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

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Ranigunj, Secunderabad

Admin and Marketing Service Charges Ledger Account

Page Cred	Debit	Vch No.	Vch Type	Particulars	Р	Date			
17,006.18		SSLLP/COM/10001	Sales	Modi Properties Pvt Ltd.	Ву	30-May-20			
		charges for	& Marketing Servio May ' 2020.	Being Admin the month of					
54,786.22		SSLLP/COM/10002	Sales	Mayflower Platinum	Ву				
		charges for	& Marketing Servio May ' 2020 - MPL	_					
56,147.88		SSLLP/COM/10003	Sales	Modi Realty Mallapur LLP	Ву				
		charges for	& Marketing Servio May ' 2020.	Being Admin the month of					
48,803.36		SSLLP/COM/10004	Sales	Silver Oak Villas LLP	Ву				
		charges for	& Marketing Servio May ' 2020.	Being Admin the month of					
24,072.1		SSLLP/COM/10005	Sales	Vista Homes	Ву				
		charges for	& Marketing Servio May ' 2020.	Being Admin the month of					
21,627.3		SSLLP/COM/10006	Sales	Nilgiri Estates	Ву				
		charges for	& Marketing Servio May ' 2020.	Being Admin the month of					
21,627.3		SSLLP/COM/10007	Sales	Kadakia & Modi Housing	Ву				
		charges for	& Marketing Servio May ' 2020.	Being Admin the month of					
17,764.8		SSLLP/COM/10008	Sales	Modi Farm House (Hyderabad) LLP	Ву				
		charges for	& Marketing Servio May ' 2020.	Being Admin the month of					
43,254.7		SSLLP/COM/10009	Sales	Modi Realty Miryalaguda LLP	Ву				
		charges for	& Marketing Servio May ' 2020.	Being Admin the month of					
37,214.8		SSLLP/COM/10010	Sales	GV Research Centers Private Limited	Ву				
		charges for	& Marketing Servio May ' 2020.	Being Admin the month of					
18,691.2		SSLLP/COM/10011	Sales	Modi Realty Genome Valley LLP	Ву				
		charges for	& Marketing Servio May ' 2020.	Being Admin the month of					
21,627.3		SSLLP/COM/10012	Sales	Aedis Developers LLP	Ву				
		charges for	& Marketing Servio May ' 2020.	Being Admin the month of					
17,764.87		SSLLP/COM/10013	Sales	Villa Orchids LLP	Ву				
		charges for	& Marketing Service May '2020.	Being Admin the month of					
4,00,388.5				Carried Over					
4,00,38			.may 2020.	Carried Over					

Date		Particulars	Vch	Туре	Vch No.	Debit	Cred
		Brought Forv	vard				4,00,388.5
20 May 20	D.	Mahta And Madi Daalt	. Kowkur I I D	Sales	CCLL D/COM/4004 4		4C 2E0 E
30-101ay-20	Бу	Mehta And Modi Realty		& Marketing Service	SSLLP/COM/10014 re charges for		46,358.5
15-Jul-20	Ву	Modi Propertie	s Pvt Ltd.	Sales	SSLLP/COM/10015		17,868.8
			-	& Marketing Servio June ' 2020	e charges for		
	Ву	Mayflower Pla	Being Admin	Sales & Marketing Servior f June ' 2020 - MPL			74,420.7
	Bv	Modi Realty Ma		Sales	SSLLP/COM/10017		74,420.7
	_,	,	Being Admin	& Marketing Servio June ' 2020			, .20
	Ву	Silver Oak Vill	as LLP	Sales	SSLLP/COM/10018		64,560.8
			-	& Marketing Servio June '2020	e charges for		
	Ву	Vista Homes	D : 41 :	Sales	SSLLP/COM/10019		28,484.8
				& Marketing Servion June ' 2020	e cnarges for		
	Ву	Nilgiri Estates		Sales	SSLLP/COM/10020		27,728.5
				& Marketing Servio June ' 2020	e charges for		
В	Ву	Kadakia & Mod	_	Sales	SSLLP/COM/10021		27,728.5
				& Marketing Servio June ' 2020	e charges for		
	Ву	Modi Farm House (Hy	•	Sales	SSLLP/COM/10022		18,624.9
			•	& Marketing Servio June ' 2020	e charges for		
	Ву	Modi Realty Mirya	laguda LLP	Sales	SSLLP/COM/10023		55,457.1
				& Marketing Servio June '2020	e charges for		
	Ву	GV Research Centers Pr		Sales	SSLLP/COM/10024		37,249.8
				& Marketing Servio June ' 2020	e cnarges for		
	Ву	Modi Realty Genome	e Valley LLP	Sales	SSLLP/COM/10025		17,868.6
				& Marketing Servio June ' 2020	e charges for		
	Ву	Aedis Develop		Sales	SSLLP/COM/10026		27,728.5
				& Marketing Servio June ' 2020	e charges for		
	Ву	Villa Orchids L		Sales	SSLLP/COM/10027		18,624.9
			-	& Marketing Servio June ' 2020	e charges for		
	Ву	Mehta And Modi Realty	Kowkur LLP	Sales	SSLLP/COM/10028		63,804.5
				& Marketing Servio June ' 2020	e charges for		
		Carried Over					10,01,318.83

		Particulars	۷Сі	туре	Vch No.	Debit	Cred
		Brought Forw	vard				10,01,318.83
23-Jul-20 B	By Ma	atrix Real Estates Con	Being Bajaj	Sales Finserv propertie	SSLLP/COM/10029 s search Oct '		2,00,000.0
28-Aug-20 B	sy M	lodi Properties		Sales ars of Admin & ma	SSLLP/COM/10030		3,376.4
			-	the month of May	_		
В	By M	layflower Plat	Being Arrea	Sales ars of Admin & ma the month of May	_		6,752.8
В	By M	lodi Realty Mal	Being Arrea	Sales ars of Admin & ma the month of May	•		6,752.8
В	sy Si	ilver Oak Villa	Being Arrea	Sales ars of Admin & ma	•		6,752.8
В	s _V V	ista Homes	charges for	the month of May Sales	y' 2020. SSLLP/COM/10034		3,376.
	,		-	nrs of Admin & ma the month of May	_		-,
В	By N	ilgiri Estates	Being Arrea	Sales ars of Admin & ma the month of May	_		3,376.
В	ву К	adakia & Mod	Being Arrea	Sales ars of Admin & ma the month of May	_		3,376.
В	By Mo	odi Farm House (Hyd	derabad) LLP Being Arrea	Sales ars of Admin & ma the month of May	SSLLP/COM/10037 arketing service		3,376.
В	By Mo	odi Realty Miryal	Being Arrea	Sales ars of Admin & ma the month of May	_		6,752.
В	By GV	/ Research Centers Pri	Being Arrea	Sales ars of Admin & ma the month of May	_		6,752.
В	ву Мо	odi Realty Genome	Being Arrea	Sales ars of Admin & ma the month of May	-		3,376.
В	By A	edis Develop	Being Arrea	Sales ars of Admin & ma the month of May	_		3,376.
В	By V	illa Orchids L	. LP Being Arrea	Sales ars of Admin & ma the month of May	SSLLP/COM/10042 arketing service		3,376.
В	By Me	ehta And Modi Realty	Kowkur LLP Being Arrea	Sales ars of Admin & mathemather than the May	SSLLP/COM/10043 arketing service		6,752.
		Carried Over	-	·			12,68,847.6

Date	Particulars	Vch Type	Vch No.	Debit	Cre
	Brought For	ward			12,68,847.6
28-Aug-20 By	Modi Propertie		SSLLP/COM/10044 eting Service charges for 020.		28,210.7
Ву	Mayflower Pla	tinum Sales	SSLLP/COM/10045 eting Service charges for		54,854.7
Ву	Modi Realty Ma	llapur LLP Sales	SSLLP/COM/10046 eting Service charges for		50,425.7
Ву	Silver Oak Vill	as LLP Sales	SSLLP/COM/10047 eting Service charges for		45,484.6
Ву	Vista Homes	Sales Being Admin & Marke the month of july '20	SSLLP/COM/10048 eting Service charges for 020.		24,298.9
Ву	Nilgiri Estates		SSLLP/COM/10049 eting Service charges for 020.		22,867.2
Ву	Kadakia & Moo	_	SSLLP/COM/10050 eting Service charges for 020.		22,197.
Ву	Modi Farm House (Hy	•	SSLLP/COM/10051 eting Service charges for 020.		16,113.
Ву	Modi Realty Mirya	•	SSLLP/COM/10052 eting Service charges for 020.		42,644.4
Ву	GV Research Centers P		SSLLP/COM/10053 eting Service charges for 020.		32,226.0
Ву	Modi Realty Genom	•	SSLLP/COM/10054 eting Service charges for 020.		15,917.0
Ву	Aedis Develop		SSLLP/COM/10055 eting Service charges for 020.		20,477.
Ву	Villa Orchids I		SSLLP/COM/10056 eting Service charges for 020.		16,113.0
Ву	Mehta And Modi Realt		SSLLP/COM/10057 eting Service charges for 020.		52,344.8
Ву	Aedis Develop	pers LLP Sales Being Antibody test t	SSLLP/COM/10058 or Staff.		1,200.0
	Carried Ove	•			17,14,224.0

Date		Particulars	Vch Type	Vch No.	Debit	Page Cre
Date		Brought Forward		VCITINO.	DCDIL	17,14,224.0
		Blought Forward	1			17,14,224.0
28-Aug-20	Ву	CUST-B & C Esta Be	tes Sales ing Antibody test for Staff.	SSLLP/COM/10059		600.0
	Ву	East Side Residency Annojig Be	uda LLP Sales ing Antibody test for Staff.	SSLLP/COM/10060		600.
	Ву	GV Research Centers Private Be	Limited Sales ing Antibody test for Staff.	SSLLP/COM/10061		4,800.0
	Ву	Kadakia & Modi He	ousing Sales ing Antibody test for Staff.	SSLLP/COM/10062		600.
	Ву	Mari Gold Reside	ncy Sales ing Antibody test for Staff.	SSLLP/COM/10063		600.
	Ву	Matrix Real Estates Consulta	nts LLP Sales ing Antibody test for Staff.	SSLLP/COM/10064		1,200.0
	Ву	Mayflower Platinu	ım Sales ing Antibody test for Staff.	SSLLP/COM/10065		4,800.0
	Ву	Modi & Modi Realty Hyderabad	Pvt Ltd Sales ing Antibody test for Staff.	SSLLP/COM/10066		600.
	Ву	Modi Consultancy Se	ervices Sales ing Antibody test for Staff.	SSLLP/COM/10067		600.
	Ву	Modi Farm House (Hyderal	oad) LLP Sales ing Antibody test for Staff.	SSLLP/COM/10068		600.
	Ву	Modi Properties P	vt Ltd. Sales ing Antibody test for Staff.	SSLLP/COM/10069		14,400.0
	Ву	Mehta And Modi Realty Kow Be	ıkur LLP Sales ing Antibody test for Staff.	SSLLP/COM/10070		5,400.
	Ву	Modi Realty Mallap	ur LLP Sales ing Antibody test for Staff.	SSLLP/COM/10071		3,600.
	Ву	Modi Realty Genome Va	ley LLP Sales ing Antibody test for Staff BRO	SSLLP/COM/10072		600.
	Ву	Modi Realty Miryalagu	da LLP Sales ing Antibody test for Staff.	SSLLP/COM/10073		600.
	Ву	Modi Realty Vikarab	ad LLP Sales ing Antibody test for Staff.	SSLLP/COM/10074		600.
	Ву	Nilgiri Estates Be	Sales ing Antibody test for Staff.	SSLLP/COM/10075		3,000.
	Ву	Paramount Estate	es Sales ing Antibody test for Staff.	SSLLP/COM/10076		600
	Ву	Silver Oak Villas	LLP Sales ing Antibody test for Staff.	SSLLP/COM/10077		6,600.
	Ву	Villa Orchids LLP		SSLLP/COM/10078		1,800.
		Carried Over				17,66,424.0

Date		Particulars	Vch	Туре	Vch No.	Debit	Cred
		Brought For	ward				17,66,424.07
28-Aug-20	Ву	Vista Homes	Being Antibo	Sales ody test for Staff.	SSLLP/COM/10079		2,400.00
31-Aug-20	Ву	CUST-Gauran	_	Sales ody test for Staff.	SSLLP/COM/10080		600.0
	Ву	Modi Propertie	es Pvt Ltd.	Sales & Marketing Serv	SSLLP/COM/10081 vice charges for		24,949.33
	Ву	Mayflower Pla		Sales & Marketing Serv Aug '2020.	SSLLP/COM/10082 vice charges for		51,058.38
	Ву	Modi Realty Ma	•	Sales & Marketing Serv Aug '2020.	SSLLP/COM/10083 rice charges for		53,437.68
	Ву	Silver Oak Vil		Sales & Marketing Serv Aug ' 2020.	SSLLP/COM/10084 vice charges for		45,042.5
	Ву	Vista Homes	Being Admin	Sales & Marketing Serv Aug ' 2020.	SSLLP/COM/10085 vice charges for		25,313.23
	Ву	Nilgiri Estates		Sales & Marketing Serv Aug ' 2020.	SSLLP/COM/10086 vice charges for		22,191.6
	Ву	Kadakia & Mod	_	Sales & Marketing Serv Aug ' 2020.	SSLLP/COM/10087 vice charges for		20,337.6
	Ву	Modi Farm House (Hy		Sales & Marketing Serv Aug ' 2020.	SSLLP/COM/10088 rice charges for		18,442.4
	Ву	Modi Realty Mirya	•	Sales & Marketing Serv Aug ' 2020.	SSLLP/COM/10089 ice charges for		42,529.3
	Ву	GV Research Centers P		Sales & Marketing Serv Aug ' 2020.	SSLLP/COM/10090 rice charges for		35,854.9
	Ву	Modi Realty Genom	•	Sales & Marketing Serv Aug ' 2020.	SSLLP/COM/10091 rice charges for		15,320.8
	Ву	Aedis Develop		Sales & Marketing Serv Aug ' 2020.	SSLLP/COM/10092 rice charges for		20,337.6
	Ву	Villa Orchids		Sales & Marketing Serv Aug ' 2020.	SSLLP/COM/10093 rice charges for		18,442.4
		Carried Ove	r				21,62,682.21

Date		Particulars	Vch Type	Vch No.	Debit	Credi
		Brought For	vard			21,62,682.21
21 Aug 20	Dv	Mehta And Modi Realty	/ Kowkur LLP Sales	SSLLP/COM/10094		44,392.94
31-Aug-20	Бу	menta Ana modi Nean		ing Service charges for		44,332.34
30-Sep-20	Ву	Mehta And Modi Realty	Kowkur LLP Sales Being Antibody test fo Exper Security, Garden contractors.			3,000.00
	Ву	Vista Homes	Sales Being Antibody test fo Exper Security, Garden contractors.			7,200.00
	Ву	Modi Realty Ma	llapur LLP Sales Being Antibody test fo Exper Security, Garden contractors.			9,600.00
	Ву	Silver Oak Vill	as LLP Sales Being Antibody test fo Exper Security, Garden contractors.			6,600.00
	Ву	Mayflower Pla	tinum Sales Being Antibody test fo Exper Security, Garden contractors.			6,000.00
	Ву	Villa Orchids I	LP Sales Being Antibody test fo Exper Security, Garden contractors.			3,000.0
	Ву	Modi Propertie		SSLLP/COM/10101 ing Service charges for 20.		43,286.34
	Ву	Mayflower Pla		SSLLP/COM/10102 ing Service charges for 20 MPL		59,402.37
	Ву	Modi Realty Ma	-	SSLLP/COM/10103 ing Service charges for 20.		63,491.32
	Ву	Silver Oak Vill		SSLLP/COM/10104 ing Service charges for 20.		51,128.92
	Ву	Vista Homes	Sales Being Admin & Market the month of Sept '20	SSLLP/COM/10105 ing Service charges for 20.		20,703.75
	Ву	Nilgiri Estates		SSLLP/COM/10106 ing Service charges for 20.		26,913.41
		Carried Over				25,07,401.26

Date		Particulars	Vch	Туре	Vch No.	Debit	Cred
		Brought Forv	vard				25,07,401.26
30-San-20	D./	Kadakia & Mod	i Housing	Sales	SSLLP/COM/10107		27 222 4
30-3ер-20	Бу	Nauakia & Wiou	_	& Marketing Service			27,222.4
	By	Modi Farm House (Hy	derabad) LLP	Sales	SSLLP/COM/10108		20,127.3
	,			& Marketing Service Sept ' 2020.	ee charges for		-, -
	Ву	Modi Realty Mirya	_	Sales & Marketing Service Sept ' 2020.	SSLLP/COM/10109 se charges for		50,736.8
	Βv	GV Research Centers Pr		Sales	SSLLP/COM/10110		36,752.6
	Dy			& Marketing Service			00,702.0
	Ву	Modi Realty Genome	e Valley LLP	Sales	SSLLP/COM/10111		17,694.9
			Being Admin the month of	& Marketing Servio Sept ' 2020.	ee charges for		
	Ву	Aedis Develop	Being Admin	Sales & Marketing Service Sant 2000	SSLLP/COM/10112 se charges for		30,003.4
	_	Villa Onalii la I	the month of	•	0011 010 011/10 110		4= 0=0
	Ву	Villa Orchids L		Sales & Marketing Servic Sept ' 2020.	SSLLP/COM/10113 se charges for		15,376.3
	Bv	Mehta And Modi Realty	/ Kowkur LLP	Sales	SSLLP/COM/10114		54,047.5
	,	,		& Marketing Service Sept ' 2020.	ee charges for		- ,
31-Oct-20	Ву	Modi Propertie		Sales & Marketing Service Out 2020	SSLLP/COM/10115 se charges for		31,877.2
	ъ.	Mayflowar Bla		Sales	CCLL D/COM/40446		00 007 5
	Бу	Mayflower Pla		& Marketing Service	SSLLP/COM/10116 se charges for		80,337.5
	Ву	Modi Realty Mal	llapur LLP	Sales	SSLLP/COM/10117		1,25,472.1
			Being Admin the month of	& Marketing Service Oct ' 2020	ee charges for		
	Ву	Silver Oak Vill		Sales	SSLLP/COM/10118		56,544.5
			Being Admin the month of	& Marketing Service Oct ' 2020	e charges for		
	Ву	Vista Homes		Sales	SSLLP/COM/10119		23,019.2
			Being Admin the month of		e charges for		
	Ву	Nilgiri Estates		Sales	SSLLP/COM/10120		23,019.2
			the month of	& Marketing Service Oct ' 2020	ce charges for		
	Ву	Kadakia & Mod	_	Sales & Marketing Service Oct ' 2020	SSLLP/COM/10121 se charges for		25,079.2
		Carried Over					31,24,712.0
		Carried Over					31,24,712.0

E	By By	Brought Forv Modi Farm House (Hyd Modi Realty Mirya GV Research Centers Pr Modi Realty Genome	derabad) LLP Being Admir the month of laguda LLP Being Admir the month of ivate Limited Being Admir the month of	Sales a & Marketing Servi f Oct ' 2020 Sales a & Marketing Servi	SSLLP/COM/10123 ice charges for SSLLP/COM/10124 ice charges for SSLLP/COM/10125	31,24,712.07 12,513.28 50,982.56 25,026.56
E	By By	Modi Realty Mirya GV Research Centers Pr Modi Realty Genome	Being Admir the month of laguda LLP Being Admir the month of ivate Limited Being Admir the month of e Valley LLP Being Admir	n & Marketing Servi f Oct ' 2020 Sales n & Marketing Servi f Oct ' 2020 Sales n & Marketing Servi f Oct ' 2020 Sales	SSLLP/COM/10123 ice charges for SSLLP/COM/10124 ice charges for SSLLP/COM/10125	50,982.56
E	By By	GV Research Centers Pr	laguda LLP Being Admir the month of ivate Limited Being Admir the month of e Valley LLP Being Admir	Sales a & Marketing Serving f Oct ' 2020 Sales a & Marketing Serving f Oct ' 2020 Sales	SSLLP/COM/10124 ice charges for SSLLP/COM/10125	
E	By By	GV Research Centers Pr	Being Admir the month of ivate Limited Being Admir the month of e Valley LLP Being Admir	n & Marketing Servi f Oct ' 2020 Sales n & Marketing Servi f Oct ' 2020 Sales	SSLLP/COM/10124 ice charges for SSLLP/COM/10125	
E	Ву	Modi Realty Genome	Being Admir the month o e Valley LLP Being Admir	n & Marketing Servi f Oct ' 2020 Sales	ice charges for SSLLP/COM/10125	25,026.5
			e Valley LLP Being Admir	Sales		
			Being Admir			66 363 0
Е	Ву	Aedis Develop		f Oct ' 2020	oo ahargoo lol	66,263.8
				Sales a & Marketing Servi f Oct ' 2020	SSLLP/COM/10126 ice charges for	23,019.2
Е	Ву	Villa Orchids L		Sales a & Marketing Servi f Oct ' 2020	SSLLP/COM/10127 ice charges for	14,573.2
Е	Ву	Mehta And Modi Realty		Sales n & Marketing Servi f Oct ' 2020	SSLLP/COM/10128 ice charges for	57,574.5
80-Nov-20 E	Ву	Modi Propertie	s Pvt Ltd. Being Admir	Sales n & Marketing Servi f November 2020	SSLLP/COM/10129 ice charges for	32,715.1
Е	Ву	Mayflower Pla	Being Admir	Sales n & Marketing Servi f November 2020	SSLLP/COM/10130 ice charges for	63,718.9
Е	Ву	Modi Realty Mal	Being Admir	Sales a & Marketing Servi f November 2020	SSLLP/COM/10131 ice charges for	62,791.9
E	Ву	Vista Homes		Sales a & Marketing Servi f November 2020	SSLLP/COM/10132 ice charges for	29,896.2
Е	Ву	Nilgiri Estates	Being Admir	Sales n & Marketing Servi f November 2020	SSLLP/COM/10133 ice charges for	24,846.2
Е	Ву	Kadakia & Mod	Being Admir	Sales a & Marketing Servi f November 2020	SSLLP/COM/10134 ice charges for	24,846.2
Е	Ву	Modi Farm House (Hyd	Being Admir	Sales a & Marketing Servi f November 2020	SSLLP/COM/10135 ice charges for	20,986.3
E	Ву	Modi Realty Mirya	laguda LLP Being Admir	Sales a. Marketing Servi f. November 2020	SSLLP/COM/10136 ice charges for	49,692.5
		Carried Over				36,84,159.2

Date		Particulars	Vch	Туре	Vch No.	Debit	Cred
		Brought Forv	vard				36,84,159.26
30-Nov-20	Rν	GV Research Centers Pr	ivate I imited	Sales	SSLLP/COM/10137		44,238.74
00 1101 20	Dy		Being Admin	& Marketing Service November 2020			44,200.7
	Ву	Modi Realty Genome	e Valley LLP	Sales	SSLLP/COM/10138		20,241.83
			-	& Marketing Servio November 2020	e charges for		
	Ву	Aedis Develop	ers LLP	Sales	SSLLP/COM/10139		24,846.29
			-	& Marketing Servio November 2020	e charges for		
	Ву	Villa Orchids L	.LP	Sales	SSLLP/COM/10140		22,737.37
			-	& Marketing Servio November 2020	e charges for		
	Ву	Mehta And Modi Realty	Kowkur LLP	Sales	SSLLP/COM/10141		53,013.98
			-	& Marketing Servio November 2020	e charges for		
	Ву	Silver Oak Vill	as LLP	Sales	SSLLP/COM/10142		59,359.6
			-	& Marketing Servio November 2020	e charges for		
31-Dec-20	Ву	Modi Properties	s Pvt Ltd.	Sales	SSLLP/COM/10143		32,311.2
			Being Admin the month of	& Marketing Servio Dec ' 2020.	e charges for		
	Ву	Mayflower Pla	tinum	Sales	SSLLP/COM/10144		51,224.9
			Being Admin the month of	& Marketing Servio Dec ' 2020.	e charges for		
	Ву	Modi Realty Mal	lapur LLP	Sales	SSLLP/COM/10145		55,344.9
			Being Admin the month of	& Marketing Servio Dec ' 2020.	e charges for		
	Ву	Silver Oak Vill	as LLP	Sales	SSLLP/COM/10146		47,047.3
			Being Admin the month of	& Marketing Servio Dec ' 2020.	e charges for		
	Ву	Vista Homes		Sales	SSLLP/COM/10147		24,366.5
			Being Admin the month of	& Marketing Servic Dec ' 2020.	e charges for		
	Ву	Nilgiri Estates		Sales	SSLLP/COM/10148		24,231.8
			Being Admin the month of	& Marketing Servio Dec ' 2020.	e charges for		
	Ву	Kadakia & Mod	i Housing	Sales	SSLLP/COM/10149		19,287.8
			Being Admin the month of	& Marketing Servic Dec ' 2020.	e charges for		
	Ву	Modi Farm House (Hye	derabad) LLP	Sales	SSLLP/COM/10150		15,348.0
			Being Admin the month of	& Marketing Servio Dec ' 2020.	e charges for		
	Ву	Modi Realty Mirya	=	Sales	SSLLP/COM/10151		39,605.6
			Being Admin the month of	& Marketing Service Dec ' 2020.	e charges for		
		Carried Over					42,17,365.49

Date		Particulars	Vch	Туре	Vch No.	Debit	Cred
		Brought Forv	vard				42,17,365.49
31-Dec-20	Rv	GV Research Centers Pr	ivate I imited	Sales	SSLLP/COM/10152		31,303.83
01 200 20	Бу	OF HOOGH OF HOOF		& Marketing Service			01,000.00
	Ву	Modi Realty Genome	e Valley LLP	Sales	SSLLP/COM/10153		12,638.2
			Being Admin the month of	& Marketing Servio Dec ' 2020.	e charges for		
	Ву	Aedis Develop	ers LLP	Sales	SSLLP/COM/10154		19,287.8
			Being Admin the month of	& Marketing Servio Dec ' 2020.	e charges for		
	Ву	Villa Orchids L	.LP	Sales	SSLLP/COM/10155		16,326.5
			Being Admin the month of	& Marketing Servio Dec ' 2020.	e charges for		
	Ву	Mehta And Modi Realty	Kowkur LLP	Sales	SSLLP/COM/10156		46,500.6
			Being Admin the month of	& Marketing Service Dec ' 2020.	e charges for		
31-Jan-21	Ву	Modi Propertie		Sales	SSLLP/COM/10157		21,559.6
			Being Admin the month of	& Marketing servic Jan ' 2021.	e charges for		
	Ву	Mayflower Pla	tinum	Sales	SSLLP/COM/10158		48,489.1
			Being Admir the month of	& Marketing servio Jan ' 2021.	e charges for		
	Ву	Modi Realty Ma	-	Sales	SSLLP/COM/10159		53,433.1
			Being Admin the month of	& Marketing servio Jan ' 2021.	e charges for		
	Ву	Silver Oak Vill		Sales	SSLLP/COM/10160		47,682.3
			Being Admir the month of	& Marketing servio Jan ' 2021.	e charges for		
	Ву	Vista Homes		Sales	SSLLP/COM/10161		19,657.6
			Being Admir the month of	& Marketing servio Jan ' 2021.	e charges for		
	Ву	Nilgiri Estates		Sales	SSLLP/COM/10162		19,657.6
			Being Admir the month of	& Marketing servio Jan ' 2021.	e charges for		
	Ву	Kadakia & Mod	_	Sales	SSLLP/COM/10163		19,657.6
			Being Admir the month of	& Marketing servio Jan ' 2021.	e charges for		
	Ву	Modi Farm House (Hy		Sales	SSLLP/COM/10164		16,100.6
			Being Admir the month of	& Marketing servio Jan ' 2021.	e charges for		
	Ву	Modi Realty Mirya	•	Sales	SSLLP/COM/10165		39,315.2
			Being Admin the month of	& Marketing servio Jan ' 2021.	e charges for		
	Ву	GV Research Centers Pr	ivate Limited	Sales	SSLLP/COM/10166		32,201.3
			Being Admir the month of	& Marketing servic Jan ' 2021.	e charges for		
		Carried Over					46,61,177.03

Date		Particulars	Vch	Туре	Vch No.	Debit	Cred
		Brought Forv	vard				46,61,177.03
31- lan-21	Rν	Modi Realty Genome	e Valley I I P	Sales	SSLLP/COM/10167		16,100.68
01 Juli 21	Бу	mour rounty conomi	•	& Marketing service			10,100.00
	Ву	Aedis Develop	ers LLP	Sales	SSLLP/COM/10168		19,657.6
			Being Admir the month of	n & Marketing servio f Jan ' 2021.	e charges for		
	Ву	Villa Orchids L	.LP	Sales	SSLLP/COM/10169		16,100.68
			Being Admir the month of	n & Marketing servio f Jan ' 2021.	e charges for		
	Ву	Mehta And Modi Realty	Kowkur LLP	Sales	SSLLP/COM/10170		42,872.20
			Being Admir the month of	n & Marketing servio f Jan ' 2021.	e charges for		
28-Feb-21	Ву	Modi Propertie	s Pvt Ltd.	Sales	SSLLP/COM/10171		1,389.4
			Being Admir the month of	& Marketing Servio Feb ' 2021.	e charges for		
	Ву	Mayflower Pla	tinum	Sales	SSLLP/COM/10172		32,694.20
				& Marketing Servio Feb ' 2021 - MPL	e charges for		
	Ву	Modi Realty Mal	lapur LLP	Sales	SSLLP/COM/10173		34,290.7
			Being Admir the month of	& Marketing Servio Feb '21.	e Charges for		
	Ву	Silver Oak Vill		Sales	SSLLP/COM/10174		36,897.6
			Being Admir the month of	& Marketing Servio Feb '21.	e Charges for		
	Ву	Vista Homes		Sales	SSLLP/COM/10175		13,926.6
			Being Admir the month of	& Marketing Servion Feb '21.	e Charges for		
	Ву	Nilgiri Estates		Sales	SSLLP/COM/10176		16,244.13
			Being Admir the month of	& Marketing Servion Feb '21.	e Charges for		
	Ву	Kadakia & Mod	_	Sales	SSLLP/COM/10177		13,926.6
			Being Admir the month of	& Marketing Servion Feb '21.	e Charges for		
	Ву	Modi Farm House (Hy		Sales	SSLLP/COM/10178		10,836.6
			Being Admin	& Marketing Servion Feb '21.	e Charges for		
	By	Modi Realty Mirya	laguda LLP	Sales	SSLLP/COM/10179		32,488.2
	Dy	,	•	& Marketing Service			02,400.2
	Bv	GV Research Centers Pr	ivate Limited	Sales	SSLLP/COM/10180		19,201.2
	,			& Marketing Servio	e Charges for		,
	Ву	Modi Realty Genome	e Valley LLP	Sales	SSLLP/COM/10181		10,836.6
	Í		-	& Marketing Servio Feb ' 21.	e Charges for		•
		Carried Over					49,78,640.57

Date		Particulars	Vch	Туре	Vch No.	Debit	Cred
		Brought Forw	vard				49,78,640.57
28-Feb-21	Ву	Aedis Develop		Sales & Marketing Ser	SSLLP/COM/10182 vice Charges for		13,926.6
	Ву	Villa Orchids L		Sales & Marketing Ser Feb ' 21.	SSLLP/COM/10183 vice Charges for		10,836.6
	Ву		Kowkur LLP	Sales & Marketing Ser	SSLLP/COM/10184 vice Charges for		30,943.2
31-Mar-21	Ву	Modi Properties	Pvt Ltd.	Sales & Marketing ser	SSLLP/COM/10185 vice charges for		14,817.1
	Ву	Mayflower Plat	Being Admir	Sales a & Marketing ser f Mar ' 21 - MPL	SSLLP/COM/10186 vice charges for		68,507.4
	Ву	Modi Realty Mal	-	Sales & Marketing ser Mar '21.	SSLLP/COM/10187 vice charges for		65,623.4
	Ву S	Silver Oak Villa		Sales & Marketing ser Mar '21.	SSLLP/COM/10188 vice charges for		50,614.0
	Ву	Vista Homes	Being Admir the month of	Sales a & Marketing ser f Mar ' 21.	SSLLP/COM/10189 vice charges for		26,579.9
	Ву	Nilgiri Estates	Being Admir the month of	Sales & Marketing ser Mar ' 21.	SSLLP/COM/10190 vice charges for		23,337.5
	Ву	Kadakia & Mod	_	Sales & Marketing ser Mar ' 21.	SSLLP/COM/10191 vice charges for		23,852.5
	Ву	Modi Farm House (Hyd		Sales & Marketing ser Mar '21.	SSLLP/COM/10192 vice charges for		11,673.5
	Ву	Modi Realty Miryal	-	Sales & Marketing ser Mar '21.	SSLLP/COM/10193 vice charges for		41,525.0
	Ву			Sales A Marketing ser Mar ' 21.	SSLLP/COM/10194 vice charges for		23,347.1
	Ву	Modi Realty Genome	•	Sales Marketing ser Mar '21.	SSLLP/COM/10195 vice charges for		8,328.
	Ву	Aedis Develop		Sales Marketing ser Mar '21.	SSLLP/COM/10196 vice charges for		22,822.5
		Carried Over					54,15,375.7

	arketing Service Charge	es Ledger Accoun	t : 1-Apr-20 to 31-Mar-21		Page 14
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forwa	rd			54,15,375.76
31-Mar-21		P Sales eing Admin & Marketing se e month of Mar ' 21.	SSLLP/COM/10197 ervice charges for		15,381.57
	By Mehta And Modi Realty Ko		SSLLP/COM/10198 ervice charges for		49,843.62
To	Closing Balan	ce	_	54,80,600.95 54,80,600.95	54,80,600.95 54,80,600.95

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

Advertisement

Ledger Account

Credi	Debit	Vch No.	Vch Type	Particulars	Date
	3,949.00	JOU/10124		To SUP-Deccan Chroncile Being tran	24-Jul-20 ⁻
3,949.00	3,949.00			Closing Balance	Ву
3,949.00	3,949.00			-	,

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

Aedis Developers LLP

Ledger Account 5-4-187/3 and 4; 3rd Floor Soham Mansion, MG Road; Secunderabad

Page 1	Debit	Vch No.	Vch Type	Particulars	P	Date
1,362.0			2 71 2	Opening Balance		-Apr-20 By
10,253.00		REC/10010	Receipt rom AEDIS towards agains	Yes Bank Ltd - A/c No.107063700000024		
	25,520.00	P/COM/10012	Sales a & Marketing Service charg f May ' 2020.		То	30-May-20
	7,937.00	JOU/10051	Journal nt credited to MPPL toward cal Health Insurance for the 1.	_	То	8-Jun-20
7,937.00		REC/10039	Receipt 2001 Being chq received fro lopers LLP towards for Grou alth Insurance Reimbursem 2020-21	Aedis Deve	Ву	16-Jun-20
23,898.00		REC/10044	Receipt rom AEDIS towards Admin ervice charges for the mon	_	Ву	18-Jun-20
1,622.0		JOU/10064	Journal Receivable from Aedis towa orketing Service charges for ay ' 2020.	_	Ву	
	32,720.00	P/COM/10026	Sales S a & Marketing Service charg f June '2020		То	15-Jul-20
2,080.0		JOU/10120	Journal Receivable from MGA towa rketing Service charges for ne ' 2020.		Ву	24-Jul-20
32,443.00		REC/10072	Receipt rom AEDIS towards Admin ervice charges for the mon		Ву	
	3,984.00	P/COM/10041	Sales sers of Admin & marketing sethe month of May ' 2020.	_	То	28-Aug-20
79,595.00	70,161.00			Carried Over		

Date		Particulars	Vch	Type		Vch No.	Debit	Cred
		Brought For	ward				70,161.00	79,595.0
28-Aug-20	То	Admin and Marketing S	•	Sales & Marketing Servi f july '2020.		P/COM/10055	24,164.00	
	То	Admin and Marketing S	-	Sales ody test for Staff.	SSLL	P/COM/10058	1,416.00	
31-Aug-20	То	Admin and Marketing S	•	Sales & Marketing Servi f Aug ' 2020.		P/COM/10092 r	23,998.00	
7-Sep-20	Ву	Yes Bank Ltd - A/c No.10	Being Neft f	Receipt rom MGA towards ervice charges aga		REC/10113		1,326.0
	Ву	OTHLOAN- TDS Rece	being TDS F	Journal Receivable from Mo rketing Service cha 58.		JOU/10189		90.0
•	Ву	OTHLOAN- TDS Rece	Being TDS I	Journal Receivable from Al arketing Service ch 55.				1,536.0
	OTHLOAN- TDS Rece	OTHLOAN- TDS Receivable 20 - 21 Journal JOU/10208 Being TDS Receivable from AEDIES towards Admin & Marketing Service charges against Bill No:- 10041					253.	
	Ву	OTHLOAN- TDS Rece	Being TDS I	Journal Receivable from Alarketing Service ch 92.				1,525.0
	Ву	Yes Bank Ltd - A/c No.10	Being Neft f	Receipt rom AEDIS toward ervice charges aga		REC/10135		22,473.0
30-Sep-20	То	Admin and Marketing S	Being Admir	Sales & Marketing Servi f Sept ' 2020.		P/COM/10112 r	35,404.00	
17-Oct-20	Ву	Yes Bank Ltd - A/c No.10		Receipt rom AEDIS toward	s against Bill	REC/10180		33,154.0
	Ву	OTHLOAN- TDS Rece		Journal Receivable from AL NO;- 10112.	EDIS towards	JOU/10264		2,250.0
31-Oct-20	То	Admin and Marketing S	•	Sales & Marketing Servi f Oct ' 2020		P/COM/10126 r	27,163.00	
		Carried Ove	r			_	1,82,306.00	1,42,202.0

Date		Particulars	Vch Ty	rpe	V	ch No.	Debit	Cred
		Brought Forwa	ard				1,82,306.00	1,42,202.00
24-Nov-20	Ву			ournal a AEDIS towards aga		IOU/10312		1,726.0
	Ву		Being Neft from	Receipt n AEDIS towards Adr ges against Bill No:-	min &	REC/10222		25,437.00
30-Nov-20	То		Being Admin &	Sales Marketing Service ch lovember 2020	SSLLP/Conarges for	OM/10139	29,319.00	
23-Dec-20	Ву			Receipt a AEDIs towards aga		REC/10255		27,455.00
31-Dec-20	То		•	Gales Marketing Service ch ec ' 2020.	SSLLP/Co parges for	OM/10154	22,760.00	
11-Jan-21	Ву		Being Neft from	Receipt n AEDIS towards Nev tribution of Staff.		REC/10279		450.0
19-Jan-21	Ву			ournal eivable from AEDIS - 10139		IOU/10401		1,864.0
	Ву			ournal eivable from AEDIS - 10154.		IOU/10402		1,447.0
	Ву			Receipt n AEDIS towards aga		REC/10300		21,313.0
31-Jan-21	То		•	Gales Marketing service ch nn ' 2021.	SSLLP/Co parges for	OM/10168	23,196.00	
9-Feb-21	Ву		Being Neft from	Receipt n AEDIS towards Adr ges against Bill No:-	min &	REC/10325		21,722.0
	Ву	I	Being Neft from	ournal n AEDIS towards Adr ice charges against l	min &	IOU/10431		1,474.0
28-Feb-21	То		=	Gales Marketing Service Ch eb ' 21.	SSLLP/Co harges for	OM/10182	16,433.00	
18-Mar-21	Ву	I	Being Neft from	Receipt n MGA towards Admi ice charges against E	in &	REC/10377		15,389.0
		Carried Over				_	2,74,014.00	2,60,479.0

Aedis Developers	LLP Ledger Acc	ount : 1-Apr-20 to 31	I-Mar-21		Page 19
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward	I		2,74,014.00	2,60,479.00
31-Mar-21 To	Bei	Charges Sales ng Admin & Marketing serv month of Mar ' 21.	SSLLP/COM/10196 vice charges for	26,931.00	
Ву		20-21 Journal ing TDS receivable from M ninst Bill No:_ 10196.	JOU/10507 GA towards		1,712.00
Ву		20-21 Journal ing TDS Receivable from N ninst Bill NO:- 10182	JOU/10513 IGA towards		1,044.00
Ву	Closing Balanc	e	_	3,00,945.00 3,00,945.00	2,63,235.00 37,710.00 3,00,945.00

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

Bad Debits / Credits Written Off

Ledger Account

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

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

BPCL

Ledger Account

Date	F	Particulars		Vch Type	Vch No.	Debit	Credi
12-May-20	То	Yes Bank Ltd - A/c No.107		Payment BPCL towards HO Generator	PAY/10008	10,000.00	
	Ву	OIE-Petrol/Dis	Being amoun petrol charge	Journal t credited to BPCL towards s of Ho for generator backup 020 to 27.05.2020.	JOU/10021		10,000.00
12-Jun-20	То	Yes Bank Ltd - A/c No.107		Payment BPCL towards HO Generator I expenses	PAY/10049	10,000.00	
	Bv	OIE-Petrol/Dis	iel/Oil	Journal	JOU/10053		10,000.00
	_,			nerator backup period from 28. 6.2020			,
	То	Yes Bank Ltd - A/c No.107		Payment BPCL towards HO Generator I expenses	PAY/10062	10,000.00	
	Ву	OIE-Petrol/Dis		Journal nerator backup period from 19. 0.04.2020.	JOU/10065		10,000.00
25-Jun-20	Ву	OIE-Petrol/Dis		Journal nerator backup period from 03. 4.06.2020.	JOU/10075		10,000.00
21-Jul-20	То	Yes Bank Ltd - A/c No.107	Being Neft to	Payment BPCL towards Ho Generator d from 03.06.2020 to 24.06.2020	PAY/10117	10,000.00	
31-Jul-20	То	Yes Bank Ltd - A/c No.107	Being Neft to	Payment BPCL towards Ho Generator d from 25.06.2020 to 13.07.	PAY/10125	10,000.00	
	Ву	OIE-Petrol/Dis		Journal nerator backup period from 14. 3.07.2020	JOU/10132		10,000.00
	Ву	OIE-Petrol/Dis	Being amoun petrol charge	Journal t credited to BPCL towards s of Ho for generator backup 020 to 13.07.2020.	JOU/10136		10,000.00
28-Aug-20	Ву	OIE-Petrol/Dis	Being amt cr	Journal to BPCL towards Ho generator of from 29.07.20 to 14.08.2020.	JOU/10155		10,000.00
		Carried Over				50,000.00	70,000.00

Date		Particulars Vch Type \				Debit	Cre
Bro		Brought For	Brought Forward			50,000.00	70,000.0
31-Aug-20	Ву	OIE-Petrol/Di	Being amt cr	Journal to BPCL towards Ho generator o from 14.08.2020 to 03.09.	JOU/10160		10,000.0
5-Sep-20	То	Yes Bank Ltd - A/c No.10		Payment BPCI towards Ho generator	PAY/10165	10,000.00	
17-Sep-20	То	Yes Bank Ltd - A/c No.10		Payment BPCI towards Ho generator	PAY/10192	10,000.00	
25-Sep-20	Ву	OIE-Petrol/Dis	Being amt cr	Journal to BPCL towards Ho generator o from 03.09.2020 to 21.09.	JOU/10231		10,000.0
16-Oct-20	Ву	OIE-Petrol/Di	Being amt cr	Journal to BPCL towards Ho generator o from 22.09.20 to 06.10.2020.	JOU/10263		10,000.0
24-Oct-20	То	Yes Bank Ltd - A/c No.10		Payment paid to BPCL towards diesel & s	PAY/10239	20,000.00	
18-Nov-20	Ву	OIE-Petrol/Di	Being amoun	Journal It credited to BPCL towards Ho It credited from 07.10.2020 to	JOU/10306		10,000.
20-Nov-20	То	Yes Bank Ltd - A/c No.10		Payment BPCL towards HO Generator	PAY/10287	20,000.00	
30-Nov-20	Ву	OIE-Petrol/Dis	Being amoun	Journal t credited to BPCL towards Ho ckup period from 19.11.2020 to	JOU/10324		10,000.0
4-Dec-20	То	Yes Bank Ltd - A/c No.10		Payment BPCL towards HO Generator	PAY/10306	10,000.00	
8-Jan-21	То	Yes Bank Ltd - A/c No.10	Being online	Payment payment to BPCL towards diesel HO Generator	PAY/10370	10,000.00	
9-Jan-21	Ву	OIE-Petrol/Dis	Being amoun generator ba	Journal t credited to BPCL towards Ho ckup period from 19.11.20 to 03. sheet enclosed Bills attached.	JOU/10376		10,000.
22-Jan-21	То	Yes Bank Ltd - A/c No.10	Being online Diesel expen	Payment payment to BPCL towards ses of HO Generator for the 12.20 to 15.01.20	PAY/10396	10,000.00	
		Carried Ove	er		_	1 40 000 00	1,30,000.0
		Carried Ove	er		_	1,40,000.00	1,30,0

JL Leage	r Ac	count : 1-Apr-	-20 to 31-Ma	ar-21			Page 23
Date		Particulars	Vch	Туре	Vch No.	Debit	Credi
		Brought Forw	ard			1,40,000.00	1,30,000.00
22-Jan-21	Ву		Being amt cr HO backup p	Journal to BPCL towards Generator of eriod from 31.12.20 to 15.01.21 enclosed bills attached.	JOU/10407		10,000.00
5-Feb-21	То		Being online _l	Payment Dayment to BPCL towards Diesel HO Generator for the period of 3.02.21	PAY/10417	10,000.00	
8-Feb-21	Ву	,	Being amt cr HO Generato 03.02.21from	Journal to BPCL towards Generator of or for the period of 16.01.20 to 31.12.20 to 15.01.21 as per ed bills attached.	JOU/10428		10,000.00
23-Feb-21	Ву	, :	Being amt cr HO Generato	Journal to BPCL towards Generator of or for the period of 04.02.21 to over sheet enclosed bills	JOU/10446		10,000.00
26-Feb-21	То		Being online _l	Payment coayment to BPCL towards deisel HO Generator 04.02.21 to 23.	PAY/10449	10,000.00	
5-Mar-21	То		Being Neft to	Payment BPLC towards Ho Generator 23.02.21 to 03.03.21.	PAY/10458	10,000.00	
	Ву		Being amt cr backup from	Journal to BPCL towards Ho Generator 23.02.21 to 03.03.21 as per nent and enclosed Bills.	JOU/10462		10,000.00
18-Mar-21	Ву		Being amt cr backup from	Journal to BPCL towards Ho Generator 07.03.21 to 18.03.21 as per ed and Bills enclosed.	JOU/10471		10,000.00
19-Mar-21	То	Yes Bank Ltd - A/c No.10706	63700000024	Payment	PAY/10475	10,000.00	
				payment to BPCL towards Diesel HO Generator			
					_	1,80,000.00	1,80,000.00

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

Cash Book

Page 2						
Cred	Debit	Vch No.	Vch Type	Particulars	P	Date
	190.00		се	Opening Balan		I-Apr-20 To
	10,000.00	CON/10001	6370000024 Contra ch.nop:- 111064 being cash withdrawl	Yes Bank Ltd - A/c No.1070	То	15-Jun-20
	10,000.00	CON/10002	063700000024 Contra Chq no: 911820 Being cash Withdraw	Yes Bank Ltd - A/c No.1070	То	20-Jun-20
	10,000.00	CON/10003	063700000024 Contra ch.no:- 111067 being cash withdrawl.	Yes Bank Ltd - A/c No.1070	То	4-Jul-20
	80,000.00	CON/10004	ch.no:- 361299 being cheque issued to Yes Bank towards cash withdrawl for sweet boxes.	Yes Bank Ltd - A/c No.1070	То	3-Nov-20
10,000.00		PAY/10251	Payment Being amt paid to Dadus towards purchase of Sweet boxes for Staff - Diwali festival.	SUP - Dadus	Ву	
10,000.00		PAY/10253	Payment Being amt paid to Dadus towards purchase of Sweet boxes for Staff - Diwali festival.	SUP - Dadus	Ву	4-Nov-20
10,000.00		PAY/10256	Payment Being amt paid to Dadus towards purchase of Sweet boxes for Staff - Diwali festival.	SUP - Dadus	Ву	5-Nov-20
10,000.00		PAY/10257	Payment Being amt paid to Dadus towards purchase of Sweet boxes for Staff - Diwali festival.	SUP - Dadus	Ву	6-Nov-20
10,000.00		PAY/10263	Payment Being amt paid to Dadus towards purchase of Sweet boxes for Staff - Diwali festival.	SUP - Dadus	Ву	7-Nov-20
10,000.00		PAY/10264	Payment Being amt paid to Dadus towards purchase of Sweet boxes for Staff - Diwali festival.	SUP - Dadus	Ву	8-Nov-20
10,000.00		PAY/10265	Payment Being amt paid to Dadus towards purchase of Sweet boxes for Staff - Diwali festival.	SUP - Dadus	Ву	9-Nov-20
10,000.00		PAY/10269	Payment Being amt paid to Dadus towards purchase of Sweet boxes for Staff - Diwali festival.	SUP - Dadus	Ву	10-Nov-20
10,000.00		PAY/10270	Payment Being amt paid to Dadus towards purchase of Sweet boxes for Staff - Diwali festival.	SUP - Dadus	Ву	11-Nov-20
	70,000.00	CON/10005	ch.no:- 361310 being cheque issued to Yes Bank towards cash withdrawl for sweet boxes. balance amount.	Yes Bank Ltd - A/c No.1070	То	
90,000.00	1,80,190.00	_		Carried Over		

Cash Book :	1-	Apr-20 to 31-Ma	ar-21			Page 25
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought For	ward		1,80,190.00	90,000.00
12-Nov-20	Ву	SUP - Dadus	Payment Being amt paid to Dadus towards purchase of Sweet boxes for Staff - Diwali festival.	PAY/10276		10,000.00
13-Nov-20	Ву	SUP - Dadus	Payment Being amt paid to Dadus towards purchase of Sweet boxes for Staff - Diwali festival.	PAY/10277		10,000.00
14-Nov-20	Ву	SUP - Dadus	Payment Being amt paid to Dadus towards purchase of Sweet boxes for Staff - Diwali festival.	PAY/10278		10,000.00
15-Nov-20	Ву	SUP - Dadus	Payment Being amt paid to Dadus towards purchase of Sweet boxes for Staff - Diwali festival.	PAY/10279		10,000.00
16-Nov-20	Ву	SUP - Dadus	Payment Being amt paid to Dadus towards purchase of Sweet boxes for Staff - Diwali festival.	PAY/10280		10,000.00
17-Nov-20	Ву	SUP - Dadus	Payment Being amt paid to Dadus towards purchase of Sweet boxes for Staff - Diwali festival.	PAY/10285		9,760.00
13-Jan-21	То	ECARD - SSLLP COMEX	P MALAREDDY Receipt Being amt cr to Malareddy towards sanction plans printout - PM Complex	REC/10280	620.00	
Ву		Closing Bal	ance	_	1,80,810.00	1,49,760.00 31,050.00
2,		•		_	1,80,810.00	1,80,810.00

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

Cool Tech Services

Ledger Account

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

						Page 26
Date	Particulars		Vch Type	Vch No.	Debit	Credit
30-May-20	To Yes Bank Ltd - A/c No.	Being Neft AC repairin Gas chargi	Payment to Mahaboob Pash towards HO g charges and leak testing and ng and cylindergas against Bill No. 8.05.2020. for all project common	PAY/10031	6,000.00	
	By OIE-Repairs & Mainte	Being amo towards AC testing and	Journal unt credited to cool Tech services Repairing charges and leak Gas charging and Cylindergas NO:- 432 dt:- 28.05.2020.	JOU/10026		6,000.00
					6,000.00	6,000.00

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

CUST-B & C Estates

Ledger Account

5-4-187/3/4; 2nd Floor; Soham Mansion; M G Road; Secunderabad

					Page 27
Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Aug-20	To Admin and Marketing Service Charges	Sales	SSLLP/COM/10059	708.00	
	Being Antil	oody test for Staff.			
14-Sep-20	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10136		708.00
	Being Neft	from B & C Estates t	towards		
	Antibody te	est for staff against B	ill NO:-		
	10059.				
				708.00	708.00

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

CUST-Gaurang Modi

Ledger Account

Saphire Apts Apt; 105 Chikoti Gardens, Begumpet; Secunderabad Next to HDFC Bank Lane;

Date	F	Particulars	Vch Type	Vch No.	Debit	Credi
31-Aug-20	То	Admin and Marketing Service Charges	Sales	SSLLP/COM/10080	708.00	
		Being Antib	ody test for Staff.			
9-Sep-20	Ву	Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10127		708.00
		ch.no:- 921	311 being cheque re	eceived from		
		Tejal Modi	towards Antibody tes	st for staff		
		against Bill	NO:- 10080			
					708.00	708.00

Ranigunj, Secunderabad

CUST-G V Discovery Centers Pvt Ltd Ledger Account

						Page 29
Date	Particulars		Vch Type	Vch No.	Debit	Credit
6-Nov-20	TO ECARD-SSLLP COM	Being amo	Journal nunt credited to suneel kumar exp ds repairing charges of Printer;); SSLLP(4850+2000); GVDC(900	JOU/10293 0)	900.00	
6-Jan-21	By Yes Bank Ltd - A/c No.1	Being Neft	Receipt from GVDC towards New Year as contribution of Staff.	REC/10270		600.00
20-Mar-21	By Yes Bank Ltd - A/c No.1		Receipt from GVDC towards agains their	REC/10379		300.00
					900.00	900.00

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

CUST-MC Modi Educational Trust

Ledger Account
5-4-187/3 And 4; 2nd Floor
M G Road; Ranigunj;
Soham Mansion, Secudnerabad

					Page 30
Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Feb-21	MCMET	Receipt 56052 being cheque received from towards wrongly transferred by nstead of Summit Sales LLP	REC/10351		10,384.00
	SSLLP to	Payment 35032 being cheque issued to bwards banker wrongly transferred bount reversal.	PAY/10448 	10,384.00	10,384.00

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

DEB - Julien Innovations India Pvt Ltd

Ledger Account

16-1006; My Home Jewel; Gachibowli; Hyderabad

Date	Particulars		Vch Type	Vch No.	Debit	Page 31 Credit
18-Jun-20	By PROMOUD-O	Being amount India Pvt Ltd to Subscription a	Journal credited to Julien Innovations owards Virtual Sales Agent mount for 3months, against Bill 0/9005 Dt: 24.02.2020	JOU/10060		29,550.00
19-Jun-20	To Yes Bank Ltd - A/c No	Being Neft to J towards virtua	Payment Iulien Innovations India Pvt Ltd I sales Agent subscription months against BIII No:- INDO1 - 24.02.2020.	PAY/10066	29,550.00	
25-Sep-20	By PROMOUD-O	Being amount India Pvt Ltd to Subscription a 25th Feb and i	Journal credited to Julien Innovations owards Virtual Sales Agent mount for 3months, starting reporting. against Bill NO:-	JOU/10228		33,982.00
1-Oct-20	To Yes Bank Ltd - A/c No	Being Neft to Ltd towards Vi amount for 3m	Payment Julien Innovations India Pvt irtual Sales Agent Subscription bonths, starting 25th Feb and inst Bill NO:- Ind01/2020/#9006 0.	PAY/10204	33,982.00	
31-Dec-20	By PROMOUD-O	Being amount India Pvt Ltd to Subscription a 25th Feb and i	Journal credited to Julien Innovations owards Virtual Sales Agent mount for 3months, starting reporting. against BillNO:- 10012 dt:- 25.11.2020.	JOU/10367		34,500.00
15-Jan-21	To Yes Bank Ltd - A/c No	Being Neft to Ltd towards Vi amount for 3m	Payment Julien Innovations India Pvt irtual Sales Agent Subscription nonths, starting 25th Feb and inst BillNO:- Ind01/2020/#90012 0.	PAY/10388	34,500.00	
22-Mar-21	By PROMOUD-O	Being amount India Pvt Ltd to Subscription a 26th Feb 2021	Journal credited to Julien Innovations owards Virtual Sales Agent mount for 3months, starting and reporting. VSA Charge 1st May against BillNO:- Ind01 dt:- 26.02.20.	JOU/10478		35,706.00
	Carried O	ver		_	98,032.00	1,33,738.00

DEB - Julien Innovations I	India Pvt Ltd Ledg	r Account : 1-Apr-20 to 31-Ma	r-21	Page 32
Date Partic	culars Vch Ty	Vch No.	Debit	Credit
Brou	ught Forward		98,032.00	1,33,738.00
26-Mar-21 To Yes Bank L	Being Neft to to Ltd towards Virt amount for 3mo and reporting. V	yment PAY/10- Julien Innovations India Pvt al Sales Agent Subscription ths, starting 26th Feb 2021 A Charge from 26th to 31st O:- Ind01/2020/#90018 dt:-	485 35,706.00	
			1,33,738.00	1,33,738.00

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

East Side Residency Annojiguda LLP

Ledger Account

5-4-187/3 And 4; Soham Mansion; 3rd Floor M G Road; Secunderabad

Credit	Debit	Vch No.	Vch Type	Particulars	Р	Date
	32,043.00		Journal unt credited to MPPL t ical Health Insurance 01.	•	То	8-Jun-20
32,043.00		th	Receipt 655 being cheque rec ds Group Medical Hea or the year of 2020 - 2	ch.no:- 836 ESR toward	Ву	12-Jun-20
	708.00	SSLLP/COM/10060	Sales ody test for Staff.	Admin and Marketing Service Charges Being Antib	То	28-Aug-20
708.00		REC/10107 body test	Receipt from ESR towards And		Ву	2-Sep-20
32,751.00	32,751.00					

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

ECARD-SSLLP COMEXP JAIKUMAR

Ledger Account

Date	I	Particulars	Vch Type	Vch No.	Debit	Page 3 ² Credi
1-Apr-20 To)	Opening Balance			87,518.00	
•		_	Payment to Jaikumar towards Expenses aded for Airtel Bill payment HO A/c 7529015	PAY/10001	2,000.00	
	То		Payment t to Jaikumar towards expenses ded for Plot No.280 Electricity bill lumsum.	PAY/10002	20,000.00	
20-Apr-20	То	reloaded f	Payment to Jaikumar toward expenses card for TATA teleservices for H O 4 nst Bill NO:-	PAY/10005	7,659.00	
1-May-20	Ву		Journal chase of Gova ropes and sponges or renovation works - SOVLLP	JOU/10001		180.00
	Ву	Wagon R 28.02.20 a	Journal count credited to Jaikumar towards Car vehicel No:- TS10EB 4520 dt:- against Bill No:- 19026601 dt:- 25. SSLLP Logistics	JOU/10002		7,115.00
	Ву	card towa	Journal ount credited to Jaikumar expenses rds servicing of vehicle No: 0143 dost vehicle	JOU/10005		8,070.00
	Ву	labour trai work; purd showels fo	Journal STTAG Recharges for MD Car; ensport for HO 2nd floor rennovation shase of lappam pattis; hold past; or tiles; 2" pvc nani trap for 3rd and screws purchse of fixing doors	JOU/10010		2,655.00
	Ву	Conveyan SCLLP; - Salman, K recharge c	Journal Paiya food allowances and one ce charges Site visits AGH; 1440 MPPL; Food allowances to one cab charges; FAST tag of 4 vehicles winger, jayo; wagon R of Logist 2834	JOU/10011		4,274.00
		Carried Over		_	1,17,177.00	22,294.00

Date		Particulars	Vch Ty	/pe		Vch No.	Debit	Cred
		Brought Forw	vard				1,17,177.00	22,294.00
12-May-20	То	Yes Bank Ltd - A/c No.1070		Payment aikumar towards A ATA Bill	ıc No:-	PAY/10006	1,883.00	
20-May-20	Ву		Being Ho Land purchased; sar bill 4 GSM No. GSM Ac No:- 1 MPPL - adapte	lournal line 922464058 aii nitizer purchase for Ac NO:- 10975290 383087356 - SSLI or purchased; Onlii newal of Shops es	: HO; Airtel 15; Airtel LP Comm; ne	JOU/10022		24,733.00
	Ву	Sundry Purcha	Being HO Ren electrical mate electrical mate stamps design Common - TAT	lournal novation works pur rial for HO; purchal rial - SOVLLP 212 ated partner - Logi FABill Ac :-1000448 +2914; PM Compl	sed 1; rubber stics; 320 3659+	JOU/10023		9,549.00
30-May-20	Ву	Yes Bank Ltd - A/c No.1070	ch.no:- 593655	Receipt being cheque recountries Plot NO.286		REC/10011		20,000.00
	Ву	Yes Bank Ltd - A/c No.1070	ch.no:- 593654 Soham Modi to	Receipt being cheque rec wards Soham Mod urance Renewal p	di & Family	REC/10012		20,077.00
	Ву	OE-Misc. Servi	Being SOVLLp feb; mar; Apr ' charges of TS	lournal - Ho garbage liftin 20 ; MRGV - Vehic EQ 5668 and Raj rehicle serivce on a	cle service Nikil debit	JOU/10028		9,700.0
6-Jun-20	Ву	Summit Sales LLF	Being cr Jaikur Food allowanc sanitizer; hand went to AGH S	lournal nar expenses card es to M shekar, pu gloves & toll taxes ite - 1084 Logist; S enweal and fan dir 4452	rchase of Shekar Sovllp -	JOU/10050		5,736.0
12-Jun-20	То	Yes Bank Ltd - A/c No.1070	Being Neft to S expenses card food allowance	Payment Palkumar to reloadded. for SSI s, sanitizer, handg P - trade license a	LLP Logts- lloves -	PAY/10060	5,736.00	
		Carried Over				_	1,24,796.00	1,12,089.0

Date		Particulars Vch Type	Vch No.	Debit	Cred
		Brought Forward		1,24,796.00	1,12,089.00
19-Jun-20	То	Yes Bank Ltd - Alc No.107063700000024 Payment Being Neft to Jaikumar towards excard reloaded for Vehicle service vehicle No:- 4519 and purchase of BRGV) alto800 LXI No:- TSEQ 56 repairing painting work of Vehicle No: TS10ED 0952 paid on behalf	Wagon R f tyres (668 and Polo car	28,550.00	
	Rν	Electrical-URD Journal	JOU/10067		2,179.0
	, Dy	Being amt cr to jai Kumar expense towards purchase of lights, spong for earthing work at HO - SOVLLF purchase of screws, cutting blade, labour; fishers etc at HO (MPPL) -	es card es, Alquba P 1250 & ; adda		2,170.0
	Ву	OE-Misc. Expenses Journal	JOU/10071		550.
		Being amt cr to Jaikumar expense towards Shekappa went to Plot NC Office and Jubile hills to Office ML 17.06.2020.). 280 from		
22-Jun-20	Ву	Yes Bank Ltd - A/c No.10706370000024 Receipt Being Neft to SSLLP Logisitos tow Jaikumar expenses card reloaded Wagon R vehicle NO:- 4519 on be	l for vehicle		8,500.0
23-Jun-20	То	Yes Bank Ltd - A/c No.107063700000024 Payment Being Neft to Jaikumar towards Excard reloaded for Polo car vehicle NO:- TS10ED 0952		22,000.00	
	Ву	Yes Bank Ltd - A/c No.10706370000024 Receipt	REC/10047		8,000.0
	,	Being Neft from MPPL towards Po service charges on behalf of Jaiki expenses card.			,
25-Jun-20	Ву	Yes Bank Ltd - A/c No.107063700000024 Receipt ch.no:- 187408 being cheque rece Tejal Modi towards purchase of flig from Mysore to Hyderabad on beit Modi.	ght tickets		3,500.0
	То	Yes Bank Ltd - A/c No.10706370000024 Payment Being Neft to Jaikumar expenses towards purchase of Flights tickets Mysore to Hyderabad- Tejal Modi.	s from	3,500.00	
26-Jun-20	Ву	SAL-Food & Berverage Journal Being amt cr to Jaikumar expense towards food allowances paid to s singh for night work done at HO for breaking and electrical and cleans MPPL	amanjeeth or Wall		560.0
	Ву	OE-Communication Services Journal	JOU/10081		1,000.0
	·	Being amt cr to Jai kumar expenso towards Idea Ac No:- 9391340973 - MPPL			·
		Carried Over		1,78,846.00	1,36,378.0

Date	Particulars	Vch Type		Vch No.	Debit	Credit
	Brought For	ward			1,78,846.00	1,36,378.00
1-Jul-20 B	y Yes Bank Ltd - A/c No.107	706370000024 Receipt Being Neft from SOVLL Expenses card reloaded servicing NO:- TS10ED	l for Polo car vehicle	REC/10053		22,000.00
8-Jul-20 B	y Yes Bank Ltd - A/c No.107		LP towards purchase LXI No:- TSEQ 5668	REC/10056		12,050.00
0-Jul-20 B	y PROMOUD-Tou	r & Travels Journal Being amt cr to Jaikuma towards Martand went t Hyderabad (MPPL 2500 MDF capacitor for Ho b	o Mysore from and purchase of	JOU/10102		2,799.00
-Aug-20 Ti	O Yes Bank Ltd - A/c No.107	Being Neft to Jai Kumar card reloaded for GVRC Deccan Chroncile Holdin 7th Aug ' 2020.	Architect AD in	PAY/10132	9,032.00	
Aug-20 B	y Yes Bank Ltd - A/c No.107	Being Neft from GVRC towards expenses card Architect AD in Deccard Ltd from 5th Aug to 7th behalf.	reloaded for GVRC Chroncile Holding	REC/10082		4,032.00
-Aug-20 B	y Yes Bank Ltd - A/c No.107	06370000024 Receipt Being Neft from SOV to expenses card reloaded transfer	-	REC/10084		1,925.00
9-Aug-20 B	y Yes Bank Ltd - A/c No.107	06370000024 Receipt Being Neft from modi pi towards jaikumar expen	•	REC/10085		575.00
)-Aug-20 B	y Yes Bank Ltd - A/c No.107	Being Neft from ssllp log Jaikumar expenses can behalf - for Ashok Leyla against Bill NO:- 142019 1420190013934.	l reloaded paid on and vehicle serviced	REC/10087		13,712.00
l-Aug-20 Ti	O Yes Bank Ltd - A/c No.107	Being Neft to Jaikumar card reloaded for Regul Van 5649 ,replacement wagon-R vehilce No:- 4 battery of Wagon R Carpaid on behalf.	ar service of Jeetho of drive shafts of 519 & purchase of	PAY/10151	34,666.00	
	Carried Ove	•		_	2,22,544.00	1,93,471.00

Date		Particulars Vch Type	Vch No.	Debit	Cred
		Brought Forward		2,22,544.00	1,93,471.00
26-Aug-20	Ву	Yes Bank Ltd - Alc No.10706370000024 Receipt Being Neft from SSLLP Logistics towards jaikumar expenses reloaded for Regular service of Jeetho Van 5649 ,replacement of drive shafts of wagon-R vehilce No:- 4519 purchase of battery of Wagon R Car vehicle No:- 3676	&		34,666.0
31-Aug-20	То	Yes Bank Ltd - A/c No.107063700000024 Payment	PAY/10160	7,695.00	
		Being Neft to Jaikumar Expenses card towards Expenses card reloaded for Airtel Bill paid of Ac No:- 9959556450 of realtionship No:- 1092754422 and TATA Bipaid Ac No:- 922464058 against Bill No:-4844252565 Ph No:- 040 - 66335556 & 558			
2-Sep-20	Ву	OE-Communication Services Journal Being amt cr to Jaikumar Expenses card towards TATA Bill paid Ac No:- 922464058 against Bill No:- 4844252565 Ph No:- 040-66335556 & 5557 period from 23.07.2020 to 22.08.2020.			3,351.0
5-Sep-20	То	Yes Bank Ltd - A/c No.10706370000024 Payment Being Neft to Jaikumar towards expenses card reloaded	PAY/10170	4,235.00	
8-Sep-20	Ву	Yes Bank Ltd - Alc No.10706370000024 Receipt ch.no:- 227323 being cheque received from MPPL towards expenses card reloaded of Jaikumar paid onbehalf for Airtel Bill paid against Ac No:- 9959556450 Relationship I - 1092754422 Bill No:- BM2136100365429. dt:- 18.08.2020.	No:		4,344.0
	Ву	Yes Bank Ltd - A/c No.107063700000024	REC/10121		3,087.0
		ch.no:- 957470 being cheque received fron GVRC towards jaikumar expenses card reloaed for Paper Ad for Architecture again Bill NO:- 10110121091099 paid onbhealf.			
11-Sep-20	То	Yes Bank Ltd - A/c No.107063700000024 Payment Being Neft to Jaikumar towards expenses reloaded	PAY/10181	1,125.00	
17-Sep-20	Ву	Yes Bank Ltd - A/c No.107063700000024 Receipt Being Neft from MPPL towards Ho Renovation work paid on behalf to Jaikuma expenses card.	REC/10142		1,125.0
24-Sep-20	Ву	Yes Bank Ltd - A/c No.10706370000024 Receipt Being Neft from SOVLLP towards Jaikuman expenses card reloaded.	REC/10153 r		5,175.0
15-Oct-20	То	Yes Bank Ltd - A/c No.107063700000024 Payment Being Neft to Jaikumar towards exepenses card reloaded .	PAY/10235	17,120.00	
		Carried Over	_	2,52,719.00	2,45,219.0

Date		Particulars	Vch	Type		Vch No.	Debit	Cred
		Brought For	ward				2,52,719.00	2,45,219.00
24-Oct-20	То	Yes Bank Ltd - A/c No.107	Being online expenses ca	Payment paid to Jai Kumar ard reload payment TS10UB 8387 of G	for Jayo van	PAY/10240	14,466.00	
	То	Yes Bank Ltd - A/c No.107	Being online expenses carvehicle NO:-	Payment paid to Jai Kumar rd reload payment 5649 for servicing advance payment.	of Jeetho Van	PAY/10241	12,686.00	
	То	Yes Bank Ltd - A/c No.107	Being online expenses ca	Payment paid to Jai Kumar ard reload payment 9758 for regular se	for Jayo	PAY/10242	11,052.00	
2-Nov-20	То	Yes Bank Ltd - A/c No.107	being neft to payments fo	Payment jaikumar towards a r Vehicle servicing and MRGV & BRG	of Dost; Alto	PAY/10246	46,900.00	
3-Nov-20	Ву	Yes Bank Ltd - A/c No.107	Being Neft for expense can vehicle No:-	Receipt rom SSLLP Logistic rd reloaded fro Wag TS10EB 4520 serv B break down.	on R Car	REC/10186		26,900.0
	Ву	Yes Bank Ltd - A/c No.107	being Neft fi card reloade MD's vehicle	Receipt rom SOVLLP towar red for Honda Jazz v P) No:- TS10EJ 884 20-4924 dt:- 31.10.	rehicle repair (18 against Inv	REC/10187		10,000.0
5-Nov-20	Ву	Yes Bank Ltd - A/c No.107		Receipt 650 being cheque re rds vehicle	eceived from	REC/10188		10,000.0
9-Nov-20	Ву	Yes Bank Ltd - A/c No.107	Being Neft f	Receipt rom MPL towards J ard amount reimbur		REC/10191		440.0
10-Nov-20	Ву	Yes Bank Ltd - A/c No.107	Being Neft fi Winger vehi purchasing o	Receipt rom SSLLP Logisis cle TS:- TS10UA 3 of Tyres, Jayo vehic & 8387 and Jeeto id onbehalf.	122 for cle service, &	REC/10194		45,704.0
11-Nov-20	То	Yes Bank Ltd - A/c No.107	Being Neft to card reloade	Payment o Jaikumar towards ed for TATA Winger ehicle No:- 3122	-	PAY/10272	7,500.00	
	Ву	OE-Misc. Serv	Being amt c	Journal r to Jaikumar exper MC Garbage collec t' 2020.		JOU/10294		300.0
		Carried Ove	r			_	3,45,323.00	3,38,563.00

Date		Particulars	Vch	Type		Vch No.	Debit	Credi
		Brought Forw					3,45,323.00	3,38,563.00
13-Nov-20	Ву	OE-Electricity	being amt cr	Journal to Jaikumar expe SPDCL electrician sem in HO.		JOU/10297		300.00
19-Nov-20	Ву	Yes Bank Ltd - A/c No.1070	Being Neft fr	Receipt om MPPL towards rd of expenses rev		REC/10212		490.00
20-Nov-20	То	Yes Bank Ltd - A/c No.1070	Being Neft to card reloade	Payment Displayment towards Displayment toward	refrement	PAY/10290	1,712.00	
26-Nov-20	Ву	Yes Bank Ltd - A/c No.1070	Being Neft fr	Receipt rom MPL towards j ard expenses paid		REC/10227		1,712.00
30-Nov-20	Ву	OE-Electricity	Being amour card towards sudharshan refreshment 460 (Sanma work - JCB)	Journal nt credited to Jaiku. TSSPDCL electri power problem in a charges to samjeed njeeth singh for HO tractor tiles & pains 18th & 21st Nov	cian HO. and t singh - MPPL O rennoviation	JOU/10319		760.00
4-Dec-20	То	Yes Bank Ltd - A/c No.1070	Being NEFT	Payment to jaikumar towrds repairing charges 3122	-	PAY/10311	5,000.00	
8-Dec-20	Ву	Yes Bank Ltd - A/c No.1070	Being Neft fr expenses re	Receipt om SSLLP Logistil loaded for vehicle vicing paid on beha	No:- TS10EB	REC/10233		5,000.00
11-Dec-20	То	Yes Bank Ltd - A/c No.1070	Being NEFT reloaded for	Payment to Jai kumar towro toll charges & Foo 74); MPPL(620); C	d allowance -	PAY/10315	2,794.00	
	То	Yes Bank Ltd - A/c No.1070	Being NEFT reloaded for	Payment to Jaikumar towrd Winger Repair & S ormal interior Clea	Servicing	PAY/10316	25,000.00	
14-Dec-20	Ву	Yes Bank Ltd - A/c No.1070	Being Neft fr	Receipt om MPPL towards given to Ashaiya pa		REC/10240		620.00
15-Dec-20	Ву	Yes Bank Ltd - A/c No.1070	Being Neft fr expense car	Receipt rom SSLLP Logistic d reloaded for toll a aid to narender & S	taxes, food	REC/10242		1,874.00

Date		Particulars	Vch	Туре	Vch No.	Debit	Cred
		Brought For	ward			3,79,829.00	3,49,319.00
15-Dec-20	Ву	Yes Bank Ltd - A/c No.10	Being Neft fro card reloade	Receipt om SSLLP Logistics towards d for Winger repair & servic hicles normal interior clean	ce &		25,000.00
19-Dec-20	То	Yes Bank Ltd - A/c No.10	Being Neft to	Payment Jaikumar towards expense d. for Tejal modi expenses (5,100.00	
23-Dec-20	То	Yes Bank Ltd - A/c No.10	Being Neft to	Payment Jaikumar towards expense d for Advertisement for Sel SOVLLP		4,800.00	
26-Dec-20	Ву	Yes Bank Ltd - A/c No.10	Being Neft fr	Receipt om MPPL towards food Ashaiya paid on behalf of penses card.	REC/10257		2,750.00
31-Dec-20	Ву	Yes Bank Ltd - A/c No.10	ch.no:- 5949 SOVLLP tow	Receipt 89 being cheque received the ards advertisment for Srapaid on behalf of SOVLLP	REC/10264 from		4,800.00
	Ву	OE-Misc. Exp	Being amour card towards	Journal It credited to Jaikumar experience Garbage collection charge November 2020			300.0
	Ву	OIE- Office Ex	Being amour card towards	Journal of credited to Jai Kumar exp bank charges, food allowa charges (01.10.2020 to 31.	nce		3,130.00
6-Jan-21	То	Yes Bank Ltd - A/c No.10	Being Neft to card reloaded	Payment Displayment Displayment towards expense Displayment for Jayo Van vehicle No:- Displayment for Jayo Van vehicle No:- Displayment for Jayo Van Vehicle Displaym	8387	2,800.00	
10-Jan-21	Ву	Yes Bank Ltd - A/c No.10	Being Neft fr	Receipt om MRGVLLP towards aga 16; 10040; & 10111.	REC/10273 ainst		10,373.00
	Ву	Yes Bank Ltd - A/c No.10	Being Neft fr	Receipt om SSLLP Logisitics towar nicle No:- 8387 for head ligh id on behalf,			2,800.00
	Ву	Yes Bank Ltd - A/c No.10	Being Neft fro charges and went to AGH	Receipt om SSLLP Logistics towards food allowances to Salman Site and shekar transporal t to Narapally to pick up jee on behalf.	khan tion		1,206.00
		Carried Ove	ar.		_	3,92,529.00	3,99,678.00

Date		Particulars	Vch	туре	Vch No.	Debit	Credi
		Brought For	ward			3,92,529.00	3,99,678.00
15-Jan-21	Ву	Yes Bank Ltd - A/c No.10	Being Neft	Receipt from MPPL towards Food and local purchase paid on	REC/10282		585.00
	Ву	Yes Bank Ltd - A/c No.10	Being Neft	Receipt from MPPL towards Food and local purchase paid on	REC/10283		630.00
	Bv	Yes Bank Ltd - A/c No.10	7063700000024	Receipt	REC/10284		620.00
	-,		Being Neft	from MPPL towards Food and local purchase paid on			
	Ву	Yes Bank Ltd - A/c No.10	Being Neft	Receipt from MPPL towards Food and transportation charges paid	REC/10285		2,750.00
20-Jan-21	То	Yes Bank Ltd - A/c No.10	Being Neft of card reload renewal; tol to Ch Krishi	Payment to Jaikumar towards expenses ed for Jeeto vehilce pollution Il charges, food allowances paid na & M Shekar & Salman Khan pad tax payment of Vehicle No:-		13,951.00	
2-Jan-21	То	Yes Bank Ltd - A/c No.10	being Neft t Advance pa	Payment o Jaikumar towards 100% nyment for Mahindra jeeto vehici or replacement of cluster and	PAY/10400 le	4,698.00	
29-Jan-21	То	Yes Bank Ltd - A/c No.10		Payment to Jaikumar towards expenses ed.	PAY/10411	1,868.00	
4-Feb-21	Ву	Yes Bank Ltd - A/c No.10	Being Neft i expenses c pollution rei allowances Salman Kha	Receipt from SSLLP Logistics towards ard reloaded for Jeeto vehilce newal; toll charges, food paid to Ch Krishna & M Shekar of an paid and Road tax payment of - 9759 paid on behalf.			13,951.00
	Ву	Yes Bank Ltd - A/c No.10	706370000024 Being Neft i Mahendra J replacemen	Receipt from SSLLP Logistics towards leeto vehicle No:- 5649 - it of cluster in meter & meter compution diagnosis paid on	REC/10309		4,698.00
		Carried Ove	er		_	4,13,046.00	4,22,912.00

Date		Particulars	Vch	n Type	Vch No.	Debit	Credit
		Brought For	ward			4,13,046.00	4,22,912.00
5-Feb-21	То	Yes Bank Ltd - A/c No.10	Being Neft reload - toll went to AG on 22.01.21 greasing of	Payment to Jaikumar towards exper charges paid by Salman kl H site for dumping material bills enlcosed and total bo vehilce No:- TS10UA 9758	nan at Site dy	2,627.00	
9-Feb-21	Ву	Yes Bank Ltd - A/c No.10	Being Neft	Receipt from MPPL towards MD's k gainst Bill NO:- 9246876667			589.00
	Ву	Yes Bank Ltd - A/c No.107	Being Neft in charges parasite for dum bills enlcose vehilce No:	Receipt from SSLLP Logistics towal id by Salman khan went to aping material at Site on 22. ed and total body greasing - TS10UA 9758 and FASTA weh No:- 4520 paid on beha	AGH 01.21 of AQ		1,668.00
	То	Yes Bank Ltd - A/c No.10	Being Neft towards 100 vehicle NO: paid on bel	Payment to Jaikumar expenses card 0% advance payment for Po - TS10ED 0952 repair at M nalf of MPPL and Jeeto veh aid on behalf of Logistics	olo Car lysore	51,263.00	
19-Feb-21	То	Yes Bank Ltd - A/c No.10	Being Neft card toward	Payment to Jaikumar towards expends Is Jayo van 3187 purchase and Jeetho van 3123 purcha	of	31,000.00	
20-Feb-21	Ву	Yes Bank Ltd - A/c No.10	ch.no:- 761 MPPL towa	Receipt 852 being cheque received rds Polo car vehicle No;- T sed at Mysore paid on beha	S10ED		48,030.00
22-Feb-21	Ву	Yes Bank Ltd - A/c No.10	Being Neft expenses c	Receipt from SSLLP Logistics towa ard reload for Jeeto Vehick dvance payment paid on be	•		3,233.00
	Ву	Yes Bank Ltd - A/c No.10	Being Neft advance pa	Receipt to SSLLP Logistics towards syment for Jayo Van 8387 a ase of tryes paid on behalf.	nd		31,000.00
9-Mar-21	То	Yes Bank Ltd - A/c No.10	Being Neft card reload TATA Wing pads, disks,	Payment to Jaikumar towards expen- for 100% Advance payment for 9759 replacement of breating and Al repairs of Accelator and Al repairs for purchase of Batte	nt for eak to car	22,900.00	
		Carried Ove			_	5,20,836.00	5,07,432.00

Date		Particulars	Vch	Туре	\	√ch No.	Debit	Credi
		Brought For	ward				5,20,836.00	5,07,432.00
11-Mar-21	Ву	Yes Bank Ltd - A/c No.107	Being Neft t % Advance 9759 for rep repairs of Ad	Receipt from SSLLP Logistics payment for Winger v placement of breaks pa ccelators etc and Alto o ase of batter paid on b	towards 100 rehicle No;- ads, disks, car vehicle	REC/10359		22,900.00
	Ву	Yes Bank Ltd - A/c No.107	Being Neft f	Receipt from MPPL towards ex ary on Ac reversal pai	xpenses of	REC/10360		4,050.00
	Ву	Yes Bank Ltd - A/c No.107	Being Neft the Sai petrol of Kanakarao vodafone plof hosting &	Receipt from MPPL towards M harges, vehicle maiter Sir, MD sir airtel post p hone bill paid; Suneel Domain name; Shani to Samnjit singh.	lalareddy - nanceof paid bill; - Renewal	REC/10361		3,034.00
12-Mar-21	То	Yes Bank Ltd - A/c No.107	Being Neft t	Payment o Jaikumar towards ex ed for Airtel post paid a post paid bill paymen	xpenses and	PAY/10472	4,234.00	
15-Mar-21	Ву	Yes Bank Ltd - A/c No.107	ch.no:- 345 Tejal Modi t card of Jaik	Receipt 162 being cheque rece owards expenses of e umar for purchase of i or guest's & ice creams ndon.	eived from expenses ice cubes,	REC/10367		2,350.00
19-Mar-21	То	Yes Bank Ltd - A/c No.107	Being Neft t	Payment o SSLLP Logistics tov ment received in Jaiku ard from other projects	vards ımar	PAY/10480	24,351.00	
24-Mar-21	Ву	OTHLOAN-TDS Rece	Being amt o	Journal or to Bank charges tow ard withdrawl charges ot to Dec 20	vards Jai	JOU/10479		1,126.00
26-Mar-21	То	Yes Bank Ltd - A/c No.107	Being Neft t	Payment o SSLLP Logistics tov nses card withdrawl c	wards Jai	PAY/10487	1,578.00	
	To	Yes Bank Ltd - A/c No.107	Being Neft t	Payment o Jaikumar towards e. for GHMC trade licens	xpenses	PAY/10489	4,452.00	
	Ву	OTHLOAN- TDS Rece	Being amt o towards Exp	Journal or Jaikumar expenses benses card withdrawl th of Mar-2021	card	JOU/10488		340.0
Ву		Closing Bal	ance			_	5,55,451.00	5,41,232.00 14,219.00
z,		 	-			_	5,55,451.00	5,55,451.00

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

ECARD-SSLLP COMEXP Kanaka Rao

Ledger Account

				Page 45
Particulars	Vch Type	Vch No.	Debit	Credit
Opening Bala	nce		100.00	
By Closing B	alance			100.00
			100.00	100.00
	Opening Bala	Particulars Vch Type Opening Balance Closing Balance	Opening Balance	Opening Balance 100.00 Closing Balance

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

ECARD - SSLLP COMEXP MALAREDDY

Ledger Account

Credit	Debit	Vch No.	Vch Type	Particulars	P	Date
	17,160.00			Opening Balance		1-Apr-20 To
7,160.00		JOU/10017	Journal NOC plans prints - champally 811; sanction plans ET - 720; SSLLP - 1424 sai office ance; SOVLLP - 3000; MPL - E - 225; GHT - 200	Gundalapo prints MCM boy convey	Ву	1-May-20
10,676.00		JOU/10034	Journal	OIE-Legal Services	Bv	30-May-20
2,0			C - land use information for Sy No: 2018; 2019 of Turkapally; MPL - GVRC - GMR sanction plans prints poses and saikumar petrol and Driver batha to Mayor driver.	Being GVR - 197,198; 2 SOVLLP - 0 for OC purp	,	
	17,677.00	PAY/10036	Payment to Malareddy towards Expenses ded GHT - 1000; Vista - 500; MPL aram LLP - 5000	card Reload	То	6-Jun-20
7,001.00		JOU/10049	Journal Malareddy expenses card IT - Inspection director & City 0 & vista 500; petrol allowances Fire NOC and Director for misc le push up - Pocharam LLP -	towards GF plans - 100 to sai - 501	Ву	
	9,047.00	PAY/10068	Payment to Malareddy towards Expenses ed for MDA director misc aid to send file and typing ssue of NOC of Pocharam LLP poetrol charges MPPL - 647.	card reload expenses p charges & i	То	19-Jun-20
9,047.00		JOU/10073	Journal or to malareddy expenses card find director misc expenses paid and typing charges & issue of charam LLP 8400 & sai petrol or PPL - 647.	towards HN to send file	Ву	
	4,162.00	PAY/10084	Payment to Malareddy towards expenses ed.	Yes Bank Ltd - Alc No.107063700000024 Being Neft card reload	То	4-Jul-20
3,216.00		JOU/10096	Journal er to Malareddy towards airtel bill Ac No:- 9959556450 Md sir -	•	Ву	
	48,046.00					

Date		Particulars	Vch	Туре	Vch No.	Debit	Cred
		Brought For	ward			48,046.00	37,100.00
4-Jul-20	Ву	OIE- Office Ex	Being amt o towards Dha Notary char	Journal or to Malareddy expenses card armesh parikh documentaion and ges D parikh shops - Soham and conveyance charges of Sai PL 140	JOU/10097		940.0
10-Jul-20	Ву	OIE- Office Ex	Being amt of land file- Miles G Block so charges of Suilding per	Journal or to malareddy towards change of RGVLLP 140; Vista Homes 600 F anaction plans prints; petrol Sai;sanction plans prints for mission & OC (Vista 600; SOB3 1000; MPPL 286 & Gudalapoc			3,226.00
14-Aug-20	То	Yes Bank Ltd - A/c No.10	Being Neft to card reloade rexox and p	Payment To Malareddy towards Expenses Teled for Sanctions plans, color Teletrol charges (GMR 780; GVRC - Teletranm 6500; & MPPL 730)	PAY/10139	9,810.00	
	Ву	PROMOUD-P	Being amt of towards Sai and petrol a	Journal or to Mallareddy expenses card nction plans prints from GHMC ollowances to sai (GMR - 780; O; PocharamLLP - 6500; MPPL -	JOU/10144		9,810.00
5-Sep-20	То	Yes Bank Ltd - A/c No.10		Payment to Malareddy towards Expenses ed	PAY/10168	4,488.00	
	Ву	OIE-Postage	Being amt of towards MF and convey 1023); GMF	Journal or to Malareddy expenses card or to Malareddy expenses card or to Malareddy expenses for RII ance charges to Sai Office Boy (or charges (2965)	JOU/10180		3,988.00
11-Sep-20	То	Yes Bank Ltd - A/c No.10		Payment to Malareddy towards expenses ed.	PAY/10182	6,786.00	
14-Sep-20	Ву	OIE- Office Ex	Being amt o towards Env	Journal er to Malareddy expenses card vironmental NOC Purposes given - and saikumar petrol charges -	JOU/10212		1,767.00
17-Sep-20	То	Yes Bank Ltd - A/c No.10		Payment to Malareddy towards Expenses ed.	PAY/10195	3,015.00	
		Carried Ove	ır		_	72,145.00	56,831.0

Date		Particulars	Vch Typ	oe	Vch No.	Debit	Cred
		Brought For	ward			72,145.00	56,831.00
22-Sep-20	Ву	Yes Bank Ltd - A/c No.10	ch.no:- 195729 & Soham Modi tow 45/E & 45/H of S expenses card & commerical vehic	eceipt being cheque received from vards LRS of Plot NO:- 45/8; Soham Modi - Mallareddy & FASTAQ recharges for cles - Praveen expenses card	REC/10152		3,015.00
25-Sep-20	То	Yes Bank Ltd - A/c No.10	Being Neft to Ma	ayment alareddy towards expenses or MPPL expenses .	PAY/10197	804.00	
28-Sep-20	Ву	Yes Bank Ltd - A/c No.10	7063700000024 Ro Being Neft from	eceipt MPPL towards reloaded of ones of the second	REC/10156		804.0
9-Oct-20	То	Yes Bank Ltd - A/c No.10		ayment alareddy M towards reloaded.	PAY/10226	10,550.00	
12-Oct-20	Ву	Yes Bank Ltd - A/c No.10	Being Neft from	eceipt Pocharam LLP towards nses card of expenses same ent.	REC/10172		1,100.00
31-Oct-20	Ву	PROMOUD-P	Being amt cr to I	ournal Malareddy expenses card rint out of MRGV (185); GHT 1320)	JOU/10281		2,505.0
2-Nov-20	То	Yes Bank Ltd - A/c No.10	Being Neft to Ma card reloaded fo	ayment alareddy towards expenses or MPPL 707(postal charges conveyance) & Pocharam ing fees 1860	PAY/10248	2,576.00	
11-Nov-20	Ву	Yes Bank Ltd - A/c No.10	Being Neft to Po	eceipt ocharam LLP towards HMDA paid on behalf malareddy	REC/10200		1,869.0
	То	Yes Bank Ltd - A/c No.10	Being Neft to Ma card reloaded - ' for sanction ; Po	ayment allareddy towards Expenses Vista 480 E & F Block Prints scharam 1880 - Sanction B 270 plans prints; MPPL arges.	PAY/10275	3,283.00	
13-Nov-20	Ву	PROMOUD-P	Being amt cr to l towards xerox co	ournal Malareddy expenses card opies of E & F Block of Vista Sanction plans prints of	JOU/10298		750.0
14-Nov-20	Ву	Yes Bank Ltd - A/c No.10		eceipt ESR towards Sanction plan's d on behalf.	REC/10204		3,840.0
		Carried Ove				89,358.00	70,714.00

Date		Particulars	Vch	Туре	Vch No.	Debit	Cred
		Brought Forv	/ard			89,358.00	70,714.0
14-Nov-20	Ву	Yes Bank Ltd - A/c No.1070	Being Neft fr	Receipt om Pocharam LLP towards MDA Survey paid on behalf.	REC/10205		260.0
	Ву	Yes Bank Ltd - A/c No.1070	Being Neft fr	Receipt om Gundlapocharam LLP ction plans prints paid on behalf.	REC/10206		1,620.0
17-Nov-20	Ву	Yes Bank Ltd - A/c No.1070	ch.no:- 2523 GVRC towar	Receipt 32 being cheque received from ds topo map prints pet paid on behalf.	REC/10207		2,100.0
	Ву	Yes Bank Ltd - A/c No.1070	Being Neft fr	Receipt om Vikrabad LLP towards o 03 guntas LRS paid on behalf.	REC/10208		1,005.0
19-Nov-20	Ву	Yes Bank Ltd - A/c No.1070	Being Neft fr	Receipt om MPPL towards malareddy rd amount reversal.	REC/10210		3,537.0
27-Nov-20	То	Yes Bank Ltd - A/c No.1070	Being Net to card reloaded Sai petrol cha D I Balakrish LLP - Inspec	Payment Malareddy towards expenses d fro MPPL - Postal charges & arges (1225); Pocharam - HMDA na sweet Box (1150); Vikrabad tion of Railways vikarabad Site(.P - Property Tax (1835)	PAY/10302	4,560.00	
3-Dec-20	Ву	Yes Bank Ltd - A/c No.1070	63700000024 Being Neft fr	Receipt om MPPL towards postal etrol conveyance of Sai kumar	REC/10228		1,225.0
4-Dec-20	То	Yes Bank Ltd - A/c No.1070	Being NEFT reloaded (Gu -985; pochan OC Purpose	Payment to Malareddy towards exp card Indlapochamally-1500; vikarabac am-700; SOV- xerox copies for rs 445; MHPL SOV 1600 xerox Inction plans; GHT-2500 Interpretation	PAY/10310	7,730.00	
8-Dec-20	Ву	Yes Bank Ltd - A/c No.1070	Being Neft fr Railway insp	Receipt om Vikrabad LLP towards ection of Site Vikrabad LLP for es paid onbehalf.	REC/10231		310.0
	Ву	Yes Bank Ltd - A/c No.1070	Being Neft fr	Receipt om Vikrabad LLP towards ns xerox paid on behalf.	REC/10232		985.0
	Ву	Yes Bank Ltd - A/c No.1070	Being Neft fr	Receipt om Pocharam LLP towards sweet box purchase paid on	REC/10235		1,150.0
	Ву	Yes Bank Ltd - A/c No.1070	Being Neft fr	Receipt om Pocharam LLp towards as xerox copies paid on behalf.	REC/10236		700.0
		Carried Over		,,		1,01,648.00	83,606.0

Date		Particulars	Vch	n Type	Vch I	No.	Debit	Cred
		Brought For	ward				1,01,648.00	83,606.00
14-Dec-20	Ву	Yes Bank Ltd - A/c No.10	Being Neft i Sanction pla	Receipt from MPPL towards exp ans xeroxs copies and p id on behalf.	enses of	/10239		2,725.00
19-Dec-20	То	Yes Bank Ltd - A/c No.10	Being Neft to	Payment to Malareddy towards ex ed. (MPPL - 2093 & nampally - 2000)		/10335	4,093.00	
26-Dec-20	Ву	Yes Bank Ltd - A/c No.10	Being Neff i map & Petro	Receipt from MPPL towards GH ol conveyance charges of reddy expenses card pair	T google of Sai	/10259		2,093.0
31-Dec-20	Ву	OIE- Office Ex	Being amt of SOVMHPL for OC Purp sanction pla	Journal or to Malareddy towards & SOVLLP sanction plan boses and Bank works an ans prints .(SOVLLP 160 1600& GHT 2500)	ns xerox nd GHT	/10365		4,545.0
8-Jan-21	То	Yes Bank Ltd - A/c No.10		Payment to Malareddy towards e. ed.		/10371	4,548.00	
13-Jan-21	Ву	Cash	-	Receipt or to Malareddy towards out - PM Complex		/10280		620.0
15-Jan-21	Ву	Yes Bank Ltd - A/c No.10	Being Neft i	Receipt from Modi Realty POcha nction plans xerox's cop	ram LLP	/10287		700.0
	Ву	Yes Bank Ltd - A/c No.10	Being Neft i gundlapoch	Receipt from MHPL (Mari gold re nampally) towards santion entation charges paid on	esidency n plans	/10288		5,520.0
19-Jan-21	Ву	Yes Bank Ltd - A/c No.10	Being Neft i	Receipt from Vikrabad LLP towa ans xerox copies paid on	rds	/10297		760.0
4-Feb-21	Ву	Yes Bank Ltd - A/c No.10	Being Neft i	Receipt from GVDC towards Site is and lamination paid or	plans	/10311		430.0
9-Feb-21	Ву	Yes Bank Ltd - A/c No.10	Being Neft i charges of	Receipt from MPPL towards con Saikumar paid on behalf expenses card.	veyance	/10314		978.0
	Ву	Yes Bank Ltd - A/c No.10	Being Neft i made; sand	Receipt from NGH towards rubbe tion plan xerox paid on b Mallareddy expenses ca	er stamp behalf of	/10323		360.0

Date		Particulars	Vch ⁻	Гуре	Vch No.	Debit	Credi
		Brought For	ward			1,10,289.00	1,02,337.00
9-Feb-21	Ву	SAL-Food & E	being amt cr towards Food officer bears	Journal to Mallareddy expenses ca d allowances given to Regis for regarding notice to PS o CP & DGP at uppal sub reg	ter on		300.00
13-Feb-21	То	Yes Bank Ltd - A/c No.10		Payment Malareddy towards expens	PAY/10436 ses	4,932.00	
15-Feb-21	Ву	Yes Bank Ltd - A/c No.10	Being Neft fro	Receipt om MHPL (Marigold) towar ses paid on behalf.	REC/10335 ds		2,020.00
16-Feb-21	Ву	Yes Bank Ltd - A/c No.10	ch.no:- 98437	Receipt 74 being cheque received fi wards LRS Application fee on behalf.	REC/10337 rom		4,019.00
22-Feb-21	Ву	Yes Bank Ltd - A/c No.10	Being Neft fro	Receipt om SCLLP towards propert oe Constructions LLP paid o			1,875.00
26-Feb-21	То	Yes Bank Ltd - A/c No.10	Being Neft to card reload (0	Payment Malareddy towards expens GHT 300; BRGV 1800; GM ram 7600; MPPL - 4210)		17,190.00	
1-Mar-21	Ву	Yes Bank Ltd - A/c No.10		Receipt om NE towards Sanction pla on behalf.	REC/10354 ans		820.0
	Ву	Yes Bank Ltd - A/c No.10	Being Neft fro Airtel bill paid allowances o Expenses cal Application u	Receipt om MPPL towards Voda for I OF Soham Modi and Food f Samanjeet Singh of Shan rd; Sai kumar petrol allowar nder RTI Act of MPPL - Webhosting charges Sune	d ker oces;		1,527.00
5-Mar-21	То	Yes Bank Ltd - A/c No.10	Being Neft to	Payment Malareddy towards expens SOVLLP 500; GMR 2700; M		4,075.00	
11-Mar-21	Ву	Yes Bank Ltd - A/c No.10	Being Neft fro Sai petrol cha Kanakarao S vodafone pho of hosting & L	Receipt om MPPL towards Malaredo arges, vehicle maitenanceo ir, MD sir airtel post paid bio one bill paid; Suneel - Rene Domain name; Shanker - Fo o Samnjit singh.	f l; wal		5,065.00
		Carried Ove	_			1,36,486.00	1,17,963.00

Date	LF (OMEXP MALA Particulars		Ledger Account : Type	1-Apr-20 to 31-Mar-21 Vch No.	Debit	Page 52 Credit
Date		Brought For		туре	VCII NO.	1,36,486.00	1,17,963.00
11-Mar-21	Ву	Yes Bank Ltd - A/c No.10	Being Neft f	Receipt from NGH towards pocha ins color print outs paid o			7,600.00
	Ву	Yes Bank Ltd - A/c No.107		Receipt from GHT Towards sancti on behalf.	REC/10365 ion plans		300.00
15-Mar-21	Ву	Yes Bank Ltd - A/c No.10	ch.no:- 8632 MCMET tow	Receipt 293 being cheque receive vards MCMET sanction partion partion paid on behalf.			1,500.00
	Ву	Yes Bank Ltd - A/c No.10		Receipt from GMR towards sanction to behalf.	REC/10373 on plans		3,300.00
19-Mar-21	То	Yes Bank Ltd - A/c No.10	Being Neft t card reload	Payment o Malareddy towards exp (GVRC - 3680; GMR 138 240; GHt 360 & MPPL 77	80; ESR	7,696.00	
22-Mar-21	Ву	Yes Bank Ltd - A/c No.10	Being Neft f	Receipt from GMR towards GHMC expenses paid on behalf.			2,700.00
26-Mar-21	То	Yes Bank Ltd - A/c No.10	Being Neft t card reload	Payment o Malareddy towards exp for Expenses card withdr d MPPL land use informat	awl	1,059.00	
	Ву	OTHLOAN- TDS Rece	Being amt c towards exp	Journal or to Malareddy expenses onenses card withdrawl cha 21 to 03.03.21.			1,236.00
27-Mar-21	Ву	Yes Bank Ltd - A/c No.10	Being Neft f	Receipt from GVRC towards Sand print of A0 paid onbehalf.			3,680.00
	Ву	Yes Bank Ltd - A/c No.10	Being Neft f	Receipt from GMR towards sanction nction purposes paid on l	•		1,380.00
29-Mar-21	Ву	Yes Bank Ltd - A/c No.10		Receipt from GHT towards sanction to behalf.	REC/10391 on plans		360.00
	Ву	Yes Bank Ltd - A/c No.10	Being Neft f	Receipt rom MPL towards purchas thite site plans prints paid			240.00
31-Mar-21	Ву	OTHLOAN- TDS Rece	ivable 20 - 21 being tds re	Journal ceivable	JOU/10527		190.00
Ву	,	Closing Bal	lance		_	1,45,241.00	1,40,449.00 4,792.00
						1,45,241.00	1,45,241.00

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

ECARD-SSLLP COMEXP Prasad S

Ledger Account

					Page 53
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			10,000.00	
31-Mar-21	To Modi Properties Pvt Ltd.	Journal	JOU/10526	320.00	
	Being 19-2	20 entry jv 252 dt.15-9-19 reverse	ed		
			_	10,320.00	
Ву	Closing Balance				10,320.00
				10,320.00	10,320.00

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

ECARD- SSLLP COMEXP PRAVEEN

Ledger Account

						Page 54
Date	ı	Particulars	Vch Type	Vch No.	Debit	Credi
I-Apr-20 To)	Opening Balance			16,271.00	
1-May-20	Ву	visit 98 Mahesi	Journal RCTC train ticket Mahesh SCLLP s ; Food allowances AGH site visit to h - SSLLP Logisitcs 450; SOV - r purchase site office; and sprial books.			1,173.00
	Ву	Balakri. went to charge.	ge Journal ood allowances to V Ravi; shna; Narendhar Reddy & Praveen AGH Site visits on 19.03.20; toll s for AGH site visit SSLLP cs and SOVLLP purchase of Sanitiz	JOU/10020 zer		5,598.00
15-May-20	То		A Payment Neft to Praveen towards Expenses eloaded	PAY/10016	6,346.00	
30-May-20	То	Yes Bank Ltd - A/c No.10706370000002 Being I card re	Neft to Praveen towards expenses	PAY/10027	8,309.00	
	Ву	grocerii maintei spike - charge.	ge Journal BRGV & GVRC - lady engineers es purchased to lady engineers & nance charges - 3040; purchase of Common; GVRC - maintenance s of prajay homes to lady engineers nouse charges 2956;	JOU/10031		6,346.00
	Ву	lady en allowar Sanjee	ge Journal SOVLLP - purchased kitchen items in gineers; SSLLP Common - Food nees to Narendhar Reddy; Praveen; v for Site Vist to AGH; and toll ss for AGH and GVRC.			8,309.00
6-Jun-20	То	card re	Payment Neft to Praveen towards expenses loaded. (GVRC - 349; SSLLP LOG Common - 390; SOVLLP - 500)	PAY/10039 -	3,880.00	
	Ву	toward: No:- 70 TAx of SOP's	es Journal amount cr praveen expenses card as GVRC - Wifi modem at site rechan 32060557; Logist- Renewal of Road TS10UA 9758; Comm - Lamination for site & SOVLLP - purchase ar for site office	d		3,880.00
		Carried Over			34,806.00	25,306.00

