SSLLP Common Expenses (22-23)

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

Yes Bank Ltd - A/c No.107063700000024 Book

Begumpet
Secunderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**1,56,996.64**
1-Apr-22	By	**SUP-Sri Balaji Printers** *Being Neft to Sri Balaji Printers towards against Bill NO:-61 dt:- 14. 03.22*	**Payment**	PAY/10001		392.00
	By	**Open Card - Prasad E** *Being Neft to E Prasad towards open card reload for purchase cups; Glasses; & Saucer's for promotion activities.*	**Payment**	PAY/10002		3,105.00
	By	**SUP - Vyshnavi Enterprises** *Being Neft to Vyshnavi Enterprises towards for purchase of Georgia Mild Coffee & Masala Tea against Bill No:- 201 dt:- 21.03.22 Vide Po No:- 86527 dt:- 19.03.22 scan id NO:- 101390*	**Payment**	PAY/10003		4,680.00
	By	**SUP - Telangana Publications Pvt Ltd** *ch.no:- 577725 being cheque issued to Telangana Publications Pvt Ltd towards 100% Advance payment for property show in Nizamabad on 9th & 10th April ' 22 to booking stall size 3m X 3m Projects BRGV; NGH & GHT only.*	**Payment**	PAY/10004		59,000.00
	By	**SP-Bala Gopal** *Being Neft to C Balagopal towards Retainership charges for the month of Mar ' 22*	**Payment**	PAY/10005		10,000.00
	By	**SP-T.Krishna Mohan** *Being Neft to T Krishna Mohan towards Data Base monthly maintenance charges for the month of Mar ' 22.*	**Payment**	PAY/10006		6,750.00
	By	**ECARD - SSLLPCOMPEXP SHANKAR D** *Being Nefft to Shanker D towards expenses card reload (GModi 555; SSLLP Logisitcs 430; MPPL 5054)*	**Payment**	PAY/10007		6,039.00
		Carried Over				2,46,962.64

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				2,46,962.64
4-Apr-22	To	**CUST-Modi Realty Pocharam LLP** *ch.no:- 623191 being cheque received from NGH towards Advance payment for Admin & Marketing charges for the month of Mar ' 22.*	**Receipt**	REC/10001	78,635.00	
	To	**Modi Properties Pvt Ltd Mayfower Platinum** *ch.no:- 855234 being cheque received from MPL towards Advance payment for the Admin & Marketing services charges for the month of Mar '22*	**Receipt**	REC/10002	94,302.00	
	To	**CUST-G V Discovery Centers Pvt Ltd** *ch.no:- 128733 being cheque received from GVDC towards Advance payment for the Admin & Marketing services charges for the month of Mar '22*	**Receipt**	REC/10003	41,479.00	
	To	**Modi Properties Pvt Ltd.** *ch.no:- 680743 being cheque received from MPPL towards Advance payment for the Admin & Marketing services charges for the month of Mar '22*	**Receipt**	REC/10004	18,982.00	
	To	**DR N R K Biotech Private Limited** *ch.no:- 023230 being cheque received from NRK towards Advance payment for the Admin & Marketing services charges for the month of Mar '22*	**Receipt**	REC/10005	18,981.00	
	To	**Serene Constructions LLP** *ch.no:- 021851 being cheque received from SCLLP towards Advance payment for the Admin & Marketing services charges for the month of Mar '22*	**Receipt**	REC/10006	3,671.00	
	To	**Modi Housing Private Limited Silver Oak Villas** *ch.no:- 818665 being cheque received from MHPLSOVLLP towards Advance payment for the Admin & Marketing services charges for the month of Mar '22*	**Receipt**	REC/10007	81,916.00	
	To	**GV Research Centers Private Limited** *ch.no:- 002004 being cheque received from GVRC towards Advance payment for the Admin & Marketing services charges for the month of Mar '22*	**Receipt**	REC/10008	39,298.00	
		Carried Over			3,77,264.00	2,46,962.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,77,264.00	2,46,962.64
4-Apr-22	To ECARD - SSLLPCOMPEXP SHANKAR D *ch.no:- 470201 being cheque received from MRGVLLP towards Advance payment for the Admin & Marketing services charges for the month of Mar '22*	**Receipt**	REC/10009	2,000.00	
	To Modi Realty Genome Valley LLP *ch.no:- 470200 being cheque received from MRGVLLP towards Advance payment for the Admin & Marketing services charges for the month of Mar '22*	**Receipt**	REC/10010	43,656.00	
6-Apr-22	To ECARD - SSLLPCOMPEXP SHANKAR D *ch.no:- 00200 being cheque received from GVSH towards DSC Regristration charges of Contractors paid on behalf.*	**Receipt**	REC/10011	2,000.00	
	To **(as per details)** ECARD - SSLLPCOMPEXP SHANKAR D 14,240.00 Cr ECARD - SSLLPCOMPEXP SHANKAR D 430.00 Cr ECARD - SSLLPCOMPEXP SHANKAR D 100.00 Cr *Being Neft fro SSLLP Logistics towards auto charges for went to Old Bowenpally to Mallapur ; Nacharam on 16.03.22 & 18.03.22 vehcile given in showroom for servicing paid on behalf.*	**Receipt**	REC/10012	14,770.00	
	To ECARD - SSLLP COMEXP MALAREDDY *Being Neft from GVDC towards plans printouts paid on behalf.*	**Receipt**	REC/10013	2,950.00	
	To ECARD - SSLLP COMEXP MALAREDDY *Being Neft from GHT towards Notary and water connection charges paid on behalf*	**Receipt**	REC/10014	2,150.00	
7-Apr-22	To ECARD - SSLLPCOMPEXP SHANKAR D *Being Neft from MPL towards expenses of expenses card reversal paid on behalf.*	**Receipt**	REC/10015	3,500.00	
	To Modi Realty Mallapur LLP *Being Neft from GMR towards Advance payment for Admin & Marketing service charges for the month of MAr ' 22.*	**Receipt**	REC/10016	90,000.00	
	To ECARD - SSLLP COMEXP MALAREDDY *Being Neft from MPL towards expenses of expenses card paid on behalf.*	**Receipt**	REC/10017	410.00	
	Carried Over			5,38,700.00	2,46,962.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,38,700.00	2,46,962.64
7-Apr-22	To **ECARD - SSLLP COMEXP MALAREDDY** *ch.no:- 028699 being cheque received from Vikarabab towards sanction plans print outs paid on behalf.*	**Receipt**	REC/10018	720.00	
	To **ECARD - SSLLP COMEXP MALAREDDY** *Being Neft from MPL towards expenses of expenses card paid on behalf.*	**Receipt**	REC/10019	1,530.00	
8-Apr-22	By **BPCL** *Being online payment to BPCL towards Diesel expenses of 24.03. 22 to 07.04.22 as per sheet attached and bills enclosed.*	**Payment**	PAY/10008		12,000.00
	By **Open Card - Suneel Kuppathanath** *Being Neft from SSLLP Virtual account towards for Printers 1018; Ricoh and laptop repairing charges and printer repairing charges (BRGV 3800; MPL 1800; GMR 1800; SSLLP 1300)*	**Payment**	PAY/10009		8,700.00
	By **SUP - Sri Kanaka Durga Enterprises** *Being Neft to Sri Kanaka Durga Enterprises towards water bottles charges for the month of Mar ' 22 against Bill NO:- 0050 dt:- 31.03. 2022.*	**Payment**	PAY/10010		7,800.00
	By **SUP-Fine Enterprises** *Being Neft to Fine Enterprises towards Coffee machine maintenance charges for the month of Mar ' 22 against Bill No:- 1876 dt:- 31.03.22.*	**Payment**	PAY/10011		1,947.00
	By **SUP- Vinayaka Enterprises** *Being Neft to Vinayaka Enterprises towards Courier charges for the month of Mar ' 22 against Bill No:- 363S301/0322 dt:- 31.03.22*	**Payment**	PAY/10012		5,400.00
	By **(as per details)** **ECARD - SSLLPCOMPEXP SHANKAR D 1,085.00 Dr** **ECARD - SSLLPCOMPEXP SHANKAR D 6,966.00 Dr** *Being Neft to Shanker D towards expenses card reload (GMR 120; NGH 120; Dr N R K 120; G Mody 725; MPPL 300; SSLLP Common 4056; Logistics 2610;)*	**Payment**	PAY/10013		8,051.00
	By **CUST-Paramount Builders** *Being Neft to Paramount Builders towards against cr balance.*	**Payment**	PAY/10014		1,243.00
	Carried Over			5,40,950.00	2,92,103.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,40,950.00	2,92,103.64
8-Apr-22	By **ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft to Shanker D towards expenses card reload for 100% Advance payment for DSC of Contractors Regristration of GHT 2000; GVSH 2000; GMR 4000; GVRC 2000; BRGV 2000; SOV 4000; MPL 4000; NGH 2000; GVDC 2000)*	**Payment**	PAY/10015		28,000.00
	By **SUP- Shreyas Services** *Being Neft to Shreyas Services towards HO Housekeeping charges for the month of Mar ' 22 against Bill No:- 192 dt:- 31.03.22.*	**Payment**	PAY/10016		73,867.00
	By **SUP- M/s. Social DNA** *Being Neft to Social DNA towards digital Media Marketing Retainer charges for the month of Mar '22 against Bill No:- 03032022/482 dt:- 31.03.22*	**Payment**	PAY/10017		69,400.00
	By **(as per details)** **OE-Electricity Supply** 11,285.00 Dr **OE-Electricity Supply** 16,229.00 Dr **OE-Electricity Supply** 25,380.00 Dr **OE-Electricity Supply** 160.00 Dr **OE-Electricity Supply** 210.00 Dr **OE-Electricity Supply** 336.00 Dr *ch.No:- 577730 being cheque issued to TSSPDCL towards Electricity charges for the month of Mar ' 22 against Service No:- DZ010527- 11285; DZ009891- 16229; HZ001676- 25380; DZ010245- 160; HZ001310- 210; DZ010246 -336.*	**Payment**	PAY/10018		53,600.00
	By **SUP- ALG Telecom Services** *Being Neft to ALG Telecom Services towards 100% Advance Payment for Comprehensive Maintenance of Matrix EPABX Sytems for One year from Dt:- 01. 04.2022 to 31.03.23.*	**Payment**	PAY/10019		19,275.00
11-Apr-22	To **CUST-Paramount Builders** *Being online rejected reason for IFSC code wrong.*	**Receipt**	REC/10020	1,243.00	
	By **CUST-Paramount Builders** *ch.no:- 311911 being cheque issued to Paramount Builders towards against cr balance.*	**Payment**	PAY/10020		1,243.00
	Carried Over			5,42,193.00	5,37,488.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,42,193.00	5,37,488.64
12-Apr-22	To **CUST - GVSH Manufacturing Facilities Private Limite** *ch.no:- 00204 being cheque received from GVSH towards against their Bill's*	**Receipt**	REC/10021	17,000.00	
	To **ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft from MPL towards DSC Registration of Contractor N Ramakrishna Reddy paid on behalf.*	**Receipt**	REC/10022	4,000.00	
	To **ECARD - SSLLP COMEXP MALAREDDY** *Being Neft from MPPL towards Conveyance charges of Sai paid on behalf.*	**Receipt**	REC/10023	3,113.00	
13-Apr-22	To **Modi Realty Miryalaguda LLP** *Being Neft from AGH towards agaisnt their Bills.*	**Receipt**	REC/10024	1,01,550.00	
	To **BPCL** *Being Neft from Fortune Motors Pvt Ltd towards Generator fuel charges received against Ref No:- N103221917536150 dt:-13.04. 2022.*	**Receipt**	REC/10025	54,000.00	
15-Apr-22	By **OIE-News Paper & Periodicals** *Being Neft to M Narsing Rao towards News paper charges for the month of Mar ' 22.*	**Payment**	PAY/10021		1,550.00
	By **OE-Communication Services** *ch.no:- 311912 being cheque issued to TATA Teleservices Ltd towards Ho Landline 2 No's of TATA charges from 23.02.22 to 22. 03.22 against invoice no:- 4844729317 dt:- 25.03.22f A/c no: -922464058 Phone no:-4066335556 & 557.*	**Payment**	PAY/10022		2,222.00
	By **Open Card - Murali Mohan Gadappa** *Being Neft to SSLLP Logistics towards No work flex printers on 04.04.22 for all projects*	**Payment**	PAY/10023		3,840.00
	By **SUP-Priyanka Printers - Comp** *Being Neft to Priyanak Printers towards against their Bills.*	**Payment**	PAY/10024		24,420.00
	By **Open Card - Suneel Kuppathanath** *Being Neft from SSLLP Virtual account towards for Printers 1018; Ricoh and laptop repairing charges and printer repairing charges (BRGV 3500; GVRC 1200; GMR 4800)*	**Payment**	PAY/10025		9,500.00
	Carried Over			7,21,856.00	5,79,020.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,21,856.00	5,79,020.64
15-Apr-22	By **(as per details)** **ECARD - SSLLPCOMPEXP SHANKAR D** 8,309.00 Dr **ECARD - SSLLPCOMPEXP SHANKAR D** 2,920.00 Dr *Being Neft to Shanker D towards expenses card reload (MPPL 2920; Common 640; GMR 30; Timmapur 59; MHPL 3500; G Mody 1080; JRPL 3000)*	**Payment**	PAY/10026		11,229.00
	By **SUP- Leomind Creatives** *ch.no:- 311914 being cheque issued to Leomind Creatives towards agaisnt their Bill No:- LMC -2022-23/002 dt:- 14.04.22. of Scan id No:- 104789.*	**Payment**	PAY/10027		2,57,400.00
16-Apr-22	To **Modi Realty Miryalaguda LLP** *ch.no:- 544590 being cheque received from AGH towars Leomind creatives flyers printing charges payment received.*	**Receipt**	REC/10026	23,364.00	
18-Apr-22	To **ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft from NGH towards DSC Registration charges of Contractors paid o behalf.*	**Receipt**	REC/10027	2,000.00	
	To **CUST-Modi Realty Pocharam LLP** *Being Neft from NGH towards Advance payment received for Leomind creators.*	**Receipt**	REC/10028	33,748.00	
	To **ECARD - SSLLP COMEXP MALAREDDY** *Being Neft from GMR towards xerox expenses paid on behalf.*	**Receipt**	REC/10029	3,200.00	
	To **ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft from GMR Towards DSC Registration charges of contractor paid on behalf.*	**Receipt**	REC/10030	4,000.00	
	To **ECARD - SSLLP COMEXP MALAREDDY** *Being Neft from GMR towards Notary charges paid on behalf.*	**Receipt**	REC/10031	150.00	
	To **ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft from GMR towards postal charges paid on behalf.*	**Receipt**	REC/10032	30.00	
	To **Modi Realty Mallapur LLP** *Being Neft from GMR towards Advance payment received for Leomind creators flyers printing charges.*	**Receipt**	REC/10033	33,792.00	
	Carried Over			8,22,140.00	8,47,649.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,22,140.00	8,47,649.64
18-Apr-22	To **SUP - Telangana Publications Pvt Ltd** *ch.no:- 577725 being cheque cancelled towards Property show cancelled.*	**Receipt**	REC/10034	59,000.00	
	To **Modi Housing Private Limited Silver Oak Villas** *Being Neft from MHPLSOVLLP towards against their Bill NO:- 10242.*	**Receipt**	REC/10035	1,03,162.00	
	By **Open Card - Prasad E** *Being Neft to E Prasad towards open card reload for 100% Advance payment for TS Districts paper inserts on 21.04.22.*	**Payment**	PAY/10028		10,000.00
21-Apr-22	To **Modi Properties Pvt Ltd Mayfower Platinum** *Being Neft from MPL towards Leomind creatives flyers printing charges payment received.*	**Receipt**	REC/10036	23,364.00	
	To **Silver Oak Villas LLP** *Being Neft from SOVLLP Phase - III towards Leomind creatives flyers printing charges payment received.*	**Receipt**	REC/10037	23,364.00	
	To **Mehta And Modi Realty Kowkur LLP** *Being Neft from GHT towards Against their BIll No:- 10244 dt:- 31.03.22*	**Receipt**	REC/10038	1,04,274.00	
	To **Mehta And Modi Realty Kowkur LLP** *Being Neft from GHT towards Leomind creatives flyers printing charges payment received.*	**Receipt**	REC/10039	33,748.00	
	To **ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft from GHT towards DSC Regristration of Contractors paid o behalf.*	**Receipt**	REC/10040	2,000.00	
22-Apr-22	By **BPCL** *Being online payment to BPCL towards Diesel Expenses of HO generator for the period of 02.04. 22 to 21.04.22*	**Payment**	PAY/10029		12,000.00
	By **ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft to Shanker D towards Expenses card reload (MPPL 800; MBMC 10; Crescentia 240; Common 150; Logistics 1420; G Mody 255)*	**Payment**	PAY/10030		2,875.00
	Carried Over			11,71,052.00	8,72,524.64

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,71,052.00	8,72,524.64
22-Apr-22	By	**SUP - Jalpy Industries** *Being Neft to Jalpy Industries towards for 100% Advance payment for purchasing of 250ml Customised water bottles for promotional activities to customers.*	**Payment**	PAY/10031		41,418.00
	By	**Open Card - Suneel Kuppathanath** *Being Neft from SSLLP Virtual account towards for Printers repairing charges and printer repairing charges and laptop adaptors purchased & HDD. (NGH 2700; GVRC 1000; MPL 2700; BRGV 2500)*	**Payment**	PAY/10032		8,900.00
	By	**OE-Communication Services** *ch.no:- 311915 being cheque issued to TATA Teleservices towards Ho Landline 4 No's of TATA Charges from 15.03.22 to 12.04.22 against Bill No:- 4844741522 dt:- 15.04.22 of Ac No:- 100044820 for Phone NO's:- 040 - 66322491; 492; 66335551 & 5552.*	**Payment**	PAY/10033		5,659.00
	By	**OE-Communication Services** *ch.no:- 311916 being cheque issued to Airtel Relationship towards Ho 4 lines GSM Landlines phone charges from 05.03.22 to 04.04.22 against Bill NO: -BM22361000246150 dt:- 06.04.22 of Ac No. 1097529015 Ph No. 9502166744; 722; 711 & 411.*	**Payment**	PAY/10034		2,001.00
	By	**OE-Communication Services** *ch.no:- 311917 being cheque issued to Airtel Relationship towards GSM Sims of All Sites and HO period from 05.03.22 to 04.04.22 of Ac NO:- 1383087356 against Bill NO:- BM23361000113694 dt:- 06.04.22*	**Payment**	PAY/10035		26,027.00
	By	**DR N R K Biotech Private Limited** *ch.no:- 023230 being cheque received reversal towards date mistake*	**Payment**	PAY/10036		18,981.00
23-Apr-22	To	**DR N R K Biotech Private Limited** *ch.no:- 054762 being cheque received from NRK towards Advance payment for the Admin & Marketing services charges for the month of Mar '22*	**Receipt**	REC/10041	19,135.00	
		Carried Over			11,90,187.00	9,75,510.64

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,90,187.00	9,75,510.64
23-Apr-22	By	**GST Payable** *ch.no:- 311918 being cheque issued to GST towards GST payment for the month of Mar ' 22.*	**Payment**	PAY/10037		1,03,600.00
26-Apr-22	To	**ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft from SSLLP Logistics towards Cantonment charges, Food allowances to Y Somanna; Engine oil purchased, and FASTAQ recharges vehicle NO:- TS10UA 9759 paid on behalf.*	**Receipt**	REC/10042	4,030.00	
	To	**Modi Properties Pvt Ltd Mayfower Platinum** *Being Neft from MPL towards against their Cr Balance.*	**Receipt**	REC/10043	7,352.00	
	To	**ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft from GMR towards purchase of stam paper paid on behalf.*	**Receipt**	REC/10044	120.00	
	To	**SUP - Jalpy Industries** *Being Neft from Jalpy Industries towards against Ref No:- SBINZ22116003761 dt:- 26.04.22 which was paid for Advance payment to purchase of water bottles 250ml.*	**Receipt**	REC/10045	41,418.00	
27-Apr-22	By	**OE-Communication Services** *ch.no:- 311919 being cheque issued to TATA Teleservices Ltd towards Ho Landline 4 No's of TATA charges from 23.03.22 to 22. 04.22 against invoice no:- 4844749604 dt:- 25.04.22 of A/c no:-922464058 Phone no:-040 66335556 & 557.*	**Payment**	PAY/10038		2,022.00
29-Apr-22	By	**SUP - Quicksearch** *Being Neft to Quicksearch towards 100% Advance payment for US NRI or UK NRI customer's requirement values & Genuine Data for the sample testing whatsapp campaign.*	**Payment**	PAY/10039		5,000.00
	By	**Open Card - Murali Mohan Gadappa** *Being Neft to SSLLP Logistics towards Radium Strickers purchased for all projects Barcade gates*	**Payment**	PAY/10040		4,200.00
		Carried Over			12,43,107.00	10,90,332.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,43,107.00	10,90,332.64
29-Apr-22	By **(as per details)** **ECARD - SSLLPCOMPEXP SHANKAR D 6,100.00 Dr** **ECARD - SSLLPCOMPEXP SHANKAR D 2,011.00 Dr** *Being Neft to Shanker D towards expenses card reload (SSLLP Logistics 6100 & MPPL- 2011; JRPL 3500; NE 550)*	**Payment**	PAY/10041		8,111.00
	By **Open Card - Prasad E** *Being Neft to E Prasad towards open card reload for TS Districts paper inserts on 21.04.22.*	**Payment**	PAY/10042		9,760.00
	By **ECARD - SSLLP COMEXP MALAREDDY** *Being Neft to Malareddy expenses card towards expenses card reload for prints outs and plans print (GVDC 2650; GVSH 1660; MPL 920; NGH 1030; GHT 100; SOV 1080; Timmapur 3080; GVRC 3010; MPPL 2736; GMR 500; MCMET 2500+240; MGA 1000)*	**Payment**	PAY/10043		20,506.00
2-May-22	By **SUP - Jalpy Industries** *Ch.no:- 311920 Being cheque issued to Jalpy Industries towards 100% Advance payment to purchase of water bottles 250ml.*	**Payment**	PAY/10044		41,418.00
	By **ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft to Shanker D towards 100% Advance payment for Road Taxes payment of Goods service vehicles No’s:- 5649; 3122; 3123; 0143; 9758; 8387 & 9759.*	**Payment**	PAY/10045		38,000.00
	To **ECARD - SSLLP COMEXP MALAREDDY** *ch.no:- 000206 being cheque received from GVSH towards color print outs paid on behalf.*	**Receipt**	REC/10046	1,660.00	
4-May-22	To **ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft from Summit Sales LLLP Logistics towards Food Allowances to Y Somanna; Toll taxes charges; RTA Works; Horn & Lighting charges*	**Receipt**	REC/10047	6,100.00	
	To **ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft from NGH towards rubber stamps made paid on behalf.*	**Receipt**	REC/10048	120.00	
	To **ECARD - SSLLP COMEXP MALAREDDY** *Being Neft from MPPL towards Conveyance charges paid on behalf.*	**Receipt**	REC/10049	2,736.00	
	Carried Over			12,53,723.00	12,08,127.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,53,723.00	12,08,127.64
4-May-22	To ECARD - SSLLPCOMPEXP SHANKAR D *Being Neft from MPPL towards GHMC garbage, E Department & conveyance charges paid on behalf.*	**Receipt**	REC/10050	3,236.00	
	To ECARD - SSLLP COMEXP MALAREDDY *Being Neft from MPL towards sanction plans printout paid on behalf.*	**Receipt**	REC/10051	920.00	
	To ECARD - SSLLP COMEXP MALAREDDY *Being Neft from GVDC towards plans printout paid on behalf.*	**Receipt**	REC/10052	2,650.00	
	To ECARD - SSLLPCOMPEXP SHANKAR D *Being Neft from SSLLP Logistics towards for Shanker D expenses card reload 100% Advance payment for Road Taxes payment of Goods service vehicles No's:- 5649; 3122; 3123; 0143; 9758; 8387 & 9759. paid onbehalf.*	**Receipt**	REC/10053	38,000.00	
6-May-22	By **BPCL** *Being online payment to BPCL towards diesel expenses of HO Generator for the period of 22.04. 22 to 05.05.22*	**Payment**	PAY/10046		16,000.00
	By **(as per details)** **Open Card - Prasad E** 3,000.00 Dr **Open Card - Prasad E** 10,000.00 Dr *Being Neft to E Prasad towards purchase of Data Tech Mahendra Mitra expenses of Data 32,000 and 100% Advance payment for All projects paper inserts going @ TS Districts.*	**Payment**	PAY/10047		13,000.00
	By **(as per details)** **ECARD - SSLLPCOMPEXP SHANKAR D** 1,290.00 Dr **ECARD - SSLLPCOMPEXP SHANKAR D** 12,803.00 Dr **ECARD - SSLLPCOMPEXP SHANKAR D** 8,000.00 Dr *Being Neft to Shanker D towards Expenses card Reload (SSLLP Logistics 1290; G Mody; 350; GMR 750; DR NRK 640; MPPL 10568; Common 495; GMR 8000)*	**Payment**	PAY/10048		22,093.00
	By **SP-T.Krishna Mohan** *Being Neft to T Krishna Mohan towards Data Base monthly maintenance charges for the month of Apr ' 22.*	**Payment**	PAY/10049		6,750.00
	Carried Over			12,98,529.00	12,65,970.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,98,529.00	12,65,970.64
6-May-22	By **SUP- My SMS Shop** *Being Neft to My Sms Shop towards 100% Advance payment for Bulk SMS; Whatsapp; Voice Call; OBD Campaign for business promotion.*	**Payment**	PAY/10050		11,800.00
	By **OEUD-House Keeping Services** *Being Neft to Sai Nath towards Quarterly review of Service roviders Bonus of Jan ' 22 to Mar '22.*	**Payment**	PAY/10051		1,500.00
	By **OEUD-House Keeping Services** *Being Neft to Manjula V towards Quarterly review of Service roviders Bonus of Jan ' 22 to Mar '22.*	**Payment**	PAY/10052		1,500.00
	By **SP-Bala Gopal** *Being Neft to C Balgopal towards Retainership charges monthly for the month of Apr ' 22.*	**Payment**	PAY/10053		10,000.00
	By **Open Card - Anand Netha** *Being Neft to B Anand Kumar Netha towards All Projects paper inserts at Warangal on 23.04.22.*	**Payment**	PAY/10054		6,763.00
	By **Open Card Ch Rajkumar** *Being Neft to Ch Raj Kumar towards All projects paper inserts done at Kamareddy & Nizambabd with food allowances, petrol expenses*	**Payment**	PAY/10055		4,175.00
	By **Praveen Prathak Petty Cash** *Being Neft to Praveen P towards All projects paper inserts done at Jadlherla, Mahboob nagar with food allowances and Petrol charges on 23.04.22*	**Payment**	PAY/10056		1,235.00
	By **Open Card B Anil Kumar** *Being Neft to B Anil Kumar towards All projects paper inserts done on 22.04.22 to 24.04.22*	**Payment**	PAY/10057		2,860.00
	By **Open Card - Nagarjuna** *Being Neft to M Nagarjuna towards All projects paper inserts done on 22.04.22 to 24.04.22 at Nizambad & Adilabad & Nirmal*	**Payment**	PAY/10058		5,830.00
	Carried Over			12,98,529.00	13,11,633.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,98,529.00	13,11,633.64
6-May-22	By **(as per details)** **Open Card - Suneel Kuppathanath 9,330.00 Dr** **Open Card - Suneel Kuppathanath 9,927.00 Dr** *Being Neft from SSLLP Virtual account towards for Printers repairing charges and printer repairing charges and laptop adaptors; RAM ; Airtel Internet; Router purchased.*	**Payment**	PAY/10059		19,257.00
10-May-22	To **ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft from MHPLSOVLLP towards DSC Regristration charges paid on behalf.*	**Receipt**	REC/10054	4,000.00	
	To **ECARD - SSLLP COMEXP MALAREDDY** *Being Nefft from SOVLLP Phase - 3 towards plans xerox copies paid on behalf.*	**Receipt**	REC/10055	1,080.00	
	To **ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft from NE towards generator service charges paid on behalf.*	**Receipt**	REC/10056	550.00	
	To **(as per details)** **ECARD - SSLLPCOMPEXP SHANKAR D 7,988.00 Cr** **ECARD - SSLLPCOMPEXP SHANKAR D 2,570.00 Cr** **ECARD - SSLLPCOMPEXP SHANKAR D 10.00 Cr** *Being Neft from MPPL towards E challans; corporate gifts purchase ; purchase material for Land over paid on behalf.*	**Receipt**	REC/10057	10,568.00	
	To **ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft from SSLLP Logistics towards Food allowances, to Somanna; RTA works of all commeircal vehicles 9568; 9566; 9758; 8387; 0143; 3122; 5649; 3123 & 9759. paid on behalf.*	**Receipt**	REC/10058	1,290.00	
	To **ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft from GMR towards RTA Works paid on behalf.*	**Receipt**	REC/10059	8,000.00	
	To **ECARD - SSLLPCOMPEXP SHANKAR D** *ch.no:- 648606 being cheque received from Gaurang Mody towars expenses of expenses card paid on behalf.*	**Receipt**	REC/10060	3,889.00	
12-May-22	To **ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft from Dr NRK towards purchase of rubber stamp paid on behalf*	**Receipt**	REC/10061	640.00	
	Carried Over			13,28,546.00	13,30,890.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,28,546.00	13,30,890.64
13-May-22	By **Praveen Prathak Petty Cash** *Being Neft to Praveen Pathak towards GMR Project paper inserts balance amount transferred.*	**Payment**	PAY/10060		10,000.00
	By **Open Card - Nagarjuna** *Being Neft to MHPL towards All projects paper inserts done on 22.04.22 to 24.04.22 at Nizambad & Adilabad & Nirmal*	**Payment**	PAY/10061		1,600.00
	By **Open Card - Nagarjuna** *Being Neft to MHPLSOVLLP towards SOVLLP project paper inserts done on 22.04.22 to 24.04.22 at Nizambad & Adilabad & Nirmal balance amount transferred.*	**Payment**	PAY/10062		10,000.00
	By **Open Card - Anand Netha** *Being Neft to NE towards All Projects paper inserts at Warangal on 23.04.22 balance amount transferred.*	**Payment**	PAY/10063		10,000.00
	By **Open Card Suresh M** *Being Neft to MRGVLLP towards BRGV project paper inserts done at TS Districts from 22.04.22 to 29.04.22*	**Payment**	PAY/10064		5,129.00
	By **Open Card Suresh M** *Being Neft to BRGV towards BRGV project paper inserts done at TS Districts from 22.04.22 to 29.04.22 balance amount transferred.*	**Payment**	PAY/10065		10,000.00
	By **Open Card Ch Rajkumar** *Being Neft to Ch Raj Kumar towards All projects (MPL) paper inserts done at TS Districts from 22.04.22 to 30.04.22.*	**Payment**	PAY/10066		14,300.00
	By **Open Card Ch Rajkumar** *Being Neft to MPL towards All projects (MPL) paper inserts done at TS Districts from 22.04.22 to 30.04.22. balance amount transferred.*	**Payment**	PAY/10067		10,000.00
	By **Open Card B Anil Kumar** *Being Neft to AGH towards All projects paper inserts done on 22.04.22 to 24.04.22 balance amount transferred.*	**Payment**	PAY/10068		10,000.00
	Carried Over			13,28,546.00	14,11,919.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,28,546.00	14,11,919.64
13-May-22	By **Laxmikanth A Petty Cash** *Being Neft to A Laxmikanth towards All project paper (Vista Homes) inserts done at TS Districts from 22.04.22 to 30.04.22.*	**Payment**	PAY/10069		6,335.00
	By **Laxmikanth A Petty Cash** *Being Neft to A Laxmikanth towards All project paper (Vista Homes) inserts done at TS Districts from 22.04.22 to 30.04.22 .*	**Payment**	PAY/10070		10,000.00
	By **SUP - Sri Kanaka Durga Enterprises** *Being Neft 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/-)*	**Payment**	PAY/10071		7,710.00
	By **SUP- Vinayaka Enterprises** *Being Neft to Vinayaka Enterprises towards for Courier charges for the month of Apr '22 against Bill No:- 363S301/0422 dt:- 30.04.22.*	**Payment**	PAY/10072		916.00
	By **SUP-Fine Enterprises** *Being Neft to Fine Enterrprises towards for Coffee machine Rental charges for the month of Apr ' 22 against Bill No:- 1910 dt:- 30.04.22*	**Payment**	PAY/10073		2,124.00
	By **Open Card - Suneel Kuppathanath** *Being Neft to Summit Sales LLP Virtual account towards laptop repairing charges (GMR 4800; GVRC 3500 & MPL 1500)*	**Payment**	PAY/10074		9,800.00
	By **(as per details)** **SUP- Shreyas Services** 86,215.00 Dr **TDS-2% Contract** 1,724.00 Cr *ch.no:- 31192 being cheque issued to Shreyas Services toward Housekeeping charges HO for the month of Apr ' 22 against Bill No:- 206 dt:- 30.04.22.*	**Payment**	PAY/10075		84,491.00
	Carried Over			13,28,546.00	15,33,295.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,28,546.00	15,33,295.64
13-May-22	By **(as per details)** **OE-Electricity Supply** 16,304.00 Dr **OE-Electricity Supply** 19,006.00 Dr **OE-Electricity Supply** 88.00 Dr **OE-Electricity Supply** 195.00 Dr **OE-Electricity Supply** 39,438.00 Dr *ch.No:- 311921 being cheque issued to TSSPDCL towards Electricity charges for the month of Apr ' 22 against Service No:- DZ010527- 16304; DZ009891 - 19006; HZ001676 - 39438; DZ010245 - 160; HZ001310- 195;*	**Payment**	PAY/10076		75,031.00
16-May-22	To ECARD - SSLLPCOMPEXP SHANKAR D *Being Neft from GMR towards purchase of Rubber Stamp paid on behalf.*	**Receipt**	REC/10062	750.00	
	To ECARD - SSLLP COMEXP MALAREDDY *Being Neft from GMR towards plans prints paid on behalf.*	**Receipt**	REC/10063	500.00	
17-May-22	To ECARD - SSLLP COMEXP MALAREDDY *Being Neft from GHT towards plans prints paid on behalf.*	**Receipt**	REC/10064	100.00	
	To CUST-Modi Realty Pocharam LLP *Being Neft from NGH towards against their cr Balance.*	**Receipt**	REC/10065	1,49,878.00	
18-May-22	By OE-Communication Services *ch.no:- 311923 being cheque issued to TATA Teleservices Ltd towards Ho Landline 4 No's of TATA charges from 23.03.22 to 22. 04.22 against invoice no:- 4844749604 dt:- 25.04.22 of A/c no:-922464058 Phone no:-040 - 66335556 & 557.*	**Payment**	PAY/10077		2,122.00
	By SUP - TBS A/c - Times Internet Ltd *ch.no:- 311924 being cheque issued to TBS Intenet Ltd towards 100% Advance payment given towards for Times Job Portal Access for Data download.*	**Payment**	PAY/10078		23,600.00
19-May-22	To Modi Realty Mallapur LLP *Being Neft from GMR towards agaisnt their Bill No:- 10001.*	**Receipt**	REC/10066	1,75,925.00	
	To ECARD - SSLLP COMEXP MALAREDDY *ch.No:- 556850 being cheque received from MCMET towards transportation charges for site inspection paid on behalf.*	**Receipt**	REC/10067	2,500.00	
	Carried Over			16,58,199.00	16,34,048.64

