

SSLLP Common Expenses (20-21)

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

Ranigunj, Secunderabad

Journal Register

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-May-20	OE-Misc. Expenses ECARD-SSLLP COMEXP JAIKUMAR <i>Being purchase of Gova ropes and sponges for 2nd floor renovation works - SOVLLP</i>	Journal	JOU/10001	180.00	180.00
1-May-20	OE-Repairs & Maintenance-Automobiles ECARD-SSLLP COMEXP JAIKUMAR <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. - SSLLP Logistics</i>	Journal	JOU/10002	7,115.00	7,115.00
1-May-20	Paints-URD ECARD - SSLLPCOMPEXP SHANKAR D <i>Being amount credited to D Shiva shanker expenses card towards purchsae of cement Ho 2nd floor renovations works - SOVLLP</i>	Journal	JOU/10003	780.00	780.00
1-May-20	OE-Misc. Expenses Electrical-URD OE-Misc. Expenses PROMOUD-Print Media ECARD - SSLLPCOMPEXP SHANKAR D <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>	Journal	JOU/10004	590.00 150.00 320.00 3,948.00	5,008.00
1-May-20	OE-Repairs & Maintenance-Automobiles ECARD-SSLLP COMEXP JAIKUMAR <i>Being amount credited to Jaikumar expenses card towards servicing of vehicle No: TS10UA 0143 dost vehicle</i>	Journal	JOU/10005	8,070.00	8,070.00
1-May-20	OE-Repairs & Maintenance-Automobiles OE-Communication Services ECARD-SSLLP COMEXP SUNEEL K <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 SSLLP - ACTFibernet against Bill NO:- TG-B1-21681671 Ac NO:- 10115507240 -4377</i>	Journal	JOU/10006	4,500.00 5,203.00	9,703.00
Carried Over				21,235.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,235.00	
1-May-20	PROMOUD-Print Media	Journal	JOU/10007	1,600.00	
	OE-Misc. Expenses			230.00	
	OIE- Office Expenses			892.00	
	ECARD - SSLLPCOMPEXP SHANKAR D				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>				
1-May-20	OE-Electricity Supply	Journal	JOU/10008	500.00	
	OE-Misc. Services			300.00	
	OE-Misc. Expenses			80.00	
	OIE- Office Expenses			539.00	
	OE-Misc. Expenses			650.00	
	OIE- Office Expenses			100.00	
	PROMOUD-Print Media			1,800.00	
	ECARD - SSLLPCOMPEXP SHANKAR D				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>				
1-May-20	OIE-Legal Services	Journal	JOU/10009	21,000.00	
	ECARD - SSLLP COMEXP SAMBASIVA				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; BR-GV; GMG; GMR; SCRLLP; MRVLLP; MFHLLP; PMR; SCLLP; MRPLLP(1400@15 proj)</i>				
1-May-20	OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10010	1,500.00	
	OE-Misc. Services			100.00	
	Sundry Purchases-URD			1,055.00	
	ECARD-SSLLP COMEXP JAIKUMAR				2,655.00
	<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>				
	Carried Over			45,835.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			45,835.00	
1-May-20	SAL-Food & Berverage	Journal	JOU/10011	1,615.00	
	OIE-Repairs & Maintenance-Automobiles			86.00	
	SAL-Food & Berverage			805.00	
	OIE-Repairs & Maintenance-Automobiles			1,768.00	
	ECARD-SSLLP COMEXP JAIKUMAR				4,274.00
	<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 - SSLLP Logist 2834</i>				
1-May-20	PROMOUD-Print Media	Journal	JOU/10012	4,260.00	
	ECARD - SSLLPCOMPEXP SHANKAR D				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>				
1-May-20	PROMOUD-Print Media	Journal	JOU/10013	5,020.00	
	ECARD - SSLLPCOMPEXP SHANKAR D				5,020.00
	<i>Being rubber stamps made for Asst Enginer;Data entry operators; Authorised si- gnatory's; material inward stamps; common expenses -2320 ; GVRC - 600; AGH - 600; VOC - 300; SOVLLP- 600; NE & Vista - 600</i>				
1-May-20	SAL-Food & Berverage	Journal	JOU/10014	360.00	
	ECARD - SSLLPCOMPEXP SHANKAR D				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>				
1-May-20	OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10015	206.00	
	OE-Misc. Services			420.00	
	SAL-Food & Berverage			275.00	
	Sundry Purchases-URD			855.00	
	ECARD - SSLLPCOMPEXP SHANKAR D				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>				
	Carried Over			57,296.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			57,296.00	
1-May-20	PROMOUD-Print Media	Journal	JOU/10016	60.00	
	OIE-Repairs & Maintenance-Automobiles			361.00	
	SAL-Food & Berverage			275.00	
	OIE-Repairs & Maintenance-Automobiles			120.00	
	ECARD - SSLLPCOMPEXP SHANKAR D				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 checup and auto charges - SSLLP Logisitcs</i>				
1-May-20	PROMOUD-Print Media	Journal	JOU/10017	6,735.00	
	OIE-Legal Services			425.00	
	ECARD - SSLLP COMEXP MALAREDDY				7,160.00
	<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>				
1-May-20	OIE-Repairs & Maintenance-Equipment	Journal	JOU/10018	4,700.00	
	OIE-Repairs & Maintenance-Automobiles			1,800.00	
	ECARD-SSLLP COMEXP SUNEEL K				6,500.00
	<i>Being laptop repairing charges of SSLLP- 4700 and printer repairing charges GMR - 1800</i>				
1-May-20	OE-Misc. Expenses	Journal	JOU/10019	98.00	
	SAL-Food & Berverage			450.00	
	OIE- Office Expenses			500.00	
	PROMOUD-Print Media			125.00	
	ECARD- SSLLP COMEXP PRAVEEN				1,173.00
	<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>				
1-May-20	SAL-Food & Berverage	Journal	JOU/10020	900.00	
	PROMOUD-Print Media			3,250.00	
	Sundry Purchases-URD			1,210.00	
	OIE-Repairs & Maintenance-Automobiles			238.00	
	ECARD- SSLLP COMEXP PRAVEEN				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. - SSLLP Logisitcs and SOVLLP purchase of Sanitizer</i>				
	Carried Over			69,789.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			69,789.00	
12-May-20	OIE-Petrol/Diesel/Oil BPCL <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	10,000.00
20-May-20	OE-Communication Services OIE- Office Expenses OE-Communication Services OE-Communication Services OIE-Repairs & Maintenance-Equipment OIE- Office Expenses OE-Misc. Services ECARD-SSLLP 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 - SSLLP Comm; MPPL - adaptor purchased; Online TSSPDCL ; Renewal of Shops establishment fee</i>	Journal	JOU/10022	100.00 222.00 3,884.00 16,115.00 1,200.00 3,000.00 212.00	24,733.00
20-May-20	Sundry Purchases-URD OE-Misc. Expenses PROMOUD-Print Media OE-Communication Services OE-Electricity Supply Sundry Purchases-URD ECARD-SSLLP COMEXP JAIKUMAR <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>	Journal	JOU/10023	960.00 1,161.00 100.00 3,659.00 3,509.00 160.00	9,549.00
20-May-20	Sundry Purchases-URD OIE-Repairs & Maintenance-Automobiles SAL-Food & Beverages PROMOUD-Print Media OIE- Office Expenses ECARD - SSLLPCOMPEXP SHANKAR D <i>Being SOVLLP - purchase of Bulbs & 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, water bottles;</i>	Journal	JOU/10024	590.00 93.00 275.00 650.00 881.00	2,489.00
	Carried Over			81,439.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			81,439.00	
20-May-20	OIE-Repairs & Maintenance-Automobiles SAL-Food & Berverage ECARD - SSLLPCOMPEXP SHANKAR D <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>	Journal	JOU/10025	186.00 550.00	736.00
30-May-20	OIE-Repairs & Maintenance-Equipment 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	6,000.00
30-May-20	OE-Security Services SUP-United Security Services <i>Being amount credited to United Security Servicess 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	14,732.00
30-May-20	OE-Misc. Services OIE-Repairs & Maintenance-Automobiles ECARD-SSLLP COMEXP JAIKUMAR <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>	Journal	JOU/10028	900.00 8,800.00	9,700.00
30-May-20	OIE-Repairs & Maintenance-Equipment OIE-Repairs & Maintenance-Automobiles ECARD-SSLLP COMEXP SUNEEL K <i>Being SSLLP - 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 2,300.00	9,800.00
30-May-20	OE-Communication Services ECARD-SSLLP COMEXP SUNEEL K <i>Being purchase of Zoom - for all project common expenses.</i>	Journal	JOU/10030	9,272.00	9,272.00
30-May-20	SAL-Food & Berverage Sundry Purchases-URD OIE- Office Expenses ECARD- SSLLP COMEXP PRAVEEN <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>	Journal	JOU/10031	3,040.00 350.00 2,956.00	6,346.00
	Carried Over			1,23,069.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,23,069.00	
30-May-20	OIE-Repairs & Maintenance-Equipment OIE-Repairs & Maintenance-Automobiles OE-Communication Services ECARD-SSLLP COMEXP SUNEEL K <i>Being SSLLP common - Murthy and Kp laptop repairing charges and NE - Printer pickup roller charges and SSLLP Common - D Link router purchased.</i>	Journal	JOU/10032	8,250.00 600.00 950.00	9,800.00
30-May-20	SAL-Food & Berverage SAL-Food & Berverage OIE-Repairs & Maintenance-Automobiles ECARD- SSLLP COMEXP PRAVEEN <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>	Journal	JOU/10033	7,316.00 675.00 318.00	8,309.00
30-May-20	OIE-Legal Services PROMOUD-Print Media OE-Misc. Services OIE- Office Expenses ECARD - SSLLP COMEXP MALAREDDY <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>	Journal	JOU/10034	2,400.00 7,440.00 500.00 336.00	10,676.00
30-May-20	OIE-Repairs & Maintenance-Automobiles SAL-Food & Berverage OE-Misc. Expenses Sundry Purchases-URD OE-Misc. Services Sundry Purchases-URD ECARD - SSLLPCOMPEXP SHANKAR D <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>	Journal	JOU/10035	93.00 170.00 602.00 192.00 4,000.00 470.00	5,527.00
31-May-20	OE-Misc. Expenses SUP - Sri Kanaka Durga Enterprises <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>	Journal	JOU/10036	5,880.00	5,880.00
	Carried Over			1,47,008.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,47,008.00	
31-May-20	OE-Misc. Expenses SUP - Sri Kanaka Durga Enterprises <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>	Journal	JOU/10037	2,604.00	2,604.00
31-May-20	OE-Misc. Expenses SUP - Sri Kanaka Durga Enterprises <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>	Journal	JOU/10038	5,012.00	5,012.00
31-May-20	OEUD-House Keeping Services SUP- Shreyas Services <i>Being Housekeeping chargs for the month of Apr '2020 against Bill No:- 145 dt:- 30.04. 2020.</i>	Journal	JOU/10039	5,152.00	5,152.00
31-May-20	OEUD-House Keeping Services SUP- Shreyas Services <i>Being Housekeeping chargs for the month of Apr '2020 against Bill No:- 146 dt:- 31.05. 2020</i>	Journal	JOU/10040	43,650.00	43,650.00
31-May-20	OEUD-Consumables, Repairs & Maint SUP-Vijay Entperises <i>Being Head office generator service charges against Inv NO:- VI/37/2019 - 20.</i>	Journal	JOU/10041	8,975.00	8,975.00
31-May-20	Output CGST Output SGST Input CGST Input SGST SUP- Summit Sales Llp Rounding Off <i>Being amount credited to SLLP towards GST Payment for the month of May ' 2020.</i>	Journal	JOU/10042	40,207.23 40,207.23	11,864.00 11,864.00 56,686.00 0.46
31-May-20	Input CGST Input SGST Rounding Off <i>Being write off</i>	Journal	JOU/10043	0.14 0.14	0.28
1-Jun-20	OEUD-Consultancy Charges TDS-7.5% Professional Charges SP-T.Krishna Mohan <i>Towards Software consultancy charges for the month of Mar ' 2020 after MDs approval.</i>	Journal	JOU/10044	7,500.00	563.00 6,937.00
1-Jun-20	SUP- Shreyas Services TDS-1.5% Contract <i>TOWARDS TDS agaisnt house keeping charges</i>	Journal	JOU/10045	361.00	361.00
	Carried Over			2,60,469.37	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,60,469.37	
5-Jun-20	OEUD-Consumables, Repairs & Maint ECARD - SSLLPCOMPEXP SHANKAR D <i>being amt cr to shanker expenses card towards vehicle puncher.</i>	Journal	JOU/10046	100.00	100.00
6-Jun-20	OE-Communication Services Summit Sales LLP Logistics PROMOUD-Print Media OIE- Office Expenses ECARD- SSLLP COMEXP PRAVEEN <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>	Journal	JOU/10047	349.00 2,641.00 390.00 500.00	3,880.00
6-Jun-20	OIE-Postage & Courier PROMOUD-Print Media Summit Sales LLP Logistics ECARD - SSLLPCOMPEXP SHANKAR D <i>Being amt cr to Shanker towards MBMC - Postage charges - 25; SOVLLP - Rubber stamp made for Accts Manager - 150; Common - Rubber stamp - 700 & Logist - jaya fitness 3000; servicing vehicle TS10UA 9758 1643; speed meter checking for speed 1000</i>	Journal	JOU/10048	25.00 850.00 5,643.00	6,518.00
6-Jun-20	PROMOUD-Print Media OIE- Office Expenses ECARD - SSLLP COMEXP MALAREDDY <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>	Journal	JOU/10049	1,500.00 5,501.00	7,001.00
6-Jun-20	Summit Sales LLP Logistics OIE- Office Expenses Electrical-URD ECARD-SSLLP COMEXP JAIKUMAR <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>	Journal	JOU/10050	1,084.00 4,452.00 200.00	5,736.00
	Carried Over			2,63,527.37	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,63,527.37	
8-Jun-20	Modi Realty Miryalaguda LLP	Journal	JOU/10051	20,101.00	
	Modi Realty Genome Valley LLP			12,348.00	
	East Side Residency Annojiguda LLP			32,043.00	
	Mehta And Modi Realty Kowkur LLP			34,572.00	
	Modi Realty Mallapur LLP			43,057.00	
	GV Research Centers Private Limited			52,747.00	
	Kadakia & Modi Housing			12,894.00	
	Mari Gold Residency			2,646.00	
	Matrix Real Estates Consultants LLP			23,699.00	
	Modi Farm House (Hyderabad) LLP			23,486.00	
	Aedis Developers LLP			7,937.00	
	Modi And Modi Constructions			2,646.00	
	Mayflower Platinum			62,568.00	
	Modi Properties Pvt Ltd.			72,214.00	
	Modi Realty Vikarabad LLP			2,646.00	
	Nilgiri Estates			9,914.00	
	Paramount Estates			2,944.00	
	Modi Farm House (Hyderabad) LLP			5,291.00	
	Silver Oak Villas LLP			77,748.00	
	Summit Sales LLP Logistics			1,73,327.00	
	Vista Homes			20,048.00	
	Villa Orchids LLP			29,058.00	
	Modi Properties Pvt Ltd.				7,23,934.00
	<i>Being amount credited to MPPL towards Group Medical Health Insurance for the year of 2020 - 201.</i>				
8-Jun-20	OE-Communication Services	Journal	JOU/10052	2,596.00	
	OIE-Repairs & Maintenance-Equipment			2,500.00	
	OIE-Repairs & Maintenance-Automobiles			4,520.00	
	ECARD-SSLLP COMEXP SUNEEL K				9,616.00
	<i>Being cr to Suneel expenses card towards MPPL- Airtel Internet bill - 2596 & Harddisk repair of Satyanaryana laptop - 2500 & SSLLP Cartidge - 4520</i>				
12-Jun-20	OIE-Petrol/Diesel/Oil	Journal	JOU/10053	10,000.00	
	BPCL				10,000.00
	<i>Being Ho Generator backup period from 28. 05.20 to 10.06.2020</i>				
15-Jun-20	OEUD-Consultancy Charges	Journal	JOU/10054	7,500.00	