Date		Particulars Vo	ch Type	,	Vch No.	Debit	Cre
		Brought Forward	,,			34,806.00	25,306.0
19-Jun-20	То	card reloa Logisitcs ; audit tean	Payment t to Praveen towards e ded. Fast taq recharge Common - Ruber stal 1500; ESR - walky pl f for Security at Site.	es 2500 - mps made for	PAY/10067	5,950.00	
	Ву	Summit Sales LLP Logistics	Journal		JOU/10066		5,950.0
		reloaded. ; Common	o Praveen towards exp Fast taq recharges 250 - Ruber stamps made R - walky phone purch t Site.	00 - Logisitcs for audit team			
26-Jun-20	Ву	towards A modem fo based lan 1950; purd	Journal for to praveen expens irtel recharge sim for be r GVRC office 449; pu d line phoe for security chase of Sanitizer for o abin at SOVLLP 450	oroadband Irchased Sim I at BRGV	JOU/10082		2,849.0
4-Jul-20	То	Yes Bank Ltd - A/c No.107063700000024 Being Net card reloa	Payment to Praveen towards edd.	expenses	PAY/10083	3,998.00	
7-Jul-20	Ву	Fast tag re SSLLP log	Receipt t from SSLLP Logistics echarge of commerical gisitcs paid to SSLLP (paid onbehalf Prave	I vehicles of Common	REC/10054		800.
24-Jul-20	Ву	Internet bi July ' 20 a	Receipt t from SSLLP Logistics aodband charges for a nd purchase of spike a udit team paid on beh	the month of for printer at	REC/10075		680.
14-Aug-20	Ву	towards Ir	Journal cr to praveen expens aternet broadband cha Aug '20 for Audit team	rges for the	JOU/10146		500.
26-Aug-20	Ву	B.Praveer internet br Aug - 20 &	Receipt It to SSLLP Logistics to Expenses card relact Toadband charges for to Expenses recharge of Expenses tag recharge of Expenses tag recharge of the Expenses tag recharge of t	ded for the month of Md sir	REC/10091		2,500.
	Ву	Praveen e	Receipt t from SSLLP Logistics xpenses card reloaded of commercial vehicles	for Fast tag	REC/10092		1,606.
		Carried Over				44,754.00	40,191.0

Date		Particulars	Vch	Туре	Vch No.	Debit	Cre
		Brought For	ward			44,754.00	40,191.0
28-Aug-20	То	Yes Bank Ltd - A/c No.10	Being Neft t	Payment o B PRaveen towards expe ed for Laptop battery replace na		1,600.00	
	Ву	SUP-Shweta (Being amt c towards pur	Journal r to praveen expenses care chase of laptop battery repl na laptop audit team.			1,600.0
31-Aug-20	То	Yes Bank Ltd - A/c No.10	Being Neft t card reloade commerical Internet broa	Payment o Praveen B towards expended for FAST tag recharges for the wehicles of SSLLP Logistics adband charges for the more ST TAQ recharge vehicle N	or s and oth of	4,106.00	
8-Sep-20	Ву	Yes Bank Ltd - A/c No.10	ch.no:- 2273 MPPL towal Fast taq rec TS10ER 293	Receipt 322 being cheque received rds expenses card reloaded harges of MD Sir vehicle No 24 against Ref No:- 22537976 dt:- 14.08.2020.	for		2,000.
17-Sep-20	То	Yes Bank Ltd - A/c No.10		Payment o Praveen towards expense ed	PAY/10194 es	6,936.00	
19-Sep-20	Ву	SUP-Shweta (Being amt c	Journal r to Praveen Expenses card chase of RAM against Bill N 17.09.2020.			1,500.
	Ву	OIE-Repairs & Maintena	Being amt c Pen rivers, t Mr Sanjeev, Abhinay for	Journal r to praveen towards purchation ood allowances to Audti teal praveen, Balakrishna and checking furnitures at Rama charges paid for Audit tear ement.	m of key		1,420.
21-Sep-20	Ву	Yes Bank Ltd - A/c No.10	Being Neft f Praveen exp recharges o 4520; 4519;	Receipt rom SSLLP Logistics toward enses card reloaded for FA f commerical vehicle No;'s 3 7971; 8387; 9758 & 9759 No:- VO0000000021972142	STAQ 3676;		2,008.
22-Sep-20	Ву	Yes Bank Ltd - A/c No.10	ch.no:- 1957 Soham Moo 45/E & 45/H expenses ca	Receipt 729 being cheque received ii towards LRS of Plot NO:- of Soham Modi - Mallaredo ard & FASTAQ recharges fo vehicles - Praveen expense alf.	45/8; dy or		2,008.
		Carried Ove				57,396.00	50,727.0

Date		Particulars	Vch	Vch Type		Debit	Credit
		Brought For	ward			57,396.00	50,727.00
6-Oct-20	То	Yes Bank Ltd - A/c No.10	Being Neft to B.Praveen ex internet broa Aug - 20 & F	Payment SSLLP Logistics towards for expenses card relaoded for dband charges for the month of last tag recharge of Md sir OER2924 paid on behalf.	PAY/10211	2,500.00	
9-Oct-20	То	Yes Bank Ltd - A/c No.10	Being Neft to card reloade	Payment Praveen B towards expenses of for Fooda allowances to Audit op battery repalcement, FASTAC	PAY/10217	8,121.00	
2-Nov-20	То	Yes Bank Ltd - A/c No.10	Being Neft to FASTAG rec NO:- 3676; 4	Payment Praveen expenses towards for harges of commerical vehicles 520; 7971; 0143; 8387; 9758; rchase of pad locks	PAY/10245	2,118.00	
10-Nov-20	Ву	Yes Bank Ltd - A/c No.10	Being Neft fro for FASTAG NO:- 3676; 4	Receipt om SSLLP Logistics towards recharges of commerical vehicles 520; 7971; 0143; 8387; 9758; rchase of pad locks. paid on	REC/10195		2,118.0
	Ву	Yes Bank Ltd - A/c No.10	Being Neft fr FASTAQ rec	Receipt om SSLLP Logistics towards harges of commerical vehicle 1971; 8387; 9758.	REC/10197		1,310.0
19-Nov-20	Ву	Yes Bank Ltd - A/c No.10	Being Neft fr	Receipt om SSLLP Logistics towards harges paid on behalf .	REC/10213		8,121.0
24-Nov-20	Ву	Yes Bank Ltd - A/c No.10	Being Neft fr FASTAQ rec 250; 9758 - 3	Receipt om SSLLP Logistics towards harges paid on behalf (8759 - 800; 7971 - 100; 4519 - 100 & paid on behalf.	REC/10214		1,506.0
19-Dec-20	То	Yes Bank Ltd - A/c No.10	Being Neft to	Payment Praveen towards New year dvance payment	PAY/10338	25,000.00	
21-Dec-20	Ву	Yes Bank Ltd - A/c No.10	Being Neft fr Fast tag rech SSLLP logisi	Receipt om SSLLP Logistics towards harge of commerical vehicles of itcs paid to SSLLP Common id onbehalf Praveen expenses	REC/10253		500.0
24-Dec-20	То	Yes Bank Ltd - A/c No.10	Being Neft to	Payment Praveen towards expenses d for New year Event celebration	PAY/10353	67,000.00	
		Carried Ove	_		_	1,62,135.00	64,282.00

Date		Particulars	Vch	Туре		Vch No.	Debit	Cre
		Brought Forv	vard				1,62,135.00	64,282.0
31-Dec-20	Ву	OIE - New Year Ce	Being amt of towards New for photogra- year flex, po Lighting; tro	Journal r to Praveen exper w year celebration phs, cake snacks i lice permission; Fo phics & Mementos material, decroativ	of 31.12.2020 for staff; New od order, DJ & ; crackers;	JOU/10368		54,725.0
4-Jan-21	То	Yes Bank Ltd - A/c No.1070	Being Neft t	Payment o Praveen towards ed Fastag recharge lans paid on behalf	es, ink printer,	PAY/10362	10,695.00	
5-Jan-21	Ву	Yes Bank Ltd - A/c No.1070	Being Neft f expenses ca paid vehicle	Receipt from SSLLP Logisti and reloaded fro Tra numbers TS 10EE as reversal paid on	affic challans 3 4520 and	REC/10266		5,579.0
7-Jan-21	То	Yes Bank Ltd - A/c No.1070	Being Neft t	Payment o Praveen towards ed for FASTAG rec vehicle of SSLLP 58.	harges of	PAY/10369	500.00	
10-Jan-21	Ву	Yes Bank Ltd - A/c No.1070	Being Neft for charges and went to AGE	Receipt rom SSLLP Logistic I food allowances to I Site and shekar t Int to Narapally to p I on behalf.	Salman khan ransporation	REC/10278		2,300.
22-Jan-21	То	Yes Bank Ltd - A/c No.1070		Payment o Praveen towards ed.	expenses	PAY/10399	7,456.00	
	Ву	SUP - New Vindu Caterer's	Being amt c	Journal r to Praveen exper d order to New vind elebrations.		JOU/10411		43,570.0
22-Mar-21	Ву	OTHLOAN- TDS Recei	Being amt c	Journal r to Praveen towar will for the month of	•	JOU/10477		630.
26-Mar-21	То	Yes Bank Ltd - A/c No.1070	Being Neft t	Payment o SSLLP Logistics ard withdrawl charg		PAY/10491	630.00	
31-Mar-21	Ву	OTHLOAN-TDS Recei	Being amt c towards Exp	Journal r to praveen expen penses card withdra th of Dec & Jan 21.	awl charges	JOU/10508		1,606.
	Ву	OTHLOAN- TDS Recei	vable 20 - 21 Being tds re	Journal ceivable		JOU/10528		130.
		Carried Over				_	1,81,416.00	1,72,822.0

ECARD- SSLLP	COMEXP PRAVEEN	Ledger Account	: 1-Apr-20 to 31-Mar-21		Page 59
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,81,416.00	1,72,822.00
Ву	Closing Balance		_	1,81,416.00	1,72,822.00 8,594.00
				1,81,416.00	1,81,416.00

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ECARD - SSLLP COMEXP SAMBASIVA

Ledger Account

						Page 60
Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Bala	ance			21,100.00	
1-May-20 E	By OIE-Legal Se	Being amou expenses c paper of all MRGVLLP; GMR; SCR	Journal Int credited to Sambasiva ard towards purchase of stamps projects - NE; PMR -II; VOCLLP; MRGLLP; MNM; BRGV; GMG; LLP; MRVLLP; MFHLLP; PMR; PLLP(1400@15 proj)	JOU/10009		21,000.00
11-Nov-20 Ţ	Fo Yes Bank Ltd - A/c No.1	Being Neft	Payment to Sambasiva Rao towards ard reloaded.	PAY/10274	5,000.00	
25-Feb-21 Ţ	⊤o Yes Bank Ltd - A/c No.1	Being Neft i expenses c	Payment to Sambasiva Rao towards ard reloaded for ROC filling fees ed capital increasing from 1L to 1.	PAY/10445	2,40,000.00	
31-Mar-21 E	By OTHLOAN-TDS Rec	ceivable 20 - 21 being tds re	Journal eceivable	JOU/10529		200.00
Ву	Closing Ba	alance		_	2,66,100.00	21,200.00 2,44,900.00
					2,66,100.00	2,66,100.00

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ECARD-SSLLP COMEXP Sreenivasa

Ledger Account

				Page 61
Particulars	Vch Type	Vch No.	Debit	Credit
Opening Bala	nce		1,400.00	
Closing Ba	alance			1,400.00
			1,400.00	1,400.00
	Opening Bala	Particulars Vch Type Opening Balance Closing Balance	Opening Balance	Opening Balance 1,400.00 Closing Balance

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ECARD-SSLLP COMEXP SUNEEL K

Ledger Account

Date	F	Particulars		Vch Type	Vch No.	Debit	Page 6 Cred
1-Apr-20 To		Opening Balan	ce	••		36,389.00	
1-May-20		OIE-Repairs & Maintenance	e-Automobiles Being amt cr towards repa 1800); Vista (charges of M SSLLP - ACT	Journal to Suneel expenses card iring charges of Printers of CR ((1500); SOV (1200) and Internet PPL Ac No:- 040- 66356207 and TFibernet against Bill NO:- TG-B1 c NO:- 10115507240 -4377	JOU/10006		9,703.00
	Ву	OIE-Repairs & Maintenan	Being laptop	Journal repairing charges of SSLLP-nter repairing charges GMR -	JOU/10018		6,500.00
15-May-20	То	Yes Bank Ltd - A/c No.1070		Payment Suneel towards Expenses card	PAY/10013	9,272.00	
23-May-20	То	Yes Bank Ltd - A/c No.1070		Payment K Suneel towards Expenses d	PAY/10022	9,800.00	
30-May-20	То	Yes Bank Ltd - A/c No.1070		Payment Suneel towards expenses card	PAY/10029	9,800.00	
	Ву	OIE-Repairs & Maintenan	Being SSLLF charges 3500 repairing cha	Journal P - Prasad laptop repairing D ; MPPL - Aruna laptop orges 4000 and printer repairing atyanaryana PMR - II 2300	JOU/10029		9,800.00
	Ву	OE-Communicatio		Journal ase of Zoom - for all project enses.	JOU/10030		9,272.00
	Ву	OIE-Repairs & Maintenan	Being SSLLF repairing cha	Journal Common - Murthy and Kp laptop orges and NE - Printer pickup organical Salary Common - D Link pased.	JOU/10032		9,800.00
8-Jun-20	То	Yes Bank Ltd - A/c No.1070		Payment Suneel towards Expenses Card	PAY/10040	9,616.00	
	Ву	OE-Communicatio	Being cr to S MPPL- Airtel	Journal funeel expenses card towards Internet bill - 2596 & Harddisk vanaryana laptop - 2500 & dge - 4520	JOU/10052		9,616.00
		Carried Over				74,877.00	54,691.00

Date		Particulars Vch	ı Type	Vch No.	Debit	Cre
		Brought Forward	, , , ,		74,877.00	54,691.0
19-Jun-20	То	reloaded pr	Payment o Suneel towards Expenses cal inter repairing charges of SSLL 12400 & SSLLP 4000		8,900.00	
	Ву	towards prii recovery ch	Journal or to Suneel expenses card nter repairing charges and Data arges 2500+4000 and KNM iring charges 2400	JOU/10072		8,900.0
25-Jun-20	То	expenses c printer ; MP	Payment To Sunnel Kumar towards Tard reloaded for - SSLLP laptop PL - printer keerthana & NE - Tiring charges.	PAY/10077	9,500.00	
26-Jun-20	Ву	charges of I NE (Site) 2	Journal or to Suneel towards Repairing Printers of MPPL (Keerthana) & 500+2500 and Laptop repairing SSLLP 4500			9,500.
4-Jul-20	То	Yes Bank Ltd - A/c No.107063700000024 Being Neft to reloaded	Payment to Suneel towards expenses ca	PAY/10086 rd	9,600.00	
	Ву	towards Ace	Journal or to Suneel expenses card or laptop battery, charger and F or purchased (SSLLP common or 1500;)			9,600.
10-Jul-20	Ву	towards Bai batteries pu repairing ch	Journal r to suneel expenses card lakrishna, Rahul HP laptop rchased and Richo printer arges at Site. (Vista 1850; KNI 2500 & SSLLP common 2500)	JOU/10105 M		8,700.
15-Jul-20	То	Yes Bank Ltd - A/c No.107063700000024 Being Neft to reloaded	Payment for Suneel towards expenses ca	PAY/10094 rd	8,700.00	
17-Jul-20	Ву	towards rep 45 jack clips	Journal or to suneel expenses card airing charges of Printers and I s purchased; and Casing cover. MPPL 2000; NE 2500; AGH 200 nmon 1000)	s (9,500.
21-Jul-20	То	_	Payment to K.Suneel Kumar towards ard reloaded	PAY/10110	9,500.00	
31-Jul-20	То	_	Payment to K.Suneel Kumar towards ard reloaded	PAY/10127	15,900.00	
		Carried Over			1,36,977.00	1,00,891.0

Date		Particulars Vch Type				Debit	Cred
		Brought For	ward			1,36,977.00	1,00,891.00
31-Jul-20	Ву	OIE-Repairs & Maintena	Being amt c	Journal r to Suneel expenses ca ter 's repairing charges 1800 & GHT 2000			6,300.00
	Ву	OIE-Repairs & Maintena	Being amt c repairing cha repairing cha	Journal r to Suneel expenses to arges of Laptop and prir arges 2Nos of purchase P Common 4800)	nter		9,600.00
10-Aug-20	Ву	OIE-Repairs & Maintena	Being amt contowards Prince Site office and against Relation 11.06.2	Journal r to Suneel K expenses ster , Laptop repairing ch and HO airtel internet Bill stionship No:- 70101483 00 to 10.07.20 (GMR 25	aarges at paid 17 period		7,748.0
	То	Yes Bank Ltd - A/c No.10	Being Neft to reloaded pri Internet bill p	Payment o Suneel towards Expeninter repairing charges, Apaid of MPPL and Lapto MR - 2500; AGH - 1800; 1648	Airtel p	7,748.00	
14-Aug-20	То	Yes Bank Ltd - A/c No.10	Being Neft to reloaded pri repairing ch	Payment o Suneel towards Expeninter repairing charges, larges and cover for print 0; SSLLP - 1500; MPPL	aptop ters (5,780.00	
	Ву	OIE-Repairs & Maintena	Being amt correpairing characters sticted	Journal r to Suneel expenses to arges of Laptop battery, ed and printer repairing o chase (MPPL - 3300; SS	printers charges		5,780.0
21-Aug-20	То	Yes Bank Ltd - A/c No.10	Being Neft to	Payment O K.suneel kumar toward O Months at MD Cabin	PAY/10150 ds	4,543.00	
	Ву	OE-Communicati	Being amt c towards Atri internet paid	Journal r to suneel kumar expen a Convergence technolo for 6 months at MD Cab mon expenses.	ogies Ltd		4,543.00
28-Aug-20	То	Yes Bank Ltd - A/c No.10	Being Neft to reloaded. for covers for pa	Payment o Suneel towards expent r printer repairing charge rinters and Renewal hois yrs of Modi Apps.	es and	16,124.00	
		Carried Ove	ar.		_	1,71,172.00	1,34,862.00

Date		Particulars	Vch Type		Vch No.	Debit	Cred
Date		Brought Forward	von Typo		voirivo.	1,71,172.00	1,34,862.0
28-Aug-20	Ву	OIE-Repairs & Maintenance-Equipm Being a toward	ent Journal amt cr to Suneel expen is printer repairing cha I to printers. (MFHLLP	rges and covers	JOU/10152		9,752.0
	Ву	1800; OIE-Repairs & Maintenance-Equipm Being & toward	VOC 2400; GVRC 200	00 & SSLLP 1152) nses card nrges and L/T	JOU/10153		9,500.0
4-Sep-20	Ву	toward email k 09.02.:	•	es and businees n 09.03.2020 to	JOU/10174		6,372.0
5-Sep-20	То	Yes Bank Ltd - A/c No.1070637000000 Being i reloadd	Neft to Suneel towards	Expenses card	PAY/10167	15,925.00	
	Ву	toward repairii	amt cr to Suneel expei is Printer repairing chain ng charges of SSLLP s nd web hoisting and do	rges and Laptop 900 & GMR	JOU/10177		9,712.
	Ву	toward	ces Journal amt cr to Suneel exper s Web hoisting charge basic 2 year plan of Mo	es and business	JOU/10179		6,372.
	Ву	toward 3500; I	ent Journal amt cr to Suneel exper Is laptop batteries purc MPPL 1800; KNM 180 iting cloth cover stitich	hased (SSLLP 0; Vista 1800)	JOU/10182		9,553.
11-Sep-20	То	•	Payment Neft to Suneel Kumar ses card reloaded,	towards	PAY/10173	11,781.00	
14-Sep-20	Ву	toward	ent Journal amt cr to Suneel exper is laptop battery purcha and Keyboards purcha	ased - (MFHLLP	JOU/10211		8,600.0
17-Sep-20	То		Payment Neft to Suneel Kumar ses card reloaded,	towards	PAY/10188	9,463.00	

Date		Particulars	Vch	Туре	Vch No.	Debit	Cred
		Brought For	ward			2,08,341.00	1,94,723.00
19-Sep-20	Ву	OIE-Repairs & Maintena	Being amt c towards Lap repairing ch	Journal r to Suneel kumar expenses top battery purchased and arges of MPPL 1700 & SSL oth covers for printers 2963	LP		9,463.00
25-Sep-20	То	Yes Bank Ltd - A/c No.10	Being Neft to Expenses ca purchase M	Payment o Suneel Kumar towards ard reloaded for laptop batte PPL, keyboard NE; Adapter R & MGA laptop repairing		9,500.00	
	Ву	OIE-Repairs & Maintena	Being amt cl Laptop batte repairing ch	Journal to Suneel expenes card tovery; keyboar; Adapters and harges. (MPPL 1500; NE 150); ESR 1000 & MGA 4500)			9,500.00
1-Oct-20	То	Yes Bank Ltd - A/c No.10		Payment o Suneel towrds expenses of	PAY/10207 card	9,600.00	
9-Oct-20	То	Yes Bank Ltd - A/c No.10	Being Neft t	Payment Suneel Kumar towards ard reloaded.	PAY/10220	8,200.00	
15-Oct-20	То	Yes Bank Ltd - A/c No.10	Being Neft to printer and I	Payment Suneel Expenses card tow aptop repairing charges (G 2200; SSLLP 2500 & GMR	VRC	9,700.00	
24-Oct-20	Ву	OIE-Repairs & Maintena	being amt ci towards Lap	Journal to suneel expenses card top repairing charges and p arges (MPL 4800; AGH 240			9,600.0
	Ву	OIE-Repairs & Maintena	being amt ci towards Lap	Journal to suneel expenses card top repairing charges and p arges (SSLLP 4200; KNM 20			8,200.0
	Ву	OIE-Repairs & Maintena	being amt cl towards Lap repairing ch	Journal r to suneel expenses card top repairing charges and p arges (GVRC 2000; MPL 22 0 & GMR 3000)			9,700.0
30-Oct-20	Ву	OIE-Repairs & Maintena	being amt ci towards Lap	Journal to suneel expenses card top repairing charges and p arges (MPL 2400 + 3500; M 2400)			9,800.0
		Carried Ove	er		_	2,45,341.00	2,50,986.00

Date		Particulars	Vch	Туре	Vch No.	Debit	Credi	
		Brought For	ward			2,45,341.00	2,50,986.00	
30-Oct-20	Ву	OIE-Repairs & Maintena	being amt cr towards Lapt	Journal to suneel expenses card top repairing charges and printer trges (SSLLP 1800 +2500; MPPL	JOU/10270		8,800.0	
2-Nov-20	То	Yes Bank Ltd - A/c No.10	Being Neft to card reloaded	Payment Suneel K towards expenses d for repairing charges of Printer;); MPL(3500); MPPL(1500);	PAY/10244	9,800.00		
6-Nov-20	То	Yes Bank Ltd - A/c No.10	Being Neft to expenses ca	Payment Suneel Kumar towards rd reloaded for printer repairing Laptop repairing chages (SSLLP 0 & 4500)	PAY/10259	8,800.00		
	Ву	OIE-Repairs & Maintena	Being amour	Journal on tredited to suneel kumar exp on repairing charges of Printer; on MPL(3500); MPPL(1500);	JOU/10291		9,800.0	
	Ву	OIE-Repairs & Maintena	Being amour card towards	Journal nt credited to suneel kumar exp repairing charges of Printer; 1+2500); MPPL(4300)	JOU/10292		8,800.0	
	Ву	OIE-Repairs & Maintena	Being amour card towards	Journal nt credited to suneel kumar exp repairing charges of Printer; SSLLP(4850+2000); GVDC(900)	JOU/10293		9,550.0	
11-Nov-20	То	Yes Bank Ltd - A/c No.10	Being Neft to expenses ca charges and	Payment Suneel Kumar towards rd reloaded for printer repairing Laptop repairing chages (VOC 6850 & GVDC 900 VIsta 2000; 380)	PAY/10271	12,529.00		
	Ву	OIE-Repairs & Maintena	Being amour card towards	Journal nt credited to suneel kumar exp repairing charges of Printer; SSLLP(599+380);	JOU/10295		2,979.0	
27-Nov-20	То	Yes Bank Ltd - A/c No.10	Being Neft to expenses ca Ram purchas	Payment o Suneel Kumar towards rd reloaded for Laptop adapter, sed - SOV (1300); SSLLP (3000); & Vista (1800)	PAY/10301	7,900.00		
	Ву	OIE-Repairs & Maintena	Being amour card towards	Journal nt credited to suneel kumar exp repairing charges of Printer; SSLLP(3000);MPL(1800);Vista(JOU/10315		7,900.0	
		Carried Ove				2,84,370.00	2,98,815.0	

Date		Particulars	Vch	Vch Type \		Debit	Credi
		Brought For	ward			2,84,370.00	2,98,815.00
30-Nov-20	Ву	OIE-Repairs & Maintena	Being amoun	Journal It credited to suneel kumar exprepairing charges of Printer; SSLLP(3180);Mallapur(2000)	JOU/10325		8,780.00
4-Dec-20	То	Yes Bank Ltd - A/c No.101	Being Neft to expenses car	Payment Suneel Kumar towards rd reloaded for Printer repairing ((1800);SSLLP(3180); Mallapu (1800)	₹	8,780.00	
11-Dec-20	То	Yes Bank Ltd - A/c No.107	Being NEFT reloaded for I	Payment to Suneel towards expense ca laptop & Printer repairing (4800); GVRC(1500); MPPL(PAY/10313 ard	8,300.00	
	Ву	OIE-Repairs & Maintena	Being amoun	Journal at credited to Suneel towards at reloaded for laptop & Printer arges - NE(4800); GVRC(1500)			8,300.00
19-Dec-20	То	Yes Bank Ltd - A/c No.107	Being Neft to card reloaded Mother board VOC 1500; A	Payment Suneel K towards expenses d for printer repairing charges, d, Laptop and Bank Charges. (GH - 1000; SCLLP - 2000; SC - 2400 & common 370)	•	9,670.00	
24-Dec-20	То	Yes Bank Ltd - A/c No.10	Being Neft to expenses rele purchased (G	Payment Suneel Kumar towards baded for RAM, keyboard BMR - 1600; Vista - 1300; MPF P - 2500 & GVRC 1500)	PAY/10351 PL	9,500.00	
28-Dec-20	То	Yes Bank Ltd - A/c No.10	Being Neft to expenses car charges MPL	Payment Suneel Kumar towards rd reloaded for Printer repairing (2500); Tapadia(2600); Vista(k Charges(650)	-	8,750.00	
31-Dec-20	Ву	OIE-Repairs & Maintena	Being amount expense card charges for V 2400), Lapto	Journal at credited to Suneel Kumar at towards printer repairing OC(1500); SOV(2400); GMR(ap repairing charges for AGH(e(2000) and Bank Charges (3			9,670.00
	Ву	OIE-Repairs & Maintena	Being amt cr towards Ram	Journal to Suneel K expenes card purchased, Keyboard. (GMR 1300; MPPL 2600; SSLLP 250 0)			9,500.00
		Carried Ove	r		_	3,29,370.00	3,35,065.00

Date		Particulars	Vch	Туре	Vch No.	Debit	Cred
		Brought For	ward			3,29,370.00	3,35,065.00
31-Dec-20	Ву	OIE-Repairs & Maintena	Being amt to towards Prin	Journal Suneel K Expenses card nter repairing charges and Bank L 2500; Tapadaia 2600; Vista	JOU/10363		8,750.0
8-Jan-21	То	Yes Bank Ltd - A/c No.10	Being Neft t card reloade battery purc	Payment o Suneel K towards expenses ed for laptop repairing charges, hase & Keyboards (SSLLP 4800 SOV 1300 & SOVLLP 1320)	PAY/10374);	8,870.00	
10-Jan-21	Ву	OIE-Repairs & Maintena	Being amt of towards Lap purchased, & RJ 45 jac	Journal r to Suneel kumar expenses can stop repairing charges, battery keyboard purchased and Route k purchased (Logistics - E & D C - 1450; SOVLLP; 2620)			7,420.0
15-Jan-21	То	Yes Bank Ltd - A/c No.10	Being Neft t	Payment o Suneel K towards expenses ed for MPPL; MPL GMR & SSLI	PAY/10384 _P	7,990.00	
	Ву	OIE-Repairs & Maintena	Being amt of towards laps Aruna 3500, Sangeetha	Journal r to Suneel expenses card top reapring charges (MPPL - ; printer repairing charges (MPL 2000; GMR - Site office 2000) harges for expenses card	JOU/10382 -		7,990.0
20-Jan-21	То	Yes Bank Ltd - A/c No.10	Being Neft t	Payment o Suneel Kumar towards Web ae and domain renewal for 3 S paid on behalf.	PAY/10392	13,761.00	
22-Jan-21	То	Yes Bank Ltd - A/c No.10	Being Neft t reloaded for	Payment o Suneel towards expenses car RAM, battery, Routter for MD op adator (GMR 1800; SSLLP 2050)	PAY/10398 d	8,350.00	
	Ву	OIE-Repairs & Maintena	Being amt of towards RA 1800); RAM 4500) and F	Journal r to Suneel expenses card M purchase for site Eng (GMR & battery purchased (Logistics Couter for MD cabin and adaptor OVLLP 2050)			8,350.0
29-Jan-21	Ву	Yes Bank Ltd - A/c No.10	Being Neft f	Receipt rom MCS towards Web Hoisting Iomain renewal for 3 years.	REC/10306		13,761.0
		Carried Ove	r		_	3,68,341.00	3,81,336.0

Date		Particulars	Vch	туре		Vch No.	Debit	Cred
		Brought For	ward				3,68,341.00	3,81,336.00
29-Jan-21	То	Yes Bank Ltd - A/c No.10	Being Neft to expenses ca renewal and	Payment to Suneel kumar k tov ard reloaded for MCS d laptop , printer and I MR 3000; MPL 1800;	web domain Lan Adapter	PAY/10406	8,832.00	
	Ву	OIE-Repairs & Maintena	Being amt of towards lap Ramprasad MPL - Store	Journal or to Suneel expenses top repairing charges 1 3000); printer repairi es 1800; Lan adapter a 599) and expenses harges.	(GMR ng charges (purchase (JOU/10418		5,999.0
5-Feb-21	То	Yes Bank Ltd - A/c No.10	Being Neft t expenses c	Payment to Suneel Kumar towa ard reloaded (MCME SSLLP 2281)		PAY/10418	6,781.00	
9-Feb-21	Ву	Yes Bank Ltd - A/c No.10	Being Neft i purchase of	Receipt from SSLLP Logistics f RAM & Battery and parges of suneel expe	orinter's	REC/10318		5,147.0
	Ву	Yes Bank Ltd - A/c No.10	Being Neft i laptop repai keyboard pu purchased (Receipt from SSLLP Logistics iring charges, battery urchased and Router & (Logistics - E & D 48) neel expenses card.	purchased, & RJ 45 jack	REC/10319		4,800.0
	То	OIE-Repairs & Maintena		Journal ated in 6th nov 2020	and same	JOU/10434	8,800.00	
	То	OIE-Repairs & Maintena		Journal ated in 6th nov 2020	and same	JOU/10435	9,800.00	
	Ву	OIE-Repairs & Maintena	being amt c towards Rep purchase of repairing ch	Journal or to Suneel expenses pairing of Laptop batte New toner and lamir parges.(SOVLLP Amb SSLLP Common As stics - 1750)	ery, adapter, nation nika, Sanjeet;	JOU/10436		6,781.0
15-Feb-21	То	Yes Bank Ltd - A/c No.10	Being Neft to expenses of for MD (SO	Payment to Suneel kumar towa ard reloaded for Inten VLLP 4543) & repairii nd renewal of MPPL o	net 6months ng charges	PAY/10437	29,477.00	
		Carried Ove	r			_	4,32,031.00	4,04,063.0

Date		Particulars	Vch	Туре		Vch No.	Debit	Cred
		Brought For	ward				4,32,031.00	4,04,063.00
15-Feb-21	Ву	Yes Bank Ltd - A/c No.10	Being Neft f	Receipt from GVDC towards ery of GVRC.	purchase of	REC/10336		1,450.0
	Ву	OIE-Repairs & Maintena	Being amt of towards print purchased a 02.21 and of	Journal or to Suneel expense onter repairing , DVD one one of the second	writer 136 dt:- 06.	JOU/10444		9,360.0
18-Feb-21	Ву	Yes Bank Ltd - A/c No.10	Being Neft f	Receipt from MCS towards D 3 years and Web ho		REC/10339		1,773.0
	Ву	Yes Bank Ltd - A/c No.10	Being Neft to chargesof vo Martand we Shanker exp Convergence	Receipt from SOVLLP toward ehicle No:- TS10ER nt to Nagpur trip paid benses card and Atri ce charges of Md's coneel expenses card.	2924; I on behalf of ia abin paid	REC/10342		4,543.0
19-Feb-21	То	Yes Bank Ltd - A/c No.10	Being Neft t	Payment to Suneel Kumar toward reloaded	vards	PAY/10441	8,600.00	
	Ву	OIE-Repairs & Maintena	Being amt o towards prir Lateerf; Aru	Journal or to Suneel Expense onter repairing charge ona; Site) and spike p OPPL - 3000;AGH 25	s (Lavanya; ourchased.(JOU/10445		8,600.0
26-Feb-21	То	Yes Bank Ltd - A/c No.10	Being Neft t card reloade	Payment to Suneel K towards ed (SSLLP 2059; MP 2000 & SSLLP 418)	L 2200; GMR	PAY/10453	8,477.00	
	Ву	SUP-Barcode E	Being amt c purchse of E 23.02.2021. jagadish; G	Journal r to Suneel expenses Barcode against Bill I ; printer repairing ch MR Site and AGH) a es. (SSLLP 2059; N AGH 2000)	NO:- 468 dt:- arges (and cash with	JOU/10448		8,477.0
28-Feb-21	То	PROMOUD-P		Journal duplicated on 4th se	ept ' 2020.	JOU/10456	6,372.00	
1-Mar-21	Ву	Yes Bank Ltd - A/c No.10	Being Neft f Airtel bill pa allowances Expenses c Application	Receipt from MPPL towards \ id OF Soham Modi a of Samanjeet Singh ard; Sai kumar petro under RTI Act of MP & Webhosting charg	and Food of Shanker I allowances; PPL -	REC/10355		12,460.C

Date		Particulars '	√ch Type	,	Vch No.	Debit	Cred
		Brought Forward	71			4,55,480.00	4,50,726.00
5-Mar-21	То	card relo	Payment eft to Suneel k towards e pad (Vista 2400; SSLLP SLLP 2100)	= =	PAY/10457	9,000.00	
	Ву	OIE-Repairs & Maintenance-Equipmer Being ai towards repairing	•	es and laptop ta 2400;	JOU/10464		6,900.00
11-Mar-21	Ву	Sai petri Kanakai vodafon of hostir	Receipt eft from MPPL towards I ol charges, vehicle maite rao Sir, MD sir airtel post e phone bill paid; Sunee og & Domain name; Shat ces to Samnjit singh.	enanceof t paid bill; el - Renewal	REC/10361		15,574.00
12-Mar-21	То	card relo replacer	Payment eft to Suneel K towards pad for laptop internal ba ment and repairing of Prin 200; VOC 2500 & GHT 2	attery nters charges	PAY/10474	8,800.00	
	Ву	towards internal	t Journal mt cr to Suneel K Expen Printer Repairing charge battery replacement cha OC 2500; GHT 2500)	es and laptop	JOU/10465		8,800.0
19-Mar-21	То	card relo 3800 & A	Payment eft to Suneel K towards pad (MPL 1500; GVDC 2 MGA 2000) purchase of RAM & Internal battery	2500; MPPL -	PAY/10482	9,800.00	
	Ву	towards DPR4 R internal	nt Journal ont cr to Suneel K expens purchase of Battery of H AM 463 & 8GB and Deli battery (MPL 1500; MPF	HP Laptop; I laptop	JOU/10472		7,300.0
22-Mar-21	Ву	towards	Journal mt cr to Suneel expense expenses card with drawnonth of OCt on 22.10.20	wl charges	JOU/10476		180.0
24-Mar-21	Ву	Suneel	1 Journal mt cr to Bank charges to c expenses card expens vl for the month of Oct &	es card	JOU/10480		1,030.0
	Ву	K expen	1 Journal nt cr to Bank charges tow ses card withdrawl charg f Dec and Jan '21.		JOU/10483		1,080.0
		Carried Over			_	4,83,080.00	4,91,590.00

ECARD-SSLLP	COMEXP SUNEEL I	K Ledger Account : 1-A	Apr-20 to 31-Mar-21		Page 73
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forwa	rd		4,83,080.00	4,91,590.00
26-Mar-21 Ţ	e) ch Si	0000024 Payment eing Neft to Suneel Kumar K towar kpenses card reload for printer reparanges, USB cables purchase (NE SLP 250; MPPL 2500; GMR 2500;	airing 2500;	8,850.00	
E	R (N	Equipment Journal eing amt credited to Suneel K towa epairing charges of Printer and US IE 2500; SSLLP 250; MPIPL 2500; 500; VOCLLP 1100)	B Cable.		8,850.00
31-Mar-21 E	By OTHLOAN-TDS Receivab Bo Ca	,			690.00
То	Closing Balan	ce	_	4,91,930.00 9,200.00 5,01,130.00	5,01,130.00 5,01,130.00

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

ECARD - SSLLPCOMPEXP SHANKAR D

Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Page 74 Credi
		200	von Typo	V 011 1 V 0.	39,551.00	
1-Apr-20 To	Opening Balar	ice	Journal	1011/40000	39,331.00	700.00
1-May-20 By	Paints-URD	expenses ca	nt credited to D Shiva shanker rd towards purchsae of cement renovations works - SOVLLP	JOU/10003		780.00
Ву	OE-Misc. Exp	Being amount card towards Samanjeet s works, Labor	Journal nt credited to Shanker expenses reshment allowances to ingh for HO 2nd floor renovation ur charges - SOVLLP; Paper untant - MPPL	JOU/10004		5,008.00
Ву	PROMOUD-Pi	Being making ESR and Fre singh for ren	Journal g of Rubber stamps of SOVLLP & eshment charges to Samanjeet movation works of HO - SOVLLP e of milk, biscuts, sugar cubes ottles.	JOU/10007		2,722.00
Ву	OE-Electricity	Being linema & connection collection Fe bulbs- SOVL sugar cubes	Journal In charges for power fluctuation In to transformer HO;Garbage Ib '20.;sanitizer purchase for LP; purchase of milk, biscuts, purchase of photos- common; tting; rubber stamps;	JOU/10008		3,969.00
Ву	PROMOUD-Pi	Being amour rubber stamp Asst Eng;PN 600; MRGVL	Journal at credited to Shanker D towards as material inwards; Round seal, d; made of MHPL -200; GMR - a.LP- 360; GHT - 600; AEDIS - a.CO; MGA - 600; MRGVLLP - 700	JOU/10012		4,260.00
Ву	PROMOUD-Pi	Being rubber Enginer;Data signatory's; I expenses -2	Journal stamps made for Asst a entry operators; Authorised material inward stamps; common 320; GVRC - 600; AGH - 600; GOVLLP- 600; NE & Vista - 600	JOU/10013		5,020.00
Ву	SAL-Food & E	Being amount card towards singh for 3rd	Journal at credited to shanker expenes a food allowances to samanjeet floor rennovations work of HO - 15.03; 14.03 - SOVLLP	JOU/10014		360.00
	Carried Ove	r			39,551.00	22,119.00

Date		Particulars Vch Type	Vch No.	Debit	Credi
		Brought Forward		39,551.00	22,119.00
1-May-20	Ву	OIE-Repairs & Maintenance-Automobiles Journal Being toll charges site visit of GVRC; Fo allowances to Martand; Samanjeet single 2nd floor Ho rennnovations works; purch of chowks and Bulbs; - SOVLLP	n for		1,756.00
	Ву	PROMOUD-Print Media Journal Being rubber stamps made address star PM Complex; toll charges AGH site visit 2020.; food allowances to M Shekar;contonment charges, pollution checkup and auto charges - SSLLP Log.	7.3.		816.0
20-May-20	Ву	Sundry Purchases-URD Journal Being SOVLLP - purchase of Bulds & Ta for MD home; biserli water bottles; toll charges site visit MD; food allowances to Martand & purchase binding wires - 958 Common - making of rubber stamps auto signature; milk, biscuts, watter bottles;	;		2,489.00
	Ву	OIE-Repairs & Maintenance-Automobiles Being toll charges for AGH site visit on 1 05.20 of CR team and marketing and QC Team - 186; food allowances to S K Raj went to AGH site visit Logistics	0		736.0
23-May-20	То	Yes Bank Ltd - Alc No.10706370000024 Payment Being Neft to Shanker D towards Expendent card reloaded	PAY/10023 ses	3,225.00	
30-May-20	То	Yes Bank Ltd - Alc No.10706370000024 Payment Being Neft to Shiva Shanker towards expenses card reloaded.	PAY/10028	5,527.00	
	Ву	OIE-Repairs & Maintenance-Automobiles Being SSLLP logis- toll charges ch krish went to AGh Site visit and food allowand to ch krishna site visit AGH; SOVLLP - purchase electrical material; batteries; w bottles and biscuts; lineman charges TSSPDCL of HO 11KV line;	ces		5,527.0
5-Jun-20	Ву	OEUD-Consumables, Repairs & Maint Journal being amt cr to shanker expenses card towards vehicle puncher.	JOU/10046		100.0
6-Jun-20	То	Yes Bank Ltd - Alc No.10706370000024 Payment Being Neft to Shankar D towards Expendent card reloaded.	PAY/10038 ses	6,518.00	
	Ву	OIE-Postage & Courier Journal Being amt cr to Shanker towards MBMC Postage charges - 25; SOVLLP - Rubbe stamp made for Accts Manager - 150; Common - Rubber stamp - 700 & Logist fitness 3000; servicing vehicle TS10UA 9 1643; speed meter checking for speed 1	r - jayo 9758		6,518.0
		Carried Over		54,821.00	40,061.00

Date		Particulars	Vcl	п Туре	Vch No.	De	bit Cred
		Brought Fo		71 -		54,821	.00 40,061.0
19-Jun-20	То	Yes Bank Ltd - A/c No.1	Being Neft card reload Tejal Modi	Payment to Shanker D towards e led.SOVLLP - 600; Logi: - 7000; MGA - 750 & JN non - 749; SOVLLP - 37	st - 1350; IKGEC -	70 15,322	00
	Ву	OIE- Office E	Being amt of towards purcutting; TS lunch expense security ref	Journal or to shanker expenses rchase of water bottles; SPDCL transformer repairses for 4 members on a reshment chrg - SOVLL of for fastag recharges 3	A4 paper air at HO; sunday & P 3959;	68	4,459.0
	Ву	OE-Misc. Exp	Being amt o towards Ele 11.06.20, g May ' 2020 rubber stan	Journal or to shanker expenses ectricial phase proboken arbage collection for the - SOVLLP 600 & Comn np purchase of Sachin N signatory stamp of JMK	in HO on month of non 750- I and	69	1,590.C
	Ву	SAL-Food &	Being amt of towards Resident Sanmanjeer - SOVLPP krishna wer	Journal or to shanker expensees freshments charges to th singh for HO rennovi. 160 & toll taxes paid by to Agh site, engine oil Jayo vehicle pollution ch	ation work ch ourchase	70	923.
22-Jun-20	Ву	Yes Bank Ltd - A/c No.1	0706370000024 Being Neft Shiva Shan Food allow purchased	Receipt from SSLLP Logistics to liker D expenses card re ances, toll charges, eng for winger and ch krishn nce. paid on behalf of	loaded for ine oil	46	1,375.
23-Jun-20	То	Yes Bank Ltd - A/c No.1	Being Neft payment fo	Payment Shanker towards Road r TATA Winger advance nalf of logistics		75 12,000	.00
26-Jun-20	Ву	Tejal Modi	-	Journal or to Shanker expenses rchase of Rubber stamp (Kartha)		76	120.
	Ву	PROMOUD-F	Being amt	Journal or to Shanker expenses ober stamp made of MP 320		77	460.
		Carried Ov	or			82,143	3.00 48,988.0

Date		Particulars	Vch	Type	Vch No.	Debit	Cred
		Brought For	ward			82,143.00	48,988.00
26-Jun-20	Ву	Soham Modi	-	Journal to Shanker expenses or rier charges against Bill 2.06.2020.			375.0
	Ву	OIE- Office Ex	Being amt ci work done a Janardhan; j	Journal to Shanker D towards t Ho labour charges pai burchase of Aluminium ase for HO works MF	d to lugs &		980.0
4-Jul-20	То	Yes Bank Ltd - A/c No.107		Payment Shanker towards exped d	PAY/10085 enses	6,339.00	
	Ву	OIE-Postage 8	Being amt co	Journal to Shanker expenses of document collect from poor Plot No. 280 (MPPL)	ostmen		500.0
7-Jul-20	Ву	Yes Bank Ltd - A/c No.107	Being Neft fi shanker exp onbehalf to s expenses fo	Receipt om SSLLP Logistics to enses card reloaded passLLP Common Expen r Winger fitness and spood allowances, pollution	id ses eed		5,839.00
10-Jul-20	То	Yes Bank Ltd - A/c No.107	Being Neft to card reloade TS10EG 791 Lines work a	Payment o Shanker towards expedit for Wagon R Car Veh of the for servicing and HT and cable replacing in Half of Logisitics	icle No:- '& LT	26,000.00	
	Ву	Yes Bank Ltd - A/c No.107	Being Neft fi expenses ca Vehicle No:- HT & LT Line	Receipt rom SSLLP Logistics too rd reloaded for Wagon TS10EG 7971 for services work and cable replace alf of Logisitics	R Car cing and		26,000.00
	Ву	PROMOUD-Pr	being amt cr towards Rub Audti; Projec	Journal to Shankar D expenses ber stamps made for M t Manager; Inward; Ass RGV - 1250; AEDIS - 18 mon - 750)	anager t.		2,180.0
	Ву	PROMOUD-Pr	Being amt co towards A4 s stamps mad boxes for ele	Journal to Shanker expenses of size papers cutting; rubile; purchase of batteries ectric works at Ho & MELLP Common - 1420 &	oer ; surface E seva		1,665.0
		Carried Ove	ır			1,14,482.00	86,527.00

Date	Particulars	Vch	Туре	Vch No.	Debit	Credit
	Brought Forv	vard			1,14,482.00	86,527.00
13-Jul-20 By	Yes Bank Ltd - A/c No.107	Being Neft f Shanker exp	Receipt rom SSLLP Logistics toward penses card reloaded for Fo vehicle puncher TS10EB 48 alf.	od		1,574.00
Ву	Yes Bank Ltd - A/c No.107	Being Neft f vehicle No:- Leyland veh Taxes; batte vehicle No:-	Receipt from Logist towards Jeetho TS10UB 3123 serivicing; A filce No TS10UA 0143 for R fery purchased for TATA Win Ts10UA 9759 paid on beha foenses card	oad ger		11,675.00
14-Jul-20 To	Yes Bank Ltd - A/c No.107	Being Neft to expenses cano: TS10UE No: Ts10UA purchasing	Payment o Shanker expenses toward ard reloaded for Jeetho vehi 3 3123; Ashok Leyland vehil 0143 for Road taxes and Ba to TATA Winger vehicle No: 59 paid on behalf SSLLP	cle ce attery	11,675.00	
7-Jul-20 By	OIE- Office Ex	being amt c towards GH the month o	Journal r to Shanker expenses card MC garbage lifting charges f JUne ' 2020; purchase of and hit spray (MPPL 300 & nmon - 222)	JOU/10108 for		522.00
8-Jul-20 To	Yes Bank Ltd - A/c No.107	Being Neft t	Payment o Shiva shanker towards ard reloaded for Paper Ads in ountant paid on behalf of MF		3,950.00	
20-Jul-20 By	Yes Bank Ltd - A/c No.107	Being Neft f card reloard	Receipt from MPPL towards expense for D Shiva Shankar for LT i replacing at Ho			13,000.00
21-Jul-20 To	Yes Bank Ltd - A/c No.107		Payment o Shanker D towards Expended.	PAY/10119 ses	9,097.00	
22-Jul-20 To	Yes Bank Ltd - A/c No.107	Being Neft t card reloade Winger vehi General ser	Payment o Shanker towards expense ed for purchase of Tyres for icle and wheel alignment and vicing and wheel bearing for ar vehicle No:- AP28BL 367 gisitics	d	40,600.00	
	Carried Over			_	1,79,804.00	1,13,298.00

Date		Particulars	Vch	Туре	Vch No.	Debit	Cred
		Brought For	ward			1,79,804.00	1,13,298.00
23-Jul-20	Ву	Yes Bank Ltd - A/c No.10	Being Neft to shanker exp purchase of wheel alignn	Receipt o SSLLP Logisttics towards enses card reloaded for Tyres for Winger vehicle and ment and General servicing and ng for Wagon R Car vehicle No:- 6 on behalf.	REC/10070		40,600.0
24-Jul-20	Ву	Yes Bank Ltd - A/c No.10	Being Neft fi expenses ca	Receipt rom MPPL towards Shanker ard reloaded for Paper Ads for untant paid on behalf of MPPL	REC/10073		3,950.0
	Ву	SUP-Deccan (Being amt controlled towards papared controlled to the second sec	Journal r to Shanker expenses card erAD for Sr Accounts in Deccan ainst Bill No:- S/2021/C00481 dt: for all projec common	JOU/10122		3,948.0
	Ву	OIE- Office Ex	Being amt controls towards pure	Journal r to Shanker expenses card chase of Tea cups and purchase ug Tee for Ho renovation works -	JOU/10123		570.0
31-Jul-20	То	Yes Bank Ltd - A/c No.10	Being Neft to	Payment Shanker towards Expenses of for Dost Vehicle Servicing.	PAY/10126	7,916.00	
	Ву	OE-Electricity	Being amt control towards HO given by Ele	Journal r to shanker expenses card phase problem and connection ctrical department; purchase of ths by Martand; MPPL address - MPPL	JOU/10133		959.0
1-Aug-20	Ву	Yes Bank Ltd - A/c No.10	Being Neft f	Receipt rom SSLLP Logistics towards servicing paid on behalf.	REC/10079		7,916.0
7-Aug-20	То	Yes Bank Ltd - A/c No.10		Payment Shanker towards Expenses	PAY/10134	11,302.00	
	Ву	PROMOUD-Pr	Being amt control towards pure transportation Dost vehicle for Artechture	Journal r to shanker expenses card chase of Rubber stamps, on charges from VOC to HO for servicing - MPL 740; Paper AD re - GVRC 4012; GHMC person - all projects 1500; medicine for	JOU/10142		7,252.0
10-Aug-20	То	Yes Bank Ltd - A/c No.10	Being Neft to towards Rei	Payment o Shanker expenses card mbursement of Covid - 19 Test to naid on behalf of Gaurang Mody	PAY/10135	5,450.00	
		Carried Ove	. r		_	2,04,472.00	1,78,493.0

Date		Particulars	Vch	Type	Vch No.	Debit	Credi
		Brought For	ward			2,04,472.00	1,78,493.00
10-Aug-20	Ву	Yes Bank Ltd - A/c No.10	ch.no:- 1410 Gaurang Mo Covid - 197	Receipt O74 being cheque received ody towards Reimburseme Test to Venkatesh paid on I Mody paid onbehalf.	nt of		5,450.00
21-Aug-20	То	Yes Bank Ltd - A/c No.10	Being Neft t	Payment o Shanker D towards epxe ed for Jayo van vehicle No: ervice and purchase of Ty n behalf.	- 9758	18,220.00	
26-Aug-20	Ву	Yes Bank Ltd - A/c No.10	Being Neft f shanker exp van vehicle	Receipt rom SLLP Logistics toward renses card reloaded for Ja No:- 9758 for regular servic Tyre of 3676 paid on beha	ayo ce and		18,220.00
	Ву	Yes Bank Ltd - A/c No.10	Being Neft f Shanker exp	Receipt rom SSLLP Logsitics towa penses card reloaded for fo to Salman Khan; toll taxes d on behalf.	ood		1,938.00
28-Aug-20	То	Yes Bank Ltd - A/c No.10		Payment o Shanker towards expens d.	PAY/10155 ses	3,790.00	
	Ву	OIE- Office Ex	Being amt o	Journal r to shanker D expenses c nk deposit books sprial bin			360.0
31-Aug-20	То	Yes Bank Ltd - A/c No.10	Being Neft t	Payment o Shanker D Towards exposed paid on behalf of MPPL works).		5,106.00	
5-Sep-20	То	Yes Bank Ltd - A/c No.10		Payment towards expensed	PAY/10169 ses	6,355.00	
	Ву	OIE- Office Ex	Being amt o towards pur Bill No:- RD	Journal r to Shanker expenses car chase of Water bottles aga S32/3/00148329 & 314, pu Ige against Bill No:- 915 fo	ainst ırchase		1,167.0
	Ву	Soham Modi	towards No	Journal r to Shanker expenses car ary charges for 5 affividat o Nikhil popat for loan purp	ies		500.0
					_		

Date		Particulars	Vch	п Туре		Vch No.	Debit	Credi
		Brought For	ward				2,37,943.00	2,06,128.00
7-Sep-20	Ву	Yes Bank Ltd - A/c No.10	ch.no:- 957 GVRC towa Shanker D Benneet Co	Receipt 472 being cheque rece ards expenses card rele for Paper AD in Ushoo bleman for post of Arch No::- 1011012109141	oaded of laya Ent & nitecture	REC/10114		4,557.00
	Ву	Yes Bank Ltd - A/c No.10	706370000024 ch.no:- 957 GVRC towa Shanker D Archtechtul	Receipt 473 being cheque rece ards expenses card rele for Paper Ads for post re against Bill NO:- S/2 Deccan Chroncile.	oaded of of	REC/10115		3,968.00
8-Sep-20	Ву	Yes Bank Ltd - A/c No.10	ch.no:- 663 MPPL towa Shanker ex	Receipt 393 being cheque rece ords expenses card rele ords expenses card on behalf ons work 130+1798=19	paded of . (HO	REC/10116		6,485.00
	Ву	Yes Bank Ltd - A/c No.10	ch.no:- 663 MPPL towa Shanker D	Receipt 392 being cheque rece rds expenses card rele paid onbehalf - GHMc harges & local purchas	paded of charges,	REC/10118		2,160.00
	Ву	Yes Bank Ltd - A/c No.10	ch.no:- 227 MPPL towa	Receipt 324 being cheque rece rds epenses card reloa paid onbehalf Ho reno	aded of	REC/10120		1,476.00
9-Sep-20	Ву	Yes Bank Ltd - A/c No.10	ch.no:- 422	Receipt 479 being cheque rece lowards Shankar D exp ment.		REC/10126		7,212.00
11-Sep-20	То	Yes Bank Ltd - A/c No.10		Payment to Shanker D towards led.	expenses	PAY/10179	2,219.00	
	То	Yes Bank Ltd - A/c No.10		Payment to Shanker D towards led.	expenses	PAY/10180	1,922.00	
14-Sep-20	Ву	Yes Bank Ltd - A/c No.10		Receipt from Logistics towards dles.	purchase	REC/10134		900.00
	Ву	OIE- Office Ex	Being amt of towars A4 p section; Ga	Journal or to Shanker expenses papers cutting for Acco orbage collection for the and Mee seva charges	unts month of	JOU/10215		450.00
		Carried Ove	_				2,42,084.00	2,33,336.00

Date		Particulars	Vch	Туре	Vch No.	Deb	oit Credi
		Brought For	ward			2,42,084.0	2,33,336.00
17-Sep-20	Ву	Yes Bank Ltd - A/c No.10	Being Neft f	Receipt rom MPPL towards HO work paid on behalf to Sh ard.	REC/101	41	755.00
	То	Yes Bank Ltd - A/c No.10	Being Neft to card reloade	Payment o Shanker D towards exped for pending challans of 24 paid on behalf of MPF	f	87 5,175.	00
25-Sep-20	То	Yes Bank Ltd - A/c No.10	Being Neft S card reloade	Payment Shanker D towards expend of (log - 2401; MPPL - 46 0; SOVLLP - 750; GVSF on - 11857)	60+5175;	01 22,152.	00
	Ву	Sundry Purch	Being amt control towards pure stands and part TATA Bill part of the stands and part of the stands are stands and part of the stands are stands	Journal r to Shanker expenses contains of water bottles; FA4 papers bundles cutting ayment of Ac No:- 100046322491; 492; 66335551	en g and 4820 ph	29	11,856.00
28-Sep-20	Ву	Yes Bank Ltd - A/c No.10	Being Neft to Shanker D e allowances to	Receipt o SSLLP Logistics toward expenses card reloaded in to Ch krishna, toll charge paid on behalf.	for food	54	2,401.00
	Ву	Yes Bank Ltd - A/c No.10	Being Neft f	Receipt rom MPPL towards Md S ans paid from Shabker e behalf.		57	5,175.00
9-Oct-20	То	Yes Bank Ltd - A/c No.10		Payment Shanker towards Expe	PAY/102 nses	19 9,979.	00
12-Oct-20	Ву	Yes Bank Ltd - A/c No.10	Being Neft fi expenses ca of MPPL ren	Receipt rom MPPL towards share ard reimbursement for ex- anovation work of HO an PVC material, food allow ingh.	rpenses d	70	755.0
	Ву	Yes Bank Ltd - A/c No.10	Being Neft fi expenses ar allowances ,	Receipt rom MPPL towards Shar nt reimbursement for foo MEE seva charges and of sundry purchases.	nd	71	460.00
16-Oct-20	Ву	Yes Bank Ltd - A/c No.10	Being Neft f	Receipt rom SOVLLP towards pu tamps paid on behalf of ard.3		77	750.0
		Carried Ove	ır			2,79,390.0	00 2,55,488.00

Date		Particulars	Vch	т Туре	Vch No.	Debit	Cred
		Brought For	ward			2,79,390.00	2,55,488.00
31-Oct-20	Ву	SUP-P J Ager	Being amt o towards pui	Journal or to Shanker expenses rchase of Pad locks aga lt:- 06.10.2020.			283.0
	Ву	SUP-Dhaval A	Being amt o towards pur	Journal or to Shanker expenses rchase of Battery cable a 49 dt;- 06.10.2020.			1,003.0
	Ву	OIE- Office Ex	being amt o	Journal or to Shanker expenes of wer problem in HO and in ner on 30.09.2020.			300.0
	Ву	OE-Misc. Serv	Being amt o	Journal or to shanker expenses of MC Garbage collection apt ' 2020.			300.0
	Ву	Sundry Purch	being amt d	Journal or to Shanker expenses of biscuts and water bottle			757.
	Ву	PROMOUD-P	Being amt o towards pu	Journal or to Shanker expenses rchase of Inward registe lle cutting for Accounts			170.0
	Ву	OIE- Office Ex	Being amt of towards por department	Journal or to Shanker expenses wer problem at Ho paid for fluctuation of power ourchase of tissue paper ta.	to on 14.10.		400.
	Ву	OIE- Office Ex	Being amt of towards por department	Journal or to Shanker expenses wer problem at Ho paid of for phase and fluctuation of 1.10.2020 & 18.10.2020	to on of		500.
3-Nov-20	Ву	Yes Bank Ltd - A/c No.10	ch.no:- 420	Receipt 419 being cheque receiv ards purchase of rubber nalf.			750.
6-Nov-20	То	Yes Bank Ltd - A/c No.10		Payment to Shanker towards expo ed.	PAY/10260 enses	3,335.00	
9-Nov-20	Ву	Yes Bank Ltd - A/c No.10	Being Neft	Receipt from MPL towards Shan ard amount reimbursem			960.0
		Carried Ove	er		_	2,82,725.00	2,60,911.0

Date		Particulars	Vch	Туре	Vch No.	Debit	Cred
		Brought For	ward			2,82,725.00	2,60,911.00
12-Nov-20	Ву	Yes Bank Ltd - A/c No.10	ch.no:- 712 NE towards	Receipt 021 being cheque received from purchase of GSM Phone paid transparents anker expenses card.			1,950.00
3-Nov-20	Ву	OIE- Office E	xpenses Being amt of towards A4 accounts te	Journal or to Shanker expenses card papers bundles cutting for am, Office shutters oiling and Old Ac's inspection charges at I	JOU/10299 Ho		1,850.00
19-Nov-20	Ву	Yes Bank Ltd - A/c No.10	ch.no:- 0356 MBMC towa	Receipt 864 being cheque received froi ords Mee seva charges for payii ill and postal charges paid on			100.0
	Ву	Yes Bank Ltd - A/c No.10	Being Neft i	Receipt from MPPL towards Shanaker ard amount reversal.	REC/10211		3,950.00
20-Nov-20	То	Yes Bank Ltd - A/c No.10	Being Neft	Payment Shanker towards expenses car OVLLP - 368; MFHLLP - 100; 0)	PAY/10289 rd	7,118.00	
21-Nov-20	Ву	OIE- Office E	Being amou	Journal ant credited to Shanker expens s Diwali Pooja Expenses	JOU/10308 res		4,900.0
26-Nov-20	Ву	Yes Bank Ltd - A/c No.10	ch.no:- 564 SOVLLP to	Receipt 972 being cheque received from wards food allowances of oll charges paid on behalf.	REC/10225 m		368.0
	Bv	Yes Bank Ltd - A/c No.10	7063700000024	Receipt	REC/10226		425.0
	-,		ch.no:- 564 SOVLLP to	968 being cheque received from Wards MEE seva charges and Martand paid on behalf.	m		
30-Nov-20	Ву	OIE- Office E	Being amt of towards Re Sanmanjeed purchase of cane; rubbe	Journal or to shanker expensees card freshments charges to th singh for HO rennoviation wo Water bottles; biscuts; sugar or stamps -MFH 100 & toll bood allowance to martand -	JOU/10320 ork;		2,118.0
11-Dec-20	То	Yes Bank Ltd - A/c No.10	Being NEF	Payment To Shankar towards expenswed for Purchase of milk and A4 ng for tally use		333.00	
		Carried Ove	er			2,90,176.00	2,76,572.00

<u> </u>	LPC	OMPEXP SHAI	NKAR D	Ledger Account	: 1-Apr-20 to 31-Mar-21		Page 85	
Date		Particulars	Vch T	уре	Vch No.	Debit	Credit	
		Brought For	ward			2,90,176.00	2,76,572.00	
11-Dec-20	То	Yes Bank Ltd - A/c No.10	Being NEFT to card reloaded	Payment Shankar towards ex for food allowance al n nidhi engagement o	lowance	8,000.00		
	Ву	OIE- Office Ex	Being amount expense card	Journal credited to Shankar reloaded for Purchas 4 papers cutting for a	e of milk		333.00	
15-Dec-20	Ву	Yes Bank Ltd - A/c No.10	Being Neft from expenses card	Receipt m SSLLP Logistics to d reloaded for food all n nidhi modi engager	lowance		8,000.00	
16-Dec-20	Ву	Yes Bank Ltd - A/c No.10	ch.no:- 035866 MBMC toward	Receipt 6 being cheque receir Is postal charges and for electricity bills pay f.	MEE		100.00	
19-Dec-20	То	Yes Bank Ltd - A/c No.10	Being Neft to	Payment Shanker towards exp for AC's repairing ch		13,250.00		
23-Dec-20	То	Yes Bank Ltd - A/c No.10	Being Neft to card reloaded TS10UB 3122	Payment Shanker towards exp for Commerical vehic 3123 & 5649) fitnes SLLP Logistics.	cles (13,300.00		
28-Dec-20	Ву	Yes Bank Ltd - A/c No.10	Being Neft from	Receipt m GVRC towards veh (RC) of polo car vehi			2,800.00	
	То	Yes Bank Ltd - A/c No.10	Being NEFT to card reloaded Charges(2062	Payment o Shankar towards ex for Logistics Vehicle c); Purchase of Shoes undle cutting purpose	Service SOV(200	2,862.00		
	То	Yes Bank Ltd - A/c No.10	Being NEFT to card reloaded	Payment o Shankar towards ex for Road Tax Payme 'ans Vehicle no:TS10	nt for	12,480.00		
	То	Yes Bank Ltd - A/c No.107	Being NEFT to card reloaded for tally use& p	Payment o Shankar towards ex for A4 Bundle cutting ourchase of groceries tics for Fast tag recha er ads (2646)	purpose & tissue	4,172.00		
		Carried Ove	_			3,44,240.00	2,87,805.00	

Date		OMPEXP SHAN Particulars		Ledger Account : Type	1-Apr-20 to 31-Mar-21 Vch No.	Debit	Page 86 Credit
Date		Brought For		туре	VCII NO.	3,44,240.00	2,87,805.00
31-Dec-20	Ву	OTHLOAN-TDS Rece	Being amou	Journal nt credited to Shankar ex s Bank Charges(92+290)			602.00
	Ву	SUP- Cool So	lution Being amou purchase of	Journal nt credited to Shankar to plumbing material from (ninst bill no:008 dt:17.12	Cool		10,148.00
	Ву	OIE- Office Ex	kpenses Being amt c of Milk, Bisc cutting pape	Journal r to Shanker D towards puits packets and A4 bunders for accounts division, tissue papers;	JOU/10364 ourchse		526.00
	Ву	OIE- Office Ex	Being amt c	Journal r to Shankar D expenses paper bundles for cutting vision.			100.00
4-Jan-21	То	Yes Bank Ltd - A/c No.107	Being online towards Exp	Payment payment made to Shan pense card reloaded - GH & Common 3166.		5,396.00	
	Ву	OIE- Office Ex	Being amt c towards pur Phone stand purchased a	Journal r to shanker d expenses chase of Cartoon boxes i d to Anand Mehta; water and ATM Withdrawl charg ommon 3166)	for files, bottles		3,316.00
8-Jan-21	То	Yes Bank Ltd - A/c No.107	Being Neft t	Payment o Shanker D towards exp ed. (common - 4244 & Mi		4,804.00	
	То	Yes Bank Ltd - A/c No.107		Payment o Shanker towards expended.	PAY/10377 nses	5,450.00	
10-Jan-21	Ву	Yes Bank Ltd - A/c No.107	Being Neft f	Receipt rom SSLLP Logistics tow charges of commerical ve 759 & 9758. paid on beh	ehicle No:		1,000.00
	Ву	Yes Bank Ltd - A/c No.107	Being Neft f	Receipt rom SSLLP Logistics tow reto vehicle No:- TS10UE d on behalf.			2,062.00
	Ву	OIE- Office Ex	Being amt c towards pur brown tapes	Journal r to Shanker D expenses chse of Biscuts, sugar cu r, milk packets; and empt es for filling purposes to action.	ıbes,		4,244.00
		Carried Ove	_			3,59,890.00	3,09,803.00

Date		Particulars	Vch	Туре	Vch No.	Debit	Credi
		Brought For	ward			3,59,890.00	3,09,803.00
15-Jan-21	Ву	Yes Bank Ltd - A/c No.10	Being Neft	Receipt from SOVLLP towards F per for accountant paid o	-		2,646.00
	Ву	Yes Bank Ltd - A/c No.10	7063700000024 Being Neft	Receipt from MPPL towards food paid on behalf.	REC/10286		560.00
	То	Yes Bank Ltd - A/c No.10		Payment towards expended	PAY/10383 enses	10,163.00	
	Ву	OIE- Office Ex	Being amt o	Journal or to Shanker expenses of IMC garbage collection to ec '2020.			300.00
17-Jan-21	Ву	Yes Bank Ltd - A/c No.107	Being Neft i Commerica	Receipt from SSLLP Logistics to I vehicles road tax paym s;- 5649; 3122 & 3123 p	ents of		12,480.00
	Ву	Yes Bank Ltd - A/c No.107	Being Neft i vehicles po TS10UA 97	Receipt from SSLLP Logistics to flution check Vehicle No. 89, toll charges and fool paid on behalf.	:-		868.00
	Ву	Yes Bank Ltd - A/c No.107	Being Neft i Commerica	Receipt from SSLLP Logistics to I vehicles (TS10UB 312) s paid onbehalf of SSLL	2; 3123 &		10,500.00
19-Jan-21	Ву	Yes Bank Ltd - A/c No.107	Being Neft in licenses of samanjeet HO, food all	Receipt from MPPL towards Lab MPPL, Refreshment cha Singh for Rennovation w lowances and FASTAQ - TS10ER 2924 & TS10 alf.	arges for vork at recharge		4,962.00
20-Jan-21	То	Yes Bank Ltd - A/c No.10	Being Neft of card reload	Payment to Shanker D towards exected for Road Tax payments 8387 paid on behalf.	•	8,400.00	
22-Jan-21	То	Yes Bank Ltd - A/c No.10i	Being Neft towards Toi Shekappa;	Payment to Shanker Expenses call charges, food allowand Samnajith Singh; ME Se SLLP 815+668; MPPL - Ti - 25)	ces of eva	2,504.00	
		Carried Ove	r		-	3,80,957.00	3,42,119.00

Date		Particulars	Vch	Туре	Vch No.	Debit	Credi
		Brought For	ward			3,80,957.00	3,42,119.00
22-Jan-21	Ву	OIE- Office Ex	Being amt ci	Journal r to Shanker expenses card ver problem at HO done by epartment and purchase of wa	JOU/10413 ter		636.00
29-Jan-21	То	Yes Bank Ltd - A/c No.10	Being Neft to card reloade	Payment o SHanker D towards expense od for RTA road tax; police Rubber stamp made	PAY/10407	9,680.00	
	Ву	Equipment-U	Being amt ci	Journal r to Shanker expenses card chase of Phone for PF & ESI are to made for Serene construction			1,443.00
	Ву	PROMOUD-P	Being amt c	Journal r to Shanker expenses card eards printing for Staff	JOU/10417		1,500.00
2-Feb-21	То	Yes Bank Ltd - A/c No.10	Being Neft to advance pay Manager to works of 3 ca	Payment o Shanker D Towards 100% oment for Paper Ads for Sales NGH and Painting & Denting ards vehicle No's:- AP10BL EG 7971 & TS10EH 3133 paid	PAY/10413	11,853.00	
4-Feb-21	Ву	Yes Bank Ltd - A/c No.10	Being Neft freezpenses can payment vel behalf, and l	Receipt rom SSLLP Logistics towards and reloaded for Road Tax nicle No:- 9758 & 8387 paid or FASTAG recharges of vehicles 9758; 7971 & 3676	1		11,126.00
	Ву	Yes Bank Ltd - A/c No.10		Receipt om GVDC towards rubber star n behalf.	REC/10310 mps		850.00
5-Feb-21	То	Yes Bank Ltd - A/c No.10	Being Nef to reloaded - F martand; pa allowances t winger vehic	Payment Shanker towards expenses cannot allowances (sov368) to oper ad of NGH (4052) & food to samjeet singh (MPPL270); alle service (log 1272) and paper MC garbage; Bank charges.		12,745.00	
9-Feb-21	Ву	Yes Bank Ltd - A/c No.10	Being Neft fi allowances o	Receipt rom MPPL towards food of Mr.Samanjeet Singh paid of anker expenses card.	REC/10315		1,440.00
	Ву	Yes Bank Ltd - A/c No.10	Being Neft fi TATA Winge	Receipt rom SSLLP Logistics towards er vehicle maintenance service NO:- IJIPAN2021006327 dt:- 0			1,272.00

LOAND - SSL	LPC	OMPEXP SHANKAR D Ledger Account	: 1-Apr-20 to 31-Mar-21			
Date		Particulars Vch Type	Vch No.	Debit	Credit	
		Brought Forward		4,15,235.00	3,60,386.00	
9-Feb-21	Ву	Yes Bank Ltd - Alc No.10706370000024 Receipt Being Neft from NGH towards Paper deccan chroncile for Sales Manager behalf of Shanker D expenses card	er paid on		4,053.00	
	Ву	Yes Bank Ltd - Alc No.10706370000024 Receipt Being Neft from NGH towards rubb made; sanction plan xerox paid on Shanker & Mallareddy expenses ca	behalf of		1,290.00	
	Ву	Yes Bank Ltd - Alc No.10706370000024 Receipt Being Neft from NGH towards Paper deccan chroncile for Sales Manage behalf of Shanker D expenses card. received.	er paid on		4,053.00	
	Ву	OIE- Office Expenses Journal Being amt cr to Shanker D expense towards purchase of milk & bisucts water bottles; A4 paper bundles cu Accounts section for tally work's; G Garbage collection for the month of and cash withdrawl charges of care	packets; tting for HMC f Jan'21		3,637.00	
10-Feb-21	Ву	Yes Bank Ltd - Alc No.10706370000024 Receipt ch.no:- 176013 being cheque recei GVRC towards labour licenses dep payment paid on behalf.			1,517.00	
	Ву	Yes Bank Ltd - Alc No.10706370000024 Receipt ch.no:- 176014 being cheque recei GVRC towards purchase of Rubbel paid on behalf.			1,380.00	
	То	Yes Bank Ltd - Alc No.10706370000024 Payment Being Neft to Shanker D towards e. card reload for travelling for nagaput Martand SOVLLP.		15,000.00		
13-Feb-21	То	Yes Bank Ltd - A/c No.10706370000024 Payment Being Neft to Shanker towards exp card reloaded,	PAY/10434 enses	22,883.00		
18-Feb-21	Ву	Yes Bank Ltd - Alc No.10706370000024 Receipt Being Neft from SSLLP Logistics to Expenses card reload for 100% Ad payment for Mahendra vehicle No: 9758 and toll charges, food allowar pollution of Ch Krishna & Shekappa behalf.	vance · TS10UA ncesl		20,045.00	
	Ву	Yes Bank Ltd - Alc No.10706370000024 Receipt Being Neft from MPPL towards foo allowances of Samnjeet singh for H floor rennovation work paid on behaviors.	IO 3rd		5,503.00	
		Carried Over	_	4,53,118.00	4,01,864.00	

Date		Particulars	Vch Type		Vch No.	Debit	Cred
		Brought For	ward			4,53,118.00	4,01,864.00
18-Feb-21	Ву	Yes Bank Ltd - A/c No.10	706370000024 Receipt Being Neft from SOVLL chargesof vehicle No:- Martand went to Nagpu Shanker expenses card Convergence charges of behalf of suneel expense	TS10ER 2924; r trip paid on behalf of d and Atria of Md's cabin paid	REC/10342		16,040.00
19-Feb-21	То	Yes Bank Ltd - A/c No.10	706370000024 Paymen: Being Neft to Shanker a card reloaded for Servin of MFHLLP	towards expenses	PAY/10444	9,803.00	
23-Feb-21	Ву	Yes Bank Ltd - A/c No.10	706370000024 Receipt Being Neft from MFHLL servicing vehicle NO:- behalf.		REC/10348		9,803.00
	Ву	OIE- Office Ex	kpenses Journal Being amt cr to Shanke towards purchase of wa cartoons.	•	JOU/10447		672.0
25-Feb-21	То	Yes Bank Ltd - A/c No.10	706370000024 Paymen being Neft to Shanker to card reloaded		PAY/10447	2,657.00	
26-Feb-21	То	Yes Bank Ltd - A/c No.10	706370000024 Paymen Being Neft to Shanker a card reload (SM 1906; SOVLLP 190; Logt 398	towards expenses TM 1906; MPPL 765;	PAY/10452	8,252.00	
	Ву	OIE- Office Ex	Reing amt cr to Shanke towards purchase of m sugarcane cubes agair /00228948 dt:- 22.02.2	ilk packets, biscuts; est Bill NO:- RDS32/2	JOU/10449		2,547.00
1-Mar-21	Ву	Yes Bank Ltd - A/c No.10	706370000024 Receipt Being Neft from SSLLF charges and Food allow Narender paid on beha	vances paid to	REC/10353		398.0
	Ву	Yes Bank Ltd - A/c No.10	706370000024 Receipt Being Neft from MPPL Airtel bill paid OF Soha allowances of Samanje Expenses card; Sai kur Application under RTI A Mallareddy & Webhosti card	m Modi and Food et Singh of Shanker nar petrol allowances; Act of MPPL -	REC/10355		7,128.00
		Carried Ove	er		_	4,73,830.00	4,38,452.00

Date		Particulars Vch Type	Vch No.	Debit	Cred
		Brought Forward		4,73,830.00	4,38,452.00
5-Mar-21	То	Yes Bank Ltd - Alc No.10706370000024 Payment Being Neft to Shanker D towards expenses card reload (SOVLLP 1930; MPPL 750; GVRC 400; Suryapet 750;) and GHMC garbage collection for the month of Feb '21.; toll charges, food allowances paid to Ch Krishna & Narender paid on behalf.	PAY/10456	5,687.00	
	Ву	OIE- Office Expenses Journal Being amt cr to Shanker D expenses card towards Garbage collection for the month of Feb '21 and Power fluctuation on 27.02.21 to Electrician of Department.	JOU/10463		600.0
9-Mar-21	Ву	Yes Bank Ltd • Alc No.107063700000024 Receipt Being Neft from SSLLP Logistics towards food allowances given, toll charges paid by Ch Krishna and Narender paid on behalf.	REC/10358		1,357.0
11-Mar-21	Ву	Yes Bank Ltd - Alc No.10706370000024 Receipt Being Neft from MPPL towards Malareddy - Sai petrol charges, vehicle maitenanceof Kanakarao Sir, MD sir airtel post paid bill; vodafone phone bill paid; Suneel - Renewal of hosting & Domain name; Shanker - Food allowances to Samnjit singh.	REC/10361		750.0
	Ву	Yes Bank Ltd - A/c No.107063700000024 Receipt Being Neft from GVRC towards purchase of rubber stamp paid on behalf.	REC/10363		400.0
	Ву	Yes Bank Ltd - Alc No.10706370000024 Receipt ch.no:- 000028 being cheque received from GVSH towards rubber stamps purchase paid onbehalf.	REC/10364		900.0
15-Mar-21	Ву	Yes Bank Ltd - A/c No.107063700000024 Receipt ch.no:- 345161 being cheque received from Tejal Modi towards insurance amt paid of Tejal Modi	REC/10368		1,906.0
	Ву	Yes Bank Ltd - A/c No.107063700000024 Receipt ch.no:- 921325 being cheque received from Gaurang Modi towards for lateef went to Mumbai travelling expenses paid on behalf.	REC/10369		5,945.0
	Ву	Yes Bank Ltd - Alc No.10706370000024 Receipt ch.no:- 199577 being cheque received from Soham Satish Modi towards Mee seva charges and insurance amt paid of Soham Modi paid on behalf.	REC/10370		1,956.0
		Carried Over	_	4,79,517.00	4,52,266.00

Date		Particulars	Vch	Туре	Vch No.	Debit	Credi
		Brought For	ward			4,79,517.00	4,52,266.00
19-Mar-21	То	Yes Bank Ltd - A/c No.10	Being Neft to card reload Jeeto vehico of Salman,	Payment to Shanker D towards ex for 100%advance paym le; food allowances, toll FASTAQ Recharges, m e servicing and other exp penses.	nent to charges ahendra	36,794.00	
	Ву	OIE- Office Ex	Being amt of towards pur pens; batter power fluctu	Journal or to Shanker D expense orchase of Water bottles; ries; Milk packets; Bisculation and phase proble on 14.03.21.	Parker uts and		2,807.00
22-Mar-21	Ву	Yes Bank Ltd - A/c No.107	Being Neft i expenses c 100% advai 3122 break charges of s	Receipt from SSLLP Logistics to ard reload of Shanker D nce payment to Jeeto V down and food allowan Salman, FASTAQ recha rehicle servicing paid on	o card for Tehicle ces, toll arges,		28,094.00
24-Mar-21	Ву	OTHLOAN-TDS Rece	Being amt o Shanker D	Journal or to Bank charges towa expenses card withdraw th of Oct , Nov & DEc 2	vl charges		382.0
	Ву	OTHLOAN-TDS Rece	Being amt o Shanker D	Journal or to Bank charges towa expenses card with draw or the month of Dec ' 202	wl		470.0
26-Mar-21	То	Yes Bank Ltd - A/c No.10	Being Neft is card reload register pos allowances MPPL - 25;	Payment to Shanker D towads ex for Expenses cards cha ts, RTA Works, toll char Ch Krishna & A4 paper Pocharam - 140; Logist - 100 & Common - 654)	arges, ges, food s cutting(tics -	6,465.00	
	Ву	OTHLOAN- TDS Rece	Being amt of towards explored the mon	Journal or to Shanker expenses benses card withdrawl co th of Mar '21 and A4 pa ting for Accounts tally w	harges aper		654.00
27-Mar-21	Ву	Yes Bank Ltd - A/c No.107	Being Neft i	Receipt from NGH towards purc aps paid on behalf of exp nker D			140.00
	Ву	Yes Bank Ltd - A/c No.10	Being Neft to Shanker Do Works, Foo	Receipt to SSLLP Logistics town expenses card reload fo d allowances to Ch Kris s paid on behalf.	or RTA		6,465.00

ECARD - SSLLE	PCOMPEXP SHA	NKAR D	Ledger Accoun	t : 1-Apr-20 to 31-Mar-21		Page 93	
Date	Particulars	Vcl	п Туре	Vch No.	Debit	Credit	
	Brought For	ward			5,22,776.00	4,91,278.00	
27-Mar-21 [By Yes Bank Ltd - A/c No.10	Being Neft	Receipt from GVRC towards nes, Gifts & rubber s	-		860.00	
29-Mar-21 [By Yes Bank Ltd - A/c No.10	Being Neft	Receipt from GVDC towards np paid on behalf.	REC/10393 s purchase of		360.00	
31-Mar-21 [By OTHLOAN-TD\$ Rece	Being amt	Journal cr to Shanker D town awl charges for the r			770.00	
E	By OTHLOAN-TD\$ Rece	eivable 20 - 21 being tds re	Journal eceivable	JOU/10530		260.00	
Ву	Closing Ba	lance		_	5,22,776.00	4,93,528.00 29,248.00	
					5,22,776.00	5,22,776.00	

Ranigunj, Secunderabad

ECARD-Tejal Modi Expenses Card Ledger Account

Particulars	Vch Type	Vch No.	Debit	O
		v CIT INO.	Denit	Credit
Opening Balar	nce		15,251.00	
By Closing Bala	lance			15,251.00
			15,251.00	15,251.00
		Opening Balance Closing Balance	•	Closing Balance

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

Electrical GST 18%

Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Page 95 Credit
21-Jul-20	To SUP- ALG Telec	Being amou Services tov modules ag	Purchase nt credited to ALG Tele vards 50pair mdf box v ainst inv no: ALG/2020- 7.2020 for all project co	vith krone -21/52	1,500.00	
Ву	Closing Ba	alance		_	1,500.00 1,500.00	1,500.00 1,500.00

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

Electrical-URD

Ledger Account

				Page 96
Date Particulars	Vch Type	Vch No.	Debit	Credit
1-May-20 To ECARD-SSLLPCOMPE)	PSHANKAR D Journal Being amount credited to Shanker expenses card towards freshment allowances to Samanjeet singh for HO 2nd floor renovation works, Labour charges - SOVLLP; Paper Ads for Accountant - MPPL	JOU/10004	150.00	
6-Jun-20 To ECARD-SSLLP COME	RP JAIKUMAR Journal Being cr Jaikumar expenses card towards Food allowances to M shekar, purchase of sanitizer; hand gloves & toll taxes Shekar went to AGH Site - 1084 Logist; SovIlp - Trade license renweal and fan dimmer purchase HO - 4452	JOU/10050	200.00	
19-Jun-20 To ECARD-SSLLP COME	XP JAIKUMAR Journal Being amt cr to jai Kumar expenses card towards purchase of lights, sponges, Alquba for earthing work at HO - SOVLLP 1250 & purchase of screws, cutting blade; adda labour; fishers etc at HO (MPPL) - 929	JOU/10067	560.00	
TO ECARD-SSLLPCOMPE)	PSHANKAR D Journal Being amt cr to shanker expenses card towards purchase of water bottles; A4 paper cutting; TSSPDCL transformer repair at HO; lunch expenses for 4 members on sunday & security refreshment chrg - SOVLLP 3959; Logisti - 500 for fastaq recharges 3676.	JOU/10068	100.00	
By Closing Bal	ance		1,010.00	1,010.00
			1,010.00	1,010.00

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

Equipment-URD

Ledger Account

Debit	Vch No.	Vch Type	articulars	Date
1,323.00	JOU/10416	Journal	ECARD - SSLLPCOMPEXP SHANKAR D	29-Jan-21
		r to Shanker expenses card	Being amt o	
		chase of Phone for PF & ESI a	towards pui	
		p made for Serene construct	rubber stan	
1,323.00				
			Closing Balance	Ву
1,323.00				•
	1,323.00	JOU/10416 1,323.00 and ions. 1,323.00	Journal JOU/10416 1,323.00 cr to Shanker expenses card rchase of Phone for PF & ESI and rnp made for Serene constructions.	To ECARD-SSLLPCOMPEXP SHANKAR D Journal JOU/10416 1,323.00 Being amt cr to Shanker expenses card towards purchase of Phone for PF & ESI and rubber stamp made for Serene constructions. 1,323.00 Closing Balance

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

Fine Enterprises

Ledger Account 1-4-510/1, Bholakpur; Musheerabad Hyderabad

Date	F	Particulars	Vch Type	Vch No.	Debit	Page 98 Credit
I-Apr-20 By	,	Opening Balance	71			3,270.00
•		OERD-Consumables, Repairs & Maint Being Coffee	Purchase machine maintenance charges of Apr ' 2020 against Bill NO:- 04.2020.	PUR/10004		1,947.00
	Ву	_	Purchase machine maintenance charges of Apr' 2020 against Bill NO:- 05.2020.	PUR/10005		2,296.00
12-Jun-20	То	Coffee machi	Payment Fine Enterprises towards ne maintenance charges against 4; 1104 & 1065	PAY/10051	7,161.00	
30-Jun-20	Ву	Coffee machi month of Jun	Purchase Fine Enterprises towards ine maintenance charges for the ne against Bill NO:- 1140 dt:- 30. all project common expenses	PUR/10010		1,946.00
21-Jul-20	То	Coffee Machi month of June	Payment Fine Enterprises towards Ine maintenance charges for the e against Bill No: 1140 dt: 30. Il project common expensses	PAY/10107	1,946.00	
31-Jul-20	Ву	_	Purchase machine monthly maintenance ne month of July against Bill No: .07.2020.	PUR/10016		1,947.00
31-Aug-20	Ву	_	Purchase machine monthly maintenance ne month of August against Bill - 31.08.2020.	PUR/10026		1,947.00
5-Sep-20	То	Coffee machin	Payment Fine Enterprises towards ne monthly maintenance charges of August against Bill NO:- 08.2020.	PAY/10172	1,947.00	
		Carried Over		_	11,054.00	13,353.00

Date		Particulars	Vch	Туре	Vch No.	Debit	Credi
		Brought For	ward			11,054.00	13,353.00
30-Sep-20	Ву	OERD-Consumables, Ro	Being Neft to Coffee machi	Purchase Fine Enterprises towards ine monthly maintenance charges of August against Bill NO:- 09.2020.	PUR/10033		1,947.00
15-Oct-20	То	Yes Bank Ltd - A/c No.107	Being Neft to	Payment Fine Enterprises towards lo;- 1065 & 1104.	PAY/10227	4,246.00	
31-Oct-20	Ву	OERD-Consumables, Ro	Being Coffee charges for the	Purchase The machine monthly maintenance The month of Oct' 2020 against The direction of the second	PUR/10046		1,947.00
20-Nov-20	То	Yes Bank Ltd - A/c No.107	Being Neft to Coffee machi	Payment o Fine Enterprises towards ine monthly maintenance charges o of Oct' 2020 against Bill No:- 10.2020.	PAY/10293	1,947.00	
11-Dec-20	Ву	OERD-Consumables, Ro	Being amountowards Coffmaintenance	Purchase nt credited to Fine Enterprises fee machine monthly charges for the month of 020 against Bill No:- 1308 dt:- 30.	PUR/10058		1,947.00
14-Dec-20	То	Yes Bank Ltd - A/c No.107	ch.no:- 3613	Payment 30 being cheque issued to Fine owards agains their Bills.	PAY/10330	1,947.00	
31-Dec-20	Ву	OERD-Consumables, Ro	Being Coffee	Purchase e machine monthly maintenance inst Bill NO:- 1334 dt:- 31.12. projects	PUR/10065		1,947.00
20-Jan-21	То	Yes Bank Ltd - A/c No.107	Being Neft to maintenance	Payment Fine Enterprises towards cofee charges for the month of Dec IO:- 1334 dt:- 31.12.2020.	PAY/10395	1,947.00	
30-Jan-21	Ву	OERD-Consumables, Ro	Being Cofee	Purchase maintenance charges for the against Bill NO:- 1361 dt:- 30.	PUR/10072		3,291.00
5-Feb-21	То	Yes Bank Ltd - A/c No.107	Being Neft to maintenance	Payment Fine Enterprises towards Cofee charges for the month of Jan IO:- 1361 dt:- 30.01.2021.	PAY/10422	3,291.00	
28-Feb-21	Ву	OERD-Consumables, Ro	Being Coffee	Purchase machine monthly maintenance inst Bill No:- 1407 dt:- 27.02.21.	PUR/10084		1,947.00
		Carried Over				24,432.00	26,379.00

Fine Enterprises	Ledger Accour	nt : 1-Ap	or-20 to 31-Mar-21			Page 100
Date	Particulars	Vch	туре	Vch No.	Debit	Credit
	Brought For	ward			24,432.00	26,379.00
12-Mar-21 To	Yes Bank Ltd - A/c No.107	being Neft t	Payment o Fine Enterprises to hine monthly mainten No:- 1407 dt:- 27.02.	ance charges	1,947.00	
31-Mar-21 By	OERD-Consumables, R	being Neft to Coffee mac and purchas	Purchase to Fine Enterprises to hine monthly maintel se of Coffee Beans fo against Bill No:- 1429	nance charge or the month		3,291.00
То	Closing Bal	ance			26,379.00 3,291.00 29,670.00	29,670.00 29,670.00

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

Gem Enterprises

Ledger Account

6-1-96, Padmarao Nagar; Secunderbad

Date	F	Particulars		Vch Type	Vch No.	Debit	Page 101 Credit
-Apr-20 By		Opening Balan	ice	71			11,522.00
		Yes Bank Ltd - A/c No.107	Being Neft to	Payment Gem Enteprises towards Xerox tal charges against Bill NO:- 127 5.03.2020	PAY/10024	11,522.00	
31-Jul-20	Ву	Xrox Machine	Being Rental WC 5335 fro	Purchase I charges of Xerox machine No. m 01.06.2020 to 02.07.2020 IO:- 148 dt:- 02.07.2020.	PUR/10017		6,844.00
	Ву	Xrox Machine	Being Rental Richo MP 20	Purchase I charges of Xerox machine No. 2000 from 01.06.2020 to 02.07. the Bill NO:- 147 dt:- 02.07.2020.	PUR/10020		4,484.00
	Ву	Xrox Machine	Being Rental WC 5335 fro	Purchase I charges of Xerox machine No. om 01.03.2020 to 01.06.2020 IO:- 134 dt:- 09.06.2020.	PUR/10021		20,532.00
	Ву	Xrox Machine	Being Rental Richo MP 20	Purchase I charges of Xerox machine No. 200 from 01.03.2020 to 01.06. t Bill NO:- 134/A dt: - 09.06.	PUR/10022		13,452.00
17-Sep-20	То	Yes Bank Ltd - A/c No.107	Being Neft to machine cha	Payment Gem Enterprises towards Xerox rges against Bill NO:- 134/A; 01.06.2020; 02.07.2020	PAY/10190	24,780.00	
30-Sep-20	Ву	Xrox Machine	Being Neft to	Purchase Gem Enterprises towards Xerox S charges against Bill NO:- 161 20.	PUR/10034		6,844.00
	Ву	Xrox Machine	Being Neft to	Purchase Gem Enterprises towards Xerox 2000 charges against Bill NO:- 9.2020.	PUR/10035		4,484.00
15-Oct-20	То	Yes Bank Ltd - A/c No.107	Being Neft to	Payment O Gem Enterprises towards Jo:- 148; 134/A;161 & 162.	PAY/10228	31,860.00	
24-Oct-20	Ву	Xrox Machine	Being Renta	Purchase I Charges for Ricoh MP 2000 020 to 01.08.2020 against Bill 04.08.2020.	PUR/10042		4,484.00
		Carried Over	r			68,162.00	72,646.00

Date		Particulars	Vch	Type	Vch No.	Debit	Cred
		Brought Forv		7,750		68,162.00	72,646.00
24-Oct-20	Ву	Xrox Machine	Being Renta from 01.09.2	Purchase I Charges for Ricoh MP 2000 020 to 01.10.2020 against Bill - 01.10.2020.	PUR/10043		4,484.0
	Ву	Xrox Machine	Rent Being Renta	Purchase I Charges for Xerox machine 1.09.20 to 01.10.2020 against Bill	PUR/10044		6,844.0
	Ву	Xrox Machine	Being Renta 5335 from 0	Purchase I Charges for Xerox machine 1.07.2020 to 01.08.2020 against dt:- 04.08.2020.	PUR/10045		6,844.0
11-Dec-20 B	Ву	Xrox Machine	Being Renta 5335 from 0	Purchase I Charges for Xerox machine 1.10.2020 to 01.11.2020 against dt:- 27.11.2020	PUR/10056		6,844.0
	Ву	Xrox Machine	Being Renta 5335 from 0	Purchase I Charges for Xerox machine 1.10.2020 to 01.11.2020 against dt:- 27.11.2020	PUR/10057		4,484.0
14-Dec-20	То	Yes Bank Ltd - A/c No.1070	ch.no:- 3613 Enterprises	Payment 27 cheque issued to Gem towards Xerox's machines rental nist bills 153, 154, 163 & 164	PAY/10329	22,656.00	
21-Dec-20	То	Yes Bank Ltd - A/c No.1070	Being Neft to	Payment o Gem Enterprises towards ine charges against Bill No:- 165	PAY/10343	11,328.00	
	Ву	Yes Bank Ltd - A/c No.1070	063700000024 Being online	Receipt rejected.	REC/10250		11,328.0
	То	Yes Bank Ltd - A/c No.1070	ch.no:- 3613 enterprises t	Payment 38 being cheque issued to Gem owards for Xero's machine inst Bill No:- 165 & 166.	PAY/10347	11,328.00	
22-Dec-20	Ву	Xrox Machine	Being Renta Ricoh MP20	Purchase I charges of Xerox Machine 00 from 01.11.2020 to 01.12. t Bill No:- 167 dt:- 09.12.2020.	PUR/10060		4,484.0
	Ву	Xrox Machine	Being Renta 5335 from 0	Purchase I charges of Xerox Machine WC 01.11.2020 to 01.12.2020 against dt:- 09.12.2020.	PUR/10061		6,844.0
15-Jan-21	То	Yes Bank Ltd - A/c No.1070	Being Neft to	Payment o Gem Enterprises towards No:- 167 & 168 dt:- 09.12.2020.	PAY/10389	11,328.00	
		Carried Over				1,24,802.00	1,24,802.0

m Enterpris	es	Ledger Account : 1-	Apr-20 to 31-Mar-21			Page 103
Date		Particulars V	ch Type	Vch No.	Debit	Credi
		Brought Forward			1,24,802.00	1,24,802.00
22-Jan-21	То	charges	Payment ft to Gem Enterprises towards rental of Xerox machine against Bill No:- 9 dt:- 09.01.20201.	PAY/10397	11,328.00	
	Ву	•	Purchase ntal charges for Ricoh Mp Rooo from to 01.01.21 against Bill NO:- 169 dt: 021.	PUR/10066		4,484.00
	Ву	from 01.1	Purchase ntal charges for Xerox machine 5335 2.20 to 01.01.21 against Bill NO:- 9.01.2021.	PUR/10067		6,844.00
9-Feb-21	Ву	MP2000	Purchase that charges of Xerox machine period from 01.01.21 to 01.02.21 till No:- 173 dt:- 01.02.2021.	PUR/10076		4,484.00
	Ву		Purchase ntal charges of Xerox machine 5335 01.21 to 01.02.21 against Bill NO:-01.02.21.	PUR/10077		6,844.00
To)	Closing Balance			1,36,130.00 11,328.00	1,47,458.00
					1,47,458.00	1,47,458.00

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

GST Payable

Ledger Account

Date	F	Particulars		Vch Type	Vch No.	Debit	Credi
30-Jun-20	То	Input CGST	Towards tran	Journal sferred.	JOU/10089	11,096.82	
	Ву	SUP- Summit	-	Journal T payment for the month of June	JOU/10090		11,096.82
31-Jul-20 To	То	Input SGST	Towards tran	Journal sferred.	JOU/10138	18,447.98	
	Ву	Output CGST	Being amt tra 2020.	Journal snfered for the month of July '	JOU/10139		1,35,822.92
	То	SUP- Summit	-	Journal payment for the month of July '	JOU/10140	1,17,374.94	
31-Aug-20 To Input CGST By Output CGS	Input CGST	Towards tran	Journal sferred.	JOU/10167	11,609.28		
	Output CGST	Being amt tra	Journal sanfered for the month of Aug '	JOU/10168		1,81,036.16	
	То	SUP- Summit	-	Journal T payment for the month of Aug '	JOU/10169	1,69,426.88	
30-Sep-20	То	Input SGST	Towards tran	Journal sferred.	JOU/10249	19,068.52	
	Ву	Output CGST	Being amt tra	Journal sanfered for the month of Sept'	JOU/10250		99,411.76
	То	SUP- Summit	•	Journal T payment for the month of Sept	JOU/10251	80,343.24	
31-Oct-20	То	Input CGST	Towards tran	Journal sferred.	JOU/10284	22,040.70	
	Ву	Output CGST	Being amt tra 2020.	Journal snfered for the month of Oct '	JOU/10285		1,10,754.54
	То	Input IGST 18	% being transfe	Journal red	JOU/10286	18,000.00	
	То	SUP- Summit	•	Journal payment for the month of Oct '	JOU/10287	70,713.84	
		Carried Ove	r		_	5,38,122.20	5,38,122.20

Date		Particulars	Vch Type	Vch No.	Debit	Credi	
		Brought For	ward		5,38,122.20	5,38,122.20	
30-Nov-20	То	Input SGST	Journal Being transferred.	JOU/10327	21,153.70		
	Ву	Output CGST	Journal Being amt trasnfered for the month of Nov' 2020.	JOU/10328		96,107.72	
	То	SUP- Summit	Sales Lip Journal TOwards GST payment for the month of Nov -2020	JOU/10329	74,954.02		
31-Dec-20 To Input SGST By Output CGST	Input SGST	Journal Being GST Payable transferred to Summit Sales LLP for the month of Dec ' 2020.	JOU/10369	16,992.36			
	Journal Being amount credited to GST Payable towards output for the month of Dec ' 2020.	JOU/10370		78,269.0			
	То	SUP- Summit	Sales Lip Journal Being GST payable transerred to SSLLP for the month of Dec '2020.	JOU/10371	57,316.00		
	То	Input IGST 18	Journal Being Igst transferred to SSLLP for the month of Dec '2020.	JOU/10372	3,960.00		
31-Jan-21	То	Input CGST	Journal Towards GST Input transferred to GST Payble for the month of Jan ' 2021.	JOU/10425	14,785.15		
	Ву	Output CGST	Journal Being GST Output transferred to GST Payable for the month of Jan ' 2021.	JOU/10426		74,247.4	
	То	SUP- Summit	Sales Lip Journal Being GST Payable transferred to SSLLP for the month of Jan ' 2021.	JOU/10427	59,462.91		
28-Feb-21	То	Input CGST	Journal Towards GST Input transferred to GST Payable for the month of Feb ' 2021.	JOU/10457	14,953.42		
	Ву	Output CGST	Journal Being GST Output transferred to GST Payable for the month of Feb ' 2021.	JOU/10458		50,119.0	
	То	SUP- Summit	Sales Lip Journal Being GST Payable transferred to SSLLP for the month of Feb '2021.	JOU/10459	35,165.58		
31-Mar-21	То	Input CGST	Journal Being GST Payable transferred to SSLLP for the month of Mar '21.	JOU/10502	56,008.82		
	Ву	Output CGST	Journal Being GST Output transferred to GST Payable for the month of Mar '21.	JOU/10503		80,325.7	
		Carried Ove	_	_	8,92,874.16	9,17,191.0	

GST Payable	Ledger Account	: 1-Apr-2	0 to 31-Mar-21				Page 106
Date	Particulars	Vch	Туре		Vch No.	Debit	Credit
	Brought For	ward				8,92,874.16	9,17,191.04
31-Mar-21	By SUP- Summit	-	Journal Payable transferred f Mar '21.	to SSLLP for	JOU/10504		24,316.88
	To SUP- Summit	-	Journal Payable transferred f Mar '21	to SSLLP for	JOU/10506	48,633.76	
					_	9,41,507.92	9,41,507.92

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

GV Research Centers Private Limited

Ledger Account

Soham Manison; 5-4-187/3; MG Road; Ranigunj; Secunderabad

Date	F	Particulars	Vch Type	Vch No.	Debit	Page 107 Credi
-Apr-20 To		Opening Balance	von Typo	VOITINO.	20,509.00	
•		Yes Bank Ltd - A/c No.107063700000024	Receipt rom GVRC towards a	REC/10008 against their		20,507.00
30-May-20	То		Sales a & Marketing Service f May ' 2020.	SSLLP/COM/10010 charges for	43,913.00	
8-Jun-20	То	_	Journal nt credited to MPPL cal Health Insurance 1.		52,747.00	
9-Jun-20	Ву	GVRC towa	Receipt 1975 being cheque re 1975 rds Group Medical H 1975 rdhe year of 2020 - 1	ealth		52,747.00
23-Jun-20	Ву	_	Journal Receivable from GVR orketing Service chargay' 2020.			2,791.00
	Ву	_	Receipt rom GVRC toward A ervice charges for th			41,122.00
15-Jul-20	То		Sales a & Marketing Service f June ' 2020	SSLLP/COM/10024 charges for	43,955.00	
24-Jul-20	Ву	_	Receipt rom GVRC towards a ervice charges for th			41,161.00
	Ву	•	Journal Receivable from GVR orketing Service charge one ' 2020.			2,794.00
28-Aug-20	То	•	Sales rs of Admin & marke the month of May ' 2	•	7,968.00	
		Carried Over		_	1,69,092.00	1,61,122.00

Date		Particulars	Vch T	ype		Vch No.	Debit	Credit
		Brought Forw	ard				1,69,092.00	1,61,122.00
28-Aug-20	То		900	Sales Marketing Service uly ' 2020.		/COM/10053	38,027.00	
	То	Admin and Marketing Serv	vice Charges Being Antibody	Sales y test for Staff.	SSLLP/	/COM/10061	5,664.00	
31-Aug-20	То		900	Sales Marketing Service ug ' 2020.		/COM/10090	42,309.00	
8-Sep-20	Ву		Being Tds rece	Journal eviable from GVRC charges against E		JOU/10190		2,417.00
	Bv	OTHLOAN- TDS Receiv	able 20 - 21	Journal		JOU/10191		360.00
	,		-	eceivable from GVI or staff against BIII				
	Ву		Being Tds rece	Journal eviable from GVRO charges against E		JOU/10192		506.00
	Bv	Yes Bank Ltd - A/c No.1070	63700000024	Receipt		REC/10122		7,462.00
	_,		Being Neft fror	n GVRC towards o es against Bill NO:				7,102100
	Ву		Being Neft fror	Receipt m GVRC towards o es against Bill NO:		REC/10123		5,304.00
	Ву		Being Neft fror	Receipt m GVRC towards o es against Bill NO:		REC/10124		35,610.00
14-Sep-20	Ву		Being Neft fror	Receipt n GVRC towards A ting Service charg).		REC/10137		39,620.00
	Ву		Being TDS Re	Journal ceivable from GVR eting Service charo).		JOU/10210		2,689.00
30-Sep-20	Ву	Rounding Off	being amount	Journal written off		JOU/10236		2.00
	То		g	Sales Marketing Service Sept ' 2020.		/COM/10110	43,368.00	
16-Oct-20	Ву			Journal ceivable from GVF ;- 10110	RC towards	JOU/10262		2,756.00
		Carried Over				_	2,98,460.00	2,57,848.00

