SSLLP Common Expenses (22-23)

Common Expenses Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Journal Register

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
8-Apr-22	OIE-Repairs & Maintenance-Equipment	**Journal**	JOU/10001	**8,700.00**	
	Open Card - Suneel Kuppathanath				**8,700.00**
	Being amt cr to Suneel K open card towards Laptop repairing charges ; Printer 1018 reparing charges and Ricoh printer and purchased of G Mail Storage for purcahse division. (BRGV 3800; MPL 1800; GMR 1800 ; SSLLP Common 1300)				
8-Apr-22	**OIE-Petrol/Disiel/Oil**	**Journal**	JOU/10002	**12,000.00**	
	BPCL				**12,000.00**
	Being amt cr to BPCL Towards diesel expenses of HO Generator for the period of 24.03.22 to 07.04.22 as per sheet attahced and Enclosed Bills.				
8-Apr-22	**OIE- Office Expenses**	**Journal**	JOU/10003	**3,056.00**	
	PROMOUD-Brouchers, Flyers & Stationery			**1,000.00**	
	ECARD - SSLLPCOMPEXP SHANKAR D				**4,056.00**
	Being amt cr to Shanker D expenses card towards purchase of Water bottles, Ball pens Blue & Red ; Pencils; Milk & Biscuts packets and Sugar cubes; visiting cards for Engineers.				
15-Apr-22	OIE-Repairs & Maintenance-Equipment	**Journal**	JOU/10004	**9,500.00**	
	Open Card - Suneel Kuppathanath				**9,500.00**
	Being amt cr to Suneel K Open card towards TP Link router purchased; printer canon & Epson repairing charges at Sites (BRGV 3500; GVRC 1200; GMR 4800)				
15-Apr-22	PROMOUD-Brouchers, Flyers & Stationery	**Journal**	JOU/10005	**3,840.00**	
	Open Card - Murali Mohan Gadappa				**3,840.00**
	Being amt cr to Murali open card towards No Work Flex printers size 8' X 4' on 04.04.22 10 Nos at all sites.				
15-Apr-22	**OIE- Office Expenses**	**Journal**	JOU/10006	**640.00**	
	ECARD - SSLLPCOMPEXP SHANKAR D				**640.00**
	Being amt cr to Shanker D expenses card towards purchase of Cake for Raj Nikil				
22-Apr-22	**OIE- Office Expenses**	**Journal**	JOU/10007	**150.00**	
	ECARD - SSLLPCOMPEXP SHANKAR D				**150.00**
	Being amt cr to Shanker D Expenses card towards Ho Generator battery given to S K Enteprises for charging against Bill NO:- 18060 dt:- 22.04.22				
	Carried Over			**37,886.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			37,886.00	
22-Apr-22	OIE-Petrol/Disiel/Oil	Journal	JOU/10008	12,000.00	
	BPCL				12,000.00
	Being amt cr to BPCL Towards diesel expenses of HO Generator for the period of 08.04.22 to 21.04.22 as per sheet attahced and Enclosed Bills.				
22-Apr-22	Sundry Purchases-URD	Journal	JOU/10009	5,400.00	
	OIE-Repairs & Maintenance-Equipment			3,500.00	
	Open Card - Suneel Kuppathanath				8,900.00
	Being amt cr to Suneel K open card towards purchase of HDD ; Laptop adaptor purchase and Printer repairing charges at Site (NGH 2700; GVRC 1000; MPL 2700 & BRGV 2500)				
29-Apr-22	PROMORD-Brouchers, Flyers & Stationery	Journal	JOU/10010	4,200.00	
	Open Card - Murali Mohan Gadappa				4,200.00
	Being amt cr to Murali open card towards purchase of Radium Stricker for all projects to promotional activities for Barcade gates.				
30-Apr-22	TDS-2% Contract	Journal	JOU/10011	3,180.00	
	OTH Loan -Summit Sales Llp				3,180.00
	Towards Book Entry TDS for the month of MAr-22				
30-Apr-22	OE-TDS	Journal	JOU/10012	1,000.00	
	TDS-10% Professional Charges				1,000.00
	Being amt credited to TDS Payable towards C Balagopal TDS Deduction monthly for the month of Apr ’ 22.				
30-Apr-22	OEUD-Consultancy Charges	Journal	JOU/10013	7,500.00	
	TDS-10% Professional Charges				750.00
	SP-T.Krishna Mohan				6,750.00
	Being T Krishna Mohan towards Data Base monthly maintenance charges for the month of Apr ’ 22.				
30-Apr-22	TDS-10% Professional Charges	Journal	JOU/10014	1,750.00	
	TDS-1% Contract			2,200.00	
	OTH Loan -Summit Sales Llp				3,950.00
	Being Tds payable transferred to SSLLP for the month of Apr ’ 22.				
30-Apr-22	OEUD-Consultancy Charges	Journal	JOU/10015	10,000.00	
	SP-Bala Gopal				10,000.00
	Being C Balgopal towards Retainership charges monthly for the month of Apr ’ 22.				
	Carried Over			82,916.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**82,916.00**	
30-Apr-22	**OIE- Office Expenses**	**Journal**	JOU/10016	**7,710.00**	
	SUP - Sri Kanaka Durga Enterprises				**7,710.00**
	Being amt cr to Sri Kanaka Durga Enterprises towards water bottles charges for the month of Apr' 22 against Bill No:- 003 dt:- 30.04.22 (257 Nos @ 30/-)				
30-Apr-22	**OEUD-House Keeping Services**	**Journal**	JOU/10017	**86,215.00**	
	SUP- Shreyas Services				**86,215.00**
	Being amt cr Shreyas toward Housekeeping charges HO for the month of Apr ' 22 against Bill No:- 206 dt:- 30.04.22.				
30-Apr-22	**PROMOUD-Print Media**	**Journal**	JOU/10018	**495.00**	
	ECARD - SSLLPCOMPEXP SHANKAR D				**495.00**
	Being amt cr to Shanker expenses card towards rubber stamp pad purchae Blue; Red and Ink bottles				
30-Apr-22	**SUP-Shweta Computers**	**Journal**	JOU/10019	**1,200.00**	
	SUP - Appario Retail Privat Ltd -36			**2,599.00**	
	SUP- Appario Retail Privat Ltd 29			**1,064.00**	
	OIE-Repairs & Maintenance-Equipment			**5,064.00**	
	Open Card - Suneel Kuppathanath				**9,927.00**
	Being amt cr to K Suneel expenses card towards purchase of Ribbion, printer repairing charges, Router for Plt No 280; laptop battery; Keyboard & Adobe subscription. (Common 3628; GHT 2500; MPPL 3799;)				
30-Apr-22	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10020	**8,750.00**	
	OE-Communication Services			**580.00**	
	Open Card - Suneel Kuppathanath				**9,330.00**
	Being amt cr to Suneel K open card towards laptop repairing charges and RAM purchased; Airtel internet bill against Ac No:- 7010148317 vide Bill NO:- HT23361000098685 dt:- 12.04.22.(SSLLP Common 3500; BRGV 3250; MPL 2000; MPPL 580)				
30-Apr-22	**SUP - Hotel Shreya**	**Journal**	JOU/10021	**1,500.00**	
	PROMOUD-Print Media			**9,000.00**	
	PROMOUD-Tour & Travels			**4,480.00**	
	SAL-Food & Berverage			**1,000.00**	
	PROMO-Misc. Expenses			**783.00**	
	Open Card - Anand Netha				**16,763.00**
	Being amt cr Anand Kumar Netha towards All projects paper inserts done at Warangal, toll charges, food allowances from 23.04.22 to 24.04.22				
	Carried Over			**1,88,786.00**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,88,786.00**	
30-Apr-22	**PROMOUD-Print Media**	**Journal**	JOU/10022	**6,000.00**	
	OE-Automobile & Hire Charges			**485.00**	
	PROMOUD-Tour & Travels			**3,000.00**	
	SAL-Food & Berverage			**1,250.00**	
	OIE-Petrol/Disiel/Oil			**3,440.00**	
	Open Card Ch Rajkumar				**14,175.00**
	Being amt cr to Ch Rajkumar towards Promotion activities at Kamareddy & Nizambabd, All projects papers inserts, toll gate charges, up & down fuel charges , Food allowances, Lodge charges on 22.04.22 to 24.04.22				
30-Apr-22	**PROMOUD-Tour & Travels**	**Journal**	JOU/10023	**1,400.00**	
	OIE-Petrol/Disiel/Oil			**3,120.00**	
	PROMOUD-Print Media			**5,500.00**	
	OE-Automobile & Hire Charges			**315.00**	
	SAL-Food & Berverage			**900.00**	
	Praveen Prathak Petty Cash				**11,235.00**
	Being amt cr to Praveen Pathak towards Promotion activities at Mahboobnagar , Jadcherla, All projects papers inserts, toll gate charges, up & down fuel charges , Food allowances, Lodge charges on 22.04.22 to 24.04.22				
30-Apr-22	**OIE-Petrol/Disiel/Oil**	**Journal**	JOU/10024	**3,000.00**	
	PROMOUD-Tour & Travels			**1,150.00**	
	OE-Automobile & Hire Charges			**360.00**	
	PROMOUD-Print Media			**2,500.00**	
	SAL-Food & Berverage			**1,350.00**	
	PROMOUD-Tour & Travels			**1,500.00**	
	PROMOUD-Print Media			**3,000.00**	
	Open Card B Anil Kumar				**12,860.00**
	Being amt cr to B Anil Kumar towards Promotion activities at Suryapet & Nalgonda districts, All projects papers inserts, toll gate charges, up & down fuel charges , Food allowances, Lodge charges on 22.04.22 to 24.04.22				
30-Apr-22	**PROMOUD-Print Media**	**Journal**	JOU/10025	**6,000.00**	
	OIE-Petrol/Disiel/Oil			**5,120.00**	
	PROMOUD-Tour & Travels			**4,600.00**	
	OE-Automobile & Hire Charges			**810.00**	
	SAL-Food & Berverage			**900.00**	
	Open Card - Nagarjuna				**17,430.00**
	Being amt cr to M Nagarjuna towards Promotion activities at Nirmal & Adilabad districts, All projects papers inserts, toll gate charges, up & down fuel charges , Food allowances, Lodge charges on 22.04.22 to 24.04.22				
	Carried Over			**2,05,186.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,05,186.00	
30-Apr-22	OIE-Petrol/Disiel/Oil	Journal	JOU/10026	2,400.00	
	OE-Automobile & Hire Charges			120.00	
	SAL-Food & Berverage			500.00	
	PROMOUD-Tour & Travels			1,680.00	
	PROMOUD-Print Media			3,000.00	
	PROMOUD-Tour & Travels			1,500.00	
	SAL-Food & Berverage			500.00	
	PROMOUD-Print Media			3,000.00	
	OIE-Petrol/Disiel/Oil			1,600.00	
	Open Card Ch Rajkumar				14,300.00
	Being amt cr to Ch Rajkumar towards Promotion activities at Zaherabad & Vikrabad, All projects papers inserts, toll gate charges, up & down fuel charges , Food allowances, Lodge charges on 29.04. 2022 to 07.05.22.				
30-Apr-22	PROMOUD-Tour & Travels	Journal	JOU/10027	1,500.00	
	PROMOUD-Print Media			3,000.00	
	PROMOUD-Tour & Travels			1,800.00	
	PROMOUD-Print Media			3,000.00	
	SAL-Food & Berverage			1,800.00	
	OE-Automobile & Hire Charges			93.00	
	OIE-Petrol/Disiel/Oil			3,936.00	
	Open Card Suresh M				15,129.00
	Being amt cr to M Suresh Kumar towards Promotion activities at Sirisilla & Jagital districts, All projects papers inserts, toll gate charges, up & down fuel charges , Food allowances, Lodge charges on 22.04. 22 to 24.04.22				
30-Apr-22	PROMOUD-Print Media	Journal	JOU/10028	4,800.00	
	PROMOUD-Tour & Travels			2,000.00	
	OE-Automobile & Hire Charges			245.00	
	PROMOUD-Tour & Travels			990.00	
	SAL-Food & Berverage			2,500.00	
	PROMOUD-Print Media			1,000.00	
	OIE-Petrol/Disiel/Oil			4,800.00	
	Laxmikanth A Petty Cash				16,335.00
	Being amt cr to A Laxmikanth towards Promotion activities at Kamareddy & Nizambabd, All projects papers inserts, toll gate charges, up & down fuel charges , Food allowances, Lodge charges on 22.04. 22 to 24.04.22				
	Carried Over			2,13,886.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,13,886.00**	
30-Apr-22	**PROMOUD-Tour & Travels**	**Journal**	JOU/10029	**3,874.00**	
	OIE-Petrol/Disiel/Oil			**4,160.00**	
	PROMOUD-Print Media			**8,400.00**	
	SAL-Food & Berverage			**3,000.00**	
	OE-Automobile & Hire Charges			**326.00**	
	Open Card - Prasad E				**19,760.00**
	Being amt cr to E Prasad towards Promotion activities at Karimnagar & Siddipet, All projects papers inserts, toll gate charges, up & down fuel charges , Food allowances, Lodge charges on 22.04.22 to 24.04.22				
30-Apr-22	**OIE-Petrol/Disiel/Oil**	**Journal**	JOU/10030	**16,000.00**	
	BPCL				**16,000.00**
	Being amt cr to BPCL Towards diesel expenses of HO Generator for the period of 22.04.22 to 06.05.22 sheet attahced and Enclosed Bills.				
30-Apr-22	**GST Payable**	**Journal**	JOU/10031	**85,126.52**	
	Input CGST				**30,863.26**
	Input SGST				**30,863.26**
	Input IGST				**23,400.00**
	Being Input CGST & SGST & IGST transferrred to GST Payable for the month of Apr ' 22				
30-Apr-22	**Output CGST**	**Journal**	JOU/10032	**86,561.55**	
	Output SGST			**86,561.55**	
	GST Payable				**1,73,123.10**
	Being Output CGST & SGST transferred to GST Payable for the month of Apr ' 22				
30-Apr-22	**Rounding Off**	**Journal**	JOU/10033	**0.42**	
	GST Payable				**0.42**
	Being round off				
6-May-22	**PROMOUD-Outdoor Media**	**Journal**	JOU/10034	**3,000.00**	
	Open Card - Prasad E				**3,000.00**
	Being amt cr to E Prasad open card towards purchase of Data from Tech Mahendra Mitra expenses of Data 32,000.				
13-May-22	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10035	**9,800.00**	
	Open Card - Suneel Kuppathanath				**9,800.00**
	Being amt cr to K Suneel open card towards Laptop repairing charges of Akhil, Salman & Naveen (GMR Site 4800; GVRC 3500; MPL 1500)				
	Carried Over			**4,18,248.49**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,18,248.49**	
13-May-22	OIE-Repairs & Maintenance-Equipment	**Journal**	JOU/10036	**8,664.00**	
	Open Card - Suneel Kuppathanath				**8,664.00**
	Being amt cr to K Suneel open card towards HDD Purchasef to Mahender laptop; 24port switch purchased for HO; printer repairing charges of GVDC Site; Adobe Subscription paid for 1 month (Common 2700: MPPL 2700; GVDC 2250;MPPL 1014)				
14-May-22	**OIE- Office Expenses**	**Journal**	JOU/10037	**699.00**	
	ECARD - SSLLPCOMPEXP SHANKAR D				**699.00**
	Being amt cr to Shanker expenses card towards purchase of Biscuts packets and Milk powders against Bill NO:- RDS32/2 /00360465 dt:- 14.05.22.				
14-May-22	**OIE- Office Expenses**	**Journal**	JOU/10038	**672.00**	
	ECARD - SSLLPCOMPEXP SHANKAR D				**672.00**
	Being amt cr to Shanker expenses card towards purchase of Water Bottles 2 carttons boxes against Bill NO:- 56 dt:- 12. 05.22.				
18-May-22	OTHLOAN - TDS Receivable 22 - 23	**Journal**	JOU/10039	**6,051.00**	
	Modi Realty Miryalaguda LLP				**6,051.00**
	Being Tds receivable from AGH towards against Bill No:- 10007.				
20-May-22	OTHLOAN - TDS Receivable 22 - 23	**Journal**	JOU/10040	**16,279.00**	
	Modi Properties Pvt Ltd Mayfower Platinum				**16,279.00**
	Being Tds receivable from MPL towards against Bill No:- 10002.				
20-May-22	OTHLOAN - TDS Receivable 22 - 23	**Journal**	JOU/10041	**2,865.00**	
	CUST-G V Discovery Centers Pvt Ltd				**2,865.00**
	Being Tds receivable from GVDC towards against Bill No:- 10009.				
20-May-22	OTHLOAN - TDS Receivable 22 - 23	**Journal**	JOU/10042	**9,149.00**	
	Modi Realty Genome Valley LLP				**9,149.00**
	Being Tds receviable from MRGVLLP towards against Bill No:- 10010.				
20-May-22	PROMOUD-Tour & Travels	**Journal**	JOU/10043	**1,680.00**	
	PROMOUD-Print Media			**2,400.00**	
	SAL-Food & Berverage			**1,000.00**	
	OE-Automobile & Hire Charges			**55.00**	
	OIEUD-Rent & Amenity Charges			**1,600.00**	
	Open Card - Anand Netha				**6,735.00**
	Being amt cr to Anand Netha towards All projects paper inserts at Jangaon From 12. 05.22 to 13.05.22				
	Carried Over			**4,64,307.49**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,64,307.49**	
20-May-22	**PROMOUD-Print Media**	**Journal**	JOU/10044	**9,000.00**	
	OIE-Petrol/Disiel/Oil			**6,352.00**	
	PROMOUD-Tour & Travels			**3,100.00**	
	SAL-Food & Berverage			**1,350.00**	
	OE-Automobile & Hire Charges			**361.00**	
	Open Card - Prasad E				**20,163.00**
	Being amt cr to Prasad open card towards All project papers inserts done at NTPC; Peddapalli; Manchirela; petrol charges went for paper inserts; Lodge charges ; Food allowances and Toll charges went to NTPC; Peddaaplli				
20-May-22	**PROMOUD-Tour & Travels**	**Journal**	JOU/10045	**4,700.00**	
	OIE-Petrol/Disiel/Oil			**6,736.00**	
	PROMOUD-Print Media			**8,500.00**	
	SAL-Food & Berverage			**1,350.00**	
	OE-Automobile & Hire Charges			**748.00**	
	Open Card - Nagarjuna				**22,034.00**
	Being amt cr to Nagarjuna open card towards All projects paper inserts done on 6th to 8th at Nagakunrool; Miryalagud; food allowances given to M Nagarjune; petrol charges went to Miryalaguda; and toll charges & Lodge charges for stayed at Kurnool.				
20-May-22	**PROMOUD-Tour & Travels**	**Journal**	JOU/10046	**1,400.00**	
	PROMOUD-Print Media			**3,000.00**	
	OIE-Petrol/Disiel/Oil			**1,768.00**	
	Open Card - Syed Mushtaq Ali				**6,168.00**
	Being amt cr to Syed Mustaq towards Promotion activities at Medak districts, All projects papers inserts, toll gate charges, up & down fuel charges , Food allowances, Lodge charges on 14.05.22 to 15.05.22				
20-May-22	**PROMOUD-Tour & Travels**	**Journal**	JOU/10047	**1,400.00**	
	SAL-Food & Berverage			**1,800.00**	
	PROMOUD-Print Media			**3,000.00**	
	OIE-Petrol/Disiel/Oil			**1,768.00**	
	OE-Automobile & Hire Charges			**290.00**	
	Open Card - Syed Mushtaq Ali				**8,258.00**
	Being amt cr to Syed Mustaq towards Promotion activities at Medak districts, All projects papers inserts, toll gate charges, up & down fuel charges , Food allowances, Lodge charges on 14.05.22 to 15.05.22				
	Carried Over			**4,80,807.49**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,80,807.49	
20-May-22	PROMOUD-Tour & Travels	Journal	JOU/10048	1,600.00	
	SAL-Food & Berverage			1,800.00	
	PROMOUD-Print Media			3,000.00	
	OIE-Petrol/Disiel/Oil			4,416.00	
	Open Card Suresh M				10,816.00
	Being amt cr to M Suresh towards Promotion activities at Kothagudem districts, All projects papers inserts, toll gate charges, up & down fuel charges , Food allowances, Lodge charges on 13.05.22 to 14.05.22.				
20-May-22	OIE-Petrol/Disiel/Oil	Journal	JOU/10049	16,000.00	
	BPCL				16,000.00
	Being amount credited to BPCL towards diesel expenses of HO Generator for the period of 06.05.22 to 26.05.22 enclosed sheet.and Bills enclosed.				
23-May-22	OTHLOAN - TDS Receivable 22 - 23	Journal	JOU/10050	1,783.00	
	Modi Properties Pvt Ltd.				1,783.00
	Being Tds receviable from MPPL towards against Bill NO:- 10003.				
23-May-22	OTHLOAN - TDS Receivable 22 - 23	Journal	JOU/10051	12,423.00	
	Modi Housing Private Limited Silver Oak Villas				12,423.00
	Being Tds receviable from MHPLSOVLLP towards against Bill No:- 10004.				
23-May-22	OTHLOAN - TDS Receivable 22 - 23	Journal	JOU/10052	3,100.00	
	Modi Housing Private Limited Silver Oak Villas				3,100.00
	Being Tds receivable from MHPL				
23-May-22	OTHLOAN - TDS Receivable 22 - 23	Journal	JOU/10053	12,681.00	
	Mehta And Modi Realty Kowkur LLP				12,681.00
	Being Tds receivable from GHT towards agaisnt their Bill.				
27-May-22	OTHLOAN - TDS Receivable 22 - 23	Journal	JOU/10054	1,433.00	
	DR N R K Biotech Private Limited				1,433.00
	Being Tds receivable from NRK towards agaisnt Bill No:- 10011.				
27-May-22	SAL-Food & Berverage	Journal	JOU/10055	1,000.00	
	PROMOUD-Tour & Travels			3,030.00	
	PROMOUD-Print Media			3,600.00	
	OE-Automobile & Hire Charges			440.00	
	Open Card - Anand Netha				8,070.00
	Being amt cr to Anand Kumar Netha towards Promotion activities at Kothagudem districts, All projects papers inserts, toll gate charges, up & down fuel charges , Food allowances, Lodge charges on 19.05.22 to 22.05.22				
	Carried Over			5,30,827.49	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,30,827.49**	
27-May-22	**OIE- Office Expenses**	**Journal**	JOU/10056	**431.00**	
	ECARD - SSLLPCOMPEXP SHANKAR D				**431.00**
	Being amt cr to Shanker Expenses card towards purchase of Milk & Biscuts against Bill No:- RDS32/3/00311867 dt:23.05.22.				
27-May-22	**SUP - ANISH MUKESHBHAI THAKKAR**	**Journal**	JOU/10057	**1,167.00**	
	SUP- Appario Retail Privat Ltd 29			**1,224.00**	
	SUP - Obel Computer Pvt Ltd			**4,200.00**	
	SUP-Shweta Computers			**1,200.00**	
	OIE-Repairs & Maintenance-Equipment			**2,000.00**	
	Open Card - Suneel Kuppathanath				**9,791.00**
	Being amt cr to K Suneel open card towards adapter purchased, 24prot switch ; extenderl Casio tape purchased and Priter repairing charges (Common 1167; GMR 3000; GVRC 1200; GMR 1200; MPPL 1224 & NGH 2000)				
31-May-22	**OTHLOAN - TDS Receivable 22 - 23**	**Journal**	JOU/10058	**1,433.00**	
	CUST - GVSH Manufacturing Facilities Private Limite				**1,433.00**
	Being Tds receviable from GVSH towards against Bill No:- 10012.				
31-May-22	**OEUD-Consultancy Charges**	**Journal**	JOU/10059	**7,500.00**	
	TDS-10% Professional Charges				**750.00**
	SP-T.Krishna Mohan				**6,750.00**
	Being T Krishna Mohan towards Data Base monthly maintenance charges for the month of May ' 22.				
31-May-22	**OEUD-Consultancy Charges**	**Journal**	JOU/10060	**10,000.00**	
	SP-Bala Gopal				**10,000.00**
	Being C Balgopal towards Retainership charges monthly for the month of May ' 22.				
31-May-22	**OE-TDS**	**Journal**	JOU/10061	**1,000.00**	
	TDS-10% Professional Charges				**1,000.00**
	Being amt credited to TDS Payable towards C Balagopal TDS Deduction monthly for the month of May ' 22.				
31-May-22	**OIE- Office Expenses**	**Journal**	JOU/10062	**7,290.00**	
	SUP - Sri Kanaka Durga Enterprises				**7,290.00**
	Being amt cr to Sri Kanaka Durga Enterprises towards water bottles charges for the month of May ' 22 243 Nos @ 30 against Bill NO:- 004 dt:- 31.05.22.				
31-May-22	**OEUD-House Keeping Services**	**Journal**	JOU/10063	**80,106.00**	
	TDS-2% Contract				**1,602.00**
	SUP- Shreyas Services				**78,504.00**
	Being amt cr Shreyas toward Housekeeping charges HO for the month of May ' 22 against Bill No:- 221 dt:- 31.05.22				
	Carried Over			**6,39,754.49**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,39,754.49**	
31-May-22	**PROMOUD-Tour & Travels**	**Journal**	JOU/10064	**1,900.00**	
	SAL-Food & Berverage			**1,800.00**	
	PROMOUD-Print Media			**3,500.00**	
	OIE-Petrol/Disiel/Oil			**3,536.00**	
	Open Card Suresh M				**10,736.00**
	Being amt cr to M Suresh towards Promotion activities at Khammam districts, All projects papers inserts, toll gate charges, up & down fuel charges , Food allowances, Lodge charges on 26.05.22 to 27.05.22				
31-May-22	**OTHLOAN - TDS Receivable 22 - 23**	**Journal**	JOU/10065	**3,092.00**	
	GV Research Centers Private Limited				**3,092.00**
	Being tds receivable from GVRC towards against Bill NO:- 10008.				
