		45.00
5-Nov-20	By SUP- Bajaj Housing Finance Ltd Journal <i>Being amt cr to Bajaj Finanance towards short tds against Inv No:- 1800002842 dt:- 31.10.2019.</i>		JOU/10289		1,000.00
	To SUP- Summit Sales Llp Journal <i>Towards TDS for short tds of Bajaj finance against Inv No:- 1800002842 dt:- 31.10.2020.</i>		JOU/10290	1,000.00	
24-Nov-20	By PROMORD-Digital Media Purchase <i>Being Digital media marketing retainership charges for the month of Oct ' 2020 against Bill No:- 03112020/262 dt:- 03.11.2020 for all project common expenses.</i>		PUR/10052		900.00
	By PROMORD-Digital Media Purchase <i>Being Whats App Marketing charges against Bill No:- 21112020/296 dt:- 21.11.2020.</i>		PUR/10053		225.00
30-Nov-20	To SUP- Summit Sales Llp Journal <i>Being amt cr to SLLP towards TDS Payable for the month of Nov ' 2020.</i>		JOU/10326	1,170.00	
22-Dec-20	By PROMORD-Digital Media Purchase <i>Being Digital media marketing retainership charges for the month of Nov' 2020 against Bill No:- 03122020/308 dt:- 03.12.2020.for all project common expenses.</i>		PUR/10062		900.00
28-Dec-20	By SIP-Interest on TDS Journal <i>Towads short TDS for the Fy:-2019-20</i>		JOU/10347		1,442.00
	Carried Over			21,240.00	30,843.00

continued ...

SSLLP Common Expenses (20-21)

TDS-1.5% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

Page 401

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,240.00	30,843.00
28-Dec-20	To SUP- Summit Sales Llp Journal <i>Towards Short TDS for the FY:-2019-20</i>		JOU/10348	8,702.00	
31-Dec-20	To SUP- Summit Sales Llp Journal <i>Being amt cr to SSLLP towards TDS payable for the month of Dec ' 2020.</i>		JOU/10356	900.00	
8-Jan-21	By SUP- Shreyas Services Payment <i>Being Neft to Shreyas Services towards Housekeeping charges for the month of Dec '20 against Bill NO:- 274 dt:- 31.12.2020.</i>		PAY/10373		986.00
15-Jan-21	By DEB - Julien Innovations India Pvt Ltd Payment <i>Being Neft to Julien Innovations India Pvt Ltd towards Virtual Sales Agent Subscription amount for 3months, starting 25th Feb and reporting. against BillNO:- Ind01/2020/#90012 dt:- 25.11.2020.</i>		PAY/10388		518.00
22-Jan-21	By PROMORD-Digital Media Purchase <i>Being Digital Media Marketing Retainers charges for the month of Dec ' 2020 against Bill NO:- 04012021/360 dt:- 04.01.2021.</i>		PUR/10070		900.00
30-Jan-21	By OEUD-House Keeping Services Journal <i>Being Housekeeping charges for the month of Jan ' 2021 against Bill No:-287 dt:- 31.01. 2021.</i>		JOU/10419		1,128.00
	To SUP- Summit Sales Llp Journal <i>Being amt cr to Summit Sales LLP towards TDS payable transfer for the month of Jan ' 2021.</i>		JOU/10422	3,532.00	
12-Feb-21	By SUP - Sri Bhavani Digitals Payment <i>ch.no:- Being printing of Arrow Marks against Bill NO:- 2020-21/76 dt:- 27.01.2021.</i>		PAY/10433		10.00
13-Feb-21	By PROMORD-Digital Media Purchase <i>Being Digital Media Marketing Retainers charges for the month of Jan ' 2021 against Bill NO:- 02022021/388 dt:-02.02.21</i>		PUR/10078		900.00
28-Feb-21	To SUP- Summit Sales Llp Journal <i>Being TDS payable transferred to Summit Sales LLP towards for the month of Feb ' 2021.</i>		JOU/10460	910.00	
12-Mar-21	By SUP- Shreyas Services Payment <i>Being Neft to Shreyas Services towards Housekeeping charges of Ho for the month of Feb ' 21 against Bill NO:- 309 dt:- 28.02.21.</i>		PAY/10468		1,088.00
19-Mar-21	By PROMORD-Digital Media Purchase <i>Being Digital Media Marketing Retainers charges for the month of Feb 21 against Bill NO:- 02032021/422 dt:- 02.03.201</i>		PUR/10086		900.00
	Carried Over			35,284.00	37,273.00

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SLLP Common Expenses (20-21)

TDS-1.5% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

Page 402

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,284.00	37,273.00
22-Mar-21	By PROMOUD-Outdoor Media Journal <i>Being amount credited to Julien Innovations India Pvt Ltd towards Virtual Sales Agent Subscription amount for 3months, starting 26th Feb 2021 and reporting. VSA Charge from 26th to 31st May against BillNO:- Ind01 /2020/#90018 dt:- 26.02.20.</i>		JOU/10478		544.00
31-Mar-21	By OEUD-House Keeping Services Journal <i>Being amt cr to Shreyas Services towards Housekeeping charges for the month of Mar '21 against Bill No:- 329 dt:- 31.03.2021.</i>		JOU/10492		1,094.00
	To SUP- Summit Sales Llp Journal <i>Being TDS payable transferred to SLLP towards for the month of Mar ' 21.</i>		JOU/10505	5,894.00	
	By SUP- Shreyas Services Journal <i>Being short tds payable</i>		JOU/10532		2,267.00
				41,178.00	41,178.00

SSLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

TDS-.75% Contract

Ledger Account

1-Apr-20 to 31-Mar-21

Page 403

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jan-21	By OIE - New Year Celebrations	Journal	JOU/10410		330.00
	<i>Being amt cr to New Vindu Caterers towards food order for staff members to New year celebrations - 2021</i>				
30-Jan-21	To SUP- Summit Sales Llp	Journal	JOU/10422	330.00	
	<i>Being amt cr to Summit Sales LLP towards TDS payable transfer for the month of Jan ' 2021.</i>				
				330.00	330.00

SLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

TDS-7.5% Professional Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Page 404

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-20	By OEUD-Consultancy Charges <i>Towards Software consultancy charges for the month of Mar ' 2020 after MDs approval.</i>	Journal	JOU/10044		563.00
15-Jun-20	By OEUD-Consultancy Charges <i>Towards Software consultancy charges for the month of May ; 2020.</i>	Journal	JOU/10054		563.00
30-Jun-20	To SUP- Summit Sales Llp <i>Towards TDS for the month of June-20</i>	Journal	JOU/10092	1,126.00	
21-Jul-20	By OEUD-Consultancy Charges <i>Towards Database Maintanance charges for the month of June ' 2020</i>	Journal	JOU/10113		563.00
31-Jul-20	By OEUD-Consultancy Charges <i>Towards Database Maintanance charges for the month of Apr & May ' 2020. (lockdown period)</i>	Journal	JOU/10127		750.00
	By OEUD-Consultancy Charges <i>Towards Database maintenance charges for the month of July ' 2020.</i>	Journal	JOU/10128		563.00
	To SUP- Summit Sales Llp <i>Being amt debited to SLLP towards TDS payable for the month of July ' 2020.</i>	Journal	JOU/10137	1,876.00	
31-Aug-20	By OEUD-Consultancy Charges <i>Towards Database Maintanance charges for the month of Aug ' 2020.</i>	Journal	JOU/10156		563.00
	By OE-TDS <i>Being amount credited to TDS Payable towards C Balagopal TDS deduction monthly for the month of Mar ' 2020 to Aug ' 2020.</i>	Journal	JOU/10157		3,750.00
	To SUP- Summit Sales Llp <i>Towards TDS for the month of Aug-20</i>	Journal	JOU/10171	4,313.00	
30-Sep-20	By OEUD-Consultancy Charges <i>Towards Database Maintanance charges for the month of Sept ' 2020.</i>	Journal	JOU/10233		563.00
	By OE-TDS <i>Being amount credited to TDS Payable towards C Balagopal TDS deduction monthly for the month of Sept ' 2020.</i>	Journal	JOU/10235		750.00
	To SUP- Summit Sales Llp <i>Towards TDS for the month of Sep-20</i>	Journal	JOU/10252	1,313.00	
Carried Over				8,628.00	8,628.00

continued ...

SSLLP Common Expenses (20-21)

TDS-7.5% Professional Charges Ledger Account : 1-Apr-20 to 31-Mar-21

Page 405

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,628.00	8,628.00
31-Oct-20	By OE-TDS	Journal	JOU/10271		750.00
	<i>Being amt credited to TDS Payable towards C Balagopal TDS Deduction monthly for the month of Oct ' 2020.</i>				
	By OEUD-Consultancy Charges	Journal	JOU/10272		563.00
	<i>Towards Database Maintenance charges for the month of Oct ' 2020.</i>				
	To SUP- Summit Sales Llp	Journal	JOU/10288	1,313.00	
	<i>Being TDS payable for the month of Oct ' 2020.</i>				
30-Nov-20	By OEUD-Consultancy Charges	Journal	JOU/10317		563.00
	<i>Being amount credited to T Krishna Mohan towards Data base monthly maintenance charges for the month of Nov ' 2020.</i>				
	By OE-TDS	Journal	JOU/10318		750.00
	<i>Being amt credited to TDS Payable towards C Balagopal TDS Deduction monthly for the month of Nov ' 2020.</i>				
	To SUP- Summit Sales Llp	Journal	JOU/10326	1,313.00	
	<i>Being amt cr to SSLLP towards TDS Payable for the month of Nov ' 2020.</i>				
31-Dec-20	By OEUD-Consultancy Charges	Journal	JOU/10351		563.00
	<i>Being amount credited to T Krishna Mohan towards Data base monthly maintenance charges for the month of Dec ' 2020.</i>				
	By OE-TDS	Journal	JOU/10353		750.00
	<i>Being amt credited to TDS Payable towards C Balagopal TDS Deduction monthly for the month of Dec ' 2020.</i>				
	To SUP- Summit Sales Llp	Journal	JOU/10356	1,313.00	
	<i>Being amt cr to SSLLP towards TDS payable for the month of Dec ' 2020.</i>				
30-Jan-21	By OEUD-Consultancy Charges	Journal	JOU/10420		563.00
	<i>Being T Krishna Mohan towards Data base monthly maintenance charges for the month of Jan ' 2021.</i>				
	By OE-TDS	Journal	JOU/10421		750.00
	<i>Being amt credited to TDS Payable towards C Balagopal TDS Deduction monthly for the month of Jan ' 2021.</i>				
	To SUP- Summit Sales Llp	Journal	JOU/10422	1,313.00	
	<i>Being amt cr to Summit Sales LLP towards TDS payable transfer for the month of Jan ' 2021.</i>				
	Carried Over			13,880.00	13,880.00

continued ...

SSLLP Common Expenses (20-21)

TDS-7.5% Professional Charges Ledger Account : 1-Apr-20 to 31-Mar-21

Page 406

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,880.00	13,880.00
28-Feb-21	By OE-TDS	Journal	JOU/10454		750.00
	<i>Being amt credited to TDS Payable towards C Balagopal TDS Deduction monthly for the month of Feb ' 2021.</i>				
	By OEUD-Consultancy Charges	Journal	JOU/10455		563.00
	<i>Being T Krishna Mohan towards Data base monthly maintenance charges for the month of Feb ' 2021.</i>				
	To SUP- Summit Sales Llp	Journal	JOU/10460	1,313.00	
	<i>Being TDS payable transferred to Summit Sales LLP towards for the month of Feb ' 2021.</i>				
31-Mar-21	By OEUD-Consultancy Charges	Journal	JOU/10493		563.00
	<i>Being T Krishna Mohan towards Data base monthly maintenance charges for the month of Mar ' 21.</i>				
	By OE-TDS	Journal	JOU/10495		750.00
	<i>Being amt credited to TDS Payable towards C Balagopal TDS Deduction monthly for the month of Mar ' 2021.</i>				
	To SUP- Summit Sales Llp	Journal	JOU/10505	1,313.00	
	<i>Being TDS payable transferred to SSLLP towards for the month of Mar ' 21.</i>				
				16,506.00	16,506.00

SSLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Tejal Modi

Ledger Account

1-Apr-20 to 31-Mar-21

Page 407

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-20	To ECARD - SSLLPCOMPEXP SHANKAR D	Journal	JOU/10076	120.00	
	<i>Being amt cr to Shanker expenses card towards purchase of Rubber stamp of Satish Modi HUF (Kartha)</i>				
				120.00	
By	Closing Balance				120.00
				120.00	120.00

SSLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Vedic Constructions

Ledger Account

1-Apr-20 to 31-Mar-21

Page 408

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To			1,870.00	
	By				1,870.00
				1,870.00	1,870.00

SSLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Villa Orchids LLP

Ledger Account

5-4-187/3 & 4, lind Floor, Soham Mansion,
MG Road, Secunderabad.

1-Apr-20 to 31-Mar-21

Page 409

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			26,626.00	
4-May-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10005		26,626.00
	<i>Being Neft from VOCLLP towards against their Bills</i>				
30-May-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10013	20,963.00	
	<i>Being Admin & Marketing Service charges for the month of May ' 2020.</i>				
8-Jun-20	To Modi Properties Pvt Ltd.	Journal	JOU/10051	29,058.00	
	<i>Being amount credited to MPPL towards Group Medical Health Insurance for the year of 2020 - 201.</i>				
10-Jun-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10027		29,058.00
	<i>Being Neft from VOCLLP towards against their Bills</i>				
15-Jul-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10027	21,977.00	
	<i>Being Admin & Marketing Service charges for the month of June ' 2020</i>				
21-Jul-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10067		20,166.00
	<i>Being Neft from VOCLLP towards Admin & Marketing Service charges for the month of June ' 2020.</i>				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10114		1,332.00
	<i>Being TDS Receivable from VOCLLP towards on Admin & Marketing Service charges for the month of May ' 2020.</i>				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10115		1,383.00
	<i>Being TDS Receivable from VOCLLP towards on Admin & Marketing Service charges for the month of June ' 2020.</i>				
28-Aug-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10042	3,984.00	
	<i>Being Arrears of Admin & marketing service charges for the month of May ' 2020.</i>				
	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10056	19,013.00	
	<i>Being Admin & Marketing Service charges for the month of july ' 2020.</i>				
	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10078	2,124.00	
	<i>Being Antibody test for Staff.</i>				
	Carried Over			1,23,745.00	78,565.00

continued ...

SSLLP Common Expenses (20-21)

Villa Orchids LLP Ledger Account : 1-Apr-20 to 31-Mar-21

Page 410

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,745.00	78,565.00
31-Aug-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10093	21,762.00	
	<i>Being Admin & Marketing Service charges for the month of Aug ' 2020.</i>				
18-Sep-20	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10220		253.00
	<i>Being TDS receivable from VOCLLP towards against Bill No:- 10042.</i>				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10221		1,209.00
	<i>Being TDS receivable from VOCLLP towards against Bill No:- 10056.</i>				
21-Sep-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10151		41,914.00
	<i>Being Neft from VOCLLP towards Admin & Marketing service charges against Bills No:- 10093; 10042 & 10056</i>				
30-Sep-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10100	3,540.00	
	<i>Being Antibody test for Shreyas Services, Exper Security,Gardening and other contractors.</i>				
	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10113	18,144.00	
	<i>Being Admin & Marketing Service charges for the month of Sept ' 2020.</i>				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10247		225.00
	<i>Being TDS Receivable from VOCLLP towards against Bill NO:- 10100</i>				
3-Oct-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10162		3,315.00
	<i>Being Neft from VOCLLP towards against Bill NO:- 10100.</i>				
31-Oct-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10127	17,196.00	
	<i>Being Admin & Marketing Service charges for the month of Oct ' 2020</i>				
11-Nov-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10198		18,980.00
	<i>ch.no:- 312670 being cheque received from VOCLLP towards against credit Balance.</i>				
16-Nov-20	To OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10303	322.00	
	<i>Being tds wrongly posted on 15.09.2018 J/v No.57</i>				
24-Nov-20	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10311		1,093.00
	<i>Being TDS Receivable from VOCLLP towards Admin & Marketing charges against Bill NO:- 1093.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10221		36,470.00
	<i>Being Neft from VOCLLP towards against Bill No's:- 43 & 10127.</i>				
30-Nov-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10140	26,830.00	
	<i>Being Admin & Marketing Service charges for the month of November 2020</i>				
	Carried Over			2,11,539.00	1,82,024.00

continued ...

SSLLP Common Expenses (20-21)

Villa Orchids LLP Ledger Account : 1-Apr-20 to 31-Mar-21

Page 411

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,11,539.00	1,82,024.00
28-Dec-20	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10350		1,705.00
	<i>Being TDS Receivable from VOCLLP towards against Bill No:- 10140.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10262		25,125.00
	<i>being Neft from VOCLLP towards againsts their Bills No:- 10140.</i>				
31-Dec-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10155	19,265.00	
	<i>Being Admin & Marketing Service charges for the month of Dec ' 2020.</i>				
19-Jan-21	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10298		18,040.00
	<i>Being Neft from VOCLLP towards against Bill No:- 10155.</i>				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10388		1,225.00
	<i>Being TDS Receivable from VOCLLP towards against Bill NO:- 10155.</i>				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10389		1,153.00
	<i>Being TDS Receivable from VOCLLP towards against Bill NO:- 10113.</i>				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10390		135.00
	<i>Being TDS Receivable from VOCLLP towards against Bill NO:- 10078</i>				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10391		1,397.00
	<i>Being TDS Receivable from VOCLLP towards against Bill NO:- 10027.</i>				
31-Jan-21	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10169	18,999.00	
	<i>Being Admin & Marketing service charges for the month of Jan ' 2021.</i>				
15-Feb-21	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10330		17,791.00
	<i>Being Neft from VOCLLP towards Admin & Marketing service charges against Bill No:- 10169.</i>				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10439		1,208.00
	<i>Being TDS Recceivable from VOCLLP towards against Bill No:- 10169.</i>				
28-Feb-21	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10183	12,787.00	
	<i>Being Admin & Marketing Service Charges for the month of Feb ' 21.</i>				
31-Mar-21	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10197	18,150.00	
	<i>Being Admin & Marketing service charges for the month of Mar ' 21.</i>				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10498		813.00
	<i>Being TDS Receivable from VOCLLP towards against Bill No:- 10183</i>				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10499		1,154.00
	<i>Being TDS Receivable from VOCLLP towards against Bill No:- 10197</i>				
	Carried Over			2,80,740.00	2,51,770.00

continued ...

SLLP Common Expenses (20-21)

Villa Orchids LLP Ledger Account : 1-Apr-20 to 31-Mar-21 Page 412

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,80,740.00	2,51,770.00
				2,80,740.00	2,51,770.00
By	Closing Balance				28,970.00
				2,80,740.00	2,80,740.00

SLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Vista Homes

Ledger Account

5-4-187/3 & 4, lind Floor, Soham Mansion,
MG Road, Secunderabad.

1-Apr-20 to 31-Mar-21

Page 413

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			10,254.00	
30-May-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10005	28,405.00	
	<i>Being Admin & Marketing Service charges for the month of May ' 2020.</i>				
8-Jun-20	To Modi Properties Pvt Ltd.	Journal	JOU/10051	20,048.00	
	<i>Being amount credited to MPPL towards Group Medical Health Insurance for the year of 2020 - 201.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10019		20,048.00
	<i>Being Neft from Vista Homes towards Group Medical Health Insurance for the year of 2020 - 2021.</i>				
17-Jun-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10042		26,600.00
	<i>Being Neft from Vista Homes Towards Admin & Marketing Services</i>				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10059		1,805.00
	<i>Being Tds receivable Vista Homes towards Admin & Marketing services</i>				
15-Jul-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10019	33,612.00	
	<i>Being Admin & Marketing Service charges for the month of June ' 2020</i>				
23-Jul-20	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10118		2,136.00
	<i>Being Neft from Vista Homes towards Admin & Marketing Service charges for the month of June ' 2020.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10071		31,476.00
	<i>Being Neft from Vista Homes towards Admin & Marketing Service charges for the month of June '20</i>				
28-Aug-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10034	3,984.00	
	<i>Being Arrears of Admin & marketing service charges for the month of May ' 2020.</i>				
	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10048	28,673.00	
	<i>Being Admin & Marketing Service charges for the month of july ' 2020.</i>				
	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10079	2,832.00	
	<i>Being Antibody test for Staff.</i>				
	Carried Over			1,27,808.00	82,065.00

continued ...

SSLLP Common Expenses (20-21)

Vista Homes Ledger Account : 1-Apr-20 to 31-Mar-21

Page 414

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,808.00	82,065.00
31-Aug-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10085	29,870.00	
	<i>Being Admin & Marketing Service charges for the month of Aug ' 2020.</i>				
11-Sep-20	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10199		1,822.00
	<i>Being TDS Receivable from Vista Homes towards on Admin & Marketing charges against Bill No:- 10048.</i>				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10200		253.00
	<i>Being TDS Receivable from Vista Homes towards on Admin & Marketing charges against Bill No:- 10034.</i>				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10201		180.00
	<i>Being TDS Receivable from Vista Homes towards on Antibody test for staff against Bill NO:- 10079.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10129		33,234.00
	<i>Being Neft from Vista Homes towards Admin & Marketing service charges for the month of July; May and Antibody test for staff against Bill No:- 10048; 10034 & 10079.</i>				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10202		1,898.00
	<i>Being TDS Receivable from Vista Homes towards on Admin & Marketing Service charges against Bill No;- 10085.</i>				
17-Sep-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10145		27,972.00
	<i>Being Neft from Vista towards Admin & Marketing service charges against Bill NO:- 31.08.2020.</i>				
30-Sep-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10096	8,496.00	
	<i>Being Antibody test for Shreyas Services, Exper Security,Gardening and other contractors.</i>				
	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10105	24,430.00	
	<i>Being Admin & Marketing Service charges for the month of Sept ' 2020.</i>				
3-Oct-20	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10254		540.00
	<i>Being Neft from Vista Homes towards against Bill No:- 10096.</i>				
6-Oct-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10163		7,956.00
	<i>Being Neft from Vista Homes towards against Bill No:- 10096.</i>				
12-Oct-20	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10261		1,553.00
	<i>Being TDS Receivable from Vista Homes towards against Bill NO:- 10105.</i>				
	Carried Over			1,90,604.00	1,57,473.00

continued ...

SSLLP Common Expenses (20-21)

Vista Homes Ledger Account : 1-Apr-20 to 31-Mar-21

Page 415

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,604.00	1,57,473.00
15-Oct-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10175		22,878.00
	<i>Being Neft from Vista Homes towards Admin & Marketing service charges against Bill No:- 10105.</i>				
31-Oct-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10119	27,163.00	
	<i>Being Admin & Marketing Service charges for the month of Oct ' 2020</i>				
25-Nov-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10223		25,437.00
	<i>Being Neft from Vista Homes towards Admin & marketing charges against Bill No:- 10119.</i>				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10313		1,726.00
	<i>Being TDS Receivable from Vista Homes towards against Bill No:- 10119.</i>				
30-Nov-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10132	35,278.00	
	<i>Being Admin & Marketing Service charges for the month of November 2020</i>				
3-Dec-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10229		10,254.00
	<i>Being Neft from Vista Homes towards Admin & Marketing charges against Bill NO;- 276.</i>				
16-Dec-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10247		33,036.00
	<i>Being Neft from Vista Homes towards Admin</i>				
31-Dec-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10147	28,753.00	
	<i>Being Admin & Marketing Service charges for the month of Dec ' 2020.</i>				
19-Jan-21	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10404		2,242.00
	<i>Being TDS Receivable from Vista Homes towards against Bill No:- 10132.</i>				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10405		1,827.00
	<i>Being TDS Receivable from Vista Homes towards against Bill No:- 10147.</i>				
20-Jan-21	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10301		26,926.00
	<i>Being Neft from Vista Homes towards against Bill No:- 10147</i>				
31-Jan-21	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10161	23,196.00	
	<i>Being Admin & Marketing service charges for the month of Jan ' 2021.</i>				
15-Feb-21	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10332		21,722.00
	<i>Being Neft from Vista HOMes towards Admin & Marketing serivce charges against Bill NO:-10161.</i>				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10441		1,474.00
	<i>Being TDS Receivable from Vista Homes towards against Bill No:- 10161.</i>				
28-Feb-21	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10175	16,433.00	
	<i>Being Admin & Marketing Service Charges for the month of Feb ' 21.</i>				
	Carried Over			3,21,427.00	3,04,995.00

continued ...

SLLP Common Expenses (20-21)

Vista Homes Ledger Account : 1-Apr-20 to 31-Mar-21

Page 416

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,21,427.00	3,04,995.00
18-Mar-21	By OTHLOAN- TDS Receivable 20 - 21 <i>Being TDS Receivable from Vista Homes towards against Bill No:- 10175.</i>	Journal	JOU/10470		1,044.00
19-Mar-21	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from Vista Homes towards against their Bills.</i>	Receipt	REC/10378		15,389.00
31-Mar-21	To Admin and Marketing Service Charges <i>Being Admin & Marketing service charges for the month of Mar ' 21.</i>	Sales	SLLP/COM/10189	31,364.00	
	By OTHLOAN- TDS Receivable 20 - 21 <i>Being Tds receivable from Vista Homes towards against Bill No:- 10189</i>	Journal	JOU/10521		1,993.00
				3,52,791.00	3,23,421.00
By	Closing Balance				29,370.00
				3,52,791.00	3,52,791.00

SSLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Xrox Machine Rent

Ledger Account

1-Apr-20 to 31-Mar-21

Page 417

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-20	To Gem Enterprises <i>Being Rental charges of Xerox machine No. WC 5335 from 01.06.2020 to 02.07.2020 against Bill NO:- 148 dt:- 02.07.2020.</i>	Purchase	PUR/10017	5,800.00	
	To Gem Enterprises <i>Being Rental charges of Xerox machine No. Richo MP 2000 from 01.06.2020 to 02.07.2020 against Bill NO:- 147 dt:- 02.07.2020.</i>	Purchase	PUR/10020	3,800.00	
	To Gem Enterprises <i>Being Rental charges of Xerox machine No. WC 5335 from 01.03.2020 to 01.06.2020 against Bill NO:- 134 dt:- 09.06.2020.</i>	Purchase	PUR/10021	17,400.00	
	To Gem Enterprises <i>Being Rental charges of Xerox machine No. Richo MP 2000 from 01.03.2020 to 01.06.2020 against Bill NO:- 134/A dt:- 09.06.2020.</i>	Purchase	PUR/10022	11,400.00	
30-Sep-20	To Gem Enterprises <i>Being Neft to Gem Enterprises towards Xerox machine 5335 charges against Bill NO:- 161 dt:- 15.09.2020.</i>	Purchase	PUR/10034	5,800.00	
	To Gem Enterprises <i>Being Neft to Gem Enterprises towards Xerox machine MP 2000 charges against Bill NO:- 162 dt:- 15.09.2020.</i>	Purchase	PUR/10035	3,800.00	
24-Oct-20	To Gem Enterprises <i>Being Rental Charges for Ricoh MP 2000 from 01.07.2020 to 01.08.2020 against Bill No:- 153 dt:- 04.08.2020.</i>	Purchase	PUR/10042	3,800.00	
	To Gem Enterprises <i>Being Rental Charges for Ricoh MP 2000 from 01.09.2020 to 01.10.2020 against Bill NO:- 164 dt:- 01.10.2020.</i>	Purchase	PUR/10043	3,800.00	
	To Gem Enterprises <i>Being Rental Charges for Xerox machine 5335 from 01.09.20 to 01.10.2020 against Bill No:- 163 dt:- 01.10.2020.</i>	Purchase	PUR/10044	5,800.00	
	To Gem Enterprises <i>Being Rental Charges for Xerox machine 5335 from 01.07.2020 to 01.08.2020 against Bill No:- 154 dt:- 04.08.2020.</i>	Purchase	PUR/10045	5,800.00	
	Carried Over			67,200.00	

continued ...

SSLLP Common Expenses (20-21)

Xrox Machine Rent Ledger Account : 1-Apr-20 to 31-Mar-21

Page 418

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,200.00	
11-Dec-20	To Gem Enterprises	Purchase	PUR/10056	5,800.00	
	<i>Being Rental Charges for Xerox machine 5335 from 01.10.2020 to 01.11.2020 against Bill No:- 165 dt:- 27.11.2020</i>				
	To Gem Enterprises	Purchase	PUR/10057	3,800.00	
	<i>Being Rental Charges for Xerox machine 5335 from 01.10.2020 to 01.11.2020 against Bill No:- 166 dt:- 27.11.2020</i>				
22-Dec-20	To Gem Enterprises	Purchase	PUR/10060	3,800.00	
	<i>Being Rental charges of Xerox Machine Ricoh MP2000 from 01.11.2020 to 01.12. 2020 against Bill No:- 167 dt:- 09.12.2020.</i>				
	To Gem Enterprises	Purchase	PUR/10061	5,800.00	
	<i>Being Rental charges of Xerox Machine WC 5335 from 01.11.2020 to 01.12.2020 against Bill No:- 168 dt:- 09.12.2020.</i>				
22-Jan-21	To Gem Enterprises	Purchase	PUR/10066	3,800.00	
	<i>being Rental charges for Ricoh Mp Rooo from 01.12.20 to 01.01.21 against Bill NO:- 169 dt: - 09.01.2021.</i>				
	To Gem Enterprises	Purchase	PUR/10067	5,800.00	
	<i>being Rental charges for Xerox machine 5335 from 01.12.20 to 01.01.21 against Bill NO:- 170 dt:- 09.01.2021.</i>				
9-Feb-21	To Gem Enterprises	Purchase	PUR/10076	3,800.00	
	<i>Being rental charges of Xerox machine MP2000 period from 01.01.21 to 01.02.21 against Bill No:- 173 dt:- 01.02.2021.</i>				
	To Gem Enterprises	Purchase	PUR/10077	5,800.00	
	<i>Being rental charges of Xerox machine 5335 from 01.01.21 to 01.02.21 against Bill NO:- 172 dt:- 01.02.21.</i>				
				1,05,600.00	
By	Closing Balance				1,05,600.00
				1,05,600.00	1,05,600.00

SLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Yes Bank Ltd - A/c No.107063700000024 Book

Begumpet

Secunderabad

1-Apr-20 to 31-Mar-21

Page 419

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			1,12,469.90	
14-Apr-20	By ECARD-SLLP COMEXP JAIKUMAR Payment <i>Being Neft to Jaikumar towards Expenses card Reloaded for Airtel Bill payment HO A/c No:- 1097529015</i>		PAY/10001		2,000.00
	To Modi Farm House (Hyderabad) LLP Receipt <i>Being Neft from MFHLLP towards against their Bills.</i>		REC/10001	18,808.00	
	By ECARD-SLLP COMEXP JAIKUMAR Payment <i>Being Neft to Jaikumar towards expenses card reloaded for Plot No.280 Electricity bill payment - lumsum.</i>		PAY/10002		20,000.00
15-Apr-20	By SUP- Shreyas Services Payment <i>Being Neft to Shreyas Services towards Housekeeping charges for the month of Mar ' 2020.</i>		PAY/10003		63,845.00
	By SUP - A K Engineering Payment <i>Being Neft to A K Engineering towards Head office repairing charges against Bill NO:-57 dt:- 13.03.2020.</i>		PAY/10004		4,956.00
20-Apr-20	By ECARD-SLLP COMEXP JAIKUMAR Payment <i>Being Neft to Jaikumar toward expenses card reloaded for TATA teleservices for H O 4 lines against Bill NO:-</i>		PAY/10005		7,659.00
3-May-20	To Mayflower Platinum Receipt <i>Being Neft from MPL towards against their Bills.</i>		REC/10002	61,819.00	
	To Silver Oak Villas LLP Receipt <i>Being Neft from SOVLLP towards against their Bills</i>		REC/10003	64,862.00	
	To Modi Realty Genome Valley LLP Receipt <i>Being Neft from MRGVLLP towards against their Bills.</i>		REC/10004	10,254.00	
4-May-20	To Villa Orchids LLP Receipt <i>Being Neft from VOCLLP towards against their Bills</i>		REC/10005	26,626.00	
	To Mehta And Modi Realty Kowkur LLP Receipt <i>Being Neft from GHT towards against their bills.</i>		REC/10006	20,508.00	
	Carried Over			3,15,346.90	98,460.00

continued ...

SSLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

Page 420

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,15,346.90	98,460.00
4-May-20	To Nilgiri Estates	Receipt	REC/10007	10,254.00	
	<i>Being Neft from NE towards against their Bills</i>				
	To GV Research Centers Private Limited	Receipt	REC/10008	20,507.00	
	<i>Being Neft from GVRC towards against their Bills.</i>				
5-May-20	To Modi Farm House (Hyderabad) LLP	Receipt	REC/10009	10,254.00	
	<i>Being Neft from MFHLLP towards againsts their bills.</i>				
12-May-20	To Aedis Developers LLP	Receipt	REC/10010	10,253.00	
	<i>Being Neft from AEDIS towards against their Bill No; 285</i>				
	By ECARD-SSLLP COMEXP JAIKUMAR	Payment	PAY/10006		1,883.00
	<i>Being Neft to Jaikumar towards Ac No:- 1097529015 TATA Bill</i>				
	By SUP- M/s. Social DNA	Payment	PAY/10007		17,700.00
	<i>Being Neft to Social DNA towards Digital Media Marketing Retainer charges for the month of Mar ' 20 against Bill NO:- 032020 /289 dt:- 31.03.2020.</i>				
	By BPCL	Payment	PAY/10008		10,000.00
	<i>Being Neft to BPCL towards HO Generator backup.</i>				
13-May-20	By PROMO-Misc. Expenses	Payment	PAY/10009		9,945.00
	<i>Being Neft to Database Global towards 100% Advance payment for Total data directory of CEOs;& MD of Indian companies.</i>				
15-May-20	By OE-Communication Services	Payment	PAY/10010		16,494.00
	<i>ch.no:-111055 being cheque issued to Airtel Relationship towards GSM Sims of All Sites and HO period from 05.03.2020 to 04.04.2020 against Bill No:- BM21361000116208 dt:- 06.04.2020 of Ac No:- 1383087356 dt:- 06.04.2020.</i>				
	By OE-Communication Services	Payment	PAY/10011		16,503.00
	<i>ch.no:-111056 being cheque issued to Airtel Relationship towards GSM Sims of All Sites and HO period from 05.04.20 to 04.05.20 against Bill No:- BM21361000905956 dt:- 06.05.2020 of Ac No:- 1383087356 dt:- 06.05.2020.</i>				
	By OE-Communication Services	Payment	PAY/10012		13,318.00
	<i>ch.no:- 111057 being cheque issued to TATA Teleservices Ltd towards HO Landlines 4 Nos period from 13.04.20 to 13.05.20 against Bill No:- 4844157715 dt:- 15.05.2020. Ac No:- 10004482 Ph No:- 040 - 663322491; 492; 551 & 552</i>				
	Carried Over			3,66,614.90	1,84,303.00

continued ...

SLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

Page 421

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,66,614.90	1,84,303.00
15-May-20	By ECARD-SLLP COMEXP SUNEEL K	Payment	PAY/10013		9,272.00
	<i>Being Neft to Suneel towards Expenses card Reloaded.</i>				
	By OIE- Office Expenses	Payment	PAY/10014		5,850.00
	<i>Being Neft to Vasu Pest Control Services towards HO Pesticide work against from 22.04.20 to 09.05.2020 against Bill NO:- 481; 482; 483 dt:- 22.04.20; 484; 485 & 486 dt:- 02.05.20 and 487; 488 & 489 dt:- 09.05.2020.</i>				
	By SUP-Priyanka Printers - Comp	Payment	PAY/10015		300.00
	<i>Being Neft to Priyanka Printers towards printing of Visiting card of P Prabhakar against Bill NO:- 355 dt:- 13.03.2020.</i>				
	By ECARD- SLLP COMEXP PRAVEEN	Payment	PAY/10016		6,346.00
	<i>Being Neft to Praveen towards Expenses card Reloaded</i>				
	By SUP - Sri Kanaka Durga Enterprises	Payment	PAY/10017		5,012.00
	<i>Being Neft to Sri Kanaka Durga Enterprises towards water bottles charges for the month of Mar ' 2020 against Bill NO:- 205 dt:- 31.03.2020 for all projects common expenses</i>				
	By SUP- M/s. Social DNA	Payment	PAY/10018		17,700.00
	<i>Being Neft to Social DNA towards Digital Media Marketing Retainer charges for the month of Mar ' 20 against Bill NO:- 032020 /289 dt:- 31.03.2020. - 2nd instalment</i>				
19-May-20	By SUP- Shreyas Services	Payment	PAY/10019		23,675.00
	<i>Being Neft to Shreyas Services towards Housekeeping charges for the month of Apr ' 2020. against Bill No:- 133 dt:- 30.04.2020.</i>				
23-May-20	By SUP- M/s. Social DNA	Payment	PAY/10020		17,700.00
	<i>Being Neft to Social DNA towards Digital Media Marketing Retainer charges for the month of Mar ' 2020 against Bill No:- 032020 /289 dt:- 31.03.2020 - 3rd Instalment.</i>				
	By OIE- Office Expenses	Payment	PAY/10021		1,950.00
	<i>Being Neft to Vasu Pest Control Services towards HO Pesticides work 3rd floor against Bill No:- 490 ;491 & 492 dt:- 16.05.19 for all project common expenses</i>				
	By ECARD-SLLP COMEXP SUNEEL K	Payment	PAY/10022		9,800.00
	<i>Being Neft to K Suneel towards Expenses card reloaded</i>				
	By ECARD - SLLPCOMEXP SHANKAR D	Payment	PAY/10023		3,225.00
	<i>Being Neft to Shanker D towards Expenses card reloaded</i>				
	Carried Over			3,66,614.90	2,85,133.00

continued ...

SSLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

Page 422

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,66,614.90	2,85,133.00
23-May-20	By Gem Enterprises	Payment	PAY/10024		11,522.00
	<i>Being NEft to Gem Enterprises towards Xerox machine rental charges against Bill NO:- 127 & 128 dt:- 05.03.2020</i>				
	By SUP- ALG Telecom Services	Payment	PAY/10025		18,358.00
	<i>Being NEft to ALG Telecom Services towards Comprehensive maintenance of Matrix EPABX sytems of One year from 01.04.20 to 31.03.2021 against Bill NO:- 2020 - 21/023 dt:- 27.05.2020 for all projects</i>				
27-May-20	By OE-Communication Services	Payment	PAY/10026		4,344.00
	<i>ch.no:- 911812 being cheque issued to TATA Teleservice Ltd towards Ho TATA 2 Nos lines against Bill No:- 4844169639 dt:- 25.05.2020. period from 23.04.2020 to 22.05.2020 of Phones NO;- 040 - 66335556 & 55557.</i>				
30-May-20	To ECARD-SSLLP COMEXP JAIKUMAR	Receipt	REC/10011	20,000.00	
	<i>ch.no:- 593655 being cheque received from Soham Modi towards Plot NO.280 electricity Bill payment.</i>				
	To ECARD-SSLLP COMEXP JAIKUMAR	Receipt	REC/10012	20,077.00	
	<i>ch.no:- 593654 being cheque received from Soham Modi towards Soham Modi & Family Star Health Insurance Renewal purpose</i>				
	By ECARD-SSLLP COMEXP PRAVEEN	Payment	PAY/10027		8,309.00
	<i>Being NEft to Praveen towards expenses card reloaded.</i>				
	By ECARD-SSLLP COMEXP SHANKAR D	Payment	PAY/10028		5,527.00
	<i>Being NEft to Shiva Shanker towards expenses card reloaded.</i>				
	By ECARD-SSLLP COMEXP SUNEEL K	Payment	PAY/10029		9,800.00
	<i>Being NEft to Suneel towards expenses card reloaded.</i>				
	By OIE- Office Expenses	Payment	PAY/10030		1,950.00
	<i>Being NEft to Vasu Pest Control Services towards HO Pesticide work against Bill NO:- 493 7 494 & 495 dt:- 23.05.2020.</i>				
	By Cool Tech Services	Payment	PAY/10031		6,000.00
	<i>Being NEft to Mahaboob Pash towards HO AC repairing charges and leak testing and Gas charging and cylindergas against Bill No:- 432 dt:- 28.05.2020. for all project common expenses.</i>				
	By SP-T.Krishna Mohan	Payment	PAY/10032		6,937.00
	<i>Being NEft to T Krishna Mohan towards Data base monthly maintenance charges for the month of Mar;2020.</i>				
	Carried Over			4,06,691.90	3,57,880.00

continued ...

SLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

Page 423

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,06,691.90	3,57,880.00
1-Jun-20	To Modi Realty Miryalaguda LLP Receipt <i>Being Neft from AGH towards against their Bills of 19 - 20 of Admin and Marketing Service charges.</i>		REC/10013	20,000.00	
3-Jun-20	By OE-Electricity Supply Payment <i>ch.no:- 111061 being cheque issued to TSSPDCL towards Electricity charges against Service No:- HZ001676</i>		PAY/10033		24,156.00
	By OE-Electricity Supply Payment <i>ch.no:- 111062 being cheque issued to TSSPDCL towards Electricity charges against Service No:- DZ009891 & DZ010527 for the month of May ' 2020.</i>		PAY/10034		13,765.00
	By OE-Electricity Supply Payment <i>ch.no:- 111063 being cheque issued to TSSPDCL towards Electricity charges against Service No:- DZ010245; HZ001311; HZ001310 & DZ010246 for the month of May ' 2020.</i>		PAY/10035		4,763.00
6-Jun-20	By ECARD - SLLP COMEXP MALAREDDY Payment <i>Being Neft to Malareddy towards Expenses card Reloaded GHT - 1000; Vista - 500; MPL - 501; Pocharam LLP - 5000</i>		PAY/10036		17,677.00
	By OIE- Office Expenses Payment <i>Being Neft to Vasu Pest Control Services towards Ho Pesticide work 2nd & 3rd floor against Bill No:- 496; 497; 498 dt:- 30.05. 2020 for all projects common expenses.</i>		PAY/10037		1,950.00
	By ECARD - SLLPCOMEXP SHANKAR D Payment <i>Being Neft to Shankar D towards Expenses card reloaded.</i>		PAY/10038		6,518.00
	By ECARD - SLLP COMEXP PRAVEEN Payment <i>Being Neft to Praveen towards expenses card reloaded. (GVRC - 349; SLLP LOG - 2641; Common - 390; SOVLLP - 500)</i>		PAY/10039		3,880.00
8-Jun-20	To MPPL Running Capital Receipt <i>ch.no:- 226295 being cheque received from MPPL towards funds transferred.</i>		REC/10014	60,000.00	
	To Mari Gold Residency Receipt <i>ch.no:- 857964 being cheque received from Mari Gold Residency towards for Group Medical Health Insurance Reimbursement for the year of 2020 - 2021</i>		REC/10015	2,646.00	
	To Summit Sales LLP Logistics Receipt <i>Being Neft from SLLP Logistics towards Group Medical Health Insurance Reimbursement for the year of 2020 - 2021</i>		REC/10016	1,73,327.00	
	Carried Over			6,62,664.90	4,30,589.00

continued ...

SSLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

Page 424

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,62,664.90	4,30,589.00
8-Jun-20	To Paramount Estates	Receipt	REC/10017	2,944.00	
	<i>Being Neft from PMR - II towards Group Medical Health Insurance Reimbursement for the year of 2020 - 2021</i>				
	To Nilgiri Estates	Receipt	REC/10018	9,914.00	
	<i>Being Neft from NE towards Group Medical Health Insurance Reimbursement for the year of 2020 - 2021</i>				
	By ECARD-SSLLP COMEXP SUNEEL K	Payment	PAY/10040		9,616.00
	<i>Being Neft to Suneel towards Expenses Card reloaded.</i>				
	By SUP- M/s. Social DNA	Payment	PAY/10041		16,800.00
	<i>Being Neft to Social DNA towards Digital Media Marketing Retainer charges for the month of Mar ' 2020 against Bill No:- 032020 /289 dt:- 31.03.2020 - 4th instalment.</i>				
	To Vista Homes	Receipt	REC/10019	20,048.00	
	<i>Being Neft from Vista Homes towards Group Medical Health Insurance for the year of 2020 - 2021.</i>				
9-Jun-20	To Mehta And Modi Realty Kowkur LLP	Receipt	REC/10020	34,572.00	
	<i>ch.no:- 250066 Being cheque received from GHT towards for Group Medical Health Insurance for the year of 2020 - 2021.</i>				
	To Modi Realty Vikarabad LLP	Receipt	REC/10021	2,646.00	
	<i>ch.no:- 213759 being cheque received from MRVLLP towards Group Medical Health Insurance for the year of 2020 - 2021.</i>				
	To Kadakia & Modi Housing	Receipt	REC/10022	12,894.00	
	<i>ch.no:- 995124 being cheque received from KNM towards Group Medical Health Insurance for the year of 2020 - 2021.</i>				
	To GV Research Centers Private Limited	Receipt	REC/10023	52,747.00	
	<i>ch.no:- 224975 being cheque received from GVRC towards Group Medical Health Insurance for the year of 2020 - 2021.</i>				
10-Jun-20	To Modi And Modi Constructions	Receipt	REC/10024	2,646.00	
	<i>ch.no:- 379349 being cheque received from MNM towards for Group Medical Health Insurance Reimbursement for the year of 2020 - 2021</i>				
	To Modi Farm House (Hyderabad) LLP	Receipt	REC/10025	23,485.00	
	<i>Being Neft from MFHLLP towards for Group Medical Health Insurance Reimbursement for the year of 2020 - 2021</i>				
	To Mehta And Modi Realty Kowkur LLP	Receipt	REC/10026	1,899.00	
	<i>Being Neft from GHT towards against their March bills.</i>				
	Carried Over			8,26,459.90	4,57,005.00

continued ...

SSLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

Page 425

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,26,459.90	4,57,005.00
10-Jun-20	To Villa Orchids LLP	Receipt	REC/10027	29,058.00	
	<i>Being Neft from VOCLLP towards against their Bills</i>				
11-Jun-20	To Modi Properties Pvt Ltd.	Receipt	REC/10028	72,214.00	
	<i>ch.no:- 84808 being cheque received from MPPL towards Reimbursement of Group Medical Health Insurance for the year 2020 - 2021.</i>				
12-Jun-20	To East Side Residency Annojiguda LLP	Receipt	REC/10029	32,043.00	
	<i>ch.no:- 836655 being cheque received from ESR towards Group Medical Health Insurance for the year of 2020 - 2021.</i>				
	By OE-Electricity Supply	Payment	PAY/10042		12,649.00
	<i>ch.no:- 911813 being cheque issued to TSSPDCL towards Electricity charges for the month of May against Bill No:- 3683 dt:- 09.06.2020 of service NO:- DZ010527</i>				
	By OE-Electricity Supply	Payment	PAY/10043		5,068.00
	<i>ch.no:- 911814 being cheque issued to TSSPDCL towards Electricity charges for the month of May against Bill No:- 3198;3204;3203;3684 dt:- 09.06.2020 of service NO:- DZ010245; HZ001310; DZ010246; HZ001311</i>				
	By OE-Electricity Supply	Payment	PAY/10044		87,236.00
	<i>ch.no:- 911815 being cheque issued to TSSPDCL towards Electricity charges for the month of May against Bill NO:- 356 of date:- 09.06.2020 Service No:- HZ001676</i>				
	By OE-Electricity Supply	Payment	PAY/10045		27,309.00
	<i>ch.no:- 911816 being cheque issued to TSSPDCL towards Electricity charges for the month of May ' 2020 against Bill NO:- 3202 dt:- 06.06.2020 of Service No:- DZ009891</i>				
	By OIE- Office Expenses	Payment	PAY/10046		13,785.00
	<i>ch.no:- 911817 being cheque issued to Dwarak Auto Xerox towards xerox copies against Bill NO:- 3711 & 3998 dt:- 29.05.2020 & 01.03.2020 - only for GMR, MPI, SOV, GVRG,Vista Homes, & MCMET</i>				
	By OIE-News Paper & Periodicals	Payment	PAY/10047		1,490.00
	<i>Being Neft to M Narsing Rao towards News paper charges for the month of Mar & May ; 2020</i>				
	By SP-T.Krishna Mohan	Payment	PAY/10048		6,937.00
	<i>Being Neft to T Krishna Mohan towards Monthly Data base maitnenace charges for the month of May ' 2020.</i>				
	Carried Over			9,59,774.90	6,11,479.00

continued ...

SSLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

Page 426

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,59,774.90	6,11,479.00
12-Jun-20	By BPCL	Payment	PAY/10049		10,000.00
	<i>Being Neft to BPCL towards HO Generator backup diesel expenses</i>				
	By SUP-Sri Balaji Printers	Payment	PAY/10050		1,512.00
	<i>Being Neft to Sri Balaji Printers towards printing of visiting cards against Bill NO:- 393 & 399 dt:- 05.03.2020.</i>				
	By Fine Enterprises	Payment	PAY/10051		7,161.00
	<i>Being Neft to Fine Enterprises towards Coffee machine maintenance charges against Bill NO:- 1024; 1104 & 1065</i>				
	By OIE- Office Expenses	Payment	PAY/10052		1,950.00
	<i>Being Neft to Vasu Pest Control Services towards Ho pesticides work done at 2nd and 3rd floor against Bill NO:- 499; 500; 451 dt:- 06.06.2020</i>				
	By SUP-Priyanka Printers - Comp	Payment	PAY/10053		7,800.00
	<i>Being Neft to Priyanka Printers towards printing of outward gate pass books against Bill NO:- 363 dt:- 20.03.2020.</i>				
	By SUP-Vijay Enterprises	Payment	PAY/10054		8,975.00
	<i>ch.no:- 911818 being cheque issued to Vijay Enterprises towards Head office generator service charges against Ino=voice No:- VI/37 /2019 - 20.</i>				
	By SUP- Shreyas Services	Payment	PAY/10055		48,070.00
	<i>Being Neft to Shreyas Services towards Housekeeping charges for the month of May & Apr against Bill NO:- 146 & 145</i>				
	By SUP - Sri Kanaka Durga Enterprises	Payment	PAY/10056		8,484.00
	<i>Being Neft to Sri Kanaka Durga Enterprises towards water bottles charges for the month of Apr & May against Bill No:- 207 & 389</i>				
	By SUP- M/s. Social DNA	Payment	PAY/10057		16,800.00
	<i>Being Neft to Socail DNA towards Digital Media Retainership charges for the month of Apr ' 2020. against Bill NO:- 018 dt:- 02.05. 2020.</i>				
	By SUP- M/s. Social DNA	Payment	PAY/10058		4,159.00
	<i>Being Neft to Social DNA towards whatsapp marketing charges against Bill No:- 047 dt:- 16.06.2020.</i>				
	By SUP-United Security Services	Payment	PAY/10059		14,732.00
	<i>Being Neft to United Security Servies towards Reimbursement of PF; ESIC Challans of United Security Services for the month of Nov ' 19 (ESI 1963 + PF 12769)</i>				
	Carried Over			9,59,774.90	7,41,122.00

continued ...

SSLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

Page 427

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,59,774.90	7,41,122.00
12-Jun-20	By ECARD-SSLLP COMEXP JAIKUMAR	Payment	PAY/10060		5,736.00
	<i>Being Neft to SSLLP Jaikumar towards expenses card reloaded. for SSLLP Logs-food allowances, sanitizer, handgloves - 1084 & SOVLLP - trade license and fan dimmer - 4652</i>				
15-Jun-20	By Cash	Contra	CON/10001		10,000.00
	<i>ch.nop:- 111064 being cash withdrawl</i>				
	To Mayflower Platinum	Receipt	REC/10030	62,568.00	
	<i>Being Neft from MPPL-May Flower Platinum towards Group Medical Health Insurance for the Year 2020-21</i>				
	To Mayflower Platinum	Receipt	REC/10031	60,539.00	
	<i>Being Neft from May Flower Platinum towards Admin & Marketing Services</i>				
	To Modi Realty Genome Valley LLP	Receipt	REC/10032	12,348.00	
	<i>Being Neft from Modi Reality Genome Valley towards Admin & Marketing Services</i>				
	To Modi Realty Mallapur LLP	Receipt	REC/10033	43,057.00	
	<i>Being Neft from Modi reality mallapur llp towards Group Medical Health Insurance</i>				
	To Modi Realty Mallapur LLP	Receipt	REC/10034	51,936.00	
	<i>Being Neft from Modi reality mallapur llp towards Admin & Markering Services</i>				
	To Modi Consultancy Services	Receipt	REC/10035	6,612.00	
	<i>Being Neft from Modi Consultancy Services towards Advertisement Charges against Inv No:- 129; 235; 134 dt:- 09.10.19 ; 17.02.2020 & 04.11.2019</i>				
	To Mehta And Modi Realty Kowkur LLP	Receipt	REC/10036	42,881.00	
	<i>Being Neft from Mehta & Modi Reality Kowkur LLP towards Admin & Marketing Services for the month of May ' 2020.</i>				
	To Nilgiri Estates	Receipt	REC/10037	23,898.00	
	<i>Being Neft from Nilgiri Estates towards Admin & Marketing Services</i>				
16-Jun-20	To Modi Realty Miryalaguda LLP	Receipt	REC/10038	20,101.00	
	<i>Being Neft from AGH towards staff Group Medical Health Insurance for the year of 2020 - 201.</i>				
	To Aedis Developers LLP	Receipt	REC/10039	7,937.00	
	<i>Chq no: 208001 Being chq received from Aedis Developers LLP towards for Group Medical Health Insurance Reimbursement for the Year of 2020-21</i>				
	Carried Over			12,91,651.90	7,56,858.00

continued ...

SSLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

Page 428

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,91,651.90	7,56,858.00
17-Jun-20	By OE-Communication Services	Payment	PAY/10061		5,659.00
	<i>ch.no:- 911819 being cheque issued to TATA Teleservices Ltd towards Ho Landline 4 Nos of TATA charges from 13.05.2020 to 12.06.20 against Bill No:- 4844183868 dt:- 15.06.2020 of Ph No's:- 040 - 66322491; 66322492; 66335551 & 66335552</i>				
	To Modi Farm House (Hyderabad) LLP	Receipt	REC/10040	5,291.00	
	<i>Being Neft from Modi Farm house Hyderabad LLP towards Group Medical Health Insurance for the Year 2020-21</i>				
	To Modi Farm House (Hyderabad) LLP	Receipt	REC/10041	19,631.00	
	<i>Being Neft from Modi Farm Hyderabad LLP Towards Admin & Marketing Services</i>				
	To Vista Homes	Receipt	REC/10042	26,600.00	
	<i>Being Neft from Vista Homes Towards Admin & Marketing Services</i>				
18-Jun-20	To Modi Properties Pvt Ltd.	Receipt	REC/10043	18,792.00	
	<i>Being Neft from Modi Properties Pvt Ltd towards Admin & Marketing Services</i>				
	To Aedis Developers LLP	Receipt	REC/10044	23,898.00	
	<i>Being Neft from AEDIS towards Admin & Marketing Service charges for the month of May ' 2020.</i>				
19-Jun-20	By BPCL	Payment	PAY/10062		10,000.00
	<i>Being Neft to BPCL towards HO Generator backup diesel expenses</i>				
	By OEUD-House Keeping Services	Payment	PAY/10063		750.00
	<i>Being Neft to Anji towards Quarterly review of Service roviders Bonus of Oct-19 to Dec -19</i>				
	By OEUD-House Keeping Services	Payment	PAY/10064		1,500.00
	<i>Being Neft to Sai Nath towards Quarterly review of Service roviders Bonus of Oct-19 to Dec-19</i>				
	By OIE- Office Expenses	Payment	PAY/10065		1,950.00
	<i>Being Neft to Vasu Pest Control Services towards HO Pesticides work 2nd & 3rd floor against Bill No:- 452,453 & 454 dt:- 13.06.20 for all project common expenses</i>				
	By DEB - Julien Innovations India Pvt Ltd	Payment	PAY/10066		29,550.00
	<i>Being Neft to Julien Innovations India Pvt Ltd towards virtual sales Agent subscription amount for 3 months against Bill No:- INDO1 /2020/9005 dt:- 24.02.2020.</i>				
	Carried Over			13,85,863.90	8,06,267.00

continued ...

SLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

Page 429

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,85,863.90	8,06,267.00
19-Jun-20	By ECARD- SLLP COMEXP PRAVEEN	Payment	PAY/10067		5,950.00
	<i>Being Neft to Praveen towards expenses card reloaded. Fast tag recharges 2500 - Logisitcs ; Common - Ruber stamps made for audit team 1500; ESR - walky phone purchased for Security at Site.</i>				
	By ECARD - SLLP COMEXP MALAREDDY	Payment	PAY/10068		9,047.00
	<i>Being Neft to Malareddy towards Expenses card reloaded for MDA director misc expenses paid to send file and typing charges & issue of NOC of Pocharam LLP 8400 & sai petrol charges MPPL - 647.</i>				
	By ECARD-SLLP COMEXP SUNEEL K	Payment	PAY/10069		8,900.00
	<i>Being Neft to Suneel towards Expenses card reloaded printer repairing charges of SLLP 2500; KNM 2400 & SLLP 4000</i>				
	By ECARD - SLLPCOMEXP SHANKAR D	Payment	PAY/10070		15,322.00
	<i>Being Neft to Shanker D towards expenses card reloaded.SOVLLP - 600; Logist - 1350; Tejal Modi - 7000; MGA - 750 & JMKGEC - 240; Common - 749; SOVLLP - 3710</i>				
	By ECARD-SLLP COMEXP JAIKUMAR	Payment	PAY/10071		28,550.00
	<i>Being Neft to Jaikumar towards expenses card reloaded for Vehicle service Wagon R vehicle No:- 4519 and purchase of tyres (BRGV) alto800 LXI No:- TSEQ 5668 and repairing painting work of Vehicle Polo car No: TS10ED 0952 paid on behalf of Logistics</i>				
	By Modi Properties Pvt Ltd.	Payment	PAY/10072		4,00,000.00
	<i>Being Nef to MPPL towards Group Medical Health Insurance for the year of 2020 - 201. - Part payment</i>				
20-Jun-20	By Cash	Contra	CON/10002		10,000.00
	<i>Chq no: 911820 Being cash Withdraw</i>				
22-Jun-20	To ECARD-SLLP COMEXP JAIKUMAR	Receipt	REC/10045	8,500.00	
	<i>Being Neft to SLLP Logisitcs towards Jaikumar expenses card reloaded for vehicle Wagon R vehicle NO:- 4519 on behalf of.</i>				
	To ECARD - SLLPCOMEXP SHANKAR D	Receipt	REC/10046	1,375.00	
	<i>Being Neft from SLLP Logistics towards Shiva Shanker D expenses card reloaded for Food allowances, toll charges, engine oil purchased for winger and ch krishna driver food allowance. paid on behalf of</i>				
	Carried Over			13,95,738.90	12,84,036.00

continued ...

SSLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

Page 430

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,95,738.90	12,84,036.00
23-Jun-20	By OE-Communication Services	Payment	PAY/10073		16,115.00
	ch.no:- 111065 being cheque issued to Airtel Relationship No:- 1383087356 towards GSM Sims of All Sites and HO period from 05.05.20 to 04.06.2020 against Bill No:- BM21361001670694 dt:- 06.06.2020. Ac No:- 1383087356				
	By ECARD-SSLLP COMEXP JAIKUMAR	Payment	PAY/10074		22,000.00
	Being Neft to Jaikumar towards Expenses card reloaded for Polo car vehicle servicing NO:- TS10ED 0952				
	By ECARD - SSLLPCOMEXP SHANKAR D	Payment	PAY/10075		12,000.00
	Being Neft Shanker towards Road taxes payment for TATA Winger advance payment paid on behalf of logistics				
	To ECARD-SSLLP COMEXP JAIKUMAR	Receipt	REC/10047	8,000.00	
	Being Neft from MPPL towards Polo car service charges on behalf of Jaikumar expenses card.				
	To Modi Realty Genome Valley LLP	Receipt	REC/10048	20,654.00	
	Being Neft from MRGV towards Admin & Marketing service charges for the month of May ' 2020.				
	To GV Research Centers Private Limited	Receipt	REC/10049	41,122.00	
	Being Neft from GVRC toward Admin and Marketing Service charges for the month of May ' 2020.				
	To Silver Oak Villas LLP	Receipt	REC/10050	53,928.00	
	Being Neft from SOVLLP towards Admin & Marketing Service charges for the month of May ' 2020.				
25-Jun-20	To ECARD-SSLLP COMEXP JAIKUMAR	Receipt	REC/10051	3,500.00	
	ch.no:- 187408 being cheque received from Tejal Modi towards purchase of flight tickets from Mysore to Hyderabad on behalf of Tejal Modi.				
	By ECARD-SSLLP COMEXP JAIKUMAR	Payment	PAY/10076		3,500.00
	Being Neft to Jaikumar expenses card towards purchase of Flights tickets from Mysore to Hyderabad- Tejal Modi.				
	By ECARD-SSLLP COMEXP SUNEEL K	Payment	PAY/10077		9,500.00
	Being Neft to Sunnel Kumar towards expenses card reloaded for - SSLLP laptop printer ; MPPL - printer keerthana & NE - Printer repairing charges.				
	Carried Over			15,22,942.90	13,47,151.00

continued ...

SSLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

Page 431

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,22,942.90	13,47,151.00
26-Jun-20	By OIE- Office Expenses	Payment	PAY/10078		1,950.00
	<i>Being Neft to Vasu Pest Control Services towards HO pesticides work done in 2nd & 3rd floors against Bill NO:- 455 ; 456; 457 dt:- 20.06.2020.</i>				
	By OE-Communication Services	Payment	PAY/10079		2,022.00
	<i>ch.no:- 111066 being cheque issued to TATA Teleservices Ltd towards Ho 2 lines charges from 23.05.2020 to 22.06.2020 against Bill NO:- 4844195736 dt:- 25.06.2020 for all projects common expenses.</i>				
	By Modi Properties Pvt Ltd.	Payment	PAY/10080		2,00,000.00
	<i>Being Nef to MPPL towards Group Medical Health Insurance for the year of 2020 - 2021. - Part payment</i>				
	To Silver Oak Villas LLP	Receipt	REC/10052	77,748.00	
	<i>ch.no:- 318866 being cheque received from SOVLLP towards Group medical insurance for the year 2020 - 2021.</i>				
	By SUP- M/s. Social DNA	Payment	PAY/10081		17,700.00
	<i>Being Neft to Social DNA towards Marketing Retainership charges for the month of Apr ' 2020 against Bill NO:- 018 dt:- 02.05.2020 - 2nd instalment</i>				
1-Jul-20	To ECARD-SSLLP COMEXP JAIKUMAR	Receipt	REC/10053	22,000.00	
	<i>Being Neft from SOVLLP towards Jaikumar Expenses card reloaded for Polo car vehicle servicing NO:- TS10ED 0952 same reversal.</i>				
4-Jul-20	By SUP- M/s. Social DNA	Payment	PAY/10082		4,425.00
	<i>Being Neft to Social DNA towards whatsapp marketing charges against Bill NO:- 047 dt:- 16.05.2020 - 2nd instalment.</i>				
	By ECARD- SSLLP COMEXP PRAVEEN	Payment	PAY/10083		3,998.00
	<i>Being Neft to Praveen towards expenses card reloaded.</i>				
	By ECARD - SSLLP COMEXP MALAREDDY	Payment	PAY/10084		4,162.00
	<i>Being Neft to Malareddy towards expenses card reloaded.</i>				
	By ECARD - SSLLPCOMEXP SHANKAR D	Payment	PAY/10085		6,339.00
	<i>Being Neft to Shanker towards expenses card reloaded</i>				
	By ECARD-SSLLP COMEXP SUNEEL K	Payment	PAY/10086		9,600.00
	<i>Being Neft to Suneel towards expenses card reloaded</i>				
	Carried Over			16,22,690.90	15,97,347.00

continued ...

SLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

Page 432

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,22,690.90	15,97,347.00
4-Jul-20	By OIE- Office Expenses	Payment	PAY/10087		1,950.00
	<i>Being Neft to Vasu Pest Control Services towards HO pesticides work done in 2nd & 3rd floors against Bill NO:- 458; 459; 460 dt:- 27.06.2020.</i>				
	By SUP- M/s. Social DNA	Payment	PAY/10088		17,700.00
	<i>Being Neft to Social DNA towards Marketing Retainership charges for the month of Apr ' 2020 against Bill NO:- 018 dt:- 02.05.2020 - 3rd instalment</i>				
	By OE-Misc. Services	Payment	PAY/10089		750.00
	<i>Being Neft to Y Anjaiah towards Quarterly reiev of Service provider bonus from Feb ' 20 to Apr ' 20.</i>				
	By OE-Misc. Services	Payment	PAY/10090		1,500.00
	<i>Being Neft to G Sainath towards Quarterly reiev of Service provider bonus from Feb ' 20 to Apr ' 20.</i>				
	By Cash	Contra	CON/10003		10,000.00
	<i>ch.no:- 111067 being cash withdrawl.</i>				
7-Jul-20	To ECARD- SLLP COMEXP PRAVEEN	Receipt	REC/10054	800.00	
	<i>Being Neft from SLLP Logistics towards Fast tag recharge of commerical vehicles of SLLP logisitcs paid to SLLP Common expenses paid onbehalf. - Praveen expenses card</i>				
	To ECARD - SLLPCOMPEXP SHANKAR D	Receipt	REC/10055	5,839.00	
	<i>Being Neft from SLLP Logistics towards shanker expenses card reloaded paid onbehalf to SLLP Common Expenses expenses for Winger fitness and speed checking, food allowances, pollution checkup</i>				
8-Jul-20	To ECARD-SLLP COMEXP JAIKUMAR	Receipt	REC/10056	12,050.00	
	<i>Being Neft from MRGVLLP towards purchase of tyres (BRGV) alto800 LXI No:- TSEQ 5668 paid on behalf to Jaikumar expenses card.</i>				
10-Jul-20	To Modi Realty Miryalaguda LLP	Receipt	REC/10057	25,000.00	
	<i>ch.no:- 85938 being cheque received from MRMLLP towards Admin & Marketing services charges for the month of may ' 2020.</i>				
	By ECARD - SLLPCOMPEXP SHANKAR D	Payment	PAY/10091		26,000.00
	<i>Being Neft to Shanker towards expenses card reloaded for Wagon R Car Vehicle No:- TS10EG 7971 for servicing and HT & LT Lines work and cable replacing in Ho MPPL paid on behalf of Logisitcs</i>				
	Carried Over			16,66,379.90	16,55,247.00

continued ...

SLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

Page 433

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,66,379.90	16,55,247.00
10-Jul-20	To ECARD - SLLPCOMPEXP SHANKAR D	Receipt	REC/10058	26,000.00	
	Being Neft from SLLP Logistics towards expenses card reloaded for Wagon R Car Vehicle No:- TS10EG 7971 for servicing and HT & LT Lines work and cable replacing in Ho paid on behalf of Logisitcs				
13-Jul-20	By OE-Communication Services	Payment	PAY/10092		5,886.00
	ch.no:- 111069 being cheque issued to Airtel Realtionship towards HO 4 lines GSM landline phone charges from 05.06.2020 to 04.07.2020 against Bill No:- BM21361002539741 dt:- 06.07.2020 of Ac No:- 1097529015 Ph No.9502166744; 722; 711 & 411.				
	To ECARD - SLLPCOMPEXP SHANKAR D	Receipt	REC/10059	1,574.00	
	Being Neft from SLLP Logistics towards Shanker expenses card reloaded for Food allowances, vehicle puncher TS10EB 4519 paid on behalf.				
	To ECARD - SLLPCOMPEXP SHANKAR D	Receipt	REC/10060	11,675.00	
	Being Neft from Logist towards Jeetho vehicle No:- TS10UB 3123 servicing ; Ashok Leyland vehilce No TS10UA 0143 for Road Taxes; battery purchased for TATA Winger vehicle No:- Ts10UA 9759 paid on behalf to Shanker expenses card				
14-Jul-20	By ECARD - SLLPCOMPEXP SHANKAR D	Payment	PAY/10093		11,675.00
	Being Neft to Shanker expenses towards expenses card reloaded for Jeetho vehicle no: TS10UB 3123; Ashok Leyland vehilce No: Ts10UA 0143 for Road taxes and Battery purchasing to TATA Winger vehicle No:- TS10UA 9759 paid on behalf SLLP Logisitcs				
15-Jul-20	By ECARD-SLLP COMEXP SUNEEL K	Payment	PAY/10094		8,700.00
	Being Neft to Suneel towards expenses card reloaded				
	By SUP- Shreyas Services	Payment	PAY/10095		70,048.00
	Being Neft to Shreyas Services towards Housekeeping charges for the month of June ' 2020 against Bill NO:- 169 dt:- 30.06.2020				
	To Modi Realty Miryalaguda LLP	Receipt	REC/10061	72,494.00	
	being Neft from AGH towards Admin and marketing service charges for the month of May ' 2020 and against their Bills.				
	Carried Over			17,78,122.90	17,51,556.00

continued ...

SSLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

Page 434

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,78,122.90	17,51,556.00
16-Jul-20	By OE-Communication Services Payment <i>ch.no:- 111070 being cheque issued to Airtel Relationship towards GSM Sims of All Sites and HO period from 05.06.20 to 04.07.20 against Bill No:- BM21361002475259 dt:- 06.07.2020 of Ac No:- 1383087356 dt:- 06.07.2020.</i>		PAY/10096		16,119.00
	By OE-Communication Services Payment <i>ch.no:- 111071 being cheque issued to TATA Teleservices Ltd towards Ho Landline 4 Nos of TATA charges from 13.06.2020 to 12.07.2020. against Bill No:-4844210917 dt:- 15.07.2020 of Ph No's:- 040 - 66322491; 66322492; 66335551 & 66335552</i>		PAY/10097		5,659.00
17-Jul-20	By SUP- Summit Sales Llp Payment <i>ch.no:- 111072 being cheque issued to Summit Sales LLP towards GST Payment for the month of May ' 2020.</i>		PAY/10098		56,686.00
	By OE-Electricity Supply Payment <i>ch.no:- 111073 being cheque issued to TSSPDCL towards Electricity charges for the month of June ' 2020 against Bill NO:- 4258 dt:- 09.07.2020 of Service No:- DZ010527</i>		PAY/10099		11,881.00
	By OE-Electricity Supply Payment <i>ch.no:- 111074 being cheque issued to TSSPDCL towards Electricity charges for the month of June ' 2020 against Bill NO:- 4261 dt:- 09.07.2020 of Service No:- DZ009891</i>		PAY/10100		11,583.00
	By OE-Electricity Supply Payment <i>ch.no:- 111075 being cheque issued to TSSPDCL towards Electricity charges for the month of June ' 2020 against Bill NO:- 4259 dt:- 09.07.2020 of Service No:- hz001311</i>		PAY/10101		9,447.00
	By OE-Electricity Supply Payment <i>ch.no:- 111076 being cheque issued to TSSPDCL towards Electricity charges for the month of June ' 2020 against Bill NO:- 810 dt:- 07.07.2020 of Service No:-HZ001676</i>		PAY/10102		19,817.00
	By OE-Electricity Supply Payment <i>ch.no:- 111078 being cheque issued to TSSPDCL towards Electricity charges for the month of June ' 2020 against Bill NO:- 4500, 4501,4506 dt:- 06.07.2020 of Service No:- DZ009918,DZ010245 & HZ001310</i>		PAY/10103		530.00
18-Jul-20	By ECARD - SSLLPCOMPEXP SHANKAR D Payment <i>Being Neft to Shiva shanker towards expenses card reloaded for Paper Ads for Senior Accountant paid on behalf of MPPL</i>		PAY/10104		3,950.00
	Carried Over			17,78,122.90	18,87,228.00

continued ...

SSLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

Page 435

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,78,122.90	18,87,228.00
20-Jul-20	To Mayflower Platinum	Receipt	REC/10062	82,234.00	
	<i>Being Neft from MPL towards Admin and Marketing service charges for the month of June ' 2020.</i>				
	To Silver Oak Villas LLP	Receipt	REC/10063	71,333.00	
	<i>Being Neft from SOVLLP towards on Admin & Marketing Service charges for the month of June ' 2020.</i>				
	To Modi Properties Pvt Ltd.	Receipt	REC/10064	19,745.00	
	<i>Being Neft from MPPL towards Admin & Marketing Service charges for the month of June ' 2020.</i>				
	To ECARD - SSLLPCOMPEXP SHANKAR D	Receipt	REC/10065	13,000.00	
	<i>Being Neft from MPPL towards expenses card reload for D Shiva Shankar for LT Lines work cable replacing at Ho</i>				
	To Kadakia & Modi Housing	Receipt	REC/10066	23,898.00	
	<i>Being Neft from KNM towards Admin & Marketing Service charges for the month of May ' 2020</i>				
21-Jul-20	By OIE- Office Expenses	Payment	PAY/10105		3,900.00
	<i>Being Neft to Vasu Pest Control Services towards Ho Pesticide work 2nd & 3rd floor against Bill No:- 461; 462; 463,464,465,466 dt:- 11 & 04.07.2020 for all projects common expenses.</i>				
	By SUP- Summit Sales Llp	Payment	PAY/10106		6,645.00
	<i>Being Neft to SSLLP towards TDS payable for the month of June ' 2020</i>				
	By Fine Enterprises	Payment	PAY/10107		1,946.00
	<i>Being Neft to Fine Enterprises towards Coffee Machine maintenance charges for the month of June against Bill No: 1140 dt: 30.06.2020 for all project common expensses</i>				
	By SUP-Priyanka Printers - Comp	Payment	PAY/10108		14,440.00
	<i>Being Neft to Priyanka Printers towards purchase of Memo Pads,White Covers, Brown Covers, M codex Registers against Inv no: 367 dt: 12.06.2020 vide po no: 67934 dt:12.06.2020</i>				
	By SUP - Sri Kanaka Durga Enterprises	Payment	PAY/10109		7,000.00
	<i>Being Neft to Sri Kanaka Durga Enterprises towards Watter bottles charges for the month of June ' 2020 against Bill no: 244 dt: 30.06.2020</i>				
	By ECARD-SSLLP COMEXP SUNEEL K	Payment	PAY/10110		9,500.00
	<i>Being Neft to K.Suneel Kumar towards expenses card reloaded</i>				
	Carried Over			19,88,332.90	19,30,659.00

continued ...

SSLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

Page 436

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,88,332.90	19,30,659.00
21-Jul-20	By SUP- Shreyas Services Payment <i>Being Neft to Shreyas Services towards Housekeeping services charges of Anji for the month of Apr & May ' 2020 against Bill no: 175 dt: 30.06.2020</i>		PAY/10111		10,070.00
	By SUP-United Security Services Payment <i>Being Nedt to United Security Services towards Reimbursement of PF;ESIC challans of United security services for the month of Dec ' 19 ESIC 1962 + PF 12723</i>		PAY/10112		14,685.00
	By SUP- M/s. Social DNA Payment <i>Being Neft to Social DNA towards Digital Media Marketing Retainership charges for the month of Apr ' 2020 against Bill no: 018 dt: 02.05.2020 4th Installement</i>		PAY/10113		17,700.00
	By SUP- M/s. Social DNA Payment <i>Being Neft to Social DNA towards whatsapp marketing charges against Bill no: 047 dt: 16.05.2020 3rd & 4th Installment</i>		PAY/10114		9,116.00
	By SUP- Vinayaka Enterprises Payment <i>Being Neft to Vinayaka Enterprises towards courier charges for the month of March ' 2020 against Bill no: 363s301/0320 dt: 22.03.2020 for all project common expenses</i>		PAY/10115		712.00
	By SUP- ALG Telecom Services Payment <i>Being Neft to ALG Telecom Services towards 50pair Mdf Box with krone Modules against Inv no: ALG/2020-21/52 dated: 15.07.2020 for all project common Expenses</i>		PAY/10116		1,770.00
	By BPCL Payment <i>Being Neft to BPCL towards Ho Generator backup period from 03.06.2020 to 24.06.2020</i>		PAY/10117		10,000.00
	By SP-T.Krishna Mohan Payment <i>Being Neft to T Krishna Mohan towards Monthly Data base maitnenace charges for the month of June' 2020.</i>		PAY/10118		6,937.00
	To Villa Orchids LLP Receipt <i>Being Neft from VOCLLP towards Admin & Marketing Service charges for the month of June ' 2020.</i>		REC/10067	20,166.00	
	By ECARD - SSLLPCOMPEXP SHANKAR D Payment <i>Being Nef to Shanker D towards Expenses card reloaded.</i>		PAY/10119		9,097.00
	Carried Over			20,08,498.90	20,10,746.00

continued ...

SSLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

Page 437

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,08,498.90	20,10,746.00
22-Jul-20	By ECARD - SSLLPCOMPEXP SHANKAR D	Payment	PAY/10120		40,600.00
	<i>Being Neft to Shanker towards expenses card reloaded for purchase of Tyres for Winger vehicle and wheel alignment and General servicing and wheel bearing for Wagon R Car vehicle No:- AP28BL 3676 on behalf of Logisitics</i>				
	To Modi Farm House (Hyderabad) LLP	Receipt	REC/10068	20,580.00	
	<i>ch.no:- 257195 being cheque received from MFHLLP towards Admin & Marketing Service charges for the month of June ' 2020.</i>				
23-Jul-20	To Nilgiri Estates	Receipt	REC/10069	30,640.00	
	<i>Being Neft from Niligiri estates towards Admin & Marketing charges against Bill no: 10020</i>				
	To ECARD - SSLLPCOMPEXP SHANKAR D	Receipt	REC/10070	40,600.00	
	<i>Being Neft to SSLLP Logisttics towards shanker expenses card reloaded for purchase of Tyres for Winger vehicle and wheel alignment and General servicing and wheel bearing for Wagon R Car vehicle No:- AP28BL 3676 on behalf.</i>				
	By TATA AIG General Insurance Company Limited	Payment	PAY/10121		38,938.00
	<i>ch.no:- 111079 being cheque issued to TATA AIG General Insurance Company Limited towards 100% Advance payment for Staff group personal accidental insurance.</i>				
	To Vista Homes	Receipt	REC/10071	31,476.00	
	<i>Being Neft from Vista Homes towards Admin & Marketing Service charges for the month of June '20</i>				
	By SUP- Bajaj Housing Finance Ltd	Payment	PAY/10122		2,36,000.00
	<i>Being Neft to Bajaj Housing Finance Ltd towards Proper Search Oct ' 19</i>				
24-Jul-20	To Aedis Developers LLP	Receipt	REC/10072	32,443.00	
	<i>Being Neft from AEDIS towards Admin & Marketing Service charges for the month of June ' 2020.</i>				
	To ECARD - SSLLPCOMPEXP SHANKAR D	Receipt	REC/10073	3,950.00	
	<i>Being Neft from MPPL towards Shanker expenses card reloaded for Paper Ads for Senior Accountant paid on behalf of MPPL</i>				
	To MPPL Running Capital	Receipt	REC/10074	2,00,000.00	
	<i>Being Neft from MPPL towards funds transfered for Bajaj Finance payment purposes.</i>				
	Carried Over			23,68,187.90	23,26,284.00

continued ...

SLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

Page 438

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,68,187.90	23,26,284.00
24-Jul-20	To ECARD- SLLP COMEXP PRAVEEN	Receipt	REC/10075	680.00	
	<i>Being Neft from SLLP Logistics towards Internet braodband charges for the month of July ' 20 and purchase of spike for printer at SOB for audit team paid on behalf of SLLP Logistics.</i>				
	To GV Research Centers Private Limited	Receipt	REC/10076	41,161.00	
	<i>Being Neft from GVRC towards Admin & Marketing Service charges for the month of June ' 2020.</i>				
27-Jul-20	To Modi Realty Mallapur LLP	Receipt	REC/10077	92,342.00	
	<i>Being Neft from GMR towards Admin & Marketing Service charges for the month of JUne ' 2020.</i>				
	To Mehta And Modi Realty Kowkur LLP	Receipt	REC/10078	25,724.00	
	<i>Being Neft from GHT towards Admin & Marketing Servicecharges for the month of June ' 2020.</i>				
31-Jul-20	By SUP-Vijay Enterprises	Payment	PAY/10123		7,000.00
	<i>ch.no:- 111081 being cheque issued to Vijaya Enterprises towards replacement of Automatic Voltage Regulator in generator at Ho - for all project common expenses.</i>				
	By SUP-Vijay Enterprises	Payment	PAY/10124		5,100.00
	<i>ch.no:- 111082 being cheque issued to Vijaya Enterpries towards Annual Maintenance contract for 62.5KVA DG set for our Head Office from 01.07.2020 to 31.12. 2020. against Inv No:- VJ/13/2020 - 21 dt:- 16.07.2020.</i>				
	By BPCL	Payment	PAY/10125		10,000.00
	<i>Being Neft to BPCL towards Ho Generator backup period from 25.06.2020 to 13.07. 2020.</i>				
	By ECARD - SLLP COMEXP SHANKAR D	Payment	PAY/10126		7,916.00
	<i>Being Neft to Shanker towards Expenses card reloaded for Dost Vehicle Servicing.</i>				
	By ECARD-SLLP COMEXP SUNEEL K	Payment	PAY/10127		15,900.00
	<i>Being Neft to K.Suneel Kumar towards expenses card reloaded</i>				
	By SUP- M/s. Social DNA	Payment	PAY/10128		69,675.00
	<i>Being Neft to Social DNA towards Digital Media Marketing Retainership charges for the month May 2020 against Bill NO:- 058 dt: - 02.06.2020.</i>				
	Carried Over			25,28,094.90	24,41,875.00

continued ...

SSLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

Page 439

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,28,094.90	24,41,875.00
31-Jul-20	By SUP-V Green Media Pvt. Ltd. Payment <i>Being Neft to V Green Media towards credit balance against Bill NO:- VGM-2021-24 dt:- 30.05.2020</i>		PAY/10129		54,880.00
	By OIE- Office Expenses Payment <i>Being Neft to Vasu Pest Control Services towards Ho Pesticide work 2nd & 3rd floor against Bill No:- 467; 468; 469 ; 470;471;472 dt:- 25 & 19.07.2020 for all projects common expenses.</i>		PAY/10130		3,900.00
1-Aug-20	To ECARD - SSLLPCOMPEXP SHANKAR D Receipt <i>Being Neft from SSLLP Logistics towards Dost vehicle servicing paid on behalf.</i>		REC/10079	7,916.00	
3-Aug-20	By OE-Communication Services Payment <i>ch.no:- 111083 being cheque issued to TATA Teleservice Ltd towards Ho TATA 2 Nos lines against Bill No:- 4844224662 dt:- 25.07.20. period from 23.06.2020 to 22.07.2020 of Phones NO;- 040 - 66335556 & 55557.</i>		PAY/10131		2,122.00
6-Aug-20	To Kadakia & Modi Housing Receipt <i>Being Neft from KNM towards Admin & Marketing Service charges for the month of June ' 2020.</i>		REC/10080	54,538.00	
7-Aug-20	By ECARD-SSLLP COMEXP JAIKUMAR Payment <i>Being Neft to Jai Kumar towards expenses card reloaded for GVRC Architect AD in Deccan Chronicle Holding Ltd from 5th Aug to 7th Aug ' 2020.</i>		PAY/10132		9,032.00
	By SP-T.Krishna Mohan Payment <i>Towards Database Maintanance charges for the month of Apr & May ' 2020. (lockdown period) and for the month of July ' 2020.</i>		PAY/10133		16,187.00
	By ECARD - SSLLPCOMPEXP SHANKAR D Payment <i>Being Neft to Shanker towards Expenses card reloaded</i>		PAY/10134		11,302.00
10-Aug-20	By ECARD - SSLLPCOMPEXP SHANKAR D Payment <i>Being Neft to Shanker expenses card towards Reimbursement of Covid - 19 Test to Venkatesh paid on behalf of Gaurang Mody</i>		PAY/10135		5,450.00
	By ECARD-SSLLP COMEXP SUNEEL K Payment <i>Being Neft to Suneel towards Expenses card reloaded printer repairing charges, Airtel Internet bill paid of MPPL and Laptop repairing GMR - 2500; AGH - 1800; NE - 1800; MPPL 1648</i>		PAY/10136		7,748.00
	Carried Over			25,90,548.90	25,52,496.00

continued ...

SSLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

Page 440

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,90,548.90	25,52,496.00
10-Aug-20	To ECARD - SSLLPCOMEXP SHANKAR D	Receipt	REC/10081	5,450.00	
	<i>ch.no:- 141074 being cheque received from Gaurang Mody towards Reimbursement of Covid - 19 Test to Venkatesh paid on behalf of Gaurang Mody paid on behalf.</i>				
	To ECARD-SSLLP COMEXP JAIKUMAR	Receipt	REC/10082	4,032.00	
	<i>Being Neft from GVRC towards Jai Kumar towards expenses card reloaded for GVRC Architect AD in Deccan Chronicle Holding Ltd from 5th Aug to 7th Aug ' 2020 paid on behalf.</i>				
12-Aug-20	By SUP- Shreyas Services	Payment	PAY/10137		73,524.00
	<i>ch.no:- 111084 being cheque issued to Shreyas Services towards Housekeeping charges for the month of July ' 2020 against Bill No:- 187 dt:- 31.07.2020 for all project common expenses.</i>				
	To Mehta And Modi Realty Kowkur LLP	Receipt	REC/10083	51,226.00	
	<i>Being Neft from GHT towards Admin & Marketing service charges for the month of May ' 2020</i>				
	To ECARD-SSLLP COMEXP JAIKUMAR	Receipt	REC/10084	1,925.00	
	<i>Being Neft from SOV towards jaikumar expenses card reloaded for polo car balance transfer</i>				
14-Aug-20	By ECARD-SSLLP COMEXP SUNEEL K	Payment	PAY/10138		5,780.00
	<i>Being Neft to Suneel towards Expenses card reloaded printer repairing charges, laptop repairing charges and cover for printers (MPPL - 1800; SSLLP - 1500; MPPL 1500 & SSLLP 980)</i>				
	By ECARD - SSLLP COMEXP MALAREDDY	Payment	PAY/10139		9,810.00
	<i>Being Neft to Malareddy towards Expenses card reloaded for Sanctions plans, color rexox and petrol charges (GMR 780; GVRC - 1800 ; Pocharamm 6500; & MPPL 730)</i>				
	By PROMO-Misc. Expenses	Payment	PAY/10140		6,000.00
	<i>Being Neft to Sailendra Kumar M towards purchase of Data 1.25lakhs no's of Telangana Distr school students parents data cost of Rs ' 6000/-</i>				
	By SP-Bala Gopal	Payment	PAY/10141		50,000.00
	<i>Being Neft C Balagopal towards retainership charges for the months of Feb 2020 to July ' 2020.</i>				
19-Aug-20	To ECARD-SSLLP COMEXP JAIKUMAR	Receipt	REC/10085	575.00	
	<i>Being Neft from modi properties pvt ltd towards jaikumar expenses card reloaded</i>				
	Carried Over			26,53,756.90	26,97,610.00

continued ...

SSLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

Page 441

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,53,756.90	26,97,610.00
20-Aug-20	To Summit Sales LLP Logistics	Receipt	REC/10086	8,307.00	
	<i>Being Neft from sslp logistics towards shankar expenses card reloaded</i>				
	To ECARD-SSLLP COMEXP JAIKUMAR	Receipt	REC/10087	13,712.00	
	<i>Being Neft from sslp logistics towards Jaikumar expenses card reloaded paid on behalf - for Ashok Leyland vehicle serviced against Bill NO:- 1420190013933 & 1420190013934.</i>				
21-Aug-20	By OE-Electricity Supply	Payment	PAY/10142		18,325.00
	<i>Chq no: 111085 Being chq issued to TSSPDCL towards electricity charges for the month of July ' 2020 Against Bill no: 1487E dt:11.08.2020 of Service no: HZ001676</i>				
	By OE-Electricity Supply	Payment	PAY/10143		13,784.00
	<i>Chq no: 111086 Being chq issued to TSSPDCL towards electricity charges for the month of July ' 2020 Against Bill no: 4861E dt:11.08.2020 of Service no: DZ009891</i>				
	By OE-Electricity Supply	Payment	PAY/10144		11,633.00
	<i>Chq no: 111087 Being chq issued to TSSPDCL towards electricity charges for the month of July ' 2020 Against Bill no: 4858E dt:11.08.2020 of Service no: DZ010527</i>				
	By OE-Electricity Supply	Payment	PAY/10145		4,358.00
	<i>Chq no: 111088 Being chq issued to TSSPDCL towards electricity charges for the month of July ' 2020 Against Bill no: 4860E dt:11.08.2020 of Service no: HZ001311</i>				
	By OE-Electricity Supply	Payment	PAY/10146		371.00
	<i>Chq no: 111089 Being chq issued to TSSPDCL towards electricity charges for the month of July ' 2020 Against Bill no: 6068E, 6063E dt:11.08.2020 of Service no: HZ001310 & DZ1010245</i>				
	By OE-Communication Services	Payment	PAY/10147		1,883.00
	<i>Chq no:111090 Being chq issued to Airtel Relationship towards HO 4 lines GSM landline phone charges from 05.07.2020 to 04.08.2020 against Bill no: BM21361003345785 dt: 06.08.2020 of A.C no: 1097529015 ph no: 9502166744;722;711 & 411</i>				
	By OIE-Staff Welfare Expenes	Payment	PAY/10148		79,800.00
	<i>Chq no: 111091 Being chq issued to Tapadia Diagnostic Centre Pvt Ltd towards Antibody test / Covid Test samples for all project common expenses</i>				
	Carried Over			26,75,775.90	28,27,764.00

continued ...

SSLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

Page 442

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,75,775.90	28,27,764.00
21-Aug-20	By OIE- Office Expenses	Payment	PAY/10149		3,900.00
	<i>Being Neft to Vasu pest control services towards HOP pesticides work done in 2nd'3rd floor against Bill no: 473,474,475, 476,477,478, dt:- 01.08.20 & 08.08.2020.</i>				
	By ECARD-SSLLP COMEXP SUNEEL K	Payment	PAY/10150		4,543.00
	<i>Being Neft to K.suneel kumar towards Internet for 6 Months at MD Cabin</i>				
	By ECARD-SSLLP COMEXP JAIKUMAR	Payment	PAY/10151		34,666.00
	<i>Being Neft to Jaikumar towards expenses card reloaded for Regular service of Jeetho Van 5649 ,replacement of drive shafts of wagon-R vehilce No:- 4519 & purchase of battery of Wagon R Car vehicle No:- 3676 paid on behalf.</i>				
	By ECARD - SSLLPCOMEXP SHANKAR D	Payment	PAY/10152		18,220.00
	<i>Being Neft to Shanker D towards epxense card reloaded for Jayo van vehicle No:- 9758 for regular service and purchase of Tyre of 3676 paid on behalf.</i>				
26-Aug-20	To Silver Oak Villas LLP	Receipt	REC/10088	7,788.00	
	<i>Being Neft from SOVLLP towards Covid 19 test for contractors paramode, Expert security, shreyas services, T Kurmana & Y Pushpalatha at Tapadia Diagonistic center at ECIL</i>				
	To Modi Properties Pvt Ltd.	Receipt	REC/10089	16,992.00	
	<i>Being Neft from MPPL towards Staff covid test 100% advance payment received.</i>				
	To Nilgiri Estates	Receipt	REC/10090	3,540.00	
	<i>Being Neft from NE towards 100% advance payment received for Staff covid 19 test.</i>				
	To ECARD- SSLLP COMEXP PRAVEEN	Receipt	REC/10091	2,500.00	
	<i>Being Neft to SSLLP Logistics towards for B.Praveen expenses card relaoded for internet broadband charges for the month of Aug - 20 & Fast tag recharge of Md sir vechiles TS10ER2924 paid on behalf.</i>				
	To ECARD- SSLLP COMEXP PRAVEEN	Receipt	REC/10092	1,606.00	
	<i>Being Neft from SSLLP Logistics towards B. Praveen expenses card reloaded for Fast tag recharge of commercial vehicles paid on behalf.</i>				
	Carried Over			27,08,201.90	28,89,093.00

continued ...

SLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

Page 443

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,08,201.90	28,89,093.00
26-Aug-20	To ECARD-SLLP COMEXP JAIKUMAR	Receipt	REC/10093	34,666.00	
	<i>Being Neft from SLLP Logistics towards jaikumar expenses reloaded for Regular service of Jeetho Van 5649 ,replacement of drive shafts of wagon-R vehilce No:- 4519 & purchase of battery of Wagon R Car vehicle No:- 3676</i>				
	To ECARD - SLLPCOMPEXP SHANKAR D	Receipt	REC/10094	18,220.00	
	<i>Being Neft from SLLP Logistics towards for shanker expenses card reloaded for Jayo van vehicle No:- 9758 for regular service and purchase of Tyre of 3676 paid on behalf.</i>				
	To Paramount Estates	Receipt	REC/10095	708.00	
	<i>Being Neft from MMRHLLP towards Covid test for staff on paid behalf of PMR - II.</i>				
	To Summit Sales LLP Logistics	Receipt	REC/10096	6,000.00	
	<i>Being Neft from SLLP Logistics towards Covid test conducted on 14.08.2020 at Tapadia Diagonistic near ECIL for Contractors Staff; Expert security; Shreya Services; Villa Orchids LLP; Koteswar Rao; Mannem; Mahendra Security.</i>				
	To Summit Sales LLP Logistics	Receipt	REC/10097	16,200.00	
	<i>Being Neft from SLLP Logistics towards Staff Anti body / Covid test conducted on 10.08.2020.</i>				
	To Modi & Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10098	708.00	
	<i>ch.no:- 054949 being cheque received from MRHPL towards Staff Covid Test reimbursement.</i>				
	To Modi Realty Miryalaguda LLP	Receipt	REC/10099	708.00	
	<i>being Neft from MRM towards Anitbody test for staff.</i>				
	To Mayflower Platinum	Receipt	REC/10100	5,664.00	
	<i>Being Neft from MPL towards Antibody test for Staff.</i>				
	To ECARD - SLLPCOMPEXP SHANKAR D	Receipt	REC/10101	1,938.00	
	<i>Being Neft from SLLP Logsitics towards Shanker expenses card reloaded for food allowances to Salman Khan ; toll taxes charges paid on behalf.</i>				
28-Aug-20	By OE-Communication Services	Payment	PAY/10153		16,114.00
	<i>ch.no:- 111093 being cheque issued to Airtel Relationship towards GSM Sims of All Sites and HO period from 05.07.20 to 04.08.20 against Bill No:- BM21361003271364 dt:- 06.08.2020 of Ac No:- 1383087356 dt:- 06.08.2020.</i>				
	Carried Over			27,93,013.90	29,05,207.00

continued ...

SLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

Page 444

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,93,013.90	29,05,207.00
28-Aug-20	To OE-Communication Services	Receipt	REC/10102	2,122.00	
	<i>ch.no:- 111083 being cheque reversal towards TATA Services cheques not acccepting for 2Nos lines against Bill No:- 4844224662 dt:- 25.07.20. period from 23.06. 2020 to 22.07.2020 of Phones NO:- 040 - 66335556 & 55557.</i>				
	By ECARD- SLLP COMEXP PRAVEEN	Payment	PAY/10154		1,600.00
	<i>Being Neft to B PRaveen towards expenses card reloaded for Laptop battery replaced of G Balakrishna</i>				
	By ECARD - SLLPCOMEXP SHANKAR D	Payment	PAY/10155		3,790.00
	<i>Being Neft to Shanker towards expenses card reloaed.</i>				
	By ECARD-SLLP COMEXP SUNEEL K	Payment	PAY/10156		16,124.00
	<i>Being Neft to Suneel towards expenses card reloaded. for printer repairing charges and covers for printers and Renewal hoisting and domain for 2 yrs of Modi Apps.</i>				
31-Aug-20	To Modi Consultancy Services	Receipt	REC/10103	708.00	
	<i>chq no: 263589 Being chq received from modi consultancy services towards covid test amount</i>				
	By ECARD- SLLP COMEXP PRAVEEN	Payment	PAY/10157		4,106.00
	<i>Being Neft to Praveen B towards expenses card reloaded for FAST tag recharges for commerical vehicles of SLLP Logistics and Internet broadband charges for the month of Aug and FAST TAQ recharge vehicle No:- 2924.</i>				
	By OIE-News Paper & Periodicals	Payment	PAY/10158		1,490.00
	<i>Being Neft M Narsing Rao towards News paper Bill for the month of June ' 20.</i>				
	By OIE- Office Expenses	Payment	PAY/10159		5,850.00
	<i>Being Neft to Vasu Pest Control Services towards HO Offices pesticide work done at 2nd & 3rd floor against Bill No:- 479; 480; 481; 482; 483; 484; 485; 486; 487 dt:- 16th; 21st & 29th Aug ' 2020.</i>				
	By ECARD-SLLP COMEXP JAIKUMAR	Payment	PAY/10160		7,695.00
	<i>Being Neft to Jaikumar Expenses card towards Expenses card reloaded for Airtel Bill paid of Ac No:- 9959556450 of realtionship No:- 1092754422 and TATA Bill paid Ac No:- 922464058 against Bill No:- 4844252565 Ph No:- 040 - 66335556 & 5557</i>				
	Carried Over			27,95,843.90	29,45,862.00

continued ...

SSLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

Page 445

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,95,843.90	29,45,862.00
31-Aug-20	By ECARD - SSLLPCOMPEXP SHANKAR D	Payment	PAY/10161		5,106.00
	<i>Being Neft to Shanker D Towards expenses card reloaded paid on behalf of MPPL (HO renovations works).</i>				
	By SUP - Sri Kanaka Durga Enterprises	Payment	PAY/10162		5,964.00
	<i>Being Neft to Sri Kanaka Durga Enterprises towards water bottles charges for the month of July against Bill NO:- 222 dt:- 31.07.2020.</i>				
	To Silver Oak Villas LLP	Receipt	REC/10104	7,788.00	
	<i>Being Neft from SOVLLP towards Anitbody test for Staff.</i>				
2-Sep-20	To Mayflower Platinum	Receipt	REC/10105	60,615.00	
	<i>ch.no:- 151101 being cheque received from MPL towards Admin and Marketing service charges for the month of July ' 2020.</i>				
	To Silver Oak Villas LLP	Receipt	REC/10106	50,261.00	
	<i>ch.no:- 069182 being cheque received from SOVLLP towards Admin & Marketing service charges for the month of July ' 2020.</i>				
	To East Side Residency Annojiguda LLP	Receipt	REC/10107	708.00	
	<i>Being Neft from ESR towards Antibody test for staff.</i>				
3-Sep-20	By SUP- Summit Sales Llp	Payment	PAY/10163		7,273.00
	<i>Being Neft to SSLLP towards TDS Payable for the month of Aug ' 2020.</i>				
5-Sep-20	By SUP - Sri Kanaka Durga Enterprises	Payment	PAY/10164		5,488.00
	<i>Being Neft to Sri Kanaka Durga Enterprises towards water bottles charges for the month of July against Bill NO:- 275 dt:- 31.08.2020</i>				
	By BPCL	Payment	PAY/10165		10,000.00
	<i>Being Neft to BPCL towards Ho generator backup.</i>				
	By SUP- M/s. Social DNA	Payment	PAY/10166		69,900.00
	<i>Being Neft to Social DNA towards digital media marketing retainership charges for the month of July ' 2020 against Bill No:- 03082020/127 dt:- 03.08.2020.</i>				
	By ECARD-SSLLP COMEXP SUNEEL K	Payment	PAY/10167		15,925.00
	<i>Being Neft to Suneel towards Expenses card reloaded</i>				
	By ECARD - SSLLP COMEXP MALAREDDY	Payment	PAY/10168		4,488.00
	<i>Being Neft to Malareddy towards Expenses card reloaded</i>				
	By ECARD - SSLLPCOMPEXP SHANKAR D	Payment	PAY/10169		6,355.00
	<i>BEing Neft to Shanker towards expenses card reloaded</i>				
	Carried Over			29,15,215.90	30,76,361.00

continued ...

SSLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

Page 446

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,15,215.90	30,76,361.00
5-Sep-20	By ECARD-SSLLP COMEXP JAIKUMAR	Payment	PAY/10170		4,235.00
	<i>Being Neft to Jaikumar towards expenses card reloaded</i>				
	By SUP- Vinayaka Enterprises	Payment	PAY/10171		1,613.00
	<i>Being Neft to Vinayaka Enterprises towards courier charges against Bill NO:-2139; 0720; 0820</i>				
	By Fine Enterprises	Payment	PAY/10172		1,947.00
	<i>Being Neft to Fine Enterprises towards Coffee machine monthly maintenance charges for the month of August against Bill NO:- 1217 dt:- 31.08.2020.</i>				
7-Sep-20	To Silver Oak Villas LLP	Receipt	REC/10108	7,293.00	
	<i>Being Neft from SOVLLP towards on Admin & Marketing Service charges against Bill NO:- 10077</i>				
	To Nilgiri Estates	Receipt	REC/10109	28,774.00	
	<i>Being Neft from NE towards Admin and Marketing Service charges against Bill NO:- 10035 & 10049.</i>				
	To Silver Oak Villas LLP	Receipt	REC/10110	7,462.00	
	<i>being Neft from SOVLLP towards Admin & Marketing Service charges against Bill No:- 10033.</i>				
	To Mayflower Platinum	Receipt	REC/10111	7,102.00	
	<i>Being Neft from MPL towards on Admin & Marketing service charges against Bill NO:- 10031</i>				
	To Kadakia & Modi Housing	Receipt	REC/10112	26,280.00	
	<i>Being Neft from KNM towards Admin & Marketing Service charges against Bill No:- 10050; 10036 & 10062.</i>				
	To Aedis Developers LLP	Receipt	REC/10113	1,326.00	
	<i>Being Neft from MGA towards on Admin & Marketing Service charges against Bill No:- 10058.</i>				
	To ECARD - SSLLPCOMEXP SHANKAR D	Receipt	REC/10114	4,557.00	
	<i>ch.no:- 957472 being cheque received from GVRC towards expenses card reloaded of Shanker D for Paper AD in Ushodaya Ent & Benneet Coleman for post of Architecture against Bill No:- 10110121091412 & 24045109/01</i>				
	Carried Over			29,98,009.90	30,84,156.00

continued ...

SSLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

Page 447

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,98,009.90	30,84,156.00
7-Sep-20	To ECARD - SSLLPCOMPEXP SHANKAR D	Receipt	REC/10115	3,968.00	
	<i>ch.no:- 957473 being cheque received from GVRC towards expenses card reloaded of Shanker D for Paper Ads for post of Archtechure against Bill NO:- S/2021 /C00689 in Deccan Chronicle.</i>				
8-Sep-20	To ECARD - SSLLPCOMPEXP SHANKAR D	Receipt	REC/10116	6,485.00	
	<i>ch.no:- 663393 being cheque received from MPPL towards expenses card reloaded of Shanker expenses card on behalf. (HO Rennovations work 130+1798=1928; excess amt paid.)</i>				
	To ECARD - SSLLP COMEXP PRAVEEN	Receipt	REC/10117	2,000.00	
	<i>ch.no:- 227322 being cheque received from MPPL towards expenses card reloaded for Fast tag recharges of MD Sir vehicle No:- TS10ER 2924 against Ref No:- VO00000022537976 dt:- 14.08.2020.</i>				
	To ECARD - SSLLPCOMPEXP SHANKAR D	Receipt	REC/10118	2,160.00	
	<i>ch.no:- 663392 being cheque received from MPPL towards expenses card reloaded of Shanker D paid onbehalf - GHMc charges, electricity charges & local purchase</i>				
	To ECARD-SSLLP COMEXP JAIKUMAR	Receipt	REC/10119	4,344.00	
	<i>ch.no:- 227323 being cheque received from MPPL towards expenses card reloaded of Jaikumar paid onbehalf for Airtel Bill paid against Ac No:- 9959556450 Relationship No:- 1092754422 Bill No:- BM21361003654292 dt:- 18.08.2020.</i>				
	To ECARD - SSLLPCOMPEXP SHANKAR D	Receipt	REC/10120	1,476.00	
	<i>ch.no:- 227324 being cheque received from MPPL towards epenses card reloaded of Shanker D paid onbehalf Ho renovations work.</i>				
	To ECARD-SSLLP COMEXP JAIKUMAR	Receipt	REC/10121	3,087.00	
	<i>ch.no:- 957470 being cheque received from GVRC towards jaikumar expenses card reloaed for Paper Ad for Architecture against Bill NO:- 10110121091099 paid onbhealf.</i>				
	To GV Research Centers Private Limited	Receipt	REC/10122	7,462.00	
	<i>Being Neft from GVRC towards on Admin Service charges against Bill NO:- 10039</i>				
	To GV Research Centers Private Limited	Receipt	REC/10123	5,304.00	
	<i>Being Neft from GVRC towards on Admin Service charges against Bill NO:-10061</i>				
	To GV Research Centers Private Limited	Receipt	REC/10124	35,610.00	
	<i>Being Neft from GVRC towards on Admin Service charges against Bill NO:-10053.</i>				
	Carried Over			30,69,905.90	30,84,156.00

continued ...

SLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

Page 448

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,69,905.90	30,84,156.00
8-Sep-20	To Modi Farm House (Hyderabad) LLP	Receipt	REC/10125	22,199.00	
	<i>Being Neft from MFHLLP towards Admin & Marketing Service charges for the month of May ; July and Antibody test for staff.</i>				
9-Sep-20	To ECARD - SLLPCOMEXP SHANKAR D	Receipt	REC/10126	7,212.00	
	<i>ch.no:- 422479 being cheque received from Tejal Modi towards Shankar D expenses card reimbursement.</i>				
	To CUST-Gaurang Modi	Receipt	REC/10127	708.00	
	<i>ch.no:- 921311 being cheque received from Tejal Modi towards Antibody test for staff against Bill NO:- 10080</i>				
11-Sep-20	To Modi Properties Pvt Ltd.	Receipt	REC/10128	15,912.00	
	<i>Being Neft from MPPL towards Admin & marketing service charges against Bill NO;- 10069.</i>				
	To Vista Homes	Receipt	REC/10129	33,234.00	
	<i>Being Neft from Vista Homes towards Admin & Marketing service charges for the month of July; May and Antibody test for staff against Bill No:- 10048; 10034 & 10079.</i>				
	To Modi Properties Pvt Ltd.	Receipt	REC/10130	3,984.00	
	<i>Being Neft from MPPL towards Admin & marketing service charges against Bill NO;- 10030.</i>				
	To Modi Properties Pvt Ltd.	Receipt	REC/10131	31,171.00	
	<i>Being Neft from MPPL towards Admin & marketing service charges against Bill NO;- 10044.</i>				
By	ECARD-SLLP COMEXP SUNEEL K	Payment	PAY/10173		11,781.00
	<i>Being Neft to Suneel Kumar towards Expenses card reloaded,</i>				
By	SUP- Shreyas Services	Payment	PAY/10174		61,713.00
	<i>Being Neft to Shreyas Service towards Housekeeping chargs for the month of Aug against Bill NO:- 204 dt:- 31.08.2020.</i>				
By	OE-Communication Services	Payment	PAY/10175		944.00
	<i>ch.no:- 111094 being cheque issued to Airtel Relationship Number 7010148317 of Broad Band ID 040 - 66356207 against Bill Number FT21361000678096 dt:- 12.08.2020 period from 11.07.2020 to 10.08.2020.</i>				
By	OE-Electricity Supply	Payment	PAY/10176		13,886.00
	<i>ch.no:- 111095 being cheque issued to TSSPDCL towards electricity charges against Bill NO:- 5549 dt:- 05.09.2020 of Service No:DZ009891.</i>				
	Carried Over			31,84,325.90	31,72,480.00

continued ...

SSLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

Page 449

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,84,325.90	31,72,480.00
11-Sep-20	By OE-Electricity Supply Payment <i>ch.no:- 111096 being cheque issued to TSSPDCL towards electricity charges against Bill NO:- 5549 dt:- 05.09.2020 of Service No:DZ010527; HZ001311; HZ001310 & DZ010245</i>		PAY/10177		9,498.00
	By SUP- Striker Soft Solutions Private Limited Payment <i>Being Neft to Striker Soft Solutions Pvt Ltd towards SMS Login against Inv No:- 0543 dt:- 01.09.2020. - For only projects of MGA; BRGV & AGH common expenses.</i>		PAY/10178		33,785.00
	By ECARD - SSLLPCOMPEXP SHANKAR D Payment <i>Being Neft to Shanker D towards expenses card reloaded.</i>		PAY/10179		2,219.00
	By ECARD - SSLLPCOMPEXP SHANKAR D Payment <i>Being Neft to Shanker D towards expenses card reloaded.</i>		PAY/10180		1,922.00
	By ECARD-SSLLP COMEXP JAIKUMAR Payment <i>Being Neft to Jaikumar towards expenses reloaded</i>		PAY/10181		1,125.00
	By ECARD - SSLLP COMEXP MALAREDDY Payment <i>Being Neft to Malareddy towards expenses card reloaded.</i>		PAY/10182		6,786.00
	By SP-T.Krishna Mohan Payment <i>Towards Database Maintanance charges for the month of Aug ' 2020.</i>		PAY/10183		6,937.00
	By SP-Bala Gopal Payment <i>Being C Balagopal retainership charges for the months of Aug ' 2020.</i>		PAY/10184		10,000.00
	To Modi Realty Vikarabad LLP Receipt <i>Being Neft from MRVLLP towards antibody test for staff against Bill No:- 10074.</i>		REC/10132	663.00	
	To Nilgiri Estates Receipt <i>Being Neft from NE towards Admin & Marketing service charges against Bill NO:- 10086.</i>		REC/10133	24,522.00	
14-Sep-20	To ECARD - SSLLPCOMPEXP SHANKAR D Receipt <i>Being Neft from Logistics towards purchase of door handles.</i>		REC/10134	900.00	
	To Aedis Developers LLP Receipt <i>Being Neft from AEDIS towards Admin & Marketing service charges against Bill NO:- 10092.</i>		REC/10135	22,473.00	
	To CUST-B & C Estates Receipt <i>Being Neft from B & C Estates towards Antibody test for staff against Bill NO:- 10059.</i>		REC/10136	708.00	
	Carried Over			32,33,591.90	32,44,752.00

continued ...

SSLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

Page 450

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,33,591.90	32,44,752.00
14-Sep-20	To GV Research Centers Private Limited <i>Being Neft from GVRC towards Admin & Service marketing Service charges against Bill No:- 10090.</i>	Receipt	REC/10137	39,620.00	
16-Sep-20	By OE-Electricity Supply <i>ch.no:- 111097 being cheque issued to TSSPDCL towards Electricity charges for the month of Aug ' 2020 against Bill NO:- 1972 dt:- 10.09.2020 of Service No:- HZ001676.</i>	Payment	PAY/10185		14,023.00
	To Modi Farm House (Hyderabad) LLP <i>Being Neft from MFHLLP towards Admin & Marketing Service charges for the month of Aug ' 2020</i>	Receipt	REC/10138	20,379.00	
17-Sep-20	To Modi Properties Pvt Ltd. <i>Being Neft from MPPL towards Admin & Marketing Service charges against Bill No:- 10081.</i>	Receipt	REC/10139	27,569.00	
	To Silver Oak Villas LLP <i>Being Neft from SOVLLP towards Admin & Marketing service charges against Bill NO:- 10084.</i>	Receipt	REC/10140	49,772.00	
	To ECARD - SSLLPCOMPEXP SHANKAR D <i>Being Neft from MPPL towards HO Renovation work paid on behalf to Shanker D Expenses card.</i>	Receipt	REC/10141	755.00	
	To ECARD-SSLLP COMEXP JAIKUMAR <i>Being Neft from MPPL towards Ho Renovation work paid on behalf to Jaikumar expenses card.</i>	Receipt	REC/10142	1,125.00	
	To Kadakia & Modi Housing <i>Being Neft from KNM towards Staff Antibody test against Bill NO:- 10062.</i>	Receipt	REC/10143	708.00	
	To Paramount Estates <i>Being Neft from Modi & Modi Realty Hyd Pvt Ltd towards Antibody test for staff. against Bill No;- 10076.</i>	Receipt	REC/10144	663.00	
	To Vista Homes <i>Being Neft from Vista towards Admin & Marketing service charges against Bill NO:- 31.08.2020.</i>	Receipt	REC/10145	27,972.00	
	By OIE-Staff Welfare Expenes <i>Chq no:111098 Being chq issued to Tapadia Diagnostic Centre Pvt Ltd towards Antibody test / Covid Test samples for all project common expenses</i>	Payment	PAY/10186		41,400.00
	Carried Over			34,02,154.90	33,00,175.00

continued ...

SSLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

Page 451

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,02,154.90	33,00,175.00
17-Sep-20	By ECARD - SSLLPCOMPEXP SHANKAR D	Payment	PAY/10187		5,175.00
	<i>Being Neft to Shanker D towards expenses card reloaded for pending challans of TS10ER 2924 paid on behalf of MPPL.</i>				
	By ECARD-SSLLP COMEXP SUNEEL K	Payment	PAY/10188		9,463.00
	<i>Being Neft to Suneel Kumar towards Expenses card reloaded,</i>				
	By SUP- M/s. Social DNA	Payment	PAY/10189		69,900.00
	<i>Being Neft to Social DNA towards digital media marketing retainership charges for the month of June ' 2020 against Bill No:- 03082020/090 dt:- 02.07.2020.</i>				
	By Gem Enterprises	Payment	PAY/10190		24,780.00
	<i>Being Neft to Gem Enterprises towards Xerox machine charges against Bill NO:- 134/A ; 147; 148 dt:-01.06.2020; 02.07.2020</i>				
	By OIE- Office Expenses	Payment	PAY/10191		1,950.00
	<i>Being Neft to Vasu Pest Control Services towards HO Offices pesticide work done at 2nd & 3rd floor against Bill No:- 488; 489 & 490 dt:- 05.09.2020.</i>				
	By BPCL	Payment	PAY/10192		10,000.00
	<i>Being Neft to BPCL towards Ho generator backup.</i>				
	By SUP-United Security Services	Payment	PAY/10193		41,406.00
	<i>Being Neft to United Security Services towards PF & ESI Reimbursement for the month of Jan; Feb & Mar ' 2020.</i>				
	By ECARD - SSLLP COMEXP PRAVEEN	Payment	PAY/10194		6,936.00
	<i>Being Neft to Praveen towards expenses card reloaded</i>				
	By ECARD - SSLLP COMEXP MALAREDDY	Payment	PAY/10195		3,015.00
	<i>Being Neft to Malareddy towards Expenses card reloaded.</i>				
21-Sep-20	To Modi Realty Genome Valley LLP	Receipt	REC/10146	19,745.00	
	<i>Being Neft from MRGVLLP towards Admin & Marketing service charges against Bill NO:- 10025.</i>				
	To Modi Realty Genome Valley LLP	Receipt	REC/10147	708.00	
	<i>Being Neft from MRGVLLP towards Admin & Marketing service charges against Bill NO:- 10072.</i>				
	To Mayflower Platinum	Receipt	REC/10148	56,419.00	
	<i>Being Neft from MPL towards Admin & Marketing Service charges against Bill NO:- 10082.</i>				
	Carried Over			34,79,026.90	34,72,800.00

continued ...

SLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

Page 452

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,79,026.90	34,72,800.00
21-Sep-20	To ECARD- SLLP COMEXP PRAVEEN	Receipt	REC/10149	2,008.00	
	<i>Being Neft from SLLP Logistics towards Praveen expenses card reloaded for FASTAQ recharges of commerical vehicle No,'s 3676; 4520; 4519; 7971; 8387; 9758 & 9759 against Ref No:- VO000000021972142 dt:- 03.08.2020.</i>				
	To Matrix Real Estates Consultants LLP	Receipt	REC/10150	1,326.00	
	<i>Being Neft from Matrix Real Estates Consultants LLP towards Antibody test for staff against Bill No:- 10064.</i>				
	To Villa Orchids LLP	Receipt	REC/10151	41,914.00	
	<i>Being Neft from VOCLLP towards Admin & Marketing service charges against Bills No:- 10093; 10042 & 10056</i>				
22-Sep-20	To ECARD - SLLP COMEXP MALAREDDY	Receipt	REC/10152	5,023.00	
	<i>ch.no:- 195729 being cheque received from Soham Modi towards LRS of Plot NO:- 45/8; 45/E & 45/H of Soham Modi - Mallareddy expenses card & FASTAQ recharges for commerical vehicles - Praveen expenses card paid on behalf.</i>				
24-Sep-20	By OE-Communication Services	Payment	PAY/10196		16,586.00
	<i>ch.no:- 11109 being cheque issued to Airtel Relationship towards GSM Sims of All Sites and HO period from 05.08.2020 to 04.09.2020 against Bill No:- BM21361004329168 dt:- 06.09.2020 of Ac No:- 1383087356.</i>				
	To ECARD-SLLP COMEXP JAIKUMAR	Receipt	REC/10153	5,175.00	
	<i>Being Neft from SOVLLP towards Jaikumar expenses card reloaded.</i>				
25-Sep-20	By ECARD - SLLP COMEXP MALAREDDY	Payment	PAY/10197		804.00
	<i>Being Neft to Malareddy towards expenses card reloaded for MPPL expenses .</i>				
	By SUP- Summit Sales Llp	Payment	PAY/10198		1,17,374.00
	<i>ch.no:- 361291 Being cheque issued to SLLP towards GST Payment for the month of July ' 2020.</i>				
	By OIE- Office Expenses	Payment	PAY/10199		1,950.00
	<i>Being Neft to Vasu Pest Control Services towards HO Offices pesticide work done at 2nd & 3rd floor against Bill No:- 491; 492 & 493 dt:- 12.09.2020.</i>				
	By ECARD-SLLP COMEXP SUNEEL K	Payment	PAY/10200		9,500.00
	<i>Being Neft to Suneel Kumar towards Expenses card reloaded for laptop battery purchase MPPL, keyboard NE; Adapter - SLLP; ESR & MGA laptop repairing charges.</i>				
	Carried Over			35,34,472.90	36,19,014.00

continued ...

SSLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

Page 453

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,34,472.90	36,19,014.00
25-Sep-20	By ECARD - SSLLPCOMPEXP SHANKAR D	Payment	PAY/10201		22,152.00
	<i>Being Neft Shanker D towards expenses card reloaded (log - 2401; MPPL - 460+5175; GVDC - 1400; SOVLLP - 750; GVSHPL - 1400; common - 11857)</i>				
	By SUP-Priyanka Printers - Comp	Payment	PAY/10202		21,150.00
	<i>Being Neft to Priyanka Printers towards payment against their Bills No:- 377; 381, dt:- 30.07.2020& 28.07.2020.</i>				
28-Sep-20	To ECARD - SSLLPCOMPEXP SHANKAR D	Receipt	REC/10154	2,401.00	
	<i>Being Neft to SSLLP Logistics towads Shanker D expenses card reloaded for food allowances to Ch krishna, toll charges, Atlas enterprises paid on behalf.</i>				
	To Summit Sales LLP Logistics	Receipt	REC/10155	26,545.00	
	<i>Being Neft from SSLLP Logisitcs towards expenses card expenses reveral paid on behalf.</i>				
	To ECARD - SSLLP COMEXP MALAREDDY	Receipt	REC/10156	804.00	
	<i>Being Neft from MPPL towards reloaded of malareddy expenses paid on behalf.</i>				
	To ECARD - SSLLPCOMPEXP SHANKAR D	Receipt	REC/10157	5,175.00	
	<i>Being Neft from MPPL towards Md Sir vehicle challans paid from Shabker expenses card paid on behalf.</i>				
29-Sep-20	To Modi Realty Miryalaguda LLP	Receipt	REC/10158	1,62,000.00	
	<i>ch.no:- being cheque received from AGH towards against their Bills.</i>				
	By PARTNER-MHPL Running Capital	Payment	PAY/10203		1,62,000.00
	<i>ch.no:- 361292 being cheque issued to MHPL towards funds transferred.</i>				
1-Oct-20	By DEB - Julien Innovations India Pvt Ltd	Payment	PAY/10204		33,982.00
	<i>Being Neft to Julien Innovations India Pvt Ltd towards Virtual Sales Agent Subscription amount for 3months, starting 25th Feb and reporting. against Bill NO:- Ind01/2020/#9006 dt:- 25.08.2020.</i>				
	By SP-Bala Gopal	Payment	PAY/10205		10,000.00
	<i>Being C Balagopal retainership charges for the months of Sept ' 2020.</i>				
	By SP-T.Krishna Mohan	Payment	PAY/10206		6,937.00
	<i>Towards Database Maintanance charges for the month of Sept ' 2020.</i>				
	By ECARD-SSLLP COMEXP SUNEEL K	Payment	PAY/10207		9,600.00
	<i>Being Neft to Suneel towrds expenses card reloaded.</i>				
	Carried Over			37,31,397.90	38,84,835.00

continued ...

SLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

Page 454

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,31,397.90	38,84,835.00
1-Oct-20	By SUP- Summit Sales Llp Payment <i>Being Neft to SLLP towards TDS payment for the month of Sept ' 2020.</i>		PAY/10208		3,166.00
	By SUP- Summit Sales Llp Payment <i>Being Neft to SLLP towards Tds payable for the month of July ' 2020.</i>		PAY/10209		5,526.00
	By OIE- Office Expenses Payment <i>Being Neft to Vasu Pest Control Services towards HO Offices pesticide work done at 2nd & 3rd floor against Bill No:- 494; 495;496; 497; 498; 499 dt:- 19th & 26th Sept ' 2020.</i>		PAY/10210		3,900.00
	To Summit Sales LLP Logistics Receipt <i>ch.no:- 568970 being cheque received from SLLP Common Expenses towards purchase of A3 size 5mm IT boards against Bill No:- EE /20-21/18 dt:- 31.8.2020 paid on behalf of E Prasad expenses card.</i>		REC/10159	2,264.00	
3-Oct-20	To Mehta And Modi Realty Kowkur LLP Receipt <i>Being Neft from GHT towards against Bill No:- 10094.</i>		REC/10160	49,055.00	
	To Silver Oak Villas LLP Receipt <i>Being Neft from SOVLLP towards against Bill No:- 10098.</i>		REC/10161	7,689.00	
	To Villa Orchids LLP Receipt <i>Being Neft from VOCLLP towards against Bill NO:- 10100.</i>		REC/10162	3,315.00	
6-Oct-20	To Vista Homes Receipt <i>Being Neft from Vista Homes towards against Bill No:- 10096.</i>		REC/10163	7,956.00	
	By ECARD- SLLP COMEXP PRAVEEN Payment <i>Being Neft to SLLP Logistics towards for B.Praveen expenses card relaoded for internet broadband charges for the month of Aug - 20 & Fast tag recharge of Md sir vechiles TS10ER2924 paid on behalf. wrongly transferred.</i>		PAY/10211		2,500.00
	To Mayflower Platinum Receipt <i>ch.no:- 412063 being cheque received from MPL towards against Bill No:-</i>		REC/10164	6,000.00	
	By OE-Electricity Supply Payment <i>ch.no:- 361293 being cheque issued to TSSPDCL towards electricity charges from 10.09.20 to 06.10.20 of Service No. HZ001676 against Bill No:- 2392 dt:- 06.10. 2020.</i>		PAY/10212		12,645.00
	Carried Over			38,07,676.90	39,12,572.00

continued ...

SLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

Page 455

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,07,676.90	39,12,572.00
6-Oct-20	By SP-Bala Gopal	Payment	PAY/10213		10,000.00
	<i>Being Neft to C Balagopal towards for Retainership charges for the month Oct ' 2020.</i>				
	By SP-T.Krishna Mohan	Payment	PAY/10214		6,937.00
	<i>Being Nef to T Krishna Mohan towards Database Maintenance charges for the month of Oct ' 2020.</i>				
7-Oct-20	To Modi Realty Mallapur LLP	Receipt	REC/10165	1,36,816.00	
	<i>Being Neft from GMR towards against Bill No: - 10097; 1003; 10071; 10032 & 10046.</i>				
8-Oct-20	By Summit Sales LLP Logistics	Payment	PAY/10215		2,264.00
	<i>Being Neft to SLLP Logistics towards purchase of A3 size 5mm East IT Boards vinyl with matt and 5mm sun boards against Bill NO:- EE/20-21/18 dt:- 31.08.2020 paid on behalf of prasad expenses card.</i>				
	By SUP- Shreyas Services	Payment	PAY/10216		68,743.00
	<i>ch.no:- 361294 Being cheque issued to Shreyas Services towards House keeping charges for the month of Sept ' 20 against Bill No:- 220 dt:- 30.09.2020.</i>				
9-Oct-20	To Matrix Real Estates Consultants LLP	Receipt	REC/10166	2,21,000.00	
	<i>Being RTGS from Matrix Real Estates Consultants LLP towards Bajaj finserv properties search against Bill No:- 10029.</i>				
	By ECARD- SLLP COMEXP PRAVEEN	Payment	PAY/10217		8,121.00
	<i>Being Neft to Praveen B towards expenses card reloaded for Fooda allowances to Audit team ad laptop battery repalcement, FASTAQ recharges</i>				
	By OIE- Office Expenses	Payment	PAY/10218		1,950.00
	<i>Being Neft to Vasu Pest Control Services towards HO Offices pesticide work done at 2nd & 3rd floor against Bill No:- 1598; 1599; 1600 dt:- 03.10.2020.</i>				
	By ECARD - SLLPCOMEXP SHANKAR D	Payment	PAY/10219		9,979.00
	<i>Being Neft to Shanker towards Expenses card reloaded.</i>				
	By ECARD-SLLP COMEXP SUNEEL K	Payment	PAY/10220		8,200.00
	<i>Being Neft to Suneel Kumar towards expenses card reloaded.</i>				
	By SUP- U R J A Communications Pvt Ltd	Payment	PAY/10221		1,18,000.00
	<i>Being Neft to URJA Communications Pvt Ltd towads Developer page creation platinum plan against Bill No:- U10/42/2020 - 21 dt:- 07.10.2020. - Only for BRGV 50% - 59,000 and GMR 50% 59,000.</i>				
	Carried Over			41,65,492.90	41,46,766.00

continued ...

SSLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

Page 456

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,65,492.90	41,46,766.00
9-Oct-20	By OE-Communication Services Payment <i>ch.no:- 361295 being cheque issued to Airtel Relationship No:- 1097529015 from 05.09.20 to 04.10.20 against Bill No:- BM21361005429597 dt:- 05.10.20 of Ac No:- 1097529015 phone No:- 9502166744; 66722; 66711 & 66411</i>		PAY/10222		2,001.00
	By OE-Communication Services Payment <i>ch.no:- 361296 being cheque issued to Airtel Relationship No.1383087356 towards GSM Sims of all sites and HO period from 05.09.20 to 04.10.20 against Bill No:- BM21361005311799 dt:- 06.10.2020 of Ac No:- 1383087356.</i>		PAY/10223		18,939.00
	By OE-Electricity Supply Payment <i>ch.no:- 361294 being cheque issued to TSSPDCL towards electricity charges for the month of Sept of against Bill No:- 2392 dt:- 06.10.2020. of Service No's:- DZ010245; HZ001310; DZ010527</i>		PAY/10224		9,687.00
	By OE-Electricity Supply Payment <i>ch.no:- 361298 being cheque issued to TSSPDCL towards electricity charges for the month of Sept of against Bill No:- 6154 dt:- 06.10.2020. of Service No's:- DZ009891</i>		PAY/10225		19,523.00
	By ECARD - SSLLP COMEXP MALAREDDY Payment <i>Being Neft to Malareddy M towards Expenses card reloaded.</i>		PAY/10226		10,550.00
12-Oct-20	To Mayflower Platinum Receipt <i>Being Neft from MPL towards Admin & Marketing service charges against Bill NO:- 10102.</i>		REC/10167	65,640.00	
	To Nilgiri Estates Receipt <i>Being Neft from NE towards Admin & Marketing service charges against Bill No:- 10106.</i>		REC/10168	29,739.00	
	To Modi Properties Pvt Ltd. Receipt <i>Being Neft from MPPL towards Admin & marketing service charges against Bill NO:- 10101.</i>		REC/10169	47,832.00	
	To ECARD - SSLLPCOMEXP SHANKAR D Receipt <i>Being Neft from MPPL towards shanker D expenses card reimbursement for expenses of MPPL rennovation work of HO and purchase of PVC material, food allowances to samanjeet singh.</i>		REC/10170	755.00	
	Carried Over			43,09,458.90	42,07,466.00

continued ...

SSLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

Page 457

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,09,458.90	42,07,466.00
12-Oct-20	To ECARD - SSLLPCOMPEXP SHANKAR D	Receipt	REC/10171	460.00	
	<i>Being Neft from MPPL towards Shanker D expenses amt reimbursement for food allowances , MEE seva charges and purchasing of sundry purchases.</i>				
	To ECARD - SSLLP COMEXP MALAREDDY	Receipt	REC/10172	1,100.00	
	<i>Being Neft from Pocharam LLP towards malareddy expenses card of expenses same amt reimbursement.</i>				
	To Modi Farm House (Hyderabad) LLP	Receipt	REC/10173	22,240.00	
	<i>Being Neft from MFHLLP towards Admin & Marketing Service charges against Bill No:- 10108.</i>				
13-Oct-20	To OIE-Repairs & Maintenance-Equipment	Receipt	REC/10174	1,000.00	
	<i>ch.no:- 246071 being cheque received from SMOA towards fine imposed to security for battery charges (Star Agency) against Bill NO:- 018 dt:- 01.10.2020.</i>				
15-Oct-20	To Vista Homes	Receipt	REC/10175	22,878.00	
	<i>Being Neft from Vista Homes towards Admin & Marketing service charges against Bill No:- 10105.</i>				
	By Fine Enterprises	Payment	PAY/10227		4,246.00
	<i>Being Neft to Fine Enterprises towards against Bill No;- 1065 & 1104.</i>				
	By Gem Enterprises	Payment	PAY/10228		31,860.00
	<i>Being Neft to Gem Enterprises towards against Bill No:- 148; 134/A;161 & 162.</i>				
	By SUP- M/s. Social DNA	Payment	PAY/10229		69,900.00
	<i>Being Neft to Social DNA towards against Bill No:- 02092020/171 dt:- 02.09.2020.</i>				
	By SUP-Priyanka Printers - Comp	Payment	PAY/10230		31,250.00
	<i>Being Neft to Priyanka Printers towards credit balance against Bill No:- 365; 372; 380; 389; & 398.</i>				
	By SUP- Shreyas Services	Payment	PAY/10231		11,798.00
	<i>Being Neft to Shreyas Services towards PF & ESI Reimbursement charges for the month of Ma7 19 & June & July ' 20.</i>				
	By SUP - Sri Kanaka Durga Enterprises	Payment	PAY/10232		6,300.00
	<i>Being Neft to Sri Kanaka Durga Enterprises towards water bottles charges for the month of Sept ' 2020 against Bill No:- 245 dt:- 30.09.2020.</i>				
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/10233		5,900.00
	<i>Being Neft to V Green Media Pvt Ltd towards credit balance against Bill No:- VGM - 2021 - 25 dt:- 30.05.2020.</i>				
	Carried Over			43,57,136.90	43,68,720.00

continued ...

SSLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

Page 458

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,57,136.90	43,68,720.00
15-Oct-20	By SUP- Vinayaka Enterprises	Payment	PAY/10234		2,945.00
	<i>Being Neft to Vinayaka Enterprises towards credit balance against Bill No:- 363S301/0920 dt:- 30.09.2020.</i>				
	By ECARD-SSLLP COMEXP JAIKUMAR	Payment	PAY/10235		17,120.00
	<i>Being Neft to Jaikumar towards exepenses card reloaded .</i>				
	By OIE- Office Expenses	Payment	PAY/10236		1,950.00
	<i>Being Neft to Vasu Pest Control Services towards HO Offices pesticide work done at 2nd & 3rd floor against Bill No:- 201; 202; 203 dt:- 10.10.20.</i>				
	By ECARD-SSLLP COMEXP SUNEEL K	Payment	PAY/10237		9,700.00
	<i>Being Neft to Suneel Expenses card towards printer and Laptop repairing charges (GVRC 2000; MPL 2200; SSLLP 2500 & GMR 3000)</i>				
16-Oct-20	To Silver Oak Villas LLP	Receipt	REC/10176	7,293.00	
	<i>Being Neft from SOVLLP towards Admin & Marketing charges against Bill NO:- 10098.</i>				
	To ECARD - SSLLPCOMEXP SHANKAR D	Receipt	REC/10177	750.00	
	<i>Being Neft from SOVLLP towards purchase of Rubber Stamps paid on behalf of Shanker expenses card.3</i>				
	To Silver Oak Villas LLP	Receipt	REC/10178	40,921.00	
	<i>Being Neft from SOVLLP towards Admin & Marketing charges against Bill No:- 10104.</i>				
	To GV Research Centers Private Limited	Receipt	REC/10179	40,612.00	
	<i>Being Neft from GVRC towards against Bill No:- 10110.</i>				
17-Oct-20	To Aedis Developers LLP	Receipt	REC/10180	33,154.00	
	<i>Being Neft from AEDIS towards against Bill No:- 10112.</i>				
	To Mehta And Modi Realty Kowkur LLP	Receipt	REC/10181	63,037.00	
	<i>Being Neft from GHT towards against Bill No:- 10095 & 10114.</i>				
19-Oct-20	By Modi Realty Mallapur LLP	Payment	PAY/10238		70,158.00
	<i>ch.no:- 001354 being cheque reversal towards account feezed.</i>				
	To Modi Realty Mallapur LLP	Receipt	REC/10182	70,158.00	
	<i>ch.no:- 001354 being cheque reversal towards against Bills. 10103.</i>				
24-Oct-20	By BPCL	Payment	PAY/10239		20,000.00
	<i>Being online paid to BPCL towards diesel & petrol charges</i>				
	Carried Over			46,13,061.90	44,90,593.00

continued ...

SSLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

Page 459

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,13,061.90	44,90,593.00
24-Oct-20	By ECARD-SSLLP COMEXP JAIKUMAR	Payment	PAY/10240		14,466.00
	<i>Being online paid to Jai Kumar towards expenses card reload payment for Jayo van vehicle No:- TS10UB 8387 of GVRC Site.</i>				
	By ECARD-SSLLP COMEXP JAIKUMAR	Payment	PAY/10241		12,686.00
	<i>Being online paid to Jai Kumar towards expenses card reload payment of Jeetho Van vehicle NO:- 5649 for servicing and repairing charges for advance payment.</i>				
	By ECARD-SSLLP COMEXP JAIKUMAR	Payment	PAY/10242		11,052.00
	<i>Being online paid to Jai Kumar towards expenses card reload payment for Jayo Vehicle No: 9758 for regular service</i>				
29-Oct-20	To Modi Realty Miryalaguda LLP	Receipt	REC/10183	56,879.00	
	To Modi Realty Mallapur LLP	Receipt	REC/10184	70,158.00	
	<i>ch.no:- 001354 being cheque received from GMR towards against Bill No:- 10103</i>				
30-Oct-20	By OIE- Office Expenses	Payment	PAY/10243		3,900.00
	<i>Being Neft to Vasu Pest Control Services towards HO Office pesticide work done at 2nd & 3rd floor against Bill NOs:-204; 205; 206; 207; 208; 209; dt:- 17th & 24th Oct ' 2020.</i>				
2-Nov-20	By ECARD-SSLLP COMEXP SUNEEL K	Payment	PAY/10244		9,800.00
	<i>Being Neft to Suneel K towards expenses card reloaded for repairing charges of Printer; GVRC(2400); MPL(3500); MPPL(1500); GMR(2400)</i>				
	By ECARD-SSLLP COMEXP PRAVEEN	Payment	PAY/10245		2,118.00
	<i>Being Neft to Praveen expenses towards for FASTAG recharges of commerical vehicles NO:- 3676; 4520; 7971; 0143; 8387; 9758; 9759 And purchase of pad locks</i>				
	By ECARD-SSLLP COMEXP JAIKUMAR	Payment	PAY/10246		46,900.00
	<i>being neft to jaikumar towards advance payments for Vehicle servicing of Dost; Alto & Wagon R and MRGV & BRGV Alto vehilce service.</i>				
	By SUP-Parivartan Concepts	Payment	PAY/10247		2,955.00
	<i>Being Neft to Parivartan Concpets towards Printing and stationery of SSL Certificates against Req No:- 715123 dt:- 22.10.2020.inv No:- PCFY-202021-7 dt:- 24.09.2020.</i>				
	By ECARD-SSLLP COMEXP MALAREDDY	Payment	PAY/10248		2,576.00
	<i>Being Neft to Malareddy towards expenses card reloaded for MPPL 707(postal charges and sai vehicle conveyance) & Pocharam LLP file processing fees 1860</i>				
	Carried Over			47,40,098.90	45,97,046.00

continued ...

SSLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

Page 460

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,40,098.90	45,97,046.00
3-Nov-20	To ECARD - SSLLPCOMPEXP SHANKAR D	Receipt	REC/10185	750.00	
	<i>ch.no:- 420419 being cheque received from GVDC towards purchase of rubber stamps paid on behalf.</i>				
	By Cash	Contra	CON/10004		80,000.00
	<i>ch.no:- 361299 being cheque issued to Yes Bank towards cash withdrawal for sweet boxes.</i>				
	By OE-Communication Services	Payment	PAY/10249		5,659.00
	<i>ch.no:- 361300 being cheque issued to TATA Teleservices towards Ho Landline 4 Nos of TATA charges from 13.09.2020 to 12.10.2020 against Bill No:- 4844296517 dt:- 15.10.2020 of Ph No's:- 040 - 66322491; 66322492; 66335551 & 66335552</i>				
	To ECARD-SSLLP COMEXP JAIKUMAR	Receipt	REC/10186	26,900.00	
	<i>Being Neft from SSLLP Logistics towards expenes card reloaded fro Wagon R Car vehicle No:- TS10EB 4520 servicing & Dost vehicle 0143 break down.</i>				
	To ECARD-SSLLP COMEXP JAIKUMAR	Receipt	REC/10187	10,000.00	
	<i>being Neft from SOVLLP towards expenses card reloaded for Honda Jazz vehicle repair (MD's vehicle) No:- TS10EJ 8848 against Inv No:- SR20020-4924 dt:- 31.10.2020.</i>				
	By SUP-Vijay Entperises	Payment	PAY/10250		32,500.00
	<i>ch.no:- 361302 being cheque issued to Vijay Entepries towards 100% advance payment for 62.5 KVA DG Set Generator repairing and Servicing of Alternator at HO.</i>				
4-Nov-20	By OTHLOAN- TDS Receivable 20 - 21	Payment	PAY/10252		1,600.00
	<i>ch.no:- 361299 Being Bank charges made by Yes bank against cash with drawl of RS,80,000.</i>				
5-Nov-20	To ECARD-SSLLP COMEXP JAIKUMAR	Receipt	REC/10188	10,000.00	
	<i>ch.no:- 453650 being cheque received from MRGV towards vehicle</i>				
	By SUP- Summit Sales Llp	Payment	PAY/10254		1,060.00
	<i>ch.no:- 361304 being cheque issued to SSLLP towards short tds of Bajaj finanance against Inv No:- 1800002842 dt:- 31.10.2020.</i>				
	By SUP- Summit Sales Llp	Payment	PAY/10255		6,401.00
	<i>Being Neft to SSLLP towards TDS Payable for the month of OCT ' 2020.</i>				
	Carried Over			47,87,748.90	47,24,266.00

continued ...

SLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

Page 461

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,87,748.90	47,24,266.00
6-Nov-20	By OE-Communication Services Payment <i>ch.no:- 361305 being cheque issued to TATA Teleservices towards HO landline phone charges from 23.09.2020 to 22.10.2020 against Bill No:- 4844313023 dt:- 25.10.20 of Ac No:- 922464058 Phone NO's - 040 - 66335556 & 66335557</i>		PAY/10258		4,107.00
	By ECARD-SLLP COMEXP SUNEEL K Payment <i>Being Neft to Suneel Kumar towards expenses card reloaded for printer repairing charges and Laptop repairing chages (SLLP & MPPL 4300 & 4500)</i>		PAY/10259		8,800.00
	By ECARD - SLLPCOMEXP SHANKAR D Payment <i>Being Neft to Shanker towards expenses card reloaded.</i>		PAY/10260		3,335.00
	By OEUD-House Keeping Services Payment <i>Being Neft to Sai Nath towards Quarterly review of Service providers from July ' 20 to Sept ' 20.</i>		PAY/10261		1,500.00
	By SUP- Shreyas Services Payment <i>Being Neft to Shreyas Services towards Housekeeping charges for the month of Oct ' 2020 against Bill No:- 238 dt:- 31.10.2020.</i>		PAY/10262		65,426.00
7-Nov-20	To OIE-Repairs & Maintenance-Equipment Receipt <i>ch.no:- 246074 being cheque received from SMOA towards fine imposed to security for battery charges (Star Agency) against Bill NO:- 019 dt:- 01.11.2020.</i>		REC/10189	1,000.00	
9-Nov-20	By SUP-Varna Media Payment <i>ch.no:- 361307 being cheque issued to Varna Media towards Advertisement publication in Times of India, Economic Times against No:- 1575 dt:- 26.09.2020.</i>		PAY/10266		1,49,040.00
	By OE-Electricity Supply Payment <i>ch.no:- 361308 being cheque issued to TSSPDCL towards electricity charges for the month of Oct ' 2020 against Servic No:- DZ009918; HZ001310; DZ010245; HZ001311 & DZ010527</i>		PAY/10267		9,492.00
	By OE-Electricity Supply Payment <i>ch.no:- 361309 being cheque issued to TSSPDCL towards Electiricity charges for the month of Oct ' 2020 against Service No:- DZ009891 & HZ001676</i>		PAY/10268		26,268.00
	To Mayflower Platinum Receipt <i>Being Neft from MPL towards against credit balance.</i>		REC/10190	1,081.00	
	Carried Over			47,89,829.90	49,92,234.00

continued ...

SLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

Page 462

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,89,829.90	49,92,234.00
9-Nov-20	To ECARD-SLLP COMEXP JAIKUMAR	Receipt	REC/10191	440.00	
	<i>Being Neft from MPL towards Jaikumar expenses card amount reimbursement.</i>				
	To ECARD - SLLPCOMEXP SHANKAR D	Receipt	REC/10192	960.00	
	<i>Being Neft from MPL towards Shanker expenses card amount reimbursement.</i>				
	To Modi Realty Mallapur LLP	Receipt	REC/10193	59,000.00	
	<i>Being Neft from GMR towards for URJA Communications Pvt Ltd towads Developer page creation platinum plan against Bill No:- U10/42/2020 - 21 dt:- 07.10.2020 same reimbursement.</i>				
10-Nov-20	To ECARD-SLLP COMEXP JAIKUMAR	Receipt	REC/10194	45,704.00	
	<i>Being Neft from SLLP Logisistics towards Winger vehicle TS:- TS10UA 3122 for purchasing of Tyres, Jayo vehicle service, & Repair 9758 & 8387 and Jeeto Vehicle 5649 servicing paid onbehalf.</i>				
	To ECARD- SLLP COMEXP PRAVEEN	Receipt	REC/10195	2,118.00	
	<i>Being Neft from SLLP Logistics towards for FASTAG recharges of commerical vehicles NO:- 3676; 4520; 7971; 0143; 8387; 9758; 9759 And purchase of pad locks. paid on behalf.</i>				
	To Modi Realty Genome Valley LLP	Receipt	REC/10196	1,16,758.00	
	<i>ch.no:- 717694 being cheque received from MRGVLLP towards against their Bills.</i>				
	To ECARD- SLLP COMEXP PRAVEEN	Receipt	REC/10197	1,310.00	
	<i>Being Neft from SLLP Logistics towards FASTAQ recharges of commerical vehicle Nos;-3676; 7971; 8387; 9758.</i>				
11-Nov-20	By Cash	Contra	CON/10005		70,000.00
	<i>ch.no:- 361310 being cheque issued to Yes Bank towards cash withdrawl for sweet boxes. balance amount.</i>				
	To Villa Orchids LLP	Receipt	REC/10198	18,980.00	
	<i>ch.no:- 312670 being cheque received from VOCLLP towards against credit Balance.</i>				
	By ECARD-SLLP COMEXP SUNEEL K	Payment	PAY/10271		12,529.00
	<i>Being Neft to Suneel Kumar towards expenses card reloaded for printer repairing charges and Laptop repairing chages (VOC 1800; SLLP 6850 & GVDC 900 Vsta 2000; SLLP 599+380)</i>				
	By ECARD-SLLP COMEXP JAIKUMAR	Payment	PAY/10272		7,500.00
	<i>Being Neft to Jaikumar towards Expenses card reloaded for TATA Winger tyres purposes. vehicle No:- 3122</i>				
	Carried Over			50,35,099.90	50,82,263.00

continued ...

SSLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

Page 463

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,35,099.90	50,82,263.00
11-Nov-20	By OTHLOAN- TDS Receivable 20 - 21 <i>Being Bank charges made by Yes bank against cheque with drawl cheq.no:- 361310</i>	Payment	PAY/10273		1,400.00
	To Mari Gold Residency <i>Being Neft from MHPL (Mari gold) towards purchase of stamp papers by ramesh expenses card wrongly transferred instead of Logistics.</i>	Receipt	REC/10199	1,800.00	
	To ECARD - SSLLP COMEXP MALAREDDY <i>Being Neft to Pocharam LLP towards HMDA Office file works paid on behalf malareddy expense scard.</i>	Receipt	REC/10200	1,869.00	
	By ECARD - SSLLP COMEXP SAMBASIVA <i>Being Neft to Sambasiva Rao towards expenses card reloaded.</i>	Payment	PAY/10274		5,000.00
	By ECARD - SSLLP COMEXP MALAREDDY <i>Being Neft to Mallareddy towards Expenses card reloaded - Vista 480 E & F Block Prints for sanction ; Pocharam 1880 - Sanction plans prints; SOB 270 plans prints; MPPL 703 sai petro charges.</i>	Payment	PAY/10275		3,283.00
12-Nov-20	To ECARD - SSLLPCOMEXP SHANKAR D <i>ch.no:- 712021 being cheque received from NE towards purchase of GSM Phone paid on behalf of Shanker expenses card.</i>	Receipt	REC/10201	1,950.00	
	To Modi Realty Vikarabad LLP <i>Being Neft from Vikrabad LLP towards against Bill No:- 10074.</i>	Receipt	REC/10202	45.00	
14-Nov-20	To Kadakia & Modi Housing <i>Being Neft from KNM towards against Bills.</i>	Receipt	REC/10203	40,840.00	
	To ECARD - SSLLP COMEXP MALAREDDY <i>Being Neft from ESR towards Sanction plan's colour xerox paid on behalf.</i>	Receipt	REC/10204	3,840.00	
	To ECARD - SSLLP COMEXP MALAREDDY <i>Being Neft from Pocharam LLP towards Inspection HMDA Survey paid on behalf.</i>	Receipt	REC/10205	260.00	
	To ECARD - SSLLP COMEXP MALAREDDY <i>Being Neft from Gundlapocharam LLP towards Sanction plans prints paid on behalf.</i>	Receipt	REC/10206	1,620.00	
17-Nov-20	To ECARD - SSLLP COMEXP MALAREDDY <i>ch.no:- 252332 being cheque received from GVRC towards topo map prints lagadimalakpet paid on behalf.</i>	Receipt	REC/10207	2,100.00	
	Carried Over			50,89,423.90	50,91,946.00

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SSLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

Page 464

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,89,423.90	50,91,946.00
17-Nov-20	By OE-Communication Services Payment <i>ch.no:- 361311being cheque issued to Airtel Relationship towards GSM Sims of All Sites and HO period from 05.10.2020 to 04.11.2020 of Ac No:- 1383087356.</i>		PAY/10281		18,939.00
	By OE-Communication Services Payment <i>ch.no:- 361312 being cheque issued to TATA Teleservices towards for Ho landline charges period from 13.10.2020 to 12.11.2020 against Bill NO:- 4844327459 dt:- 15.11.2020 of Ac No:- 100044820.</i>		PAY/10282		11,318.00
	By OE-Communication Services Payment <i>ch.no:- 361313 being cheque issued to Airtel Relationship No:- 1097529015 from 05.09.20 to 04.10.20 against Bill No;- BM21361006136522 dt:- 06.11.20 of Ac No:- 1097529015 phone No:- 9502166744; 66722; 66711 & 66411</i>		PAY/10283		2,001.00
	To ECARD - SSLLP COMEXP MALAREDDY Receipt <i>Being Neft from Vikrabad LLP towards Vikrabad site 03 guntas LRS paid on behalf.</i>		REC/10208	1,005.00	
	By OIE- Office Expenses Payment <i>Being Neft to Vasu Pest Control Servcies towards HO Offices Pesticide work at 2nd & 3rd floors against Bill No:- 210; 211; 212; 213; 214; 215 & 216 dt:- 30th Oct & 7th Nov ' 2020.</i>		PAY/10284		3,900.00
18-Nov-20	By SUP- Summit Sales Llp Payment <i>ch.no:- 361314 being cheque issued to Summit Sales LLP towards GST Payment for the month of Sept ' 2020</i>		PAY/10286		80,344.00
19-Nov-20	To ECARD - SSLLPCOMEXP SHANKAR D Receipt <i>ch.no:- 035864 being cheque received from MBMC towards Mee seva charges for paying of current Bill and postal charges paid on behalf.</i>		REC/10209	100.00	
	To ECARD - SSLLP COMEXP MALAREDDY Receipt <i>Being Neft from MPPL towards malareddy expenses card amount reversal.</i>		REC/10210	3,537.00	
	To ECARD - SSLLPCOMEXP SHANKAR D Receipt <i>Being Neft from MPPL towards Shanaker expenses card amount reversal.</i>		REC/10211	3,950.00	
	To ECARD-SSLLP COMEXP JAIKUMAR Receipt <i>Being Neft from MPPL towards Jaikumar expenses card of expenses reversal.</i>		REC/10212	490.00	
	To ECARD- SSLLP COMEXP PRAVEEN Receipt <i>Being Neft from SSLLP Logistics towards FASTAQ recharges paid on behalf .</i>		REC/10213	8,121.00	
	Carried Over			51,06,626.90	52,08,448.00

continued ...

SSLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

Page 465

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,06,626.90	52,08,448.00
20-Nov-20	By BPCL	Payment	PAY/10287		20,000.00
	<i>Being Neft to BPCL towards HO Generator backup,</i>				
	By OIE- Office Expenses	Payment	PAY/10288		1,950.00
	<i>Being Neft to Vasu Pest Control Servcies towards HO Offices Pesticide work at 2nd & 3rd floors against Bill No:- 216; 217 & 218 dt: - 17.11.2020.</i>				
	By ECARD - SSLLPCOMEXP SHANKAR D	Payment	PAY/10289		7,118.00
	<i>Being Neft Shanker towards expenses card reloaded (SOVLLP - 368; MFHLLP - 100; SSLLP 1650)</i>				
	By ECARD-SSLLP COMEXP JAIKUMAR	Payment	PAY/10290		1,712.00
	<i>Being Neft to Jaikumar towards expenses card reloaded - MPL expenes refrement charges; Painting material; cutting blade; Fan rods & Covers etc.</i>				
	By SUP - Sri Kanaka Durga Enterprises	Payment	PAY/10291		5,880.00
	<i>Being Neft to Sri Kanaka Durga Enterpirses towards water bottles charges for the month of Oct ' 2020 against Bill No:- 274 dt:- 31.10. 2020.</i>				
	By SUP- Vinayaka Enterprises	Payment	PAY/10292		600.00
	<i>Being Neft to Vinayaka Enterprires towards courier charges against Bill NO:-363S301 /1020 dt:- 31.10.2020.</i>				
	By Fine Enterprises	Payment	PAY/10293		1,947.00
	<i>Being Neft to Fine Enterprises towards Coffee machine monthly maintenance charges for the month of Oct' 2020 against Bill No:- 1279 dt:- 31.10.2020.</i>				
	By SUP- Bajaj Housing Finance Ltd	Payment	PAY/10294		5,250.00
	<i>Being Neft to Bajaj Housing Finance ltd towards against Inv No:- 1800002842 dt:- 31. 10.2019.</i>				
	By SUP- M/s. Social DNA	Payment	PAY/10295		69,900.00
	<i>Being Neft to Social DNA towards Digital media marketing retainership charges for the month of Sept ' 2020 against Bill No:- 03102020/216 dt:- 03.10.2020.</i>				
24-Nov-20	To ECARD- SSLLP COMEXP PRAVEEN	Receipt	REC/10214	1,506.00	
	<i>Being Neft from SSLLP Logistics towards FASTAQ recharges paid on behalf (8759 - 250; 9758 - 300; 7971 - 100; 4519 - 100 & 4520 - 250) paid on behalf.</i>				
	To GV Research Centers Private Limited	Receipt	REC/10215	27,654.00	
	<i>Being Neft from GVRC towards Admin & Marketing Charges against Bill No:- 10124.</i>				
	Carried Over			51,35,786.90	53,22,805.00

continued ...

SSLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

Page 466

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,35,786.90	53,22,805.00
24-Nov-20	To Modi Realty Mallapur LLP Receipt <i>Being Neft from GMR towards Admin & Marketing charges against Bill No:- 10117.</i>		REC/10216	79,647.00	
	To Modi Properties Pvt Ltd. Receipt <i>Being Neft from MPPL towards Admin & Marketing charges against Bill No:- 10115.</i>		REC/10217	35,224.00	
	To Silver Oak Villas LLP Receipt <i>Being Neft from SOVLLP towards Admin & Marketing charges against Bill NO:- 10118.</i>		REC/10218	66,723.00	
	To SUP- M/s. Social DNA Receipt <i>Being online rejected agaisnt Bill NO:- 03102020/216 dt:- 03.10.2020.</i>		REC/10219	69,900.00	
	By SUP- M/s. Social DNA Payment <i>ch.no:- 361315 being cheque issued to Social DNA towards Digital media marketing retainership charges for the month of Sept ' 2020 against Bill No:- 03102020/216 dt:- 03.10.2020.</i>		PAY/10296		69,900.00
	To Modi Farm House (Hyderabad) LLP Receipt <i>Being Neft from MFHLLP towards Admin & Marketing charges against Bill No:- 10122.</i>		REC/10220	13,659.00	
	To Villa Orchids LLP Receipt <i>Being Neft from VOCLLP towards against Bill No's:- 43 & 10127.</i>		REC/10221	36,470.00	
	To Aedis Developers LLP Receipt <i>Being Neft from AEDIS towards Admin & Marketing charges against Bill No:- 10126.</i>		REC/10222	25,437.00	
	By SUP- M/s. Social DNA Payment <i>ch.no:- 316318 cheque issued to Socail DNA towards for Whats App Marketing charges against Bill No:- 21112020/296 dt:- 21.11.2020.</i>		PAY/10297		17,475.00
	By SUP- The Times Group Payment <i>ch.no:- 361317 being cheque issued to The Time Group towards 100% advance payment for 1 lakh whats app campaign dta of Times abroad users against Po No:- 72439 dt:- 25.11.2020.</i>		PAY/10298		25,960.00
25-Nov-20	To Vista Homes Receipt <i>Being Neft from Vista Homes towards Admin & marketing charges against Bill No:- 10119.</i>		REC/10223	25,437.00	
	To Nilgiri Estates Receipt <i>Being Neft from NE towards Admin & Marketing charges against Bill No:- 10120.</i>		REC/10224	25,436.00	
	Carried Over			55,13,719.90	54,36,140.00

continued ...

SSLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

Page 467

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,13,719.90	54,36,140.00
26-Nov-20	To ECARD - SSLLPCOMPEXP SHANKAR D	Receipt	REC/10225	368.00	
	<i>ch.no:- 564972 being cheque received from SOVLLP towards food allowances of Martand & toll charges paid on behalf.</i>				
	To ECARD - SSLLPCOMPEXP SHANKAR D	Receipt	REC/10226	425.00	
	<i>ch.no:- 564968 being cheque received from SOVLLP towards MEE seva charges and auto fair to Martand paid on behalf.</i>				
	To ECARD-SSLLP COMEXP JAIKUMAR	Receipt	REC/10227	1,712.00	
	<i>Being Neft from MPL towards jaikumar expenses card expenses paid on behalf.</i>				
27-Nov-20	By SUP- Summit Sales Llp	Payment	PAY/10299		70,714.00
	<i>ch.no:- 361319 being cheque issued to Summit Sales LLP towards GST Payment for the month of Oct ' 2020.</i>				
	By OE-Communication Services	Payment	PAY/10300		4,791.00
	<i>ch.no:- 361321 being cheque issued to TATA Teleservices towards HO landline phone charges from 23.10.2020 to 22.11.2020 against Bill No:- 4844337578 dt:- 25.11.20 of Ac No:- 922464058 Phone NO's - 040 - 66335556 & 66335557</i>				
	By ECARD-SSLLP COMEXP SUNEEL K	Payment	PAY/10301		7,900.00
	<i>Being Neft to Suneel Kumar towards expenses card reloaded for Laptop adapter, Ram purchased - SOV (1300); SSLLP (3000); MPL (1800) & Vista (1800)</i>				
	By ECARD - SSLLP COMEXP MALAREDDY	Payment	PAY/10302		4,560.00
	<i>Being Net to Malareddy towards expenses card reloaded fro MPPL - Postal charges & Sai petrol charges (1225); Pocharam - HMDA D I Balakrishna sweet Box (1150); Vikrabad LLP - Inspection of Railways vikarabad Site(310); MFHLLP - Property Tax (1835)</i>				
1-Dec-20	By SUP- Summit Sales Llp	Payment	PAY/10303		2,483.00
	<i>Being Neft to SSLLP towards TDS Payment for the month of Nov ' 2020.</i>				
3-Dec-20	To ECARD - SSLLP COMEXP MALAREDDY	Receipt	REC/10228	1,225.00	
	<i>Being Neft from MPPL towards postal charges & petrol conveyance of Sai kumar paid on behalf.</i>				
	To Vista Homes	Receipt	REC/10229	10,254.00	
	<i>Being Neft from Vista Homes towards Admin & Marketing charges against Bill NO;- 276.</i>				
4-Dec-20	By SP-Bala Gopal	Payment	PAY/10304		10,000.00
	<i>Being NEFT to bala gopla c towards Retainership charges for the month of Nov ' 2020.</i>				
	Carried Over			55,27,703.90	55,36,588.00

continued ...

SSLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

Page 468

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,27,703.90	55,36,588.00
4-Dec-20	By SP-T.Krishna Mohan Payment <i>Being Neft to T Krishna Mohan towards Data base monthly maintenance charges for the month of Nov ' 2020.</i>		PAY/10305		6,937.00
	By BPCL Payment <i>Being Neft to BPCL towards HO Generator backup,</i>		PAY/10306		10,000.00
	By ECARD-SSLLP COMEXP SUNEEL K Payment <i>Being Neft to Suneel Kumar towards expenses card reloaded for Printer repairing charges SOV(1800);SSLLP(3180); Mallapur(2000); Vista(1800)</i>		PAY/10307		8,780.00
	By OIE- Office Expenses Payment <i>Being Neft to Vasu Pest Control Servcies towards HO Offices Pesticide work at 2nd & 3rd floors against Bill No:- 219; 220 & 221 dt: - 21.11.2020.</i>		PAY/10308		1,950.00
	By OIE- Office Expenses Payment <i>Being Neft to Vasu Pest Control Servcies towards HO Offices Pesticide work at 2nd & 3rd floors against Bill No:- 222; 223 & 224 dt: - 28.11.2020.</i>		PAY/10309		1,950.00
	By ECARD - SSLLP COMEXP MALAREDDY Payment <i>Being NEFT to Malareddy towards exp card reloaded (Gundlapochamally-1500; vikarabad -985; pocharam-700; SOV- xerox copies for OC Purpose rs 445; MHPL SOV 1600 xerox copies for sanction plans; GHT-2500 masterplan xerox</i>		PAY/10310		7,730.00
	By ECARD-SSLLP COMEXP JAIKUMAR Payment <i>Being NEFT to jaikumar towrds expense card reloaded for repairing charges of vehicle no:TS10UB3122</i>		PAY/10311		5,000.00
7-Dec-20	To OIE-Repairs & Maintenance-Equipment Receipt <i>ch.no:- 246079 being cheque received from SMOA towards fine imposed to security for battery charges (Star Agency) against Bill NO:- 020 dt:- 01-12-20</i>		REC/10230	1,000.00	
	By OE-Communication Services Payment <i>ch.no:- 361323 being cheque issued to Airtel Realtionship towards HO 4 lines GSM landline phone charges from 05.11.20 to 04. 12.20 against Bill No:- BM21361006940764 dt:- 06.12.2020 of Ac No:- 1097529015 Ph No.9502166744; 722; 711 & 411.</i>		PAY/10312		4,022.00
8-Dec-20	To ECARD - SSLLP COMEXP MALAREDDY Receipt <i>Being Neft from Vikrabad LLP towards Railway inspection of Site Vikrabad LLP for NOC Purposes paid onbehalf.</i>		REC/10231	310.00	
	Carried Over			55,29,013.90	55,82,957.00

continued ...

SLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

Page 469

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,29,013.90	55,82,957.00
8-Dec-20	To ECARD - SLLP COMEXP MALAREDDY	Receipt	REC/10232	985.00	
	<i>Being Neft from Vikrabad LLP towards Vikrabad plans xerox paid on behalf.</i>				
	To ECARD-SLLP COMEXP JAIKUMAR	Receipt	REC/10233	5,000.00	
	<i>Being Neft from SLLP Logistics towards expenses reloaded for vehicle No:- TS10EB 3122 for servicing paid on behalf.</i>				
	To Summit Sales LLP Logistics	Receipt	REC/10234	17,070.00	
	<i>Being Neft from SLLP Logistics towards Repairs and maintenace of computers and printers paid on behalf.</i>				
	To ECARD - SLLP COMEXP MALAREDDY	Receipt	REC/10235	1,150.00	
	<i>Being Neft from Pocharam LLP towards HMDA office sweet box purchase paid on behalf.</i>				
	To ECARD - SLLP COMEXP MALAREDDY	Receipt	REC/10236	700.00	
	<i>Being Neft from Pocharam LLp towards sanction plans xerox copies paid on behalf.</i>				
9-Dec-20	To Mayflower Platinum	Receipt	REC/10237	88,773.00	
	<i>ch.no:- 435116 being cheque received from MPL towards against their Bill No:- 10116.</i>				
10-Dec-20	To Matrix Real Estates Consultants LLP	Receipt	REC/10238	23,699.00	
	<i>Being Neft from Matrix Real Estates Consultants LLP towards Covid test of Staff.</i>				
11-Dec-20	By ECARD-SLLP COMEXP SUNEEL K	Payment	PAY/10313		8,300.00
	<i>Being NEFT to Suneel towards expense card reloaded for laptop & Printer repairing charges - NE(4800); GVRC(1500); MPPL(2000)</i>				
	By ECARD - SLLPCOMEXP SHANKAR D	Payment	PAY/10314		333.00
	<i>Being NEFT to Shankar towards expenswe card reloaded for Purchase of milk and A4 papers cutting for tally use</i>				
	By ECARD-SLLP COMEXP JAIKUMAR	Payment	PAY/10315		2,794.00
	<i>Being NEFT to Jai kumar towrds exp card reloaded for toll charges & Food allowance - Logistics(1874); MPPL(620); Common(300)</i>				
	By ECARD-SLLP COMEXP JAIKUMAR	Payment	PAY/10316		25,000.00
	<i>Being NEFT to Jaikumar towrds exp card reloaded for Winger Repair & Servicing Charges & normal interior Cleaning</i>				
	By ECARD - SLLPCOMEXP SHANKAR D	Payment	PAY/10317		8,000.00
	<i>Being NEFT to Shankar towards expense card reloaded for food allowance allowance to all drivers on nidhi engagement duty</i>				
	Carried Over			56,66,390.90	56,27,384.00

continued ...

SSLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

Page 470

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,66,390.90	56,27,384.00
11-Dec-20	By OIE- Office Expenses	Payment	PAY/10318		3,040.00
	<i>Chq no:361326 Being cheque issued to Dwarak Auto Xerox towards Xerox A3, A2,A1 & A0 against Bill No:- 3768; 3752 & 3791 for Only GVRC(1510+80); VOC(1450) common expenses.</i>				
	By OIE- Office Expenses	Payment	PAY/10319		1,950.00
	<i>Being Neft to Vasu Pest Control Servcies towards HO Offices Pesticide work at 2nd & 3rd floors against Bill No:- 225; 226 & 227 dt: - 05.12.2020</i>				
	By OE-Misc. Expenses	Payment	PAY/10320		1,500.00
	<i>Being Neft to G Sainath towards Quarterly reivew of Service provider bonus from July -20 to Sep-20</i>				
	By OE-Electricity Supply	Payment	PAY/10321		7,462.00
	<i>Chq no:361324 Being cheque issued to TSSPDCL towards electricity charges for the month of november 2020 against S No: DZ10527; HZ001311; DZ010245; HZ001310</i>				
	By OE-Electricity Supply	Payment	PAY/10322		19,896.00
	<i>Chq no:361325 Being cheque issued to TSSPDCL towards electricity charges for the month of november 2020 against S No: DZ009891 & HZ001676</i>				
12-Dec-20	By SUP- M/s. Social DNA	Payment	PAY/10323		69,900.00
	<i>ch.no:- 361331 cheque issued to Socail DNA towards Digital media marketing retainership charges for the month of October 2020 against Bill No:- 03112020/262 dt:- 03.11. 2020.</i>				
	By SUP-Priyanka Printers - Comp	Payment	PAY/10324		43,850.00
	<i>ch.no:- 361329 being cheque issued to Priyanka Printers towards credit balance against bill no 405, 408 & 415</i>				
	By SUP- Shreyas Services	Payment	PAY/10325		61,945.00
	<i>Being amount credited to Shreyas Services towards Housekeeping charges for the month of November against Bill NO:- 259 dt:- 30.11. 2020.</i>				
	By SUP-United Security Services	Payment	PAY/10326		12,457.00
	<i>ch.no:- 361328 Being cheque issued to United Security Servicess towards Reimbursement of PF; ESIC challans for the month of Apr ' 20 (ESIC: 1619 PF: 10838)</i>				
	Carried Over			56,66,390.90	58,49,384.00

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SLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

Page 471

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,66,390.90	58,49,384.00
12-Dec-20	By SUP-Vijay Enterprises Payment <i>ch.no:-361327 cheque issued to Vijay enterprises towards HO Generator AVR additional material and Repairing Feedpump kit against Inv No:- VJ/32/2020 -21 dt:- 20.11.2020.</i>		PAY/10327		12,550.00
14-Dec-20	By SUP - Sri Kanaka Durga Enterprises Payment <i>Being NEFT to Sri kanakadurga enterprises water bottles charges for the month of Nov' 2020 against Bill No:- 284 dt:- 30.11.2020.</i>		PAY/10328		6,804.00
	By Gem Enterprises Payment <i>ch.no:- 361327 cheque issued to Gem Enterprises towards Xerox's machines rental charges against bills 153, 154, 163 & 164</i>		PAY/10329		22,656.00
	By Fine Enterprises Payment <i>ch.no:- 361330 being cheque issued to Fine enterprises towards against their Bills.</i>		PAY/10330		1,947.00
To	ECARD - SLLP COMEXP MALAREDDY Receipt <i>Being Neft from MPPL towards expenses of Sanction plans xeroxs copies and postal charges paid on behalf.</i>		REC/10239	2,725.00	
To	ECARD-SLLP COMEXP JAIKUMAR Receipt <i>Being Neft from MPPL towards food allowances given to Ashaiya paid on behalf.</i>		REC/10240	620.00	
15-Dec-20	To Modi Properties Pvt Ltd. Receipt <i>Being Neft from MPPL towards Admin & service charges against Bill No:- 10129.</i>		REC/10241	36,150.00	
To	ECARD-SLLP COMEXP JAIKUMAR Receipt <i>Being Neft from SLLP Logistics towards expense card reloaded for toll taxes, food allowance paid to narender & Salman paid on behalf.</i>		REC/10242	1,874.00	
To	ECARD-SLLP COMEXP JAIKUMAR Receipt <i>Being Neft from SLLP Logistics towards exp card reloaded for Winger repair & service & another 4 vehicles normal interior cleaning paid on behalf.</i>		REC/10243	25,000.00	
To	ECARD - SLLPCOMEXP SHANKAR D Receipt <i>Being Neft from SLLP Logistics towards expenses card reloaded for food allowance to all drivers on nidhi modi engagement duty paid on behalf.</i>		REC/10244	8,000.00	
To	Mayflower Platinum Receipt <i>Being Neft from MPL towards Admin & Marketing charges against Bill No:- 10130.</i>		REC/10245	70,409.00	
	Carried Over			58,11,168.90	58,93,341.00

continued ...

SSLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

Page 472

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,11,168.90	58,93,341.00
16-Dec-20	By Modi Consultancy Services Payment <i>ch.no:- 361332 being cheque issued to MCS towards excess amount received same reversal.</i>		PAY/10331		13,269.00
	To Modi Farm House (Hyderabad) LLP Receipt <i>Being Neft from MFHLLP towards</i>		REC/10246	23,190.00	
	To Vista Homes Receipt <i>Being Neft from Vista Homes towards Admin</i>		REC/10247	33,036.00	
	To ECARD - SSLLPCOMPEXP SHANKAR D Receipt <i>ch.no:- 035866 being cheque received from MBMC towards postal charges and MEE seva charges for electricity bills payment paid on behalf.</i>		REC/10248	100.00	
19-Dec-20	By OIE- Office Expenses Payment <i>Being Neft to Vasu Pest Control Servcies towards HO Offices Pesticide work at 2nd & 3rd floors against Bill No:- 229; 230 & 228 dt: - 12.12.2020.</i>		PAY/10332		1,950.00
	By ECARD-SSLLP COMEXP SUNEEL K Payment <i>Being Neft to Suneel K towards expenses card reloaded for printer repairing charges, Mother board, Laptop and Bank Charges. (VOC 1500; AGH - 1000; SCLLP - 2000; SOV - 2400; GMR - 2400 & common 370)</i>		PAY/10333		9,670.00
	By ECARD - SSLLPCOMPEXP SHANKAR D Payment <i>Being Neft to Shanker towards expenses card reloaded. for AC's repairing charges</i>		PAY/10334		13,250.00
	By ECARD - SSLLP COMEXP MALAREDDY Payment <i>Being Neft to Malareddy towards expenses card reloaded. (MPPL - 2093 & Gundlapochampally - 2000)</i>		PAY/10335		4,093.00
	By ECARD-SSLLP COMEXP JAIKUMAR Payment <i>Being Neft to Jaikumar towards expenses card reloaded. for Tejal modi expenses (2350) & MPPL 2750</i>		PAY/10336		5,100.00
	By OE-Communication Services Payment <i>ch.no:- 361333 being cheque issued to TATA Teleservices towards Ho Landline 4 Nos of TATA charges from 13.11.2020 to 12.12.2020 against Bill No:- 4844355933 dt:- 15.12.2020 of Ph No's:- 040 - 66322491; 66322492; 66335551 & 66335552</i>		PAY/10337		5,659.00
	By ECARD- SSLLP COMEXP PRAVEEN Payment <i>Being Neft to Praveen towards New year celebration advance payment</i>		PAY/10338		25,000.00
	Carried Over			58,67,494.90	59,71,332.00

continued ...

SSLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

Page 473

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,67,494.90	59,71,332.00
21-Dec-20	To GV Research Centers Private Limited	Receipt	REC/10249	48,884.00	
	<i>Being Neft from GVRC towards Admin & Marketing service charges against Bill No:- 10137.</i>				
	By SUP-Sri Balaji Printers	Payment	PAY/10339		2,301.00
	<i>Being Neft to Sri Balaji Printers towards against Bill No:- 428 dt:- 13.11.2020.</i>				
	By SUP- Vinayaka Enterprises	Payment	PAY/10340		1,123.00
	<i>Being Neft to Vinayaka Enterprises towards courier charges for the month of Nov '2020 against Bill NO:-363S301/1120 dt:- 30.11.2020.</i>				
	By OE-Communication Services	Payment	PAY/10341		18,974.00
	<i>ch.no:- 361334 being cheque issued to Airtel Relationship towards GSM Sims of All Sites and HO period from 05.011.20 to 04.12.2020 against Bill No:- BM21361006916912 dt:- 06.12.2020 of Ac No:- 1383087356.</i>				
	By SUP- Summit Sales Llp	Payment	PAY/10342		74,954.00
	<i>Being Neft to SSLLP towards GST payment for the month of Nov ' 2020.</i>				
	By Gem Enterprises	Payment	PAY/10343		11,328.00
	<i>Being Neft to Gem Enterprises towards Xero's machine charges against Bill No:- 165 & 166.</i>				
	By SUP-United Security Services	Payment	PAY/10344		12,617.00
	<i>Being Neft to United Security Services towards Reimbursement of PF; ESIC challans of United Security Services for the month of May ' 20 (ESIC: 1779 PF: 10838)</i>				
	To Gem Enterprises	Receipt	REC/10250	11,328.00	
	<i>Being online rejected.</i>				
	To SUP- Vinayaka Enterprises	Receipt	REC/10251	1,123.00	
	<i>Being online rejected</i>				
	To SUP-United Security Services	Receipt	REC/10252	12,617.00	
	<i>Being Online rejected</i>				
	By SUP-United Security Services	Payment	PAY/10345		12,617.00
	<i>ch.no:- 361336 being cheque issued to United Securitiy Services towards Reimbursement of PF; ESIC challans of United Security Services for the month of May ' 20 (ESIC: 1779 PF: 10838)</i>				
	By SUP- Vinayaka Enterprises	Payment	PAY/10346		1,123.00
	<i>ch.no:- 361337 being cheque issued to Vinayaka Enterprises towards for courier charges for the month of Nov '2020 against Bill NO:-363S301/1120 dt:- 30.11.2020.</i>				
	Carried Over			59,41,446.90	61,06,369.00

continued ...

SLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

Page 474

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,41,446.90	61,06,369.00
21-Dec-20	By Gem Enterprises	Payment	PAY/10347		11,328.00
	<i>ch.no:- 361338 being cheque issued to Gem enterprises towards for Xero's machine charges against Bill No:- 165 & 166.</i>				
	To ECARD- SLLP COMEXP PRAVEEN	Receipt	REC/10253	500.00	
	<i>Being Neft from SLLP Logistics towards Fast tag recharge of commerical vehicles of SLLP logisitcs paid to SLLP Common expenses paid onbehalf. - Praveen expenses card</i>				
22-Dec-20	To Modi Realty Mallapur LLP	Receipt	REC/10254	89,894.00	
	<i>Being Neft from GMR towars against Bill No- 10131 & cr balance.</i>				
23-Dec-20	By ECARD-SLLP COMEXP JAIKUMAR	Payment	PAY/10348		4,800.00
	<i>Being Neft to Jaikumar towards expenses card reloaded for Advertisement for Senior Accountant to SOVLLP</i>				
	By ECARD - SLLPCOMEXP SHANKAR D	Payment	PAY/10349		13,300.00
	<i>Being Neft to Shanker towards expenses card reloaded for Commerical vehicles (TS10UB 3122; 3123 & 5649) fitness paid onbehalf of SLLP Logistics.</i>				
	To Aedis Developers LLP	Receipt	REC/10255	27,455.00	
	<i>Being Neft from AEDIs towards agaisnt their Bills.</i>				
24-Dec-20	By OIE- Office Expenses	Payment	PAY/10350		1,950.00
	<i>Being Neft to Vasu Pest Control Servcies towards HO Offices Pesticide work at 2nd & 3rd floors against Bill No:- 231; 232 & 233 dt: - 19.12.2020.</i>				
	By ECARD-SLLP COMEXP SUNEEL K	Payment	PAY/10351		9,500.00
	<i>Being Neft to Suneel Kumar towards expenses reloaded for RAM, keyboard purchased (GMR - 1600; Vista - 1300; MPPL - 2600; SLLP - 2500 & GVRC 1500)</i>				
	To Mehta And Modi Realty Kowkur LLP	Receipt	REC/10256	1,93,620.00	
	<i>Being Neft from GHT towards agaisnt their Bills.</i>				
	By Modi Properties Pvt Ltd.	Payment	PAY/10352		4,625.00
	<i>Being Neft to MPPL towards wrongly transferred instead of Logistics - same reversal.</i>				
	By ECARD- SLLP COMEXP PRAVEEN	Payment	PAY/10353		67,000.00
	<i>Being Neft to Praveen towards expenses card reloaded for New year Event celebration</i>				
	Carried Over			62,52,915.90	62,18,872.00

continued ...

SSLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

Page 475

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,52,915.90	62,18,872.00
26-Dec-20	To ECARD-SSLLP COMEXP JAIKUMAR	Receipt	REC/10257	2,750.00	
	<i>Being Neft from MPPL towards food allowance of Ashaiya paid on behalf of Jaikumar expenses card.</i>				
	To Modi Properties Pvt Ltd.	Receipt	REC/10258	4,625.00	
	<i>Being Neft from MPPL towards wrongly transferred instead of Logistics - Murali expenses card.</i>				
	To ECARD - SSLLP COMEXP MALAREDDY	Receipt	REC/10259	2,093.00	
	<i>Being Neft from MPPL towards GHT google map & Petrol conveyance charges of Sai office malareddy expenses card paid on behalf.</i>				
	To Silver Oak Villas LLP	Receipt	REC/10260	69,155.00	
	<i>Being Neft from SOVLLP towards against their Bills.</i>				
	To Nilgiri Estates	Receipt	REC/10261	27,456.00	
	<i>Being Neft from NE towards against Bill No:- 10133.</i>				
28-Dec-20	By SUP- Summit Sales Llp	Payment	PAY/10354		8,702.00
	<i>ch.no:- 361339 being cheque issued to SSLLP towards short tds of Shreyas services and Bajaj Housing Finance ltd with interes for FA 2019-.20.</i>				
	To Villa Orchids LLP	Receipt	REC/10262	25,125.00	
	<i>being Neft from VOCLLP towards agains their Bills No:- 10140.</i>				
	To ECARD - SSLLPCOMEXP SHANKAR D	Receipt	REC/10263	2,800.00	
	<i>Being Neft from GVRC towards vehicle transportation (RC) of polo car vehilce NO:- 9353.</i>				
	By OIE- Office Expenses	Payment	PAY/10355		1,950.00
	<i>Being Neft to Vasu Pest Control Servcies towards HO Offices Pesticide work at 2nd & 3rd floors against Bill No:- 234, 235 & 236 dt:26.12.2020</i>				
	By ECARD-SSLLP COMEXP SUNEEL K	Payment	PAY/10356		8,750.00
	<i>Being Neft to Suneel Kumar towards expenses card reloaded for Printer repairing charges MPL(2500); Tapadia(2600); Vista(3000) & Bank Charges(650)</i>				
	By ECARD - SSLLPCOMEXP SHANKAR D	Payment	PAY/10357		2,862.00
	<i>Being NEFT to Shankar towards expense card reloaded for Logistics Vehicle Service Charges(2062); Purchase of Shoes SOV(200 +500) & A4 Bundle cutting purpose for tally use</i>				
	Carried Over			63,86,919.90	62,41,136.00

continued ...

SLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

Page 476

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,86,919.90	62,41,136.00
28-Dec-20	By ECARD - SLLPCOMPEXP SHANKAR D	Payment	PAY/10358		12,480.00
	<i>Being NEFT to Shankar towards expense card reloaded for Road Tax Payment for Commercial Vans Vehicle no:TS10UB5649, 3122,3123</i>				
	By ECARD - SLLPCOMPEXP SHANKAR D	Payment	PAY/10359		4,172.00
	<i>Being NEFT to Shankar towards expense card reloaded for A4 Bundle cutting purpose for tally use& purchase of groceries & tissue papers; Logistics for Fast tag recharge(1000);SOV for paper ads (2646)</i>				
31-Dec-20	To ECARD-SLLP COMEXP JAIKUMAR	Receipt	REC/10264	4,800.00	
	<i>ch.no:- 594989 being cheque received from SOVLLP towards advertisement for Sr Accountant. paid on behalf of SOVLLP</i>				
1-Jan-21	To Kadakia & Modi Housing	Receipt	REC/10265	55,169.00	
	<i>Being Neft from KNM towards against their Bills No:- 10121 & 10134.</i>				
	By OE-Communication Services	Payment	PAY/10360		1,173.00
	<i>Chq no:435011 being cheque issued to TATA Teleservices towards Ho Landline 4 Nos of TATA charges from 23.11.2020 to 22.12.2020 against Bill No:- 4844371073 dt: 25.12.2020 for Ph No's:- 040 - 66322491; 66322492; 66335551 & 66335552</i>				
4-Jan-21	By ECARD - SLLPCOMPEXP SHANKAR D	Payment	PAY/10361		5,396.00
	<i>Being online payment made to Shankar towards Expense card reloaded - GHT 100; GVRC 1380 & Common 3166.</i>				
	By ECARD- SLLP COMEXP PRAVEEN	Payment	PAY/10362		10,695.00
	<i>Being Neft to Praveen towards expenses card reloaded Fastag recharges, ink printer, Traffic Challans paid on behalf of Logistics</i>				
5-Jan-21	To ECARD- SLLP COMEXP PRAVEEN	Receipt	REC/10266	5,579.00	
	<i>Being Neft from SLLP Logistics towards expenses card reloaded fro Traffic challans paid vehicle numbers TS 10EB 4520 and bank charges reversal paid on behalf.</i>				
	To OE-Misc. Expenses	Receipt	REC/10267	300.00	
	<i>Being Neft from KNM towards New Year celebrations contribution from Staff.</i>				
	To Mayflower Platinum	Receipt	REC/10268	1,500.00	
	<i>Being Neft from MPL towards New Year celebrations contribution of Staff.</i>				
	To Modi Realty Miryalaguda LLP	Receipt	REC/10269	1,350.00	
	<i>Being Neft from AGH towards New year celebrations contribution of Staff.</i>				
	Carried Over			64,55,617.90	62,75,052.00

continued ...

SLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

Page 477

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,55,617.90	62,75,052.00
6-Jan-21	To CUST-G V Discovery Centers Pvt Ltd	Receipt	REC/10270	600.00	
	<i>Being Neft from GVDC towards New Year celebrations contribution of Staff.</i>				
	By OIE-News Paper & Periodicals	Payment	PAY/10363		9,060.00
	<i>Being Neft to M Narsing Rao towards News paper charges for the month of July; Aug; Sept ; Oct ; Nov & Dec ; 20.</i>				
	By SP-T.Krishna Mohan	Payment	PAY/10364		6,937.00
	<i>Being Neft to T Krishna Mohan towards Data base monthly maintenance charges for the month of Dec ' 2020.</i>				
	By SP-Bala Gopal	Payment	PAY/10365		10,000.00
	<i>Being Neft to C Balagopal towards Retainership charges for the month of Dec ' 2020.</i>				
	By SUP- Royal Drinking Water	Payment	PAY/10366		6,720.00
	<i>Being NEFT to Royal Drinking Water towards water bottles charges for the month of Dec' 2020 against Bill No:- 307 dt:- 31.12.2020</i>				
	By ECARD-SLLP COMEXP JAIKUMAR	Payment	PAY/10367		2,800.00
	<i>Being Neft to Jaikumar towards expenses card reloaded for Jayo Van vehicle No:- 8387 for head lights, wiring etc paid on behalf of SLLP Logistics</i>				
	By SUP- Summit Sales Llp	Payment	PAY/10368		2,213.00
	<i>Being Neft to SLLP towards TDS Payable for the month of Dec ' 2020.</i>				
	To SUP-United Security Services	Receipt	REC/10271	12,617.00	
	<i>ch.no:- 361336 being cheque reversal reason for Banker made reversal papers not received.</i>				
7-Jan-21	To OIE-Repairs & Maintenance-Equipment	Receipt	REC/10272	1,000.00	
	<i>ch.no:- 246084 being cheque received from SMOA towards fine imposed to security for battery charges (Star Agency) against Bill NO:- 021 dt:- 01.01.2021.</i>				
	By ECARD- SLLP COMEXP PRAVEEN	Payment	PAY/10369		500.00
	<i>Being Neft to Praveen towards expenses card reloaded for FASTAG recharges of commerical vehicle of SLLP vehicle No:- TS10UA 9758.</i>				
8-Jan-21	By BPCL	Payment	PAY/10370		10,000.00
	<i>Being online payment to BPCL towards diesel expenses of HO Generator</i>				
	By ECARD - SLLP COMEXP MALAREDDY	Payment	PAY/10371		4,548.00
	<i>Being Neft to Malareddy towards expenses card reloaded.</i>				
	Carried Over			64,69,834.90	63,27,830.00

continued ...

SLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

Page 478

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,69,834.90	63,27,830.00
8-Jan-21	By ECARD - SLLPCOMPEXP SHANKAR D	Payment	PAY/10372		4,804.00
	<i>Being Neft to Shanker D towards expenses card reloaded. (common - 4244 & MPPL - 560)</i>				
	By SUP- Shreyas Services	Payment	PAY/10373		61,490.00
	<i>Being Neft to Shreyas Services towards Housekeeping charges for the month of Dec '20 against Bill NO:- 274 dt:- 31.12.2020.</i>				
	By ECARD-SLLP COMEXP SUNEEL K	Payment	PAY/10374		8,870.00
	<i>Being Neft to Suneel K towards expenses card reloaded for laptop repairing charges, battery purchase & Keyboards (SLLP 4800; GVD 1450; SOV 1300 & SOVLLP 1320)</i>				
	By OIE- Office Expenses	Payment	PAY/10375		1,950.00
	<i>Being Neft to Vasu Pest Control Servcies towards HO Offices Pesticide work at 2nd & 3rd floors against Bill No:- 237; 238 & 239 dt: - 02.01.2021.</i>				
	By OE-Communication Services	Payment	PAY/10376		18,975.00
	<i>ch.no:- 435012 being cheque issued to Airtel Relationship towards GSM Sims of All Sites and HO period from 05.12.2020 to 04.01.2021 of Ac No:- 1383087356 against Bill No:- BM21361007779159 dt:- 06.01.2021.</i>				
	By ECARD - SLLPCOMPEXP SHANKAR D	Payment	PAY/10377		5,450.00
	<i>Being Neft to Shanker towards expenses card reloaded.</i>				
10-Jan-21	To Modi Realty Genome Valley LLP	Receipt	REC/10273	95,961.00	
	<i>Being Neft from MRGVLLP towards against Bill NO:- 10216; 10040; & 10111.</i>				
	To ECARD-SLLP COMEXP JAIKUMAR	Receipt	REC/10274	2,800.00	
	<i>Being Neft from SLLP Logisitics towards Jayo van vehicle No:- 8387 for head lights; wiring etc paid on behalf,</i>				
	To ECARD - SLLPCOMPEXP SHANKAR D	Receipt	REC/10275	1,000.00	
	<i>Being Neft from SLLP Logistics towards FASTAG recharges of commerical vehicle No: - TS10US 9759 & 9758. paid on behalf</i>				
	To ECARD - SLLPCOMPEXP SHANKAR D	Receipt	REC/10276	2,062.00	
	<i>Being Neft from SLLP Logistics towards Mahindra Jeeto vehicle No:- TS10UB 3123 serviced paid on behalf.</i>				
	To ECARD-SLLP COMEXP JAIKUMAR	Receipt	REC/10277	1,206.00	
	<i>Being Neft from SLLP Logistics towards Toll charges and food allowances to Salman khan went to AGH Site and shekar transporation charges went to Narapally to pick up jeeto vehicle paid on behalf.</i>				
	Carried Over			65,72,863.90	64,29,369.00

continued ...

SLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

Page 479

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,72,863.90	64,29,369.00
10-Jan-21	To ECARD- SLLP COMEXP PRAVEEN	Receipt	REC/10278	2,300.00	
	<i>Being Neft from SLLP Logistics towards Toll charges and food allowances to Salman khan went to AGH Site and shekar transporation charges went to Narapally to pick up jeeto vehicle paid on behalf.</i>				
11-Jan-21	By SUP-United Security Services	Payment	PAY/10378		12,617.00
	<i>ch.no:- 361336 being cheque issued to United Security Services towards reimbursement of PF; ESIC challans of United Security Services for the month of May ' 20 (ESIC: 1779 PF: 10838) - cheque again reproduced by SP Singh.</i>				
	To Aedis Developers LLP	Receipt	REC/10279	450.00	
	<i>Being Neft from AEDIS towards New year celebration contribution of Staff.</i>				
	By OE-Electricity Supply	Payment	PAY/10379		9,174.00
	<i>Chq no:435013 Being cheque issued to TSSPDCL towards electricity charges for the month of Dec ' 20 against S No: DZ010245; HZ001310; DZ010527; DZ009891</i>				
	By OE-Electricity Supply	Payment	PAY/10380		7,193.00
	<i>Chq no:435014 Being cheque issued to TSSPDCL towards electricity charges for the month of Dec ' 20 against S No: HZ001676</i>				
15-Jan-21	To ECARD - SLLPCOMEXP SHANKAR D	Receipt	REC/10281	2,646.00	
	<i>Being Neft from SOVLLP towards Paper Ads in news paper for accountant paid on behalf.</i>				
	To ECARD-SLLP COMEXP JAIKUMAR	Receipt	REC/10282	585.00	
	<i>Being Neft from MPPL towards Food allowances and local purchase paid on behalf.</i>				
	To ECARD-SLLP COMEXP JAIKUMAR	Receipt	REC/10283	630.00	
	<i>Being Neft from MPPL towards Food allowances and local purchase paid on behalf.</i>				
	To ECARD-SLLP COMEXP JAIKUMAR	Receipt	REC/10284	620.00	
	<i>Being Neft from MPPL towards Food allowances and local purchase paid on behalf.</i>				
	To ECARD-SLLP COMEXP JAIKUMAR	Receipt	REC/10285	2,750.00	
	<i>Being Neft from MPPL towards Food allowances and transportation charges paid on behalf.</i>				
	To ECARD - SLLPCOMEXP SHANKAR D	Receipt	REC/10286	560.00	
	<i>Being Neft from MPPL towards food allowances paid on behalf.</i>				
	Carried Over			65,83,404.90	64,58,353.00

continued ...

SSLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

Page 480

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,83,404.90	64,58,353.00
15-Jan-21	To ECARD - SSLLP COMEXP MALAREDDY	Receipt	REC/10287	700.00	
	<i>Being Neft from Modi Realty POcharam LLP towards Sanction plans xerox's copies paid on behalf.</i>				
	To ECARD - SSLLP COMEXP MALAREDDY	Receipt	REC/10288	5,520.00	
	<i>Being Neft from MHPL (Mari gold residency gundlapochampally) towards santion plans and documentation charges paid on behalf.</i>				
	By OE-Communication Services	Payment	PAY/10381		1,883.00
	<i>ch.no:- 435016 being cheque issued to Airtel Relationship towards Ho 4 lines GSM Landlines phone charges from 05.12.2020 to 04.01.2021 against Bill NO:- BM21361007830384 dt:- 06.01.2021 of Ac No. 1097529015 Ph No.9502166744; 722; 711 & 411.</i>				
	By OE-Communication Services	Payment	PAY/10382		5,659.00
	<i>ch.no:- 435017 being cheque issued to TATA Teleservices towards Ho Landline 4 Nos of TATA charges from 13.12.20 to 12.01.21 against Bill No:- 4844385332 dt: 15.01.2021 of Ac No:- 100044820 for Ph No's:- 040 - 66322491; 66322492; 66335551 & 66335552</i>				
	By ECARD - SSLLPCOMEXP SHANKAR D	Payment	PAY/10383		10,163.00
	<i>Being Neft to Shanker towards expenses card reloaded</i>				
	By ECARD-SSLLP COMEXP SUNEEL K	Payment	PAY/10384		7,990.00
	<i>Being Neft to Suneel K towards expenses card reloaded for MPPL; MPL GMR & SSLLP</i>				
	By OIE- Office Expenses	Payment	PAY/10385		1,950.00
	<i>Being Neft to vasu pest control services towards HO office pesticie work 2nd & 3rd floor against Bill No:- 240; 241 & 242 dt:- 09.01.2021.</i>				
	By OEUD-House Keeping Services	Payment	PAY/10386		1,500.00
	<i>Being Neft to Sai Nath towards Quarterly review of Service roviders Bonus of July ' 20 to Sept ' 20.</i>				
	By SUP- M/s. Social DNA	Payment	PAY/10387		69,900.00
	<i>Being Neft to Socail towards against Bill NO:- 03122020/308 dt:- 03.12.2020.</i>				
	By DEB - Julien Innovations India Pvt Ltd	Payment	PAY/10388		33,982.00
	<i>Being Neft to Julien Innovations India Pvt Ltd towards Virtual Sales Agent Subscription amount for 3months, starting 25th Feb and reporting. against BillNO:- Ind01/2020/#90012 dt:- 25.11.2020.</i>				
	Carried Over			65,89,624.90	65,91,380.00

continued ...

SLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

Page 481

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,89,624.90	65,91,380.00
15-Jan-21	By Gem Enterprises	Payment	PAY/10389		11,328.00
	<i>Being Neft to Gem Enterprises towards against Bill No:- 167 & 168 dt:- 09.12.2020.</i>				
	To Mayflower Platinum	Receipt	REC/10289	55,103.00	
	<i>Being Neft from MPL towards against their Bill No:-</i>				
17-Jan-21	To ECARD - SLLPCOMPEXP SHANKAR D	Receipt	REC/10290	12,480.00	
	<i>Being Neft from SLLP Logistics towards Commerical vehicles road tax payments of Vehicle No's;- 5649; 3122 & 3123 paid on behalf.</i>				
	To ECARD - SLLPCOMPEXP SHANKAR D	Receipt	REC/10291	868.00	
	<i>Being Neft from SLLP Logistics towards for vehicles pollution check Vehicle No:- TS10UA 9789, toll charges and food allowances paid on behalf.</i>				
	To ECARD - SLLPCOMPEXP SHANKAR D	Receipt	REC/10292	10,500.00	
	<i>Being Neft from SLLP Logistics towards for Commerical vehicles (TS10UB 3122; 3123 & 5649) fitness paid onbehalf of SLLP Logistics.</i>				
18-Jan-21	To GV Research Centers Private Limited	Receipt	REC/10293	34,591.00	
	<i>Being Neft from GVRC towards against Bill No:- 10152.</i>				
19-Jan-21	To Modi Properties Pvt Ltd.	Receipt	REC/10294	35,704.00	
	<i>Being Neft from MPPL towards against Bill No:- 10143.</i>				
	To ECARD - SLLPCOMPEXP SHANKAR D	Receipt	REC/10295	4,962.00	
	<i>Being Neft from MPPL towards Labour licenses of MPPL, Refreshment charges for Samanjeet Singh for Rennovation work at HO, food allowances and FASTAQ recharge vehicle NO:- TS10ER 2924 & TS10EP0341 paid on behalf.</i>				
	To Modi Farm House (Hyderabad) LLP	Receipt	REC/10296	16,960.00	
	<i>Being Neft from MFHLLP towards against Bill No:- 10150.</i>				
	To ECARD - SLLP COMEXP MALAREDDY	Receipt	REC/10297	760.00	
	<i>Being Neft from Vikrabad LLP towards sanction plans xerox copies paid on behalf.</i>				
	To Villa Orchids LLP	Receipt	REC/10298	18,040.00	
	<i>Being Neft from VOCLLP towards against Bill No;- 10155.</i>				
	To Mehta And Modi Realty Kowkur LLP	Receipt	REC/10299	51,383.00	
	<i>Being Neft from GHT towards against Bill No:- 10156.</i>				
	Carried Over			68,30,975.90	66,02,708.00

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SSLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

Page 482

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,30,975.90	66,02,708.00
19-Jan-21	To Aedis Developers LLP Receipt <i>Being Neft from AEDIS towards against Bill No:- 10154.</i>		REC/10300	21,313.00	
20-Jan-21	By OE-Communication Services Payment <i>ch.no:- 435018 being cheque issued to TATA Teleservices towards Ho Landline 4 Nos of TATA charges from 23.11.20 to 22.12.20 against Bill No:- 4844371073 dt:- 25.12.20 of Ac No:- 922464058 of Ph No:- 040 - 66335556 & 5557.</i>		PAY/10390		1,273.00
	By ECARD-SSLLP COMEXP JAIKUMAR Payment <i>Being Neft to Jaikumar towards expenses card reloaded for Jeeto vehilce pollution renewal; toll charges, food allowances paid to Ch Krishna & M Shekar & Salman Khan paid and Road tax payment of Vehicle No:- 9759.</i>		PAY/10391		13,951.00
	By ECARD-SSLLP COMEXP SUNEEL K Payment <i>Being Neft to Suneel Kumar towards Web hoisting spcae and domain renewal for 3 years of MCS paid on behalf.</i>		PAY/10392		13,761.00
	By ECARD - SSLLPCOMEXP SHANKAR D Payment <i>Being Neft to Shanker D towards expenses card reloaded for Road Tax payment vehicle No:- 9758 & 8387 paid on behalf.</i>		PAY/10393		8,400.00
	By SUP- Vinayaka Enterprises Payment <i>Being Neft to Vinayaka Enterprises towards courier charges for the month of Dec ' 2020 against Bill No:- 363S301/1220 dt:- 31.12. 2020</i>		PAY/10394		3,896.00
	By Fine Enterprises Payment <i>Being Neft to Fine Enterprises towards cofee maintenance charges for the month of Dec against Bill NO:- 1334 dt:- 31.12.2020.</i>		PAY/10395		1,947.00
	To Vista Homes Receipt <i>Being Neft from Vista Homes towards against Bill No:- 10147</i>		REC/10301	26,926.00	
22-Jan-21	To SUP-Tapadia Medical & Modi Foundation Receipt <i>Being Neft from Tapadai Medical & Modi Foundation towards New Year celebration contribution of Staff.</i>		REC/10302	150.00	
	By BPCL Payment <i>Being online payment to BPCL towards Diesel expenses of HO Generator for the period of 30.12.20 to 15.01.20</i>		PAY/10396		10,000.00
	Carried Over			68,79,364.90	66,55,936.00

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SLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

Page 483

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,79,364.90	66,55,936.00
22-Jan-21	By Gem Enterprises	Payment	PAY/10397		11,328.00
	<i>Being Neft to Gem Enterprises towards rental charges of Xerox machine against Bill No:- 170 & 169 dt:- 09.01.20201.</i>				
	By ECARD-SLLP COMEXP SUNEEL K	Payment	PAY/10398		8,350.00
	<i>Being Neft to Suneel towards expenses card reloaded for RAM, battery, Routter for MD cabin, Laptop adator (GMR 1800; SLLP 4500; SOV 2050)</i>				
	By ECARD- SLLP COMEXP PRAVEEN	Payment	PAY/10399		7,456.00
	<i>Being Neft to Praveen towards expenses card reloaded.</i>				
	By ECARD-SLLP COMEXP JAIKUMAR	Payment	PAY/10400		4,698.00
	<i>being Neft to Jaikumar towards 100% Advance payment for Mahindra jeeto vehicle NO:-5649 for replacement of cluster and meter.</i>				
	To Modi Realty Mallapur LLP	Receipt	REC/10303	61,156.00	
	<i>Being Neft from GMR towards against Bill No: - 10145.</i>				
	By SUP- M/s. Social DNA	Payment	PAY/10401		69,900.00
	<i>Being Neft to Social DNA towards for Digital Media Marketing Retainers charges for the month of Dec ' 2020 against Bill NO:- 04012021/360 dt:- 04.01.2021.</i>				
	By SUP-Priyanka Printers - Comp	Payment	PAY/10402		46,150.00
	<i>Being Neft to Priyanaka towards for printing of Regrister's against Bill's No:- 433 & 437.</i>				
	By ECARD - SLLPCOMEXP SHANKAR D	Payment	PAY/10403		2,504.00
	<i>Being Neft to Shanker Expenses card towards Toll charges, food allowances of Shekappa; Samnajith Singh; ME Seva charges (SLLP 815+668; MPPL - 360; soham Modi - 25)</i>				
	By SUP- Secunderabad Network Private Limited	Payment	PAY/10404		23,877.00
	<i>ch.no:- 435019 being cheque issued to Secunderabad Network Private Limited towards 100% advance payment for purchase of Fancy wall clocks.</i>				
25-Jan-21	To Modi Realty Genome Valley LLP	Receipt	REC/10304	13,965.00	
	<i>Being Neft from MRGVLLP towards Admin & Marketing service charges against Bill No:- 10153.</i>				
	To Nilgiri Estates	Receipt	REC/10305	26,777.00	
	<i>Being Neft from NE towards Admin & Marketing charges against Bill NO:- 10148.</i>				
	Carried Over			69,81,262.90	68,30,199.00

continued ...

SSLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

Page 484

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,81,262.90	68,30,199.00
28-Jan-21	By OE-Communication Services	Payment	PAY/10405		2,121.64
	ch.no:- 435020 being cheque issued to TATA Teleservices towards Ho Landline 4 Nos of TATA charges from 23.12.20 to 22.01.21 against Bill No:- 484398850 dt:- 25.01.21 of Ac No:- 922464058 of Ph No:- 040 - 66335556 & 5557.				
29-Jan-21	To ECARD-SSLLP COMEXP SUNEEL K	Receipt	REC/10306	13,761.00	
	Being Neft from MCS towards Web Hoisting space and domain renewal for 3 years.				
	By ECARD-SSLLP COMEXP SUNEEL K	Payment	PAY/10406		8,832.00
	Being Neft to Suneel kumar k towards expenses card reloaded for MCS web domain renewal and laptop , printer and Lan Adapter charges (GMR 3000; MPL 1800; MPPL 599 & SSLLP 600)				
	By ECARD - SSLLPCOMEXP SHANKAR D	Payment	PAY/10407		9,680.00
	Being Neft to SHanker D towards expenses card reloaded for RTA road tax; police challan and Rubber stamp made				
	By OEUD-House Keeping Services	Payment	PAY/10408		1,500.00
	Being Neft to Sai Nath towards Quarterly review of Service roviders Bonus of Oct ' 20 to Dec ' 20.				
	By OEUD-House Keeping Services	Payment	PAY/10409		1,500.00
	Being Neft to Shashi Rekha towards Quarterly review of Service roviders Bonus of Oct ' 20 to Dec ' 20.				
	By SUP-Vijay Entperises	Payment	PAY/10410		10,200.00
	ch.no:- 535022 being cheque issued to Vijay Entepries towards Annual maintenance contract for 62.5KVA DG set from 01.01.2021 to 31.12.20 against Inv No:- VJ/36/2020-21 dt:- 29.01.2021				
	By ECARD-SSLLP COMEXP JAIKUMAR	Payment	PAY/10411		1,868.00
	Being Neft to Jaikumar towards expenses card reloaded.				
	By SUP- Summit Sales Llp	Payment	PAY/10412		57,316.00
	ch.no:- 435023 being cheque issued to SSLLP towards GST Payment for the month of Dec ' 2020.				
2-Feb-21	By ECARD - SSLLPCOMEXP SHANKAR D	Payment	PAY/10413		11,853.00
	Being Neft to Shanker D Towards 100% advance payment for Paper Ads for Sales Manager to NGH and Painting & Denting works of 3 cards vehicle No's:- AP10BL 3676; TS10EG 7971 & TS10EH 3133 paid behalf.				
	Carried Over			69,95,023.90	69,35,069.64

continued ...

SLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

Page 485

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,95,023.90	69,35,069.64
3-Feb-21	By SUP- Summit Sales Llp Payment <i>Being Neft to SLLP towards TDS payable for the month of Jan ' 2021.</i>		PAY/10414		5,175.00
	By SP-T.Krishna Mohan Payment <i>Being Neft to T Krishna Mohan towards Data Base monthly maitnenance charges for the month of Jan ' 2021.</i>		PAY/10415		6,937.00
	By SP-Bala Gopal Payment <i>Being Neft to C Balagopal towards Retainership charges for the month of Jan ' 2021.</i>		PAY/10416		10,000.00
4-Feb-21	To ECARD-SLLP COMEXP JAIKUMAR Receipt <i>Being Neft from SLLP Logistics towards expenses card reloaded for Jeeto vehilce pollution renewal; toll charges, food allowances paid to Ch Krishna & M Shekar & Salman Khan paid and Road tax payment of Vehicle No:- 9759 paid on behalf.</i>		REC/10307	13,951.00	
	To ECARD - SLLPCOMPEXP SHANKAR D Receipt <i>Being Neft from SLLP Logistics towards expenses card reloaded for Road Tax payment vehicle No:- 9758 & 8387 paid on behalf. and FASTAG recharges of vehicles No's:- 9759; 9758; 7971 & 3676</i>		REC/10308	11,126.00	
	To ECARD-SLLP COMEXP JAIKUMAR Receipt <i>Being Neft from SLLP Logistics towards Mahendra Jeeto vehicle No:- 5649 - replacement of cluster in meter & meter switch and computation diagnosis paid on behalf.</i>		REC/10309	4,698.00	
	To ECARD - SLLPCOMPEXP SHANKAR D Receipt <i>Being Neft from GVDC towards rubber stamps made paid on behalf.</i>		REC/10310	850.00	
	To ECARD - SLLP COMEXP MALAREDDY Receipt <i>Being Neft from GVDC towards Site plans color xerox's and lamination paid on behalf.</i>		REC/10311	430.00	
5-Feb-21	By BPCL Payment <i>Being online payment to BPCL towards Diesel expenses of HO Generator for the period of 16.01.20 to 03.02.21</i>		PAY/10417		10,000.00
	By ECARD-SLLP COMEXP SUNEEL K Payment <i>Being Neft to Suneel Kumar towards expenses card reloaded (MCMET 3500; SOV 1000; SLLP 2281)</i>		PAY/10418		6,781.00
	By SUP- Vinayaka Enterprises Payment <i>Being Neft to Vinayaka Enterprises towards courier charges against Bill NO:- 363S301 /0121 dt:- 31.01.21.</i>		PAY/10419		4,699.00
	Carried Over			70,26,078.90	69,78,661.64

continued ...

SSLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

Page 486

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,26,078.90	69,78,661.64
5-Feb-21	By SUP - Sri Kanaka Durga Enterprises	Payment	PAY/10420		5,488.00
	<i>Being Neft to Sri Kanka Durga Enterprises towards water bottles charges for the month of Jan ' 2021 against Bill No:- 002 dt:- 31.01.2021.</i>				
	By SUP- Shreyas Services	Payment	PAY/10421		74,058.00
	<i>Being Neft to Shreyas Services towards Housekeeping charges for the month of Jan ' 2021 against Bill No:-287 dt:- 31.01.2021.</i>				
	By Fine Enterprises	Payment	PAY/10422		3,291.00
	<i>Being Neft to Fine Enterprises towards Cofee maintenance charges for the month of Jan against Bill NO:- 1361 dt:- 30.01.2021.</i>				
	By SUP-Sri Balaji Printers	Payment	PAY/10423		9,520.00
	<i>Being Neft to Sri Balaji Printers towards CIS Books printing against Bill No:- 445 dt:- 23.01.2021.</i>				
	By OIE-News Paper & Periodicals	Payment	PAY/10424		1,510.00
	<i>Being Neft to M Narsing Rao towards News paper charges for the month of Jan ' 21.</i>				
	By ECARD-SSLLP COMEXP JAIKUMAR	Payment	PAY/10425		2,627.00
	<i>Being Neft to Jaikumar towards expenses reload - toll charges paid by Salman khan went to AGH site for dumping material at Site on 22.01.21 bills enclosed and total body greasing of vehilce No:- TS10UA 9758 and FASTAQ rechages veh No:-4520</i>				
	By ECARD - SSLLPCOMEXP SHANKAR D	Payment	PAY/10426		12,745.00
	<i>Being Nef to Shanker towards expenses card reloaded - Food allowances (sov368) to martand; paper ad of NGH (4052) & food allowances to samjeet singh (MPPL270); winger vehicle service (log 1272) and paper cutting, GHMC garbage; Bank charges.</i>				
	By OE-Communication Services	Payment	PAY/10427		1,884.00
	<i>ch.no:- 430522 being cheque issued to Airtel Relationship towards Ho 4 lines GSM Landlines phone charges from 05.01.21 to 04.02.21 against Bill NO:- BM21361008594186 dt:- 06.02.2021 of Ac No. 1097529015 Ph No.9502166744; 722; 711 & 411.</i>				
	By OE-Electricity Supply	Payment	PAY/10428		13,640.00
	<i>ch.no:- 435024 being cheque issued to TSSPDCL towards electricity charges for the month of Jan ' 21 of Service No.HZ001676 against Bill No:- 3650 dt:- 06.02.2021.</i>				
	Carried Over			70,26,078.90	71,03,424.64

continued ...

SLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

Page 487

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,26,078.90	71,03,424.64
8-Feb-21	To OIE-Repairs & Maintenance-Equipment	Receipt	REC/10312	1,000.00	
	<i>ch.no:- 246093 being cheque received from SMOA towards fine imposed to Security for Battery charges against Bill No:- 22 dt:-01.02.2021.</i>				
9-Feb-21	To ECARD-SLLP COMEXP JAIKUMAR	Receipt	REC/10313	589.00	
	<i>Being Neft from MPPL towards MD's bill payment against Bill NO:- 9246876667 paid on behalf.</i>				
	To ECARD - SLLP COMEXP MALAREDDY	Receipt	REC/10314	978.00	
	<i>Being Neft from MPPL towards conveyance charges of Saikumar paid on behalf Malareddy expenses card.</i>				
	To ECARD - SLLPCOMEXP SHANKAR D	Receipt	REC/10315	1,440.00	
	<i>Being Neft from MPPL towards food allowances of Mr.Samanjeet Singh paid on behalf of Shanker expenses card.</i>				
	To Mayflower Platinum	Receipt	REC/10316	52,926.00	
	<i>Being Neft MPL towards Admin & Marketing charges against Bill No:- 10158.</i>				
	To Nilgiri Estates	Receipt	REC/10317	21,722.00	
	<i>Being Neft from NE towards Admin & Marketing Service charges against Bill NO:- 10162.</i>				
	To ECARD-SLLP COMEXP SUNEEL K	Receipt	REC/10318	5,147.00	
	<i>Being Neft from SLLP Logistics towards purchase of RAM & Battery and printer's repairing charges of suneel expenses card paid behalf.</i>				
	To ECARD-SLLP COMEXP SUNEEL K	Receipt	REC/10319	4,800.00	
	<i>Being Neft from SLLP Logistics towards for laptop repairing charges, battery purchased, keyboard purchased and Router & RJ 45 jack purchased (Logistics - E & D 4800) paid on behalf of suneel expenses card.</i>				
	To ECARD-SLLP COMEXP JAIKUMAR	Receipt	REC/10320	1,668.00	
	<i>Being Neft from SLLP Logistics towards toll charges paid by Salman khan went to AGH site for dumping material at Site on 22.01.21 bills enclosed and total body greasing of vehilce No:- TS10UA 9758 and FASTAQ recharges veh No:- 4520 paid on behalf</i>				
	To ECARD - SLLPCOMEXP SHANKAR D	Receipt	REC/10321	1,272.00	
	<i>Being Neft from SLLP Logistics towards TATA Winger vehicle maintenance serviced against Bill NO:- IJIPAN2021006327 dt:- 02.02.21.</i>				
	Carried Over			71,17,620.90	71,03,424.64

continued ...

SSLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

Page 488

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,17,620.90	71,03,424.64
9-Feb-21	To ECARD - SSLLPCOMPEXP SHANKAR D	Receipt	REC/10322	4,053.00	
	<i>Being Neft from NGH towards Paper AD in deccan chronicle for Sales Manager paid on behalf of Shanker D expenses card.</i>				
	To ECARD - SSLLP COMEXP MALAREDDY	Receipt	REC/10323	1,650.00	
	<i>Being Neft from NGH towards rubber stamp made; sanction plan xerox paid on behalf of Shanker & Mallareddy expenses card.</i>				
	To ECARD - SSLLPCOMPEXP SHANKAR D	Receipt	REC/10324	4,053.00	
	<i>Being Neft from NGH towards Paper AD in deccan chronicle for Sales Manager paid on behalf of Shanker D expenses card. - twicely received.</i>				
	To Aedis Developers LLP	Receipt	REC/10325	21,722.00	
	<i>Being Neft from AEDIS towards Admin & Marketing charges against Bill No:- 10168.</i>				
	To GV Research Centers Private Limited	Receipt	REC/10326	35,733.00	
	<i>Being Neft from GVRC towards Admin & Marketing Service charges against Bill No:- 10168</i>				
	To Modi Realty Mallapur LLP	Receipt	REC/10327	59,044.00	
	<i>Being Neft from GMR towards Admin & Marketing service charges against Bill NO:- 10159.</i>				
	By OE-Electricity Supply	Payment	PAY/10429		12,213.00
	<i>ch.no:- 435025 being cheque issued to TSSPDCL towards Electricity charges for the month of Jan ' 21 of Service No:- DZ009891; HZ001310; DZ010245; DZ010527</i>				
	By OE-Electricity Supply	Payment	PAY/10430		2,216.00
	<i>ch.no:- 435026 being cheque issued to TSSPDCL towards development charges for power consumption of Service No:- DZ010246 against Bill NO:- 2217 dt:- 08.02.2021.</i>				
	By ECARD-SSLLP COMEXP JAIKUMAR	Payment	PAY/10431		51,263.00
	<i>Being Neft to Jaikumar expenses card towards 100% advance payment for Polo Car vehicle NO:- TS10ED 0952 repair at Mysore paid on behalf of MPPL and Jeeto vehicle Servicing paid on behalf of Logistics</i>				
10-Feb-21	To ECARD - SSLLPCOMPEXP SHANKAR D	Receipt	REC/10328	1,517.00	
	<i>ch.no:- 176013 being cheque received from GVRC towards labour licenses department payment paid on behalf.</i>				
	To ECARD - SSLLPCOMPEXP SHANKAR D	Receipt	REC/10329	1,380.00	
	<i>ch.no:- 176014 being cheque received from GVRC towards purchase of Rubber stamps paid on behalf.</i>				
	Carried Over			72,46,772.90	71,69,116.64

continued ...

SSLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

Page 489

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,46,772.90	71,69,116.64
10-Feb-21	By ECARD - SSLLPCOMPEXP SHANKAR D	Payment	PAY/10432		15,000.00
	<i>Being Neft to Shanker D towards expenses card reload for travelling for nagapur trip Martand SOVLLP.</i>				
12-Feb-21	By SUP - Sri Bhavani Digitals	Payment	PAY/10433		625.00
	<i>ch.no:- Being printing of Arrow Marks against Bill NO:- 2020-21/76 dt:- 27.01.2021.</i>				
13-Feb-21	By ECARD - SSLLPCOMPEXP SHANKAR D	Payment	PAY/10434		22,883.00
	<i>Being Neft to Shanker towards expenses card reloaded,</i>				
	By SUP- M/s. Social DNA	Payment	PAY/10435		69,900.00
	<i>Being Neft to Social DNA towards for Digital Media Marketing Retainers charges for the month of Jan ' 2021 against Bill NO:- 02022021/388 dt:- 02.02.21.</i>				
	By ECARD - SSLLP COMEXP MALAREDDY	Payment	PAY/10436		4,932.00
	<i>Being Neft to Malareddy towards expenses card reloaded.</i>				
15-Feb-21	By ECARD-SSLLP COMEXP SUNEEL K	Payment	PAY/10437		29,477.00
	<i>Being Neft to Suneel kumar towards expenses card reloaded for Internet 6months for MD (SOVLLP 4543) & repairing charges of Laptop and renewal of MPPL domain charges</i>				
	To Villa Orchids LLP	Receipt	REC/10330	17,791.00	
	<i>Being Neft from VOCLLP towards Admin & Marketing service charges against Bill No:- 10169.</i>				
	To Modi Farm House (Hyderabad) LLP	Receipt	REC/10331	17,791.00	
	<i>Being Neft from MFHLLP towards Admin & Marketing charges against Bill No:- 10164.</i>				
	To Vista Homes	Receipt	REC/10332	21,722.00	
	<i>Being Neft from Vista HOMes towards Admin & Marketing serivce charges against Bill NO:-10161.</i>				
	To Mehta And Modi Realty Kowkur LLP	Receipt	REC/10333	47,374.00	
	<i>Being Neft from GHT towards Admin & Marketing charges against Bill No:- 47374.</i>				
	To Modi Realty Genome Valley LLP	Receipt	REC/10334	17,791.00	
	<i>Being Neft from MRGVLLP towards Admin & Marketing service charges against Bill NO:- 10167.</i>				
	To ECARD - SSLLP COMEXP MALAREDDY	Receipt	REC/10335	2,020.00	
	<i>Being Neft from MHPL (Marigold) towards HMDA expenses paid on behalf.</i>				
	Carried Over			73,71,261.90	73,11,933.64

continued ...

SSLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

Page 490

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,71,261.90	73,11,933.64
15-Feb-21	To ECARD-SSLLP COMEXP SUNEEL K	Receipt	REC/10336	1,450.00	
	<i>Being Neft from GVDC towards purchase of Laptop battery of GVRC.</i>				
16-Feb-21	To ECARD - SSLLP COMEXP MALAREDDY	Receipt	REC/10337	4,019.00	
	<i>ch.no:- 984374 being cheque received from Nidhi Modi towards LRS Application fee charges paid on behalf.</i>				
17-Feb-21	By OE-Communication Services	Payment	PAY/10438		5,659.00
	<i>ch.no:- 435027 being cheque issued to TATA Teleservice Limited towards Ho Landline 4 No's of TATA Charges from 13.01.21 to 12.02.21 against Bill NO:- 4844415135 dt:- 15.02.21 of Ac No:- 100044820 for Phone NO's:- 040 - 66322491; 492; 66335551 & 5552.</i>				
	To OE-Electricity Supply	Receipt	REC/10338	2,216.00	
	<i>ch.n:- 435026 being cheque cancelled.</i>				
	By OE-Electricity Supply	Payment	PAY/10439		2,216.00
	<i>ch.no:- 435028 being cheque issued to TSSPDCL towards electricity development charges of service No:- DZ010246 against Bill No:- 2217 dt:- 08.02.2021.</i>				
	By OE-Communication Services	Payment	PAY/10440		19,359.00
	<i>ch.no:- 435029 being cheque issued to Airtel Relationship towards GSM Sims of All Sites and HO period from 05.01.2021 to 04.02.201 of Ac NO:- 1383087356 against Bill NO:- BM21361008538437 dt:- 06.02.21</i>				
18-Feb-21	To ECARD-SSLLP COMEXP SUNEEL K	Receipt	REC/10339	1,773.00	
	<i>Being Neft from MCS towards Domain renewal for 3 years and Web hosting charges</i>				
	To ECARD - SSLLPCOMEXP SHANKAR D	Receipt	REC/10340	20,045.00	
	<i>Being Neft from SSLLP Logistics towards Expenses card reload for 100% Advance payment for Mahendra vehicle No:- TS10UA 9758 and toll charges, food allowances/ pollution of Ch Krishna & Shekappa paid on behalf.</i>				
	To ECARD - SSLLPCOMEXP SHANKAR D	Receipt	REC/10341	5,503.00	
	<i>Being Neft from MPPL towards food allowances of Samnjeet singh for HO 3rd floor rennovation work paid on behalf.</i>				
	To ECARD - SSLLPCOMEXP SHANKAR D	Receipt	REC/10342	20,583.00	
	<i>Being Neft from SOVLLP towards Mee seva charges of vehicle No:- TS10ER 2924; Martand went to Nagpur trip paid on behalf of Shanker expenses card and Atria Convergence charges of Md's cabin paid behalf of suneel expenses card.</i>				
	Carried Over			74,26,850.90	73,39,167.64

continued ...

SSLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

Page 491

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,26,850.90	73,39,167.64
18-Feb-21	To SUP-Tapadia Medical & Modi Foundation <i>Being Neft from Tapadia & Modi Medical Foundation towards printer repairing charges paid on behalf.</i>	Receipt	REC/10343	2,600.00	
19-Feb-21	By ECARD-SSLLP COMEXP SUNEEL K <i>Being Neft to Suneel Kumar towards expenses card reloaded</i>	Payment	PAY/10441		8,600.00
	By ECARD-SSLLP COMEXP JAIKUMAR <i>Being Neft to Jaikumar towards expenses card towards Jayo van 3187 purchase of New tryes and Jeetho van 3123 purchasing of Tyres</i>	Payment	PAY/10442		31,000.00
	By PROMOUD-Print Media <i>ch.no:- 435030 being cheque issued to Dwarak Auto Xerox towards against Bill No: - 3844.</i>	Payment	PAY/10443		965.00
	By ECARD - SSLLPCOMEXP SHANKAR D <i>Being Neft to Shanker towards expenses card reloaded for Servicing of Alto Car 3133 of MFHLLP</i>	Payment	PAY/10444		9,803.00
20-Feb-21	To ECARD-SSLLP COMEXP JAIKUMAR <i>ch.no:- 761852 being cheque received from MPPL towards Polo car vehicle No;- TS10ED 0952 repaired at Mysore paid on behalf.</i>	Receipt	REC/10344	48,030.00	
22-Feb-21	To ECARD-SSLLP COMEXP JAIKUMAR <i>Being Neft from SSLLP Logistics towards expenses card reload for Jeeto Vehicle servicing advance payment paid on behalf.</i>	Receipt	REC/10345	3,233.00	
	To ECARD-SSLLP COMEXP JAIKUMAR <i>Being Neft to SSLLP Logistics towards advance payment for Jayo Van 8387 and 3123 purchase of tryes paid on behalf.</i>	Receipt	REC/10346	31,000.00	
	To ECARD - SSLLP COMEXP MALAREDDY <i>Being Neft from SCLLP towards property tax paid of Serene Constructions LLP paid on behalf ,</i>	Receipt	REC/10347	1,875.00	
23-Feb-21	To ECARD - SSLLPCOMEXP SHANKAR D <i>Being Neft from MFHLLP towards Alto Car servicing vehicle NO:- TS08EH 3133 paid on behalf.</i>	Receipt	REC/10348	9,803.00	
25-Feb-21	To Modi & Modi Realty Hyderabad Pvt Ltd <i>ch.no:-574489 being cheque received from MMRHLLP towards for ROC filling fees for increasing authorising capital from 1Lakh to 1.25 cr - MOA Rs.2,22,750 & Stamp duty Rs. 17,250.</i>	Receipt	REC/10349	2,40,000.00	
	Carried Over			77,63,391.90	73,89,535.64

continued ...

SSLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

Page 492

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,63,391.90	73,89,535.64
25-Feb-21	By ECARD - SSLLP COMEXP SAMBASIVA	Payment	PAY/10445		2,40,000.00
	<i>Being Neft to Sambasiva Rao towards expenses card reloaded for ROC filling fees for authorised capital increasing from 1L to 1.25cr</i>				
	By SUP- Summit Sales Llp	Payment	PAY/10446		59,463.00
	<i>ch.no:- 299831 being cheque issued to Summit Sales LLP towards GST payment for the month of Jan ' 21.</i>				
	By ECARD - SSLLPCOMEXP SHANKAR D	Payment	PAY/10447		2,657.00
	<i>being Neft to Shanker towards expenses card reloaded</i>				
	To Summit Sales LLP Logistics	Receipt	REC/10350	7,01,502.00	
	<i>chno:- 698314 being cheques received from Logistics towards wrongly transferred instead of Summit Sales LLP.</i>				
	To CUST-MC Modi Educational Trust	Receipt	REC/10351	10,384.00	
	<i>ch.no:- 456052 being cheque received from MCMET towards wrongly transferred by Banker instead of Summit Sales LLP</i>				
	By CUST-MC Modi Educational Trust	Payment	PAY/10448		10,384.00
	<i>ch.no:- 435032 being cheque issued to SSLLP towards banker wrongly transferred same amount reversal.</i>				
26-Feb-21	By BPCL	Payment	PAY/10449		10,000.00
	<i>Being online payment to BPCL towards deisel expenses of HO Generator 04.02.21 to 23.02.21</i>				
	By Summit Sales LLP Logistics	Payment	PAY/10450		7,01,502.00
	<i>ch.no:- 435031 being cheque issued to SSLLP towards GST payment for the month of Jan ' 21.</i>				
	By ECARD - SSLLP COMEXP MALAREDDY	Payment	PAY/10451		17,190.00
	<i>Being Neft to Malareddy towards expenses card reload (GHT 300; BRGV 1800; GMR 3300; Pocharam 7600; MPPL - 4210)</i>				
	By ECARD - SSLLPCOMEXP SHANKAR D	Payment	PAY/10452		8,252.00
	<i>Being Neft to Shanker towards expenses card reload (SM 1906; TM 1906; MPPL 765; SOVLLP 190; Logt 398)</i>				
	By ECARD-SSLLP COMEXP SUNEEL K	Payment	PAY/10453		8,477.00
	<i>Being Neft to Suneel K towards expenses card reloaded (SSLLP 2059; MPL 2200; GMR 1800; AGH 2000 & SSLLP 418)</i>				
1-Mar-21	To Summit Sales LLP Logistics	Receipt	REC/10352	6,750.00	
	<i>Being Neft transferred from Logistics towards New year event contribution of Staff.</i>				
	Carried Over			84,82,027.90	84,47,460.64

continued ...

SLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

Page 493

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,82,027.90	84,47,460.64
1-Mar-21	To ECARD - SLLPCOMPEXP SHANKAR D	Receipt	REC/10353	398.00	
	<i>Being Neft from SLLP Logistics towards toll charges and Food allowances paid to Narender paid on behalf.</i>				
	To ECARD - SLLP COMEXP MALAREDDY	Receipt	REC/10354	820.00	
	<i>Being Neft from NE towards Sanction plans printout paid on behalf.</i>				
	To ECARD - SLLPCOMPEXP SHANKAR D	Receipt	REC/10355	21,115.00	
	<i>Being Neft from MPPL towards Voda fona & Airtel bill paid OF Soham Modi and Food allowances of Samanjeet Singh of Shanker Expenses card; Sai kumar petrol allowances; Application under RTI Act of MPPL - Mallareddy & Webhosting charges Suneel card</i>				
	To Modi Realty Miryalaguda LLP	Receipt	REC/10356	1,53,000.00	
	<i>Being Neft from AGH towards againsts their Bills.</i>				
5-Mar-21	By OE-Communication Services	Payment	PAY/10454		1,884.00
	<i>ch.no:- 435033 being cheque issued to Airtel Relationship towards Ho 4 lines GSM Landlines phone charges from 05.02.21 to 04.03.21 against Bill NO:- BM21361009424028 dt:- 06.03.21 of Ac No. 1097529015 Ph No.9502166744; 722; 711 & 411.</i>				
	By ECARD - SLLP COMEXP MALAREDDY	Payment	PAY/10455		4,075.00
	<i>Being Neft to Malareddy towards expense card reload (SOVLLP 500; GMR 2700; MPPL 875)</i>				
	By ECARD - SLLPCOMPEXP SHANKAR D	Payment	PAY/10456		5,687.00
	<i>Being Neft to Shanker D towards expenses card reload (SOVLLP 1930; MPPL 750; GVRC 400; Suryapet 750;) andGHMC garbage collection for the month of Feb ' 21.; toll charges, food allowances paid to Ch Krishna & Narender paid on behalf.</i>				
	By ECARD-SLLP COMEXP SUNEEL K	Payment	PAY/10457		9,000.00
	<i>Being Neft to Suneel k towards expenses card reload (Vista 2400; SLLP 1500; KNM 3000; SLLP 2100)</i>				
	By BPCL	Payment	PAY/10458		10,000.00
	<i>Being Neft to BPLC towards Ho Generator backup from 23.02.21 to 03.03.21.</i>				
	By SP-T.Krishna Mohan	Payment	PAY/10459		6,937.00
	<i>Being Neft to T Krishna Mohan towards Data Base monthly maitenance charges for the month of Feb ' 21.</i>				
	Carried Over			86,57,360.90	84,85,043.64

continued ...

SLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

Page 494

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,57,360.90	84,85,043.64
5-Mar-21	By SP-Bala Gopal	Payment	PAY/10460		10,000.00
	<i>Being Neft to C Balagopal towards Retainership charges for the month of FEB ' 2021.</i>				
	By OIE-News Paper & Periodicals	Payment	PAY/10461		1,510.00
	<i>Being Neft to M Narsing Rao towards News paper charges for the month of Feb ' 2021</i>				
6-Mar-21	By OE-Communication Services	Payment	PAY/10462		1,817.00
	<i>ch.no:- 435034 being cheque issued to TATA Teleservices towards Ho Landline 4 Nos of TATA charges from 23.01.21 to 22.02.21 against Bill No:- 4844422936 dt:- 25.02.21of Ac No:- 922464058 of Ph No:- 040 - 66335556 & 5557.</i>				
	By OEUD-House Keeping Services	Payment	PAY/10463		1,500.00
	<i>Being Neft to Sai Nath towards Quarterly review of Service roviders Bonus of Jan 21 to Mar 21</i>				
	By OEUD-House Keeping Services	Payment	PAY/10464		1,500.00
	<i>Being Neft to Shashi Rekha towards Quarterly review of Service roviders Bonus of Jan to Mar ' 21.</i>				
9-Mar-21	To OIE-Repairs & Maintenance-Equipment	Receipt	REC/10357	1,000.00	
	<i>ch.no:- 246099 being cheque received from SMOA towards fine imposed to Security for battery charges against Bill No:- 23 dt:- 01. 03.21</i>				
	By ECARD-SLLP COMEXP JAIKUMAR	Payment	PAY/10465		22,900.00
	<i>Being Neft to Jaikumar towards expenses card reload for 100% Advance payment for TATA Winger 9759 replacement of break pads, disks, repairs of Accelator and Alto car vehilce NO: 3133 for purchase of Battery</i>				
	To ECARD - SLLPCOMEXP SHANKAR D	Receipt	REC/10358	1,357.00	
	<i>Being Neft from SLLP Logistics towards food allowances given, toll charges paid by Ch Krishna and Narender paid on behalf.</i>				
11-Mar-21	To ECARD-SLLP COMEXP JAIKUMAR	Receipt	REC/10359	22,900.00	
	<i>Being Neft from SLLP Logistics towards 100 % Advance payment for Winger vehicle No:- 9759 for replacement of breaks pads, disks, repairs of Accelators etc and Alto car vehicle 3133 purchase of batter paid on behalf.</i>				
	To ECARD-SLLP COMEXP JAIKUMAR	Receipt	REC/10360	4,050.00	
	<i>Being Neft from MPPL towards expenses of Abhinay salary on Ac reversal paid on behalf.</i>				
	Carried Over			86,86,667.90	85,24,270.64

continued ...

SSLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

Page 495

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,86,667.90	85,24,270.64
11-Mar-21	To ECARD - SSLLP COMEXP MALAREDDY	Receipt	REC/10361	24,423.00	
	<i>Being Neft from MPPL towards Malareddy - Sai petrol charges, vehicle maintenance of Kanakarao Sir, MD sir airtel post paid bill; vodafone phone bill paid; Suneel - Renewal of hosting & Domain name; Shanker - Food allowances to Samnjit singh.</i>				
	To ECARD - SSLLP COMEXP MALAREDDY	Receipt	REC/10362	7,600.00	
	<i>Being Neft from NGH towards pocharam site sanction plans color print outs paid on behalf.</i>				
	To ECARD - SSLLP COMEXP SHANKAR D	Receipt	REC/10363	400.00	
	<i>Being Neft from GVRC towards purchase of rubber stamp paid on behalf.</i>				
	To ECARD - SSLLP COMEXP SHANKAR D	Receipt	REC/10364	900.00	
	<i>ch.no:- 000028 being cheque received from GVSH towards rubber stamps purchase paid on behalf.</i>				
	To ECARD - SSLLP COMEXP MALAREDDY	Receipt	REC/10365	300.00	
	<i>Being Neft from GHT Towards sanction plans prints paid on behalf.</i>				
12-Mar-21	By Fine Enterprises	Payment	PAY/10466		1,947.00
	<i>being Neft to Fine Enterprises towards Coffee machine monthly maintenance charges against Bill No:- 1407 dt:- 27.02.21.</i>				
	By SUP-Priyanka Printers - Comp	Payment	PAY/10467		8,450.00
	<i>Being Neft to Priyanaka Printers towards printing of Memo books, Debit voucher pads, Brown & white covers against Bill No:- 439 dt:- 16.02.21.</i>				
	By SUP- Shreyas Services	Payment	PAY/10468		71,474.00
	<i>Being Neft to Shreyas Services towards Housekeeping charges of Ho for the month of Feb ' 21 against Bill NO:- 309 dt:- 28.02.21.</i>				
	By SUP-Sri Balaji Printers	Payment	PAY/10469		504.00
	<i>Being Neft to Sri Balaji Printers towards purchase of visiting cards against Bill NO:- 449 dt:- 08.02.21.</i>				
	By SUP - Sri Kanaka Durga Enterprises	Payment	PAY/10470		6,076.00
	<i>Being Neft to Sri Kanaka Durga Enterprises towards water bottles charges for the month of Feb ' 21 against Bill NO:- 007 dt:- 28.02.21.</i>				
	By SUP- Vinayaka Enterprises	Payment	PAY/10471		9,790.00
	<i>Being Neft to Vinayaka Enterprises towards Courier charges for the month of Feb ' 21 against Bill No:- 363S301/0221 dt:- 28.02.21.</i>				
	Carried Over			87,20,290.90	86,22,511.64

continued ...

SSLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

Page 496

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,20,290.90	86,22,511.64
12-Mar-21	By ECARD-SSLLP COMEXP JAIKUMAR	Payment	PAY/10472		4,234.00
	<i>Being Neft to Jaikumar towards expenses card reloaded for Airtel post paid and Vodaphojne post paid bill payment paid on behalf.</i>				
	By OE-Electricity Supply	Payment	PAY/10473		33,319.00
	<i>ch.no:- 299832 being cheque issued to TSSPDCL towards Electricity charges for the month of Feb ' 21 against Service NO's- DZ010245; HZ001676; SD010527; DZ009891; HZ001310</i>				
	By ECARD-SSLLP COMEXP SUNEEL K	Payment	PAY/10474		8,800.00
	<i>Being Neft to Suneel K towards expenses card reload for laptop internal battery replacement and repairing of Printers charges (MPL 3800; VOC 2500 & GHT 2500)</i>				
14-Mar-21	To Mayflower Platinum	Receipt	REC/10366	36,127.00	
	<i>Being Neft from MPI towards against their Bill NO:- 10172.</i>				
15-Mar-21	To ECARD-SSLLP COMEXP JAIKUMAR	Receipt	REC/10367	2,350.00	
	<i>ch.no:- 345162 being cheque received from Tejal Modi towards expenses of expenses card of Jaikumar for purchase of ice cubes, break fast for guest's & ice creams purchase of guests london.</i>				
	To ECARD - SSLLPCOMEXP SHANKAR D	Receipt	REC/10368	1,906.00	
	<i>ch.no:- 345161 being cheque received from Tejal Modi towards insurance amt paid of Tejal Modi</i>				
	To ECARD - SSLLPCOMEXP SHANKAR D	Receipt	REC/10369	5,945.00	
	<i>ch.no:- 921325 being cheque received from Gaurang Modi towards for lateef went to Mumbai travelling expenses paid on behalf.</i>				
	To ECARD - SSLLPCOMEXP SHANKAR D	Receipt	REC/10370	1,956.00	
	<i>ch.no:- 199577 being cheque received from Soham Satish Modi towards Mee seva charges and insurance amt paid of Soham Modi paid on behalf.</i>				
	To ECARD - SSLLP COMEXP MALAREDDY	Receipt	REC/10371	1,500.00	
	<i>ch.no:- 863293 being cheque received from MCMET towards MCMET sanction plans print and lamination paid on behalf.</i>				
	To Silver Oak Villas LLP	Receipt	REC/10372	1,04,676.00	
	<i>ch.no:- 613578 being cheque received from SOVLLP towards against their Bill NO:- 10160 & 10146.</i>				
	Carried Over			88,74,750.90	86,68,864.64

continued ...

SSLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

Page 497

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,74,750.90	86,68,864.64
15-Mar-21	To ECARD - SSLLP COMEXP MALAREDDY	Receipt	REC/10373	3,300.00	
	<i>Being Neft from GMR towards sanction plans print paid on behalf.</i>				
16-Mar-21	To Modi Properties Pvt Ltd.	Receipt	REC/10374	1,640.00	
	<i>Being Neft from MPPL towards against their Bill No:- 10171.</i>				
	To GV Research Centers Private Limited	Receipt	REC/10375	21,217.00	
	<i>Being Neft from GVRC towards Admin & Marketing service charges against Bill NO:- 10180.</i>				
	To Nilgiri Estates	Receipt	REC/10376	17,950.00	
	<i>Being Neft from NE towards Admin & Marketing service charges against Bill No:- 10176.</i>				
18-Mar-21	To Aedis Developers LLP	Receipt	REC/10377	15,389.00	
	<i>Being Neft from MGA towards Admin & Marketing service charges against Bill No:- 10182.</i>				
19-Mar-21	By BPCL	Payment	PAY/10475		10,000.00
	<i>Being online payment to BPCL towards Diesel expenses of HO Generator</i>				
	By ECARD - SSLLPCOMPEXP SHANKAR D	Payment	PAY/10476		36,794.00
	<i>Being Neft to Shanker D towards expenses card reload for 100%advance payment to Jeeto vehicle; food allowances, toll charges of Salman, FASTAQ Recharges, mahendra Jayo vehilce servicing and other expenses in common expenses.</i>				
	By OTHLOAN- Shreyas Service Loan	Payment	PAY/10477		45,000.00
	<i>Being Neft to Shreyas Services towards loan for Pf, & Esi payments monthly deduction in monthly against their Bills (per month deduction 3,750/- from Apr ' 2021 to Mar ' 2022)</i>				
	By SUP- M/s. Social DNA	Payment	PAY/10478		69,900.00
	<i>Being Neft to Socail DNA towards Digital Media Marketing Retainers charges for the month of Feb 21 against Bill NO:- 02032021 /422 dt:- 02.03.201</i>				
	By SUP-CREDAI Hyderabad	Payment	PAY/10479		1,94,700.00
	<i>ch.no:- 435035 being cheque issued to CREDAI Hyderabad towards 100% advance payment for CREDAI Property show on Apr 16th to 18tb ' 2021, booked delux Dx7(5m x 3m) for Modi Properties</i>				
	To Vista Homes	Receipt	REC/10378	15,389.00	
	<i>Being Neft from Vista Homes towards against their Bills.</i>				
	Carried Over			89,49,635.90	90,25,258.64

continued ...

SSLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

Page 498

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,49,635.90	90,25,258.64
19-Mar-21	By ECARD-SSLLP COMEXP JAIKUMAR	Payment	PAY/10480		24,351.00
	<i>Being Neft to SSLLP Logistics towards excess payment received in Jaikumar expenses card from other projects, same reversal</i>				
	By ECARD - SSLLP COMEXP MALAREDDY	Payment	PAY/10481		7,696.00
	<i>Being Neft to Malareddy towards expenses card reload (GVRC - 3680; GMR 1380; ESR 1260; MPL 240; GHt 360 & MPPL 776)</i>				
	By ECARD-SSLLP COMEXP SUNEEL K	Payment	PAY/10482		9,800.00
	<i>Being Neft to Suneel K towards expenses card reload (MPL 1500; GVDC 2500; MPPL - 3800 & MGA 2000) purchase of laptop battery, RAM & Internal battery</i>				
	By SUP- Summit Sales Llp	Payment	PAY/10483		35,166.00
	<i>Being Neft to Summit Sales LLP towards GST payment for the month of Feb ' 2021.</i>				
	By SUP- Summit Sales Llp	Payment	PAY/10484		2,223.00
	<i>Being Neft to Summit Sales LLP towards TDS Payable for the month of Feb ' 2021.</i>				
20-Mar-21	To CUST-G V Discovery Centers Pvt Ltd	Receipt	REC/10379	300.00	
	<i>Being Neft from GVDC towards againsts their Bills.</i>				
22-Mar-21	To ECARD - SSLLPCOMEXP SHANKAR D	Receipt	REC/10380	28,094.00	
	<i>Being Neft from SSLLP Logistics towards expenses card reload of Shanker D card for 100% advance payment to Jeeto Vehicle 3122 break down and food allowances, toll charges of Salman , FASTAQ recharges, Mahendra vehicle servicing paid on behalf.</i>				
	To ECARD - SSLLP COMEXP MALAREDDY	Receipt	REC/10381	2,700.00	
	<i>Being Neft from GMR towards GHMC community expenses paid on behalf.</i>				
	To Modi Realty Mallapur LLP	Receipt	REC/10382	37,891.00	
	<i>Being Neft from GMR towards Admin & Marketing service charges against Bill No:- 10173</i>				
	To Modi Farm House (Hyderabad) LLP	Receipt	REC/10383	11,974.00	
	<i>Being Neft from MFHLLP towards Admin & Marketing Service charges against Bill No:- 10178.</i>				
26-Mar-21	By DEB - Julien Innovations India Pvt Ltd	Payment	PAY/10485		35,706.00
	<i>Being Neft to Julien Innovations India Pvt Ltd towards Virtual Sales Agent Subscription amount for 3months, starting 26th Feb 2021 and reporting. VSA Charge from 26th to 31st May against BillNO:- Ind01/2020/#90018 dt:- 26.02.21</i>				
	Carried Over			90,30,594.90	91,40,200.64

continued ...

SSLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

Page 499

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,30,594.90	91,40,200.64
26-Mar-21	To Modi Realty Miryalaguda LLP	Receipt	REC/10384	80,000.00	
	<i>Being Neft from AGH towards Admin & marketing charges against Bill No:- 10179.</i>				
	By ECARD - SSLLPCOMPEXP SHANKAR D	Payment	PAY/10486		6,465.00
	<i>Being Neft to Shanker D towards expenses card reload for Expenses cards charges, register posts, RTA Works, toll charges, food allowances Ch Krishna & A4 papers cutting(MPPL - 25; Pocharam - 140; Logistics - 5546; SOV - 100 & Common - 654)</i>				
	By ECARD-SSLLP COMEXP JAIKUMAR	Payment	PAY/10487		1,578.00
	<i>Being Neft to SSLLP Logistics towards Jai kumar expenses card withdrawl charges.</i>				
	By ECARD - SSLLP COMEXP MALAREDDY	Payment	PAY/10488		1,059.00
	<i>Being Neft to Malareddy towards expenses card reload for Expenses card withdrawl charges and MPPL land use information.</i>				
	By ECARD-SSLLP COMEXP JAIKUMAR	Payment	PAY/10489		4,452.00
	<i>Being Neft to Jaikumar towards expenses card reload for GHMC trade license of MPPL</i>				
	By ECARD-SSLLP COMEXP SUNEEL K	Payment	PAY/10490		8,850.00
	<i>Being Neft to Suneel Kumar K towards expenses card reload for printer repairing charges, USB cables purchase (NE 2500; SSLLP 250; MPPL 2500; GMR 2500; VOCLLP 1100)</i>				
	By ECARD - SSLLP COMEXP PRAVEEN	Payment	PAY/10491		630.00
	<i>Being Neft to SSLLP Logistics towards expenses card withdrawl charges.</i>				
	To Mehta And Modi Realty Kowkur LLP	Receipt	REC/10385	34,192.00	
	<i>Being Neft from GHT towards against their Bill No:- 10184.</i>				
27-Mar-21	To ECARD - SSLLPCOMPEXP SHANKAR D	Receipt	REC/10386	140.00	
	<i>Being Neft from NGH towards purchase of rubber stamps paid on behalf of expenses card of Shanker D</i>				
	To ECARD - SSLLPCOMPEXP SHANKAR D	Receipt	REC/10387	6,465.00	
	<i>Being Neft to SSLLP Logistics towards Shanker D expenses card reload for RTA Works, Food allowances to Ch Krishna and Toll charges paid on behalf.</i>				
	To ECARD - SSLLPCOMPEXP SHANKAR D	Receipt	REC/10388	860.00	
	<i>Being Neft from GVRC towards purchase of Royal Frames, Gifts & rubber stamp paid on behalf.</i>				
	To ECARD - SSLLP COMEXP MALAREDDY	Receipt	REC/10389	3,680.00	
	<i>Being Neft from GVRC towards Sanction plans color print of A0 paid onbehalf.</i>				
	Carried Over			91,55,931.90	91,63,234.64

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SSLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

Page 500

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,55,931.90	91,63,234.64
27-Mar-21	To ECARD - SSLLP COMEXP MALAREDDY	Receipt	REC/10390	1,380.00	
	<i>Being Neft from GMR towards sanction plans prints for sanction purposes paid on behalf</i>				
29-Mar-21	To ECARD - SSLLP COMEXP MALAREDDY	Receipt	REC/10391	360.00	
	<i>Being Neft from GHT towards sanction plans print paid on behalf.</i>				
	To ECARD - SSLLP COMEXP MALAREDDY	Receipt	REC/10392	240.00	
	<i>Being Neft from MPL towards purchase of A1 black and white site plans prints paid on behalf.</i>				
	To ECARD - SSLLPCOMEXP SHANKAR D	Receipt	REC/10393	360.00	
	<i>Being Neft from GVDC towards purchase of rubber stamp paid on behalf.</i>				
				91,58,271.90	91,63,234.64
To	Closing Balance			4,962.74	
				91,63,234.64	91,63,234.64