Date		Particulars Vch Type	Vch No.	Debit	Cred
Date		Brought Forward	v en ve	2,98,460.00	2,57,848.0
16-Oct-20	Ву	Yes Bank Ltd - Alc No.107063700000024 Receipt Being Neft from GVRC towards	REC/10179 against Bill		40,612.0
31-Oct-20	То	No;- 10110. Admin and Marketing Service Charges Sales Being Admin & Marketing Service the month of Oct ' 2020	SSLLP/COM/10124 se charges for	29,531.00	
24-Nov-20	Ву	OTHLOAN-TD\$ Receivable 20 - 21	JOU/10309 /RC towards		1,877.0
	Ву	Yes Bank Ltd - A/c No.107063700000024 Receipt Being Neft from GVRC towards Marketing Charges against Bill			27,654.0
30-Nov-20	То	Admin and Marketing Service Charges Sales Being Admin & Marketing Service the month of November 2020	SSLLP/COM/10137 ce charges for	52,202.00	
21-Dec-20	Ву	Yes Bank Ltd - Alc No.10706370000024 Receipt Being Neft from GVRC towards Marketing service charges again 10137.			48,884.0
	Ву	OTHLOAN-TD\$ Receivable 20 - 21	JOU/10345 /RC towards		3,318.
31-Dec-20	То	Admin and Marketing Service Charges Sales Being Admin & Marketing Service the month of Dec ' 2020.	SSLLP/COM/10152 ce charges for	36,939.00	
18-Jan-21	Ву	Yes Bank Ltd - A/c No.107063700000024 Receipt Being Neft from GVRC towards No:- 10152.	REC/10293 against Bill		34,591.0
	Ву	OTHLOAN-TD\$ Receivable 20 - 21	JOU/10384 /RC towards		2,348.
31-Jan-21	То	Admin and Marketing Service Charges Sales Being Admin & Marketing service the month of Jan '2021.	SSLLP/COM/10166 se charges for	37,998.00	
9-Feb-21	Ву	Yes Bank Ltd - Alc No.10706370000024 Receipt Being Neft from GVRC towards Marketing Service charges aga 10168			35,733.0
	Ву	OTHLOAN-TDS Receivable 20 - 21 Journal Being TDS Receivable from GN Admin & marketing charges age 10166.			2,415.
28-Feb-21	То	Admin and Marketing Service Charges Sales Being Admin & Marketing Service the month of Feb '21.	SSLLP/COM/10180 ce Charges for	22,657.00	
		Carried Over	_	4,77,787.00	4,55,280.0

GV Research (Cen	ters Private Limited L	edger Account	: 1-Apr-20 to 31-Mar-21		Page 110
Date		Particulars Vc	h Type	Vch No.	Debit	Credit
		Brought Forward			4,77,787.00	4,55,280.00
16-Mar-21	Ву		Journal receivable from G\ No:- 10180	JOU/10468 /RC towards		1,440.00
	Ву	Being Neft	Receipt from GVRC toward service charges ag			21,217.00
31-Mar-21	То	Admin and Marketing Service Charges Being Adm the month	Sales in & Marketing sen of Mar ' 21.	SSLLP/COM/10194 vice charges for	27,550.00	
	Ву	OTHLOAN- TDS Receivable 20 - 21 Being tds r	Journal ecoverable	JOU/10524		1,751.00
Ву		Closing Balance		_	5,05,337.00	4,79,688.00 25,649.00
					5,05,337.00	5,05,337.00

SSLLP Common Expenses (20-21) 5-4-187/3 & 4, M G Road

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

Input CGST

Ledger Account

				Page 111
Date Particulars	Vch Type	Vch No.	Debit	Credit
30-May-20 To SUP- M/s. S	ocial DNA Purchase Being whatsapp marketing charges against Bill No:- 047 dt:- 16.05.2020.	PUR/10001	1,350.00	
To SUP-M/s. S	ocial DNA Purchase Being Digital Media Marketing Retainership charges for the month of Apr ' 2020 against Bill NO:- 018 dt:- 02.05.2020.	PUR/10002	5,400.00	
To SUP-ALG Tele	Being amount credited to ALG Telecom towards comprehensive maintenance of Matrix EPBAX Systems for one Year from dt:-01.04.2020 to 31.03.2021.	PUR/10003	1,400.22	
31-May-20 To Fine Enterp	rises Purchase Being Coffee machine maintenance charges for the month of Apr ' 2020 against Bill NO:- 1065 dt:- 30.04.2020.	PUR/10004	148.50	
To Fine Enterp	Purchase Being Coffee machine maintenance charges for the month of Apr ' 2020 against Bill NO:-1104 dt:- 30.05.2020.	PUR/10005	175.14	
To SUP-V Green M	ledia Pvt. Ltd. Purchase Being purchase of Brouchure G 12 against Inv no: VGM-2021-25 dt: 30.05.2020 Vide po no: 67438 dt: 23.05.2020	PUR/10006	450.00	
To SUP-V Green M	ledia Pvt. Ltd. Purchase Being purchase of Brouchure G 12 against Inv no: VGM-2021-24 dt: 30.05.2020 Vide po no: 67440 dt: 23.05.2020	PUR/10007	2,940.00	
By Output CGS	Being amount credited to SSLLP towards GST Payment for the month of May '2020.	JOU/10042		11,864.00
To Rounding C	Off Journal Being write off	JOU/10043	0.14	
30-Jun-20 To Fine Enterp	Purchase Being Neft to Fine Enterprises towards Coffee machine maintenance charges for the month of June against Bill NO:- 1140 dt:- 30 06.2020. for all project common expenses		148.41	
To SUP-M/s. S	Ocial DNA Purchase Being Digital Media Marketing Retainership charges for the month of May ' 2020 against Bill No:- 02062020/058 dt:- 02.06.2020.	PUR/10011	5,400.00	
	ver		17,412.41	11,864.00

out CGST		_	•	to 31-Mar-21 		D-1-14	Page 11
Date		Particulars	Vch	Туре	Vch No.	Debit	Cred
		Brought For	ward			17,412.41	11,864.0
30-Jun-20	Ву	GST Payable		Journal	JOU/10089		5,548.4
			Towards trai	nsferred.			
21-Jul-20	То	SUP- ALG Teleco		Purchase	PUR/10012	135.00	
			Services tow modules aga	nt credited to ALG Telecom vards 50pair mdf box with krone ainst inv no: ALG/2020-21/52 1.2020 for all project common			
23-Jul-20	То	SUP- Vinayaka E	interprises	Purchase	PUR/10013	14.76	
			-	r charges for the month of June 't Bill NO:- 2139 dt:- 01.07.2020.			
25-Jul-20	То	SUP- M/s. Soc	ial DNA	Purchase	PUR/10014	5,400.00	
			Media Marke the month Ju	o Social DNA towards Digital eting Retainership charges for une 2020 against Bill NO:- 90 dt;- 02.07.2020.		,	
31-Jul-20	То	SUP- Vinayaka E	interprises	Purchase	PUR/10015	69.73	
			-	r charges for the month of July ' t Inv NO:- 363S301/0720 dt:- 31.			
	То	Fine Enterpris	es	Purchase	PUR/10016	148.50	
			-	e machine monthly maintenance the month of July against Bill No: 1.07.2020.			
	То	Gem Enterpris	ses	Purchase	PUR/10017	522.00	
			WC 5335 fro	I charges of Xerox machine No. nm 01.06.2020 to 02.07.2020 NO:- 148 dt:- 02.07.2020.			
	To	Gem Enterpris	ses	Purchase	PUR/10020	342.00	
		·	Being Renta Richo MP 20	I charges of Xerox machine No. 2000 from 01.06.2020 to 02.07. t Bill NO:- 147 dt:- 02.07.2020.		0.2.00	
	То	Gem Enterpris	ses	Purchase	PUR/10021	1,566.00	
		·	WC 5335 fr	I charges of Xerox machine No. om 01.03.2020 to 01.06.2020 NO:- 134 dt:- 09.06.2020.		,	
	То	Gem Enterpris	ses	Purchase	PUR/10022	1,026.00	
			Richo MP 20	I charges of Xerox machine No. 000 from 01.03.2020 to 01.06. t Bill NO:- 134/A dt: - 09.06.			
	Ву	GST Payable	Towards trai	Journal nsferred.	JOU/10138		9,223.9
14-Aug-20	То	SUP-Deccan (Being Paper	Purchase AD for Architecture job vacancy No:-S/2021/00569 dt:- 04.08.	PUR/10023	95.50	
		Carried Ove	•			26,731.90	26,636.4
		Carried Ove	1			20,731.80	20,030.4

Date		Particulars	: 1-Apr-20 to Vch		Vch No.	Debit	Page 113 Cred
24.0		Brought For		.,,,,,	70111101	26,731.90	26,636.40
		3.0				2, 2 22	-,
28-Aug-20	То	SUP- M/s. Soc	Being digital i charges for th	Purchase media marketing retainership ne month of july '20 against bill 0/127 dt: 03.08.2020	PUR/10024	5,400.00	
	То	SUP-Shweta C	Being purcha	Purchase se of Laptop battery against Bill dt:- 21.08.2020.	PUR/10025	122.03	
-	То	Fine Enterpris	Being Coffee	Purchase machine monthly maintenance ne month of August against Bill - 31.08.2020.	PUR/10026	148.50	
	То	SUP- Vinayaka E	Being courier	Purchase charges for the month of against Inv NO:- 363S301 08.2020.	PUR/10027	38.61	
	Ву	GST Payable	Towards tran	Journal sferred.	JOU/10167		5,804.6
11-Sep-20	То	SUP- Striker Soft Solutions	Being SMS L added on 01. against Bill N	Purchase ogin of Modi properties SMS 09.2020 per sms @ 0.145 o:- 2020-21/SMS/0543 dt:- 01. all project common expenses.	PUR/10028	2,610.00	
19-Sep-20	То	SUP-Shweta C	-	Purchase se of RAM against Bill NO:- 7.09.2020.	PUR/10029	114.41	
25-Sep-20	То	SUP- M/s. Soc	Being Neft to media market month of Aug	Purchase Social DNA towards digital ting retainership charges for the '2020 against Bill No:- 1 dt:- 02.09.2020.	PUR/10030	5,400.00	
	То	SUP-Emandi E	Being purcha Boards vinyl	Purchase se of A3 size 5mm Hyd East It with matt and 5mm sun board o:- EE/20-21/18 dt:- 31.08.2020.	PUR/10031	172.71	
30-Sep-20	То	SUP- Vinayaka E	Being Neft to	Purchase Vinayaka Enterprises towards es against Bill NO:-363S301 09.2020.	PUR/10032	224.64	
	То	Fine Enterpris	Being Neft to Coffee machin	Purchase Fine Enterprises towards ne monthly maintenance charges of August against Bill NO:- 09.2020.	PUR/10033	148.50	
	То	Gem Enterpris	Being Neft to	Purchase Gem Enterprises towards Xerox 5 charges against Bill NO:- 161 20.	PUR/10034	522.00	
		Carried Ove	r			41,633.30	32,441.0

Date		Particulars	Vch	Туре	Vch No.	Debit	Cred
		Brought For		.71**	20	41,633.30	32,441.04
						,	J=, 7 · · · · · ·
30-Sep-20	То	Gem Enterpris	Being Neft to	Purchase Digital Geometric Enterprises towards Xerox Digital 2000 charges against Bill NO:- Digital Geometric Properties of the Purchase Properties of the P	PUR/10035	342.00	
	Ву	GST Payable	Towards tra	Journal nsferred.	JOU/10249		9,534.26
16-Oct-20	То	SUP-Varna Me	Being amt concharges for a Times of Inc.	Purchase r to Varna Media towards Advertisement publication in lia, Economic Times against Inv	PUR/10036	3,600.00	
			No:- 1575 di common exp	t:- 26.09.2020. for all project penses.			
	То	SUP- M/s. Soc	Being Digita charges for	Purchase I media marketing retainership the month of Sept ' 2020 against 02020/216 dt:- 03.10.2020.	PUR/10037	5,400.00	
24-Oct-20	То	Gem Enterpris	Being Renta from 01.07.2	Purchase al Charges for Ricoh MP 2000 2020 to 01.08.2020 against Bill - 04.08.2020.	PUR/10042	342.00	
	То	Gem Enterpris	Being Renta from 01.09.2	Purchase al Charges for Ricoh MP 2000 2020 to 01.10.2020 against Bill - 01.10.2020.	PUR/10043	342.00	
	То	Gem Enterpris	Being Renta 5335 from 0	Purchase Il Charges for Xerox machine 1.09.20 to 01.10.2020 against Bill - 01.10.2020.	PUR/10044	522.00	
	То	Gem Enterpris	Being Renta 5335 from 0	Purchase Il Charges for Xerox machine 1.07.2020 to 01.08.2020 against I dt:- 04.08.2020.	PUR/10045	522.00	
31-Oct-20	То	Fine Enterpris	Being Coffe charges for	Purchase the machine monthly maintenance the month of Oct' 2020 against dt:- 31.10.2020.	PUR/10046	148.50	
	То	SUP- Vinayaka E	Being courie	Purchase er charges against Bill NO: 020 dt:- 31.10.2020.	PUR/10047	45.75	
	То	SUP-P J Agen		Purchase ase of Pad locks against Bill No:- .10.2020.	PUR/10049	21.60	
	То	SUP-Dhaval A	uto	Purchase	PUR/10050	76.50	
				ase of Battery cable against Bill t;- 06.10.2020.			
	Ву	GST Payable	Towards tra	Journal nsferred.	JOU/10284		11,020.35
		Carried Ove	r			52,995.65	52,995.65

nput CGST				o 31-Mar-21	Vala Na	Dobit	Page 115
Date		Particulars	Vch	Туре	Vch No.	Debit	Cred
		Brought For	ward			52,995.65	52,995.65
17-Nov-20	To	SUP - Dadus		Purchase	PUR/10051	3,565.71	
			Being purchase of Sweet boxes for diwali against Bill No:- BDMHN202079823 dt:- 12. 11.2020 for all project common expenses.			5,000.	
24-Nov-20	То	SUP- M/s. Soc	ial DNA	Purchase	PUR/10052	5,400.00	
			charges for t Bill No:- 031	I media marketing retainership the month of Oct ' 2020 against 12020/262 dt:- 03.11.2020 for all non expenses.			
	То	SUP- M/s. Soc	ial DNA	Purchase	PUR/10053	1,350.00	
				App Marketing charges against 12020/296 dt:- 21.11.2020.		,	
25-Nov-20	То	SUP-Sri Balaji	Printers	Purchase	PUR/10054	175.50	
		•	Towards prin	nting of arrow mark flute boards NO:- 428 dt:13.11.2020			
30-Nov-20	То	SUP- Vinayaka E	nterprises	Purchase	PUR/10055	85.64	
		,	Being Neft to courier charg	o Vinayaka Enterpries towards ges for the month of Nov '2020 NO:-363S301/1120 dt:- 30.11.		00.01	
	Ву	GST Payable	Being transfe	Journal erred.	JOU/10327		10,576.8
11-Dec-20	Τo	Gem Enterpris	ses	Purchase	PUR/10056	522.00	
			Being Renta 5335 from 0	I Charges for Xerox machine 1.10.2020 to 01.11.2020 against dt:- 27.11.2020		022.00	
	То	Gem Enterpris	ses	Purchase	PUR/10057	342.00	
			5335 from 0	I Charges for Xerox machine 1.10.2020 to 01.11.2020 against dt:- 27.11.2020			
	То	Fine Enterpris	ses	Purchase	PUR/10058	148.50	
		·	Being amou towards Con maintenance	int credited to Fine Enterprises fee machine monthly charges for the month of 020 against Bill No:- 1308 dt:- 30.			
22-Dec-20	То	Gem Enterpris	ses	Purchase	PUR/10060	342.00	
			Ricoh MP20	I charges of Xerox Machine 00 from 01.11.2020 to 01.12. t Bill No:- 167 dt:- 09.12.2020.			
	То	Gem Enterpris	ses	Purchase	PUR/10061	522.00	
			5335 from 0	I charges of Xerox Machine WC 11.11.2020 to 01.12.2020 against dt:- 09.12.2020.			
		Carried Ove	r			65,449.00	63,572.50
		_				· · · · · · · · · · · · · · · · · · ·	• -

Date		Particulars	Vch ⁻	Гуре	Vch No.	Debit	it Cred	
		Brought For	ward			65,449.00	63,572.50	
22-Dec-20	То	SUP- M/s. Soc	Being Digital charges for the Bill No:- 0312	Purchase media marketing retainership ne month of Nov' 2020 against 22020/308 dt:- 03.12.2020.for all non expenses.	PUR/10062	5,400.00		
31-Dec-20	То	SUP- Cool So	lution Being purcha	Purchase se of plumbing material from Cool nst bill no:008 dt:17.12.2020	PUR/10063	774.00		
	То	SUP- Vinayaka E	Being courier 2020 against	Purchase charges for the month of Dec' Bill No:- 363S301/1220 dt:- 31. Il project common expenses.	PUR/10064	297.18		
	То	Fine Enterpris	Being Coffee	Purchase e machine monthly maintenance nst Bill NO:- 1334 dt:- 31.12. projects	PUR/10065	148.50		
	Ву	GST Payable	-	Journal ayable transferred to Summit r the month of Dec ' 2020.	JOU/10369		8,496.1	
22-Jan-21	То	Gem Enterpri	being Rental	Purchase charges for Ricoh Mp Rooo from 1.01.21 against Bill NO:- 169 dt:	PUR/10066	342.00		
	То	Gem Enterpri	ses being Rental	Purchase charges for Xerox machine 5335 O to 01.01.21 against Bill NO:-	PUR/10067	522.00		
	То	SUP- M/s. Soc	Being Digitial charges for the	Purchase Media Marketing Retainers ne month of Dec ' 2020 against 12021/360 dt:- 04.01.2021.	PUR/10070	5,400.00		
30-Jan-21	То	Fine Enterpris	Being Cofee	Purchase maintenance charges for the against Bill NO:- 1361 dt:- 30.	PUR/10072	180.50		
31-Jan-21	То	SUP- Vinayaka E	Being Courie	Purchase r charges for the month of Dec' Bill No:- 363S301/0121 dt:31.	PUR/10073	358.37		
	То	SUP-Sri Balaj		Purchase poks printing against Bill No:- 1.2021.	PUR/10074	510.00		
	То	SUP - Sri Bhava	Being printing	Purchase g of Arrow Marks against Bill 1/76 dt:- 27.01.2021.	PUR/10075	34.02		
		Carried Ove	r		_	79,415.57	72,068.6	

out CGST Date		Iger Account Particulars	•	to 31-Mar-21	Vch No.	Debit	Page 117 Credi
Date		raiticulais	VCII	Туре	V CTI INO.	Debit	Credi
		Brought For	ward			79,415.57	72,068.68
31-Jan-21	By	GST Payable		Journal	JOU/10425		7,346.89
	,	·		ST Input transferred to GST ne month of Jan ' 2021.			,
9-Feb-21	То	Gem Enterpris	ses	Purchase	PUR/10076	342.00	
			MP2000 per	charges of Xerox machine riod from 01.01.21 to 01.02.21 No:- 173 dt:- 01.02.2021.			
	То	Gem Enterpris	ses	Purchase	PUR/10077	522.00	
			-	charges of Xerox machine 5335 21 to 01.02.21 against Bill NO:- 02.21.			
13-Feb-21	То	SUP- M/s. Soc	ial DNA	Purchase	PUR/10078	5,400.00	
			charges for	al Media Marketing Retainers the month of Jan ' 2021 against 022021/388 dt:-02.02.21			
15-Feb-21	То	SUP-Shweta C	omputers	Purchase	PUR/10079	133.47	
			Being purch - 030136 dt:	ase of DVD Writer against Bill No: - 06.02.21.			
26-Feb-21	То	SUP-Barcode E		Purchase	PUR/10080	157.05	
				ase of Barcode Ribbion and plain t Bill NO:- GST/468 dt:- 23.02.21.			
	То	SUP-Sri Balaj		Purchase	PUR/10081	27.00	
			-	r to Sri Balaji Printers towards visiting cards against Bill NO:- 02.21.			
28-Feb-21	То	SUP- Vinayaka E	Enterprises	Purchase	PUR/10082	746.69	
			-	er charges for the month of Feb ' Bill No:- 363S301/0221 dt:- 28.02.			
	То	Fine Enterpris	ses	Purchase	PUR/10084	148.50	
		•	Being Coffe	e machine monthly maintenance ninst Bill No:- 1407 dt:- 27.02.21.			
	Ву	GST Payable		Journal	JOU/10457		7,476.71
				ST Input transferred to GST the month of Feb ' 2021.			
5-Mar-21	То	SUP- Secunderabad Network	Being purch	Purchase ase of Fancy Clocks to gainst Bill No:- SNPL/2542/20-21	PUR/10085	1,821.15	
19-Mar-21	То	SUP- M/s. Soc	Being Digiti charges for	Purchase ial Media Marketing Retainers the month of Feb 21 against Bill 021/422 dt:- 02.03.201	PUR/10086	5,400.00	
		Carried Ove	r			94,113.43	86,892.28
		Carried Ove	1			34,113.43	00,092.

nput CGST	Lec	lger Account	: 1-Apr-20 t	o 31-Mar-21			Page 118
Date		Particulars	Vch	Туре	Vch No.	Debit	Credi
		Brought For	ward			94,113.43	86,892.28
26-Mar-21	То	SUP-CREDAI I	Being CRED 18tb '2021,	Purchase OAI Property show on Apr 16th to booked delux Dx7(5m x 3m) for ties against Bill No:- CRD/2020 3.21.	PUR/10087	14,850.00	
31-Mar-21	То	Fine Enterpris	being Neft to Coffee mach and purchase	Purchase Fine Enterprises towards ine monthly maintenance charge e of Coffee Beans for the month gainst Bill No:- 1429 dt:- 30.03.	PUR/10088	180.50	
	То	SUP- Vinayaka E	Being amt cr Courier charg	Purchase to Vinayaka Entepries towards ges for the month of Mar ' 21 lo:- 363S/0321 dt:- 31.03.21.	PUR/10089	352.76	
	То	SUP- M/s. Soc	Being Digitia charges for t	Purchase I Media Marketing Retainers he month of Mar' 21 against Bill 121/469 dt:31.03.2021.	PUR/10090	5,400.00	
	Ву	GST Payable	Being GST F	Journal Payable transferred to SSLLP for Mar '21.	JOU/10502		28,004.41
					_	1,14,896.69	1,14,896.69

SSLLP Common Expenses (20-21) 5-4-187/3 & 4, M G Road

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

Input IGST 18%

Ledger Account

Credit	Debit	Vch No.	Vch Type	Particulars	P	Date
	18,000.00	PUR/10040	Purchase loper page creation of Plantinum lal property exhibition show No:- U10/42/2020-21 dt:- 07.10. projects for BRGV 50% & GMR	plan for virtu against Bill I	То	16-Oct-20
18,000.00		JOU/10286	Journal ered	GST Payable being transf	Ву	31-Oct-20
	3,960.00	PUR/10059	Purchase n whats app campaign dta of ad users against Inv No:- 9858 dt:- 15.12.2020.	Times abroa	То	21-Dec-20
3,960.00		JOU/10372	Journal ransferred to SSLLP for the c 2020.	GST Payable Being Igst to month of De	Ву	31-Dec-20
	91.37	PUR/10071	Purchase ase of Adapter against Bill No:- 337683 dt:- 22.01.2021.	• .	То	30-Jan-21
91.37		JOU/10425	Journal ST Input transferred to GST the month of Jan ' 2021.		Ву	31-Jan-21
22,051.37	22,051.37					

SSLLP Common Expenses (20-21) 5-4-187/3 & 4, M G Road

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

Input SGST

Ledger Account

Date	F	Particulars		Vch Type	Vch No.	Debit	Page 12 Cred
30-May-20	То	SUP- M/s. Soc	Being whats	Purchase app marketing charges against dt:- 16.05.2020.	PUR/10001	1,350.00	
	То	SUP- M/s. Soc	Being Digital charges for the	Purchase Media Marketing Retainership he month of Apr ' 2020 against dt:- 02.05.2020.	PUR/10002	5,400.00	
	То	SUP- ALG Telecon	Being amour towards com Matrix EPBA	Purchase at credited to ALG Telecom prehensive maintenance of X Systems for one Year from dt:- 0 31.03.2021.	PUR/10003	1,400.22	
31-May-20	То	Fine Enterpris	Being Coffee	Purchase machine maintenance charges of Apr ' 2020 against Bill NO:- 04.2020.	PUR/10004	148.50	
	То	Fine Enterpris	Being Coffee	Purchase machine maintenance charges of Apr ' 2020 against Bill NO:- 05.2020.	PUR/10005	175.14	
	То	SUP-V Green Med	Being purcha	Purchase use of Brouchure G 12 against u2021-25 dt: 30.05.2020 Vide po u23.05.2020	PUR/10006	450.00	
	То	SUP-V Green Med	Being purcha	Purchase ase of Brouchure G 12 against 2021-24 dt: 30.05.2020 Vide po 23.05.2020	PUR/10007	2,940.00	
	Ву	Output CGST	•	Journal at credited to SSLLP towards at for the month of May '2020.	JOU/10042		11,864.00
	То	Rounding Off	Being write o	Journal ff	JOU/10043	0.14	
30-Jun-20	То	Fine Enterpris	Being Neft to Coffee mach month of Jui	Purchase Fine Enterprises towards ine maintenance charges for the ne against Bill NO:- 1140 dt:- 30. all project common expenses	PUR/10010	148.41	
	То	SUP- M/s. Soc	Being Digital charges for the	Purchase Media Marketing Retainership he month of May '2020 against 52020/058 dt:- 02.06.2020.	PUR/10011	5,400.00	
		Carried Over	•			17,412.41	11,864.00

ut SGST		_	•	to 31-Mar-21	V/-1- NI-	Dobit	C
Date		Particulars	Vch	Туре	Vch No.	Debit	Cre
		Brought For	ward			17,412.41	11,864.0
30-Jun-20	Ву	GST Payable		Journal	JOU/10089		5,548.4
			Towards trai	nsferred.			
21-Jul-20	То	SUP- ALG Teleco		Purchase	PUR/10012	135.00	
			Services tow modules aga	nt credited to ALG Telecom vards 50pair mdf box with krone ainst inv no: ALG/2020-21/52 1.2020 for all project common			
23-Jul-20	То	SUP- Vinayaka E	nterprises	Purchase	PUR/10013	14.76	
			-	r charges for the month of June 't Bill NO:- 2139 dt:- 01.07.2020.			
25-Jul-20	То	SUP- M/s. Soc	ial DNA	Purchase	PUR/10014	5,400.00	
			Media Marke the month Ju	o Social DNA towards Digital eting Retainership charges for une 2020 against Bill NO:- 90 dt;- 02.07.2020.		,	
31-Jul-20	То	SUP- Vinayaka E	interprises	Purchase	PUR/10015	69.73	
			-	r charges for the month of July ' t Inv NO:- 363S301/0720 dt:- 31.			
	То	Fine Enterpris	es	Purchase	PUR/10016	148.50	
			-	e machine monthly maintenance the month of July against Bill No: 1.07.2020.			
	То	Gem Enterpris	ses	Purchase	PUR/10017	522.00	
			WC 5335 fro	I charges of Xerox machine No. nm 01.06.2020 to 02.07.2020 NO:- 148 dt:- 02.07.2020.			
	To	Gem Enterpris	ses	Purchase	PUR/10020	342.00	
		·	Being Renta Richo MP 20	I charges of Xerox machine No. 000 from 01.06.2020 to 02.07. t Bill NO:- 147 dt:- 02.07.2020.			
	To	Gem Enterpris	ses	Purchase	PUR/10021	1,566.00	
		·	Being Renta WC 5335 fr	I charges of Xerox machine No. om 01.03.2020 to 01.06.2020 NO:- 134 dt:- 09.06.2020.		,	
	То	Gem Enterpris	ses	Purchase	PUR/10022	1,026.00	
			Richo MP 20	I charges of Xerox machine No. 200 from 01.03.2020 to 01.06. t Bill NO:- 134/A dt: - 09.06.			
	Ву	GST Payable	Towards trai	Journal nsferred.	JOU/10138		9,223.
14-Aug-20	То	SUP-Deccan (Being Paper	Purchase AD for Architecture job vacancy No:-S/2021/00569 dt:- 04.08.	PUR/10023	95.50	
		Carried Ove	•			26,731.90	26,636.4
		Carried Ove	1			20,731.80	20,030.4

Date		ger Account Particulars	Vch	o 31-Mar-21 Type	Vch No.	Debit	Credi
		Brought For	ward			26,731.90	26,636.40
28-Aug-20	То	SUP- M/s. Soc	Being digital charges for the	Purchase media marketing retainership he month of july '20 against bill 0/127 dt: 03.08.2020	PUR/10024	5,400.00	
	То	SUP-Shweta C	Being purcha	Purchase se of Laptop battery against Bill dt:- 21.08.2020.	PUR/10025	122.03	
31-Aug-20	То	Fine Enterpris	Being Coffee charges for the	Purchase machine monthly maintenance he month of August against Bill :- 31.08.2020.	PUR/10026	148.50	
	То	SUP- Vinayaka E	Being courie	Purchase charges for the month of against Inv NO:- 363S301 08.2020.	PUR/10027	38.61	
	Ву	GST Payable	Towards tran	Journal sferred.	JOU/10167		5,804.64
11-Sep-20	То	SUP- Striker Soft Solutions	Being SMS L added on 01. against Bill N	Purchase ogin of Modi properties SMS 09.2020 per sms @ 0.145 lo:- 2020-21/SMS/0543 dt:- 01. all project common expenses.	PUR/10028	2,610.00	
19-Sep-20	То	SUP-Shweta C		Purchase ase of RAM against Bill NO:- 7.09.2020.	PUR/10029	114.41	
25-Sep-20	То	SUP- M/s. Soc	Being Neft to media marke month of Aug	Purchase Social DNA towards digital ting retainership charges for the y 2020 against Bill No:- 1 dt:- 02.09.2020.	PUR/10030	5,400.00	
	То	SUP-Emandi E	Being purcha Boards vinyl	Purchase use of A3 size 5mm Hyd East It with matt and 5mm sun board to:- EE/20-21/18 dt:- 31.08.2020.	PUR/10031	172.71	
30-Sep-20	То	SUP- Vinayaka E	Being Neft to	Purchase Vinayaka Enterprises towards es against Bill NO:-363S301 09.2020.	PUR/10032	224.64	
	То	Fine Enterpris	Being Neft to Coffee machi	Purchase Fine Enterprises towards ine monthly maintenance charges of August against Bill NO:- 09.2020.	PUR/10033	148.50	
	То	Gem Enterpris	Being Neft to	Purchase Gem Enterprises towards Xerox 5 charges against Bill NO:- 161 20.	PUR/10034	522.00	
		Carried Ove	r			41,633.30	32,441.04

Date		Particulars	Vch	to 31-Mar-21 Type	Vch No.	Debit	Cred
		Brought For		. 77~	20	41,633.30	32,441.04
		3				,	, -
30-Sep-20	То	Gem Enterpris	Being Neft to	Purchase of Gem Enterprises towards Xerox of 2000 charges against Bill NO:- 09.2020.	PUR/10035	342.00	
	Ву	GST Payable	Towards tra	Journal nsferred.	JOU/10249		9,534.26
16-Oct-20	То	SUP-Varna Me	Being amt c charges for Times of Ind No:- 1575 d	Purchase r to Varna Media towards Advertisement publication in lia, Economic Times against Inv t:- 26.09.2020. for all project	PUR/10036	3,600.00	
			common exp				
	То	SUP- M/s. Soc	Being Digita charges for	Purchase I media marketing retainership the month of Sept ' 2020 against 02020/216 dt:- 03.10.2020.	PUR/10037	5,400.00	
24-Oct-20	То	Gem Enterpris	Being Renta from 01.07.2	Purchase Il Charges for Ricoh MP 2000 2020 to 01.08.2020 against Bill - 04.08.2020.	PUR/10042	342.00	
	То	Gem Enterpris	Being Renta from 01.09.2	Purchase Il Charges for Ricoh MP 2000 2020 to 01.10.2020 against Bill - 01.10.2020.	PUR/10043	342.00	
	То	Gem Enterpris	Being Renta 5335 from 0	Purchase Il Charges for Xerox machine 1.09.20 to 01.10.2020 against Bill 1.01.10.2020.	PUR/10044	522.00	
	То	Gem Enterpris	Being Renta 5335 from 0	Purchase Il Charges for Xerox machine 1.07.2020 to 01.08.2020 against 1.05.2020 dt:- 04.08.2020.	PUR/10045	522.00	
31-Oct-20	То	Fine Enterpris	Being Coffe charges for	Purchase the machine monthly maintenance the month of Oct' 2020 against discrepance of the month of Oct' 2020.	PUR/10046	148.50	
	То	SUP- Vinayaka E	Being courie	Purchase er charges against Bill NO: 020 dt:- 31.10.2020.	PUR/10047	45.75	
	То	SUP-P J Agen		Purchase ase of Pad locks against Bill No:- .10.2020.	PUR/10049	21.60	
	То	SUP-Dhaval A	uto	Purchase	PUR/10050	76.50	
				ase of Battery cable against Bill t;- 06.10.2020.			
	Ву	GST Payable	Towards tra	Journal nsferred.	JOU/10284		11,020.35
		Carried Ove				52,995.65	52,995.65

nput SGST		Iger Account Particulars		o 31-Mar-21	Vala Na	Debit	Page 124 Cred
Date		Particulars	vcn	Туре	Vch No.	Debit	Crea
		Brought For	ward			52,995.65	52,995.65
17-Nov-20	Τo	SUP - Dadus		Purchase	PUR/10051	3,565.71	
			against Bill N	ase of Sweet boxes for diwali No:- BDMHN202079823 dt:- 12. all project common expenses.		0,000	
24-Nov-20	То	SUP- M/s. Soc	ial DNA	Purchase	PUR/10052	5,400.00	
			charges for t Bill No:- 031	I media marketing retainership the month of Oct ' 2020 against 12020/262 dt:- 03.11.2020 for all non expenses.			
	То	SUP- M/s. Soc	ial DNA	Purchase	PUR/10053	1,350.00	
				App Marketing charges against 12020/296 dt:- 21.11.2020.		,	
25-Nov-20	То	SUP-Sri Balaji	Printers	Purchase	PUR/10054	175.50	
		-	=	nting of arrow mark flute boards NO:- 428 dt:13.11.2020			
30-Nov-20	То	SUP- Vinayaka E	nterprises	Purchase	PUR/10055	85.64	
		·	Being Neft to courier charg	o Vinayaka Enterpries towards ges for the month of Nov '2020 NO:-363S301/1120 dt:- 30.11.			
	Ву	GST Payable	Being transf	Journal erred.	JOU/10327		10,576.8
11-Dec-20	Τo	Gem Enterpris	ses	Purchase	PUR/10056	522.00	
	. •		Being Renta 5335 from 0	I Charges for Xerox machine 1.10.2020 to 01.11.2020 against dt:- 27.11.2020		022.00	
	То	Gem Enterpris	ses	Purchase	PUR/10057	342.00	
			5335 from 0	I Charges for Xerox machine 1.10.2020 to 01.11.2020 against dt:- 27.11.2020			
	То	Fine Enterpris	ses	Purchase	PUR/10058	148.50	
		·	Being amou towards Con maintenance	int credited to Fine Enterprises fee machine monthly charges for the month of 020 against Bill No:- 1308 dt:- 30.			
22-Dec-20	То	Gem Enterpris	ses	Purchase	PUR/10060	342.00	
			Ricoh MP20	I charges of Xerox Machine 00 from 01.11.2020 to 01.12. t Bill No:- 167 dt:- 09.12.2020.			
	То	Gem Enterpris	ses	Purchase	PUR/10061	522.00	
			5335 from 0	I charges of Xerox Machine WC 11.11.2020 to 01.12.2020 against dt:- 09.12.2020.			
		Carried Ove	r			65,449.00	63,572.5
		_					

		Particulars	\/	Typo	Vah Na	Debit	Cred
Date		Particulars	vcn	Туре	Vch No.	Debit	Crea
		Brought For	ward			65,449.00	63,572.50
22-Dec-20	To	SUP- M/s. Soc	ial DNA	Purchase	PUR/10062	5,400.00	
	10		Being Digital charges for t Bill No:- 031	media marketing retainership he month of Nov' 2020 against 22020/308 dt:- 03.12.2020.for all non expenses.		0,100.00	
31-Dec-20	То	SUP- Cool Sol	lution	Purchase	PUR/10063	774.00	
				nse of plumbing material from Cool inst bill no:008 dt:17.12.2020			
	То	SUP- Vinayaka E	interprises	Purchase	PUR/10064	297.18	
		·	Being courie 2020 agains	r charges for the month of Dec ' t Bill No:- 363S301/1220 dt:- 31. all project common expenses.			
	То	Fine Enterpris	es	Purchase	PUR/10065	148.50	
		·	Being Coffe	e machine monthly maintenance inst Bill NO:- 1334 dt:- 31.12. projects			
	By	GST Payable		Journal	JOU/10369		8,496.18
	j	•	-	Payable transferred to Summit or the month of Dec ' 2020.			,
22-Jan-21	То	Gem Enterpris	ses	Purchase	PUR/10066	342.00	
			-	charges for Ricoh Mp Rooo from 01.01.21 against Bill NO:- 169 dt:			
	То	Gem Enterpris	ses	Purchase	PUR/10067	522.00	
			-	charges for Xerox machine 5335 0 to 01.01.21 against Bill NO:- 1.2021.			
	То	SUP- M/s. Soc	ial DNA	Purchase	PUR/10070	5,400.00	
			charges for t	I Media Marketing Retainers he month of Dec ' 2020 against 12021/360 dt:- 04.01.2021.		,	
30-Jan-21	То	Fine Enterpris	es	Purchase	PUR/10072	180.50	
			-	e maintenance charges for the n against Bill NO:- 1361 dt:- 30.			
31-Jan-21	То	SUP- Vinayaka E	interprises	Purchase	PUR/10073	358.37	
				er charges for the month of Dec't Bill No:- 363S301/0121 dt:31.			
	То	SUP-Sri Balaji		Purchase ooks printing against Bill No:-	PUR/10074	510.00	
	T^	SUP - Sri Bhava		Purchase	PUR/10075	24.02	
	10	JOI - JII BIIAVA	Being printin	g of Arrow Marks against Bill 1/76 dt:- 27.01.2021.	1 010 10073	34.02	

				o 31-Mar-21			_
Date		Particulars	Vch	Туре	Vch No.	Debit	Cred
		Brought For	ward			79,415.57	72,068.68
31-Jan-21	Ву	GST Payable		Journal T Input transferred to GST e month of Jan ' 2021.	JOU/10425		7,346.8
0 F-b 04	_	Com Entornel	-		DUD // 0070	0.40.00	
9-F60-21	10	Gem Enterpris	Being rental MP2000 peri	Purchase charges of Xerox machine fod from 01.01.21 to 01.02.21 lo:- 173 dt:- 01.02.2021.	PUR/10076	342.00	
	То	Gem Enterpris	Being rental	Purchase charges of Xerox machine 5335 1 to 01.02.21 against Bill NO:- 2.21.	PUR/10077	522.00	
13-Feb-21	То	SUP- M/s. Soc	Being Digitie charges for to	Purchase al Media Marketing Retainers he month of Jan '2021 against 22021/388 dt:-02.02.21	PUR/10078	5,400.00	
15-Feb-21	То	SUP-Shweta C	•	Purchase ase of DVD Writer against Bill No: 06.02.21.	PUR/10079	133.47	
26-Feb-21	То	SUP-Barcode E	Being purcha	Purchase ase of Barcode Ribbion and plain Bill NO:- GST/468 dt:- 23.02.21.	PUR/10080	157.05	
	То	SUP-Sri Balaji	Printers	Purchase	PUR/10081	27.00	
			•	to Sri Balaji Printers towards visiting cards against Bill NO:- 2.21.			
28-Feb-21	То	SUP- Vinayaka E	Being Courie	Purchase er charges for the month of Feb 'ill No:- 363S301/0221 dt:- 28.02.	PUR/10082	746.69	
	То	Fine Enterpris	es	Purchase	PUR/10084	148.50	
		·	Being Coffee	e machine monthly maintenance inst Bill No:- 1407 dt:- 27.02.21.			
	Ву	GST Payable		Journal T Input transferred to GST he month of Feb ' 2021.	JOU/10457		7,476.7
5-Mar-21	То	SUP- Secunderabad Network	Being purcha	Purchase ase of Fancy Clocks to gainst Bill No:- SNPL/2542/20-21	PUR/10085	1,821.15	
19-Mar-21	То	SUP- M/s. Soc	Being Digitie charges for the	Purchase al Media Marketing Retainers he month of Feb 21 against Bill 121/422 dt:- 02.03.201	PUR/10086	5,400.00	
		Carried Over	r			94,113.43	86,892.2

put SGST	Led	ger Account	: 1-Apr-20 to	o 31-Mar-21			Page 127
Date		Particulars	Vch	Туре	Vch No.	Debit	Credi
		Brought For	ward			94,113.43	86,892.28
26-Mar-21	То	SUP-CREDAI I	Being CRED 18tb '2021,	Purchase Al Property show on Apr 16th to booked delux Dx7(5m x 3m) for ies against Bill No:- CRD/2020 3.21.	PUR/10087	14,850.00	
31-Mar-21	То	Fine Enterpris	being Neft to Coffee mach and purchase	Purchase Fine Enterprises towards ine monthly maintenance charge of Coffee Beans for the month gainst Bill No:- 1429 dt:- 30.03.	PUR/10088	180.50	
	То	SUP- Vinayaka E	Being amt cr Courier charg	Purchase to Vinayaka Entepries towards ges for the month of Mar '21 lo:- 363S/0321 dt:- 31.03.21.	PUR/10089	352.76	
	То	SUP- M/s. Soc	Being Digitial charges for the	Purchase Media Marketing Retainers the month of Mar' 21 against Bill 21/469 dt:31.03.2021.	PUR/10090	5,400.00	
	Ву	GST Payable	Being GST P	Journal Payable transferred to SSLLP for Mar ' 21.	JOU/10502		28,004.41
						1,14,896.69	1,14,896.69

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

Kadakia & Modi Housing

Ledger Account

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

Date	F	Particulars	Vch Type	Vch No.	Debit	Page 128 Credi
-Apr-20 To		Opening Balance			10,253.00	
-		<u> </u>	Sales n & Marketing Serviol of May ' 2020.	SSLLP/COM/10007 ce charges for	25,520.00	
8-Jun-20	То	•	Journal unt credited to MPP ical Health Insurance 11.		12,894.00	
9-Jun-20	Ву	KNM toward	Receipt 124 being cheque r ds Group Medical H or the year of 2020	lealth		12,894.00
15-Jul-20	То	_	Sales n & Marketing Servi of June '2020	SSLLP/COM/10021 ce charges for	32,720.00	
16-Jul-20	Ву	•	Journal Receivbale from KN arketing Service cha ay ' 2020.			1,622.00
20-Jul-20	Ву	_	Receipt from KNM towards a Service charges for			23,898.00
6-Aug-20	Ву		Receipt from KNM towards a Service charges for t			54,538.00
7-Aug-20	Ву	•	Journal Receivable from KI arketing Service cha ne ' 2020.			2,080.00
28-Aug-20	То	•	Sales ars of Admin & mark the month of May '	•	3,984.00	
	То	_	Sales n & Marketing Servi of july '2020.	SSLLP/COM/10050 ce charges for	26,193.00	
	То	Admin and Marketing Service Charges Being Antib	Sales ody test for Staff.	SSLLP/COM/10062	708.00	
		Carried Over		_	1,12,272.00	95,032.00

Date		Particulars	Vch Type	Vch No.	Debit	Credi
		Brought Forward			1,12,272.00	95,032.00
31-Aug-20	То		arges Sales g Admin & Marketing Service nonth of Aug ' 2020.	SSLLP/COM/10087 charges for	23,998.00	
7-Sep-20	Ву	OTHLOAN- TDS Receivable 2 Bein Adm	-			1,665.00
	Ву	Adm	0-21 Journal g Tds receivbale from KNM t in & Marketing service charg IO;- 10036.			253.00
	Ву	Mark	0024 Receipt g Neft from KNM towards Ad reting Service charges agains 60; 10036 & 10062.			26,280.00
16-Sep-20	Ву		0-21 Journal g Tds receivable from KNM a 10062.	JOU/10217 against Bill		45.00
	Ву		0-21 Journal g Tds receivable from KNM a 10087	JOU/10218 against Bill		1,525.00
17-Sep-20	Ву		0024 Receipt g Neft from KNM towards Sta against Bill NO:- 10062.	REC/10143 aff Antibody		708.00
30-Sep-20	То		arges Sales g Admin & Marketing Service nonth of Sept ' 2020.	SSLLP/COM/10107 charges for	32,122.00	
31-Oct-20	То		arges Sales g Admin & Marketing Service nonth of Oct '2020	SSLLP/COM/10121 charges for	29,594.00	
14-Nov-20	Ву		0-21 Journal g TDS Receivable from KNM nst Bill No:- 10107.	JOU/10300 I towards		2,042.00
	Ву	Yes Bank Ltd - A/c No.10706370001 Bein	0024 Receipt g Neft from KNM towards aga	REC/10203 ainst Bills.		40,840.00
30-Nov-20	То		arges Sales g Admin & Marketing Service month of November 2020	SSLLP/COM/10134 charges for	29,319.00	
31-Dec-20	То		arges Sales g Admin & Marketing Service nonth of Dec ' 2020.	SSLLP/COM/10149 charges for	22,760.00	
1-Jan-21	Ву		0-21 Journal g TDS Receivable from KNM nst Bill NO:- 10134.	JOU/10373 I towards		1,863.00
		Carried Over		_	2,50,065.00	1,70,253.00

				: 1-Apr-20 to			Page 130
Date		Particulars	Vch	т Туре	Vch No.	Debit	Credi
		Brought For	ward			2,50,065.00	1,70,253.00
1-Jan-21	Ву	Yes Bank Ltd - A/c No.10	Being Neft	Receipt from KNM towards 0121 & 10134.	REC/10265 against their		55,169.00
	Ву	OTHLOAN- TDS Rece	Being TDS	Journal Receivable from Ki NO:- 10121.	JOU/10374 NM towards		1,881.00
31-Jan-21	То	Admin and Marketing S	Being Admi	Sales in & Marketing servi of Jan ' 2021.	SSLLP/COM/10163 ice charges for	23,196.00	
28-Feb-21	То	Admin and Marketing S	•	Sales n & Marketing Servi of Feb '21.	SSLLP/COM/10177 ice Charges for	16,433.00	
31-Mar-21	То	Admin and Marketing So	•	Sales in & Marketing servi	SSLLP/COM/10191 ice charges for	28,146.00	
	Ву	OTHLOAN- TDS Rece	Being TDS	Journal Receivable from Ki NO:- 10163.	JOU/10515 NM towards		1,474.00
	Ву	OTHLOAN- TDS Rece	Being TDS	Journal Receivable from Ki NO:- 10177.	JOU/10516 NM towards		1,045.00
	Ву	OTHLOAN- TDS Rece	Being TDS	Journal Receivable from Ki NO:- 10191.	JOU/10517 NM towards		1,789.00
	Ву	OTHLOAN-TDS Rece	Being TDS	Journal Receivable from Ki NO:- 10149.	JOU/10518 NM towards		1,447.00
Ву		Closing Ba	lance		-	3,17,840.00	2,33,058.00 84,782.00
						3,17,840.00	3,17,840.00

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

Mari Gold Residency

Ledger Account

5-4-187/3/4; 2nd Floor; Soham Mansion M G Road; Ranigunj; Secunderabad

D-1-	Particulars	\/-L T	V/-L NI-	Dobit	Page 131
Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-20 By	Mari Gold F Medical He	Receipt 1964 being cheque re Residency towards fo alth Insurance Reim 2020 - 2021	or Group		2,646.00
То	Being amou	Journal unt credited to MPPL ical Health Insurance 01.		2,646.00	
28-Aug-20 To	Admin and Marketing Service Charges Being Antib	Sales nody test for Staff.	SSLLP/COM/10063	708.00	
1-Nov-20 By	purchase of	Receipt from MHPL (Mari go f stamp papers by ra ard wrongly transferr	nmesh		1,800.00
То	Closing Balance			3,354.00 1,092.00	4,446.00
				4,446.00	4,446.00

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

Matrix Real Estates Consultants LLP

Ledger Account

2nd Floor; 5-4-187/3 & 4; Soham Mansion; M G Road; Secunderabad

Credi	Debit	Vch No.	Vch Type	Particulars	F	Date
	23,699.00	JOU/10051	Journal nt credited to MPPL tov cal Health Insurance for 1.		То	8-Jun-20
	2,36,000.00	P/COM/10029	Sales Finserv properties sear	Admin and Marketing Service Charges Being Bajaj 19	То	23-Jul-20
	1,416.00	P/COM/10064	Sales ody test for Staff.	Admin and Marketing Service Charges Being Antibo	То	28-Aug-20
1,326.00		REC/10150	Receipt rom Matrix Real Estates LLP towards Antibody Bill No:- 10064.	Consultants	Ву	21-Sep-20
90.0		JOU/10227	Journal Receivable from Matrix sultants against Bill No.	_	Ву	
2,21,000.00		REC/10166	Receipt S from Matrix Real Estat LLP towards Bajaj finse earch against Bill No:- 1	Consultants	Ву	9-Oct-20
15,000.00		JOU/10255	Journal Receivable from Matrix sultants LLP towards ag	•	Ву	
23,699.00		REC/10238	Receipt rom Matrix Real Estates LLP towards Covid tes	•	Ву	10-Dec-20
2,61,115.00	2,61,115.00					

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

Mayflower Platinum

Ledger Account

5-4-187/3 and 4; Soham Mansion; 2nd Floor; M G Road; Ranigunj Secunderabad

Date	F	Particulars	Vch Type	Vch No.	Debit	Page 133 Credit
-Apr-20 To		Opening Balance	ven Type	7 0.11 1101	61,818.00	
•		Yes Bank Ltd - A/c No.107063700000024	Receipt from MPL towards a	REC/10002 gainst their	0.,0.000	61,819.00
30-May-20	То	_	Sales in & Marketing Servic of May ' 2020 - MPL	SSLLP/COM/10002 e charges for	64,648.00	
8-Jun-20	То	_	Journal unt credited to MPPL dical Health Insurance 01.		62,568.00	
15-Jun-20	Ву	_	Receipt from MPPL-May Flow roup Medical Health I 1020-21			62,568.00
	Ву	_	Receipt from May Flower Plat farketing Services	REC/10031 inum towards		60,539.00
18-Jun-20	Ву	_	Journal receivable from May owards Admin & Mark			4,109.00
15-Jul-20	То	_	Sales in & Marketing Servic of June ' 2020 - MPL	SSLLP/COM/10016 e charges for	87,816.00	
20-Jul-20	Ву	_	Receipt from MPL towards A service charges for th 0.			82,234.00
	Ву		Journal Receivable from MP arketing Service chai			5,582.00
26-Aug-20	Ву	Yes Bank Ltd - A/c No.107063700000024 Being Neft for Staff.	Receipt from MPL towards A	REC/10100 ntibody test		5,664.00
28-Aug-20	То		Sales ars of Admin & marker r the month of May ' 2	-	7,968.00	
		Carried Over		_	2,84,818.00	2,82,515.00

Date		Particulars Vcl	n Type		Vch No.	Debit	Cred
		Brought Forward	71			2,84,818.00	2,82,515.00
28-Aug-20	То	_	Sales in & Marketing Servio of july ' 2020.		/COM/10045	64,729.00	
	То	Admin and Marketing Service Charges	Sales oody test for Staff.	SSLLP	/COM/10065	5,664.00	
31-Aug-20	То		Sales in & Marketing Servio of Aug ' 2020.		/COM/10082	60,249.00	
2-Sep-20	Ву	MPL toward	Receipt 101 being cheque reds Admin and Marker the month of July '	eting service	REC/10105		60,615.0
7-Sep-20	Ву	_	Journal receivbale from MPL arketing service cha 0045.		JOU/10184		4,114.0
	Ву	_	Journal receivbale from MPL arketing service cha 1065.		JOU/10185		360.0
	Ву		Journal receivbale from MPL arketing service cha 0031.		JOU/10186		506.0
	Ву		Receipt from MPL towards o service charges agai		REC/10111		7,102.0
21-Sep-20	Ву	_	Receipt from MPL towards A Service charges aga		REC/10148		56,419.0
	Ву	_	Journal receivable from MRG No:- 10082.	SVLLP towards	JOU/10226		3,829.0
30-Sep-20	То	_	Sales body test for Shreyas urity,Gardening and	Services,	/COM/10099	7,080.00	
	То	_	Sales in & Marketing Servio of Sept ' 2020 MPI	ce charges for	/COM/10102	70,095.00	
6-Oct-20	Ву		Receipt 1063 being cheque re ds against Bill No:-	eceived from	REC/10164		6,000.0
		Carried Over			_	4,92,635.00	4,21,460.0

Date		Particulars Vch Type	Vch No.	Debit	Cred
Date		Brought Forward	V 011 1 V 0.	4,92,635.00	4,21,460.00
		g		.,0_,000.00	.,, .00.00
12-Oct-20	Ву	Yes Bank Ltd - A/c No.107063700000024 Receipt Being Neft from MPL towards of Marketing service charges again 10102.			65,640.00
	Ву	OTHLOAN-TD\$ Receivable 20 - 21	JOU/10257 IPL towards		4,455.00
31-Oct-20	То	Admin and Marketing Service Charges Sales Being Admin & Marketing Service the month of Oct '2020	SSLLP/COM/10116 ice charges for	94,798.00	
9-Nov-20	Ву	Yes Bank Ltd - A/c No.107063700000024 Receipt Being Neft from MPL towards balance.	REC/10190 against credit		1,081.0
30-Nov-20	То	Admin and Marketing Service Charges Sales Being Admin & Marketing Serv. the month of November 2020	SSLLP/COM/10130 ice charges for	75,188.00	
9-Dec-20	Ву	Yes Bank Ltd - A/c No.107063700000024 Receipt ch.no:- 435116 being cheque in MPL towards against their Bill			88,773.00
	Ву	OTHLOAN- TDS Receivable 20 - 21	JOU/10330 IPL towards		6,025.0
15-Dec-20	Ву	OTHLOAN-TD\$ Receivable 20 - 21 Journal Being TD\$ Receivable from Magainst Bill No:- 10130	JOU/10344 IPL towards		4,779.00
	Ву	Yes Bank Ltd - A/c No.107063700000024 Receipt Being Neft from MPL towards and Marketing charges against Bill			70,409.00
31-Dec-20	То	Admin and Marketing Service Charges Sales Being Admin & Marketing Service the month of Dec '2020.	SSLLP/COM/10144 ice charges for	60,445.00	
5-Jan-21	Ву	Yes Bank Ltd - A/c No.107063700000024 Receipt Being Neft from MPL towards celebrations contribution of Sta			1,500.00
15-Jan-21	Ву	Yes Bank Ltd - A/c No.107063700000024 Receipt Being Neft from MPL towards Bill No:-	REC/10289 against their		55,103.00
19-Jan-21	Ву	OTHLOAN-TDS Receivable 20 - 21 Journal Being TDS Receivable from Magainst Bill NO:- 10144.	JOU/10400 IPL towards		3,841.00
31-Jan-21	То	Admin and Marketing Service Charges Sales Being Admin & Marketing service the month of Jan ' 2021.	SSLLP/COM/10158 ice charges for	57,217.00	
9-Feb-21	Ву	Yes Bank Ltd - A/c No.107063700000024 Receipt Being Neft MPL towards Admit charges against Bill No:- 1015			52,926.00
		Carried Over		7,80,283.00	7,75,992.00

Mayflower Platin	num Ledger /	Account :	1-Apr-20 to 31-I	Mar-21		Page 136
Date	Particulars	Vch	п Туре	Vch No.	Debit	Credit
	Brought Fo	orward			7,80,283.00	7,75,992.00
9-Feb-21 E	By OTHLOAN-TDS Re	Being TDS	Journal REceivable from I No:- 10158.	JOU/10429 MPL towards		4,291.00
28-Feb-21 T	「○ Admin and Marketing	Being Admi	Sales n & Marketing Ser of Feb ' 2021 - MP	•	38,579.00	
14-Mar-21 E	By Yes Bank Ltd - A/c No.		Receipt from MPI towards a	REC/10366 against their Bill		36,127.00
E	By OTHLOAN-TDS Re		Journal Receivable from I No:- 10172	JOU/10466 MPL towrds		2,452.00
31-Mar-21 Ţ	Fo Admin and Marketing	Being Admi	Sales in & Marketing ser of Mar '21 - MPL	SSLLP/COM/10186 vice charges for	80,839.00	
E	By OTHLOAN-TDS Re		Journal receivable from M No:- 10186	JOU/10496 IPL towards		5,138.00
D	Closing P	alanco		_	8,99,701.00	8,24,000.00
Ву	Closing B	aialice		_	8,99,701.00	75,701.00 8,99,701.00

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

Mehta And Modi Realty Kowkur LLP

Ledger Account 5-4-187/3 and 4; 3rd Floor; Soham Mansion, MG Road;

1-Apr-20 to 31-Mar-21

Secunderabad

Date	F	Particulars	Vch Type	Vch No.	Debit	Page 137 Credi
I-Apr-20 To		Opening Balance	von Type	V 011 140.	20,508.00	
-		Yes Bank Ltd - A/c No.107063700000024	Receipt from GHT towards against th	REC/10006 heir	20,000.00	20,508.00
30-May-20	То	•	Sales Sales Sain & Marketing Service charge of May ' 2020.	SSLLP/COM/10014 es for	54,703.00	
8-Jun-20	То	_	Journal bunt credited to MPPL toward dical Health Insurance for the 201.		34,572.00	
9-Jun-20	Ву	GHT towa	Receipt 0066 Being cheque received rds for Group Medical Health for the year of 2020 - 2021.			34,572.00
10-Jun-20	Ву	Yes Bank Ltd - A/c No.107063700000024 Being Neft March bills	Receipt from GHT towards against the	REC/10026 heir		1,899.00
15-Jun-20	Ву	Kowkur LL	Receipt from Mehta & Modi Reality P. towards Admin & Marketing or the month of May ' 2020.	REC/10036		42,881.0
	Ву	_	Journal receivable Mehta & Modi Re P towards Admin & Marketin	=		3,477.0
15-Jul-20	То		Sales	SSLLP/COM/10028 es for	75,289.00	
27-Jul-20	Ву		Receipt from GHT towards Admin & Servicecharges for the month 0.	REC/10078 th of		25,724.00
	Ву	Admin & N	Journal S Receivable from GHT towar Marketing Service charges for June ' 2020.			4,785.00
		Carried Over		_	1,85,072.00	1,33,846.00

Date		Particulars	Vch Type	Vch No.	Debit	Cred
Date				VCITINO.		
		Brought Forward	l		1,85,072.00	1,33,846.00
12-Aug-20	Ву	Ma	000024 Receipt ng Neft from GHT towards a rketing service charges for a y ' 2020			51,226.0
28-Aug-20	То		Charges Sales ng Arrears of Admin & mark arges for the month of May	_	7,968.00	
	То		Charges Sales ng Admin & Marketing Servi month of july '2020.	SSLLP/COM/10057 ce charges for	61,767.00	
	То	Admin and Marketing Service (charges Sales ng Antibody test for Staff.	SSLLP/COM/10070	6,372.00	
31-Aug-20	То		Charges Sales ng Admin & Marketing Servi month of Aug ' 2020.	SSLLP/COM/10094 ice charges for	52,384.00	
30-Sep-20	То	Exp	Charges Sales ng Antibody test for Shreya per Security,Gardening and atractors.		3,540.00	
	То		Charges Sales ng Admin & Marketing Servi month of Sept ' 2020.	SSLLP/COM/10114 ce charges for	63,776.00	
3-Oct-20	Ву	Yes Bank Ltd - A/c No.107063700 Bei 100	ng Neft from GHT towards a	REC/10160 gainst Bill No:-		49,055.0
	Ву		20 - 21 Journal ng TDS Receivable from Grinst Bill No:- 3329.	JOU/10253 HT towards		3,329.0
17-Oct-20	Ву		000024 Receipt ng Neft from GHT towards a 195 & 10114.	REC/10181 gainst Bill No:-		63,037.0
31-Oct-20	То		Charges Sales ng Admin & Marketing Servi month of Oct ' 2020	SSLLP/COM/10128 ce charges for	67,938.00	
30-Nov-20	То		Charges Sales ng Admin & Marketing Servi month of November 2020	SSLLP/COM/10141 ce charges for	62,557.00	
24-Dec-20	Ву	Yes Bank Ltd - A/c No.107063700 Ber Bill:	ng Neft from GHT towards	REC/10256 agaisnt their		1,93,620.0
31-Dec-20	То		Charges Sales ng Admin & Marketing Servi month of Dec ' 2020.	SSLLP/COM/10156 ce charges for	54,871.00	
19-Jan-21	Ву		20-21 Journal ng TDS Receviable from G ninst Bill NO:- 10156.	JOU/10392 HT towards		3,488.0
		Carried Over		_	5,66,245.00	4,97,601.00

Date		Particulars	Vch Ty	эе		Vch No.	Debit	Credi
		Brought Forwa	ard				5,66,245.00	4,97,601.00
19-Jan-21	Ву	Yes Bank Ltd - A/c No.10706	370000024 R Being Neft from	eceipt GHT towards	against Bill No.	REC/10299		51,383.00
			10156.					
	Ву		ible 20 - 21 Jo Being TDS Reco against Bill No:-		GHT towards	JOU/10393		225.00
	Ву		ible 20 - 21 Jo Being TDS Reca against Bill No:-		GHT towards	JOU/10394		4,054.00
	Ву		ible 20 - 21 Jo Being TDS Reca against Bill No:-		GHT towards	JOU/10395		506.00
	Ву		able 20 - 21 Jo Being TDS Receive month of Jul		GHT towards fo	JOU/10396 or		3,926.00
	Ву		nble 20 - 21 Jo Being TDS Reco against Bill No:-		GHT towards	JOU/10397		405.00
	Ву		nble 20 - 21 Jo Being TDS Rec against Bill No:-		GHT towards	JOU/10398		4,168.00
	Ву		nble 20 - 21 Jo Being TDS Rec against Bill No:-		GHT towards	JOU/10399		3,976.00
31-Jan-21	То		ice Charges Sa Being Admin & I The month of Jai	-		P/COM/10170 r	50,589.00	
15-Feb-21	Ву		370000024 R Being Neft from Marketing charg			REC/10333		47,374.00
	Ву		nble 20 - 21 Jo Being TDS Rece against Bill NO:-		GHT towards	JOU/10442		3,215.00
28-Feb-21	То		ice Charges Sa Being Admin & Market She month of Fe	-		P/COM/10184 or	36,513.00	
26-Mar-21	Ву		370000024 R Being Neft from Bill No:- 10184.	eceipt GHT towards	against their	REC/10385		34,192.00
	Ву		nble 20 - 21 Jo Being TDS recc against Bill No:-		GHT towards	JOU/10485		2,321.00
31-Mar-21	То		ice Charges Seing Admin & I The month of Ma			P/COM/10198 r	58,815.00	
		Carried Over					7,12,162.00	6,53,346.00

Mehta And Modi Realty Kowkur LLP	Ledger Account	: 1-Apr-20 to 31-Mar-21		Page 140
Date Particulars	Vch Type	Vch No.	Debit	Credit
Brought Forward			7,12,162.00	6,53,346.00
	20-21 Journal ng TDS Receivable fror inst Bill No:- 10198	JOU/10497 m GHT towards		3,738.00
By Closing Balance	e	_	7,12,162.00 7,12,162.00	6,57,084.00 55,078.00 7,12,162.00

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

Modi And Modi Constructions

Ledger Account

5-4-187/3 and 4; 3rd Floor; Soham Mansion; M G Road; Ranigunj Secunderabad

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-20		Pvt Ltd. Journal Being amount credited to MPPL tow Group Medical Health Insurance for of 2020 - 201.		2,646.00	
10-Jun-20		370000024 Receipt ch.no:- 379349 being cheque receiv MNM towards for Group Medical He Insurance Reimbursement for the yo 2020 - 2021	ealth	2,646.00	2,646.00

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

Modi Consultancy Services

Ledger Account

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

						Page 142
Date	F	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By		Opening Balance				6,490.00
15-Jun-20	Ву	towards Ad	Receipt from Modi Consultan Ivertisement Charges 35; 134 dt:- 09.10.19 19	against Inv		6,612.00
28-Aug-20	То	Admin and Marketing Service Charges Being Antib	Sales body test for Staff.	SSLLP/COM/10067	708.00	
31-Aug-20	Ву	-	Receipt 8589 Being chq receiv y services towards co			708.00
4-Sep-20	Ву	•	Journal REceivable from MC arketing service charg 067.			45.00
12-Dec-20	Ву	OTHLOAN- TDS Receivable 20 - 21 TDS Receivable 20 - 21	Journal vable for Bill no.110 o	JOU/10342 htd 31.3.2019		122.00
16-Dec-20	То		Payment 332 being chque issu cess amount received		13,269.00	
					13,977.00	13,977.00

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

Modi Farm House (Hyderabad) LLP

Ledger Account

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

Date	F	Particulars	Vch Type	Vch No.	Debit	Page 143 Credi
I-Apr-20 To)	Opening Balance	71		28,163.00	
•		Yes Bank Ltd - A/c No.107063700000024	Receipt om MFHLLP towards against	REC/10001	,	18,808.00
5-May-20	Ву	Yes Bank Ltd - A/c No.107063700000024 Being Neft fro bills.	Receipt om MFHLLP towards agains th	REC/10009 neir		10,254.00
30-May-20	То	Admin and Marketing Service Charges Being Admin the month of	& Marketing Service charges	LLP/COM/10008 for	20,963.00	
8-Jun-20	То	_	Journal nt credited to MPPL towards cal Health Insurance for the year. 1.	JOU/10051 ear	28,777.00	
10-Jun-20	Ву	•	Receipt om MFHLLP towards for Grou Ith Insurance Reimbursement 020 - 2021	•		23,485.00
17-Jun-20	Ву		Receipt om Modi Farm house Hydera Group Medical Health Insuran 2020-21			5,291.00
	Ву		Receipt om Modi Farm Hyderabad LL min & Marketing Services	REC/10041 P		19,631.00
	Ву	•	Journal ceivable Modi Farm House LP towards Admin & Marketi	JOU/10058 ing		1,332.00
15-Jul-20	То	Admin and Marketing Service Charges Being Admin the month of	& Marketing Service charges	LLP/COM/10022 for	21,977.00	
22-Jul-20	Ву	MFHLLP tow	Receipt 95 being cheque received from Pards Admin & Marketing Serve Pards he month of June ' 2020.			20,580.00
	Ву		Journal om MFHLLP towards Admin 8 ges for the month of June '	JOU/10116 &		1,397.00
		Carried Over			99,880.00	1,00,778.00

Date		Particulars	Vch Type	Vch No.	Debit	Cre
Date		Brought Forward	von Typo	V 011 140.	99,880.00	1,00,778.0
		Dioagin i oi mara			00,000.00	1,00,77010
28-Aug-20	То	-	Arrears of Admin & m	_	3,984.00	
	_		s for the month of Ma			
	То	•	es Sales Admin & Marketing Se onth of july '2020.	SSLLP/COM/10051 ervice charges for	19,013.00	
	То	Admin and Marketing Service Charg	es Sales Antibody test for Stafi	SSLLP/COM/10068 f.	708.00	
31-Aug-20	То	•	es Sales Admin & Marketing Se nth of Aug ' 2020.	SSLLP/COM/10088 ervice charges for	21,762.00	
8-Sep-20	Ву	Yes Bank Ltd - Alc No.1070637000000 Being Marke	_	for the month of		22,199.0
	Ву	-	21 Journal TDS receivable from the staff.	JOU/10193 MFHLLP towards		45
	Ву	Admin	21 Journal TDS receivable from & Marketing Service of May ' 20.			253.
	Ву	Admin	21 Journal TDS receivable from & Marketing Service of July' 20.			1,208.
16-Sep-20	Ву	•	Neft from MFHLLP to ting Service charges			20,379.
	Ву	Admin	21 Journal Tds receviable from N & Marketing Service of Aug ' 2020.			1,383.
30-Sep-20	То		es Sales Admin & Marketing Se onth of Sept ' 2020.	SSLLP/COM/10108 ervice charges for	23,750.00	
12-Oct-20	Ву	-	Neft from MFHLLP to ting Service charges a			22,240.
	Ву	-	21 Journal TDS Receivable from t Bill NO:- 10108.	JOU/10260 MFHLLP towards		1,510.
		Carried Over		_	1,69,097.00	1,69,995.0

Date		Particulars Vo	ch Type	Vch No.	Debit	Cred
		Brought Forward	71		1,69,097.00	1,69,995.00
31-Oct-20	То		Sales nin & Marketing Servi	SSLLP/COM/10122 ce charges for	14,766.00	
16-Nov-20	То	OTHLOAN-TDS Receivable 20 - 21 Being am	Journal t debited to MFHLLP osted tds against J/V		899.00	
24-Nov-20	Ву		Journal S Receivable from Mi Marketing charges ag			1,107.00
	Ву		Receipt ft from MFHLLP towa charges against Bill			13,659.00
30-Nov-20	То		Sales min & Marketing Servi of November 2020	SSLLP/COM/10135 ce charges for	24,764.00	
16-Dec-20	Ву	Yes Bank Ltd - A/c No.107063700000024 Being Net	Receipt ft from MFHLLP towa	REC/10246 rds		23,190.00
31-Dec-20	То		Sales min & Marketing Servi of Dec ' 2020.	SSLLP/COM/10150 ce charges for	18,111.00	
19-Jan-21	Ву	•	Journal S Receivable from Mi III No;- 10150.	JOU/10386 FHLLP towards		1,151.0
	Ву	Yes Bank Ltd - A/c No.107063700000024 Being Net No:- 1015	Receipt It from MFHLLP towa IO.	REC/10296 rds against Bill		16,960.00
	Ву	•	Journal S Receivable from Mi ill NO;- 10135.	JOU/10387 FHLLP towards		1,574.0
31-Jan-21	То	•	Sales min & Marketing servi of Jan '2021.	SSLLP/COM/10164 ce charges for	18,999.00	
15-Feb-21	Ву		Receipt ft from MFHLLP towa charges against Bill			17,791.00
	Ву		Journal S Receivable from Mi ill NO:- 10164.	JOU/10440 FHLLP towards		1,208.0
28-Feb-21	То		Sales nin & Marketing Servi of Feb '21.	SSLLP/COM/10178 ce Charges for	12,787.00	
		Carried Over		_	2,59,423.00	2,46,635.00

Modi Farm Hou	use	(Hyderabad) LLP L	_edger Account :	1-Apr-20 to 31-Mar-21		Page 146
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,59,423.00	2,46,635.00
22-Mar-21	Ву	•	DS Receivable from M Marketing service ch			813.00
	Ву	•	Receipt left from MFHLLP towa ng Service charges aga			11,974.00
31-Mar-21	То		s Sales dmin & Marketing serv oth of Mar '21.	SSLLP/COM/10192 ice charges for	13,775.00	
	Ву	•	21 Journal ds receivable from MF Bill No:- 31.03.21.	JOU/10512 HLLP towards		876.00
Ву		Closing Balance		_	2,73,198.00	2,60,298.00 12,900.00
•					2,73,198.00	2,73,198.00

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

Modi Housing Pvt Ltd

Ledger Account

5-4-187/3 And 4; 3rd Floor; Soham Mansion; M G Road; Soham Mansion; M G Road;

Page 147					
Credit	Debit	Vch No.	Vch Type	Particulars	Date
91,691.00				Opening Balance	1-Apr-20 By
	8,118.00	JOU/10093	Journal	To OE-Electricity Supply	30-Jun-20
	,		ious jv 726 dt.16-3-20 rever	Being pre	
91,691.00	8,118.00				
	83,573.00			Closing Balance	To
91,691.00	91,691.00				

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

Modi & Modi Realty Hyderabad Pvt Ltd

Ledger Account

Soham Mansion; 5-4-187/3 and 4; M G Road; 3rd Floor; Ranigunj Secunderabad

Date	Pa	rticulars	Vch Type	Vch No.	Debit	Credit
26-Aug-20	By Ye		Receipt 1949 being cheque re wards Staff Covid Te nent.			708.00
28-Aug-20	To A	dmin and Marketing Service Charges Being Antik	Sales body test for Staff.	SSLLP/COM/10066	708.00	
25-Feb-21	By Ye	MMRHLLP increasing	Receipt 489 being cheque re towards for ROC fill authorising capital fr DA Rs.2,22,750 & St		2,40,000.00	
To	1	Closing Balance		_	708.00 2,40,000.00	2,40,708.00
					2,40,708.00	2,40,708.00

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

Modi Properties Pvt Ltd.

Ledger Account

5-4-187/3/4; 2nd Floor; Soham Mansion; MG Road, Ranigunj Secunderabad

							Page 149
Date	Particulars		Vch Type		Vch No.	Debit	Credi
-Apr-20 To	Opening Balar	nce				32,493.94	
30-May-20 T	O Admin and Marketing Se	Being Admir	Sales & Marketing Servic f May ' 2020.		COM/10001	20,067.00	
8-Jun-20 T	o Modi Realty Mirya	Being amou	Journal nt credited to MPPL cal Health Insurance 1.		JOU/10051	72,214.00	7,23,934.00
11-Jun-20 B	sy Yes Bank Ltd - A/c No.107	ch.no:- 8480 MPPL towar	Receipt 8 being cheque rec ds Reimbursement Ith Insurance for the	of Group	REC/10028		72,214.00
18-Jun-20 B	y Yes Bank Ltd - A/c No.107	Being Neft f	Receipt rom Modi Properties nin & Marketing Ser		REC/10043		18,792.00
В	sy OTHLOAN-TDS Rece	Being Tds re	Journal ceivable Modi Prope nin & Marketing sen		JOU/10063		1,275.00
19-Jun-20 T	O Yes Bank Ltd - A/c No.107	Being Nef to	Payment MPPL towards Groance for the year of the	-	PAY/10072	4,00,000.00	
26-Jun-20 T	O Yes Bank Ltd - A/c No.107	Being Nef to	Payment MPPL towards Groance for the year of the	-	PAY/10080	2,00,000.00	
15-Jul-20 T	O Admin and Marketing Se	Being Admir	Sales & Marketing Servic June ' 2020		COM/10015	21,085.00	
20-Jul-20 B	sy Yes Bank Ltd - A/c No.107	Being Neft f	Receipt rom MPPL towards a ervice charges for the		REC/10064		19,745.00
В	y OTHLOAN-TDS Rece	Being TDS F	Journal Receivable from MPI rketing Service chai ne ' 2020.		JOU/10111		1,340.00
	Carried Ove	r			_	7,45,859.94	8,37,300.00

Date		Particulars	Vch	Туре	,	Vch No.	Debit	Cred
		Brought For	ward				7,45,859.94	8,37,300.00
26-Aug-20	Ву	Yes Bank Ltd - A/c No.10	Being Neft i	Receipt from MPPL towards advance payment re		REC/10089		16,992.00
28-Aug-20	То	Admin and Marketing S	ervice Charges Being Arrea	Sales ars of Admin & mark the month of May'	SSLLP/0 ceting service	COM/10030	3,984.00	
	То	Admin and Marketing S	Being Admi	Sales n & Marketing Servior f july '2020.		COM/10044	33,289.00	
	То	Admin and Marketing S	-	Sales ody test for Staff.	SSLLP/0	COM/10069	16,992.00	
31-Aug-20	То	Admin and Marketing S	Being Admi	Sales n & Marketing Servior of Aug ' 2020.		COM/10081	29,440.00	
9-Sep-20 By 0 1	OTHLOAN- TDS Rece	Being TDS	Journal Receivable from MF arketing service cha 044		JOU/10196		2,118.0	
	Ву	OTHLOAN- TDS Rece	Being TDS	Journal Receivable from MF arketing service cha 269		JOU/10197		1,080.0
	Ву	OTHLOAN- TDS Rece	Being TDS	Journal Receivable from MF arketing service cha 030.		JOU/10198		253.0
11-Sep-20	Ву	Yes Bank Ltd - A/c No.10	Being Neft i	Receipt from MPPL towards ervice charges aga	Admin &	REC/10128		15,912.0
	Ву	Yes Bank Ltd - A/c No.10	Being Neft i	Receipt from MPPL towards ervice charges aga		REC/10130		3,984.0
	Ву	Yes Bank Ltd - A/c No.10	Being Neft i	Receipt from MPPL towards ervice charges aga		REC/10131		31,171.0
16-Sep-20	Ву	OTHLOAN- TDS Rece		Journal eceivable from MPF	PL against Bill	JOU/10219		1,871.0
17-Sep-20	Ву	Yes Bank Ltd - A/c No.10	Being Neft i	Receipt from MPPL towards Service charges aga		REC/10139		27,569.0
		Carried Ove	ır			_	8,29,564.94	9,38,250.00

Date		Particulars Vch	Type	Vch No.	Debit	Credit
		Brought Forward			8,29,564.94	9,38,250.00
30-Sep-20	То	_	Sales & Marketing Service of Sept ' 2020.	SSLLP/COM/10101 charges for	51,078.00	
12-Oct-20	Ву	•	Receipt rom MPPL towards Ad ervice charges against			47,832.00
	Ву	OTHLOAN-TDS Receivable 20 - 21 Being TDS F against Bill N	Journal Receivbale from MPPL NO:- 10101.	JOU/10259 . towards		3,246.00
31-Oct-20	То	Admin and Marketing Service Charges Being Admin the month of	Sales & Marketing Service of Oct ' 2020.	SSLLP/COM/10115 charges for	37,615.00	
16-Nov-20	Ву	OTHLOAN-TDS Receivable 20 - 21 Being TDS F against Bill N	Journal Receviable from MPPL No;- 273	JOU/10304 . towards		1,424.00
	Ву	OTHLOAN-TDS Receivable 20 - 21 Being TDS F against Bill N	Journal Receviable from MPPL No;- 272	JOU/10305 . towards		712.00
24-Nov-20	Ву	_	Receipt rom MPPL towards Ad narges against Bill No:			35,224.00
30-Nov-20	То	_	Sales & Marketing Service of November 2020	SSLLP/COM/10129 charges for	38,604.00	
15-Dec-20	Ву	•	Receipt rom MPPL towards Ad ges against Bill No:- 10			36,150.00
	Ву	OTHLOAN-TDS Receivable 20 - 21 Being TDS F against Bill N	Journal Receivable from MPPL No:- 10129.	JOU/10343 . towards		2,454.00
24-Dec-20	То	_	Payment o MPPL towards wrong nstead of Logistics - sa	• •	4,625.00	
26-Dec-20	Ву	_	Receipt rom MPPL towards wro nstead of Logistics - M rd.			4,625.00
31-Dec-20	То	Admin and Marketing Service Charges Being Admin the month of	Sales & Marketing Service of Dec ' 2020.	SSLLP/COM/10143 charges for	38,127.00	
19-Jan-21	Ву	OTHLOAN-TDS Receivable 20 - 21 Being TDS F against Bill N	Journal Receivable from MPPL No:- 10143.	JOU/10385 . towards		2,423.00
		Carried Over		_	9,99,613.94	10,72,340.00

di Propertie:	s P		t : 1-Apr-20 to			Page 152
Date		Particulars Vo	ch Type	Vch No.	Debit	Credi
		Brought Forward			9,99,613.94	10,72,340.00
19-Jan-21	Ву	Yes Bank Ltd - A/c No.107063700000024 Being Net No:- 1014	Receipt it from MPPL toward 3.	REC/10294 Is against Bill		35,704.00
31-Jan-21	То		Sales nin & Marketing serv of Jan ' 2021.	SSLLP/COM/10157 vice charges for	25,440.00	
28-Feb-21	То		Sales nin & Marketing Serv of Feb ' 2021.	SSLLP/COM/10171 vice charges for	1,640.00	
16-Mar-21	Ву	Yes Bank Ltd - A/c No.107063700000024 Being Net Bill No:- 1	Receipt it from MPPL toward 0171.	REC/10374 Is against their		1,640.00
	Ву	•	Journal S Receivable from N eir Bill No:- 10171	JOU/10467 MPPL towards		104.0
31-Mar-21	То	•	Sales nin & Marketing serv of Mar ' 21.	SSLLP/COM/10185 vice charges for	17,484.00	
	Ву	OTHLOAN- TDS Receivable 20 - 21 Being tds	Journal recoverable	JOU/10525		5,119.0
	Ву	ECARD-SSLLP COMEXP Prasad S Being 19-	Journal 20 entry jv 252 dt.15	JOU/10526 5-9-19 reversed		320.0
То		Closing Balance		_	10,44,177.94 71,049.06	11,15,227.00
					11,15,227.00	11,15,227.00

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

Modi Realty Genome Valley LLP

Ledger Account

5-4-187/3 &4; 3rd Floor; Soham Mansion; M G Road; Ranigunj Secunderabad

Date	F	Particulars	Vch Type	Vch No.	Debit	Page 153 Credi
I-Apr-20 To		Opening Balance			10,254.00	
•		Yes Bank Ltd - A/c No.107063700000024	Receipt rom MRGVLLP towa	REC/10004 ards against		10,254.00
30-May-20	То	Admin and Marketing Service Charges Being Admin the month of	Sales & Marketing Servic f May ' 2020.	SSLLP/COM/10011 e charges for	22,056.00	
8-Jun-20	То	_	Journal nt credited to MPPL cal Health Insurance 1.		12,348.00	
15-Jun-20	Ву		Receipt rom Modi Reality Ge nin & Marketing Ser	<u>-</u>		12,348.00
	Ву	_	Journal eceivable Modi Real rds Admin & Market	-		1,402.00
23-Jun-20	Ву	_	Receipt rom MRGV towards ervice charges for th			20,654.00
15-Jul-20	То	Admin and Marketing Service Charges Being Admin the month of	Sales & Marketing Service June '2020	SSLLP/COM/10025 e charges for	21,085.00	
	Ву	OTHLOAN-TDS Receivable 20 - 21 Being TDS F Bill No;- 100	Journal REceiveable from M 25.	JOU/10106 RGV against		1,340.00
28-Aug-20	То	_	Sales s of Admin & marke the month of May ' 2	_	3,984.00	
	То	Admin and Marketing Service Charges Being Admin the month of	Sales & Marketing Service f july ' 2020.	SSLLP/COM/10054 e charges for	18,783.00	
	То	Admin and Marketing Service Charges Being Antibo	Sales ody test for Staff B	SSLLP/COM/10072 RGV	708.00	
31-Aug-20	То	Admin and Marketing Service Charges Being Admin the month of	Sales & Marketing Servic Aug ' 2020.	SSLLP/COM/10091 e charges for	18,079.00	
		Carried Over		_	1,07,297.00	45,998.00

Date		Particulars	Vch	Туре		Vch No.	Debit	Credit
		Brought For	ward				1,07,297.00	45,998.00
31-Aug-20	Ву	OTHLOAN- TDS Rece		Journal eceivable from MF No:- 10072	RGVLLP towards	JOU/10164		45.00
	Ву	OTHLOAN- TDS Rece		Journal eceivable from MF No:- 10040.	RGVLLP towards	JOU/10165		253.00
	Ву	OTHLOAN- TDS Rece		Journal eceivable from MF No:- 10054.	RGVLLP towards	JOU/10166		1,194.00
21-Sep-20	Ву	OTHLOAN- TDS Rece		Journal eceivable from MF No:- 10091	RGVLLP towards	JOU/10225		1,149.00
Ву	Ву	Yes Bank Ltd - A/c No.10	Being Neft f	Receipt rom MRGVLLP to ervice charges ag		REC/10146		19,745.00
	Ву	Yes Bank Ltd - A/c No.10	Being Neft f	Receipt rom MRGVLLP to ervice charges ag		REC/10147		708.00
30-Sep-20	То	Admin and Marketing S	Being Admir	Sales a & Marketing Ser f Sept ' 2020.		/COM/10111	20,880.00	
31-Oct-20	То	Admin and Marketing S	-	Sales a & Marketing Ser f Oct ' 2020		/COM/10125	78,191.00	
10-Nov-20	Ву	Yes Bank Ltd - A/c No.10	ch.no:- 7176	Receipt 694 being cheque owards against th		REC/10196		1,16,758.00
30-Nov-20	То	Admin and Marketing S	Being Admir	Sales a & Marketing Ser f November 2020	vice charges for	/COM/10138	23,885.00	
31-Dec-20	То	Admin and Marketing S	Being Admir	Sales a & Marketing Ser f Dec ' 2020.		/COM/10153	14,913.00	
9-Jan-21	Ву	OTHLOAN- TDS Rece		Journal Receivable from I NO;- 10111.	MRGV towards	JOU/10377		1,327.00
	Ву	OTHLOAN- TDS Rece		Journal Receivable from I NO;- 10125.	MRGV towards	JOU/10378		4,970.00
	Ву	OTHLOAN- TDS Rece		Journal Receivable from I NO;- 10138.	MRGV towards	JOU/10379		1,518.00
		Carried Ove	er			_	2,45,166.00	1,93,665.00

Date		Particulars	Vch	· Account : 1- Type	Apr-20 to 31-Mar-21 Vch No.	Debit	Cred
		Brought Forv		,		2,45,166.00	1,93,665.00
10-Jan-21 E	Ву ۱	es Bank Ltd - A/c No.1070	Being Neft f	Receipt rom MRGVLLP tov 216; 10040; & 101	~		85,588.00
25-Jan-21 [Ву 1	es Bank Ltd - A/c No.1070	Being Neft f	Receipt rom MRGVLLP tov ervice charges aga			13,965.00
E	Ву (OTHLOAN- TDS Recei		Journal rom MRGVLLP tov 153.	JOU/10414 vards against		948.0
31-Jan-21]	To F	Admin and Marketing Se	Being Admir	Sales n & Marketing servi f Jan ' 2021.	SSLLP/COM/10167 ce charges for	18,999.00	
15-Feb-21 [Ву Ү	es Bank Ltd - A/c No.1070	Being Neft f	Receipt rom MRGVLLP tov ervice charges aga			17,791.00
E	Ву (OTHLOAN- TDS Recei	Being TDS	Journal Receivable from Minst Bill No:- 10167			1,208.0
28-Feb-21]	To F	Admin and Marketing Se	-	Sales a & Marketing Servi f Feb '21.	SSLLP/COM/10181 ce Charges for	12,787.00	
31-Mar-21 7	To F	Admin and Marketing Se	-	Sales n & Marketing servi f Mar ' 21.	SSLLP/COM/10195 ce charges for	9,827.00	
E	ву (OTHLOAN- TDS Recei	vable 20 - 21 Being tds re	Journal coverable	JOU/10514		1,438.0
То		Closing Bala	ance			2,86,779.00 27,824.00	3,14,603.00
						3,14,603.00	3,14,603.00

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

Modi Realty Mallapur LLP

Ledger Account

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

Date	F	Particulars	Vch Type	Vch No.	Debit	Page 156 Credi
I-Apr-20 To		Opening Balance			13,847.00	
-		Admin and Marketing Service Charges Being Admin	Sales n & Marketing Servio f May ' 2020.	SSLLP/COM/10003 ce charges for	66,255.00	
8-Jun-20	То	•	Journal Int credited to MPPI cal Health Insuranc 11.		43,057.00	
15-Jun-20	Ву	_	Receipt from Modi reality ma oup Medical Health			43,057.00
	Ву	_	Receipt from Modi reality ma min & Markering Se			51,936.00
	Ву	•	Journal eceivable Modi Rea Is Admin & Marketir			4,211.00
15-Jul-20	То		Sales n & Marketing Servio f June '2020	SSLLP/COM/10017 ce charges for	87,816.00	
27-Jul-20	Ву	_	Journal Receivable from GI arketing Service cha ne ' 2020.			5,582.00
	Ву	_	Receipt from GMR towards a service charges for a			92,342.00
28-Aug-20	То	•	Sales rs of Admin & mark the month of May '	•	7,968.00	
	То		Sales a & Marketing Servio f july '2020.	SSLLP/COM/10046 ce charges for	59,502.00	
	То	Admin and Marketing Service Charges Being Antibo	Sales ody test for Staff.	SSLLP/COM/10071	4,248.00	
31-Aug-20	То		Sales n & Marketing Servio f Aug ' 2020.	SSLLP/COM/10083 ce charges for	63,057.00	
		Carried Over			3,45,750.00	1,97,128.00

Date		Particulars Vch Type	Vch No.	Debit	Cred
		Brought Forward		3,45,750.00	1,97,128.0
30-Sep-20	То	Admin and Marketing Service Charges Sales Being Antibody test for Shreyas Exper Security, Gardening and contractors.		11,328.00	
	То	Admin and Marketing Service Charges Sales Being Admin & Marketing Service the month of Sept '2020.	SSLLP/COM/10103 ce charges for	74,920.00	
	Ву	OTHLOAN-TD\$ Receivable 20 - 21	JOU/10242 MR towards		506.0
	Ву	OTHLOAN-TD\$ Receivable 20 - 21	JOU/10243 MR towards		3,782.0
	Ву	OTHLOAN-TD\$ Receivable 20 - 21	JOU/10244 MR towards		270.0
	Ву	OTHLOAN-TD\$ Receivable 20 - 21	JOU/10245 MR towards		4,008.0
	Ву	OTHLOAN-TD\$ Receivable 20 - 21	JOU/10246 MR towards		720.0
7-Oct-20	Ву	Yes Bank Ltd - A/c No.107063700000024 Receipt Being Neft from GMR towards - 10097; 1003; 10071; 10032 &			1,36,816.0
9-Oct-20	Ву	OTHLOAN-TD\$ Receivable 20 - 21	JOU/10256 MR towards		4,762.0
19-Oct-20	То	Yes Bank Ltd - A/c No.107063700000024 Payment ch.no:- 001354 being cheque re towards account feezed.	PAY/10238 eversal	70,158.00	
	Ву	Yes Bank Ltd - A/c No.107063700000024 Receipt ch.no:- 001354 being cheque re towards against Bills. 10103.	REC/10182 eversal		70,158.0
29-Oct-20	Ву	Yes Bank Ltd - A/c No.107063700000024 Receipt ch.no:- 001354 being cheque re GMR towards against Bill No:-			70,158.0
31-Oct-20	То	Admin and Marketing Service Charges Sales Being Admin & Marketing Service the month of Oct '2020	SSLLP/COM/10117 ce charges for	1,48,057.00	
9-Nov-20	Ву	Yes Bank Ltd - A/c No.107063700000024 Receipt Being Neft from GMR towards Communications Pvt Ltd toward page creation platinum plan ag U10/42/2020 - 21 dt:- 07.10.20. reimbursement.	ds Developer ainst Bill No:-		59,000.0
		Carried Over	_	6,50,213.00	5,47,308.0

Date		Particulars	Vch	Туре		Vch No.	Debit	Cred
		Brought For	ward				6,50,213.00	5,47,308.00
16-Nov-20	То	OTHLOAN- TDS Rece	Being amt dr	Journal to GMR towards v 9 J/v no:- 575.	wrongly posted	JOU/10302	6,661.00	
24-Nov-20	Ву	Yes Bank Ltd - A/c No.10	Being Neft fr	Receipt om GMR towards arges against Bill		REC/10216		79,647.00
30-Nov-20	То	Admin and Marketing S	Being Admin	Sales & Marketing Servi November 2020		COM/10131	74,095.00	
21-Dec-20	Ву	OTHLOAN- TDS Rece		Journal deceivable from G do:- 10131.	MR towards	JOU/10346		4,709.00
22-Dec-20	Ву	Yes Bank Ltd - A/c No.10		Receipt om GMR towars a alance.	against Bill No-	REC/10254		89,894.00
31-Dec-20	То	Admin and Marketing S	•	Sales & Marketing Servi Dec ' 2020.		COM/10145	65,307.00	
22-Jan-21	Ву	Yes Bank Ltd - A/c No.10		Receipt om GMR towards	against Bill No:	REC/10303		61,156.0
	Ву	OTHLOAN- TDS Rece		Journal deceivable from G do:- 10145.	MR towards	JOU/10408		4,151.0
	Ву	OTHLOAN- TDS Rece		Journal eceivable from GN O:- 10117.	MR towards	JOU/10409		9,410.0
31-Jan-21	То	Admin and Marketing S	•	Sales & Marketing servi Jan ' 2021.		COM/10159	63,051.00	
9-Feb-21	Ву	OTHLOAN- TDS Rece		Journal deceivable from G do:- 10159	MR towards	JOU/10433		4,007.0
	Ву	Yes Bank Ltd - A/c No.10	Being Neft fr	Receipt om GMR towards rvice charges aga		REC/10327		59,044.00
28-Feb-21	То	Admin and Marketing S	-	Sales & Marketing Servi Feb ' 21.		COM/10173	40,463.00	
22-Mar-21	Ву	Yes Bank Ltd - A/c No.10	Being Neft fr	Receipt om GMR towards rvice charges aga		REC/10382		37,891.0
		Carried Ove	er			_	8,99,790.00	8,97,217.00

Modi Realty Mallapur LLP Lec	lger Account : 1-Apr	-20 to 31-Mar-21		Page 159
Date Particulars	Vch Type	Vch No.	Debit	Credit
Brought Forw	vard		8,99,790.00	8,97,217.00
22-Mar-21 By OTHLOAN-TDS Receiv	rable 20-21 Journal Being TDS receivable from Admin & Marketing service Bill No:- 10173			2,572.00
31-Mar-21 To Admin and Marketing Ser	vice Charges Sales Being Admin & Marketing the month of Mar '21.	SSLLP/COM/10187 service charges for	77,436.00	
By OTHLOAN-TDS Receiv	rable 20 - 21 Journal Being TDS receivable from against Bill No:- 10187.	JOU/10509 in GMR towards		4,922.00
By Rounding Off	Journal Being writt off.	JOU/10510		1.00
By Closing Bala	ance	- -	9,77,226.00 9,77,226.00	9,04,712.00 72,514.00 9,77,226.00

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

Modi Realty Miryalaguda LLP

Ledger Account

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

Date	F	Particulars	Vch Type	Vch No.	Debit	Page 160 Credi
-Apr-20 To		Opening Balance	7.		69,697.00	
-	То	Admin and Marketing Service Charges Being Admin	Sales n & Marketing Servio of May '2020.	SSLLP/COM/10009 ce charges for	51,041.00	
1-Jun-20	Ву	•	Receipt from AGH towards a 20 of Admin and N rges.			20,000.00
8-Jun-20	То	_	Journal unt credited to MPP ical Health Insurance 11.		20,101.00	
16-Jun-20	Ву	_	Receipt from AGH towards s alth Insurance for th	· ·		20,101.00
10-Jul-20	Ву	MRMLLP to	Receipt 38 being cheque reowards Admin & Ma arges for the month	rketing		25,000.00
	Ву	_	Journal Receivable from AC arketing Service cha ay ' 2020.			3,244.00
15-Jul-20	То		Sales n & Marketing Servio of June ' 2020	SSLLP/COM/10023 ce charges for	65,439.00	
	Ву	marketing s	Receipt from AGH towards A ervice charges for t and against their Bi	he month of		72,494.00
26-Aug-20	Ву	Yes Bank Ltd - A/c No.107063700000024 being Neft f for staff.	Receipt from MRM towards a	REC/10099 Anitbody test		708.00
28-Aug-20	То	•	Sales ars of Admin & mark the month of May '	· ·	7,968.00	
		Carried Over		_	2,14,246.00	1,41,547.00

Date		Particulars	Vch Type	Vch No.	Debit	Cred
		Brought Forward	d		2,14,246.00	1,41,547.00
28-Aug-20	То		Charges Sales ing Admin & Marketing Se month of july '2020.	SSLLP/COM/10052 ervice charges for	50,320.00	
	То	Admin and Marketing Service Be	Charges Sales ing Antibody test for Stafi	SSLLP/COM/10073	708.00	
31-Aug-20	То		Charges Sales ing Admin & Marketing Se month of Aug ' 2020.	SSLLP/COM/10089 ervice charges for	50,185.00	
29-Sep-20	Ву			REC/10158 ceived from AGH		1,62,000.0
30-Sep-20	То		Charges Sales ing Admin & Marketing Se month of Sept ' 2020.	SSLLP/COM/10109 ervice charges for	59,869.00	
	,			REC/10183 SSLLP/COM/10123 ervice charges for	60,159.00	56,879.0
30-Nov-20	То		Charges Sales ing Admin & Marketing Se month of November 202	_	58,637.00	
12-Dec-20	Ву	OTHLOAN- TDS Receivable	20-21 Journal S Receivable agst Bill no	JOU/10334 0.10023		4,159.
	Ву	OTHLOAN- TDS Receivable	20-21 Journal S Receivable agst Bill no	JOU/10335 0.10038		506.
	Ву	OTHLOAN- TDS Receivable	20-21 Journal S Receivable agst Bill no	JOU/10336 0.10052		3,198.0
	Ву	OTHLOAN- TDS Receivable	2 0-21 Journal S Receivable agst Bill no	JOU/10337 0.10073		45.
	Ву	OTHLOAN- TDS Receivable	20-21 Journal S Receivable agst Bill no	JOU/10338 0.10089		3,189.
	Ву	OTHLOAN- TDS Receivable	20-21 Journal S Receivable agst Bill no	JOU/10339 0.10109		3,805.
	Ву	OTHLOAN- TDS Receivable	20-21 Journal S Receivable agst Bill no	JOU/10340 0.10123		3,824.
	Ву	OTHLOAN- TDS Receivable	2 0-21 Journal S Receivable agst Bill no	JOU/10341 0.10136		3,727.
31-Dec-20	То		Charges Sales ing Admin & Marketing Se month of Dec ' 2020.	SSLLP/COM/10151 ervice charges for	46,735.00	
5-Jan-21	Ву		000024 Receipt ing Neft from AGH toward ebrations contribution of			1,350.
		Carried Over		_	5,40,859.00	3,84,229.0

D-4-		aguda LLP			r-20 to 31-Mar-21	Debit	Page 162
Date		Particulars	vcn	Туре	Vch No.	Debit	Credit
		Brought For	ward			5,40,859.00	3,84,229.00
-Jan-21	Ву	OTHLOAN- TDS Rece		Journal Receivable from A No:- 10151.	JOU/10403 IGH towards		2,970.00
-Jan-21	То	Admin and Marketing S	Being Admii	Sales n & Marketing serv of Jan ' 2021.	SSLLP/COM/10165 vice charges for	46,392.00	
Feb-21	То	Admin and Marketing S		Sales n & Marketing Serv of Feb '21.	SSLLP/COM/10179 vice Charges for	38,336.00	
-Mar-21	Ву	Yes Bank Ltd - A/c No.10		Receipt from AGH towards	REC/10356 agains their		1,53,000.00
	Ву	OTHLOAN- TDS Rece	Being Neft f	Journal from AGH towards ervice charges ag			2,949.00
-Mar-21	Ву	Yes Bank Ltd - A/c No.10	Being Neft f	Receipt from AGH towards harges against Bil			80,000.00
	Ву	OTHLOAN- TDS Rece		Journal recceivable from A No:- 10179.	JOU/10484 AGH towards		2,437.00
-Mar-21	То	Admin and Marketing S		Sales n & Marketing serv of Mar ' 21.	SSLLP/COM/10193 vice charges for	49,000.00	
	Ву	OTHLOAN- TDS Rece	eivable 20 - 21 Being tds re	Journal ecoverable	JOU/10519		3,114.00
Ву		Closing Ba	lance		-	6,74,587.00	6,28,699.00 45,888.00
•					_	6,74,587.00	6,74,587.00

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

Modi Realty Vikarabad LLP

Ledger Account

5-4-187/3 & 4; Soham Mansion; M G Road; Ranigunj Secunderabad

Date	F	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-20	То	<u> </u>	Journal unt credited to MPPL ical Health Insurance 11.		2,646.00	
9-Jun-20	Ву	MRVLLP to	Receipt 759 being cheque receivereds Group Medica for the year of 2020 -	l Health		2,646.00
28-Aug-20	То	Admin and Marketing Service Charges Being Antib	Sales nody test for Staff.	SSLLP/COM/10074	708.00	
11-Sep-20	Ву	•	Journal Receivable from MR' st for staff against Bil			45.00
	Ву	•	Receipt from MRVLLP toward f against Bill No:- 100			663.00
2-Nov-20	То	OTHLOAN-TDS Receivable 20 - 21 Being TDS	Journal Receivable reversal.	JOU/10296	45.00	
	Ву	•	Receipt from Vikrabad LLP to No:- 10074.	REC/10202 owards		45.00
					3,399.00	3,399.00

SSLLP Common Expenses (20-21) 5-4-187/3 & 4, M G Road

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

MPPL Running Capital

Ledger Account

						Page 164
Date	F	Particulars	Vch Type	Vch No.	Debit	Credit
-Apr-20 By		Opening Balance				3,50,501.83
8-Jun-20	Ву	ch.no:- 226	Receipt 295 being cheque received from irds funds transferred.	REC/10014		60,000.00
24-Jul-20	Ву	Yes Bank Ltd - A/c No.107063700000024 Being Neft transfered fineurposes.	REC/10074		2,00,000.00	
31-Mar-21	Ву	Profit & Loss A/c Share of Pr	Journal rofit transferred to partners	JOU/10522		1,67,261.25
	То	OTHLOAN- TDS Receivable 18 -19 Being trans	Journal ferred	JOU/10523	34,507.00	
То		Closing Balance			34,507.00 7,43,256.08	7,77,763.08
				_	7,77,763.08	7,77,763.08

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

Nilgiri Estates

Ledger Account

5-4-187/3/4; 2nd Floor; Soham Manison; M G Road; Ranigunj; Secunderabad

Date	F	Particulars	Vch Type	Vch No.	Debit	Page 165 Credi
-Apr-20 To		Opening Balance		v 311 140.	10,254.00	3.34.
•		Yes Bank Ltd - A/c No.107063700000024	Receipt om NE towards against their	REC/10007	10,204100	10,254.00
30-May-20	То	Admin and Marketing Service Charges Being Admin the month of	& Marketing Service charges	ELLP/COM/10006 for	25,520.00	
8-Jun-20	Ву	_	Receipt om NE towards Group Medic ance Reimbursement for the			9,914.00
	То	<u> </u>	Journal It credited to MPPL towards It all Health Insurance for the year.	JOU/10051 ear	9,914.00	
15-Jun-20	Ву	Yes Bank Ltd - A/c No.107063700000024 Being Neft from & Marketing	Receipt om Nilgiri Estates towards Ad Services	REC/10037 Imin		23,898.00
18-Jun-20	Ву	_	Journal ceivable from nilgiri estates nin & Marketing services	JOU/10062		1,622.00
15-Jul-20	То	Admin and Marketing Service Charges Being Admin the month of	& Marketing Service charges	SLLP/COM/10020 for	32,720.00	
23-Jul-20	Ву	_	Receipt om Niligiri estates towards Ad charges against Bill no: 1002			30,640.00
	Ву	_	Journal Receivable from Ne towards or the control of the control o			2,080.00
26-Aug-20	Ву	<u> </u>	Receipt om NE towards 100% advant eived for Staff covid 19 test.	REC/10090 ce		3,540.00
28-Aug-20	То	<u> </u>	Sales SS s of Admin & marketing servi he month of May ' 2020.	ELLP/COM/10035 ice	3,984.00	
		Carried Over		_	82,392.00	81,948.00