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Date	Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,58,199.00	16,34,048.64
19-May-22	To	ECARD - SSLLP COMEXP MALAREDDY *ch.no:- 556850 being cheque received from MCMET towards plans print out (GVALS) paid on behalf.*	**Receipt**	REC/10068	240.00	
20-May-22	To	CUST-G V Discovery Centers Pvt Ltd *ch.no:- 065564 being cheque received from GVDC towards against Bill NO:- 10009.*	**Receipt**	REC/10069	30,944.00	
	To	Modi Properties Pvt Ltd Mayfower Platinum *ch.no:- 238621 being cheque received from MPL towards against Bill No:- 10002.*	**Receipt**	REC/10070	1,75,814.00	
	By	OE-Communication Services *ch.no:- 311925 being cheque issued to Airtel Relationship towards Ho 4 lines GSM Landlines phone charges from 05.04.22 to 04.05.22 against Bill NO:- BM23361001009842 dt:- 06.05.22 of Ac No. 1097529015 Ph No. 9502166744; 722; 711 & 411.*	**Payment**	PAY/10079		1,883.00
	By	Open Card - Suneel Kuppathanath *Being Neft to Summit Sales LLP Virtual account towards printer repairing charges, HDD Purchased & 24 port switch purchased (SSLLP 2700; MPPL 2700; GVDC 2250 & MPPL 1014)*	**Payment**	PAY/10080		8,664.00
	By	OE-Communication Services *ch.no:- 311926 being cheque issued to Airtel Relationship towards GSM Sims of All Sites and HO period from 05.04.22 to 04.05.22 of Ac NO:- 1383087356 against Bill NO:- BM23361000905036 dt:- 06.05.22*	**Payment**	PAY/10081		26,156.00
	By	OIE-News Paper & Periodicals *Being Neft to M Narsing Rao towards News paper charges for the month of Apr ' 22*	**Payment**	PAY/10082		1,550.00
	By	**Open Card - Anand Netha** *Being Neft to Nilgiri Estates virtual account towards All Projects paper inserts at Jangaon from 12.05.22 to 13.05.22.*	**Payment**	PAY/10083		6,735.00
		Carried Over			18,65,197.00	16,79,036.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,65,197.00	16,79,036.64
20-May-22	By **Open Card - Prasad E** *Being Neft to Summit Sales LLP Virtual account towards All projects paper inserts wokr at Peddapally; NTPC Ramagundam & Mancherla from 13.05.22 to 15.05.22.*	**Payment**	PAY/10084		10,163.00
	By **ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft to Shanker D towards expenes card reload (SSLLP Logistics 1090; common 1371; GMR 3500; MRGVLLP 3500; NRK 3500; GMody 100)*	**Payment**	PAY/10085		13,011.00
	By **Open Card - Nagarjuna** *Being Neft to MHPL Virtual Account towards All project paper inserts done on 06.05.22 to 08.05.22 Naga kurnool ; Nagarjuna Sagar, Miryalaguda.*	**Payment**	PAY/10086		22,034.00
	By **(as per details)** **Open Card - Syed Mushtaq Ali** 6,168.00 Dr **Open Card - Syed Mushtaq Ali** 8,258.00 Dr *Being Neft to GHT Virtual account towards All projects paper inserts done on 14.05.22 to 15.05.22 at Medak & Sangareddy Districts*	**Payment**	PAY/10087		14,426.00
	By **Open Card Suresh M** *Being Neft to BRGV virtual account towards ALL project paper inserts done at Kothagudem on 13.05.22 to 14.05.22.*	**Payment**	PAY/10088		10,816.00
	By **(as per details)** **Gem Enterprises** 6,844.00 Dr **Gem Enterprises** 5,664.00 Dr *Being Neft to Gem Enterprises towards Rental charges of Xerox machines 5335 & 5325 for the period of 01.03.22 to 01.04.22 against Bill NO:- 2 & 1 Dt:- 01.04.22.*	**Payment**	PAY/10089		12,508.00
	By **(as per details)** **SUP - Sri Pruthivi Automations** 5,800.00 Dr **SUP - Sri Pruthivi Automations** 4,800.00 Dr *Being Neft to Sri Pruthivi Automations towards Rental charges of Xerox Machines 5325 & 5335 period from 01.04.22 to 01.05.22 against Bill No:- 10 & 11 dt:- 02.05.22.*	**Payment**	PAY/10090		10,600.00
	Carried Over			18,65,197.00	17,72,594.64

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,65,197.00	17,72,594.64
20-May-22	By	ECARD - SSLLP COMEXP MALAREDDY *Being Neft to Malareddy towards expenses card reload (NGH 920; GVDC 1000; GVRC 100; GHT 600; GMR 1320; MGA 730; NRK 13, 420; MPPL 500; MGA 2000; MPL 1250; MPPL 2664)*	**Payment**	PAY/10091		24,504.00
	To	ECARD - SSLLP COMEXP MALAREDDY *ch.no:- 792103 being cheque received from Suryapet towards plans print out paid on behalf.*	**Receipt**	REC/10071	150.00	
	To	ECARD - SSLLPCOMPEXP SHANKAR D *ch.no:- 792104 being cheque receieved from Suryapet LLP towars Speed post charges paid on behalf.*	**Receipt**	REC/10072	59.00	
23-May-22	To	**Modi Properties Pvt Ltd.** *Being Neft from MPPL towards agaisnt their Bill.*	**Receipt**	REC/10073	19,256.00	
	To	Modi Realty Genome Valley LLP *Being Neft from MRGVLLP towards against Bill No:- 10010.*	**Receipt**	REC/10074	31,249.00	
	To	Modi Housing Private Limited Silver Oak Villas *Being Neft from MHPLSOVLLP towards against their Bills.*	**Receipt**	REC/10075	1,34,174.00	
	To	Modi Housing Private Limited Silver Oak Villas *Being Neft from MHPLSOVLLP towards against their Bill (excess paid)*	**Receipt**	REC/10076	33,480.00	
	To	ECARD - SSLLP COMEXP MALAREDDY *Being Neft from MPPL towards Conveyance charges of Sai paid on behalf*	**Receipt**	REC/10077	2,664.00	
	To	ECARD - SSLLPCOMPEXP SHANKAR D *Being Neft from SSLLP Logistics towards Food allowances, to Somanna; toll charges of Vehicle 9758 & Pollution checkup vehicle No:- TS10UA 9758 paid on behalf.*	**Receipt**	REC/10078	1,130.00	
	To	ECARD - SSLLPCOMPEXP SHANKAR D *Being Neft from MRGVLLP towards vehicle registration charges paid on behalf.*	**Receipt**	REC/10079	3,500.00	
	To	ECARD - SSLLP COMEXP MALAREDDY *Being Neft from GMR towards village map expenses paid on behalf.*	**Receipt**	REC/10080	1,250.00	
		Carried Over			20,92,109.00	17,97,098.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,92,109.00	17,97,098.64
23-May-22	To **ECARD - SSLLP COMEXP MALAREDDY** *Being Neft from GMR towards plans printout paid on behalf.*	**Receipt**	REC/10081	1,320.00	
	To **ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft from GMR towards RTA works paid on behalf.*	**Receipt**	REC/10082	3,500.00	
	To **ECARD - SSLLP COMEXP MALAREDDY** *Being Neft from GHT towards xerox's copies paid on behalf.*	**Receipt**	REC/10083	600.00	
24-May-22	To **Mehta And Modi Realty Kowkur LLP** *ch.no:- 089273 being cheque received from GHT towards agaisnt cr balace.*	**Receipt**	REC/10084	27,120.00	
25-May-22	To **ECARD - SSLLP COMEXP MALAREDDY** *Being Neft from Dr NRK towards plans print xerox copies paid on behalf.*	**Receipt**	REC/10085	13,420.00	
	To **ECARD - SSLLP COMEXP MALAREDDY** *Being neft from GVDC towards plans printing paid on behalf.*	**Receipt**	REC/10086	1,000.00	
	To **ECARD - SSLLP COMEXP MALAREDDY** *Being Neft from MPL towards plans prints paid on behalf.*	**Receipt**	REC/10087	500.00	
27-May-22	By **OE-Communication Services** *ch.no:- 311928 being cheque issued to TATA Teleservices towards Ho Landline 4 No's of TATA Charges from 13.04.22 to 12. 05.22 against Bill NO:- 4844760654 dt:- 15.05.2022 of Ac No:- 100044820 for Phone NO's:- 040 - 66322491; 492; 66335551 & 5552.*	**Payment**	PAY/10092		5,659.00
	To **ECARD - SSLLP COMEXP MALAREDDY** *ch.no:- 682033 being cheque received from Thimmapur LLP towards Sanction plans print out paid on behalf.*	**Receipt**	REC/10088	3,380.00	
	By **(as per details)** **ECARD - SSLLPCOMPEXP SHANKAR D 1,590.00 Dr** **ECARD - SSLLPCOMPEXP SHANKAR D 5,815.00 Dr** *Being Neft to Shanker towards expenses card reload for frakling charges, food allowances, GHMC Garbage, auto charges, purchase of Milk & Biscuts & Rubber stamp (SSLLP Logisitcs 2214; common 431; MHPL 1410; SOVLLP 1410; Cresent 350;GMody 240;MPPL 1350)*	**Payment**	PAY/10093		7,405.00
	Carried Over			21,42,949.00	18,10,162.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,42,949.00	18,10,162.64
27-May-22	By **SUP - Feso Social Media Privat Limited** *Being Neft to Feso Social Media Pvt Ltd towards Website BOT Maintenanace charges for the month of Mar ' 22 against Bill NO::-APR-SB-B-22-48 DT:- 29.04.22 against Vide Po No:- 88549 dt:- 24.05.22 of Scan ID No:- 108641*	**Payment**	PAY/10094		6,380.00
	By **Open Card - Anand Netha** *Being Neft to Nilgiri Estates virtual account towards All Projects paper inserts at Jangaon from 19.05.22 to 22.05.22. at Bhongiri & Jagaon.*	**Payment**	PAY/10095		8,070.00
	By **Open Card - Suneel Kuppathanath** *Being Neft to Summit Sales LLP Virtual account towards printer repairing charges, Adapter purchased, 24port switch, Extender, & Casio Tape purchased.*	**Payment**	PAY/10096		9,791.00
	By **BPCL** *Being online payment to BPCL towards diesel expenses of HO Generator for the period of 06.05.22 to 26.05.22 enclosed sheet.*	**Payment**	PAY/10097		16,000.00
	By **SUP- M/s. Social DNA** *Being Neft to Social DNA towards digital Media Marketing Retainer charges for the month of Apr '22 against Bill No:- 044 dt:- 02.05.22 vide Po No:- 88563 dt:- 24.05.22 of Scan Id No:- 108647*	**Payment**	PAY/10098		69,600.00
	By **Open Card - Prasad E** *Being Neft to Summit Sales LLP Virtual account towards 100% Advance payment for E Sale Media - Hyderabad TS District Wise 1,10,000 of data.*	**Payment**	PAY/10099		15,000.00
	To **ECARD - SSLLP COMEXP MALAREDDY** *Being Neft from AEDIS towards printing and travelling expenses paid on behalf.*	**Receipt**	REC/10089	2,730.00	
	To **ECARD - SSLLP COMEXP MALAREDDY** *ch.NO:- 606153 being cheque received from MCMET towards Notary charges paid on behalf.*	**Receipt**	REC/10090	275.00	
	Carried Over			21,45,954.00	19,35,003.64

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,45,954.00	19,35,003.64
30-May-22	To	**ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft from Dr N RK towards purchase of Rubber stamps and RTA works paid on behalf.*	**Receipt**	REC/10091	3,620.00	
	To	**DR N R K Biotech Private Limited** *Being Neft from DR N RK towards against Bill No:- 10011.*	**Receipt**	REC/10092	15,471.00	
	To	**ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft from SSLLP Logistics towards vehicle repairing charges vehicle No:- TS10UA 8387; toll charges for AGH site visit by audit team, food allowances given to Krishna,and toll charges of S K Raju paid on behalf.*	**Receipt**	REC/10093	2,214.00	
1-Jun-22	By	**ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft to Shanker D towards expenses card reload for 100% Advance payment for old vehicle renewal & fittings works vehicle No:- AP10AL 4418.(MPPL)*	**Payment**	PAY/10100		7,000.00
2-Jun-22	To	**ECARD - SSLLP COMEXP MALAREDDY** *Being Neft from NGH towards plans printouts paid on behalf.*	**Receipt**	REC/10094	1,030.00	
	To	**ECARD - SSLLP COMEXP MALAREDDY** *Being Neft from NGH towards plans printouts paid on behalf.*	**Receipt**	REC/10095	920.00	
	To	**ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft from MCRL towards purchase of rubber stamps paid on behalf.*	**Receipt**	REC/10096	680.00	
	To	**ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft from MCRL towards purchase of rubber stamps paid on behalf.*	**Receipt**	REC/10097	500.00	
3-Jun-22	By	**SP-T.Krishna Mohan** *Being Neft to T Krishna Mohan towards Data Base monthly maintenance charges for the month of May ' 22.*	**Payment**	PAY/10101		6,750.00
	By	**SUP- Vinayaka Enterprises** *Being Neft to Vinayaka towards Courier charges for the month of May ' 22 against Bill No:- 363S301 /0522 dt:- 31.05.22.*	**Payment**	PAY/10102		6,921.00
		Carried Over			21,70,389.00	19,55,674.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,70,389.00	19,55,674.64
3-Jun-22	By **SUP - Sri Kanaka Durga Enterprises** *Being Neft 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.*	**Payment**	PAY/10103		7,290.00
	By **Open Card - Suneel Kuppathanath** *Being Neft to Summit Sales LLP Virtual account towards printer repairing chargers, laptop adaptor purchased; tally tdl purchased; airtel internet bill (SSLLP 850; MPPL 588; MPPL 1950; MRGV 2050; SSLLP 2000; AGH 1500)*	**Payment**	PAY/10104		8,938.00
	By **ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft to Shanker D towards expenses card reload for Toll charges, vehicle general servicing; traffic challans; auto charges; mee seva charges; (SSLLP Logisitcs 5328; MPPL 1079; Common 336; MBMC 10 Gmody 100)*	**Payment**	PAY/10105		6,853.00
	By **SP-Bala Gopal** *Being Neft to C Balgopal towards Retainership charges monthly for the month of May ' 22.*	**Payment**	PAY/10106		10,000.00
	By **SUP- Shreyas Services** *Being Neft to Shreyas toward Housekeeping charges HO for the month of May ' 22 against Bill No:- 221 dt:- 31.05.22*	**Payment**	PAY/10107		78,504.00
	By **SUP- My SMS Shop** *Being Neft to My Sms Shop towards promotinal SMS 1,00,000 against Bill No:_ 02406 dt:- 27.05. 22*	**Payment**	PAY/10108		11,600.00
	By **Open Card Suresh M** *Being Neft to BRGV virtual account towards ALL project paper inserts done at Khammam from 26.05.22 to 27.05.22*	**Payment**	PAY/10109		10,736.00
6-Jun-22	To **ECARD - SSLLPCOMPEXP SHANKAR D** *Being amt Neft from SSLLP Logistics towards Toll charges made by S K Raju; CH Krishna to food allowances & General servicing of Alto car vehicle No:- TEMPJ46413*	**Receipt**	REC/10098	5,328.00	
	Carried Over			21,75,717.00	20,89,595.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,75,717.00	20,89,595.64
6-Jun-22	To ECARD - SSLLPCOMPEXP SHANKAR D *Being Neft from MPPL towards old vehicle work vehicle No:- AP10AK 4418 paid on behalf.*	**Receipt**	REC/10099	7,000.00	
	To ECARD - SSLLPCOMPEXP SHANKAR D *Being Neft from MHPL towars RTA works paid on behalf.*	**Receipt**	REC/10100	3,500.00	
8-Jun-22	To GV Research Centers Private Limited *Being Neft from GVRC towards against their Bill No:- 10120.*	**Receipt**	REC/10101	35,690.00	
	To **(as per details)** ECARD - SSLLPCOMPEXP SHANKAR D 1,079.00 Cr ECARD - SSLLPCOMPEXP SHANKAR D 1,590.00 Cr *Being Neft to MPPL towards expenses of expenses card paid on behalf.*	**Receipt**	REC/10102	2,669.00	
10-Jun-22	To **(as per details)** ECARD - SSLLP COMEXP MALAREDDY 2,336.00 Cr ECARD - SSLLPCOMPEXP SHANKAR D 120.00 Cr *ch.no:- 788543 being cheque received from Malakpet LLP towards certifieds copies of Malakpet & purchase of stamp papers paid on behalf.*	**Receipt**	REC/10103	2,456.00	
	By SUP - Vyshnavi Enterprises *ch.no:- 311931 being cheque issued to Vyshnavi Enterprises towards for purchase of Georgia Mild Coffee & Masala Tea against Bill No:- 0047dt:- 25.05.22 vide Po No:- 88317 dt:- 24.05.22 of Scan Id No:- 109983*	**Payment**	PAY/10110		5,040.00
	By Open Card - Suneel Kuppathanath *ch.no:- 311932 being cheque issued to Summit Sales LLP Virtual account towards printer repairing chargers, Switch ; 64GB SD Card purchased; Desktop HDD Purchased (MMPL 2400; Common 3500; MPPL 1200; Common 200; MRGV 2000)*	**Payment**	PAY/10111		9,300.00
	Carried Over			22,27,032.00	21,03,935.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,27,032.00	21,03,935.64
10-Jun-22	By **(as per details)** **ECARD - SSLLPCOMPEXP SHANKAR D 5,942.00 Dr** **ECARD - SSLLPCOMPEXP SHANKAR D 700.00 Dr** **ECARD - SSLLPCOMPEXP SHANKAR D 4,800.00 Dr** *ch.no:- 483582 being cheque issued to D Shiva Shanker towards expenses card reload (JRPL 120; DRNRK 750; BRGV 750; GVSH 350; Cresentica 350; MPPL 700; common 2922; G Mody 700; SSLLP Logist 450)*	**Payment**	PAY/10112		11,442.00
	By **OEUD-House Keeping Services** *ch.no;- 311934 being cheque issued to G Sai Nath towards Quarterly review of Service roviders Bonus of May ' 22 to July '22*	**Payment**	PAY/10113		1,500.00
	By **OEUD-House Keeping Services** *ch.no:- 483581 being cheque issue to V Manjula towards Quarterly review of Service roviders Bonus of May ' 22 to July '22*	**Payment**	PAY/10114		1,500.00
	By **Open Card - Prasad E** *ch.no:- 311933 being cheque issued to Summit Sales LLP Virtual account towards 100% Advance payment for Board making and fixing on the parpet wall to Peddapally SRO Office (27 feet X 4 feet 6 inches) - MCS only*	**Payment**	PAY/10115		12,000.00
	By **(as per details)** **OE-Electricity Supply 18,070.00 Dr** **OE-Electricity Supply 40,059.00 Dr** **OE-Electricity Supply 17,655.00 Dr** **OE-Electricity Supply 175.00 Dr** **OE-Electricity Supply 176.00 Dr** **OE-Electricity Supply 235.00 Dr** *ch.No:- 311930 being cheque issued to TSSPDCL towards Electricity charges for the month of May' 22 against Service No:- DZ010527- 17655; DZ009891 - 18070; HZ001676 - 40059; DZ010245 - 175; HZ001310 - 235; DZ010246 - 176*	**Payment**	PAY/10116		76,370.00
15-Jun-22	To **CUST-Modi Realty Pocharam LLP** *ch.no:- 409077 being cheque received from NGH towards agaisnt their Bills.No:- 10017.*	**Receipt**	REC/10104	37,103.00	
	Carried Over			22,64,135.00	22,06,747.64

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,64,135.00	22,06,747.64
15-Jun-22	To	CUST-G V Discovery Centers Pvt Ltd *ch.no:- 087821 being cheque received from GVDC towards against their Bill No:_ 10021.*	**Receipt**	REC/10105	29,872.00	
	To	Modi Housing Private Limited Silver Oak Villas *ch.no:- 319433 being cheque received from MHPLSOVLLP towards against their Bills No:- 10016.*	**Receipt**	REC/10106	67,388.00	
	To	CUST-Modi Realty Pocharam LLP *ch.no:- 409078 being cheque received from NGH towards against their Bills.*	**Receipt**	REC/10107	2,000.00	
	To	Modi Properties Pvt Ltd Mayfower Platinum *ch.no:- 238635 being cheque received from MPL towards against Bill No:- 10014.*	**Receipt**	REC/10108	81,297.00	
	To	Mehta And Modi Realty Kowkur LLP *ch.no:- 089304 being cheque received from GHT towards against Bill No:- 10018.*	**Receipt**	REC/10109	67,388.00	
	To	Modi Realty Mallapur LLP *ch.no:- 001435 being cheque received from GMR towards against Bill No:- 10015.*	**Receipt**	REC/10110	87,797.00	
	To	ECARD - SSLLPCOMPEXP SHANKAR D *ch.no:- 000412 being cheque received from Crescentia towards expenses of expenses card.*	**Receipt**	REC/10111	2,432.00	
	To	ECARD - SSLLPCOMPEXP SHANKAR D *ch.no:- 473144 being cheque received from MRGVLLP towards purchase of rubber stamps paid on behalf.*	**Receipt**	REC/10112	750.00	
	To	Vedic Constructions *Being Neft from Matrix towards laptop repairing charges of Vindya paid on behalf.*	**Receipt**	REC/10113	1,800.00	
17-Jun-22	To	DR N R K Biotech Private Limited *ch.no:- 904966 being cheque received from Dr N R K towards against their Bill NO:- 10023.*	**Receipt**	REC/10114	15,332.00	
	To	Modi Properties Pvt Ltd. *Being Neft from MPPL towards against Bill No:- 10013.*	**Receipt**	REC/10115	23,309.00	
		Carried Over			26,43,500.00	22,06,747.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,43,500.00	22,06,747.64
17-Jun-22	By **OE-Communication Services** *ch.no:- 483583 being cheque issued to Airtel Relationship towards Ho 4 lines GSM Landlines phone charges from 05.05.22 to 04.06.22 against Bill NO:- BM23361001809792 dt:- 06.06.22 of Ac No. 1097529015 Ph No. 9502166744; 722; 711 & 411.*	**Payment**	PAY/10117		1,883.00
	By **OE-Communication Services** *ch.no:- 483584 being cheque issued to TATA Teleservices Ltd towards Ho Landline 4 No's of TATA charges from 23.04.22 to 22. 05.22 against invoice no:- 4844768047 dt:- 25.05.22 of A/c no:-922464058 Phone no:-040 - 66335556 & 557.*	**Payment**	PAY/10118		2,222.00
	By **OE-Communication Services** *ch.no:- 483585 being cheque issued to TATA Teleservices towards Ho Landline 4 No's of TATA Charges from 13.05.22 to 12. 06.22 against Bill NO:- 4844779324 dt:- 15.06.2022 of Ac No:- 100044820 for Phone NO's:- 040 - 66322491; 492; 66335551 & 5552.*	**Payment**	PAY/10119		5,659.00
	By **SUP-Emandi Enterprises** *Being Neft to Emandi Enterprises towards for purchase of Hoarding Foam Boards of A3 Size against Bill No:- EE/22-23/049 dt:- 06.06.22 for Only NGH; MHPLSOVLLP; MPL & GMR project only.*	**Payment**	PAY/10120		1,510.00
	By **SUP - Bennett Coleman & Co. Ltd** *Being Neft to Bennett Coleman & Co Ltd towards 100% Advance payment for MPPL RO for participating LB Nagar property show of Times Property East Hyderabad Propetry Expo; on 25th & 26th June ' 22.*	**Payment**	PAY/10121		88,500.00
	Carried Over			26,43,500.00	23,06,521.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,43,500.00	23,06,521.64
17-Jun-22	By **Open Card - Suneel Kuppathanath** *ch.no:- 311932 being cheque issued to Summit Sales LLP Virtual account towards Laptop battery purchased, Crimpting tool & Jacks ; Hub rack; HDD Purchased ; Recharges & 24port switch purchased (SOVLLP 3499; Matrix 1200; GMR 2716; MPPL 1799; GVRC 299)*	**Payment**	PAY/10122		13,463.00
	By **BPCL** *Being online payment to BPCL towards Diesel expenses of HO Generator for the period of 27.05.22 to 13.06.22*	**Payment**	PAY/10123		15,000.00
	By **OE-Communication Services** *ch.no:- 483586 being cheque issued to Airtel Relationship towards GSM Sims of All Sites and HO period from 05.05.22 to 04.06.22 of Ac NO:- 1383087356 against Bill NO:- BM23361001804053 dt:- 06.06.22*	**Payment**	PAY/10124		27,074.00
	By **ECARD - SSLLP COMEXP MALAREDDY** *Being Neft to Mallareddy towards expenses card Reload for Plans print outs and Admin liason works (MGA 1000; MCMET 940; NE 200; GHT 400; GVDC 8910; GVRC 500; Timmapur 120; GHT 120; SOR 700; MGA 1000)*	**Payment**	PAY/10125		12,920.00
	By **Laxmikanth A Petty Cash** *Being Neft to A Laxmikanth towards All project paper (Vista Homes) inserts done at TS Districts of Kothagudem, Karimnagar, Korutla; from 12.06.22 to 13.06.22*	**Payment**	PAY/10126		11,878.00
	By **SUP- M/s. Social DNA** *Being Neft to Social DNA towards for Digital Media Marketing Retainer charges for the month of May '22 against Bill No:- 096 dt:- 02.06.22 vide Po No:- 88710 dt:- 28.05.22 of Scan Id No:- 111068*	**Payment**	PAY/10127		69,600.00
	By **SUP-Priyanka Printers - Comp** *Being Neft to Priyanaka Printers towards printing charges agaisnt Bill NO:- 556 dt:- 04.06.22 vide Po No:- 89097 dt:- 09.06.22 of Scand Id No:- 111087.*	**Payment**	PAY/10128		19,300.00
	Carried Over			26,43,500.00	24,75,756.64