	TDS-7.5% Professional Charges				563.00
	SP-T.Krishna Mohan				6,937.00
	<i>Towards Software consultancy charges for the month of May ; 2020.</i>				
15-Jun-20	OTHLOAN-TDS Receivable 20-21	Journal	JOU/10055	1,402.00	
	Modi Realty Genome Valley LLP				1,402.00
	<i>Being Tds receivable Modi Reality Genome Valley towards Admin & Marketing services</i>				
	Carried Over			3,05,126.37	

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	Brought Forward			3,05,126.37	
15-Jun-20	OTHLOAN- TDS Receivable 20 - 21 Modi Realty Mallapur LLP <i>Being Tds receivable Modi Reality Mallapur LLP towards Admin & Marketing services</i>	Journal	JOU/10056	4,211.00	4,211.00
15-Jun-20	OTHLOAN- TDS Receivable 20 - 21 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	3,477.00
17-Jun-20	OTHLOAN- TDS Receivable 20 - 21 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	1,332.00
17-Jun-20	OTHLOAN- TDS Receivable 20 - 21 Vista Homes <i>Being Tds receivable Vista Homes towards Admin & Marketing services</i>	Journal	JOU/10059	1,805.00	1,805.00
18-Jun-20	PROMOUD-Outdoor Media TDS-1.5% Contract DEB - Julien Innovations India Pvt Ltd <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>	Journal	JOU/10060	30,000.00	450.00 29,550.00
18-Jun-20	OTHLOAN- TDS Receivable 20 - 21 Mayflower Platinum <i>Being Tds receivable from May flower platinum towards Admin & Marketing services</i>	Journal	JOU/10061	4,109.00	4,109.00
18-Jun-20	OTHLOAN- TDS Receivable 20 - 21 Nilgiri Estates <i>Being Tds receivable from nilgiri estates towards Admin & Marketing services</i>	Journal	JOU/10062	1,622.00	1,622.00
18-Jun-20	OTHLOAN- TDS Receivable 20 - 21 Modi Properties Pvt Ltd. <i>Being Tds receivable Modi Properties Pvt Ltd towards Admin & Marketing services</i>	Journal	JOU/10063	1,275.00	1,275.00
18-Jun-20	OTHLOAN- TDS Receivable 20 - 21 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	1,622.00
19-Jun-20	OIE-Petrol/Diesel/Oil BPCL <i>Being Ho Generator backup period from 19.03.2020 to 30.04.2020.</i>	Journal	JOU/10065	10,000.00	10,000.00
	Carried Over			3,64,579.37	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,64,579.37	
19-Jun-20	Summit Sales LLP Logistics	Journal	JOU/10066	2,500.00	
	OE-Communication Services			1,950.00	
	OIE- Office Expenses			1,500.00	
	ECARD- SSLLP COMEXP PRAVEEN				5,950.00
	<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>				
19-Jun-20	Electrical-URD	Journal	JOU/10067	560.00	
	Sundry Purchases-URD			1,119.00	
	OE-Automobile & Hire Charges			500.00	
	ECARD-SSLLP COMEXP JAIKUMAR				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>				
19-Jun-20	OIE- Office Expenses	Journal	JOU/10068	149.00	
	Electrical-URD			100.00	
	OE-Misc. Expenses			500.00	
	OE-Electricity Supply			2,500.00	
	SAL-Food & Berverage			710.00	
	Summit Sales LLP Logistics			500.00	
	ECARD - SSLLPCOMPEXP SHANKAR D				4,459.00
	<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>				
19-Jun-20	OE-Misc. Expenses	Journal	JOU/10069	600.00	
	PROMOUD-Print Media			990.00	
	ECARD - SSLLPCOMPEXP SHANKAR D				1,590.00
	<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>				
	Carried Over			3,68,388.37	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,68,388.37	
19-Jun-20	SAL-Food & Beverage Summit Sales LLP Logistics ECARD - SSLLPCOMPEXP SHANKAR D <i>Being amt cr to shanker expensees card towards Refreshments charges to Sanmanj-eeth 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>	Journal	JOU/10070	160.00 763.00	923.00
19-Jun-20	OE-Misc. Expenses ECARD-SSLLP COMEXP JAIKUMAR <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>	Journal	JOU/10071	550.00	550.00
19-Jun-20	OIE-Repairs & Maintenance-Equipment ECARD-SSLLP 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	8,900.00
19-Jun-20	OE-Misc. Services OIE- Office Expenses ECARD - SSLLP COMEXP MALAREDDY <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>	Journal	JOU/10073	8,400.00 647.00	9,047.00
23-Jun-20	OTHLOAN- TDS Receivable 20 - 21 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	2,791.00
25-Jun-20	OIE-Petrol/Diesel/Oil BPCL <i>Being Ho Generator backup period from 03.06.2020 to 24.06.2020.</i>	Journal	JOU/10075	10,000.00	10,000.00
26-Jun-20	Tejal Modi ECARD - SSLLPCOMPEXP SHANKAR D <i>Being amt cr to Shanker expenses card towards purchase of Rubber stamp of Satish Modi HUF (Karthi)</i>	Journal	JOU/10076	120.00	120.00
	Carried Over			3,99,309.37	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,99,309.37	
26-Jun-20	PROMOUD-Print Media ECARD - SSLLPCOMPEXP SHANKAR D <i>Being amt cr to Shanker expenses card towards rubber stamp made of MPPL 140 ; RJK & SJK 320</i>	Journal	JOU/10077	460.00	460.00
26-Jun-20	Soham Modi ECARD - SSLLPCOMPEXP SHANKAR D <i>Being amt cr to Shanker expenses card towards courier charges against Bill NO:- 260603dt:- 22.06.2020.</i>	Journal	JOU/10078	375.00	375.00
26-Jun-20	OIE-Repairs & Maintenance-Equipment ECARD-SSLLP 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 SSLLP 4500</i>	Journal	JOU/10079	9,500.00	9,500.00
26-Jun-20	SAL-Food & Beverage ECARD-SSLLP COMEXP JAIKUMAR <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>	Journal	JOU/10080	560.00	560.00
26-Jun-20	OE-Communication Services ECARD-SSLLP COMEXP JAIKUMAR <i>Being amt cr to Jai kumar expenses card towards Idea Ac No:- 9391340973 of MD Sir - MPPL</i>	Journal	JOU/10081	1,000.00	1,000.00
26-Jun-20	OE-Communication Services OIE- Office Expenses ECARD- SSLLP COMEXP PRAVEEN <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>	Journal	JOU/10082	2,399.00 450.00	2,849.00
26-Jun-20	OIE- Office Expenses OE-Electricity Supply Sundry Purchases-URD ECARD - SSLLPCOMPEXP SHANKAR D <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>	Journal	JOU/10083	600.00 80.00 300.00	980.00
	Carried Over			4,14,203.37	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,14,203.37	
27-Jun-20	SUP- M/s. Social DNA TDS-1.5% Contract <i>Being Tds against Bill No:- 047 dt:- 16.05.2020.</i>	Journal	JOU/10084	225.00	225.00
27-Jun-20	OE-Security Services SUP-United 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	14,685.00
30-Jun-20	OEUD-House Keeping Services TDS-1.5% Contract SUP- Shreyas Services <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>	Journal	JOU/10086	70,048.00	1,051.00 68,997.00
30-Jun-20	OIE- Office Expenses SUP - Sri Kanaka Durga Enterprises <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>	Journal	JOU/10087	7,000.00	7,000.00
30-Jun-20	OEUD-House Keeping Services SUP- Shreyas Services <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>	Journal	JOU/10088	10,070.00	10,070.00
30-Jun-20	GST Payable Input CGST Input SGST <i>Towards transferred.</i>	Journal	JOU/10089	11,096.82	5,548.41 5,548.41
30-Jun-20	SUP- Summit Sales Llp GST Payable <i>Towards GST payment for the month of June ' 2020.</i>	Journal	JOU/10090	11,096.82	11,096.82
30-Jun-20	TDS-1.5% Contract SUP- Summit Sales Llp <i>Towards TDS for the month of June-20</i>	Journal	JOU/10091	5,519.00	5,519.00
30-Jun-20	TDS-7.5% Professional Charges SUP- Summit Sales Llp <i>Towards TDS for the month of June-20</i>	Journal	JOU/10092	1,126.00	1,126.00
	Carried Over			5,45,070.01	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,45,070.01	
30-Jun-20	Modi Housing Pvt Ltd OE-Electricity Supply <i>Being previous jv 726 dt.16-3-20 reversed</i>	Journal	JOU/10093	8,118.00	8,118.00
30-Jun-20	SUP-Tapadia Medical & Modi Foundation Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/10094	150.00	150.00
30-Jun-20	SUP-Ushodaya Enterprises Private Limited Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/10095	12.00	12.00
4-Jul-20	OE-Communication Services ECARD - SSLLP COMEXP MALAREDDY <i>Being amt cr to Malareddy towards airtel bill payment of Ac No:- 9959556450 Md sir - MPPL</i>	Journal	JOU/10096	3,216.00	3,216.00
4-Jul-20	OIE- Office Expenses OE-Misc. Expenses ECARD - SSLLP COMEXP MALAREDDY <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>	Journal	JOU/10097	800.00 140.00	940.00
4-Jul-20	OIE-Repairs & Maintenance-Equipment ECARD-SSLLP COMEXP SUNEEL K <i>Being amt cr to Suneel expenses card towards Acer laptop battery, charger and HP Laptop battery purchased (SSLLP common - 8100; ESR - 1500;)</i>	Journal	JOU/10098	9,600.00	9,600.00
4-Jul-20	OIE-Postage & Courier ECARD - SSLLPCOMPEXP SHANKAR D <i>Being amt cr to Shanker expenses card towards for document collect from postmen given batha of Plot No. 280 (MPPL)</i>	Journal	JOU/10099	500.00	500.00
10-Jul-20	OTHLOAN- TDS Receivable 20 - 21 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	3,244.00
10-Jul-20	PROMOUD-Print Media ECARD - SSLLPCOMPEXP SHANKAR D <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 & SSLLP Common - 750)</i>	Journal	JOU/10101	2,180.00	2,180.00
	Carried Over			5,72,890.01	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,72,890.01	
10-Jul-20	PROMOUD-Tour & Travels OE-Electricity Supply ECARD-SSLLP COMEXP JAIKUMAR <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>	Journal	JOU/10102	2,599.00 200.00	2,799.00
10-Jul-20	OIE- Office Expenses ECARD - SSLLP COMEXP MALAREDDY <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>	Journal	JOU/10103	3,226.00	3,226.00
10-Jul-20	PROMOUD-Print Media OIE- Office Expenses OE-Electricity Supply OE-Misc. Expenses ECARD - SSLLPCOMPEXP SHANKAR D <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>	Journal	JOU/10104	1,000.00 420.00 220.00 25.00	1,665.00
10-Jul-20	OIE-Repairs & Maintenance-Equipment ECARD-SSLLP COMEXP SUNEEL K <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>	Journal	JOU/10105	8,700.00	8,700.00
15-Jul-20	OTHLOAN- TDS Receivable 20 - 21 Modi Realty Genome Valley LLP <i>Being TDS REceiveable from MRGV against Bill No;- 10025.</i>	Journal	JOU/10106	1,340.00	1,340.00
16-Jul-20	OTHLOAN- TDS Receivable 20 - 21 Kadakia & Modi Housing <i>being TDS Receivbale from KNM towards Admin & Marketing Service charges for the month of May ' 2020.</i>	Journal	JOU/10107	1,622.00	1,622.00
	Carried Over			5,91,377.01	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,91,377.01	
17-Jul-20	OIE- Office Expenses OE-Misc. Expenses ECARD - SSLLPCOMPEXP SHANKAR D <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>	Journal	JOU/10108	300.00 222.00	522.00
17-Jul-20	OIE-Repairs & Maintenance-Equipment ECARD-SSLLP COMEXP SUNEEL K <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>	Journal	JOU/10109	9,500.00	9,500.00
20-Jul-20	OTHLOAN- TDS Receivable 20 - 21 Mayflower Platinum <i>Being TDS Receivable from MPL towards Admin & Marketing Service charges for the month of June ' 2020.</i>	Journal	JOU/10110	5,582.00	5,582.00
20-Jul-20	OTHLOAN- TDS Receivable 20 - 21 Modi Properties Pvt Ltd. <i>Being TDS Receivable from MPPL towards on Admin & Marketing Service charges for the month of June ' 2020.</i>	Journal	JOU/10111	1,340.00	1,340.00
21-Jul-20	OE-Security Services SUP-United Security Services <i>Being amount credited to United Security Servicess 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	14,731.00
21-Jul-20	OEUD-Consultancy Charges TDS-7.5% Professional Charges SP-T.Krishna Mohan <i>Towards Database Maintanance charges for the month of June ' 2020</i>	Journal	JOU/10113	7,500.00	563.00 6,937.00
21-Jul-20	OTHLOAN- TDS Receivable 20 - 21 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards on Admin & Marketing Service charges for the month of May ' 2020.</i>	Journal	JOU/10114	1,332.00	1,332.00
21-Jul-20	OTHLOAN- TDS Receivable 20 - 21 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards on Admin & Marketing Service charges for the month of June ' 2020.</i>	Journal	JOU/10115	1,383.00	1,383.00
	Carried Over			6,33,045.01	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,33,045.01	
22-Jul-20	OTHLOAN- TDS Receivable 20 - 21 Modi Farm House (Hyderabad) LLP <i>Being Neft from MFHLLP towards Admin & Service charges for the month of June ' 2020.</i>	Journal	JOU/10116	1,397.00	1,397.00
23-Jul-20	OTHLOAN- TDS Receivable 20 - 21 Nilgiri Estates <i>Being TDS Receivable from Ne towards on Admin & Marketing Service charges for the month of June ' 2020.</i>	Journal	JOU/10117	2,080.00	2,080.00
23-Jul-20	OTHLOAN- TDS Receivable 20 - 21 Vista Homes <i>Being Neft from Vista Homes towards Admin & Marketing Service charges for the month of June ' 2020.</i>	Journal	JOU/10118	2,136.00	2,136.00
23-Jul-20	SUP- Bajaj Housing Finance Ltd TDS-1.5% Contract <i>Being amount debited to Bajaj Housing Finance Ltd towards Arrears tds against Inv No:- 1800002842 dt:- 31.10.2019.</i>	Journal	JOU/10119	2,750.00	2,750.00
24-Jul-20	OTHLOAN- TDS Receivable 20 - 21 Aedis Developers LLP <i>Being TDS Receivable from MGA towards on Admin & Marketing Service charges for the month of June ' 2020.</i>	Journal	JOU/10120	2,080.00	2,080.00
24-Jul-20	OTHLOAN- TDS Receivable 20 - 21 GV Research Centers Private Limited <i>Being TDS Receivable from GVRC towards on Admin & Marketing Service charges for the month of June ' 2020.</i>	Journal	JOU/10121	2,794.00	2,794.00
24-Jul-20	SUP-Deccan Chroncile ECARD - SSLLPCOMPEXP SHANKAR D <i>Being amt cr to Shanker expenses card towards paperAD for Sr Accounts in Deccan chroncile against Bill No:- S/2021/C00481 dt:- 18.07.2020 - for all projec common</i>	Journal	JOU/10122	3,948.00	3,948.00
24-Jul-20	OIE- Office Expenses Plumbing-URD ECARD - SSLLPCOMPEXP SHANKAR D <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>	Journal	JOU/10123	330.00 240.00	570.00
24-Jul-20	Advertisement SUP-Deccan Chroncile <i>Being transferred</i>	Journal	JOU/10124	3,949.00	3,949.00
	Carried Over			6,54,509.01	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,54,509.01	
27-Jul-20	OTHLOAN- TDS Receivable 20 - 21 Modi Realty Mallapur LLP <i>Being TDS Receivable from GMR towards on Admin & Marketing Service charges for the month of June ' 2020.</i>	Journal	JOU/10125	5,582.00	5,582.00
27-Jul-20	OTHLOAN- TDS Receivable 20 - 21 Mehta And Modi Realty Kowkur LLP <i>Being TDS Receivable from GHT towards Admin & Marketing Service charges for the month of June ' 2020.</i>	Journal	JOU/10126	4,785.00	4,785.00