Date		Particulars	Vch	Type		Vch No.	Debit	Cred
		Brought For		71 -			82,392.00	81,948.00
28-Aug-20	То	Admin and Marketing Se	Being Admir	Sales a & Marketing Servi		P/COM/10049	26,983.00	
	То	Admin and Marketing Se	ervice Charges	Sales ody test for Staff.	SSLL	P/COM/10075	3,540.00	
31-Aug-20	То	Admin and Marketing Se	Being Admir	Sales a & Marketing Serviol f Aug ' 2020.		P/COM/10086	26,186.00	
4-Sep-20	Ву	OTHLOAN- TDS Rece	Being TDS I	Journal REceivable from Ni rketing service cha 149.		JOU/10175		1,715.0
7-Sep-20	Ву	Yes Bank Ltd - A/c No.107	Being Neft f	Receipt rom NE towards Ad ervice charges aga 049.		REC/10109		28,774.0
11-Sep-20	Ву	Yes Bank Ltd - A/c No.107	Being Neft f	Receipt rom NE towards Ac ervice charges aga		REC/10133		24,522.0
	Ву	OTHLOAN- TDS Rece	Being TDS I	Journal REceivable from Ni rketing service cha 186.		JOU/10204		1,664.0
	Ву	OTHLOAN- TDS Rece	Being TDS I	Journal REceivable from Ni rketing service cha 175.		JOU/10205		225.0
	Ву	OTHLOAN- TDS Rece	Being TDS I	Journal REceivable from Ni rketing service cha 135.		JOU/10206		253.0
30-Sep-20	То	Admin and Marketing Se	Being Admir	Sales a & Marketing Servi f Sept ' 2020.		P/COM/10106 -	31,758.00	
12-Oct-20	Ву	OTHLOAN- TDS Rece		Journal Receivable from NE o:- 10106.	E towards	JOU/10258		2,019.0
	Ву	Yes Bank Ltd - A/c No.107	Being Neft f	Receipt rom NE towards Ac ervice charges aga		REC/10168		29,739.0
31-Oct-20	То	Admin and Marketing Se	-	Sales a & Marketing Serviol f Oct ' 2020		P/COM/10120	27,163.00	
		Carried Ove	r			_	1,98,022.00	1,70,859.00

Date		Particulars	Vch '	Туре	Vo	ch No.	Debit	Credi
		Brought For	ward				1,98,022.00	1,70,859.00
25-Nov-20	Ву	OTHLOAN- TDS Rece	Being TDS R	Journal Peceivable from Nilgii nst Bill No;- 10120.		OU/10314		1,727.00
	Ву	Yes Bank Ltd - A/c No.10	7063700000024 Being Neft fro	Receipt om NE towards Adm arges against Bill No	in &	EC/10224		25,436.00
30-Nov-20	То	Admin and Marketing So	Being Admin	Sales & Marketing Service November 2020	SSLLP/CC charges for	DM/10133	29,319.00	
26-Dec-20	Ву	Yes Bank Ltd - A/c No.10		Receipt om NE towards agair		EC/10261		27,456.00
28-Dec-20	Ву	OTHLOAN- TDS Rece		Journal eceivable from NE a		OU/10349		1,863.00
31-Dec-20	То	Admin and Marketing S	•	Sales & Marketing Service Dec ' 2020.	SSLLP/CC charges for	OM/10148	28,594.00	
19-Jan-21	Ву	OTHLOAN- TDS Rece		Journal Eceivable from NE to lo:- 10148.		OU/10406		1,817.00
25-Jan-21	Ву	Yes Bank Ltd - A/c No.10	Being Neft fro	Receipt om NE towards Adm arges against Bill NO	nin &	EC/10305		26,777.00
31-Jan-21	То	Admin and Marketing S	•	Sales & Marketing service Jan ' 2021.	SSLLP/CC charges for	OM/10162	23,196.00	
9-Feb-21	Ву	OTHLOAN- TDS Rece		Journal Eceivable from NE to lo:- 10162.		OU/10430		1,474.00
	Ву	Yes Bank Ltd - A/c No.10	Being Neft fro	Receipt om NE towards Adm ervice charges agains	nin &	EC/10317		21,722.00
28-Feb-21	То	Admin and Marketing S	•	Sales & Marketing Service Feb ' 21.	SSLLP/CC Charges for	DM/10176	19,168.00	
16-Mar-21	Ву	OTHLOAN- TDS Rece		Journal ceivable from NE tov lo:- 10176		OU/10469		1,218.00
	Ву	Yes Bank Ltd - A/c No.10	Being Neft fro	Receipt om NE towards Adm rvice charges agains	in &	EC/10376		17,950.00
		Carried Ove	r			_	2,98,299.00	2,98,299.00

Nilgiri Estates	Ledger Account	: 1-Apr-20 to 31-Mar-2	21		Page 168
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forv	ward		2,98,299.00	2,98,299.00
31-Mar-21	To Admin and Marketing Se	rvice Charges Sales Being Admin & Marketing s the month of Mar ' 21.	SSLLP/COM/10190 service charges for	27,538.00	
	By OTHLOAN-TDS Recei	vable 20-21 Journal Being TDS Receivable fror against Bill No:- 10190	JOU/10500 m NE towards		1,750.00
Ву	Closing Bal	ance	_	3,25,837.00 3,25,837.00	3,00,049.00 25,788.00 3,25,837.00

SSLLP Common Expenses (20-21) 5-4-187/3 & 4, M G Road

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

OE-Automobile & Hire Charges

Ledger Account

						Page 169
Date	Particulars		Vch Type	Vch No.	Debit	Credit
19-Jun-20	TO ECARD-SSLLP COM	MEXP JAIKUMAR	Journal	JOU/10067	500.00	
		Being amt cr	to jai Kumar expenses	card		
		•	hase of lights, sponges			
		•	vork at HO - SOVLLP 1			
		•	screws, cutting blade; a			
		•	rs etc at HO (MPPL) - 9			
					500.00	
Ву	Closing B	alance				500.00
·					500.00	500.00

SSLLP Common Expenses (20-21) 5-4-187/3 & 4, M G Road

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

OE-Communication Services

Ledger Account

Date	Р	articulars		Vch Type	Vch No.	Debit	Cred
1-May-20	То	ECARD-SSLLP COMEX	Being amt c towards rep 1800); Vista charges of N SSLLP - AC	Journal r to Suneel expenses card airing charges of Printers of CR ((1500); SOV (1200) and Internet MPPL Ac No:- 040- 66356207 and ETFibernet against Bill NO:- TG-B Ac NO:- 10115507240 -4377		5,203.00	
15-May-20	То	Yes Bank Ltd - A/c No.1070	ch.no:-1110 Relationship and HO peri against Bill I	Payment 55 being cheque issued to Airtel towards GSM Sims of All Sites od from 05.03.2020 to 04.04.2020 No:- BM21361000116208 dt:- 06. Ac No:- 1383087356 dt:- 06.04.		16,494.00	
	То	Yes Bank Ltd - A/c No.1070	ch.no:-1110 Relationship and HO pen against Bill I	Payment 56 being cheque issued to Airtel towards GSM Sims of All Sites fod from 05.04.20 to 04.05.20 No:- BM21361000905956 dt:- 06. Ac No:- 1383087356 dt:- 06.05.	PAY/10011	16,503.00	
	То	Yes Bank Ltd - A/c No.1070	ch.no:- 1110 Teleservices Nos period f Bill No:- 484	Payment 057 being cheque issued to TATA is Ltd towards HO Landlines 4 from 13.04.20 to 13.05.20 against 4157715 dt:- 15.05.2020. Ac No:- h No:- 040 - 663322491; 492; 551	PAY/10012	13,318.00	
20-May-20	То	ECARD-SSLLP COMEX	Being Ho La purchased; bill 4 GSM N GSM Ac No MPPL - ada	Journal andline 922464058 airtel sim sanitizer purchase for HO; Airtel No Ac NO:- 1097529015; Airtel :- 1383087356 - SSLLP Comm; aptor purchased; Online Renewal of Shops establishment	JOU/10022	20,099.00	
	То	ECARD-SSLLP COMEX	Being HO R electrical ma electrical ma stamps desi Common - 7	Journal Jennovation works purchased Aterial for HO; purchased Aterial - SOVLLP 2121; rubber Agnated partner - Logistics; FATABill Ac :-100044820 3659+ ASS+2914; PM Complex- sundry	JOU/10023	3,659.00	
		Carried Over				75,276.00	

Date		Particulars Vch Type	Vch No.	Debit	Credi
		Brought Forward		75,276.00	
27-May-20	То	Yes Bank Ltd - Alc No.10706370000024 Payment ch.no:- 911812 being cheque issued to T. Teleservice Ltd towards Ho TATA 2 Nos I against Bill No:- 4844169639 dt:- 25.05.20 period from 23.04.2020 to 22.05.2020 of Phones NO;- 040 - 66335556 & 55557.	ines 020.	4,344.00	
30-May-20	То	ECARD-SSLLP COMEXP SUNEEL K Journal Being purchase of Zoom - for all project common expenses.	JOU/10030	9,272.00	
	То	ECARD-SSLLP COMEXP SUNEEL K Journal Being SSLLP common - Murthy and Kp la repairing charges and NE - Printer pickul roller charges and SSLLP Common - D L router purchased.	0	950.00	
6-Jun-20	То	ECARD- SSLLP COMEXP PRAVEEN Journal Being amount cr praveen expenses card towards GVRC - Wifi modem at site rech No:- 7032060557; Logist- Renewal of Ro TAx of TS10UA 9758; Comm - Laminatio SOP's for site & SOVLLP - purchase sanitizer for site office	arge oad	349.00	
8-Jun-20	То	Being cr to Suneel expenses card toward MPPL- Airtel Internet bill - 2596 & Harddi repair of Satyanaryana laptop - 2500 & SSLLP Cartidge - 4520		2,596.00	
17-Jun-20	То	Yes Bank Ltd - Alc No.10706370000024 Payment ch.no:- 911819 being cheque issued to T. Teleservices Ltd towards Ho Landline 4 to of TATA charges from 13.05.2020 to 12.0 against Bill No:- 4844183868 dt:- 15.06.2 of Ph No's:- 040 - 66322491; 66322492; 66335551 & 66335552	Nos 6.20 2020	5,659.00	
19-Jun-20	То	ECARD- SSLLP COMEXP PRAVEEN Journal Being cr to Praveen towards expenses of reloaded. Fast taq recharges 2500 - Logis ; Common - Ruber stamps made for audit 1500; ESR - walky phone purchased for Security at Site.	sitcs	1,950.00	
23-Jun-20	То	Yes Bank Ltd - A/c No.10706370000024	GSM 05.20	16,115.00	
		Carried Over	_	1,16,511.00	

Date	Particulars Vch Type				Vch No.	Debit	oit Cred
		Brought For	ward			1,16,511.00	
26-Jun-20	То	Yes Bank Ltd - A/c No.107	ch.no:- 111 Teleservice from 23.05. NO:- 48441	Payment 066 being cheque issued s Ltd towards Ho 2 lines 2020 to 22.06.2020 aga 95736 dt:- 25.06.2020 formon expenses.	charges inst Bill	2,022.00	
	То	ECARD-SSLLP COME.	Being amt	Journal or to Jai kumar expenses or Ac No:- 9391340973 o		1,000.00	
	То	ECARD- SSLLP COME	Being amt of towards Air modem for based land 1950; purch	Journal or to praveen expenses of tel recharge sim for broad GVRC office 449; purcha- line phoe for security at the passe of Sanitizer for office on at SOVLLP 450	dband ased Sim BRGV	2,399.00	
4-Jul-20	То	ECARD - SSLLP COMEX	Being amt	Journal or to Malareddy towards Ac No:- 9959556450 Mo		3,216.00	
13-Jul-20	То	Yes Bank Ltd - A/c No.107063700000024 Payment ch.no:- 111069 being cheque iss. Realtionship towards HO 4 lines landline phone charges from 05.0 04.07.2020 against Bill No:- BM21361002539741 dt:- 06.07.2 No:- 1097529015 Ph No.9502160 711 & 411.		069 being cheque issue o towards HO 4 lines GS one charges from 05.06. against Bill No:- 02539741 dt:- 06.07.202	6M 2020 to 0 of Ac	5,886.00	
16-Jul-20	То	Yes Bank Ltd - A/c No.107	ch.no:- 111 Relationshi and HO per against Bill	Payment 070 being cheque issued to towards GSM Sims of riod from 05.06.20 to 04. No:- BM2136100247525 Ac No:- 1383087356 dt:	All Sites 07.20 59 dt:- 06.	16,119.00	
	То	Yes Bank Ltd - A/c No.107	ch.no:- 111 Teleservice of TATA ch 2020. agair	Payment 071 being cheque issued s Ltd towards Ho Landli arges from 13.06.2020 to st Bill No:-4844210917 No's:- 040 - 66322491; 6	ne 4 Nos o 12.07. dt:- 15.07.	5,659.00	
3-Aug-20	То	Yes Bank Ltd - A/c No.107	ch.no:- 111 Teleservice against Bill period from	Payment 083 being cheque issued Ltd towards Ho TATA 2 No:- 4844224662 dt:- 25 23.06.2020 to 22.07.20 ;- 040 - 66335556 & 555	Nos lines 5.07.20. 20 of	2,122.00	
		Carried Ove			_		

Date		Particulars	Vch	Туре	Vch	No.	Debit	Credi
		Brought For	ward				1,54,934.00	
10-Aug-20	То	ECARD-SSLLP COME	Being amt c towards Prir Site office a against Rela from 11.06.2	Journal r to Suneel K expenses of the root of the content of the	card parges at paid 17 period	/10143	1,648.00	
14-Aug-20	То	ECARD- SSLLP COMI	EXP PRAVEEN Being amt c towards Inte	Journal r to praveen expenses c rnet broadband charges g ' 20 for Audit team.	ard	/10146	500.00	
21-Aug-20	То	Yes Bank Ltd - A/c No.10	706370000024 Chq no:1110 Relationship landline pho 04.08.2020 BM2136100	Payment D90 Being chq issued to otowards HO 4 lines GS ne charges from 05.07.2 against Bill no: 3345785 dt: 06.08.2020	Airtel M 2020 to of A.C	/10147	1,883.00	
	То	ECARD-SSLLP COME	Being amt c towards Atri internet paid	Journal r to suneel kumar expen a Convergence technolo for 6 months at MD Cab mon expenses.	ses card ogies Ltd	/10147	4,543.00	
28-Aug-20	То	Yes Bank Ltd - A/c No.10	706370000024 ch.no:- 1110 Relationship and HO pen against Bill I	Payment 193 being cheque issued 194 towards GSM Sims of A 195 form 05.07.20 to 04.0 196 rom 05.07.20 to 04.0 197 rom 05.07.20 to 04.0 198 rom 05.07.20 to 04.0	I to Airtel All Sites 08.20 4 dt:- 06.	/10153	16,114.00	
	Ву	Yes Bank Ltd - A/c No.10	ch.no:- 1110 towards TA acccepting t 4844224662	Receipt 083 being cheque revers TA Services cheques no or 2Nos lines against Bil 2 dt:- 25.07.20. period fro 07.2020 of Phones NO;- 55557.	al t II No:- om 23.06.	/10102		2,122.00
2-Sep-20	То	ECARD-SSLLP COME	Being amt c towards TA against Bill I	Journal r to Jaikumar Expenses FA Bill paid Ac No:- 9224 No:- 4844252565 Ph No. 5557 period from 23.07	card 164058 :- 040 -	/10173	3,351.00	
5-Sep-20	То	ECARD-SSLLP COME	Being amt c towards Prir repairing ch	Journal r to Suneel expenses ca ter repairing charges an arges of SSLLP 900 & G b hoisting and domain p	rd d Laptop GMR	/10177	4,312.00	
		Carried Ove					1,87,285.00	2,122.00

-Communic Date		Particulars	dger Account : 1-Apr-20 Vch Type	Vch No.	Debit	Page 174 Credi
		Brought Forwar			1,87,285.00	2,122.00
5-Sep-20	То	to Er	UNEEL K Journal eing amt cr to Suneel expenses wards Web hoisting charges an mail basic 2 year plan of Modi A PPL	d business	6,372.00	
11-Sep-20	То	Re Ba Fī	Payment .no:- 111094 being cheque issuelationship Number 701014831 and ID 040 - 66356207 against in 121361000678096 dt:- 12.08.20 and 11.07.2020 to 10.08.2020.	7 of Broad Bill Number	944.00	
19-Sep-20	То	Pe Mi Ab an	RAVEEN Journal eing amt cr to praveen towards pen rivers, food allowances to Au Sanjeev, praveen, Balakrishna shinay for checking furnitures at d Internet charges paid for Aud am replacement.	dti team of a and [:] Ramkey	500.00	
24-Sep-20	То	Re an ag	no:- 11109 being cheque issue elationship towards GSM Sims of d HO period from 05.08.2020 to eainst Bill No:- BM21361004329 1.2020 of Ac No:- 1383087356.	of All Sites 04.09.2020	16,586.00	
25-Sep-20	То	to sta TA	ANKAR D Journal sing amt cr to Shanker expense wards purchase of water bottles ands and A4 papers bundles cu ATA Bill payment of Ac No:- 100 :- 040 - 66322491; 492; 66335	s; Pen tting and 0044820 ph	11,318.00	
9-Oct-20	То	Re 04 BI 10	Payment .no:- 361295 being cheque issu- elatioship No:- 1097529015 from 1.10.20 against Bill No;- 1/21361005429597 dt:- 05.10.20 197529015 phone No:- 9502166 1711 & 66411	05.09.20 to O of Ac No:-	2,001.00	
	То	Re Si to BI	Payment .no:- 361296 being cheque issues lationship No.1383087356 towns of all sites and HO period from 04.10.20 against Bill No:- M21361005311799 dt:- 06.10.20 b:- 1383087356.	ards GSM om 05.09.20	18,939.00	

Carried Over 2,43,945.00 2,122.00

Carried Over

Date		Particulars Vol	n Type	Vch No.	Debit	Cred
24.0		Brought Forward	, , , ,	7011101	2,43,945.00	2,122.0
3-Nov-20	То	Teleservice TATA charg against Bill of Ph No's:	Payment 300 being cheque issued to TATA es towards Ho Landline 4 Nos of ges from 13.09.2020 to 12.10.2020 No:- 4844296517 dt:- 15.10.2020 - 040 - 66322491; 66322492;	PAY/10249	5,659.00	
6-Nov-20	То	Teleservice charges fro against Bill Ac No:- 922	Payment 305 being cheque issued to TATA as towards HO landline phone am 23.09.2020 to 22.10.2020 No:- 4844313023 dt:- 25.10.20 of 2464058 Phone NO's - 040 - & 66335557	PAY/10258	4,107.00	
17-Nov-20	То	Relationshi and HO pei	Payment 311being cheque issued to Airtel p towards GSM Sims of All Sites riod from 05.10.2020 to 04.11.2020 1383087356.	PAY/10281	18,939.00	
	То	Teleservice period from	Payment 312 being cheque issued to TATA stowards for Ho landline charges 13.10.2020 to 12.11.2020 against 844327459 dt:- 15.11.2020 of Ac 4820.	PAY/10282	11,318.00	
	То	Relatioship 04.10.20 ag BM213610	Payment 313 being cheque issued to Airtel No:- 1097529015 from 05.09.20 to gainst Bill No;- 06136522 dt:- 06.11.20 of Ac No:- 5 phone No:- 9502166744; 66722		2,001.00	
27-Nov-20	То	Teleservice charges fro against Bill Ac No:- 922	Payment 321 being cheque issued to TATA es towards HO landline phone em 23.10.2020 to 22.11.2020 No:- 4844337578 dt:- 25.11.20 of 2464058 Phone NO's - 040 - & 66335557	PAY/10300	4,791.00	
7-Dec-20	То	Realtionshi landline ph 12.20 agair dt:- 06.12.2	Payment 323 being cheque issued to Airtel p towards HO 4 lines GSM one charges from 05.11.20 to 04. ast Bill No:- BM21361006940764 020 of Ac No:- 1097529015 Ph 6744; 722; 711 & 411.	PAY/10312	4,022.00	

2,122.00

2,94,782.00

Date		n Services Ledger Account : 1-Apr-20 to 31-Mar-2 Particulars Vch Type	Vch No.	Debit	Page 176 Cred
		Brought Forward		2,94,782.00	2,122.00
19-Dec-20	То	Yes Bank Ltd • Alc No.10706370000024 Payment ch.no:- 361333 being cheque issued to TATA Teleservices towards Ho Landline 4 Nos of TATA charges from 13.11.2020 to 12.12.2020 against Bill No:- 4844355933 dt:- 15.12.2020 of Ph No's:- 040 - 66322491; 66322492; 66335551 & 66335552	PAY/10337	5,659.00	
21-Dec-20	Το	Yes Bank Ltd - A/c No.10706370000024 Payment	PAY/10341	18,974.00	
		ch.no:- 361334 being cheque issued to Airtel Relationship towards GSM Sims of All Sites and HO period from 05.011.20 to 04.12.2020 against Bill No:- BM21361006916912 dt:- 06. 12.2020 of Ac No:- 1383087356.		.5,61.1160	
1-Jan-21	То	Yes Bank Ltd - A/c No.107063700000024 Payment	PAY/10360	1,173.00	
		Chq no:435011 being cheque issued to TATA Teleservices towards Ho Landline 4 Nos of TATA charges from 23.11.2020 to 22.12.2020 against Bill No:- 4844371073 dt: 25.12.2020 for Ph No's:- 040 - 66322491; 66322492; 663355551 & 66335552			
8-Jan-21	То	Yes Bank Ltd - A/c No.10706370000024 Payment	PAY/10376	18,975.00	
		ch.no:- 435012 being cheque issued to Airtel Relationship towards GSM Sims of All Sites and HO period from 05.12.2020 to 04.01.2021 of Ac No:- 1383087356 against Bill No:- BM21361007779159 dt:- 06.01.2021.			
15-Jan-21	То	Yes Bank Ltd - A/c No.10706370000024	PAY/10381	1,883.00	
	То	Yes Bank Ltd • Alc No.10706370000024 Payment ch.no:- 435017 being cheque issued to TATA Teleservices towards Ho Landline 4 Nos of TATA charges from 13.12.20 to 12.01.21 against Bill No:- 4844385332 dt: 15.01.2021 of Ac No:- 100044820 for Ph No's:- 040 - 66322491; 66322492; 66335551 & 66335552	PAY/10382	5,659.00	
20-Jan-21	То	Yes Bank Ltd - A/c No.10706370000024 Payment	PAY/10390	1,273.00	
	-	ch.no:- 435018 being cheque issued to TATA Teleservices towards Ho Landline 4 Nos of TATA charges from 23.11.20 to 22.12.20 against Bill No:- 4844371073 dt:- 25.12.20 of Ac No:- 922464058 of Ph No':- 040 - 66335556 & 5557.		,	
		Carried Over	_	3,48,378.00	2,122.0

-Communic Date		Particulars	Ledger Acc	count : 1-Apr-20 to h Type	Vch No.	Debit	Page 177 Credit
Date				ПТУРС	V GIT TVO.		
		Brought Fo	rward			3,48,378.00	2,122.00
28-Jan-21	То	Yes Bank Ltd - A/c No.1	ch.no:- 435 Teleservice TATA char against Bill	Payment 5020 being cheque issued es towards Ho Landline 4 ges from 23.12.20 to 22.0 No:- 484398850 dt:- 25.0 2464058 of Ph No':- 040 & 5557.	Nos of 01.21 01.21 of	2,121.64	
5-Feb-21	То	Yes Bank Ltd - A/c No.1	07063700000024	Payment	PAY/10427	1,884.00	
			Relationsh Landlines p 04.02.21 a BM213610	0522 being cheque issued ip towards Ho 4 lines GSI ohone charges from 05.0 gainst Bill NO:- 08594186 dt;- 06.02.202 29015 Ph No.950216674	M 1.21 to 1 of Ac		
17-Feb-21	То	Yes Bank Ltd - A/c No.1	ch.no:- 435 Teleservice No's of TA' 02.21 agail 02.21 of Ad	Payment 5027 being cheque issued e Limited towards Ho Lan TA Charges from 13.01.2 nst Bill NO:- 4844415135 e No:- 100044820 for Phot 2491; 492; 66335551 & 5	dline 4 1 to 12. dt:- 15. ne NO's:-	5,659.00	
	То	Yes Bank Ltd - A/c No.1	07063700000024	Payment	PAY/10440	19,359.00	
			Relationsh and HO pe of Ac NO:-	5029 being cheque issued ip towards GSM Sims of , riod from 05.01.2021 to 0 1383087356 against Bill 08538437 dt:- 06.02.21	All Sites 14.02.201		
5-Mar-21	То	Yes Bank Ltd - A/c No.1	07063700000024	Payment	PAY/10454	1,884.00	
			Relationsh Landlines p 04.03.21 a BM213610	5033 being cheque issued ip towards Ho 4 lines GSI ohone charges from 05.02 gainst Bill NO:- 09424028 dt:- 06.03.21 d 15 Ph No.9502166744; 72	M 2.21 to f Ac No.		
6-Mar-21	То	Yes Bank Ltd - A/c No.1	07063700000024	Payment	PAY/10462	1,817.00	
			Teleservice TATA char against Bill	5034 being cheque issued es towards Ho Landline 4 ges from 23.01.21 to 22.0 No:- 4844422936 dt:- 23 2464058 of Ph No':- 040 & 5557.	Nos of 02.21 5.02.21of		
			_		_	3,81,102.64	2,122.00
Ву	′	Closing Ba	alance		_	0.04.400.04	3,78,980.64
						3,81,102.64	3,81,102.64

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

OE-Electricity Supply

Ledger Account

Date	F	Particulars	Vch Type	Vch No.	Debit	Page 178 Credit
1-May-20	То	& connec collection bulbs- So sugar cu	•	JOU/10008	500.00	
20-May-20	То	electrical electrical stamps o Commor	D Rennovation works purchased material for HO; purchased material - SOVLLP 2121; rubber designated partner - Logistics; - TATABill Ac :-100044820 3659+ bill 595+2914; PM Complex- sundry	JOU/10023	3,509.00	
3-Jun-20	То	TSSPDC	Payment 11061 being cheque issued to EL towards Electricity charges Service No:- HZ001676	PAY/10033	24,156.00	
	То	TSSPDC against S	Payment 11062 being cheque issued to EL towards Electricity charges Service No:- DZ009891 & DZ010527 onth of May ' 2020.	PAY/10034	13,765.00	
	То	TSSPDC against S	Payment 11063 being cheque issued to L towwards Electricity charges Service No:- DZ010245; HZ001311; 0 & DZ010246 for the month of May'	PAY/10035	4,763.00	
12-Jun-20	То	TSSPDC month of	Payment 11813 being cheque issued to L towards Electricity charges for the May against Bill No:- 3683 dt:- 09. of service NO:- DZ010527	PAY/10042	12,649.00	
	То	TSSPDC month of 3198;320 service N	Payment 11814 being cheque issued to L towards Electricity charges for the May against Bill No:- 04;3203;3684 dt:- 09.06.2020 of IO:- DZ010245; HZ001310; 16; HZ001311	PAY/10043	5,068.00	
		Carried Over			64,410.00	

Date		Particulars	Vch	Туре	Vch No.	Debit	Credi
		Brought For	ward			64,410.00	
12-Jun-20	То	Yes Bank Ltd - A/c No.10	ch.no:- 9118 TSSPDCL to month of Ma	Payment B15 being cheque issued to bwards Electricity charges for the by against Bill NO:- 356 of date: Service No:- HZ001676		87,236.00	
	То	Yes Bank Ltd - A/c No.10	706370000024 ch.no:- 9118 TSSPDCL to month of Ma	Payment 816 being cheque issued to owards Electricity charges for th ay ' 2020 against Bill NO:- 3202 020 of Service No:- DZ009891	PAY/10045 e	27,309.00	
19-Jun-20	То	ECARD - SSLLPCOMPE	Being amt contowards pure cutting; TSS lunch expensecurity refre	Journal r to shanker expenses card chase of water bottles; A4 pape PDCL transformer repair at HO ses for 4 members on sunday 8 eshment chrg - SOVLLP 3959; for fastaq recharges 3676.	; &	2,500.00	
26-Jun-20	То	ECARD - SSLLPCOMPE	Being amt c work done a Janardhan;	Journal r to Shanker D towards Tiles t Ho labour charges paid to purchase of Aluminium lugs & nase for HO works MPPL	JOU/10083	80.00	
30-Jun-20	Ву	Modi Housing		Journal ous jv 726 dt.16-3-20 reversed	JOU/10093		8,118.00
10-Jul-20	То	ECARD-SSLLP COME	Being amt c towards Mai Hyderabad (Journal r to Jaikumar expenses card rtand went to Mysore from (MPPL 2500) and purchase of tor for Ho borewell	JOU/10102	200.00	
	То	ECARD-SSLLPCOMPE	Being amt contowards A4 stamps made boxes for ele	Journal r to Shanker expenses card size papers cutting; rubber le; purchase of batteries; surfac ectric works at Ho & MEE seva SLLP Common - 1420 & MPPL -		220.00	
17-Jul-20	То	Yes Bank Ltd - A/c No.10	ch.no:- 1110 TSSPDCL to month of Jul	Payment Orall Payment Orall Payment Owards Electricity charges for the recovery of the recovery against Bill NO:- 4258 Orall Payment		11,881.00	
	То	Yes Bank Ltd - A/c No.10	ch.no:- 1110 TSSPDCL to month of Jul	Payment 074 being cheque issued to owards Electricity charges for th ne ' 2020 against Bill NO:- 4261 020 of Service No:- DZ009891		11,583.00	
		Carried Ove	er			2,05,419.00	8,118.00

Date	Particulars Vch Type				Vch No.	Debit	Credi
		Brought For	ward			2,05,419.00	8,118.00
17-Jul-20	То	Yes Bank Ltd - A/c No.10	ch.no:- 1110 TSSPDCL t month of Ju	Payment 075 being cheque issued to owards Electricity charges one ' 2020 against Bill NO:-020 of Service No:- hz001	for the 4259	9,447.00	
	То	Yes Bank Ltd - A/c No.10	ch.no:- 1110 TSSPDCL t month of Ju	Payment 076 being cheque issued to owards Electricity charges one ' 2020 against Bill NO:-0 of Service No:-HZ00167	for the 810 dt:	19,817.00	
	То	Yes Bank Ltd - A/c No.10	ch.no:- 1110 TSSPDCL t month of Ju 4501,4506	Payment 078 being cheque issued towards Electricity charges one '2020 against Bill NO:dt:-06.07.2020 of Service 0Z010245 & HZ001310	for the 4500,	530.00	
31-Jul-20	То	ECARD-SSLLPCOMPE	Being amt of towards HC given by Ele	Journal or to shanker expenses can or phase problem and connectrical department; purcha oths by Martand; MPPL ac- or MPPL	ection ase of	400.00	
21-Aug-20	То	Yes Bank Ltd - A/c No.10	Chq no: 11 TSSPDCL t month of Ju	Payment 1085 Being chq issued to towards electricity charges rly '2020 Against Bill no: 1 20 of Service no: HZ00167	487E	18,325.00	
	То	Yes Bank Ltd - A/c No.10	Chq no: 11 TSSPDCL t month of Ju	Payment 1086 Being chq issued to owards electricity charges by '2020 Against Bill no: 420 of Service no: DZ00988	861E	13,784.00	
	То	Yes Bank Ltd - A/c No.10	Chq no: 11 TSSPDCL t month of Ju	Payment 1087 Being chq issued to towards electricity charges rly '2020 Against Bill no: 4 20 of Service no: DZ01052	858E	11,633.00	
	То	Yes Bank Ltd - A/c No.10	Chq no: 11 TSSPDCL t month of Ju	Payment 1088 Being chq issued to towards electricity charges rly '2020 Against Bill no: 4 20 of Service no: HZ00131	860E	4,358.00	
	То	Yes Bank Ltd - A/c No.10	Chq no: 11° TSSPDCL t month of Ju 6063E dt:11°	Payment 1089 Being chq issued to owards electricity charges ly '2020 Against Bill no: 6 1.08.2020 of Service no: \$\text{DZ}1010245		371.00	
		Carried Ove	\r		_	2,84,084.00	8,118.00

Date		Particulars	Vch	Туре	Vch No.	Debit	Credi
		Brought For	ward			2,84,084.00	8,118.00
11-Sep-20	То	Yes Bank Ltd - A/c No.10	ch.no:- 1110 TSSPDCL to	Payment 195 being cheque issued to 195 wards electricity charges agains 19 dt:- 05.09.2020 of Service 101.	PAY/10176	13,886.00	
	То	Yes Bank Ltd - A/c No.10	ch.no:- 1110 TSSPDCL to Bill NO:- 554	Payment 196 being cheque issued to 198 being cheque issued to 199 being cheque issued to 199 being cheque 19	PAY/10177	9,498.00	
16-Sep-20	То	Yes Bank Ltd - A/c No.10	ch.no:- 1110 TSSPDCL to month of Au	Payment 197 being cheque issued to 198 being cheque issued to 198 being cheque issued to 198 being charges for the 198 being charges for the 199 being charges for the 199 being charges for the 199 being charges for the cha	PAY/10185	14,023.00	
6-Oct-20	То	Yes Bank Ltd - A/c No.10	ch.no:- 3612 TSSPDCL to 10.09.20 to	Payment 193 being cheque issued to 193 being cheque issued to 193 being cheque issued to 194 being cheque issued to 195 being cheque issued to 196 being cheque issued to 196 being cheque issued to 196 being cheque issued to 197 being cheque issued to 198 being che	PAY/10212	12,645.00	
9-Oct-20	То	Yes Bank Ltd - A/c No.10	ch.no:- 3612 TSSPDCL to month of Se	Payment 194 being cheque issued to 198 being cheque issued to 199 being cheque issued to 199 being cheque issued to 199 being cheque 199 being	PAY/10224	9,687.00	
	То	Yes Bank Ltd - A/c No.10	ch.no:- 3612 TSSPDCL to month of Se	Payment 198 being cheque issued to 198 being cheque 198 being	PAY/10225	19,523.00	
9-Nov-20	То	Yes Bank Ltd - A/c No.10	ch.no:- 3613 TSSPDCL to month of Oc	Payment 208 being cheque issued to be bowards electricity charges for the 2020 against Servic No:- HZ001310; DZ010245; HZ00131		9,492.00	
	То	Yes Bank Ltd - A/c No.10	ch.no:- 3613 TSSPDCL to	Payment 209 being cheque issued to bwards Electiricity charges for the t' 2020 against Service No:- EHZ001676	PAY/10268	26,268.00	
13-Nov-20	То	ECARD-SSLLP COME	being amt cr	Journal to Jaikumar expense card SPDCL electrician sudharshan em in HO.	JOU/10297	300.00	
		Carried Ove			_	3,99,406.00	8,118.00

Date		Particulars	Vch Type		Vch No.	Debit	Cred
		Brought For	ward			3,99,406.00	8,118.0
30-Nov-20	То	ECARD-SSLLP COME	Being amount credite card towards TSSPD sudharshan power po refreshment charges	ed to Jaikumar expense OCL electrician roblem in HO. and to samjeet singh - MPPL ingh for HO rennoviation iles & painting work	JOU/10319	300.00	
11-Dec-20	То	Yes Bank Ltd - A/c No.10	Chq no:361324 Being TSSPDCL towards e month of november 2	g cheque issued to electricity charges for the	PAY/10321	7,462.00	
	То	Yes Bank Ltd - A/c No.10	Chq no:361325 Being	g cheque issued to electricity charges for the 2020 against S No:	PAY/10322	19,896.00	
11-Jan-21	То	Yes Bank Ltd - A/c No.10	Chq no:435013 Being TSSPDCL towards e	g cheque issued to electricity charges for the painst S No: DZ010245;	PAY/10379	9,174.00	
	То	Yes Bank Ltd - A/c No.10	Chq no:435014 Being TSSPDCL towards e		PAY/10380	7,193.00	
22-Jan-21	То	ECARD - SSLLPCOMPE	Being amt cr to Shart towards Power proble	nker expenses card	JOU/10413	300.00	
5-Feb-21	То	Yes Bank Ltd - A/c No.10	ch.no:- 435024 being TSSPDCL towards e	g cheque issued to electricity charges for the Service No.HZ001676	PAY/10428	13,640.00	
9-Feb-21	То	Yes Bank Ltd - A/c No.10	ch.no:- 435025 being TSSPDCL towards E	g cheque issued to Electricity charges for the Service No':- DZ009891;	PAY/10429	12,213.00	
	То	Yes Bank Ltd - A/c No.10	ch.no:- 435026 being TSSPDCL towards d	g cheque issued to levelopment charges for of Service No:- DZ010246	PAY/10430	2,216.00	
17-Feb-21	Ву	Yes Bank Ltd - A/c No.10		•	REC/10338		2,216.0
		Carried Ove	ch.n:- 435026 being	cheque cancelled.	_		10,334.0

OE-Electricity Sup	pply Ledger Ad	ccount :	1-Apr-20 to 31-Mar-21			Page 183
Date	Particulars	Vch	Туре	Vch No.	Debit	Credit
	Brought Forw	ard			4,71,800.00	10,334.00
17-Feb-21 To		ch.no:- 4350 TSSPDCL t charges of s	Payment D28 being cheque issued to owards electricity development service No:- DZ010246 against 17 dt:- 08.02.2021.	PAY/10439	2,216.00	
12-Mar-21 To		ch.no:- 2998 TSSPDCL to month of Fe	Payment 832 being cheque issued to bowards Electricity charges for the b' 21 against Service NO's- HZ001676; SD010527; DZ00989		33,319.00	
19-Mar-21 To	,	Being amt o towards pur pens; batter power fluctu	Journal or to Shanker D expenses card ochase of Water bottles; Parker ries; Milk packets; Biscuts and lation and phase problem paid to ocn 14.03.21.	JOU/10473	200.00	
Ву	Closing Bala	nce		_	5,07,535.00 5,07,535.00	10,334.00 4,97,201.00 5,07,535.00

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

OE-Misc. Expenses

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 184 Credit
		•	JOU/10001 ponges	180.00	
To		SHANKAR D Journal Being amount credited to Shanker excard towards freshment allowances to Samanjeet singh for HO 2nd floor rerworks, Labour charges - SOVLLP; PAds for Accountant - MPPL	o novation	910.00	
To		SHANKAR D Journal Being making of Rubber stamps of SC ESR and Freshment charges to Sam singh for rennovation works of HO - S and purchase of milk, biscuts, sugar and water bottles.	anjeet SOVLLP	230.00	
To		SHANKAR D Journal Being lineman charges for power fluct & connection to transformer HO;Gart collection Feb ' 20.;sanitizer purchase bulbs- SOVLLP; purchase of milk, bis sugar cubes, purchase of photos- col A4papers cutting; rubber stamps;	page e for scuts,	730.00	
To		PPRAVEEN Journal Being IRCTC train ticket Mahesh SC visit 98; Food allowances AGH site Mahesh - SSLLP Logisitcs 450; SOV santizer purchase site office; and spr binding books.	visit to ' -	98.00	
20-May-20 To		P JAIKUMAR Journal Being HO Rennovation works purchased electrical material for HO; purchased electrical material - SOVLLP 2121; ristamps designated partner - Logistics Common - TATABill Ac:-100044820 current Bill 595+2914; PM Complexpurchases 160	ubber s; 3659+	1,161.00	
30-May-20 To		SHANKAR D Journal Being SSLLP logis- toll charges ch ke went to AGh Site visit and food allow to ch krishna site visit AGH; SOVLLP purchase electrical material; batteries bottles and biscuts; lineman charges TSSPDCL of HO 11KV line;	vances ? - : ; water	602.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credi
	Brought For	· ·		19,222.00	
17-Jul-20 Ţ	O ECARD-SSLLPCOMPE	XP SHANKAR D Journal being amt cr to Shanker expenses card towards GHMC garbage lifting charges for the month of JUne '2020; purchase of Handgloves and hit spray (MPPL 300 & SSLLP Common - 222)	JOU/10108 or	222.00	
7-Aug-20 Ţ	O ECARD-SSLLPCOMPE	XP SHANKAR D Journal Being amt cr to shanker expenses card towards purchase of Rubber stamps, transportation charges from VOC to HO find Dost vehicle servicing - MPL 740; Paper of for Artechture - GVRC 4012; GHMC persoffice spray - all projects 1500; medicine of office	AD on	1,500.00	
11-Dec-20 T	O Yes Bank Ltd - A/c No.10	706370000024 Payment Being Neft to G Sainath towards Quarter reivew of Service provider bonus from July -20 to Sep-20		1,500.00	
31-Dec-20 T	CO ECARD-SSLLP COME	EXP JAIKUMAR Journal Being amount credited to Jaikumar exper card towards Garbage collection charges the month of November 2020		300.00	
5-Jan-21 E	By Yes Bank Ltd - A/c No.10	706370000024 Receipt Being Neft from KNM towards New Year celebrations contribution from Staff.	REC/10267		300.00
5-Mar-21 Ţ	O ECARD-SSLLPCOMPE	XP SHANKAR D Journal Being amt cr to Shanker D expenses card towards Garbage collection for the month Feb'21 and Power fluctuation on 27.02.2 to Electrician of Department.	n of	300.00	
Ву	Closing Ba	lance	_	23,044.00	300.00 22,744.00
Ъу	Glooning Da	141100		23,044.00	23,044.00

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

OE-Misc. Services

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Page 18 Cred
	TO ECARD-SSLLPCON	••	JOU/10008	300.00	Orcu
		Being lineman charges for power fluctuation & connection to transformer HO;Garbage collection Feb '20.;sanitizer purchase for bulbs- SOVLLP; purchase of milk, biscuts, sugar cubes, purchase of photos- common; A4papers cutting; rubber stamps;			
	TO ECARD-SSLLP CO	MEXP JAIKUMAR Journal Being FASTTAG Recharges for MD Car; labour transport for HO 2nd floor rennovation work; purchase of lappam pattis; hold past; showels for tiles; 2" pvc nani trap for 3rd floor HO; and screws purchse of fixing doors - SOVLLP	JOU/10010	100.00	
	To ECARD-SSLLPCON	PEXP SHANKAR D Journal Being toll charges site visit of GVRC; Food allowances to Martand; Samanjeet singh for 2nd floor Ho rennnovations works; purchase of chowks and Bulbs; - SOVLLP	JOU/10015	420.00	
20-May-20	To ECARD-SSLLP CO	MEXP JAIKUMAR Journal Being Ho Landline 922464058 airtel sim purchased; sanitizer purchase for HO; Airtel bill 4 GSM No Ac NO:- 1097529015; Airtel GSM Ac No:- 1383087356 - SSLLP Comm; MPPL - adaptor purchased; Online TSSPDCL; Renewal of Shops establishment fee	JOU/10022	212.00	
30-May-20	TO ECARD-SSLLP CO	MEXP JAIKUMAR Journal Being SOVLLp - Ho garbage lifting charges feb; mar; Apr ' 20; MRGV - Vehicle service charges of TS1EQ 5668 and Raj Nikil debit amount bal of vehicle serivce on account amount due.	JOU/10028	900.00	
	TO ECARD-SSLLPCOM	MEXP MALAREDDY Journal Being GVRC - land use information for Sy No: - 197,198; 2018; 2019 of Turkapally; MPL - SOVLLP - GVRC - GMR sanction plans prints for OC purposes and saikumar petrol charges. and Driver batha to Mayor driver.	JOU/10034	500.00	

Carried Over

continued ...

2,432.00

-Misc. Serv	.000			Apr-20 to 31-Mar-21	V/-I-NI-	Dabit	Page 188
Date		Particulars	Vch	Туре	Vch No.	Debit	Cred
		Brought For	ward			2,432.00	
30-May-20	we to pu bo		Being SSLL went to AGA to ch krishna purchase ele bottles and l	SHANKAR D Journal Being SSLLP logis- toll charges ch krishna went to AGh Site visit and food allowances to ch krishna site visit AGH; SOVLLP - purchase electrical material; batteries; water bottles and biscuts; lineman charges TSSPDCL of HO 11KV line;		4,000.00	
19-Jun-20	То	ECARD - SSLLP COMEX	Being amt control towards HM to send file a	Journal r to malareddy expenses card DA director misc expenses paid and typing charges & issue of haram LLP 8400 & sai petrol PL - 647.	JOU/10073	8,400.00	
4-Jul-20	То	Yes Bank Ltd - A/c No.10	Being Neft to	Payment O Y Anjaiah towards Quarterly ervice provider bonus from Feb ' O.	PAY/10089	750.00	
	То	Yes Bank Ltd - A/c No.10	Being Neft to	Payment o G Sainath towards Quarterly ervice provider bonus from Feb ' 0.	PAY/10090	1,500.00	
7-Aug-20	То	ECARD-SSLLPCOMPE	Being amt control towards pure transportation Dost vehicle for Artechtul	Journal r to shanker expenses card chase of Rubber stamps, on charges from VOC to HO for e servicing - MPL 740; Paper AD re - GVRC 4012; GHMC person - all projects 1500; medicine for	JOU/10142	1,500.00	
31-Oct-20	То	ECARD - SSLLPCOMPE	Being amt c	Journal r to shanker expenses card MC Garbage collection for the pt ' 2020.	JOU/10278	300.00	
11-Nov-20	То	ECARD-SSLLP COME	Being amt c	Journal r to Jaikumar expenses card MC Garbage collection for the tt ' 2020.	JOU/10294	300.00	
Ву	,	Closing Ba	lance		_	19,182.00	19,182.00
-,		•				19,182.00	19,182.00

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

OERD-Consumables, Repairs & Maint

Ledger Account

1-Apr-20 to 31-Mar-21

Date	F	Particulars		Vch Type	Vch No.	Debit	Cred
30-May-20	То	SUP- ALG Teleco	Being amountowards com Matrix EPBA	Purchase Interpretation of the properties of th	PUR/10003	15,558.00	
31-May-20	То	Fine Enterpris	Being Coffee	Purchase e machine maintenance charges h of Apr '2020 against Bill NO:- 04.2020.	PUR/10004	1,650.00	
	То	Fine Enterpris	Being Coffee	Purchase e machine maintenance charges h of Apr ' 2020 against Bill NO:- 05.2020.	PUR/10005	1,946.00	
30-Jun-20	То	Fine Enterpris	Being Neft to Coffee mach month of Ju	Purchase o Fine Enterprises towards nine maintenance charges for the ne against Bill NO:- 1140 dt:- 30. all project common expenses	PUR/10010	1,649.00	
31-Jul-20	То	Fine Enterpris	Being Coffee	Purchase e machine monthly maintenance the month of July against Bill No: 1.07.2020.	PUR/10016	1,650.00	
31-Aug-20	То	Fine Enterpris	Being Coffee charges for t	Purchase e machine monthly maintenance the month of August against Bill t:- 31.08.2020.	PUR/10026	1,650.00	
19-Sep-20	То	SUP-Shweta C	-	Purchase ase of RAM against Bill NO:- 17.09.2020.	PUR/10029	1,271.19	
30-Sep-20	То	Fine Enterpris	Being Neft to Coffee mach	Purchase Description Fine Enterprises towards Description Fine Management of August against Bill NO:- 09.2020.	PUR/10033	1,650.00	
31-Oct-20	То	Fine Enterpris	Being Coffe charges for t	Purchase e machine monthly maintenance the month of Oct' 2020 against 9 dt:- 31.10.2020.	PUR/10046	1,650.00	

Carried Over

28,674.19

Date F	Particulars	Vch Type	Vch No.	Debit	Credi
	Brought Forward			28,674.19	
11-Dec-20 To F	Being a towards mainter	Purchase amount credited to Fine Enterprises s Coffee machine monthly nance charges for the month of ber 2020 against Bill No:- 1308 dt:- 30.	PUR/10058	1,650.00	
31-Dec-20 To S	• .	Purchase ourchase of plumbing material from Cool on against bill no:008 dt:17.12.2020	PUR/10063	8,600.00	
To F	charges	Purchase Coffee machine monthly maintenance s against Bill NO:- 1334 dt:- 31.12. or all projects	PUR/10065	1,650.00	
30-Jan-21 To F	Being	Purchase Cofee maintenance charges for the of Jan against Bill NO:- 1361 dt:- 30. 1.	PUR/10072	1,650.00	
15-Feb-21 To S	- ·	ers Purchase ourchase of DVD Writer against Bill No: 86 dt:- 06.02.21.	PUR/10079	1,483.05	
28-Feb-21 To F	Being (Purchase Coffee machine monthly maintenance s against Bill No:- 1407 dt:- 27.02.21.	PUR/10084	1,650.00	
31-Mar-21 To F	being N Coffee and pui	Purchase left to Fine Enterprises towards machine monthly maintenance charge rchase of Coffee Beans for the month '21 against Bill No:- 1429 dt:- 30.03.	PUR/10088	1,650.00	
Ву	Closing Balance		_	47,007.24	47,007.24
2,	<u> </u>			47,007.24	47,007.24

Ranigunj, Secunderabad

OERD-Consumables, Repairs & Maint 5% Ledger Account

					Page 191
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jan-21	To Fine Enterpri	Being Cofee maintenance charges for the month of Jan against Bill NO:- 1361 dt:- 30. 01.2021.	PUR/10072	1,280.00	
31-Mar-21	To Fine Enterpri	being Neft to Fine Enterprises towards Coffee machine monthly maintenance charge and purchase of Coffee Beans for the month of Mar '21 against Bill No:- 1429 dt:- 30.03. 21.	PUR/10088	1,280.00	
Ву	Closing Ba	alance	_	2,560.00 2,560.00	2,560.00 2,560.00

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

OE-Security Services

Ledger Account

Date	F	Particulars		Vch Type	Vch No.	Debit	Cred
30-May-20	То	SUP-United Secu	Being amou Servicess to ESIC challa	Journal Int credited to United Security Intervals Reimbursement of PF; Ins of United Security Services In the of Nov ' 19 ESIC 1963 + PF	JOU/10027	14,732.00	
27-Jun-20	То	SUP-United Secu	Being amou Servicess to ESIC challa	Journal Int credited to United Security Intervals Reimbursement of PF; Ins of United Security Services In of Dec ' 19 ESIC 1962 + PF	JOU/10085	14,685.00	
21-Jul-20	То	SUP-United Secu	Being amou Servicess to ESIC challa	Journal nt credited to United Security wards Reimbursement of PF; ns of United Security Services th of Jan'20 ESIC: 1962 PF:	JOU/10112	14,731.00	
31-Jul-20	То	SUP-United Secu	Being amou Servicess to ESIC challa	Journal Int credited to United Security Intervals Reimbursement of PF; Ins of United Security Services In of Feb ' 20 ESIC: 1986 PF:	JOU/10131	14,062.00	
21-Aug-20	То	SUP-United Secu	Being amou Servicess to ESIC challa	Journal Int credited to United Security Intervals Reimbursement of PF; Ins of United Security Services In the of Mar ' 20 ESIC: 1779 PF:	JOU/10148	12,613.00	
27-Nov-20	То	SUP-United Secu	Being amou Servicess to	Journal int credited to United Security wards Reimbursement of PF; ins for the month of Apr '20 (PF: 10838)	JOU/10316	12,457.00	
11-Dec-20	То	SUP-United Secu	Being amou Servicess to ESIC challa	Journal nt credited to United Security wards Reimbursement of PF; ns of United Security Services th of May '20 (ESIC: 1779 PF:	JOU/10331	12,617.00	
		.				95,897.00	
Ву	′	Closing Ba	lance				95,897.00
						95,897.00	95,897.0

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

OE-TDS

Ledger Account

Being amt credited to TDS Payable towards C Balagopal TDS Deduction monthly for the month of Nov ' 2020. 31-Dec-20 To TDS-7.5% Professional Charges Journal Being amt credited to TDS Payable towards C Balagopal TDS Deduction monthly for the month of Dec ' 2020. 30-Jan-21 To TDS-7.5% Professional Charges Journal Being amt credited to TDS Payable towards C Balagopal TDS Deduction monthly for the month of Jan ' 2021. 28-Feb-21 To TDS-7.5% Professional Charges Journal Being amt credited to TDS Payable towards C Balagopal TDS Deduction monthly for the month of Feb ' 2021. 31-Mar-21 To TDS-7.5% Professional Charges Journal Being amt credited to TDS Payable towards C Balagopal TDS Deduction monthly for the month of Feb ' 2021. 31-Mar-21 To TDS-7.5% Professional Charges Journal Being amt credited to TDS Payable towards C Balagopal TDS Deduction monthly for the month of Mar ' 2021. 9,000.00	Date	Particulars	Vch Type	Vch No.	Debit	Credi
Being amount credited to TDS Payable towards C Balagopal TDS deduction monthly for the month of Sept '2020. 31-Oct-20 To TDS-7.5% Professional Charges Journal JOU/10271 750.00 Being amt credited to TDS Payable towards C Balagopal TDS Deduction monthly for the month of Oct '2020. 30-Nov-20 To TDS-7.5% Professional Charges Journal JOU/10318 750.00 Being amt credited to TDS Payable towards C Balagopal TDS Deduction monthly for the month of Nov '2020. 31-Dec-20 To TDS-7.5% Professional Charges Journal JOU/10353 750.00 Being amt credited to TDS Payable towards C Balagopal TDS Deduction monthly for the month of Dec '2020. 30-Jan-21 To TDS-7.5% Professional Charges Journal JOU/10421 750.00 Being amt credited to TDS Payable towards C Balagopal TDS Deduction monthly for the month of Jan '2021. 28-Feb-21 To TDS-7.5% Professional Charges Journal JOU/10454 750.00 Being amt credited to TDS Payable towards C Balagopal TDS Deduction monthly for the month of Jan '2021. 31-Mar-21 To TDS-7.5% Professional Charges Journal JOU/10454 750.00 Being amt credited to TDS Payable towards C Balagopal TDS Deduction monthly for the month of Feb '2021. 31-Mar-21 To TDS-7.5% Professional Charges Journal JOU/10495 750.00 Being amt credited to TDS Payable towards C Balagopal TDS Deduction monthly for the month of Mar '2021. 9,000.00	31-Aug-20	Being amoun towards C Ba	nt credited to TDS Payable alagopal TDS deduction monthly	JOU/10157	3,750.00	
Being amt credited to TDS Payable towards C Balagopal TDS Deduction monthly for the month of OCt ' 2020. 30-Nov-20 To TDS-7.5% Professional Charges Journal Being amt credited to TDS Payable towards C Balagopal TDS Deduction monthly for the month of Nov ' 2020. 31-Dec-20 To TDS-7.5% Professional Charges Journal Being amt credited to TDS Payable towards C Balagopal TDS Deduction monthly for the month of Dec ' 2020. 30-Jan-21 To TDS-7.5% Professional Charges Journal Being amt credited to TDS Payable towards C Balagopal TDS Deduction monthly for the month of Jan ' 2021. 31-Mar-21 To TDS-7.5% Professional Charges Journal Being amt credited to TDS Payable towards C Balagopal TDS Deduction monthly for the month of Feb ' 2021. 31-Mar-21 To TDS-7.5% Professional Charges Journal Being amt credited to TDS Payable towards C Balagopal TDS Deduction monthly for the month of Feb ' 2021. 31-Mar-21 To TDS-7.5% Professional Charges Journal Being amt credited to TDS Payable towards C Balagopal TDS Deduction monthly for the month of Feb ' 2021. 31-Mar-21 To TDS-7.5% Professional Charges Journal Being amt credited to TDS Payable towards C Balagopal TDS Deduction monthly for the month of Mar ' 2021. 9,000.00	30-Sep-20]	Being amoun towards C Ba	nt credited to TDS Payable alagopal TDS deduction monthly	JOU/10235	750.00	
Being amt credited to TDS Payable towards C Balagopal TDS Deduction monthly for the month of Nov '2020. 31-Dec-20 To TDS-7.5% Professional Charges Journal Being amt credited to TDS Payable towards C Balagopal TDS Deduction monthly for the month of Dec '2020. 30-Jan-21 To TDS-7.5% Professional Charges Journal Being amt credited to TDS Payable towards C Balagopal TDS Deduction monthly for the month of Jan '2021. 28-Feb-21 To TDS-7.5% Professional Charges Journal Being amt credited to TDS Payable towards C Balagopal TDS Deduction monthly for the month of Feb '2021. 31-Mar-21 To TDS-7.5% Professional Charges Journal Being amt credited to TDS Payable towards C Balagopal TDS Deduction monthly for the month of Feb '2021. 31-Mar-21 To TDS-7.5% Professional Charges Journal Being amt credited to TDS Payable towards C Balagopal TDS Deduction monthly for the month of Mar '2021. 9,000.00	31-Oct-20 T	Being amt cre Balagopal TE	edited to TDS Payable towards C DS Deduction monthly for the	JOU/10271	750.00	
Being amt credited to TDS Payable towards C Balagopal TDS Deduction monthly for the month of Dec ' 2020. 30-Jan-21 To TDS-7.5% Professional Charges Journal Being amt credited to TDS Payable towards C Balagopal TDS Deduction monthly for the month of Jan ' 2021. 28-Feb-21 To TDS-7.5% Professional Charges Journal Being amt credited to TDS Payable towards C Balagopal TDS Deduction monthly for the month of Feb ' 2021. 31-Mar-21 To TDS-7.5% Professional Charges Journal Being amt credited to TDS Payable towards C Balagopal TDS Deduction monthly for the month of Feb ' 2021. 31-Mar-21 To TDS-7.5% Professional Charges Journal Being amt credited to TDS Payable towards C Balagopal TDS Deduction monthly for the month of Mar ' 2021. 9,000.00	30-Nov-20 7	Being amt cre Balagopal TE	edited to TDS Payable towards C DS Deduction monthly for the	JOU/10318	750.00	
Being amt credited to TDS Payable towards C Balagopal TDS Deduction monthly for the month of Jan '2021. 28-Feb-21 To TDS-7.5% Professional Charges Journal Being amt credited to TDS Payable towards C Balagopal TDS Deduction monthly for the month of Feb '2021. 31-Mar-21 To TDS-7.5% Professional Charges Journal Being amt credited to TDS Payable towards C Balagopal TDS Deduction monthly for the month of Mar '2021. 9,000.00	31-Dec-20]	Being amt cre Balagopal TE	edited to TDS Payable towards C DS Deduction monthly for the	JOU/10353	750.00	
Being amt credited to TDS Payable towards C Balagopal TDS Deduction monthly for the month of Feb ' 2021. 31-Mar-21 To TDS-7.5% Professional Charges Journal Being amt credited to TDS Payable towards C Balagopal TDS Deduction monthly for the month of Mar ' 2021. 9,000.00	30-Jan-21]	Being amt cre Balagopal TE	edited to TDS Payable towards C DS Deduction monthly for the	JOU/10421	750.00	
Being amt credited to TDS Payable towards C Balagopal TDS Deduction monthly for the month of Mar ' 2021. 9,000.00	28-Feb-21]	Being amt cre Balagopal TE	edited to TDS Payable towards C DS Deduction monthly for the	JOU/10454	750.00	
· · · · · · · · · · · · · · · · · · ·	31-Mar-21]	Being amt cre Balagopal TE	edited to TDS Payable towards C DS Deduction monthly for the	JOU/10495	750.00	
By Closing Balance 9,000.0					9,000.00	
9,000.00 9,000.0	Ву	Closing Balance				9,000.00

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

OEUD-Consultancy Charges

Ledger Account

Date	F	Particulars	,	Vch Type	Vch No.	Debit	Credi
1-Jun-20	То	TDS-7.5% Profession	Towards Softw	Journal Pare consultancy charges for Par' 2020 after MDs approval.	JOU/10044	7,500.00	
15-Jun-20	То	TDS-7.5% Profession	511 900	Journal vare consultancy charges for lay ; 2020.	JOU/10054	7,500.00	
21-Jul-20	То	TDS-7.5% Profession	•	Journal base Maintanance charges for une '2020	JOU/10113	7,500.00	
31-Jul-20	То	TDS-7.5% Profession	Towards Datak	Journal pase Maintanance charges for pr & May '2020. (lockdown	JOU/10127	10,000.00	
	То	TDS-7.5% Profession	J	Journal base maintenance charges for uly ' 2020.	JOU/10128	7,500.00	
31-Aug-20	То	TDS-7.5% Profession	•	Journal base Maintanance charges for ug ' 2020.	JOU/10156	7,500.00	
1-Sep-20	То	SP-Bala Gopal	Being C Balage	Journal opal retainership charges for Feb 2020 to July ' 2020.	JOU/10172	50,000.00	
30-Sep-20	То	TDS-7.5% Profession	•	Journal pase Maintanance charges for ept ' 2020.	JOU/10233	7,500.00	
	То	SP-Bala Gopal		Journal rship charges for the month	JOU/10234	10,000.00	
	То	SP-Bala Gopal		Journal rship charges for the month	JOU/10241	10,000.00	
31-Oct-20	То	TDS-7.5% Profession	=	Journal base Maintenance charges for OCt ' 2020.	JOU/10272	7,500.00	
	То	SP-Bala Gopal		Journal ship charges for the month Oct	JOU/10273	10,000.00	
30-Nov-20	То	TDS-7.5% Profession	Being amount towards Data b	Journal credited to T Krishna Mohan pase monthly maintenance month of Nov ' 2020.	JOU/10317	7,500.00	
		Carried Over				1,50,000.00	

Brought Forward 1,50,000.00	UD-Consulta	00	Particulars		nt : 1-Apr-20 to 31-Mar-2		Debit	Page 19 Cred
30-Nov-20 To SP-Bala Gopal Journal J	Date		Particulars	vcn	туре	Vch No.	Debit	Cred
Being Retainership charges for the month of Nov ' 2020. 31-Dec-20 To TD\$-7.5% Professional Charges Journal Being amount credited to T Krishna Mohan towards Data base monthly maintenance charges for the month of Dec ' 2020. To SP-Bala Gopal Journal Being Retainership charges for the month of Dec ' 2020. 30-Jan-21 To TD\$-7.5% Professional Charges Journal Being T Krishna Mohan towards Data base monthly maintenance charges for the month of Jan ' 2021. To SP-Bala Gopal Journal Being Retainership charges for the month of Jan ' 2021. To SP-Bala Gopal Journal Being Retainership charges for the month of FEb ' 2021. To TD\$-7.5% Professional Charges Journal Being Retainership charges for the month of FEb ' 2021. To TD\$-7.5% Professional Charges Journal Being T Krishna Mohan towards Data base monthly maintenance charges for the month of FEb ' 2021. To TD\$-7.5% Professional Charges Journal Being T Krishna Mohan towards Data base monthly maintenance charges for the month of Feb ' 2021. To TD\$-7.5% Professional Charges Journal Being T Krishna Mohan towards Data base monthly maintenance charges for the month of Mar ' 21. To SP-Bala Gopal Journal Being T Krishna Mohan towards Data base monthly maintenance charges for the month of Mar ' 21. To SP-Bala Gopal Journal Being amt to C Balagopal towards Retainership charges for the month of Mar' 21. 2,30,000.00			Brought For	ward			1,50,000.00	
31-Dec-20 To T0\$-7.5% Professional Charges Journal Being amount credited to T Krishna Mohan towards Data base monthly maintenance charges for the month of Dec '2020. To SP-Bala Gopal Journal Being Retainership charges for the month of Dec '2020. 30-Jan-21 To T0\$-7.5% Professional Charges Journal Being T Krishna Mohan towards Data base monthly maintenance charges for the month of Jan '2021. To SP-Bala Gopal Journal Being Retainership charges for the month of Jan '2021. To SP-Bala Gopal Journal Being Retainership charges for the month of Jan '2021. To T0\$-7.5% Professional Charges Journal Being Retainership charges for the month of FEb '2021. To T0\$-7.5% Professional Charges Journal Being T Krishna Mohan towards Data base monthly maintenance charges for the month of FEb '2021. 31-Mar-21 To T0\$-7.5% Professional Charges Journal Being T Krishna Mohan towards Data base monthly maintenance charges for the month of Mar' '21. To SP-Bala Gopal Journal Being T Krishna Mohan towards Data base monthly maintenance charges for the month of Mar '21. To SP-Bala Gopal Journal Being T Krishna Mohan towards Data base monthly maintenance charges for the month of Mar '21. To SP-Bala Gopal Journal Being amt to C Balagopal towards Retainership charges for the month of Mar' 21 2,30,000.00	30-Nov-20	То	SP-Bala Gopa	Being Retain		JOU/10323	10,000.00	
Being Retainership charges for the month of Dec '2020. 30-Jan-21 To TD\$-7.5% Professional Charges Journal JOU/10420 7,500.00 Being T Krishna Mohan towards Data base monthly maintenance charges for the month of Jan '2021. To SP-Bala Gopal Journal JOU/10423 10,000.00 Being Retainership charges for the month of Jan '2021. To SP-Bala Gopal Journal JOU/10452 10,000.00 Being Retainership charges for the month of FEb '2021. To TD\$-7.5% Professional Charges Journal JOU/10455 7,500.00 Being T Krishna Mohan towards Data base monthly maintenance charges for the month of Feb '2021. To TD\$-7.5% Professional Charges Journal JOU/10493 7,500.00 Being T Krishna Mohan towards Data base monthly maintenance charges for the month of Mar' 21. To SP-Bala Gopal Journal JOU/10494 10,000.00 Being amt to C Balagopal towards Retainership charges for the month of Mar' 21 2,30,000.00	31-Dec-20	То	TDS-7.5% Profession	onal Charges Being amoun towards Data	nt credited to T Krishna Mohan n base monthly maintenance	JOU/10351	7,500.00	
Being T Krishna Mohan towards Data base monthly maintenance charges for the month of Jan ' 2021. To SP-Bala Gopal Journal JOU/10423 10,000.00 Being Retainership charges for the month of Jan ' 2021. 28-Feb-21 To SP-Bala Gopal Journal JOU/10452 10,000.00 Being Retainership charges for the month of FEb ' 2021. To TDS-7.5% Professional Charges Journal JOU/10455 7,500.00 Being T Krishna Mohan towards Data base monthly maintenance charges for the month of Feb ' 2021. 31-Mar-21 To TDS-7.5% Professional Charges Journal JOU/10493 7,500.00 Being T Krishna Mohan towards Data base monthly maintenance charges for the month of Mar ' 21. To SP-Bala Gopal Journal JOU/10494 10,000.00 Being amt to C Balagopal towards Retainership charges for the month of Mar' 21 2,30,000.00		То	SP-Bala Gopa	Being Retain		JOU/10352	10,000.00	
Being Retainership charges for the month of Jan ' 2021. 28-Feb-21 To SP-Bala Gopal Journal Being Retainership charges for the month of FEb ' 2021. To TDS-7.5% Professional Charges Journal Being T Krishna Mohan towards Data base monthly maintenance charges for the month of Feb ' 2021. 31-Mar-21 To TDS-7.5% Professional Charges Journal Being T Krishna Mohan towards Data base monthly maintenance charges for the month of Mar ' 21. To SP-Bala Gopal Journal Being amt to C Balagopal towards Retainership charges for the month of Mar' 21 2,30,000.00	30-Jan-21	То	TDS-7.5% Profession	Being T Kris monthly mair	hna Mohan towards Data base ntenance charges for the month	JOU/10420	7,500.00	
Being Retainership charges for the month of FEb ' 2021. To TDS-7.5% Professional Charges Journal Being T Krishna Mohan towards Data base monthly maintenance charges for the month of Feb ' 2021. 31-Mar-21 To TDS-7.5% Professional Charges Journal Being T Krishna Mohan towards Data base monthly maintenance charges for the month of Mar ' 21. To SP-Bala Gopal Journal Being amt to C Balagopal towards Retainership charges for the month of Mar' 21 2,30,000.00		То	SP-Bala Gopa	Being Retain		JOU/10423	10,000.00	
Being T Krishna Mohan towards Data base monthly maintenance charges for the month of Feb ' 2021. 31-Mar-21 To TDS-7.5% Professional Charges Journal JOU/10493 7,500.00 Being T Krishna Mohan towards Data base monthly maintenance charges for the month of Mar ' 21. To SP-Bala Gopal Journal JOU/10494 10,000.00 Being amt to C Balagopal towards Retainership charges for the month of Mar' 21 2,30,000.00	28-Feb-21	То	SP-Bala Gopa	Being Retain			10,000.00	
Being T Krishna Mohan towards Data base monthly maintenance charges for the month of Mar ' 21. To SP-Bala Gopal Journal JOU/10494 10,000.00 Being amt to C Balagopal towards Retainership charges for the month of Mar' 21 2,30,000.00		То	TDS-7.5% Profession	Being T Kris monthly mair	hna Mohan towards Data base ntenance charges for the month	JOU/10455	7,500.00	
Being amt to C Balagopal towards Retainership charges for the month of Mar' 21 2,30,000.00	31-Mar-21	То	TDS-7.5% Profession	Being T Kris monthly mair	hna Mohan towards Data base	JOU/10493	7,500.00	
		То	SP-Bala Gopa	Being amt to Retainership	C Balagopal towards	JOU/10494	10,000.00	
By Closing Balance 2,30,000.	_		011 5			_	2,30,000.00	
•	Ву		Closing Bal	ance		_		2,30,000.0 2,30,000.0

Ranigunj, Secunderabad

OEUD-Consumables, Repairs & Maint Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Page 196 Credit
31-May-20	To SUP-Vijay En	Being Head	Journal I office generator service charges NO:- VI/37/2019 - 20.	JOU/10041	8,975.00	
5-Jun-20	TO ECARD-SSLLPCOMPE	being amt o	Journal or to shanker expenses card hicle puncher.	JOU/10046	100.00	
5-Sep-20	TO ECARD-SSLLPCOMPE	Being amt o towards pur Bill No:- RD	Journal or to Shanker expenses card rchase of Water bottles against 0S32/3/00148329 & 314, purchase dge against Bill No:- 915 for	JOU/10178	660.00	
Ву	Closing Ba	lance			9,735.00	9,735.00
					9,735.00	9,735.00

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

OEUD-House Keeping Services

Ledger Account

Date	F	Particulars		Vch Type	Vch No.	Debit	Cred
31-May-20	То	SUP- Shreyas	Being House	Journal keeping chargs for the month of ainst BIII No:- 145 dt:- 30.04.	JOU/10039	5,152.00	
	То	SUP- Shreyas	Being House	Journal keeping chargs for the month of ainst BIII No:- 146 dt:- 31.05.	JOU/10040	43,650.00	
19-Jun-20	То	Yes Bank Ltd - A/c No.107	Being Neft to	Payment O Anji towards Quarterly review Viders Bonus of Oct-19 to Dec	PAY/10063	750.00	
	То	Yes Bank Ltd - A/c No.107	Being Neft to	Payment Sai Nath towards Quarterly rvice roviders Bonus of Oct-19	PAY/10064	1,500.00	
30-Jun-20	То	TDS-1.5% Cor	Being amour towards Hou the month of	Journal at credited to Shreyas Services skeeping services charges for June '2020 against Bill NO:- 6.2020 for all projects common	JOU/10086	70,048.00	
	То	SUP- Shreyas	Being amour towards Hou Anji for the n	Journal Intercept to Shreyas Services Skeeping services charges of John May 2020 Join 175 dt: 30.06.2020	JOU/10088	10,070.00	
31-Jul-20	То	SUP- Shreyas	Being House	Journal keeping chargs for the month of Bill NO:- 187 dt:- 31.07.2020.	JOU/10129	74,644.00	
31-Aug-20	То	TDS-1.5% Cor	Being House	Journal keeping chargs for the month of Bill NO:- 204 dt:- 31.08.2020.	JOU/10158	62,653.00	
5-Sep-20	То	SUP- Shreyas	Being amt cr Reimbursem	Journal to Shreyas Services towards ent of PF and ESI challans for May' 19; June & July '20 (ESI - 14830)	JOU/10183	13,230.00	
30-Sep-20	То	SUP- Shreyas	Being amt cr Housekeepir	Journal to Shreyas Service towards g charges for the month of sept lo:- 220 dt:- 30.09.20.	JOU/10239	69,790.00	
		Carried Over	r			3,51,487.00	

Date		Date Particulars		Туре	Vch No.	Debit	Credi
		Brought For	ward			3,51,487.00	
30-Sep-20	То	SUP- Shreyas	Being amt cr Housekeepin	Journal to Shreyas Service towards g charges for the month of A ill No:- 133 dt:- 30.04.2020.	JOU/10240 pr '	24,036.00	
24-Oct-20	То	TDS-1.5% Cor	Being amt cr Housekeepin	Journal to Shreyas Service towards g charges for the month of C ill No:- 238 dt:- 31.10.2020.	JOU/10265	65,426.00	
6-Nov-20	То	Yes Bank Ltd - A/c No.107	Being Neft to	Payment Sai Nath towards Quarterly rvice providers from July '20	PAY/10261 to	1,500.00	
30-Nov-20	То	SUP- Shreyas	Being amt cr Housekeepir	Journal to Shreyas Services towards og charges for the month of gainst Bill NO:- 259 dt:- 30.1		62,926.00	
31-Dec-20	То	SUP- Shreyas	Being amt cr Housekeepir	Journal to Shreyas Services towards g charges for the month of D ill No:- dt:- 31.12.2020.		65,736.00	
15-Jan-21	То	Yes Bank Ltd - A/c No.107	Being Neft to	Payment Sai Nath towards Quarterly vice roviders Bonus of July	PAY/10386 20	1,500.00	
29-Jan-21	То	Yes Bank Ltd - A/c No.107	Being Neft to	Payment Sai Nath towards Quarterly rvice roviders Bonus of Oct	PAY/10408 20	1,500.00	
	То	Yes Bank Ltd - A/c No.107	Being Neft to	Payment Shashi Rekha towards riew of Service roviders Bonu Dec '20.	PAY/10409	1,500.00	
30-Jan-21	То	TDS-1.5% Cor	Being House	Journal keeping charges for the mont gainst Bill No:-287 dt:- 31.01.		75,186.00	
26-Feb-21	То	SUP- Shreyas	Being amt cr Housekeepin	Journal to Shreyas Services towards g charges of Ho for the mont. inst Bill NO:- 309 dt:- 28.02.2	h of	72,562.00	
6-Mar-21	То	Yes Bank Ltd - A/c No.107	Being Neft to	Payment Sai Nath towards Quarterly rvice roviders Bonus of Jan 2	PAY/10463	1,500.00	
		Carried Ove	r		_	7,24,859.00	

EUD-House Keeping Services	Ledger Account : 1-Apr-20 to 31-N	/lar-21		Page 199
Date Particulars	Vch Type	Vch No.	Debit	Credit
Brought F	orward		7,24,859.00	
6-Mar-21 To Yes Bank Ltd - A/c No	.10706370000024 Payment Being Neft to Shashi Rekha towards Quarterly review of Service roviders Bonus of Jan to Mar '21.	PAY/10464	1,500.00	
31-Mar-21 To SUP- Shrey	Being amt cr to Shreyas Services towards Reibursement of PF Challans of Shreyas Services Housekeeping for the month of Ma '19; oct to Dec '19 & Jan '20 to Mar ' 20.(1, 08,267 *60%=64,960 as per Company policy Circular No. 135(K)		64,960.00	
To TDS-1.5% C	Sontract Journal Being amt cr to Shreyas Services towards Housekeeping charges for the month of Man '21 against Bill No:- 329 dt:- 31.03.2021.	JOU/10492	72,913.00	
By Closing E	Balance	_	8,64,232.00	8,64,232.00
2,		_	8,64,232.00	8,64,232.00

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

Office Expenses

Ledger Account

Date	- 1	Particulars	Vch Type	Vch No.	Debit	Cred
23-Jul-20	То		Purchase r charges for the month of June ' t Bill NO:- 2139 dt:- 01.07.2020.	PUR/10013	164.00	
31-Jul-20	То	SUP- Vinayaka Enterprises Being courie	Purchase r charges for the month of July ' t Inv NO:- 363S301/0720 dt:- 31.	PUR/10015	774.80	
31-Aug-20	То		Purchase r charges for the month of 0 against Inv NO:- 363S301 .08.2020.	PUR/10027	429.00	
30-Sep-20	То	•	Purchase o Vinayaka Enterprises towards ges against Bill NO:-363S301 0.09.2020.	PUR/10032	2,496.00	
31-Oct-20	То		Purchase r charges against Bill NO: 020 dt:- 31.10.2020.	PUR/10047	508.30	
30-Nov-20	То	courier charg	Purchase Divinayaka Enterpries towards Ges for the month of Nov '2020 NO:-363S301/1120 dt:- 30.11.	PUR/10055	951.60	
31-Dec-20	То	2020 againsi	Purchase r charges for the month of Dec' t Bill No:- 363S301/1220 dt:- 31. all project common expenses.	PUR/10064	3,302.00	
31-Jan-21	То		Purchase er charges for the month of Dec' t Bill No:- 363S301/0121 dt:31.	PUR/10073	3,981.90	
28-Feb-21	То	_	Purchase er charges for the month of Feb 'ill No:- 363S301/0221 dt:- 28.02.	PUR/10082	8,296.60	
31-Mar-21	То	Courier char	Purchase to Vinayaka Entepries towards ges for the month of Mar ' 21 No:- 363S/0321 dt:- 31.03.21.	PUR/10089	3,919.50	
Ву		Olas in a D. I			24,823.70	
	,	Closing Balance				24,823.70

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

OIE-Legal Services

Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Credi
1-May-20	TO ECARD-SSLLP COMEX	Being amou expenses of paper of all MRGVLLP; GMR; SCR	Journal unt credited to Sambasiva ard towards purchase of stamps projects - NE; PMR -II; VOCLLP; MRGLLP; MNM; BRGV; GMG; LLP; MRVLLP; MFHLLP; PMR; RPLLP(1400@15 proj)	JOU/10009	21,000.00	
	TO ECARD-SSLLP COMEXI	Being Fire I Gundalapod prints MCM boy convey	Journal NOC plans prints - champally 811; sanction plans ET - 720; SSLLP - 1424 sai office ance; SOVLLP - 3000; MPL - C - 225; GHT - 200	JOU/10017	425.00	
30-May-20	TO ECARD-SSLLP COMEXI	Being GVR - 197,198; 2 SOVLLP - O for OC purp	Journal C - land use information for Sy No: 2018; 2019 of Turkapally; MPL - GVRC - GMR sanction plans prints coses and saikumar petrol and Driver batha to Mayor driver.	JOU/10034	2,400.00	
4-Jan-21	TO ECARD-SSLLPCOMPEX	Being amt of towards pur Phone stant purchased	Journal or to shanker d expenses card rchase of Cartoon boxes for files, d to Anand Mehta; water bottles and ATM Withdrawl charges. (Common 3166)	JOU/10375	160.00	
	<u>.</u>				23,985.00	
Ву	Closing Bal	ance			23,985.00	23,985.00

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

OIE-News Paper & Periodicals

Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Credit
12-Jun-20	To Yes Bank Ltd - A/c No.107	Being Neft	Payment to M Narsing Rao towards News ges for the month of Mar & May;	PAY/10047	1,490.00	
31-Aug-20	To Yes Bank Ltd - A/c No.107	Being Neft	Payment M Narsing Rao towards News or the month of June ' 20.	PAY/10158	1,490.00	
6-Jan-21	To Yes Bank Ltd - A/c No.107	Being Neft paper charg	Payment to M Narsing Rao towards News ges for the month of July; Aug; Nov & Dec; 20.	PAY/10363	9,060.00	
5-Feb-21	To Yes Bank Ltd - A/c No.107	Being Neft	Payment to M Narsing Rao towards News ges for the month of Jan '21.	PAY/10424	1,510.00	
5-Mar-21	To Yes Bank Ltd - A/c No.107	Being Neft	Payment to M Narsing Rao towards News ges for the month of Feb ' 2021	PAY/10461	1,510.00	
Ву	Closing Bal	ance			15,060.00	15,060.00
					15,060.00	15,060.00

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

OIE - New Year Celebrations

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-20	TO ECARD-SSLLP COM	EXP PRAVEEN Journal Being amt cr to Praveen extowards New year celebrate for photographs, cake snayear flex, police permission Lighting; trophics & Memeral Tent house material, decrease.	.ion of 31.12.2020 cks for staff; New ; Food order, DJ & ntos; crackers;	54,725.00	
2-Jan-21	To TDS75% Co	ntract Journal Being amt cr to New Vindu food order for staff membe celebrations - 2021		43,900.00	
Ву	Closing Ba	ance		98,625.00	98,625.00
Ву	Closing Ba	lance		-	98,625.00

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

OIE Office Expences -5%

Ledger Account

					Page 204
Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Nov-20 T	SUP - Dadus	Purchase	PUR/10051	1,42,628.57	
		Being purchase of Sweet boxes for diwali against Bill No:- BDMHN202079823 dt:- 12. 11.2020 for all project common expenses.			
			_	1,42,628.57	
Ву	Closing Bal	ance			1,42,628.57
				1,42,628.57	1,42,628.57

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

OIE- Office Expenses

Ledger Account

Date	F	Particulars		Vch Type	Vch No.	Debit	Cred
1-May-20	То	ECARD - SSLLPCOMPEX	Being makin ESR and Fr singh for rer	Journal g of Rubber stamps of SOVLLP & eshment charges to Samanjeet inovation works of HO - SOVLLP se of milk, biscuts, sugar cubes ottles.	JOU/10007	892.00	
	То	ECARD - SSLLPCOMPEX	Being linema & connection collection Fe bulbs- SOVI sugar cubes	Journal an charges for power fluctuation in to transformer HO;Garbage ab '20.;sanitizer purchase for LLP; purchase of milk, biscuts, is, purchase of photos- common; utting; rubber stamps;	JOU/10008	639.00	
	То	ECARD- SSLLP COME	Being IRCT visit 98 ; Fo Mahesh - S	Journal C train ticket Mahesh SCLLP site od allowances AGH site visit to SLLP Logisitcs 450; SOV - chase site office; and sprial ks.	JOU/10019	500.00	
15-May-20	То	Yes Bank Ltd - A/c No.107	Being Neft to towards HO 04.20 to 09. 482; 483 dt:	Payment O Vasu Pest Control Services Pesticide work against from 22. 05.2020 against Bill NO:- 481; - 22.04.20; 484; 485 & 486 dt:- d 487; 488 & 489 dt:- 09.05.	PAY/10014	5,850.00	
20-May-20	То	ECARD-SSLLP COME	Being Ho La purchased; bill 4 GSM N GSM Ac No MPPL - ada	Journal andline 922464058 airtel sim sanitizer purchase for HO; Airtel lo Ac NO:- 1097529015; Airtel - 1383087356 - SSLLP Comm; aptor purchased; Online Renewal of Shops establishment	JOU/10022	3,222.00	
	То	ECARD - SSLLPCOMPEX	Being SOVL for MD home charges site Martand & p Common - r	Journal LP - purchase of Bulds & Tapes e; biserli water bottles; toll e visit MD; food allowances to burchase binding wires - 958; haking of rubber stamps authorise hilk, biscuts, watter bottles;	JOU/10024	881.00	
		Carried Over					

Date		Particulars	Vch	Туре	Vch No.	Debit	Cred
	Brought Forward					31,579.00	
12-Jun-20	То	Yes Bank Ltd - A/c No.10	ch.no:- 9118 Dwarak Auto against Bill N & 01.03.202	Payment B17 being cheque issued to D Xerox towards xerox copies NO:- 3711 & 3998 dt:- 29.05.2020 O - only for GMR, MPI, SOV, Homes, & MCMET	PAY/10046	13,785.00	
	То	Yes Bank Ltd - A/c No.10	7063700000024 Being Neft to towards Ho	Payment O Vasu Pest Control Services pesticides work done at 2nd and ainst Bill NO:- 499; 500; 451 dt:-	PAY/10052	1,950.00	
19-Jun-20	То	Yes Bank Ltd - A/c No.10	Being Neft to towards HO against Bill I	Payment O Vasu Pest Control Services Pesticides work 2nd & 3rd floor No:- 452,453 & 454 dt:- 13.06.20 t common expenses	PAY/10065	1,950.00	
	То	ECARD-SSLLP COM	Being cr to Freloaded. Fa	Journal Praveen towards expenses card est taq recharges 2500 - Logisites Ruber stamps made for audit tea walky phone purchased for Site.		1,500.00	
	То	ECARD - SSLLPCOMPE	Being amt contowards pure cutting; TSS lunch expensecurity refre	Journal r to shanker expenses card chase of water bottles; A4 paper PDCL transformer repair at HO; ses for 4 members on sunday & eshment chrg - SOVLLP 3959; for fastaq recharges 3676.		149.00	
	То	ECARD - SSLLP COMEX	Being amt control towards HM to send file a	Journal r to malareddy expenses card DA director misc expenses paid and typing charges & issue of haram LLP 8400 & sai petrol PL - 647.	JOU/10073	647.00	
26-Jun-20	То	Yes Bank Ltd - A/c No.10	Being Neft towards HO	Payment O Vasu Pest Control Services pesticides work done in 2nd & dainst Bill NO:- 455; 456; 457 dt O.	PAY/10078	1,950.00	
	То	ECARD- SSLLP COM	Being amt contowards Airting modem for Contoward land In 1950; purch	Journal r to praveen expenses card el recharge sim for broadband GVRC office 449; purchased Sin ine phoe for security at BRGV ase of Sanitizer for office staff in at SOVLLP 450	JOU/10082	450.00	
		Carried Ove	r		_	53,960.00	

Date		Particulars	Vch T	vpe	Vch No.	Debit	Cred
		Brought For		,,,,,		53,960.00	
26-Jun-20	То	ECARD - SSLLPCOMPE)	Being amt cr to work done at F Janardhan; pu	Journal o Shanker D towards Tiles do labour charges paid to rchase of Aluminium lugs & se for HO works MPPL	JOU/10083	600.00	
30-Jun-20	То	SUP - Sri Kanaka Durg	Being amount Enterprises to	Journal credited to Sri Kanaka Durg wards Water bottles charges of June ' 2020 against Bill N 2020.	3	7,000.00	
4-Jul-20	То	Yes Bank Ltd - A/c No.107	Being Neft to \ towards HO pe	Payment /asu Pest Control Services esticides work done in 2nd & nst Bill NO:- 458; 459; 460 o		1,950.00	
	То	ECARD - SSLLP COMEX	Being amt cr to towards Dharn Notary charges	Journal Malareddy expenses card nesh parikh documentaion a D parikh shops - Soham conveyance charges of Sai 140		800.00	
10-Jul-20 7	То	ECARD - SSLLP COMEX	Being amt cr to land file- MRG & G Block sam charges of Sai building permis	Journal o malareddy towards change VLLP 140; Vista Homes 600 action plans prints; petrol sanction plans prints for ssion & OC (Vista 600; SOE 00; MPPL 286 & Gudalapoc	9 F 33	3,226.00	
	То	ECARD - SSLLPCOMPE	Being amt cr to towards A4 siz stamps made; boxes for elect	Journal Shanker expenses card e papers cutting; rubber purchase of batteries; surfa ric works at Ho & MEE seva P Common - 1420 & MPPL	9	420.00	
17-Jul-20	То	ECARD - SSLLPCOMPE	being amt cr to towards GHM0 the month of J	Journal Shanker expenses card Garbage lifting charges for Une '2020; purchase of ad hit spray (MPPL 300 & on - 222)	JOU/10108	300.00	
21-Jul-20	То	Yes Bank Ltd - A/c No.107	Being Neft to \ towards Ho Pe against Bill No	Payment /asu Pest Control Services esticide work 2nd & 3rd floor :- 461; 462; 463,464,465,46 .2020 for all projects comm	66	3,900.00	

Data	pens	Darticulara	ccount : 1-Apr-20 to 31-Mar-21	\/ab NIa	Dob:4	Page 210
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forv	vard		1,00,810.00	
5-Sep-20	То	ECARD - SSLLPCOMPEX	PSHANKAR D Journal Being amt cr to Shanker expenses card towards purchase of Water bottles again Bill No:- RDS32/3/00148329 & 314, purc of Ink cartridge against Bill No:- 915 for office use.		507.00	
	Το	ECARD - SSLLP COMEXE		JOU/10180	3,918.00	
			Being amt cr to Malareddy expenses car towards MPPL - postal order charges for and conveyance charges to Sai Office Bo 1023); GMR - sanction plans taken xeros and Attender charges (2965)	d · RII oy (5,515.55	
14-Sep-20	То	ECARD - SSLLP COMEXE	PMALAREDDY Journal	JOU/10212	1,767.00	
			Being amt cr to Malareddy expenses car towards Environmental NOC Purposes gi Pocharam and saikumar petrol charges - MPPL	ven -		
	То	ECARD - SSLLPCOMPEX	P SHANKAR D Journal	JOU/10215	450.00	
			Being amt cr to Shanker expenses card towars A4 papers cutting for Accounts section; Garbage collection for the month Aug ' 2020.and Mee seva charges	h of		
17-Sep-20	То	Yes Bank Ltd - A/c No.107	06370000024 Payment Being Neft to Vasu Pest Control Services towards HO Offices pesticide work done 2nd & 3rd floor against Bill No:- 488; 489 490 dt:- 05.09.2020.	at	1,950.00	
19-Sep-20	То	ECARD- SSLLP COME	XP PRAVEEN Journal	JOU/10223	120.00	
			Being amt cr to praveen towards purchast Pen rivers, food allowances to Audti tear Mr Sanjeev, praveen, Balakrishna and Abhinay for checking furnitures at Ramke and Internet charges paid for Audit team Ram replacement.	n of ey		
25-Sep-20	То	Yes Bank Ltd - A/c No.107	063700000024 Payment	PAY/10199	1,950.00	
			Being Neft to Vasu Pest Control Services towards HO Offices pesticide work done 2nd & 3rd floor against Bill No:- 491; 492 493 dt:- 12.09.2020.	at		
	То	ECARD - SSLLPCOMPEX	PSHANKAR D Journal Being amt cr to Shanker expenses card towards purchase of water bottles; Pen stands and A4 papers bundles cutting ar TATA Bill payment of Ac No:- 100044820 no:- 040 - 66322491; 492; 66335551 & 5	0 ph	493.00	
30-Sep-20	То	SUP - Sri Kanaka Durga	a Enterprises Journal Being water bottles charges for the mont Sept ' 2020 against Bill No:- 245 dt:- 30.0 2020		6,300.00	

SSLLP Common Expenses (20-21) OIF- Office Expenses | Ledger According

		Particiliare	\/ch	Type	Vch No.	Debit	Cred
Date		Particulars Brought Forwa		Туре	VCN NO.		Cred
		Brought Forwa	iiu			1,99,387.00	
9-Feb-21	То	to w A G	Being amt cowards pur water bottle Accounts se Barbage co	Journal r to Shanker D expenses cachase of milk & bisucts paces; A4 paper bundles cutting ection for tally work's; GHMC llection for the month of Jarthdrawl charges of card.	kets; for C	2,635.00	
23-Feb-21	То	to	Being amt c	Journal r to Shanker D expenses ca chase of water bottles 2	JOU/10447 ard	672.00	
26-Feb-21	То	to S	Being amt c owards pur ugarcane c	Journal r to Shanker D expenses cachase of milk packets, biscutudes against Bill NO:- RDS	uts;	1,255.00	
	То	to O	Being amt c owards wat	Journal r to Sri Kanaka Durga Enterp er bottles charges for the m against Bill NO:- 007 dt:- 28	nonth	6,076.00	
5-Mar-21	То	to F	Being amt c owards Gai Feb ' 21 and	Journal r to Shanker D expenses carbage collecction for the mod Power fluctuation on 27.02 n of Department.	nth of	300.00	
19-Mar-21	То	to p p	Being amt c owards pur ens; batter ower fluctu	Journal r to Shanker D expenses cachase of Water bottles; Paries; Milk packets; Biscuts attaction and phase problem parts. on 14.03.21.	ker and	2,607.00	
26-Mar-21	То	to fo	Being amt on the series of the months of the	Journal r to Shanker expenses card enses card withdrawl charg th of Mar' 21 and A4 paper ting for Accounts tally works	ges	100.00	
	То	to O	Being amt c owards wat	Journal r to Sri Kanaka Durga Enterp er bottles charges for the m against Bill No:- 042 dt:- 31.	nonth	8,204.00	
-	_	Clasina Balan				2,21,236.00	0.04.000
Ву	1	Closing Balar	ıce				2,21,236.0

Ranigunj, Secunderabad

OIE - Office Expenses IGST 18% Ledger Account

					Page 216
Date P a	articulars	Vch Type	Vch No.	Debit	Credit
30-Jan-21 To	SUP- Appario Retail Privat Ltd	Purchase	PUR/10071	507.63	
		ase of Adapter against Bill No:- 337683 dt:- 22.01.2021.			
				507.63	
Ву	Closing Balance				507.63
				507.63	507.63

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

OIE-Petrol/Disiel/Oil

Ledger Account

Date Particul		Particulars	Vch Type	Vch No.	Debit	Credi
12-May-20	То	BPCL	Journal Being amount credited to BPCL towards	JOU/10021	10,000.00	
			petrol charges of Ho for generator backup from 02.05.2020 to 27.05.2020.			
12-Jun-20	То	BPCL	Journal	JOU/10053	10,000.00	
			Being Ho Generator backup period from 28. 05.20 to 10.06.2020			
19-Jun-20	То	BPCL	Journal	JOU/10065	10,000.00	
			Being Ho Generator backup period from 19. 03.2020 to 30.04.2020.			
25-Jun-20	То	BPCL	Journal	JOU/10075	10,000.00	
			Being Ho Generator backup period from 03. 06.2020 to 24.06.2020.			
31-Jul-20	То	BPCL	Journal	JOU/10132	10,000.00	
			Being Ho Generator backup period from 14. 07.2020 to 28.07.2020			
	То	BPCL	Journal	JOU/10136	10,000.00	
			Being amount credited to BPCL towards petrol charges of Ho for generator backup from 25.06.2020 to 13.07.2020.			
28-Aug-20	То	BPCL	Journal	JOU/10155	10,000.00	
· ·			Being amt cr to BPCL towards Ho generator backup perido from 29.07.20 to 14.08.2020.		7,	
31-Aug-20	То	BPCL	Journal	JOU/10160	10,000.00	
			Being amt cr to BPCL towards Ho generator backup perido from 14.08.2020 to 03.09. 2020.			
25-Sep-20	То	BPCL	Journal	JOU/10231	10,000.00	
·			Being amt cr to BPCL towards Ho generator backup perido from 03.09.2020 to 21.09. 2020.		·	
16-Oct-20	То	BPCL	Journal	JOU/10263	10,000.00	
			Being amt cr to BPCL towards Ho generator backup perido from 22.09.20 to 06.10.2020.			
18-Nov-20	То	BPCL	Journal	JOU/10306	10,000.00	
			Being amount credited to BPCL towards Ho generator backup period from 07.10.2020 to 17.11.2020			
		Carried Ov		_		

E-Petrol/Disiel/	Oil Ledger A			Page 218	
Date	Particulars	Vch Type	Vch No.	Debit	Cred
	Brought For	ward	1,10,000.00		
30-Nov-20 To	BPCL	Journal Being amount credited to BPCL towards Ho generator backup period from 19.11.2020 to 03.12.2020	JOU/10324	10,000.00	
9-Jan-21 To	_D BPCL	Journal Being amount credited to BPCL towards Ho generator backup period from 19.11.20 to 03. 12.20 as per sheet enclosed Bills attached.	JOU/10376	10,000.00	
22-Jan-21 To	BPCL	Journal Being amt cr to BPCL towards Generator of HO backup period from 31.12.20 to 15.01.21 as per sheet enclosed bills attached.	JOU/10407	10,000.00	
8-Feb-21 To	BPCL	Journal Being amt cr to BPCL towards Generator of HO Generator for the period of 16.01.20 to 03.02.21from 31.12.20 to 15.01.21 as per sheet enclosed bills attached.	JOU/10428	10,000.00	
23-Feb-21 To	BPCL	Journal Being amt cr to BPCL towards Generator of HO Generator for the period of 04.02.21 to 22.02.21 as per sheet enclosed bills attached.	JOU/10446	10,000.00	
5-Mar-21 To	D BPCL	Journal Being amt cr to BPCL towards Ho Generator backup from 23.02.21 to 03.03.21 as per sheet attachment and enclosed Bills.	JOU/10462	10,000.00	
18-Mar-21 To	BPCL	Journal Being amt cr to BPCL towards Ho Generator backup from 07.03.21 to 18.03.21 as per sheet attached and Bills enclosed.	JOU/10471	10,000.00	
	4		_	1,80,000.00	
Ву	Closing Ba	lance	_	1,80,000.00	1,80,000.00 1,80,000.0 0

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

OIE-Postage & Courier

Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Credit
6-Jun-20	TO ECARD-SSLLPCOMPEX	Being amt of Postage cha stamp made Common - I fitness 3000	Journal r to Shanker towards MBMC - arges - 25; SOVLLP - Rubber e for Accts Manager - 150; Rubber stamp - 700 & Logist - i; servicing vehicle TS10UA 97 If meter checking for speed 10	jayo 58	25.00	
4-Jul-20	TO ECARD-SSLLPCOMPEX	Being amt of towards for	Journal r to Shanker expenses card document collect from postme of Plot No. 280 (MPPL)	JOU/10099 en	500.00	
-Sep-20	TO ECARD-SSLLP COMEXP	Being amt of towards MP and conveys 1023); GMF	Journal r to Malareddy expenses card PL - postal order charges for I ance charges to Sai Office Bo - sanction plans taken xerox r charges (2965)	RII y (70.00	
Ву	Closing Bala	ance			595.00 595.00	595.00 595.00

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

OIERD-Advertisement @5%

Ledger Account

					Page 220
Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Aug-20	To SUP-Deccan Chroncil	e Purchase	PUR/10023	3,820.00	
	•	aper AD for Architecture job Bill No:-S/2021/00569 dt:- 0	•		
				3,820.00	
Ву	Closing Balance				3,820.00
				3,820.00	3,820.00

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

OIE-Repairs & Maintenance-Automobiles

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 22° Credi
	C ECARD-SSLLP COME				0.00.
1-May-20	O ECARD-SSLLF COME	Being amount credited to Jaikumar towards Wagon R Car vehicel No:- TS10EB 4520 dt:- 28.02.20 against Bill No:- 19026601 dt:- 25. 02.2020 SSLLP Logistics	JOU/10002	7,115.00	
Т	O ECARD-SSLLP COME	XP JAIKUMAR Journal Being amount credited to Jaikumar expenses card towards servicing of vehicle No: TS10UA 0143 dost vehicle	JOU/10005	8,070.00	
Т	O ECARD-SSLLP COME	XP SUNEEL K Journal	JOU/10006	4,500.00	
		Being amt cr to Suneel expenses card towards repairing charges of Printers of CR (1800); Vista (1500); SOV (1200) and Internet charges of MPPL Ac No:- 040- 66356207 and SSLLP - ACTFibernet against Bill NO:- TG-B1-21681671 Ac NO:- 10115507240 -4377	1		
T	O ECARD-SSLLP COME	XP JAIKUMAR Journal Being FASTTAG Recharges for MD Car; labour transport for HO 2nd floor rennovation work; purchase of lappam pattis; hold past; showels for tiles; 2" pvc nani trap for 3rd floor HO; and screws purchse of fixing doors - SOVLLP	JOU/10010	1,500.00	
Т	O ECARD-SSLLP COME	XP JAIKUMAR Journal Being Ashaiya food allowances and Conveyance charges Site visits AGH; SCLLP; - 1440 MPPL; Food allowances to Salman, K L Durga cab charges; FAST tag recharge of 4 vehicles winger, jayo; wagon R 2 - SSLLP Logist 2834	JOU/10011	1,854.00	
Т	O ECARD-SSLLPCOMPE	RP SHANKAR D Journal Being toll charges site visit of GVRC; Food allowances to Martand; Samanjeet singh for 2nd floor Ho rennnovations works; purchase of chowks and Bulbs; - SOVLLP	JOU/10015	206.00	
Т	O ECARD-SSLLPCOMPE	RP SHANKAR D Journal Being rubber stamps made address stamp of PM Complex; toll charges AGH site visit 7.3. 2020.; food allowances to M Shekar;contonment charges, pollution checkup and auto charges - SSLLP Logisitcs	JOU/10016	481.00	
	Carried Ove	r	_	23,726.00	

E-Repairs & M	Maintenance-Auto	mobiles	Ledger Account : 1-Ap	or-20 to 31-Mar-21		Page 223
Date	Particulars	Vch	Туре	Vch No.	Debit	Credi
	Brought For	ward			38,061.00	
30-May-20 T	O ECARD-SSLLPCOMPE	Being SSLL went to AGh to ch krishna purchase ele bottles and l	Journal P logis- toll charges ch krishna n Site visit and food allowances a site visit AGH; SOVLLP - ectrical material; batteries; wate biscuts; lineman charges of HO 11KV line;		93.00	
8-Jun-20 T	O ECARD-SSLLP COME	Being cr to S MPPL- Airte	Journal Suneel expenses card towards of Internet bill - 2596 & Harddisk tyanaryana laptop - 2500 & idge - 4520	JOU/10052	4,520.00	
30-Nov-20 T	O ECARD-SSLLPCOMPE	Being amt c towards Ref Sanmanjeet purchase of cane; rubbe	Journal r to shanker expensees card freshments charges to th singh for HO rennoviation wor Water bottles; biscuts; sugar r stamps -MFH 100 & toll bood allowance to martand - 8	JOU/10320 rk;	93.00	
Ву	Closing Ba	lance		_	42,767.00	42,767.00
,	-				42,767.00	42,767.00

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

OIE-Repairs & Maintenance-Equipment

Ledger Account

Date	F	Particulars	Vch Type	Vch No.	Debit	Credi
1-May-20	То	• .	Journal otop repairing charges of SSLLP- d printer repairing charges GMR -	JOU/10018	4,700.00	
20-May-20	То	purchase bill 4 GS GSM Ac MPPL -	A Journal De Landline 922464058 airtel sim Ded; sanitizer purchase for HO; Airtel M No Ac NO:- 1097529015; Airtel NO:- 1383087356 - SSLLP Comm; Dedaptor purchased; Online Description: Renewal of Shops establishment	JOU/10022	1,200.00	
30-May-20	То	towards . testing a	Journal nount credited to cool Tech services AC Repairing charges and leak and Gas charging and Cylindergas Sill NO:- 432 dt:- 28.05.2020.	JOU/10026	6,000.00	
	То	charges repairing	Journal SLLP - Prasad laptop repairing 3500 ; MPPL - Aruna laptop charges 4000 and printer repairing of Satyanaryana PMR - II 2300	JOU/10029	7,500.00	
	То	repairing	SLLP common - Murthy and Kp laptop charges and NE - Printer pickup arges and SSLLP Common - D Link	JOU/10032	8,250.00	
8-Jun-20	То	MPPL- A repair of	to Suneel expenses card towards irtel Internet bill - 2596 & Harddisk Satyanaryana laptop - 2500 & Cartidge - 4520	JOU/10052	2,500.00	
19-Jun-20	То	towards recovery	Journal ont or to Suneel expenses card printer repairing charges and Data charges 2500+4000 and KNM epairing charges 2400	JOU/10072	8,900.00	
26-Jun-20	То	charges NE (Site	Journal ont cr to Suneel towards Repairing of Printers of MPPL (Keerthana) & e) 2500+2500 and Laptop repairing of SSLLP 4500	JOU/10079	9,500.00	
		Carried Over		_	48,550.00	

Date		DIE-Repairs & Maintenance-Equipment Ledger Account : 1-Apr-20 to 31-Ma				Page 225
	Date Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forwa	rd		48,550.00	
4-Jul-20	То	to L	SUNEEL K Journal deing amt cr to Suneel expenses card dewards Acer laptop battery, charger a aptop battery purchased (SSLLP cor 100; ESR - 1500;)	and HP	9,600.00	
10-Jul-20	То	to b re	SUNEEL K Journal eing amt cr to suneel expenses card owards Balakrishna, Rahul HP laptop atteries purchased and Richo printer epairing charges at Site. (Vista 1850 850; MPL 2500 & SSLLP common 2	; KNM	8,700.00	
17-Jul-20	То	to 4 G	SUNEEL K Journal leing amt cr to suneel expenses card lowards repairing charges of Printers 5 jack clips purchased; and Casing of SHT 2000; MPPL 2000; NE 2500; AGI SLLP Common 1000)	and RJ covers (9,500.00	
31-Jul-20	То	to	SUNEEL K Journal leing amt cr to Suneel expenses card owards printer 's repairing charges of 500; MPL 1800 & GHT 2000		6,300.00	
	То	re re	SUNEEL K Journal leing amt cr to Suneel expenses towe epairing charges of Laptop and printe epairing charges 2Nos of purchase (800; SSLLP Common 4800)	er	9,600.00	
10-Aug-20	То	to S a fr	SUNEEL K Journal leing amt cr to Suneel K expenses ca owards Printer , Laptop repairing cha lite office and HO airtel internet Bill pagainst Relationship No:- 7010148313 om 11.06.20 to 10.07.20 (GMR 250 800; NE 1800; & MPPL 1648)	rges at aid 7 period	6,100.00	
14-Aug-20	То	re C 2	SUNEEL K Journal leing amt cr to Suneel expenses towe epairing charges of Laptop battery, p overs sticted and printer repairing ch Nos of purchase (MPPL - 3300; SSL 480)	rinters arges	4,800.00	
28-Aug-20	То	to S	SUNEEL K Journal leing amt cr to Suneel expenses card leing amt cr to Suneel expenses card leing amt cr to Suneel expenses and leitoted to printers. (MFHLLP 2400; SS leitoted to 2400; GVRC 2000 & SSL	covers SLLP	8,600.00	
	То	to K	SUNEEL K Journal leing amt cr to Suneel expenses card lewards Laptop repairing charges and leyboard repairing charges (MPPL - 8 lista - 4200)	I L/T	9,500.00	
		Carried Over		_	1,21,250.00	

Date		Particulars V	ch Type	Vch No.	Debit	Cred
		Brought Forward			1,21,250.00	
31-Aug-20	То	Replacen generato	Journal at cr to vijay enterprises to nent of Automatic voltage r at Ho against Bill No:- V 6.07.2020.	regulator in	7,000.00	
	То	SUP-Vijay Entperises Being an Replacer for 62.5 B	Journal It cr to vijay enterprises to In the cr to vijay enterprises enterprises to vijay enterprises e	nce contract 020 to 31.	5,100.00	
5-Sep-20	То	towards I repairing	nt cr to Suneel expenses of Printer repairing charges a charges of SSLLP 900 & I web hoisting and domain	and Laptop GMR	5,400.00	
	То	towards I 3500; MR	Journal It cr to Suneel expenses of aptop batteries purchase PPL 1800; KNM 1800; Vis g cloth cover stitiching ch	d (SSLLP sta 1800)	9,553.00	
14-Sep-20	То	towards I	Journal at cr to Suneel expenses of aptop battery purchased of d Keyboards purchased	· (MFHLLP	8,600.00	
19-Sep-20	То	Pen river Mr Sanje Abhinay and Inter	Journal It cr to praveen towards p s, food allowances to Auc ev, praveen, Balakrishna for checking furnitures at net charges paid for Audi acement.	dti team of and Ramkey	200.00	
	То	towards l repairing	Journal It cr to Suneel kumar exp Laptop battery purchased charges of MPPL 1700 & I Cloth covers for printers	and & SSLLP	9,463.00	
25-Sep-20	То	Laptop be repairing	Journal et cr to Suneel expenes ca attery; keyboar; Adapters charges. (MPPL 1500; N 000; ESR 1000 & MGA 4	and E 1500;	9,500.00	
		Carried Over			1,76,066.00	

Date	_	Particulars	Vch	Туре	Vch No.	Debit	Credi
	Brought Forward					1,76,066.00	
13-Oct-20	Ву	Yes Bank Ltd - A/c No.10	ch.no:- 2460 SMOA towa battery char	Receipt 071 being cheque received from rds fine imposed to security for ges (Star Agency) against Bill - 01.10.2020.	REC/10174		1,000.00
24-Oct-20	То	ECARD-SSLLP COME	being amt ci towards Lap	Journal r to suneel expenses card top repairing charges and printe arges (MPL 4800; AGH 2400 &	JOU/10266	9,600.00	
	То	ECARD-SSLLP COME	being amt ci towards Lap	Journal r to suneel expenses card top repairing charges and printe arges (SSLLP 4200; KNM 2000 00)		8,200.00	
	То	ECARD-SSLLP COME	being amt cl towards Lap repairing ch	Journal r to suneel expenses card top repairing charges and printe arges (GVRC 2000; MPL 2200; 0 & GMR 3000)	JOU/10268 er	9,700.00	
30-Oct-20	То	ECARD-SSLLP COME	being amt ci towards Lap	Journal r to suneel expenses card top repairing charges and printe arges (MPL 2400 + 3500; MPPL 2400)		9,800.00	
	То	ECARD-SSLLP COME	being amt ci towards Lap	Journal r to suneel expenses card top repairing charges and printe arges (SSLLP 1800 +2500; MPF		8,800.00	
6-Nov-20	То	ECARD-SSLLP COME	Being amou card toward	Journal nt credited to suneel kumar exp s repairing charges of Printer; l); MPL(3500); MPPL(1500);	JOU/10291	9,800.00	
	То	ECARD-SSLLP COME	Being amou card toward	Journal nt credited to suneel kumar exp s repairing charges of Printer; 0+2500); MPPL(4300)	JOU/10292	4,300.00	
	То	ECARD-SSLLP COME	Being amou	Journal nt credited to suneel kumar exp repairing charges of Printer; SSLLP(4850+2000); GVDC(90		1,800.00	
7-Nov-20	Ву	Yes Bank Ltd - A/c No.10	ch.no:- 2460 SMOA towa battery char	Receipt 074 being cheque received from rds fine imposed to security for ges (Star Agency) against Bill - 01.11.2020.	REC/10189		1,000.00
		Carried Ove	.r		_	2,38,066.00	2,000.00

Date		Particulars	Vch -	Гуре	Vch No.	Debit	Cred
		Brought For	ward			2,38,066.00	2,000.00
11-Nov-20	То	ECARD-SSLLP COME	Being amoun card towards i	Journal t credited to suneel kumar e repairing charges of Printer; SSLLP(599+380);	JOU/10295 <i>xp</i>	2,000.00	
20-Nov-20	То	SUP-Vijay Ent	Being amt cr Generator AV Repairing Fe	Journal to Vijay enterprises towards /R additional material and edpump kit against Inv No:- dt:- 20.11.2020.		45,050.00	
27-Nov-20	То	ECARD-SSLLP COME	Being amoun card towards i	Journal t credited to suneel kumar e repairing charges of Printer; SLLP(3000);MPL(1800);Vis		4,900.00	
30-Nov-20	То	ECARD - SSLLPCOMPEX	Being amt cr towards Refre Sanmanjeeth purchase of V cane; rubber	Journal to shanker expensees card eshments charges to singh for HO rennoviation v Water bottles; biscuts; sugar stamps -MFH 100 & toll od allowance to martand -		100.00	
	То	ECARD-SSLLP COME	Being amoun card towards i	Journal t credited to suneel kumar e repairing charges of Printer; SLLP(3180);Mallapur(2000)		5,600.00	
7-Dec-20	Ву	Yes Bank Ltd - A/c No.107	06370000024 ch.no:- 24607 SMOA toward	Receipt 79 being cheque received from the street of the street of the security	or		1,000.0
11-Dec-20	То	ECARD-SSLLP COME	Being amoun	Journal t credited to Suneel toward reloaded for laptop & Print rges - NE(4800); GVRC(150	er	8,300.00	
31-Dec-20	То	ECARD-SSLLP COME	Being amoun expense card charges for V 2400), Lapto	Journal t credited to Suneel Kumar I towards printer repairing OC(1500); SOV(2400); GM p repairing charges for AGH e(2000) and Bank Charges	l(9,300.00	
	То	ECARD-SSLLP COME	Being amt cr towards Ram	Journal to Suneel K expenes card purchased, Keyboard. (GM 300; MPPL 2600; SSLLP 20		7,000.00	
		Carried Ove	r		_	3,20,316.00	3,000.0

Date		Particulars Vo	ch Type	Vch No.	Debit	Cre
2 0.10		Brought Forward			3,20,316.00	3,000.0
31-Dec-20	То	towards P	Journal to Suneel K Expenses card rinter repairing charges and Bank MPL 2500; Tapadaia 2600; Vista	JOU/10363	5,500.00	
7-Jan-21	Ву	Yes Bank Ltd - A/c No.107063700000024 ch.no:- 24 SMOA tov battery ch	Receipt 6084 being cheque received from vards fine imposed to security for arges (Star Agency) against Bill dt:- 01.01.2021.	REC/10272		1,000.0
10-Jan-21	То	towards Li purchased & RJ 45 ja	Journal to cr to Suneel kumar expenses card aptop repairing charges, battery d, keyboard purchased and Router ack purchased (Logistics - E & D DC - 1450; SOVLLP; 2620)	JOU/10381 /	2,620.00	
15-Jan-21	То	towards la Aruna 350 Sangeetha	Journal for to Suneel expenses card eptop reapring charges (MPPL - eptop properties (MPL - eptop printer repairing charges (MPL - eptop	JOU/10382	7,500.00	
22-Jan-21	То	towards R 1800); RA 4500) and	Journal for to Suneel expenses card FAM purchase for site Eng (GMR M & battery purchased (Logistics - Router for MD cabin and adaptor SOVLLP 2050)	JOU/10412	3,850.00	
29-Jan-21	То	Annual ma Set from 0	Journal to to Vijay enterprises towards aintenance contract for 62.5KVA DG 01.01.2021 to 31.12.2021 against U/36/2020 - 21 dt:- 29.01.2021.	JOU/10415	10,200.00	
	То	towards la Ramprasa MPL - Sto	Journal for to Suneel expenses card eptop repairing charges (GMR ad 3000); printer repairing charges fores 1800; Lan adapter purchase (fina 599) and expenses card ficharges.	JOU/10418	4,800.00	
8-Feb-21	Ву	SMOA tov	Receipt 6093 being cheque received from vards fine imposed to Security for arges against Bill No:- 22 dt:-01.	REC/10312		1,000.
9-Feb-21	Ву	ECARD-SSLLP COMEXP SUNEEL K entry dupl. rectifed.	Journal icated in 6th nov 2020 and same	JOU/10434		4,300.
		Carried Over			3,54,786.00	9,300.