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,43,500.00	24,75,756.64
17-Jun-22	To	ECARD - SSLLPCOMPEXP SHANKAR D *ch.no:- 624671 being cheque received from DR N R K towards purchase of rubber stamps paid on behalf.*	**Receipt**	REC/10116	750.00	
18-Jun-22	To	ECARD - SSLLPCOMPEXP SHANKAR D *ch.no:- 000221 being cheque received from GVSH towards purchase of rubber stamps paid on behalf.*	**Receipt**	REC/10117	350.00	
20-Jun-22	By	**GST Payable** *ch.no:- 483587 being cheque issued to GST towards gst payable for the month of May ' 22.*	**Payment**	PAY/10129		68,703.00
	To	ECARD - SSLLP COMEXP MALAREDDY *Being Neft from GHT towards plans pirnt off piad on behalf.*	**Receipt**	REC/10118	600.00	
	To	ECARD - SSLLP COMEXP MALAREDDY *Being Neft from GVDC towards plans printout paid on behalf.*	**Receipt**	REC/10119	8,910.00	
	By	**(as per details)** ECARD - SSLLPCOMPEXP SHANKAR D 1,920.00 Dr ECARD - SSLLPCOMPEXP SHANKAR D 3,013.00 Dr ECARD - SSLLPCOMPEXP SHANKAR D 6,800.00 Dr *Being Neft to SSLLP Shanker D towards auto charges, toll charges,; GHMC garbage collections, ; RTA Works; local purchased and 100% Advance payment for TATA Winger repairing works.*	**Payment**	PAY/10130		11,733.00
24-Jun-22	By	OIE-News Paper & Periodicals *Being Neft to M Narsing Rao towards News paper charges for the month of May ' 22.*	**Payment**	PAY/10131		1,575.00
	By	Open Card - Suneel Kuppathanath *Being Neft to SSLLP Virtual account towards Adapter of Biometric purchased; Ink for printers; HDD Adaptors; printer repairing charges & Excel to Tally TDL installation (SOV 1119; MPL 373; MPPL 2573; Common 4750; GVRC 500)*	**Payment**	PAY/10132		9,315.00
		Carried Over			26,54,110.00	25,67,082.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,54,110.00	25,67,082.64
24-Jun-22	By **(as per details)** **Open Card - Praveen Pathak** 11,210.00 Dr **Open Card - Praveen Pathak** 8,610.00 Dr *Being Neft to GMR Virtual Account towards All project paper inserts done by Praveen Pathak in TS Districts at Gadwal & Raichur from 03.06.22 to 04.06.22.*	**Payment**	PAY/10133		19,820.00
25-Jun-22	To **ECARD - SSLLPCOMPEXP SHANKAR D** *Being amt Neft from SSLLP Logistics towards for RTA Works for TATA Winger and servicing paid on behalf*	**Receipt**	REC/10120	6,800.00	
	To **ECARD - SSLLP COMEXP MALAREDDY** *Being Neft from NE towards plans pirnt out paid on behalf.*	**Receipt**	REC/10121	200.00	
29-Jun-22	By **Open Card - Prasad E** *ch.no:- 48359 being cheque issued to Summit Sales LLP Virtual account towards 100% Advance payment for Google Ads to Lead generation for AGH; BRGV; NGH & GHT projects.*	**Payment**	PAY/10134		1,00,000.00
	To **Modi Realty Miryalaguda LLP** *ch.no:- 588787 being cheque received from AGH towards Advance payment for Google Ads for Promotions activities.*	**Receipt**	REC/10122	25,000.00	
	To **ECARD - SSLLP COMEXP MALAREDDY** *ch.no:- 606170 being cheque received from MCMET towards HMDA JPO Inspection OC Files and under Hotle & Meals expenses & Searching purpose paid on behalf.*	**Receipt**	REC/10123	940.00	
	To **Mehta And Modi Realty Kowkur LLP** *ch.no:- 027124 being cheque received from GHT towards Advance payment for Google Ads*	**Receipt**	REC/10124	25,000.00	
	To **Modi Realty Genome Valley LLP** *ch.no:- 473160 being cheque received from BRGV towards Advance payment for Google Ads.*	**Receipt**	REC/10125	25,000.00	
	Carried Over			27,37,050.00	26,86,902.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,37,050.00	26,86,902.64
29-Jun-22	By **OE-Communication Services** *ch.no:- 483590 being cheque issued to TATA Teleservices Ltd towards Ho Landline 4 No's of TATA charges from 23.05.22 to 22.06.22 against invoice dt:- 25.06.22 of A/c no:-922464058 Phone no: -040 - 66335556 & 557.*	**Payment**	PAY/10135		2,122.00
	To **CUST-Modi Realty Pocharam LLP** *ch.no:- 596851 being cheque received from NGH towards Advance payment for Google Ads.*	**Receipt**	REC/10126	25,000.00	
1-Jul-22	To **ECARD - SSLLPCOMPEXP SHANKAR D** *ch.no:- 390383 being cheque received from Gaurang Mody towards expenses card expenses paid on behalf.*	**Receipt**	REC/10127	1,540.00	
	By **Open Card - Suneel Kuppathanath** *Being Neft to SSLLP Virtual account towards Adapter for LG TV; laptop repairing charges (MPPL 599; SSLLP 3500; MPPL 2250; SSLLP 3350)*	**Payment**	PAY/10136		9,699.00
	By **Open Card - Prasad E** *Being Neft to SSLLP Virtural Account towards purchase of JBL Wireless for promotions activities.*	**Payment**	PAY/10137		1,999.00
	By **SP-T.Krishna Mohan** *Being Neft to T Krishna Mohan towards Monthly Data base maintenance charges for the month of June ' 22.*	**Payment**	PAY/10138		6,750.00
	By **SP-Bala Gopal** *Being Neft to C Balgopal towards Retainership charges monthly for the month of June ' 22.*	**Payment**	PAY/10139		10,000.00
	By **(as per details)** **BPCL** 15,000.00 Dr **BPCL** 15,000.00 Dr *Being online payment to BPCL towards diesel expenses of HO Generator for the 13.06.22 to 29.06.22 as per sheet attached and Enclosed Bills & Advance payment for Diesel to Generator of HO*	**Payment**	PAY/10140		30,000.00
	Carried Over			27,63,590.00	27,47,472.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,63,590.00	27,47,472.64
1-Jul-22	By **(as per details)** **ECARD - SSLLPCOMPEXP SHANKAR D 11,685.00 Dr** **ECARD - SSLLPCOMPEXP SHANKAR D 7,900.00 Dr** *Being Neft to Shanker expenses card towards 100% Advance payment for General servicing of Wagon R Car 7971 & Road Tax payment of 9758; 0143; 9759; 8387*	**Payment**	PAY/10141		19,585.00
4-Jul-22	To **(as per details)** **ECARD - SSLLP COMEXP MALAREDDY 500.00 Cr** **ECARD - SSLLP COMEXP MALAREDDY 3,010.00 Cr** *ch.no:- 002095 being cheque received from GVRC towards Plans print out paid on behalf.*	**Receipt**	REC/10128	3,510.00	
5-Jul-22	To **(as per details)** **ECARD - SSLLP COMEXP MALAREDDY 1,000.00 Cr** **ECARD - SSLLP COMEXP MALAREDDY 1,000.00 Cr** *ch.no:- 679134 being cheque received from MGA towards HMDA driver expenses & File irrigation for NOC Application paid on behalf.*	**Receipt**	REC/10129	2,000.00	
	To **(as per details)** **ECARD - SSLLPCOMPEXP SHANKAR D 11,685.00 Cr** **ECARD - SSLLPCOMPEXP SHANKAR D 7,900.00 Cr** *Being amt Neft from SLLP Logistics towards 100% advance payment for Road Tax payment to vehicle No:- 9758; 9759; 0143 & 8387 & General servicing of wagon R Car 7971 paid on behalf.*	**Receipt**	REC/10130	19,585.00	
	To **ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft from GVRC towards RTA works charges paid on behalf.*	**Receipt**	REC/10131	3,500.00	
	To **ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft from Dr N R K towards General servicing of Alto Car vehicle No:- TS08HV1024 paid on behalf.*	**Receipt**	REC/10132	5,800.00	
	To **ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft from SOVLLP - III towards General servicing of Honda city Car vehicle NO:- TS10EQ 0527 paid on behalf.*	**Receipt**	REC/10133	10,000.00	
8-Jul-22	By **Open Card - Suneel Kuppathanath** *Being Neft to SSLLP Virtual account towards laptop repairing charges and HDD Purchased (MPPL 1250; GMR 1250; KNM 1250; SSLLP 1500; GVRC 1500; & MCS 2700)*	**Payment**	PAY/10142		9,450.00
	Carried Over			28,07,985.00	27,76,507.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,07,985.00	27,76,507.64
8-Jul-22	By **OEUD-House Keeping Services** *Being Neft to Sai Nath towards Quarterly review of Service providers Bonus of May '22 to July ' 22*	**Payment**	PAY/10143		1,500.00
	By **OEUD-House Keeping Services** *Being Neft to Manjula V towards Quarterly review of Service roviders Bonus of May ' 22 to July ' 22.*	**Payment**	PAY/10144		1,500.00
	By **(as per details)** **OE-Electricity Supply** **175.00 Dr** **OE-Electricity Supply** **235.00 Dr** **OE-Electricity Supply** **386.00 Dr** *ch.No:- 483591 being cheque issued to TSSPDCL towards Electricity charges for the month of June ' 22 against Service No:- DZ010245 - 175; HZ001310 - 235; DZ010246 - 386*	**Payment**	PAY/10145		796.00
	By **SUP - Jalpy Industries** *ch.no:- 483592 being cheque issued to Jalpy Industries towards against their Bills.*	**Payment**	PAY/10146		637.00
	By **SUP - Sri Kanaka Durga Enterprises** *Being Neft 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.*	**Payment**	PAY/10147		7,110.00
	By **SUP- Vinayaka Enterprises** *Being Neft to Vinayaka Enteprises towards for Courier charges for the month of June ' 22 against Bill No:- 363S301/ 0622 dt:- 30.06.22*	**Payment**	PAY/10148		614.00
	By **ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft to Shanker expenses card towards expenes card reload (SSLLP Logistics - 7783; G Mody - 1800; MPPL - 650)*	**Payment**	PAY/10149		3,433.00
	By **SUP - Feso Social Media Privat Limited** *Being Neft to Feso Social Media Pvt Ltd towards Website BOT Maintenanace charges for the preriod of 1st June ' 22 to 30th June ' 22 against Bill NO:_MAY-B -B-22-32 dt:- 25.05.22 against Vide Po No:- 89475 dt:- 27.06.22 of Scan ID No:- 113135*	**Payment**	PAY/10150		6,380.00
	Carried Over			28,07,985.00	27,98,477.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,07,985.00	27,98,477.64
8-Jul-22	By **SUP-Fine Enterprises** *Being Neft to Fine Enterpries towards Coffee machine maintenance charges for the month of June ' 22 against Bill No:- 1983 dt:- 30.06.22. & 1939 dt:- 30.05. 22.*	**Payment**	PAY/10151		4,630.00
12-Jul-22	By **(as per details)** **OE-Electricity Supply** 17,864.00 Dr **OE-Electricity Supply** 15,271.00 Dr *ch.No:- 483593 being cheque issued to TSSPDCL towards Electricity charges for the month of June ' 22 against Service No:- DZ010527 - 15271; DZ009891 - 17864*	**Payment**	PAY/10152		33,135.00
	By **SUP - Sri Pruthivi Automations** *Being Neft to Sri Pruthivi Automations towards Rental charges of Xerox machine 5325 from 01.05.22 to 31.05.22 against Bill No:- 31 dt:- 04.06.22. & 30 dt:- 04.06.22*	**Payment**	PAY/10153		10,600.00
	By **SUP-Priyanka Printers - Comp** *Being Neft to Priyanka Printers towards against their Bills No:- 559 & 560 dt:- 17.06.22.*	**Payment**	PAY/10154		20,600.00
	By **(as per details)** **SUP- Shreyas Services** 93,017.00 Dr **TDS-2% Contract** 1,860.00 Cr *Being Neft to Shreyas towards for Housekeeping charges HO for the month of June ' 22 against Bill No:- 235 dt:- 30.06.22.*	**Payment**	PAY/10155		91,157.00
	By **OE-Communication Services** *ch.no:- 483594 being cheque issued to Airtel Relationship towards GSM Sims of All Sites and HO period from 05.06.22 to 04.07. 22 of Ac NO:- 1383087356 against Bill NO:- BM23361002491925 dt:- 06.07.22*	**Payment**	PAY/10156		28,957.00
	By **OE-Communication Services** *ch.no:- 483595 being cheque issued to Airtel Relationship towards GSM Sims of All Sites and HO period from 05.06.22 to 04.07. 22 of Ac NO:- 1097529015 against Bill NO:- BM23361002587606 dt:- 06.07.22 of Phone 9502166744; 722; 711 & 411*	**Payment**	PAY/10157		1,884.00
	Carried Over			28,07,985.00	29,89,440.64

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,07,985.00	29,89,440.64
12-Jul-22	By	**ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft to Shanker expenses card towards General servicing of Alto car vehicle NO:- TS08HV1024. paid on behalf Dr N R K*	**Payment**	PAY/10158		5,800.00
13-Jul-22	To	**Modi Realty Mallapur LLP** *ch.no:- 001223 being cheque received from GMR towards against their Bill*	**Receipt**	REC/10134	91,293.00	
14-Jul-22	To	**CUST-G V Discovery Centers Pvt Ltd** *Being Neft from GVDC towards against their Bill No:- 10032.*	**Receipt**	REC/10135	39,230.00	
	To	**CUST-Modi Realty Pocharam LLP** *Being Neft from NGH towards against Bill No:- 10029.*	**Receipt**	REC/10136	65,300.00	
	To	**Modi Realty Miryalaguda LLP** *Being Neft from AGH towards against their Bills.*	**Receipt**	REC/10137	48,439.00	
	To	**Modi Realty Genome Valley LLP** *Being Neft from MRGVLLP towards against Bill No:- 10022.*	**Receipt**	REC/10138	39,815.00	
	To	**ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft to SSLLP Logistics towards Cantontment charges paid by Y Somanna, food allowances given; repairing charges of Jeeto vehicles paid on behalf.*	**Receipt**	REC/10139	983.00	
	To	**Modi Properties Pvt Ltd.** *Being Neft from MPPL towards against Bill No:- 10025.*	**Receipt**	REC/10140	30,195.00	
	To	**ECARD - SSLLP COMEXP MALAREDDY** *Being Neft from GVRC towards printing charges paid on behalf Malareddy expenses card.*	**Receipt**	REC/10141	100.00	
	To	**GV Research Centers Private Limited** *Being Neft from GVRC towards against Bill No:- 10031.*	**Receipt**	REC/10142	37,135.00	
	To	**Mehta And Modi Realty Kowkur LLP** *Being Neft from GHT towards against Bill No:- 10030.*	**Receipt**	REC/10143	57,647.00	
		Carried Over			32,18,122.00	29,95,240.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,18,122.00	29,95,240.64
15-Jul-22	By **(as per details)** **Open Card - Suneel Kuppathanath 5,843.00 Dr** **Open Card - Suneel Kuppathanath 10,000.00 Dr** **Open Card - Suneel Kuppathanath 8,800.00 Dr** *Being Neft to K Suneel towards open card load for Printers & Laptops repairing charges (MPPL 1800; SSLLP 1500; AGH 3000 & SOV 2500)*	**Payment**	PAY/10159		24,643.00
	By **OTH Loan -Summit Sales Llp** *Being Neft to SSLLP towards Tds payment for the month of Apr; May & June & BOA of Mar ' 22.*	**Payment**	PAY/10160		16,571.00
	By **OE-Electricity Supply** *ch.No:- 483596 being cheque issued to TSSPDCL towards Electricity charges for the month of June ' 22 against Service No:- HZ001676*	**Payment**	PAY/10161		27,768.00
	By **SUP- Leomind Creatives** *Being Neft to Leomind Creatvies towards against Bill NO:- LMC 2022 - 23/015 dt:- 11.07.22 vide Po No:-89873 dt:- 09.07.22 of Scan Id No:- 113787.*	**Payment**	PAY/10162		11,720.00
	By **(as per details)** **ECARD - SSLLPCOMPEXP SHANKAR D 11,550.00 Dr** **ECARD - SSLLPCOMPEXP SHANKAR D 5,303.00 Dr** **ECARD - SSLLPCOMPEXP SHANKAR D 3,500.00 Dr** *Being Neft to shanker D towards exenses card reload (JMKGEC 4800; Logistics 4950; MPPL 6750)*	**Payment**	PAY/10163		20,353.00
16-Jul-22	By **GST Payable** *ch.no:- 483597 being cheque issued to GST toward GST payment for the month of June' 22.*	**Payment**	PAY/10164		68,908.00
18-Jul-22	To **Modi Housing Private Limited Silver Oak Villas** *Being Neft from MHPLSOVLLP towards against Bill No:- 10028.*	**Receipt**	REC/10144	59,793.00	
	To **Modi Properties Pvt Ltd Mayfower Platinum** *Being Neft from MPL towars against Bill No:- 10026.*	**Receipt**	REC/10145	62,122.00	
	To **Matrix Real Estates Consultants LLP** *Being Neft from Matrix towards against Bill NO:- 10037*	**Receipt**	REC/10146	1,236.00	
20-Jul-22	To **Mari Gold Residency** *ch.no:- 531521 being cheque received from Vista View LLP towards against Bill No:- 10155.*	**Receipt**	REC/10147	338.00	
	Carried Over			33,41,611.00	31,65,203.64

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,41,611.00	31,65,203.64
20-Jul-22	To	**DR N R K Biotech Private Limited** *Being Neft from Dr N R K towards against their bill NO:- 10034*	**Receipt**	REC/10148	18,289.00	
22-Jul-22	To	**Modi Realty Genome Valley LLP** *Being Neft from MRGVLLP towards against Bill No:- 10033.*	**Receipt**	REC/10149	9,618.00	
	To	**ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft from MPPL towards for conveyance of shekappa, Martand & Benz expenses paid on behalf.*	**Receipt**	REC/10150	9,500.00	
	By	**OE-Communication Services** *ch.no:- 483598 being cheque issued to TATA Teleservices towards Ho Landline 4 No's of TATA Charges from 13.06.22 to 12. 07.22 against Bill NO:- 4844799008 dt:- 15.07.2022 of Ac No:- 100044820 for Phone NO's:- 040 - 66322491; 492; 66335551 & 5552.*	**Payment**	PAY/10165		5,659.00
	By	**Open Card - Suneel Kuppathanath** *Being Neft to Summit sales LLP Virtual Account towards open card load for Printers repairing charges & HDD purchased (NRK 3400; SSLLP Common 2800; & GHT 2700)*	**Payment**	PAY/10166		8,900.00
	By	**SUP - Sri Pruthivi Automations** *Being Neft to Sri Pruthivi Automations towards Rental charges of Xerox Machines - 2 Nos against Bill NO:-48 & 47 dt:- 04.07.22.*	**Payment**	PAY/10167		10,600.00
	By	**ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft to Shanker D towards expenses card reload (SSLLP Logistics - 2209; G Mody - 490; MPPL - 220)*	**Payment**	PAY/10168		2,919.00
	By	**Open Card - Jaikumar Ganta** *Being Neft to SSLLP Logistics towards against cr balance.*	**Payment**	PAY/10169		402.00
	By	**SUP- Summit Sales LLP Virtual Ac** *Being Neft to SSLLP Virtual account towars against cr balance.*	**Payment**	PAY/10170		2,200.00
25-Jul-22	To	**ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft from Summit Sales LLP Logistics towards Cantontment Board, Transportation , Food allowances Y Somanna; Toll charges paid on behalf.*	**Receipt**	REC/10151	2,209.00	
		Carried Over			33,81,227.00	31,95,883.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,81,227.00	31,95,883.64
26-Jul-22	To CUST - GVSH Manufacturing Facilities Private Limite *ch.no:- 000236 being cheque received from GVSH towards agaisnt their Bill's.*	**Receipt**	REC/10152	19,983.00	
29-Jul-22	By **(as per details)** **Open Card - Suneel Kuppathanath 7,293.00 Dr** **Open Card - Suneel Kuppathanath 21,835.00 Dr** *Being Neft to Summit sales LLP Virtual Account towards open card load for Printers & laptops repairing charges & Bio Metric purchased for Sites (GVRC 2500; Common 4047; GVDC 373; NRK 373; AGH 2500; MPPL 9535; SSLLP 8300; SCLLP 1500;)*	**Payment**	PAY/10171		29,128.00
30-Jul-22	By **Open Card - Jaikumar Ganta** *Being Neft to MPPL Virtual account towards Paper Ads in News paper paid on behalf.*	**Payment**	PAY/10172		13,970.00
	By **BPCL** *Being Neft to BPCL towards diesel expenses of HO Generator for the period of 14.07.022 to 21.07.22 as per sheet attached and Bills enclosed.*	**Payment**	PAY/10173		15,000.00
	By **SUP-Emandi Enterprises** *Being Neft to Emandi Enterprises towards printing of Vinyl letters and Mounting charges against Bill No:- EE/22-23/087 dt:- 15.07.22 vide Po No:- 89977 dt:- 12.07.22 of Scan Id is 114625.*	**Payment**	PAY/10174		16,322.00
	By **(as per details)** **ECARD - SSLLPCOMPEXP SHANKAR D 3,177.00 Dr** **ECARD - SSLLPCOMPEXP SHANKAR D 3,940.00 Dr** *Being Neft to Shanker D towards expenses card reload for Fast Recharges for commerical vehicles, auto chages, pollution checkup (SSLLOG 3177) & rubber stamps made, auto charges, Electricity department, (Gmody 550;MGWA120;MPPL1520 & MRGV 1000)*	**Payment**	PAY/10175		7,117.00
	By **SUP - A K Engineering Works** *Being Neft 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.*	**Payment**	PAY/10176		3,100.00
	Carried Over			34,01,210.00	32,80,520.64

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,01,210.00	32,80,520.64
1-Aug-22	To	**ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft from Summit Sales LLP Logistics towards FASTAQ Recharges, auto charges, pollution chek up for commerical vehicle 9759; 0143 and cantontment Board charges. paid on behalf.*	**Receipt**	REC/10153	3,177.00	
	To	**SUP - A K Engineering Works** *Being received from A K Engineering works towards against Ref No:- SBINZ22213017404 dt:- 01.08.22. for Repairing charges of HO All AC's.*	**Receipt**	REC/10154	3,100.00	
	To	**ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft from MPPL towards Shiva Shankar towrads Auto Charges of Martian & Stamp off MMPL & Sundry Purchase date: -30.7.22 paid on behalf.*	**Receipt**	REC/10155	1,740.00	
3-Aug-22	To	**ECARD - SSLLPCOMPEXP SHANKAR D** *ch.no:- 001001 being cheque received from JMKGEC towards RTA works paid on behalf.*	**Receipt**	REC/10156	4,420.00	
5-Aug-22	By	**SUP - A K Engineering Works** *ch.no:- 483600 Being cheque issued to A K Engineering Works (rakesh kumar chegunta) towards Head office all AC repair & Servicing charges on 29.07.22 against Bill NO:- 1165 dt:- 30.07. 22.*	**Payment**	PAY/10177		3,100.00
	By	**SP-T.Krishna Mohan** *Being Nef to T Krishna Mohan towards Data Base monthly maintenance charges for the month of July ' 22.*	**Payment**	PAY/10178		6,750.00
	By	**SUP - Feso Social Media Privat Limited** *Being Neft to Feso Social Media Private limited towards for Website BOT Maintenanace charges for the preriod of 1st Aug ' 22 to 31st Aug ' 22 against Bill NO:_MAY-B-B-22 -38 dt:- 28.07.22 against Vide Po No:- 90551 dt:- 30.0722 of Scan ID No:- 115499*	**Payment**	PAY/10179		6,380.00
		Carried Over			34,13,647.00	32,96,750.64

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,13,647.00	32,96,750.64
5-Aug-22	By	**SUP - Sri Kanaka Durga Enterprises** *Being Neft 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.*	**Payment**	PAY/10180		7,680.00
	By	**SUP- Vinayaka Enterprises** *Being Neft to Vinayaka Enteprises towards for Courier charges for the month of July ' 22 against Bill No:- 363S301/ 0722 dt:- 31.07.22.*	**Payment**	PAY/10181		874.00
	By	**OTH Loan -Summit Sales Llp** *Being Neft to SSLLP towards Tds payable for the month of July ' 22*	**Payment**	PAY/10182		8,134.00
	By	**(as per details)** **OIE-News Paper & Periodicals** 1,595.00 Dr **OIE-News Paper & Periodicals** 1,595.00 Dr *Being Neft to M Narsing Rao towards News paper charges for the month of June & July '22.*	**Payment**	PAY/10183		3,190.00
	By	**SP-Bala Gopal** *Being Neft to C Balgopal towards Retainership charges monthly for the month of July ' 22.*	**Payment**	PAY/10184		10,000.00
	By	**SUP- Shreyas Services** *Being Neft to Shreyas toward Housekeeping charges HO for the month of July ' 22 against Bill No:- 250 dt:- 31.07.22.*	**Payment**	PAY/10185		79,339.00
	By	**Open Card - Suneel Kuppathanath** *Being Neft to Summit sales LLP Virtual Account towards open card load for UPS ; Routers; HDMI Cables purchased & Laptop repairing charges (GVRC 2907; GMR 816; MPPL 1927; GVRC 1500; Common 2700; NGH 1349 & GHT 1349)*	**Payment**	PAY/10186		12,548.00
	By	**ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft to Shanker D towards Expenses card reload (MPL 4200; Dr NRK 6939; G Mody 499; Common 876; Logistics 1154)*	**Payment**	PAY/10187		12,514.00
8-Aug-22	To	**ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft from Dr N R K towards general service of Alto car vehicle No:- TS08HV 1024 paid on behalf.*	**Receipt**	REC/10157	6,939.00	
		Carried Over			34,20,586.00	34,31,029.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,20,586.00	34,31,029.64
12-Aug-22	By **Open Card - Suneel Kuppathanath** *Being Neft to Summit sales LLP Virtual Account towards open card load for Laptop repairing charges (GVRC 3500; GHT 3000; SSLLP Common 2700)*	**Payment**	PAY/10188		9,200.00
	By **SUP - Quikr India Pvt Ltd** *Being Neft to Quikr India Pvt ltd towards for Advance payment for Advertisement in Quikr Jobs for post 6 Ads (Vacancies) for 3 months utilization.*	**Payment**	PAY/10189		2,800.00
	By **TATA AIG General Insurance Company Limited** *Being Neft to Summit Buliders towars TATA AIG General Insurance company Limited towards for Group personal accident insurance for Staff (185 employees)*	**Payment**	PAY/10190		38,705.00
	By **ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft to Shanker D towards expenses card reload. (MPPL 5498; GM 1250 Common 4012)*	**Payment**	PAY/10191		10,790.00
15-Aug-22	To **ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft from MCS towards Vehicle registration charges paid on behalf.*	**Receipt**	REC/10158	1,000.00	
17-Aug-22	To **CUST-Modi Realty Pocharam LLP** *Being Neft from NGH towards against their Bill No:_ 10042.*	**Receipt**	REC/10159	46,650.00	
	To **Modi Realty Mallapur LLP** *Being Neft from GMR towards against their Bill NO:- 10040.*	**Receipt**	REC/10160	48,811.00	
	To **Modi Housing Private Limited Silver Oak Villas** *Being Neft from MHPLSOVLLP towards against their Bill No:- 10041.*	**Receipt**	REC/10161	49,432.00	
	To **Modi Properties Pvt Ltd.** *Being Neft from MPPL towards against their Bill No:- 10039.*	**Receipt**	REC/10162	25,132.00	
	To **ECARD - SSLLP COMEXP MALAREDDY** *Being Neft from GVDC towards GVDC Plans printout paid on behalf.*	**Receipt**	REC/10163	3,200.00	
	To **CUST-G V Discovery Centers Pvt Ltd** *Being Neft from GVDC towards against their Bill No:- 10046.*	**Receipt**	REC/10164	35,821.00	
	Carried Over			36,30,632.00	34,92,524.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,30,632.00	34,92,524.64
17-Aug-22	To **Crescentia Labs Private Limited** *ch.no:- 000477 being cheque received from GV 1 towards against Bill No:- 10049*	**Receipt**	REC/10165	17,735.00	
	To **GV Research Centers Private Limited** *Being Neft from GVRC towards against their Bill No:- 10045.*	**Receipt**	REC/10166	62,062.00	
18-Aug-22	By **GST Payable** *ch.no:- 483602 being cheque issued to GST Towards GST Payment for the month of July ' 22*	**Payment**	PAY/10192		63,582.00
	By **OE-Communication Services** *ch.no:- 483603 being cheque issued to TATA Teleservices towards Ho Landline 4 No's of TATA Charges from 13.07.22 to 12. 08.22 against Bill NO:- 4844817892 dt:- 15.08.2022 of Ac No:- 100044820 for Phone NO's:- 040 - 66322491; 492; 66335551 & 5552.*	**Payment**	PAY/10193		5,659.00
	By **OE-Communication Services** *ch.no:- 483604 being cheque issued to Airtel Relationship towards GSM Sims of All Sites and HO period from 05.07.22 to 04.08. 22 of Ac NO:- 1383087356 against Bill NO:- BM23361003332532 dt:- 06.08.22.*	**Payment**	PAY/10194		29,097.98
	By **OE-Communication Services** *ch.no:- 483605 being cheque issued to Airtel Relationship towards GSM Sims of All Sites and HO period from 05.07.22 to 04.08. 22 of Ac NO:- 1097529015 against Bill NO:- BM23361003455305 dt:- 06.08.22 of Phone 9502166744; 722; 711 & 411*	**Payment**	PAY/10195		1,883.00
	Carried Over			37,10,429.00	35,92,746.62

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,10,429.00	35,92,746.62
18-Aug-22	By **(as per details)** **OE-Electricity Supply** 18,363.00 Dr **OE-Electricity Supply** 14,489.00 Dr **OE-Electricity Supply** 9,884.00 Dr **OE-Electricity Supply** 235.00 Dr **OE-Electricity Supply** 386.00 Dr **OE-Electricity Supply** 175.00 Dr *ch.No:- 801531 being cheque issued to TSSPDCL towards Electricity charges for the month of July ' 22 against Service No:- HZ001676 - 18363; DZ009891 - 14489; DZ010527 - 9884; HZ001310 - 235; DZ010246 - 386; DZ010245 - 175.*	**Payment**	PAY/10196		43,532.00
	By **OE-Communication Services** *ch.no:- 801532 being cheque issued to TATA Teleservices Ltd towards Ho Landline 2 No's of TATA charges from 23.06.22 to 22. 07.22 against invoice no:- 4844806516 dt:- 25.07.22 A/c no: -922464058 Phone no:-4066335556 & 557.*	**Payment**	PAY/10197		2,222.00
	To **ECARD - SSLLP COMEXP MALAREDDY** *ch.no:- 002571 being cheque received from GVRC towards plans prints out paid on behalf.*	**Receipt**	REC/10167	4,140.00	
	To **Mehta And Modi Realty Kowkur LLP** *Being Neft from GHT towards against their Bill No:- 10043.*	**Receipt**	REC/10168	67,388.00	
	By **Open Card - Suneel Kuppathanath** *Being Neft to Summit Sales LLP Virtual Account towards for Printer ; Laptop & Swithc repairing charges (MPL 4100; SSLLP Common 1800; NRK 2800; MPPL 1000)*	**Payment**	PAY/10198		9,700.00
	By **ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft to Shanker D towards expenses card reload for Rubber stamp made, Electricity lineman charges, & Auto Charges (MPPL 1790; Common 2100; JMKGEC 160; G Mody 100)*	**Payment**	PAY/10199		4,150.00
19-Aug-22	By **ECARD-SSLLP LOG Murali** *Being Neft to SSLLP Logistics towards All projects design charges for Independance Day and Poster.*	**Payment**	PAY/10200		5,000.00
	Carried Over			37,81,957.00	36,57,350.62

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,81,957.00	36,57,350.62
19-Aug-22	By	**BPCL** *Being online payment to BPCL towards Diesel expenses of HO Generator for the period of 22.07.22 to 02.08.22*	**Payment**	PAY/10201		16,000.00
	By	**ECARD-SSLLP LOG Murali** *Being Neft to SSLLP Logistics towards against cr balance for promotion acitives*	**Payment**	PAY/10202		13,220.00
	By	**ECARD - SSLLP COMEXP MALAREDDY** *Being Neft to Malareddy towards expenses card reload (GVRC 4140; MGA 1620; NGH 11550; MHPLSOVLLP 2930; Vikrabad 180; GVDC 3200; GV 1 800; Thimmapur 420; MPL 1000; GVACS Muraharipally 1000)*	**Payment**	PAY/10203		26,840.00
	By	**SUP - Sri Pruthivi Automations** *Being Neft to Sri Pruthivi Automations towards Xerox Machine Rental charges against their Bill NO:- 65 & 66 dt:- 08.08.22.*	**Payment**	PAY/10204		10,600.00
	By	**SUP-United Security Services** *Being Neft to United Security Services towards Reimbursement of PF and ESI challans for the month of ESIC Jan to Mar.*	**Payment**	PAY/10205		42,350.00
20-Aug-22	By	**(as per details)** **SUP - C Lakshminarayanappa** 50,000.00 Dr **TDS-10% Professional Charges** 5,000.00 Cr *ch.no:- 801535 being cheque issued to C Lakshminarayanappa towards 100% Advance payment for Trainer of Security guards relasing payment.(Recovery from SP Singh)*	**Payment**	PAY/10206		45,000.00
23-Aug-22	To	**ECARD - SSLLP COMEXP MALAREDDY** *Being Neft from MPL towards misc expenses of Bonallu paid on behalf.*	**Receipt**	REC/10169	1,000.00	
	To	**Modi Realty Genome Valley LLP** *Being Neft from MRGVLLP towards against their Bill NO:- 10047.*	**Receipt**	REC/10170	43,856.00	
	To	**Kadakia & Modi Housing** *ch.no:- 367339 being cheque received from KNM towards against their Bill*	**Receipt**	REC/10171	1,390.00	
		Carried Over			38,28,203.00	38,11,360.62