31-Jul-20	OEUD-Consultancy Charges TDS-7.5% Professional Charges SP-T.Krishna Mohan <i>Towards Database Maintanance charges for the month of Apr & May ' 2020. (lockdown period)</i>	Journal	JOU/10127	10,000.00	750.00 9,250.00
31-Jul-20	OEUD-Consultancy Charges TDS-7.5% Professional Charges SP-T.Krishna Mohan <i>Towards Database maintenance charges for the month of July ' 2020.</i>	Journal	JOU/10128	7,500.00	563.00 6,937.00
31-Jul-20	OEUD-House Keeping Services SUP- Shreyas Services <i>Being Housekeeping chargs for the month of July against Bill NO:- 187 dt:- 31.07.2020.</i>	Journal	JOU/10129	74,644.00	74,644.00
31-Jul-20	OIE- Office Expenses SUP - Sri Kanaka Durga Enterprises <i>Being water bottles charges for the month of July against Bill NO:- 222 dt:- 31.07.2020.</i>	Journal	JOU/10130	5,964.00	5,964.00
31-Jul-20	OE-Security Services SUP-United Security Services <i>Being amount credited to United Security Servicess 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	14,062.00
31-Jul-20	OIE-Petrol/Diesel/Oil BPCL <i>Being Ho Generator backup period from 14. 07.2020 to 28.07.2020</i>	Journal	JOU/10132	10,000.00	10,000.00
	Carried Over			7,87,046.01	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,87,046.01	
31-Jul-20	OE-Electricity Supply Sundry Purchases-URD PROMOUD-Print Media ECARD - SSLLPCOMPEXP SHANKAR D <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>	Journal	JOU/10133	400.00 319.00 240.00	959.00
31-Jul-20	OIE-Repairs & Maintenance-Equipment ECARD-SSLLP COMEXP SUNEEL K <i>Being amt cr to Suneel expenses card towards printer 's repairing charges of MPPL 2500; MPL 1800 & GHT 2000</i>	Journal	JOU/10134	6,300.00	6,300.00
31-Jul-20	OIE-Repairs & Maintenance-Equipment ECARD-SSLLP COMEXP SUNEEL K <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>	Journal	JOU/10135	9,600.00	9,600.00
31-Jul-20	OIE-Petrol/Diesel/Oil BPCL <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	10,000.00
31-Jul-20	TDS-1.5% Contract TDS-7.5% Professional Charges SUP- Summit Sales Llp <i>Being amt debited to SSLLP towards TDS payable for the month of July ' 2020.</i>	Journal	JOU/10137	3,650.00 1,876.00	5,526.00
31-Jul-20	GST Payable Input SGST Input CGST <i>Towards transferred.</i>	Journal	JOU/10138	18,447.98	9,223.99 9,223.99
31-Jul-20	Output CGST Output SGST GST Payable <i>Being amt trasfered for the month of July ' 2020.</i>	Journal	JOU/10139	67,911.46 67,911.46	1,35,822.92
31-Jul-20	GST Payable SUP- Summit Sales Llp <i>Towards GST payment for the month of July ' 2020.</i>	Journal	JOU/10140	1,17,374.94	1,17,374.94
7-Aug-20	OTHLOAN- TDS Receivable 20 - 21 Kadakia & Modi Housing <i>Being TDS Receivable from KNM towards Admin & Marketing Service charges for the month of June ' 2020.</i>	Journal	JOU/10141	2,080.00	2,080.00
	Carried Over			10,22,810.39	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,22,810.39	
7-Aug-20	PROMOUD-Print Media	Journal	JOU/10142	240.00	
	OE-Misc. Expenses			500.00	
	SUP-Deccan Chroncile			4,012.00	
	OE-Misc. Services			1,500.00	
	OE-Misc. Expenses			1,000.00	
	ECARD - SSLLPCOMPEXP SHANKAR D				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 Artechtur - GVRC 4012; GHMC person office spray - all projects 1500; medicine for office</i>				
10-Aug-20	OIE-Repairs & Maintenance-Equipment	Journal	JOU/10143	6,100.00	
	OE-Communication Services			1,648.00	
	ECARD-SSLLP COMEXP SUNEEL K				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>				
14-Aug-20	PROMOUD-Print Media	Journal	JOU/10144	9,080.00	
	OIE- Office Expenses			730.00	
	ECARD - SSLLP COMEXP MALAREDDY				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>				
14-Aug-20	OIE-Repairs & Maintenance-Equipment	Journal	JOU/10145	4,800.00	
	OIE- Office Expenses			980.00	
	ECARD-SSLLP COMEXP SUNEEL K				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>				
14-Aug-20	OE-Communication Services	Journal	JOU/10146	500.00	
	ECARD- SSLLP COMEXP PRAVEEN				500.00
	<i>Being amt cr to praveen expenses card towards Internet broadband charges for the month of Aug ' 20 for Audit team.</i>				
21-Aug-20	OE-Communication Services	Journal	JOU/10147	4,543.00	
	ECARD-SSLLP COMEXP SUNEEL K				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>				
	Carried Over			10,48,073.39	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,48,073.39	
21-Aug-20	OE-Security Services SUP-United 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	12,613.00
26-Aug-20	OTHLOAN- TDS Receivable 20 - 21 Paramount Estates <i>Being TDS Receivable from PMR - II towards Antibody test for STaff.</i>	Journal	JOU/10149	45.00	45.00
28-Aug-20	Summit Sales LLP Logistics OIE-Staff Welfare Expenes <i>Being amt cr to SSLLP Logistics towards Antibody test for Staff.</i>	Journal	JOU/10150	16,200.00	16,200.00
28-Aug-20	OIE- Office Expenses ECARD - SSLLPCOMPEXP SHANKAR D <i>Being amt cr to shanker D expenses card towards Bank deposit books sprial binding.</i>	Journal	JOU/10151	360.00	360.00
28-Aug-20	OIE-Repairs & Maintenance-Equipment OIE- Office Expenses ECARD-SSLLP COMEXP SUNEEL K <i>Being amt cr to Suneel expenses card towards printer repairing charges and covers stitcted to printers. (MFHLLP 2400; SSLLP 1800; VOC 2400; GVRC 2000 & SSLLP 1152)</i>	Journal	JOU/10152	8,600.00 1,152.00	9,752.00
28-Aug-20	OIE-Repairs & Maintenance-Equipment ECARD-SSLLP COMEXP SUNEEL K <i>Being amt cr to Suneel expenses card towards Laptop repairing charges and L/T Keyboard repairing charges (MPPL - 5300 Vista - 4200)</i>	Journal	JOU/10153	9,500.00	9,500.00
28-Aug-20	SUP-Shweta Computers ECARD- SSLLP COMEXP PRAVEEN <i>Being amt cr to praveen expenses card towards purchase of laptop battery replaced of Balakrishna laptop audit team.</i>	Journal	JOU/10154	1,600.00	1,600.00
28-Aug-20	OIE-Petrol/Diesel/Oil BPCL <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	10,000.00
31-Aug-20	OEUD-Consultancy Charges TDS-7.5% Professional Charges SP-T.Krishna Mohan <i>Towards Database Maintanance charges for the month of Aug ' 2020.</i>	Journal	JOU/10156	7,500.00	563.00 6,937.00
	Carried Over			11,14,491.39	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,14,491.39	
31-Aug-20	OE-TDS TDS-7.5% Professional Charges <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	3,750.00
31-Aug-20	OEUD-House Keeping Services TDS-1.5% Contract SUP- Shreyas Services <i>Being Housekeeping chargs for the month of Aug against Bill NO:- 204 dt:- 31.08.2020.</i>	Journal	JOU/10158	62,653.00	940.00 61,713.00
31-Aug-20	OIE- Office Expenses SUP - Sri Kanaka Durga Enterprises <i>Being water bottles charges for the month of Aug ' 2020 against Bill NO:- 275 dt:- 31.08. 2020.</i>	Journal	JOU/10159	5,488.00	5,488.00
31-Aug-20	OIE-Petrol/Diesel/Oil BPCL <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	10,000.00
31-Aug-20	PROMO-Printing & Stationery - Comp SUP-Priyanka Printers - Comp <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>	Journal	JOU/10161	18,800.00	18,800.00
31-Aug-20	OIE-Repairs & Maintenance-Equipment SUP-Vijay Entperises <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	7,000.00
31-Aug-20	OIE-Repairs & Maintenance-Equipment SUP-Vijay Entperises <i>Being amt cr to vijay enterprises towards Replacement of Annual maintenance contra- ct 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	5,100.00
31-Aug-20	OTHLOAN- TDS Receivable 20 - 21 Modi Realty Genome Valley LLP <i>Being Tds receivable from MRGVLLP towards against Bill No:- 10072</i>	Journal	JOU/10164	45.00	45.00
31-Aug-20	OTHLOAN- TDS Receivable 20 - 21 Modi Realty Genome Valley LLP <i>Being Tds receivable from MRGVLLP towards against Bill No:- 10040.</i>	Journal	JOU/10165	253.00	253.00
	Carried Over			12,27,580.39	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,27,580.39	
31-Aug-20	OTHLOAN- TDS Receivable 20 - 21 Modi Realty Genome Valley LLP <i>Being Tds receivable from MRGVLLP towards against Bill No:- 10054.</i>	Journal	JOU/10166	1,194.00	1,194.00
31-Aug-20	GST Payable Input CGST Input SGST <i>Towards transferred.</i>	Journal	JOU/10167	11,609.28	5,804.64 5,804.64
31-Aug-20	Output CGST Output SGST GST Payable <i>Being amt trasnfered for the month of Aug ' 2020.</i>	Journal	JOU/10168	90,518.08 90,518.08	1,81,036.16
31-Aug-20	GST Payable SUP- Summit Sales Llp <i>Towards GST payment for the month of Aug ' 2020.</i>	Journal	JOU/10169	1,69,426.88	1,69,426.88
31-Aug-20	TDS-1.5% Contract SUP- Summit Sales Llp <i>Towards TDS for the month of Aug-20</i>	Journal	JOU/10170	2,960.00	2,960.00
31-Aug-20	TDS-7.5% Professional Charges SUP- Summit Sales Llp <i>Towards TDS for the month of Aug-20</i>	Journal	JOU/10171	4,313.00	4,313.00
1-Sep-20	OEUD-Consultancy Charges SP-Bala Gopal <i>Being C Balagopal retainership charges for the months of Feb 2020 to July ' 2020.</i>	Journal	JOU/10172	50,000.00	50,000.00
2-Sep-20	OE-Communication Services ECARD-SSLLP COMEXP JAIKUMAR <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>	Journal	JOU/10173	3,351.00	3,351.00
4-Sep-20	PROMOUD-Print Media ECARD-SSLLP COMEXP SUNEEL K <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>	Journal	JOU/10174	6,372.00	6,372.00
4-Sep-20	OTHLOAN- TDS Receivable 20 - 21 Nilgiri Estates <i>Being TDS REceivable from NE towards on admin & Marketing service charges against Bill No:- 10049.</i>	Journal	JOU/10175	1,715.00	1,715.00
	Carried Over			15,69,039.63	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,69,039.63	
4-Sep-20	OTHLOAN- TDS Receivable 20 - 21 Modi Consultancy Services <i>Being TDS REceivable from MCS towards on admin & Marketing service charges against Bill No:- 10067.</i>	Journal	JOU/10176	45.00	45.00
5-Sep-20	OIE-Repairs & Maintenance-Equipment OE-Communication Services ECARD-SSLLP COMEXP SUNEEL K <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>	Journal	JOU/10177	5,400.00 4,312.00	9,712.00
5-Sep-20	OIE- Office Expenses OEUD-Consumables, Repairs & Maint ECARD - SSLLPCOMPEXP SHANKAR D <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>	Journal	JOU/10178	507.00 660.00	1,167.00
5-Sep-20	OE-Communication Services ECARD-SSLLP COMEXP SUNEEL K <i>Being amt cr to Suneel expenses card towards Web hoisting charges and business Email basic 2 year plan of Modi Apps. - MPPL</i>	Journal	JOU/10179	6,372.00	6,372.00
5-Sep-20	OIE-Postage & Courier OIE- Office Expenses ECARD - SSLLP COMEXP MALAREDDY <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>	Journal	JOU/10180	70.00 3,918.00	3,988.00
5-Sep-20	Soham Modi ECARD - SSLLPCOMPEXP SHANKAR D <i>Being amt cr to Shanker expenses card towards Notary charges for 5 affidavities hand over to Nikhil popat for loan purposes.</i>	Journal	JOU/10181	500.00	500.00
5-Sep-20	OIE-Repairs & Maintenance-Equipment ECARD-SSLLP COMEXP SUNEEL K <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>	Journal	JOU/10182	9,553.00	9,553.00
	Carried Over			15,91,486.63	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,91,486.63	
5-Sep-20	OEUD-House Keeping Services SUP- Shreyas Services <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>	Journal	JOU/10183	13,230.00	13,230.00
7-Sep-20	OTHLOAN- TDS Receivable 20 - 21 Mayflower Platinum <i>Being Tds receivbale from MPL towards on Admin & Marketing service charges against Bill NO;- 10045.</i>	Journal	JOU/10184	4,114.00	4,114.00
7-Sep-20	OTHLOAN- TDS Receivable 20 - 21 Mayflower Platinum <i>Being Tds receivbale from MPL towards on Admin & Marketing service charges against Bill NO;- 10065.</i>	Journal	JOU/10185	360.00	360.00
7-Sep-20	OTHLOAN- TDS Receivable 20 - 21 Mayflower Platinum <i>Being Tds receivbale from MPL towards on Admin & Marketing service charges against Bill NO;- 10031.</i>	Journal	JOU/10186	506.00	506.00
7-Sep-20	OTHLOAN- TDS Receivable 20 - 21 Kadakia & Modi Housing <i>Being Tds receivbale from KNM towards on Admin & Marketing service charges against Bill NO;- 10050.</i>	Journal	JOU/10187	1,665.00	1,665.00
7-Sep-20	OTHLOAN- TDS Receivable 20 - 21 Kadakia & Modi Housing <i>Being Tds receivbale from KNM towards on Admin & Marketing service charges against Bill NO;- 10036.</i>	Journal	JOU/10188	253.00	253.00
7-Sep-20	OTHLOAN- TDS Receivable 20 - 21 Aedis Developers LLP <i>being TDS Receivable from MGA towards Admin & Marketing Service charges against Bill No;- 10058.</i>	Journal	JOU/10189	90.00	90.00
8-Sep-20	OTHLOAN- TDS Receivable 20 - 21 GV Research Centers Private Limited <i>Being Tds receivable from GVRC towards on Admin Service charges against Bill NO:- 10053</i>	Journal	JOU/10190	2,417.00	2,417.00
8-Sep-20	OTHLOAN- TDS Receivable 20 - 21 GV Research Centers Private Limited <i>'Being TDS Receivable from GVRC towards antibody test for staff against Bill NO:- 10061</i>	Journal	JOU/10191	360.00	360.00
	Carried Over			16,14,481.63	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,14,481.63	
8-Sep-20	OTHLOAN- TDS Receivable 20 - 21 GV Research Centers Private Limited <i>Being Tds receivable from GVRC towards on Admin Service charges against Bill NO:- 10039</i>	Journal	JOU/10192	506.00	506.00
8-Sep-20	OTHLOAN- TDS Receivable 20 - 21 Modi Farm House (Hyderabad) LLP <i>Being TDS receivable from MFHLLP towards antibody test for staff.</i>	Journal	JOU/10193	45.00	45.00
8-Sep-20	OTHLOAN- TDS Receivable 20 - 21 Modi Farm House (Hyderabad) LLP <i>Being TDS receivable from MFHLLP towards Admin & Marketing Service charges for the month of May ' 20.</i>	Journal	JOU/10194	253.00	253.00
8-Sep-20	OTHLOAN- TDS Receivable 20 - 21 Modi Farm House (Hyderabad) LLP <i>Being TDS receivable from MFHLLP towards Admin & Marketing Service charges for the month of July' 20.</i>	Journal	JOU/10195	1,208.00	1,208.00
9-Sep-20	OTHLOAN- TDS Receivable 20 - 21 Modi Properties Pvt Ltd. <i>Being TDS Receivable from MPPL towards on Admin & Marketing service charges against Bill No:- 10044</i>	Journal	JOU/10196	2,118.00	2,118.00
9-Sep-20	OTHLOAN- TDS Receivable 20 - 21 Modi Properties Pvt Ltd. <i>Being TDS Receivable from MPPL towards on Admin & Marketing service charges against Bill No:- 10069</i>	Journal	JOU/10197	1,080.00	1,080.00