Date		Particulars Vch Type	Vch No.	Debit	Credi
Date		Brought Forward	VOITING.	3,54,786.00	9,300.00
		J.		, ,	,
9-Feb-21	Ву	ECARD-SSLLP COMEXP SUNEEL K Journal entry duplicated in 6th nov 2020 and rectifed.	JOU/10435 I same		9,800.0
	To	ECARD-SSLLP COMEXP SUNEEL K Journal	JOU/10436	5,781.00	
		being amt cr to Suneel expenses ca towards Repairing of Laptop battery, purchase of New toner and lamination repairing charges.(SOVLLP Ambika HO - 5031 & SSLLP Common Asha keerthi logistics - 1750)	rd adapter, on , Sanjeet;	3,1 8 1188	
15-Feb-21	To	ECARD-SSLLP COMEXP SUNEEL K Journal	JOU/10444	7,300.00	
		Being amt cr to Suneel expenses ca towards printer repairing , DVD write purchased against Bill No:- 030136 02.21 and cash withdrawl charges (- 4800; Common - 4560)	er dt:- 06.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
19-Feb-21	То	ECARD-SSLLP COMEXP SUNEEL K Journal Being amt cr to Suneel Expenses ca towards printer repairing charges (Lateerf; Aruna; Site) and spike purch NE 2250; MPPL - 3000; AGH 2500;	avanya; hased.(8,600.00	
26-Feb-21	То	ECARD-SSLLP COMEXP SUNEEL K Journal	JOU/10448	6,000.00	
		Being amt cr to Suneel expenses car purchse of Barcode against Bill NO:- 23.02.2021.; printer repairing charge jagadish; GMR Site and AGH) and o drawl charges. (SSLLP 2059; MPL GMR 1800 AGH 2000)	· 468 dt:- es (eash with		
5-Mar-21	То	ECARD-SSLLP COMEXP SUNEEL K Journal	JOU/10464	5,400.00	
		Being amt cr to Suneel K Expenses towards Printer Repairing charges a repairing & Ram purchased (Vista 2 SSLLP Logist 3600; KNM 3000)	nd laptop		
9-Mar-21	Ву	Yes Bank Ltd - A/c No.10706370000024 Receipt ch.no:- 246099 being cheque receiv SMOA towards fine imposed to Security charges against Bill No:- 23 03.21	urity for		1,000.00
12-Mar-21	То	ECARD-SSLLP COMEXP SUNEEL K Journal	JOU/10465	8,800.00	
		Being amt cr to Suneel K Expenses towards Printer Repairing charges a internal battery replacement charges 3800; VOC 2500; GHT 2500)	nd laptop		
19-Mar-21	То	ECARD-SSLLP COMEXP SUNEEL K Journal	JOU/10472	7,300.00	
		being amt cr to Suneel K expenses of towards purchase of Battery of HP L DPR4 RAM 463 & 8GB and Dell lap internal battery (MPL 1500; MPPL 3 AEDIS 2000 & (GVDC 2500))	.aptop; top		

OIE-Repairs & Ma	intenance-Equipment	Ledger Account	: 1-Apr-20 to 31-Mar-21		Page 231
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,03,967.00	20,100.00
26-Mar-21 To	Being a Repairir (NE 250	K Journal mt credited to Suneel K to ng charges of Printer and no; SSLLP 250; MPIPL 25 OCLLP 1100)	USB Cable.	8,600.00	
Ву	Closing Balance		_	4,12,567.00 4,12,567.00	20,100.00 3,92,467.00 4,12,567.00

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

OIE-Staff Welfare Expenes

Ledger Account

Credi	Debit	Vch No.	Vch Type	Particulars	Date
	79,800.00	PAY/10148	Payment no: 111091 Being chq issued to Tapadia nostic Centre Pvt Ltd towards Antibody Covid Test samples for all project non expenses	Diagno test / C	21-Aug-20 To
16,200.00		JOU/10150	stics Journal g amt cr to SSLLP Logistics towards ody test for Staff.	•	28-Aug-20 By
	41,400.00	PAY/10186	Payment no:111098 Being chq issued to Tapadia nostic Centre Pvt Ltd towards Antibody Covid Test samples for all project non expenses	Diagno test / C	17-Sep-20 To
	600.00	JOU/10223	VEEN Journal of amt cr to praveen towards purchase of rivers, food allowances to Audti team of anjeev, praveen, Balakrishna and hay for checking furnitures at Ramkey internet charges paid for Audit team and replacement.	Pen riv Mr San Abhina and Int	19-Sep-20 To
6,750.00		JOU/10453	g amt debited to SSLLP Logistics rds New year event contribution of		28-Feb-21 By
22,950.00	1,21,800.00			Clasing Palanca	D
98,850.00 1,21,800.00	1,21,800.00			Closing Balance	Ву

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

OTHLOAN- Shreyas Service Loan

Ledger Account #1-11-138/11 Begumpet Hyderabad

					Page 233
Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Mar-21	To Yes Bank Ltd - A/c No.1	O706370000024 Payment Being Neft to Shreyas Services towar for Pf, & Esi payments monthly deduce monthly against their Bills (per month deduction 3,750/- from Apr ' 2021 to 1 2022)	ction in	45,000.00	
Ву	Closing Ba	alance	_	45,000.00 45,000.00	45,000.00 45,000.00

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

OTHLOAN- TDS Receivable 18 -19

Ledger Account

			Page 234
Vch Type	Vch No.	Debit	Credit
		73,419.00	
apital Journal	JOU/10523		73,419.00
ing transferred			
		73,419.00	73,419.00
	apital Journal	apital Journal JOU/10523	73,419.00 apital Journal JOU/10523 ing transferred

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

OTHLOAN-TDS Receivable 19 - 20

Ledger Account

Date Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To Opening	Balance		4,15,900.00	
31-Mar-21 By SUP-Sur	nmit Sales Llp Journal Being transferred	JOU/10533		4,15,900.00
	being transferred	_	4,15,900.00	4,15,900.00

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

OTHLOAN-TDS Receivable 20 - 21

Ledger Account

Date	F	Particulars		Vch Type	Vch No.	Debit	Cred
15-Jun-20	То		Being Tds re	Journal eceivable Modi Reality Genome rds Admin & Marketing services	JOU/10055	1,402.00	
	То		Being Tds re	Journal eceivable Modi Reality Mallapur s Admin & Marketing services	JOU/10056	4,211.00	
	То		Being Tds re	Journal eceivable Mehta & Modi Reality towards Admin & Marketing	JOU/10057	3,477.00	
17-Jun-20 ⁻	То		Being Tds re	Journal eceivable Modi Farm House LLP towards Admin & Marketing	JOU/10058	1,332.00	
	То		-	Journal eceivable Vista Homes towards rketing services	JOU/10059	1,805.00	
18-Jun-20	То		Being Tds re	Journal eceivable from May flower vards Admin & Marketing services	JOU/10061	4,109.00	
	То		-	Journal eceivable from nilgiri estates nin & Marketing services	JOU/10062	1,622.00	
	То		Being Tds re	Journal ceivable Modi Properties Pvt Ltd nin & Marketing services	JOU/10063	1,275.00	
	То		Being TDS F	Journal Receivable from Aedis towards on rketing Service charges for the by ' 2020.	JOU/10064	1,622.00	
23-Jun-20	То		Being TDS F	Journal Receivable from GVRC towards on rketing Service charges for the ay '2020.	JOU/10074	2,791.00	
10-Jul-20	То		Being TDS F	Journal Receivable from AGH towards on rketing Service charges for the by ' 2020.	JOU/10100	3,244.00	
15-Jul-20	То			Journal REceiveable from MRGV against 25.	JOU/10106	1,340.00	
		Carried Over			-	28,230.00	

Date		Particulars	Vch	Туре	Vch No.	Debit	Cre
		Brought For	ward			28,230.00	
16-Jul-20	То	Kadakia & Mod	being TDS I	Journal Receivbale from KNM towarketing Service charges and any 2020.		1,622.00	
20-Jul-20	То	Mayflower Pla	Being TDS	Journal Receivable from MPL tow arketing Service charges in a ' 2020.		5,582.00	
	То	Modi Propertie	Being TDS I	Journal Receivable from MPPL to arketing Service charges and 2020.		1,340.00	
21-Jul-20	То	Villa Orchids	Being TDS on Admin &	Journal Receivable from VOCLLF Marketing Service charg f May ' 2020.		1,332.00	
	То	Villa Orchids	Being TDS on Admin &	Journal Receivable from VOCLLF Marketing Service charg f June '; 2020.		1,383.00	
22-Jul-20	То	Modi Farm House (Hy	Being Neft f	Journal from MFHLLP towards Ac rges for the month of Jun		1,397.00	
23-Jul-20	23-Jul-20 To Nilgiri Estate	Nilgiri Estates	Being TDS	Journal Receivable from Ne towa arketing Service charges a ne ' 2020.		2,080.00	
	То	Vista Homes		Journal from Vista Homes toward Service charges for the n		2,136.00	
24-Jul-20	То	Aedis Develo	Being TDS	Journal Receivable from MGA towarketing Service charges and 2020.		2,080.00	
	То	GV Research Centers P	Being TDS I	Journal Receivable from GVRC to arketing Service charges and 2020.		2,794.00	
27-Jul-20	То	Modi Realty Ma	Being TDS	Journal Receivable from GMR too arketing Service charges a ne ' 2020.		5,582.00	
	То	Mehta And Modi Real	Being TDS	Journal Receivable from GHT towarketing Service charges and 2020.		4,785.00	
		Carried Ove	r			60,343.00	

Date		Particulars	Vch	Туре		Vch No.	Debi	t Cred
		Brought Forwar	rd				60,343.0	0
7-Aug-20	То	Ad	eing TDS F	Journal Receivable from KNM rketing Service charg ne ' 2020.		JOU/10141	2,080.0	00
26-Aug-20	То		eing TDS F	Journal Receivable from PMR t for STaff.	? - II towards	JOU/10149	45.0	00
31-Aug-20	То		-	Journal ceivable from MRGVI No:- 10072	LLP towards	JOU/10164	45.0	00
	То		eing Tds re	Journal eceivable from MRGVI No:- 10040.	LLP towards	JOU/10165	253.0	00
	То		eing Tds re	Journal ceivable from MRGVI No:- 10054.	LLP towards	JOU/10166	1,194.0	00
4-Sep-20	То	ac	-	Journal REceivable from NE to rketing service chargo 49.		JOU/10175	1,715.0	00
	То	ac	eing TDS F	Journal REceivable from MCS rketing service charge 67.		JOU/10176	45.0	00
7-Sep-20	То	Ad	eing Tds re	Journal eceivbale from MPL to rketing service chargo 145.		JOU/10184	4,114.0	00
	То	Ad	eing Tds re	Journal eceivbale from MPL to rketing service chargo 165.		JOU/10185	360.0	00
	То	Ad	eing Tds re	Journal eceivbale from MPL to rketing service chargo 331.		JOU/10186	506.0	00
	То	Ad	eing Tds re	Journal eceivbale from KNM to rketing service chargo 050.		JOU/10187	1,665.0	00
	То	Ad	eing Tds re	Journal eceivbale from KNM to rketing service chargo 336.		JOU/10188	253.0	00
		Carried Over					72,618.0	0

Date		Particulars	Vch Type	Vch No.	Debit	Credi
Dato		Brought For	•	voii ito.	83,023.00	
11-Sep-20 To Vista F		Vista Homes	Journal Being TDS Receivable from Vista towards on Antibody test for staff a NO:- 10079.		180.00	
	То	Vista Homes	Journal Being TDS Receivable from Vista towards on Admin & Marketing So charges against Bill No;- 10085.		1,898.00	
	То	Modi Realty Vika	rabad LLP Journal Being TDS Receivable from MRV antibody test for staff against Bill 10074.		45.00	
	То	Nilgiri Estates	Journal Being TDS REceivable from NE to admin & Marketing service charge Bill No:- 10086.		1,664.00	
	То	Nilgiri Estates	Journal Being TDS REceivable from NE t admin & Marketing service charge Bill No:- 10075.		225.00	
	То	Nilgiri Estates	Journal Being TDS REceivable from NE t admin & Marketing service charge Bill No:- 10035.		253.00	
14-Sep-20	То	Aedis Develop	Ders LLP Journal Being TDS Receivable from AED Admin & Marketing Service charg Bill No:- 10055.		1,536.00	
	То	Aedis Develop	pers LLP Journal Being TDS Receivable from AED Admin & Marketing Service charg Bill No:- 10041		253.00	
	То	Aedis Develop	pers LLP Journal Being TDS Receivable from AED Admin & Marketing Service charg Bill No:- 10092.		1,525.00	
	То	GV Research Centers Pr	ivate Limited Journal Being TDS Receivable from GVR0 Admin & Marketing Service charg Bill No;- 10090.		2,689.00	
16-Sep-20	То	Modi Farm House (Hy	derabad) LLP Journal Being Tds receviable from MFHL. Admin & Marketing Service charg month of Aug ' 2020.		1,383.00	
	То	Kadakia & Mod	li Housing Journal Being Tds receivable from KNM a No:- 10062.	JOU/10217 against Bill	45.00	
		Carried Over	•	_	94,719.00	

Date		Particulars	Vch	Туре	Vch No.	Debit	Cred
		Brought For	ward			94,719.00	
16-Sep-20	То	Kadakia & Mod	_	Journal ceivable from KNM against Bill	JOU/10218	1,525.00	
	То	Modi Propertie		Journal ceivable from MPPL against Bi	JOU/10219 I	1,871.00	
18-Sep-20	То	Villa Orchids		Journal eceivable from VOCLLP toward o:- 10042.	JOU/10220 s	253.00	
	То	Villa Orchids		Journal eceivable from VOCLLP toward lo:- 10056.	JOU/10221 s	1,209.00	
21-Sep-20	То	Modi Realty Genom		Journal ceivable from MRGVLLP toward lo:- 10091	JOU/10225 /s	1,149.00	
	То	Mayflower Pla		Journal ceivable from MRGVLLP toward lo:- 10082.	JOU/10226 /s	3,829.00	
	То	Matrix Real Estates Co	Being TDS R	Journal eceivable from Matrix Real cultants against Bill No:- 10064.	JOU/10227	90.00	
30-Sep-20	То	Modi Realty Ma	-	Journal leceivable from GMR towards o:- 10032.	JOU/10242	506.00	
	То	Modi Realty Ma	•	Journal ecceivable from GMR towards o:- 10046.	JOU/10243	3,782.00	
	То	Modi Realty Ma	-	Journal eceivable from GMR towards o:- 10071	JOU/10244	270.00	
	То	Modi Realty Ma	-	Journal ecceivable from GMR towards lo:- 10083.	JOU/10245	4,008.00	
	То	Modi Realty Ma	-	Journal ecceivable from GMR towards lo:- 10097.	JOU/10246	720.00	
	То	Villa Orchids		Journal eceivable from VOCLLP toward O;- 10100	JOU/10247 ds	225.00	
3-Oct-20	То	Mehta And Modi Realt	•	Journal leceivable from GHT towards lo:- 3329.	JOU/10253	3,329.00	
	То	Vista Homes	Being Neft fro Bill No:- 1009	Journal om Vista Homes towards agains 06.	JOU/10254 st	540.00	

Date	Particulars	Vch	Туре	Vch No.	Debit	Cred
	Brought For	ward			1,18,025.00	
9-Oct-20 To	Matrix Real Estates Co	Being TDS I	Journal Receivable from Matrix Real sultants LLP towards against B	JOU/10255	15,000.00	
То	Modi Realty Ma	-	Journal Receivable from GMR towards No:- 10103.	JOU/10256	4,762.00	
12-Oct-20 To	Mayflower Pla		Journal Receivable from MPL towards NO:- 10102.	JOU/10257	4,455.00	
То	Nilgiri Estates		Journal Receivable from NE towards o:- 10106.	JOU/10258	2,019.00	
То	Modi Propertie	es Pvt Ltd.	Journal Receivbale from MPPL towards	JOU/10259 s	3,246.00	
То	Modi Farm House (Hy		Journal Receivable from MFHLLP towa NO:- 10108.	JOU/10260 ards	1,510.00	
То	Vista Homes	-	Journal Receivable from Vista Homes inst Bill NO:- 10105.	JOU/10261	1,553.00	
16-Oct-20 To	GV Research Centers P		Journal Receivable from GVRC toward No;- 10110	JOU/10262 /s	2,756.00	
17-Oct-20 To	Aedis Develo	•	Journal Receivable from AEDIS toward NO;- 10112.	JOU/10264 <i>I</i> s	2,250.00	
4-Nov-20 To	Yes Bank Ltd - A/c No.100	ch.no:- 3612	Payment 99 Being Bank charges made mainst cash with drawl of RS,80		1,600.00	
11-Nov-20 To	Yes Bank Ltd - A/c No.107	Being Bank	Payment charges made by Yes bank que with drawl cheq.no:- 36137	PAY/10273	1,400.00	
12-Nov-20 By	Modi Realty Vika		Journal Receivable reversal.	JOU/10296		45.0
14-Nov-20 To	Kadakia & Mod	_	Journal Receivable from KNM towards No:- 10107.	JOU/10300	2,042.00	
16-Nov-20 By	Modi Farm House (Hy	Being amt d	Journal ebited to MFHLLP towards ted tds against J/V 339 dt:- 14.	JOU/10301		899.0
	Carried Ove	er		_	1,60,618.00	944.0

Date		Particulars	Vch Type		Vch No.	Debit	Credi
		Brought For	•			1,60,618.00	944.00
16-Nov-20	Ву	Modi Realty Ma	Being amt dr to GMI	R towards wrongly posted	JOU/10302		6,661.00
	Rv	Villa Orchids I	on 27.12.2019 J/v n _ LP Journ		JOU/10303		322.0
	υу	villa Gronias i		osted on 15.09.2018 J/v	000/10000		322.00
	То	Modi Propertie		ble from MPPL towards	JOU/10304	1,424.00	
	То	Modi Propertie		ble from MPPL towards	JOU/10305	712.00	
24-Nov-20	То	GV Research Centers Pr		ble from GVRC towards	JOU/10309	1,877.00	
	То	Modi Farm House (Hy	Being TDS Receiva	nal ble from MFHLLP towards charges against Bill No:-	JOU/10310	1,107.00	
	То	Villa Orchids I	Being TDS Receiva	nal ble from VOCLLP towards charges against Bill NO:-	JOU/10311	1,093.00	
	То	Aedis Develop		nal DIS towards against Bill	JOU/10312	1,726.00	
25-Nov-20	То	Vista Homes	Journ Being TDS Receiva towards against Bill	ble from Vista Homes	JOU/10313	1,726.00	
	То	Nilgiri Estates		ble from Nilgiri Estates	JOU/10314	1,727.00	
9-Dec-20	То	Mayflower Pla		ble from MPL towards	JOU/10330	6,025.00	
12-Dec-20	То	Modi Realty Mirya	laguda LLP Journ		JOU/10334	4,159.00	
	То	Modi Realty Mirya	laguda LLP Jourr TDS Receivable ag		JOU/10335	506.00	
	То	Modi Realty Mirya	laguda LLP Journ		JOU/10336	3,198.00	
	То	Modi Realty Mirya	laguda LLP Journ		JOU/10337	45.00	
	То	Modi Realty Mirya	laguda LLP Journ		JOU/10338	3,189.00	
		Carried Over			_	1,89,132.00	7,927.00

Date		Particulars	Vch	Type		Vch No.	Debit	Cred
		Brought Forw	<i>ı</i> ard				1,89,132.00	7,927.00
12-Dec-20	То	Modi Realty Miryal	•	Journal able agst Bill no.101	09	JOU/10339	3,805.00	
	То	Modi Realty Miryal	-	Journal able agst Bill no.101	23	JOU/10340	3,824.00	
	То	Modi Realty Miryal	_	Journal able agst Bill no.101	36	JOU/10341	3,727.00	
	То	Modi Consultancy		Journal able for Bill no.110 o	Itd 31.3.2019	JOU/10342	122.00	
15-Dec-20	То	Modi Properties		Journal Receivable from MP No:- 10129.	PL towards	JOU/10343	2,454.00	
	То	Mayflower Plat		Journal Receivable from MP No:- 10130	L towards	JOU/10344	4,779.00	
21-Dec-20	То	GV Research Centers Pri		Journal Receivable from GV No:- 10137.	RC towards	JOU/10345	3,318.00	
	То	Modi Realty Mal	-	Journal Receivable from GM No:- 10131.	R towards	JOU/10346	4,709.00	
28-Dec-20	То	Nilgiri Estates	Being TDS I No:- 10133.	Journal Receivable from NE	against Bill	JOU/10349	1,863.00	
	То	Villa Orchids L		Journal Receivable from VO No:- 10140.	CLLP towards	JOU/10350	1,705.00	
31-Dec-20	То	ECARD-SSLLP COMEX	Being amou	Journal nt credited to Jai Ku s bank charges, food charges (01.10.2020	d allowance	JOU/10358	2,720.00	
	То	ECARD-SSLLP COMEX	Being amou expense car charges for 2400), Lapt	Journal nt credited to Sunee of towards printer re, VOC(1500); SOV(2- op repairing charges ne(2000) and Bank (pairing 100); GMR(s for AGH(JOU/10359	370.00	
	То	ECARD - SSLLPCOMPEXI	Being amou	Journal nt credited to Shank s Bank Charges(92+ A4 bundle	=	JOU/10360	382.00	
	То	ECARD-SSLLP COMEX	Being amt to towards Prin	Journal Suneel K Expense ter repairing charge L 2500; Tapadaia 2	s and Bank	JOU/10363	650.00	
		Carried Over				_	2,23,560.00	7,927.0

Date		Particulars	Vch	n Туре		Vch No.	Debit	Credi
		Brought For	vard				2,23,560.00	7,927.00
1-Jan-21	То	Kadakia & Mod	Being TDS	Journal Receivable from KNN NO:- 10134.	1 towards	JOU/10373	1,863.00	
	То	Kadakia & Mod	Being TDS	Journal Receivable from KNN NO:- 10121.	1 towards	JOU/10374	1,881.00	
4-Jan-21	То	ECARD - SSLLPCOMPEX	Being amt of towards pur Phone stant purchased	Journal or to shanker d expens orchase of Cartoon box d to Anand Mehta; wa and ATM Withdrawl cl	res for files, ater bottles	JOU/10375	470.00	
9-Jan-21	То	Modi Realty Genom	Being TDS	Journal Receivable from MRC NO;- 10111.	GV towards	JOU/10377	1,327.00	
	То	Modi Realty Genom	Being TDS	Journal Receivable from MRC NO;- 10125.	GV towards	JOU/10378	4,970.00	
	То	Modi Realty Genom	Being TDS	Journal Receivable from MRG NO;- 10138.	GV towards	JOU/10379	1,518.00	
15-Jan-21	То	ECARD-SSLLP COME	Being amt of towards lap Aruna 3500 Sangeetha	Journal or to Suneel expenses top reapring charges); printer repairing cha 2000; GMR - Site office harges for expenses of	(MPPL - rges (MPL - ce 2000)	JOU/10382	490.00	
18-Jan-21	То	GV Research Centers Pr	Being TDS	Journal Receivable from GVR NO:- 10152.	RC towards	JOU/10384	2,348.00	
19-Jan-21	То	Modi Propertie		Journal Receivable from MPF No:- 10143.	PL towards	JOU/10385	2,423.00	
	То	Modi Farm House (Hy	Being TDS	Journal Receivable from MFH No;- 10150.	ILLP towards	JOU/10386	1,151.00	
	То	Modi Farm House (Hy	Being TDS	Journal Receivable from MFH NO;- 10135.	ILLP towards	JOU/10387	1,574.00	
	То	Villa Orchids I	Being TDS	Journal Receivable from VOC NO:- 10155.	CLLP towards	JOU/10388	1,225.00	
	То	Villa Orchids I	Being TDS	Journal Receivable from VOC NO:- 10113.	CLLP towards	JOU/10389	1,153.00	
		Carried Over				_	2,45,953.00	7,927.0

Date		Particulars	Vch Type		Vch No.	Debit	Cred
		Brought Forv	vard			2,45,953.00	7,927.00
19-Jan-21 7	То	Villa Orchids L	LP Journal Being TDS Receivable fro against Bill NO:- 10078	m VOCLLP towards	JOU/10390	135.00	
٦	Го	Villa Orchids L		m VOCLLP towards	JOU/10391	1,397.00	
٦	То	Mehta And Modi Realty	y Kowkur LLP Journal Being TDS Receviable fro against Bill NO:- 10156.	m GHT towards	JOU/10392	3,488.00	
٦	То	Mehta And Modi Realty	Kowkur LLP Journal Being TDS Receivable from against Bill No:- 10095.	m GHT towards	JOU/10393	225.00	
٦	То	Mehta And Modi Realty	Kowkur LLP Journal Being TDS Receivable fro against Bill No:- 10114.	m GHT towards	JOU/10394	4,054.00	
٦	То	Mehta And Modi Realty	Kowkur LLP Journal Being TDS Receivable fro against Bill No:- 10043.	m GHT towards	JOU/10395	506.00	
٦	То	Mehta And Modi Realty	Kowkur LLP Journal Being TDS Receivable fro the month of July'2020	m GHT towards for	JOU/10396	3,926.00	
٦	То	Mehta And Modi Realty	Kowkur LLP Journal Being TDS Receivable fro against Bill No:- 10070	m GHT towards	JOU/10397	405.00	
٦	То	Mehta And Modi Realty	Kowkur LLP Journal Being TDS Receivable fro against Bill No:- 10128.	m GHT towards	JOU/10398	4,168.00	
٦	То	Mehta And Modi Realty	Kowkur LLP Journal Being TDS Receivable fro against Bill No:- 10141.	m GHT towards	JOU/10399	3,976.00	
٦	То	Mayflower Pla	tinum Journal Being TDS Receivable fro against Bill NO:- 10144.	m MPL towards	JOU/10400	3,841.00	
٦	То	Aedis Develop	pers LLP Journal Being TDS Receivable fro against Bill NO;- 10139	m AEDIS towards	JOU/10401	1,864.00	
٦	То	Aedis Develop	pers LLP Journal Being TDS Receivable fro against Bill NO;- 10154.	m AEDIS towards	JOU/10402	1,447.00	
٦	То	Modi Realty Mirya	laguda LLP Journal Being TDS Receivable fro against Bill No:- 10151.	m AGH towards	JOU/10403	2,970.00	
7	То	Vista Homes	Journal Being TDS Receivable fro towards against Bill No:- 1		JOU/10404	2,242.00	
		Carried Over			_	2,80,597.00	7,927.0

Date		Particulars	Vch Type	Vch No.	Debit	Credi
		Brought Forv	vard		2,80,597.00	7,927.00
19-Jan-21	То	Vista Homes	Journal Being TDS Receivable from Vista Howards against Bill No:- 10147.	JOU/10405 domes	1,827.00	
	То	Nilgiri Estates	Journal Being TDS REceivable from NE tov against Bill No:- 10148.	JOU/10406 vards	1,817.00	
22-Jan-21	То	Modi Realty Mal	lapur LLP Journal Being TDS Receivable from GMR to against Bill No:- 10145.	JOU/10408 owards	4,151.00	
	То	Modi Realty Mal	lapur LLP Journal Being TDS receivable from GMR to against Bill NO:- 10117.	JOU/10409 wards	9,410.00	
25-Jan-21	То	Modi Realty Genome	e Valley LLP Journal Being Neft from MRGVLLP towards Bill NO:- 10153.	JOU/10414 s against	948.00	
29-Jan-21	То	ECARD-SSLLP COME)	PSUNEEL K Journal Being amt cr to Suneel expenses ca towards laptop repairing charges (G Ramprasad 3000); printer repairing MPL - Stores 1800; Lan adapter pu MPPL Aruna 599) and expenses ca withdrawl charges.	GMR charges (rchase (600.00	
9-Feb-21	То	Mayflower Pla	tinum Journal Being TDS REceivable from MPL to against Bill No:- 10158.	JOU/10429 owards	4,291.00	
	То	Nilgiri Estates	Journal Being TDS REceivable from NE tovagainst Bill No:- 10162.	JOU/10430 vards	1,474.00	
	То	Aedis Develop	Being Neft from AEDIS towards Adi Marketing Service charges against 10168.		1,474.00	
	То	GV Research Centers Pr	ivate Limited Journal Being TDS Receivable from GVRC Admin & marketing charges against 10166.		2,415.00	
	То	Modi Realty Mal	lapur LLP Journal Being TDS Receivable from GMR to against Bill No:- 10159	JOU/10433 owards	4,007.00	
	То	ECARD - SSLLPCOMPEX	P SHANKAR D Journal Being amt cr to Shanker D expense towards purchase of milk & bisucts water bottles; A4 paper bundles cut Accounts section for tally work's; G. Garbage collection for the month of and cash withdrawl charges of card	packets; tting for HMC :Jan'21	1,002.00	
		Carried Over		_	3,14,013.00	7,927.0

Date		Particulars	Vch Type	Vch No.	Debit	Credi
		Brought For	vard		3,14,013.00	7,927.00
15-Feb-21	То	Villa Orchids I	LP Journal Being TDS Recceivable from VOCLL towards against Bill No:- 10169.	JOU/10439 P	1,208.00	
	То	Modi Farm House (Hy	-	JOU/10440 towards	1,208.00	
	То	Vista Homes	Journal Being TDS Receivable from Vista Hotowards against Bill No:- 10161.	JOU/10441 mes	1,474.00	
	То	Mehta And Modi Realt	Kowkur LLP Journal Being TDS Receivable from GHT tow against Bill NO:- 10170.	JOU/10442 vards	3,215.00	
	То	Modi Realty Genom	e Valley LLP Journal Being TDS Receivable from MRGVLL towards against Bill No:- 10167.	JOU/10443 _P	1,208.00	
	То	ECARD-SSLLP COME	(P SUNEEL K Journal Being amt cr to Suneel expenses can towards printer repairing, DVD writer purchased against Bill No:- 030136 d 02.21 and cash withdrawl charges (N - 4800; Common - 4560)	t:- 06.	310.00	
26-Feb-21	То	ECARD-SSLLP COME	RP SUNEEL K Journal Being amt cr to Suneel expenses card purchse of Barcode against Bill NO:- 4 23.02.2021.; printer repairing charges jagadish; GMR Site and AGH) and ca drawl charges. (SSLLP 2059; MPL 2 GMR 1800 AGH 2000)	468 dt:- s (ash with	418.00	
	То	ECARD - SSLLPCOMPEX	P SHANKAR D Journal Being amt cr to Shanker D expenses towards purchase of milk packets, bis sugarcane cubes against Bill NO:- RL /00228948 dt:- 22.02.21.	scuts;	1,292.00	
1-Mar-21	То	Modi Realty Mirya	laguda LLP Journal Being Neft from AGH towards Admin Marketing service charges against Bil 10165.		2,949.00	
14-Mar-21	То	Mayflower Pla	tinum Journal Being TDS Receivable from MPL tow against Bill No:- 10172	JOU/10466 ords	2,452.00	
16-Mar-21	То	Modi Propertie	s Pvt Ltd. Journal Being TDS Receivable from MPPL to agains their Bill No:- 10171	JOU/10467 wards	104.00	
	То	GV Research Centers Po	ivate Limited Journal Being Tds receivable from GVRC tow against Bill No:- 10180	JOU/10468 vards	1,440.00	
		Carried Ove		_	3,31,291.00	7,927.0

Date		Particulars	Vch Type	Vch No.	Debit	Credi
		Brought For	•		3,31,291.00	7,927.00
16-Mar-21	То	Nilgiri Estates	Being Tds receivable from NE towards	JOU/10469	1,218.00	
18-Mar-21	То	Vista Homes	against Bill No:- 10176 Journal Being TDS Receivable from Vista Home	JOU/10470	1,044.00	
			towards against Bill No:- 10175.			
22-Mar-21	То	Modi Realty Ma	Ilapur LLP Journal Being TDS receivable from GMR toward Admin & Marketing service charges aga Bill No:- 10173		2,572.00	
	То	Modi Farm House (Hy	derabad) LLP Journal Being TDS Receivable from MFHLLP to Admin & Marketing service charges aga Bill No:- 1017		813.00	
	То	ECARD-SSLLP COME	KP SUNEEL K Journal Being amt cr to Suneel expenses card towards expenses card with drawl charge for the month of OCt on 22.10.20.	JOU/10476 ges	180.00	
	То	ECARD- SSLLP COME	XP PRAVEEN Journal Being amt cr to Praveen towards expent card withdrawl for the month of Oct to E 22.12.20)		630.00	
24-Mar-21	То	ECARD-SSLLP COME	KP JAIKUMAR Journal Being amt cr to Bank charges towards a expenses card withdrawl charges for the month of Oct to Dec 20		1,126.00	
	То	ECARD-SSLLP COME	KP SUNEEL K Journal Being amt cr to Bank charges towards Suneel k expenses card expenses card withdrawl for the month of Oct & Dec '2		1,030.00	
	То	ECARD - SSLLPCOMPEX	PSHANKAR D Journal Being amt cr to Bank charges towards Shanker D expenses card withdrawl character to the month of Oct , Nov & DEc 21.	JOU/10481 arges	382.00	
	То	ECARD - SSLLPCOMPEX	PSHANKAR D Journal Being amt cr to Bank charges towards Shanker D expenses card with drawl chargees for the month of Dec ' 2020.	JOU/10482	470.00	
	То	ECARD-SSLLP COME	KP SUNEEL K Journal Being amt cr to Bank charges towards so K expenses card withdrawl charges for month of Dec and Jan '21.		1,080.00	
26-Mar-21	То	Modi Realty Mirya	laguda LLP Journal Being TDS recceivable from AGH towar against Bill No:- 10179.	JOU/10484 rds	2,437.00	
		Carried Over	•	_	3,44,273.00	7,927.0

Date		Particulars	Vch Type Vch No		Vch No.	Debit	Credit
		Brought Forv	vard			3,44,273.00	7,927.00
26-Mar-21	То	Mehta And Modi Realty		Journal ecceivable from GHT towards No:- 10184.	JOU/10485	2,321.00	
	То	ECARD - SSLLPCOMPEX	P SHANKAR D Being amt cl towards exp for the mont	Journal r to Shanker expenses card enses card withdrawl charges h of Mar ' 21 and A4 paper ing for Accounts tally works.	JOU/10487	554.00	
	То	ECARD-SSLLP COMEX	Being amt ci	Journal r Jaikumar expenses card enses card withdrawl charges h of Mar-2021	JOU/10488	340.00	
	То	ECARD - SSLLP COMEXP	Being amt ci	Journal r to Malareddy expenses card enses card withdrawl charges 11 to 03.03.21.	JOU/10489	1,236.00	
31-Mar-21	То	Mayflower Pla		Journal eceivable from MPL towards No:- 10186	JOU/10496	5,138.00	
	То	Mehta And Modi Realty		Journal Receivable from GHT towards No:- 10198	JOU/10497	3,738.00	
	То	Villa Orchids L		Journal Receivable from VOCLLP towards No:- 10183	JOU/10498 s	813.00	
	То	Villa Orchids L		Journal Receivable from VOCLLP towards No:- 10197	JOU/10499 s	1,154.00	
	То	Nilgiri Estates		Journal Receivable from NE towards No:- 10190	JOU/10500	1,750.00	
	То	ECARD - SSLLPCOMPEX	Being amt c	Journal r to Shanker D towards exenses wl charges for the month of Mar'	JOU/10501	770.00	
	То	Aedis Develop		Journal eceivable from MGA towards No:_ 10196.	JOU/10507	1,712.00	
	То	ECARD- SSLLP COME	Being amt ci	Journal r to praveen expenses card enses card withdrawl charges h of Dec & Jan 21.	JOU/10508	1,606.00	
	То	Modi Realty Mal	-	Journal eceivable from GMR towards No:- 10187.	JOU/10509	4,922.00	
		Carried Over			_	3,70,327.00	7,927.0

Date		Particulars	Vch	Туре		Vch No.	Debit	Cred
		Brought Forv	vard				3,70,327.00	7,927.00
31-Mar-21	То	ECARD-SSLLP COMEX	Being amt cr	Journal to Suneel K towar awl charges for the	•	JOU/10511	690.00	
	То	Modi Farm House (Hyd	Being Tds re	Journal eceivable from MFH No:- 31.03.21.	HLLP towards	JOU/10512	876.00	
	То	Aedis Develop		Journal Receivable from M NO:- 10182	GA towards	JOU/10513	1,044.00	
	То	Modi Realty Genome	e Valley LLP Being tds red	Journal coverable		JOU/10514	1,438.00	
	То	Kadakia & Mod	_	Journal Receivable from KI NO:- 10163.	VM towards	JOU/10515	1,474.00	
	То	Kadakia & Mod	_	Journal Receivable from KI NO:- 10177.	NM towards	JOU/10516	1,045.00	
	То	Kadakia & Mod	_	Journal Receivable from KI NO:- 10191.	NM towards	JOU/10517	1,789.00	
	То	Kadakia & Mod	_	Journal Receivable from KI NO:- 101 4 9.	NM towards	JOU/10518	1,447.00	
	То	Modi Realty Mirya	laguda LLP Being tds red	Journal coverable		JOU/10519	3,114.00	
	То	Silver Oak Vill		Journal Receiveble for FY 2 (illas LLP.	2020-21 from	JOU/10520	35,286.00	
	То	Vista Homes	-	Journal eceivable from Vist einst Bill No:- 1018		JOU/10521	1,993.00	
	То	GV Research Centers Pr	ivate Limited Being tds red	Journal coverable		JOU/10524	1,751.00	
	То	Modi Propertie	s Pvt Ltd. Being tds red	Journal coverable		JOU/10525	5,119.00	
	То	ECARD - SSLLP COMEXF	MALAREDDY being tds red	Journal ceivable		JOU/10527	190.00	
	То	ECARD- SSLLP COME	XP PRAVEEN Being tds red	Journal ceivable		JOU/10528	130.00	
	То	ECARD - SSLLP COMEX	P SAMBASIVA being tds red	Journal ceivable		JOU/10529	200.00	
	То	ECARD - SSLLPCOMPEX	P SHANKAR D being tds red	Journal ceivable		JOU/10530	260.00	
		Carried Over	,				4,28,173.00	7,927.0

OTHLOAN- TDS Rece	eivable 20 - 21	Ledger Account	: 1-Apr-20 to 31-Mar-21		Page 252
Date Pa	articulars	Vch Type	Vch No.	Debit	Credit
I	Brought Forward			4,28,173.00	7,927.00
31-Mar-21 By SU	P- Summit Sales I	_lp Journal transferred	JOU/10534		4,20,246.00
				4,28,173.00	4,28,173.00

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

Output CGST

Ledger Account

Date	F	Particulars		Vch Type	Vch No.	Debit	Cred
30-May-20	Bv	Modi Properties	s Pvt Ltd.	Sales	SSLLP/COM/10001		1,530.56
,	_,	•		& Marketing Servi May ' 2020.			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Ву	Mayflower Plat	tinum	Sales	SSLLP/COM/10002		4,930.76
			•	& Marketing Servi May ' 2020 - MPL	<u> </u>		
	Ву	Modi Realty Mal		Sales	SSLLP/COM/10003		5,053.31
			Being Admin the month of	& Marketing Servi May '2020.	ice charges for		
	Ву	Silver Oak Villa	as LLP	Sales	SSLLP/COM/10004		4,392.30
			Being Admin the month of	& Marketing Servi May ' 2020.	ice charges for		
	Ву	Vista Homes		Sales	SSLLP/COM/10005		2,166.50
			Being Admin the month of	& Marketing Servi May ' 2020.	ice charges for		
	Ву	Nilgiri Estates		Sales	SSLLP/COM/10006		1,946.46
			Being Admin the month of	& Marketing Servi May ' 2020.	ice charges for		
	Ву	Kadakia & Mod	i Housing	Sales	SSLLP/COM/10007		1,946.46
			Being Admin the month of	& Marketing Servi May ' 2020.	ice charges for		
	Ву	Modi Farm House (Hyd	lerabad) LLP	Sales	SSLLP/COM/10008		1,598.84
			Being Admin the month of	& Marketing Servi May ' 2020.	ice charges for		
	Ву	Modi Realty Miryal	-	Sales	SSLLP/COM/10009		3,892.93
			Being Admin the month of	& Marketing Servi May '2020.	ice charges for		
	Ву	GV Research Centers Pri		Sales	SSLLP/COM/10010		3,349.33
			Being Admin the month of	& Marketing Servi May ' 2020.	ice charges for		
	Ву	Modi Realty Genome	•	Sales	SSLLP/COM/10011		1,682.21
			Being Admin the month of	& Marketing Servi May ' 2020.	ice charges for		
	Ву	Aedis Develop	ers LLP	Sales	SSLLP/COM/10012		1,946.46
			Being Admin the month of	& Marketing Servi May ' 2020.	ice charges for		
	Ву	Villa Orchids L		Sales	SSLLP/COM/10013		1,598.84
			Being Admin the month of	& Marketing Servi May ' 2020.	ice charges for		
		Carried Over					36,034.96

Date		edger Account Particulars	•	0 to 31-Mar-21 Type	Vch No.	Debit	Page 254 Cred
Date		Brought For		Туро	VOIT INO.	200.1	36,034.96
		Broagintroi	wara				00,001.00
30-May-20	Ву	Mehta And Modi Realt	y Kowkur LLP	Sales	SSLLP/COM/10014		4,172.27
			-	n & Marketing Servi f May ' 2020.	ce charges for		
31-May-20	То	Input CGST		Journal	JOU/10042	40,207.23	
			-	int credited to SSLL ent for the month of			
15-Jul-20	Ву	Modi Propertie	s Pvt Ltd.	Sales	SSLLP/COM/10015		1,608.20
			-	n & Marketing Servi f June ' 2020	ce charges for		
	Ву	Mayflower Pla	itinum	Sales	SSLLP/COM/10016		6,697.87
			•	n & Marketing Servi f June ' 2020 - MPI	· ·		
	Ву	Modi Realty Ma	llapur LLP	Sales	SSLLP/COM/10017		6,697.87
			-	n & Marketing Servi f June ' 2020	ce charges for		
	Ву	Silver Oak Vil		Sales	SSLLP/COM/10018		5,810.47
				n & Marketing Servi f June ' 2020	ce charges for		
	Ву	Vista Homes		Sales	SSLLP/COM/10019		2,563.6
			-	n & Marketing Servi f June ' 2020	ce charges for		
	Ву	Nilgiri Estates		Sales	SSLLP/COM/10020		2,495.5
				n & Marketing Servi f June ' 2020	ce charges for		
	Ву	Kadakia & Mod	di Housing	Sales	SSLLP/COM/10021		2,495.5
			-	n & Marketing Servi f June ' 2020	ce charges for		
	Ву	Modi Farm House (Hy	/derabad) LLP	Sales	SSLLP/COM/10022		1,676.24
				n & Marketing Servi f June ' 2020	ce charges for		
	Ву	Modi Realty Mirya	-	Sales	SSLLP/COM/10023		4,991.1
			-	n & Marketing Servi f June ' 2020	ce charges for		
	Ву	GV Research Centers P		Sales	SSLLP/COM/10024		3,352.4
				n & Marketing Servi f June ' 2020	ce charges for		
	Ву	Modi Realty Genom	e Valley LLP	Sales	SSLLP/COM/10025		1,608.1
				n & Marketing Servi f June ' 2020	ce charges for		
	Ву	Aedis Develop		Sales	SSLLP/COM/10026		2,495.5
				n & Marketing Servi f June ' 2020	ce charges for		
	Ву	Villa Orchids		Sales	SSLLP/COM/10027		1,676.2
				n & Marketing Servi f June ' 2020	ce charges for		
		Carried Ove	r			40,207.23	84,376.2

Date Pa		Particulars	Vch Type			Vch No.	Debit	Cred
		Brought For	ward				40,207.23	84,376.2
15-Jul-20	Ву	Mehta And Modi Realt	Being Admir	Sales n & Marketing Ser f June ' 2020		P/COM/10028		5,742.4
23-Jul-20	Ву	Matrix Real Estates Co		Sales Finserv propertie		P/COM/10029		18,000.0
31-Jul-20	То	GST Payable	Being amt to	Journal rasnfered for the	month of July '	JOU/10139	67,911.46	
28-Aug-20	Ву	Modi Propertie	Being Arrea	Sales rs of Admin & ma the month of May	arketing service	P/COM/10030		303.
	Ву	Mayflower Pla	Being Arrea	Sales rs of Admin & ma the month of May	arketing service	P/COM/10031		607.
	Ву	Modi Realty Ma	Being Arrea	Sales rs of Admin & ma the month of May	arketing service	P/COM/10032		607.
	Ву	Silver Oak Vill	Being Arrea	Sales rs of Admin & ma the month of May	arketing service	P/COM/10033		607
	Ву	Vista Homes	-	Sales rs of Admin & ma the month of May	arketing service	P/COM/10034		303.
	Ву	Nilgiri Estates	Being Arrea	Sales rs of Admin & ma the month of May	arketing service	P/COM/10035		303.
	Ву	Kadakia & Mod	Being Arrea	Sales rs of Admin & ma the month of May	arketing service	P/COM/10036		303
	Ву	Modi Farm House (Hy	Being Arrea	Sales rs of Admin & ma the month of May	arketing service	P/COM/10037		303.
	Ву	Modi Realty Mirya	Being Arrea	Sales rs of Admin & ma the month of May	arketing service	P/COM/10038		607.
	Ву	GV Research Centers P	Being Arrea	Sales rs of Admin & ma the month of May	arketing service	P/COM/10039		607.
	Ву	Modi Realty Genom	Being Arrea	Sales rs of Admin & ma the month of May	arketing service	P/COM/10040		303.
	Ву	Aedis Develop	Being Arrea	Sales rs of Admin & ma the month of May	arketing service	P/COM/10041		303.

Date		Particulars	Vch	Туре	Vch No.	Debit	Cred
Date		Brought Forv		Турс	VOITINO.	1,08,118.69	1,13,284.65
		Drought Fort	, ar a			1,00,110.00	1,10,20 1100
28-Aug-20	Ву	Villa Orchids L	.LP	Sales	SSLLP/COM/10042		303.8
				rs of Admin & mark the month of May '			
	Ву	Mehta And Modi Realty	Kowkur LLP	Sales	SSLLP/COM/10043		607.7
			-	rs of Admin & mark the month of May '	_		
	Ву	Modi Propertie		Sales	SSLLP/COM/10044		2,538.96
			Being Admir the month of	& Marketing Servi july ' 2020.	ce charges for		
	Ву	Mayflower Pla		Sales	SSLLP/COM/10045		4,936.93
			Being Admir the month of	& Marketing Servi july ' 2020.	ce charges for		
	Ву	Modi Realty Mal	-	Sales	SSLLP/COM/10046		4,538.32
			the month of	& Marketing Servi ijuly ' 2020.	ce charges for		
	Ву	Silver Oak Vill		Sales	SSLLP/COM/10047		4,093.62
			the month of	& Marketing Servi july ' 2020.	ce charges for		
	Ву	Vista Homes	D : 44 :	Sales	SSLLP/COM/10048		2,186.9
			the month of	& Marketing Servi july ' 2020.	ce charges for		
	Ву	Nilgiri Estates	Daine Admi	Sales	SSLLP/COM/10049		2,058.0
			the month of	& Marketing Servi july ' 2020.	ce cnarges for		
	Ву	Kadakia & Mod	_	Sales	SSLLP/COM/10050		1,997.80
			Being Admir the month of	& Marketing Servi july ' 2020.	ce charges for		
	Ву	Modi Farm House (Hy	,	Sales	SSLLP/COM/10051		1,450.17
			Being Admir the month of	& Marketing Servi ijuly ' 2020.	ce charges for		
	Ву	Modi Realty Mirya	•	Sales & Marketing Servi	SSLLP/COM/10052		3,838.00
			the month of		ce charges for		
	Ву	GV Research Centers Pr	ivate Limited	Sales	SSLLP/COM/10053		2,900.34
			Being Admir the month of	& Marketing Servi july ' 2020.	ce charges for		
	Ву	Modi Realty Genome	e Valley LLP	Sales	SSLLP/COM/10054		1,432.59
			Being Admir the month of	& Marketing Servi july ' 2020.	ce charges for		
	Ву	Aedis Develop		Sales	SSLLP/COM/10055		1,842.99
			Being Admir the month of	& Marketing Servi july ' 2020.	ce charges for		
	Ву	Villa Orchids L		Sales	SSLLP/COM/10056		1,450.17
			Being Admir the month of	& Marketing Servi july ' 2020.	ce charges for		
		Carried Over			_	1,08,118.69	1,49,461.14

Date		Particulars	Vch Type	Vch No.	Debit	Credi
		Brought Forv	vard		1,08,118.69	1,49,461.14
28-Aug-20	Ву	Mehta And Modi Realty	Kowkur LLP Sales Being Admin & Marketing Service of the month of july '2020.	SSLLP/COM/10057 charges for		4,711.04
	Ву	Aedis Develop	ers LLP Sales Being Antibody test for Staff.	SSLLP/COM/10058		108.00
	Ву	CUST-B & C E	states Sales Being Antibody test for Staff.	SSLLP/COM/10059		54.00
	Ву	East Side Residency An	nojiguda LLP Sales Being Antibody test for Staff.	SSLLP/COM/10060		54.00
	Ву	GV Research Centers Pr	ivate Limited Sales Being Antibody test for Staff.	SSLLP/COM/10061		432.00
	Ву	Kadakia & Mod	i Housing Sales Being Antibody test for Staff.	SSLLP/COM/10062		54.00
	Ву	Mari Gold Res	idency Sales Being Antibody test for Staff.	SSLLP/COM/10063		54.00
	Ву	Matrix Real Estates Cor		SSLLP/COM/10064		108.00
	Ву	Mayflower Pla		SSLLP/COM/10065		432.00
	Ву	Modi & Modi Realty Hyde		SSLLP/COM/10066		54.00
	Ву	Modi Consultanc		SSLLP/COM/10067		54.00
	Ву	Modi Farm House (Hy		SSLLP/COM/10068		54.00
	Ву	Modi Propertie		SSLLP/COM/10069		1,296.00
	Ву	Mehta And Modi Realty		SSLLP/COM/10070		486.00
	Ву	Modi Realty Mal	-	SSLLP/COM/10071		324.00
	Ву	Modi Realty Genome	•	SSLLP/COM/10072		54.00
	Ву	Modi Realty Mirya		SSLLP/COM/10073		54.00
	Ву	Modi Realty Vika	-	SSLLP/COM/10074		54.00
	Ву	Nilgiri Estates	Sales Being Antibody test for Staff.	SSLLP/COM/10075		270.00
	Ву	Paramount Es		SSLLP/COM/10076		54.00
		Carried Over		_	1,08,118.69	1,58,222.18

Date	Particulars	Vch	Type	Vch No.	Debit	Cred
	Brought For	ward			1,08,118.69	1,58,222.18
28-Aug-20 By	y Silver Oak Vil		Sales ody test for Staff.	SSLLP/COM/10077		594.00
Ву	y Villa Orchids		Sales ody test for Staff.	SSLLP/COM/10078		162.00
Ву	y Vista Homes	Being Antibo	Sales ody test for Staff.	SSLLP/COM/10079		216.0
31-Aug-20 By	y CUST-Gaurar	-	Sales ody test for Staff.	SSLLP/COM/10080		54.0
Ву	y Modi Propertie		Sales a & Marketing Service f Aug ' 2020.	SSLLP/COM/10081 e charges for		2,245.44
•	y Mayflower Pla		Sales a & Marketing Service f Aug ' 2020.	SSLLP/COM/10082 e charges for		4,595.2
	y Modi Realty Ma	•	Sales a & Marketing Service f Aug ' 2020.	SSLLP/COM/10083 e charges for		4,809.3
Ву	y Silver Oak Vil		Sales a & Marketing Service f Aug ' 2020.	SSLLP/COM/10084 e charges for		4,053.8
Ву	y Vista Homes	Being Admir	Sales a & Marketing Service f Aug ' 2020.	SSLLP/COM/10085 e charges for		2,278.1
Ву	y Nilgiri Estates	Being Admir	Sales a & Marketing Service f Aug ' 2020.	SSLLP/COM/10086 e charges for		1,997.2
Ву	y Kadakia & Mo	Being Admir	Sales a & Marketing Service f Aug ' 2020.	SSLLP/COM/10087 e charges for		1,830.3
Ву	y Modi Farm House (H		Sales a & Marketing Service f Aug ' 2020.	SSLLP/COM/10088 e charges for		1,659.8
Ву	y Modi Realty Miry	•	Sales a & Marketing Service f Aug ' 2020.	SSLLP/COM/10089 e charges for		3,827.6
Ву	y GV Research Centers F		Sales a & Marketing Service f Aug ' 2020.	SSLLP/COM/10090 e charges for		3,226.9
Ву	y Modi Realty Genon	ne Valley LLP	Sales A Marketing Service	SSLLP/COM/10091 e charges for		1,378.8
Ву	y Aedis Develo	pers LLP Being Admir	Sales a & Marketing Service f Aug ' 2020.	SSLLP/COM/10092 e charges for		1,830.3
	Carried Ove			_	1,08,118.69	1,92,981.59

Date		Particulars	Vch	Туре	Vch No.	Debit	Cred
		Brought For	ward			1,08,118.69	1,92,981.59
31-Aug-20	Rν	Villa Orchids	IIP	Sales	SSLLP/COM/10093		1,659.82
01 Aug 20	Бу	villa Gronias	Being Admir	a & Marketing Servio f Aug ' 2020.			1,009.02
	Ву	Mehta And Modi Realt	y Kowkur LLP	Sales	SSLLP/COM/10094		3,995.36
				n & Marketing Servio f Aug ' 2020.	e charges for		
	То	GST Payable		Journal	JOU/10168	90,518.08	
			Being amt ti 2020.	asnfered for the mo	onth of Aug '		
30-Sep-20	Ву	Mehta And Modi Realt	ty Kowkur LLP	Sales	SSLLP/COM/10095		270.00
			•	ody test for Shreyas rity,Gardening and o			
	Ву	Vista Homes		Sales	SSLLP/COM/10096		648.0
				ody test for Shreyas rity,Gardening and o			
	Ву	Modi Realty Ma	Ilapur LLP	Sales	SSLLP/COM/10097		864.00
			-	ody test for Shreyas rity,Gardening and o			
	Ву	Silver Oak Vil	Being Antibo	Sales ody test for Shreyas rity,Gardening and o			594.00
	Ву	Mayflower Pla	atinum	Sales	SSLLP/COM/10099		540.00
			•	ody test for Shreyas rity,Gardening and o			
	Ву	Villa Orchids	Being Antibe	Sales ody test for Shreyas rity,Gardening and d			270.00
	Bv	Modi Propertie	es Pvt Ltd.	Sales	SSLLP/COM/10101		3,895.77
	-,	•	Being Admir	n & Marketing Servio f Sept ' 2020.			3,333
	Ву	Mayflower Pla	Being Admir	Sales a & Marketing Servio f Sept ' 2020 MPL	_		5,346.21
	Ву	Modi Realty Ma	Being Admir	Sales a & Marketing Service f Sept ' 2020.	SSLLP/COM/10103 re charges for		5,714.22
	Ву	Silver Oak Vil	Being Admir	Sales a & Marketing Servic f Sept ' 2020.	SSLLP/COM/10104 re charges for		4,601.60
		Carried Ove	r		_	1,98,636.77	2,21,380.57

Date		Particulars	\/ab	Tuno	\/ab Na	Debit	Cred
Date		raiticulais	VCII	Туре	Vch No.	Denit	Creu
		Brought For	vard			1,98,636.77	2,21,380.57
30-Sep-20	Bv	Vista Homes		Sales	SSLLP/COM/10105		1,863.3
	_,		Being Admin	& Marketing Servi			.,000.0
	Ву	Nilgiri Estates		Sales	SSLLP/COM/10106		2,422.2
			Being Admin the month of	& Marketing Servi Sept ' 2020.	ice charges for		
	Ву	Kadakia & Mod	li Housing	Sales	SSLLP/COM/10107		2,450.0
			Being Admin the month of	& Marketing Servi Sept ' 2020.	ice charges for		
	Ву	Modi Farm House (Hy	derabad) LLP	Sales	SSLLP/COM/10108		1,811.4
			Being Admin the month of	& Marketing Servi Sept ' 2020.	ice charges for		
	Ву	Modi Realty Mirya	laguda LLP	Sales	SSLLP/COM/10109		4,566.3
			Being Admin the month of	& Marketing Servi Sept ' 2020.	ice charges for		
	Ву	GV Research Centers Pr		Sales	SSLLP/COM/10110		3,307.7
			Being Admin the month of	& Marketing Servi Sept ' 2020.	ice charges for		
	Ву	Modi Realty Genom	•	Sales	SSLLP/COM/10111		1,592.5
			Being Admin the month of	& Marketing Servi Sept ' 2020.	ice charges for		
	Ву	Aedis Develop		Sales	SSLLP/COM/10112		2,700.3
			the month of	& Marketing Servi Sept ' 2020.	ice charges for		
	Ву	Villa Orchids I		Sales	SSLLP/COM/10113		1,383.8
			Being Admin the month of	& Marketing Servi Sept ' 2020.	ice charges for		
	Ву	Mehta And Modi Realty		Sales	SSLLP/COM/10114		4,864.2
			Being Admin the month of	& Marketing Servi Sept ' 2020.	ice charges for		
	То	GST Payable		Journal	JOU/10250	49,705.88	
			Being amt tra 2020	asnfered for the m	onth of Sept'		
31-Oct-20	Ву	Modi Propertie		Sales	SSLLP/COM/10115		2,868.9
			Being Admin the month of	& Marketing Servi Oct ' 2020.	ice charges for		
	Ву	Mayflower Pla	tinum	Sales	SSLLP/COM/10116		7,230.3
			Being Admin the month of	& Marketing Servi Oct ' 2020	ice charges for		
	Ву	Modi Realty Ma	-	Sales & Marketing Servi	SSLLP/COM/10117		11,292.49
			the month of		oo onargoo loi		
	Ву	Silver Oak Vill	as LLP	Sales	SSLLP/COM/10118		5,089.0
	Бу			& Marketing Servi	ice charges for		
		Carried Over			-	2,48,342.65	2,74,823.49

Date		Particulars	Vch	Туре	\	/ch No.	Debit	Cred
		Brought Forv	vard				2,48,342.65	2,74,823.49
21 Oct 20	D.	Vista Hamas		Sales	CCLLD/C	OM/10119		0.074.7
31-001-20	Бу	Vista Homes	Being Admin the month of	& Marketing Serv		OW/10119		2,071.74
	Ву	Nilgiri Estates		Sales	SSLLP/C	OM/10120		2,071.74
	·		Being Admin the month of	& Marketing Serv Oct ' 2020	rice charges for			
	Ву	Kadakia & Mod	_	Sales & Marketing Serv Oct ' 2020		OM/10121		2,257.14
	Ву	Modi Farm House (Hyd	Being Admin	Sales & Marketing Serv		OM/10122		1,126.20
			the month of					
	Ву	Modi Realty Mirya		Sales & Marketing Serv Oct '2020		COM/10123		4,588.43
	Ву	GV Research Centers Pr		Sales & Marketing Serv		COM/10124		2,252.39
	Ву	Modi Realty Genome	Valley LLP	Sales & Marketing Serv		COM/10125		5,963.74
	Ву	Aedis Develop		Sales & Marketing Serv		COM/10126		2,071.74
	D.,	Villa Orchids L		Sales	9911 D/C	OM/10127		1 211 60
	БУ	Villa Ofcilius L		& Marketing Serv		OW/10121		1,311.60
	Ву	Mehta And Modi Realty		Sales & Marketing Serv Oct ' 2020		COM/10128		5,181.71
	То	GST Payable	Being amt tra 2020.	Journal asnfered for the n		JOU/10285	55,377.27	
30-Nov-20	Ву	Modi Properties	Being Admin	Sales & Marketing Serv November 2020	rice charges for	COM/10129		2,944.36
	Ву	Mayflower Pla	Being Admin	Sales & Marketing Serv November 2020	rice charges for	COM/10130		5,734.7
	Ву	Modi Realty Mal	Being Admin	Sales & Marketing Serving November 2020	rice charges for	OM/10131		5,651.28
	Ву	Vista Homes	Being Admin	Sales & Marketing Serv November 2020	SSLLP/C rice charges for	OM/10132		2,690.66
		Carried Over				_	3,03,719.92	3,20,740.93

30-Nov-20		Drought Com		Туре			
30-Nov-20		Brought For	ward			3,03,719.92	3,20,740.93
30-Nov-20				0.1.			
	Ву	Nilgiri Estates	Being Admin	Sales & Marketing Servio November 2020	SSLLP/COM/10133 ce charges for		2,236.17
	Ву	Kadakia & Moo	Being Admin	Sales & Marketing Servio November 2020	SSLLP/COM/10134 ce charges for		2,236.1
	Ву	Modi Farm House (Hy	Being Admin	Sales & Marketing Servic November 2020	SSLLP/COM/10135 se charges for		1,888.7
	Ву	Modi Realty Mirya	Being Admin	Sales & Marketing Servic November 2020	SSLLP/COM/10136 se charges for		4,472.3
	Ву	GV Research Centers P	Being Admin	Sales & Marketing Servio November 2020	SSLLP/COM/10137 ce charges for		3,981.4
	Ву	Modi Realty Genom	Being Admin	Sales & Marketing Servio November 2020	SSLLP/COM/10138 ce charges for		1,821.7
	Ву	Aedis Develop	Being Admin	Sales & Marketing Servio November 2020	SSLLP/COM/10139 ce charges for		2,236.1
	Ву	Villa Orchids I	Being Admin	Sales & Marketing Servio November 2020	SSLLP/COM/10140 ce charges for		2,046.3
	Ву	Mehta And Modi Realt	Being Admin	Sales & Marketing Servic November 2020	SSLLP/COM/10141 ce charges for		4,771.2
	Ву	Silver Oak Vill	Being Admin	Sales & Marketing Servio November 2020	SSLLP/COM/10142 ce charges for		5,342.3
	То	GST Payable	Being amt tra 2020.	Journal asnfered for the mo	JOU/10328 onth of Nov'	48,053.86	
31-Dec-20	Ву	Modi Propertie		Sales & Marketing Servio Dec ' 2020.	SSLLP/COM/10143 ce charges for		2,908.0
	Ву	Mayflower Pla		Sales & Marketing Servio Dec ' 2020.	SSLLP/COM/10144 ce charges for		4,610.2
	Ву	Modi Realty Ma	-	Sales & Marketing Servio Dec ' 2020.	SSLLP/COM/10145 ce charges for		4,981.0
	Ву	Silver Oak Vill		Sales & Marketing Servio Dec ' 2020.	SSLLP/COM/10146 se charges for		4,234.2
		Carried Ove	_		_	3,51,773.78	3,68,507.3

Date		Particulars	Vch ⁻	Туре	Vch No.	Debit	Cred
		Brought Forv		- 7 -		3,51,773.78	3,68,507.34
31-Dec-20	Ву	Vista Homes	Being Admin the month of	Sales & Marketing Serv Dec ' 2020.	SSLLP/COM/10147 ice charges for		2,192.99
	Ву	Nilgiri Estates		Sales & Marketing Serv Dec ' 2020.	SSLLP/COM/10148 ice charges for		2,180.86
	Ву	Kadakia & Mod	_	Sales & Marketing Serv Dec ' 2020.	SSLLP/COM/10149 ice charges for		1,735.9
	Ву	Modi Farm House (Hy	•	Sales & Marketing Serv Dec ' 2020.	SSLLP/COM/10150 ice charges for		1,381.3
	Ву	Modi Realty Mirya	-	Sales & Marketing Serv Dec ' 2020.	SSLLP/COM/10151 ice charges for		3,564.5
	Ву	GV Research Centers Pr		Sales & Marketing Serv Dec ' 2020.	SSLLP/COM/10152 ice charges for		2,817.3
	Ву	Modi Realty Genom	•	Sales & Marketing Serv Dec ' 2020.	SSLLP/COM/10153 ice charges for		1,137.4
	Ву	Aedis Develop		Sales & Marketing Serv Dec ' 2020.	SSLLP/COM/10154 ice charges for		1,735.9
	Ву	Villa Orchids I		Sales & Marketing Serv Dec ' 2020.	SSLLP/COM/10155 ice charges for		1,469.3
	Ву	Mehta And Modi Realty		Sales & Marketing Serv Dec ' 2020.	SSLLP/COM/10156 ice charges for		4,185.0
	То	GST Payable		Journal t credited to GS7 ut for the month o		39,134.28	
31-Jan-21	Ву	Modi Propertie		Sales & Marketing serv Jan ' 2021.	SSLLP/COM/10157 ice charges for		1,940.3
	Ву	Mayflower Pla		Sales & Marketing serv Jan ' 2021.	SSLLP/COM/10158 ice charges for		4,364.0
	Ву	Modi Realty Ma	-	Sales & Marketing serv Jan ' 2021.	SSLLP/COM/10159 ice charges for		4,808.9
	Ву	Silver Oak Vill		Sales & Marketing serv Jan ' 2021.	SSLLP/COM/10160 ice charges for		4,291.4

Date		Particulars	Vch	Туре	Vch No.	Debit	Cred
		Brought Forv	vard			3,90,908.06	4,06,312.8
31-Jan-21	Ву	Vista Homes		Sales	SSLLP/COM/10161		1,769.1
			the month of	& Marketing sen Jan ' 2021.	/ice charges for		
	Ву	Nilgiri Estates	Being Admin	Sales & Marketing services Jan ' 2021.	SSLLP/COM/10162 vice charges for		1,769.1
	Ву	Kadakia & Mod	_	Sales & Marketing send Jan ' 2021.	SSLLP/COM/10163 vice charges for		1,769.1
	Ву	Modi Farm House (Hyd	derabad) LLP	Sales & Marketing serv	SSLLP/COM/10164 vice charges for		1,449.0
	Ву	Modi Realty Mirya	laguda LLP	Sales & Marketing serv	SSLLP/COM/10165 vice charges for		3,538.3
	Ву	GV Research Centers Pr		Sales & Marketing services	SSLLP/COM/10166 vice charges for		2,898.
	Ву	Modi Realty Genome	-	Sales & Marketing send Jan ' 2021.	SSLLP/COM/10167 vice charges for		1,449.
	Ву	Aedis Develop		Sales & Marketing services Jan ' 2021.	SSLLP/COM/10168 vice charges for		1,769.
	Ву	Villa Orchids L		Sales & Marketing serv Jan ' 2021.	SSLLP/COM/10169 vice charges for		1,449.0
	Ву	Mehta And Modi Realty		Sales & Marketing serv Jan ' 2021.	SSLLP/COM/10170 vice charges for		3,858.
	То	GST Payable	-	Journal Output transferred the month of Jan		37,123.71	
28-Feb-21	Ву	Modi Properties		Sales & Marketing Sen Feb ' 2021.	SSLLP/COM/10171 vice charges for		125.
	Ву	Mayflower Pla	Being Admin	Sales & Marketing Sen Feb ' 2021 - MP			2,942.4
	Ву	Modi Realty Mal	-	Sales & Marketing Sen Feb '21.	SSLLP/COM/10173 vice Charges for		3,086.
	Ву	Silver Oak Vill		Sales & Marketing Sen Feb '21.	SSLLP/COM/10174 vice Charges for		3,320.7
		Carried Over			-		

Date		Particulars	Vch	Туре	Vch No.	Debit	Cred
		Brought Forv	vard			4,28,031.77	4,37,506.26
28-Feb-21	Ву	Vista Homes		Sales	SSLLP/COM/10175		1,253.40
			Being Admir the month of	& Marketing Servi Feb ' 21.	ce Charges for		
	Ву	Nilgiri Estates		Sales	SSLLP/COM/10176		1,461.97
			Being Admir the month of	& Marketing Servi Feb ' 21.	ce Charges for		
	Ву	Kadakia & Mod	_	Sales & Marketing Servion Feb '21.	SSLLP/COM/10177 ce Charges for		1,253.40
	Βv	Modi Farm House (Hy	derabad) LLP	Sales	SSLLP/COM/10178		975.3
	-,	()	•	& Marketing Servi Feb '21.			
	Ву	Modi Realty Mirya	laguda LLP	Sales	SSLLP/COM/10179		2,923.94
	·		Being Admir the month of	& Marketing Servi Feb ' 21.	ce Charges for		
	Ву	GV Research Centers Pr		Sales & Marketing Servi	SSLLP/COM/10180 ce Charges for		1,728.1
			the month of	Feb '21.			
	Ву	Modi Realty Genome	•	Sales & Marketing Servior Feb '21.	SSLLP/COM/10181 ce Charges for		975.3
	B _V	Aedis Develop		Sales	SSLLP/COM/10182		1,253.4
	Бу	Acuis Develop		& Marketing Servi			1,200.4
	Ву	Villa Orchids L	LP.	Sales	SSLLP/COM/10183		975.3
	·		Being Admir the month of	& Marketing Servi Feb '21.	ce Charges for		
	Ву	Mehta And Modi Realty	/ Kowkur LLP	Sales	SSLLP/COM/10184		2,784.8
			Being Admir the month of	& Marketing Servi Feb '21.	ce Charges for		
	То	GST Payable		Journal	JOU/10458	25,059.50	
			-	Output transferred the month of Feb '			
31-Mar-21	Ву	Modi Propertie	s Pvt Ltd.	Sales	SSLLP/COM/10185		1,333.5
			Being Admir the month of	n & Marketing servi f Mar ' 21.	ce charges for		
	Ву	Mayflower Pla	Being Admir	Sales a & Marketing servior f Mar '21 - MPL	SSLLP/COM/10186 ce charges for		6,165.6
	Bv	Modi Realty Ma	llapur LLP	Sales	SSLLP/COM/10187		5,906.1
	_,	,	-	n & Marketing servi f Mar ' 21.			0,00011
	Βv	Silver Oak Vill	as LLP	Sales	SSLLP/COM/10188		4,555.2
	,			n & Marketing servi f Mar ' 21.			,
		Carried Over			-	4,53,091.27	4,71,051.86

out CGST L	_edger Account	: 1-Apr-20 to 3				Page 266
Date	Particulars	Vch Type		Vch No.	Debit	Credi
	Brought For	ward			4,53,091.27	4,71,051.86
31-Mar-21 By	Vista Homes	Sale Being Admin & Ma the month of Mar'	keting service charges	SLLP/COM/10189 s for		2,392.20
Ву	Nilgiri Estates		keting service charges	SLLP/COM/10190 s for		2,100.38
Ву	Kadakia & Mo	_	keting service charges	SLLP/COM/10191 s for		2,146.73
Ву	Modi Farm House (H	•	keting service charges	SLLP/COM/10192 s for		1,050.62
Ву	Modi Realty Miry	-	keting service charges	SLLP/COM/10193 s for		3,737.26
Ву	GV Research Centers F		keting service charges	SLLP/COM/10194 s for		2,101.24
Ву	Modi Realty Genon	•	keting service charges	SLLP/COM/10195 s for		749.53
Ву	Aedis Develo		keting service charges	SLLP/COM/10196 s for		2,054.03
Ву	Villa Orchids		keting service charges	SLLP/COM/10197 s for		1,384.34
Ву	Mehta And Modi Real	•	keting service charges	SLLP/COM/10198 s for		4,485.93
To	GST Payable	Jour Being GST Output Payable for the mo	transferred to GST	JOU/10503	40,162.85	
				=	4,93,254.12	4,93,254.12

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

Output SGST

Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Page 267 Credi
30-May-20 B	y Modi Propertie		Sales & Marketing Serv May '2020.	SSLLP/COM/10001 vice charges for		1,530.56
В	y Mayflower Pla	Being Admin	Sales & Marketing Serv May '2020 - MP	_		4,930.76
В	y Modi Realty Ma	-	Sales & Marketing Serv May '2020.	SSLLP/COM/10003 rice charges for		5,053.31
В	y Silver Oak Vill		Sales & Marketing Serv May '2020.	SSLLP/COM/10004 rice charges for		4,392.30
В	y Vista Homes	Being Admin the month of	Sales & Marketing Serv May '2020.	SSLLP/COM/10005 ice charges for		2,166.50
В	y Nilgiri Estates		Sales & Marketing Serv	SSLLP/COM/10006 vice charges for		1,946.46
В	y Kadakia & Mo d	_	Sales & Marketing Serv May '2020.	SSLLP/COM/10007 rice charges for		1,946.46
В	y Modi Farm House (Hy		Sales & Marketing Serv May '2020.	SSLLP/COM/10008 rice charges for		1,598.84
В	y Modi Realty Mirya	_	Sales & Marketing Serv May '2020.	SSLLP/COM/10009 rice charges for		3,892.93
В	y GV Research Centers Pr		Sales & Marketing Serv May '2020.	SSLLP/COM/10010 vice charges for		3,349.33
В	y Modi Realty Genom		Sales & Marketing Serv May '2020.	SSLLP/COM/10011 vice charges for		1,682.2
В	y Aedis Develop		Sales & Marketing Serv May '2020.	SSLLP/COM/10012 ice charges for		1,946.46
В	y Villa Orchids I		Sales & Marketing Serv May ' 2020.	SSLLP/COM/10013 rice charges for		1,598.84
	Carried Over					36,034.96

Date		Particulars	: 1-Apr-2 Vch	туре	Vch No.	Debit	Credi
Date		Brought For		Туро	von no.	200.1	36,034.96
		Drought 1 of	waru				30,034.90
30-May-20	Ву	Mehta And Modi Realt	y Kowkur LLP	Sales	SSLLP/COM/10014		4,172.27
			-	n & Marketing Servi of May ' 2020.	ice charges for		
31-May-20	То	Input CGST		Journal	JOU/10042	40,207.23	
			-	int credited to SSL ent for the month of			
15-Jul-20	Ву	Modi Propertie		Sales	SSLLP/COM/10015		1,608.20
			-	n & Marketing Servi of June ' 2020	ce charges for		
	Ву	Mayflower Pla		Sales	SSLLP/COM/10016		6,697.87
			•	n & Marketing Servi of June ' 2020 - MP	•		
	Ву	Modi Realty Ma	•	Sales	SSLLP/COM/10017		6,697.87
			-	n & Marketing Servi of June ' 2020	ice charges for		
	Ву	Silver Oak Vil		Sales	SSLLP/COM/10018		5,810.47
				n & Marketing Servi of June ' 2020	ice charges for		
	Ву	Vista Homes	5. 4	Sales	SSLLP/COM/10019		2,563.64
			-	n & Marketing Servi of June ' 2020	ce charges for		
	Ву	Nilgiri Estates		Sales	SSLLP/COM/10020		2,495.57
				n & Marketing Servi of June ' 2020	ce cnarges for		
	Ву	Kadakia & Mod	_	Sales	SSLLP/COM/10021		2,495.57
			-	n & Marketing Servi of June ' 2020	ice charges for		
	Ву	Modi Farm House (Hy	•	Sales	SSLLP/COM/10022		1,676.24
				n & Marketing Servi of June ' 2020	ice charges for		
	Ву	Modi Realty Mirya	-	Sales	SSLLP/COM/10023		4,991.14
			-	n & Marketing Servi of June ' 2020	ce charges for		
	Ву	GV Research Centers P		Sales	SSLLP/COM/10024		3,352.49
				n & Marketing Servi of June ' 2020	ice charges for		
	Ву	Modi Realty Genom	e Valley LLP	Sales	SSLLP/COM/10025		1,608.18
				n & Marketing Servi of June ' 2020	ice charges for		
	Ву	Aedis Develop		Sales	SSLLP/COM/10026		2,495.57
				n & Marketing Servi of June ' 2020	ce charges tor		
	Ву	Villa Orchids		Sales	SSLLP/COM/10027		1,676.24
				n & Marketing Servi of June ' 2020	ice charges for		
		Carried Ove	r			40,207.23	84,376.28

Date F		Particulars	Vch Type			Vch No.	Debit	Cred
		Brought For	ward				40,207.23	84,376.2
15-Jul-20	Ву	Mehta And Modi Realt	Being Admir	Sales n & Marketing Ser f June ' 2020		P/COM/10028		5,742.4
23-Jul-20	Ву	Matrix Real Estates Co		Sales Finserv propertie		P/COM/10029		18,000.0
31-Jul-20	То	GST Payable	Being amt ti 2020.	Journal rasnfered for the	month of July '	JOU/10139	67,911.46	
28-Aug-20	Ву	Modi Propertie	Being Arrea	Sales rs of Admin & ma the month of May	arketing service	P/COM/10030		303.
	Ву	Mayflower Pla	Being Arrea	Sales rs of Admin & ma the month of May	arketing service	P/COM/10031		607.
	Ву	Modi Realty Ma	Being Arrea	Sales rs of Admin & ma the month of May	arketing service	P/COM/10032		607
	Ву	Silver Oak Vill	Being Arrea	Sales rs of Admin & ma the month of May	arketing service	P/COM/10033		607
	Ву	Vista Homes	-	Sales rs of Admin & ma the month of May	arketing service	P/COM/10034		303
	Ву	Nilgiri Estates	Being Arrea	Sales rs of Admin & ma the month of May	arketing service	P/COM/10035		303
	Ву	Kadakia & Mod	Being Arrea	Sales rs of Admin & ma the month of May	arketing service	P/COM/10036		303
	Ву	Modi Farm House (Hy	Being Arrea	Sales rs of Admin & ma the month of May	arketing service	P/COM/10037		303
	Ву	Modi Realty Mirya	Being Arrea	Sales rs of Admin & ma the month of May	arketing service	P/COM/10038		607
	Ву	GV Research Centers P	Being Arrea	Sales rs of Admin & ma the month of May	arketing service	P/COM/10039		607
	Ву	Modi Realty Genom	Being Arrea	Sales rs of Admin & ma the month of May	arketing service	P/COM/10040		303
	Ву	Aedis Develop	Being Arrea	Sales rs of Admin & ma the month of May	arketing service	P/COM/10041		303.