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,28,203.00	38,11,360.62
26-Aug-22	To	ECARD - SSLLPCOMPEXP SHANKAR D *ch.no:- 390391 being cheque received from Gaurang Mody towards expenses of expenses card.*	Receipt	REC/10172	2,989.00	
	To	ECARD - SSLLP COMEXP MALAREDDY *Being Neft from Dr N R K towards misc expenses paid to HMDA paid on behalf.*	Receipt	REC/10173	940.00	
	By	**BPCL** *Being online payment to BPCL towards Diesel expenses of HO Generator for the period of 03.08.22 to 16.08.22*	Payment	PAY/10207		15,000.00
	To	DR N R K Biotech Private Limited *Being Neft from Dr N R K towards against their Bill No:- 10048.*	Receipt	REC/10174	21,868.00	
	To	GV Research Centers Private Limited *ch.no:- 002637 being cheque received from GVRC towards against their Bills.*	Receipt	REC/10175	36,296.00	
31-Aug-22	To	**Modi Realty Mallapur LLP** *ch.no:- 001933 being cheque received from Mallapur towards Advance payment for leomind creatives*	Receipt	REC/10176	24,274.00	
1-Sep-22	To	Mehta And Modi Realty Kowkur LLP *Being Neft from GHT towards Advance for Leomind Creatives.*	Receipt	REC/10177	48,552.00	
	By	**Open Card - Prasad E** *Being online paid to E Prasad towards advance payment for google ads*	Payment	PAY/10208		75,000.00
	By	**SUP- Leomind Creatives** *Being online paid to Leomind Creatives towards all projects flyer printing charges*	Payment	PAY/10209		1,25,000.00
	By	Open Card - Suneel Kuppathanath *Being online paid to Suneel towards open card reload payment*	Payment	PAY/10210		29,306.00
	To	CUST-Modi Realty Pocharam LLP *Being Neft from NGH towards Advance payment for leomind creatives*	Receipt	REC/10178	48,548.00	
	To	Modi Realty Genome Valley LLP *Being Neft from MRGVLLP towards for Advance payment for Leomind Creatives.*	Receipt	REC/10179	48,543.00	
		Carried Over			40,60,213.00	40,55,666.62

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,60,213.00	40,55,666.62
2-Sep-22	To	**Modi Realty Miryalaguda LLP** *Being Neft from AGH Towards Advance payment for leomind creatives.*	**Receipt**	REC/10180	24,274.00	
	To	**ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft from MPPL towards agaisnt debit balance.*	**Receipt**	REC/10181	4,518.00	
	To	**Silver Oak Villas LLP** *Being Neft from SOVLLP - III towards Advance payment received.*	**Receipt**	REC/10182	24,274.00	
	To	**Modi Properties Pvt Ltd Mayfower Platinum** *Being Neft from MPL towards Advance payment for Leomind creatives.*	**Receipt**	REC/10183	24,274.00	
	By	**(as per details)** **SUP- M/s. Social DNA** 1,00,000.00 Dr **TDS-2% Contract** 2,000.00 Cr *ch.no:-801537 being cheque issued to Social DNA towards 100 % Advance payment for Google Advertisments for all projects.*	**Payment**	PAY/10211		98,000.00
	By	**SUP- Leomind Creatives** *Being online paid to Leomind Creatives towards all projects flyer printing charges*	**Payment**	PAY/10212		1,00,000.00
	By	**SUP- CREDAI Vijayawada** *ch.no:- 801538 being cheque issued toCREDAI Vijayawada towards for 100% Advance payment for property Show at Vijayawada on 1st Oct to 2nd Oct ' 22 for 3 X 3 Stall booking.*	**Payment**	PAY/10213		79,800.00
	To	**Modi Farm House (Hyderabad) LLP** *ch.no:- 712384 being cheque received from MFH towards against their Bill No:- 10050.*	**Receipt**	REC/10184	1,545.00	
	To	**Open Card - Prasad E** *Being Neft from SSLLP Virtual Account towards wrongly transferred to E Prasa Account same reversal against Ref No:- 66370280 dt:- 02.09.22.*	**Receipt**	REC/10185	75,000.00	
	To	**Nilgiri Estates** *Being Neft from NE towards Advance payment for Leomind Creators to flyers printing charges.*	**Receipt**	REC/10186	24,274.00	
		Carried Over			42,38,372.00	43,33,466.62

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,38,372.00	43,33,466.62
2-Sep-22	To **ECARD - SSLLP COMEXP MALAREDDY** *ch.no:- 779038 being cheque received from Vikarababd LLP towards plans printout paid on behalf.*	**Receipt**	REC/10187	180.00	
	By **ECARD-SSLLP LOG Murali** *Being Neft to SSLLP Logistics towards All project expenses paid on behalf.*	**Payment**	PAY/10214		9,500.00
	By **(as per details)** **Open Card - Suneel Kuppathanath** 3,600.00 Dr **Open Card - Suneel Kuppathanath** 28,664.00 Dr *Being Neft to SSLLP Virtual Account towards printer repairing charges. (GMR 1800; SOV 1800; MPPL 1800)*	**Payment**	PAY/10215		32,264.00
	By **ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft to SSLLP Shanker D towards expenses card reload. (MPPL 65; RJK & SJK 345; common 698; Log 1040; G Mody 200)*	**Payment**	PAY/10216		2,348.00
5-Sep-22	To **ECARD - SSLLP COMEXP MALAREDDY** *Being Neft from MGA towards purchase of water bottles, stamp papers ; and Misc expenses of site paid on behalf.*	**Receipt**	REC/10188	1,620.00	
	To **(as per details)** **ECARD - SSLLP COMEXP MALAREDDY** 11,550.00 Cr **CUST-Modi Realty Pocharam LLP** 25,000.00 Cr *ch.no:- 882262 being cheque received from NGH towards expenses card reload and Advance payment*	**Receipt**	REC/10189	36,550.00	
6-Sep-22	To **ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft from SSLLP Logistics towards food allowances to Y Somanna & FASTAQ recharge paid on behalf.*	**Receipt**	REC/10190	1,040.00	
8-Sep-22	To **Modi Realty Genome Valley LLP** *Being Neft to MRGVLLP towards Advance payment for CREDAI Vijayawada Property Show on 1st & 2nd Oct ' 22.*	**Receipt**	REC/10191	26,550.00	
9-Sep-22	By **Villa Orchids LLP** *Being Neft to VOCLLP towards against cr Balance.*	**Payment**	PAY/10217		7,628.00
	By **Serene Constructions LLP** *Being Neft from SCLLP towards against cr Balance.*	**Payment**	PAY/10218		8,311.00
	Carried Over			43,04,312.00	43,93,517.62

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,04,312.00	43,93,517.62
9-Sep-22	By **SUP-Fine Enterprises** *Being Neft to Fine Enterprises towards against their Bills .*	**Payment**	PAY/10219		5,697.00
	By **SUP - Sri Kanaka Durga Enterprises** *Being Neft to Sir Kanaka Durga Enterprises towards against their Bills*	**Payment**	PAY/10220		7,860.00
	By **SUP- Vinayaka Enterprises** *Being Neft to Vinayaka Enterprises towards against their Bills .*	**Payment**	PAY/10221		931.00
	By **SP-T.Krishna Mohan** *Being Neft to T Krishna Mohan towards Data Base monthly maintenance charges for the month of Aug ' 22.*	**Payment**	PAY/10222		6,750.00
	By **SP-Bala Gopal** *Being Neft to C Balgopal towards Retainership charges monthly for the month of Augt ' 22.*	**Payment**	PAY/10223		10,000.00
	By **ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft to SSLLP Shanker D towards expenses card reload.(SSLLP Log 626; MPPL 1700; Common 480; G Mody 484;)*	**Payment**	PAY/10224		3,290.00
	By **(as per details)** **Open Card - Suneel Kuppathanath** 1,800.00 Dr **Open Card - Suneel Kuppathanath** 9,900.00 Dr *Being Neft from Suneel Kumar towards open card reload for laptop repairing charges and HDD Purchased (SSLLP Common 9900)*	**Payment**	PAY/10225		11,700.00
	By **SUP- Leomind Creatives** *Being Neft to Leomind Creatives towards against their cr Balance. Bill No:- LMC-2022-23/018*	**Payment**	PAY/10226		1,09,080.00
	By **SUP- M/s. Social DNA** *Being Neft to Socail DNA towards against their Bill No:- 168.*	**Payment**	PAY/10227		46,400.00
	By **(as per details)** **SUP- Shreyas Services** 99,343.00 Dr **TDS-2% Contract** 1,987.00 Cr *ch.no:- 801541 being cheque issued to Shreyas Services towards Housekeeping charges HO for the month of Aug ' 22 against Bill No:- 271 dt:- 31.08.22.*	**Payment**	PAY/10228		97,356.00
	Carried Over			43,04,312.00	46,92,581.62

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,04,312.00	46,92,581.62
9-Sep-22	To Mehta And Modi Realty Kowkur LLP *Being Neft from GHT towards Advance payment for CREDAI Vijayawada Property Show at 1st & 2nd Oct ' 22.*	**Receipt**	REC/10192	26,550.00	
	To ECARD - SSLLPCOMPEXP SHANKAR D *Being Neft from MPPL towards postage and courier charges paid on behalf.*	**Receipt**	REC/10193	65.00	
13-Sep-22	To ECARD - SSLLPCOMPEXP SHANKAR D *ch.no:- 001039 being cheque received from JMKGEC towards rubber stamps made paid on behalf.*	**Receipt**	REC/10194	160.00	
	By **(as per details)** **OE-Communication Services** 2,122.00 Dr **OE-Communication Services** 2,222.00 Dr *ch.no:- 801540 being cheque issued to TATA Teleservices Ltd towards Ho Landline 2 No's of TATA charges from 23.07.22 to 22. 08.22 against invoice no:- 4844829274 dt:- 25.08.22 A/c no: -922464058 Phone no:-4066335556 & 557.*	**Payment**	PAY/10229		4,344.00
	To Crescentia Labs Private Limited *Being Neft from GV 1 towards agaisnt their Bill No:- 10073*	**Receipt**	REC/10195	18,543.00	
	To CUST-Modi Realty Pocharam LLP *Being Neft from NGH towards against their Bill No:- 10066.*	**Receipt**	REC/10196	1,10,055.00	
14-Sep-22	To **Modi Realty Mallapur LLP** *Being Neft from GMR towards against their Debit balance.*	**Receipt**	REC/10197	2,729.00	
	To **Modi Realty Mallapur LLP** *Being Neft from GMR towards against their Bill No:- 10064.*	**Receipt**	REC/10198	65,871.00	
	To ECARD - SSLLPCOMPEXP SHANKAR D *Being Neft from SSLLP Common Expenses towards Food allowances to Ch Krishna and FASTAQ Recharges of vehicle No:- TS08HV 0124 paid on behalf.*	**Receipt**	REC/10199	626.00	
	To Modi Realty Miryalaguda LLP *Being Neft from AGH towards Against their Bills.*	**Receipt**	REC/10200	26,500.00	
	To Modi Realty Miryalaguda LLP *Being Neft from AGH towards against their Bills.*	**Receipt**	REC/10201	27,362.00	
	Carried Over			45,82,773.00	46,96,925.62

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,82,773.00	46,96,925.62
14-Sep-22	To	**Modi Properties Pvt Ltd.** *Being Neft from MPPL towards agaisnt their Bills NO:- 10063.*	**Receipt**	REC/10202	42,110.00	
	To	**Modi Realty Genome Valley LLP** *Being Neft from MRGVLLP towards against their Bill No:- 10055.*	**Receipt**	REC/10203	57,095.00	
	To	**DR N R K Biotech Private Limited** *Being Neft from NRK towards against their Bill No:- 10072.*	**Receipt**	REC/10204	21,658.00	
	To	**Mehta And Modi Realty Kowkur LLP** *Being Neft from GHT towards against their Bill No:- 10067.*	**Receipt**	REC/10205	1,21,031.00	
15-Sep-22	By	**SUP - C Lakshminarayanappa** *ch.no:- 801542 being cheque issued to C Lakshminarayanappa towards 100% Advance payment for Trainer of Security guards relasing payment.(Recovery from SP Singh)*	**Payment**	PAY/10230		45,000.00
16-Sep-22	To	**Tejal Modi** *ch.no:- 791563 being cheque received from Tejal Modi towards against their Bills No:- 10061*	**Receipt**	REC/10206	29,503.00	
	To	**Modi Properties Pvt Ltd Mayfower Platinum** *Being Neft from MPL towards against their debit balances.*	**Receipt**	REC/10207	2,729.00	
	To	**CUST-G V Discovery Centers Pvt Ltd** *Being Neft from GVDC towards against their Bills No:- 10070*	**Receipt**	REC/10208	37,087.00	
	To	**Modi Consultancy Services** *Being Neft from MCS towards Leomind creatives advance payment.*	**Receipt**	REC/10209	24,274.00	
	By	**OE-Communication Services** *ch.no:- 483603 being cheque issued to TATA Teleservices towards Ho Landline 4 No's of TATA Charges from 12.08.22 to 12.09.22 against Bill NO:- 4844841441 dt:- 15.09.2022 of Ac No:- 100044820 for Phone NO's:- 040 - 66322491; 492; 66335551 & 5552.*	**Payment**	PAY/10231		5,659.00
		Carried Over			49,18,260.00	47,47,584.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,18,260.00	47,47,584.62
16-Sep-22	By **OE-Communication Services** *ch.no:- 801544 being cheque issued to Airtel Relationship towards GSM Sims of All Sites and HO period from 05.08.22 to 04.09.22 of Ac NO:- 1097529015 against Bill NO:- BM23361004261800 dt:- 06.09.22 of Phone 9502166744; 722; 711 & 411*	**Payment**	PAY/10232		1,883.00
	By **OE-Communication Services** *ch.no:- 801545 being cheque issued to Airtel Relationship towards GSM Sims of All Sites and HO period from 05.08.22 to 04.09.22 of Ac NO:- 1383087356 against Bill NO:- BM23361004285886 dt:- 07.09.22.*	**Payment**	PAY/10233		29,485.00
	By **(as per details)** **OE-Electricity Supply** 19,595.00 Dr **OE-Electricity Supply** 11,910.00 Dr **OE-Electricity Supply** 200.00 Dr **OE-Electricity Supply** 260.00 Dr **OE-Electricity Supply** 411.00 Dr *ch.no:- 801546 being cheque received from TSSPDCL towards Electricity charges for the month of Augst 22 against Service No:- DZ009891 - 19595; DZ010527 - 11910; DZ010245 - 200; HZ001310 - 260; DZ010246 - 411.*	**Payment**	PAY/10234		32,376.00
	By **SUP- Dwarak Auto Xerox** *ch. no:- 801547 Being cheque issued 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.*	**Payment**	PAY/10235		3,300.00
	By **(as per details)** **Open Card - Suneel Kuppathanath** 9,599.00 Dr **Open Card - Suneel Kuppathanath** 24,490.00 Dr *Being Neft to Suneel K towards open card reload and 100% Advance payment for purchase of 2No's laptop from Amazon & purchase of cable for video and printer repairing charges. (SSLLP 6599 & NGH 3000)*	**Payment**	PAY/10236		34,089.00
	Carried Over			49,18,260.00	48,48,717.62

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,18,260.00	48,48,717.62
16-Sep-22	By SUP - Open Finanical Technologies Private Limited *Being Neft to SSLLP Virutal account towards subscription Fees for expenses card management against Inv No:- SUB/22-23/00608 dt:- 02.09.22.*	**Payment**	PAY/10237		9,999.00
	By **BPCL** *Being online payment to BPCL towards diesel expenses of HO Generator for the period of 17.08. 22 to 07.09.22*	**Payment**	PAY/10238		15,000.00
	By **(as per details)** **ECARD - SSLLPCOMPEXP SHANKAR D 3,135.00 Dr** **ECARD - SSLLPCOMPEXP SHANKAR D 1,001.00 Dr** *Being Neft to Shanker D towards expenses card reload (SSLLP Logistics 2475; G Mody - 1001)*	**Payment**	PAY/10239		4,136.00
	To ECARD - SSLLP COMEXP MALAREDDY *ch.no:- 493551 being cheque received from MCMET towards misc expenses paid to issue letter to shamirpet Tahshildar for joint inspection report on behalf of GVALS Muraharipally on behalf.*	**Receipt**	REC/10210	1,000.00	
19-Sep-22	By **GST Payable** *ch.no:- 801548 being cheque issued to GST towards GST payment for the month of Aug ' 22.*	**Payment**	PAY/10240		98,498.00
20-Sep-22	To ECARD - SSLLPCOMPEXP SHANKAR D *Being Neft from SSLLP Logistics towards food allowances, FASTAQ Recharge refreshement charges paid on behalf.*	**Receipt**	REC/10211	2,475.00	
	To **Nilgiri Estates** *Being Neft from NE towards against their Bill NO:- 10057.*	**Receipt**	REC/10212	1,943.00	
	To Sharad Kumar Jayantilal Kadakia *ch.no:- 001459 being cheque received from SJK towards against Bill No:- 10074 dt:- 31.08.22.*	**Receipt**	REC/10213	1,700.00	
	By **SUP - Caps Gold Pvt Ltd** *ch.no:- 128014 being cheque issued to Caps Gold Pvt Ltd towards 100% Advance payment for purchase of 20gms silver Coins (lord Ganesh; Mecca Masjid; Jesus Christ) for samples to MD sir approval.*	**Payment**	PAY/10241		3,720.00
	Carried Over			49,25,378.00	49,80,070.62

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,25,378.00	49,80,070.62
20-Sep-22	To CUST - GVSH Manufacturing Facilities Private Limite *Being Neft from GVSH towards against their Bills.*	**Receipt**	REC/10214	29,870.00	
	To Modi Housing Private Limited Silver Oak Villas *Being Neft from MHPSOVLLP towards against their Bill No:- 10065.*	**Receipt**	REC/10215	33,000.00	
23-Sep-22	By Open Card - Suneel Kuppathanath *Being Neft to Suneel K towards open card reload Airtel Internet paid; printer repairing charges & autofare (GVRC 5000; MPPL 589; Common 2000; MHPLSOV 1800)*	**Payment**	PAY/10242		9,389.00
	By ECARD - SSLLP COMEXP MALAREDDY *Being Neft to Malareddy towards Expenses card reload (NE 360; GVRC 600; Timmapur 3600; NRK 11,550; GVDC 2180; GMR 100; GV1 600)*	**Payment**	PAY/10243		18,940.00
	By ECARD - SSLLP COMEXP MALAREDDY *Being Neft to Malareddy towards Expenses card reload (GVDC 1700; NGH 2100; NRK 8850; GMR 100; AMTZ 2840; NGH 3500)*	**Payment**	PAY/10244		19,090.00
	By SUP - Feso Social Media Privat Limited *Being Neft to Feso Social Media Pvt Ltd Website BOT Maintenanace charges for the preriod of 1st Sept ' 22 to 30th Sept ' 22 against Bill NO:AUG-SB -B-22-40 dt:-29.08.22 against Vide Po No:- 91869 dt:- 13.0922 of Scan ID No:- 119402*	**Payment**	PAY/10245		6,380.00
	By SUP - Vyshnavi Enterprises *Being Neft to Vyshaniv Enterprises twoards purchase of Georgia Mild Coffee against Bill No:- 0122 dt:- 03.08.22 vide Po No:- 90499 dt:- 28.07.22 of Scan Id No:-118889*	**Payment**	PAY/10246		4,300.00
	By **(as per details)** ECARD - SSLLPCOMPEXP SHANKAR D 4,825.00 Dr ECARD - SSLLPCOMPEXP SHANKAR D 3,280.00 Dr *Being Neft to SSLLP Shanker D towards expenses card reload. (MPPL 4825; SSLP Logisitcs 1050; G Mody 1200; Common 1050)*	**Payment**	PAY/10247		8,105.00
26-Sep-22	To ECARD - SSLLP COMEXP MALAREDDY *Being Neft from NE towards lunch expenses paid on behalf.*	**Receipt**	REC/10216	360.00	
	Carried Over			49,88,608.00	50,46,274.62

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,88,608.00	50,46,274.62
26-Sep-22	To **ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft to SSLLP Logistics towards food allowances, FASTAQ Recharge refreshement charges of Somanna & Madhu M paid on behalf.*	**Receipt**	REC/10217	1,050.00	
	By **OE-Communication Services** *ch.no:- 128015 being cheque issued to TATA Teleservices towards Ho Landline 4 No's of TATA Charges from 23.08.22 to 22. 09.22 against Bill NO:- 4844846982 dt:- 25.09.2022 of Ac No:- 922464058 for Phone NO's:- 040 - 66335556 & 6633557.*	**Payment**	PAY/10248		2,053.00
	To **ECARD - SSLLPCOMPEXP SHANKAR D** *ch.no:- 001409 being cheque received from RJK towards Refreshment items purchased paid on behalf.*	**Receipt**	REC/10218	172.00	
	To **ECARD - SSLLPCOMPEXP SHANKAR D** *ch.no:- 001465 being cheque received from SJK towards refreshment items purchase paid on behalf.*	**Receipt**	REC/10219	173.00	
	To **ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft from MPPL towards expenses of Expenses card paid on behalf.*	**Receipt**	REC/10220	1,700.00	
	To **ECARD - SSLLP COMEXP MALAREDDY** *Being Neft from MPPL towards expenses of AMTZ project paid on behalf.*	**Receipt**	REC/10221	2,840.00	
	To **ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft from MPPL towards expenses of expenses card paid on behalf.*	**Receipt**	REC/10222	11,825.00	
	To **ECARD - SSLLP COMEXP MALAREDDY** *Being Neft from GMR towards plans print out paid on behalf.*	**Receipt**	REC/10223	200.00	
	To **(as per details)** **ECARD - SSLLPCOMPEXP SHANKAR D 1,001.00 Cr** **ECARD - SSLLPCOMPEXP SHANKAR D 484.00 Cr** **ECARD - SSLLPCOMPEXP SHANKAR D 1,250.00 Cr** **ECARD - SSLLPCOMPEXP SHANKAR D 550.00 Cr** *ch.no:- 390397 being cheque received from Gaurang Mody towards against expenses card expenses paid on behalf.*	**Receipt**	REC/10224	3,285.00	
	Carried Over			50,09,853.00	50,48,327.62

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			50,09,853.00	50,48,327.62
26-Sep-22	To	ECARD - SSLLP COMEXP MALAREDDY *Being Neft from GVRC towards plans scanning and Notary charges paid on behalf.*	**Receipt**	REC/10225	600.00	
	To	ECARD - SSLLP COMEXP MALAREDDY *Being Neft from GV 1 towards expenses card expenses paid on behalf.*	**Receipt**	REC/10226	800.00	
	To	ECARD - SSLLP COMEXP MALAREDDY *Being Neft from GV 1 towards A1 size plans xerox and scanning charges paid on behalf.*	**Receipt**	REC/10227	600.00	
27-Sep-22	By	**OE-Electricity Supply** *ch.no:- 801549 being cheque received from TSSPDCL towards Electricity charges for the month of Augst 22 against Service No:- HZ001676 - 20482.*	**Payment**	PAY/10249		20,482.00
	To	ECARD - SSLLP COMEXP MALAREDDY *ch.no:- 931297 being cheque received from Suryapet LLP towards plans color printsout paid on behalf.*	**Receipt**	REC/10228	3,600.00	
	To	ECARD - SSLLP COMEXP MALAREDDY *Being Neft from Dr NRK towards plans print outs paid on behalf.*	**Receipt**	REC/10229	20,400.00	
30-Sep-22	By	Open Card - Suneel Kuppathanath *Being Neft to Summit Sales LLP towards printer repairing charges. (GHT 3500)*	**Payment**	PAY/10250		3,500.00
	By	Open Card - Suneel Kuppathanath *ch.no:- 128016 Being cheque issued to Summit Sales LLP virtual account towards printer repairing charges*	**Payment**	PAY/10251		23,013.00
	To	GV Research Centers Private Limited *Being Neft from GVRC towards against their Bill No:- 10069*	**Receipt**	REC/10230	61,832.00	
	To	ECARD - SSLLP COMEXP MALAREDDY *Being Neft from GVDC towards plans print outs paid on behalf.*	**Receipt**	REC/10231	3,880.00	
	To	ECARD - SSLLP COMEXP MALAREDDY *Being Neft from MHPL SOVLLP towards plans print outs paid on behalf.*	**Receipt**	REC/10232	2,930.00	
		Carried Over			51,04,495.00	50,95,322.62

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,04,495.00	50,95,322.62
30-Sep-22	By **(as per details)** **SUP- M/s. Social DNA** 1,00,000.00 Dr **TDS-2% Contract** 2,000.00 Cr *ch.no:- 128018 Being cheque issed to Social DNA towards 100% Advance payment for Google ads Badget for the month of OCt ' 22.*	**Payment**	PAY/10252		98,000.00
	By **ECARD-SSLLP LOG Murali** *Being Neft to SSLLP Logistics towards 100% Advance payment to Murali Expenses card for CREDAI Property Show for Lodge, Food & Petrol allowances*	**Payment**	PAY/10253		30,000.00
	By **SUP-Vijay Enterprises** *ch.no:- 801550 being cheque issued to Vijay Enterprises towards 100% Advance payment for HO Generatro New AMF Realy Model.*	**Payment**	PAY/10254		23,000.00
3-Oct-22	To **ECARD - SSLLPCOMPEXP SHANKAR D** *ch.no:- 390398 being cheque received from Gaurang Mody towards auto charges and Food allowances to Gaurang Mody paid on behalf.*	**Receipt**	REC/10233	1,180.00	
	To **Mehta And Modi Realty Kowkur LLP** *ch.no:- 206701 being cheque received from GHT towards Advance payment.*	**Receipt**	REC/10234	1,10,000.00	
	To **Modi Realty Miryalaguda LLP** *ch.no:- 987745 being cheque received from AGH Project towards against their Bills.*	**Receipt**	REC/10235	65,669.00	
6-Oct-22	To **Modi Consultancy Services** *Being Neft from MCS towards against their Bills.*	**Receipt**	REC/10236	37,420.00	
7-Oct-22	By **Open Card - Suneel Kuppathanath** *Being Neft to SSLLP Virtual Account towards Suneel K open card relaod for Ram; Hardisk Casio printer tapes purchased and Thumdrive. (GVSH 2700; MPPL 5000; GVRC 548; MPPL 778 &SSLPCommon 390)*	**Payment**	PAY/10260		9,146.00
	By **SP-T.Krishna Mohan** *Being Neft to T Krishna Mohan towards Data Base monthly maintenance charges for the month of Sept ' 22.*	**Payment**	PAY/10261		6,750.00
	Carried Over			53,18,764.00	52,62,218.62

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,18,764.00	52,62,218.62
7-Oct-22	By **(as per details)** ECARD - SSLLPCOMPEXP SHANKAR D 2,446.00 Dr ECARD - SSLLPCOMPEXP SHANKAR D 5,915.00 Dr ECARD - SSLLPCOMPEXP SHANKAR D 6,650.00 Dr *Being Neft to Shanker D towards expenses card reload (SSLLP LOG 4190; MPPL 1390; Common 950; SOVLLP 120; SSLLP Log:4625; Common 1290)*	**Payment**	PAY/10262		15,011.00
	By **SP-Bala Gopal** *Being Neft to C Balgopal towards Retainership charges monthly for the month of Sept ' 22*	**Payment**	PAY/10263		10,000.00
11-Oct-22	To ECARD - SSLLPCOMPEXP SHANKAR D *ch.no:- 390400 being cheque issued to Gaurang Mody towards expenditure of expeneses card of Shivashanker D of Gaurang J Mody paid on behalf.*	**Receipt**	REC/10237	1,220.00	
	To CUST-Modi Realty Pocharam LLP *ch.no:- 373845 being cheque received from NGH towards against Bill NO:- 10079*	**Receipt**	REC/10238	46,801.00	
	To **Vista View LLP** *ch.no:- 531523 being cheque received from Vista View LLP towards against their Bill No:- 10088.*	**Receipt**	REC/10239	823.00	
	To **(as per details)** ECARD - SSLLPCOMPEXP SHANKAR D 4,190.00 Cr ECARD - SSLLPCOMPEXP SHANKAR D 4,625.00 Cr *Being Neft from SSLLP Logistics towards Door mirror repairing charges, Winger locks setting; RTA Works of 8387 vehicle; and general servicing of Vehicle No:- 0143 & Food allowances to Ch Krishna & Road Tax 9758 paid on behalf.*	**Receipt**	REC/10240	8,815.00	
14-Oct-22	To CUST-G V Discovery Centers Pvt Ltd *Being Neft from GVDC towards against Bill No:- 10083*	**Receipt**	REC/10241	34,280.00	
	By OIE-News Paper & Periodicals *Being Neft to M Narsing Rao towards News paper charges for the month of Aug ' 22*	**Payment**	PAY/10270		1,575.00
	Carried Over			54,10,703.00	52,88,804.62

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,10,703.00	52,88,804.62
14-Oct-22	By **(as per details)** **OE-Electricity Supply** 21,824.00 Dr **OE-Electricity Supply** 11,393.00 Dr **OE-Electricity Supply** 21,468.00 Dr **OE-Electricity Supply** 386.00 Dr **OE-Electricity Supply** 175.00 Dr **OE-Electricity Supply** 175.00 Dr **OE-Electricity Supply** 235.00 Dr *ch.no:- 801551 being cheque received from TSSPDCL towards Electricity charges for the month of Sept ' 22 against Service No: -HZ001676 - 21824; DZ010527 - 11393; DZ009891 - 21468; DZ010246 - 386; DZ010245 - 175; HZ001310 - 235.*	**Payment**	PAY/10271		55,656.00
	By **SUP-Fine Enterprises** *Being Neft to Fine Enterprises towards for Coffee machine maintenance charges for the month of Sept ' 22 and Purchase of Coffee Benas against Bill No:- 2083 dt:- 30.09.22.*	**Payment**	PAY/10272		2,704.00
	By **(as per details)** **SUP- Shreyas Services** 98,032.00 Dr **TDS-2% Contract** 1,961.00 Cr *ch.no:- 801553 being cheque issued to Shreyas Services towards Housekeeping charges HO for the month of Sept ' 22 against Bill No:- 281 dt:- 30.09.22.*	**Payment**	PAY/10273		96,071.00
	By **SUP - Sri Kanaka Durga Enterprises** *Being Neft to Sri Kanaka Durga Enterprises towards for water bottles charges for the month of Sept ' 22 against Bill No:- 123 dt:- 30.09.22.*	**Payment**	PAY/10274		7,620.00
	By **SUP - Vyshnavi Enterprises** *Being Neft to Vyshnavi Enterprises towards for purchase of Georgia mild coffee powder against Bill NO: - 0180 dt:- 16.09.22 vide Po No:- 91693 dt:- 07.09.22 of Scan Id No: - 120570.*	**Payment**	PAY/10275		4,300.00
	By **SUP- Vinayaka Enterprises** *Being Neft to Vinayaka Enteprises towards for Courier charges for the month of Sept' 22 against Bill No:- 363S301/ 0922 dt:- 30.09.22*	**Payment**	PAY/10276		11,876.00
	Carried Over			54,10,703.00	54,67,031.62