9-Sep-20	OTHLOAN- TDS Receivable 20 - 21 Modi Properties Pvt Ltd. <i>Being TDS Receivable from MPPL towards on Admin & Marketing service charges against Bill No:- 10030.</i>	Journal	JOU/10198	253.00	253.00
11-Sep-20	OTHLOAN- TDS Receivable 20 - 21 Vista Homes <i>Being TDS Receivable from Vista Homes towards on Admin & Marketing charges against Bill No:- 10048.</i>	Journal	JOU/10199	1,822.00	1,822.00
11-Sep-20	OTHLOAN- TDS Receivable 20 - 21 Vista Homes <i>Being TDS Receivable from Vista Homes towards on Admin & Marketing charges against Bill No:- 10034.</i>	Journal	JOU/10200	253.00	253.00
	Carried Over			16,22,019.63	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,22,019.63	
11-Sep-20	OTHLOAN- TDS Receivable 20 - 21 Vista Homes <i>Being TDS Receivable from Vista Homes towards on Antibody test for staff against Bill NO:- 10079.</i>	Journal	JOU/10201	180.00	180.00
11-Sep-20	OTHLOAN- TDS Receivable 20 - 21 Vista Homes <i>Being TDS Receivable from Vista Homes towards on Admin & Marketing Service charges against Bill No:- 10085.</i>	Journal	JOU/10202	1,898.00	1,898.00
11-Sep-20	OTHLOAN- TDS Receivable 20 - 21 Modi Realty Vikarabad LLP <i>Being TDS Receivable from MRVLLP towards antibody test for staff against Bill No:- 10074.</i>	Journal	JOU/10203	45.00	45.00
11-Sep-20	OTHLOAN- TDS Receivable 20 - 21 Nilgiri Estates <i>Being TDS REceivable from NE towards on admin & Marketing service charges against Bill No:- 10086.</i>	Journal	JOU/10204	1,664.00	1,664.00
11-Sep-20	OTHLOAN- TDS Receivable 20 - 21 Nilgiri Estates <i>Being TDS REceivable from NE towards on admin & Marketing service charges against Bill No:- 10075.</i>	Journal	JOU/10205	225.00	225.00
11-Sep-20	OTHLOAN- TDS Receivable 20 - 21 Nilgiri Estates <i>Being TDS REceivable from NE towards on admin & Marketing service charges against Bill No:- 10035.</i>	Journal	JOU/10206	253.00	253.00
14-Sep-20	OTHLOAN- TDS Receivable 20 - 21 Aedis Developers LLP <i>Being TDS Receivable from AEDIES towards Admin & Marketing Service charges against Bill No:- 10055.</i>	Journal	JOU/10207	1,536.00	1,536.00
14-Sep-20	OTHLOAN- TDS Receivable 20 - 21 Aedis Developers LLP <i>Being TDS Receivable from AEDIES towards Admin & Marketing Service charges against Bill No:- 10041</i>	Journal	JOU/10208	253.00	253.00
14-Sep-20	OTHLOAN- TDS Receivable 20 - 21 Aedis Developers LLP <i>Being TDS Receivable from AEDIES towards Admin & Marketing Service charges against Bill No:- 10092.</i>	Journal	JOU/10209	1,525.00	1,525.00
	Carried Over			16,29,598.63	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,29,598.63	
14-Sep-20	OTHLOAN- TDS Receivable 20 - 21 GV Research Centers Private Limited <i>Being TDS Receivable from GVRC towards on Admin & Marketing Service charges against Bill No;- 10090.</i>	Journal	JOU/10210	2,689.00	2,689.00
14-Sep-20	OIE-Repairs & Maintenance-Equipment ECARD-SSLLP COMEXP SUNEEL K <i>Being amt cr to Suneel expenses card towards laptop battery purchased - (MFHLLP 1700) and Keyboards purchased for SSLLP- 6900</i>	Journal	JOU/10211	8,600.00	8,600.00
14-Sep-20	OIE- Office Expenses ECARD - SSLLP COMEXP MALAREDDY <i>Being amt cr to Malareddy expenses card towards Environmental NOC Purposes given - Pocharam and saikumar petrol charges - MPPL</i>	Journal	JOU/10212	1,767.00	1,767.00
14-Sep-20	PROMO-Printing & Stationery - Comp SUP-Priyanka Printers - Comp <i>Being amt cr to Priyanka Printers towards scan ID Books against Bill NO:- 380 dt:- 31. 07.2020..</i>	Journal	JOU/10213	1,000.00	1,000.00
14-Sep-20	PROMO-Printing & Stationery - Comp SUP-Priyanka Printers - Comp <i>Being amt cr to Priyanka Printers towards printing of Memo Books against Bill No:- 389 dt:- 29.08.20</i>	Journal	JOU/10214	2,750.00	2,750.00
14-Sep-20	OIE- Office Expenses ECARD - SSLLPCOMPEXP SHANKAR D <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>	Journal	JOU/10215	450.00	450.00
16-Sep-20	OTHLOAN- TDS Receivable 20 - 21 Modi Farm House (Hyderabad) LLP <i>Being Tds receivable from MFHLLP towards Admin & Marketing Service charges for the month of Aug ' 2020.</i>	Journal	JOU/10216	1,383.00	1,383.00
16-Sep-20	OTHLOAN- TDS Receivable 20 - 21 Kadakia & Modi Housing <i>Being Tds receivable from KNM against Bill No:- 10062.</i>	Journal	JOU/10217	45.00	45.00
16-Sep-20	OTHLOAN- TDS Receivable 20 - 21 Kadakia & Modi Housing <i>Being Tds receivable from KNM against Bill No:- 10087</i>	Journal	JOU/10218	1,525.00	1,525.00
	Carried Over			16,49,807.63	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,49,807.63	
16-Sep-20	OTHLOAN- TDS Receivable 20 - 21 Modi Properties Pvt Ltd. <i>Being Tds receivable from MPPL against Bill No:- 10081.</i>	Journal	JOU/10219	1,871.00	1,871.00
18-Sep-20	OTHLOAN- TDS Receivable 20 - 21 Villa Orchids LLP <i>Being TDS receivable from VOCLLP towards against Bill No:- 10042.</i>	Journal	JOU/10220	253.00	253.00
18-Sep-20	OTHLOAN- TDS Receivable 20 - 21 Villa Orchids LLP <i>Being TDS receivable from VOCLLP towards against Bill No:- 10056.</i>	Journal	JOU/10221	1,209.00	1,209.00
19-Sep-20	SUP-Shweta Computers ECARD- SSLLP COMEXP PRAVEEN <i>Being amt cr to Praveen Expenses card towards purchase of RAM against Bill NO:- 014796 dt:- 17.09.2020.</i>	Journal	JOU/10222	1,500.00	1,500.00
19-Sep-20	OIE-Repairs & Maintenance-Equipment OIE-Staff Welfare Expenes OE-Communication Services OIE- Office Expenses ECARD- SSLLP COMEXP PRAVEEN <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>	Journal	JOU/10223	200.00 600.00 500.00 120.00	1,420.00
19-Sep-20	OIE-Repairs & Maintenance-Equipment ECARD-SSLLP COMEXP SUNEEL K <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>	Journal	JOU/10224	9,463.00	9,463.00
21-Sep-20	OTHLOAN- TDS Receivable 20 - 21 Modi Realty Genome Valley LLP <i>Being Tds receivable from MRGVLLP towards against Bill No:- 10091</i>	Journal	JOU/10225	1,149.00	1,149.00
21-Sep-20	OTHLOAN- TDS Receivable 20 - 21 Mayflower Platinum <i>Being Tds receivable from MRGVLLP towards against Bill No:- 10082.</i>	Journal	JOU/10226	3,829.00	3,829.00
21-Sep-20	OTHLOAN- TDS Receivable 20 - 21 Matrix Real Estates Consultants LLP <i>Being TDS Receivable from Matrix Real Estates Consultants against Bill No:- 10064.</i>	Journal	JOU/10227	90.00	90.00
	Carried Over			16,69,371.63	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,69,371.63	
25-Sep-20	PROMOUD-Outdoor Media TDS-1.5% Contract DEB - Julien Innovations India Pvt Ltd <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>	Journal	JOU/10228	34,500.00	518.00 33,982.00
25-Sep-20	Sundry Purchases-URD OIE- Office Expenses OE-Communication Services ECARD - SSLLPCOMPEXP SHANKAR D <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>	Journal	JOU/10229	45.00 493.00 11,318.00	11,856.00
25-Sep-20	OIE-Repairs & Maintenance-Equipment ECARD-SSLLP COMEXP SUNEEL K <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>	Journal	JOU/10230	9,500.00	9,500.00
25-Sep-20	OIE-Petrol/Diesel/Oil BPCL <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	10,000.00
25-Sep-20	SUP-Emandi Enterprises Summit Sales LLP Logistics <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>	Journal	JOU/10232	2,264.00	2,264.00
30-Sep-20	OEUD-Consultancy Charges TDS-7.5% Professional Charges SP-T.Krishna Mohan <i>Towards Database Maintanance charges for the month of Sept ' 2020.</i>	Journal	JOU/10233	7,500.00	563.00 6,937.00
30-Sep-20	OEUD-Consultancy Charges SP-Bala Gopal <i>Being Retainership charges for the month Aug ' 2020.</i>	Journal	JOU/10234	10,000.00	10,000.00
	Carried Over			17,43,180.63	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,43,180.63	
30-Sep-20	OE-TDS TDS-7.5% Professional Charges <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	750.00
30-Sep-20	Rounding Off GV Research Centers Private Limited <i>being amount written off</i>	Journal	JOU/10236	2.00	2.00
30-Sep-20	PROMO-Printing & Stationery - Comp SUP-Priyanka Printers - Comp <i>Being amt cr to Priyanka Printers towards printing of Brown & White covers against Bill No:- 398 dt:- 18.09.2020.</i>	Journal	JOU/10237	6,600.00	6,600.00
30-Sep-20	OIE- Office Expenses SUP - Sri Kanaka Durga Enterprises <i>Being water bottles charges for the month of Sept ' 2020 against Bill No:- 245 dt:- 30.09. 2020</i>	Journal	JOU/10238	6,300.00	6,300.00
30-Sep-20	OEUD-House Keeping Services SUP- Shreyas Services <i>Being amt cr to Shreyas Service towards Housekeeping charges for the month of sept against Bill No:- 220 dt:- 30.09.20.</i>	Journal	JOU/10239	69,790.00	69,790.00
30-Sep-20	OEUD-House Keeping Services SUP- Shreyas Services <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>	Journal	JOU/10240	24,036.00	24,036.00
30-Sep-20	OEUD-Consultancy Charges SP-Bala Gopal <i>Being Retainership charges for the month Sept ' 2020.</i>	Journal	JOU/10241	10,000.00	10,000.00
30-Sep-20	OTHLOAN- TDS Receivable 20 - 21 Modi Realty Mallapur LLP <i>Being TDS Receivable from GMR towards against Bill No:- 10032.</i>	Journal	JOU/10242	506.00	506.00
30-Sep-20	OTHLOAN- TDS Receivable 20 - 21 Modi Realty Mallapur LLP <i>Being TDS Receivable from GMR towards against Bill No:- 10046.</i>	Journal	JOU/10243	3,782.00	3,782.00
30-Sep-20	OTHLOAN- TDS Receivable 20 - 21 Modi Realty Mallapur LLP <i>Being TDS Receivable from GMR towards against Bill No:- 10071</i>	Journal	JOU/10244	270.00	270.00
	Carried Over			18,65,216.63	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,65,216.63	
30-Sep-20	OTHLOAN- TDS Receivable 20 - 21 Modi Realty Mallapur LLP <i>Being TDS Receivable from GMR towards against Bill No:- 10083.</i>	Journal	JOU/10245	4,008.00	4,008.00
30-Sep-20	OTHLOAN- TDS Receivable 20 - 21 Modi Realty Mallapur LLP <i>Being TDS Receivable from GMR towards against Bill No:- 10097.</i>	Journal	JOU/10246	720.00	720.00
30-Sep-20	OTHLOAN- TDS Receivable 20 - 21 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards against Bill NO;- 10100</i>	Journal	JOU/10247	225.00	225.00
30-Sep-20	TDS-1.5% Contract SUP- Summit Sales Llp <i>Towards TDS for the month of Sep-20</i>	Journal	JOU/10248	1,853.00	1,853.00
30-Sep-20	GST Payable Input SGST Input CGST <i>Towards transferred.</i>	Journal	JOU/10249	19,068.52	9,534.26 9,534.26
30-Sep-20	Output CGST Output SGST GST Payable <i>Being amt trasnfered for the month of Sept' 2020</i>	Journal	JOU/10250	49,705.88 49,705.88	99,411.76
30-Sep-20	GST Payable SUP- Summit Sales Llp <i>Towards GST payment for the month of Sept</i>	Journal	JOU/10251	80,343.24	80,343.24
30-Sep-20	TDS-7.5% Professional Charges SUP- Summit Sales Llp <i>Towards TDS for the month of Sep-20</i>	Journal	JOU/10252	1,313.00	1,313.00
3-Oct-20	OTHLOAN- TDS Receivable 20 - 21 Mehta And Modi Realty Kowkur LLP <i>Being TDS Receivable from GHT towards against Bill No:- 3329.</i>	Journal	JOU/10253	3,329.00	3,329.00
3-Oct-20	OTHLOAN- TDS Receivable 20 - 21 Vista Homes <i>Being Neft from Vista Homes towards against Bill No:- 10096.</i>	Journal	JOU/10254	540.00	540.00
9-Oct-20	OTHLOAN- TDS Receivable 20 - 21 Matrix Real Estates Consultants LLP <i>Being TDS Receivable from Matrix Real Estates Consultants LLP towards against Bill NO:- 10029.</i>	Journal	JOU/10255	15,000.00	15,000.00
	Carried Over			20,41,322.27	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,41,322.27	
9-Oct-20	OTHLOAN- TDS Receivable 20 - 21 Modi Realty Mallapur LLP <i>Being TDS Receivable from GMR towards against Bill No:- 10103.</i>	Journal	JOU/10256	4,762.00	4,762.00
12-Oct-20	OTHLOAN- TDS Receivable 20 - 21 Mayflower Platinum <i>Being TDS Receivable from MPL towards against Bill NO:- 10102.</i>	Journal	JOU/10257	4,455.00	4,455.00
12-Oct-20	OTHLOAN- TDS Receivable 20 - 21 Nilgiri Estates <i>Being TDS Receivable from NE towards against Bill No:- 10106.</i>	Journal	JOU/10258	2,019.00	2,019.00
12-Oct-20	OTHLOAN- TDS Receivable 20 - 21 Modi Properties Pvt Ltd. <i>Being TDS Receivable from MPPL towards against Bill NO:- 10101.</i>	Journal	JOU/10259	3,246.00	3,246.00
12-Oct-20	OTHLOAN- TDS Receivable 20 - 21 Modi Farm House (Hyderabad) LLP <i>Being TDS Receivable from MFHLLP towards against Bill NO:- 10108.</i>	Journal	JOU/10260	1,510.00	1,510.00
12-Oct-20	OTHLOAN- TDS Receivable 20 - 21 Vista Homes <i>Being TDS Receivable from Vista Homes towards against Bill NO:- 10105.</i>	Journal	JOU/10261	1,553.00	1,553.00
16-Oct-20	OTHLOAN- TDS Receivable 20 - 21 GV Research Centers Private Limited <i>Being TDS Receivable from GVRC towards against Bill No;- 10110</i>	Journal	JOU/10262	2,756.00	2,756.00
16-Oct-20	OIE-Petrol/Diesel/Oil BPCL <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	10,000.00
17-Oct-20	OTHLOAN- TDS Receivable 20 - 21 Aedis Developers LLP <i>Being TDS Receivable from AEDIS towards against Bill NO;- 10112.</i>	Journal	JOU/10264	2,250.00	2,250.00
24-Oct-20	OEUD-House Keeping Services TDS-1.5% Contract SUP- Shreyas Services <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>	Journal	JOU/10265	65,426.00	981.00 64,445.00
	Carried Over			21,39,299.27	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,39,299.27	
24-Oct-20	OIE-Repairs & Maintenance-Equipment ECARD-SSLLP COMEXP SUNEEL K <i>being amt cr to suneel expenses card towards Laptop repairing charges and printer repairing charges (MPL 4800; AGH 2400 & 2400)</i>	Journal	JOU/10266	9,600.00	9,600.00
24-Oct-20	OIE-Repairs & Maintenance-Equipment ECARD-SSLLP COMEXP SUNEEL K <i>being amt cr to suneel expenses card towards Laptop repairing charges and printer repairing charges (SSLLP 4200; KNM 2000 & VOCLLP 2000)</i>	Journal	JOU/10267	8,200.00	8,200.00
24-Oct-20	OIE-Repairs & Maintenance-Equipment ECARD-SSLLP COMEXP SUNEEL K <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>	Journal	JOU/10268	9,700.00	9,700.00
30-Oct-20	OIE-Repairs & Maintenance-Equipment ECARD-SSLLP COMEXP SUNEEL K <i>being amt cr to suneel expenses card towards Laptop repairing charges and printer repairing charges (MPL 2400 + 3500; MPPL 1500 & GMR 2400)</i>	Journal	JOU/10269	9,800.00	9,800.00
30-Oct-20	OIE-Repairs & Maintenance-Equipment ECARD-SSLLP COMEXP SUNEEL K <i>being amt cr to suneel expenses card towards Laptop repairing charges and printer repairing charges (SSLLP 1800 +2500; MPPL 4500)</i>	Journal	JOU/10270	8,800.00	8,800.00