31-May-22	**OTHLOAN - TDS Receivable 22 - 23**	**Journal**	JOU/10066	**12,702.00**	
	CUST-Modi Realty Pocharam LLP				**12,702.00**
	Being Tds receivable from NGH towards against Bill No:- 10005.				
31-May-22	**OTHLOAN - TDS Receivable 22 - 23**	**Journal**	JOU/10067	**16,289.00**	
	Modi Realty Mallapur LLP				**16,289.00**
	Being Tds receivable from GMR towards against Bill No:- 10001.				
31-May-22	**TDS-10% Professional Charges**	**Journal**	JOU/10068	**1,750.00**	
	OTH Loan -Summit Sales Llp				**1,750.00**
	Being Tds payable transferred to SSLLP for the month of May ' 22.				
31-May-22	**TDS-2% Contract**	**Journal**	JOU/10069	**4,836.00**	
	OTH Loan -Summit Sales Llp				**4,836.00**
	Being Tds payable transferred to SSLLP for the month of May ' 22.				
31-May-22	**GST Payable**	**Journal**	JOU/10070	**27,354.25**	
	Input CGST				**9,894.77**
	Input SGST				**9,894.77**
	Input IGST				**7,564.71**
	Being Input of CGST ; SGST & IGST transferred to GST Payable for the month of May ' 22.				
31-May-22	**Output CGST**	**Journal**	JOU/10071	**48,028.87**	
	Output SGST			**48,028.87**	
	GST Payable				**96,057.74**
	Being Output CGST & SGST transferred to GST Payable for the month of May ' 22.				
31-May-22	**OTHLOAN - TDS Receivable 22 - 23**	**Journal**	JOU/10072	**3,973.00**	
	Modi Realty Miryalaguda LLP				**3,973.00**
	Being Tds receivable from AGH towards against Bill No:- 10019				
	Carried Over			**7,59,679.61**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,59,679.61	
31-May-22	OTHLOAN - TDS Receivable 22 - 23	Journal	JOU/10073	1,420.00	
	CUST - GVSH Manufacturing Facilities Private Limite				1,420.00
	Being Tds receviable from GVSH towards against Bill No:- 10024.				
1-Jun-22	OTHLOAN - TDS Receivable 22 - 23	Journal	JOU/10074	6,446.00	
	CUST-Modi Realty Pocharam LLP				6,446.00
	Being Tds receivable from NGH towards against Bill No:- 10017.				
3-Jun-22	SUP - Tally Solution Pvt Ltd	Journal	JOU/10075	850.00	
	OE-Communication Services			589.00	
	SUP - Obel Computer Pvt Ltd			1,950.00	
	SUP-Shweta Computers			2,050.00	
	OIE-Repairs & Maintenance-Equipment			3,500.00	
	Open Card - Suneel Kuppathanath				8,939.00
	Being amt cr to K Suneel Open card towards tally TDL Purchased, Airtel internet Bill, Network switch; Adaptor purchased, Laptop repairing charges and Printer. (SSLLP 2850; MPPL 2538; MRGV 2050; AGH 1500)				
3-Jun-22	OIE- Office Expenses	Journal	JOU/10076	336.00	
	ECARD - SSLLPCOMPEXP SHANKAR D				336.00
	Being amt cr to Shanker Expenses card towards purchase of Water bottles.				
8-Jun-22	OTHLOAN - TDS Receivable 22 - 23	Journal	JOU/10077	3,305.00	
	GV Research Centers Private Limited				3,305.00
	Being tds receivable from GVRC towards against Bill NO:_ 10020.				
9-Jun-22	OTHLOAN - TDS Receivable 22 - 23	Journal	JOU/10078	8,129.00	
	Modi Realty Mallapur LLP				8,129.00
	Being Tds receivable from GMR towards against Bill No:- 10015.				
10-Jun-22	OIE-Staff Welfare Expenes	Journal	JOU/10079	2,400.00	
	ECARD - SSLLPCOMPEXP SHANKAR D				2,400.00
	Being amt cr to Shanker Expenses card towards purchase of staff Visiting card of Kanka Rao Sir, Card holders and ID cards.				
10-Jun-22	OIE- Office Expenses	Journal	JOU/10080	152.00	
	OIE- Office Expenses			370.00	
	ECARD - SSLLPCOMPEXP SHANKAR D				522.00
	Being amt cr to Shanker Expenses card towards purchase of Water bottles; Milk pakcets and Biscuts for office use.				
	Carried Over			7,82,717.61	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,82,717.61**	
10-Jun-22	OIE-Repairs & Maintenance-Equipment	**Journal**	JOU/10081	**9,300.00**	
	Open Card - Suneel Kuppathanath				**9,300.00**
	Being amt cr to Suneel K expenses card towards purchsaed of 64GB SD Card, Desktop HDD; repairing charges of printers; and transportation charges (MPPL 3600; Common 3700; MRGV 2000)				
15-Jun-22	OTHLOAN - TDS Receivable 22 - 23	**Journal**	JOU/10082	**3,071.00**	
	CUST-G V Discovery Centers Pvt Ltd				**3,071.00**
	Being tds receivable from GVDC towards against their Bill No:- 10021.				
15-Jun-22	OTHLOAN - TDS Receivable 22 - 23	**Journal**	JOU/10083	**6,240.00**	
	Modi Housing Private Limited Silver Oak Villas				**6,240.00**
	Being Tds receivable from MHPLSOVLLP towards against Bill No:- 10016.				
15-Jun-22	OTHLOAN - TDS Receivable 22 - 23	**Journal**	JOU/10084	**7,528.00**	
	Modi Properties Pvt Ltd Mayfower Platinum				**7,528.00**
	Being tds receivable from MPL towards against Bill No:- 10014.				
15-Jun-22	OTHLOAN - TDS Receivable 22 - 23	**Journal**	JOU/10085	**6,240.00**	
	Mehta And Modi Realty Kowkur LLP				**6,240.00**
	Being Tds receivable from GHT towards against Bill No:- 10018.				
17-Jun-22	OTHLOAN - TDS Receivable 22 - 23	**Journal**	JOU/10086	**1,420.00**	
	DR N R K Biotech Private Limited				**1,420.00**
	Being Tds receivable from DR N R K towards against their Bill No:- 10023.				
17-Jun-22	OTHLOAN - TDS Receivable 22 - 23	**Journal**	JOU/10087	**1,909.00**	
	Modi Properties Pvt Ltd.				**1,909.00**
	Being tds receivable from MPPL towards against Bill NO:- 10013.				
17-Jun-22	OIE-Repairs & Maintenance-Equipment	**Journal**	JOU/10088	**2,700.00**	
	OE-Communication Services			**2,999.00**	
	SUP-Shweta Computers			**2,400.00**	
	SUP - Obel Computer Pvt Ltd			**1,250.00**	
	SUP - Accurate Products And Services-36			**1,799.00**	
	SUP - Just Shopping Pvt Ltd			**799.00**	
	SUP - D Link (India) Limited			**1,515.00**	
	Open Card - Suneel Kuppathanath				**13,462.00**
	Being HDD purchased, Head phone, laptop batteries; crimping tool and jacks; Hub rack 24 port switch & Recharged for 9032735040 for staff GVRC (SOV 3499; Matrix 1200; GMR 1200; Common 1250; MPPL 1799; GVRC 2999; GMR 1516)				
	Carried Over			**8,21,125.61**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,21,125.61**	
17-Jun-22	**OIE-Petrol/Disiel/Oil**	**Journal**	JOU/10089	**15,000.00**	
	BPCL				**15,000.00**
	Being amt cr to BPCL towards Diesel expenses of HO Generation fo rthe period of 27.05.22 to 13.06.22 as per sheet attached and Bills enclosed.				
17-Jun-22	**SAL-Food & Berverage**	**Journal**	JOU/10090	**1,440.00**	
	OIE-Petrol/Disiel/Oil			**4,376.00**	
	PROMOUD-Print Media			**4,000.00**	
	PROMOUD-Tour & Travels			**2,000.00**	
	OE-Automobile & Hire Charges			**62.00**	
	Laxmikanth A Petty Cash				**11,878.00**
	Being amt cr to Laxmikanth towards Laxmi aknth went to Korutla, Karimnagar for All project paper inserts work from 12.06.22 to 13.06.22; given food allowances, Room lodge charges, and petrol expenses bills attached.				
22-Jun-22	**OIE- Office Expenses**	**Journal**	JOU/10091	**1,213.00**	
	ECARD - SSLLPCOMPEXP SHANKAR D				**1,213.00**
	Being amt cr to Shanker Expenses card towards purchase of Milk pakcets and Biscuts for office use.				
24-Jun-22	**PROMORD-Tour & Travel**	**Journal**	JOU/10092	**1,450.00**	
	OE-Automobile & Hire Charges			**260.00**	
	OIE-Petrol/Disiel/Oil			**3,400.00**	
	SAL-Food & Berverage			**1,000.00**	
	PROMOUD-Print Media			**2,500.00**	
	Open Card - Praveen Pathak				**8,610.00**
	Being amt cr to Praveen P towards Praveen Pathak went to Gadwal for Promotions activies - All project paper inserts work from 03.06.22 to 04.06.22; given food allowances, Room lodge charges, and petrol expenses bills attached.				
24-Jun-22	**PROMOUD-Tour & Travels**	**Journal**	JOU/10093	**1,900.00**	
	OE-Automobile & Hire Charges			**140.00**	
	OIE-Petrol/Disiel/Oil			**4,320.00**	
	SAL-Food & Berverage			**1,000.00**	
	PROMOUD-Print Media			**3,850.00**	
	Open Card - Praveen Pathak				**11,210.00**
	Being amt cr to Praveen Pathak towards Promotion activities at Raichur districts, All projects papers inserts, toll gate charges, up & down fuel charges , Food allowances, Lodge charges on 18.05.22 to 19.05.22				
	Carried Over			**8,42,128.61**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,42,128.61**	
24-Jun-22	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10094	**7,450.00**	
	SUP - ATRI Computer Solution			**1,865.00**	
	Open Card - Suneel Kuppathanath				**9,315.00**
	Being amt cr to K Suneel open card towards purchase of Adatpers for Biometric System at site; Ink for printer; HDD purchased; printer repairing charges & Excel to Tally TDL Installation. (SOV 1119; MPL 373; MPPL 2573; Common 4750; GVRC 500;)				
29-Jun-22	**OE-TDS**	**Journal**	JOU/10095	**1,000.00**	
	TDS-10% Professional Charges				**1,000.00**
	Being amt credited to TDS Payable towards C Balagopal TDS Deduction monthly for the month of June '22				
29-Jun-22	**OEUD-Consultancy Charges**	**Journal**	JOU/10096	**10,000.00**	
	SP-Bala Gopal				**10,000.00**
	Being C Balgopal towards Retainership charges monthly for the month of June ' 22.				
29-Jun-22	**OEUD-Consultancy Charges**	**Journal**	JOU/10097	**7,500.00**	
	TDS-10% Professional Charges				**750.00**
	SP-T.Krishna Mohan				**6,750.00**
	Being T Krishna Mohan towards Data Base monthly maintenance charges for the month of June ' 22				
30-Jun-22	**OEUD-House Keeping Services**	**Journal**	JOU/10098	**93,017.00**	
	SUP- Shreyas Services				**93,017.00**
	Being amt cr Shreyas toward Housekeeping charges HO for the month of June ' 22 against Bill No:- 235 dt:- 30.06.22.				
30-Jun-22	**OIE- Office Expenses**	**Journal**	JOU/10099	**7,110.00**	
	SUP - Sri Kanaka Durga Enterprises				**7,110.00**
	Being amt cr to Sri Kanaka Durga Enterprises towards water bottles charges for the month of June ' 22 237 Nos @ 30 against Bill NO:-0051 dt:- 30.06.22.				
30-Jun-22	**TDS-10% Professional Charges**	**Journal**	JOU/10100	**1,750.00**	
	TDS-2% Contract			**1,200.00**	
	OTH Loan -Summit Sales Llp				**2,950.00**
	Being Tds payable transferred to SSLLP for the month of June ' 22				
30-Jun-22	**GST Payable**	**Journal**	JOU/10101	**17,010.85**	
	Input IGST				**414.09**
	Input CGST				**8,298.38**
	Input SGST				**8,298.38**
	Being Input CGST & SGST transferred to GST Payable for the month of June ' 22.				
	Carried Over			**9,86,966.46**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,86,966.46**	
30-Jun-22	**Output CGST**	**Journal**	JOU/10102	**42,959.77**	
	Output SGST			**42,959.77**	
	GST Payable				**85,919.54**
	Being Output CGST & SGST transferred to GST payable for the month of June ' 22				
1-Jul-22	**OTHLOAN - TDS Receivable 22 - 23**	**Journal**	JOU/10103	**1,694.00**	
	CUST - GVSH Manufacturing Facilities Private Limite				**1,694.00**
	Being Tds receviable from GVSH towards against Bill No:- 10035.				
1-Jul-22	**SAL-Food & Berverage**	**Journal**	JOU/10104	**4,000.00**	
	LSUD-Labour Charges			**800.00**	
	PROMOUD-Brouchers, Flyers & Stationery			**500.00**	
	ECARD-SSLLP LOG Murali				**5,300.00**
	Being amt cr to Murali expenses card towards food allowances given to Promotions Staff for Time property show on 25.06.22 & 26.06.22; making of Stall paid labour charges; and Tuff bond purchased for flex fixing for property show on 25.06.22 & 26.06.22				
1-Jul-22	**SUP - Vaibhav Art**	**Journal**	JOU/10105	**599.00**	
	OIE-Repairs & Maintenance-Equipment			**9,100.00**	
	Open Card - Suneel Kuppathanath				**9,699.00**
	Being amt cr to K Suneel open card towards Adapter purchased for LG TV; laptop & Printers repairing charges (MPPL 599; SSLLP Common 3500; MPPL 2250; Common 3350)				
1-Jul-22	**SUP - Appario Retail Privat Ltd -36**	**Journal**	JOU/10106	**1,999.00**	
	Open Card - Prasad E				**1,999.00**
	Being amt cr to E Prasad towards JBL wireless portable against Bill No:- HYD8 - 1090500 dt:- 27.06.22.				
1-Jul-22	**OIE-Petrol/Disiel/Oil**	**Journal**	JOU/10107	**15,000.00**	
	BPCL				**15,000.00**
	Being amt cr to BPCL towards Diesel expenses of HO Generation fo rthe period of 13.06.22 to 29.06.22 as per sheet attached and Bills enclosed.				
8-Jul-22	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10108	**9,450.00**	
	Open Card - Suneel Kuppathanath				**9,450.00**
	Being amt cr to K Suneel Kumar open card towards printer repairing charges and HDD Purchased for Gopi (MPPL 1250; GMR 1250; KNM 1250; Common 1500; GVRC 1500 & MCS 2700)				
	Carried Over			**10,62,668.23**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,62,668.23**	
13-Jul-22	OTHLOAN - TDS Receivable 22 - 23	**Journal**	JOU/10109	**8,453.00**	
	Modi Realty Mallapur LLP				**8,453.00**
	Being Tds receivable from GMR towards against Bill NO:- 10027.				
14-Jul-22	OTHLOAN - TDS Receivable 22 - 23	**Journal**	JOU/10110	**3,387.00**	
	CUST-G V Discovery Centers Pvt Ltd				**3,387.00**
	Being Tds receivable from GVDC towards against Bill NO:- 10032.				
14-Jul-22	OTHLOAN - TDS Receivable 22 - 23	**Journal**	JOU/10111	**4,105.00**	
	Modi Realty Miryalaguda LLP				**4,105.00**
	Being Tds receivable from AGH towards against Bill No:- 10038				
14-Jul-22	OTHLOAN - TDS Receivable 22 - 23	**Journal**	JOU/10112	**3,687.00**	
	Modi Realty Genome Valley LLP				**3,687.00**
	Being Tds receivable from MRGVLLP towards against Bill NO:- 10022.				
14-Jul-22	OTHLOAN - TDS Receivable 22 - 23	**Journal**	JOU/10113	**3,439.00**	
	GV Research Centers Private Limited				**3,439.00**
	being Tds receivable from GVRC towards against Bill No:- 10031.				
14-Jul-22	OTHLOAN - TDS Receivable 22 - 23	**Journal**	JOU/10114	**7,653.00**	
	Mehta And Modi Realty Kowkur LLP				**7,653.00**
	being Tds receivable from GHT towards against Bill NO:- 10030.				
14-Jul-22	**FEXP-Bank Charges**	**Journal**	JOU/10115	**23.60**	
	Open Card - Prasad E				**23.60**
	Being amt cr to Prasad open card towards open card with drawl charges on 09.07.22.				
14-Jul-22	**FEXP-Bank Charges**	**Journal**	JOU/10116	**118.00**	
	Open Card - Suneel Kuppathanath				**118.00**
	Being amt cr to Suneel K towards open card with drawl charges for the month of Apr ' 22.				
14-Jul-22	**OIE-Petrol/Disiel/Oil**	**Journal**	JOU/10117	**15,000.00**	
	BPCL				**15,000.00**
	Being amt cr to BPCL towards Diesel expenses of HO Generation fo rthe period of 30.06.22 to 13.07.22 as per sheet attached and Bills enclosed.				
15-Jul-22	**FEXP-Bank Charges**	**Journal**	JOU/10118	**118.00**	
	Open Card - Suneel Kuppathanath				**118.00**
	Being amt cr to Suneel K towards open card with drawl charges for the month of May ' 22..				
	Carried Over			**11,08,651.83**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,08,651.83**	
15-Jul-22	**FEXP-Bank Charges**	**Journal**	JOU/10119	**118.00**	
	Open Card - Suneel Kuppathanath				**118.00**
	Being amt cr to Suneel K towards open card with drawl charges for the month of June ' 22				
15-Jul-22	**FEXP-Bank Charges**	**Journal**	JOU/10120	**23.60**	
	Open Card - Suneel Kuppathanath				**23.60**
	Being amt cr to Suneel K towards open card with drawl charges on 09.07.22.				
15-Jul-22	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10121	**8,800.00**	
	Open Card - Suneel Kuppathanath				**8,800.00**
	Being amt cr to K Suneel Kumar open card towards Printer's & Laptop's repairing charges of Sitaram, KP Reddy; AGH Site; SOVLLP (MPPL 1800; Common 1500; AGH 3000; & MHPLSOVLLP 2500)				
15-Jul-22	**OTHLOAN - TDS Receivable 22 - 23**	**Journal**	JOU/10122	**340.00**	
	Serene Constructions LLP				**340.00**
	Being Tds receivable from SCLLP towards against Bill				
15-Jul-22	**SUP- Leomind Creatives**	**Journal**	JOU/10123	**2,200.00**	
	TDS-2% Contract				**2,200.00**
	Being short tds of against Inv No:- LMC 2022-23/002 dt:- 14.04.22 vide Po No:- 87272 dt:- 11.04.22 of Scan Id No:- 104789				
15-Jul-22	**OTHLOAN - TDS Receivable 22 - 23**	**Journal**	JOU/10124	**3,205.00**	
	Modi Realty Genome Valley LLP				**3,205.00**
	Being Tds receivable from MRGVLLP towards against Bill NO:- 10033.				
15-Jul-22	**OIE- Office Expenses**	**Journal**	JOU/10125	**353.00**	
	ECARD - SSLLPCOMPEXP SHANKAR D				**353.00**
	Being amt cr to Shanker K expenses card towards purchase of Milk powders and Biscuts for office use.				
18-Jul-22	**OTHLOAN - TDS Receivable 22 - 23**	**Journal**	JOU/10126	**5,536.00**	
	Modi Housing Private Limited Silver Oak Villas				**5,536.00**
	Being Tds receivable from MHPLSOVLLP towards against Bill NO:- 10028				
18-Jul-22	**OTHLOAN - TDS Receivable 22 - 23**	**Journal**	JOU/10127	**5,752.00**	
	Modi Properties Pvt Ltd Mayfower Platinum				**5,752.00**
	Being Tds receivable from MPL towards against Bill No:- 10026.				
21-Jul-22	**OTHLOAN - TDS Receivable 22 - 23**	**Journal**	JOU/10128	**1,694.00**	
	DR N R K Biotech Private Limited				**1,694.00**
	Being Tds receivable from NRK towards against Bill NO:_ 10034.				
	Carried Over			**11,36,673.43**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,36,673.43**	
22-Jul-22	**OIE-Petrol/Disiel/Oil**	**Journal**	JOU/10129	**15,000.00**	
	BPCL				**15,000.00**
	Being amt cr to BPCL towards Diesel expenses of HO Generation fo rthe period of 14.07.22 to 21.07.22 as per sheet attached and Bills enclosed.				
22-Jul-22	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10130	**8,900.00**	
	Open Card - Suneel Kuppathanath				**8,900.00**
	Being amt cr to K Suneel Kumar towards printer repairing charges of NRK & SSLP Sites and Hard Disk purchased to GHT Lady Engineer (NRK 3400; Common 2800; GHT 2700)				
29-Jul-22	**SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/10131	**11,970.00**	
	OIE-Repairs & Maintenance-Equipment			**2,000.00**	
	Open Card - Jaikumar Ganta				**13,970.00**
	Being amt cr to Jaikumar open card towards Papers Ads in News for Managers, HR & Administrative; Account Manager - Finance and HR Laptop repairing for Data recovery - Common				
29-Jul-22	**SUP - ATRI Computer Solution**	**Journal**	JOU/10132	**1,865.00**	
	SUP - Vaibhav Art			**1,128.00**	
	OIE-Repairs & Maintenance-Equipment			**2,500.00**	
	OIE-Repairs & Maintenance-Equipment			**1,800.00**	
	Open Card - Suneel Kuppathanath				**7,293.00**
	Being amt cr to Suneel K Open card towards Laptop & Printers repairing charges; purchase of Adaptors for 24in TV; Biometric Adaptors purchased against Bill No:- IN - 281 dt:- 15.07.22 & IN - 87 dt:- 15.07.22 (GVRC 2500; Common 4047; GVDC 373; NRK 373)				
29-Jul-22	**OEUD-Consultancy Charges**	**Journal**	JOU/10133	**7,500.00**	
	TDS-10% Professional Charges				**750.00**
	SP-T.Krishna Mohan				**6,750.00**
	Being T Krishna Mohan towards Data Base monthly maintenance charges for the month of July ' 22.				
	Carried Over			**11,81,908.43**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,81,908.43**	
29-Jul-22	OIE-Repairs & Maintenance-Equipment	**Journal**	JOU/10134	**2,700.00**	
	OE-Communication Services			**1,296.00**	
	SUP - Appario Retail Privat Ltd -36			**6,490.00**	
	SUP-Shivam Computers			**1,700.00**	
	SUP-Shweta Computers			**9,650.00**	
	Open Card - Suneel Kuppathanath				**21,836.00**
	Being laptop batteries, purchased of UPS laptop bags; Hard Disk; Micro SD Card; Ink Bottles against B NO:- HYD8-1247351; G 3717 dt:- 15.07.22; 00012697; 00011833; 00012684 dt:- 21st & 15th (AGH 2500; MPPL 3045; Common 14790;SCLLP 1500;				
30-Jul-22	OEUD-Consultancy Charges	**Journal**	JOU/10135	**10,000.00**	
	SP-Bala Gopal				**10,000.00**
	Being C Balgopal towards Retainership charges monthly for the month of July ' 22.				
30-Jul-22	**OE-TDS**	**Journal**	JOU/10136	**1,000.00**	
	TDS-10% Professional Charges				**1,000.00**
	Being amt credited to TDS Payable towards C Balagopal TDS Deduction monthly for the month of July ' 22.				
30-Jul-22	OIE-Repairs & Maintenance-Equipment	**Journal**	JOU/10137	**3,100.00**	
	SUP - A K Engineering Works				**3,100.00**
	Being amt cr to A K Engineering Works towards Head office all AC repair & Servicing charges on 29.07.22 against Bill NO:- 1165 dt:- 30.07.22.				
30-Jul-22	**PROMOUD-Print Media**	**Journal**	JOU/10138	**3,000.00**	
	ECARD-SSLLP LOG Murali				**3,000.00**
	Being amt cr to Murali expenses card towards All projects paper inserts done at Singapore township on 30.07.22.				
30-Jul-22	**OIE-Staff Welfare Expenes**	**Journal**	JOU/10139	**4,920.00**	
	ECARD-SSLLP LOG Murali				**4,920.00**
	Being amt cr to Murali expenses card towards MPPL logo printing charges on T shirts 164 Nos for promotions activities.				
31-Jul-22	**OEUD-House Keeping Services**	**Journal**	JOU/10140	**80,958.00**	
	TDS-2% Contract				**1,619.00**
	SUP- Shreyas Services				**79,339.00**
	Being amt cr Shreyas toward Housekeeping charges HO for the month of July ' 22 against Bill No:- 250 dt:- 31.07.22.				
	Carried Over			**12,87,586.43**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,87,586.43**	
31-Jul-22	**OIE- Office Expenses**	**Journal**	JOU/10141	**7,680.00**	
	SUP - Sri Kanaka Durga Enterprises				**7,680.00**
	Being amt cr to Sri Kanaka Durga Enterprises towards water bottles charges for the month of July ' 22 256 Nos @ 30 against Bill NO:- 086 dt:- 31.07.22.				
31-Jul-22	**TDS-10% Professional Charges**	**Journal**	JOU/10142	**1,750.00**	
	TDS-2% Contract			**6,384.00**	
	OTH Loan -Summit Sales Llp				**8,134.00**
	Being Tds payable transferred to SSLLP for the month of July ' 22				
31-Jul-22	**GST Payable**	**Journal**	JOU/10143	**11,975.09**	
	Input SGST				**5,752.78**
	Input CGST				**5,752.78**
	Input IGST				**469.53**
	Being Input CGST & SGST & IGST transferred to GST Payable for the month of July ' 22.				
31-Jul-22	**Output CGST**	**Journal**	JOU/10144	**37,778.77**	
	Output SGST			**37,778.77**	
	GST Payable				**75,557.54**
	Being Output CGST & SGST transferred to GST payable for the month of July ' 22.				