Date Pa		articulars Vch Type		Vch No.	Debit	Cred	
		Brought Forw				1,08,118.69	1,13,284.6
28-Aug-20 R	v \	/illa Orchids L	I P	Sales	SSLLP/COM/10042		303.8
20 / ldg 20 D	y •		Being Arrear	s of Admin & ma he month of May	rketing service		000.0
В	y N	lehta And Modi Realty	Being Arrear	Sales s of Admin & ma he month of May	_		607.7
В	y N	Modi Properties		Sales & Marketing Ser july '2020.	SSLLP/COM/10044 vice charges for		2,538.9
В	y N	Mayflower Plat		Sales & Marketing Ser july '2020.	SSLLP/COM/10045 vice charges for		4,936.9
В	y N	Modi Realty Mal		Sales & Marketing Ser july '2020.	SSLLP/COM/10046 vice charges for		4,538.3
В	y S			Sales & Marketing Ser july ' 2020.	SSLLP/COM/10047 vice charges for		4,093.6
В	y \	/ista Homes	Being Admin the month of	Sales & Marketing Ser july ' 2020.	SSLLP/COM/10048 vice charges for		2,186.
В	y N	Nilgiri Estates	Being Admin the month of	Sales & Marketing Ser july '2020.	SSLLP/COM/10049 vice charges for		2,058.
В	y k	Kadakia & Mod	_	Sales & Marketing Ser july ' 2020.	SSLLP/COM/10050 vice charges for		1,997.
В	y N	lodi Farm House (Hyd		Sales & Marketing Ser july ' 2020.	SSLLP/COM/10051 vice charges for		1,450.
В	y N	Modi Realty Miryal	-	Sales & Marketing Ser july ' 2020.	SSLLP/COM/10052 vice charges for		3,838.
В	y G			Sales & Marketing Ser july ' 2020.	SSLLP/COM/10053 vice charges for		2,900.
В	y N	Modi Realty Genome		Sales & Marketing Ser july ' 2020.	SSLLP/COM/10054 vice charges for		1,432.
В	y /	Aedis Develop		Sales & Marketing Ser july ' 2020.	SSLLP/COM/10055 vice charges for		1,842.
В	y \	/illa Orchids L		Sales & Marketing Ser july ' 2020.	SSLLP/COM/10056 vice charges for		1,450.
		Carried Over			_	1,08,118.69	1,49,461.1

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought For	vard		1,08,118.69	1,49,461.14
28-Aug-20	Ву	Mehta And Modi Realt	Kowkur LLP Sales Being Admin & Marketing Service ch the month of july '2020.	SSLLP/COM/10057 parges for		4,711.04
	Ву	Aedis Develop	pers LLP Sales Being Antibody test for Staff.	SSLLP/COM/10058		108.00
	Ву	CUST-B & C E	states Sales Being Antibody test for Staff.	SSLLP/COM/10059		54.00
	Ву	East Side Residency Ar	nojiguda LLP Sales Being Antibody test for Staff.	SSLLP/COM/10060		54.00
	Ву	GV Research Centers Pr	ivate Limited Sales Being Antibody test for Staff.	SSLLP/COM/10061		432.00
	Ву	Kadakia & Mod	-	SSLLP/COM/10062		54.00
	Ву	Mari Gold Res		SSLLP/COM/10063		54.00
	Ву	Matrix Real Estates Co	-	SSLLP/COM/10064		108.00
	Ву	Mayflower Pla	-	SSLLP/COM/10065		432.00
	Ву	Modi & Modi Realty Hyde	-	SSLLP/COM/10066		54.00
	Ву	Modi Consultano		SSLLP/COM/10067		54.00
	Ву	Modi Farm House (Hy		SSLLP/COM/10068		54.00
	Ву	Modi Propertie		SSLLP/COM/10069		1,296.00
	Ву	Mehta And Modi Realty	-	SSLLP/COM/10070		486.00
	Ву	Modi Realty Ma	-	SSLLP/COM/10071		324.00
	Ву	Modi Realty Genom	•	SSLLP/COM/10072		54.00
	Ву	Modi Realty Mirya	-	SSLLP/COM/10073		54.00
	Ву	Modi Realty Vika	-	SSLLP/COM/10074		54.00
	Ву	Nilgiri Estates	-	SSLLP/COM/10075		270.00
	Ву	Paramount Es	-	SSLLP/COM/10076		54.00
		Carried Over		_	1,08,118.69	1,58,222.18

Date	Pa	articulars	Vch	Туре	Vch No.	Debit	Cred
	E	Brought Forw	ard			1,08,118.69	1,58,222.18
28-Aug-20 B	sy Sil			Sales ody test for Staff.	SSLLP/COM/10077		594.00
В	y Vil	la Orchids L		Sales ody test for Staff.	SSLLP/COM/10078		162.00
В	y Vis	sta Homes	Being Antibo	Sales ody test for Staff.	SSLLP/COM/10079		216.00
31-Aug-20 B	y CU	-		Sales ody test for Staff.	SSLLP/COM/10080		54.0
В	ву Мо			Sales & Marketing Service Aug ' 2020.	SSLLP/COM/10081 e charges for		2,245.44
В	sy M a	yflower Plat		Sales & Marketing Service Aug ' 2020.	SSLLP/COM/10082 e charges for		4,595.25
В	sy Mo	di Realty Mal	-	Sales & Marketing Service Aug ' 2020.	SSLLP/COM/10083 e charges for		4,809.3
В	sy Sil	ver Oak Villa		Sales & Marketing Service Aug ' 2020.	SSLLP/COM/10084 e charges for		4,053.8
В	sy Vis		Being Admin	Sales & Marketing Service Aug ' 2020.	SSLLP/COM/10085 e charges for		2,278.1
В	y Nil	giri Estates		Sales & Marketing Service	SSLLP/COM/10086 e charges for		1,997.2
В	sy Ka	dakia & Mod	_	Sales & Marketing Service Aug ' 2020.	SSLLP/COM/10087 e charges for		1,830.3
В	sy Mod			Sales & Marketing Service Aug ' 2020.	SSLLP/COM/10088 e charges for		1,659.8
В	sy Mod	di Realty Miryal	•	Sales & Marketing Service Aug ' 2020.	SSLLP/COM/10089 e charges for		3,827.6
В	sy GVR			Sales & Marketing Service Aug ' 2020.	SSLLP/COM/10090 e charges for		3,226.9
В	sy Mod	li Realty Genome	Valley LLP	Sales & Marketing Service	SSLLP/COM/10091 e charges for		1,378.8
В	sy Ae	dis Develop	ers LLP	Sales & Marketing Service	SSLLP/COM/10092 e charges for		1,830.3
	,	Carried Over			_	1,08,118.69	1,92,981.59

Date		Particulars	Vch	Туре	Vch No.	Debit	Cred
		Brought For	ward			1,08,118.69	1,92,981.59
31-Aug-20	Rν	Villa Orchids	IIP	Sales	SSLLP/COM/10093		1,659.82
31 / lag 20	Бу	villa Gronias	Being Admir	a & Marketing Servio f Aug ' 2020.			1,009.02
	Ву	Mehta And Modi Realt	y Kowkur LLP	Sales	SSLLP/COM/10094		3,995.36
	·			n & Marketing Servio f Aug ' 2020.	e charges for		
	То	GST Payable		Journal	JOU/10168	90,518.08	
			Being amt ti 2020.	asnfered for the mo	onth of Aug '		
30-Sep-20	Ву	Mehta And Modi Realt	y Kowkur LLP	Sales	SSLLP/COM/10095		270.0
			•	ody test for Shreyas rity,Gardening and o			
	Ву	Vista Homes		Sales ody test for Shreyas			648.0
			Exper Secur contractors.	rity,Gardening and o	other		
	Ву	Modi Realty Ma	•	Sales	SSLLP/COM/10097		864.0
			-	ody test for Shreyas rity,Gardening and o			
	Ву	Silver Oak Vil	Being Antibo	Sales ody test for Shreyas rity,Gardening and o			594.0
	Bv	Mayflower Pla	atinum	Sales	SSLLP/COM/10099		540.0
	Í	·	Being Antibe	ody test for Shreyas rity,Gardening and o			
	Ву	Villa Orchids	Being Antibo	Sales ody test for Shreyas rity,Gardening and o			270.0
	_	Madi Basasati	contractors.	Calaa	00117/0011/10101		
	Ву	Modi Propertie	Being Admir	Sales a & Marketing Servio f Sept ' 2020.	SSLLP/COM/10101 re charges for		3,895.7
	Ву	Mayflower Pla	atinum Being Admir	Sales a & Marketing Servic f Sept ' 2020 MPL	_		5,346.2
	Ву	Modi Realty Ma	Being Admir	Sales a & Marketing Service f Sept ' 2020.	SSLLP/COM/10103 se charges for		5,714.2
	Ву	Silver Oak Vil	Being Admir	Sales a & Marketing Service f Sept ' 2020.	SSLLP/COM/10104 re charges for		4,601.6
		Carried Ove	r		_	1,98,636.77	2,21,380.5

Date		Particulars	\/ch	Type	Vch No.	Debit	Cred
Date				туре	V CIT INO.		
		Brought For	ward			1,98,636.77	2,21,380.57
30-Sep-20	Bv	Vista Homes		Sales	SSLLP/COM/10105		1,863.3
·	,		-	& Marketing Servi Sept ' 2020.	ce charges for		,
	Ву	Nilgiri Estates		Sales	SSLLP/COM/10106		2,422.2
			-	& Marketing Servi Sept ' 2020.	ce charges for		
	Ву	Kadakia & Mod	li Housing	Sales	SSLLP/COM/10107		2,450.0
				& Marketing Servi Sept ' 2020.	ce charges for		
	Ву	Modi Farm House (Hy	derabad) LLP	Sales	SSLLP/COM/10108		1,811.4
			Being Admin the month of	& Marketing Servi Sept ' 2020.	ce charges for		
,	Modi Realty Mirya	•	Sales	SSLLP/COM/10109		4,566.3	
			-	& Marketing Servi Sept ' 2020.	ce charges for		
	Ву	GV Research Centers P		Sales	SSLLP/COM/10110		3,307.7
			Being Admin the month of	& Marketing Servi Sept ' 2020.	ice charges for		
	Ву	Modi Realty Genom	•	Sales	SSLLP/COM/10111		1,592.5
			Being Admin the month of	& Marketing Servi Sept ' 2020.	ce charges for		
	Ву	Aedis Develop		Sales	SSLLP/COM/10112		2,700.3
				& Marketing Servi Sept ' 2020.	ice charges for		
	Ву	Villa Orchids I		Sales	SSLLP/COM/10113		1,383.8
				& Marketing Servi Sept ' 2020.	ice charges for		
	Ву	Mehta And Modi Realt		Sales	SSLLP/COM/10114		4,864.2
			•	& Marketing Servi Sept ' 2020.	ce charges for		
	То	GST Payable		Journal	JOU/10250	49,705.88	
			Being amt tra 2020	asnfered for the m	onth of Sept'		
31-Oct-20	Ву	Modi Propertie		Sales	SSLLP/COM/10115		2,868.9
			Being Admin the month of	& Marketing Servi Oct ' 2020.	ce charges for		
	Ву	Mayflower Pla	tinum	Sales	SSLLP/COM/10116		7,230.3
			Being Admin the month of	& Marketing Servi Oct ' 2020	ce charges for		
	Ву	Modi Realty Ma	-	Sales & Marketing Servi	SSLLP/COM/10117 ice charges for		11,292.49
	_	Cilver Oct-V'''			0011000000000		F 000 -
	Ву	Silver Oak Vill		Sales & Marketing Servi Oct ' 2020	SSLLP/COM/10118 ice charges for		5,089.0
		Carried Ove				2,48,342.65	2,74,823.49

Date		Particulars	Vch	Туре	\	/ch No.	Debit	Cred
		Brought Forv	vard				2,48,342.65	2,74,823.49
21 Oct 20	D.	Vista Hamas		Sales	CCLLD/C	OM/10110		0.074.7
31-Oct-20	Бу	Vista Homes	Being Admin the month of	& Marketing Serv		OM/10119		2,071.7
	Ву	Nilgiri Estates		Sales	SSLLP/C	OM/10120		2,071.7
	·	_	Being Admin the month of	& Marketing Serv Oct ' 2020	rice charges for			·
	Ву	Kadakia & Mod	_	Sales & Marketing Serv Oct ' 2020		OM/10121		2,257.1
	Ву	Modi Farm House (Hyd	•	Sales & Marketing Serv Oct ' 2020		OM/10122		1,126.2
	D.,	Modi Realty Mirya		Sales	99110/0	OM/10123		1 E00 1
	БУ	Moul Neally Milya		& Marketing Serv		OW/10123		4,588.4
I	Ву	GV Research Centers Pr		Sales & Marketing Serv Oct ' 2020		OM/10124		2,252.3
	Ву	Modi Realty Genome		Sales & Marketing Serv Oct ' 2020		OM/10125		5,963.7
	Ву	Aedis Develop		Sales & Marketing Serv		OM/10126		2,071.7
	ъ.	Villa Orabida I		Sales	CCLLD/C	OM/40427		4 044 0
	Бу	Villa Orchids L		& Marketing Serv		OM/10127		1,311.6
	Ву	Mehta And Modi Realty		Sales & Marketing Serv Oct ' 2020		OM/10128		5,181.7
	То	GST Payable	Being amt tra 2020.	Journal asnfered for the m		JOU/10285	55,377.27	
30-Nov-20	Ву	Modi Properties	Being Admin	Sales & Marketing Serv November 2020	rice charges for	OM/10129		2,944.3
	Ву	Mayflower Pla	Being Admin	Sales & Marketing Serv November 2020	rice charges for	OM/10130		5,734.7
ļ	Ву	Modi Realty Mal	Being Admin	Sales & Marketing Serv November 2020	rice charges for	OM/10131		5,651.2
	Ву	Vista Homes	Being Admin	Sales & Marketing Serv November 2020	SSLLP/C rice charges for	OM/10132		2,690.6
		Carried Over				_	3,03,719.92	3,20,740.93

Date		Particulars	Vch	Type	Vch No.	Debit	Cred
		Brought For		71		3,03,719.92	3,20,740.93
00 Nov. 00	_	Nilairi Fatataa		Sales	00110/001/40400		0.000.4
30-INOV-20	ву	Nilgiri Estates	Being Admin	& Marketing Servi November 2020	SSLLP/COM/10133 ice charges for		2,236.1
	Ву	Kadakia & Mod	Being Admin	Sales & Marketing Servi November 2020	SSLLP/COM/10134 ice charges for		2,236.1
	Ву	Modi Farm House (Hy	Being Admin	Sales & Marketing Servi November 2020	SSLLP/COM/10135 ice charges for		1,888.7
	Ву	Modi Realty Mirya	Being Admin	Sales & Marketing Servi November 2020	SSLLP/COM/10136 ice charges for		4,472.3
	Ву	GV Research Centers P	Being Admin	Sales & Marketing Servi November 2020	SSLLP/COM/10137 ice charges for		3,981.4
	Ву	Modi Realty Genom	Being Admin	Sales & Marketing Servi November 2020	SSLLP/COM/10138 ice charges for		1,821.7
	Ву	Aedis Develop	Being Admin	Sales & Marketing Servi November 2020	SSLLP/COM/10139 ice charges for		2,236.1
	Ву	Villa Orchids I	Being Admin	Sales & Marketing Servi November 2020	SSLLP/COM/10140 ice charges for		2,046.3
	Ву	Mehta And Modi Realt	Being Admin	Sales & Marketing Servi November 2020	SSLLP/COM/10141 ice charges for		4,771.2
	Ву	Silver Oak Vill	Being Admin	Sales & Marketing Servi November 2020	SSLLP/COM/10142 ice charges for		5,342.3
	То	GST Payable	Being amt tra 2020.	Journal asnfered for the m	JOU/10328 onth of Nov'	48,053.86	
31-Dec-20	Ву	Modi Propertie		Sales & Marketing Servi Dec ' 2020.	SSLLP/COM/10143 ice charges for		2,908.0
	Ву	Mayflower Pla		Sales & Marketing Servi Dec ' 2020.	SSLLP/COM/10144 ice charges for		4,610.2
	Ву	Modi Realty Ma	-	Sales & Marketing Servi Dec ' 2020.	SSLLP/COM/10145 ice charges for		4,981.0
	Ву	Silver Oak Vill		Sales & Marketing Servi Dec ' 2020.	SSLLP/COM/10146 ice charges for		4,234.2

Date		Particulars	Vch	Туре	Vch No.	Debit	Cred
		Brought Forv		- 7 -		3,51,773.78	3,68,507.3
31-Dec-20	Ву	Vista Homes	Being Admin the month of	Sales & Marketing Serv Dec ' 2020.	SSLLP/COM/10147 rice charges for		2,192.9
	Ву	Nilgiri Estates		Sales & Marketing Serv Dec ' 2020.	SSLLP/COM/10148 rice charges for		2,180.8
	Ву	Kadakia & Mod	i Housing	Sales & Marketing Serv	SSLLP/COM/10149 rice charges for		1,735.9
	Ву	Modi Farm House (Hy		Sales & Marketing Serv Dec ' 2020.	SSLLP/COM/10150 rice charges for		1,381.3
By GVR	Modi Realty Mirya		Sales & Marketing Serv Dec '2020.	SSLLP/COM/10151 rice charges for		3,564.5	
	Ву	GV Research Centers Pr		Sales & Marketing Serv Dec ' 2020.	SSLLP/COM/10152 rice charges for		2,817.3
	Ву	Modi Realty Genom		Sales & Marketing Serv Dec ' 2020.	SSLLP/COM/10153 ice charges for		1,137.4
	Ву	Aedis Develop		Sales & Marketing Serv Dec ' 2020.	SSLLP/COM/10154 rice charges for		1,735.9
	Ву	Villa Orchids I		Sales & Marketing Serv Dec ' 2020.	SSLLP/COM/10155 ice charges for		1,469.3
	Ву	Mehta And Modi Realty		Sales & Marketing Serv Dec ' 2020.	SSLLP/COM/10156 rice charges for		4,185.
	То	GST Payable		Journal int credited to GS7 out for the month o		39,134.28	
31-Jan-21	Ву	Modi Propertie		Sales & Marketing serv Jan ' 2021.	SSLLP/COM/10157 rice charges for		1,940.3
	Ву	Mayflower Pla		Sales & Marketing serv Jan ' 2021.	SSLLP/COM/10158 ice charges for		4,364.0
	Ву	Modi Realty Ma	-	Sales & Marketing serv Jan ' 2021.	SSLLP/COM/10159 ice charges for		4,808.9
	Ву	Silver Oak Vill		Sales & Marketing serv Jan ' 2021.	SSLLP/COM/10160 rice charges for		4,291.4
					_		

Date		Particulars	Vch	Туре	Vch No.	Debit	Cred
		Brought Forv	vard			3,90,908.06	4,06,312.84
31-Jan-21	Ву	Vista Homes		Sales	SSLLP/COM/10161		1,769.1
			Being Admir the month of	& Marketing sen Jan ' 2021.	vice charges for		
	Ву	Nilgiri Estates	Being Admir the month of	Sales & Marketing services Jan ' 2021.	SSLLP/COM/10162 vice charges for		1,769.1
	Ву	Kadakia & Mod	_	Sales & Marketing services Jan ' 2021.	SSLLP/COM/10163 vice charges for		1,769.1
	Ву	Modi Farm House (Hy	•	Sales & Marketing services Jan ' 2021.	SSLLP/COM/10164 vice charges for		1,449.0
	Ву	Modi Realty Mirya	-	Sales & Marketing services Jan ' 2021.	SSLLP/COM/10165 vice charges for		3,538.3
	Ву	GV Research Centers Pr		Sales & Marketing services Jan ' 2021.	SSLLP/COM/10166 vice charges for		2,898.1
	Ву	Modi Realty Genome	•	Sales & Marketing sen Jan ' 2021.	SSLLP/COM/10167 vice charges for		1,449.0
	Ву	Aedis Develop		Sales & Marketing services Jan ' 2021.	SSLLP/COM/10168 vice charges for		1,769.
	Ву	Villa Orchids I		Sales & Marketing serv Jan ' 2021.	SSLLP/COM/10169 vice charges for		1,449.0
	Ву	Mehta And Modi Realty		Sales & Marketing sen Jan ' 2021.	SSLLP/COM/10170 vice charges for		3,858.5
	То	GST Payable	-	Journal Dutput transferred the month of Jan		37,123.71	
28-Feb-21	Ву	Modi Propertie		Sales & Marketing Sen Feb ' 2021.	SSLLP/COM/10171 vice charges for		125.
	Ву	Mayflower Pla	Being Admin	Sales & Marketing Sen Feb ' 2021 - MP			2,942.4
	Ву	Modi Realty Ma	-	Sales & Marketing Sen Feb '21.	SSLLP/COM/10173 vice Charges for		3,086.
	Ву	Silver Oak Vill		Sales & Marketing Sen Feb ' 21.	SSLLP/COM/10174 vice Charges for		3,320.7
		Carried Over					

Date		Particulars	Vch Typ	oe -	V	ch No.	Debit	Cred
		Brought Forv			<u> </u>		4,28,031.77	4,37,506.26
28-Feb-21	Ву	Vista Homes	Sa Being Admin & M the month of Fe	-		OM/10175		1,253.4
	Ву	Nilgiri Estates	Seing Admin & M the month of Fe	-		OM/10176		1,461.9
	Ву	Kadakia & Mod		ales Marketing Serv		OM/10177		1,253.4
	Ву	Modi Farm House (Hyd	derabad) LLP Sa Being Admin & M the month of Fe			OM/10178		975.3
By GV Research	Modi Realty Mirya	laguda LLP Sa Being Admin & M the month of Fe	-		OM/10179		2,923.9	
	Ву	GV Research Centers Pr	ivate Limited Sa Being Admin & M the month of Fe			OM/10180		1,728.1
	Ву	Modi Realty Genome	e Valley LLP Sa Being Admin & M the month of Fe		SSLLP/Co vice Charges for	OM/10181		975.
	Ву	Aedis Develop	Ders LLP Sa Being Admin & M the month of Fe			OM/10182		1,253.4
	Ву	Villa Orchids L	Being Admin & M the month of Fe	-		OM/10183		975.3
	Ву	Mehta And Modi Realty	Kowkur LLP Sa Being Admin & M the month of Fe			OM/10184		2,784.8
	То	GST Payable	Being GST Outp Payable for the		to GST	IOU/10458	25,059.50	
31-Mar-21	Ву	Modi Propertie	s Pvt Ltd. Sa Being Admin & I the month of Ma	-		OM/10185		1,333.
	Ву	Mayflower Pla	tinum Sa Being Admin & I the month of Ma	-		OM/10186		6,165.6
E	Ву	Modi Realty Mal	llapur LLP Sa Being Admin & I the month of Ma	-		OM/10187		5,906.
	Ву	Silver Oak Vill	as LLP Sa Being Admin & I the month of Ma			OM/10188		4,555.2

_				- • • •	
Date	Particulars	Vch Type	Vch No.	Debit	Cred
	Brought For	ward		4,53,091.27	4,71,051.86
31-Mar-21 By	/ Vista Homes	Sales Being Admin & Marketing set the month of Mar '21.	SSLLP/COM/10189 rvice charges for		2,392.20
В	/ Nilgiri Estates		SSLLP/COM/10190 rvice charges for		2,100.3
В	/ Kadakia & Mo	di Housing Sales Being Admin & Marketing sel the month of Mar '21.	SSLLP/COM/10191 rvice charges for		2,146.7
В	/ Modi Farm House (H		SSLLP/COM/10192 rvice charges for		1,050.6
В	/ Modi Realty Miry		SSLLP/COM/10193 rvice charges for		3,737.2
В	/ GV Research Centers F		SSLLP/COM/10194 rvice charges for		2,101.2
Ву	/ Modi Realty Genon	ne Valley LLP Sales Being Admin & Marketing set the month of Mar '21.	SSLLP/COM/10195 rvice charges for		749.5
Ву	Aedis Develo	pers LLP Sales Being Admin & Marketing set the month of Mar '21.	SSLLP/COM/10196 rvice charges for		2,054.0
Ву	/ Villa Orchids	LLP Sales Being Admin & Marketing set the month of Mar '21.	SSLLP/COM/10197 rvice charges for		1,384.3
Ву	/ Mehta And Modi Real	ty Kowkur LLP Sales Being Admin & Marketing set the month of Mar '21.	SSLLP/COM/10198 rvice charges for		4,485.9
To	GST Payable	Journal Being GST Output transferre Payable for the month of Ma		40,162.85	
		•	_	4,93,254.12	4,93,254.12

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

Paints-URD

Ledger Account

Credit	Debit	Vch No.	Vch Type	Particulars	Date
	780.00	JOU/10003	Journal	TO ECARD - SSLLPCOMPEXP SHANKAR D	1-May-20
			ınt credited to D Shiva shanker	Being amou	
			ard towards purchsae of cement	expenses c	
			r renovations works - SOVLLP	Ho 2nd floo	
	780.00				
780.00				Closing Balance	Ву
780.00	780.00				•

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

Paramount Estates

Ledger Account

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

						Page 282
Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Bal	ance				15,922.00
8-Jun-20	By Yes Bank Ltd - A/c No.	Being Neft Medical He	Receipt from PMR - II toward alth Insurance Reim 2020 - 2021	•		2,944.00
	To Modi Propert	Being amo	Journal unt credited to MPPL lical Health Insurance 01.		2,944.00	
26-Aug-20	By Yes Bank Ltd - A/c No.	Being Neft	Receipt from MMRHLLP tow ff on paid behalf of Pa			708.00
I	By OTHLOAN-TDS Re	Being TDS	Journal Receivable from PM est for STaff.	JOU/10149 IR - II towards		45.00
28-Aug-20	To Admin and Marketing	•	Sales body test for Staff.	SSLLP/COM/10076	708.00	
17-Sep-20	By Yes Bank Ltd - A/c No.	Being Neft	Receipt from Modi & Modi Ro s Antibody test for sta 076.			663.00
То	Closing B	alance			3,652.00 16,630.00	20,282.00
10	Oloonig D	a.a			20,282.00	20,282.00

Ranigunj, Secunderabad

PARTNER-MHPL Running Capital

Ledger Account

					Page 283
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balanc	е		1,44,590.21	
29-Sep-20 T		70000024 Payment h.no:- 361292 being cheque issued to MHPL towards funds transferred.	PAY/10203	1,62,000.00	
31-Mar-21 [By Profit & Loss A/	c Journal Share of Profit transferred to partners	JOU/10522		1,70,820.00
٦	TO OTHLOAN-TDS Receive	able 18 -19 Journal Being transferred	JOU/10523	35,241.00	
Ву	Closing Balar	nce	_	3,41,831.21	1,70,820.00 1,71,011.21
				3,41,831.21	3,41,831.21

Ranigunj, Secunderabad

PARTNER-Tejal Modi Running Captial Ledger Account

					Page 284
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			15,247.23	
31-Mar-21	By Profit & Loss A/c	Journal Profit transferred to partners	JOU/10522		17,793.76
		Journal	1011/40500	0.074.00	
	To OTHLOAN- TDS Receivable 18 -19 Being tran		JOU/10523	3,671.00	
				18,918.23	17,793.76
Ву	Closing Balance				1,124.47
_				18,918.23	18,918.23

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

Plumbing-URD

Ledger Account

					Page 285
Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-20	towai	n amt cr to Shanker expenses card ods purchase of Tea cups and purchas now; Plug Tee for Ho renovation works		240.00	
Ву	Closing Balance			240.00 240.00	240.00 240.00

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

Pre-Paid Expenses

Ledger Account

Date Particulars	Vch Type	Vch No.	Debit	Page 286 Credit
31-Mar-21 To PROMORD-Exhibition Charges-18 Being to	% Journal ansferred	JOU/10531	1,65,000.00	
By Closing Balance		_	1,65,000.00 1,65,000.00	1,65,000.00 1,65,000.00

Ranigunj, Secunderabad

Printing & Stationery 12% Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 287 Credit
31-Jan-21	To SUP-Sri Bala	i Printers Purchase Being CIS Books printing against Bill No:- 445 dt:- 23.01.2021.	PUR/10074	8,500.00	
	To SUP - Sri Bhave	ani Digitals Purchase Being printing of Arrow Marks against Bill NO:- 2020-21/76 dt:- 27.01.2021.	PUR/10075	567.00	
26-Feb-21	To SUP-Sri Bala	i Printers Purchase Being amt cr to Sri Balaji Printers towards purchase of visiting cards against Bill NO:-449 dt:- 08.02.21.	PUR/10081	450.00	
Ву	/ Closing Ba	lance		9,517.00	9,517.00
,				9,517.00	9,517.00

Ranigunj, Secunderabad

Printing & Stationery 18% Ledger Account

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

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

Profit & Loss A/c

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credi
31-Mar-21	To MPPL Running Capital	Journal	JOU/10522	3,55,875.01	
	Share of F	Profit transferred to partners			
			_	3,55,875.01	
Ву	Closing Balance		_		3,55,875.01
				3,55,875.01	3,55,875.01

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

PROMO-Misc. Expenses

Ledger Account

Page 29					
Cred	Debit	Vch No.	Vch Type	Particulars	Date
	9,945.00	PAY/10009	Payment to Database Global towards 100% syment for Total data directory of O of Indian companies.	Advance p	13-May-20 To
	6,000.00	PAY/10140	Payment to Sailendra Kumar M towards f Data 1.25lakhs no's of Distr school students parents data 6000/-	purchase	14-Aug-20 To
	3,000.00	PUR/10039	Purchase nase of SSL Certificates against SY-2020-21-7 dt:- 24.09.2020.	• • • • • • • • • • • • • • • • • • • •	16-Oct-20 To
	18,945.00				
18,945.00 18,945.00	18,945.00			Closing Balance	Ву

Ranigunj, Secunderabad

PROMO-Printing & Stationery - Comp Ledger Account

Date	F	Particulars	Vch Type	Vch No.	Debit	Credi
18-Jun-20	То	-	purchase of D.C Books against inv 5 dt: 12.06.2020 vide po no: 67933 dt:	PUR/10008	2,100.00	
	То	Cover agains	purchase purchase of Memo pads, White s, Brown covers, M-codex Registers st Inv no: 367 dt: 12.06.2020 Vide po 934 dt: 12.06.2020	PUR/10009	14,440.00	
31-Jul-20	То	agains	omp Purchase purchase of M Codex registers st Inv no: 377 dt: 31.07.20 vide Po NO: 8 dt:- 30.07.2020.	PUR/10018	7,050.00	
	То	Vistors consu Inv no	purchase purchase of Attendence, Outward, s; General Material Inwards; Electricity mption and Moment registers against : 381 dt:- 31.07.2020. vide Po No:- dt:- 28.07.2020.	PUR/10019	14,100.00	
31-Aug-20	То	printin Hire ci	omp Journal amt cr to Priyanka printers towards g of Regrister Rent, Building material, narges and Workers Id regrister agains :- 372 dt:- 21.07.2020.	JOU/10161	18,800.00	
14-Sep-20	То		amt cr to Priyanka Printers towards D Books against Bill NO:- 380 dt:- 31.	JOU/10213	1,000.00	
	То	printin	omp Journal amt cr to Priyanka Printers towards g of Memo Books against Bill No:- 389 .08.20	JOU/10214	2,750.00	
30-Sep-20	То	printin	omp Journal amt cr to Priyanka Printers towards g of Brown & White covers against Bill 98 dt:- 18.09.2020.	JOU/10237	6,600.00	
16-Oct-20	То		omp Purchase Printing of Regristers against Bill NO:- ;- 06.10.2020.	PUR/10038	19,975.00	
	То		omp Purchase Printing of Regristers against Bill NO: - 05.10.2020.	PUR/10041	20,575.00	
		Carried Over			1,07,390.00	

SSLLP Common Expenses (20-21)

Date		Particulars	Vch	Туре	Vch No.	Debit	Credi
		Brought For	ward			1,07,390.00	
31-Oct-20	То	SUP-Priyanka Prir	•	Purchase g of Memo pads against Bill No:- 0.2020.	PUR/10048	3,300.00	
22-Jan-21	То	SUP-Priyanka Prir	Being printing general mate consumption	Purchase g of Regrister outward, cement, erial inward, visitors, electirity , movement, Rent & 4-in- all lo:- 437 dt:- 11.01.2021.	PUR/10068	23,225.00	
	То	SUP-Priyanka Prir	Being printing worker attende	Purchase g of Regrister's Hire charges, dence, Building material, Tools & Driver 3-in-1 against Bill No:- 1.2021.	PUR/10069	22,925.00	
28-Feb-21	То	SUP-Priyanka Prir	Being printing	Purchase g of Memo books, Debit voucher & white covers against Bill No:- 2.21.	PUR/10083	8,450.00	
Ву		Closing Bal	ance			1,65,290.00	1,65,290.00
						1,65,290.00	1,65,290.00

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

PROMORD-Digital Media

Ledger Account

Date	F	Particulars		Vch Type	Vch No.	Debit	Cred
30-May-20	То	SUP- M/s. So	Being what	Purchase sapp marketing charges against dt:- 16.05.2020.	PUR/10001	15,000.00	
	То	SUP- M/s. So	Being Digita charges for	Purchase I Media Marketing Retainership the month of Apr' 2020 against 3 dt:- 02.05.2020.	PUR/10002	60,000.00	
30-Jun-20	То	SUP- M/s. So	Being Digita charges for	Purchase Il Media Marketing Retainership the month of May '2020 against 162020/058 dt:- 02.06.2020.	PUR/10011	60,000.00	
25-Jul-20	То	SUP- M/s. So	Being Neft t Media Mark the month J	Purchase o Social DNA towards Digital eting Retainership charges for une 2020 against Bill NO:- 90 dt;- 02.07.2020.	PUR/10014	60,000.00	
28-Aug-20	То	SUP- M/s. So	Being digita charges for	Purchase I media marketing retainership the month of july '20 against bill 20/127 dt: 03.08.2020	PUR/10024	60,000.00	
11-Sep-20	То	SUP- Striker Soft Solutio	Being SMS added on 0° against Bill I	Purchase Login of Modi properties SMS 1.09.2020 per sms @ 0.145 No:- 2020-21/SMS/0543 dt:- 01. eall project common expenses.	PUR/10028	29,000.00	
25-Sep-20	То	SUP- M/s. So	Being Neft t media mark month of Au	Purchase o Social DNA towards digital eting retainership charges for the g' 2020 against Bill No:- 71 dt:- 02.09.2020.	PUR/10030	60,000.00	
16-Oct-20	То	SUP- M/s. So	Being Digita charges for	Purchase Il media marketing retainership the month of Sept '2020 against 02020/216 dt:- 03.10.2020.	PUR/10037	60,000.00	
24-Nov-20	То	SUP- M/s. So	Being Digita charges for Bill No:- 031	Purchase Il media marketing retainership the month of Oct ' 2020 against 12020/262 dt:- 03.11.2020 for all mon expenses.	PUR/10052	60,000.00	
	То	SUP- M/s. So	Being What	Purchase s App Marketing charges against 12020/296 dt:- 21.11.2020.	PUR/10053	15,000.00	
		Carried Ov	er			4,79,000.00	

SSLLP Common Expenses (20-21)

OMORD-Digita	al Media Led	ger Account : 1-Apr-20 to 31-Mar-21			Page 294
Date	Particulars	Vch Type	Vch No.	Debit	Credi
	Brought For	ward		4,79,000.00	
22-Dec-20 To	SUP- M/s. Soc	Eial DNA Purchase Being Digital media marketing retainership charges for the month of Nov' 2020 against Bill No:- 03122020/308 dt:- 03.12.2020.for a project common expenses.		60,000.00	
22-Jan-21 To	SUP- M/s. Soc	Being Digitial Media Marketing Retainers charges for the month of Dec '2020 against Bill NO:- 04012021/360 dt:- 04.01.2021.	PUR/10070	60,000.00	
13-Feb-21 To	SUP- M/s. Soc	Being Digitial Media Marketing Retainers charges for the month of Jan ' 2021 against Bill NO:- 02022021/388 dt:-02.02.21	PUR/10078	60,000.00	
19-Mar-21 To	SUP- M/s. Soc	Being Digitial Media Marketing Retainers charges for the month of Feb 21 against Bill NO:- 02032021/422 dt:- 02.03.201	PUR/10086	60,000.00	
31-Mar-21 To	SUP- M/s. Soc	Being Digitial Media Marketing Retainers charges for the month of Mar' 21 against Bill NO:- 31032021/469 dt:31.03.2021.	PUR/10090	60,000.00	
				7,79,000.00	
Ву	Closing Bal	ance	_		7,79,000.00
				7,79,000.00	7,79,000.00

Ranigunj, Secunderabad

PROMORD-Exhibition Charges-18%

Ledger Account

						Page 295
Date	Particulars		Vch Type	Vch No.	Debit	Credit
26-Mar-21	To SUP-CREDAL	Hyderabad	Purchase	PUR/10087	1,65,000.00	
		Being CREL	DAI Property show on Apr 16th to			
		18tb ' 2021,	booked delux Dx7(5m x 3m) for			
			ties against Bill No:- CRD/2020			
		/41 dt:- 24.0	•			
31-Mar-21	By Pre-Paid Exp	enses	Journal	JOU/10531		1,65,000.00
	•	Being transf	erred			
				_	1,65,000.00	1,65,000.00

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

PROMORD-Exhibitions IGST-18%

Ledger Account

					Page 296
Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-20	To SUP-URJA Communications Pvt Ltd	Purchase	PUR/10040	1,00,000.00	
	Being De	veloper page creation of Plantinum			
	plan for v	irtual property exhibition show			
	against B	ill No:- U10/42/2020-21 dt:- 07.10.			
	2020. (Or	nly projects for BRGV 50% & GMR			
	50%)				
			_	1,00,000.00	
Ву	Closing Balance				1,00,000.00
			_	1,00,000.00	1,00,000.00

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

PROMORD-Print Media - 12%

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 297 Credit
Date	. u.u.uu.u	von Type	V 011 1 40:	200.1	0.04
31-May-20	To SUP-V Green Media Pvt.	Ltd. Purchase	PUR/10007	49,000.00	
	·	purchase of Brouchure G 12 against			
		o: VGM-2021-24 dt: 30.05.2020 Vide po			
	no: 67	7440 dt: 23.05.2020			
				49,000.00	
Ву	Closing Balance				49,000.00
·				49,000.00	49,000.00

Ranigunj, Secunderabad

PROMORD-Print Media - 18%

Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-May-20	To SUP-V Green Me	Being purcha Inv no: VGM	Purchase ase of Brouchure G 12 against 1-2021-25 dt: 30.05.2020 Vide po t: 23.05.2020	PUR/10006	5,000.00	
25-Sep-20	To SUP-Emandi l	Being purcha Boards vinyl	Purchase ase of A3 size 5mm Hyd East It with matt and 5mm sun board No:- EE/20-21/18 dt:- 31.08.2020.	PUR/10031	1,919.00	
26-Feb-21	To SUP-Barcode	Being purch	Purchase ase of Barcode Ribbion and plain t Bill NO:- GST/468 dt:- 23.02.21.	PUR/10080	1,745.00	
					8,664.00	
Ву	Closing Ba	alance			8,664.00	8,664.00 8,664.00

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

PROMORD-Print Media - 5%

Ledger Account

					Page 299
Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-20	To SUP-Varna	Media Purchase	PUR/10036	1,44,000.00	
		Being amt cr to Varna Media towards			
		charges for Advertisement publication in			
		Times of India, Economic Times against Inv	•		
		No:- 1575 dt:- 26.09.2020. for all project			
		common expenses.			
			_	1,44,000.00	
Ву	Closing B	alance			1,44,000.00
·			_	1,44,000.00	1,44,000.00

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

PROMOUD-Outdoor Media

Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Credi
18-Jun-20	To TDS-1.5% Co	Being amou India Pvt Lt Subscription	Journal unt credited to Julien Innovations d towards Virtual Sales Agent n amount for 3months, against Bill 020/9005 Dt: 24.02.2020	JOU/10060	30,000.00	
25-Sep-20	To TDS-1.5% C o	Being amou India Pvt Lt Subscription 25th Feb an	Journal unt credited to Julien Innovations d towards Virtual Sales Agent n amount for 3months, starting nd reporting. against Bill NO:- /#9006 dt:- 25.08.2020.	JOU/10228	34,500.00	
31-Dec-20	To DEB - Julien Innovati	Being amou India Pvt Lt Subscription 25th Feb an	Journal unt credited to Julien Innovations d towards Virtual Sales Agent n amount for 3months, starting nd reporting. against BillNO:- /#90012 dt:- 25.11.2020.	JOU/10367	34,500.00	
22-Mar-21	To TDS-1.5% Co	Being amou India Pvt Lt Subscriptio 26th Feb 20 from 26th to	Journal unt credited to Julien Innovations d towards Virtual Sales Agent n amount for 3months, starting 021 and reporting. VSA Charge 0 31st May against BillNO:- Ind01 18 dt:- 26.02.20.	JOU/10478	36,250.00	
Ву	Closing B	alance		_	1,35,250.00	1,35,250.00
٥,				_	1,35,250.00	1,35,250.00

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

PROMOUD-Outdoor Media-IGST-18%

Ledger Account

						Page 301
Date	Particulars		Vch Type	Vch No.	Debit	Credit
21-Dec-20	To SUP- The Ti	mes Group	Purchase	PUR/10059	22,000.00	
		Times abroa	n whats app campaign dta of ad users against Inv No:- 9858 dt:- 15.12.2020.			
Ву	Closing B	alance			22,000.00	22,000.00
Ь		aiaiioo		_	22,000.00	22,000.00

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

PROMOUD-Print Media

Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Credi
1-May-20	TO ECARD-SSLLPCOMPEX	Being amour card towards Samanjeet s works, Labor	Journal Interest to Shanker expenses of the shape of the	JOU/10004	3,948.00	
	TO ECARD-SSLLPCOMPEX	Being making ESR and Fre singh for ren	Journal g of Rubber stamps of SOVLLP & eshment charges to Samanjeet novation works of HO - SOVLLP e of milk, biscuts, sugar cubes ottles.	JOU/10007	1,600.00	
	TO ECARD-SSLLPCOMPEX	Being linema & connection collection Fe bulbs- SOVL sugar cubes,	Journal an charges for power fluctuation a to transformer HO;Garbage b '20.;sanitizer purchase for LP; purchase of milk, biscuts, purchase of photos- common; tting; rubber stamps;	JOU/10008	1,800.00	
	TO ECARD-SSLLPCOMPE)	Being amour rubber stamp Asst Eng;PN 600; MRGVL	Journal at credited to Shanker D towards as material inwards; Round seal, d; made of MHPL -200; GMR - LP- 360; GHT - 600; AEDIS - 00; MGA - 600; MRGVLLP - 700	JOU/10012	4,260.00	
	TO ECARD-SSLLPCOMPEX	Being rubber Enginer;Data signatory's; r expenses -2	Journal r stamps made for Asst a entry operators; Authorised material inward stamps; common 320; GVRC - 600; AGH - 600; SOVLLP- 600; NE & Vista - 600	JOU/10013	5,020.00	
	TO ECARD-SSLLPCOMPEX	Being rubber PM Complex 2020.; food a Shekar;conto	Journal r stamps made address stamp of r; toll charges AGH site visit 7.3. allowances to M onment charges, pollution I auto charges - SSLLP Logisitcs	JOU/10016	60.00	
	TO ECARD-SSLLP COMEX	Being Fire N Gundalapock prints MCME boy conveya	Journal OC plans prints - hampally 811; sanction plans T - 720; SSLLP - 1424 sai office nce; SOVLLP - 3000; MPL 225; GHT - 200	JOU/10017	6,735.00	
	Carried Ove	r			23,423.00	

Date		Particulars	Vch Type	Vch No.	Debit	Credi
		Brought Forward	d		23,423.00	
1-May-20	То	vis Ma sai	RAVEEN Journal ing IRCTC train ticket Mahesh SCLLP site it 98; Food allowances AGH site visit to shesh - SSLLP Logisitcs 450; SOV - ntizer purchase site office; and sprial ding books.	JOU/10019	125.00	
	То	ECARD- SSLLP COMEXP P Be Ba we cha	-	JOU/10020	3,250.00	
20-May-20	То	ele ele sta Co cui	ing HO Rennovation works purchased ctrical material for HO; purchased ctrical material - SOVLLP 2121; rubber mps designated partner - Logistics; mmon - TATABill Ac :-100044820 3659+ crent Bill 595+2914; PM Complex- sundry rchases 160	JOU/10023	100.00	
	То	ECARD - SSLLPCOMPEXP SHA Be for cha Ma Co		JOU/10024	650.00	
30-May-20	То	ECARD - SSLLP COMEXP MAL Be - 1 SC for		JOU/10034 :	7,440.00	
6-Jun-20	То	tov Na TA SC	RAVEEN Journal ing amount cr praveen expenses card vards GVRC - Wifi modem at site recharge :- 7032060557; Logist- Renewal of Road x of TS10UA 9758; Comm - Lamination of P's for site & SOVLLP - purchase nitizer for site office		390.00	
	То	Po sta Co fitn	ANKAR D Journal ing amt cr to Shanker towards MBMC - stage charges - 25; SOVLLP - Rubber mp made for Accts Manager - 150; mmon - Rubber stamp - 700 & Logist - jayo ess 3000; servicing vehicle TS10UA 9758 43; speed meter checking for speed 1000	JOU/10048	850.00	
		Carried Over			36,228.00	

PROMOUD-Print Media Ledger Account : 1-Apr-20 to 31-Mar-21 Page 305 **Particulars** Vch Type **Debit** Credit Date Vch No. **Brought Forward** 42,838.00 14-Aug-20 To ECARD-SSLLP COMEXP MALAREDDY **Journal** JOU/10144 9,080.00 Being amt cr to Mallareddy expenses card towards Sanction plans prints from GHMC and petrol allowances to sai (GMR - 780: GVRC - 1800; PocharamLLP - 6500; MPPL -730) 4-Sep-20 To ECARD-SSLLP COMEXP SUNEEL K **Journal** JOU/10174 6,372.00 Being amt ct to Suneel expenses card towards Web hoisting charges and businees email basic 2 years plan from 09.03.2020 to 09.02.2020 against Inv No:-KADZ2021002048 dt:- 03.09.2020. Journal 31-Oct-20 TO ECARD - SSLLPCOMPEXP SHANKAR D JOU/10280 70.00 Being amt cr to Shanker expenses card towards purchase of Inward register and A4 paper bundle cutting for Accounts department. **Journal** TO ECARD-SSLLP COMEXP MALAREDDY JOU/10281 2,505.00 Being amt cr to Malareddy expenses card towards Plans print out of MRGV (185); GHT (1000) & GMR (1320) 13-Nov-20 TO ECARD-SSLLP COMEXP MALAREDDY **Journal** JOU/10298 750.00 Being amt cr to Malareddy expenses card towards xerox copies of E & F Block of Vista Homes (480) & Sanction plans prints of SOVLLp (270) 30-Nov-20 TO ECARD-SSLLPCOMPEXP SHANKAR D **Journal** JOU/10320 100.00 Being amt cr to shanker expensees card towards Refreshments charges to Sanmanjeeth singh for HO rennoviation work; purchase of Water bottles; biscuts; sugar cane; rubber stamps -MFH 100 & toll charges & food allowance to martand -SOVLLP 368 31-Dec-20 To ECARD-SSLLP COMEXP MALAREDDY **Journal** JOU/10365 2,500.00 Being amt cr to Malareddy towards SOVMHPL & SOVLLP sanction plans xerox for OC Purposes and Bank works and GHT sanction plans prints .(SOVLLP 1600; SOVMHPL 1600& GHT 2500) 29-Jan-21 To ECARD-SSLLPCOMPEXP SHANKAR D **Journal** JOU/10416 120.00 Being amt cr to Shanker expenses card towards purchase of Phone for PF & ESI and rubber stamp made for Serene constructions. TO ECARD-SSLLPCOMPEXP SHANKAR D **Journal** JOU/10417 1,500.00 Being amt cr to Shanker expenses card towards ID cards printing for Staff Carried Over 65,835.00

SSLLP Common Expenses (20-21)

PROMOUD-Print I	Media Ledger <i>F</i>	Account : 1-Apr-20 to 31-N	Mar-21		Page 306
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forwa	rd		65,835.00	
19-Feb-21 To	ci D	0000024 Payment n.no:- 435030 being cheque issue warak Auto Xerox towards agains 344.		965.00	
28-Feb-21 By	ECARD-SSLLP COMEXP S	SUNEELK Journal eing entry duplicated on 4th sept	JOU/10456 ' 2020.		6,372.00
Ву	Closing Balan	ce	_	66,800.00 66,800.00	6,372.00 60,428.00 66,800.00

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

PROMOUD-Tour & Travels

Ledger Account

Credi	Debit	Vch No.	Vch Type	Particulars	Date
	2,599.00	JOU/10102	Journal	TO ECARD-SSLLP COMEXP JAIKUMAR	10-Jul-20
	•		r to Jaikumar expenses card	Being amt c	
			rtand went to Mysore from	_	
			MPPL 2500) and purchase of	Hyderabad	
			tor for Ho borewell	MDF capaci	
	2,599.00				
2,599.00				Closing Balance	Ву
2,599.00	2,599.00				•

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

Rounding Off

Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Cred
30-May-20 ⁻	To Admin and Marketing S	Being Admir	Sales n & Marketing Servi f May ' 2020.	SSLLP/COM/10001 ice charges for	0.30	
I	By Mayflower Pl a	Being Admir	Sales n & Marketing Servi f May ' 2020 - MPL	-		0.2
I	By Modi Realty M a	Being Admir	Sales n & Marketing Servi of May ' 2020.	SSLLP/COM/10003 ice charges for		0.5
E	By Silver Oak Vil	Being Admir	Sales n & Marketing Servi f May ' 2020.	SSLLP/COM/10004 ice charges for		0.0
-	To Admin and Marketing S	Being Admir	Sales n & Marketing Servi of May ' 2020.	SSLLP/COM/10005 ice charges for	0.18	
-	To Admin and Marketing S	Being Admir	Sales n & Marketing Servi of May ' 2020.	SSLLP/COM/10006 ice charges for	0.29	
-	To Admin and Marketing S	Being Admir	Sales n & Marketing Servi of May ' 2020.	SSLLP/COM/10007 ice charges for	0.29	
Ī	By Modi Farm House (H	Being Admir	Sales n & Marketing Servi f May ' 2020.	SSLLP/COM/10008 ice charges for		0.4
E	By Modi Realty Miry	Being Admir	Sales n & Marketing Servi of May ' 2020.	SSLLP/COM/10009 ice charges for		0.3
-	To Admin and Marketing S	Being Admir	Sales n & Marketing Servi f May ' 2020.	SSLLP/COM/10010 ice charges for	0.49	
F	By Modi Realty Genon	Being Admir	Sales n & Marketing Servi of May ' 2020.	SSLLP/COM/10011 ice charges for		0.3
-	To Admin and Marketing S	Being Admir	Sales n & Marketing Servi f May ' 2020.	SSLLP/COM/10012 ice charges for	0.29	
Ē	By Villa Orchids	Being Admir	Sales n & Marketing Servi of May ' 2020.	SSLLP/COM/10013 ice charges for		0.4
	Carried Ove	ır			1.84	2.4

Date		Particulars	Vch	Туре	V	ch No.	Debit	Credi
		Brought Forv	vard				1.84	2.4
30-May-20	To	Admin and Marketing Se	rvice Charges	Sales	SSLLP/C	OM/10014	0.09	
,		v	-	& Marketing Servi May ' 2020.				
	Ву	OERD-Consumables, Re	Being amountowards com Matrix EPBA	Purchase int credited to ALG inprehensive mainte X Systems for one to 31.03.2021.	Telecom enance of	PUR/10003		0.4
31-May-20	Ву	OERD-Consumables, Ro	Being Coffee	Purchase e machine mainten h of Apr ' 2020 aga 05.2020.	nance charges	PUR/10005		0.2
	Ву	Output CGST	-	Journal nt credited to SSLL nt for the month of	LP towards	JOU/10042		0.40
	Ву	Input CGST	Being write	Journal off		JOU/10043		0.28
30-Jun-20	То	Fine Enterpris	Being Neft to Coffee mach month of Ju	Purchase o Fine Enterprises nine maintenance of ne against Bill NO all project commo	towards charges for the :- 1140 dt:- 30.	PUR/10010	0.18	
15-Jul-20	То	Admin and Marketing Se	Being Admin	Sales & Marketing Servi June '2020		OM/10015	0.25	
	То	Admin and Marketing Se	Being Admin	Sales & Marketing Servi June '2020 - MPI	ice charges for	OM/10016	0.48	
	То	Admin and Marketing Se	Being Admin	Sales & Marketing Servi June '2020		OM/10017	0.48	
	Ву	Silver Oak Vill	Being Admin	Sales & Marketing Servi		OM/10018		0.29
	То	Admin and Marketing Se	•	Sales & Marketing Servi		OM/10019	0.14	
	Ву	Nilgiri Estates	Being Admin	Sales & Marketing Servi June '2020		OM/10020		0.28
	Ву	Kadakia & Mod	Being Admin	Sales & Marketing Servi		OM/10021		0.2
	То	Admin and Marketing Se	Being Admin	Sales & Marketing Servi		OM/10022	0.40	
		Carried Over					3.86	4.68

Date		Particulars	Vch 7	Гуре	Vo	ch No.	Debit	Credit
		Brought For	ward				3.86	4.68
15-Jul-20	То	Admin and Marketing Se	•	-	SSLLP/C0 vice charges for	DM/10023	0.44	
	Ву	GV Research Centers Pr		•	SSLLP/C0 vice charges for	DM/10024		0.17
	То	Admin and Marketing Se	•		SSLLP/C0 vice charges for	DM/10025	0.01	
	Ву	Aedis Develop		•	SSLLP/C0 vice charges for	DM/10026		0.28
	То	Admin and Marketing Se	=	-	SSLLP/CO vice charges for	DM/10027	0.40	
	То	Admin and Marketing Se	-	-	SSLLP/CO vice charges for	DM/10028	0.35	
23-Jul-20	Ву	Office Expens	Being courier	Purchase charges for the Bill NO:- 2139 (month of June '	UR/10013		0.52
31-Jul-20	Ву	Office Expens	Being courier	-	P month of July ' 801/0720 dt:- 31.	UR/10015		0.26
28-Aug-20	То	Admin and Marketing Se	Being Arrears	Sales of Admin & ma ne month of May		DM/10030	0.20	
	То	Admin and Marketing Se	Being Arrears	Sales of Admin & ma ne month of May	•	DM/10031	0.41	
	То	Admin and Marketing Se	Being Arrears	Sales of Admin & ma ne month of May	•	DM/10032	0.41	
	То	Admin and Marketing Se	Being Arrears	Sales of Admin & ma ne month of May	•	DM/10033	0.41	
	То	Admin and Marketing Se	Being Arrears	Sales of Admin & ma ne month of May		DM/10034	0.20	
	То	Admin and Marketing Se	Being Arrears	Sales of Admin & ma ne month of May		DM/10035	0.20	
	То	Admin and Marketing Se	Being Arrears	Sales of Admin & ma ne month of May		DM/10036	0.20	
		Carried Over	-	,			7.09	5.91

Date		Particulars	Vch	Туре	Vch No.	Debit	Cred
		Brought Forv		31		7.09	5.9
28-Aug-20 7	То	Admin and Marketing Se	Being Arrear	Sales s of Admin & mark		0.20	
٦	То	Admin and Marketing Se	rvice Charges Being Arrear	he month of May '. Sales 's of Admin & mark he month of May '.	SSLLP/COM/10038 eting service	0.41	
٦	То	Admin and Marketing Se	Being Arrear	Sales s of Admin & mark the month of May '	_	0.41	
٦	То	Admin and Marketing Se	Being Arrear	Sales s of Admin & mark he month of May ' :	_	0.20	
7	То	Admin and Marketing Se	Being Arrear	Sales s of Admin & mark he month of May '.	· ·	0.20	
٦	То	Admin and Marketing Se	Being Arrear	Sales s of Admin & mark he month of May ' :	_	0.20	
٦	То	Admin and Marketing Se	Being Arrear	Sales s of Admin & mark the month of May '	_	0.41	
E	Ву	Modi Propertie		Sales & Marketing Service july '2020.	SSLLP/COM/10044 re charges for		0.:
E	Ву	Mayflower Pla		Sales & Marketing Service july ' 2020.	SSLLP/COM/10045 re charges for		0.4
٦	То	Admin and Marketing Se	•	Sales & Marketing Service july '2020.	SSLLP/COM/10046 re charges for	0.38	
E	Ву	Silver Oak Vill		Sales & Marketing Service july ' 2020.	SSLLP/COM/10047 re charges for		0.
E	Ву	Vista Homes	Being Admin the month of	Sales & Marketing Service july ' 2020.	SSLLP/COM/10048 re charges for		0
٦	То	Admin and Marketing Se	•	Sales & Marketing Service july '2020.	SSLLP/COM/10049 re charges for	0.33	
٦	То	Admin and Marketing Se	•	Sales & Marketing Service july '2020.	SSLLP/COM/10050 re charges for	0.33	
٦	То	Admin and Marketing Se	•	Sales & Marketing Service july ' 2020.	SSLLP/COM/10051 re charges for	0.34	
		Carried Over				10.50	6.9

Date		Particulars	•) to 31-Mar-21 Type	Vch No.	Debit	Credit
		Brought For				10.50	6.97
00 4 00	Τ.	Admin and Markatina Ca	unias Charres	Sales	00110/001/40050	0.45	
28-Aug-20	10	Admin and Marketing Se	-	& Marketing Service	SSLLP/COM/10052 ce charges for	0.45	
	Ву	GV Research Centers P	rivate Limited	Sales	SSLLP/COM/10053		0.32
	·		Being Admin the month of	& Marketing Servio july ' 2020.	ce charges for		
	Ву	Modi Realty Genom		Sales	SSLLP/COM/10054		0.16
			Being Admin the month of	& Marketing Servio july ' 2020.	ce charges for		
	Ву	Aedis Develop		Sales	SSLLP/COM/10055		0.39
			Being Admin the month of	& Marketing Servio july ' 2020.	ce charges for		
	То	Admin and Marketing Se	•	Sales	SSLLP/COM/10056	0.34	
			Being Admin the month of	& Marketing Service in the service i	ce charges for		
	Ву	Mehta And Modi Realt	•	Sales	SSLLP/COM/10057		80.0
			Being Admin the month of	& Marketing Servio july ' 2020.	ce charges for		
	То	SUP-Shweta C	Being purcha	Purchase ase of Laptop batte the dt:- 21.08.2020.	PUR/10025 ry against Bill	0.01	
31-Aug-20	Ву	Office Expens	es	Purchase	PUR/10027		0.22
			•	r charges for the m 0 against Inv NO:- .08.2020.			
	То	Admin and Marketing Se	-	Sales	SSLLP/COM/10081	0.21	
			Being Admin the month of	& Marketing Servio Aug ' 2020.	ce charges for		
	Ву	Mayflower Pla		Sales & Marketing Service	SSLLP/COM/10082 ce charges for		0.12
			the month of		•		
	Ву	Modi Realty Ma		Sales	SSLLP/COM/10083		0.54
			Being Admin the month of	& Marketing Servio Aug ' 2020.	ce charges for		
	То	Admin and Marketing Se	ervice Charges	Sales	SSLLP/COM/10084	0.17	
			Being Admin the month of	& Marketing Servio Aug ' 2020.	ce charges for		
	Ву	Vista Homes		Sales	SSLLP/COM/10085		0.39
			Being Admin the month of	& Marketing Service Aug ' 2020.	ce charges for		
	То	Admin and Marketing Se	•	Sales & Marketing Service Aug ' 2020.	SSLLP/COM/10086 be charges for	0.16	
	То	Admin and Marketing Se	Being Admin	Sales & Marketing Service	SSLLP/COM/10087 ce charges for	0.44	
		<u> </u>	the month of	Aug ' 2020.	_		
		Carried Ove	r		_	12.28	9.19

Date		Particulars	Vch	Туре	V	/ch No.	Debit	Credit
		Brought Forv		,,			12.28	9.19
31-Aug-20	Τo	Admin and Marketing Se	rvica Charnes	Sales	99H P/C	OM/10088	0.10	
51 7 tag 20	10	Admin and marketing oc	-	& Marketing Service		CIVII 10000	0.10	
	Ву	Modi Realty Mirya	•	Sales & Marketing Service Aug ' 2020.		OM/10089		0.4
	Ву	GV Research Centers Pr		Sales & Marketing Service Aug ' 2020.		OM/10090		0.21
	Ву	Modi Realty Genome	-	Sales & Marketing Service Aug ' 2020.		OM/10091		0.35
	То	Admin and Marketing Se	•	Sales & Marketing Service Aug ' 2020.		OM/10092	0.44	
	То	Admin and Marketing Se	•	Sales & Marketing Service Aug ' 2020.		OM/10093	0.10	
	Ву	Mehta And Modi Realty		Sales & Marketing Service Aug ' 2020.		OM/10094		0.34
19-Sep-20	Ву	OERD-Consumables, Re		Purchase ase of RAM against 17.09.2020.		PUR/10029		0.01
25-Sep-20	Ву	PROMORD-Print N	Being purcha Boards vinyl	Purchase ase of A3 size 5mm with matt and 5mm lo:- EE/20-21/18 dt:	Hyd East It sun board	PUR/10031		0.42
30-Sep-20	То	GV Research Centers Pr	ivate Limited being amour	Journal nt written off		JOU/10236	2.00	
	Ву	Office Expens	Being Neft to	Purchase o Vinayaka Enterpris ges against Bill NO: 0.09.2020.	ses towards	PUR/10032		0.28
	Ву	Modi Propertie		Sales & Marketing Service Sept ' 2020.		OM/10101		0.12
	Ву	Mayflower Pla	Being Admin	Sales & Marketing Service Sept '2020 MPL	e charges for	OM/10102		0.21
	Ву	Modi Realty Mal		Sales & Marketing Service Sept ' 2020.		OM/10103		0.24
	То	Admin and Marketing Se	•	Sales & Marketing Service Sept '2020.		OM/10104	0.12	
		Carried Over		•			15.04	11.78

Date		Particulars	Vch	Type	Vch No.	Debit	Credi
		Brought For		71		15.04	11.78
30-Sep-20	То	Admin and Marketing Se	Being Admir	Sales n & Marketing Servio f Sept ' 2020.	SSLLP/COM/10105 ce charges for	0.43	
	ъ.	Nilairi Estatos		Sales	CCLL D/COM/40406		0.4
	ву	Nilgiri Estates	Being Admir	a & Marketing Servior f Sept ' 2020.	SSLLP/COM/10106 ce charges for		0.17
	То	Admin and Marketing Se	Being Admir	Sales a & Marketing Servio f Sept ' 2020.	SSLLP/COM/10107 ce charges for	0.45	
	То	Admin and Marketing Se	Being Admir	Sales a & Marketing Servio f Sept ' 2020.	SSLLP/COM/10108 ce charges for	0.23	
	То	Admin and Marketing Se	Being Admir	Sales a & Marketing Serviol f Sept ' 2020.	SSLLP/COM/10109 ce charges for	0.44	
	То	Admin and Marketing Se	Being Admir	Sales a & Marketing Servio f Sept ' 2020.	SSLLP/COM/10110 ce charges for	0.07	
	То	Admin and Marketing Se	Being Admir	Sales a & Marketing Servio f Sept ' 2020.	SSLLP/COM/10111 ce charges for	0.06	
	То	Admin and Marketing Se	Being Admir	Sales a & Marketing Servio f Sept ' 2020.	SSLLP/COM/10112 ce charges for	0.03	
	То	Admin and Marketing Se	Being Admir	Sales a & Marketing Serviol f Sept ' 2020.	SSLLP/COM/10113 ce charges for	0.05	
	То	Admin and Marketing Se	Being Admir	Sales a & Marketing Serviol f Sept ' 2020.	SSLLP/COM/10114 ce charges for	0.14	
31-Oct-20	То	SUP- Vinayaka E	Being courie	Purchase er charges against I 020 dt:- 31.10.2020		0.20	
	Ву	Sundry Purchase		Purchase ase of Pad locks ag .10.2020.	PUR/10049 ainst Bill No:-		0.20
	То	Admin and Marketing Se	•	Sales a & Marketing Serviol f Oct ' 2020.	SSLLP/COM/10115 ce charges for	0.20	
	То	Admin and Marketing Se	•	Sales a & Marketing Serviol f Oct ' 2020	SSLLP/COM/10116 ce charges for	0.32	
	То	Admin and Marketing Se	-	Sales a & Marketing Serviol f Oct ' 2020	SSLLP/COM/10117 ce charges for	0.14	
		Carried Ove			_	17.80	12.15

Date		Particulars	Vch T	ype	,	Vch No.	Debit	Credi
		Brought Forw		71			17.80	12.15
31-Oct-20	Ву	Silver Oak Villa		Sales : Marketing Servi Oct ' 2020		COM/10118		0.42
	Bv	Vista Homes		Sales	SSLLP/0	COM/10119		0.24
	_,		Being Admin & the month of C	Marketing Servi Oct ' 2020	ice charges for			0.2
	Ву	Nilgiri Estates		Sales	SSLLP/0	COM/10120		0.24
			Being Admin & the month of C	Marketing Servi Oct ' 2020	ice charges for			
	Ву	Kadakia & Mod		Sales		COM/10121		0.44
			Being Admin & the month of C	Marketing Servi Oct ' 2020	ice charges for			
	Ву	Modi Farm House (Hyd	•	Sales		COM/10122		0.32
			Being Admin & the month of C	Marketing Servi Oct ' 2020	ice charges for			
	То	Admin and Marketing Ser	300	Sales : Marketing Servi Oct ' 2020		COM/10123	0.42	
	То		•	Sales Marketing Servi Oct ' 2020		COM/10124	0.34	
	То	Admin and Marketing Ser	300	Sales Marketing Servi Oct ' 2020		COM/10125	0.31	
	Bv	Aedis Develop	ers LLP	Sales	SSLLP/0	COM/10126		0.24
	Dy			Marketing Servi				0.2
	То	Admin and Marketing Ser	vice Charges	Sales	SSLLP/0	COM/10127	0.48	
			Being Admin & the month of C	Marketing Servi Oct ' 2020	ice charges for			
	Ву	Mehta And Modi Realty		Sales : Marketing Servi Oct ' 2020		COM/10128		0.02
17-Nov-20	Τo	SUP - Dadus		Purchase		PUR/10051	0.01	
			against Bill No	e of Sweet boxe :- BDMHN20207 project common	79823 dt:- 12.			
30-Nov-20	То		Being Neft to courier charge	Purchase /inayaka Enterpoor s for the month of 0:-363S301/1120	ries towards of Nov '2020	PUR/10055	0.12	
	Ву		Being Admin &	Sales Marketing Servi November 2020		COM/10129		0.18
		Carried Over					19.48	14.22

Date		Particulars	Vch ⁻	Гуре		Vch No.	Debit	Credi
		Brought Forv	ward				19.48	14.22
30-Nov-20	То	Admin and Marketing Se	•	Sales		COM/10130	0.39	
			-	& Marketing Servi November 2020	ce charges for			
	Ву	Modi Realty Ma	Being Admin	Sales & Marketing Servio November 2020		COM/10131		0.4
	Ву	Vista Homes	-	Sales & Marketing Servio November 2020		COM/10132		0.4
	Rν	Nilgiri Estates		Sales	9911 <i>D</i> /	COM/10133		0.3
	Бу	Tringill Lotatoo	Being Admin	& Marketing Servion November 2020		001/1/10100		0.57
	Ву	Kadakia & Mod	li Housing	Sales	SSLLP/	COM/10134		0.3
			-	& Marketing Servion November 2020	ce charges for			
	Ву	Modi Farm House (Hy	Being Admin	Sales & Marketing Servio November 2020		COM/10135		0.09
	То	Admin and Marketing Se	Being Admin	Sales & Marketing Servio November 2020		COM/10136	0.25	
	Ву	GV Research Centers Pr	Being Admin	Sales & Marketing Servio November 2020		COM/10137		0.28
	То	Admin and Marketing Se	Being Admin	Sales & Marketing Servio November 2020		COM/10138	0.35	
	Ву	Aedis Develop	Being Admin	Sales & Marketing Servio November 2020		COM/10139		0.3
	То	Admin and Marketing Se	Being Admin	Sales & Marketing Servio November 2020		COM/10140	0.09	
	Ву	Mehta And Modi Realty	Being Admin	Sales & Marketing Servio November 2020		COM/10141		0.50
	То	Admin and Marketing Se	Being Admin	Sales & Marketing Servio November 2020		COM/10142	0.39	
31-Dec-20	Ву	Office Expens	Being courier 2020 against	Purchase charges for the n Bill No:- 363S301 Il project common	/1220 dt:- 31.	PUR/10064		0.36
	То	Admin and Marketing Se	-	Sales & Marketing Servio		COM/10143	0.33	
			are monuni	DUU 2020.				

Date		Particulars	Vch	Туре		Vch No.	Debit	Credi
		Brought For		,,			21.28	17.48
24 Dag 20	т.	Admin and Marketing C	orvino Chargos	Sales	CCLLD	COM/40444	0.20	
31-Dec-20	10	Admin and Marketing S	Being Admir	a & Marketing Servior f Dec ' 2020.		COM/10144	0.38	
	Ву	Modi Realty Ma	Being Admir	Sales a & Marketing Serviol f Dec ' 2020.		COM/10145		0.02
	Ву	Silver Oak Vil	Being Admir	Sales a & Marketing Servio f Dec ' 2020.		COM/10146		0.10
	Dν	Vista Homes		Sales	99110/	COM/10147		0.43
	Бу	Vista Homes		a & Marketing Serviol f Dec ' 2020.		GOIW 10 147		0.43
	Ву	Nilgiri Estates	5	Sales	SSLLP/	COM/10148		0.47
			-	a & Marketing Servio f Dec ' 2020.	ce charges for			
	Ву	Kadakia & Mod	Being Admir	Sales a & Marketing Serviol f Dec ' 2020.		COM/10149		0.39
	Ву	Modi Farm House (Hy	Being Admir	Sales a & Marketing Servio f Dec ' 2020.		COM/10150		0.28
	Ву	Modi Realty Mirya	Being Admir	Sales a & Marketing Servio f Dec ' 2020.		COM/10151		0.35
	Ву	GV Research Centers P	Being Admir	Sales a & Marketing Servio f Dec ' 2020.		COM/10152		0.49
	То	Admin and Marketing So	Being Admir	Sales a & Marketing Serviol f Dec ' 2020.		COM/10153	0.19	
	Ву	Aedis Develo	Being Admir	Sales a & Marketing Serviol f Dec ' 2020.		COM/10154		0.39
	То	Admin and Marketing S	Being Admir	Sales a & Marketing Serviol f Dec ' 2020.		COM/10155	0.34	
	Ву	Mehta And Modi Real	Being Admir	Sales a & Marketing Servio f Dec ' 2020.		COM/10156		0.30
	То	GST Payable	Being amou	Journal nt credited to GST	-	JOU/10370	0.44	
04 ! 0:	_	OUD Vincer	•	out for the month of	1000 ZUZU.	DLID /4 0070	2.55	
31-Jan-21	Го	SUP- Vinayaka I	Being Couri	Purchase er charges for the r et Bill No:- 363S301		PUR/10073	0.36	
		Carried Ove	r				22.99	20.70

unding Off	Ledger Account Particulars	•	0 to 31-Mar-21	Vab Na	Debit	Page 318 Credi
Date	Particulars	vcn	Туре	Vch No.	Debit	Creui
	Brought For	ward			22.99	20.70
31-Jan-21 B	y Printing & Stat	ionery 12%	Purchase	PUR/10075		0.04
			ng of Arrow Marks a 1/76 dt:- 27.01.202	-		
Т	O Admin and Marketing S	Service Charges	Sales	SSLLP/COM/10157	0.42	
		Being Admir the month of	n & Marketing servi f Jan ' 2021.	ce charges for		
Т	O Admin and Marketing S	•	Sales a & Marketing servi f Jan ' 2021.	SSLLP/COM/10158 ce charges for	0.19	
Ţ	Admin and Marketing S	Service Charges	Sales	SSLLP/COM/10159	0.11	
		Being Admir the month of	n & Marketing servi f Jan ' 2021.	ce charges for		
Ţ	O Admin and Marketing S	=	Sales	SSLLP/COM/10160	0.12	
		Being Admir the month of	n & Marketing servi f Jan ' 2021.	ce charges for		
Т	O Admin and Marketing S	-	Sales a & Marketing servi f Jan ' 2021.	SSLLP/COM/10161 ce charges for	0.01	
Т	O Admin and Marketing S	•	Sales a & Marketing servi f Jan ' 2021.	SSLLP/COM/10162 ce charges for	0.01	
Т	O Admin and Marketing S	-	Sales a & Marketing servior f Jan ' 2021.	SSLLP/COM/10163 ce charges for	0.01	
R	√ Modi Farm House (H		Sales	SSLLP/COM/10164		0.20
J	y	• ,	n & Marketing servi			0.20
В	y Modi Realty Miry	alaguda LLP	Sales	SSLLP/COM/10165		0.0
		Being Admir the month of	n & Marketing servi f Jan ' 2021.	ce charges for		
В	y GV Research Centers		Sales a & Marketing servion f Jan ' 2021.	SSLLP/COM/10166 ce charges for		0.4
В	y Modi Realty Genor	ne Valley LLP	Sales	SSLLP/COM/10167		0.20
		Being Admir the month of	n & Marketing servi f Jan ' 2021.	ce charges for		
Т	O Admin and Marketing S	-	Sales a & Marketing servior f Jan ' 2021.	SSLLP/COM/10168 ce charges for	0.01	
В	y Villa Orchids		Sales a & Marketing servior f Jan ' 2021.	SSLLP/COM/10169 ce charges for		0.20
Т	O Admin and Marketing S	•	Sales a & Marketing servior f Jan ' 2021.	SSLLP/COM/10170 ce charges for	0.20	
	Carried Ove	\r_			24.07	21.76

unding Off Date		edger Account Particulars	•	Туре	Vch No.	Debit	Page 319 Credit
Dato		Brought For		1,100	von no.	24.07	
		Ŭ					
15-Feb-21	То	SUP-Shweta C	-	Purchase ase of DVD Writer - 06.02.21.	PUR/10079 against Bill No:	0.01	1
26-Feb-21	Bv	PROMORD-Print I	Media - 18%	Purchase	PUR/10080		0.10
	٠,		Being purch	ase of Barcode Ril t Bill NO:- GST/46	bbion and plain		0.1.0
28-Feb-21	То	SUP- Vinayaka E	Being Couri	Purchase er charges for the li Bill No:- 363S301/0		0.02	2
	Ву	Modi Propertie	s Pvt Ltd.	Sales	SSLLP/COM/10171		0.43
٥.	Í		Being Admir the month o				
	То	Admin and Marketing Se	Being Admir	Sales a & Marketing Servi f Feb ' 2021 - MPL	-	0.22	2
	То	Admin and Marketing Se	-	Sales a & Marketing Servi f Feb ' 21.	SSLLP/COM/10173 ice Charges for	0.10)
	То	Admin and Marketing Se	-	Sales a & Marketing Servi f Feb '21.	SSLLP/COM/10174 ice Charges for	0.27	7
	То	Admin and Marketing Se	•	Sales a & Marketing Servi f Feb '21.	SSLLP/COM/10175 ice Charges for	0.43	3
	То	Admin and Marketing Se	ervice Charges	Sales	SSLLP/COM/10176	0.07	7
			Being Admir the month o	n & Marketing Servi f Feb ' 21.	ice Charges for		
	То	Admin and Marketing Se	=	Sales a & Marketing Servi f Feb ' 21.	SSLLP/COM/10177 ice Charges for	0.43	3
	То	Admin and Marketing Se		Sales a & Marketing Servi f Feb ' 21.	SSLLP/COM/10178 ice Charges for	0.23	3
	То	Admin and Marketing Se	-	Sales a & Marketing Servi f Feb ' 21.	SSLLP/COM/10179 ice Charges for	0.14	4
	То	Admin and Marketing Se	=	Sales a & Marketing Servi f Feb ' 21.	SSLLP/COM/10180 ice Charges for	0.48	3
	То	Admin and Marketing Se	•	Sales a & Marketing Servi f Feb ' 21.	SSLLP/COM/10181 ice Charges for	0.23	3
	То	Admin and Marketing Se	=	Sales a & Marketing Servi f Feb '21.	SSLLP/COM/10182 ice Charges for	0.43	3
		Carried Ove	r			27.13	3 22.29

Date		Particulars	Vch	Туре	Vch No.	Debit	Cred
		Brought Forw	ard			27.13	22.2
28-Feb-21	То	Admin and Marketing Serv	vice Charges	Sales	SSLLP/COM/10183	0.23	
			Being Admir the month of	& Marketing Serv Feb '21.	vice Charges for		
	То	Admin and Marketing Serv	vice Charges	Sales	SSLLP/COM/10184	0.04	
			Being Admir the month o	& Marketing Sen Feb '21.	vice Charges for		
5-Mar-21	Ву	1	Being purch	Purchase ase of Fancy Cloo gainst Bill No:- Sl			0.3
31-Mar-21	Ву	Office Expense	es	Purchase	PUR/10089		0.0
			Being amt c Courier char against Bill I				
	То		-	Sales a & Marketing server f Mar ' 21.	SSLLP/COM/10185 vice charges for	0.21	
	Ву	Mayflower Plat	inum	Sales	SSLLP/COM/10186		0.
	,		-	n & Marketing serv f Mar ' 21 - MPL	vice charges for		
	Ву		-	Sales a & Marketing serv f Mar '21.	SSLLP/COM/10187 vice charges for		0.
	Ву			Sales a & Marketing serv f Mar ' 21.	SSLLP/COM/10188 vice charges for		0.
	То		-	Sales a & Marketing server f Mar ' 21.	SSLLP/COM/10189 vice charges for	0.38	
	Τo	Admin and Marketing Serv	vice Charges	Sales	SSLLP/COM/10190	0.30	
		_	=	. & Marketing serv		0.00	
	Ву	Modi Farm House (Hyd	erabad) LLP	Sales	SSLLP/COM/10192		0.
			Being Admir the month o	n & Marketing serv f Mar ' 21.	vice charges for		
	Ву		-	Sales a & Marketing serv f Mar ' 21.	SSLLP/COM/10193 vice charges for		0.
	Ву			Sales a & Marketing serv f Mar ' 21.	SSLLP/COM/10194 vice charges for		0.
	То		•	Sales a & Marketing serv f Mar ' 21.	SSLLP/COM/10195 vice charges for	0.19	
		Carried Over			-	28.48	24.

Rounding Off	Le	edger Account	: 1-Apr-2	0 to 31-Mar-21			Page 321
Date		Particulars	Vch	Туре	Vch No.	Debit	Credit
		Brought Forw	ard			28.48	24.46
31-Mar-21	Ву			Sales n & Marketing serv f Mar ' 21.	SSLLP/COM/10196 rice charges for		0.40
	То		•	Sales 1 & Marketing serv 1 f Mar ' 21.	SSLLP/COM/10197 vice charges for	0.25	
	То		•	Sales n & Marketing serv f Mar ' 21.	SSLLP/COM/10198 vice charges for	0.48	
	Ву		-	Journal Payable transferre f Mar ' 21.	JOU/10504 ed to SSLLP for		0.12
	То	Modi Realty Mall	apur LLP Being writt o	Journal off.	JOU/10510	1.00	
_		Olera'u u Bala			_	30.21	24.98
Ву		Closing Bala	nce		_	30.21	5.23 30.21

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

SAL-Food & Berverage

Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Credi
1-May-20	TO ECARD-SSLLP CO	Being Ashaiya Conveyance o SCLLP; - 144 Salman, K L I	Journal a food allowances and charges Site visits AGH; 0 MPPL; Food allowances to Durga cab charges; FAST tag vehicles winger, jayo; wagon R gist 2834	JOU/10011	2,420.00	
	TO ECARD-SSLLPCOM	Being amount card towards a singh for 3rd f	Journal t credited to shanker expenes food allowances to samanjeet floor rennovations work of HO - 5.03; 14.03 - SOVLLP	JOU/10014	360.00	
	TO ECARD-SSLLPCOMI	Being toll chair allowances to 2nd floor Ho r	Journal rges site visit of GVRC; Food Martand; Samanjeet singh for rennnovations works; purchase d Bulbs; - SOVLLP	JOU/10015	275.00	
	TO ECARD-SSLLPCOMI	Being rubber : PM Complex; 2020.; food al Shekar;contor	Journal stamps made address stamp of toll charges AGH site visit 7.3. llowances to M nment charges, pollution auto charges - SSLLP Logisitcs	JOU/10016	275.00	
	TO ECARD-SSLLP CO	Being IRCTC visit 98 ; Food Mahesh - SSL	Journal train ticket Mahesh SCLLP site d allowances AGH site visit to LP Logisitcs 450; SOV - nase site office; and sprial	JOU/10019	450.00	
	TO ECARD-SSLLP CO	Being food all Balakrishna; I went to AGH s charges for A	Journal Jowances to V Ravi; Narendhar Reddy & Praveen Site visits on 19.03.20; toll GH site visit SSLLP SOVLLP purchase of Sanitizer	JOU/10020	900.00	
20-May-20	TO ECARD-SSLLPCOMI	Being SOVLL for MD home; charges site v Martand & pu Common - ma	Journal P - purchase of Bulds & Tapes biserli water bottles; toll visit MD; food allowances to rchase binding wires - 958; aking of rubber stamps authorise k, biscuts, watter bottles;	JOU/10024	275.00	
	Carried Ov	ver			4,955.00	

L-Food & Be		er Account : 1-Apr-20 to 31-Mar-21	Mala NIa	Dobit	Page 324
Date	Particulars	Vch Type	Vch No.	Debit	Credi
	Brought For	ward		18,136.00	
30-Nov-20	TO ECARD-SSLLP COME	EXP JAIKUMAR Journal Being amount credited to Jaikumar expense card towards TSSPDCL electrician sudharshan power problem in HO. and refreshment charges to samjeet singh - MPF 460 (Sanmanjeeth singh for HO rennoviation work - JCB) tractor tiles & painting work dated 16th, 18th & 21st Nov	PL	460.00	
	TO ECARD-SSLLPCOMPE	XP SHANKAR D Journal Being amt cr to shanker expensees card towards Refreshments charges to Sanmanjeeth singh for HO rennoviation wor purchase of Water bottles; biscuts; sugar cane; rubber stamps -MFH 100 & toll charges & food allowance to martand - SOVLLP 368	JOU/10320 rk;	275.00	
31-Dec-20	TO ECARD-SSLLP COME	EXP JAIKUMAR Journal Being amount credited to Jai Kumar expense card towards bank charges, food allowance & electricity charges (01.10.2020 to 31.12. 2020)		210.00	
9-Feb-21	TO ECARD-SSLLP COMEX	WALAREDDY Journal being amt cr to Mallareddy expenses card towards Food allowances given to Register officer bears for regarding notice to PS on CHO; ACP; CP & DGP at uppal sub registe officer.		300.00	
				19,381.00	
Ву	Closing Ba	lance			19,381.00
				19,381.00	19,381.00

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

Serene Constructions LLP

Ledger Account
5-4-187/3 And 4; Soham Mansion;
M G Road; Ranigunj;
Secunderabad

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Bala	nce			7,663.00
To Closing	Closing Ba	alance		7,663.00	
				7,663.00	7,663.00

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

Silver Oak Villas LLP

Ledger Account

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

Date	F	Particulars	Vch Type	Vch No.	Debit	Page 326 Credi
-Apr-20 To		Opening Balance			64,863.86	
-		Yes Bank Ltd - A/c No.107063700000024	Receipt from SOVLLP toward	REC/10003 ds against		64,862.00
30-May-20	То	_	Sales n & Marketing Servic of May ' 2020.	SSLLP/COM/10004 e charges for	57,588.00	
8-Jun-20	То		Journal unt credited to MPPL ical Health Insurance 11.		77,748.00	
23-Jun-20	Ву	•	Receipt from SOVLLP toward Service charges for the			53,928.00
26-Jun-20	Ву	SOVLLP to	Receipt 866 being cheque re wards Group medica 2020 - 2021.			77,748.00
15-Jul-20	То	_	Sales n & Marketing Servic of June '2020	SSLLP/COM/10018 e charges for	76,182.00	
20-Jul-20	Ву	_	Receipt from SOVLLP toward Service charges for to			71,333.00
26-Aug-20	Ву	test for cont security, sh	Receipt from SOVLLP toward tractors paramode, E reyas services, T Ku a at Tapadia Diagon	Expert rmana & Y		7,788.00
28-Aug-20	То	•	Sales ars of Admin & marke the month of May ' 2	•	7,968.00	
	То	_	Sales n & Marketing Servic of july '2020.	SSLLP/COM/10047 e charges for	53,672.00	
	То	Admin and Marketing Service Charges Being Antib	Sales ody test for Staff.	SSLLP/COM/10077	7,788.00	
		Carried Over			3,45,809.86	2,75,659.00

Date		Particulars	vcn	Туре		Vch No.	Debit	Cred
		Brought For	ward				3,45,809.86	2,75,659.00
31-Aug-20	Ву	Yes Bank Ltd - A/c No.107		Receipt om SOVLLP towa	ards Anitbody	REC/10104		7,788.0
	То	Admin and Marketing Se	•	Sales & Marketing Servio Aug ' 2020.		P/COM/10084	53,150.00	
2-Sep-20	Ву	Yes Bank Ltd - A/c No.107	ch.no:- 0691 SOVLLP tow	Receipt 82 being cheque n ards Admin & Mar he month of July '	rketing service	REC/10106		50,261.0
7-Sep-20	Ву	Yes Bank Ltd - A/c No.107	Being Neft fi	Receipt rom SOVLLP towa Service charges a		REC/10108		7,293.0
	Ву	Yes Bank Ltd - A/c No.107	being Neft fro	Receipt om SOVLLP towar ervice charges aga		REC/10110		7,462.0
17-Sep-20	Ву	Yes Bank Ltd - A/c No.107	Being Neft fr	Receipt om SOVLLP towar rvice charges aga		REC/10140		49,772.0
30-Sep-20	То	Admin and Marketing Se	Being Antibo	Sales dy test for Shreyas ty,Gardening and	s Services,	P/COM/10098	7,788.00	
	То	Admin and Marketing Se	•	Sales & Marketing Servio Sept ' 2020.		P/COM/10104	60,332.00	
3-Oct-20	Ву	Yes Bank Ltd - A/c No.107		Receipt om SOVLLP towar	rds against Bill	REC/10161		7,689.0
16-Oct-20	Ву	Yes Bank Ltd - A/c No.107	Being Neft fr	Receipt om SOVLLP towar arges against Bill		REC/10176		7,293.0
	Ву	Yes Bank Ltd - A/c No.107	Being Neft fr	Receipt om SOVLLP towar arges against Bill		REC/10178		40,921.0
31-Oct-20	То	Admin and Marketing Se	•	Sales & Marketing Servio Oct ' 2020		P/COM/10118	66,723.00	
24-Nov-20	Ву	Yes Bank Ltd - A/c No.107	Being Neft fr	Receipt om SOVLLP towal arges against Bill		REC/10218		66,723.0
		Carried Ove				_	5,33,802.86	5,20,861.0

0 1	D-1-14	37.1.31		Dant'andana		- .
Credi	Debit	Vch No.	Vch Type	Particulars		Date
5,20,861.00	5,33,802.86		vard	Brought For		
	70,044.00	SSLLP/COM/10142 ce charges for	vice Charges Sales Being Admin & Marketing Servi the month of November 2020	Admin and Marketing Se	То	30-Nov-20
69,155.00		REC/10260 rds against	6370000024 Receipt Being Neft from SOVLLP towa their Bills.	Yes Bank Ltd - A/c No.107	Ву	26-Dec-20
	55,516.00	SSLLP/COM/10146 ce charges for	vice Charges Sales Being Admin & Marketing Servi the month of Dec ' 2020.	Admin and Marketing Se	То	31-Dec-20
	56,265.00	SSLLP/COM/10160 ce charges for	vice Charges Sales Being Admin & Marketing servi the month of Jan ' 2021.	Admin and Marketing Se	То	31-Jan-21
	43,539.00	SSLLP/COM/10174 ce Charges for	vice Charges Sales Being Admin & Marketing Servi the month of Feb '21.	Admin and Marketing Se	То	28-Feb-21
1,04,676.00			6370000024 Receipt ch.no:- 613578 being cheque r SOVLLP towards against their 10160 & 10146.	Yes Bank Ltd - A/c No.107	Ву	15-Mar-21
	59,725.00	SSLLP/COM/10188 ce charges for	vice Charges Sales Being Admin & Marketing servi the month of Mar '21.	Admin and Marketing Se	То	31-Mar-21
35,286.00		JOU/10520 2020-21 from	rable 20 - 21 Journal Being TDS Receiveble for FY 2 SIIver Oak Villas LLP.	OTHLOAN- TDS Recei	Ву	
7,29,978.00 88,913.86	8,18,891.86	_	ance	Closing Bal	,	Ву
8,18,891.86	8,18,891.86			•		-,

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

SIP-Interest on TDS

Ledger Account

					Page 329
Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Nov-20	To SUP-Summit	Sales Lip Journal Towards TDS for short tds of Bajaj finance against Inv No:- 1800002842 dt:- 31.10.2020.	JOU/10290	60.00	
28-Dec-20	To TDS-1.5% Co	ntract Journal Towads short TDS for the Fy:-2019-20	JOU/10347	1,442.00	
Ву	Closing Ba	lance		1,502.00	1,502.00
•	_			1,502.00	1,502.00

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

Soham Modi

Ledger Account

					Page 330
Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-20	TO ECARD-SSLLPCOMPE	EXP SHANKAR D Journal Being amt cr to Shanker expenses of towards courier charges against Bill		375.00	
5-Sep-20	TO ECARD-SSLLPCOMPE	260603dt:- 22.06.2020. EXP SHANKAR D Journal Being amt cr to Shanker expenses of towards Notary charges for 5 affivio		500.00	
		hand over to Nikhil popat for loan pu	urposes.	875.00	
Ву	Closing Ba	lance	<u> </u>	875.00	875.00 875.00

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

SP-Bala Gopal

Ledger Account

Date	F	Particulars		Vch Type	Vch No.	Debit	Credit
14-Aug-20	То	Yes Bank Ltd - A/c No.1070	Being Neft C	Payment Balagopal towards retainership he months of Feb 2020 to July '	PAY/10141	50,000.00	
1-Sep-20	Ву	OEUD-Consultan	Being C Bala	Journal agopal retainership charges for feb 2020 to July '2020.	JOU/10172		50,000.00
11-Sep-20	То	Yes Bank Ltd - A/c No.1070		Payment agopal retainership charges for af Aug ' 2020.	PAY/10184	10,000.00	
30-Sep-20	Ву	OEUD-Consultano		Journal ership charges for the month	JOU/10234		10,000.00
	Ву	OEUD-Consultano		Journal ership charges for the month	JOU/10241		10,000.00
1-Oct-20	То	Yes Bank Ltd - A/c No.1070	Being C Bala	Payment agopal retainership charges for of Sept '2020.	PAY/10205	10,000.00	
6-Oct-20	То	Yes Bank Ltd - A/c No.1070	Being Neft to	Payment C Balagopal towards for charges for the month Oct '	PAY/10213	10,000.00	
31-Oct-20	Ву	OEUD-Consultano	-	Journal ership charges for the month Oct	JOU/10273		10,000.00
30-Nov-20	Ву	OEUD-Consultano		Journal ership charges for the month of	JOU/10323		10,000.00
4-Dec-20	То	Yes Bank Ltd - A/c No.1070	Being NEFT	Payment to bala gopla c towards charges for the month of Nov'	PAY/10304	10,000.00	
31-Dec-20	Ву	OEUD-Consultano	-	Journal ership charges for the month of	JOU/10352		10,000.00
6-Jan-21	То	Yes Bank Ltd - A/c No.1070	Being Neft to	Payment C Balagopal towards charges for the month of Dec'	PAY/10365	10,000.00	
		Carried Over			_	1,00,000.00	1,00,000.00

P-Bala Gopal	Ledger Accoun	t : 1-Apr-	-20 to 31-Mar-21			Page 332
Date	Particulars	Vch	Туре	Vch No.	Debit	Credit
	Brought For	ward			1,00,000.00	1,00,000.00
30-Jan-21 By	OEUD-Consultar	•	Journal nership charges for the month of	JOU/10423		10,000.00
3-Feb-21 To	Yes Bank Ltd - A/c No.10	Being Neft to	Payment O C Balagopal towards O charges for the month of Jan'	PAY/10416	10,000.00	
28-Feb-21 By	OEUD-Consultar	-	Journal nership charges for the month of	JOU/10452		10,000.00
5-Mar-21 To	Yes Bank Ltd - A/c No.10	Being Neft to	Payment o C Balagopal towards o charges for the month of FEb '	PAY/10460	10,000.00	
31-Mar-21 By	OEUD-Consultar	Being amt to	Journal OC Balagopal towards Ocharges for the month of Mar'	JOU/10494		10,000.00
То	Closing Ba	lance		_	1,20,000.00 10,000.00	1,30,000.00
					1,30,000.00	1,30,000.00

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

SP-T.Krishna Mohan

Ledger Account

		Particulars	ars Vch Type		Debit	Cred
		Yes Bank Ltd - A/c No.10706370000024 Payment Being Neft to T Krishna Mohan towards Data base monthly maintenance charges for the month of Mar;2020.		PAY/10032	6,937.00	
1-Jun-20	Ву		rges Journal rds Software consultancy charges for onth of Mar ' 2020 after MDs approval.	JOU/10044		6,937.00
12-Jun-20	То	Monti	Payment Neft to T Krishna Mohan towards ally Data base maitnenace charges for onth of May '2020.	PAY/10048	6,937.00	
15-Jun-20	Ву		rges Journal rds Software consultancy charges for onth of May; 2020.	JOU/10054		6,937.00
21-Jul-20	То	Monti	Payment Neft to T Krishna Mohan towards ally Data base maitnenace charges for onth of June' 2020.	PAY/10118	6,937.00	
	Ву		rges Journal rds Database Maintanance charges for onth of June ' 2020	JOU/10113 -		6,937.00
31-Jul-20	Ву		rds Database Maintanance charges for onth of Apr & May ' 2020. (lockdown	JOU/10127		9,250.00
	Ву		rges Journal rds Database maintenance charges for onth of July ' 2020.	JOU/10128		6,937.00
7-Aug-20	То	the m	Payment rds Database Maintanance charges for onth of Apr & May '2020. (lockdown all) and for the month of July '2020.	PAY/10133	16,187.00	
31-Aug-20	Ву		rges Journal rds Database Maintanance charges for onth of Aug ' 2020.	JOU/10156		6,937.00
11-Sep-20	То		Payment rds Database Maintanance charges for onth of Aug ' 2020.	PAY/10183	6,937.00	
30-Sep-20	Ву		rges Journal rds Database Maintanance charges for onth of Sept ' 2020.	JOU/10233		6,937.00
		Carried Over		_	43,935.00	50,872.00

Date		Particulars	Vch	Туре	Vch No.	Debit	Cred
		Brought For	ward			43,935.00	50,872.00
1-Oct-20	То	Yes Bank Ltd - A/c No.10		Payment labase Maintanance charges fo Sept ' 2020.	PAY/10206 or	6,937.00	
6-Oct-20	То	Yes Bank Ltd - A/c No.10	Being Nef to	Payment T Krishna Mohan towards aintenance charges for the mon	PAY/10214	6,937.00	
31-Oct-20	Ву	OEUD-Consultar		Journal tabase Maintenance charges for OCt ' 2020.	JOU/10272 or		6,937.0
30-Nov-20	Ву	OEUD-Consultar	Being amour towards Data	Journal nt credited to T Krishna Mohan a base monthly maintenance he month of Nov ' 2020.	JOU/10317		6,937.00
4-Dec-20	То	Yes Bank Ltd - A/c No.10	Being Neft to	Payment of T Krishna Mohan towards Dai y maintenance charges for the v ' 2020.	PAY/10305 a	6,937.00	
31-Dec-20	Ву	OEUD-Consultat	Being amour towards Data	Journal nt credited to T Krishna Mohan a base monthly maintenance he month of Dec ' 2020.	JOU/10351		6,937.0
6-Jan-21	То	Yes Bank Ltd - A/c No.10	Being Neft to	Payment T Krishna Mohan towards Dat y maintenance charges for the c' 2020.	PAY/10364 a	6,937.00	
30-Jan-21	Ву	OEUD-Consultar	Being T Kris	Journal Shna Mohan towards Data base Intenance charges for the month J.			6,937.0
3-Feb-21	То	Yes Bank Ltd - A/c No.10	Being Neft to	Payment of T Krishna Mohan towards Dat y maitnenance charges for the of 2021.	PAY/10415 a	6,937.00	
28-Feb-21	Ву	OEUD-Consultar	Being T Kris	Journal shna Mohan towards Data base ntenance charges for the month 1.			6,937.0
5-Mar-21	То	Yes Bank Ltd - A/c No.10	Being Neft to	Payment Trishna Mohan towards Date of Maitenance charges for the office of 21.	PAY/10459 a	6,937.00	
31-Mar-21	Ву	OEUD-Consultar	Being T Kris	Journal shna Mohan towards Data base ntenance charges for the monti			6,937.0
To)	Closing Ba	lance			85,557.00 6,937.00	92,494.00
					_	92,494.00	92,494.00

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

Summit Sales LLP Logistics

Ledger Account

5-4-187/3 And 4; 2nd Floor; Soham Mansion; M G Road; Ranigunj; Secunderabad

1-Apr-20 to 31-Mar-21

							Page 335
Date	ı	Particulars		Vch Type	Vch No.	Debit	Credi
-Apr-20 To		Opening Balan	ice			28,546.00	
6-Jun-20	То	ECARD- SSLLP COME	Being amountowards GVI No:- 703206 TAx of TS10	Journal nt cr praveen expenses card RC - Wifi modem at site recharge 60557; Logist- Renewal of Road DUA 9758; Comm - Lamination of te & SOVLLP - purchase site office	JOU/10047	2,641.00	
	То	ECARD - SSLLPCOMPEX	Being amt ca Postage cha stamp made Common - F fitness 3000	Journal r to Shanker towards MBMC - arges - 25; SOVLLP - Rubber for Accts Manager - 150; Rubber stamp - 700 & Logist - jayo ; servicing vehicle TS10UA 9758 I meter checking for speed 1000	JOU/10048	5,643.00	
	То	ECARD-SSLLP COME)	Being cr Jail Food allowa sanitizer; ha went to AGH	Journal kumar expenses card towards nces to M shekar, purchase of nd gloves & toll taxes Shekar H Site - 1084 Logist; Sovllp - te renweal and fan dimmer D - 4452	JOU/10050	1,084.00	
8-Jun-20	Ву	Yes Bank Ltd - A/c No.1070	Being Neft fi Group Medic	Receipt rom SSLLP Logistics towards cal Health Insurance nent for the year of 2020 - 2021	REC/10016		1,73,327.00
	То	Modi Propertie	Being amou	Journal nt credited to MPPL towards cal Health Insurance for the year 1.	JOU/10051	1,73,327.00	
19-Jun-20	То	ECARD- SSLLP COME	Being cr to F reloaded. Fa ; Common -	Journal Praveen towards expenses card est taq recharges 2500 - Logisitcs Ruber stamps made for audit team walky phone purchased for Site.	JOU/10066	2,500.00	

Carried Over

1,73,327.00

2,13,741.00

Date		Particulars	Vch Type	Vch No.	Debit	Cred
		Brought Forward			2,13,741.00	1,73,327.00
19-Jun-20	То	towards cutting; lunch e. security	D Journal mt cr to shanker expenses card purchase of water bottles; A4 paper TSSPDCL transformer repair at HO; expenses for 4 members on sunday & refreshment chrg - SOVLLP 3959; 500 for fastaq recharges 3676.	JOU/10068	500.00	
	То	towards Sanmar - SOVL krishna	D Journal mt cr to shanker expensees card Refreshments charges to njeeth singh for HO rennoviation work PP 160 & toll taxes paid by ch went to Agh site, engine oil purchase er; Jayo vehicle pollution check - 763	JOU/10070	763.00	
20-Aug-20	Ву		Receipt left from ssllp logistics towards r expenses card reloaded	REC/10086		8,307.0
26-Aug-20	Ву	Covid te Tapadia Contrac Service	Receipt Jeft from SSLLP Logistics towards Jest conducted on 14.08.2020 at Jest conducted on 14.0	REC/10096		6,000.C
	Ву		left from SSLLP Logistics towards ti body / Covid test conducted on 10.	REC/10097		16,200.0
28-Aug-20	То		es Journal mt cr to SSLLP Logistics towards y test for Staff.	JOU/10150	16,200.00	
25-Sep-20	Ву	towards It Board	es Journal mt debited to Emandi Enterprises purchase of A3 size 5mm Hyd East s vinyl with matt and 5mm sun board Bill No:- EE/20-21/18 dt:- 31.08.2020.	JOU/10232		2,264.0
28-Sep-20	Ву		Receipt left from SSLLP Logisitcs towards es card expenses reveral paid on	REC/10155		26,545.0
1-Oct-20	Ву	SSLLP of A3 si /20-21/:	Receipt 568970 being cheque received from Common Expenses towards purchase ze 5mm IT boards against Bill No:- EE 18 dt:- 31.8.2020 paid on behalf of E expenses card.			2,264.0
		Carried Over		_	2,31,204.00	2,34,907.0

Date		Particulars Vch Type	е	Vch No.	Debit	Cred
		Brought Forward			2,31,204.00	2,34,907.00
8-Oct-20	То	Being Neft to SSL purchase of A3 si vinyl with matt an	yment LLP Logistics towards ize 5mm East IT Boards id 5mm sun boards against 1/18 dt:- 31.08.2020 paid on expenses card.	PAY/10215	2,264.00	
6-Nov-20	То	Being amount cre	urnal edited to suneel kumar exp airing charges of Printer; 00); MPPL(4300)	JOU/10292	4,500.00	
	То	Being amount cre card towards repai	urnal edited to suneel kumar exp iring charges of Printer; LP(4850+2000); GVDC(900)	JOU/10293	6,850.00	
11-Nov-20	То	Being amount cre	urnal edited to suneel kumar exp iring charges of Printer; LP(599+380);	JOU/10295	979.00	
27-Nov-20	То	Being amount cre card towards repai	urnal edited to suneel kumar exp iring charges of Printer; .P(3000);MPL(1800);Vista(JOU/10315	3,000.00	
30-Nov-20	То	Being amount cre card towards repai	urnal edited to suneel kumar exp iring charges of Printer; .P(3180);Mallapur(2000)	JOU/10325	3,180.00	
8-Dec-20	Ву	Being Neft from S	ceipt SSLLP Logistics towards ntenace of computers and nehalf.	REC/10234		17,070.00
31-Dec-20	То	Being amt cr to S towards Ram pure	urnal Funeel K expenes card Ichased, Keyboard. (GMR I; MPPL 2600; SSLLP 2500	JOU/10362	2,500.00	
10-Jan-21	То	Being amt cr to S towards Laptop re purchased, keybo & RJ 45 jack purc	urnal funeel kumar expenses card epairing charges, battery pard purchased and Router chased (Logistics - E & D 150; SOVLLP; 2620)	JOU/10381	4,800.00	
22-Jan-21	То	Being amt cr to S towards RAM pur 1800); RAM & ba	urnal Funeel expenses card Fichase for site Eng (GMR Fittery purchased (Logistics - For MD cabin and adaptor	JOU/10412	4,500.00	
		Carried Over			2,63,777.00	2,51,977.00

Summit Sales L	LLP	Logistics Le	dger Accou	nt : 1-Apr-20 to 3	1-Mar-21		Page 338	
Date		Particulars	Vch	Гуре	Vch No.	Debit	Credit	
		Brought Forwa	ard			2,63,777.00	2,51,977.00	
9-Feb-21	Ву			Journal ed in 6th nov 2020 and	JOU/10434 same		4,500.00	
	То	t ! !	being amt cr fowards Repa ourchase of N repairing chai	Journal to Suneel expenses car iring of Laptop battery, a lew toner and laminatio rges.(SOVLLP Ambika, SSLLP Common Ashai cs - 1750)	adapter, n Sanjeet;	1,000.00		
25-Feb-21	Ву	1	chno:- 69831 Logistics towa	Receipt 4 being cheques receive ards wrongly transferred mmit Sales LLP.			7,01,502.00	
26-Feb-21	То		ch.no:- 43503	Payment 1 being cheque isssued ds GST payment for the		7,01,502.00		
28-Feb-21	То	t	Being amt de	Journal bited to SSLLP Logistic year event contribution		6,750.00		
1-Mar-21	Ву		Being Neft tra	Receipt nsferred from Logistics t ent contribution of Staff.	REC/10352 woards		6,750.00	
5-Mar-21	То	t I	Being amt cr towards Printe repairing & R	Journal to Suneel K Expenses of er Repairing charges and am purchased (Vista 24 t 3600; KNM 3000)	d laptop	1,500.00		
Ву		Closing Bala	nce			9,74,529.00	9,64,729.00 9,800.00	
·					_	9,74,529.00	9,74,529.00	

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

Sundry Purchases GST 18%

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credi
28-Aug-20	To SUP-Shweta C	omputers Purchase Being purchase of Laptop battery against E NO:- 011644 dt:- 21.08.2020.	PUR/10025 Bill	1,355.93	
31-Oct-20	To SUP-P J Agen	cies Purchase Being purchase of Pad locks against Bill No. 2246 dt:- 06.10.2020.	PUR/10049 o:-	240.00	
	To SUP-Dhaval A	uto Purchase Being purchase of Battery cable against Books 1249 dt;- 06.10.2020.	PUR/10050 ill	850.00	
5-Mar-21	To SUP- Secunderabad Network	Private Limited Purchase Being purchase of Fancy Clocks to customers against Bill No:- SNPL/2542/20 dt:- 03.02.21	PUR/10085	20,235.00	
Ву	Closing Bal	ance	_	22,680.93 22,680.93	22,680.93 22,680.9 3

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

Sundry Purchases-URD

Ledger Account

Date	F	Particulars		Vch Type	Vch No.	Debit	Cred
1-May-20	То	ECARD-SSLLP COME	Being FAS labour trans work; purch showels for	Journal TTAG Recharges for MD Car; sport for HO 2nd floor rennovation nase of lappam pattis; hold past; riles; 2" pvc nani trap for 3rd nd screws purchse of fixing doors	JOU/10010	1,055.00	
	То	ECARD - SSLLPCOMPEX	Being toll callowances 2nd floor H	Journal harges site visit of GVRC; Food to Martand; Samanjeet singh for o rennnovations works; purchase and Bulbs; - SOVLLP	JOU/10015	855.00	
	То	ECARD- SSLLP COME	Being food Balakrishna went to AG charges for	Journal allowances to V Ravi; a; Narendhar Reddy & Praveen H Site visits on 19.03.20; toll AGH site visit SSLLP nd SOVLLP purchase of Sanitizer	JOU/10020	1,210.00	
20-May-20	То	ECARD-SSLLP COME	Being HO F electrical m electrical m stamps des Common -	Journal Rennovation works purchased paterial for HO; purchased paterial - SOVLLP 2121; rubber signated partner - Logistics; TATABill Ac:-100044820 3659+595+2914; PM Complex-sundry	JOU/10023	1,120.00	
	То	ECARD - SSLLPCOMPEX	Being SOV for MD hon charges site Martand & Common -	Journal LLP - purchase of Bulds & Tapes ne; biserli water bottles; toll e visit MD; food allowances to purchase binding wires - 958; making of rubber stamps authorise milk, biscuts, watter bottles;	JOU/10024	590.00	
30-May-20	То	ECARD-SSLLP COME	Being BRG groceries p maintenant spike - Con charges of	Journal V & GVRC - lady engineers urchased to lady engineers & ce charges - 3040; purchase of nmon; GVRC - maintenance prajay homes to lady engineers e charges 2956;	JOU/10031	350.00	
		Carried Ove	,			5,180.00	

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

SUP - A K Engineering

Ledger Account

3-36-27; Sanjeeviah Colony; West Marredpally; Secunderabad

					Page 342
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				4,956.00
15-Apr-20 T	O Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10004	4,956.00	
	<u> </u>	to A K Engineering towar ring charges against Bill I 020.			
				4,956.00	4,956.00

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

SUP- ALG Telecom Services

Ledger Account

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

Date	F	Particulars		Vch Type	Vch No.	Debit	Credit
23-May-20	То	C Ei 3	eing NEft t omprehen PABX syte 1.03.2021	Payment o ALG Telecom Services towards sive maintenance of Matrix ems of One year from 01.04.20 to against Bill NO:- 2020 - 21/023 020 for all projects	PAY/10025	18,358.00	
30-May-20	Ву	to M	eing amou wards con latrix EPBA	Purchase ant credited to ALG Telecom apprehensive maintenance of AX Systems for one Year from dt:- to 31.03.2021.	PUR/10003		18,358.00
21-Jul-20	То	50 In	eing Neft t Opair Mdf L ov no: ALG	Payment o ALG Telecom Services towards Box with krone Modules against //2020-21/52 dated: 15.07.2020 ot common Expenses	PAY/10116	1,770.00	
	Ву	Si m da	eing amou ervices tov odules ag	Purchase Int credited to ALG Telecom Wards 50pair mdf box with krone ainst inv no: ALG/2020-21/52 7.2020 for all project common	PUR/10012		1,770.00
						20,128.00	20,128.00

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

SUP- Appario Retail Privat Ltd

Ledger Account

Building NO.5; BGR Warhousing Complex; Near Shiv Sagar Hotel; Village Vahuli Bhiwandi; Maharashtra

Date	Particulars		Vch Type	Vch No.	Debit	Page 344 Credit
1-Apr-20 To	Opening Bala	ince			1,698.98	
·	TO ECARD-SSLLP COM	Being amt of towards lap Ramprasad MPL - Store	Journal or to Suneel expenses card otop repairing charges (GMR of 3000); printer repairing charges es 1800; Lan adapter purchase (na 599) and expenses card otharges.	JOU/10418	599.00	
30-Jan-21	By OIE - Office Expen	Being purc	Purchase hase of Adapter against Bill No:- 1337683 dt:- 22.01.2021.	PUR/10071		599.00
Ву	Closing Ba	ılance		_	2,297.98 2,297.98	599.00 1,698.98 2,297.98

Ranigunj, Secunderabad

SUP- Bajaj Housing Finance Ltd Ledger Account

						Page 345
Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Bala	nce				2,41,000.00
23-Jul-20	To Yes Bank Ltd - A/c No.10	Being Neft	Payment to Bajaj Housing Finance Ltd oper Search Oct ' 19	PAY/10122	2,36,000.00	
	To TDS-1.5% Co	Being amou Finance Ltd	Journal unt debited to Bajaj Housing d towards Arrears tds against Inv 02842 dt:- 31.10.2019.	JOU/10119	2,750.00	
5-Nov-20	To TDS-1.5% Co	Being amt o	Journal cr to Bajaj Finanance towards gainst Inv No:- 1800002842 dt:-	JOU/10289	1,000.00	
20-Nov-20	To Yes Bank Ltd - A/c No.10	Being Neft	Payment to Bajaj Housing Finance Itd ainst Inv No:- 1800002842 dt:- 31.	PAY/10294	5,250.00	
Ву	Closing Ba	lance		_	2,45,000.00 2,45,000.00	2,41,000.00 4,000.00 2,45,000.00

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

SUP-Barcode Enterprises

Ledger Account
H.No.13-131/2; Plot No.26;
Sagar Bhai Jewellery;
Opp Lane Tulja Nivas
Hyderabad

					Page 346_
Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Feb-21	p 2. ja d	eing amt cr to Suneel expenses caurchse of Barcode against Bill NO 3.02.2021.; printer repairing chargedish; GMR Site and AGH) and rawl charges. (SSLLP 2059; MPL	:- 468 dt:- ges (cash with	2,059.00	
		dia - 18% Purchase eing purchase of Barcode Ribbion bel against Bill NO:- GST/468 dt:	,	2.059.00	2,059.00

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

SUP- Cool Solution

Ledger Account 1-4-27/71/A/1, Padma Sall Colony Gandhi Nagar Hyderabad

Date	Particulars	Vch Type	Vch No.	Debit	Page 347 Credit
31-Dec-20	Being pu	Ţ.			10,148.00
	To ECARD-SSLLPCOMPEXP SHANKAR D Being an purchase		JOU/10361 ards ool	10,148.00	
				10,148.00	10,148.00

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

SUP-CREDAI Hyderabad

Ledger Account

Page 348 Credit	Debit	Vch No.	Vch Type	Particulars	F	Date
	1,94,700.00	PAY/10479	Payment 035 being cheque issued to rderabad towards 100% advance r CREDAI Property show on Apr of 2021, booked delux Dx7(5m x di Properties	ch.no:- 435 CREDAI Hy payment foi 16th to 18tb	То	19-Mar-21
1,94,700.00		PUR/10087	Purchase DAI Property show on Apr 16th to , booked delux Dx7(5m x 3m) for rties against Bill No:- CRD/2020 03.21.	18tb ' 2021	Ву	26-Mar-21
1,94,700.00	1,94,700.00					

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

SUP - Dadus

Ledger Account

Liberty Road; Opp:- TTD Temple; Himayat Nagar; Hyderabad

1-Apr-20 to 31-Mar-21

Page 349 **Particulars Debit** Credit Date Vch Type Vch No. **Payment** 3-Nov-20 To Cash PAY/10251 10,000.00 Being amt paid to Dadus towards purchase of Sweet boxes for Staff - Diwali festival. 4-Nov-20 To Cash **Payment** PAY/10253 10,000.00 Being amt paid to Dadus towards purchase of Sweet boxes for Staff - Diwali festival. **Payment** 5-Nov-20 To Cash PAY/10256 10,000.00 Being amt paid to Dadus towards purchase of Sweet boxes for Staff - Diwali festival. **Payment** 6-Nov-20 To Cash PAY/10257 10,000.00 Being amt paid to Dadus towards purchase of Sweet boxes for Staff - Diwali festival. **Payment** 7-Nov-20 To Cash PAY/10263 10,000.00 Being amt paid to Dadus towards purchase of Sweet boxes for Staff - Diwali festival. **Payment** 8-Nov-20 To Cash PAY/10264 10,000.00 Being amt paid to Dadus towards purchase of Sweet boxes for Staff - Diwali festival. **Payment** 9-Nov-20 To Cash PAY/10265 10,000.00 Being amt paid to Dadus towards purchase of Sweet boxes for Staff - Diwali festival. **Payment** 10-Nov-20 To Cash PAY/10269 10,000.00 Being amt paid to Dadus towards purchase of Sweet boxes for Staff - Diwali festival. **Payment** 11-Nov-20 To Cash PAY/10270 10,000.00 Being amt paid to Dadus towards purchase of Sweet boxes for Staff - Diwali festival. **Payment** 12-Nov-20 To Cash PAY/10276 10,000.00 Being amt paid to Dadus towards purchase of Sweet boxes for Staff - Diwali festival. **Payment** 13-Nov-20 To Cash PAY/10277 10,000.00 Being amt paid to Dadus towards purchase of Sweet boxes for Staff - Diwali festival. **Payment** 14-Nov-20 To Cash PAY/10278 10,000.00 Being amt paid to Dadus towards purchase of Sweet boxes for Staff - Diwali festival.

Carried Over

1,20,000.00

SUP - Dadus	Ledger Account	: 1-Apr-20 to 31-Mar-21			Page 350
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Fo	rward		1,20,000.00	
15-Nov-20	To Cash	Payment Being amt paid to Dadus towards purchase of Sweet boxes for Staff - Diwali festival.	PAY/10279	10,000.00	
16-Nov-20	To Cash	Payment Being amt paid to Dadus towards purchase of Sweet boxes for Staff - Diwali festival.	PAY/10280	10,000.00	
17-Nov-20	By OIE Office Exp	Dences -5% Purchase Being purchase of Sweet boxes for diwali against Bill No:- BDMHN202079823 dt:- 12. 11.2020 for all project common expenses.	PUR/10051		1,49,760.00
	To Cash	Payment Being amt paid to Dadus towards purchase of Sweet boxes for Staff - Diwali festival.	PAY/10285	9,760.00	
			_	1,49,760.00	1,49,760.00

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

SUP-Deccan Chroncile

Ledger Account

							Page 351
Date	F	Particulars		Vch Type	Vch No.	Debit	Credit
24-Jul-20	То		Being amt cr towards pape chroncile aga	Journal to Shanker expenses card erAD for Sr Accounts in Deccar ninst Bill No:- S/2021/C00481 dt. for all projec common		3,948.00	
	Ву	Advertisement	Being transfe	Journal erred	JOU/10124		3,949.00
7-Aug-20	То		Being amt cr towards purc transportatio Dost vehicle for Artechtur	Journal to shanker expenses card thase of Rubber stamps, n charges from VOC to HO for servicing - MPL 740; Paper AD e - GVRC 4012; GHMC person all projects 1500; medicine for)	4,012.00	
14-Aug-20	Ву		Being Paper	Purchase AD for Architecture job vacanc Jo:-S/2021/00569 dt:- 04.08.	PUR/10023 y		4,011.00
						7,960.00	7,960.00

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

SUP-Dhaval Auto

Ledger Account

2-3-318; Minister Road; Ranigunj; Secunderbad

rticulars				
	Vch Type	Vch No.	Debit	Credit
towards pure	Journal r to Shanker expenses card chase of Battery cable against 9 dt;- 06.10.2020.	JOU/10276	1,003.00	
• .	•	PUR/10050	4 002 00	1,003.00
	• .	Being purchase of Battery cable against Bill No:- 1249 dt;- 06.10.2020.		