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,10,703.00	54,67,031.62
14-Oct-22	By **(as per details)** **SUP - Sri Pruthivi Automations** 4,800.00 Dr **SUP - Sri Pruthivi Automations** 5,800.00 Dr *Being Neft to Sri Pruthivi Automations towards Xerox Machine Rental charges for the month of Aug ' 22 against their Bill NO:- 80dt:- 01.09.22 & 81 dt:- 01. 09.22.*	**Payment**	PAY/10277		10,600.00
	By **Open Card - Suneel Kuppathanath** *Being Neft to SSLLP Virtual Account towards Suneel K open card relaod for repairng charges of Mother board & Ram purchased for laptop Zoom (SSLLP Common 6300 + 3600)*	**Payment**	PAY/10278		9,900.00
	By **ECARD-SSLLP LOG Murali** *Being Neft to SSLLP Logistics towards Murali Expenses card for CREDAI Property Show for Lodge, Food & Petrol allowances and other promotion activities (balance amt) GHT; BRGV & AGH Projects only*	**Payment**	PAY/10279		15,866.00
	By **ECARD - SSLLP COMEXP MALAREDDY** *Being Neft to Mallareddy expenses card towards plans print outs. (NE 1410; Siddipet 1000; MRGV 200; NRK 1800; GRVC 4300; GV1 1300; SOV 2930; MPPL 110; GVDC 3000)*	**Payment**	PAY/10280		16,050.00
	By **(as per details)** **ECARD - SSLLPCOMPEXP SHANKAR D** 3,905.00 Dr **ECARD - SSLLPCOMPEXP SHANKAR D** 3,995.00 Dr *Being Netft to Shanker D owards for Food allowances to Y Somanna; FASTAQ Recharge vehicle No:- 9758; And Cantontment Board charges; rubber stamps made; Food allowances to G Mody (GVDC 130; MPL 310; TM 1820;GV1 385; NGH 780; GM 480;log 850; comm 3145)*	**Payment**	PAY/10281		7,900.00
	By **SUP- ALG Telecom Services** *Being Neft to ALG Telecom Services towards Basic Telephones purchased against Bill NO:- ALG/2022-23/134 dt:- 14.10. 2022.*	**Payment**	PAY/10282		5,699.00
	Carried Over			54,10,703.00	55,33,046.62

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,10,703.00	55,33,046.62
15-Oct-22	By **BPCL** *Being online payment to BPCL towards Diesel expenses of HO Generator for the period of 08.09. 22 to 21.09.22*	**Payment**	PAY/10284		15,000.00
17-Oct-22	To ECARD - SSLLPCOMPEXP SHANKAR D *Being Netft from SSLLP Logistics towards for Food allowances to Y Somanna; FASTAQ Recharge vehicle No:- 9758; And Cantontment Board charges paid by Shanker D on behalf.*	**Receipt**	REC/10242	850.00	
	To ECARD - SSLLP COMEXP MALAREDDY *Being Neft from GVRC towards plans print outs paid on behalf.*	**Receipt**	REC/10243	4,300.00	
	To ECARD - SSLLP COMEXP MALAREDDY *Being Neft from GVDC towards plans prints out paid on behalf.*	**Receipt**	REC/10244	3,000.00	
	To ECARD - SSLLPCOMPEXP SHANKAR D *Being Neft from GVDC towards rubber stamps made paid on behalf.*	**Receipt**	REC/10245	130.00	
	To ECARD - SSLLPCOMPEXP SHANKAR D *Being Neft from GVDC towards rubber stamps made paid on behalf.*	**Receipt**	REC/10246	310.00	
19-Oct-22	By **Open Card - Prasad E** *ch.no:- 801554 being cheque issued to SSLLP Virutal Account towards 100% Advance payment for High Tea Expenses on 22.10.22 to 23.10.22.*	**Payment**	PAY/10288		90,000.00
	To Crescentia Labs Private Limited *Being Neft from GV 1 towards against their Bill No:- 10086.*	**Receipt**	REC/10247	17,140.00	
	By OTHLOAN-Summit Sales LLP Logistics *ch.no:- 073628 Being cheque issued to SSLLP Logistics towards GST Payment for the month of Sept ' 22 paid on behalf.*	**Payment**	PAY/10289		58,290.00
	To **SUP - Jalpy Industries** *ch.no:- 183592 being stale cheque reversal.*	**Receipt**	REC/10248	637.00	
	To ECARD - SSLLP COMEXP MALAREDDY *Being Neft from GV 1 towards expenses of expenes card paid on behalf.*	**Receipt**	REC/10249	1,300.00	
	Carried Over			54,38,370.00	56,96,336.62

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,38,370.00	56,96,336.62
19-Oct-22	To ECARD - SSLLPCOMPEXP SHANKAR D *Being Neft from GV 1 towards expenses card expenses paid on behalf.*	**Receipt**	REC/10250	385.00	
	By **Cash** *ch.no:- 128019 Being cash with drawl*	**Contra**	CON/10001		1,00,000.00
	By **Cash** *ch.no:-128020 being cash witdrawl.*	**Contra**	CON/10002		1,00,000.00
20-Oct-22	To **Modi Properties Pvt Ltd.** *Being Neft from MPPL towards against their Bill No:- 10089.*	**Receipt**	REC/10251	37,293.00	
	To ECARD - SSLLP COMEXP MALAREDDY *Being Neft from NGH towards purchase of colur xerox and prinouts paid on behalf.*	**Receipt**	REC/10252	2,100.00	
	To DR N R K Biotech Private Limited *Being Neft from Dr N R K towards against their Bill No:- 10085*	**Receipt**	REC/10253	17,140.00	
	To ECARD - SSLLP COMEXP MALAREDDY *Being Neft from DrNRK towards Plans colour printouts paid on behalf.*	**Receipt**	REC/10254	1,800.00	
	To Modi Realty Genome Valley LLP *ch.no:- 473136 being cheque received from MRGV towards against their Bills.*	**Receipt**	REC/10255	39,814.00	
21-Oct-22	To ECARD - SSLLP COMEXP MALAREDDY *ch.no:- 373851 being cheque received from NGH towards plans printing charges paid on behalf.*	**Receipt**	REC/10256	3,500.00	
	To OTHLOAN-Summit Sales LLP Logistics *ch.no:- 801554 being cheque received from SSLLP Logistics towards funds transferred.*	**Receipt**	REC/10257	3,50,000.00	
	By **(as per details)** **ECARD - SSLLPCOMPEXP SHANKAR D 9,424.00 Dr** **ECARD - SSLLPCOMPEXP SHANKAR D 20,830.00 Dr** *Being Neft to Shanker D towards expenses card reload for RTA Works of 5649; Mee seva Road taxes paid vehicle No:- 3123; 3122; 8387; 5649; 0143 and Roax Tax payment of Goods vehicles.*	**Payment**	PAY/10292		30,254.00
	Carried Over			58,90,402.00	59,26,590.62

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,90,402.00	59,26,590.62
21-Oct-22	By **(as per details)** **Open Card - Jaikumar Ganta** 3,948.00 Dr **Open Card - Jaikumar Ganta** 4,136.00 Dr *Being Neft to MPPL Virtual Account towards for Advertisment charges in Deccan Chronciles.*	**Payment**	PAY/10293		8,084.00
	By **ECARD-SSLLP COMEXP SUNEEL K** *Being Neft to Suneel K towards expenses card reload for Printer ; Laptop adaptor; repairing charges (SOV 2600; MPPL 375; Common 1469;; GMR 2800; MPPL 588)*	**Payment**	PAY/10294		9,632.00
	By **OE-Communication Services** *ch.no:- 073622 Being cheque issued to Airtel Relationship towards GSM Sims of All Sites and HO period from 05.09.22 to 04.10.22 of Ac NO:- 1383087356 against Bill NO:- BM23361004935331 dt:- 06.10.22.*	**Payment**	PAY/10295		29,767.00
	By **OE-Communication Services** *ch.no:- 073622 being cheque issued to TATA Teleservices Ltd towards Ho Landline 2 No's of TATA charges from 23.08.22 to 22.09.22 against invoice no:- 484486982 dt:- 25.09.22 A/c no: -922464058 Phone no:-4066335556 & 557.*	**Payment**	PAY/10296		4,075.00
	By **OE-Communication Services** *ch.no:- 073623 being cheque issued to Airtel Relationship towards GSM Sims of All Sites and HO period from 05.09.22 to 04.10.22 of Ac NO:- 1097529015 against Bill NO:- BM23361005037659 dt:- 06.10.22 of Phone 9502166744; 722; 711 & 411*	**Payment**	PAY/10297		1,883.00
	By **OE-Communication Services** *ch.no:- 073624 being cheque issued to TATA Teleservices towards Ho Landline 4 No's of TATA Charges from 13.09.22 to 12.10.22 against Bill NO:- 4844841441 dt:- 15.10.2022 of Ac No:- 100044820 for Phone NO's:- 040 - 66322491; 492; 66335551 & 5552.*	**Payment**	PAY/10298		5,659.00
24-Oct-22	To **Modi Consultancy Services** *Being Neft from MCS towards against their Bills.*	**Receipt**	REC/10258	24,274.00	
	Carried Over			59,14,676.00	59,85,690.62

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			59,14,676.00	59,85,690.62
24-Oct-22	To	**Modi Realty Genome Valley LLP** *Being Neft from MRGV towards against their Bill No:_ 10084.*	**Receipt**	REC/10259	41,167.00	
	To	**ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft to SSLLP Logistics towards RTA Works of 5649; Mee seva Road taxes paid vehicle No:- 3123; 3122; 8387; 5649; 0143 and Roax Tax payment of Goods vehicles paid on behalf.*	**Receipt**	REC/10260	28,870.00	
	To	**ECARD - SSLLP COMEXP MALAREDDY** *Being Neft from MPPL towards postal Order to Lateef paid on behalf.*	**Receipt**	REC/10261	110.00	
25-Oct-22	To	**Modi Realty Mallapur LLP** *Being Neft from GMR towards against their Bill No:- 10077.*	**Receipt**	REC/10262	18,448.00	
	To	**ECARD - SSLLPCOMPEXP SHANKAR D** *ch.no:- 390404 being cheque received from Gaurang J Modi towards Gaurang Modi medical expenses and other paid on behalf.*	**Receipt**	REC/10263	814.00	
	By	**Modi Realty Genome Valley LLP** *ch.no:- 473136 being cheque received from MRGV towards stale cheque reversal.*	**Payment**	PAY/10302		39,814.00
	To	**GV Research Centers Private Limited** *Being Neft from GVRC towards against their Bill No:- 10082.*	**Receipt**	REC/10264	61,170.00	
26-Oct-22	By	**SUP-CREDAI Hyderabad** *ch.no:- 073625 being cheque issued to CREDAI Hyderabad towards 100% Advance payment for Property Show at Kompally on 5th to 6th Nov ' 22 to Booking Stall No. T1 (3 X 3 Size) - MPL : BRGV & GHT*	**Payment**	PAY/10303		1,77,000.00
27-Oct-22	To	**Modi Properties Pvt Ltd Mayfower Platinum** *ch.no:- 874831 being cheque received from MPL towards Advance payment received for CREDAI Hyderabad property Show on 5tht to 6th Nov '22 at Kompally*	**Receipt**	REC/10265	59,000.00	
	To	**Modi Realty Genome Valley LLP** *ch.no:- 368791 being cheque received from MRGVLLP towards Advance payment received for CREDAI Hyderabad Property show at Kompally on 5th to 6th Nov ' 22.*	**Receipt**	REC/10266	59,000.00	
		Carried Over			61,83,255.00	62,02,504.62

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,83,255.00	62,02,504.62
27-Oct-22	To Mehta And Modi Realty Kowkur LLP *ch.no:- 206716 being cheque received from GHT towards Advance payment for CREDAI Hyderabad Property Show at Kompally on 5th to 6th Nov ' 22.*	**Receipt**	REC/10267	59,000.00	
	To ECARD - SSLLP COMEXP MALAREDDY *Being Neft from MHPLSOVLLP towards plans printing charges paid on behalf.*	**Receipt**	REC/10268	2,930.00	
28-Oct-22	By **SUP- My SMS Shop** *Being Neft to My SMS Shop towards 100% Advance payment for Whatsapp campaign for CREDAI Property Show - MPL; BRGV & GHT projects only.*	**Payment**	PAY/10304		59,000.00
	By **(as per details)** **SUP - C Lakshminarayanappa** 85,500.00 Dr **TDS-10% Professional Charges** 8,550.00 Cr *ch.no:- 073626 being cheque issued to C Lakshminarayanappa towards Full & Final bill against Bill No:- 001/2022 dt:- 04.10.22.*	**Payment**	PAY/10305		76,950.00
	By **(as per details)** **SUP- M/s. Social DNA** 1,00,000.00 Dr **TDS-2% Contract** 2,000.00 Cr *Being Neft to Social DNA towards 100% Advance Payment for Google Advertisement for the moth of Nov ' 22.*	**Payment**	PAY/10306		98,000.00
	By **SUP - Chetan Enterprises** *Being Neft to Chetan Enterprises towards 100% Advance payment for purchasing of Silver Boxes for Gruha Pravesham gifts of Silver Coins.*	**Payment**	PAY/10307		10,000.00
	By OIE-News Paper & Periodicals *Being Neft to M Narsing Rao towards News paper charges for the month of Sept ' 22.*	**Payment**	PAY/10308		1,575.00
	By Open Card - Suneel Kuppathanath *Being Neft to SSLLP Virtual Account towards Suneel K open card relaod for repairng charges and others. (MPPL 9818; SSLLP Common 400; BRGV 2800; GVRC 9298)*	**Payment**	PAY/10309		22,316.00
	To OTHLOAN-Summit Sales LLP Logistics *Being Neft from SSLLP Logistics towards funds transferred.*	**Receipt**	REC/10269	2,00,000.00	
	Carried Over			64,45,185.00	64,70,345.62

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,45,185.00	64,70,345.62
28-Oct-22	By **(as per details)** **ECARD - SSLLPCOMPEXP SHANKAR D 820.00 Dr** **ECARD - SSLLPCOMPEXP SHANKAR D 5,130.00 Dr** *Being Neft to Shanker D Expenses card towards Reload for Auto charges, Diwali expenses; (Common 4830; G Mody 300; MPL 820)*	**Payment**	PAY/10310		5,950.00
31-Oct-22	To **(as per details)** **CUST-Modi Realty Pocharam LLP 17,932.00 Cr** **ECARD - SSLLPCOMPEXP SHANKAR D 750.00 Cr** *Being Neft from NGH towards against their Bills.*	**Receipt**	REC/10270	18,682.00	
1-Nov-22	By **FEXP-Bank Charges** *Being Yes Bank charged AMC Charges of Expenses card for FY 2021 - 22 against Ref no:- SCREF01210140819 dt:- 01.11.22.*	**Payment**	PAY/10311		5,250.00
	By **FEXP-Bank Charges** *Being Yes Bank charged AMC Charges of Expenses card of CMS GST GL againt Ref No:- SCREF01210140819 dt:- 01.11.22.*	**Payment**	PAY/10312		945.00
2-Nov-22	By **(as per details)** **Open Card - Suneel Kuppathanath 13,454.00 Dr** **Open Card - Suneel Kuppathanath 31,860.00 Dr** *Being Neft to SSLLP Virtual Account towards scanner repairing charges, Mobile's purchased and HDMI Cable (SSLLP Common 4130; MPPL 1225; BRGV 8099) & Purchase of Subscription of SCC online Judicial (MPPL 31860)*	**Payment**	PAY/10313		45,314.00
3-Nov-22	To **Modi Realty Genome Valley LLP** *Being Neft from MRGVLLP towards Advance payment received for Whataspp campaign for CREDAI Property Show.*	**Receipt**	REC/10271	19,667.00	
	To **ECARD - SSLLP COMEXP MALAREDDY** *Being Neft from MRGVLLP towards DTCP works paid on behalf.*	**Receipt**	REC/10272	200.00	
4-Nov-22	By **ECARD - SSLLP COMEXP MALAREDDY** *Being Neft ot D Shanker towards expenses card reload*	**Payment**	PAY/10314		11,226.00
	Carried Over			64,83,734.00	65,39,030.62

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,83,734.00	65,39,030.62
5-Nov-22	By **(as per details)** **ECARD - SSLLPCOMPEXP SHANKAR D 4,100.00 Dr** **ECARD - SSLLPCOMPEXP SHANKAR D 5,241.00 Dr** *Being Neft to Shanker D towards expenses card reload (GVRC - 4100; GV1 - 240; NRK 240; GVRC 240; MPPL - 3771; Logistics - 4200; Common - 750)*	**Payment**	PAY/10315		9,341.00
7-Nov-22	To **Open Card - Suneel Kuppathanath** *ch.no:- 418797 being cheque received from MPPL towards purchase of Subscription of SCC Online Judicial paid on behalf.*	**Receipt**	REC/10273	31,860.00	
	To **CUST - GVSH Manufacturing Facilities Private Limite** *ch.no:- 000273 being cheque received from GVSH towards against their Bill*	**Receipt**	REC/10274	3,004.00	
	To **(as per details)** **ECARD - SSLLPCOMPEXP SHANKAR D 4,100.00 Cr** **ECARD - SSLLPCOMPEXP SHANKAR D 240.00 Cr** *Being Neft from GVRC towards purchase of Dadus sweet boxes and rubber stamps paid on behalf.*	**Receipt**	REC/10275	4,340.00	
	To **ECARD - SSLLP COMEXP MALAREDDY** *Being Neft from NE towards Printing and stationery paid on bhehalf.*	**Receipt**	REC/10276	1,410.00	
	To **Modi Housing Private Limited Silver Oak Villas** *ch.no:- 327285 being cheque received from MHPLSOVLLP towards against their Bills.*	**Receipt**	REC/10277	31,620.00	
9-Nov-22	To **ECARD - SSLLP COMEXP MALAREDDY** *Being Neft from GV1 towards plans pirnt out paid on behalf.*	**Receipt**	REC/10278	1,100.00	
	To **ECARD - SSLLPCOMPEXP SHANKAR D** *ch.no:- 305676 being cheque received from Gaurang J Mody towards Auto charges and diwali festival pooja material paid on behalf.*	**Receipt**	REC/10279	300.00	
	To **CUST-Modi Realty Pocharam LLP** *ch.no:- 373866 being cheque received from NGH towards 100% Advance payment received for channel Partners Meet on 15.11. 22.*	**Receipt**	REC/10280	34,667.00	
	Carried Over			65,92,035.00	65,48,371.62

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			65,92,035.00	65,48,371.62
9-Nov-22	To	CUST-Modi Realty Pocharam LLP *ch.no:- 373865 being cheque received from NGH towards 100% Advance payment received for channel Partners Meet on 15.11. 22.*	Receipt	REC/10281	33,334.00	
10-Nov-22	To	**Tejal Modi** *ch.no:- 134901 being cheque received from Tejal Modi towards 100% Advance payment received for Channel Partners meet on 15. 11.22.*	Receipt	REC/10282	67,999.00	
	By	OE-Communication Services *ch.no:- 073630 being cheque issued to TATA Teleservices towards Ho Landline 4 No's of TATA Charges from 23.09.22 to 22. 10.22 against Bill NO:- 4844870798 dt:- 25.10.22 of Ac No:- 922464058 for Phone NO's:- 040 - 66335556 & 6633557.*	Payment	PAY/10316		1,782.00
	To	ECARD - SSLLPCOMPEXP SHANKAR D *Being Neft from Dr NRK Bio Tech pvt Ltd towards purchase of Rubber Stamps paid on behalf.*	Receipt	REC/10283	240.00	
11-Nov-22	To	**Nilgiri Estates** *ch.no:- 503273 being cheque received from NE towards Advance payment received for Channel Partners meet at NGH project on 15.11.22.*	Receipt	REC/10284	68,000.00	
	To	Mehta And Modi Realty Kowkur LLP *ch.no:- 462657 being cheque received from GHT towards Advance payment received for My SMS Shop whatsapp campaign for CREDAI Property show*	Receipt	REC/10285	19,667.00	
	To	ECARD - SSLLP COMEXP MALAREDDY *ch.no:- 635994 being cheque received from MCMET towards plans print outs paid on behalf.*	Receipt	REC/10286	400.00	
	By	**SUP-Fine Enterprises** *Being Neft to Fine Enterprises towards for Coffee machine maintenance charges for the month of Oct ' 22 against Bill No:- 2117 dt:- 31.10.22*	Payment	PAY/10317		2,124.00
		Carried Over			67,81,675.00	65,52,277.62

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,81,675.00	65,52,277.62
11-Nov-22	By **SUP-Emandi Enterprises** *Being Neft to Emandi Enteprises towards for Printing of Foam Board A1 of 5mm against Bill No:- EE/22 -23/244 dt:- 27.10.22 vide Po No:- 92519 of Req No:- 167268 of Scan Id No:- 122874*	**Payment**	PAY/10318		9,753.00
	By **SUP - Sri Kanaka Durga Enterprises** *Being Neft to Sri Kanaka Durga Enterprises towards water bottles charges for the month of Oct ' 22 against Bill No:- 142 dt:- 31.10.22.*	**Payment**	PAY/10319		7,320.00
	By **SUP- Vinayaka Enterprises** *Being Neft to Vinayaka Enterprises towards for Courier charges for the month of OCt ' 22 against Bill No:- 363S301/ 1022 dt:- 31.10.22.*	**Payment**	PAY/10320		4,851.00
	By **SP-T.Krishna Mohan** *Being Neft to T Krishna Mohan towards Data Base monthly maintenance charges for the month of Oct ' 22.*	**Payment**	PAY/10321		6,750.00
	By **Cash** *ch.no:- 073631 being cash withdrawl.*	**Contra**	CON/10003		1,00,000.00
	By **OPEN CARD - Ch Ramesh** *Being Neft to SSLLP Virtual account towards Diwali pooja expenses.*	**Payment**	PAY/10322		5,050.00
	By **BPCL** *Being online payment to BPCL towards Diesel expenses of HO Generator for the period of 07.10. 22 to 27.10.22*	**Payment**	PAY/10323		15,000.00
	By **SUP - M/s. New Vindu Caterers** *Being Neft to New Vindu Caterers towards 100% Advance payment for 200 plates Non Veg & Starters for Channel Partners meet on 15. 11.22 at NGH Pocharam.*	**Payment**	PAY/10324		60,000.00
	By **SUP - E Ravinderreddy** *Being Neft to E Ravinderreddy towards 100% Advance payment for Tent House material for Channel Partener's meet on 15.11.22 at NGH Pocharam.*	**Payment**	PAY/10325		15,000.00
	Carried Over			67,81,675.00	67,76,001.62

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,81,675.00	67,76,001.62
11-Nov-22	By **(as per details)** **Open Card - Suneel Kuppathanath** 7,200.00 Dr **Open Card - Suneel Kuppathanath** 8,600.00 Dr *Being Neft to SSLLP Virtual Account towards printer; Laptopr's repairing charges, Hard disk purchased (SOV 3200; MPL 3600; GVS 1800; MPL 1800; Common 2700; GVRC 2700)*	**Payment**	PAY/10326		15,800.00
	By **(as per details)** **ECARD - SSLLPCOMPEXP SHANKAR D** 3,890.00 Dr **ECARD - SSLLPCOMPEXP SHANKAR D** 20,542.00 Dr **ECARD - SSLLPCOMPEXP SHANKAR D** 7,300.00 Dr **ECARD - SSLLPCOMPEXP SHANKAR D** 13,449.00 Dr **ECARD - SSLLPCOMPEXP SHANKAR D** 7,425.00 Dr *Being Neft to Shanker D towards expenses card relaod for 100% Advance payment for General servicing of vehicle No:- TS10UB 3122; TS10UB 3123 & TATA Winger TS10UA 9759 paid on behalf.(SSLOG 44291; MPPL 7050; GVSH 125; GV1 250)*	**Payment**	PAY/10327		52,606.00
	By **(as per details)** **OTH Loan -Summit Sales Llp** 17,050.00 Dr **OTH Loan -Summit Sales Llp** 4,641.00 Dr *Being Neft to SSLLP towards Tds Payment for the month of Oct ' 22.*	**Payment**	PAY/10328		21,691.00
	By **SUP- Shreyas Services** *Being Neft to Shreyas Services towards Housekeeping charges against Bill No:- 293 dt:- 31.10.22*	**Payment**	PAY/10329		71,618.00
	By **SUP - Sri Pruthivi Automations** *Being Neft to Sri Pruthivi Automation towards Xerox Machine Rental charges for the month of Sept ' 22 against Bill No:- 97 dt:- 13.10.22 & 98 dt:- 13.10. 22.*	**Payment**	PAY/10330		10,600.00
	By **SUP-Priyanka Printers - Comp** *Being Neft to Priyanaka Printers towards Printing charges of Visting Cards of Staff Purchase Division ; Brown & White covers against Bill No:- 584 dt:- 20.09.22.*	**Payment**	PAY/10331		10,410.00
	By **SUP - Feso Social Media Privat Limited** *Being Neft to Feso Social Media Pvt Ltd towards against their Bills*	**Payment**	PAY/10332		39,404.00
	Carried Over			67,81,675.00	69,98,130.62

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,81,675.00	69,98,130.62
11-Nov-22	By **SP-Bala Gopal** *Being Neft to C Balgopal towards Retainership charges monthly for the month of Oct ' 22.*	**Payment**	PAY/10333		10,000.00
12-Nov-22	To **Modi Realty Miryalaguda LLP** *Being Neft from AGH towards against their Bill's*	**Receipt**	REC/10287	14,200.00	
14-Nov-22	To **ECARD - SSLLP COMEXP MALAREDDY** *ch.no:- 682943 being cheque received AMTZ towards plans printout paid on behalf.*	**Receipt**	REC/10288	200.00	
	To **CUST-Modi Realty Pocharam LLP** *Being Neft from NGH towards against their Bill No:- 10093.*	**Receipt**	REC/10289	1,30,056.00	
	To **CUST-G V Discovery Centers Pvt Ltd** *Being Neft from GVDC towards against their Bill No;- 10097.*	**Receipt**	REC/10290	73,688.00	
	To **(as per details)** **ECARD - SSLLPCOMPEXP SHANKAR D** 13,449.00 Cr **ECARD - SSLLPCOMPEXP SHANKAR D** 20,542.00 Cr **ECARD - SSLLPCOMPEXP SHANKAR D** 7,300.00 Cr **ECARD - SSLLPCOMPEXP SHANKAR D** 3,000.00 Cr **ECARD - SSLLPCOMPEXP SHANKAR D** 2,525.00 Cr *Being Neft from SSLLP Logistics towards 100% Advance payment for General servicing of vehicle No: - TS10UB 3122; TS10UB 3123 & TATA Winger TS10UA 9759 paid on behalf.*	**Receipt**	REC/10291	46,816.00	
	To **ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft from MPPL towards tax paid, rubber stamps made, trye puncher; autocharges; Electrcitiy department, GHMC Garbage collection; land Rover car repairing charges etc paid on behalf.*	**Receipt**	REC/10292	7,281.00	
	To **Modi Properties Pvt Ltd.** *Being Neft from MPPL towards against their Bill No:- 10090.*	**Receipt**	REC/10293	54,145.00	
	To **Modi Realty Mallapur LLP** *Being Neft from GMR towards against their Bill No:- 10091.*	**Receipt**	REC/10294	1,23,168.00	
	Carried Over			72,31,229.00	70,08,130.62

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,31,229.00	70,08,130.62
14-Nov-22	By **(as per details)** **OE-Electricity Supply** 19,321.00 Dr **OE-Electricity Supply** 11,083.00 Dr **OE-Electricity Supply** 16,030.00 Dr **OE-Electricity Supply** 386.00 Dr **OE-Electricity Supply** 235.00 Dr **OE-Electricity Supply** 175.00 Dr *ch.no:- 073632 being cheque received from TSSPDCL towards Electricity charges for the month of Oct ' 22 against Service No: -HZ001676 - 19321; DZ010527 - 11083; DZ009891 - 16030; DZ010246 - 386; DZ010245 - 175; HZ001310 - 235*	**Payment**	PAY/10337		47,230.00
	To **ECARD - SSLLP COMEXP MALAREDDY** *ch.no:- 142861 being cheque received from Vista View LLP towards plans print out paid on behalf.*	**Receipt**	REC/10295	1,326.00	
	To **Modi Realty Genome Valley LLP** *Being Neft from MRGVLLP towards against their Bill No:- 10098.*	**Receipt**	REC/10296	1,67,108.00	
	To **Modi Housing Private Limited Silver Oak Villas** *Being Neft from MHPLSOVLLP towards against their Bill No:- 10092.*	**Receipt**	REC/10297	8,008.00	
	To **GV Research Centers Private Limited** *Being Neft from GVRC towards against their Bill No:- 10096.*	**Receipt**	REC/10298	1,19,298.00	
	To **ECARD - SSLLP COMEXP MALAREDDY** *Being Neft from GVRC towards plans print out paid on behalf.*	**Receipt**	REC/10299	1,200.00	
	To **ECARD - SSLLP COMEXP MALAREDDY** *Being Neft from SDNMKJ towards plans print out paid on behalf.*	**Receipt**	REC/10300	700.00	
	To **ECARD - SSLLP COMEXP MALAREDDY** *Being Neft from JMKGEC towards plans print out paid on behalf.*	**Receipt**	REC/10301	700.00	
	To **DR N R K Biotech Private Limited** *Being Neft from Dr NRK towards against their Bill No:- 10099.*	**Receipt**	REC/10302	36,844.00	
17-Nov-22	To **Modi Realty Miryalaguda LLP** *Being Neft from AGH towards against their Bill No:- 10095.*	**Receipt**	REC/10303	89,321.00	
	To **ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft from GV1 towards purchase of rubber stamps paid on behalf.*	**Receipt**	REC/10304	250.00	
	Carried Over			76,55,984.00	70,55,360.62

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,55,984.00	70,55,360.62
17-Nov-22	To ECARD - SSLLPCOMPEXP SHANKAR D *Being Neft from GV1 towards purchase of rubber stamps paid on behalf.*	**Receipt**	REC/10305	240.00	
	To Crescentia Labs Private Limited *Being Neft from GV1 towards against their Bill NO:- 10100.*	**Receipt**	REC/10306	36,844.00	
18-Nov-22	By OTHLOAN-Summit Sales LLP Logistics *Being Neft to SSLLP Logistics towards funds transferred.*	**Payment**	PAY/10343		2,50,000.00
	By **GST Payable** *ch.no:- 073633 being cheque issued to GST towards GST payment for the month of Oct ' 22.*	**Payment**	PAY/10344		1,23,469.00
	By ECARD-SSLLP LOG Murali *Being Neft to SSLLP Murali expenses card towards reload of expenses card for All projects paper inserts done at Banjara Hills on 19.11.22.*	**Payment**	PAY/10345		5,500.00
	By **(as per details)** ECARD - SSLLPCOMPEXP SHANKAR D 3,000.00 Dr ECARD - SSLLPCOMPEXP SHANKAR D 4,097.00 Dr ECARD - SSLLPCOMPEXP SHANKAR D 1,937.00 Dr *Being Neft to SSLLP Shanker D towards expenses card reload for Auto charges, electricity department charges, Gaurang Modi expenses ; AMTZ Expenses (MPPL 1187; G Mody 750; AMTZ 3000; Log 4097)*	**Payment**	PAY/10346		9,034.00
	By Open Card - Suneel Kuppathanath *Being Neft to SSLLP Virtual Account towards printer; Laptopr's repairing charges; Warranty of Mobile & Hard disk purchased (GMR 2300; SSLLP Common 2500; MPPL 3500; GVRC 599)*	**Payment**	PAY/10347		8,899.00
	By **BPCL** *Being online payment to BPCL towards Diesel expenses of HO Generator backup.*	**Payment**	PAY/10348		12,000.00
22-Nov-22	To ECARD - SSLLPCOMPEXP SHANKAR D *Being Neft from MPPL towards expenses of expenses card of period of 12.11.22 paid on behalf.*	**Receipt**	REC/10307	1,074.00	
	Carried Over			76,94,142.00	74,64,262.62