31-Jul-22	**SUP - Obel Computer Pvt Ltd**	**Journal**	JOU/10145	**5,355.00**	
	SUP - Sri Global Technologies			**295.00**	
	SUP - Cocoblu Retail Limited-36			**2,698.00**	
	OIE-Repairs & Maintenance-Equipment			**2,700.00**	
	OIE-Repairs & Maintenance-Equipment			**1,500.00**	
	Open Card - Suneel Kuppathanath				**12,548.00**
	Being amt cr to Suneel K open card towards purcahse of Routers, HDMI Cable ; UPS; laptop repairing charges against Bill No:- 5240; 1397; 648679 dt:- 31.07.22 & 02.08. 22 (GVRC 2907; GMR 816; MPPL 1632; MPPL 295; GVRC 1500; SSLLP 2700; NGH 1349;GHT 1349				
5-Aug-22	**OIE- Office Expenses**	**Journal**	JOU/10146	**876.00**	
	ECARD - SSLLPCOMPEXP SHANKAR D				**876.00**
	Being amt cr to Shanker D Expenses card towards purchase of Milk packets ; Biscuts; & Carry bags against Bill No:- 102A300003140 dt:- 02.08.22.				
5-Aug-22	**PROMOUD-Print Media**	**Journal**	JOU/10147	**750.00**	
	ECARD - SSLLPCOMPEXP SHANKAR D				**750.00**
	Being amt cr to Shanker Expenses card towards purchase of rubber stamp to Narender reddy against Bill No:- 210 dt:- 27.07.22.				
	Carried Over			**13,53,751.29**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,53,751.29**	
12-Aug-22	OEUD - Allowance for Statutory Compliance	**Journal**	JOU/10148	**42,350.00**	
	SUP-United Security Services				**42,350.00**
	Being amt cr to United Security Services towards Reimbursement of PF and ESI challans for the month of ESIC Jan to Mar - 70,584. (As Per Circular 135(n) 60% Payable)				
12-Aug-22	SUP-Deccan Chroncile Holding Limited	**Journal**	JOU/10149	**4,011.00**	
	ECARD - SSLLPCOMPEXP SHANKAR D				**4,011.00**
	Being amt cr to Shanker Expenses card towards Job vancy for Engineer in Deccan Chroncile News paper against New Paper No:- S/2223/C01489 dt:- 06.08.22.				
12-Aug-22	OIE-Repairs & Maintenance-Equipment	**Journal**	JOU/10150	**9,200.00**	
	Open Card - Suneel Kuppathanath				**9,200.00**
	Being amt cr to Suneel K Open card towards Laptop Repairing charges and auto far to HO to CTC. (GVRC 3500; GHT 3000; SSLLP Common 2700)				
15-Aug-22	OTHLOAN - TDS Receivable 22 - 23	**Journal**	JOU/10151	**4,320.00**	
	CUST-Modi Realty Pocharam LLP				**4,320.00**
	Being Tds receivable from NGH towards against their Bill No:- 10042.				
17-Aug-22	OTHLOAN - TDS Receivable 22 - 23	**Journal**	JOU/10152	**4,519.00**	
	Modi Realty Mallapur LLP				**4,519.00**
	Being Tds receivable from GMR towards against their Bill NO:- 10040.				
17-Aug-22	OTHLOAN - TDS Receivable 22 - 23	**Journal**	JOU/10153	**4,577.00**	
	Modi Housing Private Limited Silver Oak Villas				**4,577.00**
	Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10041.				
17-Aug-22	OTHLOAN - TDS Receivable 22 - 23	**Journal**	JOU/10154	**2,564.00**	
	Modi Properties Pvt Ltd.				**2,564.00**
	Being Tds receivable from MPPL towards against their Bill No:- 10039.				
17-Aug-22	OTHLOAN - TDS Receivable 22 - 23	**Journal**	JOU/10155	**2,559.00**	
	Modi Properties Pvt Ltd.				**2,559.00**
	Being Tds receivable from MPPL towards against their Bill No:- 10039.				
17-Aug-22	OTHLOAN - TDS Receivable 22 - 23	**Journal**	JOU/10156	**3,316.00**	
	CUST-G V Discovery Centers Pvt Ltd				**3,316.00**
	Being Tds receivable from GVDC towards against their Bill No:- 10046.				
17-Aug-22	OTHLOAN - TDS Receivable 22 - 23	**Journal**	JOU/10157	**1,642.00**	
	Crescentia Labs Private Limited				**1,642.00**
	Being Tds receviable from GV 1 towards against their Bill No:_ 10049.				
	Carried Over			**14,32,809.29**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,32,809.29**	
18-Aug-22	**OTHLOAN - TDS Receivable 22 - 23**	**Journal**	JOU/10158	**5,746.00**	
	GV Research Centers Private Limited				**5,746.00**
	Being Tds receivable from GVRC towards against Bill NO:- 10045.				
18-Aug-22	**OTHLOAN - TDS Receivable 22 - 23**	**Journal**	JOU/10159	**6,240.00**	
	Mehta And Modi Realty Kowkur LLP				**6,240.00**
	Being Tds receivable from GHT towards against their Bill No:- 10043.				
19-Aug-22	**PROMOUD-Print Media**	**Journal**	JOU/10160	**3,500.00**	
	ECARD-SSLLP LOG Murali				**3,500.00**
	Being amt cr to Murali expenses card towards All projects design charges for Independance Day offer				
19-Aug-22	**PROMOUD-Print Media**	**Journal**	JOU/10161	**1,500.00**	
	ECARD-SSLLP LOG Murali				**1,500.00**
	Being amt cr to Murali expenses card towards All projects poster charges for 75th Independance flez Size is 20' X 28' against Bill NO: - 11 dt:- 06.08.22.				
19-Aug-22	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10162	**9,700.00**	
	Open Card - Suneel Kuppathanath				**9,700.00**
	Being amt cr to Suneel K expenses card towards Printers, Laptop & Switch repairing charges and Ink bottles charges (MPL 4100; SSLLP Common 1800; Dr NRK 2800; MPPL 1000)				
19-Aug-22	**OIE-Petrol/Disiel/Oil**	**Journal**	JOU/10163	**16,000.00**	
	BPCL				**16,000.00**
	Being amt cr to BPCL towards Diesel expenses of HO Generation fo rthe period of 22.07.22 to 02.08.22 as per sheet attached and Bills enclosed.				
19-Aug-22	**PROMOUD-Print Media**	**Journal**	JOU/10164	**3,000.00**	
	ECARD-SSLLP LOG Murali				**3,000.00**
	Being amt cr to Murali expenses card towards All Projects flyer distribution at Singapore township on 21.08.22				
19-Aug-22	**PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/10165	**2,600.00**	
	ECARD-SSLLP LOG Murali				**2,600.00**
	Being amt cr to Murali expenses card towards purchase of brouchers plasting covers against Bill NO:- 012 dt:- 13.08.22.				
19-Aug-22	**PROMOUD-Print Media**	**Journal**	JOU/10166	**2,100.00**	
	ECARD - SSLLPCOMPEXP SHANKAR D				**2,100.00**
	Being amt cr to Shanker Expenses Card towards rubber stamp purchase for AMTZ Medpolis Square 4554 & 702 of Vizag project (Round seal stamps)				
	Carried Over			**14,83,195.29**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,83,195.29**	
23-Aug-22	OTHLOAN - TDS Receivable 22 - 23	**Journal**	JOU/10167	**4,060.00**	
	Modi Realty Genome Valley LLP				**4,060.00**
	Being Tds receivable from MRGVLLP towards against their Bill No:- 10047.				
23-Aug-22	**Rounding Off**	**Journal**	JOU/10168	**1.00**	
	Modi Properties Pvt Ltd.				**1.00**
	Being round off.				
23-Aug-22	OTHLOAN - TDS Receivable 22 - 23	**Journal**	JOU/10169	**129.00**	
	Kadakia & Modi Housing				**129.00**
	Being Tds receivable from KNM towards against their Bill No:- 10051.				
26-Aug-22	OTHLOAN - TDS Receivable 22 - 23	**Journal**	JOU/10170	**2,025.00**	
	DR N R K Biotech Private Limited				**2,025.00**
	Being Tds receivable from DR N R K towards against their Bill No:- 10048.				
26-Aug-22	PROMOUD-Brouchers, Flyers & Stationery	**Journal**	JOU/10171	**3,900.00**	
	ECARD-SSLLP LOG Murali				**3,900.00**
	Being amt cr to Murali expenses card towards purchase of NGH; BRGV; & GHT Projects broucher covers purchased.				
26-Aug-22	OE-Communication Services	**Journal**	JOU/10172	**4,543.00**	
	Open Card - Suneel Kuppathanath				**4,543.00**
	Being amt cr to K Suneel open card towards Internet Bill paid 6 months against Ac No:- 101155072440 of MD Sir (MPPL 4543)				
26-Aug-22	OIE-Repairs & Maintenance-Equipment	**Journal**	JOU/10173	**3,800.00**	
	Open Card - Suneel Kuppathanath				**3,800.00**
	Being amt cr to K Suneel open card towards Laptop battery purhcased agaisnt Bill NO-175 dt:- 18.08.22. (GMR - 3800)				
26-Aug-22	SUP - Cocoblu Retail Limited-36	**Journal**	JOU/10174	**358.00**	
	SUP - Technovision			**1,650.00**	
	OIE-Repairs & Maintenance-Equipment			**2,000.00**	
	SUP - Obel Computer Pvt Ltd			**2,450.00**	
	SUP - Accurate Products And Service-24			**1,799.00**	
	SUP - HRK			**596.00**	
	SUP - Appario Retail Privat Ltd -36			**2,340.00**	
	Open Card - Suneel Kuppathanath				**11,193.00**
	Being purchase of ADatports; power bank; switches; Hub rack purchased; USB LAN;against Bill No:- 2300928; A2B-247 ; 376; 5665; 84545; 5647; 587343 dt:- 11.08.22.(MPPL- 1918; SJK 1650; MGA- 2000; GVRC - 2450; GMR 1799; Comm- 1376)				
	Carried Over			**15,02,011.29**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,02,011.29	
26-Aug-22	OIE-Repairs & Maintenance-Equipment	Journal	JOU/10175	8,700.00	
	OE-Communication Services			589.00	
	SUP - Ashoka Electric Co			480.00	
	Open Card - Suneel Kuppathanath				9,769.00
	Being cr to K Suneel open card towards printer repairing charges, air Bill Paid Ac No: - 7010148317; ; laptop hard disk purchased, & Spike purchased against Bill NO:- 1123 dt:- 12.08.22 (GMR 1800; MPPL 589; Common 2400; GHT 1800; MGA 2700; Common 480				
31-Aug-22	OEUD-Consultancy Charges	Journal	JOU/10176	10,000.00	
	SP-Bala Gopal				10,000.00
	Being C Balgopal towards Retainership charges monthly for the month of Augt ' 22.				
31-Aug-22	OEUD-Consultancy Charges	Journal	JOU/10177	7,500.00	
	TDS-10% Professional Charges				750.00
	SP-T.Krishna Mohan				6,750.00
	Being T Krishna Mohan towards Data Base monthly maintenance charges for the month of Aug ' 22.				
31-Aug-22	OE-TDS	Journal	JOU/10178	1,000.00	
	TDS-10% Professional Charges				1,000.00
	Being amt credited to TDS Payable towards C Balagopal TDS Deduction monthly for the month of Aug ' 22.				
31-Aug-22	OEUD-House Keeping Services	Journal	JOU/10179	99,343.00	
	SUP- Shreyas Services				99,343.00
	Being amt cr Shreyas toward Housekeeping charges HO for the month of Aug ' 22 against Bill No:- 271 dt:- 31.08.22.				
31-Aug-22	OIE- Office Expenses	Journal	JOU/10180	7,860.00	
	SUP - Sri Kanaka Durga Enterprises				7,860.00
	Being amt cr to Sri Kanaka Durga Enterprises towards water bottles charges for the month of Aug ' 22 262 Nos @ 30 against Bill NO:- 105 dt:- 31.08.22.				
31-Aug-22	PROMOUD-Digital Media	Journal	JOU/10181	1,03,786.00	
	Open Card - Prasad E				1,03,786.00
	Being amt cr to E Prasad open card towards Google Adversitment fro July & Aug ' 22. (BRGV 22771; NGH 45168; AGH 3118 & GHT 32729)				
31-Aug-22	OIE-Repairs & Maintenance-Equipment	Journal	JOU/10182	5,400.00	
	Open Card - Suneel Kuppathanath				5,400.00
	Being amt cr to Suneel K open card towards printer repairing charges (GMR 1800; SOV 1800; MPPL 1800)				
	Carried Over			17,45,600.29	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,45,600.29	
31-Aug-22	SUP - Sri Global Technologies	Journal	JOU/10183	4,838.00	
	SUP-Shivam Computers			3,500.00	
	SUP - Salori E Commerce Private Limited			12,394.00	
	SUP - Priceperfect			4,900.00	
	SUP- Appario Retail Privat Ltd 29			1,257.00	
	SUP - Cocoblu Retail Limited 29			556.00	
	SUP - S P Infotech			1,219.00	
	Open Card - Suneel Kuppathanath				28,664.00
	Being laptop repairing charges, ink bottles purchased, Desktop purchased, camera pu-rchased, ultra fit drive purchased, c Type convertor; & Laptop adaptor against their Bills. (MPPL 9578; SSLLP Common 17867 & GMR 1219)				
31-Aug-22	OIE-Petrol/Disiel/Oil	Journal	JOU/10184	15,000.00	
	BPCL				15,000.00
	Being amt cr to BPCL towards Diesel expenses of HO Generator for the period of 03.08.22 to 16.08.22 as per sheet enclosed and Bills attached.				
31-Aug-22	OTHLOAN - TDS Receivable 22 - 23	Journal	JOU/10185	5,000.00	
	CUST-Modi Realty Pocharam LLP				5,000.00
	Being Tds receivable from NGH towards against their Bill NO:- 10054.				
31-Aug-22	GST Payable	Journal	JOU/10186	66,390.25	
	Input CGST				32,225.18
	Input SGST				32,225.18
	Input IGST				1,939.89
	Being Input CGST ; SGST & IGST transferred to GST payable for the month of Aug ' 22.				
31-Aug-22	Output CGST	Journal	JOU/10187	82,444.34	
	Output SGST			82,444.34	
	GST Payable				1,64,888.68
	Being Output CGST & SGST transferred to GST payable for the month of Aug ' 22.				
31-Aug-22	TDS-10% Professional Charges	Journal	JOU/10188	6,750.00	
	TDS-2% Contract			6,560.00	
	OTH Loan -Summit Sales Llp				13,310.00
	Being Tds payable transferred to SSLLP for the month of Aug ' 22				
2-Sep-22	OIE- Office Expenses	Journal	JOU/10189	380.00	
	OIE- Office Expenses			318.00	
	ECARD - SSLLPCOMPEXP SHANKAR D				698.00
	Being amt cr to Shanker D towads purchase of water bottles; Milk and Biscuts packets for office use.				
	Carried Over			19,26,402.88	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**19,26,402.88**	
2-Sep-22	**PROMOUD-Print Media**	**Journal**	JOU/10190	**480.00**	
	ECARD - SSLLPCOMPEXP SHANKAR D				**480.00**
	Being amt cr to Shanker Expenses card towards purchase of rubber stamp made Round seal and authorised stamps against Bill No:- 501 & 506.				
9-Sep-22	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10191	**9,900.00**	
	Open Card - Suneel Kuppathanath				**9,900.00**
	Being amt cr to Suneel K Expenses card towards laptop repairing charges and HDD Purchase of (Minish, Pavan & Mounika SSLLP Common 9900)				
13-Sep-22	**OTHLOAN - TDS Receivable 22 - 23**	**Journal**	JOU/10192	**1,717.00**	
	Crescentia Labs Private Limited				**1,717.00**
	Being Tds receivable from GV 1 towards against their Bill No:- 10073				
13-Sep-22	**OTHLOAN - TDS Receivable 22 - 23**	**Journal**	JOU/10193	**9,327.00**	
	CUST-Modi Realty Pocharam LLP				**9,327.00**
	Being Tds receivable from NGH towards against their Bill No:- 10066.				
14-Sep-22	**OTHLOAN - TDS Receivable 22 - 23**	**Journal**	JOU/10194	**5,582.00**	
	Modi Realty Mallapur LLP				**5,582.00**
	Being Tds receivable from GMR towards against their Bill No:- 10064.				
14-Sep-22	**OTHLOAN - TDS Receivable 22 - 23**	**Journal**	JOU/10195	**2,500.00**	
	Modi Realty Mallapur LLP				**2,500.00**
	Being Tds receivable from GMR towards against their Bill No:- 10059.				
14-Sep-22	**OTHLOAN - TDS Receivable 22 - 23**	**Journal**	JOU/10196	**2,428.00**	
	Modi Realty Miryalaguda LLP				**2,428.00**
	Being Tds receivable from AGH towards against their Bill No:- 10044.				
14-Sep-22	**OTHLOAN - TDS Receivable 22 - 23**	**Journal**	JOU/10197	**3,899.00**	
	Modi Properties Pvt Ltd.				**3,899.00**
	Being Tds receivable from MPPL towards against their Bill NO:- 10063.				
14-Sep-22	**OTHLOAN - TDS Receivable 22 - 23**	**Journal**	JOU/10198	**5,000.00**	
	Modi Realty Genome Valley LLP				**5,000.00**
	Being tds receivable from MRGVLLP towards against their Bill No:- 10055.				
14-Sep-22	**OTHLOAN - TDS Receivable 22 - 23**	**Journal**	JOU/10199	**2,005.00**	
	DR N R K Biotech Private Limited				**2,005.00**
	Being Tds receivable from NRK towards against their Bill No:- 10072.				
	Carried Over			**19,69,240.88**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,69,240.88	
16-Sep-22	OTHLOAN - TDS Receivable 22 - 23	Journal	JOU/10200	5,000.00	
	Mehta And Modi Realty Kowkur LLP				5,000.00
	Being Tds receivable from GHT towards against Bill No:- 10053.				
16-Sep-22	OTHLOAN - TDS Receivable 22 - 23	Journal	JOU/10201	10,257.00	
	Mehta And Modi Realty Kowkur LLP				10,257.00
	Being Tds receivable from GHT towards against Bill No:- 10067.				
16-Sep-22	OTHLOAN - TDS Receivable 22 - 23	Journal	JOU/10202	2,500.00	
	Modi Properties Pvt Ltd Mayfower Platinum				2,500.00
	Being Tds receivable from MPL towards against their Bill No:- 10058.				
16-Sep-22	OTHLOAN - TDS Receivable 22 - 23	Journal	JOU/10203	3,433.00	
	CUST-G V Discovery Centers Pvt Ltd				3,433.00
	Being Tds receivable from GVDC towards against their Bill No:- 10070.				
16-Sep-22	PROMOUD-Print Media	Journal	JOU/10204	3,300.00	
	SUP- Dwarak Auto Xerox				3,300.00
	Being amt cr to Dwarak Auto Xerox towards for A1 side to Side Xerox copies and lamination copies against Bill NO::- 079 dt:- 14.09.22 - Only GVRC Project.				
16-Sep-22	OTHLOAN - TDS Receivable 22 - 23	Journal	JOU/10205	2,427.00	
	Nilgiri Estates				2,427.00
	Being Tds receivable from NE towards against Bill No:- 10057.				
16-Sep-22	OTHLOAN - TDS Receivable 22 - 23	Journal	JOU/10206	5,726.00	
	GV Research Centers Private Limited				5,726.00
	Being Tds receivable from GVRC towards against Bill NO:- 10069.				
16-Sep-22	OTHLOAN - TDS Receivable 22 - 23	Journal	JOU/10207	2,500.00	
	Silver Oak Villas LLP				2,500.00
	Being Tds receivable from SOVLLP towards against Bill No:- 10060.				
16-Sep-22	OIE- Office Expenses	Journal	JOU/10208	660.00	
	ECARD - SSLLPCOMPEXP SHANKAR D				660.00
	Being amt cr to Shanker D expenes card towards purchase of Milk & Biscuts pakcets ; & Wood bomboos stick purchased of flaseceiling works.				
16-Sep-22	OIE-Petrol/Disiel/Oil	Journal	JOU/10209	15,000.00	
	BPCL				15,000.00
	Being amt cr to BPCL towards for diesel expenses of HO Generator for the period of 17.08.22 to 07.09.22 as per sheet attached and Bills enclosed.				
	Carried Over			20,20,043.88	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**20,20,043.88**	
16-Sep-22	**SUP - Appario Retail Privat Ltd -36**	**Journal**	JOU/10210	**479.00**	
	OIE-Repairs & Maintenance-Equipment			**9,120.00**	
	Open Card - Suneel Kuppathanath				**9,599.00**
	Being amt cr to Suneel K towards cable for video conference system, printer repairing charges and Laptop (SSLLP Common 6120 NGH 3000)				
23-Sep-22	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10211	**8,600.00**	
	OE-Communication Services			**589.00**	
	PROMOUD-Tour & Travels			**200.00**	
	Open Card - Suneel Kuppathanath				**9,389.00**
	Being amt cr to Suneel K open card towards laptop & Printers repairing charge; Airtel internet paid against Phone NO:- 9951237030 (GVRC 5000; MPPL 589; Common 2000; MHPLSOVLLP 1800)				
23-Sep-22	**OIE-Petrol/Disiel/Oil**	**Journal**	JOU/10212	**15,000.00**	
	BPCL				**15,000.00**
	Being amt cr to BPCL towards for diesel expenses of HO Generator for the period of 08.09.22 to 21.09.22 as per sheet attached and Bills enclosed.				
23-Sep-22	**OIE- Office Expenses**	**Journal**	JOU/10213	**1,050.00**	
	ECARD - SSLLPCOMPEXP SHANKAR D				**1,050.00**
	Being amt cr to Shanker D expenses card towards purcahse of Pen drive against Bill No:- 5416 dt:- 20.09.22.				
30-Sep-22	**OEUD-Consultancy Charges**	**Journal**	JOU/10214	**7,500.00**	
	SP-T.Krishna Mohan				**7,500.00**
	Being T Krishna Mohan towards Data Base monthly maintenance charges for the month of Sept ' 22.				
30-Sep-22	**OIE- Office Expenses**	**Journal**	JOU/10215	**676.00**	
	ECARD - SSLLPCOMPEXP SHANKAR D				**676.00**
	Being amt cr to Shanker D towards purcahse of locks, Milk, Biscuts against Bill NO:- 102A300016700 dt:- 29.09.22.				
30-Sep-22	**OE-Communication Services**	**Journal**	JOU/10216	**6,372.00**	
	Open Card - Suneel Kuppathanath				**6,372.00**
	Being amt cr to K sunel kumar open card towards Website Renewal charges for 2 years against Bill No:- 19803924 dt:- 05.09. 22 - MPPL				
	Carried Over			**20,59,720.88**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**20,59,720.88**	
30-Sep-22	**SUP- Appario Retail Privat Ltd 29**	**Journal**	JOU/10217	**1,538.00**	
	Open Card - Suneel Kuppathanath				**1,538.00**
	Being amt cr to K Suneel Opencard towards TP Link USB Adatper purchased against Bill No:- BLR8 1151204 dt:- 14.09.22. (MPP 769 & SSLLP Common 769)				
30-Sep-22	**SUP - M/s Amazing Bags**	**Journal**	JOU/10218	**799.00**	
	Open Card - Suneel Kuppathanath				**799.00**
	Being amt cr to K Suneel opne card towards purcahse of laptop bag against Bill NO:- HYD8-2849 dt:- 23.09.22 (Vista View)				
30-Sep-22	**SUP-Vivid World**	**Journal**	JOU/10219	**2,655.00**	
	Open Card - Suneel Kuppathanath				**2,655.00**
	Being amt cr to K Suneel K open card towards purchase of HP 12A laser toner cartridges against Bill No:- 2439 dt:- 19.09. 22 (Common 2655)				
30-Sep-22	**SUP-Shivam Computers**	**Journal**	JOU/10220	**1,400.00**	
	Open Card - Suneel Kuppathanath				**1,400.00**
	Being amt cr to K Suneel K towards purchase of Ink black & Color cartridge against Bill No:- G 6169 dt:- 20.09.22.				
30-Sep-22	**SUP - Obel Computer Pvt Ltd**	**Journal**	JOU/10221	**4,050.00**	
	Open Card - Suneel Kuppathanath				**4,050.00**
	Being amt cr to K SUneel open card towards purchase of external Hard Disk purchase against Bill No:- 7541 dt:- 20.09.22 - Common				
30-Sep-22	**SUP - Tikmany Telesystmes Private Limited**	**Journal**	JOU/10222	**3,799.00**	
	Open Card - Suneel Kuppathanath				**3,799.00**
	Being amt cr to K Suneel Open card towards purchase of lamination machine purchase against Bill No:- BLR7-3186 dt:- 16.09.22				
30-Sep-22	**OIE- Office Expenses**	**Journal**	JOU/10223	**2,400.00**	
	Open Card - Suneel Kuppathanath				**2,400.00**
	Being amt cr to Suneel K open card towards routers purchased against Bill No:- 388 dt:- 29.09.22 (GMR 1200 ; MPPL 1200)				
30-Sep-22	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10224	**3,500.00**	
	Open Card - Suneel Kuppathanath				**3,500.00**
	Being amt cr to K Suneel open card towards printer repairing charges of GHT project against Bill NO:- 316 dt:_ 26.09.22.				
	Carried Over			**20,79,861.88**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**20,79,861.88**	
30-Sep-22	**OIE- Office Expenses**	**Journal**	JOU/10225	**7,620.00**	
	SUP - Sri Kanaka Durga Enterprises				**7,620.00**
	Being amt cr to Sri Kanaka Durga Enterprises towards water bottles charges for the month of Sept ' 22 against Bill No:- 123 dt:- 30.09.22.				
30-Sep-22	**OEUD-House Keeping Services**	**Journal**	JOU/10226	**98,032.00**	
	SUP- Shreyas Services				**98,032.00**
	Being amt cr Shreyas toward Housekeeping charges HO for the month of Sept ' 22 against Bill No:- 281 dt:- 30.09.22.				