31-Oct-20	OE-TDS TDS-7.5% Professional Charges <i>Being amt credited to TDS Payable towards C Balagopal TDS Deduction monthly for the month of Oct ' 2020.</i>	Journal	JOU/10271	750.00	750.00
31-Oct-20	OEUD-Consultancy Charges TDS-7.5% Professional Charges SP-T.Krishna Mohan <i>Towards Database Maintenance charges for the month of Oct ' 2020.</i>	Journal	JOU/10272	7,500.00	563.00 6,937.00
31-Oct-20	OEUD-Consultancy Charges SP-Bala Gopal <i>Being Retainership charges for the month Oct ' 2020.</i>	Journal	JOU/10273	10,000.00	10,000.00
	Carried Over			22,03,649.27	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			22,03,649.27	
31-Oct-20	OIE- Office Expenses SUP - Sri Kanaka Durga Enterprises <i>Being water bottles charges for the month of Oct ' 2020 against Bill No:- 274 dt:- 31.10. 2020.</i>	Journal	JOU/10274	5,880.00	5,880.00
31-Oct-20	SUP-P J Agencies ECARD - SSLLPCOMPEXP SHANKAR D <i>Being amt cr to Shanker expenses card towards purchase of Pad locks against Bill No:- 2246 dt:- 06.10.2020.</i>	Journal	JOU/10275	283.00	283.00
31-Oct-20	SUP-Dhaval Auto ECARD - SSLLPCOMPEXP SHANKAR D <i>Being amt cr to Shanker expenses card towards purchase of Battery cable against Bill No:- 1249 dt:- 06.10.2020.</i>	Journal	JOU/10276	1,003.00	1,003.00
31-Oct-20	OIE- Office Expenses ECARD - SSLLPCOMPEXP SHANKAR D <i>being amt cr to Shanker expenes card towards power problem in HO and fluctuation at transformer on 30.09.2020.</i>	Journal	JOU/10277	300.00	300.00
31-Oct-20	OE-Misc. Services ECARD - SSLLPCOMPEXP SHANKAR D <i>Being amt cr to shanker expenses card towards GHMC Garbage collection for the month of Sept ' 2020.</i>	Journal	JOU/10278	300.00	300.00
31-Oct-20	Sundry Purchases-URD ECARD - SSLLPCOMPEXP SHANKAR D <i>being amt cr to Shanker expenses towards purchase of biscuits and water bottles for office use.</i>	Journal	JOU/10279	757.00	757.00
31-Oct-20	PROMOUD-Print Media OIE- Office Expenses ECARD - SSLLPCOMPEXP SHANKAR D <i>Being amt cr to Shanker expenses card towards purchase of Inward register and A4 paper bundle cutting for Accounts department.</i>	Journal	JOU/10280	70.00 100.00	170.00
31-Oct-20	PROMOUD-Print Media ECARD - SSLLP COMEXP MALAREDDY <i>Being amt cr to Malareddy expenses card towards Plans print out of MRGV (185); GHT (1000) & GMR (1320)</i>	Journal	JOU/10281	2,505.00	2,505.00
	Carried Over			22,14,747.27	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			22,14,747.27	
31-Oct-20	OIE- Office Expenses Sundry Purchases-URD ECARD - SSLLPCOMPEXP SHANKAR D <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>	Journal	JOU/10282	300.00 100.00	400.00
31-Oct-20	OIE- Office Expenses ECARD - SSLLPCOMPEXP SHANKAR D <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>	Journal	JOU/10283	500.00	500.00
31-Oct-20	GST Payable Input CGST Input SGST <i>Towards transferred.</i>	Journal	JOU/10284	22,040.70	11,020.35 11,020.35
31-Oct-20	Output CGST Output SGST GST Payable <i>Being amt trasnfered for the month of Oct ' 2020.</i>	Journal	JOU/10285	55,377.27 55,377.27	1,10,754.54
31-Oct-20	GST Payable Input IGST 18% <i>being transfered</i>	Journal	JOU/10286	18,000.00	18,000.00
31-Oct-20	GST Payable SUP- Summit Sales Llp <i>Towards GST payment for the month of Oct ' 2020.</i>	Journal	JOU/10287	70,713.84	70,713.84
31-Oct-20	TDS-1.5% Contract TDS-7.5% Professional Charges SUP- Summit Sales Llp <i>Being TDS payable for the month of OCT ' 2020.</i>	Journal	JOU/10288	5,088.00 1,313.00	6,401.00
5-Nov-20	SUP- Bajaj Housing Finance Ltd TDS-1.5% Contract <i>Being amt cr to Bajaj Finanance towards short tds against Inv No:- 1800002842 dt:- 31.10.2019.</i>	Journal	JOU/10289	1,000.00	1,000.00
5-Nov-20	TDS-1.5% Contract SIP-Interest on TDS SUP- Summit Sales Llp <i>Towards TDS for short tds of Bajaj finance against Inv No:- 1800002842 dt:- 31.10. 2020.</i>	Journal	JOU/10290	1,000.00 60.00	1,060.00
	Carried Over			23,88,767.08	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,88,767.08	
6-Nov-20	OIE-Repairs & Maintenance-Equipment ECARD-SSLLP COMEXP SUNEEL K <i>Being amount credited to suneel kumar exp card towards repairing charges of Printer; GVRC(2400); MPL(3500); MPPL(1500); GMR(2400)</i>	Journal	JOU/10291	9,800.00	9,800.00
6-Nov-20	OIE-Repairs & Maintenance-Equipment Summit Sales LLP Logistics ECARD-SSLLP COMEXP SUNEEL K <i>Being amount credited to suneel kumar exp card towards repairing charges of Printer; SSLLP(1800+2500); MPPL(4300)</i>	Journal	JOU/10292	4,300.00 4,500.00	8,800.00
6-Nov-20	OIE-Repairs & Maintenance-Equipment Summit Sales LLP Logistics CUST-G V Discovery Centers Pvt Ltd ECARD-SSLLP COMEXP SUNEEL K <i>Being amount credited to suneel kumar exp card towards repairing charges of Printer; VOC(1800); SSLLP(4850+2000); GVDC(900)</i>	Journal	JOU/10293	1,800.00 6,850.00 900.00	9,550.00
11-Nov-20	OE-Misc. Services ECARD-SSLLP COMEXP JAIKUMAR <i>Being amt cr to Jaikumar expenses card towards GHMC Garbage collection for the month of Oct ' 2020.</i>	Journal	JOU/10294	300.00	300.00
11-Nov-20	OIE-Repairs & Maintenance-Equipment Summit Sales LLP Logistics ECARD-SSLLP COMEXP SUNEEL K <i>Being amount credited to suneel kumar exp card towards repairing charges of Printer; Vista(2000); SSLLP(599+380);</i>	Journal	JOU/10295	2,000.00 979.00	2,979.00
12-Nov-20	Modi Realty Vikarabad LLP OTHLOAN- TDS Receivable 20 - 21 <i>Being TDS Receivable reversal.</i>	Journal	JOU/10296	45.00	45.00
13-Nov-20	OE-Electricity Supply ECARD-SSLLP COMEXP JAIKUMAR <i>being amt cr to Jaikumar expense card towards TSSPDCL electrician sudharshan power problem in HO.</i>	Journal	JOU/10297	300.00	300.00
13-Nov-20	PROMOUD-Print Media ECARD - SSLLP COMEXP MALAREDDY <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>	Journal	JOU/10298	750.00	750.00
	Carried Over			24,08,062.08	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			24,08,062.08	
13-Nov-20	OIE- Office Expenses	Journal	JOU/10299	100.00	
	OIE- Office Expenses			250.00	
	OIE- Office Expenses			1,500.00	
	ECARD - SSLLPCOMPEXP SHANKAR D				1,850.00
	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.				
14-Nov-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10300	2,042.00	
	Kadakia & Modi Housing				2,042.00
	Being TDS Receivable from KNM towards against Bill No:- 10107.				
16-Nov-20	Modi Farm House (Hyderabad) LLP	Journal	JOU/10301	899.00	
	OTHLOAN- TDS Receivable 20 - 21				899.00
	Being amt debited to MFHLLP towards wrongly posted tds against J/V 339 dt:- 14.10.2019.				
16-Nov-20	Modi Realty Mallapur LLP	Journal	JOU/10302	6,661.00	
	OTHLOAN- TDS Receivable 20 - 21				6,661.00
	Being amt dr to GMR towards wrongly posted on 27.12.2019 J/v no:- 575.				
16-Nov-20	Villa Orchids LLP	Journal	JOU/10303	322.00	
	OTHLOAN- TDS Receivable 20 - 21				322.00
	Being tds wrongly posted on 15.09.2018 J/v No.57				
16-Nov-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10304	1,424.00	
	Modi Properties Pvt Ltd.				1,424.00
	Being TDS Receivable from MPPL towards against Bill No:- 273				
16-Nov-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10305	712.00	
	Modi Properties Pvt Ltd.				712.00
	Being TDS Receivable from MPPL towards against Bill No:- 272				
18-Nov-20	OIE-Petrol/Diesel/Oil	Journal	JOU/10306	10,000.00	
	BPCL				10,000.00
	Being amount credited to BPCL towards Ho generator backup period from 07.10.2020 to 17.11.2020				
20-Nov-20	OIE-Repairs & Maintenance-Equipment	Journal	JOU/10307	37,000.00	
	OIE-Repairs & Maintenance-Equipment			8,050.00	
	SUP-Vijay Enterprises				45,050.00
	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.				
	Carried Over			24,67,222.08	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			24,67,222.08	
21-Nov-20	OIE- Office Expenses ECARD - SSLLPCOMPEXP SHANKAR D <i>Being amount credited to Shanker expenses card towards Diwali Pooja Expenses</i>	Journal	JOU/10308	4,900.00	4,900.00
24-Nov-20	OTHLOAN- TDS Receivable 20 - 21 GV Research Centers Private Limited <i>Being TDS Receivable from GVRC towards against Bill NO:- 10124</i>	Journal	JOU/10309	1,877.00	1,877.00
24-Nov-20	OTHLOAN- TDS Receivable 20 - 21 Modi Farm House (Hyderabad) LLP <i>Being TDS Receivable from MFHLLP towards Admin & Marketing charges against Bill No:- 10122.</i>	Journal	JOU/10310	1,107.00	1,107.00
24-Nov-20	OTHLOAN- TDS Receivable 20 - 21 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards Admin & Marketing charges against Bill NO:- 1093.</i>	Journal	JOU/10311	1,093.00	1,093.00
24-Nov-20	OTHLOAN- TDS Receivable 20 - 21 Aedis Developers LLP <i>Being Neft from AEDIS towards against Bill No:- 1726</i>	Journal	JOU/10312	1,726.00	1,726.00
25-Nov-20	OTHLOAN- TDS Receivable 20 - 21 Vista Homes <i>Being TDS Receivable from Vista Homes towards against Bill No:- 10119.</i>	Journal	JOU/10313	1,726.00	1,726.00
25-Nov-20	OTHLOAN- TDS Receivable 20 - 21 Nilgiri Estates <i>Being TDS Receivable from Nilgiri Estates towards against Bill No;- 10120.</i>	Journal	JOU/10314	1,727.00	1,727.00
27-Nov-20	OIE-Repairs & Maintenance-Equipment Summit Sales LLP Logistics ECARD-SSLLP COMEXP SUNEEL K <i>Being amount credited to suneel kumar exp card towards repairing charges of Printer; SOV(1300);SSLLP(3000);MPL(1800);Vista(1800)</i>	Journal	JOU/10315	4,900.00 3,000.00	7,900.00
27-Nov-20	OE-Security Services SUP-United Security Services <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>	Journal	JOU/10316	12,457.00	12,457.00
	Carried Over			24,98,735.08	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			24,98,735.08	
30-Nov-20	OEUD-Consultancy Charges TDS-7.5% Professional Charges SP-T.Krishna Mohan <i>Being amount credited to T Krishna Mohan towards Data base monthly maintenance charges for the month of Nov ' 2020.</i>	Journal	JOU/10317	7,500.00	563.00 6,937.00
30-Nov-20	OE-TDS TDS-7.5% Professional Charges <i>Being amt credited to TDS Payable towards C Balagopal TDS Deduction monthly for the month of Nov ' 2020.</i>	Journal	JOU/10318	750.00	750.00
30-Nov-20	OE-Electricity Supply SAL-Food & Berverage ECARD-SSLLP COMEXP JAIKUMAR <i>Being amount credited to Jaikumar expense card towards TSSPDCL electrician sudhars-han 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>	Journal	JOU/10319	300.00 460.00	760.00
30-Nov-20	OIE- Office Expenses PROMOUD-Print Media SAL-Food & Berverage OIE-Repairs & Maintenance-Automobiles OIE-Repairs & Maintenance-Equipment ECARD - SSLLPCOMEXP SHANKAR D <i>Being amt cr to shanker expensees card towards Refreshments charges to Sanmanj-eeth 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>	Journal	JOU/10320	1,550.00 100.00 275.00 93.00 100.00	2,118.00
30-Nov-20	OEUD-House Keeping Services SUP- Shreyas Services <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>	Journal	JOU/10321	62,926.00	62,926.00
30-Nov-20	OIE- Office Expenses SUP - Sri Kanaka Durga Enterprises <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>	Journal	JOU/10322	6,804.00	6,804.00
30-Nov-20	OEUD-Consultancy Charges SP-Bala Gopal <i>Being Retainership charges for the month of Nov ' 2020.</i>	Journal	JOU/10323	10,000.00	10,000.00
	Carried Over			25,88,565.08	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			25,88,565.08	
30-Nov-20	OIE-Petrol/Diesel/Oil BPCL <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	10,000.00
30-Nov-20	OIE-Repairs & Maintenance-Equipment Summit Sales LLP Logistics ECARD-SSLLP COMEXP SUNEEL K <i>Being amount credited to suneel kumar exp card towards repairing charges of Printer; SOV(1800);SSLLP(3180);Mallapur(2000);Vista(1800)</i>	Journal	JOU/10325	5,600.00 3,180.00	8,780.00
30-Nov-20	TDS-1.5% Contract TDS-7.5% Professional Charges SUP- Summit Sales Llp <i>Being amt cr to SSLLP towards TDS Payable for the month of Nov ' 2020.</i>	Journal	JOU/10326	1,170.00 1,313.00	2,483.00
30-Nov-20	GST Payable Input SGST Input CGST <i>Being transferred.</i>	Journal	JOU/10327	21,153.70	10,576.85 10,576.85
30-Nov-20	Output CGST Output SGST GST Payable <i>Being amt trasnfered for the month of Nov' 2020.</i>	Journal	JOU/10328	48,053.86 48,053.86	96,107.72
30-Nov-20	GST Payable SUP- Summit Sales Llp <i>TOWARDS GST payment for the month of Nov-2020</i>	Journal	JOU/10329	74,954.02	74,954.02
9-Dec-20	OTHLOAN- TDS Receivable 20 - 21 Mayflower Platinum <i>Being TDS Receivable from MPL towards against Bill No:- 10116.</i>	Journal	JOU/10330	6,025.00	6,025.00
11-Dec-20	OE-Security Services SUP-United Security Services <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>	Journal	JOU/10331	12,617.00	12,617.00
11-Dec-20	OIE-Repairs & Maintenance-Equipment ECARD-SSLLP COMEXP SUNEEL K <i>Being amount credited to Suneel towards expense card reloaded for laptop & Printer repairing charges - NE(4800); GVRC(1500); MPPL(2000)</i>	Journal	JOU/10332	8,300.00	8,300.00
	Carried Over			27,76,438.66	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,76,438.66	
11-Dec-20	OIE- Office Expenses ECARD - SSLLPCOMPEXP SHANKAR D <i>Being amount credited to Shankar towards expense card reloaded for Purchase of milk packets and A4 papers cutting for accounts division</i>	Journal	JOU/10333	333.00	333.00
12-Dec-20	OTHLOAN- TDS Receivable 20 - 21 Modi Realty Miryalaguda LLP <i>TDS Receivable agst Bill no.10023</i>	Journal	JOU/10334	4,159.00	4,159.00
12-Dec-20	OTHLOAN- TDS Receivable 20 - 21 Modi Realty Miryalaguda LLP <i>TDS Receivable agst Bill no.10038</i>	Journal	JOU/10335	506.00	506.00
12-Dec-20	OTHLOAN- TDS Receivable 20 - 21 Modi Realty Miryalaguda LLP <i>TDS Receivable agst Bill no.10052</i>	Journal	JOU/10336	3,198.00	3,198.00
12-Dec-20	OTHLOAN- TDS Receivable 20 - 21 Modi Realty Miryalaguda LLP <i>TDS Receivable agst Bill no.10073</i>	Journal	JOU/10337	45.00	45.00
12-Dec-20	OTHLOAN- TDS Receivable 20 - 21 Modi Realty Miryalaguda LLP <i>TDS Receivable agst Bill no.10089</i>	Journal	JOU/10338	3,189.00	3,189.00
12-Dec-20	OTHLOAN- TDS Receivable 20 - 21 Modi Realty Miryalaguda LLP <i>TDS Receivable agst Bill no.10109</i>	Journal	JOU/10339	3,805.00	3,805.00
12-Dec-20	OTHLOAN- TDS Receivable 20 - 21 Modi Realty Miryalaguda LLP <i>TDS Receivable agst Bill no.10123</i>	Journal	JOU/10340	3,824.00	3,824.00