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,94,142.00	74,64,262.62
22-Nov-22	To ECARD - SSLLPCOMPEXP SHANKAR D *Being Neft from MPPL towards Electricity Department charges; Auto charges, Food allowances to Martan expenses; & Pollution checkup vehicle No:- TS10EP 0341 paid on behalf.*	**Receipt**	REC/10308	1,187.00	
	To Mehta And Modi Realty Kowkur LLP *Being Neft from GHT towards against their Bill No:- 10094.*	**Receipt**	REC/10309	1,20,930.00	
	To **(as per details)** **ECARD - SSLLPCOMPEXP SHANKAR D 3,000.00 Cr** **ECARD - SSLLPCOMPEXP SHANKAR D 3,890.00 Cr** *ch.no:- 682951 being cheque received from AMTZ towards rubber stamps purchaed paid on behalf.*	**Receipt**	REC/10310	6,890.00	
	By SUP - M/s. New Vindu Caterers *Being Neft 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:- 306 - 2022 dt:- 15.11.2022.*	**Payment**	PAY/10354		46,000.00
	By OE-Communication Services *ch.no:- 073634 being cheque issued to Airtel Relationship towards HO land lines phones period from 05.10.22 to 04.10.22 of Ac NO:- 1097529015 against Bill NO:- BM23361005834874 dt:- 06.10.22 of Phone 9502166744; 722; 711 & 411*	**Payment**	PAY/10355		1,883.28
	By OE-Communication Services *ch.no:- 073636 being cheque issued to Airtel Relationship towards GSM Sims of All Sites and HO period from 05.10.22 to 04.11.22 of Ac NO:- 1383087356 against Bill NO:- BM23361005720557 dt:- 06.11.22.*	**Payment**	PAY/10356		30,679.00
	By **SUP - E Ravinderreddy** *Being Neft to E Ravinderreddy towards for Tent House material for Channel Partener's meet on 15.11.22 at NGH Pocharam against Bill No:- 464 dt:- 16.11.22*	**Payment**	PAY/10357		24,000.00
	Carried Over			78,23,149.00	75,66,824.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,23,149.00	75,66,824.90
22-Nov-22	By **OE-Communication Services** *ch.no:- 073636 being cheque issued to TATA Teleservices towards Ho Landline 4 No's of TATA Charges against Ac No:- 100044820 for Phone NO's:- 040 - 66322491; 492; 66335551 & 5552 Bill NO:- 4844882896 dt:- 15.11.22 (13.10.22 to 12.11.22)*	**Payment**	PAY/10358		5,659.00
25-Nov-22	By **BPCL** *Being online payment to BPCL towards diesel expenses of HO Generator for the period of 28.10. 22 to 17.11.22*	**Payment**	PAY/10359		15,000.00
	By **Open Card - Suneel Kuppathanath** *Being Neft to SSLLP Virtual Account towards printer; Laptopr's repairing charges (NGH 2500; SSLLP Common 1100; MPL 3500)*	**Payment**	PAY/10360		7,100.00
	By **Open Card - Prasad E** *Being Neft to SSLLP Logistics towards promotional expenses paid on behalf.*	**Payment**	PAY/10361		10,000.00
	By **Open Card - Prasad E** *Being Neft to SSLLP Virtual Account towards prasad open card reload for promotinal expenses*	**Payment**	PAY/10362		31,762.00
	By **ECARD-SSLLP LOG Murali** *Being Neft to SSLLP Logistics towards All project paper inserts done paid on behalf.*	**Payment**	PAY/10363		23,068.00
	By **(as per details)** **SUP- M/s. Social DNA** 1,00,000.00 Dr **SUP- M/s. Social DNA** 17,700.00 Dr **TDS-2% Contract** 2,300.00 Cr *Being Neft to Social DNA towards for 100% Advance payment for Google adwords for the month of of Dec ' 2022 for All Projects.(1,00, 000+15,000 @ 2% tds)*	**Payment**	PAY/10364		1,15,400.00
29-Nov-22	By **ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft to Shanker D towards expenses card reload for toll charges; Refreshment charges paid to Ch Krishna; Vehicle 3122 general servicing; auto charges of martanadn & Electricity lineman charges. (Logistics 4919; G Mody 450; MPPL 1680)*	**Payment**	PAY/10365		7,049.00
	Carried Over			78,23,149.00	77,81,862.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,23,149.00	77,81,862.90
29-Nov-22	By **SUP - Vyshnavi Enterprises** *Being Neft to Vyshnavi Enterprises towards for purchase of Georgia mild coffee powder against Bill NO:- 0199 dt:- 12.10.22 vide Po No:- 92687 dt:- 07.10.22 of Scan Id No:- 123584*	**Payment**	PAY/10366		4,500.00
	By **(as per details)** **TDS-10% Professional Charges** 1,750.00 Dr **TDS-2% Contract** 7,080.00 Dr *ch.no:- 073637 being cheque issued to TDS Challan towards for Tds payment for the month of Nov ' 22.*	**Payment**	PAY/10367		8,830.00
30-Nov-22	To **ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft from SSLLP Logistics twoards for toll charges; Refreshment charges paid to Ch Krishna; Vehcile general servicing 3122 paid on behalf.*	**Receipt**	REC/10311	4,919.00	
1-Dec-22	By **OE - Expenses Card AMC Charges** *Being AMC charges of Expenses card against Ref No:- SCREF01210838169 dt:- 01.12.22*	**Payment**	PAY/10368		2,100.00
	By **FEXP-Bank Charges** *Being CMS GST GL charges made by Yes bank against Ref No:- SCREF01210838169 dt:- 01.12.22.*	**Payment**	PAY/10369		378.00
2-Dec-22	To **(as per details)** **ECARD - SSLLP COMEXP MALAREDDY** 540.00 Cr **ECARD - SSLLP COMEXP MALAREDDY** 1,840.00 Cr *ch.no:- 348041 being cheque received from Suryapet LLP towards plans xerox copies paid on behalf.*	**Receipt**	REC/10312	2,380.00	
	By **SUP - K S Tailors Gents** *Being Neft to K Srinivas towards Staff Dress code charges to Shekappa; Martand & Vinayraja D against Bill No:- 112 dt;- 28.11.22.(MHPLSOV; MPPL & Timmapur)*	**Payment**	PAY/10370		14,700.00
	Carried Over			78,30,448.00	78,12,370.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,30,448.00	78,12,370.90
2-Dec-22	By **(as per details)** **ECARD - SSLLPCOMPEXP SHANKAR D 9,582.00 Dr** **ECARD - SSLLPCOMPEXP SHANKAR D 1,600.00 Dr** *Being Neft to Shanker D towards expenses card reload for local purchased, Auto charges of G Mody; & RTA works, cantoment board charges; jeeto vehicle service charges 3122 paid on behalf. (SSLOG 8950; G Mody 250; comm 2032;)*	**Payment**	PAY/10371		11,182.00
	By **(as per details)** **Open Card - Suneel Kuppathanath 19,083.00 Dr** **Open Card - Suneel Kuppathanath 6,799.00 Dr** *Being Neft to Suneel K towards purchase of Casio Ribbon; Webcam; HDMI Cable ; Router; Barcodes; laptop adapter;Ink Bottles; Priner & Scanner repairing charges.(MPL 3800 +599;SSLLP600;GVDC1800; Comm 5896; GVRC3200; MPPL2788; MCS6499;GMR700;)*	**Payment**	PAY/10372		25,882.00
5-Dec-22	To **ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft from MPPL towards auto charges of Martand; pollution check vehicle NO:- 2924; generator battery paid on behalf.*	**Receipt**	REC/10313	1,680.00	
	To **ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft from SSLLP Common Expenses towards for shanker D towards expenses card reload for RTA Works; jeeto vehicle servicing 3122 paid on behalf.*	**Receipt**	REC/10314	8,900.00	
	To **OTHLOAN-Summit Sales LLP Logistics** *Being Neft to SSLLP Logistics towards funds transferred.*	**Receipt**	REC/10315	20,000.00	
	To **(as per details)** **ECARD - SSLLPCOMPEXP SHANKAR D 250.00 Cr** **ECARD - SSLLPCOMPEXP SHANKAR D 450.00 Cr** **ECARD - SSLLPCOMPEXP SHANKAR D 750.00 Cr** *ch.no:- 584032 being cheque received from Gaurang Mody towards for Laundry Iron charge; auto charges ; Tea charges; purchase of Bell; servicing of washing machine charges paid on behalf.*	**Receipt**	REC/10316	1,450.00	
	Carried Over			78,62,478.00	78,49,434.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			78,62,478.00	78,49,434.90
8-Dec-22	By	**SUP-Fine Enterprises** *Being Neft to Fine Enterprises towards purchase of Coffee Beans and Coffee machine maintenance charges for the month of Nov ' 22 against Bill No:- 2151 dt:- 30.11. 22.*	**Payment**	PAY/10373		3,573.00
	By	**SUP - Sri Kanaka Durga Enterprises** *Being Neft to Sri Kanaka Durga Enterprises towards water bottles charges for the month of Nov ' 22 against Bill No:- 193 dt:- 30.11.22.*	**Payment**	PAY/10374		7,500.00
	By	**SUP- Vinayaka Enterprises** *Being Neft to Vinayaka Enterprises towards for Courier charges for the month of Nov ' 22 against Bill No:- 363S301/ 1122 dt:- 30.11.22.*	**Payment**	PAY/10375		734.00
	By	**SUP - Vyshnavi Enterprises** *Being Neft to Vyshnavi Enterprises towards for purchase of Georgia mild coffee powder against Bill NO: - 0250 dt:- 19.11.22 vide Po No:- 93391 dt:-29.10.22 of Scan Id No:- 125058*	**Payment**	PAY/10376		6,750.00
	By	**SP-T.Krishna Mohan** *Being Nef to T Krishna Mohan towards Data Base monthly maintenance charges for the month of Nov ' 22.*	**Payment**	PAY/10377		6,750.00
	By	**Open Card - Suneel Kuppathanath** *Being Neft to SSLLP Virtual account towards 1 TB HDD Purchased HO & Laptop repairing charges Shivani (MPPL 7250; SSLLP Common 2500)*	**Payment**	PAY/10378		9,750.00
9-Dec-22	To	**Open Card - Suneel Kuppathanath** *Being Neft from MCS towards Web Space purchased paid on behalf.*	**Receipt**	REC/10317	6,499.00	
	To	**ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft from GVRC towards traffic challans of vehicle No:- TS08HV 1024 paid on behalf.*	**Receipt**	REC/10318	1,035.00	
12-Dec-22	To	**ECARD - SSLLPCOMPEXP SHANKAR D** *Chq no-305678 being cheque received from Garuang Mody towards expenses card reload payment*	**Receipt**	REC/10319	1,170.00	
		Carried Over			78,71,182.00	78,84,491.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,71,182.00	78,84,491.90
13-Dec-22	To **Modi Housing Private Limited Silver Oak Villas** *Being Neft from MHPLSOVLLP towards against their Bill No:- 10103.*	**Receipt**	REC/10320	94,625.00	
	To **Modi Properties Pvt Ltd.** *Being Neft from MPL towards for Admin & Marketing service charges for the month of Nov-2022 against invoice no-SSCOM22-23/10101 dt -30/11/2022*	**Receipt**	REC/10321	24,568.00	
	To **Modi Realty Genome Valley LLP** *Being Neft from MRGVLLP towards against their Bill No:- 10109.*	**Receipt**	REC/10322	1,64,150.00	
	To **Crescentia Labs Private Limited** *Being Neft from GV 1 towards against their Bill NO:_ 10111.*	**Receipt**	REC/10323	20,110.00	
	By **SUP - Sri Pruthivi Automations** *Being Neft to Sri Pruthivi Automationc towards Xerox Machine Rental charges for the month of Oct ' 22 against Bill No: -113 dt:- 07.11.22. & Bill No:-112 dt:- 07.11.22*	**Payment**	PAY/10379		10,600.00
	By **SUP - Chetan Enterprises** *Being Neft to Chetan Enterprises for purchasing of Silver Boxes for Gruha Pravesham gifts of Silver Coins against Bill NO:- 1087 dt:- 21.11.22 Vide Po No:- 94348 dt:- 24.11.22 of Scan Id No:- 124873*	**Payment**	PAY/10380		14,640.00
	By **SP-Bala Gopal** *Being Neft to C Balgopal towards Retainership charges monthly for the month of Nov ' 22.*	**Payment**	PAY/10381		10,000.00
	By **Open Card - Prasad E** *Being Neft to SSLLP Virtual account towards Prasad E open card reload for Peddapally Hoarding Boards fixing promotions activities.*	**Payment**	PAY/10382		12,036.00
	Carried Over			81,74,635.00	79,31,767.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,74,635.00	79,31,767.90
13-Dec-22	By **(as per details)** **ECARD - SSLLPCOMPEXP SHANKAR D** 9,701.00 Dr **ECARD - SSLLPCOMPEXP SHANKAR D** 7,332.00 Dr **ECARD - SSLLPCOMPEXP SHANKAR D** 1,670.00 Dr *Being Neft to Shanker D towards expenses card reload for auto charges G Mody(970); Paper Ads; Food Allowances; GHT (700); SSLLP Logistics (295); MPPL (1140); SOVLLP(5500); MPPL (5507); LOG (790); GVRC (1035); Common (2760)*	**Payment**	PAY/10383		18,703.00
	By **ECARD-SSLLP LOG Murali** *Being Neft to SSLLP Logistics towards All project paper inserts done paid on behalf.*	**Payment**	PAY/10384		11,000.00
	By **(as per details)** **SUP- Shreyas Services** 74,831.00 Dr **TDS-2% Contract** 1,497.00 Cr *Being Neft to Shreyas toward Housekeeping charges HO for the month of Nov ' 22 against Bill No:- 309; 31.11.22*	**Payment**	PAY/10385		73,334.00
	By **SUP-Priyanka Printers - Comp** *Being Neft to Priyanka Printers towards against their Bills.*	**Payment**	PAY/10386		16,286.00
	By **OIE-News Paper & Periodicals** *Being Neft to M Narsing Rao towards News paper charges for the month of Oct ' 22.*	**Payment**	PAY/10387		1,573.00
	By **(as per details)** **OE-Electricity Supply** 13,649.00 Dr **OE-Electricity Supply** 386.00 Dr **OE-Electricity Supply** 9,566.00 Dr **OE-Electricity Supply** 13,158.00 Dr *ch.no:- 073637 being cheque received from TSSPDCL towards Electricity charges for the month of Nov ' 22 against Service No: -HZ001676 - 13158; DZ010527 - 9566; DZ009891 - 13649; DZ010246 - 386;*	**Payment**	PAY/10388		36,759.00
	By **BPCL** *Being Neft to BPCL towards Ho Generator back against cr Balance.*	**Payment**	PAY/10389		30,000.00
	By **(as per details)** **OTHLOAN-Summit Sales LLP Logistics** 3,614.00 Dr **OTHLOAN-Summit Sales LLP Logistics** 70,000.00 Dr *Being Neft to SSLLP Logistics towards funds transferred.*	**Payment**	PAY/10390		73,614.00
	Carried Over			81,74,635.00	81,93,036.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,74,635.00	81,93,036.90
14-Dec-22	To **Modi Realty Mallapur LLP** *Being Neft from GMR towards against their Bill*	**Receipt**	REC/10324	1,06,619.00	
	To **DR N R K Biotech Private Limited** *Being Neft from Dr N R K towards against their Bill No:- 10110.*	**Receipt**	REC/10325	20,110.00	
	To **GV Research Centers Private Limited** *Being Neft from GVRC towards against Bill No:- 10107.*	**Receipt**	REC/10326	63,898.00	
15-Dec-22	To **Mehta And Modi Realty Kowkur LLP** *ch.no:- 753575 being cheque received from GHT towards agains their Bill No:- 10105.*	**Receipt**	REC/10327	1,14,797.00	
16-Dec-22	By **Open Card - Suneel Kuppathanath** *Being Neft to SSLLP Virtual account towards 1 TB HDD Purchased HO & Laptop repairing charges Shivani (MPL 3300; SOV III 2300; Vista 1800; SCRLLP 2500)*	**Payment**	PAY/10391		9,900.00
	By **(as per details)** **ECARD - SSLLPCOMPEXP SHANKAR D 2,700.00 Dr** **ECARD - SSLLPCOMPEXP SHANKAR D 3,480.00 Dr** **ECARD - SSLLPCOMPEXP SHANKAR D 17,700.00 Dr** *Being Neft to SSLLP Shanker D towards Expenses card Reload & Road Taxes paid on behalf of Logistics (LOG 17700; MPPL 2600; G Mody 100; BRGV 1110; MCMET 125; NRK 750; GVDC 620; AGH 125)*	**Payment**	PAY/10392		23,880.00
	By **SUP-Priyanka Printers - Comp** *Being Neft to Priyanka Printers towards dc books,vc's against invoice no-599 dt-19/11/2022 po no -94569 dt-01/12/2022 Scan id -126035*	**Payment**	PAY/10393		2,880.00
	By **SUP- M/s. Social DNA** *Being Neft to ~Social DNA towards against their Bills.*	**Payment**	PAY/10394		95,157.00
	By **SUP - Unismart Apparels (P) Ltd** *Being Neft to Unismart Apparels Pvt Ltd towards for 100% advance payment for ladies R Construction tema dress code (tops & Jeans)*	**Payment**	PAY/10395		35,000.00
	By **OTHLOAN-Summit Sales LLP Logistics** *Being Neft to SSLLP Logistics towards funds transferred.*	**Payment**	PAY/10396		1,00,000.00
	Carried Over			84,80,059.00	84,59,853.90