30-Sep-22	**PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/10227	**1,664.00**	
	ECARD-SSLLP LOG Murali				**1,664.00**
	Being amt cr to Murali expenses card towards Tuff bonds purchased for plastering of Flex Hoarding Boards of All projects @ 18 Nos. and purchase of dress code for sample pieces against Bill NO:- 30383 dt:- 26.09.22.				
30-Sep-22	**PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/10228	**500.00**	
	ECARD-SSLLP LOG Murali				**500.00**
	Being amt cr to Murali expenses card towards for purchase of Vinyle paste charges against Bill NO:- 307 dt:- 29.09.22.				
30-Sep-22	**SUP - Appario Retail Privat Ltd -36**	**Journal**	JOU/10229	**24,490.00**	
	Open Card - Suneel Kuppathanath				**24,490.00**
	Being amt cr to Suneel K open card towards purchase of Laptop (ACER Trevelmate Intel) against Bill No:- HYD3 - 725995 dt:- 19.09. 22.				
30-Sep-22	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10230	**7,700.00**	
	SUP - Appario Retail Privat Ltd -36			**1,168.00**	
	SUP - Cocoblu Retail Limited 29			**548.00**	
	Open Card - Suneel Kuppathanath				**9,416.00**
	Being purchase of GB & Ram against Bill NO:- 391; 390; purchae of label printer tapes against Bill No:- BLR8-2215564 dt:- 27.09.22 & purchase of Thum drive against Bill No:- HYD3-866978 dt;- 27.09.22(GVSH 2700; MPPL 5000+748;GVRC 548;Common 390)				
30-Sep-22	**OEUD-Consultancy Charges**	**Journal**	JOU/10231	**10,000.00**	
	SP-Bala Gopal				**10,000.00**
	Being C Balgopal towards Retainership charges monthly for the month of Sept ' 22				
	Carried Over			**22,29,867.88**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**22,29,867.88**	
30-Sep-22	**Output CGST**	**Journal**	JOU/10232	**36,078.80**	
	Output SGST			**36,078.80**	
	GST Payable				**72,157.60**
	Being Output CGST & SGST transferred to GST payable for the month of Sept ' 22.				
30-Sep-22	**GST Payable**	**Journal**	JOU/10233	**13,544.50**	
	Input CGST				**5,560.76**
	Input SGST				**5,560.76**
	Input IGST				**2,422.98**
	Being Input CGST ; SGST & IGST transferred to GST payable for the month of Sept ' 22.				
30-Sep-22	**TDS-2% Contract**	**Journal**	JOU/10234	**6,697.00**	
	OTH Loan -Summit Sales Llp				**6,697.00**
	Being Tds payable transferred to SSLLP for the month of Sept ' 22.				
30-Sep-22	**OTHLOAN - TDS Receivable 22 - 23**	**Journal**	JOU/10235	**228.00**	
	Modi Consultancy Services				**228.00**
	Being Tds receivable from MCS towards agains their Bill No:- 10052.				
30-Sep-22	**OTHLOAN - TDS Receivable 22 - 23**	**Journal**	JOU/10236	**3,812.00**	
	Modi Realty Genome Valley LLP				**3,812.00**
	Being Tds receivable from MRGV towards against Bill No:- 10084.				
1-Oct-22	**OE-TDS**	**Journal**	JOU/10237	**1,000.00**	
	TDS-10% Professional Charges				**1,000.00**
	Being amt credited to TDS Payable towards C Balagopal TDS Deduction monthly for the month of Sept ' 22.				
1-Oct-22	**SUP - C Lakshminarayanappa**	**Journal**	JOU/10238	**5,000.00**	
	TDS-10% Professional Charges				**5,000.00**
	*Towards TDS against advance payment 5000*10%=5000*				
1-Oct-22	**SP-T.Krishna Mohan**	**Journal**	JOU/10239	**750.00**	
	TDS-10% Professional Charges				**750.00**
	Being T Krishna Mohan towards Data Base monthly maintenance charges for the month of Sept ' 22.				
7-Oct-22	**OIE-Staff Welfare Expenes**	**Journal**	JOU/10240	**950.00**	
	ECARD - SSLLPCOMPEXP SHANKAR D				**950.00**
	Being amt cr to Shanker Expenses card towards Sujatha & Divaya went to SSLLP Stores on 01.10.22 up & down charges against Recpit No:- 118 dt:- 01.10.2022.				
	Carried Over			**22,97,928.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**22,97,928.18**	
7-Oct-22	**OIE- Office Expenses**	**Journal**	JOU/10241	**1,290.00**	
	ECARD - SSLLPCOMPEXP SHANKAR D				**1,290.00**
	Being amt cr to Shanker Expense card towards purchase of Sweet Boxes for Duseera festival sample and local purchasing of Pooja Material on 04.10.22.				
11-Oct-22	**OTHLOAN - TDS Receivable 22 - 23**	**Journal**	JOU/10242	**4,333.00**	
	CUST-Modi Realty Pocharam LLP				**4,333.00**
	Being Tds receivable from NGH towards against their Bill No:_ 10079.				
14-Oct-22	**OTHLOAN - TDS Receivable 22 - 23**	**Journal**	JOU/10243	**3,174.00**	
	CUST-G V Discovery Centers Pvt Ltd				**3,174.00**
	Being Tds receivable from GVDC towards against Bill No:- 10083.				
14-Oct-22	**OTHLOAN - TDS Receivable 22 - 23**	**Journal**	JOU/10244	**5,972.00**	
	Mehta And Modi Realty Kowkur LLP				**5,972.00**
	Being Tds receivable from GHT towards against Bill No:- 10080.				
14-Oct-22	**PROMOUD-Tour & Travels**	**Journal**	JOU/10245	**12,000.00**	
	ECARD-SSLLP LOG Murali				**12,000.00**
	Being amt cr to Murali Expenses card for CREDAI Property Show for SK 7 Service Apartments Lodge rent charges from 30.09. 22 to 03.10.22 against Bill NO:- 1053 room No 401 & 402 (Only GHT; BRGV & AHG Projects)				
14-Oct-22	**PROMOUD-Print Media**	**Journal**	JOU/10246	**7,500.00**	
	ECARD-SSLLP LOG Murali				**7,500.00**
	Being amt cr to Murali Expenses card towards All projects Paper Inserts done at Vijayawads on 02.10.22 (Only GHT; BRGV & AHG Projects)				
14-Oct-22	**OIE-Petrol/Disiel/Oil**	**Journal**	JOU/10247	**9,920.00**	
	ECARD-SSLLP LOG Murali				**9,920.00**
	Being amt cr to Murali expenses card towards petrol charges for Promotions Team went to Vijayawad for CREDAI Property Show 05.09.22 & 20.09.22 Bill enclosed.				
14-Oct-22	**SAL-Food & Berverage**	**Journal**	JOU/10248	**9,000.00**	
	ECARD-SSLLP LOG Murali				**9,000.00**
	Being amt cr to Murali Expenses card for promotions Team went to CREDAI Property Show at Vijayawada on 30.09.22 to 03.10. 22 given food allowances (Only GHT; BRGV & AHG Projects)				
	Carried Over			**23,51,117.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**23,51,117.18**	
14-Oct-22	**PROMOUD-Tour & Travels**	**Journal**	JOU/10249	**2,400.00**	
	ECARD-SSLLP LOG Murali				**2,400.00**
	Being amt cr to Murali Expenses card for promotions Team went to CREDAI Property Show at Vijayawada on 30.09.22 to 03.10. 22 given transportation charges for 8' X 6' Hoarding boards up & Down charges (Only GHT; BRGV & AHG Projects)				
14-Oct-22	**PROMOUD-Logestics**	**Journal**	JOU/10250	**1,130.00**	
	ECARD-SSLLP LOG Murali				**1,130.00**
	Being amt cr to Murali expenses card towards VRL Transport charges up & Down from Hyderabad to Vijaywada to CREDAI Property Show of Hoarding Boards 8' X 6' - 3Nos(Only GHT ; BRGV & AGH Projects)				
14-Oct-22	**OE-Automobile & Hire Charges**	**Journal**	JOU/10251	**820.00**	
	ECARD-SSLLP LOG Murali				**820.00**
	Being amt cr to Murali Expenses card for promotions Team went to CREDAI Property Show at Vijayawada on 30.09.22 to 03.10. 22 paid toll charges as per enclosed Statement (Only GHT; BRGV & AHG Projects)				
14-Oct-22	**SUP - Abhi Techno Solutions**	**Journal**	JOU/10252	**9,900.00**	
	Open Card - Suneel Kuppathanath				**9,900.00**
	Being amt cr to K Suneel kumar towards Mother Board repairing charges and RAM purchased for Laptop (Zoom) against Bill NO:- 196 & 197 dt:- 10.10.2022. (only MRGV 6300 & MPPL 3600)				
14-Oct-22	**OIE- Office Expenses**	**Journal**	JOU/10253	**3,145.00**	
	ECARD - SSLLPCOMPEXP SHANKAR D				**3,145.00**
	Being amt cr to Shanker D Expenses card towards purchase of Milk; Biscuts; Rubber stamp made (Admin Manager Audit); & Bags purchased				
19-Oct-22	**OTHLOAN - TDS Receivable 22 - 23**	**Journal**	JOU/10254	**1,587.00**	
	Crescentia Labs Private Limited				**1,587.00**
19-Oct-22	**OTHLOAN - TDS Receivable 22 - 23**	**Journal**	JOU/10255	**3,453.00**	
	Modi Properties Pvt Ltd.				**3,453.00**
20-Oct-22	**OTHLOAN - TDS Receivable 22 - 23**	**Journal**	JOU/10256	**1,587.00**	
	DR N R K Biotech Private Limited				**1,587.00**
	Being Tds receivable from Dr N R K towards against their Bill No:- 10085.				
	Carried Over			**23,75,139.18**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,75,139.18	
21-Oct-22	SUP-Deccan Chroncile Holding Limited	Journal	JOU/10257	3,948.00	
	SUP-Deccan Chroncile Holding Limited			4,137.00	
	Open Card - Jaikumar Ganta				8,085.00
	Being amt cr to Jaikumar open card towards Paper Ads in Deccan Chroncile for the post of Senior Accountants and Engineers against Bill No:- S/2223/C02102 dt:- 07.10. 22 & S/2223/C02099 dt:- 07.10.22.				
21-Oct-22	OIE-Repairs & Maintenance-Equipment	Journal	JOU/10258	7,575.00	
	OE-Communication Services			588.00	
	SUP - Appario Retail Privat Ltd -36			1,269.00	
	OIE-Staff Welfare Expenes			200.00	
	ECARD-SSLLP COMEXP SUNEEL K				9,632.00
	Being amt cr to K Suneel Expenses Card towards Repairing charges of printrs, laptops & Vast purchase against Bill No:- HYD8-2729058 dt:- 04.10.22 Airtel Internet bill paid Mobile NO:- 9951237030 (SOV 2600;MPPL 963;Common 1469; GMR 2800- ;MPL 1800;)				
22-Oct-22	OIE-Petrol/Disiel/Oil	Journal	JOU/10259	15,000.00	
	BPCL				15,000.00
	Being amt cr to BPCL towards Diesel expenses of HO Generator for the period of 22.09.22 to 06.10.22 as per attached and Bills enclosed.				
25-Oct-22	OTHLOAN - TDS Receivable 22 - 23	Journal	JOU/10260	4,148.00	
	Modi Realty Mallapur LLP				4,148.00
	Being Tds receivable from GMR towards against their Bill No:- 10077.				
25-Oct-22	OTHLOAN - TDS Receivable 22 - 23	Journal	JOU/10261	5,664.00	
	GV Research Centers Private Limited				5,664.00
	Being Tds receivable from GVRC towards against their Bill No:- 10082.				
28-Oct-22	OE-Security Services	Journal	JOU/10262	1,85,500.00	
	SUP - C Lakshminarayanappa				1,85,500.00
	Being amt cr to C Lakshminarayanappa towards Unarmed Security Guards Training for Filed Officer's; Supervisor's; Guard's at Respective Sites - All Projects against Inv No:- 001/2022 dt:- 04.10.22.				
28-Oct-22	OIE- Office Expenses	Journal	JOU/10263	547.00	
	OIE- Office Expenses			2,320.00	
	ECARD - SSLLPCOMPEXP SHANKAR D				2,867.00
	Being amt cr to Shanker D expenses card towards purchase of Milk, Biscuts against Bill No:- 101A300026939 dt;- 26.10.22 and for Diwali festival purchased pooja items on 22.10.22.				
	Carried Over			25,97,521.18	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			25,97,521.18	
28-Oct-22	OIE-Staff Welfare Expenes	Journal	JOU/10264	1,961.00	
	ECARD - SSLLPCOMPEXP SHANKAR D				1,961.00
	Being amt cr to Shanker D expenses card towards auto charges to Divay and J Sujatha went to Cherapalli SSLLP Stores from 14.10.22 to 18.10.22 as per enclosed Bills of Cabs.				
28-Oct-22	SUP - Obel Computer Pvt Ltd	Journal	JOU/10265	8,600.00	
	SUP-Shweta Computers			1,000.00	
	SUP- Appario Retail Privat Ltd -33			618.00	
	OEUD-Consumables, Repairs &Maint			2,800.00	
	SUP - Infiniti Retail Limited			9,298.00	
	Open Card - Suneel Kuppathanath				22,316.00
	Being amt cr to K Suneel open card towards purchase of HD; USB HUB; Pen drive; HDMI Cable; Mobile ; against Bills No:- 8322; 00024050; CJB1-2638688; 1005 and repairing charges of printer (MPPL 9818; Common 400; BRGV 2800; GVRC 9298)				
29-Oct-22	SUP - Bhavya Computers	Journal	JOU/10266	1,225.00	
	SUP - Darshita Aashiyana Private Limited			8,099.00	
	SUP- Vision Technologies			4,130.00	
	Open Card - Suneel Kuppathanath				13,454.00
	Being amt cr to K Suneel Open card towards Scanner Repairing charges; HDNMI Cable purchased; Mobiles purchased against Bill No:- 2338 dt:- 28.10.22; BOM7 - 709990 dt:- 18.10.22; 0080/22-23 dt:- 29.10.22.				
31-Oct-22	OE-TDS	Journal	JOU/10267	1,000.00	
	TDS-10% Professional Charges				1,000.00
	Being amt credited to TDS Payable towards C Balagopal TDS Deduction monthly for the month of Oct ' 22.				
31-Oct-22	OEUD-Consultancy Charges	Journal	JOU/10268	7,500.00	
	TDS-10% Professional Charges				750.00
	SP-T.Krishna Mohan				6,750.00
	Being T Krishna Mohan towards Data Base monthly maintenance charges for the month of Oct ' 22.				
31-Oct-22	OEUD-Consultancy Charges	Journal	JOU/10269	10,000.00	
	SP-Bala Gopal				10,000.00
	Being C Balgopal towards Retainership charges monthly for the month of Oct ' 22.				
31-Oct-22	OEUD-House Keeping Services	Journal	JOU/10270	73,080.00	
	SUP- Shreyas Services				73,080.00
	Being amt cr Shreyas toward Housekeeping charges HO for the month of Oct ' 22 against Bill No:- 31.10.22				
	Carried Over			27,00,887.18	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,00,887.18	
31-Oct-22	**OIE- Office Expenses**	**Journal**	JOU/10271	**7,320.00**	
	SUP - Sri Kanaka Durga Enterprises				**7,320.00**
	Being amt cr to Sri Kanaka Durga Enterprises towards water bottles charges for the month of Oct ' 22 against Bill No:- 142 dt:- 31.10.22.				
31-Oct-22	**OIE- Office Expenses**	**Journal**	JOU/10272	**5,050.00**	
	OPEN CARD - Ch Ramesh				**5,050.00**
	Being amt cr to Ramesh open card towards purchased of Pooja items for Diwali Fesitval details enclosed.				
31-Oct-22	**FEXP-Bank Charges**	**Journal**	JOU/10273	**118.00**	
	Open Card - Suneel Kuppathanath				**118.00**
	Being amt cr to K Suneel towards Bank charges open card withdrawl charges from 08.07.22 to 29.07.22.				
31-Oct-22	**FEXP-Bank Charges**	**Journal**	JOU/10274	**566.00**	
	Open Card - Suneel Kuppathanath				**566.00**
	Being amt cr to K Suneel towards Bank charges open card withdrawl charges from 29.07.22 to 31.10.22.				
31-Oct-22	**OTHLOAN - TDS Receivable 22 - 23**	**Journal**	JOU/10275	**4,968.00**	
	Modi Housing Private Limited Silver Oak Villas				**4,968.00**
	Being Tds receivable from MHPLSOVLLP towards against Bill No:- 10078.				
31-Oct-22	**OTHLOAN - TDS Receivable 22 - 23**	**Journal**	JOU/10276	**4,742.00**	
	Modi Housing Private Limited Silver Oak Villas				**4,742.00**
	Being Tds receivable from MHPLSOVLLP towards agaisnt their Bill No:- 10065.				
31-Oct-22	**TDS-10% Professional Charges**	**Journal**	JOU/10277	**17,050.00**	
	TDS-2% Contract			**4,641.00**	
	OTH Loan -Summit Sales Llp				**21,691.00**
	Being Tds payable transferred to SSLLP for the month of Oct ' 22.				
31-Oct-22	**GST Payable**	**Journal**	JOU/10278	**66,730.39**	
	Input CGST				**26,625.34**
	Input SGST				**26,625.34**
	Input IGST				**13,479.71**
	Being Input CGST; SGST & Input IGST transferred to GST Payable for the month of Oct ' 22.				
31-Oct-22	**Output CGST**	**Journal**	JOU/10279	**95,099.81**	
	Output SGST			**95,099.81**	
	GST Payable				**1,90,199.62**
	Being Output CGST & SGST transferred to GST payable for the month of Oct ' 22.				
	Carried Over			29,02,531.38	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**29,02,531.38**	
1-Nov-22	**SUP- M/s. Social DNA**	**Journal**	JOU/10280	**3,318.00**	
	TDS-2% Contract				**2,718.00**
	TDS-2% Contract				**600.00**
	*Being tds credited to Social DNA towards against their Bills No:- 254 (1,35,887.26 * 2 % = 2718) ; Bill No:- 231 (30,000 @ 2% = 600) total 3318*				
3-Nov-22	**SUP- Shreyas Services**	**Journal**	JOU/10281	**1,462.00**	
	TDS-2% Contract				**1,462.00**
	*Being tds debited to Shreyas Services towards Housekeeping charges against Bill No:- 293 dt:- 31.10.22 (73080 * 2% = 1461. 60)*				
5-Nov-22	**OIE- Office Expenses**	**Journal**	JOU/10282	**750.00**	
	ECARD - SSLLPCOMPEXP SHANKAR D				**750.00**
	Being amt cr to Shanker D Expenses card towards purchase of Rubber stamps against Bill NO:- 679 for procurement Manager.				
7-Nov-22	**PROMOUD-Print Media**	**Journal**	JOU/10283	**5,500.00**	
	ECARD-SSLLP LOG Murali				**5,500.00**
	Being amt cr to Murali expenses card towards All project paper inserts done at Kompally on 06.11.22.				
7-Nov-22	**PROMOUD - Promotional Expenses**	**Journal**	JOU/10284	**66,910.00**	
	Open Card - Prasad E				**66,910.00**
	Being amt cr to Prasad E open card towards for purchase of Samosa; Chocalte Muffin; Osmania Biscuts; Water Bottles; for Hi Tehc Tea Event party on 21.10.22 against Bill NO:- 21417 dt:- 21.1022 (AGH ;SOV;BRGV - 15401; NGH ; GHT; GMR - 15405)				
7-Nov-22	**PROMOUD - Promotional Expenses**	**Journal**	JOU/10285	**21,200.00**	
	Open Card - Prasad E				**21,200.00**
	Being amt cr to Prasad E open card towards for Hi Tehc Tea Event party on 21.10.22 arranged catering boys with dress code; Warm dishes; Can dies & 4 tables with trills against Bill NO:- 242 dt:- 22.1022 - Onlly for AGH; SOV; BRGV;; NGH; GHT & GMR)				
7-Nov-22	**PROMOUD - Promotional Expenses**	**Journal**	JOU/10286	**4,300.00**	
	Open Card - Prasad E				**4,300.00**
	Being amt cr to Prasad E open card towards for Hi Tehc Tea Event party on 21.10.22 arranged Tea & Coffee - Onlly for AGH; SOV; BRGV;; NGH; GHT & GMR Projects				
	Carried Over			**30,05,971.38**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**30,05,971.38**	
11-Nov-22	OIE-Repairs & Maintenance-Equipment	**Journal**	JOU/10287	**7,200.00**	
	Open Card - Suneel Kuppathanath				**7,200.00**
	Being amt cr to Suneel K Open card towards printer repairing charges, Hard Disk purchased for Venkatatramana & Sridevi laptops (MPL 1800; Common 2700; GVRC 2700)				
11-Nov-22	OIE-Repairs & Maintenance-Equipment	**Journal**	JOU/10288	**8,600.00**	
	Open Card - Suneel Kuppathanath				**8,600.00**
	Being amt cr to Suneel K Open card towards printer & Laptoprs repairing charges for Tulasi & Rukimini (SOVLLP 3200; MPL 3600; GVSH 1800)				
11-Nov-22	**OIE-Petrol/Disiel/Oil**	**Journal**	JOU/10289	**15,000.00**	
	BPCL				**15,000.00**
	Being amt cr to BPCL towards Diesel expenses of HO Generator for the period of 07.10.22 to 27.10.22 as per attached and Bills enclosed.				
12-Nov-22	OIE-Repairs & Maintenance-Equipment	**Journal**	JOU/10290	**23,000.00**	
	SUP-Vijay Enterprises				**23,000.00**
	Being Ho Generator servicing charges AMF Realy Model; and wiring charges for AMF Relay against Bill No:- VJ/37/2022 - 23 dt-11.11.22.				
12-Nov-22	PROMOUD-Brouchers, Flyers & Stationery	**Journal**	JOU/10291	**800.00**	
	ECARD-SSLLP LOG Murali				**800.00**
	Being amt cr to Murali expenses card towards purchase of Ajanta Paste 10 No's for CREDAI property show on 5th & 6th Nov ' 22 against Bill NO:-21402 dt:- 04.11.22.(MPL; GHT & BRGV projects Only)				
12-Nov-22	**SAL-Food & Berverage**	**Journal**	JOU/10292	**4,500.00**	
	ECARD-SSLLP LOG Murali				**4,500.00**
	Being amt cr to Murali expenses card towards Lunch allowances paid to Promotion Staff for CREDAI Property show conducting on 05.11.22 to 6.11.22 (MPL; GHT ; BRGV projects only)				
12-Nov-22	PROMOUD-Brouchers, Flyers & Stationery	**Journal**	JOU/10293	**600.00**	
	ECARD-SSLLP LOG Murali				**600.00**
	Being amt cr to Murali expenses card towards purchased of Tuff Bonds for fixing of flex 8' X 6' at CREDAI Property show on 5th & 6th Nov' 22 against Bill No:- 555 dt:-04.11.22. (MPL; BRGV & GHT projects only)				
	Carried Over			**30,65,671.38**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**30,65,671.38**	
12-Nov-22	PROMOUD - Promotional Expenses	**Journal**	JOU/10294	**1,200.00**	
	ECARD-SSLLP LOG Murali				**1,200.00**
	Being amt cr to Murali expenses card towards labour charges for Stall making at CREDIA Property Show on 5th & 6th Nov ' 22 at Kompally (GHT; BRGV & MPL projects)				
12-Nov-22	PROMOUD - Promotional Expenses	**Journal**	JOU/10295	**400.00**	
	ECARD-SSLLP LOG Murali				**400.00**
	Being amt cr to Murali expenses card towards purchase of Trees for CREDAI Property show at Kompally on 5th & 6th Nov '22 (MPL; BRGV & GHT Projects)				
12-Nov-22	**PROMOUD-Print Media**	**Journal**	JOU/10296	**5,500.00**	
	ECARD-SSLLP LOG Murali				**5,500.00**
	Being amt cr to Murali expenses card towards All projects paper inserts done at Ameerpet on 13.11.22				
14-Nov-22	OTHLOAN - TDS Receivable 22 - 23	**Journal**	JOU/10297	**1,800.00**	
	Modi Realty Miryalaguda LLP				**1,800.00**
	Being Tds receivable from AGH towards against Bill No:- 10081.				
14-Nov-22	OTHLOAN - TDS Receivable 22 - 23	**Journal**	JOU/10298	**2,500.00**	
	Modi Realty Miryalaguda LLP				**2,500.00**
	Being Tds receivable from AGH towards against their Bill NO:- 10056.				
14-Nov-22	OTHLOAN - TDS Receivable 22 - 23	**Journal**	JOU/10299	**2,736.00**	
	Modi Realty Miryalaguda LLP				**2,736.00**
	Being Tds receivable from AGH towards against their Bill NO:- 10068 dt:- 31.08.22.				
14-Nov-22	OTHLOAN - TDS Receivable 22 - 23	**Journal**	JOU/10300	**1,112.00**	
	CUST-Modi Realty Pocharam LLP				**1,112.00**
	Being Tds receivable from NGH towards against their Bill No:- 10093.				
14-Nov-22	OTHLOAN - TDS Receivable 22 - 23	**Journal**	JOU/10301	**6,823.00**	
	CUST-G V Discovery Centers Pvt Ltd				**6,823.00**
	Being Tds receivable from GVDC towards against their Bill No:- 10097.				
14-Nov-22	OTHLOAN - TDS Receivable 22 - 23	**Journal**	JOU/10302	**5,013.00**	
	Modi Properties Pvt Ltd.				**5,013.00**
	Being Tds receivable from MPPL towards against their Bill NO:- 10090.				
14-Nov-22	OTHLOAN - TDS Receivable 22 - 23	**Journal**	JOU/10303	**11,404.00**	
	Modi Realty Mallapur LLP				**11,404.00**
	Being Tds receivable from GMR towards against their Bill NO:_ 10091.				