12-Dec-20	OTHLOAN- TDS Receivable 20 - 21 Modi Realty Miryalaguda LLP <i>TDS Receivable agst Bill no.10136</i>	Journal	JOU/10341	3,727.00	3,727.00
12-Dec-20	OTHLOAN- TDS Receivable 20 - 21 Modi Consultancy Services <i>TDS Receivable for Bill no.110 dtd 31.3. 2019</i>	Journal	JOU/10342	122.00	122.00
15-Dec-20	OTHLOAN- TDS Receivable 20 - 21 Modi Properties Pvt Ltd. <i>Being TDS Receivable from MPPL towards against Bill No:- 10129.</i>	Journal	JOU/10343	2,454.00	2,454.00
15-Dec-20	OTHLOAN- TDS Receivable 20 - 21 Mayflower Platinum <i>Being TDS Receivable from MPL towards against Bill No:- 10130</i>	Journal	JOU/10344	4,779.00	4,779.00
21-Dec-20	OTHLOAN- TDS Receivable 20 - 21 GV Research Centers Private Limited <i>Being TDS Receivable from GVRC towards against Bill No:- 10137.</i>	Journal	JOU/10345	3,318.00	3,318.00
	Carried Over			28,09,897.66	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			28,09,897.66	
21-Dec-20	OTHLOAN- TDS Receivable 20 - 21 Modi Realty Mallapur LLP <i>Being TDS Receivable from GMR towards against Bill No:- 10131.</i>	Journal	JOU/10346	4,709.00	4,709.00
28-Dec-20	SIP-Interest on TDS TDS-1.5% Contract <i>Towards short TDS for the Fy:-2019-20</i>	Journal	JOU/10347	1,442.00	1,442.00
28-Dec-20	TDS-1.5% Contract SUP- Summit Sales Llp <i>Towards Short TDS for the FY:-2019-20</i>	Journal	JOU/10348	8,702.00	8,702.00
28-Dec-20	OTHLOAN- TDS Receivable 20 - 21 Nilgiri Estates <i>Being TDS Receivable from NE against Bill No:- 10133.</i>	Journal	JOU/10349	1,863.00	1,863.00
28-Dec-20	OTHLOAN- TDS Receivable 20 - 21 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards against Bill No:- 10140.</i>	Journal	JOU/10350	1,705.00	1,705.00
31-Dec-20	OEUD-Consultancy Charges TDS-7.5% Professional Charges SP-T.Krishna Mohan <i>Being amount credited to T Krishna Mohan towards Data base monthly maintenance charges for the month of Dec ' 2020.</i>	Journal	JOU/10351	7,500.00	563.00 6,937.00
31-Dec-20	OEUD-Consultancy Charges SP-Bala Gopal <i>Being Retainership charges for the month of Dec ' 2020.</i>	Journal	JOU/10352	10,000.00	10,000.00
31-Dec-20	OE-TDS TDS-7.5% Professional Charges <i>Being amt credited to TDS Payable towards C Balagopal TDS Deduction monthly for the month of Dec ' 2020.</i>	Journal	JOU/10353	750.00	750.00
31-Dec-20	OEUD-House Keeping Services SUP- Shreyas Services <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>	Journal	JOU/10354	65,736.00	65,736.00
31-Dec-20	OIE- Office Expenses SUP- Royal Drinking Water <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	6,720.00
	Carried Over			29,19,024.66	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			29,19,024.66	
31-Dec-20	TDS-7.5% Professional Charges TDS-1.5% Contract SUP- Summit Sales Llp <i>Being amt cr to SSLLP towards TDS payable for the month of Dec ' 2020.</i>	Journal	JOU/10356	1,313.00 900.00	2,213.00
31-Dec-20	OE-Misc. Expenses ECARD-SSLLP COMEXP JAIKUMAR <i>Being amount credited to Jaikumar expense card towards Garbage collection charges for the month of November 2020</i>	Journal	JOU/10357	300.00	300.00
31-Dec-20	OIE- Office Expenses SAL-Food & Berverage OTHLOAN- TDS Receivable 20 - 21 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	200.00 210.00 2,720.00	3,130.00
31-Dec-20	OIE-Repairs & Maintenance-Equipment OTHLOAN- TDS Receivable 20 - 21 OTHLOAN- TDS Receivable 20 - 21 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	9,300.00 170.00 200.00	9,670.00
31-Dec-20	OTHLOAN- TDS Receivable 20 - 21 OTHLOAN- TDS Receivable 20 - 21 OIE- Office Expenses ECARD - SSLLPCOMPEXP SHANKAR D <i>Being amount credited to Shankar expense card towards Bank Charges(92+290); purchase of A4 bundle</i>	Journal	JOU/10360	92.00 290.00 220.00	602.00
31-Dec-20	SUP- Cool Solution ECARD - SSLLPCOMPEXP SHANKAR D <i>Being amount credited to Shankar towards purchase of plumbing material from Cool Solution against bill no:008 dt:17.12.2020</i>	Journal	JOU/10361	10,148.00	10,148.00
31-Dec-20	OIE-Repairs & Maintenance-Equipment Summit Sales LLP Logistics ECARD-SSLLP COMEXP SUNEEL K <i>Being amt cr to Suneel K expenes card towards Ram purchased, Keyboard. (GMR 1600; Vista 1300; MPPL 2600; SSLLP 2500 & GVRC 1500)</i>	Journal	JOU/10362	7,000.00 2,500.00	9,500.00
	Carried Over			29,47,377.66	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			29,47,377.66	
31-Dec-20	OIE-Repairs & Maintenance-Equipment OTHLOAN- TDS Receivable 20 - 21 SUP-Tapadia Medical & Modi Foundation 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	5,500.00 650.00 2,600.00	8,750.00
31-Dec-20	OIE- Office Expenses ECARD - SSLLPCOMPEXP SHANKAR D <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>	Journal	JOU/10364	526.00	526.00
31-Dec-20	OIE- Office Expenses OIE- Office Expenses PROMOUD-Print Media ECARD - SSLLP COMEXP MALAREDDY <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>	Journal	JOU/10365	445.00 1,600.00 2,500.00	4,545.00
31-Dec-20	OIE- Office Expenses ECARD - SSLLPCOMPEXP SHANKAR D <i>Being amt cr to Shankar D expenses card towards A4 paper bundles for cutting to Accounts division.</i>	Journal	JOU/10366	100.00	100.00
31-Dec-20	PROMOUD-Outdoor Media DEB - Julien Innovations India Pvt Ltd <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>	Journal	JOU/10367	34,500.00	34,500.00
31-Dec-20	OIE - New Year Celebrations OIE - New Year Celebrations OIE - New Year Celebrations ECARD- SSLLP COMEXP PRAVEEN <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>	Journal	JOU/10368	11,000.00 10,700.00 33,025.00	54,725.00
	Carried Over			29,99,448.66	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			29,99,448.66	
31-Dec-20	GST Payable Input SGST Input CGST <i>Being GST Payable transferred to Summit Sales LLP for the month of Dec ' 2020.</i>	Journal	JOU/10369	16,992.36	8,496.18 8,496.18
31-Dec-20	Output CGST Output SGST Rounding Off GST Payable <i>Being amount credited to GST Payable towards output for the month of Dec ' 2020.</i>	Journal	JOU/10370	39,134.28 39,134.28 0.44	78,269.00
31-Dec-20	GST Payable SUP- Summit Sales Llp <i>Being GST payable tranferred to SSLLP for the month of Dec ' 2020.</i>	Journal	JOU/10371	57,316.00	57,316.00
31-Dec-20	GST Payable Input IGST 18% <i>Being Igst transferred to SSLLP for the month of Dec ' 2020.</i>	Journal	JOU/10372	3,960.00	3,960.00
1-Jan-21	OTHLOAN- TDS Receivable 20 - 21 Kadakia & Modi Housing <i>Being TDS Receivable from KNM towards against Bill NO:- 10134.</i>	Journal	JOU/10373	1,863.00	1,863.00
1-Jan-21	OTHLOAN- TDS Receivable 20 - 21 Kadakia & Modi Housing <i>Being TDS Receivable from KNM towards against Bill NO:- 10121.</i>	Journal	JOU/10374	1,881.00	1,881.00
4-Jan-21	OIE- Office Expenses Sundry Purchases-URD OTHLOAN- TDS Receivable 20 - 21 OIE-Legal Services ECARD - SSLLPCOMPEXP SHANKAR D <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>	Journal	JOU/10375	2,236.00 450.00 470.00 160.00	3,316.00
9-Jan-21	OIE-Petrol/Diesel/Oil BPCL <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	10,000.00
9-Jan-21	OTHLOAN- TDS Receivable 20 - 21 Modi Realty Genome Valley LLP <i>Being TDS Receivable from MRGV towards against Bill NO:- 10111.</i>	Journal	JOU/10377	1,327.00	1,327.00
	Carried Over			31,34,158.30	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			31,34,158.30	
9-Jan-21	OTHLOAN- TDS Receivable 20 - 21 Modi Realty Genome Valley LLP <i>Being TDS Receivable from MRGV towards against Bill NO;- 10125.</i>	Journal	JOU/10378	4,970.00	4,970.00
9-Jan-21	OTHLOAN- TDS Receivable 20 - 21 Modi Realty Genome Valley LLP <i>Being TDS Receivable from MRGV towards against Bill NO;- 10138.</i>	Journal	JOU/10379	1,518.00	1,518.00
10-Jan-21	OIE- Office Expenses ECARD - SSLLPCOMPEXP SHANKAR D <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>	Journal	JOU/10380	4,244.00	4,244.00
10-Jan-21	OIE-Repairs & Maintenance-Equipment Summit Sales LLP Logistics ECARD-SSLLP COMEXP SUNEEL K <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>	Journal	JOU/10381	2,620.00 4,800.00	7,420.00
15-Jan-21	OIE-Repairs & Maintenance-Equipment OTHLOAN- TDS Receivable 20 - 21 ECARD-SSLLP COMEXP SUNEEL K <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>	Journal	JOU/10382	7,500.00 490.00	7,990.00
15-Jan-21	OIE- Office Expenses ECARD - SSLLPCOMPEXP SHANKAR D <i>Being amt cr to Shanker expenses card towards GHMC garbage collection for the month of Dec '2020.</i>	Journal	JOU/10383	300.00	300.00
18-Jan-21	OTHLOAN- TDS Receivable 20 - 21 GV Research Centers Private Limited <i>Being TDS Receivable from GVRC towards against Bill NO:- 10152.</i>	Journal	JOU/10384	2,348.00	2,348.00
19-Jan-21	OTHLOAN- TDS Receivable 20 - 21 Modi Properties Pvt Ltd. <i>Being TDS Receivable from MPPL towards against Bill No:- 10143.</i>	Journal	JOU/10385	2,423.00	2,423.00
	Carried Over			31,60,081.30	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			31,60,081.30	
19-Jan-21	OTHLOAN- TDS Receivable 20 - 21 Modi Farm House (Hyderabad) LLP <i>Being TDS Receivable from MFHLLP towards agaisnt Bill No;- 10150.</i>	Journal	JOU/10386	1,151.00	1,151.00
19-Jan-21	OTHLOAN- TDS Receivable 20 - 21 Modi Farm House (Hyderabad) LLP <i>Being TDS Receivable from MFHLLP towards against Bill NO;- 10135.</i>	Journal	JOU/10387	1,574.00	1,574.00
19-Jan-21	OTHLOAN- TDS Receivable 20 - 21 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards against Bill NO:- 10155.</i>	Journal	JOU/10388	1,225.00	1,225.00
19-Jan-21	OTHLOAN- TDS Receivable 20 - 21 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards against Bill NO:- 10113.</i>	Journal	JOU/10389	1,153.00	1,153.00
19-Jan-21	OTHLOAN- TDS Receivable 20 - 21 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards against Bill NO:- 10078</i>	Journal	JOU/10390	135.00	135.00
19-Jan-21	OTHLOAN- TDS Receivable 20 - 21 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards against Bill NO:- 10027.</i>	Journal	JOU/10391	1,397.00	1,397.00
19-Jan-21	OTHLOAN- TDS Receivable 20 - 21 Mehta And Modi Realty Kowkur LLP <i>Being TDS Receivable from GHT towards against Bill NO:- 10156.</i>	Journal	JOU/10392	3,488.00	3,488.00
19-Jan-21	OTHLOAN- TDS Receivable 20 - 21 Mehta And Modi Realty Kowkur LLP <i>Being TDS Receivable from GHT towards against Bill No:- 10095.</i>	Journal	JOU/10393	225.00	225.00
19-Jan-21	OTHLOAN- TDS Receivable 20 - 21 Mehta And Modi Realty Kowkur LLP <i>Being TDS Receivable from GHT towards against Bill No:- 10114.</i>	Journal	JOU/10394	4,054.00	4,054.00
19-Jan-21	OTHLOAN- TDS Receivable 20 - 21 Mehta And Modi Realty Kowkur LLP <i>Being TDS Receivable from GHT towards against Bill No:- 10043.</i>	Journal	JOU/10395	506.00	506.00
19-Jan-21	OTHLOAN- TDS Receivable 20 - 21 Mehta And Modi Realty Kowkur LLP <i>Being TDS Receivable from GHT towards for the month of July'2020</i>	Journal	JOU/10396	3,926.00	3,926.00
	Carried Over			31,78,915.30	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			31,78,915.30	
19-Jan-21	OTHLOAN- TDS Receivable 20 - 21 Mehta And Modi Realty Kowkur LLP <i>Being TDS Receivable from GHT towards against Bill No:- 10070</i>	Journal	JOU/10397	405.00	405.00
19-Jan-21	OTHLOAN- TDS Receivable 20 - 21 Mehta And Modi Realty Kowkur LLP <i>Being TDS Receivable from GHT towards against Bill No:- 10128.</i>	Journal	JOU/10398	4,168.00	4,168.00
19-Jan-21	OTHLOAN- TDS Receivable 20 - 21 Mehta And Modi Realty Kowkur LLP <i>Being TDS Receivable from GHT towards against Bill No:- 10141.</i>	Journal	JOU/10399	3,976.00	3,976.00
19-Jan-21	OTHLOAN- TDS Receivable 20 - 21 Mayflower Platinum <i>Being TDS Receivable from MPL towards against Bill NO:- 10144.</i>	Journal	JOU/10400	3,841.00	3,841.00
19-Jan-21	OTHLOAN- TDS Receivable 20 - 21 Aedis Developers LLP <i>Being TDS Receivable from AEDIS towards against Bill NO:- 10139</i>	Journal	JOU/10401	1,864.00	1,864.00
19-Jan-21	OTHLOAN- TDS Receivable 20 - 21 Aedis Developers LLP <i>Being TDS Receivable from AEDIS towards against Bill NO:- 10154.</i>	Journal	JOU/10402	1,447.00	1,447.00
19-Jan-21	OTHLOAN- TDS Receivable 20 - 21 Modi Realty Miryalaguda LLP <i>Being TDS Receivable from AGH towards against Bill No:- 10151.</i>	Journal	JOU/10403	2,970.00	2,970.00
19-Jan-21	OTHLOAN- TDS Receivable 20 - 21 Vista Homes <i>Being TDS Receivable from Vista Homes towards against Bill No:- 10132.</i>	Journal	JOU/10404	2,242.00	2,242.00
19-Jan-21	OTHLOAN- TDS Receivable 20 - 21 Vista Homes <i>Being TDS Receivable from Vista Homes towards against Bill No:- 10147.</i>	Journal	JOU/10405	1,827.00	1,827.00
19-Jan-21	OTHLOAN- TDS Receivable 20 - 21 Nilgiri Estates <i>Being TDS REceivable from NE towards against Bill No:- 10148.</i>	Journal	JOU/10406	1,817.00	1,817.00
22-Jan-21	OIE-Petrol/Diesel/Oil BPCL <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>	Journal	JOU/10407	10,000.00	10,000.00
	Carried Over			32,13,472.30	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			32,13,472.30	
22-Jan-21	OTHLOAN- TDS Receivable 20 - 21 Modi Realty Mallapur LLP <i>Being TDS Receivable from GMR towards against Bill No:- 10145.</i>	Journal	JOU/10408	4,151.00	4,151.00
22-Jan-21	OTHLOAN- TDS Receivable 20 - 21 Modi Realty Mallapur LLP <i>Being TDS receivable from GMR towards against Bill NO:- 10117.</i>	Journal	JOU/10409	9,410.00	9,410.00
22-Jan-21	OIE - New Year Celebrations TDS-.75% Contract SUP - New Vindu Caterer's (B Srinivas) <i>Being amt cr to New Vindu Caterers towards food order for staff members to New year celebrations - 2021</i>	Journal	JOU/10410	43,900.00	330.00 43,570.00
22-Jan-21	SUP - New Vindu Caterer's (B Srinivas) ECARD- SSLLP COMEXP PRAVEEN <i>Being amt cr to Praveen expenses card towards food order to New vindu caterers for new year celebrations.</i>	Journal	JOU/10411	43,570.00	43,570.00
22-Jan-21	OIE-Repairs & Maintenance-Equipment Summit Sales LLP Logistics ECARD-SSLLP COMEXP SUNEEL K <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>	Journal	JOU/10412	3,850.00 4,500.00	8,350.00
22-Jan-21	OIE- Office Expenses OE-Electricity Supply ECARD - SSLLPCOMEXP SHANKAR D <i>Being amt cr to Shanker expenses card towards Power problem at HO done by Electricity department and purchase of water bottles.</i>	Journal	JOU/10413	336.00 300.00	636.00