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Date	Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward			84,80,059.00	84,59,853.90
16-Dec-22	By	**OE-Communication Services** *ch.no:- 073639 being cheque issued to Airtel Relationship towards GSM Sims of All Sites and HO period from 05.11.22 to 04.12.22 of Ac NO:- 1383087356 against Bill NO:- BM23361006507071 dt:- 06.12.22.*	**Payment**	PAY/10397		31,532.00
	By	**OE-Communication Services** *ch.no:- 073640 being cheque issued to Airtel Relationship towards HO land lines phones period from 05.11.22 to 04.12.22 of Ac NO:- 1097529015 against Bill NO:- BM23361006592395 dt:- 06.12.22 of Phone 9502166744; 722; 711 & 411*	**Payment**	PAY/10398		1,883.00
	To	**CUST-G V Discovery Centers Pvt Ltd** *Being Neft from GVDC towards against their Bill No:- 10108.*	**Receipt**	REC/10328	42,222.00	
	To	**ECARD - SSLLP COMEXP MALAREDDY** *Being Neft from NGH towards plans printing out paid on behalf.*	**Receipt**	REC/10329	3,760.00	
	To	**CUST-Modi Realty Pocharam LLP** *Being Neft from NGH towards against their Bill No:- 10104.*	**Receipt**	REC/10330	1,64,788.00	
	To	**ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft from SSLLP Logistics towards for Toll charges, Refreshment allowances for Ch Krishna; & Vamshi went to Narapally & GVDC Site. paid on behalf.*	**Receipt**	REC/10331	1,085.00	
19-Dec-22	By	**GST Payable** *ch.no:- 073641 being cheque issued to GST towards GST Payment for the month of Nov ’ 22.*	**Payment**	PAY/10399		1,36,333.00
20-Dec-22	To	**CUST - GVSH Manufacturing Facilities Private Limite** *ch.no:- 000293 being cheque received from GVSH towards against their Bill No:- 10114.*	**Receipt**	REC/10332	2,002.00	
	To	**Tejal Modi** *ch.no:- 134910 being cheque received from Tejal Modi towards against their Bill No:- 10118.*	**Receipt**	REC/10333	22,854.00	
	To	**Modi Properties Pvt Ltd Mayfower Platinum** *Being Neft from MPL towards against their Bill No:- 10112.*	**Receipt**	REC/10334	51,929.00	
		Carried Over			87,68,699.00	86,29,601.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,68,699.00	86,29,601.90
20-Dec-22	To **(as per details)** **ECARD - SSLLPCOMPEXP SHANKAR D** 1,140.00 Cr **ECARD - SSLLPCOMPEXP SHANKAR D** 5,507.00 Cr **ECARD - SSLLPCOMPEXP SHANKAR D** 2,600.00 Cr *Being Neft from MPPL towards Electrcity lineman charges; GHMC Garbage charges; conveyance charges ; Airtel bill paid; car repariing charges Vehicle No:- 0341; auto charges to shekappa; FASTAQ recharges paid on behalf.*	**Receipt**	REC/10335	9,247.00	
	To **ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft from GVDC towards rubber stamps made paid on behalf.*	**Receipt**	REC/10336	620.00	
	To **ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft from SSLLP Logistics towards 100% Advance payment for Road Taxes payment for Commerical Vehicles (Goods) NO's:_ 8387; 0143; 9758; 3123; 3122; 5649; 9759 paid on behalf..*	**Receipt**	REC/10337	17,700.00	
	To **ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft from MRGV towards expenses of expenses card paid on behalf.*	**Receipt**	REC/10338	1,110.00	
21-Dec-22	By **Open Card - Prasad E** *Being Neft to SSLLP Virtual account towards Prasad E open card reload for Peddapally Hoarding Boards fixing promotions activities.*	**Payment**	PAY/10400		5,500.00
	By **(as per details)** **ECARD - SSLLPCOMPEXP SHANKAR D** 5,500.00 Dr **ECARD - SSLLPCOMPEXP SHANKAR D** 5,500.00 Dr **ECARD - SSLLPCOMPEXP SHANKAR D** 5,500.00 Dr **ECARD - SSLLPCOMPEXP SHANKAR D** 12,238.00 Dr *Being Neft to SSLLP COM Shanker towards Expenses card relaod for Logistics fitness (16500); Trade lice for MPPL (10638); G Mody auto charges (200); Rubber stamp made for GVSH (125); AMTZ (525) ; AGH (750)*	**Payment**	PAY/10401		28,738.00
	Carried Over			87,97,376.00	86,63,839.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			87,97,376.00	86,63,839.90
21-Dec-22	By	**SUP - Sri Bhavani Digitals** *ch.no:- 128021 being chq issued to Sri Bhavani Digitals towards for Flex Printing Charges of 300 GSM Blackout print against Bill No:- 2022 - 23/77 dt:- 07.11.22.vide Po No:- 94096 dt:- 17.11.22 of Scan Id No:- 124870. (MPL; BRGV & GHT projects only)*	**Payment**	PAY/10402		4,234.00
22-Dec-22	By	**OE-Communication Services** *ch.no:- 128022 being cheque issued to TATA Teleservices towards Ho Landline 4 No's of TATA Charges against Ac No:- 100044820 for Phone NO's:- 040 - 66322491; 492; 66335551 & 5552 period from 13.11.22 to 12.12.22 ag Bill NO:- 4844900447 dt:- 15.12. 22.*	**Payment**	PAY/10403		5,659.00
23-Dec-22	By	**BPCL** *Being online payment to BPCL towards Diesel expenses of HO generator for the period of 07.12. 22 to 22.12.22*	**Payment**	PAY/10404		15,000.00
	By	**SUP - Honorary Secretary Exhibition Society** *ch.no:- 128024 being cheque issued to Honary Secretary Exhibition Society towards 100% Advance payment for partcipating in Nampally Exhibition for 45 days.*	**Payment**	PAY/10405		1,01,000.00
	To	**(as per details)** **ECARD - SSLLPCOMPEXP SHANKAR D 5,500.00 Cr** **ECARD - SSLLPCOMPEXP SHANKAR D 5,500.00 Cr** **ECARD - SSLLPCOMPEXP SHANKAR D 5,500.00 Cr** *Being Neft from SSLLP Logistics towards payment for vehicle fitness work vehicle No's:- 3122; 5649 & 3123 paid on behalf.*	**Receipt**	REC/10339	16,500.00	
	To	**Modi Consultancy Services** *Being Neft from MCS towards against their Bill No:- 10116. & 10062.*	**Receipt**	REC/10340	8,434.00	
	By	**Open Card - Suneel Kuppathanath** *Being Neft to SSLLP Virtual account towards Gimbal purchased for AMTZ.*	**Payment**	PAY/10406		9,999.00
	To	**ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft from Dr N R K towards purchase of rubber stamps paid on behalf.*	**Receipt**	REC/10341	750.00	
		Carried Over			88,23,060.00	87,99,731.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,23,060.00	87,99,731.90
23-Dec-22	By **LSUD-Labour Charges** *Being Neft to Sravan towards All draws channels replacing and Handles fixed and scanning room ecess eal points cutting done for tables - Total 32 pedestals.*	**Payment**	PAY/10407		7,500.00
	By **Open Card - Nagarjuna** *Being Neft to MHPL Virtual Account towards for All Projects Paper inserts done from 16.12.22 to 18.12.22. at Suryapet*	**Payment**	PAY/10408		10,615.00
	By **Open Card Ch Rajkumar** *Being Neft to MPPL Virtual Account towards for All Projects paper inserts done from 16.12.22 to 18.12.22 at Nizamabad & Kamareddy*	**Payment**	PAY/10409		13,500.00
26-Dec-22	To **ECARD - SSLLPCOMPEXP SHANKAR D** *Chq no-538501 being cheque received from AMTZ towards cost of rubber stamps*	**Receipt**	REC/10342	525.00	
	To **ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft from MPPL towards purchase of stationery,Renewal of fee Registration under shops & Estabilishments (Labour Dept), renewal of Trade License and parking charges at passport office 7/12/22, 14/12/22 and 19/12/22 paid on behalf.*	**Receipt**	REC/10343	10,638.00	
	To **ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft from GV 1 towards RTA works of Maruthi Alto car vehicle No:- TS08HV 1024 change of name paid on behalf.*	**Receipt**	REC/10344	3,800.00	
	To **ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft from MPPL towards for Fastag Recharges Car vehicle No. TS10ER 2924 paid on behalf.*	**Receipt**	REC/10345	1,000.00	
28-Dec-22	To **ECARD - SSLLPCOMPEXP SHANKAR D** *ch.no:- 000295 being cheque received from GVSH towards purchase of rubber stamps paid on behalf.*	**Receipt**	REC/10346	250.00	
	To **Mehta & Modi Realty (Timmapur LLP)** *ch.no:- 361750 being cheque received from Suryapet LLP towards against their Bill No:- 10117 dt:- 30.11.22.*	**Receipt**	REC/10347	5,450.00	
	Carried Over			88,44,723.00	88,31,346.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,44,723.00	88,31,346.90
30-Dec-22	By **(as per details)** **SUP- M/s. Social DNA** 1,00,000.00 Dr **TDS-2% Contract** 2,000.00 Cr *Being Neft to Social DNA towards 100% Advance payment for Google Adwords for the month of Jan ' 23.*	**Payment**	PAY/10410		98,000.00
	By **ECARD-SSLLP LOG Murali** *Being Neft to Murali expenses card towards 100% Advance payment for Channel Partners Meet expenses of GHT Project.for purchasing of Licence; Covers; Refreshment charges etc.*	**Payment**	PAY/10411		1,00,000.00
	By **ECARD-SSLLP LOG Murali** *Being Neft to Murali expenses card towards Nampally Exhibition round stall paying rent for 45 days.*	**Payment**	PAY/10412		8,000.00
	By **(as per details)** **ECARD - SSLLPCOMPEXP SHANKAR D** 6,243.00 Dr **ECARD - SSLLPCOMPEXP SHANKAR D** 9,997.00 Dr *Being Neft to Shanker D towards expenses card reload for Auto charges, RTA Works; FASTAQ Recaharge; Tea charges;Traffic Challans (LOG 7136; SOV 1071; GHT 125; MPPL 3178; GV1 3800;GM 930)*	**Payment**	PAY/10413		16,240.00
	By **Open Card - Nagarjuna** *Being Neft to MHPL Virtual Account towards Nagarjuna Open card reload for All Projects Paper inserts done from 23.12.22 to 24. 12.22 at Nirmal District*	**Payment**	PAY/10414		10,820.00
	By **(as per details)** **ECARD-SSLLP COMEXP SUNEEL K** 10,000.00 Dr **ECARD-SSLLP COMEXP SUNEEL K** 8,800.00 Dr *Being Neft to K Suneel Kumar towards Expenses card reload for 100% Advance payment for regular expenses and Printer & Laptop repairing charges (GMR 3500; GVDC 3500; MPPL 1500; GVRC 300)*	**Payment**	PAY/10415		18,800.00
	By **ECARD - SSLLP COMEXP MALAREDDY** *Being Neft to Malareddy towards expenses card reload for colour printouts (GVRC 200; AMTZ 2600; GHT 200; GMR 100; SOV 489; NGH 3680; Nacharam 400; GV 1 5320; MPPL 400)*	**Payment**	PAY/10416		13,389.00
	Carried Over			88,44,723.00	90,96,595.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			88,44,723.00	90,96,595.90
30-Dec-22	By	OIE-News Paper & Periodicals *Being Neft to M Narsing Rao towards News paper charges for the month of Nov ' 22.*	**Payment**	PAY/10417		1,575.00
31-Dec-22	To	OTHLOAN-Summit Sales LLP Logistics *Being Neft from SSLLP Logistics towards funds transferred.*	**Receipt**	REC/10348	2,50,000.00	
2-Jan-23	To	ECARD - SSLLP COMEXP MALAREDDY *ch.no:- 538505 being cheque received from AMTZ Medpolis towards Colour prints and Xerox copies paid on behalf*	**Receipt**	REC/10349	2,600.00	
	To	ECARD - SSLLPCOMPEXP SHANKAR D *Being Neft from SSLLP Logistics towards Jeeto vehilce No:- TS10UB 3123 general servicing paid on behalf.*	**Receipt**	REC/10350	7,136.00	
	To	ECARD - SSLLP COMEXP MALAREDDY *Being Neft from GV 1 towards colour printouts paid on behalf.*	**Receipt**	REC/10351	5,320.00	
	To	ECARD - SSLLP COMEXP MALAREDDY *Being Neft from MPPL towards Color prints of Dilpreet Tubes Project paid on behalf.*	**Receipt**	REC/10352	400.00	
	To	ECARD - SSLLP COMEXP MALAREDDY *Being Neft from MPPL towards Color prints paid on behalf.*	**Receipt**	REC/10353	400.00	
	To	ECARD - SSLLPCOMPEXP SHANKAR D *Being Neft from MPPL towards DSC for soham Sir, Traffic challan of vehicle No:- TS10EP 0341 and Speed post charges for IT Department paid on behalf.*	**Receipt**	REC/10354	2,178.00	
4-Jan-23	To	Mehta And Modi Realty Kowkur LLP *Ch.no:- 317846 being cheque received from GHT towards agaisnt their Bills.*	**Receipt**	REC/10355	3,279.00	
	To	ECARD - SSLLP COMEXP MALAREDDY *Being Neft from GVRC towards color printing charges paid on behalf.*	**Receipt**	REC/10356	200.00	
	To	**(as per details)** **ECARD - SSLLPCOMPEXP SHANKAR D 558.00 Cr** **ECARD - SSLLPCOMPEXP SHANKAR D 513.00 Cr** *Being Neft from SOVLLP - III towards auto charges for site visit dt:- 26.12.22 & 30.12.22 paid on behalf.*	**Receipt**	REC/10357	1,071.00	
		Carried Over			91,17,307.00	90,98,170.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,17,307.00	90,98,170.90
4-Jan-23	By **(as per details)** **TDS-10% Professional Charges** 1,750.00 Dr **TDS-2% Contract** 9,857.00 Dr *ch.no:- 128025 being cheque issued to TDS Challan towards for Tds payment for the month of Dec '22.*	**Payment**	PAY/10418		11,607.00
	To Mehta And Modi Realty Kowkur LLP *ch.no:- 317843 being cheque received from GHT towards Advance payment for Channel Partners meet expenses*	**Receipt**	REC/10358	1,00,000.00	
5-Jan-23	By Open Card - Suneel Kuppathanath *Being Neft to SSLLP Virtual account towards suneel open card reload.*	**Payment**	PAY/10419		9,114.00
6-Jan-23	By **BPCL** *Being online payment to BPCL towards Diesel expenses of HO Generator for the period of 23.12. 22 to 05.01.22*	**Payment**	PAY/10420		15,000.00
	By SUP - Sri Kanaka Durga Enterprises *Being Neft to Sri Kanaka Durga Enterprises towards water bottles charges for the month of Dec ' 22 against Bill No:- 198 dt:- 31.12.22*	**Payment**	PAY/10421		7,140.00
	By SUP- Vinayaka Enterprises *Being Neft to Vinayaka Enterprises towards for Courier charges for the month of Dec ' 22 against Bill No:- 363S301/ 1222 dt:- 31.12.22.*	**Payment**	PAY/10422		448.00
	By SUP - Vyshnavi Enterprises *Being Neft to Vyshnavi Enterprises towards for purchase of Georgia mild coffee powder against Bill NO: - 278 dt:- 14.12.22 vide Po No:- 94929 dt:- 12.12.22 of Scan Id No: - 126708*	**Payment**	PAY/10423		4,500.00
	By **SUP-Fine Enterprises** *Being Neft to Fine Enterprises towards for Coffee machine maintenance charges for the month of Dec ' 22 against Bill No:2183 dt: - 31.12.22.*	**Payment**	PAY/10424		2,124.00
	By **SP-T.Krishna Mohan** *Being T Krishna Mohan towards Data Base monthly maintenance charges for the month of Dec ' 22.*	**Payment**	PAY/10425		6,750.00
	Carried Over			92,17,307.00	91,54,853.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,17,307.00	91,54,853.90
6-Jan-23	By **(as per details)** **Open Card - Suneel Kuppathanath 7,200.00 Dr** **Open Card - Suneel Kuppathanath 2,888.00 Dr** *being Neft to SSLLP Virtual Account towards printers repairing charges (GHT 2400; SSLLP Common 2400; MPL 2400)*	**Payment**	PAY/10426		10,088.00
	By **ECARD-SSLLP LOG Murali** *Being Neft to SSLLP Logistics towards Promotional Activities paid on behalf.*	**Payment**	PAY/10427		11,200.00
	By **ECARD-SSLLP LOG Murali** *Being Neft to SSLLP Logistics towards for All projects paper inserts at Alwal and Jodimetla on 06.1.23 to 08.01.23.*	**Payment**	PAY/10428		8,700.00
	By **SP-Bala Gopal** *Being Neft to C Balagopal towards Retainership charges for the month of Dec ' 2022*	**Payment**	PAY/10429		10,000.00
	By **SUP-Priyanka Printers - Comp** *Being Neft to Priyanka Printers towards for OT vouchers pads, Brown covers, white covers & Visitor Registers printing charges against Bill No:- 606 dt:- 19.12.22 - Common*	**Payment**	PAY/10430		13,875.00
	By **SUP- Shreyas Services** *Being Neft to Shreyas towards Housekeeping charges HO for the month of Dec ' 22 against Bill No:- 325 dt:- 31.12.2022.*	**Payment**	PAY/10431		70,333.00
	By **ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft to Shanker towards expenses card reload*	**Payment**	PAY/10432		19,425.00
9-Jan-23	To **Nilgiri Estates** *Being Neft from NE towards against their Bill No:- 10136.*	**Receipt**	REC/10359	38,332.00	
	To **Crescentia Labs Private Limited** *Being Neft from GV 1 towards against their Bills.*	**Receipt**	REC/10360	48,240.00	
	To **ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft from SSLLP Logistics towards Mahindra Jeeto vehicle servicing; Auto charges; Radium works & Servicing centers paid on behalf.*	**Receipt**	REC/10361	14,450.00	
	Carried Over			93,18,329.00	92,98,474.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,18,329.00	92,98,474.90
9-Jan-23	To GV Research Centers Private Limited *Being amount received from GVRC*	**Receipt**	REC/10362	43,712.00	
	To Modi Realty Mallapur LLP *Being amount received from GMR*	**Receipt**	REC/10363	87,392.00	
	To ECARD - SSLLP COMEXP MALAREDDY *Being Neft from GMR towards plans colour prints paid on behalf.*	**Receipt**	REC/10364	100.00	
	To AMTZ Medpolis Square Private Limited *Chq no-552763 being cheque received from AMTZ*	**Receipt**	REC/10365	9,427.00	
10-Jan-23	To Mehta And Modi Realty Kowkur LLP *Chq no-573453 being cheque received from GHT*	**Receipt**	REC/10366	1,11,930.00	
	To DR N R K Biotech Private Limited *Being Neft from Dr N R K towards against their Bill No:- 10129.*	**Receipt**	REC/10367	13,453.00	
	To Modi Farm House (Hyderabad) LLP *Being Neft from MFHLLP towards against their Bill No:- 10132.*	**Receipt**	REC/10368	3,039.00	
	To Vedic Constructions *ch.no:- 000428 being cheque received from Matrix Real Estates Consultants Pvt Ltd towards printer repairing charges*	**Receipt**	REC/10369	70.00	
	To Vista Homes *ch.no:- 787125 being cheque received from Vista Homes towards against their Bill NO:- 10133.*	**Receipt**	REC/10370	2,003.00	
	To ECARD - SSLLPCOMPEXP SHANKAR D *ch.no:- 305680 being cheque received from Gaurang Mody towards auto charges up & Down paid on behalf.*	**Receipt**	REC/10371	200.00	
12-Jan-23	To ECARD - SSLLPCOMPEXP SHANKAR D *ch.no:- 584037 being cheque received from Gaurang J Mody towards tea and auto charges paid on behalf.*	**Receipt**	REC/10372	1,030.00	
	Carried Over			95,90,685.00	92,98,474.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,90,685.00	92,98,474.90
12-Jan-23	By **(as per details)** **OE-Electricity Supply** 386.00 Dr **OE-Electricity Supply** 15,612.00 Dr **OE-Electricity Supply** 14,536.00 Dr **OE-Electricity Supply** 6,012.00 Dr *ch.no:- 128026 being cheque received from TSSPDCL towards Electricity charges for the month of Dec ' 22 against Service No: -HZ001676 - 15612; DZ010527 - 6012; DZ009891 - 14536; DZ010246 - 386;*	**Payment**	PAY/10433		36,546.00
	By **(as per details)** **Open Card - Suneel Kuppathanath** 6,930.00 Dr **Open Card - Suneel Kuppathanath** 6,587.00 Dr **Open Card - Suneel Kuppathanath** 12,685.00 Dr *being Neft to SSLLP Virtual Account towards Routers& Adaptors printers purchased (GHT 8303; BRGV 4152; Common 1500; MPPL 2975); Internet charges for 1 year at Plot NO 280 (12685); Website & Domain renewal charges (MCS 6,587)*	**Payment**	PAY/10434		26,202.00
	By **OTHLOAN-Summit Sales LLP Logistics** *Being Neft from SSLLP Logistics towards funds transferred.*	**Payment**	PAY/10435		1,00,000.00
13-Jan-23	By **OE-Communication Services** *ch.no:- 128027 being cheque issued to TATA Teleservices towards Ho Landline 4 No's of TATA Charges against Ac No:- 100044820 for Phone NO's:- 040 - 66322491; 492; 66335551 & 5552 period from 13.12.22 to 112.01.23, Bill NO:- 4844918680 dt:- 15.01.23.*	**Payment**	PAY/10436		11,318.00
	By **OE-Communication Services** *ch.no:- 128058 being cheque issued to TATA Teleservices Ltd towards Ho Landline 2 No's of TATA charges from 23.11.22 to 22. 12.22 against invoice no:- 4844906923 dt:- 25.12.22 A/c no: -922464058 Phone no:-4066335556 & 557.*	**Payment**	PAY/10437		2,051.00
	To **ECARD - SSLLP COMEXP MALAREDDY** *Being Neft from MHPSOVLLP towards Kanka Rao bike servicing charges paid on behalf.*	**Receipt**	REC/10373	489.00	
	Carried Over			95,91,174.00	94,74,591.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,91,174.00	94,74,591.90
13-Jan-23	To Modi Housing Private Limited Silver Oak Villas *Being Neft from MHPLSOVLLP towards against their Bill NO:- 10122.*	**Receipt**	REC/10374	68,383.00	
	To CUST-G V Discovery Centers Pvt Ltd *Being Neft from GVDC towards against their Bill No:- 10127.*	**Receipt**	REC/10375	30,801.00	
	To Modi Properties Pvt Ltd Mayfower Platinum *Being Neft from MPL towards against their Bill No:- 10135.*	**Receipt**	REC/10376	11,819.00	
	To ECARD - SSLLPCOMPEXP SHANKAR D *Being Neft from MPPL towards garbage collections for the month of Dec ' 22; and Power problem paid on behalf.*	**Receipt**	REC/10377	700.00	
16-Jan-23	By OIE-News Paper & Periodicals *Being Neft to M Narsing Rao towards News paper charges for the month of Dec ' 22.*	**Payment**	PAY/10438		1,575.00
	By **Open Card - Prasad E** *Being Neft to Summit Sales LLP Virtual Account towards reload to Prasad open card for Advance payment for purchasing of Corporate Companies Database in Excel vide telangana region only*	**Payment**	PAY/10439		12,400.00
17-Jan-23	By **(as per details)** **GST Payable** 50,704.00 Dr **GST Payable** 51,314.00 Dr *ch.no:- 128029 being cheque issued to GST towards Gst payment for the month of Dec ' 22.*	**Payment**	PAY/10440		1,02,018.00
18-Jan-23	To **(as per details)** **ECARD - SSLLPCOMPEXP SHANKAR D** 825.00 Cr **ECARD - SSLLP COMEXP MALAREDDY** 200.00 Cr *ch.no:- 862904 being cheque received from GHT towars for purchase of rubber stamps paid on behalf.*	**Receipt**	REC/10378	1,025.00	
	To Open Card - Suneel Kuppathanath *ch.no:- 789479 being cheque received from Soham Modi towards for Internet charges for 1 year at Plot NO.280 paid on behalf.*	**Receipt**	REC/10379	12,685.00	
	To ECARD - SSLLPCOMPEXP SHANKAR D *Being Neft from Vista View LLP towards purchase of stamps paid on behalf.*	**Receipt**	REC/10380	2,250.00	
	Carried Over			97,18,837.00	95,90,584.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,18,837.00	95,90,584.90
19-Jan-23	To **ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft from MHPSOVLLP towards purchase of Association stamp paid on behalf.*	**Receipt**	REC/10381	120.00	
	To **ECARD - SSLLP COMEXP MALAREDDY** *Being Neft from NGH towards plans printouts paid on behalf.*	**Receipt**	REC/10382	3,680.00	
	To **Modi Realty Genome Valley LLP** *Being Neft from MRGVLLP towards against their Bill No:- 10128.*	**Receipt**	REC/10383	79,647.00	
	To **Open Card - Suneel Kuppathanath** *Being Neft from MCS towards Website domain & Hositing charges for 1 year paid on behalf.*	**Receipt**	REC/10384	7,789.00	
20-Jan-23	By **OTHLOAN-Summit Sales LLP Logistics** *Being Neft from SSLLP Logistics towards funds transferred.*	**Payment**	PAY/10441		50,000.00
	By **SUP - Sri Bhavani Digitals** *ch.no:- 128030 being cheque issued to Sri Bhavani Digitals towards Flex printing charges of Nampally exibhition Stall against Bill No:- 2022-23/92 dt:- 05.01.23 vide Po No:- 96056 dt:- 11.01.23 of Scan Id No:- 128591*	**Payment**	PAY/10442		7,305.00
	By **(as per details)** **SUP - Talk of the Town Advertising 1,132.00 Dr** **SUP - Talk of the Town Advertising 401.00 Dr** **SUP - Talk of the Town Advertising 377.00 Dr** **TDS-2% Contract 38.00 Cr** *Being Neft to Talk of The Town Advertising towards Foam Boards A3 5mm purchased against Bill No:- INV - 000073 dt:- 12.01.23 Vide Po No:- 96039 dt:- 11.01.23 Scan Id No:- 128616 & B.No:- INV 000072 dt:- 12.01.23 of Po No:- 96038 dt:- 11.01.23; 128619*	**Payment**	PAY/10443		1,872.00
	By **(as per details)** **SUP- Leomind Creatives 2,950.00 Dr** **SUP- Leomind Creatives 37,170.00 Dr** **TDS-2% Contract 802.00 Cr** *Being Neft to Leomind Creatives towards MPPL Flyers 68GSM printing charges against Bill No:- LMC-2022-23/047 dt:- 09.01.23 of Vide Po No:- 95840 dt:- 06.01.23 of Scan Id No:- 128592 & Flyer in Telugu; Urudu against B,No:- LMC -2022-23/046 dt;-06.01.23*	**Payment**	PAY/10444		39,318.00
	Carried Over			98,10,073.00	96,89,079.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,10,073.00	96,89,079.90
20-Jan-23	By **(as per details)** SUP - Feso Social Media Privat Limited 6,490.00 Dr TDS-2% Contract 130.00 Cr *Being Neft to Feso Social Media Pvt Ltd towards Website BOT Maintenance charges for the month of Nov ' 22 against Billl No:- NOV -SB-22-39 dt:- 29.11.22 against Vide Po No:- 93468 dt:- 01.11.22 of Scan Id No:- 128561*	Payment	PAY/10445		6,360.00
	By **SUP-Emandi Enterprises** *Being Neft to Emandi Enterprises towards for purchased of Foam Boards Size A4 of 5mm against Bill No:- EE/22-23/335 dt:- 11.01.23 vide Po No:_ 95536 dt:- 28.12.22 of Scan Id No:- 128574*	Payment	PAY/10446		3,363.00
	By **(as per details)** SUP - S R ADS 2,124.00 Dr SUP - S R ADS 3,213.00 Dr TDS-2% Contract 107.00 Cr *Being Neft S R ADS towards for Flex Mounting Charges of 8' X 3' & 8' X 6' size against Bill NO:- 2022 -23/60 dt:- 08.11.22 vide Po No:- 94107 dt:- 18.11.22 of Scan Id No: - 124872 & Mounting charges againt B No:- 2022-23/83 of Po No: - 96051 of 128567*	Payment	PAY/10447		5,230.00
	By **Open Card Suresh M** *Being Neft to MRGVLLP Virtual account towards M Suresh open card reload for All Project paper inserts done on 05.01.23 to 06.01. 23 at Mancherial*	Payment	PAY/10448		13,045.00
	By **(as per details)** ECARD - SSLLPCOMPEXP SHANKAR D 2,998.00 Dr ECARD - SSLLPCOMPEXP SHANKAR D 10,745.00 Dr *Being Neft to SSLLP COM Shanker D towards expenses card reload (SSLLP Logistics 12458; GMody 305; MPPL 980;)*	Payment	PAY/10449		13,743.00
	By **(as per details)** SUP- M/s. Social DNA 35,400.00 Dr TDS-2% Contract 708.00 Cr *Being Neft to Social DNA towards Digital Media Marketing Retainer charges for the month of Dec ' 22 against Bill NO:- 352 dt:- 01.01.23.*	Payment	PAY/10450		34,692.00
	Carried Over			98,10,073.00	97,65,512.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,10,073.00	97,65,512.90
20-Jan-23	By **(as per details)** **SUP - Sri Pruthivi Automations** 5,800.00 Dr **SUP - Sri Pruthivi Automations** 4,800.00 Dr *Being Neft to Sri Pruthivi Automationc towards Xerox Machine Rental charges for the month of Dec ' 22 against Bill No: -141 & 142 dt:- 03.01.23*	**Payment**	PAY/10451		10,600.00
	By **(as per details)** **Open Card - Suneel Kuppathanath** 9,940.00 Dr **Open Card - Suneel Kuppathanath** 8,505.00 Dr *Being Neft to SSLLP Virtual Account towards printer, Spike purchased, Scanner roller replacement; Ink Pads purchased*	**Payment**	PAY/10452		18,445.00
	By **(as per details)** **ECARD-SSLLP LOG Murali** 17,455.00 Dr **ECARD-SSLLP LOG Murali** 8,200.00 Dr *Being Neft to SSLLP Logistics towards for All projects paper inserts at Mancherial on 05.01.23 & 06.01.23 and balance amt channel meet at GHT Project*	**Payment**	PAY/10453		25,655.00
23-Jan-23	To **CUST-Modi Realty Pocharam LLP** *Being Neft from NGH towards against their Bills.*	**Receipt**	REC/10385	45,150.00	
	To **Modi Properties Pvt Ltd.** *Being Neft from MPPL towards against their Bill No:- 10120.*	**Receipt**	REC/10386	34,788.00	
	To **(as per details)** **ECARD - SSLLPCOMPEXP SHANKAR D** 10,745.00 Cr **ECARD - SSLLPCOMPEXP SHANKAR D** 1,200.00 Cr *Being Neft from SSLLP Logistics towards Wagon R Car general servicing ; Toll charges, Food Allowances; RTA Works paid to Ch Krishna*	**Receipt**	REC/10387	11,945.00	
24-Jan-23	By **(as per details)** **ECARD-SSLLP LOG Murali** 6,580.00 Dr **ECARD-SSLLP LOG Murali** 8,200.00 Dr *Being Neft to SSLLP Logistics towards Channel Partners Meet at GHT Project - cr balance and All projects paper inserts done*	**Payment**	PAY/10454		14,780.00
	To **ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft from SOVLLP - III towards General servicing of Honda City Car vehicle No:- TS10EQ 527 paid on behalf*	**Receipt**	REC/10388	5,500.00	
	Carried Over			99,07,456.00	98,34,992.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,07,456.00	98,34,992.90
27-Jan-23	By **ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft to Shanker D towards expenses card reload for auto charges to shekappa; radium works and lighting work's to vehicle NO:- 5649; toll charges to ch krishna; Drawings charges of G Mody; FASTAQ recharges of 2974(GM 250; MPPL 1000; LOG 625)*	**Payment**	PAY/10455		1,875.00
	By **OE-Communication Services** *ch.no:- 128031 being cheque issued to Airtel Relationship towards GSM Sims of All Sites and HO period from 05.12.22 to 04.01.23 of Ac NO:- 1383087356 against Bill NO:- BM23361007347489 dt:- 06.01.23.*	**Payment**	PAY/10456		31,532.00
	By **OE-Communication Services** *ch.no:- 128032 being cheque issued to Airtel Relationship towards HO land lines phones period from 05.12.22 to 04.01.23 of Ac NO:- 1097529015 against Bill NO:- BM23361007400293 dt:- 06.01.23 of Phone 9502166744; 722; 711 & 411*	**Payment**	PAY/10457		1,884.00
	By **SUP - Vyshnavi Enterprises** *Being Neft to Vyshnavi Enterprises towards for purchase of Georgia mild coffee powder against Bill NO:- 322 dt:- 09.01.23 vide Po No:- 95649 dt:- 31.12.22 of Scan Id No:-129405*	**Payment**	PAY/10458		4,500.00
	By **BPCL** *Being online payment to BPCL towards diesel expenses of HO Generator for the period of 06.01.23 to 19.01.23*	**Payment**	PAY/10459		15,000.00
	By **SUP - Hiregange Academy - Deef** *Being Neft to Hiregange Academy towards for MS Excel Masterclass held on 12th Nov to3rd Dec ' 22 number of participant 111 against Bill No:- 477/HA/2022 - 23 dt;- 25.01.23.*	**Payment**	PAY/10460		51,483.00
	By **(as per details)** **SUP- M/s. Social DNA** 1,00,000.00 Dr **TDS-2% Contract** 2,000.00 Cr *Being Neft to Social DNA towards 100% Advance payment for Google Adwords for the month of Feb ' 23.*	**Payment**	PAY/10461		98,000.00
	Carried Over			99,07,456.00	1,00,39,266.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,07,456.00	1,00,39,266.90
27-Jan-23	By **ECARD - SSLLP COMEXP MALAREDDY** *Being Neft to Malareddy M towards expenses card reload for all plans printouts and xeroxies copies (GVRC 13240; NRK 3530; MPPL 2880; NGH 6400; GVDC 180; ESR 2600; MCMET 460; Vista 285; AMTZ 100; MHPLSOVLLP 600; GV1 140)*	**Payment**	PAY/10462		30,415.00
	By **(as per details)** **Open Card - Suneel Kuppathanath** 2,600.00 Dr **Open Card - Suneel Kuppathanath** 9,500.00 Dr *Being Neft to SSLLP Virtual Account towards for Suneel K open card reload*	**Payment**	PAY/10463		12,100.00
31-Jan-23	To **ECARD - SSLLP COMEXP MALAREDDY** *Being Neft from GVDC towards Plans printouts paid on behalf.*	**Receipt**	REC/10389	180.00	
	To **ECARD - SSLLP COMEXP MALAREDDY** *Being Neft from AMTZ towards Plans documents paid on behalf.*	**Receipt**	REC/10390	100.00	
	To **(as per details)** **ECARD - SSLLPCOMPEXP SHANKAR D** 1,713.00 Cr **ECARD - SSLLPCOMPEXP SHANKAR D** 275.00 Cr **ECARD - SSLLPCOMPEXP SHANKAR D** 350.00 Cr *Being Neft from SSLLP Logistics towards Shanker expenses card reload for auto charges paid to Shekappa; general servicing of vehicle No:- TS10UB 5649 changing of Name plate; Radium works, LEft & Rights side lights paid on behalf.*	**Receipt**	REC/10391	2,338.00	
	To **OTHLOAN-Summit Sales LLP Logistics** *Being Neft from SSLLP Logistics towards Funds transferred.*	**Receipt**	REC/10392	1,50,000.00	
	To **ECARD - SSLLP COMEXP MALAREDDY** *ch.no:- 604412 being cheque received from Dr N R K towards NRK Plans printing xerox copies paid on behalf.*	**Receipt**	REC/10393	3,530.00	
1-Feb-23	To **ECARD - SSLLP COMEXP MALAREDDY** *ch.no:- 585679 being cheque received from NGH towards plans print out paid on behalf.*	**Receipt**	REC/10394	6,400.00	
	To **CUST-Modi Realty Pocharam LLP** *ch.no:- 585680 being cheque received from NGH towards against their Bill No:- 10138*	**Receipt**	REC/10395	57,532.00	
	Carried Over			1,01,27,536.00	1,00,81,781.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,27,536.00	1,00,81,781.90
1-Feb-23	To **(as per details)** **ECARD - SSLLPCOMPEXP SHANKAR D** **250.00 Cr** **ECARD - SSLLPCOMPEXP SHANKAR D** **150.00 Cr** **ECARD - SSLLPCOMPEXP SHANKAR D** **305.00 Cr** *ch.no:- 305681 being cheque received from Gaurang J Mody towards auto charges paid on behalf.*	**Receipt**	REC/10396	705.00	
	To **SUP - Hiregange Academy - Deef** *Being online rejected*	**Receipt**	REC/10397	51,483.00	
	To **ECARD - SSLLP COMEXP MALAREDDY** *Being Online rejected*	**Receipt**	REC/10398	30,415.00	
2-Feb-23	To **ECARD - SSLLP COMEXP MALAREDDY** *ch.no:- 170556 being cheque received from ESR towards HMDA Land information of Kesara Madal paid on behalf.*	**Receipt**	REC/10399	2,600.00	
3-Feb-23	To **ECARD - SSLLP COMEXP MALAREDDY** *ch.no:- 550285 being cheque received from Vista homes towards colour prints paid on behalf.*	**Receipt**	REC/10400	285.00	
	By **(as per details)** **TDS-2% Contract** **5,459.00 Dr** **TDS-10% Professional Charges** **6,517.00 Dr** *Chq no-073642 being cheque issued to Y/s for Tds Challan towards tds payable for the month of Jan-2023*	**Payment**	PAY/10464		11,976.00
	By **SUP- ALG Telecom Services** *Being Neft to ALG Telecom Services towards for purchase of Krown Modules; Roset Boxes & Installation & Testing charges against Bill No:- ALG/2022-23/194 dt:- 11.01.23.*	**Payment**	PAY/10465		2,360.00