	Carried Over			**31,04,159.38**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**31,04,159.38**	
14-Nov-22	OTHLOAN - TDS Receivable 22 - 23	**Journal**	JOU/10304	**11,384.00**	
	Modi Housing Private Limited Silver Oak Villas				**11,384.00**
	Being Tds receivable from MHPLSOVLLP towards against Bill No:- 10092.				
14-Nov-22	OTHLOAN - TDS Receivable 22 - 23	**Journal**	JOU/10305	**15,473.00**	
	Modi Realty Genome Valley LLP				**15,473.00**
	Being Tds receivable from MRGVLLP towards against their Bill No:- 10098.				
14-Nov-22	OTHLOAN - TDS Receivable 22 - 23	**Journal**	JOU/10306	**11,046.00**	
	GV Research Centers Private Limited				**11,046.00**
	Being Tds receivable from GVRC towards against their Bills No:- 10096.				
14-Nov-22	OTHLOAN - TDS Receivable 22 - 23	**Journal**	JOU/10307	**3,412.00**	
	DR N R K Biotech Private Limited				**3,412.00**
	Being Tds receivable from Dr N R K towards against their Bill No:- 10099.				
17-Nov-22	OTHLOAN - TDS Receivable 22 - 23	**Journal**	JOU/10308	**8,271.00**	
	Modi Realty Miryalaguda LLP				**8,271.00**
	Being Tds recceivable from AGH Project towards against their Bill No:- 10095.				
17-Nov-22	OTHLOAN - TDS Receivable 22 - 23	**Journal**	JOU/10309	**3,412.00**	
	Crescentia Labs Private Limited				**3,412.00**
	Being Tds receviable from GV 1 towards against their Bill No;_ 10100.				
18-Nov-22	PROMOUD-Print Media	**Journal**	JOU/10310	**5,500.00**	
	ECARD-SSLLP LOG Murali				**5,500.00**
	Being amt cr to Murali expenses card towards All projects paper inserts done at Banjara Hills on 19.11.22				
18-Nov-22	SUP - Onsite Electro Services Pvt Ltd	**Journal**	JOU/10311	**599.00**	
	Open Card - Suneel Kuppathanath				**599.00**
	Being amt cr to K Suneel expenses card towards Warranty for Mobiles for B 2 B agianst Bill No:- IN - 145931 dt:- 18.10.22 - GVRC Site;				
18-Nov-22	OIE-Repairs & Maintenance-Equipment	**Journal**	JOU/10312	**8,300.00**	
	Open Card - Suneel Kuppathanath				**8,300.00**
	Being amt cr to Suneel K open card towards purchase of Hard Disk; Laptopr repairing charges; and Printers against Bill's No:- 001; 002; 003 dt:- 15.11.22 (GMR 2300; Common 2500; (divya); MPPL 3500)				
	Carried Over			**31,71,556.38**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**31,71,556.38**	
18-Nov-22	PROMOUD - Promotional Expenses	**Journal**	JOU/10313	**39,000.00**	
	SUP - E Ravinderreddy				**39,000.00**
	Being amt cr to E Raviderreddy towards Tent House Bill charge for Channel Partners Meet on 15.11.22 at NGH Project against Bill No:- 464 dt:- 16.11.22 (only NGH ; NE & SOR - tejal Modi Flats)				
21-Nov-22	PROMOUD - Promotional Expenses	**Journal**	JOU/10314	**370.00**	
	Open Card - Prasad E				**370.00**
	Being amt cr to E Prasad towards purchase of Flower Bouquets for Channel Partners meet at NGH Project on 5th & 6th Nov ' 22.				
21-Nov-22	PROMOUD - Promotional Expenses	**Journal**	JOU/10315	**12,000.00**	
	Open Card - Prasad E				**12,000.00**
	Being amt cr to E Prasad towards for Channel Partners Meet event permission taken on 11.11.22 against Appli No:- 2022 - 11690 of challan number 6202666310 dt:- 11.11.22.				
21-Nov-22	PROMOUD - Promotional Expenses	**Journal**	JOU/10316	**6,750.00**	
	Open Card - Prasad E				**6,750.00**
	Being amt cr to E Prasad towards purchased gifts for Channel Partners Meet at NGH Project taken gifts 150 Nos				
21-Nov-22	PROMOUD - Promotional Expenses	**Journal**	JOU/10317	**5,030.00**	
	Open Card - Prasad E				**5,030.00**
	Being amt cr to Prasad opne card towards purchase of glass 150 Nos for Channel Partners Meet at NGH Project on 5th & 6th Nov ' 22.				
21-Nov-22	PROMOUD-Brouchers, Flyers & Stationery	**Journal**	JOU/10318	**2,212.00**	
	Open Card - Prasad E				**2,212.00**
	Being amt cr to Prasad open card towards purchase of L folders, scribbling pads, pens for Channel Partners Meet at NGH Project on 5th & 6th Nov ' 22.				
21-Nov-22	PROMOUD - Promotional Expenses	**Journal**	JOU/10319	**4,000.00**	
	Open Card - Prasad E				**4,000.00**
	Being amt cr to Prasad Open card towards Tip's given to catering boys for Channel Partners Meet event at NGH Project on 5th & 6th Nov ' 22.				
21-Nov-22	PROMOUD - Promotional Expenses	**Journal**	JOU/10320	**3,000.00**	
	Open Card - Prasad E				**3,000.00**
	Being amt cr to Prasad Open card towards Tip's given to Attenders for Channel Partners Meet event at NGH Project on 5th & 6th Nov ' 22.				
	Carried Over			**32,43,918.38**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**32,43,918.38**	
21-Nov-22	PROMOUD - Promotional Expenses	**Journal**	JOU/10321	**2,000.00**	
	Open Card - Prasad E				**2,000.00**
	Being amt cr to Prasad Open card towards excise department charges for permission for Channel Partners Meet event at NGH Project on 5th & 6th Nov ' 22 registration No:- 2022 - 11690				
21-Nov-22	PROMOUD - Promotional Expenses	**Journal**	JOU/10322	**6,400.00**	
	Open Card - Prasad E				**6,400.00**
	Being amt cr to Prasad Open card towards tips given to Tent House labours; Housekeeping charges for cleaning; purcha-se of Gifts packing covers; Ice drinks for Channel Partners Meet event at NGH Project on 5th & 6th Nov ' 22				
22-Nov-22	OTHLOAN - TDS Receivable 22 - 23	**Journal**	JOU/10323	**18,313.00**	
	Mehta And Modi Realty Kowkur LLP				**18,313.00**
	Being Tds receivable from GHt towards against their Bill No:- 10094.				
25-Nov-22	**PROMOUD-Print Media**	**Journal**	JOU/10324	**5,500.00**	
	ECARD-SSLLP LOG Murali				**5,500.00**
	Being amt cr to Murali expenses card towards All projects paper inserts done at Kutkatpally on 26.11.22.				
25-Nov-22	**OIE-Petrol/Disiel/Oil**	**Journal**	JOU/10325	**15,000.00**	
	BPCL				**15,000.00**
	Being amt cr to BPCL towards Diesel expenses of HO Generator for the period of 28.11.22 to 17.11.22 as per attached and Bills enclosed.				
25-Nov-22	OIE-Repairs & Maintenance-Equipment	**Journal**	JOU/10326	**7,100.00**	
	Open Card - Suneel Kuppathanath				**7,100.00**
	Being amt cr to K Suneel open card towards printers, Switch Board & Laptop repairing charges against Bill NO:- 007; 006; 005 dt:- 19.11.22. (NGH 2500; Common 1100 & MPL 3500)				
25-Nov-22	**Open Card - Prasad E**	**Journal**	JOU/10327	**150.00**	
	SUP- CREDAI Vijayawada				**150.00**
	Being amt debited to Prasad open card towards excess amount paid to CREDAI Vijayawad adjusted.				
29-Nov-22	**OE-TDS**	**Journal**	JOU/10328	**1,000.00**	
	TDS-10% Professional Charges				**1,000.00**
	Being amt credited to TDS Payable towards C Balagopal TDS Deduction monthly for the month of Nov ' 22.				
	Carried Over			**32,99,381.38**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**32,99,381.38**	
29-Nov-22	OEUD-Consultancy Charges	**Journal**	JOU/10329	**10,000.00**	
	SP-Bala Gopal				**10,000.00**
	Being C Balgopal towards Retainership charges monthly for the month of Nov ' 22.				
29-Nov-22	OEUD-Consultancy Charges	**Journal**	JOU/10330	**7,500.00**	
	TDS-10% Professional Charges				**750.00**
	SP-T.Krishna Mohan				**6,750.00**
	Being T Krishna Mohan towards Data Base monthly maintenance charges for the month of Nov ' 22.				
29-Nov-22	OIE-Repairs & Maintenance-Equipment	**Journal**	JOU/10331	**9,372.00**	
	Open Card - Suneel Kuppathanath				**9,372.00**
	Being amt cr to K Suneel Open card towards printer repairing charges and laptop repairing charges (Common 2372+3500=5872; MPL 3500)				
29-Nov-22	OIE-Repairs & Maintenance-Equipment	**Journal**	JOU/10332	**2,800.00**	
	Open Card - Suneel Kuppathanath				**2,800.00**
	Being amt cr to K Suneel Open card towards laptop K Prabhakar Reddy repairing charges (SSLLP Common)				
29-Nov-22	OIE-Staff Welfare Expenes	**Journal**	JOU/10333	**14,700.00**	
	SUP - K S Tailors Gents				**14,700.00**
	Being amt cr to K S Tailors Gents towards Dress code Jacket's to Shekappa, Martand, Vinay Raja for Nidhi Madam Wedding against Bill NO:- 112 dt:- 28.11.22 vide Po No:- 94333 dt:- 24.11.22 scan Id No:- 124877 (MHPLSOVLLP; MPL & Timmapur LLP)				
30-Nov-22	PROMOUD-Logestics	**Journal**	JOU/10334	**2,587.00**	
	Open Card - Prasad E				**2,587.00**
	Being amt cr to Prasad Open card towards purchase of Jeans and auto charges from Bangalore to Secunderabad (3 Bags) and transporation charges from ECIL to AGH Projects for Flex 40' X 20' (26.05.22)				
30-Nov-22	OIE- Office Expenses	**Journal**	JOU/10335	**432.00**	
	ECARD - SSLLPCOMPEXP SHANKAR D				**432.00**
	Being amt cr to Shanker D Expenses card towards purchase of Milk & Biscuts for office use.				
30-Nov-22	OIE- Office Expenses	**Journal**	JOU/10336	**7,500.00**	
	SUP - Sri Kanaka Durga Enterprises				**7,500.00**
	Being amt cr to Sri Kanaka Durga Enterprises towards water bottles charges for the month of Nov ' 22 against Bill No:- 193 dt:- 30.11.22.				
	Carried Over			**33,54,272.38**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**33,54,272.38**	
30-Nov-22	OEUD-House Keeping Services	**Journal**	JOU/10337	**74,831.00**	
	SUP- Shreyas Services				**74,831.00**
	Being amt cr Shreyas toward Housekeeping charges HO for the month of Nov ' 22 against Bill No:- 309; 31.11.22				
30-Nov-22	**OIE-Petrol/Disiel/Oil**	**Journal**	JOU/10338	**15,000.00**	
	BPCL				**15,000.00**
	Being amt cr to BPCL towards Diesel expenses of HO Generator for the period of 18.11.22 to 31.11.22 as per attached and Bills enclosed.				
30-Nov-22	**SAL-Insurance**	**Journal**	JOU/10339	**38,705.00**	
	TATA AIG General Insurance Company Limited				**38,705.00**
	Being amt cr to TATAT AIG General Insruance Company limited towards for Group personal accident insurance for Staff (185 employees) against Recpt No:- 106001037894148 dt:- 31.10.22 against Policy No:- 0239728388				
30-Nov-22	OIE-Repairs & Maintenance-Equipment	**Journal**	JOU/10340	**6,200.00**	
	SUP - Appario Retail Privat Ltd -36			**599.00**	
	Open Card - Suneel Kuppathanath				**6,799.00**
	Being amt cr to K Suneel Open card towards printer ; laptop repairing charges (SSLLP Common) and Mouse purcahsed against Bill No:- HYD8 - 3298730 dt:- 30.11.22 (MPL 3800; Common 600; GVDC 1800; MPPL 599)				
30-Nov-22	**EMP - Prasad Petty Cash**	**Journal**	JOU/10341	**640.00**	
	Open Card - Prasad E				**640.00**
	Being credit balance of expenses card trasnferred to open card				
30-Nov-22	**PROMOUD-Outdoor Media**	**Journal**	JOU/10342	**12,605.00**	
	Open Card - Prasad E				**12,605.00**
	Being amt cr to Prasad E towards for Board making and fixing on the parpet wall to Peddapally SRO Office (27 feet X 4 feet 6 inches) - MCS only				
30-Nov-22	**PROMOUD-Tour & Travels**	**Journal**	JOU/10343	**500.00**	
	Open Card - Prasad E				**500.00**
	Being amt cr to Prasad E towards Hoarding Boards transportation charges from Peddap-alli welding shop to SRO Office Peddapalli Size 27' X4'.				
30-Nov-22	OTHLOAN - TDS Receivable 22 - 23	**Journal**	JOU/10344	**278.00**	
	CUST - GVSH Manufacturing Facilities Private Limite				**278.00**
	Being Tds receivable from AHG towards against Bill No:- 10087				
	Carried Over			**35,03,031.38**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**35,03,031.38**	
30-Nov-22	**Rounding Off**	**Journal**	JOU/10345	**0.58**	
	CUST - GVSH Manufacturing Facilities Private Limite				**0.58**
	Being roundoff				
30-Nov-22	**OTHLOAN - TDS Receivable 22 - 23**	**Journal**	JOU/10346	**3,593.00**	
	Modi Realty Miryalaguda LLP				**3,593.00**
	Being Tds receivable from AGH towards against their Bill No:- 10106.				
30-Nov-22	**GST Payable**	**Journal**	JOU/10347	**64,713.27**	
	Input IGST				**9,091.37**
	Input SGST				**27,810.95**
	Input CGST				**27,810.95**
	Being Input CGST; SGST & Input IGST transferred to GST Payable for the month of Nov ' 22.				
30-Nov-22	**Output CGST**	**Journal**	JOU/10348	**1,00,523.02**	
	Output SGST			**1,00,523.02**	
	GST Payable				**2,01,046.04**
	Being Output CGST & SGST transferred to GST payable for the month of Nov ' 22.				
30-Nov-22	**OTHLOAN - TDS Receivable 22 - 23**	**Journal**	JOU/10349	**1,862.00**	
	DR N R K Biotech Private Limited				**1,862.00**
	being Tds receivable from DR NRK towards against Bill No:- 10110				
2-Dec-22	**PROMOUD-Print Media**	**Journal**	JOU/10350	**5,500.00**	
	ECARD-SSLLP LOG Murali				**5,500.00**
	Being amt cr to Murali expenses card towards All projects paper inserts done at Kutkatpally on 02.12.22.				
2-Dec-22	**PROMOUD - Promotional Expenses**	**Journal**	JOU/10351	**1,06,000.00**	
	SUP - M/s. New Vindu Caterers				**1,06,000.00**
	Being amt cr to New Vindu Caterers towards balance payment for 200 plates Non Veg & Starters for Channel Partners meet on 15. 11.22 at NGH Pocharam against Bill No:- 84 dt:- 16.11.22 (for Only Tejal Modi ; NE; NGH projects)				
2-Dec-22	**SUP - Deepika Yadav (LIVYU INDIA)**	**Journal**	JOU/10352	**587.00**	
	Open Card - Suneel Kuppathanath				**587.00**
	Being amt cr to Suneel K open card towards for purchased of Casio Ribbion 12mm label printer tape against Bill No:- IN - 436 dt:- 14. 11.2022				
	Carried Over			**37,85,810.25**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**37,85,810.25**	
2-Dec-22	**SUP - COCOBLU RETAIL LIMITED IGST**	**Journal**	JOU/10353	**1,290.00**	
	SUP- Vision Technologies			**3,200.00**	
	SUP - Appario Retail Privat Ltd -36			**1,249.00**	
	SUP - Appario Retail Privat Ltd -36			**2,599.00**	
	SUP- Appario Retail Privat Ltd-27			**189.00**	
	SUP-Barcode Enterprises			**2,436.00**	
	SUP - RADHE TECHNO SERVICE			**334.00**	
	SUP-Shweta Computers			**700.00**	
	Open Card - Suneel Kuppathanath				**11,997.00**
	Being amt cr to Suneel K open card towards purchase of Ribbion; Webcam; HDMI Cable; Routers; Barcodes; Laptop Adapter & C Type adapter and Scanner repairing Charges (Common 5309; GVRC 3200; MPPL 2788; MCS 6499; GMR 700)				
8-Dec-22	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10354	**2,500.00**	
	SUP - Abhi Techno Solutions			**7,250.00**	
	Open Card - Suneel Kuppathanath				**9,750.00**
	Being amt cr to K Suneel towards 1 TB HDD Purchased HO & Laptop repairing charges of Shivani against Bill No:- 014 & 011 dt:- 01.12.22; 110 dt:- 07.12.22. (MPPL 7250 ; SSLLP 2500)				
9-Dec-22	**OTHLOAN - TDS Receivable 22 - 23**	**Journal**	JOU/10355	**8,019.00**	
	Modi Housing Private Limited Silver Oak Villas				**8,019.00**
	Being Tds receviable from MHPLSOVLLP towards against their Bill No:- 10103.				
9-Dec-22	**PROMOUD-Print Media**	**Journal**	JOU/10356	**5,500.00**	
	ECARD-SSLLP LOG Murali				**5,500.00**
	Being amt cr to Murali expenses card towards All projects paper inserts done at Kompally on 11.12.22.				
9-Dec-22	**PROMOUD-Print Media**	**Journal**	JOU/10357	**6,000.00**	
	Open Card - Prasad E				**6,000.00**
	Being amt cr to Prasad Open card towards All project paper inserts done at Peddapally on 03.12.22				
9-Dec-22	**OIE-Petrol/Disiel/Oil**	**Journal**	JOU/10358	**3,660.00**	
	Open Card - Prasad E				**3,660.00**
	Being amt cr to Prasad Open card towards Prasad team went to Peddapally on 03.12. 22 for All project paper inserts as per sheet attached and Bills attached.				
	Carried Over			**38,12,779.25**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**38,12,779.25**	
9-Dec-22	OIEUD-Rent & Amenity Charges	**Journal**	JOU/10359	**1,500.00**	
	Open Card - Prasad E				**1,500.00**
	Being amt cr to Prasad towards lodge charges at Sri Vaishnavi Lodge on 03.12.22 for All project paper inserts done at Peddapally / Mancherial against Bill No:- 2878 dt:- 03.12.22.				
9-Dec-22	SAL-Food & Berverage	**Journal**	JOU/10360	**900.00**	
	Open Card - Prasad E				**900.00**
	Being amt cr to Prasad open card towards Food allowances to Prasad went to Peddapally on 03.12.22 & 02.12.22				
9-Dec-22	OE-Automobile & Hire Charges	**Journal**	JOU/10361	**276.00**	
	Open Card - Prasad E				**276.00**
	Being amt cr to Prasad open card towards toll charges paid went to Peddapply on 02. 12.22 & 03.12.22 Bills enclosed.				
13-Dec-22	OTHLOAN - TDS Receivable 22 - 23	**Journal**	JOU/10362	**2,275.00**	
	Modi Properties Pvt Ltd.				**2,275.00**
	Being Tds receivable from MPPL towards against their Bil NO;- 10101				
13-Dec-22	OTHLOAN - TDS Receivable 22 - 23	**Journal**	JOU/10363	**15,199.00**	
	Modi Realty Genome Valley LLP				**15,199.00**
	Being Tds receivable from MRGVLLP towards against their Bill No:_ 10109.				
13-Dec-22	OTHLOAN - TDS Receivable 22 - 23	**Journal**	JOU/10364	**1,862.00**	
	Crescentia Labs Private Limited				**1,862.00**
	Being Tds receivable from GV 1 towards against their Bill No:- 10111.				
13-Dec-22	SUP-Priyanka Printers - Comp	**Journal**	JOU/10365	**3,614.00**	
	OTHLOAN-Summit Sales LLP Logistics				**3,614.00**
	Being amt credited to SSLLP Logistics towards Rohith K loan amount adjusted in Priyanka Printers against Bill No:- 587 & 597				
13-Dec-22	OIE- Office Expenses	**Journal**	JOU/10366	**120.00**	
	OIE- Office Expenses			**2,646.00**	
	ECARD - SSLLPCOMPEXP SHANKAR D				**2,766.00**
	Being amt cr to Shanker D expenses card towards purchase of Milk, Biscuts; Sugar freeblets; against Inv no:- 102A300034354 dt :-07.12.22.				
14-Dec-22	OTHLOAN - TDS Receivable 22 - 23	**Journal**	JOU/10367	**5,916.00**	
	GV Research Centers Private Limited				**5,916.00**
	Being Tds receivable from GVRC towards against Bill No:- 10107.				
	Carried Over			**38,44,441.25**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**38,44,441.25**	
15-Dec-22	**OTHLOAN - TDS Receivable 22 - 23**	**Journal**	JOU/10368	**18,217.00**	
	Mehta And Modi Realty Kowkur LLP				**18,217.00**
	Being Tds receivable from GHT towards agains their Bill NO:- 10105.				
15-Dec-22	**SUP- M/s. Social DNA**	**Journal**	JOU/10369	**2,544.00**	
	TDS-2% Contract				**2,544.00**
	*Being tds deducted against invoice no-268(30000*2%),280(82177*2%),301(15000*2%)*				
16-Dec-22	**OTHLOAN - TDS Receivable 22 - 23**	**Journal**	JOU/10370	**3,909.00**	
	CUST-G V Discovery Centers Pvt Ltd				**3,909.00**
	Being Tds receivable from GVDC towards against their Bill No:- 10108.				
16-Dec-22	**OTHLOAN - TDS Receivable 22 - 23**	**Journal**	JOU/10371	**15,258.00**	
	CUST-Modi Realty Pocharam LLP				**15,258.00**
	Being Tds receivable from NGH towards agianst their Bill No:- 10104.				
16-Dec-22	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10372	**9,900.00**	
	Open Card - Suneel Kuppathanath				**9,900.00**
	Being amtcr to Suneel K open card towards printer and laptop’s repairing charges against Bill NO:- 015; 016; 013 & 358 (MPL 3300; SOV III 2300; Vista Homes 1800 & Serene 2500)				
16-Dec-22	**PROMOUD-Print Media**	**Journal**	JOU/10373	**5,500.00**	
	Open Card - Prasad E				**5,500.00**
	Being amt cr to Murali expenses card towards All Project paper inserts done at Banjara Hills on 17.12.22.				
16-Dec-22	**PROMOUD-Print Media**	**Journal**	JOU/10374	**750.00**	
	ECARD - SSLLPCOMPEXP SHANKAR D				**750.00**
	Being amt cr to Shanker D towards purchase of rubber stamps for Audit Manager V Ravi against Bill No:- 1456 dt:- 15.12.22.				
20-Dec-22	**OTHLOAN - TDS Receivable 22 - 23**	**Journal**	JOU/10375	**185.00**	
	CUST - GVSH Manufacturing Facilities Private Limite				**185.00**
	Being Tds receivable from GVSH towards against their Bill No:- 10114.				
20-Dec-22	**OTHLOAN - TDS Receivable 22 - 23**	**Journal**	JOU/10376	**10,271.00**	
	Modi Properties Pvt Ltd Mayfower Platinum				**10,271.00**
	Being Tds receivable from MPL towards against their Bill No:- 10112.				
23-Dec-22	**OTHLOAN - TDS Receivable 22 - 23**	**Journal**	JOU/10377	**5,901.00**	
	Modi Consultancy Services				**5,901.00**
	Being Tds receivable from MCS towards against their Bill No:- 10116.				
	Carried Over			**39,16,876.25**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**39,16,876.25**	
23-Dec-22	OTHLOAN - TDS Receivable 22 - 23	**Journal**	JOU/10378	**1,593.00**	
	Modi Consultancy Services				**1,593.00**
	Being Tds receivable from MCS towards against their Bill No:- 10062				
23-Dec-22	Sundry Purchases-URD	**Journal**	JOU/10379	**5,200.00**	
	PROMOUD-Tour & Travels			**635.00**	
	SUP - COCOBLU RETAIL LIMITED IGST			**1,935.00**	
	SUP - Appario Retail Privat Ltd -36			**738.00**	
	SUP-Shweta Computers			**1,150.00**	
	Open Card - Suneel Kuppathanath				**9,658.00**
	Being amt cr to Suneel K towards purchase of HDD; auto fare charges went to SSLLP site; screen replacement charges; purchase of label print; HDMI Cable; Laptop battery; (Common 6420 & MPPL 3238)				
23-Dec-22	PROMOUD-Outdoor Media	**Journal**	JOU/10380	**3,000.00**	
	ECARD-SSLLP LOG Murali				**3,000.00**
	Being amt cr to Murai expenses card towards Kisok Activities at Pista Hotel at Aliabad X Road on 16.12.22 - BRGV & GHT Projects only				
23-Dec-22	PROMOUD-Print Media	**Journal**	JOU/10381	**5,500.00**	
	PROMOUD-Brouchers, Flyers & Stationery			**500.00**	
	ECARD-SSLLP LOG Murali				**6,000.00**
	Being amt cr to Murali expenses card towards All projects paper inserts done at Panjagutta & NFC on 22.12.22 and Flyer distribution at NFC				
23-Dec-22	OIE-Petrol/Disiel/Oil	**Journal**	JOU/10382	**3,200.00**	
	Open Card Ch Rajkumar				**3,200.00**
	Being amt cr to Ch Rajkumar towards All projects paper inserts done at Nizambad & Kamareddy on 16.12.22 to 18.12.22 and Bill enclosed				
23-Dec-22	PROMOUD-Brouchers, Flyers & Stationery	**Journal**	JOU/10383	**4,200.00**	
	Open Card Ch Rajkumar				**4,200.00**
	Being amt cr to Rajkumar Ch towards All projects Flyers and Paper inserts at Nizambad & Kamareddy on 17.12.22.				