25-Jan-21	OTHLOAN- TDS Receivable 20 - 21 Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards against Bill NO:- 10153.</i>	Journal	JOU/10414	948.00	948.00
29-Jan-21	OIE-Repairs & Maintenance-Equipment SUP-Vijay Entperises <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>	Journal	JOU/10415	10,200.00	10,200.00
	Carried Over			33,29,837.30	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			33,29,837.30	
29-Jan-21	Equipment-URD PROMOUD-Print Media ECARD - SSLLPCOMPEXP SHANKAR D <i>Being amt cr to Shanker expenses card towards purchase of Phone for PF & ESI and rubber stamp made for Serene constructions.</i>	Journal	JOU/10416	1,323.00 120.00	1,443.00
29-Jan-21	PROMOUD-Print Media ECARD - SSLLPCOMPEXP SHANKAR D <i>Being amt cr to Shanker expenses card towards ID cards printing for Staff</i>	Journal	JOU/10417	1,500.00	1,500.00
29-Jan-21	OIE-Repairs & Maintenance-Equipment OTHLOAN- TDS Receivable 20 - 21 SUP- Appario Retail Privat Ltd ECARD-SSLLP COMEXP SUNEEL K <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>	Journal	JOU/10418	4,800.00 600.00 599.00	5,999.00
30-Jan-21	OEUD-House Keeping Services TDS-1.5% Contract SUP- Shreyas Services <i>Being Housekeeping charges for the month of Jan ' 2021 against Bill No:-287 dt:- 31.01. 2021.</i>	Journal	JOU/10419	75,186.00	1,128.00 74,058.00
30-Jan-21	OEUD-Consultancy Charges TDS-7.5% Professional Charges SP-T.Krishna Mohan <i>Being T Krishna Mohan towards Data base monthly maintenance charges for the month of Jan ' 2021.</i>	Journal	JOU/10420	7,500.00	563.00 6,937.00
30-Jan-21	OE-TDS TDS-7.5% Professional Charges <i>Being amt credited to TDS Payable towards C Balagopal TDS Deduction monthly for the month of Jan ' 2021.</i>	Journal	JOU/10421	750.00	750.00
30-Jan-21	TDS-1.5% Contract TDS-.75% Contract TDS-7.5% Professional Charges SUP- Summit Sales Llp <i>Being amt cr to Summit Sales LLP towards TDS payble transfer for the month of Jan ' 2021.</i>	Journal	JOU/10422	3,532.00 330.00 1,313.00	5,175.00
	Carried Over			34,24,428.30	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			34,24,428.30	
30-Jan-21	OEUD-Consultancy Charges SP-Bala Gopal <i>Being Retainership charges for the month of Jan ' 2021.</i>	Journal	JOU/10423	10,000.00	10,000.00
30-Jan-21	OIE- Office Expenses SUP - Sri Kanaka Durga Enterprises <i>Being water bottles charges for the month of Jan ' 2021 against Bill No:- 002 dt:- 31.01.2021.</i>	Journal	JOU/10424	5,488.00	5,488.00
31-Jan-21	GST Payable Input CGST Input SGST Input IGST 18% <i>Towards GST Input transferred to GST Payble for the month of Jan ' 2021.</i>	Journal	JOU/10425	14,785.15	7,346.89 7,346.89 91.37
31-Jan-21	Output CGST Output SGST GST Payable <i>Being GST Output transferred to GST Payable for the month of Jan ' 2021.</i>	Journal	JOU/10426	37,123.71 37,123.71	74,247.42
31-Jan-21	GST Payable SUP- Summit Sales Llp <i>Being GST Payable transferred to SLLP for the month of Jan ' 2021.</i>	Journal	JOU/10427	59,462.91	59,462.91
8-Feb-21	OIE-Petrol/Diesel/Oil BPCL <i>Being amt cr to BPCL towards Generator of HO Generator for the period of 16.01.20 to 03.02.21from 31.12.20 to 15.01.21 as per sheet enclosed bills attached.</i>	Journal	JOU/10428	10,000.00	10,000.00
9-Feb-21	OTHLOAN- TDS Receivable 20 - 21 Mayflower Platinum <i>Being TDS REceivable from MPL towards against Bill No:- 10158.</i>	Journal	JOU/10429	4,291.00	4,291.00
9-Feb-21	OTHLOAN- TDS Receivable 20 - 21 Nilgiri Estates <i>Being TDS REceivable from NE towards against Bill No:- 10162.</i>	Journal	JOU/10430	1,474.00	1,474.00
9-Feb-21	OTHLOAN- TDS Receivable 20 - 21 Aedis Developers LLP <i>Being Neft from AEDIS towards Admin & Marketing Service charges against Bill NO:- 10168.</i>	Journal	JOU/10431	1,474.00	1,474.00
	Carried Over			35,68,527.07	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			35,68,527.07	
9-Feb-21	OTHLOAN- TDS Receivable 20 - 21 GV Research Centers Private Limited <i>Being TDS Receivable from GVRC towards Admin & marketing charges against Bill NO;- 10166.</i>	Journal	JOU/10432	2,415.00	2,415.00
9-Feb-21	OTHLOAN- TDS Receivable 20 - 21 Modi Realty Mallapur LLP <i>Being TDS Receivable from GMR towards against Bill No:- 10159</i>	Journal	JOU/10433	4,007.00	4,007.00
9-Feb-21	ECARD-SSLLP COMEXP SUNEEL K OIE-Repairs & Maintenance-Equipment Summit Sales LLP Logistics <i>entry duplicated in 6th nov 2020 and same rectified.</i>	Journal	JOU/10434	8,800.00	4,300.00 4,500.00
9-Feb-21	ECARD-SSLLP COMEXP SUNEEL K OIE-Repairs & Maintenance-Equipment <i>entry duplicated in 6th nov 2020 and same rectified.</i>	Journal	JOU/10435	9,800.00	9,800.00
9-Feb-21	OIE-Repairs & Maintenance-Equipment Summit Sales LLP Logistics ECARD-SSLLP COMEXP SUNEEL K <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>	Journal	JOU/10436	5,781.00 1,000.00	6,781.00
9-Feb-21	OIE- Office Expenses OTHLOAN- TDS Receivable 20 - 21 OTHLOAN- TDS Receivable 20 - 21 OTHLOAN- TDS Receivable 20 - 21 OTHLOAN- TDS Receivable 20 - 21 OTHLOAN- TDS Receivable 20 - 21 OTHLOAN- TDS Receivable 20 - 21 OTHLOAN- TDS Receivable 20 - 21 OTHLOAN- TDS Receivable 20 - 21 OTHLOAN- TDS Receivable 20 - 21 OTHLOAN- TDS Receivable 20 - 21 ECARD - SSLLPCOMPEXP SHANKAR D <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>	Journal	JOU/10437	2,635.00 30.00 72.00 90.00 64.00 50.00 110.00 196.00 50.00 140.00 200.00	3,637.00
	Carried Over			36,01,965.07	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			36,01,965.07	
9-Feb-21	SAL-Food & Beverage ECARD - SSLLP COMEXP MALAREDDY <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>	Journal	JOU/10438	300.00	300.00
15-Feb-21	OTHLOAN- TDS Receivable 20 - 21 Villa Orchids LLP <i>Being TDS Recceivable from VOCLLP towards against Bill No:- 10169.</i>	Journal	JOU/10439	1,208.00	1,208.00
15-Feb-21	OTHLOAN- TDS Receivable 20 - 21 Modi Farm House (Hyderabad) LLP <i>Being TDS Receivable from MFHLLP towards against Bill NO:- 10164.</i>	Journal	JOU/10440	1,208.00	1,208.00
15-Feb-21	OTHLOAN- TDS Receivable 20 - 21 Vista Homes <i>Being TDS Receivable from Vista Homes towards against Bill No:- 10161.</i>	Journal	JOU/10441	1,474.00	1,474.00
15-Feb-21	OTHLOAN- TDS Receivable 20 - 21 Mehta And Modi Realty Kowkur LLP <i>Being TDS Receivable from GHT towards against Bill NO:- 10170.</i>	Journal	JOU/10442	3,215.00	3,215.00
15-Feb-21	OTHLOAN- TDS Receivable 20 - 21 Modi Realty Genome Valley LLP <i>Being TDS Receivable from MRGVLLP towards against Bill No:- 10167.</i>	Journal	JOU/10443	1,208.00	1,208.00
15-Feb-21	OIE-Repairs & Maintenance-Equipment SUP-Shweta Computers OTHLOAN- TDS Receivable 20 - 21 OTHLOAN- TDS Receivable 20 - 21 ECARD-SSLLP COMEXP SUNEEL K <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>	Journal	JOU/10444	7,300.00 1,750.00 180.00 130.00	9,360.00
19-Feb-21	OIE-Repairs & Maintenance-Equipment ECARD-SSLLP COMEXP SUNEEL K <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>	Journal	JOU/10445	8,600.00	8,600.00
	Carried Over			36,26,478.07	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			36,26,478.07	
23-Feb-21	OIE-Petrol/Diesel/Oil BPCL <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>	Journal	JOU/10446	10,000.00	10,000.00
23-Feb-21	OIE- Office Expenses ECARD - SSLLPCOMPEXP SHANKAR D <i>Being amt cr to Shanker D expenses card towards purchase of water bottles 2 cartoons.</i>	Journal	JOU/10447	672.00	672.00
26-Feb-21	SUP-Barcode Enterprises OIE-Repairs & Maintenance-Equipment OTHLOAN- TDS Receivable 20 - 21 OTHLOAN- TDS Receivable 20 - 21 OTHLOAN- TDS Receivable 20 - 21 ECARD-SSLLP COMEXP SUNEEL K <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>	Journal	JOU/10448	2,059.00 6,000.00 180.00 200.00 38.00	8,477.00
26-Feb-21	OIE- Office Expenses OTHLOAN- TDS Receivable 20 - 21 OTHLOAN- TDS Receivable 20 - 21 OTHLOAN- TDS Receivable 20 - 21 OTHLOAN- TDS Receivable 20 - 21 OTHLOAN- TDS Receivable 20 - 21 OTHLOAN- TDS Receivable 20 - 21 OTHLOAN- TDS Receivable 20 - 21 OTHLOAN- TDS Receivable 20 - 21 ECARD - SSLLPCOMPEXP SHANKAR D <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>	Journal	JOU/10449	1,255.00 80.00 92.00 200.00 200.00 200.00 200.00 200.00 120.00	2,547.00
26-Feb-21	OEUD-House Keeping Services SUP- Shreyas Services <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>	Journal	JOU/10450	72,562.00	72,562.00
26-Feb-21	OIE- Office Expenses SUP - Sri Kanaka Durga Enterprises <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>	Journal	JOU/10451	6,076.00	6,076.00
	Carried Over			37,19,102.07	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			37,19,102.07	
28-Feb-21	OEUD-Consultancy Charges SP-Bala Gopal <i>Being Retainership charges for the month of FEB ' 2021.</i>	Journal	JOU/10452	10,000.00	10,000.00
28-Feb-21	Summit Sales LLP Logistics OIE-Staff Welfare Expenes <i>Being amt debited to SLLP Logistics towards New year event contribution of Staff.</i>	Journal	JOU/10453	6,750.00	6,750.00
28-Feb-21	OE-TDS TDS-7.5% Professional Charges <i>Being amt credited to TDS Payable towards C Balagopal TDS Deduction monthly for the month of Feb ' 2021.</i>	Journal	JOU/10454	750.00	750.00
28-Feb-21	OEUD-Consultancy Charges TDS-7.5% Professional Charges SP-T.Krishna Mohan <i>Being T Krishna Mohan towards Data base monthly maintenance charges for the month of Feb ' 2021.</i>	Journal	JOU/10455	7,500.00	563.00 6,937.00
28-Feb-21	ECARD-SLLP COMEXP SUNEEL K PROMOUD-Print Media <i>Being entry duplicated on 4th sept ' 2020.</i>	Journal	JOU/10456	6,372.00	6,372.00
28-Feb-21	GST Payable Input CGST Input SGST <i>Towards GST Input transferred to GST Payable for the month of Feb ' 2021.</i>	Journal	JOU/10457	14,953.42	7,476.71 7,476.71
28-Feb-21	Output CGST Output SGST GST Payable <i>Being GST Output transferred to GST Payable for the month of Feb ' 2021.</i>	Journal	JOU/10458	25,059.50 25,059.50	50,119.00
28-Feb-21	GST Payable SUP- Summit Sales Llp <i>Being GST Payable transferred to SLLP for the month of Feb ' 2021.</i>	Journal	JOU/10459	35,165.58	35,165.58
28-Feb-21	TDS-1.5% Contract TDS-7.5% Professional Charges SUP- Summit Sales Llp <i>Being TDS payable transferred to Summit Sales LLP towards for the month of Feb ' 2021.</i>	Journal	JOU/10460	910.00 1,313.00	2,223.00
	Carried Over			38,26,562.57	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			38,26,562.57	
1-Mar-21	OTHLOAN- TDS Receivable 20 - 21 Modi Realty Miryalaguda LLP <i>Being Neft from AGH towards Admin & Marketing service charges against Bill No:- 10165.</i>	Journal	JOU/10461	2,949.00	2,949.00
5-Mar-21	OIE-Petrol/Diesel/Oil BPCL <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>	Journal	JOU/10462	10,000.00	10,000.00
5-Mar-21	OIE- Office Expenses OE-Misc. Expenses ECARD - SSLLPCOMPEXP SHANKAR D <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>	Journal	JOU/10463	300.00 300.00	600.00
5-Mar-21	OIE-Repairs & Maintenance-Equipment Summit Sales LLP Logistics ECARD-SSLLP COMEXP SUNEEL K <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>	Journal	JOU/10464	5,400.00 1,500.00	6,900.00
12-Mar-21	OIE-Repairs & Maintenance-Equipment ECARD-SSLLP COMEXP SUNEEL K <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>	Journal	JOU/10465	8,800.00	8,800.00
14-Mar-21	OTHLOAN- TDS Receivable 20 - 21 Mayflower Platinum <i>Being TDS Receivable from MPL towrds against Bill No:- 10172</i>	Journal	JOU/10466	2,452.00	2,452.00
16-Mar-21	OTHLOAN- TDS Receivable 20 - 21 Modi Properties Pvt Ltd. <i>Being TDS Receivable from MPPL towards agains their Bill No:- 10171</i>	Journal	JOU/10467	104.00	104.00
16-Mar-21	OTHLOAN- TDS Receivable 20 - 21 GV Research Centers Private Limited <i>Being Tds receivable from GVRC towards against Bill No:- 10180</i>	Journal	JOU/10468	1,440.00	1,440.00
16-Mar-21	OTHLOAN- TDS Receivable 20 - 21 Nilgiri Estates <i>Being Tds receivable from NE towards against Bill No:- 10176</i>	Journal	JOU/10469	1,218.00	1,218.00
	Carried Over			38,59,225.57	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			38,59,225.57	
18-Mar-21	OTHLOAN- TDS Receivable 20 - 21 Vista Homes <i>Being TDS Receivable from Vista Homes towards against Bill No:- 10175.</i>	Journal	JOU/10470	1,044.00	1,044.00
18-Mar-21	OIE-Petrol/Diesel/Oil BPCL <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>	Journal	JOU/10471	10,000.00	10,000.00
19-Mar-21	OIE-Repairs & Maintenance-Equipment ECARD-SSLLP COMEXP SUNEEL K <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>	Journal	JOU/10472	7,300.00	7,300.00
19-Mar-21	OIE- Office Expenses OE-Electricity Supply ECARD - SSLLPCOMEXP SHANKAR D <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>	Journal	JOU/10473	2,607.00 200.00	2,807.00
22-Mar-21	OTHLOAN- TDS Receivable 20 - 21 Modi Realty Mallapur LLP <i>Being TDS receivable from GMR towards Admin & Marketing service charges against Bill No:- 10173</i>	Journal	JOU/10474	2,572.00	2,572.00
22-Mar-21	OTHLOAN- TDS Receivable 20 - 21 Modi Farm House (Hyderabad) LLP <i>Being TDS Receivable from MFHLLP towards Admin & Marketing service charges against Bill No:- 1017</i>	Journal	JOU/10475	813.00	813.00
22-Mar-21	OTHLOAN- TDS Receivable 20 - 21 ECARD-SSLLP COMEXP SUNEEL K <i>Being amt cr to Suneel expenses card towards expenses card with drawl charges for the month of OCT on 22.10.20.</i>	Journal	JOU/10476	180.00	180.00
	Carried Over			38,83,741.57	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			38,83,741.57	
22-Mar-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10477	20.00	
	OTHLOAN- TDS Receivable 20 - 21			140.00	
	OTHLOAN- TDS Receivable 20 - 21			10.00	
	OTHLOAN- TDS Receivable 20 - 21			200.00	
	OTHLOAN- TDS Receivable 20 - 21			200.00	
	OTHLOAN- TDS Receivable 20 - 21			60.00	
	ECARD- SSLLP COMEXP PRAVEEN				630.00
	Being amt cr to Praveen towards expenses card withdrawl for the month of Oct to Dec.(22.12.20)				
22-Mar-21	PROMOUD-Outdoor Media	Journal	JOU/10478	36,250.00	
	TDS-1.5% Contract				544.00
	DEB - Julien Innovations India Pvt Ltd				35,706.00
	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.				