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

SUP-Dram India & Co

Ledger Account

					Page 353
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Bala	nce		700.00	
Ву	Closing Ba	alance			700.00
				700.00	700.00

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

SUP-Emandi Enterprises

Ledger Account

Plot No.179; H No;- 29-1384/2/4/1; Road No.7; Deendayal Nagar, Neredmet Malkajgiri; Hyderabad

					Page 354
Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-20	By PROMORD-Print	Media - 18% Purchase Being purchase of A3 size 5mm Hyd Boards vinyl with matt and 5mm sun against Bill No:- EE/20-21/18 dt:- 31	board		2,264.00
	To Summit Sales LL	P Logistics Journal Being amt debited to Emandi Enterp towards purchase of A3 size 5mm F It Boards vinyl with matt and 5mm so against Bill No:- EE/20-21/18 dt:- 31.	lyd East ın board	2,264.00	
				2,264.00	2,264.00

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

SUP- M/s. Social DNA

Ledger Account

6-3-1089/A-3-1; Gulmohar Avenue; Rajbhavan Road; Somajiguda; Hyderabad

						Page 355
Date	ı	Particulars	Vch Type	Vch No.	Debit	Credit
-Apr-20 By	,	Opening Balance				70,800.00
12-May-20	То	Media Marke	Payment Display Social DNA towards Digital Setainer charges for the r'20 against Bill NO:- 032020	PAY/10007	17,700.00	
15-May-20	То	Media Marke month of Ma	Payment Display Social DNA towards Digital Payment Pay	PAY/10018	17,700.00	
23-May-20	То	Media Marke month of Ma	Payment Display Social DNA towards Digital Pating Retainer charges for the r' 2020 against Bill No:- 032020 03.2020 - 3rd Instalment.	PAY/10020	17,700.00	
30-May-20	Ву	_	Purchase app marketing charges against dt:- 16.05.2020.	PUR/10001		17,700.00
	Ву	charges for the	Purchase Media Marketing Retainership he month of Apr '2020 against dt:- 02.05.2020.	PUR/10002		70,800.00
8-Jun-20	То	Media Marke month of Ma	Payment Display Social DNA towards Digital eting Retainer charges for the r' 2020 against Bill No:- 032020 03.2020 - 4th instalment.	PAY/10041	17,700.00	
12-Jun-20	То	Media Retair	Payment Display Social DNA towards Digital Display Social DNA towards D	PAY/10057	17,700.00	
	То	_	Payment Social DNA towards whatsapp Parges against Bill No:- 047 dt:-	PAY/10058	4,159.00	
		Carried Over		_	92,659.00	1,59,300.00

Date		Particulars Vch Type			Vch No. Debit		Cred	
		Brought For	ward			92,659.00	1,59,300.0	
26-Jun-20	То	Yes Bank Ltd - A/c No.10	Being Neft to Retainership	Payment Social DNA towards Marketing charges for the month of Apr' Bill NO:- 018 dt:- 02.05.2020 - nt	PAY/10081	17,700.00		
27-Jun-20	То	TDS-1.5% Co		Journal gainst Bill No:- 047 dt:- 16.05.	JOU/10084	225.00		
30-Jun-20	Ву	PROMORD-Di	Being Digital charges for ti	Purchase Media Marketing Retainership he month of May ' 2020 against 52020/058 dt:- 02.06.2020.	PUR/10011		69,900.0	
4-Jul-20	То	Yes Bank Ltd - A/c No.10	Being Neft to marketing ch	Payment Social DNA towards whatsapp arges against Bill NO:- 047 dt:- 2nd instalment.	PAY/10082	4,425.00		
	То	Yes Bank Ltd - A/c No.10	Being Neft to Retainership	Payment Social DNA towards Marketing charges for the month of Apr' Bill NO:- 018 dt:- 02.05.2020 - at	PAY/10088	17,700.00		
21-Jul-20	То	Yes Bank Ltd - A/c No.10	Being Neft to Media Marke the month of	Payment Social DNA towards Digital sting Retainership charges for Apr ' 2020 against Bill no: 018 0 4th Installement	PAY/10113	17,700.00		
	То	Yes Bank Ltd - A/c No.10	Being Neft to marketing ch	Payment Social DNA towards whatsapp arges against Bill no: 047 dt: 16. 4 4th Installment	PAY/10114	9,116.00		
25-Jul-20	Ву	PROMORD-Di	Being Neft to Media Marke the month Ju	Purchase Social DNA towards Digital sting Retainership charges for one 2020 against Bill NO:-	PUR/10014		69,900.	
31-Jul-20	То	Yes Bank Ltd - A/c No.10	Being Neft to Media Marke	Payment Social DNA towards Digital ting Retainership charges for ay 2020 against Bill NO:- 058 dt:	PAY/10128	69,675.00		
28-Aug-20	Ву	PROMORD-Di	Being digital charges for to	Purchase media marketing retainership he month of july '20 against bill 0/127 dt: 03.08.2020	PUR/10024		69,900.0	
					_			
		Carried Ove	er			2,29,200.00	3,69,000.0	

Date		Particulars	Vch	Туре	Vch No.	Debit Cre		
		Brought For	ward			2,29,200.00	3,69,000.00	
5-Sep-20	То	Yes Bank Ltd - A/c No.10	Being Neft to media marke month of Jul	Payment Social DNA towards digital eting retainership charges for the y' 2020 against Bill No:- 27 dt:- 03.08.2020.	PAY/10166	69,900.00		
17-Sep-20	То	Yes Bank Ltd - A/c No.10	Being Neft to media marke month of Jur	Payment Displayment Displaymen	PAY/10189	69,900.00		
25-Sep-20	media marke month of Aug		Purchase Display Social DNA towards digital Seting retainership charges for the Seting 2020 against Bill No:- Seting 1 dt:- 02.09.2020.	PUR/10030		69,900.0		
15-Oct-20	То	Yes Bank Ltd - A/c No.10	Being Neft to	Payment Social DNA towards against Bill 20/171 dt:- 02.09.2020.	PAY/10229	69,900.00		
16-Oct-20	Ву	PROMORD-Di	Being Digital charges for t	Purchase I media marketing retainership the month of Sept ' 2020 against 02020/216 dt:- 03.10.2020.	PUR/10037		69,900.0	
20-Nov-20	То	Yes Bank Ltd - A/c No.10	Being Neft to media marke month of Se	Payment Displayment Displaymen	PAY/10295	69,900.00		
24-Nov-20	Ву	Yes Bank Ltd - A/c No.10	Being online	Receipt rejected agaisnt Bill NO:- 16 dt:- 03.10.2020.	REC/10219		69,900.0	
	То	Yes Bank Ltd - A/c No.10	ch.no:- 3613 Social DNA retainership	Payment 15 being cheque issued to towards Digital media marketing charges for the month of Sept' t Bill No:- 03102020/216 dt:- 03.	PAY/10296	69,900.00		
	Ву	PROMORD-Di	Being Digital charges for t Bill No:- 031	Purchase I media marketing retainership the month of Oct ' 2020 against 12020/262 dt:- 03.11.2020 for all mon expenses.	PUR/10052		69,900.00	
	Ву	PROMORD-Di	Being Whats	Purchase : App Marketing charges against 12020/296 dt:- 21.11.2020.	PUR/10053		17,475.0	
		Carried Ove	91		_	5,78,700.00	6,66,075.00	

Date		Particulars	Vch	Туре	Vch No.	Debit	Cred
		Brought For	ward			5,78,700.00	6,66,075.00
24-Nov-20	towards against 2020.		ch.no:- 3163 towards for against Bill I	Payment 118 cheque issued to Socail DNA Whats App Marketing charges No:- 21112020/296 dt:- 21.11.	PAY/10297 A	17,475.00	
12-Dec-20	То	Yes Bank Ltd - A/c No.10	ch.no:- 3613 towards Digi charges for t	Payment i31 cheque issued to Socail DNA ital media marketing retainership the month of October 2020 No:- 03112020/262 dt:- 03.11.		69,900.00	
22-Dec-20	Ву	PROMORD-Di	Being Digita charges for a Bill No:- 031	Purchase I media marketing retainership the month of Nov' 2020 against 22020/308 dt:- 03.12.2020.for a mon expenses.			69,900.00
15-Jan-21	То	Yes Bank Ltd - A/c No.10	Being Neft to	Payment Socail towards against Bill NO: 08 dt:- 03.12.2020.	PAY/10387 -	69,900.00	
22-Jan-21	Ву	PROMORD-Di	Being Digitia charges for	Purchase If Media Marketing Retainers The month of Dec ' 2020 against 12021/360 dt:- 04.01.2021.	PUR/10070		69,900.00
	То	Yes Bank Ltd - A/c No.10	Being Neft to Media Marke month of De	Payment Social DNA towards for Digitial eting Retainers charges for the c' 2020 against Bill NO:- 60 dt:- 04.01.2021.	PAY/10401 al	69,900.00	
13-Feb-21	То	Yes Bank Ltd - A/c No.10	Being Neft to Media Marko month of Jai	Payment Display Social DNA towards for Digitial Display Social DNA towards for Digitial Display Social DNA towards for Digitial Display Social DNA towards for the Display Social DNA towards for Digitial Display Social DNA towards for Display Social DNA towards for Display Social DNA towards for DNA towards fo	PAY/10435	69,900.00	
	Ву	PROMORD-Di	Being Digition	Purchase al Media Marketing Retainers the month of Jan '2021 against 022021/388 dt:-02.02.21	PUR/10078		69,900.00
19-Mar-21	Ву	PROMORD-Dig	Being Digition of the Being Digition	Purchase al Media Marketing Retainers the month of Feb 21 against Bill 021/422 dt:- 02.03.201	PUR/10086		69,900.00
	То	Yes Bank Ltd - A/c No.10	Being Neft to Media Marke	Payment o Socail DNA towards Digitial eting Retainers charges for the b 21 against Bill NO:- 02032021 03.201	PAY/10478	69,900.00	
		Carried Ove	PF		_	9,45,675.00	9,45,675.00

SSLLP Common Expenses (20-21) SUP- M/s. Social DNA Ledger Acc

SUP- M/s. Social D	DNA Ledger Acco	unt : 1-Apr-20 to 31-Mar-21			Page 359
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,45,675.00	9,45,675.00
31-Mar-21 By	char	Media Purchase g Digitial Media Marketing Retainers ges for the month of Mar' 21 against Bill 31032021/469 dt:31.03.2021.	PUR/10090		70,800.00
То	Closing Balance		_	9,45,675.00 70,800.00	10,16,475.00
			_	10,16,475.00	10,16,475.00

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

SUP-Neon Motors Pvt Ltd

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Bala	nce		3,082.00	
Ву	Closing Ba	lance		.,	3,082.00
				3,082.00	3,082.00

Ranigunj, Secunderabad

SUP - New Vindu Caterer's (B Srinivas) Ledger Account

					Page 361
Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jan-21	Being amt	Journal cr to New Vindu Caterers towards for staff members to New year as - 2021	JOU/10410		43,570.00
	towards for	Journal cr to Praveen expenses card od order to New vindu caterers for celebrations.	JOU/10411	43,570.00 43,570.00	43,570.00

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

SUP-Parivartan Concepts

Ledger Account 10-2-289/120/6; 1st Floor; Shanti Nagar; Hyderabad

					Page 362
Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-20	By PROMO-Misc.	Expenses Purchase Being purchase of SSL Certificates as Inv No.PCFY-2020-21-7 dt:- 24.09.20	•		3,000.00
2-Nov-20	To Yes Bank Ltd - A/c No.10	706370000024 Payment Being Neft to Parivartan Concpets to Printing and stationery of SSL Certific against Req No:- 715123 dt:- 22.10.2 No:- PCFY-202021-7 dt:- 24.09.2020	cates 020.inv	3,000.00	
				3,000.00	3,000.00

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

SUP-P J Agencies

Ledger Account

11; Ganesh Chamber; Near Ranigunj Circl; Secunderabad

					Page 363
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-20	Being am towards p	Journal t cr to Shanker expenses card urchase of Pad locks against Bill dt:- 06.10.2020.	JOU/10275	283.00	
	• .	Purchase chase of Pad locks against Bill No:- 06.10.2020.	PUR/10049	283.00	283.00

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

SUP-Priyanka Printers - Comp

Ledger Account

#9-5-80/2A Anjaiah Nagar Old Bowenpally Hyderabad

Date	P	Particulars	Vch Type	Vch No.	Debit	Page 364 Credit
			von rype	VCITINO.	Debit	8,100.00
-Apr-20 By 15-May-20 ⁻		printing of	Payment to Priyanka Printers towards Visiting card of P Prabhakar NO:- 355 dt:- 13.03.2020.	PAY/10015	300.00	8,100.00
12-Jun-20 ⁻	То	Yes Bank Ltd - A/c No.107063700000024 Being Neft printing of 6	Payment to Priyanka Printers towards outward gate pass books against 63 dt:- 20.03.2020.	PAY/10053	7,800.00	
18-Jun-20	Ву		Purchase hase of D.C Books against inv 12.06.2020 vide po no: 67933 dt:	PUR/10008		2,100.00
1	Ву	Covers, Bro against Inv	Purchase hase of Memo pads, White own covers, M-codex Registers no: 367 dt: 12.06.2020 Vide po dt: 12.06.2020	PUR/10009		14,440.00
21-Jul-20 ⁻	То	purchase o Brown Cov	Payment to Priyanka Printers towards of Memo Pads, White Covers, ers, M codex Registers against of the transfer of the transfe	PAY/10108	14,440.00	
31-Jul-20	Ву	against Inv	Purchase chase of M Codex registers no: 377 dt: 31.07.20 vide Po NO: - 30.07.2020.	PUR/10018		7,050.00
!	Ву	Vistors; Ge consumptic Inv no: 381	Purchase chase of Attendence, Outward, neral Material Inwards; Electricity on and Moment registers against dt:- 31.07.2020. vide Po No:- 28.07.2020.	PUR/10019		14,100.00
31-Aug-20	Ву	printing of I Hire charge	Journal cr to Priyanka printers towards Regrister Rent, Building material, es and Workers Id regrister against 2 dt:- 21.07.2020.	JOU/10161		18,800.00
		Carried Over			22,540.00	64,590.00

Date Particulars		Vch '	Туре	Vch No.	Debit	Credi	
		Brought For	ward			22,540.00	64,590.00
14-Sep-20	By PROMO-Printing & Stationery - Comp Journal Being amt cr to Priyanka Printers towards scan ID Books against Bill NO:- 380 dt:- 3 07.2020		to Priyanka Printers towards	JOU/10213		1,000.00	
	Ву	PROMO-Printing & Sta	Being amt cr	Journal to Priyanka Printers towards emo Books against Bill No:- 38	JOU/10214 89		2,750.00
25-Sep-20	То	Yes Bank Ltd - A/c No.107	Being Neft to	Payment Priyanka Printers towards inst their Bills No:- 377; 381, dt. 28.07.2020.	PAY/10202 :-	21,150.00	
30-Sep-20	Ву	PROMO-Printing & Sta	Being amt cr	Journal to Priyanka Printers towards own & White covers against Bo 18.09.2020.	JOU/10237		6,600.00
15-Oct-20	То	Yes Bank Ltd - A/c No.107	Being Neft to	Payment Priyanka Printers towards e against Bill No:- 365; 372;	PAY/10230	31,250.00	
16-Oct-20	Ву	PROMO-Printing & Sta		Purchase g of Regristers against Bill NO 0.2020.	PUR/10038):-		19,975.00
	Ву	PROMO-Printing & Sta		Purchase g of Regristers against Bill NO 0.2020.	PUR/10041 :-		20,575.00
31-Oct-20	Ву	PROMO-Printing & Sta		Purchase g of Memo pads against Bill No 0.2020.	PUR/10048 D:-		3,300.00
12-Dec-20	То	Yes Bank Ltd - A/c No.107	ch.no:- 36132 Priyanka Prir	Payment 29 being cheque issued to aters towards credit balance of 405, 408 & 415	PAY/10324	43,850.00	
22-Jan-21	Ву	PROMO-Printing & Sta	Being printing general mate consumption	Purchase g of Regrister outward, cement rial inward, visitors, electirity movement, Rent & 4-in- all lo:- 437 dt:- 11.01.2021.	PUR/10068 t,		23,225.00
	Ву	PROMO-Printing & Sta	Being printing worker attend	Purchase g of Regrister's Hire charges, dence, Building material, Tools Driver 3-in-1 against Bill No:- 1.2021.			22,925.00
	То	Yes Bank Ltd - A/c No.107	Being Neft to	Payment Priyanaka towards for printing against Bill's No:- 433 & 437		46,150.00	
		Carried Ove	r		_	1,64,940.00	1,64,940.00

SUP-Priyanka	Printers - Comp	Ledger Ad	count : 1-Ap	or-20 to 31-Mar-21		Page 366
Date	Particulars	Vc	h Type	Vch No.	Debit	Credit
	Brought For	ward			1,64,940.00	1,64,940.00
28-Feb-21	By PROMO-Printing & Sta	Being print	Purchase ling of Memo book on & white covers a 0.02.21.			8,450.00
12-Mar-21	To Yes Bank Ltd - A/c No.10	Being Neft printing of	Payment to Priyanaka Print Memo books, Deb thite covers agains 21.	it voucher pads,	8,450.00 1,73,390.00	1,73,390.00

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

SUP- Royal Drinking Water

Ledger Account
D B R Mills, Mothilal Nehru,
Hyderabad

						Page 367
Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Dec-20	By OIE- Office E	Being amt o water bottle 2020 again	Journal or to Royal Drinking Water towards the charges for the month of Dec ' test Bill No:- 307 dt:- 31.12.2020. the common expenses.	JOU/10355		6,720.00
6-Jan-21	To Yes Bank Ltd - A/c No.	Being NEF water bottle	Payment T to Royal Drinking Water towards es charges for the month of Dec' est Bill No:- 307 dt:- 31.12.2020	PAY/10366	6,720.00 6,720.00	6,720.00

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

SUP- Secunderabad Network Private Limited

Ledger Account
5-9-250 to 257/C/31 to 34; Second Floor;
Unity Housel Abids
Hyderabad

Date	Particulars		Vch Type	Vch No.	Debit	Credit
22-Jan-21	To Yes Bank Ltd - A/c No.10	ch.no:- 4350 Secunderab towards 100	Payment D19 being cheque issued to Dad Network Private Limited D% advance payment for Fancy wall clocks.	PAY/10404	23,877.00	
5-Mar-21	By Sundry Purchase	Being purch	Purchase pase of Fancy Clocks to pagainst Bill No:- SNPL/2542/20-21	PUR/10085		23,877.00
					23,877.00	23,877.00

Ranigunj, Secunderabad

SUP-Shivam Computers Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Date	i ai ticulai s	vcii i ype	V CIT INO.	Desit	Credit
1-Apr-20 To	Opening Balance			250.00	
By Closing B		lance			250.00
				250.00	250.00

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

SUP- Shreyas Services

Ledger Account #1-11-138/11 Begumpet Hyderabad

Date	-	Particulars	Vch Type	Vch No.	Debit	Page 370 Credit
1-Apr-20 By		Opening Balance	vo 1,po	70.1110.		60,203.00
		Yes Bank Ltd - A/c No.107063700000024 Being Neft	Payment to Shreyas Services towards ing charges for the month of Mar'	PAY/10003	63,845.00	,
19-May-20	То	Housekeep	Payment to Shreyas Services towards ing charges for the month of Apr' ast Bill No:- 133 dt:- 30.04.2020.	PAY/10019	23,675.00	
31-May-20	Ву	_	Journal sekeeping chargs for the month of gainst BIII No:- 145 dt:- 30.04.	JOU/10039		5,152.00
	Ву		Journal sekeeping chargs for the month of gainst BIII No:- 146 dt:- 31.05.	JOU/10040		43,650.00
1-Jun-20	То	TDS-1.5% Contract TOwards T charges	Journal DS agaisnt house keeping	JOU/10045	361.00	
12-Jun-20	То	Housekeep	Payment to Shreyas Services towards ing charges for the month of May nst Bill NO:- 146 & 145	PAY/10055	48,802.00	
30-Jun-20 By 0EUD- H		towards Ho the month o	Journal unt credited to Shreyas Services uskeeping services charges for of June '2020 against Bill NO:- 06.2020 for all projects common	JOU/10086		68,997.00
	Ву	towards Ho Anji for the	Journal unt credited to Shreyas Services uskeeping services charges of month of Apr & May ' 2020 No:- 175 dt:- 30.06.2020.	JOU/10088		10,070.00
15-Jul-20	То	Housekeep	Payment to Shreyas Services towards ing charges for the month of June nst Bill NO:- 169 dt:- 30.06.2020	PAY/10095	70,048.00	
		Carried Over		_	2,06,731.00	1,88,072.00

Date		Particulars	Vch	Type	Vch No.	Debit	Cred
		Brought For	ward			2,06,731.00	1,88,072.00
21-Jul-20	То	Yes Bank Ltd - A/c No.107	Being Neft t Housekeepi	Payment o Shreyas Services towards ng services charges of Anji for f Apr & May '2020 against Bill 80.06.2020		10,070.00	
31-Jul-20	Ву	OEUD-House Keep	Being House	Journal ekeeping chargs for the month Bill NO:- 187 dt:- 31.07.2020.	JOU/10129 of		74,644.00
12-Aug-20	То	Yes Bank Ltd - A/c No.107	ch.no:- 1110 Shreyas Sec charges for	Payment 084 being cheque issued to rvices towards Housekeeping the month of July '2020 again dt:- 31.07.2020 for all project penses.	PAY/10137	74,644.00	
31-Aug-20	Ву	OEUD-House Keep	Being House	Journal ekeeping chargs for the month t Bill NO:- 204 dt:- 31.08.2020.			61,713.0
5-Sep-20	Ву	OEUD-House Keep	Being amt c Reimbursen	Journal r to Shreyas Services towards nent of PF and ESI challans fo f May' 19; June & July '20 (ES 14830)			13,230.0
11-Sep-20	То	Yes Bank Ltd - A/c No.107	Being Neft t Housekeepi	Payment o Shreyas Service towards ng chargs for the month of Aug NO:- 204 dt:- 31.08.2020.	PAY/10174	61,713.00	
30-Sep-20	Ву	OEUD-House Keep	Being amt c Housekeepi	Journal r to Shreyas Service towards ng charges for the month of se No:- 220 dt:- 30.09.20.	JOU/10239 ept		69,790.0
	Ву	OEUD-House Keep	Being amt c Housekeepi	Journal r to Shreyas Service towards ng charges for the month of Ap Sill No:- 133 dt:- 30.04.2020.	JOU/10240		24,036.0
8-Oct-20	То	Yes Bank Ltd - A/c No.107	ch.no:- 3612 Shreyas Sec charges for	Payment 294 Being cheque issued to rvices towards House keeping the month of Sept '20 against odt:-30.09.2020.	PAY/10216	69,790.00	
15-Oct-20	То	Yes Bank Ltd - A/c No.107	Being Neft to & ESI Reimi	Payment o Shreyas Services towards Pa bursement charges for the mon June & July '20.		11,798.00	
24-Oct-20	Ву	OEUD-House Keep	Being amt c Housekeepi	Journal r to Shreyas Service towards ng charges for the month of Oc Bill No:- 238 dt:- 31.10.2020.	JOU/10265		64,445.0
		Carried Ove			_	4,34,746.00	4,95,930.00

SUP- Shreyas	Ser	vices Ledger	Account :	1-Apr-20 to 31-Mar-21			Page 372
Date		Particulars	Vch 7	Гуре	Vch No.	Debit	Credit
		Brought For	ward			4,34,746.00	4,95,930.00
6-Nov-20	То	Yes Bank Ltd - A/c No.107	Being Neft to Housekeeping	Payment Shreyas Services towards g charges for the month of Oct Bill No:- 238 dt:- 31.10.2020.	PAY/10262 ,	65,426.00	
30-Nov-20	Ву	OEUD-House Keep	Being amt cr t Housekeepin	Journal o Shreyas Services towards for g charges for the month of ainst Bill NO:- 259 dt:- 30.11.	JOU/10321		62,926.00
12-Dec-20	То	Yes Bank Ltd - A/c No.107	Being amoun towards Hous	Payment t credited to Shreyas Services ekeeping charges for the month against Bill NO:- 259 dt:- 30.11.		61,945.00	
31-Dec-20	Ву	OEUD-House Keep	Being amt cr t Housekeeping	Journal o Shreyas Services towards for g charges for the month of Dec I No:- dt:- 31.12.2020.			65,736.00
8-Jan-21	То	Yes Bank Ltd - A/c No.107	Being Neft to Housekeeping	Payment Shreyas Services towards g charges for the month of Dec III NO:- 274 dt:- 31.12.2020.	PAY/10373	62,476.00	
30-Jan-21	Ву	OEUD-House Keep	Being Housek	Journal reeping charges for the month of ainst Bill No:-287 dt:- 31.01.	JOU/10419 f		74,058.00
5-Feb-21	То	Yes Bank Ltd - A/c No.107	Being Neft to Housekeeping	Payment Shreyas Services towards g charges for the month of Jan Bill No:-287 dt:- 31.01.2021.	PAY/10421 ,	74,058.00	
26-Feb-21	Ву	OEUD-House Keep	Being amt cr Housekeeping	Journal to Shreyas Services towards g charges of Ho for the month of nst Bill NO:- 309 dt:- 28.02.21.	JOU/10450		72,562.00
12-Mar-21	То	Yes Bank Ltd - A/c No.107	Being Neft to Housekeeping	Payment Shreyas Services towards g charges of Ho for the month of nst Bill NO:- 309 dt:- 28.02.21.	PAY/10468	72,562.00	
31-Mar-21	Ву	OEUD-House Keep	Being amt cr Reibursemen Services Hou '19; oct to De	Journal to Shreyas Services towards t of PF Challans of Shreyas sekeeping for the month of May ac '19 & Jan '20 to Mar ' 20.(1, =64,960 as per Company policy (35(K)			64,960.00
		Carried Ove	r		_	7,71,213.00	8,36,172.00

SUP- Shreyas	Services Ledger /	Account : 1-Apr-20 to 31-Mar-21			Page 373
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forw	ard		7,71,213.00	8,36,172.00
31-Mar-21		g Services Journal Being amt cr to Shreyas Services towards Housekeeping charges for the month of M '21 against Bill No:- 329 dt:- 31.03.2021.			71,819.00
	To TDS-1.5% Cont	ract Journal Being short tds payable	JOU/10532	2,267.00	
To	Closing Bala	nce	_	7,73,480.00 1,34,511.00 9,07,991.00	9,07,991.00 9,07,991.00

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

SUP-Shweta Computers

Ledger Account

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 374 Credi
	towards purc	Journal to praveen expenses card hase of laptop battery replaced a laptop audit team.	JOU/10154	1,600.00	
Ву	.	Purchase se of Laptop battery against Bill dt:- 21.08.2020.	PUR/10025		1,600.00
19-Sep-20 To	_	Journal to Praveen Expenses card hase of RAM against Bill NO:- 7.09.2020.	JOU/10222	1,500.00	
Ву	· · · · · · · · · · · · · · · · · · ·	Purchase use of RAM against Bill NO:- 17.09.2020.	PUR/10029		1,500.00
15-Feb-21 To	towards printe purchased ag	Journal to Suneel expenses card er repairing , DVD writer gainst Bill No:- 030136 dt:- 06. esh withdrawl charges (MFHLLP mon - 4560)	JOU/10444	1,750.00	
Ву	OERD-Consumables, Repairs & Maint Being purcha - 030136 dt:-	Purchase use of DVD Writer against Bill No: 06.02.21.	PUR/10079		1,750.00
				4,850.00	4,850.00

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

SUP-Sri Balaji Printers

Ledger Account

3-2-289;

Beside Anjali Theatre; Opp : Saibaba Temple Avulamanda, Secunderabad

						Page 375
Date	I	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	,	Opening Balance				1,512.00
12-Jun-20	То	printing o	Payment eft to Sri Balaji Printers towards of visiting cards against Bill NO:- 393 :- 05.03.2020.	PAY/10050	1,512.00	
25-Nov-20	Ву		Purchase printing of arrow mark flute boards Bill NO:- 428 dt:13.11.2020	PUR/10054		2,301.00
21-Dec-20	То		Payment eft to Sri Balaji Printers towards Bill No:- 428 dt:- 13.11.2020.	PAY/10339	2,301.00	
31-Jan-21	Ву	•	Purchase S Books printing against Bill No:- 23.01.2021.	PUR/10074		9,520.00
5-Feb-21	То		Payment eft to Sri Balaji Printers towards CIS rinting against Bill No:- 445 dt:- 23.	PAY/10423	9,520.00	
26-Feb-21	Ву	purchase	% Purchase mt cr to Sri Balaji Printers towards e of visiting cards against Bill NO:- 08.02.21.	PUR/10081		504.00
12-Mar-21	То	purchase	Payment eft to Sri Balaji Printers towards e of visiting cards against Bill NO:- 08.02.21.	PAY/10469	504.00	
					13,837.00	13,837.00

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

SUP - Sri Bhavani Digitals

Ledger Account 32-70/1, Bank Colony, R.K. Puram, Secunderabad

Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Jan-21	By Printing & Stati	onery 12%	Purchase	PUR/10075		635.00
	,	Being printir	ng of Arrow Marks against Bill			
		NO:- 2020-2	21/76 dt:- 27.01.2021.			
12-Feb-21	To Yes Bank Ltd - A/c No.107	063700000024	Payment	PAY/10433	635.00	
		ch.no:- Bein	g printing of Arrow Marks against			
		Bill NO:- 202	20-21/76 dt:- 27.01.2021.			
					635.00	635.00

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

SUP - Sri Kanaka Durga Enterprises

Ledger Account

D.B.R Mills, Mothilal Nehru Nagar Hyderabad

Date	F	Particulars		Vch Type	Vch No.	Debit	Page 377 Credi t
			700270000001				- Orcar
15-May-20	10	Yes Bank Ltd - A/c No.10	Being Neft to towards wate of Mar ' 2020	Payment o Sri Kanaka Durga Enterprises or bottles charges for the month or against Bill NO:- 205 dt:- 31. all projects common expenses	PAY/10017	5,012.00	
31-May-20	Ву	OE-Misc. Exp	Being amour Enteprises to	Journal nt credited to Sri Kanaka Durga nwards water bottle charges for May ' 2020 against Bill NO:- 207 20.	JOU/10036		5,880.00
	Βv	OE-Misc. Exp	enses	Journal	JOU/10037		2,604.00
	,		Being amour Enteprises to	nt credited to Sri Kanaka Durga owards water bottle charges for Apr ' 2020 against Bill NO:- 389 20.			,
	Ву	OE-Misc. Exp	enses	Journal	JOU/10038		5,012.00
			Enteprises to	nt credited to Sri Kanaka Durga owards water bottle charges for Mar ' 2020 against Bill NO:- 205 20.			
12-Jun-20	То	Yes Bank Ltd - A/c No.10	7063700000024	Payment	PAY/10056	8,484.00	
			towards wate	o Sri Kanaka Durga Enteprises er bottles charges for the month v against Bill No:- 207 & 389		,	
30-Jun-20	Ву	OIE- Office Ex	kpenses	Journal	JOU/10087		7,000.00
			Being amour Enterprises t	nt credited to Sri Kanaka Durga owards Water bottles charges n of June ' 2020 against Bill No:- 6.2020.			
21-Jul-20	То	Yes Bank Ltd - A/c No.10	7063700000024	Payment	PAY/10109	7,000.00	
			towards Watt	o Sri Kanaka Durga Enterprises der bottles charges for the month 10 against Bill no: 244 dt: 30.06.			
31-Jul-20	Ву	OIE- Office Ex	Being water	Journal bottles charges for the month of Bill NO:- 222 dt:- 31.07.2020.	JOU/10130		5,964.00
31-Aug-20	То	Yes Bank Ltd - A/c No.10	Being Neft to towards wat	Payment o Sri Kanaka Durga Enterprises er bottles charges for the month st Bill NO:- 222 dt:- 31.07.2020.	PAY/10162	5,964.00	

Date		Particulars Vch T	vpe	Vch No.	Debit	Cred
		Brought Forward	, p		26,460.00	26,460.0
31-Aug-20	Ву	Being water be	Journal ottles charges for the month of ainst Bill NO:- 275 dt:- 31.08.	JOU/10159		5,488.0
5-Sep-20	То	Yes Bank Ltd - A/c No.107063700000024 Being Neft to Stowards water	Payment Sri Kanaka Durga Enterprises r bottles charges for the month t Bill NO:- 275 dt:- 31.08.2020	PAY/10164	5,488.00	
30-Sep-20	Ву	Being water be	Journal ottles charges for the month of gainst Bill No:- 245 dt:- 30.09.	JOU/10238		6,300.0
15-Oct-20	То	Being Neft to S towards water	Payment Sri Kanaka Durga Enterprises bottles charges for the month against Bill No:- 245 dt:- 30.	PAY/10232	6,300.00	
31-Oct-20	Ву	Being water be	Journal ottles charges for the month of ainst Bill No:- 274 dt:- 31.10.	JOU/10274		5,880.
20-Nov-20	То	Being Neft to S towards water	Payment Sri Kanaka Durga Enterpirses bottles charges for the month against Bill No:- 274 dt:- 31.10.	PAY/10291	5,880.00	
30-Nov-20	Ву	Being amt cr to water bottles o	Journal o Sri kanakadurga enterprises charges for the month of Nov' Bill No:- 284 dt:- 30.11.2020.	JOU/10322		6,804.
14-Dec-20	То	Being NEFT to water bottles o	Payment o Sri kanakadurga enterprises charges for the month of Nov' Bill No:- 284 dt:- 30.11.2020.	PAY/10328	6,804.00	
30-Jan-21	Ву	Being water be	Journal ottles charges for the month of ainst Bill No:- 002 dt:- 31.01.	JOU/10424		5,488.
5-Feb-21	То	Being Neft to S towards water	Payment Sri Kanka Durga Enterprises bottles charges for the month against Bill No:- 002 dt:- 31.01.	PAY/10420	5,488.00	
26-Feb-21	Ву	Being amt cr to towards water	Journal o Sri Kanaka Durga Enterprises bottles charges for the month ainst Bill NO:- 007 dt:- 28.02.	JOU/10451		6,076.
		Carried Over			56,420.00	62,496.0

SUP - Sri Kanaka Durga Enterprises	Ledger Account : 1-A	pr-20 to 31-Mar-21		Page 379
Date Particulars	Vch Type	Vch No.	Debit	Credit
Brought Forward			56,420.00	62,496.00
towa	M0024 Payment ng Neft to Sri Kanaka Durga End ards water bottles charges for the eb ' 21 against Bill NO:- 007 dt:	ne month	6,076.00	
towa	ses Journal ng amt cr to Sri Kanaka Durga E ards water bottles charges for th flar ' 21 against Bill No:- 042 dt:-	ne month		8,204.00
To Closing Balance		_	62,496.00 8,204.00 70,700.00	70,700.00 70,700.00

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

SUP- Striker Soft Solutions Private Limited

Ledger Account

Plot No.102/11; 103/10 & 104/9; 1st Floor Boss Towers; Patrika Nagar Hitech City; Madhapur; Hyderabad

						Page 380
Date	Particulars		Vch Type	Vch No.	Debit	Credit
11-Sep-20	To Yes Bank Ltd - A/c No.10	Being Neft towards SM - 01.09.202	Payment to Striker Soft Solutions Pvt Ltd IS Login against Inv No:- 0543 dt: 0 For only projects of MGA; GH common expeses.	PAY/10178	33,785.00	
	By PROMORD-Di	Being SMS added on 0 against Bill	Purchase Login of Modi properties SMS 1.09.2020 per sms @ 0.145 No:- 2020-21/SMS/0543 dt:- 01. r all project common expenses.	PUR/10028		33,785.00
					33,785.00	33,785.00

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

SUP- Summit Sales LIp

Ledger Account

Date	F	Particulars		Vch Type	Vch No.	Debit	Credi
I-Apr-20 By		Opening Balar	nce				5,39,266.29
31-May-20		Output CGST	-	Journal t credited to SSLLP towards t for the month of May ' 2020.	JOU/10042		56,686.00
30-Jun-20	То	GST Payable	Towards GS7	Journal T payment for the month of June	JOU/10090	11,096.82	
	Ву	TDS-1.5% Cor		Journal S for the month of June-20	JOU/10091		5,519.00
	Ву	TDS-7.5% Profession		Journal Si for the month of June-20	JOU/10092		1,126.00
17-Jul-20	То	Yes Bank Ltd - A/c No.107	ch.no:- 11107	Payment 72 being cheque issued to s LLP towards GST Payment for May ' 2020.	PAY/10098	56,686.00	
21-Jul-20	То	Yes Bank Ltd - A/c No.107	Being Neft to	Payment SSLLP towards TDS payable of June ' 2020	PAY/10106	6,645.00	
31-Jul-20	Ву	TDS-1.5% Cor	Being amt de	Journal bited to SSLLP towards TDS ne month of July ' 2020.	JOU/10137		5,526.00
	Ву	GST Payable	Towards GS7 2020.	Journal payment for the month of July '	JOU/10140		1,17,374.94
31-Aug-20	Ву	GST Payable	Towards GS7	Journal T payment for the month of Aug '	JOU/10169		1,69,426.88
	Ву	TDS-1.5% Cor		Journal For the month of Aug-20	JOU/10170		2,960.00
	Ву	TDS-7.5% Profession		Journal S for the month of Aug-20	JOU/10171		4,313.00
3-Sep-20	То	Yes Bank Ltd - A/c No.107	Being Neft to	Payment SSLLP towards TDS Payable of Aug '2020.	PAY/10163	7,273.00	
25-Sep-20	То	Yes Bank Ltd - A/c No.107	ch.no:- 36129	Payment Of Being cheque issued to ds GST Payment for the month	PAY/10198	1,17,374.00	
		Carried Over	r		_	1,99,074.82	9,02,198.11

Date		Particulars Vch Type				Debit	Credi	
		Brought For	vard			1,99,074.82	9,02,198.1	
30-Sep-20	Ву	TDS-1.5% Cor		Journal for the month of Sep-20	JOU/10248		1,853.0	
	Ву	GST Payable		Journal payment for the month of	JOU/10251 Sept		80,343.2	
	Ву	TDS-7.5% Profession	=	Journal for the month of Sep-20	JOU/10252		1,313.0	
1-Oct-20	То	Yes Bank Ltd - A/c No.107	Being Neft to	Payment SSLLP towards TDS paym of Sept ' 2020.	PAY/10208 eent	3,166.00		
	То	Yes Bank Ltd - A/c No.107		Payment SSLLP towards Tds payabl July ' 2020.	PAY/10209 e for	5,526.00		
31-Oct-20	Ву	GST Payable		Journal payment for the month of	JOU/10287 Oct '		70,713.8	
	Ву	TDS-1.5% Cor		Journal yable for the month of OC	JOU/10288 t '		6,401.0	
5-Nov-20	Ву	TDS-1.5% Cor	Towards TDS	Journal for short tds of Bajaj finan o:- 1800002842 dt:- 31.10.			1,060.0	
	То	Yes Bank Ltd - A/c No.107	ch.no:- 36130 SSLLP toward	Payment 4 being cheque issued to ds short tds of Bajaj finana. 5:- 1800002842 dt:- 31.10.		1,060.00		
	То	Yes Bank Ltd - A/c No.107		Payment SSLLP towards TDS Paya of OCt ' 2020.	PAY/10255 ble	6,401.00		
18-Nov-20	То	Yes Bank Ltd - A/c No.107	ch.no:- 36131	Payment 4 being cheque issued to LLP towards GST Payme Sept ' 2020	PAY/10286 nt for	80,344.00		
27-Nov-20	То	Yes Bank Ltd - A/c No.107	ch.no:- 36131	Payment 9 being cheque issued to LLP towards GST Payme Oct ' 2020.	PAY/10299 nt for	70,714.00		
30-Nov-20	Ву	TDS-1.5% Cor		Journal o SSLLP towards TDS Pa	JOU/10326 yable		2,483.0	
	Ву	GST Payable	TOwards GS7	Journal T payment for the month of	JOU/10329 f Nov		74,954.0	
1-Dec-20	То	Yes Bank Ltd - A/c No.107		Payment SSLLP towards TDS Payn of Nov ' 2020.	PAY/10303 nent	2,483.00		
		Carried Over				3,68,768.82	11,41,319.2	

JP- Summit	Sale			: 1-Apr-20 to 31-Mar-21	Val. Na	Debit	Page 383 Credit
Date		Particulars		Туре	Vch No.		
		Brought For	ward			3,68,768.82	11,41,319.21
21-Dec-20	То	Yes Bank Ltd - A/c No.107	Being Neft to	Payment o SSLLP towards GST payment h of Nov ' 2020.	PAY/10342	74,954.00	
28-Dec-20	То	Yes Bank Ltd - A/c No.107	ch.no:- 3613 SSLLP towa	Payment 39 being cheque issued to rds short tds of Shreyas I Bajaj Housing Finance Itd with A 201920.	PAY/10354	8,702.00	
	Ву	TDS-1.5% Cor		Journal ort TDS for the FY:-2019-20	JOU/10348		8,702.00
31-Dec-20	Ву	TDS-7.5% Profession	Being amt cr	Journal to SSLLP towards TDS payable h of Dec ' 2020.	JOU/10356		2,213.00
	Ву	GST Payable	Being GST p	Journal payable tranferred to SSLLP for Dec ' 2020.	JOU/10371		57,316.00
6-Jan-21	То	Yes Bank Ltd - A/c No.107	Being Neft to	Payment o SSLLP towards TDS Payable h of Dec ' 2020.	PAY/10368	2,213.00	
29-Jan-21	То	Yes Bank Ltd - A/c No.107	ch.no:- 4350	Payment 23 being cheque issued to rds GST Payment for the month 0.	PAY/10412	57,316.00	
30-Jan-21	Ву	TDS-1.5% Cor	Being amt cr	Journal r to Summit Sales LLP towards transfer for the month of Jan '	JOU/10422		5,175.00
31-Jan-21	Ву	GST Payable	Being GST I the month of	Journal Payable transferred to SSLLP for Jan ' 2021.	JOU/10427 r		59,462.91
3-Feb-21	То	Yes Bank Ltd - A/c No.107	Being Neft to	Payment O SSLLP towards TDS payable th of Jan ' 2021.	PAY/10414	5,175.00	
25-Feb-21	То	Yes Bank Ltd - A/c No.107	ch.no:- 2998	Payment 31 being cheque issued to as LLP towards GST payment for Jan '21.	PAY/10446 r	59,463.00	
28-Feb-21	Ву	GST Payable	Being GST F	Journal Payable transferred to SSLLP for Feb ' 2021.	JOU/10459 r		35,165.58
	Ву	TDS-1.5% Cor	Being TDS p	Journal payable transferred to Summit owards for the month of Feb '	JOU/10460		2,223.00
		Carried Over	r		_	5,76,591.82	13,11,576.70

P- Summit Sa Date	Particulars	er Account : 1-Apr-20 to 31-N Vch Type	Vch No.	Debit	Page 384 Credit
Date	i articulars	vcii Type	VCITINO.	Debit	Orean
	Brought For	ward		5,76,591.82	13,11,576.70
19-Mar-21 T	Yes Bank Ltd - A/c No.10	706370000024 Payment Being Neft to Summit Sales LLP to payment for the month of Feb ' 202		35,166.00	
Т	O Yes Bank Ltd - A/c No.10	706370000024 Payment Being Neft to Summit Sales LLP to Payable for the month of Feb ' 202		2,223.00	
26-Mar-21 T	O ECARD-SSLLP COME	EXP SUNEEL K Journal Being amt credited to Suneel K town Repairing charges of Printer and U (NE 2500; SSLLP 250; MPIPL 250 2500; VOCLLP 1100)	JSB Cable.	250.00	
31-Mar-21 T	GST Payable	Journal Being GST Payable transferred to the month of Mar ' 21.	JOU/10504 SSLLP for	24,317.00	
В	y TDS-1.5% Co	ntract Journal Being TDS payable transferred to towards for the month of Mar' 21.	JOU/10505 SSLLP		7,207.00
В	y GST Payable	Journal Being GST Payable transferred to the month of Mar '21	JOU/10506 SSLLP for		48,633.76
Т	O OTHLOAN-TDS Reco	eivable 19 - 20 Journal Being transferred	JOU/10533	4,15,900.00	
Т	O OTHLOAN- TDS Rece	ivable 20 - 21 Journal Being transferred	JOU/10534	4,20,246.00	
Ву	Closing Ba	lance	_	14,74,693.82	13,67,417.46 1,07,276.36
-			_	14,74,693.82	14,74,693.82

Ranigunj, Secunderabad

SUP-Tapadia Medical & Modi Foundation Ledger Account

							Page 385
Date	F	Particulars		Vch Type	Vch No.	Debit	Credit
30-Jun-20	То	Bad Debits / Credits		Journal ce written off	JOU/10094	150.00	
31-Dec-20	То		Being amt to towards Prin	Journal Discussion Suneel K Expenses card Districted the repairing charges and Bank Districted PL 2500; Tapadaia 2600; Vista	JOU/10363	2,600.00	
22-Jan-21	Ву		Being Neft fr	Receipt rom Tapadai Medical & Modi towards New Year celebration of Staff.	REC/10302		150.00
18-Feb-21	-21 By Yes Bank Ltd - A/c I		Being Neft fr	Receipt rom Tapadia & Modi Medical towards printer repairing charges alf.	REC/10343		2,600.00
						2,750.00	2,750.00

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

SUP- The Times Group

Ledger Account

Fc - 6; Ground Floors; Section - 16A; Filmcity, Noida;

Page 386 Credit	Debit	Vch No.	Vch Type	'S	P	Date
		V 011 1 40.	•			Date
	25,960.00	PAY/10298	Payment	A/c No.107063700000024	0	24-Nov-20
			317 being cheque issued to The	ch.no:- 3613		
			towards 100% advance payme	Time Group		
			hats app campaign dta of Times	for 1 lakh wi		
			rs against Po No:- 72439 dt:- 25			
			J	11.2020.		
25,960.00		PUR/10059	Purchase	Outdoor Media-IGST-18%	Ву	21-Dec-20
			whats app campaign dta of	Being 1 lakh	•	
			ad users against Inv No:-	Times abroa		
			9858 dt:- 15.12.2020.	RV0900002		
25,960.00	25,960.00					

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

SUP-United Security Services

Ledger Account

Date	F	Particulars	Vch Type	Vch No.	Debit	Cred
30-May-20	Ву	Servicess ESIC cha	Journal ount credited to United Security stowards Reimbursement of PF; llans of United Security Services onth of Nov ' 19 ESIC 1963 + PF	JOU/10027		14,732.00
12-Jun-20	То	towards F of United	Payment ft to United Security Servies Reimbursement of PF; ESIC Challans Security Services for the month of (ESI 1963 + PF 12769)	PAY/10059	14,732.00	
27-Jun-20	Ву	Servicess ESIC cha	Journal ount credited to United Security towards Reimbursement of PF; Illans of United Security Services onth of Dec ' 19 ESIC 1962 + PF	JOU/10085		14,685.00
21-Jul-20	То	towards I of United	Payment dt to United Security Services Reimbursement of PF;ESIC challans security services for the month of ESIC 1962 + PF 12723	PAY/10112	14,685.00	
	Ву	Servicess ESIC cha	Journal ount credited to United Security stowards Reimbursement of PF; llans of United Security Services onth of Jan'20 ESIC: 1962 PF:	JOU/10112		14,731.00
31-Jul-20	Ву	Servicess ESIC cha	Journal ount credited to United Security stowards Reimbursement of PF; llans of United Security Services onth of Feb ' 20 ESIC: 1986 PF:	JOU/10131		14,062.00
21-Aug-20	Ву	Servicess ESIC cha	Journal ount credited to United Security towards Reimbursement of PF; Illans of United Security Services onth of Mar ' 20 ESIC: 1779 PF:	JOU/10148		12,613.00
		Carried Over			29,417.00	70,823.00

SUP-United S	ecur	ity Services Ledger Acc	ount : 1-Apr-20 to 31-Mar-	21		Page 388
Date		Particulars Vch	Туре	Vch No.	Debit	Credit
		Brought Forward			29,417.00	70,823.00
17-Sep-20	То	towards PF	Payment Dunited Security Services SESI Reimbursement for the Teb & Mar ' 2020.	PAY/10193	41,406.00	
27-Nov-20	Ву	Servicess to	Journal nt credited to United Security wards Reimbursement of PF; ns for the month of Apr '20 (PF: 10838)	JOU/10316		12,457.00
11-Dec-20	Ву	Servicess to ESIC challar	Journal nt credited to United Security wards Reimbursement of PF; ns of United Security Services h of May '20 (ESIC: 1779 PF:	JOU/10331		12,617.00
12-Dec-20	То	United Secu Reimbursem	Payment 28 Being cheque issued to rity Servicess towards thent of PF; ESIC challans for the or ' 20 (ESIC: 1619 PF: 10838)	PAY/10326	12,457.00	
21-Dec-20	То	towards Reir of United Se	Payment Dunited Security Services Dunited Security Services Dunited Security Services Dunited Security Services for the month of Dunited Security Services for the month of	PAY/10344	12,617.00	
	Ву	Yes Bank Ltd - A/c No.107063700000024 Being Online	Receipt e rejected	REC/10252		12,617.00
	То	United Secu Reimbursem United Secu	Payment 36 being cheque issued to ritity Services towards sent of PF; ESIC challans of rity Services for the month of SIC: 1779 PF: 10838)	PAY/10345	12,617.00	
6-Jan-21	Ву		Receipt 36 being cheque reversal reason nade reversal papers not	REC/10271		12,617.00
11-Jan-21	То	United Secu reimburseme Security Ser	Payment 36 being cheque issued to rity Services towards ent of PF; ESIC challans of United vices for the month of May '20 PF: 10838) - cheque again by SP Singh.	PAY/10378	12,617.00	
				_	1,21,131.00	1,21,131.00

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

SUP-URJA Communications Pvt Ltd

Ledger Account
B-3060, Oberoi Garden Estate,
Chandivali, Andheri (E);
Mumbai

Date	Particulars		Vch Type	Vch No.	Debit	Credit
9-Oct-20	To Yes Bank Ltd - A/c No.1	Being Neft towads Dev plan agains	Payment to URJA Communications Pvt reloper page creation platinum t Bill No:- U10/42/2020 - 21 dt - Only for BRGV 50% - 59,00 0% 59,000.) ::-	1,18,000.00	
16-Oct-20 B	By PROMORD-Exhibit	Being Deve plan for virt against Bill	Purchase loper page creation of Plantin ual property exhibition show No:- U10/42/2020-21 dt:- 07.1 projects for BRGV 50% & GM	10.		1,18,000.00
					1,18,000.00	1,18,000.00

Ranigunj, Secunderabad

SUP-Ushodaya Enterprises Private Limited Ledger Account

					Page 390
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				12.00
30-Jun-20	To Bad Debits / Credits Written Off	Journal	JOU/10095	12.00	
	Being bala	nce written off			
				12.00	12.00

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

SUP-Varna Media

Ledger Account 7-1-644/2/1/F, Flat No.101, Veera Palace Sundar Nagar, ESI; Hyderabad

Date	Particulars		Vch Type	Vch No.	Debit	Page 391 Credit
16-Oct-20	By PROMORD-Prin	Being amt charges for Times of In	Purchase cr to Varna Media towards r Advertisement publication in ndia, Economic Times against Inv dt:- 26.09.2020. for all project expenses.	PUR/10036		1,49,040.00
9-Nov-20	To Yes Bank Ltd - A/c No.1	ch.no:- 361 Media towa	Payment 307 being cheque issued to Varna ards Advertisment publication in adia, Economic Times against No: 6.09.2020.		1,49,040.00	1,49,040.00

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

SUP-V Green Media Pvt. Ltd.

Ledger Account 3-6-530/2, Street No.7; Himayathnagar; Hyderabad

Date	F	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-20	Ву	Inv i	- 18% Purchase g purchase of Brouchure G 12 ag no: VGM-2021-25 dt: 30.05.2020 \ 37438 dt: 23.05.2020			5,900.00
	Ву	Inv i	-12% Purchase g purchase of Brouchure G 12 ag no: VGM-2021-24 dt: 30.05.2020 \ 67440 dt: 23.05.2020			54,880.00
31-Jul-20	То	bala	00024 Payment g Neft to V Green Media towards nce against BIII NO:- VGM-2021- 5.2020		54,880.00	
15-Oct-20 T	То	cred	00024 Payment g Neft to V Green Media Pvt Ltd to it balance against Bill No:- VGM - t:- 30.05.2020.		5,900.00	
					60,780.00	60,780.00

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

SUP-Vijay Entperises

Ledger Account

9-1-189; 61/A; St Mary's Road; Secunderabad

Date	F	Particulars	Vch Type	Vch No.	Debit	Page 393 Credit
31-May-20	Ву	-	laint Journal Head office generator service charg st Inv NO:- VI/37/2019 - 20.	JOU/10041 res		8,975.00
12-Jun-20	То	Entep	- 911818 being cheque issued to Vij rises towards Head office generator e charges against Ino=voice No:- VI,		8,975.00	
31-Jul-20	То	Vijaya Auton	Payment - 111081 being cheque issued to Enterprises towards replacement of natic Voltage Regulator in generator or all project common expenses.		7,000.00	
	То	Vijaya Maint for ou 2020.	Payment - 111082 being cheque issued to Enterpries towards Annual enance contract for 62.5KVA DG set r Head Office from 01.07.2020 to 31. against Inv No:- VJ/13/2020 - 21 dt: 2020.	.12.	5,100.00	
31-Aug-20 E	Ву	Repla gener	nent Journal amt cr to vijay enterprises towards cement of Automatic voltage regulato ator at Ho against Bill No:- VJ/14/202 :- 16.07.2020.			7,000.00
	Ву	Repla for 62 12.20	nent Journal amt cr to vijay enterprises towards cement of Annual maintenance cont .5 KVA DG Set from 01.07.2020 to 3 20. against Bill No:- VJ/13/2020 - 21 7.2020.	31.		5,100.00
3-Nov-20	То	Entep for 62	Payment - 361302 being cheque issued to Vij rises towards 100% advance payme .5 KVA DG Set Generator repairing a sing of Alternator at HO.	ent	32,500.00	
20-Nov-20	Ву	Gene Repa	nent Journal amt cr to Vijay enterprises towards Frator AVR additional material and ring Feedpump kit against Inv No:- V020 -21 dt:- 20.11.2020.			45,050.00
		Carried Over			53,575.00	66,125.00

SUP-Vijay Ent	peris	ses Ledger Account	: 1-Apr-20 to 31-Mar-21			Page 394
Date		Particulars Vo	h Type	Vch No.	Debit	Credit
		Brought Forward			53,575.00	66,125.00
12-Dec-20	То	enterprises additional	Payment 327 cheque issued to Vijay s towards HO Generator AVR material and Repairing Feedpump Inv No:- VJ/32/2020 -21 dt:- 20.	PAY/10327	12,550.00	
29-Jan-21	То	Enteprises contract for	Payment 5022 being cheque issued to Vijay towards Annual maintenance r 62.5KVA DG set from 01.01.2021 against Inv No:- VJ/36/2020-21 2021	PAY/10410	10,200.00	
	Ву	Annual ma Set from 0	Journal cr to Vijay enterprises towards intenance contract for 62.5KVA DG 1.01.2021 to 31.12.2021 against J/36/2020 - 21 dt:- 29.01.2021.	JOU/10415		10,200.00
					76,325.00	76,325.00

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

SUP- Vinayaka Enterprises

Ledger Account

Flat No.245; 2nd Floor; Al Karim Trade Center, Ranigunj Bus Depot Secunderabad

Data		Particulars		Vah Typo	Vch No.	Debit	Page 395 Credit
Date				Vch Type	VCH NO.	Debit	
-Apr-20 By 21-Jul-20		Opening Balar Yes Bank Ltd - A/c No.107	06370000024 Being Neft to courier charg 2020 agains	Payment O Vinayaka Enterprises towards ges for the month of March ' t Bill no: 363s301/0320 dt: 22.03.	PAY/10115	712.00	712.00
23-Jul-20	Ву	Office Expens	es Being courie	Purchase r charges for the month of June 't Bill NO:- 2139 dt:- 01.07.2020.	PUR/10013		193.00
31-Jul-20	Ву	Office Expens	es Being courie	Purchase er charges for the month of July ' t Inv NO:- 363S301/0720 dt:- 31.	PUR/10015		914.00
31-Aug-20	Ву	Office Expens	Being courie	Purchase or charges for the month of 10 against Inv NO:- 363S301 1.08.2020.	PUR/10027		506.00
5-Sep-20	То	Yes Bank Ltd - A/c No.107	Being Neft to	Payment O Vinayaka Enterprises towards ges against Bill NO:-2139; 0720;	PAY/10171	1,613.00	
30-Sep-20	Ву	Office Expens	Being Neft to	Purchase O Vinayaka Enterprises towards ges against Bill NO:-363S301 0.09.2020.	PUR/10032		2,945.00
15-Oct-20	То	Yes Bank Ltd - A/c No.107	Being Neft to	Payment O Vinayaka Enterprises towards De against Bill No:- 363S301/0920 D20.	PAY/10234	2,945.00	
31-Oct-20	Ву	Office Expens	Being courie	Purchase er charges against Bill NO: 020 dt:- 31.10.2020.	PUR/10047		600.00
20-Nov-20	То	Yes Bank Ltd - A/c No.107	Being Neft to	Payment o Vinayaka Enterpries towards ges against Bill NO:-363S301 1.10.2020.	PAY/10292	600.00	
		Carried Ove	r		_	5,870.00	5,870.00

Date		Particulars	Vch	Туре	Vch No.	Debit	Credi
		Brought For	ward			5,870.00	5,870.00
30-Nov-20 [Ву	Office Expens	Being Neft to courier char	Purchase o Vinayaka Enterpries towards ges for the month of Nov '2020 NO:-363S301/1120 dt:- 30.11.	PUR/10055		1,123.00
21-Dec-20]	То	Yes Bank Ltd - A/c No.101	Being Neft to courier char	Payment o Vinayaka Enterprises towards ges for the month of Nov '2020 NO:-363S301/1120 dt:- 30.11.	PAY/10340	1,123.00	
E	By Yes Bank Ltd - A/c No.10706370 <i>Be</i>		7063700000024 Being online	Receipt rejected	REC/10251		1,123.00
Γ	То	Yes Bank Ltd - A/c No.101	ch.no:- 3613 Vinayaka Er charges for	Payment 337 being cheque issued to nterprises towards for courier the month of Nov '2020 against S301/1120 dt:- 30.11.2020.	PAY/10346	1,123.00	
31-Dec-20 [Ву	Office Expens	Being courie 2020 agains	Purchase er charges for the month of Dec' et Bill No:- 363S301/1220 dt:- 31. all project common expenses.	PUR/10064		3,896.00
20-Jan-21 7	То	Yes Bank Ltd - A/c No.101	Being Neft to courier char	Payment o Vinayaka Enterprises towards ges for the month of Dec ' 2020 No:- 363S301/1220 dt:- 31.12.	PAY/10394	3,896.00	
31-Jan-21 [Ву	Office Expens	Being Couri	Purchase er charges for the month of Dec' et Bill No:- 363S301/0121 dt:31.	PUR/10073		4,699.00
5-Feb-21	То	Yes Bank Ltd - A/c No.10	Being Neft to	Payment o Vinayaka Enterprises towards ges against Bill NO:- 363S301 1.01.21.	PAY/10419	4,699.00	
28-Feb-21 [Ву	Office Expens	Being Couri	Purchase er charges for the month of Feb ' Bill No:- 363S301/0221 dt:- 28.02.	PUR/10082		9,790.00
12-Mar-21	То	Yes Bank Ltd - A/c No.10	Being Neft to Courier chai	Payment o Vinayaka Entepries towards rges for the month of Feb '21 No:- 363S301/0221 dt:- 28.02.21.	PAY/10471	9,790.00	
31-Mar-21 E	Ву	Office Expens	Being amt c Courier cha	Purchase r to Vinayaka Entepries towards rges for the month of Mar ' 21 No:- 363S/0321 dt:- 31.03.21.	PUR/10089		4,625.00
То		Closing Bal	ance			26,501.00 4,625.00	31,126.00
						31,126.00	31,126.00

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

TATA AIG General Insurance Company Limited

Ledger Account

Office NO.2 - A; 2nd Floor; Turquoise; Panchawati Cross Road; C G Road; Ahmedabad

Credi	Debit	Vch No.	Vch Type		articulars	Date
	38,938.00	PAY/10121	Payment	No.107063700000024	Yes Bank Ltd - A/c	23-Jul-20
			079 being cheque issued to TA	ch.no:- 111		
			al Insurance Company Limited			
			0% Advance payment for Staff			
			onal accidental insurance.			
	38,938.00					
38,938.00			alance	Balance	Closing	Ву
38,938.00	38,938.00					•

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

TDS-1.5% Contract

Ledger Account

Date	F	Particulars	Vch Type	Vch No.	Debit	Page 398 Credit
-Apr-20 B		Opening Balance	VOI. 1990	70111101		7,261.00
•	•	SUP- Shreyas Services	Journal DS agaisnt house keeping	JOU/10045		361.00
8-Jun-20	Ву Ву	Media Man month of M	Payment to Social DNA towards Digital keting Retainer charges for the lar ' 2020 against Bill No:- 032020 '.03.2020 - 4th instalment.	PAY/10041		900.00
12-Jun-20	Ву	Housekeep	Payment to Shreyas Services towards ing charges for the month of May inst Bill NO:- 146 & 145	PAY/10055		732.00
	Ву	Media Reta	Payment to Socail DNA towards Digital ainership charges for the month of against Bill NO:- 018 dt:- 02.05.	PAY/10057		900.00
18-Jun-20	Ву	India Pvt Li Subscriptio	Journal unt credited to Julien Innovations td towards Virtual Sales Agent on amount for 3months, against Bill 020/9005 Dt: 24.02.2020	JOU/10060		450.00
27-Jun-20	Ву	SUP- M/s. Social DNA Being Tds 2020.	Journal against Bill No:- 047 dt:- 16.05.	JOU/10084		225.00
30-Jun-20	Ву	towards Ho the month (Journal unt credited to Shreyas Services buskeeping services charges for of June ' 2020 against Bill NO:- 06.2020 for all projects common	JOU/10086		1,051.00
	Ву	charges for	Purchase al Media Marketing Retainership the month of May '2020 against 062020/058 dt:- 02.06.2020.	PUR/10011		900.00
	То	SUP- Summit Sales Llp Towards To	Journal DS for the month of June-20	JOU/10091	5,519.00	
23-Jul-20	Ву	Finance Ltd	Journal unt debited to Bajaj Housing d towards Arrears tds against Inv 102842 dt:- 31.10.2019.	JOU/10119		2,750.00
		Carried Over			5,519.00	15,530.00

Date		Particulars	Vch	Туре	Vch No.	Debit	Credi
		Brought For	ward			5,519.00	15,530.00
25-Jul-20	Ву	PROMORD-Dig	Being Neft to Media Marke the month Ju	Purchase Social DNA towards Digital ting Retainership charges for ne 2020 against Bill NO:-10 dt;- 02.07.2020.	PUR/10014		900.00
31-Jul-20	То	SUP- Summit	Being amt de	Journal sbited to SSLLP towards TDS ne month of July ' 2020.	JOU/10137	3,650.00	
12-Aug-20	Ву	SUP- Shreyas	ch.no:- 1110 Shreyas Ser charges for to	Payment 84 being cheque issued to vices towards Housekeeping the month of July ' 2020 against dt:- 31.07.2020 for all project enses.	PAY/10137		1,120.00
28-Aug-20	Ву	PROMORD-Dig	Being digital charges for the	Purchase media marketing retainership he month of july '20 against bill 0/127 dt: 03.08.2020	PUR/10024		900.00
31-Aug-20	Ву	OEUD-House Keepi	Being House	Journal keeping chargs for the month of Bill NO:- 204 dt:- 31.08.2020.	JOU/10158		940.00
	То	SUP- Summit	-	Journal S for the month of Aug-20	JOU/10170	2,960.00	
11-Sep-20	Ву	PROMORD-Dig	Being SMS L added on 01. against Bill N	Purchase ogin of Modi properties SMS 09.2020 per sms @ 0.145 lo:- 2020-21/SMS/0543 dt:- 01. all project common expenses.	PUR/10028		435.0
25-Sep-20	Ву	PROMOUD-Oute	Being amour India Pvt Ltd Subscription 25th Feb and	Journal at credited to Julien Innovations towards Virtual Sales Agent amount for 3months, starting I reporting. against Bill NO:-	JOU/10228		518.0
	Ву	PROMORD-Dig	Being Neft to media marke month of Aug	Purchase Social DNA towards digital ting retainership charges for the y 2020 against Bill No:- 11 dt:- 02.09.2020.	PUR/10030		900.0
30-Sep-20	То	SUP- Summit	-	Journal S for the month of Sep-20	JOU/10248	1,853.00	
8-Oct-20	Ву	SUP- Shreyas	ch.no:- 3612 Shreyas Sen charges for the	Payment 94 Being cheque issued to vices towards House keeping the month of Sept '20 against dt:- 30.09.2020.	PAY/10216		1,047.00
		Carried Over	r			13,982.00	22,290.00

Date		Particulars Vch Type	Vch No.	Debit	Credi
		Brought Forward		13,982.00	22,290.00
16-Oct-20	Ву	PROMORD-Print Media - 5% Purchase Being amt cr to Varna Media towards charges for Advertisement publication in Times of India, Economic Times against Inv No:- 1575 dt:- 26.09.2020. for all project common expenses.	PUR/10036		2,160.00
	Ву	PROMORD-Digital Media Purchase Being Digital media marketing retainership charges for the month of Sept '2020 agains Bill No:- 03102020/216 dt:- 03.10.2020.	PUR/10037		900.0
24-Oct-20	Ву	OEUD-House Keeping Services Journal Being amt cr to Shreyas Service towards Housekeeping charges for the month of Oct 20 against Bill No:- 238 dt:- 31.10.2020.	JOU/10265 ,		981.0
31-Oct-20	То	SUP- Summit Sales Llp Journal Being TDS payable for the month of OCt ' 2020.	JOU/10288	5,088.00	
2-Nov-20	Ву	SUP-Parivartan Concepts Payment Being Neft to Parivartan Concepts towards Printing and stationery of SSL Certificates against Req No:- 715123 dt:- 22.10.2020.in No:- PCFY-202021-7 dt:- 24.09.2020.	PAY/10247		45.0
5-Nov-20	Ву	SUP-Bajaj Housing Finance Ltd Journal Being amt cr to Bajaj Finanance towards short tds against Inv No:- 1800002842 dt:- 31.10.2019.	JOU/10289		1,000.0
	То	SUP- Summit Sales LIp Journal Towards TDS for short tds of Bajaj finance against Inv No:- 1800002842 dt:- 31.10.202	JOU/10290 0.	1,000.00	
24-Nov-20	Ву	PROMORD-Digital Media Purchase Being Digital media marketing retainership charges for the month of Oct ' 2020 against Bill No:- 03112020/262 dt:- 03.11.2020 for a project common expenses.	PUR/10052		900.0
	Ву	PROMORD-Digital Media Purchase Being Whats App Marketing charges agains Bill No:- 21112020/296 dt:- 21.11.2020.	PUR/10053		225.0
30-Nov-20	То	SUP- Summit Sales LIp Journal Being amt cr to SSLLP towards TDS Payab for the month of Nov ' 2020.	JOU/10326 le	1,170.00	
22-Dec-20	Ву	PROMORD-Digital Media Purchase Being Digital media marketing retainership charges for the month of Nov' 2020 agains Bill No:- 03122020/308 dt:- 03.12.2020.for a project common expenses.			900.0
28-Dec-20	Ву	SIP-Interest on TDS Journal Towads short TDS for the Fy:-2019-20	JOU/10347		1,442.00

Date		Particulars	Vch	Туре	Vch No.	Debit	Cred
		Brought Forv	vard			21,240.00	30,843.00
28-Dec-20	То	SUP- Summit	-	Journal ort TDS for the FY:-2019-20	JOU/10348	8,702.00	
31-Dec-20	То	SUP- Summit	Being amt cr	Journal to SSLLP towards TDS payab n of Dec ' 2020.	JOU/10356 ble	900.00	
8-Jan-21	Ву	SUP- Shreyas	Being Neft to Housekeepir	Payment o Shreyas Services towards ng charges for the month of De Sill NO:- 274 dt:- 31.12.2020.	PAY/10373		986.0
15-Jan-21	Ву	DEB - Julien Innovations	Being Neft to Ltd towards amount for 3	Payment Discrepance Julien Innovations India Pvt Virtual Sales Agent Subscription Discrepance July 12020/#900			518.0
22-Jan-21	Ву	PROMORD-Dig	Being Digitia charges for t	Purchase I Media Marketing Retainers the month of Dec ' 2020 agains 12021/360 dt:- 04.01.2021.	PUR/10070		900.0
30-Jan-21	Ву	OEUD-House Keepi	Being House	Journal keeping charges for the month gainst Bill No:-287 dt:- 31.01.	JOU/10419 of		1,128.0
	То	SUP- Summit	Being amt cr	Journal to Summit Sales LLP towards transfer for the month of Jan '	JOU/10422	3,532.00	
12-Feb-21	Ву	SUP - Sri Bhava	ch.no:- Being	Payment g printing of Arrow Marks agains 0-21/76 dt:- 27.01.2021.	PAY/10433 st		10.
13-Feb-21	Ву	PROMORD-Dig	Being Digitia charges for t	Purchase al Media Marketing Retainers the month of Jan ' 2021 agains 22021/388 dt:-02.02.21	PUR/10078		900.0
28-Feb-21	То	SUP- Summit	Being TDS p	Journal payable transferred to Summit owards for the month of Feb '	JOU/10460	910.00	
12-Mar-21	Ву	SUP- Shreyas	Being Neft to Housekeepir	Payment Shreyas Services towards g charges of Ho for the month inst Bill NO:- 309 dt:- 28.02.21			1,088.0
19-Mar-21	Ву	PROMORD-Dig	Being Digitia charges for t	Purchase al Media Marketing Retainers the month of Feb 21 against Bi 221/422 dt:- 02.03.201	PUR/10086		900.0
		Carried Over				35,284.00	37,273.0

TDS-1.5% Cont	tract Ledger Ac	count : 1-	Apr-20 to 31-Mar-	21		Page 402
Date	Particulars	Vch	Туре	Vch No.	Debit	Credit
	Brought For	rward			35,284.00	37,273.00
22-Mar-21	By PROMOUD-O u	Being amour India Pvt Ltd Subscription 26th Feb 202 from 26th to	Journal Int credited to Julien I. Itowards Virtual Sale Itowards V	s Agent , starting A Charge		544.00
31-Mar-21	By OEUD-House Kee	Being amt cr Housekeepir	Journal to Shreyas Services ng charges for the me sill No:- 329 dt:- 31.0	onth of Mar		1,094.00
	To SUP- Summi t	Being TDS p	Journal ayable transferred to he month of Mar ' 21		5,894.00	
I	By SUP- Shreya s	s Services Being short t	Journal ds payable	JOU/10532		2,267.00
				_	41,178.00	41,178.00

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

TDS-.75% Contract

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 403 Credit
22-Jan-21	By OIE - New Year C	Being amt cr to New Vindu Cater food order for staff members to N celebrations - 2021			330.00
30-Jan-21	To SUP-Summit	Sales Llp Journal Being amt cr to Summit Sales LL TDS payble transfer for the mont 2021.		330.00	
				330.00	330.00

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

TDS-7.5% Professional Charges

Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Page 404 Credit
1-Jun-20 B	By OEUD-Consultan	Towards Soft	Journal tware consultancy charges for Mar ' 2020 after MDs approval.	JOU/10044		563.00
15-Jun-20 B	By OEUD-Consultan		Journal tware consultancy charges for May ; 2020.	JOU/10054		563.00
30-Jun-20 T	O SUP- Summit	•	Journal S for the month of June-20	JOU/10092	1,126.00	
21-Jul-20 B	By OEUD-Consultan		Journal abase Maintanance charges for June ' 2020	JOU/10113		563.00
31-Jul-20 B	By OEUD-Consultan	Towards Data	Journal abase Maintanance charges for Apr & May ' 2020. (lockdown	JOU/10127		750.00
В	By OEUD-Consultan		Journal abase maintenance charges for July ' 2020.	JOU/10128		563.00
Т	SUP- Summit	Being amt de	Journal bited to SSLLP towards TDS ne month of July ' 2020.	JOU/10137	1,876.00	
31-Aug-20 B	By OEUD-Consultan		Journal abase Maintanance charges for Aug ' 2020.	JOU/10156		563.00
В	By OE-TDS	towards C Ba	Journal It credited to TDS Payable It alagopal TDS deduction monthly of Mar' 2020 to Aug' 2020.	JOU/10157		3,750.00
Т	SUP- Summit	•	Journal Sifor the month of Aug-20	JOU/10171	4,313.00	
30-Sep-20 B	By OEUD-Consultan		Journal abase Maintanance charges for Sept ' 2020.	JOU/10233		563.00
В	By OE-TDS	towards C Ba	Journal at credited to TDS Payable alagopal TDS deduction monthly of Sept ' 2020.	JOU/10235		750.00
Т	SUP- Summit	•	Journal S for the month of Sep-20	JOU/10252	1,313.00	
	Carried Ove				8,628.00	8,628.00

Date		Particulars	Vch 7	уре	Vch No.	Debit	Credi
		Brought For	ward			8,628.00	8,628.00
31-Oct-20	Ву	OE-TDS	-	Journal dited to TDS Payable to S Deduction monthly fo ' 2020.			750.00
	Ву	OEUD-Consultan		Journal abase Maintenance cha OCt ' 2020.	JOU/10272 rges for		563.00
	То	SUP- Summit	-	Journal ayable for the month of	JOU/10288 OCt '	1,313.00	
	By OEUD-Consultancy Charges Journal Being amount credited to T Krishna Mohan towards Data base monthly maintenance charges for the month of Nov ' 2020.						563.00
	Ву	OE-TDS	-	Journal dited to TDS Payable to S Deduction monthly fo ' 2020.			750.00
	То	SUP- Summit	Being amt cr	Journal to SSLLP towards TDS of Nov ' 2020.	JOU/10326 Payable	1,313.00	
31-Dec-20	Ву	OEUD-Consultan	Being amount towards Data	Journal t credited to T Krishna base monthly maintena e month of Dec ' 2020.			563.00
	Ву	OE-TDS	•	Journal dited to TDS Payable to S Deduction monthly fo ' 2020.			750.00
	То	SUP- Summit	Being amt cr	Journal to SSLLP towards TDS of Dec ' 2020.	JOU/10356 payable	1,313.00	
30-Jan-21	Ву	OEUD-Consultan	Being T Krish	Journal nna Mohan towards Date tenance charges for the			563.00
	Ву	OE-TDS	-	Journal dited to TDS Payable to S Deduction monthly fo ' 2021.			750.00
	То	SUP- Summit	Being amt cr	Journal to Summit Sales LLP to ransfer for the month of		1,313.00	
		Carried Ove	r		_	13,880.00	13,880.00

S-7.5% Prot	ess	ional Charges	Ledger Account : 1-Apr-20) to 31-Mar-21		Page 406
Date		Particulars	Vch Type	Vch No.	Debit	Credi
Brought For			ward		13,880.00	13,880.00
28-Feb-21	Ву	OE-TDS	Journal Being amt credited to TDS Payable t Balagopal TDS Deduction monthly t month of Feb ' 2021.			750.00
	Ву	OEUD-Consultar	ncy Charges Journal Being T Krishna Mohan towards Da monthly maintenance charges for th of Feb ' 2021.			563.00
	То	SUP- Summit	Sales Llp Journal Being TDS payable transferred to S Sales LLP towards for the month of 2021.		1,313.00	
31-Mar-21	Ву	OEUD-Consultar	ncy Charges Journal Being T Krishna Mohan towards Da monthly maintenance charges for th of Mar ' 21.			563.00
	Ву	OE-TDS	Journal Being amt credited to TDS Payable t Balagopal TDS Deduction monthly t month of Mar '2021.			750.00
	То	SUP- Summit	Sales Llp Journal Being TDS payable transferred to S towards for the month of Mar '21.	JOU/10505 SLLP	1,313.00	
					16,506.00	16,506.00

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

Tejal Modi

Ledger Account

					Page 407
Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-20	TO ECARD - SSLLPCOMPEXP SHANKAR D	Journal	JOU/10076	120.00	
	Being amt	cr to Shanker expenses card	1		
	towards pu	ırchase of Rubber stamp of S	Satish		
	Modi HUF	(Kartha)			
				120.00	
Ву	Closing Balance	ılance			120.00
				120.00	120.00

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

Vedic Constructions

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			1,870.00	
By Closing		alance			1,870.00
				1,870.00	1,870.00

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

Villa Orchids LLP

Ledger Account

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

Date	F	Particulars	Vch Type	Vch No.	Debit	Page 409 Credi
-Apr-20 To)	Opening Balance			26,626.00	
•		Yes Bank Ltd - A/c No.107063700000024	Receipt from VOCLLP toward	REC/10005 ds against		26,626.00
30-May-20	То	_	Sales n & Marketing Service of May ' 2020.	SSLLP/COM/10013 e charges for	20,963.00	
8-Jun-20	То	•	Journal unt credited to MPPL ical Health Insurance 01.		29,058.00	
10-Jun-20	Ву	Yes Bank Ltd - A/c No.107063700000024 Being Neft their Bills	Receipt from VOCLLP toward	REC/10027 ds against		29,058.00
15-Jul-20	То	_	Sales n & Marketing Service of June ' 2020	SSLLP/COM/10027 e charges for	21,977.00	
21-Jul-20	Ву		Receipt from VOCLLP towar Service charges for th).			20,166.00
	Ву	on Admin &	Journal Receivable from VO Marketing Service of May ' 2020.			1,332.00
	Ву	on Admin &	Journal Receivable from VO Marketing Service of June '; 2020.			1,383.00
28-Aug-20	То	_	Sales ars of Admin & marke the month of May ' 2	_	3,984.00	
	То	_	Sales n & Marketing Service of july '2020.	SSLLP/COM/10056 e charges for	19,013.00	
	То	Admin and Marketing Service Charges Being Antib	Sales ody test for Staff.	SSLLP/COM/10078	2,124.00	
		Carried Over		_	1,23,745.00	78,565.00

Data		Ledger Account : 1-Apr-20 to 31-		Dobit	Page 410
Date		Particulars Vch Type	Vch No.	Debit	Cred
		Brought Forward		1,23,745.00	78,565.00
31-Aug-20	То	Admin and Marketing Service Charges Sales Being Admin & Marketing the month of Aug ' 2020.	SSLLP/COM/10093 Service charges for	21,762.00	
18-Sep-20	Ву	OTHLOAN-TD\$ Receivable 20 - 21 Journal Being TDS receivable from against Bill No:- 10042.	JOU/10220 m VOCLLP towards		253.0
	Ву	OTHLOAN-TD\$ Receivable 20 - 21 Journal Being TDS receivable from against Bill No:- 10056.	JOU/10221 m VOCLLP towards		1,209.0
21-Sep-20	Ву	Yes Bank Ltd - A/c No.107063700000024 Receipt Being Neft from VOCLLP Marketing service charges 10093; 10042 & 10056			41,914.0
30-Sep-20	То	Admin and Marketing Service Charges Sales Being Antibody test for St Exper Security, Gardening contractors.	•	3,540.00	
	То	Admin and Marketing Service Charges Sales Being Admin & Marketing the month of Sept '2020.	SSLLP/COM/10113 Service charges for	18,144.00	
	Ву	OTHLOAN-TDS Receivable 20 - 21 Journal Being TDS Receivable fro against Bill NO;- 10100	JOU/10247 om VOCLLP towards		225.0
3-Oct-20	Ву	Yes Bank Ltd - A/c No.107063700000024 Receipt Being Neft from VOCLLP NO;- 10100.	REC/10162 towards against Bill		3,315.0
31-Oct-20	То	Admin and Marketing Service Charges Sales Being Admin & Marketing the month of Oct '2020	SSLLP/COM/10127 Service charges for	17,196.00	
11-Nov-20	Ву	Yes Bank Ltd - A/c No.107063700000024 Receipt ch.no:- 312670 being che VOCLLP towards against			18,980.0
16-Nov-20	То	OTHLOAN-TDS Receivable 20-21 Journal Being tds wrongly posted No.57	JOU/10303 on 15.09.2018 J/v	322.00	
24-Nov-20	Ву	OTHLOAN-TD\$ Receivable 20-21 Journal Being TD\$ Receivable fro Admin & Marketing charge 1093.			1,093.0
	Ву	Yes Bank Ltd - A/c No.107063700000024 Receipt Being Neft from VOCLLP No's:- 43 & 10127.	REC/10221 towards against Bill		36,470.0
30-Nov-20	То	Admin and Marketing Service Charges Sales Being Admin & Marketing the month of November 2	_	26,830.00	
		Carried Over	_	2,11,539.00	1,82,024.0

Date		Particulars	Vch Type	Vch No.	Debit	Cred
		Brought Forward			2,11,539.00	1,82,024.00
28-Dec-20	Ву		20 - 21 Journal ng TDS Receivable from VOCLL inst Bill No:- 10140.	JOU/10350 .P towards		1,705.00
	Ву	Yes Bank Ltd - A/c No.107063700 bein		REC/10262 gains their		25,125.00
31-Dec-20	То		harges Sales ng Admin & Marketing Service ch month of Dec ' 2020.	SSLLP/COM/10155 parges for	19,265.00	
19-Jan-21	Ву		00024 Receipt ng Neft from VOCLLP towards a - 10155.	REC/10298 gainst Bill		18,040.0
	Ву		20 - 21 Journal ng TDS Receivable from VOCLL inst Bill NO:- 10155.	JOU/10388 .P towards		1,225.0
	Ву		20 - 21 Journal ng TDS Receivable from VOCLL inst Bill NO:- 10113.	JOU/10389 .P towards		1,153.0
	Ву		20 - 21 Journal ng TDS Receivable from VOCLL inst Bill NO:- 10078	JOU/10390 P towards		135.0
	Ву		20 - 21 Journal ng TDS Receivable from VOCLL inst Bill NO:- 10027.	JOU/10391 P towards		1,397.0
31-Jan-21	То		harges Sales ng Admin & Marketing service ch month of Jan ' 2021.	SSLLP/COM/10169 narges for	18,999.00	
15-Feb-21	Ву		ng Neft from VOCLLP towards A keting service charges against l			17,791.0
	Ву		20 - 21 Journal ng TDS Recceivable from VOCL ards against Bill No:- 10169.	JOU/10439 <i>LP</i>		1,208.0
28-Feb-21	То		harges Sales ng Admin & Marketing Service Cl month of Feb ' 21.	SSLLP/COM/10183 harges for	12,787.00	
31-Mar-21	То		harges Sales ng Admin & Marketing service ch month of Mar '21.	SSLLP/COM/10197 parges for	18,150.00	
	Ву		20-21 Journal ng TDS Receivable from VOCLL inst Bill No:- 10183	JOU/10498 .P towards		813.0
	Ву		20 - 21 Journal ng TDS Receivable from VOCLL inst Bill No:- 10197	JOU/10499 .P towards		1,154.0
		Carried Over			2,80,740.00	2,51,770.00

Villa Orchids LLP	Ledger Account	: 1-Apr-20 to 31-Mar-21			Page 412
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,80,740.00	2,51,770.00
Ву	Closing Balance			2,80,740.00 2,80,740.00	2,51,770.00 28,970.00 2,80,740.00

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

Vista Homes

Ledger Account

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

Date	F	Particulars	Vch Type	Vch No.	Debit	Page 413 Credi
-Apr-20 To		Opening Balance			10,254.00	
•	То	_	Sales a & Marketing Serviol f May ' 2020.	SSLLP/COM/10005 re charges for	28,405.00	
8-Jun-20	То	_	Journal nt credited to MPPL cal Health Insuranc 1.		20,048.00	
	Ву		Receipt rom Vista Homes to alth Insurance for th			20,048.00
17-Jun-20	Ву	Yes Bank Ltd - A/c No.107063700000024 Being Neft f & Marketing	Receipt rom Vista Homes To Services	REC/10042 owards Admin		26,600.00
	Ву	OTHLOAN-TD\$ Receivable 20 - 21 Being Tds re Admin & Ma	JOU/10059 nes towards		1,805.00	
15-Jul-20	То	_	Sales a & Marketing Servio f June ' 2020	SSLLP/COM/10019 re charges for	33,612.00	
23-Jul-20	Ву	_	Journal rom Vista Homes to Service charges for			2,136.00
	Ву	_	Receipt rom Vista Homes to Service charges for			31,476.00
28-Aug-20	То	_	Sales rs of Admin & mark the month of May '.	-	3,984.00	
	То		Sales a & Marketing Servic f july '2020.	SSLLP/COM/10048 re charges for	28,673.00	
	То	Admin and Marketing Service Charges Being Antibo	Sales ody test for Staff.	SSLLP/COM/10079	2,832.00	
		Carried Over		_	1,27,808.00	82,065.00

Date		dger Account Particulars	•	to 31-Mar-21 Type		Vch No.	Debit	Page 414 Cred
Dato		Brought For		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		V 011 1 4 0 .	1,27,808.00	82,065.00
31-Aug-20	То	Admin and Marketing S	Being Admi	Sales n & Marketing Servio f Aug ' 2020.		P/COM/10085	29,870.00	
11-Sep-20	Ву	OTHLOAN- TDS Rece	eivable 20-21 Being TDS	Journal Receivable from Vis Admin & Marketing		JOU/10199		1,822.00
	Ву	OTHLOAN- TDS Rece	Being TDS	Journal Receivable from Vis Admin & Marketing No:- 10034.		JOU/10200		253.0
	Ву	OTHLOAN- TDS Rece	Being TDS	Journal Receivable from Vis Antibody test for sta		JOU/10201		180.0
	Ву	Yes Bank Ltd - A/c No.10	Being Neft i & Marketing July; May a	Receipt from Vista Homes to service charges for and Antibody test for 048; 10034 & 10079	the month of staff against	REC/10129		33,234.00
	Ву	OTHLOAN- TDS Rece	Being TDS towards on	Journal Receivable from Vis Admin & Marketing ainst Bill No;- 10085	Service	JOU/10202		1,898.0
17-Sep-20	Ву	Yes Bank Ltd - A/c No.10	Being Neft i	Receipt from Vista towards / ervice charges agai	REC/10145		27,972.00	
30-Sep-20	То	Admin and Marketing S	Being Antib	Sales ody test for Shreyas rity,Gardening and	s Services,	P/COM/10096	8,496.00	
	То	Admin and Marketing S	Being Admi	Sales n & Marketing Servio f Sept ' 2020.		P/COM/10105	24,430.00	
3-Oct-20	Ву	OTHLOAN- TDS Rece		Journal From Vista Homes to 196.	wards against	JOU/10254		540.0
6-Oct-20	Ву	Yes Bank Ltd - A/c No.10		Receipt from Vista Homes to 196.	wards against	REC/10163		7,956.0
12-Oct-20	Ву	OTHLOAN-TDS Rece	Being TDS	Journal Receivable from Vis ainst Bill NO:- 10108		JOU/10261		1,553.0
		Carried Ove	ır			_	1,90,604.00	1,57,473.00

Date		Particulars	Vch	Туре	V	/ch No.	Debit	Cred
		Brought For	ward				1,90,604.00	1,57,473.00
15-Oct-20	Ву	Yes Bank Ltd - A/c No.10	Being Neft fr	Receipt rom Vista Homes tow service charges agai	vards Admin	REC/10175		22,878.00
31-Oct-20	То	Admin and Marketing S	•	Sales & Marketing Service Oct ' 2020		OM/10119	27,163.00	
25-Nov-20	Ву	Yes Bank Ltd - A/c No.10	Being Neft fr	Receipt rom Vista Homes tow charges against Bill	vards Admin	REC/10223		25,437.00
	Ву	OTHLOAN- TDS Reco	Being TDS F	Journal Receivable from Vista inst Bill No:- 10119.		JOU/10313		1,726.0
30-Nov-20	То	Admin and Marketing S	Being Admin	Sales & Marketing Service November 2020		OM/10132	35,278.00	
3-Dec-20	Ву	Yes Bank Ltd - A/c No.10	Being Neft fr	Receipt rom Vista Homes tow charges against Bill	vards Admin	REC/10229		10,254.0
16-Dec-20	Ву	Yes Bank Ltd - A/c No.10		Receipt rom Vista Homes tow		REC/10247		33,036.0
31-Dec-20	То	Admin and Marketing S	•	Sales & Marketing Service Dec ' 2020.		OM/10147	28,753.00	
19-Jan-21	Ву	OTHLOAN- TDS Reco	Being TDS F	Journal Receivable from Vista inst Bill No:- 10132.		JOU/10404		2,242.0
	Ву	OTHLOAN- TDS Reco	Being TDS F	Journal Receivable from Vista inst Bill No:- 10147.		JOU/10405		1,827.0
20-Jan-21	Ву	Yes Bank Ltd - A/c No.10		Receipt om Vista Homes tow 47		REC/10301		26,926.0
31-Jan-21	То	Admin and Marketing S	=	Sales & Marketing service Jan ' 2021.		OM/10161	23,196.00	
15-Feb-21	Ву	Yes Bank Ltd - A/c No.10	Being Neft fr	Receipt rom Vista HOmes tov serivce charges aga	wards Admin	REC/10332		21,722.0
	Ву	OTHLOAN- TDS Reco	Being TDS F	Journal Receivable from Vista inst Bill No:- 10161.		JOU/10441		1,474.0
28-Feb-21	То	Admin and Marketing S	-	Sales & Marketing Service Feb ' 21.		OM/10175	16,433.00	
		Carried Ove	er				3,21,427.00	3,04,995.0

/ista Homes l	Ledger Account	: 1-Apr-20) to 31-Mar-21			Page 416
Date	Particulars	Vcl	п Туре	Vch No.	Debit	Credit
	Brought For	ward			3,21,427.00	3,04,995.00
18-Mar-21 E	By OTHLOAN-TDS Reco	Being TDS	Journal Receivable from V ainst Bill No:- 1017			1,044.00
19-Mar-21 E	By Yes Bank Ltd - A/c No.10		Receipt from Vista Homes t	REC/10378 owards against		15,389.00
31-Mar-21 7	To Admin and Marketing S	•	Sales in & Marketing serv of Mar ' 21.	SSLLP/COM/10189 ice charges for	31,364.00	
E	By OTHLOAN-TDS Rec	Being Tds	Journal receivable from Vis gainst Bill No:- 1018			1,993.00
Ву	Closing Ba	lance		_	3,52,791.00	3,23,421.00 29,370.00
					3,52,791.00	3,52,791.00

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

Xrox Machine Rent

Ledger Account

Date	F	Particulars		Vch Type	Vch No.	Debit	Cred
31-Jul-20	То	Gem Enterpris		Purchase ntal charges of Xerox machine No.	PUR/10017	5,800.00	
			WC 5335	ill NO:- 148 dt:- 02.07.2020.			
	То	Gem Enterpris	ses	Purchase	PUR/10020	3,800.00	
			Richo MF	ntal charges of Xerox machine No. 22000 from 01.06.2020 to 02.07. inst Bill NO:- 147 dt:- 02.07.2020.			
	То	Gem Enterpris	ses	Purchase	PUR/10021	17,400.00	
			WC 5335	ntal charges of Xerox machine No. from 01.03.2020 to 01.06.2020 fill NO:- 134 dt:- 09.06.2020.			
	То	Gem Enterpris	ses	Purchase	PUR/10022	11,400.00	
			Richo MF	ntal charges of Xerox machine No. 2 2000 from 01.03.2020 to 01.06. inst Bill NO:- 134/A dt: - 09.06.			
30-Sep-20	То	Gem Enterpris	ses	Purchase	PUR/10034	5,800.00	
				ft to Gem Enterprises towards Xerox 5335 charges against Bill NO:- 161 0.2020.			
	То	Gem Enterpris	ses	Purchase	PUR/10035	3,800.00	
			machine	ft to Gem Enterprises towards Xerox MP 2000 charges against Bill NO:- 5.09.2020.			
24-Oct-20	То	Gem Enterpris	ses	Purchase	PUR/10042	3,800.00	
			from 01.0	ntal Charges for Ricoh MP 2000 17.2020 to 01.08.2020 against Bill dt:- 04.08.2020.		ŕ	
	То	Gem Enterpris	ses	Purchase	PUR/10043	3,800.00	
			from 01.0	ntal Charges for Ricoh MP 2000 19.2020 to 01.10.2020 against Bill dt:- 01.10.2020.			
	То	Gem Enterpris	ses	Purchase	PUR/10044	5,800.00	
			5335 fron	ntal Charges for Xerox machine n 01.09.20 to 01.10.2020 against Bill dt:- 01.10.2020.			
	То	Gem Enterpris	ses	Purchase	PUR/10045	5,800.00	
			5335 from	ntal Charges for Xerox machine n 01.07.2020 to 01.08.2020 against 154 dt:- 04.08.2020.			
		Carried Ove	r			67,200.00	

Xrox Machine I	Ren	t Ledger Ac	count : 1-	Apr-20 to 31-Mar-21			Page 418
Date		Particulars	Vch ⁻	Гуре	Vch No.	Debit	Credit
		Brought For	ward			67,200.00	
11-Dec-20	То	Gem Enterpri	Being Rental 5335 from 01	Purchase Charges for Xerox machine .10.2020 to 01.11.2020 against	PUR/10056	5,800.00	
	То	Gem Enterpri	Being Rental 5335 from 01	Purchase Charges for Xerox machine .10.2020 to 01.11.2020 against dt:- 27.11.2020	PUR/10057	3,800.00	
22-Dec-20	То	Gem Enterpri	Being Rental Ricoh MP200	Purchase charges of Xerox Machine from 01.11.2020 to 01.12. Bill No:- 167 dt:- 09.12.2020.	PUR/10060	3,800.00	
	То	Gem Enterpri	Being Rental 5335 from 0	Purchase charges of Xerox Machine WC 1.11.2020 to 01.12.2020 against dt:- 09.12.2020.	PUR/10061	5,800.00	
22-Jan-21	То	Gem Enterpri	being Rental	Purchase charges for Ricoh Mp Rooo from 1.01.21 against Bill NO:- 169 dt.		3,800.00	
	То	Gem Enterpri	being Rental	Purchase charges for Xerox machine 53350 to 01.01.21 against Bill NO:-1.2021.	PUR/10067	5,800.00	
9-Feb-21	То	Gem Enterpri	Being rental of MP2000 period	Purchase charges of Xerox machine od from 01.01.21 to 01.02.21 o:- 173 dt:- 01.02.2021.	PUR/10076	3,800.00	
	То	Gem Enterpri	Being rental o	Purchase charges of Xerox machine 5335 to 01.02.21 against Bill NO:-2.21.	PUR/10077	5,800.00	
Ву		Closing Ba	lance			1,05,600.00	1,05,600.00
						1,05,600.00	1,05,600.00

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

Yes Bank Ltd - A/c No.107063700000024 Book

Begumpet Secunderabad

Date	F	Particulars	Vch Type	Vch No.	Debit	Page 419 Credi
-Apr-20 To		Opening Balance	2 71 2		1,12,469.90	
•		ECARD-SSLLP COMEXP JAIKUMAR Being Neft	Payment to Jaikumar towards Expenses ded for Airtel Bill payment HO A/c 529015	PAY/10001	, ,	2,000.00
	То	Modi Farm House (Hyderabad) LLP Being Neft their Bills.	Receipt from MFHLLP towards against	REC/10001	18,808.00	
	Ву	_	Payment to Jaikumar towards expenses ded for Plot No.280 Electricity bill lumsum.	PAY/10002		20,000.00
15-Apr-20	Ву		Payment to Shreyas Services towards ping charges for the month of Mar'	PAY/10003		63,845.00
	Ву		Payment to A K Engineering towards Head iring charges against Bill NO:-57 2020.	PAY/10004		4,956.00
20-Apr-20	Ву	reloaded fo	Payment to Jaikumar toward expenses card or TATA teleservices for H O 4 est Bill NO:-	PAY/10005		7,659.00
3-May-20	То	Mayflower Platinum Being Neft Bills.	Receipt from MPL towards against their	REC/10002	61,819.00	
	То	Silver Oak Villas LLP Being Neft their Bills	Receipt from SOVLLP towards against	REC/10003	64,862.00	
	То	Modi Realty Genome Valley LLP Being Neft their Bills.	Receipt from MRGVLLP towards against	REC/10004	10,254.00	
4-May-20	То	Villa Orchids LLP Being Neft their Bills	Receipt from VOCLLP towards against	REC/10005	26,626.00	
	То	Mehta And Modi Realty Kowkur LLP Being Neft bills.	Receipt from GHT towards against their	REC/10006	20,508.00	
		Carried Over		_	3,15,346.90	98,460.00

Date		Particulars	Vch	Туре	Vch No.	Debit	Credit
		Brought For		,		3,15,346.90	98,460.00
4-May-20	То	Nilgiri Estates		Receipt om NE towards against their Bill	REC/10007	10,254.00	
	То	GV Research Centers P		Receipt om GVRC towards against their	REC/10008	20,507.00	
5-May-20	То	Modi Farm House (Hy	•	Receipt om MFHLLP towards agains thei	REC/10009	10,254.00	
12-May-20	То	Aedis Develop		Receipt om AEDIS towards against their	REC/10010	10,253.00	
	Bv	ECARD-SSLLP COME	XP JAIKUMAR	Payment	PAY/10006		1,883.00
	,			Jaikumar towards Ac No:- TATA Bill			,
	Ву	SUP- M/s. Soc	Being Neft to Media Marke	Payment Social DNA towards Digital ting Retainer charges for the ' 20 against Bill NO:- 032020 03.2020.	PAY/10007		17,700.00
	By	BPCL		Payment	PAY/10008		10,000.00
	,		Being Neft to backup.	BPCL towards HO Generator			2,222
13-May-20	Ву	PROMO-Misc.	Being Neft to Advance pay	Payment Database Global towards 100% ment for Total data directory of of Indian companies.	PAY/10009		9,945.00
15-May-20	By	OE-Communication	on Services	Payment	PAY/10010		16,494.00
	•		ch.no:-11105 Relationship and HO perio against Bill N	i5 being cheque issued to Airtel towards GSM Sims of All Sites d from 05.03.2020 to 04.04.2020 o:- BM21361000116208 dt:- 06. c No:- 1383087356 dt:- 06.04.)		,
	By	OE-Communication	on Services	Payment	PAY/10011		16,503.00
	•		ch.no:-11105 Relationship and HO perio against Bill N	i6 being cheque issued to Airtel towards GSM Sims of All Sites of from 05.04.20 to 04.05.20 lo:- BM21361000905956 dt:- 06.05.			
	Ву	OE-Communication	ch.no:- 11105 Teleservices Nos period fr Bill No:- 4844	Payment 57 being cheque issued to TATA Ltd towards HO Landlines 4 om 13.04.20 to 13.05.20 against 157715 dt:- 15.05.2020. Ac No:- No:- 040 - 663322491; 492; 551	f		13,318.00
					_		
		Carried Ove	r			3,66,614.90	1,84,303.00

Date		Particulars	Vch Typ	е	Vch No.	Debit	Credi
		Brought For	vard			3,66,614.90	1,84,303.00
15-May-20	Ву	ECARD-SSLLP COME		yment neel towards Expenses	PAY/10013 card		9,272.00
	Ву	OIE- Office Ex	Being Neft to Val towards HO Pesi 04.20 to 09.05.20 482; 483 dt:- 22.0	yment su Pest Control Service. ticide work against from 020 against Bill NO:- 48 04.20; 484; 485 & 486 c 7; 488 & 489 dt:- 09.05.	22. 1;		5,850.00
	Ву	SUP-Priyanka Prin	Being Neft to Priprinting of Visiting	yment yanka Printers towards g card of P Prabhakar 355 dt:- 13.03.2020.	PAY/10015		300.00
	Ву	ECARD- SSLLP COME		yment veen towards Expense	PAY/10016 s		6,346.00
	Ву	SUP - Sri Kanaka Durg	Being Neft to Sri towards water bo of Mar ' 2020 aga	yment Kanaka Durga Enterpri ottles charges for the mo ainst Bill NO:- 205 dt:- 3 ojects common expens	onth 1.		5,012.00
	Ву	SUP- M/s. Soc	Being Neft to So Media Marketing month of Mar ' 20	yment cial DNA towards Digita Retainer charges for th Dagainst Bill NO:- 0320 020 2nd instalment	е		17,700.00
19-May-20	Ву	SUP- Shreyas	Being Neft to Sh Housekeeping ch	yment reyas Services towards narges for the month of I No:- 133 dt:- 30.04.202	Apr '		23,675.00
23-May-20	Ву	SUP- M/s. Soc	Being Neft to Soo Media Marketing month of Mar '20	yment cial DNA towards Digita Retainer charges for th 020 against Bill No:- 032 020 - 3rd Instalment.	е		17,700.00
	Ву	OIE- Office Ex	Being Neft to Val towards HO Pest	yment su Pest Control Service icides work 3rd floor aga 1 & 492 dt:- 16.05.19 for expenses	ninst		1,950.00
	Ву	ECARD-SSLLP COME		yment Suneel towards Expense	PAY/10022 es		9,800.00
	Ву	ECARD - SSLLPCOMPEX		yment anker D towards Expens	PAY/10023 ses		3,225.00
		Carried Over				3,66,614.90	2,85,133.00

Date		Particulars	Vch	Туре	Vch No.	Debit	Credi
		Brought For	vard			3,66,614.90	2,85,133.00
23-May-20	Ву	Gem Enterpris	Being Neft to	Payment Gem Enteprises toward tal charges against Bill I			11,522.00
	Ву	SUP- ALG Teleco	Being NEft to Comprehens EPABX syte 31.03.2021 a	Payment ALG Telecom Services vive maintenance of Mat ms of One year from 01. against Bill NO:- 2020 - 2 20 for all projects	rix 04.20 to		18,358.00
27-May-20	Ву	OE-Communication	ch.no:- 9118 Teleservice L against Bill N period from 2	Payment 12 being cheque issued .td towards Ho TATA 2 No:- 4844169639 dt:- 25.02 23.04.2020 to 22.05.202 - 040 - 66335556 & 555	los lines 05.2020. 0 of		4,344.00
30-May-20	То	ECARD-SSLLP COME	ch.no:- 5936	Receipt 55 being cheque receive towards Plot NO.280 e		20,000.00	
	То	ECARD-SSLLP COME	ch.no:- 5936 Soham Modi	Receipt 54 being cheque receivo towards Soham Modi & nsurance Renewal purp	Family	20,077.00	
	Ву	ECARD- SSLLP COME		Payment Praveen towards exped.	PAY/10027 nses		8,309.00
	Ву	ECARD - SSLLPCOMPEX		Payment Shiva Shanker towards rd reloaded.	PAY/10028		5,527.00
	Ву	ECARD-SSLLP COME		Payment Suneel towards expense	PAY/10029 ses card		9,800.00
	Ву	OIE- Office Ex	Being Neft to towards HO	Payment Vasu Pest Control Ser Pesticide work against b 495 dt;- 23.05.2020.			1,950.00
	Ву	Cool Tech Ser	Being Neft to AC repairing Gas charging	Payment Mahaboob Pash towar charges and leak testin g and cylindergas again 05.2020. for all project of	g and st Bill No:		6,000.00
	Ву	SP-T.Krishna	Being Neft to	Payment T Krishna Mohan towa maintenance charges r;2020.			6,937.00
		Carried Over			-	4,06,691.90	3,57,880.00