23-Dec-22	PROMOUD-Print Media	**Journal**	JOU/10384	**3,000.00**	
	Open Card Ch Rajkumar				**3,000.00**
	Being amt cr to Rajkumar Ch towards All projects paper inerts and flyers at Kamareddy on 18.12.22.				
	Carried Over			**39,42,569.25**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**39,42,569.25**	
23-Dec-22	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10385	**2,400.00**	
	Open Card Ch Rajkumar				**2,400.00**
	Being amt cr to Rajkumar ch towrds All projects flyers and Paper inserts done at Nizambad & Kamareddy paid load charges against Bill No:- 3699 dt:- 18.12.22 at SSS Vundavalli Residency				
23-Dec-22	**SAL-Food & Berverage**	**Journal**	JOU/10386	**700.00**	
	Open Card Ch Rajkumar				**700.00**
	Being amt cr to Rajkumar Ch towards Food expenses to Ch Rajkumar for promotion activities at Nizambad & Kamareddy on 16. 12.22 to 18.12.22				
23-Dec-22	**PROMOUD-Print Media**	**Journal**	JOU/10387	**5,000.00**	
	Open Card - Nagarjuna				**5,000.00**
	Being amt cr to Nagarjuna open card towards All projects paper inserts done at Suryapet on 18.12.22.				
23-Dec-22	**OIE-Petrol/Disiel/Oil**	**Journal**	JOU/10388	**2,700.00**	
	Open Card - Nagarjuna				**2,700.00**
	Being amt cr to Nagarjuna towards petrol charges to Nagarjuna went to Suryapet on 17.12.22 for All project paper inserts done				
23-Dec-22	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10389	**1,618.00**	
	Open Card - Nagarjuna				**1,618.00**
	Being amt cr to Nagarjuna towards Nagarjuna went to Suryapet for ALL project paper inserts Hotel room charges against Bill No:-2536 dt:- 17.12.22.				
23-Dec-22	**SAL-Food & Berverage**	**Journal**	JOU/10390	**700.00**	
	Open Card - Nagarjuna				**700.00**
	Being amt cr to Nagarjuna open card towards Food allowances given to Nagarjuna went to Suryapet on 17.12.22 & 18.12.22 for All project paper inserts				
23-Dec-22	**OE-Automobile & Hire Charges**	**Journal**	JOU/10391	**597.00**	
	Open Card - Nagarjuna				**597.00**
	Being amt cr to Nagarjuna towars toll charges paid by Nagarjuna went to Suryapet for All project paper inserts work on17th & 18 .12.22.				
23-Dec-22	**OIE-Petrol/Disiel/Oil**	**Journal**	JOU/10392	**15,000.00**	
	BPCL				**15,000.00**
	Being amt cr to BPCL towards diesel expenses of HO Generator for the period for 07.12.22 to 22.12.22 as per sheet attached and Bills enclosed.				
	Carried Over			**39,71,284.25**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**39,71,284.25**	
23-Dec-22	SUP - Appario Retail Privat Ltd -36	**Journal**	JOU/10393	**9,999.00**	
	Open Card - Suneel Kuppathanath				**9,999.00**
	Being amt cr to K Suneel open card towards purchase of Gimbal against Bill No:- HYD8 - 3409174 dt:- 15.12.22 - AMTZ Project				
28-Dec-22	OTHLOAN - TDS Receivable 22 - 23	**Journal**	JOU/10394	**505.00**	
	Mehta & Modi Realty (Timmapur LLP)				**505.00**
	Being Tds receivbale from TimmapurLLP towards against their Bill No:- 10117.				
30-Dec-22	OE-Automobile & Hire Charges	**Journal**	JOU/10395	**685.00**	
	Open Card - Nagarjuna				**685.00**
	Being amt cr to Nagarjuna open card towards toll charges paid by Nagarjuna went to Nirmal for promotion activities on 23rd & 24th Dec ' 22 and Bills enclosed.				
30-Dec-22	PROMOUD-Print Media	**Journal**	JOU/10396	**5,000.00**	
	Open Card - Nagarjuna				**5,000.00**
	Being amt cr to Nagarjuna open card towards All project paper inserts done on 24.12.22.				
30-Dec-22	OIE-Petrol/Disiel/Oil	**Journal**	JOU/10397	**2,685.00**	
	Open Card - Nagarjuna				**2,685.00**
	Being amt cr to Nagarjuna open card towards petrol expenses of Nagarjuna went to Nirmal for promoitinal activities All project paper inserts done and Bill enclosed.				
30-Dec-22	LSUD-Labour Charges	**Journal**	JOU/10398	**2,450.00**	
	Open Card - Nagarjuna				**2,450.00**
	Being amt cr to Nagarjuna open card towards lodge rental charges paid by Nagarjuna went to Nirmal for All project paper inserts work against Bill NO:- 1327 dt: - 23.12.22.				
30-Dec-22	OIE-Repairs & Maintenance-Equipment	**Journal**	JOU/10399	**8,800.00**	
	ECARD-SSLLP COMEXP SUNEEL K				**8,800.00**
	Being amt cr to Suneel K expenses card towards printers; laptops & Mobile cover and tamper galss repairing charges against Bill No:- 373 dt:- 28.12.22; 018 dt:- 23.12.22; (GMR 3500; GVDC 3500; MPPL 1500; GVRC 300)				
31-Dec-22	**OE-TDS**	**Journal**	JOU/10400	**1,000.00**	
	TDS-10% Professional Charges				**1,000.00**
	Being amt credited to TDS Payable towards C Balagopal TDS Deduction monthly for the month of Dec ' 22				
	Carried Over			**40,02,408.25**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**40,02,408.25**	
31-Dec-22	**OEUD-Consultancy Charges**	**Journal**	JOU/10401	**7,500.00**	
	TDS-10% Professional Charges				**750.00**
	SP-T.Krishna Mohan				**6,750.00**
	Being T Krishna Mohan towards Data Base monthly maintenance charges for the month of Dec ' 22.				
31-Dec-22	**OEUD-House Keeping Services**	**Journal**	JOU/10402	**71,768.00**	
	TDS-2% Contract				**1,435.00**
	SUP- Shreyas Services				**70,333.00**
	Being amt cr Shreyas toward Housekeeping charges HO for the month of Dec ' 22 against Bill No:- 325 dt:- 31.12.2022.				
31-Dec-22	**PROMOUD-Print Media**	**Journal**	JOU/10403	**5,500.00**	
	ECARD-SSLLP LOG Murali				**5,500.00**
	Being amt cr to Murali expenses card towards All projects paper inserts done at Sanath Nagar on 31.12.22.				
31-Dec-22	**PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/10404	**4,700.00**	
	ECARD-SSLLP LOG Murali				**4,700.00**
	Being amt cr to Murali expenses card towards New Flyers Distribution at lakshmi Apartments, Raheja Vista; Sankruthi Towns-hip; of All Project				
31-Dec-22	**SUP - Cocoblu Retail Limited-36**	**Journal**	JOU/10405	**1,290.00**	
	SUP - Appario Retail Privat Ltd -36			**1,598.00**	
	Open Card - Suneel Kuppathanath				**2,888.00**
	Being amt cr to K Suneel Kumar open card towards purchase of Label printer tape and Adapter plug and play against Bill NO:- HYD3 - 1309647 dt:- 30.12.22 & HYD3 - 1779277 dt:- 29.12.22 (Common)				
31-Dec-22	**OIE- Office Expenses**	**Journal**	JOU/10406	**7,140.00**	
	SUP - Sri Kanaka Durga Enterprises				**7,140.00**
	Being amt cr to Sri Kanaka Durga Enterprises towards water bottles charges for the month of Dec ' 22 against Bill No:- 198 dt:- 31.12.22				
31-Dec-22	**PROMOUD-Exhibitions**	**Journal**	JOU/10407	**1,01,000.00**	
	SUP - Honorary Secretary Exhibition Society				**1,01,000.00**
	Being partcipating in Nampally Exhibition for 45 days against Bill No:- 1720 dt:- 23.12.22.				
31-Dec-22	**OEUD-Consultancy Charges**	**Journal**	JOU/10408	**10,000.00**	
	SP-Bala Gopal				**10,000.00**
	Being C Balagopal towards Retainership charges for the month of Dec ' 2022				
	Carried Over			**42,11,306.25**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			42,11,306.25	
31-Dec-22	OTHLOAN - TDS Receivable 22 - 23	Journal	JOU/10409	6,206.00	
	Nilgiri Estates				6,206.00
	Being Tds receviable from NE towards against their Bill No:- 10116.				
31-Dec-22	**GST Payable**	Journal	JOU/10410	26,977.04	
	Input CGST				13,183.36
	Input SGST				13,183.36
	Input IGST				610.32
	Being Input CGST; SGST & Input IGST transferred to GST Payable for the month of Dec ' 22.				
31-Dec-22	**Output CGST**	Journal	JOU/10411	64,497.60	
	Output SGST			64,497.60	
	GST Payable				1,28,995.20
	Being Output CGST & SGST transferred to GST payable for the month of Dec ' 22				
31-Dec-22	OTHLOAN - TDS Receivable 22 - 23	Journal	JOU/10412	4,047.00	
	GV Research Centers Private Limited				4,047.00
	Being Tds receivable from GVRC towards against their Bill No:- 10126.				
31-Dec-22	OTHLOAN - TDS Receivable 22 - 23	Journal	JOU/10413	330.00	
	Silver Oak Villas LLP				330.00
	Being the tds receiveable				
6-Jan-23	OIE-Repairs & Maintenance-Equipment	Journal	JOU/10414	7,200.00	
	ECARD-SSLLP COMEXP SUNEEL K				7,200.00
	Being amt cr to K Suneel Expenses card towards for Printers repairing charges against Bill NO:- 021; 022; 023 dt:- 02.01.23 (GHT 2400; SSLLP Common 2400; MPL 2400)				
6-Jan-23	**OIE-Petrol/Disiel/Oil**	Journal	JOU/10415	15,000.00	
	BPCL				15,000.00
	Being amt cr to BPCL towards Diesel expenses of HO Generator for the period of 23.12.22 to 05.01.22 as per sheet attached and Bills enclosed.				
6-Jan-23	SUP-Deccan Chroncile Holding Limited	Journal	JOU/10416	3,948.00	
	Open Card - Jaikumar Ganta				3,948.00
	Being amt cr to Jaikumar open card towards Advertisement charges in Deccan Chroncile for Sr Accountant post against Bill No:- S /2223/C02997 dt:- 31.12.22.				
6-Jan-23	**PROMOUD-Print Media**	Journal	JOU/10417	5,500.00	
	ECARD-SSLLP LOG Murali				5,500.00
	Being amt cr to Murali expenses card towards All projects paper inserts done at Alwal on 08.01.23.				
	Carried Over			43,45,011.89	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			43,45,011.89	
6-Jan-23	PROMOUD-Brouchers, Flyers & Stationery	Journal	JOU/10418	2,200.00	
	ECARD-SSLLP LOG Murali				2,200.00
	Being amt cr to Murali expenses card towards All Projects Flyers Distribution at Jodimetla on 03.01.23 at Singapore Township				
6-Jan-23	PROMOUD-Brouchers, Flyers & Stationery	Journal	JOU/10419	1,000.00	
	ECARD-SSLLP LOG Murali				1,000.00
	Being amt cr to Murali expenses card towards purchase of Tuff Bond for Flex plastering at Nampally Exhibition for Property Show against Bill No:- 554 dt:- 01. 01.23.				
6-Jan-23	OIE- Office Expenses	Journal	JOU/10420	2,273.00	
	ECARD - SSLLPCOMPEXP SHANKAR D				2,273.00
	being amt cr to Shanker expenses card towards Purchase of Milk ; Biscuits ; Sugar freeblets; Diet Coke etc against Bill No:- 102A300041529 dt:- 03.01.23. (Common)				
6-Jan-23	OIE- Office Expenses	Journal	JOU/10421	1,252.00	
	ECARD - SSLLPCOMPEXP SHANKAR D				1,252.00
	Being amt cr to Shanker Expenses card towards for purchase of Pizza and Thumsup ; Kinley water bottles for office use against Inward No:- 817 dt:- 04.01.23.				
6-Jan-23	PROMOUD-Tour & Travels	Journal	JOU/10422	600.00	
	ECARD - SSLLPCOMPEXP SHANKAR D				600.00
	Being amt cr to Shanker Expenses card towards for Kusum visited Yes Bank for CMS A/c closure documents; HDFC Bank for unblocking of A/c's in Abids SBI for closure and IDBI Bank conveyance charges on 02. 01.23 to 03.01.23.				
9-Jan-23	OTHLOAN - TDS Receivable 22 - 23	Journal	JOU/10423	8,929.00	
	Modi Realty Mallapur LLP				8,929.00
	Being amt cr to GMR towards against their Bill No:- 10121.				
9-Jan-23	OTHLOAN - TDS Receivable 22 - 23	Journal	JOU/10424	9,036.00	
	Modi Realty Mallapur LLP				9,036.00
	Being Tds receivable from GMR Towards against their Bill No:- 10121.				
9-Jan-23	OTHLOAN - TDS Receivable 22 - 23	Journal	JOU/10425	847.00	
	AMTZ Medpolis Square Private Limited				847.00
	Being Tds receivable from AMTZ Medpolis towards against their Bill NO:- 10131.				
	Carried Over			43,71,148.89	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			43,71,148.89	
9-Jan-23	OTHLOAN - TDS Receivable 22 - 23	Journal	JOU/10426	25.00	
	AMTZ Medpolis Square Private Limited				25.00
	Being Tds receivable from AMTZ Medpolis towards against their Bill NO:- 10137.				
10-Jan-23	OTHLOAN - TDS Receivable 22 - 23	Journal	JOU/10427	3,639.00	
	Nilgiri Estates				3,639.00
	Being Tds receviable from NE towards against their Bill No:- 10136				
10-Jan-23	OTHLOAN - TDS Receivable 22 - 23	Journal	JOU/10428	1,246.00	
	DR N R K Biotech Private Limited				1,246.00
	Being Tds receivable from Dr N R K towards against their Bill No:- 10129.				
10-Jan-23	OTHLOAN - TDS Receivable 22 - 23	Journal	JOU/10429	10,363.00	
	Mehta And Modi Realty Kowkur LLP				10,363.00
	Being Tds receivable from GHT towards against their Bill NO:- 10363				
10-Jan-23	OTHLOAN - TDS Receivable 22 - 23	Journal	JOU/10430	185.00	
	Vista Homes				185.00
	Being Tds receivable from Vista Homes towards against their Bill No:- 10133.				
10-Jan-23	SUP - Barcode Library	Journal	JOU/10431	1,500.00	
	Sup - Arham World			2,975.00	
	SUP - Appario Retail Privat Ltd -36			12,455.00	
	Open Card - Suneel Kuppathanath				16,930.00
	Being amt cr to Suneel K open card towards purchase of Router against Bill No:- HYD8 - 3568477 dt:- 03.01.23; Antivirus purchase against Bill No:- IN - 190581 dt:- 03.01.23; purchase of Barcode printer power Adaptor againt Bill NO:- BL/034 dt:- 09.01.				
12-Jan-23	PROMOUD-Print Media	Journal	JOU/10432	5,500.00	
	ECARD-SSLLP LOG Murali				5,500.00
	Being amt cr to Murali expenses card towards for All Projects Paper inserts done at Nampally on 15.01.23.				
12-Jan-23	PROMOUD-Brouchers, Flyers & Stationery	Journal	JOU/10433	2,200.00	
	ECARD-SSLLP LOG Murali				2,200.00
	Being amt cr to Murali expenses card towards for All projects New Flyers distribution at Cherlpally on 12.01.23 4 Nos Mehda Buses.				
12-Jan-23	PROMOUD - Promotional Expenses	Journal	JOU/10434	1,080.00	
	ECARD-SSLLP LOG Murali				1,080.00
	Being amt cr to Murali expenses card towards purchase of Garbage Bags, Glasses; Exam pads, Pens for Channel Partners Meet at GHT Project on 07.01.23. - Only GHT Project.				
	Carried Over			43,96,886.89	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**43,96,886.89**	
12-Jan-23	**PROMOUD-Gifts**	**Journal**	JOU/10435	**1,450.00**	
	ECARD-SSLLP LOG Murali				**1,450.00**
	Being amt cr to Murali expenses card towards for Trophies Memenot's purchased for Gist adwards of Appreciation 5 No's - GHT Project				
12-Jan-23	**PROMOUD - Promotional Expenses**	**Journal**	JOU/10436	**1,250.00**	
	PROMOUD - Promotional Expenses			**1,200.00**	
	PROMOUD - Promotional Expenses			**1,500.00**	
	PROMOUD-Brouchers, Flyers & Stationery			**600.00**	
	ECARD-SSLLP LOG Murali				**4,550.00**
	Being amt cr to Murali expenses card towards for purchase of Tuff Bonds for plastering of Flex's; Shalva; Flowers Bookets; & Tips 2 Nos for cleaning at Channel Partners Meet progam - GHT Only				
12-Jan-23	**SUP- M/s. Social DNA**	**Journal**	JOU/10437	**55.00**	
	TDS-2% Contract				**55.00**
	Being amount dr to Social DNA towards Tds deduction against Bill No:- 367 dt:- 01.01. 23.(1,02,755 - 1,00,000= 2,755 @ 2%)				
12-Jan-23	**PROMOUD - Promotional Expenses**	**Journal**	JOU/10438	**73,000.00**	
	ECARD-SSLLP LOG Murali				**73,000.00**
	Being amt cr to Murali expenses card towards for Chaneel Partners meet on 08. 01.23 and promotinal activites at GHT Project.				
12-Jan-23	**PROMOUD - Promotional Expenses**	**Journal**	JOU/10439	**15,000.00**	
	ECARD-SSLLP LOG Murali				**15,000.00**
	Being amt cr to Murali expenses card towards for Chaneel Partners meet on 08. 01.23 and excerise Department to promotinal activites at GHT Project.				
12-Jan-23	**PROMOUD - Promotional Expenses**	**Journal**	JOU/10440	**9,425.00**	
	ECARD-SSLLP LOG Murali				**9,425.00**
	Being amt cr to Murali expenses card towards for Chaneel Partners meet on 08. 01.23 purchase of Bisleri Water bottles; Cool Drinks - Only GHT Project.				
12-Jan-23	**PROMOUD - Promotional Expenses**	**Journal**	JOU/10441	**5,450.00**	
	ECARD-SSLLP LOG Murali				**5,450.00**
	Being amt cr to Murali expenses card towards for Chaneel Partners meet on 08. 01.23 purchase of Bisleri Water bottles; Cool Drinks - Only GHT Project.				
	Carried Over			**45,02,516.89**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**45,02,516.89**	
12-Jan-23	PROMOUD - Promotional Expenses	**Journal**	JOU/10442	**3,560.00**	
	ECARD-SSLLP LOG Murali				**3,560.00**
	Being amt cr to Murali expenses card towards for Chaneel Partners meet on 08. 01.23 purchase of Cool Drinks - Only GHT Project.				
12-Jan-23	PROMOUD - Promotional Expenses	**Journal**	JOU/10443	**3,500.00**	
	ECARD-SSLLP LOG Murali				**3,500.00**
	Being amt cr to Murali expenses card towards for Chaneel Partners meet on 08. 01.23 given Tips to catering Boys - Only GHT Project.				
12-Jan-23	PROMOUD - Promotional Expenses	**Journal**	JOU/10444	**3,000.00**	
	ECARD-SSLLP LOG Murali				**3,000.00**
	Being amt cr to Murali expenses card towards for Vivtech projector for Rental charges and Tripod screen at Channel Partners Meet at GHT Project on 08.01.23				
12-Jan-23	PROMOUD - Promotional Expenses	**Journal**	JOU/10445	**2,700.00**	
	ECARD-SSLLP LOG Murali				**2,700.00**
	Being amt cr to Murali expenses card towards for purchase of Lays; Chips Haldirams & Mongal Das for refreshment at Channel Partners Meet at GHT Project on 08.01.23				
12-Jan-23	**SUP - Ajit Enterprises**	**Journal**	JOU/10446	**1,821.00**	
	ECARD-SSLLP LOG Murali				**1,821.00**
	Being amt cr to Murali Expenses card towards purchase of A4 size 9 12*5 paper bags against Bill No:- GP - 708 dt:- 04.01. 23.*				
12-Jan-23	**OIE- Office Expenses**	**Journal**	JOU/10447	**350.00**	
	ECARD - SSLLPCOMPEXP SHANKAR D				**350.00**
	Being amt cr to Shanker D expenses card towards purchase of Rubber stamps for Logisitcs & Common Expenses to Accounts department and Orignal Invoice.				
13-Jan-23	OTHLOAN - TDS Receivable 22 - 23	**Journal**	JOU/10448	**7,074.00**	
	Modi Housing Private Limited Silver Oak Villas				**7,074.00**
	Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10122.				
13-Jan-23	OTHLOAN - TDS Receivable 22 - 23	**Journal**	JOU/10449	**2,852.00**	
	CUST-G V Discovery Centers Pvt Ltd				**2,852.00**
	Being Tds receviable from GVDC towards agianst their Bill No:- 10127.				
	Carried Over			**45,27,373.89**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**45,27,373.89**	
13-Jan-23	OTHLOAN - TDS Receivable 22 - 23	**Journal**	JOU/10450	**1,094.00**	
	Modi Properties Pvt Ltd Mayfower Platinum				**1,094.00**
	Being Tds receivable from MPL towards against their Bill No:- 10135.				
19-Jan-23	OTHLOAN - TDS Receivable 22 - 23	**Journal**	JOU/10451	**7,375.00**	
	Modi Realty Genome Valley LLP				**7,375.00**
	Being Tds receivable from MRGVLLP towards against their Bill No:- 10128.				
20-Jan-23	OIEUD-Rent & Amenity Charges	**Journal**	JOU/10452	**1,900.00**	
	Open Card Suresh M				**1,900.00**
	Being amt cr to M Suresh towards lodge rent charges M Suresh went to Mancherial for All project Paper inserts work done on 06.01.2023				
20-Jan-23	**PROMOUD-Print Media**	**Journal**	JOU/10453	**5,000.00**	
	Open Card Suresh M				**5,000.00**
	being amt cr to M Suresh Open card towards All Project Paper inserts done at Mancherial on 06.01.2023.				
20-Jan-23	**OIE-Petrol/Disiel/Oil**	**Journal**	JOU/10454	**3,960.00**	
	Open Card Suresh M				**3,960.00**
	*Being amt cr to M Suresh Open card towards M Suresh went to Mancherial petrol charges for All project paper inserts work done and Enclosed Bills. (495 * 8 =3960)*				
20-Jan-23	OE-Automobile & Hire Charges	**Journal**	JOU/10455	**385.00**	
	Open Card Suresh M				**385.00**
	Being amt cr to M Suresh Expenses card towards Toll charges paid by M Suresh went to Mancherial for All project paper inserts work and Bills enclosed.				
20-Jan-23	**SAL-Food & Berverage**	**Journal**	JOU/10456	**1,800.00**	
	Open Card Suresh M				**1,800.00**
	Being amt cr to M Suresh towards food allowances given to M Suresh team for All project paper inserts work done at Mancherila.				
20-Jan-23	**SUP - S Rakesh**	**Journal**	JOU/10457	**235.00**	
	OIE-Repairs & Maintenance-Equipment			**8,270.00**	
	Open Card - Suneel Kuppathanath				**8,505.00**
	Being purchase of Lan Tester against Bill No:- IN - 38 dt:- 10.01.23 (SSLLP Common); spike purchased B.No:-2273 dt:- 11.01.23; scanner roller replacement charges B.No 028; Ink pad for printer B No 115; Teffllon sheet purchsae 029 - Common				
	Carried Over			**45,49,122.89**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**45,49,122.89**	
20-Jan-23	Open Card - Suneel Kuppathanath	**Journal**	JOU/10458	**2,800.00**	
	ECARD-SSLLP COMEXP SUNEEL K				**2,800.00**
	Being internal transferred to open card from expenses card of K Suneel.				
20-Jan-23	OIE-Repairs & Maintenance-Equipment	**Journal**	JOU/10459	**9,940.00**	
	Open Card - Suneel Kuppathanath				**9,940.00**
	Being amt cr to K Suneel Open card towards for Repairing charges of printers and laptop & Hardisk against Bill No:- 360 d:- 12.01.23; 025 dt:- 10.01.23; B No:- 026 dt:- 10.01.23.(Common 3140; SOVLLP - III 2500; MPPL 4300)				
20-Jan-23	**SUP - Database Global**	**Journal**	JOU/10460	**12,400.00**	
	Open Card - Prasad E				**12,400.00**
	Being amt cr to Prasad open card towards purchase of Buisness directroy excel format in Telangana 2023 against Bill No:- 19308/01 /2023 dt:- 12.01.23.				
20-Jan-23	**OIE-Petrol/Disiel/Oil**	**Journal**	JOU/10461	**15,000.00**	
	BPCL				**15,000.00**
	Being amt cr to BPCL towards HO Generator backup for diesel from 06.01.23 to 19.01.23 as per attached sheet and Bills enclosed.				
20-Jan-23	**PROMOUD-Print Media**	**Journal**	JOU/10462	**5,500.00**	
	ECARD-SSLLP LOG Murali				**5,500.00**
	Being amt cr to Murali expenses card towards All project paper inserts work done at Singapore township on 22.01.233				
20-Jan-23	PROMOUD-Brouchers, Flyers & Stationery	**Journal**	JOU/10463	**2,000.00**	
	ECARD-SSLLP LOG Murali				**2,000.00**
	Being amt cr to Murali expenses card towards for All projects New Flyers distribution at Singapor township on 19.01. 23.				
20-Jan-23	**LSUD-Labour Charges**	**Journal**	JOU/10464	**700.00**	
	ECARD-SSLLP LOG Murali				**700.00**
	Being amt cr to Murali expenses card towards labour charges for cleaning our Stall at Nampally exhibtiion grounds on 19. 01.23.				