	By **PROMORD-Tour & Travel** *Being Neft to Md Anwar Baig towards went to factor Visit to Ahmednagar for L & T for BBT Work schedule of GVRC 4545 given food allowances; bus charges; auto charges; Dinner charges; & Break fast charges as per sheet attached.*	**Payment**	PAY/10466		2,310.00
	Carried Over			1,02,13,024.00	1,00,98,427.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,13,024.00	1,00,98,427.90
3-Feb-23	By Open Card - Suneel Kuppathanath *Being Neft to SSLLP Virtual Account towards for Suneel K open card reload for speaker purchased; Airtel Internet Bill;switch purchased; Printer repairing charges (GVRC 6863; Common 3096;)*	**Payment**	PAY/10467		9,959.00
	To DR N R K Biotech Private Limited *ch.no:- 667880 being cheque received from DR NRK wrongly transferred by Banker instead of SSLLP Logistics*	**Receipt**	REC/10401	3,913.00	
4-Feb-23	To ECARD - SSLLPCOMPEXP SHANKAR D *ch.no:- 893267 being cheque received from MCMET towards rubber stamps purchased paid on behalf.*	**Receipt**	REC/10402	125.00	
	To ECARD - SSLLP COMEXP MALAREDDY *ch.no:- 893266 being cheque received from MCMET towards plans printout paid on behalf*	**Receipt**	REC/10403	460.00	
	By **(as per details)** **ECARD - SSLLPCOMPEXP SHANKAR D 3,616.00 Dr** **ECARD - SSLLPCOMPEXP SHANKAR D 9,730.00 Dr** *Being Neft to Shanker D towards expenses card relaod for postman charges; Electricity department; auto charges; GHMC garbage charges; purchase of Milk & biscuts; Fastaq recharges; vehicles body works etc (SSLLP LOG 9730; MPPL2760; VH 700;Comm 156)*	**Payment**	PAY/10468		13,346.00
	By ECARD - SSLLP COMEXP MALAREDDY *Being Neft to Malareddy M towards expenses card reload for all plans printouts and xeroxies copies (GVRC 13240; NRK 3530; MPPL 2880; NGH 6400; GVDC 180; ESR 2600; MCMET 460; Vista 285; AMTZ 100; MHPLSOVLLP 600; GV1 140)*	**Payment**	PAY/10469		30,415.00
	By **SP-Bala Gopal** *Being Neft to C Balagopal towards Retainership charges for the month of Jan ' 23*	**Payment**	PAY/10470		10,000.00
	Carried Over			1,02,17,522.00	1,01,62,147.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,02,17,522.00	1,01,62,147.90
4-Feb-23	By	**SUP - Hiregange Academy - Deef** *Being Neft to Hiregange Academy towards for MS Excel Masterclass held on 12th Nov to3rd Dec ' 22 number of participant 111 against Bill No:- 477/HA/2022 - 23 dt;- 25. 01.23.*	**Payment**	PAY/10471		51,483.00
	By	**SP-T.Krishna Mohan** *Being Neft to T Krishna Mohan towards Data Base monthly maintenance charges for the month of Jan ' 23*	**Payment**	PAY/10472		6,750.00
5-Feb-23	To	**ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft from SSLLP Logistics towards Shanker expenses card reload for FASTAQ recharges; food allowancesto M Shekar; general checkup of Wagon R car paid on behalf.*	**Receipt**	REC/10404	9,730.00	
6-Feb-23	To	**Modi Realty Miryalaguda LLP** *ch.no:- 987758 being cheque received from AGH towards against their Bills*	**Receipt**	REC/10405	76,141.00	
10-Feb-23	By	**BPCL** *Being online payment to BPCL towards diesel expenses of HO Generator for the period of 20.01. 23 to 07.02.23*	**Payment**	PAY/10473		15,000.00
	By	**SUP-Fine Enterprises** *Being Neft to Fine Enterprises towards for Coffee machine maintenance charges for the month of Jan ' 23 against Bill No:2225 dt:- 31.01.23.*	**Payment**	PAY/10474		2,124.00
	By	**SUP - Feso Social Media Privat Limited** *Being Neft to Feso Social Media Pvt Ltd towards Website BOT Maintenance charges for the month of Jan ' 23 against Billl No:- DEC -SB-22-46 dt:- 30.12.22 against Vide Po No:- 96072 dt:- 11.01.23 of Scan Id No:- 128533*	**Payment**	PAY/10475		6,490.00
	By	**SUP-Priyanka Printers - Comp** *Being Neft to Priyanka Printers towards against their Bills.*	**Payment**	PAY/10476		8,760.00
		Carried Over			1,03,03,393.00	1,02,52,754.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,03,393.00	1,02,52,754.90
10-Feb-23	By **SUP - Sri Kanaka Durga Enterprises** *Being Neft to Sri Kanaka Durga Enterprises towards water bottles charges for the month of Jan ' 23 against Bill No:- 201 dt:- 31.01.23.*	**Payment**	PAY/10477		6,630.00
	By **SUP- Vinayaka Enterprises** *Being Neft to Vinayaka Enterprises towards for Courier charges for the month of Jan ' 23 against Bill No:- 363S301/ 0123 dt:- 31.01.23.*	**Payment**	PAY/10478		7,578.00
	By **Open Card - Murali Mohan Gadappa** *Being Neft to SSLLP virtual account towards for Nampally exhibition flyers distribution and broucher covers purchased.*	**Payment**	PAY/10479		5,000.00
	By **(as per details)** **Open Card - Suneel Kuppathanath 577.00 Dr** **Open Card - Suneel Kuppathanath 9,439.00 Dr** *Being Neft from SSLLP Virtual Account towars for purchased of Adaptor; Logitech camera repairing charges & printer repairing charges (GVRC 2739; GMR 4900; Vikarabad 1800*	**Payment**	PAY/10480		10,016.00
	By **ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft to Shanker D towards expenses card relaod for postman charges; Electricity department; auto charges; Milk & biscuts; toll charges & Food allowances (MPPL 3260; G Mody 230; Comm 2567; Logistics 875)*	**Payment**	PAY/10481		6,932.00
	By **SUP - Sri Pruthivi Automations** *Being Neft to Sri Pruthivi Automations towards for Xerox Machine Rental charges for the month of Jan ' 23 against Bill No: -167 & 166 dt:- 31.01.23.*	**Payment**	PAY/10482		10,600.00
	By **SUP- Shreyas Services** *ch.no:- 792691 being cheque issued to Shreyas toward Housekeeping charges HO for the month of Jan ' 23 against Bill No:- 342 dt:- 31.01.23.*	**Payment**	PAY/10483		79,339.00
	Carried Over			1,03,03,393.00	1,03,78,849.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,03,393.00	1,03,78,849.90
10-Feb-23	By **(as per details)** **OE-Electricity Supply** 12,193.00 Dr **OE-Electricity Supply** 12,875.00 Dr **OE-Electricity Supply** 5,583.00 Dr **OE-Electricity Supply** 235.00 Dr *ch.no:- 801555 being cheque issued to TSSPDCL towards Electricity charges for the month of Jan ' 22 against Service No: -HZ001676 - 12875; DZ010527 - 5583; DZ009891 - 12193; DZ010246 - 235*	**Payment**	PAY/10484		30,886.00
	To ECARD - SSLLP COMEXP MALAREDDY *Being Neft from GVRC towards laxmination; printing charges paid on behalf.*	**Receipt**	REC/10406	13,240.00	
13-Feb-23	To Mehta And Modi Realty Kowkur LLP *Chq no-394776 being cheque received from GHT towards against bills*	**Receipt**	REC/10407	1,66,003.00	
14-Feb-23	To ECARD - SSLLPCOMPEXP SHANKAR D *Being Neft from SSLLP Logistics towards Shanker expenses card reload for FASTAQ recharges; food allowances to ch Krishna paid on behalf*	**Receipt**	REC/10408	875.00	
	To Modi Properties Pvt Ltd Mayfower Platinum *Being Neft from MPL towards against their Bill No:- 10150.*	**Receipt**	REC/10409	13,536.00	
	To CUST-G V Discovery Centers Pvt Ltd *Being Neft from GVDC towards against their Bill No:- 10146*	**Receipt**	REC/10410	37,509.00	
	To ECARD - SSLLPCOMPEXP SHANKAR D *ch.no:- 305686 being cheque received from Gaurang J Mody towards auto charges paid on behalf.*	**Receipt**	REC/10411	230.00	
	To **Modi Properties Pvt Ltd.** *Being Neft from MPPL towards against their Bill No:- 10139.*	**Receipt**	REC/10412	26,342.00	
	To DR N R K Biotech Private Limited *Being Neft from Dr N R K towards against their Bill No:- 10148.*	**Receipt**	REC/10413	18,754.00	
15-Feb-23	To ECARD - SSLLPCOMPEXP SHANKAR D *ch.no:- 550302 being cheque received from Vista Homes towards purcahse of pen drive to vista homes paid on behalf.*	**Receipt**	REC/10414	700.00	
	Carried Over			1,05,80,582.00	1,04,09,735.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,80,582.00	1,04,09,735.90
15-Feb-23	To **Modi Realty Mallapur LLP** *Being Neft from GMR towards against their Bill No:- 10140*	**Receipt**	REC/10415	94,592.00	
	To **GV Research Centers Private Limited** *Being Neft from GVRC towards against their Bill No:- 10145.*	**Receipt**	REC/10416	63,157.00	
	To **Modi Housing Private Limited Silver Oak Villas** *ch.no:- 138889 being cheque received from MHPLSOVLLP towards against their Bill No: -10141*	**Receipt**	REC/10417	76,081.00	
17-Feb-23	By **OTHLOAN-Summit Sales LLP Logistics** *ch.no:- 792692 being cheque issued to Summit Sales LLP Logistics towards funds transferred.*	**Payment**	PAY/10485		3,00,000.00
	To **Tejal Modi** *ch.no:- 138743 being cheque received from Tejal Modi towards agains their Bill No:- 10151.*	**Receipt**	REC/10418	19,501.00	
	By **(as per details)** **GST Payable** 41,784.00 Dr **GST Payable** 50,854.00 Dr *ch.no:- 128033 being cheque issued to GST towards GST Payment for the month of Jan ' 23.*	**Payment**	PAY/10486		92,638.00
	By **Open Card - Prasad E** *Being Neft to SSLLP Virtual Account towards for All project paper inserts done at Jagoan on 07.02.23 to 14.02.23.*	**Payment**	PAY/10487		8,870.00
	By **SUP-Priyanka Printers - Comp** *Being Neft to Priyanaka Printers towards for printing of Building Materil Inward Registers against Bill No:- 612 dt:- 31.12.22 against Vide Po No:- 97006 dt:- 09.02.23 of Scan ID No:- 131603*	**Payment**	PAY/10488		7,000.00
	By **SUP - Feso Social Media Privat Limited** *Being Neft to Feso Social Media Pvt Ltd towards Website BOT Maintenance charges for the month of Feb ' 23 against Billl No:- JAN -SB-23-47 dt:- 31.01.23 against Vide Po No:- 96816 dt:- 04.02.23 of Scan Id No:- 131591*	**Payment**	PAY/10489		6,270.00
	Carried Over			1,08,33,913.00	1,08,24,513.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,33,913.00	1,08,24,513.90
17-Feb-23	By **Open Card - Suneel Kuppathanath** *Being Neft from SSLLP Virtual Account towars for repairing charges of Laptop's (NGH 3800; MPL 3500; Common 1800)*	**Payment**	PAY/10490		9,100.00
	By **ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft to Shanker D towards expenses card reload for Wagon R Car general service vehicle No: 4519 & pradeep agencies (Logs 13480; MPPL 450)*	**Payment**	PAY/10491		13,930.00
	By **Open Card - Murali Mohan Gadappa** *Being Neft to SSLLP virtual account towards for Nampally exhibition flyers distribution and Nampally exhibition stall rent paid.*	**Payment**	PAY/10492		11,600.00
21-Feb-23	To **ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft from SSLLP Logistics towards General Servicing of Wagon R Car vehicle No:- TS10EB 4519 paid on behalf.*	**Receipt**	REC/10419	13,480.00	
	To **Modi Realty Miryalaguda LLP** *Being Neft from AGH towards against their Bill No:- 10144.*	**Receipt**	REC/10420	38,491.00	
	To **ECARD - SSLLP COMEXP MALAREDDY** *ch.no:- 753688 being cheque received from Dr N R K towards plans color print out paid on behalf.*	**Receipt**	REC/10421	3,530.00	
24-Feb-23	By **BPCL** *Being online payment to BPCL towards Diesel expenses of HO Generator for the period of 08.02. 23 to 22.02.23*	**Payment**	PAY/10493		15,000.00
	By **OE-Communication Services** *ch.no:- 128034 being cheque issued to TATA Teleservices towards Ho Landline 4 No's of TATA Charges against Ac No:- 100044820 for Phone NO's:- 040 - 66322491; 492; 66335551 & 5552 period from 13.01.23 to 12.02.23 Bill NO:- 4844938628 dt:- 15.02.23*	**Payment**	PAY/10494		5,659.00
	By **(as per details)** **Open Card - Murali Mohan Gadappa 800.00 Dr** **Open Card - Murali Mohan Gadappa 11,600.00 Dr** *Being Neft to SSLLP Virtual Account towards against cr balance.*	**Payment**	PAY/10495		12,400.00
	Carried Over			1,08,89,414.00	1,08,92,202.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,89,414.00	1,08,92,202.90
24-Feb-23	By **ECARD-SSLLP LOG Murali** *Being Neft to SSLLP Logistics towards Channel Partners Meet at GHT Project - cr balance and All projects paper inserts done*	**Payment**	PAY/10496		16,110.00
	By **OIE-News Paper & Periodicals** *Being Neft to M Narsing Rao towards News paper charges for the month of Jan ' 23.*	**Payment**	PAY/10497		1,575.00
	By **ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft from SSLLP Logistics towards toll charges; tyre punchers; rubber stamps made; Auto charges; Ink Bottles purchases (SSLLP Log 220; MPPL 1400; AMTZ 6600; G Mody 800)*	**Payment**	PAY/10498		9,720.00
	By **(as per details)** **Open Card - Jaikumar Ganta** 12,034.00 Dr **Open Card - Jaikumar Ganta** 9,106.00 Dr *Being Neft to MPPL Virtual Account towards for Advertisment charges in Deccan Chronciles. against their Bills; Open card cr balance. & JIO Digital post paid charges.*	**Payment**	PAY/10499		21,140.00
	By **SUP-Priyanka Printers - Comp** *Being Neft to Priyanaka Printers towards for printing of OT forms books; White envelopes against Bill No:- 629 dt:- 13.02.23 against Vide Po No:- 97451 dt:- 22.02.23 of Scan ID No:- 132225*	**Payment**	PAY/10500		4,610.00
	By **SUP-Emandi Enterprises** *Being amt cr to Emandi Enterprises towards purchased of Foam Boards Size A4 of 5mm against Bill No:- EE/22-23/381 dt:- 22.02.23 vide Po No:- 97101 dt:- 13.02.23 of Scan Id No:- 132220*	**Payment**	PAY/10501		4,956.00
	To **CUST-Modi Realty Pocharam LLP** *ch.no:- 904842 being cheque received from NGH towards against their Bill No:- 10142*	**Receipt**	REC/10422	90,708.00	
	By **ECARD - SSLLP COMEXP MALAREDDY** *Being Neft to Malareddy M towards Expenses card reload*	**Payment**	PAY/10502		27,278.00
	Carried Over			1,09,80,122.00	1,09,77,591.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,80,122.00	1,09,77,591.90
27-Feb-23	To **ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft from SSLLP Logistics towards for Toll charges and Alto car puncher vehicle NO:- 7968 paid on behalf.*	**Receipt**	REC/10423	220.00	
28-Feb-23	To **ECARD - SSLLPCOMPEXP SHANKAR D** *Being AMTZ Medpolis Square 4554 Pvt Ltd towards purchase of rubber stamps paid on behalf.*	**Receipt**	REC/10424	2,200.00	
	To **ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft from MPPL towards against cr balance.*	**Receipt**	REC/10425	8,450.00	
	By **OE - Expenses Card AMC Charges** *Being AMC charges of Expenses card for the month of Dec ' 22.*	**Payment**	PAY/10503		350.00
	By **OE - Expenses Card AMC Charges** *Being GST charges on AMC expenses card in Common Expenses Account.*	**Payment**	PAY/10504		63.00
	To **ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft from AMTZ Medpolis Square 801 towards purchase of Rubber stamps charges paid on behalf.*	**Receipt**	REC/10426	2,200.00	
	To **ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft from AMTZ Medpolis Square Pvt Ltd towards purchase of Rubber stamps paid on behalf.*	**Receipt**	REC/10427	2,200.00	
2-Mar-23	To **ECARD - SSLLP COMEXP MALAREDDY** *ch.no:-904871 being cheque received from NGH towards plans print paid on behalf3*	**Receipt**	REC/10428	7,500.00	
3-Mar-23	By **SP-T.Krishna Mohan** *Being Neft to T Krishna Mohan towards Data Base monthly maintenance charges for the month of Feb ' 23.*	**Payment**	PAY/10505		6,750.00
	By **(as per details)** **Open Card - Suneel Kuppathanath** 35,799.00 Dr **Open Card - Suneel Kuppathanath** 7,000.00 Dr *Being Neft from SSLLP Virtual Account towars for Data recovery charges; Scanner Adapter repairing charges & Router purchased*	**Payment**	PAY/10506		42,799.00
	Carried Over			1,10,02,892.00	1,10,27,553.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,02,892.00	1,10,27,553.90
3-Mar-23	By **Open Card - Jaikumar Ganta** *Being Neft to MPPL Virtual Account towards for Advertisment charges in Deccan Chroncíles for Sr Accountant.*	**Payment**	PAY/10507		3,970.00
	By **SUP- Vinayaka Enterprises** *Being Neft to Vinayaka Enterprises towards for Courier charges for the month of Feb ' 23 against Bill No:- 363S301/ 0223 dt:- 28.02.23.*	**Payment**	PAY/10508		828.00
	By **SUP-Fine Enterprises** *Being Neft to Fine Enterprises towards for Coffee machine maintenance charges for the month of Feb ' 23 against Bill No:- 2254 dt:- 28.02.23.*	**Payment**	PAY/10509		2,124.00
	By **SUP- Shreyas Services** *Being Neft to Shreyas toward Housekeeping charges HO for the month of Feb ' 23 against Bill No:- 359 dt:- 28.02.23.*	**Payment**	PAY/10510		80,797.00
	By **SUP - K S Tailors Gents** *Being Neft 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.*	**Payment**	PAY/10511		18,450.00
	By **SP-Bala Gopal** *Being Neft to C Balagopal towards for Retainership charges for the month of Feb ' 23.*	**Payment**	PAY/10512		10,000.00
	By **(as per details)** **SUP- M/s. Social DNA** 1,00,000.00 Dr **TDS-2% Contract** 2,000.00 Cr *Being Neft to Social DNA towards 100% Advance payment for Google Adwords for the month of Mar ' 23.*	**Payment**	PAY/10513		98,000.00
	By **(as per details)** **TDS-10% Professional Charges** 1,750.00 Dr **TDS-2% Contract** 7,082.00 Dr *ch.no:- 073643 being cheque issued to TDS Challan towards for Tds payment for the month of Feb ' 22.*	**Payment**	PAY/10514		8,832.00
	Carried Over			1,10,02,892.00	1,12,50,554.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,02,892.00	1,12,50,554.90
3-Mar-23	By **SUP - Sri Kanaka Durga Enterprises** *Being Neft to Sri Kanaka Durga Enterprises towards water bottles charges for the month of Feb ' 23 against Bill No:- 205 dt:- 28.02.23.*	**Payment**	PAY/10515		6,660.00
6-Mar-23	To **ECARD - SSLLP COMEXP MALAREDDY** *Being Neft from GMR towards GHMC Works paid on behalf.*	**Receipt**	REC/10429	1,000.00	
7-Mar-23	To **SUP - Unismart Apparels (P) Ltd** *ch.no:- 689694 cheque received from SSLLP towards for purchase of Kurta for ladies with embroiderying to R Construction team dress code (tops & Jeans) against Bill No:- UA/22-23/566 dt:- 27.01.23 Vide Po No:- 94790 dt:- 07.12.23.paid on behalf.*	**Receipt**	REC/10430	35,000.00	
	To **ECARD - SSLLP COMEXP MALAREDDY** *Being Neft from GVRC towards printing charges paid on behalf.*	**Receipt**	REC/10431	1,020.00	
8-Mar-23	By **OE-Communication Services** *ch.no:- 073644 being cheque issued to Airtel Relationship towards GSM Sims of All Sites and HO period from 05.02.23 to 04.03.23 of Ac NO:- 1383087356 against Bill NO:- BM23361009027360 dt:- 06.03.23.*	**Payment**	PAY/10516		33,037.00
	By **OE-Communication Services** *ch.no:- 073645 being cheque issued to Airtel Relationship towards HO land lines phones period from 05.01.23 to 04.02.23 Ac NO:- 1097529015 against Bill NO:- BM23361008257783 dt:- 08.03.23 of Phone 9502166744; 722; 711 & 411*	**Payment**	PAY/10517		1,884.00
	To **OTHLOAN-Summit Sales LLP Logistics** *ch.no:- 190958 being cheque received from SSLLP Logistics towards internal funds transferred*	**Receipt**	REC/10432	2,55,000.00	
	Carried Over			1,12,94,912.00	1,12,92,135.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,94,912.00	1,12,92,135.90
10-Mar-23	By **(as per details)** **ECARD - SSLLPCOMPEXP SHANKAR D 3,930.00 Dr** **ECARD - SSLLPCOMPEXP SHANKAR D 4,077.00 Dr** *Being Neft to Shanker D towards expenses card reloa for GHMC Garbage collection; Electricity Department ; FASTAQ recharges of 0341 & 2924; Local tea charges of GModi (MPPL 3230; GM 700 ; SSLLP Log 2417)*	**Payment**	PAY/10518		8,007.00
	By **Open Card - Jaikumar Ganta** *Being Neft to MPPL Virtual Account towards for Advertisment charges in Deccan Chronciles for Sr Accountant.*	**Payment**	PAY/10519		3,948.00
	By **Open Card - Suneel Kuppathanath** *Being Neft from SSLLP Virtual Account towards for Os Installation charges, laptop repairing charges. (Timmapur 2000; SSLLP Common 6200)*	**Payment**	PAY/10520		8,200.00
	By **Open Card - Jaikumar Ganta** *Being Neft to MPPL Virtual Account towards Airtel Relationship - GSM Sims of All Sites and HO period from 05.01.23 to 04.02.23 of Ac NO:- 1383087356 against Bill NO:- BM23361008137941 dt:- 06.02.23 paid on behalf.*	**Payment**	PAY/10521		32,276.00
	By **ECARD - SSLLP COMEXP MALAREDDY** *Being Neft to Malareddy M towards expenses card reload for Stamp papers; print copies; Notary Charges; A O Prints; (GVALS 150; GVRC 1120; Timmapur 700; MPPL 2745; MCMET 700; Gv1 600; GHT 800; GMR 900; AMTZ 450; Vista 2200;MPL 400)*	**Payment**	PAY/10522		10,765.00
	By **SUP - Talk of the Town Advertising** *Being Neft to Talk of Town Advertising towards for purchase of Steel Name Plates against Bill No:- INV - 000087 dt:- 03.03.23. vide Po No:- 97438 dt:- 22.02.23 of Scan Id No:- 133507*	**Payment**	PAY/10523		36,083.00
	Carried Over			1,12,94,912.00	1,13,91,414.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,94,912.00	1,13,91,414.90
10-Mar-23	By **(as per details)** **OE-Electricity Supply** 8,941.00 Dr **OE-Electricity Supply** 16,436.00 Dr **OE-Electricity Supply** 386.00 Dr **OE-Electricity Supply** 18,845.00 Dr *ch.no:- 957602 being cheque issued to TSSPDCL towards Electricity charges for the month of Feb ' 23 against Service No: -HZ001676 - 18845; DZ010527 - 8941; DZ009891 - 16436; DZ010246 - 386*	**Payment**	PAY/10524		44,608.00
	By **SUP-Vijay Enterprises** *ch.no:- 957605 being cheque issued to Vijay Enterprises towards for 100% Advance payment for General servicing of Generator at Ho of 62.5 KVA DG Set.*	**Payment**	PAY/10525		9,365.00
	By **SUP-Vijay Enterprises** *ch.no:- 957606 being cheque issue to Vijay Enterprises towards 100% Advance payment for AMC Charges of HO Generator of 62.5 KVA.*	**Payment**	PAY/10526		10,800.00
	By **SUP- Leomind Creatives** *Being Neft to Leomind Creatives towards for Creative charges for MPPL Size A4 Flyer's on 90 GSM Art Paper against Bill No:- LMC -2022-23/054 dt:- 16.02.23 of Vide Po No:- 9698 dt:- 07.02.23 of Scan Id No:- 132218*	**Payment**	PAY/10527		1,00,000.00
11-Mar-23	To **ECARD - SSLLP COMEXP MALAREDDY** *Being Neft from GVRC towards for printing charges paid on behalf.*	**Receipt**	REC/10433	1,120.00	
	To **Modi Realty Mallapur LLP** *Being Neft from GMR towards agains their Bills.*	**Receipt**	REC/10434	1,00,339.00	
	To **ECARD - SSLLP COMEXP MALAREDDY** *Being Neft from AMTZ Medpolis Square Pvt Ltd towards plans documents colour print paid on behalf.*	**Receipt**	REC/10435	450.00	
13-Mar-23	To **Modi Properties Pvt Ltd.** *Being Neft from MPPL towards agains their Bill*	**Receipt**	REC/10436	21,664.00	
	Carried Over			1,14,18,485.00	1,15,56,187.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,18,485.00	1,15,56,187.90
13-Mar-23	To ECARD - SSLLPCOMPEXP SHANKAR D *Being Neft from Summit Sales LLP Logistics towards for 100% Advance payment for RTA Works of Mahindra Jayo Vehicle No: TS10UB 8387 paid on behalf.*	**Receipt**	REC/10437	6,500.00	
	To ECARD - SSLLPCOMPEXP SHANKAR D *Being Neft from SSLLP Logistics towards shanker expenses card relaod for Food allowances givne to Ch Krishna, M Shekar; FASTAQ Recharges paid on behalf.*	**Receipt**	REC/10438	2,417.00	
	To CUST-G V Discovery Centers Pvt Ltd *Being Neft from GVDC towards against their Bill No:- 10174 & 10159.*	**Receipt**	REC/10439	27,678.00	
	To Modi Realty Miryalaguda LLP *Being Neft from AGH towards against their Bills NO:- 10172 & 10157.*	**Receipt**	REC/10440	35,049.00	
	To Modi Properties Pvt Ltd Mayfower Platinum *Being Neft from MPL towards against their Bill No:- 10163.*	**Receipt**	REC/10441	16,432.00	
	To ECARD - SSLLP COMEXP MALAREDDY *Being Neft from MPL towards CP Prints paid on behalf.*	**Receipt**	REC/10442	400.00	
	To ECARD - SSLLP COMEXP MALAREDDY *ch.no:-000324 being cheque received from GVSH towards printing charges paid on behalf.*	**Receipt**	REC/10443	870.00	
	To ECARD - SSLLP COMEXP MALAREDDY *ch.no:- 410746 being cheque received from MCMET towards rubber stamp paer made paid on behalf.*	**Receipt**	REC/10444	700.00	
	To ECARD - SSLLP COMEXP MALAREDDY *ch.no:- 001570 being cheque received from SJK towards land tax paid on behalf*	**Receipt**	REC/10445	700.00	
	To Modi Housing Private Limited Silver Oak Villas *ch.no:- 219545 being cheque received from MHPLSOVLLP towards against their Bills.*	**Receipt**	REC/10446	79,387.00	
	Carried Over			1,15,88,618.00	1,15,56,187.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,15,88,618.00	1,15,56,187.90
14-Mar-23	To	**(as per details)** **ECARD - SSLLP COMEXP MALAREDDY** **950.00 Cr** **ECARD - SSLLP COMEXP MALAREDDY** **3,300.00 Cr** *ch.no:- 383285 being cheque received from Modi Realty Suryapet LLP towards printing ; Scaning & HMDA challans paid on behalf.*	**Receipt**	REC/10447	4,250.00	
	To	**ECARD - SSLLP COMEXP MALAREDDY** *ch.no:- 627915 being cheque received from Modi Realty Suryapet LLP towards stamp papers purchased paid on behalf.*	**Receipt**	REC/10448	700.00	
15-Mar-23	To	**ECARD - SSLLP COMEXP MALAREDDY** *ch.no:- 377821 being cheque received from Vista Homes towards colour printing charges paid on behalf.*	**Receipt**	REC/10449	6,360.00	
	To	**DR N R K Biotech Private Limited** *Being Neft from DR N R K towards against their Bill's.*	**Receipt**	REC/10450	12,716.00	
16-Mar-23	To	**Modi Realty Vikarabad LLP** *ch.no:- 779050 being cheque received from Vikrarababd towards agains their Bill No:- 10165*	**Receipt**	REC/10451	2,188.00	
	To	**CUST-Modi Realty Pocharam LLP** *ch.no:- 788479 being cheque received from NGH towards agains their Bill No:- 10155. & 10170*	**Receipt**	REC/10452	1,00,914.00	
17-Mar-23	By	**ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft to Shanker D towards expenses card reload for RTA Works of Mahindra Jayo Vehicle No: TS10UB 8387 paid on behalf.*	**Payment**	PAY/10528		6,500.00
	By	**BPCL** *Being online payment to BPCL towards Diesel expenses of HO Generator for the period of 23.02.23 to 14.03.23*	**Payment**	PAY/10529		15,000.00
	By	**ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft to Shanker D towards expenes card reload for 100% Advance payment for Road Taxes payment for Goods vehicles 8387; 0143; 9758; 3123; 3122; 5649 & 9759 paid on behalf.*	**Payment**	PAY/10530		17,700.00
		Carried Over			1,17,15,746.00	1,15,95,387.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,15,746.00	1,15,95,387.90
17-Mar-23	By SUP - Feso Social Media Privat Limited *Being Neft to Feso Social Media Pvt Ltd towards Website BOT Maintenance charges for the month of Mar' 23 against Billl No:- FEB -SB-23-39 dt:- 24.02.23 against Vide Po No:- 97805 dt:-08.03.23 of Scan Id No:- 134578*	**Payment**	PAY/10531		6,380.00
	By **(as per details)** **Open Card - Suneel Kuppathanath** 20,000.00 Dr **Open Card - Suneel Kuppathanath** 9,000.00 Dr *Being Neft from SSLLP Virtual Account towards Advance payment for further payments and laptop repairing charges. (SSLLP Common 9000)*	**Payment**	PAY/10532		29,000.00
	By **(as per details)** **GST Payable** 28,339.00 Dr **GST Payable** 29,633.00 Dr *ch.no:- 957607 being cheque issued to GST challan towards GST Payment for the month of Feb ' 23.*	**Payment**	PAY/10533		57,972.00
	By OIE-News Paper & Periodicals *Being Neft to M Narsing Rao towards News paper charges for the month of Feb ' 23.*	**Payment**	PAY/10534		1,575.00
	By SUP - Sri Pruthivi Automations *Being Neft to Sri Pruthivi Automations towards for Xerox Machine Rental charges of Model No:- 5325 for the month of Feb ' 23 against Bill No:- 177 dt:- 28.02. 23. & 178*	**Payment**	PAY/10535		10,600.00
	By **SUP- Leomind Creatives** *Being Neft to Leomind Creatives towards for Creative charges for MPPL Size A4 Flyer's on 90 GSM Art Paper against Bill No:- LMC -2022-23/054 dt:- 16.02.23 of Vide Po No:- 9698 dt:- 07.02.23 of Scan Id No:- 132218*	**Payment**	PAY/10536		70,520.00
20-Mar-23	To ECARD - SSLLP COMEXP MALAREDDY *Being amount received from GMR*	**Receipt**	REC/10453	900.00	
	To GV Research Centers Private Limited *Being Neft from GVRC towards against their Bills.*	**Receipt**	REC/10454	55,054.00	
23-Mar-23	To ECARD - SSLLP COMEXP MALAREDDY *Being Neft from GHT towards xerox printing charges paid on behalf.*	**Receipt**	REC/10455	800.00	
	Carried Over			1,17,72,500.00	1,17,71,434.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,72,500.00	1,17,71,434.90
23-Mar-23	To **ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft from SSLLP Logistics towards 100% Advance payment for Road Taxes payment for Goods vehicles 8387; 0143; 9758; 3123; 3122; 5649 & 9759 paid on behalf.*	**Receipt**	REC/10456	17,700.00	
	To **Modi Realty Genome Valley LLP** *Being Neft from MRGVLLP towards against their Bill No:- 10160 & 10175*	**Receipt**	REC/10457	80,243.00	
24-Mar-23	By **(as per details)** **Open Card - Suneel Kuppathanath 7,045.00 Dr** **Open Card - Suneel Kuppathanath 9,998.00 Dr** *Being Neft to SSLLP Virtual Account towards for Suneel K open card reload for JIO Bill of Ac No:- 900291228640 against Bill NO:- 524000170968 GST Bill No:- C36E222300141492 dt:- 01.03.23.*	**Payment**	PAY/10537		17,043.00
	By **SUP- M/s. Social DNA** *ch.no:- 128035 being cheque issued to Social DNA towards for against their Bills.*	**Payment**	PAY/10538		53,000.00
	By **OE-Communication Services** *ch.no:- 957608 being cheque issued to Airtel Relationship towards HO land lines phones period from 05.02.23 to 04.3.23 Ac NO:- 1097529015 against Bill NO:- BM23361009056177 dt:- 06.03.23 of Phone 9502166744; 722; 711 & 411*	**Payment**	PAY/10539		3,654.00
	By **ECARD - SSLLPCOMPEXP SHANKAR D** *Being Neft to Shanker D towards Toll charges; Food allowances, Mahender Jayo Vehicle Servicing; Atuo charges; Milk & Biscuts; (SSLL LOG 10790; MPPL 550; G Mody 1150; AMTZ 625)*	**Payment**	PAY/10540		4,754.00
	By **OE-Communication Services** *ch.no:- 957609 being cheque issued to TATA Teleservices towards Ho Landline 4 No’s of TATA Charges against Ac No:- 100044820 for Phone NO’s:- 040 - 66322491; 492; 66335551 & 5552 period from 13.02.23 to 12.03.23 Bill NO:- 4844955779 dt:- 15.03.23*	**Payment**	PAY/10541		5,659.00
	Carried Over			1,18,70,443.00	1,18,55,544.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,70,443.00	1,18,55,544.90
29-Mar-23	To ECARD - SSLLP COMEXP MALAREDDY *ch.no:- 311616 being cheque received from Vista Homes towards AO prints paid on behalf*	**Receipt**	REC/10458	2,200.00	
	By **(as per details)** **SUP- M/s. Social DNA** 1,00,000.00 Dr **TDS-2% Contract** 2,000.00 Cr *ch.no:- 957610 being cheque issued to Social DNA towards 100 % Advance payment for Google Adwords for the month of Apr ' 2023.*	**Payment**	PAY/10542		98,000.00
	By SUP - TBS A/c - Times Internet Ltd *ch.no:- 792694 being cheque issued to TBS Intenet Ltd towards 100% Advance payment given towards for Times Job Portal Access South Databae with 1 + 1 logins for 6 months duration and 10,000 per month*	**Payment**	PAY/10543		35,400.00
30-Mar-23	To **Tejal Modi** *ch.no:- 356814 being cheque received from Tejal Modi towards against their Bills.*	**Receipt**	REC/10459	15,980.00	
	To **(as per details)** **ECARD - SSLLPCOMPEXP SHANKAR D** 800.00 Cr **ECARD - SSLLPCOMPEXP SHANKAR D** 700.00 Cr **ECARD - SSLLPCOMPEXP SHANKAR D** 1,170.00 Cr *ch.no:- 161976 being cheque received from Gaurang J Mody towards for expenses paid on behalf.*	**Receipt**	REC/10460	2,670.00	
	To ECARD - SSLLPCOMPEXP SHANKAR D *Being Neft from AMTZ Medipolis Square pvt ltd towards for purchase of rubber stamp paid on behalf.*	**Receipt**	REC/10461	625.00	
	To ECARD - SSLLPCOMPEXP SHANKAR D *Being Neft from SSLLP Common Expenses towards for toll charges paid by krishna, Food allowances; Mahendra Jayo vehicle general servicing paid on behalf*	**Receipt**	REC/10462	10,790.00	
	To Open Card - Praveen Busipaka *Being Neft from SLLP Logistics towards open card dr balance transferred to Salary account transferred.*	**Receipt**	REC/10463	10,826.00	
	Carried Over			1,19,13,534.00	1,19,88,944.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,19,13,534.00	1,19,88,944.90
30-Mar-23	To	Mehta And Modi Realty Kowkur LLP *Being Neft from GHT towards against their Bills.*	**Receipt**	REC/10464	1,09,447.00	
31-Mar-23	By	Open Card - Suneel Kuppathanath *Being Neft to SSLLP Virtual Account towards for Scanner repairing charges, Speaker purchased; lamination machine ; laptop battery's; and Cable's purchased.*	**Payment**	PAY/10544		32,638.00
	By	**(as per details)** **ECARD - SSLLPCOMPEXP SHANKAR D 10,000.00 Dr** **ECARD - SSLLPCOMPEXP SHANKAR D 2,081.00 Dr** *Being Neft to Shanker D towards expenses card reload for 100% Advance payment for repairing works of AP28BL 3676 ; auto charges, FASTAQ recharges paid on behalf (LLOG 10,000; MPPL 2081)*	**Payment**	PAY/10545		12,081.00
	To	Modi Realty Genome Valley LLP *Being Neft from MRGVLLP towards against their Bills.*	**Receipt**	REC/10465	921.00	
					1,20,23,902.00	1,20,33,663.90
	To	**Closing Balance**			9,761.90	
					1,20,33,663.90	**1,20,33,663.90**