24-Mar-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10479	1,126.00	
	ECARD-SSLLP COMEXP JAIKUMAR				1,126.00
	Being amt cr to Bank charges towards Jai expenses card withdrawl charges for the month of Oct to Dec 20				
24-Mar-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10480	200.00	
	OTHLOAN- TDS Receivable 20 - 21			170.00	
	OTHLOAN- TDS Receivable 20 - 21			200.00	
	OTHLOAN- TDS Receivable 20 - 21			70.00	
	OTHLOAN- TDS Receivable 20 - 21			150.00	
	OTHLOAN- TDS Receivable 20 - 21			200.00	
	OTHLOAN- TDS Receivable 20 - 21			40.00	
	ECARD-SSLLP COMEXP SUNEEL K				1,030.00
	Being amt cr to Bank charges towards Suneel k expenses card expenses card withdrawl for the month of Oct & Dec '2020.				
24-Mar-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10481	92.00	
	OTHLOAN- TDS Receivable 20 - 21			60.00	
	OTHLOAN- TDS Receivable 20 - 21			100.00	
	OTHLOAN- TDS Receivable 20 - 21			40.00	
	OTHLOAN- TDS Receivable 20 - 21			4.00	
	OTHLOAN- TDS Receivable 20 - 21			86.00	
	ECARD - SSLLPCOMPEXP SHANKAR D				382.00
	Being amt cr to Bank charges towards Shanker D expenses card withdrawl charges for the month of Oct , Nov & DEc 21.				
	Carried Over			39,21,429.57	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			39,21,429.57	
24-Mar-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10482	200.00	
	OTHLOAN- TDS Receivable 20 - 21			200.00	
	OTHLOAN- TDS Receivable 20 - 21			70.00	
	ECARD - SSLLPCOMPEXP SHANKAR D				470.00
	Being amt cr to Bank charges towards Shanker D expenses card with drawl charges for the month of Dec ' 2020.				
24-Mar-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10483	50.00	
	OTHLOAN- TDS Receivable 20 - 21			70.00	
	OTHLOAN- TDS Receivable 20 - 21			70.00	
	OTHLOAN- TDS Receivable 20 - 21			200.00	
	OTHLOAN- TDS Receivable 20 - 21			70.00	
	OTHLOAN- TDS Receivable 20 - 21			60.00	
	OTHLOAN- TDS Receivable 20 - 21			160.00	
	OTHLOAN- TDS Receivable 20 - 21			160.00	
	OTHLOAN- TDS Receivable 20 - 21			200.00	
	OTHLOAN- TDS Receivable 20 - 21			40.00	
	ECARD-SSLLP COMEXP SUNEEL K				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	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10484	2,437.00	
	Modi Realty Miryalaguda LLP				2,437.00
	Being TDS recceivable from AGH towards against Bill No:- 10179.				
26-Mar-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10485	2,321.00	
	Mehta And Modi Realty Kowkur LLP				2,321.00
	Being TDS recceivable from GHT towards against Bill No:- 10184.				
26-Mar-21	OIE-Repairs & Maintenance-Equipment	Journal	JOU/10486	8,600.00	
	SUP- Summit Sales Llp			250.00	
	ECARD-SSLLP COMEXP SUNEEL K				8,850.00
	Being amt credited to Suneel K towards Repairing charges of Printer and USB Cable. (NE 2500; SSLLP 250; MPIPL 2500; GMR 2500; VOCLLP 1100)				
26-Mar-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10487	34.00	
	OTHLOAN- TDS Receivable 20 - 21			120.00	
	OTHLOAN- TDS Receivable 20 - 21			200.00	
	OTHLOAN- TDS Receivable 20 - 21			200.00	
	OIE- Office Expenses			100.00	
	ECARD - SSLLPCOMPEXP SHANKAR D				654.00
	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.				
	Carried Over			39,35,071.57	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			39,35,071.57	
26-Mar-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10488	200.00	
	OTHLOAN- TDS Receivable 20 - 21			20.00	
	OTHLOAN- TDS Receivable 20 - 21			98.00	
	OTHLOAN- TDS Receivable 20 - 21			22.00	
	ECARD-SSLLP COMEXP JAIKUMAR				340.00
	<i>Being amt cr Jaikumar expenses card towards Expenses card withdrawl charges for the month of Mar-2021</i>				
26-Mar-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10489	120.00	
	OTHLOAN- TDS Receivable 20 - 21			80.00	
	OTHLOAN- TDS Receivable 20 - 21			80.00	
	OTHLOAN- TDS Receivable 20 - 21			40.00	
	OTHLOAN- TDS Receivable 20 - 21			40.00	
	OTHLOAN- TDS Receivable 20 - 21			20.00	
	OTHLOAN- TDS Receivable 20 - 21			6.00	
	OTHLOAN- TDS Receivable 20 - 21			10.00	
	OTHLOAN- TDS Receivable 20 - 21			100.00	
	OTHLOAN- TDS Receivable 20 - 21			100.00	
	OTHLOAN- TDS Receivable 20 - 21			80.00	
	OTHLOAN- TDS Receivable 20 - 21			40.00	
	OTHLOAN- TDS Receivable 20 - 21			80.00	
	OTHLOAN- TDS Receivable 20 - 21			80.00	
	OTHLOAN- TDS Receivable 20 - 21			200.00	
	OTHLOAN- TDS Receivable 20 - 21			160.00	
	ECARD - SSLLP COMEXP MALAREDDY				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>				
26-Mar-21	OIE- Office Expenses	Journal	JOU/10490	8,204.00	
	SUP - Sri Kanaka Durga Enterprises				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>				
31-Mar-21	OEUD-House Keeping Services	Journal	JOU/10491	64,960.00	
	SUP- Shreyas Services				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>				
31-Mar-21	OEUD-House Keeping Services	Journal	JOU/10492	72,913.00	
	TDS-1.5% Contract				1,094.00
	SUP- Shreyas Services				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>				
	Carried Over			40,81,468.57	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			40,81,468.57	
31-Mar-21	OEUD-Consultancy Charges TDS-7.5% Professional Charges SP-T.Krishna Mohan <i>Being T Krishna Mohan towards Data base monthly maintenance charges for the month of Mar ' 21.</i>	Journal	JOU/10493	7,500.00	563.00 6,937.00
31-Mar-21	OEUD-Consultancy Charges SP-Bala Gopal <i>Being amt to C Balagopal towards Retainership charges for the month of Mar' 21</i>	Journal	JOU/10494	10,000.00	10,000.00
31-Mar-21	OE-TDS TDS-7.5% Professional Charges <i>Being amt credited to TDS Payable towards C Balagopal TDS Deduction monthly for the month of Mar ' 2021.</i>	Journal	JOU/10495	750.00	750.00
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21 Mayflower Platinum <i>Being TDS receivable from MPL towards against Bill No:- 10186</i>	Journal	JOU/10496	5,138.00	5,138.00
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21 Mehta And Modi Realty Kowkur LLP <i>Being TDS Receivable from GHT towards against Bill No:- 10198</i>	Journal	JOU/10497	3,738.00	3,738.00
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards against Bill No:- 10183</i>	Journal	JOU/10498	813.00	813.00
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards against Bill No:- 10197</i>	Journal	JOU/10499	1,154.00	1,154.00
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21 Nilgiri Estates <i>Being TDS Receivable from NE towards against Bill No:- 10190</i>	Journal	JOU/10500	1,750.00	1,750.00
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21 OTHLOAN- TDS Receivable 20 - 21 OTHLOAN- TDS Receivable 20 - 21 OTHLOAN- TDS Receivable 20 - 21 OTHLOAN- TDS Receivable 20 - 21 ECARD - SSLLPCOMPEXP SHANKAR D <i>Being amt cr to Shanker D towards exenses card withdrawl charges for the month of Mar ' 2021.</i>	Journal	JOU/10501	120.00 200.00 200.00 50.00 200.00	770.00
	Carried Over			41,12,431.57	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			41,12,431.57	
31-Mar-21	GST Payable Input CGST Input SGST <i>Being GST Payable transferred to SLLP for the month of Mar ' 21.</i>	Journal	JOU/10502	56,008.82	28,004.41 28,004.41
31-Mar-21	Output CGST Output SGST GST Payable <i>Being GST Output transferred to GST Payable for the month of Mar ' 21.</i>	Journal	JOU/10503	40,162.85 40,162.85	80,325.70
31-Mar-21	SUP- Summit Sales Llp GST Payable Rounding Off <i>Being GST Payable transferred to SLLP for the month of Mar ' 21.</i>	Journal	JOU/10504	24,317.00	24,316.88 0.12
31-Mar-21	TDS-1.5% Contract TDS-7.5% Professional Charges SUP- Summit Sales Llp <i>Being TDS payable transferred to SLLP towards for the month of Mar ' 21.</i>	Journal	JOU/10505	5,894.00 1,313.00	7,207.00
31-Mar-21	GST Payable SUP- Summit Sales Llp <i>Being GST Payable transferred to SLLP for the month of Mar ' 21</i>	Journal	JOU/10506	48,633.76	48,633.76
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21 Aedis Developers LLP <i>Being TDS receivable from MGA towards against Bill No:_ 10196.</i>	Journal	JOU/10507	1,712.00	1,712.00
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21 OTHLOAN- TDS Receivable 20 - 21 OTHLOAN- TDS Receivable 20 - 21 OTHLOAN- TDS Receivable 20 - 21 OTHLOAN- TDS Receivable 20 - 21 OTHLOAN- TDS Receivable 20 - 21 OTHLOAN- TDS Receivable 20 - 21 OTHLOAN- TDS Receivable 20 - 21 OTHLOAN- TDS Receivable 20 - 21 OTHLOAN- TDS Receivable 20 - 21 OTHLOAN- TDS Receivable 20 - 21 OTHLOAN- TDS Receivable 20 - 21 ECARD- SLLP COMEXP PRAVEEN <i>Being amt cr to praveen expenses card towards Expenses card withdrawl charges for the month of Dec & Jan 21.</i>	Journal	JOU/10508	200.00 200.00 200.00 200.00 200.00 200.00 200.00 40.00 100.00 100.00 140.00 26.00	1,606.00
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21 Modi Realty Mallapur LLP <i>Being TDS receivable from GMR towards against Bill No:- 10187.</i>	Journal	JOU/10509	4,922.00	4,922.00
	Carried Over			42,94,282.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			42,94,282.00	
31-Mar-21	Rounding Off Modi Realty Mallapur LLP <i>Being writt off.</i>	Journal	JOU/10510	1.00	1.00
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10511	160.00	
	OTHLOAN- TDS Receivable 20 - 21			180.00	
	OTHLOAN- TDS Receivable 20 - 21			170.00	
	OTHLOAN- TDS Receivable 20 - 21			180.00	
	ECARD-SSLLP COMEXP SUNEEL K <i>Being amt cr to Suneel K towards expenses card with drawl charges for the month of Mar ' 21.</i>				690.00
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21 Modi Farm House (Hyderabad) LLP <i>Being Tds receivable from MFHLLP towards against Bill No:- 31.03.21.</i>	Journal	JOU/10512	876.00	876.00
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21 Aedis Developers LLP <i>Being TDS Receivable from MGA towards against Bill NO:- 10182</i>	Journal	JOU/10513	1,044.00	1,044.00
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21 Modi Realty Genome Valley LLP <i>Being tds recoverable</i>	Journal	JOU/10514	1,438.00	1,438.00
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21 Kadakia & Modi Housing <i>Being TDS Receivable from KNM towards against Bill NO:- 10163.</i>	Journal	JOU/10515	1,474.00	1,474.00
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21 Kadakia & Modi Housing <i>Being TDS Receivable from KNM towards against Bill NO:- 10177.</i>	Journal	JOU/10516	1,045.00	1,045.00
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21 Kadakia & Modi Housing <i>Being TDS Receivable from KNM towards against Bill NO:- 10191.</i>	Journal	JOU/10517	1,789.00	1,789.00
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21 Kadakia & Modi Housing <i>Being TDS Receivable from KNM towards against Bill NO:- 10149.</i>	Journal	JOU/10518	1,447.00	1,447.00
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21 Modi Realty Miryalaguda LLP <i>Being tds recoverable</i>	Journal	JOU/10519	3,114.00	3,114.00
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21 Silver Oak Villas LLP <i>Being TDS Receiveble for FY 2020-21 from Silver Oak Villas LLP.</i>	Journal	JOU/10520	35,286.00	35,286.00
	Carried Over			43,41,956.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			43,41,956.00	
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21 Vista Homes <i>Being Tds receivable from Vista Homes towards against Bill No:- 10189</i>	Journal	JOU/10521	1,993.00	1,993.00
31-Mar-21	Profit & Loss A/c MPPL Running Capital PARTNER-MHPL Running Capital PARTNER-Tejal Modi Running Capital <i>Share of Profit transferred to partners</i>	Journal	JOU/10522	3,55,875.01	1,67,261.25 1,70,820.00 17,793.76
31-Mar-21	MPPL Running Capital PARTNER-MHPL Running Capital PARTNER-Tejal Modi Running Capital OTHLOAN- TDS Receivable 18 -19 <i>Being transferred</i>	Journal	JOU/10523	34,507.00 35,241.00 3,671.00	73,419.00
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21 GV Research Centers Private Limited <i>Being tds recoverable</i>	Journal	JOU/10524	1,751.00	1,751.00
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21 OTHLOAN- TDS Receivable 20 - 21 OTHLOAN- TDS Receivable 20 - 21 Modi Properties Pvt Ltd. <i>Being tds recoverable</i>	Journal	JOU/10525	2,391.00 1,617.00 1,111.00	5,119.00
31-Mar-21	ECARD-SSLLP COMEXP Prasad S Modi Properties Pvt Ltd. <i>Being 19-20 entry jv 252 dt.15-9-19 reversed</i>	Journal	JOU/10526	320.00	320.00
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21 ECARD - SSLLP COMEXP MALAREDDY <i>being tds receivable</i>	Journal	JOU/10527	190.00	190.00
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21 ECARD- SSLLP COMEXP PRAVEEN <i>Being tds receivable</i>	Journal	JOU/10528	130.00	130.00
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21 ECARD - SSLLP COMEXP SAMBASIVA <i>being tds receivable</i>	Journal	JOU/10529	200.00	200.00
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21 ECARD - SSLLPCOMPEXP SHANKAR D <i>being tds receivable</i>	Journal	JOU/10530	260.00	260.00
31-Mar-21	Pre-Paid Expenses PROMORD-Exhibition Charges-18% <i>Being transferred</i>	Journal	JOU/10531	1,65,000.00	1,65,000.00
31-Mar-21	SUP- Shreyas Services TDS-1.5% Contract <i>Being short tds payable</i>	Journal	JOU/10532	2,267.00	2,267.00
	Carried Over			49,06,840.01	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			49,06,840.01	
31-Mar-21	SUP- Summit Sales Llp OTHLOAN-TDS Receivable 19 - 20 <i>Being transferred</i>	Journal	JOU/10533	4,15,900.00	4,15,900.00
31-Mar-21	SUP- Summit Sales Llp OTHLOAN- TDS Receivable 20 - 21 <i>Being transferred</i>	Journal	JOU/10534	4,20,246.00	4,20,246.00
Total:				57,42,986.01	