23-Jan-23	OTHLOAN - TDS Receivable 22 - 23	**Journal**	JOU/10465	**10,477.00**	
	CUST-Modi Realty Pocharam LLP				**10,477.00**
	Being Tds receivable from NGH towards against their Bills No:- 10123.				
23-Jan-23	OTHLOAN - TDS Receivable 22 - 23	**Journal**	JOU/10466	**3,221.00**	
	Modi Properties Pvt Ltd.				**3,221.00**
	Being Tds receivable from MPPL towards against their Bill No:- 10120.				
	Carried Over			**46,11,160.89**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			46,11,160.89	
27-Jan-23	PROMOUD-Print Media	Journal	JOU/10467	12,750.00	
	ECARD-SSLLP LOG Murali				12,750.00
	Being amt cr to Murali expenses card towards for All Project paper inserts done at Nampally Exhibition on 26.01.23 to 27.01.23 at Abids.				
27-Jan-23	PROMOUD-Exhibitions	Journal	JOU/10468	660.00	
	ECARD-SSLLP LOG Murali				660.00
	Being amt cr to Murali expenses card towards for purchase of Bison Bit drice against Bill No:- 549 dt:- 21.01.23.				
27-Jan-23	LSUD-Labour Charges	Journal	JOU/10469	300.00	
	ECARD-SSLLP LOG Murali				300.00
	Being amt cr to Murali expenses card towards for cleaning charges at Nampally Exhibition Stall on 27.01.23.				
27-Jan-23	PROMOUD-Brouchers, Flyers & Stationery	Journal	JOU/10470	2,400.00	
	ECARD-SSLLP LOG Murali				2,400.00
	Being amt cr to Murali expenses card towards for All projects Flyers distribution at Nampally exhibition ground on 26.01.23 to 27.01.23 - paid 3 labour play card boys				
27-Jan-23	PROMOUD-Tour & Travels	Journal	JOU/10471	770.00	
	OIE-Repairs & Maintenance-Equipment			8,800.00	
	Open Card - Suneel Kuppathanath				9,570.00
	Being repairing charges of Printers against Bill No:- 381 dt:- 25.01.23; Bill NO:- 031 dt:- 21.01.23 and purchase of laptop battery against Bill NO:- 119 dt:- 25.01.23 & auot charges for site visit (GHT 3700;Com 2570; GMR 3300)				
31-Jan-23	OEUD-Consultancy Charges	Journal	JOU/10472	7,500.00	
	TDS-10% Professional Charges				750.00
	SP-T.Krishna Mohan				6,750.00
	Being T Krishna Mohan towards Data Base monthly maintenance charges for the month of Jan ' 23				
31-Jan-23	OEUD-Consultancy Charges	Journal	JOU/10473	10,000.00	
	SP-Bala Gopal				10,000.00
	Being C Balagopal towards Retainership charges for the month of Jan ' 23				
31-Jan-23	OE-TDS	Journal	JOU/10474	1,000.00	
	TDS-10% Professional Charges				1,000.00
	Being amt credited to TDS Payable towards C Balagopal TDS Deduction monthly for the month of Jan ' 23.				
	Carried Over			46,46,540.89	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			46,46,540.89	
31-Jan-23	**OEUD-House Keeping Services**	**Journal**	JOU/10475	**80,958.00**	
	TDS-2% Contract				**1,619.00**
	SUP- Shreyas Services				**79,339.00**
	Being amt cr Shreyas toward Housekeeping charges HO for the month of Jan ' 23 against Bill No:- 342 dt:- 31.01.23.				
31-Jan-23	**OIE- Office Expenses**	**Journal**	JOU/10476	**6,630.00**	
	SUP - Sri Kanaka Durga Enterprises				**6,630.00**
	Being amt cr to Sri Kanaka Durga Enterprises towards water bottles charges for the month of Jan ' 23 against Bill No:- 201 dt:- 31.01.23.				
31-Jan-23	**SUP - Appario Retail Privat Ltd -36**	**Journal**	JOU/10477	**4,363.00**	
	OIE-Repairs & Maintenance-Equipment			**4,300.00**	
	OE-Communication Services			**1,296.00**	
	Open Card - Suneel Kuppathanath				**9,959.00**
	Being amt cr to K Suneel Open card towards purchase of Speaker for Zoom meeting against Bill No:- HYD8 - 3631766 dt:- 10.01.23; Airtel Bill paid of Ac No:- 7010148317; printer repairing charges ; 24port swtich purchase (GVRC 6863; Comm 3096).				
31-Jan-23	**FEXP-Bank Charges**	**Journal**	JOU/10478	**165.20**	
	Open Card - Suneel Kuppathanath				**165.20**
	Being bank charges for the month of Nov -2022				
31-Jan-23	**FEXP-Bank Charges**	**Journal**	JOU/10479	**188.80**	
	Open Card - Suneel Kuppathanath				**188.80**
	Being bank charges for the month of Dec -2022				
31-Jan-23	**FEXP-Bank Charges**	**Journal**	JOU/10480	**165.20**	
	Open Card - Suneel Kuppathanath				**165.20**
	Being bank charges for the month of Jan -2022				
31-Jan-23	**GST Payable**	**Journal**	JOU/10481	**58,289.83**	
	Input IGST				**9,070.17**
	Input SGST				**24,609.83**
	Input CGST				**24,609.83**
	Being Input CGST; SGST & Input IGST transferred to GST Payable for the month of Jan ' 23				
31-Jan-23	**Output CGST**	**Journal**	JOU/10482	**70,669.49**	
	Output SGST			**70,669.49**	
	GST Payable				**1,41,338.98**
	Being Output CGST & SGST transferred to GST payable for the month of Jan ' 23				
	Carried Over			48,67,970.41	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**48,67,970.41**	
31-Jan-23	**OTHLOAN - TDS Receivable 22 - 23**	**Journal**	JOU/10483	**5,328.00**	
	CUST-Modi Realty Pocharam LLP				**5,328.00**
	Being Tds receivable from NGH towards against their Bill No:- 10138				
1-Feb-23	**OTHLOAN - TDS Receivable 22 - 23**	**Journal**	JOU/10484	**8,399.00**	
	CUST-Modi Realty Pocharam LLP				**8,399.00**
	Being Tds receivable from NGH towards against their Bill No:- 10142				
4-Feb-23	**SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/10485	**3,948.00**	
	Open Card - Jaikumar Ganta				**3,948.00**
	Being amt cr to Jaikumar Opencard towards for Advertisement charges in Deccan Chroncile for Sr Accountant post against Bill No:- S/2223/C03303 dt:- 04.02.23				
4-Feb-23	**OIE- Office Expenses**	**Journal**	JOU/10486	**156.00**	
	ECARD - SSLLPCOMPEXP SHANKAR D				**156.00**
	Being amt cr to Shanker expenes card towards purchase of Milk & Biscuts packets against Bill NO:- 101A300054832 dt:- 30.01. 23				
8-Feb-23	**OTHLOAN - TDS Receivable 22 - 23**	**Journal**	JOU/10487	**3,458.00**	
	Modi Realty Miryalaguda LLP				**3,458.00**
	Being Tds receivable from AGH towards against their Bill NO:- 10125				
10-Feb-23	**OIE-Petrol/Disiel/Oil**	**Journal**	JOU/10488	**15,000.00**	
	BPCL				**15,000.00**
	Being amt cr to BPCL towards HO Generator backup for diesel from 20.01.23 to 07.02.23 as per attached sheet and Bills enclosed.				
10-Feb-23	**PROMOUD-Print Media**	**Journal**	JOU/10489	**2,800.00**	
	Open Card - Murali Mohan Gadappa				**2,800.00**
	Being amt cr to Murali open card towards for All projects paper inserts for Nampally exhibition on 04.02.23 done at Malakpet				
10-Feb-23	**PROMOUD-Print Media**	**Journal**	JOU/10490	**2,800.00**	
	Open Card - Murali Mohan Gadappa				**2,800.00**
	Being amt cr to Murali open card towards for All projects paper inserts for Nampally exhibition on 03.02.23 done at Dilsukhnagar				
10-Feb-23	**PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/10491	**3,600.00**	
	Open Card - Murali Mohan Gadappa				**3,600.00**
	Being amt cr to Murali Open card towards for All projects Flyers distribution at Nampally exhibition ground on 27.01.23 to 29.01.23 - paid 3 labour play card boys				
	Carried Over			**49,13,459.41**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**49,13,459.41**	
10-Feb-23	PROMOUD-Brouchers, Flyers & Stationery	**Journal**	JOU/10492	**1,600.00**	
	Open Card - Murali Mohan Gadappa				**1,600.00**
	Being amt cr to Murali Open card towards for All projects Flyers distribution at Jodimetla in Medha Buses on 02.02.23				
10-Feb-23	PROMOUD - Promotional Expenses	**Journal**	JOU/10493	**560.00**	
	Open Card - Murali Mohan Gadappa				**560.00**
	Being amt cr to Murali Open card towards for purchase of plastic chairs 2 Nos against Bill NO:- 58 dt:- 26.01.23 for Nampally Exhibition show.				
10-Feb-23	**LSUD-Labour Charges**	**Journal**	JOU/10494	**500.00**	
	Open Card - Murali Mohan Gadappa				**500.00**
	Being amt cr to Murali expenses card towards for cleaning charges at Nampally Exhibition Stall on 02.02.23.				
10-Feb-23	PROMOUD - Promotional Expenses	**Journal**	JOU/10495	**240.00**	
	Open Card - Murali Mohan Gadappa				**240.00**
	Being amt cr to Murali expenses card towards purchase of exhibition tickets at Nampally to 6 Nos promotion team.				
10-Feb-23	PROMOUD - Promotional Expenses	**Journal**	JOU/10496	**300.00**	
	Open Card - Murali Mohan Gadappa				**300.00**
	Being amt cr to Murali open card towards for lining clothes purchase of Nampally exhibition show on 26.01.23.				
10-Feb-23	PROMOUD-Brouchers, Flyers & Stationery	**Journal**	JOU/10497	**3,600.00**	
	Open Card - Murali Mohan Gadappa				**3,600.00**
	Being amt cr to Murali Open card towards for All projects Flyers distribution at Nampally exhibition ground on 03.02.23 to 05.02.23 - paid 3 labour play card boys				
10-Feb-23	PROMOUD-Brouchers, Flyers & Stationery	**Journal**	JOU/10498	**1,400.00**	
	Open Card - Murali Mohan Gadappa				**1,400.00**
	Being amt cr to Murali Open card towards for All projects Flyers distribution at Nampally exhibition purchased Brouchers c-overs 08.02.23 against Bill NO:- 1177 dt:- 08.02.23				
10-Feb-23	OIE-Repairs & Maintenance-Equipment	**Journal**	JOU/10499	**8,200.00**	
	SUP - S P Infotech			**1,239.00**	
	Open Card - Suneel Kuppathanath				**9,439.00**
	Being Logitech camera's repairing charges against Bill NO:- 372 dt:- 04.02.23 & 033 dt: - 06.2.23;printer repairing charges against Bill No:- 391 dt:- 06.02.23 and Adapter purchased PNQ 10895 (GVRC2550; GMR4900; Vikra 1800)				
	Carried Over			**49,29,859.41**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**49,29,859.41**	
10-Feb-23	**OIE- Office Expenses**	**Journal**	JOU/10500	**910.00**	
	ECARD - SSLLPCOMPEXP SHANKAR D				**910.00**
	Being amt cr to Shanker expenes card towards purchase of Rubber Stamps against Bill No:- 1705 & 1706 dt:- 10.02.23				
10-Feb-23	**OIE- Office Expenses**	**Journal**	JOU/10501	**1,657.00**	
	ECARD - SSLLPCOMPEXP SHANKAR D				**1,657.00**
	Being amt cr to Shanker expenes card towards purchase of Biscuts against Bill NO:- 101A300058879 dt:- 06.02.23				
14-Feb-23	**OTHLOAN - TDS Receivable 22 - 23**	**Journal**	JOU/10502	**24,630.00**	
	Mehta And Modi Realty Kowkur LLP				**24,630.00**
	Being Tds receivable from GHT towards against their Bill No:- 10143				
14-Feb-23	**OTHLOAN - TDS Receivable 22 - 23**	**Journal**	JOU/10503	**1,253.00**	
	Modi Properties Pvt Ltd Mayfower Platinum				**1,253.00**
	Being Tds receivable from MPL towards against their Bill No:- 10150				
14-Feb-23	**OTHLOAN - TDS Receivable 22 - 23**	**Journal**	JOU/10504	**3,473.00**	
	CUST-G V Discovery Centers Pvt Ltd				**3,473.00**
	Being Tds receivable from GVDC towards against their Bill No:- 10146.				
15-Feb-23	**OTHLOAN - TDS Receivable 22 - 23**	**Journal**	JOU/10505	**2,439.00**	
	Modi Properties Pvt Ltd.				**2,439.00**
	Being Tds receivable from MPPL towards against their Bill No:- 10139				
15-Feb-23	**OTHLOAN - TDS Receivable 22 - 23**	**Journal**	JOU/10506	**1,737.00**	
	DR N R K Biotech Private Limited				**1,737.00**
	Being Tds receivable from Dr N R K towards agaisnt their Bill No:- 10148.				
15-Feb-23	**OTHLOAN - TDS Receivable 22 - 23**	**Journal**	JOU/10507	**8,758.00**	
	Modi Realty Mallapur LLP				**8,758.00**
	Being Tds receivable from GMR towards against their Bill No:- 10140.				
15-Feb-23	**OTHLOAN - TDS Receivable 22 - 23**	**Journal**	JOU/10508	**5,848.00**	
	GV Research Centers Private Limited				**5,848.00**
	Being Tds receivable from GVRC towards against their Bill No:- 10145				
15-Feb-23	**OTHLOAN - TDS Receivable 22 - 23**	**Journal**	JOU/10509	**7,044.00**	
	Modi Housing Private Limited Silver Oak Villas				**7,044.00**
	Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10141.				
	Carried Over			**49,87,608.41**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**49,87,608.41**	
17-Feb-23	**OE-Automobile & Hire Charges**	**Journal**	JOU/10510	**330.00**	
	Open Card - Prasad E				**330.00**
	Being amt cr to E Prasad open card towards Toll charges paid by Prasad went to Jangaon for All project paper inserts work and Bills enclosed.				
17-Feb-23	**SUP - Feso Social Media Privat Limited**	**Journal**	JOU/10511	**110.00**	
	TDS-2% Contract				**110.00**
	Being amt debited to Feso Social Media Pvt Ltd towards against their Bill NO:- DEC-SB -22-46 dt:- 30.12.22.				
17-Feb-23	**SAL-Food & Berverage**	**Journal**	JOU/10512	**500.00**	
	Open Card - Prasad E				**500.00**
	Being amt cr to E Prasad towards food allowances given to Prasad promotion team for All project paper inserts work done at Jangaon on 16.02.23.				
17-Feb-23	**OIE-Petrol/Disiel/Oil**	**Journal**	JOU/10513	**3,840.00**	
	Open Card - Prasad E				**3,840.00**
	Being amt cr to E Prasad open card towards prasad went to Jangaon for All project paper inserts work on 07.02.23 as per attached sheet and Bills enclosed.				
17-Feb-23	**PROMOUD-Exhibitions**	**Journal**	JOU/10514	**400.00**	
	Open Card - Prasad E				**400.00**
	Being amt cr to Prasad towards purchase of Bends, Fevikiwck;Pipes for Nampally Exhibition Boards 5' X 4' and Nails for stall .				
17-Feb-23	**PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/10515	**2,400.00**	
	Open Card - Prasad E				**2,400.00**
	Being amt cr to E Prasad open card towards for All projects Flyers distribution at NFC on 13.02.23.				
17-Feb-23	**PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/10516	**1,400.00**	
	Open Card - Prasad E				**1,400.00**
	Being amt cr to E Prasad open card towards for All projects Flyers distribution at Shocket Apartments on 14.02.23.				
17-Feb-23	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10517	**9,100.00**	
	Open Card - Suneel Kuppathanath				**9,100.00**
	Being amt cr to Suneel K Open card towards for laptop's repairing charges against Bill NO:- 037; 036; 035; dt:- 13.02.23 (NGH 3800; MPL 3500; Common 1800)				
	Carried Over			**50,05,688.41**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**50,05,688.41**	
17-Feb-23	**SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/10518	**4,137.00**	
	Open Card - Jaikumar Ganta				**4,137.00**
	Being amt cr to Jaikumar Open card towards for Advertisement charges in Deccan Chroncile for Autocad Engineer post against Bill No:- S/2223/C03396 dt:- 13.02.23 - Common				
21-Feb-23	**OTHLOAN - TDS Receivable 22 - 23**	**Journal**	JOU/10519	**3,564.00**	
	Modi Realty Miryalaguda LLP				**3,564.00**
	Being Tds receivable from AGH towards against their Bill NO:- 10144				
24-Feb-23	**OIE-Petrol/Disiel/Oil**	**Journal**	JOU/10520	**15,000.00**	
	BPCL				**15,000.00**
	Being amt cr to BPCL towards Diesel expenses of HO Generator for the period of 08.02.23 to 22.02.23 as per attached sheet and Bills enclosed.				
24-Feb-23	**PROMOUD-Exhibitions**	**Journal**	JOU/10521	**8,000.00**	
	Open Card - Murali Mohan Gadappa				**8,000.00**
	Being amt cr to Murali Open card towards Rent charges paid for Nampally Exhibition for Round Stall for 45 days				
24-Feb-23	**PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/10522	**3,600.00**	
	Open Card - Murali Mohan Gadappa				**3,600.00**
	Being amt cr to Murali Open card towards for All projects Flyers distribution at Nampally exhibition ground on 10.02.23 to 11.02.23 - paid 3 labour play card boys				
24-Feb-23	**OIE- Office Expenses**	**Journal**	JOU/10523	**700.00**	
	ECARD - SSLLPCOMPEXP SHANKAR D				**700.00**
	Being amt cr to Shanker D Expenses card towards for purchasing of Ink Bottles 2 nos against Bill No:- 1499 dt:- 23.02.23.				
24-Feb-23	**OEUD-Consultancy Charges**	**Journal**	JOU/10524	**7,500.00**	
	TDS-10% Professional Charges				**750.00**
	SP-T.Krishna Mohan				**6,750.00**
	Being T Krishna Mohan towards Data Base monthly maintenance charges for the month of Feb ' 23.				
24-Feb-23	**OEUD-Consultancy Charges**	**Journal**	JOU/10525	**10,000.00**	
	SP-Bala Gopal				**10,000.00**
	Being C Balagopal amt cr towards for Retainership charges for the month of Feb ' 23.				
	Carried Over			**50,58,189.41**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**50,58,189.41**	
24-Feb-23	**OE-TDS**	**Journal**	JOU/10526	**1,000.00**	
	TDS-10% Professional Charges				**1,000.00**
	Being amt credited to TDS Payable towards C Balagopal TDS Deduction monthly for the month of Feb ' 23.				
28-Feb-23	**SUP-Shweta Computers**	**Journal**	JOU/10527	**3,315.00**	
	Open Card - Suneel Kuppathanath				**3,315.00**
	Being amt cr to Suneel K open card towards for purchased of Laptop batteries; Adaptor & USB HUB 4 ports against Inv No:- 00036160 dt:- 11.02.23				
28-Feb-23	**SUP - Abhi Techno Solutions**	**Journal**	JOU/10528	**8,500.00**	
	Open Card - Suneel Kuppathanath				**8,500.00**
	Being amt cr to K Suneel towards purchased Laptop screen replaced repairing charges of Engg Salman khan against Bill No:- 128 dt:- 16.02.23 (GVRC 8500)				
28-Feb-23	**OE-Communication Services**	**Journal**	JOU/10529	**4,543.00**	
	Open Card - Suneel Kuppathanath				**4,543.00**
	Being amt cr to K Suneel open card towards for ACT Fibernet Internet Bill paid for 6 month of Md cabin of against Ac No:- 101155072440 (MPPL)				
28-Feb-23	**SUP- Appario Retail Privat Ltd 29**	**Journal**	JOU/10530	**7,245.00**	
	Open Card - Suneel Kuppathanath				**7,245.00**
	Being amt cr to K Suneel Open card towards for purchase of wireless mobiles for Statutory Works for Accounts department against Bill No:- BLR8 - 2535846 dt:- 13.02. 23				
28-Feb-23	**SUP-Shivam Computers**	**Journal**	JOU/10531	**3,400.00**	
	Open Card - Suneel Kuppathanath				**3,400.00**
	Being amt cr to K suneel open card towards for purchase of InksCyan; Magenta & Yellow Color cartridge against Bill No:- G - 11683 dt:- 13.02.23 (Common Expenses)				
28-Feb-23	**SUP - Appario Retail Privat Ltd -36**	**Journal**	JOU/10532	**7,996.00**	
	Open Card - Suneel Kuppathanath				**7,996.00**
	Being amt cr to K Suneel Open card towards for purchase of Camera of 3MP 1296p with high definiation for PLot No.280 against Bill No:- HYD3 - 1541377 dt:- 14.02.23 (MPL)				
28-Feb-23	**OE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10533	**800.00**	
	Open Card - Suneel Kuppathanath				**800.00**
	Being amt cr to K Suneel Open card towards for cable purchased against Bill No:_ 376 dt: - 13.02.23 (GVRC)				
	Carried Over			**50,94,988.41**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**50,94,988.41**	
28-Feb-23	**OIE- Office Expenses**	**Journal**	JOU/10534	**6,660.00**	
	SUP - Sri Kanaka Durga Enterprises				**6,660.00**
	Being amt cr to Sri Kanaka Durga Enterprises towards water bottles charges for the month of Feb ' 23 against Bill No:- 205 dt:- 28.02.23.				
28-Feb-23	**OEUD-House Keeping Services**	**Journal**	JOU/10535	**82,446.00**	
	TDS-2% Contract				**1,649.00**
	SUP- Shreyas Services				**80,797.00**
	Being amt cr Shreyas toward Housekeeping charges HO for the month of Feb ' 23 against Bill No:- 359 dt:- 28.02.23.				
28-Feb-23	**OIE-Staff Welfare Expenes**	**Journal**	JOU/10536	**18,450.00**	
	SUP - K S Tailors Gents				**18,450.00**
	Being amt cr to K S Tailors Gents towards Dress code Jacket's to Sanjeet; Mahesh & Niranjan Pants ; shirts & Jakcets against Bill NO:- 113 dt:- 21.02.23 vide Po No:- 97566 dt:- 25.02.23 scan Id No:- 132923 - Common.				
28-Feb-23	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10537	**7,000.00**	
	Open Card - Suneel Kuppathanath				**7,000.00**
	Being amt cr to K Suneel Kumar open card towards Data recovery charges; Scanner Adapter repairing charges & Router purchased (NGH 2400; Common - 4600)				
28-Feb-23	**Output CGST**	**Journal**	JOU/10538	**55,502.14**	
	Output SGST			**55,502.14**	
	GST Payable				**1,11,004.28**
	Being Output CGST & SGST transferred to GST payable for the month of Feb ' 23				
28-Feb-23	**GST Payable**	**Journal**	JOU/10539	**53,032.15**	
	Input CGST				**25,868.99**
	Input SGST				**25,868.99**
	Input IGST				**1,294.17**
	Being Input CGST; SGST & IGST transferred to GST Payable for the month of Feb ' 23.				
28-Feb-23	**OTHLOAN - TDS Receivable 22 - 23**	**Journal**	JOU/10540	**6,621.00**	
	Modi Realty Genome Valley LLP				**6,621.00**
	Being Tds receivable from MRGV towards against their Bill No:- 10071.				
7-Mar-23	**OIE- Office Expenses**	**Journal**	JOU/10541	**1,100.00**	
	ECARD - SSLLPCOMPEXP SHANKAR D				**1,100.00**
	Being amt cr to Shanker Expenses card towards for purchase of Rubber stamps				
	Carried Over			**53,25,799.70**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**53,25,799.70**	
7-Mar-23	**OE-Communication Services**	**Journal**	JOU/10542	**9,106.00**	
	Open Card - Jaikumar Ganta				**9,106.00**
	Being amt cr to Jaikumar open card towards for JIO Digital Post paid activation of Document Number is 526500136352 of Ac No:- 900291228640 against Bill No:- C36E222300127363 dt:- 01.02.23.				
10-Mar-23	**SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/10543	**3,948.00**	
	Open Card - Jaikumar Ganta				**3,948.00**
	Being amt cr to Jaikumar Open card towards for Advertisement charges in Deccan Chroncile for Sr Accountant post against Bill No:- S/2223/C03591 dt:- 06.03.23.				
10-Mar-23	**OIE- Office Expenses**	**Journal**	JOU/10544	**1,470.00**	
	OIE- Office Expenses			**190.00**	
	ECARD - SSLLPCOMPEXP SHANKAR D				**1,660.00**
	Being amt cr to Shanker D Expenses card towards purchase of Cake and Veg Sandwich against Bill NO:- 100424 & 100422 dt:- 08.03.23.				
10-Mar-23	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10545	**8,200.00**	
	Open Card - Suneel Kuppathanath				**8,200.00**
	Being amt cr to Suneel K Open card towards O S Installation charges and Laptop repairing charges of Subash & Salman against Bill No:- 040 dt:- 06.03.23 & 039 dt:- 06.03.2023.(Timmapur 2000; SSLLP Common 6200)				
10-Mar-23	**OE-Communication Services**	**Journal**	JOU/10546	**32,298.00**	
	Open Card - Jaikumar Ganta				**32,298.00**
	Being amt cr to Jaikumar Open card towards for Airtel Relationship towards GSM Sims of All Sites and HO period from 05.01.23 to 04.02.203 of Ac NO:- 1383087356 against Bill NO:- BM23361008137941 dt:- 06.02.23.				
10-Mar-23	**OIE-Petrol/Disiel/Oil**	**Journal**	JOU/10547	**15,000.00**	
	BPCL				**15,000.00**
	Being amt cr to BPCL towards for Diesel expenses of HO Generator for the period of 23.02.23 to 14.03.23 as per attached sheet and enclosed Bills.				
11-Mar-23	**OTHLOAN - TDS Receivable 22 - 23**	**Journal**	JOU/10548	**9,182.00**	
	Modi Realty Mallapur LLP				**9,182.00**
	Being Tds receivable from GMR towards against Bill No:- 10153.				
	Carried Over			**54,05,003.70**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			54,05,003.70	
11-Mar-23	OTHLOAN - TDS Receivable 22 - 23	Journal	JOU/10549	109.00	
	Modi Realty Mallapur LLP				109.00
	Being Tds receivable from GMR towards against Bill No:- 10168.				
13-Mar-23	OTHLOAN - TDS Receivable 22 - 23	Journal	JOU/10550	54.00	
	Modi Properties Pvt Ltd.				54.00
	Being Tds receivable from MPPL towards against their Bill No:- 10167.				
13-Mar-23	OTHLOAN - TDS Receivable 22 - 23	Journal	JOU/10551	1,951.00	
	Modi Properties Pvt Ltd.				1,951.00
	Being Tds receivable from MPPL towards against their Bill No:- 10152				
13-Mar-23	OTHLOAN - TDS Receivable 22 - 23	Journal	JOU/10552	109.00	
	CUST-G V Discovery Centers Pvt Ltd				109.00
	Being Tds receivable from GVDC towards against their Bill No:- 10174.				
13-Mar-23	OTHLOAN - TDS Receivable 22 - 23	Journal	JOU/10553	55.00	
	Modi Realty Miryalaguda LLP				55.00
	Being Tds receivabel from AGH towards against their Bill No:- 10172				
13-Mar-23	OTHLOAN - TDS Receivable 22 - 23	Journal	JOU/10554	3,190.00	
	Modi Realty Miryalaguda LLP				3,190.00
	Being Tds receivabel from AGH towards against their Bill No:- 10157.				
13-Mar-23	OTHLOAN - TDS Receivable 22 - 23	Journal	JOU/10555	1,521.00	
	Modi Properties Pvt Ltd Mayfower Platinum				1,521.00
	Being Tds receivabel from MPL towards against their Bill No:- 10163				
13-Mar-23	OTHLOAN - TDS Receivable 22 - 23	Journal	JOU/10556	7,242.00	
	Modi Housing Private Limited Silver Oak Villas				7,242.00
	Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10154.				
13-Mar-23	OTHLOAN - TDS Receivable 22 - 23	Journal	JOU/10557	109.00	
	Modi Housing Private Limited Silver Oak Villas				109.00
	Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10169				
13-Mar-23	OTHLOAN - TDS Receivable 22 - 23	Journal	JOU/10558	2,246.00	
	CUST-G V Discovery Centers Pvt Ltd				2,246.00
	being tds receivable from GVDC against invoiceno SSCOM22-23/10159 dt 28.2.23				
15-Mar-23	OTHLOAN - TDS Receivable 22 - 23	Journal	JOU/10559	1,123.00	
	DR N R K Biotech Private Limited				1,123.00
	Being Tds receivable from Dr N R K towards against their Bill No:- 10161.				
	Carried Over			54,22,712.70	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**54,22,712.70**	
15-Mar-23	OTHLOAN - TDS Receivable 22 - 23	**Journal**	JOU/10560	**55.00**	
	DR N R K Biotech Private Limited				**55.00**
	Being Tds receivable from Dr N R K towards against their Bill No:- 10176.				
16-Mar-23	OTHLOAN - TDS Receivable 22 - 23	**Journal**	JOU/10561	**9,235.00**	
	CUST-Modi Realty Pocharam LLP				**9,235.00**
	Being Tds receivable from NGH towards against their Bill No:- 10155.				
16-Mar-23	OTHLOAN - TDS Receivable 22 - 23	**Journal**	JOU/10562	**110.00**	
	CUST-Modi Realty Pocharam LLP				**110.00**
	Being Tds receivable from NGH towards against their Bill No:- 10170				
17-Mar-23	OIE-Repairs & Maintenance-Equipment	**Journal**	JOU/10563	**9,000.00**	
	Open Card - Suneel Kuppathanath				**9,000.00**
	Being amt cr to K Suneel Kumar open card towards Laptop repairing charges of Sujatha; Prassana; Vasudev against Bill NO:- 044; 042 dt:- 14.03.23 - Common				
17-Mar-23	OE-Communication Services	**Journal**	JOU/10564	**7,045.00**	
	Open Card - Suneel Kuppathanath				**7,045.00**
	Being amt cr to Suneel K open card towards for JIO Bill of Ac No:- 900291228640 against Bill NO:- 524000170968 GST Bill No: - C36E222300141492 dt:- 01.03.23.				
20-Mar-23	OTHLOAN - TDS Receivable 22 - 23	**Journal**	JOU/10565	**4,934.00**	
	GV Research Centers Private Limited				**4,934.00**
	Being Tds receivable from GVRC towards against their Bill No:- 10158.				
20-Mar-23	OTHLOAN - TDS Receivable 22 - 23	**Journal**	JOU/10566	**164.00**	
	GV Research Centers Private Limited				**164.00**
	Being Tds receivable from GVRC towards against their Bill No:- 10173				
20-Mar-23	**Rounding Off**	**Journal**	JOU/10567	**0.48**	
	GV Research Centers Private Limited				**0.48**
	Being round off.				
23-Mar-23	OTHLOAN - TDS Receivable 22 - 23	**Journal**	JOU/10568	**7,320.00**	
	Modi Realty Genome Valley LLP				**7,320.00**
	Being Tds receivable from MRGVLLP towards against their Bill No:- 10160.				
23-Mar-23	OTHLOAN - TDS Receivable 22 - 23	**Journal**	JOU/10569	**109.00**	
	Modi Realty Genome Valley LLP				**109.00**
	Being Tds receivable from MRGVLLP towards against their Bill No:- 10175				
23-Mar-23	OTHLOAN - TDS Receivable 22 - 23	**Journal**	JOU/10570	**7,987.00**	
	Modi Realty Genome Valley LLP				**7,987.00**
	Being Tds receivable from MRGVLLP towards against their Bill No:- 10147.				
	Carried Over			**54,68,672.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**54,68,672.18**	
24-Mar-23	OTHLOAN - TDS Receivable 22 - 23	**Journal**	JOU/10571	**9,970.00**	
	Mehta And Modi Realty Kowkur LLP				**9,970.00**
	Being Tds receivable from GHT towards against their Bill No:- 10156.				
24-Mar-23	OTHLOAN - TDS Receivable 22 - 23	**Journal**	JOU/10572	**164.00**	
	Mehta And Modi Realty Kowkur LLP				**164.00**
	Being Tds receivable from GHT towards against their Bill No:- 10171.				
24-Mar-23	OIE-Repairs & Maintenance-Equipment	**Journal**	JOU/10573	**6,400.00**	
	SUP - Tikmany Telesystems Private Limited			**1,599.00**	
	SUP - Fabimpex			**1,999.00**	
	Open Card - Suneel Kuppathanath				**9,998.00**
	Being amt cr to K Suneel Open cad towards for laptop & Printer repairing charges; lamination machine ; phones; & Router purchased (SSLLP Common) against Bill NO: - 435; 047; 046; dt:- 23rd; 16th & 17th;				
24-Mar-23	**OIE- Office Expenses**	**Journal**	JOU/10574	**1,309.00**	
	ECARD - SSLLPCOMPEXP SHANKAR D				**1,309.00**
	Being amt cr to Shanker D expenses card towards for purchase of Milk and Biscuts against Inv No:- 102A300061189 dt:- 16.03. 23.				
30-Mar-23	**Rounding Off**	**Journal**	JOU/10575	**0.20**	
	Open Card - Praveen Busipaka				**0.20**
	round off				
30-Mar-23	SUP-Deccan Chroncile Holding Limited	**Journal**	JOU/10576	**3,948.00**	
	Open Card - Jaikumar Ganta				**3,948.00**
	Being amt cr to Jaikumar Open card towards Paper Ads in Deccan Chroncile for Sr Accountant post against Bill No:- S/2223 /C03793 dt:- 27.03.23.				
31-Mar-23	**SUP- Vision Technologies**	**Journal**	JOU/10577	**6,018.00**	
	Open Card - Suneel Kuppathanath				**6,018.00**
	Being amt cr to K Suneel Kumar open card towards purcahse of roller kits and shaft feed roller with servicing charges against Bill No:- 0153/22-23 dt:- 14.03.23.				
31-Mar-23	SUP- Appario Retail Privat Ltd-27	**Journal**	JOU/10578	**7,998.00**	
	Open Card - Suneel Kuppathanath				**7,998.00**
	Being amt cr to K Suneel Open card towards for purchase of Speakers for GMR & BRGV Site against Bill No:- PNQ3 - 2060827 dt:- 10.03.23.				
	Carried Over			**55,04,479.38**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**55,04,479.38**	
31-Mar-23	SUP- Appario Retail Privat Ltd -33	**Journal**	JOU/10579	**3,998.00**	
	Open Card - Suneel Kuppathanath				**3,998.00**
	Being amt cr to K Suneel Open card towards for purchased of speakers for SOVLLP against Bill No:- MAA4 - 3165531 dt:- 21.03. 23.				
31-Mar-23	SUP - Appario Retail Privat Ltd -36	**Journal**	JOU/10580	**3,998.00**	
	Open Card - Suneel Kuppathanath				**3,998.00**
	Being amt cr to K Suneel Open card towards for pruchase of Speakers for GVDC Site against Bill No:- HYD8 - 4351614 dt:- 21.03. 23.				
31-Mar-23	SUP - Appario Retail Privat Ltd -36	**Journal**	JOU/10581	**3,998.00**	
	Open Card - Suneel Kuppathanath				**3,998.00**
	Being amt cr to K Suneel Open card towards for purchase of Speakers for GHT Site against Bill No:- HYD8 - 4351615 dt:- 21.03. 23.				
31-Mar-23	SUP - VINOD MEDICAL SYSTEMS PRIVATE LIMITED	**Journal**	JOU/10582	**3,410.00**	
	Open Card - Suneel Kuppathanath				**3,410.00**
	Being amt cr to K Suneel Open card towards for purchase of Lamination against Bill No:- YWU8 - 29086 dt:- 20.03.23.				
31-Mar-23	SUP-Shweta Computers	**Journal**	JOU/10583	**2,700.00**	
	Open Card - Suneel Kuppathanath				**2,700.00**
	Being amt cr to K Suneel Open card towards purchase of laptop batteries and Cable against Bill No:- 00039293 dt:- 14.03.23. - Common & NGH Site.				
31-Mar-23	SUP- Appario Retail Privat Ltd 29	**Journal**	JOU/10584	**515.00**	
	Open Card - Suneel Kuppathanath				**515.00**
	Being amt cr to K Suneel Open card towards for purchased of Cable against Bill No:- BLR8 - 2806553 dt:- 11.03.23.				
31-Mar-23	OIE-Repairs & Maintenance-Equipment	**Journal**	JOU/10585	**9,365.00**	
	SUP-Vijay Enterprises				**9,365.00**
	Being Ho Generator Servicing Charges Lube oil, oil filerters, diesel filters; Coolant & Air Filter purchased against Bill No:- VJ/55 /2022 - 23 dt:- 30.03.2023.				
31-Mar-23	OIE-Repairs & Maintenance-Equipment	**Journal**	JOU/10586	**10,800.00**	
	SUP-Vijay Enterprises				**10,800.00**
	Being amt cr to Vijay Enterprises towards for Annual Maintenance Contract for 62. 5KVA DG Set generator from 01.01.23 to 31. 12.23. against Bill NO:- VJ/54/2022 - 23 dt:- 30.03.23.				
	Carried Over			**55,43,263.38**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**55,43,263.38**	
31-Mar-23	**OIE- Office Expenses**	**Journal**	JOU/10587	**7,830.00**	
	SUP - Sri Kanaka Durga Enterprises				**7,830.00**
	Being amt cr to Sri Kanaka Durga Enterprises towards water bottles charges for the month of Mar ' 23 against Bill No:- 239 dt:- 31.03.23.				
31-Mar-23	**OEUD-House Keeping Services**	**Journal**	JOU/10588	**81,801.00**	
	TDS-2% Contract				**1,636.00**
	SUP- Shreyas Services				**80,165.00**
	Being amt cr Shreyas toward Housekeeping charges HO for the month of Mar ' 23 against Bill No:- 374 dt:- 31.03.23.				
31-Mar-23	**OEUD-Consultancy Charges**	**Journal**	JOU/10589	**7,500.00**	
	TDS-10% Professional Charges				**750.00**
	SP-T.Krishna Mohan				**6,750.00**
	Being T Krishna Mohan towars for Data Base Monthly Maintenance harges for the month of Mar ' 23.				
31-Mar-23	**OEUD-Consultancy Charges**	**Journal**	JOU/10590	**10,000.00**	
	SP-Bala Gopal				**10,000.00**
	Being amt cr to C Balagopal towards Retainership charges for the month of Mar ' 23.				
31-Mar-23	**OE-TDS**	**Journal**	JOU/10591	**1,000.00**	
	TDS-10% Professional Charges				**1,000.00**
	Being amt credited to TDS Payable towards C Balagopal TDS Deduction monthly for the month of Mar ' 23.				
31-Mar-23	**SUP - Appario Retail Private Ltd IGST-09**	**Journal**	JOU/10592	**3,998.00**	
	SUP - Fabimpex			**7,444.00**	
	OE-Communication Services			**1,296.00**	
	SUP - Appario Retail Privat Ltd -36			**518.00**	
	Open Card - Suneel Kuppathanath				**13,256.00**
	Being amt cr to K Suneel Open card towards Speaker; Phone's & cable against Bill No:- LKO1-4254629 dt:- 28.03.23; IN - 35779 dt:- 28.03.23; & HYD8 - 4381211 dt:- 23.03.23 and Airtel Bill paid of Ac No:- 7010148317 (NGH 3998; Common 9258)				
31-Mar-23	**OIE- Office Expenses**	**Journal**	JOU/10593	**5,045.00**	
	OPEN CARD - Ch Ramesh				**5,045.00**
	Being amt cr to Ramesh open card towards purchas of Bags & locks with keys (GMR 2200; GVRC 2200; AMTZ 645)				
	Carried Over			**56,60,437.38**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**56,60,437.38**	
31-Mar-23	PROMOUD - Promotional Expenses	**Journal**	JOU/10594	**5,000.00**	
	SUP - Quicksearch				**5,000.00**
	Being amt cr to Quicksearch towards for US NRI or UK NRI customer's requirement values & Genuine Data for the sample testing whatsapp campaign.				
31-Mar-23	**Rounding Off**	**Journal**	JOU/10595	**0.40**	
	Open Card - Prasad E				**0.40**
	Being round off				
31-Mar-23	PROMOUD - Promotional Expenses	**Journal**	JOU/10596	**4,298.00**	
	Open Card - Prasad E				**4,298.00**
	eing amt cr to Prasad Open card towards for TS Districts paper inserts done.				
31-Mar-23	**FEXP-Bank Charges**	**Journal**	JOU/10597	**212.40**	
	Open Card - Suneel Kuppathanath				**212.40**
	Being amt cr to K Suneel Open card towards Open card withdrawl bank charges for the month of Mar ' 23				
31-Mar-23	**FEXP-Bank Charges**	**Journal**	JOU/10598	**70.80**	
	Open Card - Suneel Kuppathanath				**70.80**
	Being amt cr to K Suneel Open card towards Open card withdrawl bank charges for the month of Feb ' 23.				
31-Mar-23	**OIE-Petrol/Disiel/Oil**	**Journal**	JOU/10599	**20,000.00**	
	BPCL				**20,000.00**
	Being amt cr to BPCL towards for Diesel expenses of HO Generator for the period of 15.03.23 to 29.03.23 as per attached sheet and enclosed Bills.				
31-Mar-23	**OIE- Office Expenses**	**Journal**	JOU/10600	**1,948.00**	
	SUP- Appario Retail Privat Ltd-27				**1,698.00**
	SUP-Shivam Computers				**250.00**
	Being purchase of sims.				
31-Mar-23	**Rounding Off**	**Journal**	JOU/10601	**0.98**	
	SUP- Appario Retail Privat Ltd-27				**0.98**
	being round off				
31-Mar-23	OTHLOAN - TDS Receivable 22 - 23	**Journal**	JOU/10602	**6,058.00**	
	GV Research Centers Private Limited				**6,058.00**
	Being Tds receivable from GVRC towards against their Bill NO;- 10184				
31-Mar-23	OTHLOAN - TDS Receivable 22 - 23	**Journal**	JOU/10603	**66.00**	
	AMTZ Medpolis Square Private Limited				**66.00**
	Being Tds receivable from AMTZ towards against their Bill No:- 10189				
	Carried Over			**56,98,091.96**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**56,98,091.96**	
31-Mar-23	OTHLOAN - TDS Receivable 22 - 23	**Journal**	JOU/10604	**4,217.00**	
	Modi Realty Miryalaguda LLP				**4,217.00**
	Being Tds receivable from AGH towards against their Bill No:- 1018.				
31-Mar-23	OTHLOAN - TDS Receivable 22 - 23	**Journal**	JOU/10605	**55.00**	
	Crescentia Labs Private Limited				**55.00**
	Being Tds receivable from Gv 1 towards against their Bill No:- 10177.				
31-Mar-23	OTHLOAN - TDS Receivable 22 - 23	**Journal**	JOU/10606	**1,123.00**	
	Crescentia Labs Private Limited				**1,123.00**
	Being Tds receivable from Gv 1 towards against their Bill No:- 10166				
31-Mar-23	OTHLOAN - TDS Receivable 22 - 23	**Journal**	JOU/10607	**1,944.00**	
	Crescentia Labs Private Limited				**1,944.00**
	Being Tds receivable from Gv 1 towards against their Bill No:- 10188.				
31-Mar-23	OTHLOAN - TDS Receivable 22 - 23	**Journal**	JOU/10608	**1,944.00**	
	Modi Properties Pvt Ltd.				**1,944.00**
	Being Tds receivable from MPPL towards against their Bill No:- 10178.				
31-Mar-23	OTHLOAN - TDS Receivable 22 - 23	**Journal**	JOU/10609	**4,236.00**	
	CUST-G V Discovery Centers Pvt Ltd				**4,236.00**
	Being Tds receivable from GVDC towards against their Bill No:- 10185.				
31-Mar-23	OTHLOAN - TDS Receivable 22 - 23	**Journal**	JOU/10610	**46.00**	
	Modi Properties Pvt Ltd Mayfower Platinum				**46.00**
	Being Tds receivable from MPL towards against Bill No:- 10193				
31-Mar-23	OTHLOAN - TDS Receivable 22 - 23	**Journal**	JOU/10611	**1,545.00**	
	Modi Properties Pvt Ltd Mayfower Platinum				**1,545.00**
	Being Tds receivable from MPL towards against Bill No:- 10191				
31-Mar-23	OTHLOAN - TDS Receivable 22 - 23	**Journal**	JOU/10612	**1,944.00**	
	DR N R K Biotech Private Limited				**1,944.00**
	Being Tds receivable from NRK towards against their Bill No:- 10187.				
31-Mar-23	OTHLOAN - TDS Receivable 22 - 23	**Journal**	JOU/10613	**9,919.00**	
	Mehta And Modi Realty Kowkur LLP				**9,919.00**
	Being Tds receivable from GHT towards against their Bill No:- 10182 dt:- 31.03.23.				
31-Mar-23	OTHLOAN - TDS Receivable 22 - 23	**Journal**	JOU/10614	**7,036.00**	
	Modi Housing Private Limited Silver Oak Villas				**7,036.00**
	Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10180.				
	Carried Over			**57,32,100.96**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**57,32,100.96**	
31-Mar-23	**Rounding Off**	**Journal**	JOU/10615	**2.00**	
	Modi Housing Private Limited Silver Oak Villas				**2.00**
	Being rounded off.				
31-Mar-23	**OTHLOAN - TDS Receivable 22 - 23**	**Journal**	JOU/10616	**9,117.00**	
	Modi Realty Genome Valley LLP				**9,117.00**
	Being Tds receivable from MRGVLLP towards against their Bill No:- 10186.				
31-Mar-23	**OTHLOAN - TDS Receivable 22 - 23**	**Journal**	JOU/10617	**9,907.00**	
	Modi Realty Mallapur LLP				**9,907.00**
	Being Tds receivable from GMR towards against their Bill NO:- 10179.				
31-Mar-23	**OTHLOAN - TDS Receivable 22 - 23**	**Journal**	JOU/10618	**484.00**	
	Aedis Developers LLP				**484.00**
	Being Tds receivable from MGA towards against their Bill NO:_ 10075.				
31-Mar-23	**OTHLOAN - TDS Receivable 22 - 23**	**Journal**	JOU/10619	**9,377.00**	
	CUST-Modi Realty Pocharam LLP				**9,377.00**
	Being Tds receivable from NGH towards against their Bill No:- 10181.				
31-Mar-23	**Output CGST**	**Journal**	JOU/10620	**63,271.12**	
	Output SGST			**63,271.12**	
	GST Payable				**1,26,542.24**
	Being Output CGST & SGST transferred to GST payable for the month of Mar ’ 23.				
31-Mar-23	**GST Payable**	**Journal**	JOU/10621	**29,099.94**	
	Input CGST				**14,549.97**
	Input SGST				**14,549.97**
	Being Input IGST; CGST & SGST transferred to GST Payable for the month of Mar ’ 23.				
31-Mar-23	**ECARD-SSLLP LOG Murali**	**Journal**	JOU/10622	**1.00**	
	Rounding Off				**1.00**
	Being rounded off.				
31-Mar-23	**Modi Properties Pvt Ltd.**	**Journal**	JOU/10623	**1.00**	
	Rounding Off				**1.00**
	Being rounded off				
31-Mar-23	**GST Payable**	**Journal**	JOU/10624	**10,366.81**	
	Input IGST				**10,366.81**
	Towards transfered				
31-Mar-23	**OTHLOAN - TDS Receivable 22 - 23**	**Journal**	JOU/10625	**1,246.00**	
	Crescentia Labs Private Limited				**1,246.00**
	Being tds receivable from GV1 towards against their Bill No:-10130				
	Carried Over			**58,64,973.83**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**58,64,973.83**	
31-Mar-23	**OTHLOAN - TDS Receivable 22 - 23**	**Journal**	JOU/10626	**1,737.00**	
	Crescentia Labs Private Limited				**1,737.00**
	Being tds receivable from GV1 towards against their Bill No:-10149				
31-Mar-23	**Crescentia Labs Private Limited**	**Journal**	JOU/10627	**0.33**	
	Rounding Off				**0.33**
	being round off				
31-Mar-23	**OPEN CARD - Ch Ramesh**	**Journal**	JOU/10628	**5,045.00**	
	ECARD - Ramesh Ch				**5,045.00**
	Being transferred to expenses card.				
31-Mar-23	**SUP - Tikmany Telesystems Private Limited**	**Journal**	JOU/10629	**1,599.00**	
	ECARD-SSLLP COMEXP SUNEEL K				**1,599.00**
	Towards purcahse of Lamination machine against bill no:-972 dt:-18.03.2023				
31-Mar-23	**Bad Debits Written Off**	**Journal**	JOU/10630	**1,400.00**	
	ECARD-SSLLP COMEXP Sreenivasa				**1,400.00**
	Being balance written off				
31-Mar-23	**Bad Debits Written Off**	**Journal**	JOU/10631	**100.00**	
	ECARD-SSLLP COMEXP Kanaka Rao				**100.00**
	Being balance written off				
31-Mar-23	**Bad Debits Written Off**	**Journal**	JOU/10632	**4,000.00**	
	SUP- Bajaj Housing Finance Ltd				**4,000.00**
	Being balance written off				
31-Mar-23	**Bad Debits Written Off**	**Journal**	JOU/10633	**700.00**	
	SUP-Dram India & Co				**700.00**
	Being balance written off				
31-Mar-23	**Bad Debits Written Off**	**Journal**	JOU/10634	**3,082.00**	
	SUP-Neon Motors Pvt Ltd				**3,082.00**
	Being balance written off				
31-Mar-23	**MPPL Running Capital**	**Journal**	JOU/10635	**3,36,822.21**	
	PARTNER-MHPL Running Capital			**3,43,988.64**	
	PARTNER-Tejal Modi Running Captial			**35,832.15**	
	OTHLOAN-TDS Receivable 21 - 22				**7,16,643.00**
	Being transferred to partners				
31-Mar-23	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10636	**6,800.00**	
	Prepaid Expenses				**6,800.00**
	Being transferred				
31-Mar-23	**BPCL**	**Journal**	JOU/10637	**74,000.00**	
	OIE-Petrol/Disiel/Oil				**74,000.00**
	Being transferred				
31-Mar-23	**OTHLOAN-Summit Sales LLP Logistics**	**Journal**	JOU/10638	**10,826.00**	
	Open Card - Praveen Busipaka				**10,826.00**
	BEign Trfd				
	Carried Over			**63,11,085.37**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**63,11,085.37**	
31-Mar-23	**GST Payable**	**Journal**	JOU/10639	**2,22,437.99**	
	OTH Loan -Summit Sales Llp				**2,22,437.99**
	Towards Transfered				
31-Mar-23	**OTHLOAN - TDS Receivable 22 - 23**	**Journal**	JOU/10640	**17,653.00**	
	CUST-Modi Realty Pocharam LLP				**17,653.00**
	Being tds receivable from NGH against their Bills.				
31-Mar-23	**Bad Debits Written Off**	**Journal**	JOU/10641	**10,320.00**	
	ECARD-SSLLP COMEXP Prasad S				**10,320.00**
	Towards Written off				
31-Mar-23	**Profit & Loss A/c**	**Journal**	JOU/10643	**3,05,531.47**	
	MPPL Running Capital				**1,43,599.79**
	PARTNER-MHPL Running Capital				**1,46,655.11**
	PARTNER-Tejal Modi Running Captial				**15,276.57**
	Towards TRFD				
			Total:	**68,67,027.83**	