Date		Particulars	Vch Typ	е	Vch No.	Debit	Cred
		Brought Forv	vard			4,06,691.90	3,57,880.00
1-Jun-20	То	Modi Realty Mirya	Being Neft from A	c eipt AGH towards against thei f Admin and Marketing	REC/10013	20,000.00	
3-Jun-20	Ву	OE-Electricity	ch.no:- 111061 b	yment eing cheque issued to ds Electricity charges No:- HZ001676	PAY/10033		24,156.0
	Ву	OE-Electricity	ch.no:- 111062 b TSSPDCL toward	yment eing cheque issued to ds Electricity charges No:- DZ009891 & DZ0105 May ' 2020.	PAY/10034 527		13,765.0
	Ву	OE-Electricity	ch.no:- 111063 b TSSPDCL towwa against Service N	yment eing cheque issued to ards Electricity charges No:- DZ010245; HZ00131 010246 for the month of Ma			4,763.C
6-Jun-20	Ву	ECARD - SSLLP COMEXI	Being Neft to Ma	yment lareddy towards Expense HT - 1000; Vista - 500; M LLP - 5000			17,677.0
	Ву	OIE- Office Ex	Being Neft to Vas towards Ho Pesti against Bill No:- 4	yment su Pest Control Services icide work 2nd & 3rd floor 496; 497; 498 dt:- 30.05. cts common expenses.	PAY/10037		1,950.0
	Ву	ECARD - SSLLPCOMPEX		yment ankar D towards Expense	PAY/10038 es		6,518.0
	Ву	ECARD- SSLLP COME	Being Neft to Pra card reloaded. (G	yment oveen towards expenses GVRC - 349; SSLLP LOG 390; SOVLLP - 500)	PAY/10039 -		3,880.0
8-Jun-20	То	MPPL Running		ceipt eing cheque received from unds transferred.	REC/10014 m	60,000.00	
	То	Mari Gold Res	ch.no:- 857964 b Mari Gold Reside	ceipt eing cheque received from ency towards for Group nsurance Reimbursement - 2021		2,646.00	
	То	Summit Sales LLI	Being Neft from S Group Medical H	ceipt SSLLP Logistics towards lealth Insurance for the year of 2020 - 202	REC/10016	1,73,327.00	
		Carried Over			_	6,62,664.90	4,30,589.0

Date		Particulars	Vch	Туре	Vo	ch No.	Debit	Cred
		Brought Forv	ward				6,62,664.90	4,30,589.00
8-Jun-20	То	Paramount Es	Being Neft fr	Receipt rom PMR - II towards Gi Ith Insurance Reimburs 020 - 2021	roup	EC/10017	2,944.00	
	То	Nilgiri Estates	Being Neft fr	Receipt om NE towards Group I ance Reimbursement fo	Medical	EC/10018	9,914.00	
	Ву	ECARD-SSLLP COME	Being Neft to	Payment Suneel towards Expens		AY/10040		9,616.0
	Ву	SUP- M/s. Soc	Being Neft to Media Marke month of Ma	Payment Social DNA towards Deting Retainer charges for 2020 against Bill No: 03.2020 - 4th instalment	igital or the - 032020	AY/10041		16,800.0
	То	Vista Homes	-	Receipt om Vista Homes toward Ith Insurance for the year	ds Group	EC/10019	20,048.00	
9-Jun-20	То	Mehta And Modi Realty	ch.no:- 2500 GHT toward	Receipt 66 Being cheque receiv s for Group Medical Hea r the year of 2020 - 202	red from alth	EC/10020	34,572.00	
	То	Modi Realty Vika	ch.no:- 2137 MRVLLP tov	Receipt 59 being cheque receiv vards Group Medical He r the year of 2020 - 202	ed from ealth	EC/10021	2,646.00	
	То	Kadakia & Mod	ch.no:- 9951 KNM toward	Receipt 24 being cheque receiv s Group Medical Health r the year of 2020 - 202	ed from	EC/10022	12,894.00	
	То	GV Research Centers Pr	ch.no:- 2249 GVRC towar	Receipt 75 being cheque receiveds Group Medical Healt r the year of 2020 - 202	ved from th	EC/10023	52,747.00	
10-Jun-20	То	Modi And Modi Co	ch.no:- 3793 MNM toward	Receipt 49 being cheque receiv Is for Group Medical He eimbursement for the ye	ed from alth	EC/10024	2,646.00	
	То	Modi Farm House (Hy	Being Neft fr	Receipt om MFHLLP towards fo Ith Insurance Reimburs 020 - 2021	r Group	EC/10025	23,485.00	
	То	Mehta And Modi Realty	Being Neft fr	Receipt om GHT towards again		EC/10026	1,899.00	
		Carried Over	<i>March bills.</i>			_	8,26,459.90	4,57,005.0

Date		Particulars	\/ch	Type	Vch No.	Debit	Credit
Date		Brought For		Type	VCITINO.	8,26,459.90	4,57,005.00
10-Jun-20	То	Villa Orchids		Receipt rom VOCLLP towards against	REC/10027	29,058.00	
11-Jun-20	То	Modi Propertie	ch.no:- 8480 MPPL towar	Receipt 08 being cheque received from rds Reimbursement of Group alth Insurance for the year 2020	REC/10028	72,214.00	
12-Jun-20	То	East Side Residency A	ch.no:- 8366 ESR toward	Receipt 655 being cheque received from is Group Medical Health or the year of 2020 - 2021.	REC/10029	32,043.00	
	Ву	OE-Electricity	ch.no:- 9118 TSSPDCL to month of Ma	Payment B13 being cheque issued to bwards Electricity charges for the by against Bill No:- 3683 dt:- 09. bervice NO:- DZ010527	PAY/10042		12,649.00
	Ву	OE-Electricity	ch.no:- 9118 TSSPDCL to month of Ma 3198;3204;3	Payment 814 being cheque issued to bwards Electricity charges for the ay against Bill No:- 8203;3684 dt:- 09.06.2020 of - DZ010245; HZ001310; HZ001311	PAY/10043		5,068.00
	Ву	OE-Electricity	ch.no:- 9118 TSSPDCL to month of Ma	Payment 815 being cheque issued to be bowards Electricity charges for the ay against Bill NO:- 356 of date:- Service No:- HZ001676			87,236.00
	Ву	OE-Electricity	ch.no:- 9118 TSSPDCL to month of Ma	Payment 816 being cheque issued to bewards Electricity charges for the ay ' 2020 against Bill NO:- 3202 020 of Service No:- DZ009891	PAY/10045		27,309.00
	Ву	OIE- Office Ex	ch.no:- 9118 Dwarak Auto against Bill N & 01.03.202	Payment B17 being cheque issued to D Xerox towards xerox copies NO:- 3711 & 3998 dt:- 29.05.2020 O - only for GMR, MPI, SOV, Homes, & MCMET	PAY/10046		13,785.00
	Ву	OIE-News Paper &	Being Neft to	Payment o M Narsing Rao towards News es for the month of Mar & May;			1,490.00
	Ву	SP-T.Krishna	Being Neft to Monthly Dat	Payment o T Krishna Mohan towards a base maitnenace charges for f May ' 2020.	PAY/10048		6,937.00
		Carried Ove	r		_	9,59,774.90	6,11,479.00

Date		Particulars	Vch ⁻	Гуре	Vch No.	Debit	Cred
		Brought Forv	vard			9,59,774.90	6,11,479.0
12-Jun-20	Ву	BPCL	Being Neft to backup diese	Payment BPCL towards HO Generate I expenses	PAY/10049 or		10,000.0
	Ву	SUP-Sri Balaji	Printers Being Neft to	Payment Sri Balaji Printers towards iting cards against Bill NO:- 3	PAY/10050		1,512.0
	Ву	Fine Enterpris	Being Neft to Coffee machi	Payment Fine Enterprises towards ne maintenance charges aga 4; 1104 & 1065	PAY/10051 ainst		7,161.0
	Ву	OIE- Office Ex	Being Neft to towards Ho p	Payment Vasu Pest Control Services esticides work done at 2nd a nst Bill NO:- 499; 500; 451 o	and		1,950.0
	Ву	SUP-Priyanka Prin	Being Neft to printing of ou	Payment Priyanka Printers towards tward gate pass books again dt:- 20.03.2020.	PAY/10053		7,800.0
	Ву	SUP-Vijay Ent	ch.no:- 9118 Enteprises to	Payment 18 being cheque issued to V wards Head office generator es against Ino=voice No:- V	•		8,975.0
	Ву	SUP- Shreyas	Being Neft to Housekeepin	Payment Shreyas Services towards g charges for the month of N tt Bill NO:- 146 & 145	PAY/10055 day		48,070.0
	Ву	SUP - Sri Kanaka Durga	Being Neft to towards water	Payment Sri Kanaka Durga Enteprise r bottles charges for the moragainst Bill No:- 207 & 389			8,484.0
	Ву	SUP- M/s. Soc	Being Neft to Media Retain	Payment Socail DNA towards Digital ership charges for the monta gainst Bill NO:- 018 dt:- 02.0			16,800.0
	Ву	SUP- M/s. Soc	Being Neft to	Payment Social DNA towards whatsa arges against Bill No:- 047 o			4,159.0
	Ву	SUP-United Securi	Being Neft to towards Reim of United Sec	Payment United Security Servies abursement of PF; ESIC Characterity Services for the month 1963 + PF 12769)			14,732.0
		Carried Over			_	9,59,774.90	7,41,122.0

Date		Particulars	Vch	Туре		Vch No.	Debit	Cred
		Brought Forv	vard				9,59,774.90	7,41,122.00
12-Jun-20	Ву	ECARD-SSLLP COMEX	Being Neft to expenses ca food allowar	Payment SSLLP Jaikumar tov ord reloadded. for SSL ces, sanitizer, handgl LLP - trade license ar	LP Logts- oves -	PAY/10060		5,736.0
15-Jun-20	Ву	Cash	ch non:- 111	Contra 064 being cash withou	Irawl	CON/10001		10,000.00
	То	Mayflower Pla	tinum Being Neft fr	Receipt om MPPL-May Flowe up Medical Health Ins	r Platinum	REC/10030	62,568.00	
	То	Mayflower Pla	Being Neft fr	Receipt om May Flower Platino rketing Services	ım towards	REC/10031	60,539.00	
	То	Modi Realty Genome	Being Neft fr	Receipt om Modi Reality Gen nin & Marketing Servio	-	REC/10032	12,348.00	
	То	Modi Realty Mal	Being Neft fr	Receipt om Modi reality malla up Medical Health Ins	-	REC/10033	43,057.00	
	То	Modi Realty Mal	Being Neft fr	Receipt om Modi reality malla nin & Markering Servio	-	REC/10034	51,936.00	
	То	Modi Consultanc	Being Neft fr towards Adv	Receipt rom Modi Consultancy ertisement Charges a 5; 134 dt:- 09.10.19 ; 1	gainst Inv	REC/10035	6,612.00	
	То	Mehta And Modi Realty	Being Neft fr Kowkur LLP	Receipt om Mehta & Modi Re towards Admin & Ma the month of May ' 20	keting	REC/10036	42,881.00	
	То	Nilgiri Estates		Receipt om Nilgiri Estates tow Services	ards Admin	REC/10037	23,898.00	
16-Jun-20	То	Modi Realty Mirya	Being Neft fr	Receipt om AGH towards stat Ith Insurance for the y		REC/10038	20,101.00	
	То	Aedis Develop	Chq no: 208 Aedis Devel	Receipt 001 Being chq receive opers LLP towards for lth Insurance Reimbu 0020-21	Group	REC/10039	7,937.00	
		Carried Over				_	12,91,651.90	7,56,858.0

Date		Particulars	Vch	Туре	Vch No.	Debit	Cre
		Brought For	ward			12,91,651.90	7,56,858.0
17-Jun-20	Ву	OE-Communication	ch.no:- 9118 Teleservices of TATA cha against Bill I	Payment B19 being cheque issued to TATA B Ltd towards Ho Landline 4 Nos Brges from 13.05.2020 to 12.06.2 No:- 4844183868 dt:- 15.06.202 040 - 66322491; 66322492; 66335552	S O		5,659.0
	То	Modi Farm House (Hy	Being Neft f	Receipt rom Modi Farm house Hyderaba Group Medical Health Insurance 2020-21		5,291.00	
	То	Modi Farm House (Hy	Being Neft f	Receipt rom Modi Farm Hyderabad LLP min & Marketing Services	REC/10041	19,631.00	
	То	Vista Homes	Being Neft fi & Marketing	Receipt rom Vista Homes Towards Adm Services	REC/10042 in	26,600.00	
18-Jun-20	То	Modi Propertie	Being Neft f	Receipt rom Modi Properties Pvt Ltd nin & Marketing Services	REC/10043	18,792.00	
	То	Aedis Develop	Being Neft f	Receipt rom AEDIS towards Admin & ervice charges for the month of	REC/10044	23,898.00	
19-Jun-20	Ву	BPCL	Being Neft to	Payment o BPCL towards HO Generator el expenses	PAY/10062		10,000.0
	Ву	OEUD-House Keep	Being Neft to	Payment o Anji towards Quarterly review oviders Bonus of Oct-19 to Dec	PAY/10063		750.
	Ву	OEUD-House Keep	Being Neft to	Payment o Sai Nath towards Quarterly ervice roviders Bonus of Oct-19	PAY/10064		1,500.0
	Ву	OIE- Office Ex	Being Neft to towards HO against Bill I	Payment o Vasu Pest Control Services Pesticides work 2nd & 3rd floor No:- 452,453 & 454 dt:- 13.06.20 of common expenses			1,950.0
	Ву	DEB - Julien Innovation	Being Neft to towards virtu amount for 3	Payment Discription Julien Innovations India Pvt Ltd Discription D			29,550.0
		Carried Ove	r		_	13,85,863.90	8,06,267.0

SSLLP Common Expenses (20-21)

Date		Particulars Vch Type	Vch No.	Debit	Credi
		Brought Forward		13,85,863.90	8,06,267.00
19-Jun-20	Ву	ECARD- SSLLP COMEXP PRAVEEN Payment Being Neft to Praveen towards expenses card reloaded. Fast taq recharges 2500 - Logisitcs; Common - Ruber stamps made for audit team 1500; ESR - walky phone purchased for Security at Site.	PAY/10067		5,950.00
	Ву	ECARD - SSLLP COMEXP MALAREDDY Payment Being Neft to Malareddy towards Expenses card reloaded for MDA director misc expenses paid to send file and typing charges & issue of NOC of Pocharam LLP 8400 & sai petrol charges MPPL - 647.	PAY/10068		9,047.00
	Ву	ECARD-SSLLP COMEXP SUNEEL K Payment Being Neft to Suneel towards Expenses card reloaded printer repairing charges of SSLLP 2500; KNM 2400 & SSLLP 4000	PAY/10069		8,900.00
	Ву	ECARD - SSLLPCOMPEXP SHANKAR D Payment Being Neft to Shanker D towards expenses card reloaded. SOVLLP - 600; Logist - 1350; Tejal Modi - 7000; MGA - 750 & JMKGEC - 240; Common - 749; SOVLLP - 3710	PAY/10070		15,322.00
	Ву	ECARD-SSLLP COMEXP JAIKUMAR Payment Being Neft to Jaikumar towards expenses card reloaded for Vehicle service Wagon R vehicle No:- 4519 and purchase of tyres (BRGV) alto800 LXI No:- TSEQ 5668 and repairing painting work of Vehicle Polo car No: TS10ED 0952 paid on behalf of Logistics	PAY/10071		28,550.00
	Ву	Modi Properties Pvt Ltd. Payment Being Nef to MPPL towards Group Medical Health Insurance for the year of 2020 - 201 Part payment	PAY/10072		4,00,000.00
20-Jun-20	Ву	Cash Contra Chq no: 911820 Being cash Withdraw	CON/10002		10,000.00
22-Jun-20	То	ECARD-SSLLP COMEXP JAIKUMAR Receipt Being Neft to SSLLP Logisitcs towards Jaikumar expenses card reloaded for vehicle Wagon R vehicle NO:- 4519 on behalf of.	REC/10045	8,500.00	
	То	ECARD-SSLLPCOMPEXP SHANKAR D Receipt Being Neft from SSLLP Logistics towards Shiva Shanker D expenses card reloaded for Food allowances, toll charges, engine oil purchased for winger and ch krishna driver food allowance. paid on behalf of	REC/10046	1,375.00	
		Carried Over	-	13,95,738.90	12,84,036.00

Date		Particulars	Vch	Туре	Vch No.	Debit	Cred
		Brought For	ward			13,95,738.90	12,84,036.00
23-Jun-20	Ву	OE-Communicati	ch.no:- 1110 Relationship Sims of All S to 04.06.202	Payment 065 being cheque issue 0 No:- 1383087356 town Sites and HO period from 20 against Bill No:- 1670694 dt:- 06.06.202	ards GSM n 05.05.20		16,115.00
	Ву	ECARD-SSLLP COME	Being Neft t	Payment o Jaikumar towards Exped for Polo car vehicle s ED 0952			22,000.00
	Ву	ECARD - SSLLPCOMPE	Being Neft S payment for	Payment Shanker towards Road TATA Winger advance alf of logistics			12,000.00
	То	ECARD-SSLLP COME	Being Neft f	Receipt rom MPPL towards Pol rges on behalf of Jaikul ard.		8,000.00	
	То	Modi Realty Genon	Being Neft f	Receipt rom MRGV towards Ad ervice charges for the r		20,654.00	
	То	GV Research Centers F	Being Neft f	Receipt rom GVRC toward Adn ervice charges for the I		41,122.00	
	То	Silver Oak Vil	Being Neft f	Receipt rom SOVLLP towards A ervice charges for the I		53,928.00	
25-Jun-20	То	ECARD-SSLLP COME	ch.no:- 1874 Tejal Modi t	Receipt 408 being cheque recei owards purchase of flig e to Hyderabad on beha	ht tickets	3,500.00	
	Ву	ECARD-SSLLP COME	Being Neft towards pur	Payment o Jaikumar expenses c chase of Flights tickets lyderabad- Tejal Modi.			3,500.00
	Ву	ECARD-SSLLP COME	Being Neft to expenses ca printer ; MP	Payment o Sunnel Kumar toward ard reloaded for - SSLL PL - printer keerthana & iring charges.	P laptop		9,500.0
		Carried Ove	er			15,22,942.90	13,47,151.00

Date		Particulars	Vch	Туре	Vch No.	Debit	Cred
		Brought For	ward			15,22,942.90	13,47,151.00
26-Jun-20	Ву	OIE- Office Ex	Being Neft to towards HO	Payment O Vasu Pest Control Serv pesticides work done in a ainst Bill NO:- 455; 456;	2nd &		1,950.0
	Ву	OE-Communicati	ch.no:- 1110 Teleservices from 23.05.2 NO:- 484419	Payment 66 being cheque issued a 5 Ltd towards Ho 2 lines of 2020 to 22.06.2020 again 25736 dt:- 25.06.2020 for amon expenses.	charges st Bill		2,022.0
	Ву	Modi Propertie	es Pvt Ltd.	Payment	PAY/10080		2,00,000.0
	,		Being Nef to	MPPL towards Group Mance for the year of 2020 ent			, ,
	То	Silver Oak Vil	ch.no:- 3188	Receipt 166 being cheque receive vards Group medical insu 2020 - 2021.		77,748.00	
	Ву	SUP- M/s. Soo	Being Neft to Retainership	Payment Display Social DNA towards Made charges for the month of the Bill NO:- 018 dt:- 02.05.	f Apr '		17,700.0
1-Jul-20	То	ECARD-SSLLP COME	Being Neft fr Expenses ca	Receipt rom SOVLLP towards Jan ard reloaded for Polo car 0:- TS10ED 0952 same re	vehicle	22,000.00	
4-Jul-20	Ву	SUP- M/s. Soo	Being Neft to marketing ch	Payment Displayment Displaymen	• •		4,425.0
	Ву	ECARD- SSLLP COM		Payment Praveen towards exper d.	PAY/10083 oses		3,998.0
	Ву	ECARD - SSLLP COME		Payment o Malareddy towards exp d.	PAY/10084 enses		4,162.0
	Ву	ECARD - SSLLPCOMPE		Payment Shanker towards exper d	PAY/10085 ases		6,339.0
	Ву	ECARD-SSLLP COME		Payment Suneel towards expens	PAY/10086 res card		9,600.0
		Carried Ove	r		-	16,22,690.90	15,97,347.0

Date		Particulars	Vch	Туре	Vch No.	Debit	Cre
		Brought For	ward			16,22,690.90	15,97,347.0
4-Jul-20	Ву	OIE- Office Ex	Being Neft towards HO	Payment O Vasu Pest Control Service pesticides work done in 2n ainst Bill NO:- 458; 459; 46	d &		1,950.0
	Ву	SUP- M/s. Soo	Being Neft to Retainership	Payment Displayment Displaymen	Apr '		17,700.0
	Ву	OE-Misc. Serv	Being Neft to	Payment O Y Anjaiah towards Quarte rvice provider bonus from I 0.			750.
	Ву	OE-Misc. Serv	Being Neft to	Payment OG Sainath towards Quart rvice provider bonus from I O.	-		1,500.
	Ву	Cash	ch.no:- 1110	Contra 67 being cash withdrawl.	CON/10003		10,000.
7-Jul-20	То	ECARD- SSLLP COMI	Being Neft fi Fast tag rec SSLLP logis	Receipt rom SSLLP Logistics toward harge of commerical vehicle itcs paid to SSLLP Commo hid onbehalf Praveen expe	es of n	800.00	
	То	ECARD - SSLLPCOMPE	Being Neft for shanker exp onbehalf to expenses for	Receipt rom SSLLP Logistics toward enses card reloaded paid SSLLP Common Expenses r Winger fitness and speed od allowances, pollution ch		5,839.00	
8-Jul-20	То	ECARD-SSLLP COME	Being Neft fi of tyres (BR	Receipt om MRGVLLP towards pur GV) alto800 LXI No:- TSEQ alf to Jaikumar expenses ca	5668	12,050.00	
10-Jul-20	То	Modi Realty Mirya	ch.no:- 8593 MRMLLP to	Receipt 8 being cheque received fr wards Admin & Marketing rges for the month of may		25,000.00	
	Ву	ECARD - SSLLPCOMPE	Being Neft to card reloade TS10EG 79 Lines work a	Payment o Shanker towards expense of for Wagon R Car Vehicle 71 for servicing and HT & I and cable replacing in Ho M alf of Logisitics	No:- T		26,000.0
		Carried Ove			_	16,66,379.90	16,55,247.0

Date		Particulars	Vch	Туре	Vch No.	Debit	Credi
		Brought For	ward			16,66,379.90	16,55,247.00
10-Jul-20	То	ECARD - SSLLPCOMPE	Being Neft fi expenses ca Vehicle No:- HT & LT Line	Receipt rom SSLLP Logistics toward reloaded for Wagon R TS10EG 7971 for services work and cable replacing	Car ing and	26,000.00	
13-Jul-20	Ву	OE-Communicati	on Services	Payment	PAY/10092		5,886.00
			Realtionship landline pho 04.07.2020 a BM2136100	69 being cheque issued towards HO 4 lines GSM ne charges from 05.06.20 against Bill No:- 2539741 dt:- 06.07.2020 9015 Ph No.9502166744	1 020 to of Ac		
	То	ECARD - SSLLPCOMPE	Being Neft fi Shanker exp	Receipt rom SSLLP Logistics towe renses card reloaded for a vehicle puncher TS10EB ralf.	Food	1,574.00	
	То	ECARD - SSLLPCOMPE	Being Neft fi vehicle No:- Leyland veh Taxes; batte	Receipt rom Logist towards Jeeth TS10UB 3123 serivicing , ilce No TS10UA 0143 for ry purchased for TATA W TS10UA 9759 paid on be venses card	Ashok Road /inger	11,675.00	
4-Jul-20	Ву	ECARD - SSLLPCOMPE	Being Neft to expenses ca no: TS10UB No: Ts10UA purchasing t	Payment o Shanker expenses towal ord reloaded for Jeetho vel 3123; Ashok Leyland vel 0143 for Road taxes and or TATA Winger vehicle No	ehicle hilce Battery		11,675.00
15-Jul-20	Ву	ECARD-SSLLP COME	XP SUNEEL K	Payment	PAY/10094		8,700.00
			Being Neft to reloaded	Suneel towards expens	es card		
	Ву	SUP- Shreyas	Being Neft to Housekeepi	Payment o Shreyas Services towaring charges for the month st Bill NO:- 169 dt:- 30.06	of June		70,048.00
	То	Modi Realty Mirya	being Neft fr marketing se	Receipt om AGH towards Admin ervice charges for the mo and against their Bills.		72,494.00	
		Carried Ove	:r		_	17,78,122.90	17,51,556.00

Date		Particulars	Vch Type	Vch No.	Debit	Credi
		Brought Forv	vard		17,78,122.90	17,51,556.00
16-Jul-20	Ву	OE-Communication	ch.no:- 111070 being cheque issued Relationship towards GSM Sims of A and HO period from 05.06.20 to 04.00 against Bill No:- BM21361002475259 07.2020 of Ac No:- 1383087356 dt:- 0	ll Sites 7.20) dt:- 06.		16,119.00
	Ву	OE-Communication	ch.no:- 111071 being cheque issued to Teleservices Ltd towards Ho Landline of TATA charges from 13.06.2020 to 2020. against Bill No:-4844210917 dt 2020 of Ph No's:- 040 - 66322491; 66. 66335551 & 66335552	e 4 Nos 12.07. :- 15.07.		5,659.0
17-Jul-20	Ву	SUP- Summit	Sales Llp Payment ch.no:- 111072 being cheque issued Summit Sales LLP towards GST Paya the month of May '2020.			56,686.00
	Ву	OE-Electricity	Supply Payment ch.no:- 111073 being cheque issued TSSPDCL towards Electricity charges month of June '2020 against Bill NO: dt:- 09.07.2020 of Service No:- DZ010	for the - 4258		11,881.00
	Ву	OE-Electricity	Supply Payment ch.no:- 111074 being cheque issued TSSPDCL towards Electricity charges month of June ' 2020 against Bill NO: dt:- 09.07.2020 of Service No:- DZ00	s for the - 4261		11,583.00
	Ву	OE-Electricity	Supply Payment ch.no:- 111075 being cheque issued TSSPDCL towards Electricity charges month of June ' 2020 against Bill NO: dt:- 09.07.2020 of Service No:- hz001	for the - 4259		9,447.0
	Ву	OE-Electricity	Supply Payment ch.no:- 111076 being cheque issued TSSPDCL towards Electricity charges month of June ' 2020 against Bill NO: - 07.07.2020 of Service No:-HZ00167	s for the - 810 dt:		19,817.0
	Ву	OE-Electricity	Supply Payment ch.no:- 111078 being cheque issued TSSPDCL towards Electricity charges month of June '2020 against Bill NO: 4501,4506 dt:- 06.07.2020 of Service DZ009918,DZ010245 & HZ001310	s for the - 4500,		530.0
18-Jul-20	Ву	ECARD - SSLLPCOMPEX	P SHANKAR D Payment Being Neft to Shiva shanker towards expenses card reloaded for Paper Ad Senior Accountant paid on behalf of N			3,950.0
		Carried Over			17,78,122.90	18,87,228.00

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21 Page 435 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 17,78,122.90 18,87,228.00 20-Jul-20 To Mayflower Platinum Receipt REC/10062 82,234.00 Being Neft from MPL towards Admin and Marketing service charges for the month of June '2020. To Silver Oak Villas LLP Receipt REC/10063 71,333.00 Being Neft from SOVLLP towards on Admin & Marketing Service charges for the month of June '2020. Receipt To Modi Properties Pvt Ltd. REC/10064 19,745.00 Being Neft from MPPL towards Admin & Marketing Service charges for the month of June '2020. TO ECARD-SSLLPCOMPEXP SHANKAR D Receipt REC/10065 13,000.00 Being Neft from MPPL towards expenses card reloard for D Shiva Shankar for LT Lines work cable replacing at Ho To Kadakia & Modi Housing Receipt REC/10066 23,898.00 Being Neft from KNM towards Admin & Marketing Service charges for the month of May '2020 **Payment** 21-Jul-20 By OIE- Office Expenses PAY/10105 3,900.00 Being Neft to Vasu Pest Control Services towards Ho Pesticide work 2nd & 3rd floor against Bill No:- 461; 462; 463,464,465,466 dt:- 11 & 04.07.2020 for all projects common expenses. By SUP-Summit Sales Llp **Payment** PAY/10106 6,645.00 Being Neft to SSLLP towards TDS payable for the month of June '2020 **Payment** By Fine Enterprises PAY/10107 1,946.00 Being Neft to Fine Enterprises towards Coffee Machine maintenance charges for the month of June against Bill No: 1140 dt: 30. 06.2020 for all project common expensses By SUP-Priyanka Printers - Comp **Payment** PAY/10108 14,440.00 Being Neft to Priyanka Printers towards purchase of Memo Pads, White Covers, Brown Covers, M codex Registers against Inv no: 367 dt: 12.06.2020 vide po no: 67934 dt:12.06.2020 By SUP - Sri Kanaka Durga Enterprises **Payment** PAY/10109 7,000.00 Being Neft to Sri Kanaka Durga Enterprises towards Watter bottles charges for the month of June '2020 against Bill no: 244 dt: 30.06. 2020 By ECARD-SSLLP COMEXP SUNEEL K **Payment** PAY/10110 9,500.00 Being Neft to K.Suneel Kumar towards expenses card reloaded Carried Over 19,88,332.90 19,30,659.00

Date		Particulars	Vch	Туре	Vch No.	Debit	Cred
		Brought For	ward			19,88,332.90	19,30,659.00
21-Jul-20	Ву	SUP- Shreyas	Being Neft to Housekeepii	Payment o Shreyas Services towaring services charges of Ar of Apr & May ' 2020 agains 0.06.2020	nji for		10,070.00
	Ву	SUP-United Secur	Being Nedt t towards Rein of United see	Payment o United Security Service mbursement of PF;ESIC o curity services for the mod IC 1962 + PF 12723	challans		14,685.00
	Ву	SUP- M/s. Soc	Being Neft to Media Marke the month of	Payment Display Social DNA towards Digeting Retainership charge Apr ' 2020 against Bill no	s for		17,700.0
	Ву	SUP- M/s. Soc	Being Neft to marketing ch	Payment Display Social DNA towards who Display Supply Supp			9,116.0
	Ву	SUP- Vinayaka E	Being Neft to courier charg 2020 agains	Payment O Vinayaka Enterprises to ges for the month of Marc t Bill no: 363s301/0320 do project common expenses	h ' :: 22.03.		712.0
	Ву	SUP- ALG Teleco	Being Neft to 50pair Mdf E Inv no: ALG/	Payment ALG Telecom Services to Ox with krone Modules at 2020-21/52 dated: 15.07. t common Expenses	gainst		1,770.0
	Ву	BPCL	-	Payment Description BPCL towards Ho General BPCL towards Ho General BPCL to 24.			10,000.0
	Ву	SP-T.Krishna	Being Neft to	Payment T Krishna Mohan toward base maitnenace charg June' 2020.			6,937.0
	То	Villa Orchids I	Being Neft fr	Receipt om VOCLLP towards Acervice charges for the mo		20,166.00	
	Ву	ECARD - SSLLPCOMPEX		Payment Shanker D towards Expe d.	PAY/10119 enses		9,097.0
		Carried Ove	r		_	20,08,498.90	20,10,746.00

Date		Particulars	Vch Type	Vch No.	Debit	Cred
		Brought For	vard		20,08,498.90	20,10,746.00
22-Jul-20	Ву	ECARD - SSLLPCOMPEX	PSHANKAR D Payment Being Neft to Shanker towards expenses card reloaded for purchase of Tyres for Winger vehicle and wheel alignment and General servicing and wheel bearing for Wagon R Car vehicle No:- AP28BL 3676 on behalf of Logisitics	PAY/10120		40,600.00
	То	Modi Farm House (Hy	derabad) LLP Receipt ch.no:- 257195 being cheque received from MFHLLP towards Admin & Marketing Service charges for the month of June ' 2020.	REC/10068	20,580.00	
23-Jul-20	То	Nilgiri Estates	Receipt Being Neft from Niligiri estates towards Admir. & Marketing charges against Bill no: 10020	REC/10069	30,640.00	
	То	ECARD - SSLLPCOMPEX		REC/10070	40,600.00	
	Ву	TATA AIG General Insurance (Company Limited Payment ch.no:- 111079 being cheque issued to TATA AIG General Insurance Company Limited towards 100% Advance payment for Staff group personal accidental insurance.	PAY/10121		38,938.00
	То	Vista Homes	Receipt Being Neft from Vista Homes towards Admin & Marketing Service charges for the month of June '20		31,476.00	
	Ву	SUP- Bajaj Housing	Finance Ltd Payment Being Neft to Bajaj Housing Finance Ltd towards Proper Search Oct ' 19	PAY/10122		2,36,000.00
24-Jul-20	То	Aedis Develop	Ders LLP Receipt Being Neft from AEDIS towards Admin & Marketing Service charges for the month of June '2020.	REC/10072	32,443.00	
	То	ECARD - SSLLPCOMPEX	PSHANKAR D Receipt Being Neft from MPPL towards Shanker expenses card reloaded for Paper Ads for Senior Accountant paid on behalf of MPPL	REC/10073	3,950.00	
	То	MPPL Running	g Capital Receipt Being Neft from MPPL towards funds transfered for Bajaj Finance payment purposes.	REC/10074	2,00,000.00	
		Carried Over		-	23,68,187.90	23,26,284.00

Date		Particulars	Vch	Туре	Vch No.	Debit	Cred
		Brought For				23,68,187.90	23,26,284.00
24-Jul-20	То	ECARD- SSLLP COME	Being Neft fr Internet brac July '20 and	Receipt om SSLLP Logistics toward dband charges for the mo purchase of spike for prin t team paid on behalf of S	nth of ter at	680.00	
	То	GV Research Centers Pr	Being Neft fr	Receipt om GVRC towards Admin ervice charges for the mor		41,161.00	
27-Jul-20	То	Modi Realty Ma	Being Neft fr	Receipt om GMR towards Admin & ervice charges for the more		92,342.00	
	То	Mehta And Modi Realt	Being Neft fr	Receipt om GHT towards Admin & ervicecharges for the mon		25,724.00	
31-Jul-20	Ву	SUP-Vijay Ent	ch.no:- 1110 Vijaya Enter _l Automatic V	Payment 81 being cheque issued to prises towards replacement oltage Regulator in general oject common expenses.	nt of		7,000.0
	Ву	SUP-Vijay Ent	ch.no:- 1110 Vijaya Enter Maintenance for our Head	Payment 82 being cheque issued to pries towards Annual contract for 62.5KVA DG Office from 01.07.2020 to t Inv No:- VJ/13/2020 - 21	set 31.12.		5,100.0
	Ву	BPCL	-	Payment BPCL towards Ho Gener d from 25.06.2020 to 13.0			10,000.0
	Ву	ECARD - SSLLPCOMPEX	Being Neft to	Payment Shanker towards Expens d for Dost Vehicle Servicin			7,916.0
	Ву	ECARD-SSLLP COME		Payment K.Suneel Kumar towards rd reloaded	PAY/10127		15,900.0
	Ву	SUP- M/s. Soc	Being Neft to Media Marke	Payment Social DNA towards Digiting Retainership charges Say 2020 against Bill NO:-	for		69,675.0
		Carried Ove			-	25,28,094.90	24,41,875.0

Date		Particulars	Vch	Type	Vch No.	Debit	Credi	
		Brought For	ward			25,28,094.90	24,41,875.00	
31-Jul-20	Ву	SUP-V Green Med	Being Neft to	Payment o V Green Media towards cre inst BIII NO:- VGM-2021-24 o			54,880.0	
	Ву	OIE- Office Ex	Being Neft to towards Ho against Bill I	Payment o Vasu Pest Control Services Pesticide work 2nd & 3rd floo No:- 467; 468; 469; 470;471; 07.2020 for all projects comm	r 472		3,900.0	
1-Aug-20	То	ECARD - SSLLPCOMPE	Being Neft f	Receipt rom SSLLP Logistics towards servicing paid on behalf.	REC/10079	7,916.00		
3-Aug-20	Ву	OE-Communicati	ch.no:- 1110 Teleservice against Bill I period from	Payment 183 being cheque issued to TA Ltd towards Ho TATA 2 Nos li No:- 4844224662 dt:- 25.07.2 23.06.2020 to 22.07.2020 of 1- 040 - 66335556 & 55557.	nes		2,122.0	
6-Aug-20	То	Kadakia & Mod	Being Neft f	Receipt rom KNM towards Admin & ervice charges for the month	REC/10080 of	54,538.00		
7-Aug-20	Ву	ECARD-SSLLP COME	Being Neft to card reloade	Payment o Jai Kumar towards expense ed for GVRC Architect AD in oncile Holding Ltd from 5th Au 20.			9,032.0	
	Ву	SP-T.Krishna	Towards Da the month o	Payment tabase Maintanance charges f Apr & May ' 2020. (lockdown for the month of July ' 2020.			16,187.0	
	Ву	ECARD - SSLLPCOMPE		Payment o Shanker towards Expenses ed	PAY/10134		11,302.0	
10-Aug-20	Ву	ECARD - SSLLPCOMPE	Being Neft to towards Rei	Payment o Shanker expenses card mbursement of Covid - 19 Te paid on behalf of Gaurang Mo			5,450.0	
	Ву	ECARD-SSLLP COME	Being Neft to reloaded pri Internet bill p	Payment o Suneel towards Expenses on the repairing charges, Airtel paid of MPPL and Laptop MR - 2500; AGH - 1800; NE - 1648	PAY/10136 ard		7,748.0	
		Carried Ove			_	25,90,548.90	25,52,496.0	

Date		Particulars	Vch	Туре		Vch No.	Debit	Cred
		Brought For	vard				25,90,548.90	25,52,496.00
10-Aug-20	То	ECARD - SSLLPCOMPEX	ch.no:- 1410 Gaurang Mc Covid - 19 T	dy towards F	eque received from Reimbursement of tesh paid on behalf abehalf.	REC/10081	5,450.00	
	То	ECARD-SSLLP COME	Being Neft fi towards exp Architect AL	enses card re D in Deccan (owards Jai Kumar eloaded for GVRC Chroncile Holding ug ' 2020 paid on	REC/10082	4,032.00	
12-Aug-20	Ву	SUP- Shreyas	ch.no:- 1110 Shreyas Ser charges for t	vices toward the month of dt:- 31.07.20	eque issued to 's Housekeeping July ' 2020 against 020 for all project	PAY/10137		73,524.0
	То	Mehta And Modi Realty	Being Neft fr		vards Admin & es for the month of	REC/10083	51,226.00	
	То	ECARD-SSLLP COME	Being Neft fi		vards jaikumar for polo car balance	REC/10084	1,925.00	
14-Aug-20	Ву	ECARD-SSLLP COME	Being Neft to reloaded prin repairing cha	nter repairing arges and co 0; SSLLP - 1	ards Expenses card I charges, laptop ver for printers (500; MPPL 1500 &	PAY/10138		5,780.0
	Ву	ECARD - SSLLP COMEXI	Being Neft to card reloade rexox and pe	ed for Sanctio etrol charges	towards Expenses ons plans, color (GMR 780; GVRC - ; & MPPL 730)	PAY/10139		9,810.0
	Ву	PROMO-Misc. I	Being Neft to purchase of	Data 1.25lal Distr school st	Cumar M towards khs no's of udents parents data	PAY/10140		6,000.0
	Ву	SP-Bala Gopa	Being Neft C		owards retainership f Feb 2020 to July '	PAY/10141		50,000.0
19-Aug-20	То	ECARD-SSLLP COME	Being Neft fr		perties pvt ltd es card reloaded	REC/10085	575.00	
		Carried Over				_	26,53,756.90	26,97,610.00

Date		Particulars	Vch Type		Vch No.	Debit	Cred
		Brought For	vard			26,53,756.90	26,97,610.00
20-Aug-20	То	Summit Sales LLI	P Logistics Receipt Being Neft from ssllp logis shankar expenses card re		REC/10086	8,307.00	
	То	ECARD-SSLLP COME	(P JAIKUMAR Receipt Being Neft from ssllp logis Jaikumar expenses card i behalf - for Ashok Leylan against Bill NO:- 1420190 1420190013934.	reloaded paid on nd vehicle serviced	REC/10087	13,712.00	
21-Aug-20	Ву	OE-Electricity	Supply Payment Chq no: 111085 Being ch TSSPDCL towards electri month of July '2020 Agai dt:11.08.2020 of Service in	icity charges for the inst Bill no: 1487E	PAY/10142		18,325.00
	Ву	OE-Electricity	Supply Payment Chq no: 111086 Being ch TSSPDCL towards electri month of July '2020 Agai dt:11.08.2020 of Service in	icity charges for the inst Bill no: 4861E	PAY/10143		13,784.00
	Ву	OE-Electricity	Supply Payment Chq no: 111087 Being ch TSSPDCL towards electri month of July '2020 Agai dt:11.08.2020 of Service i	icity charges for the inst Bill no: 4858E	PAY/10144		11,633.00
	Ву	OE-Electricity	Supply Payment Chq no: 111088 Being ch TSSPDCL towards electri month of July '2020 Agai dt:11.08.2020 of Service i	icity charges for the inst Bill no: 4860E	PAY/10145		4,358.0
	Ву	OE-Electricity	Supply Payment Chq no: 111089 Being ch TSSPDCL towards electri month of July '2020 Agai 6063E dt:11.08.2020 of S HZ001310 & DZ1010245	icity charges for the inst Bill no: 6068E, Service no:	PAY/10146		371.0
	Ву	OE-Communication	Chq no:111090 Being che Relationship towards HO landline phone charges fr 04.08.2020 against Bill no BM21361003345785 dt: 0 no: 1097529015 ph no: 98	4 lines GSM rom 05.07.2020 to o: 06.08.2020 of A.C	PAY/10147		1,883.0
	Ву	OIE-Staff Welfar	e Expenes Payment Chq no: 111091 Being ch Diagnostic Centre Pvt Ltd test / Covid Test samples common expenses	l towards Antibody	PAY/10148		79,800.0
		Carried Over			_	26,75,775.90	28,27,764.00

Carried Over

Date		Particulars	Vch -	Гуре	Vch No.	Debit	Cred
		Brought Forwa	ard			26,75,775.90	28,27,764.00
21-Aug-20	Ву	t 2	Being Neft to towards HOP 2nd'3rd floor	Payment Vasu pest control services pesticides work done in against Bill no: 473,474,473 dt:- 01.08.20 & 08.08.2020	5,		3,900.00
I	Ву		Being Neft to	Payment K.suneel kumar towards Months at MD Cabin	PAY/10150		4,543.0
	Ву	1	Being Neft to card reloaded Van 5649 ,rej wagon-R veh	Payment Jaikumar towards expense I for Regular service of Jee blacement of drive shafts of ilce No:- 4519 & purchase of gon R Car vehicle No:- 367 f.	etho f of		34,666.00
	Ву	1	Being Neft to card reloaded	Payment Shanker D towards epxens for Jayo van vehicle No:- S rvice and purchase of Tyre behalf.	9758		18,220.00
26-Aug-20	То	t S	Being Neft fro test for contra security, shre	Receipt om SOVLLP towards Covid octors paramode, Expert yas services, T Kurmana & at Tapadia Diagonistic cent	Y	7,788.00	
	То		Being Neft fro	Receipt om MPPL towards Staff cov vance payment received.	REC/10089 rid	16,992.00	
	То		-	Receipt om NE towards 100% adva ived for Staff covid 19 test		3,540.00	
	То	i ,	Being Neft to B.Praveen ex internet broad Aug - 20 & Fa	Receipt SSLLP Logistics towards penses card relaoded for about the month of the mo		2,500.00	
	То	1	Being Neft fro Praveen expe	Receipt om SSLLP Logistics toward onses card reloaded for Fas commercial vehicles paid of	t tag	1,606.00	
					_		

28,89,093.00

27,08,201.90

Date		Particulars	Vch	Туре	Vch No.	Debit	Cred
		Brought For	ward			27,93,013.90	29,05,207.00
28-Aug-20	То	OE-Communicati	ch.no:- 1110 towards TAT acccepting t 4844224662	Receipt 283 being cheque reversal TA Services cheques not for 2Nos lines against Bill No: 2 dt:- 25.07.20. period from 23 27.2020 of Phones NO;- 040 55557.	3.06.	2,122.00	
	Ву	ECARD- SSLLP COME	Being Neft t	Payment o B PRaveen towards expensed for Laptop battery replaced na			1,600.0
	Ву	ECARD - SSLLPCOMPE		Payment o Shanker towards expenses	PAY/10155		3,790.0
	Ву	ECARD-SSLLP COME	XP SUNEEL K Being Neft to reloaded. fo covers for p	Payment o Suneel towards expenses of printer repairing charges and rinters and Renewal hoisting by yrs of Modi Apps.	d		16,124.0
31-Aug-20	То	Modi Consultano	chq no: 263	Receipt 589 Being chq received from r services towards covid test	REC/10103 modi	708.00	
	Ву	ECARD- SSLLP COME	Being Neft to card reloade commerical Internet broa	Payment o Praveen B towards expense ed for FAST tag recharges for vehicles of SSLLP Logistics a adband charges for the month ST TAQ recharge vehicle No	and h of		4,106.0
	Ву	OIE-News Paper &	Being Neft N	Payment M Narsing Rao towards News r the month of June '20.	PAY/10158		1,490.0
	Ву	OIE- Office Ex	Being Neft towards HO 2nd & 3rd flo	Payment o Vasu Pest Control Services Offices pesticide work done oor against Bill No:- 479; 480, 33; 484; 485; 486; 487 dt:- 16 Aug ' 2020.	at :		5,850.0
	Ву	ECARD-SSLLP COME	Being Neft towards Exp Bill paid of A realtionship paid Ac No:	Payment o Jaikumar Expenses card penses card reloaded for Airte Ac No:- 9959556450 of No:- 1092754422 and TATA - 922464058 against Bill No:- 5 Ph No:- 040 - 66335556 & 5	Bill		7,695.0
		Carried Ove	r		_	27,95,843.90	29,45,862.00

Date		Particulars	Vch T	уре	Vch No.	Debit	Cred	
		Brought For	ward			27,95,843.90	29,45,862.0	
31-Aug-20	Ву	ECARD - SSLLPCOMPEX	Being Neft to	Payment Shanker D Towards expens paid on behalf of MPPL (Heorks).			5,106.	
	Ву	SUP - Sri Kanaka Durg	Being Neft to towards water	Payment Sri Kanaka Durga Enterpris r bottles charges for the mo t Bill NO:- 222 dt:- 31.07.20	nth		5,964.	
	То	Silver Oak Vill		Receipt m SOVLLP towards Anitbo	REC/10104 dy	7,788.00		
2-Sep-20	То	Mayflower Pla	ch.no:- 15110 MPL towards	Receipt 1 being cheque received from Admin and Marketing service month of July ' 2020.		60,615.00		
	То	Silver Oak Vill	ch.no:- 06918 SOVLLP towa	Receipt 2 being cheque received fro ords Admin & Marketing serve e month of July ' 2020.		50,261.00		
	То	East Side Residency Ar		Receipt m ESR towards Antibody te	REC/10107	708.00		
3-Sep-20	Ву	SUP- Summit	•	Payment SSLLP towards TDS Payab of Aug ' 2020.	PAY/10163 le		7,273.	
5-Sep-20	Ву	SUP - Sri Kanaka Durg	Being Neft to towards water	Payment Sri Kanaka Durga Enterpris r bottles charges for the mo t Bill NO:- 275 dt:- 31.08.20	nth		5,488.	
	Ву	BPCL		Payment BPCI towards Ho generator	PAY/10165		10,000.	
	Ву	SUP- M/s. Soc	Being Neft to media marketi month of July	Payment Social DNA towards digital ing retainership charges for 2020 against Bill No:-7 dt:- 03.08.2020.	PAY/10166 the		69,900.	
	Ву	ECARD-SSLLP COME		Payment Suneel towards Expenses c	PAY/10167 ard		15,925.	
	Ву	ECARD - SSLLP COMEX		Payment Malareddy towards Expense	PAY/10168 es		4,488.	
	Ву	ECARD - SSLLPCOMPE		Payment Shanker towards expenses	PAY/10169		6,355.	
		Carried Ove	_		_	29,15,215.90	30,76,361.0	

Carried Over

Date		Particulars	Vch	Туре	Vch No.	Debit	Cred
		Brought Forv	vard			29,15,215.90	30,76,361.00
5-Sep-20	Ву	ECARD-SSLLP COME)		Payment o Jaikumar towards expe ed	PAY/10170 nses		4,235.0
	Ву	SUP- Vinayaka E	Being Neft t	Payment o Vinayaka Enterprises to ges against Bill NO:-2139			1,613.0
	Ву	Fine Enterpris	Being Neft t Coffee maci	Payment o Fine Enterprises toward nine monthly maintenance th of August against Bill N .08.2020.	charges		1,947.0
7-Sep-20	То	Silver Oak Vill	Being Neft	Receipt from SOVLLP towards on Service charges against		7,293.00	
	То	Nilgiri Estates	Being Neft f	Receipt from NE towards Admin a dervice charges against Bi 049.		28,774.00	
	То	Silver Oak Vill	being Neft f	Receipt rom SOVLLP towards Adi ervice charges against Bi		7,462.00	
	То	Mayflower Pla	Being Neft f	Receipt from MPL towards on Adn ervice charges against Bi		7,102.00	
	То	Kadakia & Mod	Being Neft f	Receipt from KNM towards Admin fervice charges against Bi 36 & 10062.		26,280.00	
	То	Aedis Develop	Being Neft f	Receipt from MGA towards on Adr Pervice charges against B		1,326.00	
	То	ECARD - SSLLPCOMPEX	ch.no:- 9574 GVRC towa Shanker Di Benneet Co	Receipt 472 being cheque receive rds expenses card reload for Paper AD in Ushodaya leman for post of Architec No::- 10110121091412 &	led of a Ent & cture	4,557.00	

30,84,156.00

29,98,009.90

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21 Page 447 **Particulars Debit** Credit Date Vch Type Vch No. **Brought Forward** 29,98,009.90 30,84,156.00 7-Sep-20 To ECARD-SSLLPCOMPEXP SHANKAR D Receipt REC/10115 3,968.00 ch.no:- 957473 being cheque received from GVRC towards expenses card reloaded of Shanker D for Paper Ads for post of Archtechture against Bill NO:- S/2021 /C00689 in Deccan Chroncile. Receipt 8-Sep-20 TO ECARD-SSLLPCOMPEXP SHANKAR D REC/10116 6,485.00 ch.no:- 663393 being cheque received from MPPL towards expenses card reloaded of Shanker expenses card on behalf. (HO Rennovations work 130+1798=1928; excess amt paid.) TO ECARD- SSLLP COMEXP PRAVEEN Receipt REC/10117 2,000.00 ch.no:- 227322 being cheque received from MPPL towards expenses card reloaded for Fast tag recharges of MD Sir vehicle No:-TS10ER 2924 against Ref No:-VO000000022537976 dt:- 14.08.2020. Receipt TO ECARD-SSLLPCOMPEXP SHANKAR D REC/10118 2,160.00 ch.no:- 663392 being cheque received from MPPL towards expenses card reloaded of Shanker D paid onbehalf - GHMc charges, electricity charges & local purchase Receipt TO ECARD-SSLLP COMEXP JAIKUMAR REC/10119 4,344.00 ch.no:- 227323 being cheque received from MPPL towards expenses card reloaded of Jaikumar paid onbehalf for Airtel Bill paid against Ac No:- 9959556450 Relationship No: - 1092754422 Bill No:- BM21361003654292 dt:- 18.08.2020. TO ECARD-SSLLPCOMPEXP SHANKAR D Receipt REC/10120 1.476.00 ch.no:- 227324 being cheque received from MPPL towards epenses card reloaded of Shanker D paid onbehalf Ho renovations work. TO ECARD-SSLLP COMEXP JAIKUMAR Receipt REC/10121 3,087.00 ch.no:- 957470 being cheque received from GVRC towards jaikumar expenses card reloaed for Paper Ad for Architecture against Bill NO:- 10110121091099 paid onbhealf. Receipt To GV Research Centers Private Limited REC/10122 7,462.00 Being Neft from GVRC towards on Admin Service charges against Bill NO:- 10039 TO GV Research Centers Private Limited Receipt REC/10123 5,304.00 Being Neft from GVRC towards on Admin Service charges against Bill NO:-10061 Receipt To GV Research Centers Private Limited REC/10124 35,610.00 Being Neft from GVRC towards on Admin Service charges against Bill NO:-10053. Carried Over 30,69,905.90 30,84,156.00

Date		Particulars	Vch	Туре		Vch No.	Debit	Credi
		Brought For	ward				30,69,905.90	30,84,156.00
8-Sep-20	То	Modi Farm House (Hy	Being Neft fr Marketing Se	ervice charg	P towards Admin & ges for the month of test for staff.	REC/10125	22,199.00	
9-Sep-20	То	ECARD - SSLLPCOMPEX	ch.no:- 4224	wards Shar	neque received from nkar D expenses card	REC/10126	7,212.00	
	То	CUST-Gauran	ch.no:- 9213	owards Antil	neque received from body test for staff	REC/10127	708.00	
11-Sep-20	То	Modi Propertie	Being Neft fr		owards Admin & es against Bill NO;-	REC/10128	15,912.00	
	То	Vista Homes	& Marketing	service chai nd Antibody	omes towards Admin rges for the month of test for staff against & 10079.	REC/10129	33,234.00	
	То	Modi Propertie	Being Neft fr		owards Admin & es against Bill NO;-	REC/10130	3,984.00	
	То	Modi Propertie	Being Neft fr		owards Admin & es against Bill NO;-	REC/10131	31,171.00	
	Ву	ECARD-SSLLP COME			ımar towards	PAY/10173		11,781.00
	Ву	SUP- Shreyas	Being Neft to Housekeepii	ng chargs fo	Service towards or the month of Aug - 31.08.2020.	PAY/10174		61,713.00
	Ву	OE-Communication	ch.no:- 1110 Relationship Band ID 040	Number 70 0 - 66356207 0678096 dt:-	neque issued to Airtel 010148317 of Broad 7 against Bill Number - 12.08.2020 period	PAY/10175		944.00
	Ву	OE-Electricity	ch.no:- 1110 TSSPDCL to	owards elect 19 dt:- 05.09	neque issued to ricity charges against 0.2020 of Service	PAY/10176		13,886.00
		Carried Over	r			-	31,84,325.90	31,72,480.00

Date		Particulars	Vch	Гуре	Vch No.	Debit	Cre
		Brought Forv	vard			31,84,325.90	31,72,480.0
11-Sep-20	Ву	OE-Electricity	ch.no:- 11109 TSSPDCL to Bill NO:- 554	Payment 96 being cheque issued to wards electricity charges aga 9 dt:- 05.09.2020 of Service 7; HZ001311; HZ001310 &	PAY/10177 inst		9,498.0
	Ву	SUP- Striker Soft Solutions	Being Neft to towards SMS - 01.09.2020	Payment Striker Soft Solutions Pvt Lt Login against Inv No:- 0543 - For only projects of MGA; H common expeses.			33,785.0
	Ву	ECARD - SSLLPCOMPEX		Payment Shanker D towards expensed.	PAY/10179 es		2,219.0
	Ву	ECARD - SSLLPCOMPEX	P SHANKAR D	Payment Shanker D towards expense	PAY/10180 es		1,922.
	Ву	ECARD-SSLLP COME		Payment Jaikumar towards expenses	PAY/10181		1,125.
	Ву	ECARD - SSLLP COMEXP		Payment Malareddy towards expense d.	PAY/10182 es		6,786.
	Ву	SP-T.Krishna		Payment abase Maintanance charges Aug ' 2020.	PAY/10183 <i>for</i>		6,937.
	Ву	SP-Bala Gopa		Payment gopal retainership charges f Aug ' 2020.	PAY/10184 for		10,000.0
	То	Modi Realty Vika	Being Neft fro	Receipt om MRVLLP towards antiboo ogainst Bill No:- 10074.	REC/10132 dy	663.00	
	То	Nilgiri Estates	Being Neft fro	Receipt om NE towards Admin & rvice charges against Bill NC	REC/10133):-	24,522.00	
14-Sep-20	То	ECARD - SSLLPCOMPEX		Receipt om Logistics towards purcha es.	REC/10134 se	900.00	
	То	Aedis Develop	Being Neft fro	Receipt om AEDIS towards Admin & rvice charges against Bill NC		22,473.00	
	То	CUST-B & C E	Being Neft fro	Receipt om B & C Estates towards for staff against Bill NO:-	REC/10136	708.00	
		Carried Over			_	32,33,591.90	32,44,752.0

Date		No.107063700 Particulars	000024 Book : 1-Apr-20 to Vch Type	Vch No.	Debit	Page 450 Credi
		Brought For	ward		32,33,591.90	32,44,752.00
14-Sep-20	То	GV Research Centers P	ivate Limited Receipt Being Neft from GVRC towards Admir Service marketing Service charges ag Bill No:- 10090.		39,620.00	
16-Sep-20	Ву	OE-Electricity	Supply Payment ch.no:- 111097 being cheque issued t TSSPDCL towards Electricity charges month of Aug '2020 against Bill NO:- dt:- 10.09.2020 of Service No:- HZ001	for the 1972		14,023.00
	То	Modi Farm House (Hy	derabad) LLP Receipt Being Neft from MFHLLP towards Adi Marketing Service charges for the mo Aug ' 2020		20,379.00	
17-Sep-20	То	Modi Propertie	s Pvt Ltd. Receipt Being Neft from MPPL towards Admir Marketing Service charges against Bil 10081.		27,569.00	
	То	Silver Oak Vill	as LLP Receipt Being Neft from SOVLLP towards Adr Marketing service charges against Bil 10084.		49,772.00	
	То	ECARD - SSLLPCOMPE)	PSHANKAR D Receipt Being Neft from MPPL towards HO Renovation work paid on behalf to Sha Expenses card.	REC/10141 anker D	755.00	
	То	ECARD-SSLLP COME	KP JAIKUMAR Receipt Being Neft from MPPL towards Ho Renovation work paid on behalf to Jai expenses card.	REC/10142 kumar	1,125.00	
	То	Kadakia & Mod	li Housing Receipt Being Neft from KNM towards Staff Altertage test against Bill NO:- 10062.	REC/10143 ntibody	708.00	
	То	Paramount Es	Receipt Being Neft from Modi & Modi Realty F Ltd towards Antibody test for staff. aga Bill No;- 10076.	=	663.00	
	То	Vista Homes	Receipt Being Neft from Vista towards Admin Marketing service charges against Bill 31.08.2020.		27,972.00	
	Ву	OIE-Staff Welfar	e Expenes Payment Chq no:111098 Being chq issued to Diagnostic Centre Pvt Ltd towards Antest / Covid Test samples for all project common expenses	tibody		41,400.00
		Carried Ove	r	-	34,02,154.90	33,00,175.00

Date		Particulars	Vch	Type		Vch No.	Debit	Cred
		Brought Forv	vard				34,02,154.90	33,00,175.00
17-Sep-20	Ву	ECARD - SSLLPCOMPEX	Being Neft to card reloade	d for pending	towards expenses g challans of half of MPPL.	PAY/10187		5,175.0
	Ву	ECARD-SSLLP COMEX		Payment Suneel Kum ard reloaded,	nar towards	PAY/10188		9,463.0
	Ву	SUP- M/s. Soc	Being Neft to media marke month of Jur			PAY/10189		69,900.00
	Ву	Gem Enterpris	Being Neft to machine cha		rises towards Xerox Bill NO:- 134/A ; 02.07.2020	PAY/10190		24,780.00
	Ву	OIE- Office Ex	Being Neft to towards HO	Offices pestion Foor against Bi	Control Services cide work done at II No:- 488; 489 &	PAY/10191		1,950.0
	Ву	BPCL	Being Neft to backup.	Payment BPCI toward	ds Ho generator	PAY/10192		10,000.0
	Ву	SUP-United Securi	Being Neft to	& ESI Reimbi	urity Services ursement for the ' 2020.	PAY/10193		41,406.0
	Ву	ECARD- SSLLP COME			vards expenses	PAY/10194		6,936.0
	Ву	ECARD - SSLLP COMEXP		-	owards Expenses	PAY/10195		3,015.0
21-Sep-20	То	Modi Realty Genome	Being Neft fr		.P towards Admin & s against Bill NO:-	REC/10146	19,745.00	
	То	Modi Realty Genome	Being Neft fr		.P towards Admin & s against Bill NO:-	REC/10147	708.00	
	То	Mayflower Pla	Being Neft fr		ards Admin & es against Bill NO:-	REC/10148	56,419.00	
		Carried Over				_	34,79,026.90	34,72,800.00

Date		Particulars	Vch	Туре	Vch No.	Debit	Cred
		Brought For	vard			34,79,026.90	34,72,800.00
21-Sep-20	То	ECARD- SSLLP COME	Being Neft fr Praveen experecharges of 4520; 4519;	Receipt om SSLLP Logistics towa enses card reloaded for FA commerical vehicle No;'s 7971; 8387; 9758 & 9759 No:- VO0000000021972142	ASTAQ 3676;	2,008.00	
	То	Matrix Real Estates Co	Being Neft fr Consultants	Receipt om Matrix Real Estates LLP towards Antibody tes Bill No:- 10064.	REC/10150 t for	1,326.00	
	То	Villa Orchids I	Being Neft fr	Receipt om VOCLLP towards Adn rvice charges against Bill 2 & 10056		41,914.00	
22-Sep-20	То	ECARD - SSLLP COMEXI	ch.no:- 1957. Soham Modi 45/E & 45/H expenses ca	Receipt 29 being cheque received towards LRS of Plot NO: of Soham Modi - Mallared & FASTAQ recharges the hicles - Praveen expense of the series of the serie	- 45/8; idy for	5,023.00	
24-Sep-20	Ву	OE-Communication	ch.no:- 1110 Relationship and HO perio against Bill N	Payment 9 being cheque issued to towards GSM Sims of All d from 05.08.2020 to 04.0 lo:- BM21361004329168 c No:- 1383087356.	Sites 9.2020		16,586.00
	То	ECARD-SSLLP COME		Receipt om SOVLLP towards Jaik rd reloaded.	REC/10153 umar	5,175.00	
25-Sep-20	Ву	ECARD - SSLLP COMEXI	Being Neft to	Payment Malareddy towards exped for MPPL expenses.	PAY/10197 nses		804.00
	Ву	SUP- Summit	ch.no:- 3612	Payment 91 Being cheque issued to rds GST Payment for the o			1,17,374.00
	Ву	OIE- Office Ex	Being Neft to towards HO	Payment Vasu Pest Control Servio Offices pesticide work dor or against Bill No:- 491; 4 9.2020.	ne at		1,950.00
	Ву	ECARD-SSLLP COME	Being Neft to Expenses ca purchase MF	Payment Suneel Kumar towards rd reloaded for laptop bat PPL, keyboard NE; Adapte & MGA laptop repairing			9,500.00
		Carried Over	,		_	35,34,472.90	36,19,014.00

Date		Particulars Vch Type	Vch No.	Debit	Credi
		Brought Forward		35,34,472.90	36,19,014.00
25-Sep-20	Ву	ECARD - SSLLPCOMPEXP SHANKAR D Payment Being Neft Shanker D towa card reloaded (log - 2401; N GVDC - 1400; SOVLLP - 73 1400; common - 11857)	MPPL - 460+5175;		22,152.00
	Ву	SUP-Priyanka Printers - Comp Payment Being Neft to Priyanka Prin payment against their Bills N 30.07.2020& 28.07.2020.			21,150.00
28-Sep-20	То	ECARD - SSLLPCOMPEXP SHANKAR D Receipt Being Neft to SSLLP Logist Shanker D expenses card i allowances to Ch krishna, ti enterprises paid on behalf.	reloaded for food	2,401.00	
	То	Summit Sales LLP Logistics Receipt Being Neft from SSLLP Log expenses card expenses re behalf.		26,545.00	
	То	ECARD - SSLLP COMEXP MALAREDDY Receipt Being Neft from MPPL towa malareddy expenses paid of		804.00	
	То	ECARD-SSLLPCOMPEXP SHANKAR D Receipt Being Neft from MPPL towa vehicle challans paid from S card paid on behalf.		5,175.00	
29-Sep-20	То	Modi Realty Miryalaguda LLP Receipt ch.no:- being cheque re towards against their Bills.	REC/10158 eceived from AGH	1,62,000.00	
	Ву	PARTNER-MHPL Running Capital Payment ch.no:- 361292 being chequ MHPL towards funds transf			1,62,000.00
1-Oct-20	Ву	DEB - Julien Innovations India Pvt Ltd Payment Being Neft to Julien Innova Ltd towards Virtual Sales A amount for 3months, startir reporting. against Bill NO:- I dt:- 25.08.2020.	gent Subscription ng 25th Feb and		33,982.00
	Ву	SP-Bala Gopal Payment Being C Balagopal retained the months of Sept ' 2020.	PAY/10205 rship charges for		10,000.00
	Ву	SP-T.Krishna Mohan Payment Towards Database Maintar the month of Sept '2020.	PAY/10206 nance charges for		6,937.00
	Ву	ECARD-SSLLP COMEXP SUNEEL K Payment Being Neft to Suneel towrds reloaded.	PAY/10207 s expenses card		9,600.00
		Carried Over	_	37,31,397.90	38,84,835.00

Date		Particulars	Vch	Туре	Vch No.	Debit	Cre
		Brought For	ward			37,31,397.90	38,84,835.0
1-Oct-20	Ву	SUP- Summit	Being Neft to	Payment SSLLP towards TDS payme of Sept '2020.	PAY/10208 int		3,166.0
	Ву	SUP- Summit	_	Payment SSLLP towards Tds payable July ' 2020.	PAY/10209 for		5,526.0
	Ву	OIE- Office Ex	Being Neft to towards HO 2nd & 3rd flo	Payment Vasu Pest Control Services Offices pesticide work done a or against Bill No:- 494; '; 498; 499 dt:- 19th & 26th Se			3,900.0
	То	Summit Sales LL	ch.no:- 5689 SSLLP Comi	Receipt 70 being cheque received from Expenses towards purchem IT boards against Bill No: - 31.8.2020 paid on behalf of the same card.	nase - EE	2,264.00	
3-Oct-20	То	Mehta And Modi Realty		Receipt om GHT towards against Bill I	REC/10160 No:-	49,055.00	
	То	Silver Oak Vill		Receipt om SOVLLP towards against	REC/10161 Bill	7,689.00	
	То	Villa Orchids I		Receipt om VOCLLP towards against	REC/10162 Bill	3,315.00	
6-Oct-20	То	Vista Homes	Being Neft fro Bill No:- 1009	Receipt om Vista Homes towards aga 96.	REC/10163 inst	7,956.00	
	Ву	ECARD- SSLLP COME	Being Neft to B.Praveen e. internet broa Aug - 20 & F	Payment SSLLP Logistics towards for expenses card relaoded for adband charges for the month fast tag recharge of Md sir OER2924 paid on behalf. Sterred.			2,500.
	То	Mayflower Pla	ch.no:- 4120	Receipt 63 being cheque received fro against Bill No:-	REC/10164 m	6,000.00	
	Ву	OE-Electricity	ch.no:- 3612 TSSPDCL to 10.09.20 to 0	Payment 93 being cheque issued to wards electricity charges from 06.10.20 of Service No. gainst Bill No:- 2392 dt:- 06.1			12,645.
		Carried Over			_	38,07,676.90	39,12,572.0

Date		Particulars	Vch	Туре		Vch No.	Debit	Cred
		Brought Forv	vard				38,07,676.90	39,12,572.00
6-Oct-20	Ву	SP-Bala Gopa	Being Neft to	Payment C Balagopal towar charges for the mo		PAY/10213		10,000.00
	Ву	SP-T.Krishna	Being Nef to	Payment T Krishna Mohan to intenance charges i		PAY/10214		6,937.00
7-Oct-20	То	Modi Realty Mal	Being Neft fro	Receipt om GMR towards a 3; 10071; 10032 &	-	REC/10165	1,36,816.00	
8-Oct-20	Ву	Summit Sales LLF	Being Neft to purchase of A vinyl with ma Bill NO:- EE/2	Payment SSLLP Logistics to A3 size 5mm East I tt and 5mm sun boo 20-21/18 dt:- 31.08.3 sad expenses card.	T Boards ards against 2020 paid on	PAY/10215		2,264.00
	Ву	SUP- Shreyas	ch.no:- 36129 Shreyas Serv charges for the	Payment 94 Being cheque is. vices towards Hous he month of Sept '2 dt:- 30.09.2020.	e keeping	PAY/10216		68,743.00
9-Oct-20	То	Matrix Real Estates Cor	Being RTGS Consultants	Receipt from Matrix Real E LLP towards Bajaj f arch against Bill No	ïnserv	REC/10166	2,21,000.00	
	Ву	ECARD- SSLLP COME	Being Neft to card reloaded	Payment Praveen B towards of for Fooda alloward op battery repalcem	nces to Audit	PAY/10217		8,121.00
	Ву	OIE- Office Ex	Being Neft to towards HO	Payment Vasu Pest Control Offices pesticide wo or against Bill No:- 10.2020.	ork done at	PAY/10218		1,950.00
	Ву	ECARD - SSLLPCOMPEX		Payment Shanker towards Ed.	Expenses	PAY/10219		9,979.00
	Ву	ECARD-SSLLP COMEX		Payment Suneel Kumar tow rd reloaded.	rards	PAY/10220		8,200.00
	Ву	SUP- U R J A Communic	Being Neft to towads Deve plan against	Payment URJA Communica loper page creation Bill No:- U10/42/20 Only for BRGV 509 % 59,000.	n platinum 20 - 21 dt:-	PAY/10221		1,18,000.00
		Carried Over				_	41,65,492.90	41,46,766.00

Date		Particulars	Vch Type		Vch No.	Debit	Cred
		Brought For	ward			41,65,492.90	41,46,766.00
9-Oct-20	Ву	OE-Communication	ch.no:- 361295 being of Relatioship No:- 10975 04.10.20 against Bill N BM21361005429597 of	cheque issued to Airtel 29015 from 05.09.20 to	PAY/10222		2,001.00
	Ву	OE-Communication	ch.no:- 361296 being o Relationship No.13830	cheque issued to Airtel 087356 towards GSM O period from 05.09.20 I No:-	PAY/10223		18,939.00
	Ву	OE-Electricity	Supply Paymer ch.no:- 361294 being of TSSPDCL towards ele month of Sept of again 06.10.2020. of Service HZ001310; DZ010527	cheque issued to octricity charges for the ost Bill No:- 2392 dt:- No's:- DZ010245;	PAY/10224		9,687.00
	Ву	OE-Electricity	Supply Paymer ch.no:- 361298 being of TSSPDCL towards ele- month of Sept of again 06.10.2020. of Service	cheque issued to actricity charges for the ast Bill No:- 6154 dt:-	PAY/10225		19,523.00
	Ву	ECARD - SSLLP COMEXI	PMALAREDDY Paymer Being Neft to Malaredo Expenses card reloade	dy M towards	PAY/10226		10,550.00
12-Oct-20	То	Mayflower Pla	tinum Receipt Being Neft from MPL t Marketing service chai 10102.	owards Admin &	REC/10167	65,640.00	
	То	Nilgiri Estates	Receipt Being Neft from NE to Marketing service chair 10106.	wards Admin &	REC/10168	29,739.00	
	То	Modi Propertie	s Pvt Ltd. Receipt Being Neft from MPPL marketing service char 10101.	towards Admin &	REC/10169	47,832.00	
	То	ECARD - SSLLPCOMPEX	PSHANKAR D Receipt Being Neft from MPPL expenses card reimbu of MPPL rennovation v purchase of PVC mate samanjeet singh.	towards shanker D rsement for expenses work of HO and	REC/10170	755.00	
		Carried Over	r		-	43,09,458.90	42,07,466.00

Yes Bank Ltd -	- A/c	No.107063700	000024 Book	: 1-Apr-20 to 31-Ma	ar-21		Page 457
Date		Particulars	Vch T	уре	Vch No.	Debit	Credit
		Brought For	ward			43,09,458.90	42,07,466.00
12-Oct-20	То	ECARD - SSLLPCOMPEX	Being Neft fro expenses ama allowances, I	Receipt m MPPL towards Shanker D t reimbursement for food MEE seva charges and sundry purchases.	REC/10171	460.00	
	То	ECARD - SSLLP COMEX	Being Neft fro	Receipt m Pocharam LLP towards penses card of expenses same ement.	REC/10172	1,100.00	
	То	Modi Farm House (Hy	Being Neft fro	Receipt m MFHLLP towards Admin & rvice charges against Bill No:-	REC/10173	22,240.00	
13-Oct-20	То	OIE-Repairs & Maintenar	nce-Equipment	Receipt	REC/10174	1,000.00	
			SMOA toward	'1 being cheque received from Is fine imposed to security for es (Star Agency) against Bill 01.10.2020.			
15-Oct-20	То	Vista Homes		Receipt	REC/10175	22,878.00	
			-	m Vista Homes towards Admir ervice charges against Bill No:-	1		
	Ву	Fine Enterpris	Being Neft to	Payment Fine Enterprises towards o;- 1065 & 1104.	PAY/10227		4,246.00
	Ву	Gem Enterpris	Being Neft to	Payment Gem Enterprises towards o:- 148; 134/A;161 & 162.	PAY/10228		31,860.00
	Ву	SUP- M/s. Soc	Being Neft to	Payment Social DNA towards against Bill 0/171 dt:- 02.09.2020.	PAY/10229		69,900.00
	Ву	SUP-Priyanka Prin	Being Neft to	Payment Priyanka Printers towards against Bill No:- 365; 372; 98.	PAY/10230		31,250.00
	Ву	SUP- Shreyas	Being Neft to & ESI Reimbu	Payment Shreyas Services towards PF ursement charges for the month lune & July '20.	PAY/10231		11,798.00
	Ву	SUP - Sri Kanaka Durg	Being Neft to towards water	Payment Sri Kanaka Durga Enterprises r bottles charges for the month against Bill No:- 245 dt:- 30.	PAY/10232		6,300.00
	Ву	SUP-V Green Med	Being Neft to	Payment V Green Media Pvt Ltd towards against Bill No:- VGM - 2021 - 2020.			5,900.00
		Carried Over			_	43,57,136.90	43,68,720.00

Date	Particulars Vch Type				Vch No.	Vch No. Debit		
		Brought For	vard			43,57,136.90	43,68,720.0	
15-Oct-20	Ву	SUP- Vinayaka E	Being Neft to	Payment Vinayaka Enterprises towards against Bill No:- 363S301/0920	PAY/10234		2,945.0	
	Ву	ECARD-SSLLP COME.		Payment Jaikumar towards exepenses Jaikumar towards exepenses	PAY/10235		17,120.0	
	Ву	OIE- Office Ex	Being Neft to towards HO	Payment Vasu Pest Control Services Offices pesticide work done at or against Bill No:- 201; 202; 0.20.	PAY/10236		1,950.0	
	Ву	ECARD-SSLLP COME	Being Neft to printer and La	Payment Suneel Expenses card towards aptop repairing charges (GVRC 200; SSLLP 2500 & GMR 3000)			9,700.0	
16-Oct-20	То	Silver Oak Vill	Being Neft fro	Receipt om SOVLLP towards Admin & arges against Bill NO;- 10098.	REC/10176	7,293.00		
	То	ECARD - SSLLPCOMPEX	Being Neft fro	Receipt om SOVLLP towards purchase amps paid on behalf of Shanker rd.3	REC/10177	750.00		
	То	Silver Oak Vill	Being Neft fro	Receipt om SOVLLP towards Admin & arges against Bill No:- 10104.	REC/10178	40,921.00		
	То	GV Research Centers P		Receipt om GVRC towards against Bill	REC/10179	40,612.00		
17-Oct-20	То	Aedis Develop		Receipt om AEDIS towards against Bill	REC/10180	33,154.00		
	То	Mehta And Modi Realt		Receipt om GHT towards against Bill No: 14.	REC/10181 -	63,037.00		
19-Oct-20	Ву	Modi Realty Ma	-	Payment 54 being cheque reversal unt feezed.	PAY/10238		70,158.0	
	То	Modi Realty Ma	ch.no:- 00135	Receipt 54 being cheque reversal nst Bills. 10103.	REC/10182	70,158.00		
24-Oct-20	Ву	BPCL	Being online petrol charge	Payment paid to BPCL towards diesel & s	PAY/10239		20,000.0	
		Carried Ove			_	46,13,061.90	44,90,593.0	

Date		Particulars V	ch Type		Vch No.	Debit	Cred
		Brought Forward				46,13,061.90	44,90,593.00
24 Oct 20	Dv	ECARD-SSLLP COMEXP JAIKUMAR	Payment		PAY/10240		14 466 00
24-Oct-20	Бу	Being onl expenses	ine paid to Jai K card reload pay	umar towards ment for Jayo van 7 of GVRC Site.	FA1/10240		14,466.00
	Bv	ECARD-SSLLP COMEXP JAIKUMAR	Payment		PAY/10241		12,686.00
	٥,	Being onl expenses vehicle N	ine paid to Jai K card reload pay	ment of Jeetho Van vicing and repairing			. 2,00010
	Ву	ECARD-SSLLP COMEXP JAIKUMAR	Payment		PAY/10242		11,052.00
	·	expenses	ine paid to Jai K card reload pay o: 9758 for regu	ment for Jayo			
29-Oct-20		Modi Realty Miryalaguda LLP Modi Realty Mallapur LLF			REC/10183 REC/10184	56,879.00 70,158.00	
	10	ch.no:- 00		que received from No:- 10103		70,100.00	
30-Oct-20	Ву	towards F 2nd & 3rd	IO Office pestici floor against Bi	Control Services de work done at Il NOs;-204; 205; 17th & 24th Oct '	PAY/10243		3,900.0
2-Nov-20	Bv	ECARD-SSLLP COMEXP SUNEEL K	Payment		PAY/10244		9,800.0
	,	Being Ne. card reloa	ded for repairing 00); MPL(3500)	wards expenses g charges of Printer; ; MPPL(1500);			7,000
	Ву	ECARD- SSLLP COMEXP PRAVEEN	Payment		PAY/10245		2,118.0
		Being Ne FASTAG NO:- 3670	recharges of co	penses towards for mmerical vehicles 143; 8387; 9758; d locks			·
	Ву	payments		vards advance vicing of Dost; Alto BRGV Alto vehilce	PAY/10246		46,900.0
	Ву	Printing a against R	ft to Parivartan (nd stationery of	Concpets towards SSL Certificates dt:- 22.10.2020.inv 24.09.2020.	PAY/10247		2,955.0
	Ву	card reloa and sai ve	ded for MPPL 7	owards expenses 707(postal charges ce) & Pocharam 1860	PAY/10248		2,576.0
					_		

Date		Particulars Vch Type Vch No				Debit	Credi	
		Brought For	ward			47,40,098.90	45,97,046.00	
3-Nov-20	То	ECARD - SSLLPCOMPE	ch.no:- 4204	Receipt 19 being cheque received fi ds purchase of rubber stam alf.		750.00		
	Ву	Cash		Contra 99 being cheque issued to see sash withdrawl for sweet	CON/10004 Yes		80,000.0	
	Ву	OE-Communicati	ch.no:- 3613 Teleservices TATA charge against Bill N	Payment 00 being cheque issued to 7 towards Ho Landline 4 Noses from 13.09.2020 to 12.10. No:- 4844296517 dt:- 15.10. 040 - 66322491; 66322492; 66335552	of 2020 2020		5,659.0	
	То	ECARD-SSLLP COME	Being Neft fi expenes car vehicle No:-	Receipt om SSLLP Logistics toward d reloaded fro Wagon R Cal TS10EB 4520 servicing & E b break down.	•	26,900.00		
	То	ECARD-SSLLP COME	being Neft fr card reloade MD's vehicle	Receipt om SOVLLP towards expen d for Honda Jazz vehicle re s) No:- TS10EJ 8848 agains 20-4924 dt:- 31.10.2020.	pair (10,000.00		
	Ву	SUP-Vijay En	ch.no:- 3613 Enteprises to for 62.5 KVA	Payment 02 being cheque issued to books and the payments 100% advance payments and DG Set Generator repairing Alternator at HO.	nent		32,500.0	
4-Nov-20	Ву	OTHLOAN- TDS Rece	ch.no:- 3612	Payment 99 Being Bank charges mad ainst cash with drawl of RS,	-		1,600.0	
5-Nov-20	То	ECARD-SSLLP COME		Receipt 50 being cheque received fi rds vehicle	REC/10188 rom	10,000.00		
	Ву	SUP- Summit	ch.no:- 3613 SSLLP towa	Payment 04 being cheque issued to rds short tds of Bajaj finana. lo:- 1800002842 dt:- 31.10.			1,060.0	
	Ву	SUP- Summit	Being Neft to	Payment SSLLP towards TDS Paya n of OCt ' 2020.	PAY/10255 ble		6,401.0	
		Carried Ove	er		-	47,87,748.90	47,24,266.0	

Date Partic		Particulars	ılars Vch Type \		Vch No.	Debit	Credi	
		Brought For	vard			47,87,748.90	47,24,266.00	
6-Nov-20	Ву	OE-Communication	ch.no:- 3613 Teleservices charges from against Bill N	Payment 05 being cheque issued to towards HO landline pho 23.09.2020 to 22.10.202 lo:- 4844313023 dt:- 25.1 l64058 Phone NO's - 04066335557	one 20 0.20 of		4,107.0	
	Ву	ECARD-SSLLP COME	Being Neft to expenses ca	Payment Suneel Kumar towards rd reloaded for printer rep Laptop repairing chages (0 & 4500)	-		8,800.0	
	Ву	ECARD - SSLLPCOMPEX		Payment Shanker towards expensed.	PAY/10260 ses		3,335.0	
	Ву	OEUD-House Keepi	Being Neft to	Payment Sai Nath towards Quartervice providers from July	•		1,500.0	
	Ву	SUP- Shreyas	Being Neft to Housekeepir	Payment Shreyas Services toward Gharges for the month Bill No:- 238 dt:- 31.10.2	of Oct '		65,426.0	
7-Nov-20	То	OIE-Repairs & Maintenar	ch.no:- 2460 SMOA towar	Receipt 74 being cheque received ds fine imposed to securi les (Star Agency) against 01.11.2020.	ity for	1,000.00		
9-Nov-20	Ву	SUP-Varna Me	ch.no:- 36130 Media toward	Payment D7 being cheque issued to ds Advertisment publication ia, Economic Times again 09.2020.	on in		1,49,040.0	
	Ву	OE-Electricity	ch.no:- 3613 TSSPDCL to month of Oci	Payment 08 being cheque issued t wards electricity charges 1 2020 against Servic No 1Z001310; DZ010245; HZ	for the o:-		9,492.0	
	Ву	OE-Electricity	ch.no:- 3613 TSSPDCL to	Payment 09 being cheque issued t wards Electiricity charges 1 2020 against Service N HZ001676	for the		26,268.0	
	То	Mayflower Pla		Receipt om MPL towards against	REC/10190 credit	1,081.00		
		Carried Over			_	47,89,829.90	49,92,234.00	

Date		Particulars Vch	п Туре	Vch No.	Debit	Credi
		Brought Forward			47,89,829.90	49,92,234.00
9-Nov-20	То	_	Receipt from MPL towards Jaikumar ard amount reimbursement.	REC/10191	440.00	
	То	ECARD - SSLLPCOMPEXP SHANKAR D Being Neft	Receipt from MPL towards Shanker ard amount reimbursement.	REC/10192	960.00	
	То	Communica page creati	Receipt from GMR towards for URJA ations Pvt Ltd towads Developer on platinum plan against Bill No: 00 - 21 dt:- 07.10.2020 same nent.	REC/10193	59,000.00	
10-Nov-20	То	Winger veh purchasing Repair 975	Receipt from SSLLP Logisistics towards icle TS:- TS10UA 3122 for of Tyres, Jayo vehicle service, & 8 & 8387 and Jeeto Vehicle 5649 aid onbehalf.		45,704.00	
	То	for FASTAC NO:- 3676;	Receipt from SSLLP Logistics towards Frecharges of commerical vehicle 4520; 7971; 0143; 8387; 9758; burchase of pad locks. paid on	REC/10195	2,118.00	
	То		Receipt 694 being cheque received from towards against their Bills.	REC/10196	1,16,758.00	
	То	FASTAQ re	Receipt from SSLLP Logistics towards echarges of commerical vehicle 7971; 8387; 9758.	REC/10197	1,310.00	
11-Nov-20	Ву	ch.no:- 361 Bank towar	Contra 310 being cheque issued to Yes ds cash withdrawl for sweet ince amount.	CON/10005		70,000.00
	То		Receipt 670 being cheque received from wards against credit Balance.	REC/10198	18,980.00	
	Ву	expenses c charges an	Payment to Suneel Kumar towards tard reloaded for printer repairing d Laptop repairing chages (VOC LP 6850 & GVDC 900 VIsta 2000 +380)	PAY/10271 ;		12,529.00
	Ву	card reload	Payment to Jaikumar towards Expenses led for TATA Winger tyres rehicle No:- 3122	PAY/10272		7,500.00
		Carried Over		_	50,35,099.90	50,82,263.00

Date	Date Particula		Vch Type		Vch No.	Debit	Cred
		Brought Forv	vard			50,35,099.90	50,82,263.00
11-Nov-20	By OTHLOAN-TDS Receivable 20 - 21 Payment Being Bank charges made by Yes bank against cheque with drawl cheq.no:- 361310						1,400.00
	То	Mari Gold Res	Being Neft fr purchase of	Receipt om MHPL (Mari gold) tow stamp papers by ramesh rd wrongly transferred inst		1,800.00	
	То	ECARD - SSLLP COMEXP	Being Neft to	Receipt Pocharam LLP towards I rks paid on behalf malarerd.		1,869.00	
	Ву	ECARD - SSLLP COMEXI		Payment Sambasiva Rao towards rd reloaded.	PAY/10274		5,000.0
	Ву	ECARD - SSLLP COMEXP	Being Neft to card reloade for sanction;	Payment Mallareddy towards Exped C - Vista 480 E & F Block Pocharam 1880 - Sanction SOB 270 plans prints; Malecharges.	Prints on		3,283.0
12-Nov-20	То	ECARD - SSLLPCOMPEX	ch.no:- 7120. NE towards p	Receipt 21 being cheque received ourchase of GSM Phone p anker expenses card.		1,950.00	
	То	Modi Realty Vika		Receipt om Vikrabad LLP towards lo:- 10074.	REC/10202	45.00	
14-Nov-20	То	Kadakia & Mod	_	Receipt om KNM towards against	REC/10203 Bills.	40,840.00	
	То	ECARD - SSLLP COMEXP	Being Neft fr	Receipt om ESR towards Sanction paid on behalf.	REC/10204 plan's	3,840.00	
	То	ECARD - SSLLP COMEXP	Being Neft fr	Receipt om Pocharam LLP toward MDA Survey paid on beha		260.00	
	То	ECARD - SSLLP COMEXP	Being Neft fr	Receipt om Gundlapocharam LLP ction plans prints paid on		1,620.00	
17-Nov-20	То	ECARD - SSLLP COMEXP	ch.no:- 2523 GVRC towar	Receipt 32 being cheque received ds topo map prints bet paid on behalf.	REC/10207 I from	2,100.00	
		Carried Over			-	50,89,423.90	50,91,946.00

Date Particul		Particulars	rticulars Vch Type		V	ch No.	Debit	Cred
		Brought For	ward				50,89,423.90	50,91,946.00
17-Nov-20	Ву	OE-Communicati	ch.no:- 3613 Relationship	Payment 111being cheque issued towards GSM Sims of od from 05.10.2020 to 0.383087356.	l to Airtel All Sites	PAY/10281		18,939.00
	Ву	OE-Communicati	ch.no:- 3613 Teleservices period from	Payment 12 being cheque issued towards for Ho landline 13.10.2020 to 12.11.202 14327459 dt:- 15.11.202 820.	d to TATA e charges 20 against	PAY/10282		11,318.00
	Ву	OE-Communicati	ch.no:- 3613 Relatioship N 04.10.20 aga BM2136100	Payment 213 being cheque issued No:- 1097529015 from 0 ainst Bill No;- 6136522 dt:- 06.11.20 d i phone No:- 950216674	d to Airtel 5.09.20 to of Ac No:-	PAY/10283		2,001.0
	То	ECARD - SSLLP COMEX	Being Neft fr	Receipt rom Vikrabad LLP towa e 03 guntas LRS paid o	rds	REC/10208	1,005.00	
	Ву	OIE- Office Ex	Being Neft to towards HO 3rd floors ag	Payment O Vasu Pest Control Set Offices Pesticide work ainst Bill No:- 210; 211, 5 & 216 dt:- 30th Oct &	rvcies at 2nd & ; 212;	PAY/10284		3,900.0
18-Nov-20	Ву	SUP- Summit	ch.no:- 3613	Payment 114 being cheque issued es LLP towards GST Pa 5 Sept ' 2020	d to	PAY/10286		80,344.0
19-Nov-20	То	ECARD - SSLLPCOMPE	ch.no:- 0358 MBMC towa	Receipt 164 being cheque receiv 17ds Mee seva charges fo Il and postal charges pa	ved from or paying	REC/10209	100.00	
	То	ECARD - SSLLP COMEX	Being Neft fr	Receipt rom MPPL towards makerd amount reversal.		REC/10210	3,537.00	
	То	ECARD - SSLLPCOMPE	Being Neft fr	Receipt rom MPPL towards Sha ard amount reversal.		REC/10211	3,950.00	
	То	ECARD-SSLLP COME	Being Neft fr	Receipt rom MPPL towards Jaik and of expenses reversa	rumar	REC/10212	490.00	
	То	ECARD- SSLLP COM	Being Neft fr	Receipt rom SSLLP Logistics to charges paid on behalf .	wards	REC/10213	8,121.00	
		Carried Ove	r			_	51,06,626.90	52,08,448.00

Date		Particulars	Vch	Туре	Vch No.	Debit	Cred
		Brought For	ward			51,06,626.90	52,08,448.00
20-Nov-20	Ву	BPCL	Being Neft to	Payment BPCL towards HO Ger	PAY/10287 nerator		20,000.0
	Ву	OIE- Office Ex	spenses Being Neft to towards HO	Payment Vasu Pest Control Serv Offices Pesticide work a ainst Bill No:- 216; 217 &	t 2nd &		1,950.0
	Ву	ECARD - SSLLPCOMPE	Being Neft S	Payment hanker towards expense OVLLP - 368; MFHLLP - O			7,118.0
	Ву	ECARD-SSLLP COME	Being Neft to card reloade	Payment Jaikumar towards exped - MPL expenes refrenting material; cutting blacks etc.	nent		1,712.0
	Ву	SUP - Sri Kanaka Durg	Being Neft to towards water	Payment Sri Kanaka Durga Ente er bottles charges for the against Bill No:- 274 dt:	month		5,880.0
	Ву	SUP- Vinayaka E	Being Neft to	Payment Vinayaka Enterpries to es against Bill NO:-363310.2020.			600.
	Ву	Fine Enterpris	Being Neft to Coffee mach	Payment Description Fine Enterprises toward Description of Oct' 2020 against Bir Description of Oct' 2020.	charges		1,947.0
	Ву	SUP- Bajaj Housing	Being Neft to	Payment Bajaj Housing Finance nst Inv No:- 1800002842			5,250.0
	Ву	SUP- M/s. Soc	Being Neft to media marke month of Seg	Payment Social DNA towards Digiting retainership charge of '2020 against Bill No: 6 dt:- 03.10.2020.	s for the		69,900.0
24-Nov-20	То	ECARD- SSLLP COME	Being Neft fro FASTAQ rec 250; 9758 - 3	Receipt om SSLLP Logistics tow harges paid on behalf (8 800; 7971 - 100; 4519 - 1 baid on behalf.	3759 -	1,506.00	
	То	GV Research Centers P	Being Neft fr	Receipt om GVRC towards Adm narges against Bill No:-		27,654.00	
		Carried Ove	r		_	51,35,786.90	53,22,805.0

Date		Particulars	Vch	Туре	Vch No.	Debit	Cred
		Brought For	ward			51,35,786.90	53,22,805.00
24-Nov-20	То	Modi Realty Ma	Being Neft f	Receipt rom GMR towards Admin & narges against Bill No;- 10117	REC/10216	79,647.00	
	То	Modi Propertie	Being Neft f	Receipt rom MPPL towards Admin & harges against Bill No:- 10115	REC/10217	35,224.00	
	То	Silver Oak Vill	Being Neft f	Receipt rom SOVLLP towards Admin harges against Bill NO:- 1011		66,723.00	
	То	SUP- M/s. Soc	Being online	Receipt rejected agaisnt Bill NO:- 16 dt:- 03.10.2020.	REC/10219	69,900.00	
	Ву	SUP- M/s. Soc	ch.no:- 3613 Social DNA retainership	Payment 815 being cheque issued to towards Digital media market charges for the month of Sep t Bill No:- 03102020/216 dt:-	t '		69,900.0
	То	Modi Farm House (Hy	Being Neft f	Receipt rom MFHLLP towards Admin harges against Bill No:- 10122		13,659.00	
	То	Villa Orchids I		Receipt rom VOCLLP towards agains 10127.	REC/10221 Bill	36,470.00	
	То	Aedis Develop	Being Neft f	Receipt rom AEDIS towards Admin & harges against Bill No:- 10126	REC/10222	25,437.00	
	Ву	SUP- M/s. Soc	ch.no:- 3163 towards for	Payment 818 cheque issued to Socail L Whats App Marketing charge No:- 21112020/296 dt:- 21.11.	s		17,475.0
	Ву	SUP- The Time	ch.no:- 3613 Time Group for 1 lakh wh	Payment 817 being cheque issued to Ti towards 100% advance payn nats app campaign dta of Tim s against Po No:- 72439 dt:- 2	nent es		25,960.0
25-Nov-20	То	Vista Homes	-	Receipt rom Vista Homes towards Adi charges against Bill No:- 101		25,437.00	
	То	Nilgiri Estates	Being Neft f	Receipt rom NE towards Admin & narges against Bill No;- 10120	REC/10224).	25,436.00	
		Carried Ove	r		-	55,13,719.90	54,36,140.0

Date		Particulars	Vch Type		Vch No.	Debit	Cred
		Brought For	vard			55,13,719.90	54,36,140.00
26-Nov-20	То	ECARD - SSLLPCOMPEX	P SHANKAR D Receipt ch.no:- 564972 being of SOVLLP towards food Martand & toll charges	cheque received from allowances of	REC/10225	368.00	
	То	ECARD - SSLLPCOMPEX	P SHANKAR D Receipt ch.no:- 564968 being o SOVLLP towards MEE auto fair to Martand pa	cheque received from Eseva charges and	REC/10226	425.00	
	То	ECARD-SSLLP COME	(P JAIKUMAR Receipt Being Neft from MPL t expenses card expens	owards jaikumar	REC/10227	1,712.00	
27-Nov-20	Ву	SUP- Summit	ch.no:- 361319 being	cheque issued to vards GST Payment for	PAY/10299		70,714.0
	Ву	OE-Communication	ch.no:- 361321 being of Teleservices towards in charges from 23.10.20 against Bill No:- 48443 Ac No:- 922464058 Pt 66335556 & 66335557	theque issued to TATA HO landline phone 20 to 22.11.2020 37578 dt:- 25.11.20 of none NO's - 040 -	PAY/10300		4,791.0
	Ву	ECARD-SSLLP COME	Being Neft to Suneel Feetpenses card reloade	Cumar towards ed for Laptop adapter, (1300); SSLLP (3000);	PAY/10301		7,900.0
	Ву	ECARD - SSLLP COMEX	Being Net to Malaredo card reloaded fro MPF	y towards expenses L - Postal charges & 25); Pocharam - HMDA Box (1150); Vikrabad ilways vikarabad Site(PAY/10302		4,560.0
1-Dec-20	Ву	SUP- Summit	Sales Lip Paymer Being Neft to SSLLP to for the month of Nov'	owards TDS Payment	PAY/10303		2,483.0
3-Dec-20	То	ECARD - SSLLP COMEX	PMALAREDDY Receipt Being Neft from MPPL charges & petrol conve paid on behalf.	towards postal	REC/10228	1,225.00	
	То	Vista Homes	Receipt		REC/10229	10,254.00	
			Being Neft from Vista & Marketing charges a				
4-Dec-20	Ву	SP-Bala Gopa		nt opla c towards	PAY/10304		10,000.0
					_		

Date		Particulars	Vch	Туре		Vch No.	Debit	Credi
		Brought For	ward				55,27,703.90	55,36,588.00
4-Dec-20	Ву	SP-T.Krishna	Being Neft to	Payment T Krishna Mohan maintenance cha		PAY/10305		6,937.00
	Ву	BPCL	Being Neft to	Payment BPCL towards F	IO Generator	PAY/10306		10,000.00
	Ву	ECARD-SSLLP COME	Being Neft to expenses ca	Payment Suneel Kumar to rd reloaded for Pri (1800);SSLLP(31	inter repairing	PAY/10307		8,780.00
	Ву	OIE- Office Ex	Being Neft to towards HO	Payment Vasu Pest Contro Offices Pesticide vainst Bill No:- 219	work at 2nd &	PAY/10308		1,950.00
	Ву	OIE- Office Ex	Being Neft to towards HO	Payment Vasu Pest Contro Offices Pesticide vainst Bill No:- 222	work at 2nd &	PAY/10309		1,950.00
	Ву	ECARD - SSLLP COME)	Being NEFT reloaded (Gu -985; pochar OC Purpose	Payment to Malareddy towa Indlapochamally-1 am-700; SOV- xel rs 445; MHPL SO Inction plans; GHT erox	500; vikarabad rox copies for V 1600 xerox	PAY/10310		7,730.00
	Ву	ECARD-SSLLP COME	Being NEFT	Payment to jaikumar towrds repairing charges 122	•	PAY/10311		5,000.00
7-Dec-20	То	OIE-Repairs & Maintena	ch.no:- 2460 SMOA towar	Receipt 79 being cheque i ds fine imposed to les (Star Agency) 01-12-20	security for	REC/10230	1,000.00	
	Ву	OE-Communicati	ch.no:- 3613 Realtionship landline phoi 12.20 agains dt:- 06.12.20	Payment 23 being cheque is towards HO 4 line ne charges from 0 at Bill No:- BM2136 20 of Ac No:- 109 744; 722; 711 & 4	es GSM 5.11.20 to 04. 61006940764 7529015 Ph	PAY/10312		4,022.00
8-Dec-20	То	ECARD - SSLLP COME)	Being Neft fr Railway insp	Receipt om Vikrabad LLP ection of Site Vikra es paid onbehalf.		REC/10231	310.00	
		Carried Ove	er			_	55,29,013.90	55,82,957.00

Date		Particulars Vch	Туре	Vch No.	Debit	Credi
		Brought Forward			55,29,013.90	55,82,957.00
8-Dec-20	То	•	Receipt om Vikrabad LLP towards os xerox paid on behalf.	REC/10232	985.00	
	То	ECARD-SSLLP COMEXP JAIKUMAR Being Neft fro expenses rele	Receipt om SSLLP Logistics towards oaded for vehicle No:- TS10EB icing paid on behalf.	REC/10233	5,000.00	
	То	_	Receipt om SSLLP Logistics towards maintenace of computers and on behalf.	REC/10234	17,070.00	
	То	_	Receipt om Pocharam LLP towards sweet box purchase paid on	REC/10235	1,150.00	
	То	_	Receipt om Pocharam LLp towards s xerox copies paid on behalf.	REC/10236	700.00	
9-Dec-20	То		Receipt 16 being cheque received from against their Bill No:- 10116.	REC/10237	88,773.00	
10-Dec-20	То	•	Receipt om Matrix Real Estates LLP towards Covid test of Staff.	REC/10238	23,699.00	
11-Dec-20	Ву	reloaded for I	Payment to Suneel towards expense card laptop & Printer repairing (4800); GVRC(1500); MPPL(PAY/10313		8,300.00
	Ву	· ·	Payment to Shankar towards expenswe d for Purchase of milk and A4 g for tally use	PAY/10314		333.0
	Ву	reloaded for t	Payment to Jai kumar towrds exp card toll charges & Food allowance - (4); MPPL(620); Common(300)	PAY/10315		2,794.00
	Ву	reloaded for	Payment to Jaikumar towrds exp card Winger Repair & Servicing ormal interior Cleaning	PAY/10316		25,000.00
	Ву	card reloaded	Payment to Shankar towards expense d for food allowance allowance on nidhi engagement duty	PAY/10317		8,000.00
		Carried Over		_	56,66,390.90	56,27,384.00

Date		Particulars	Vch	Туре	Vch No.	Debit	Cred
		Brought For	ward			56,66,390.90	56,27,384.00
11-Dec-20	Ву	OIE- Office Ex	Chq no:3613. Dwarak Auto & A0 against	Payment 26 Being cheque issued Xerox towards Xerox A3 Bill No:- 3768; 3752 & 3 1510+80); VOC(1450) co	, A2,A1 791 for		3,040.00
	Ву	OIE- Office Ex	Being Neft to towards HO	Payment Vasu Pest Control Serv Offices Pesticide work at ainst Bill No:- 225; 226 &	2nd &		1,950.00
	By	OE-Misc. Expe	enses	Payment	PAY/10320		1,500.0
	,	·	Being Neft to	G Sainath towards Qua vice provider bonus fron)	•		,,,,,
	Ву	OE-Electricity	Chq no:3613. TSSPDCL to month of nov	Payment 24 Being cheque issued wards electricity charges ember 2020 against S N 2001311; DZ010245; HZ	s for the lo:		7,462.0
	Ву	OE-Electricity	Chq no:3613. TSSPDCL to	Payment 25 Being cheque issued wards electricity charges ember 2020 against S N HZ001676	s for the		19,896.0
12-Dec-20	Ву	SUP- M/s. Soc	ial DNA	Payment	PAY/10323		69,900.0
			towards Digit charges for th	31 cheque issued to Soc al media marketing retai ne month of October 202 o:- 03112020/262 dt:- 03	nership '0		
	Bv	SUP-Priyanka Prin	iters - Comp	Payment	PAY/10324		43,850.0
	,	·	ch.no:- 36132 Priyanka Prir	29 being cheque issued ters towards credit balar o 405, 408 & 415			7,444
	Ву	SUP- Shreyas	Being amountowards House	Payment t credited to Shreyas Se sekeeping charges for the against Bill NO:- 259 dt:	e month		61,945.00
	Ву	SUP-United Secur	ch.no:- 36132 United Secur Reimburseme	Payment 28 Being cheque issued ity Servicess towards ent of PF; ESIC challans r'20 (ESIC: 1619 PF: 10	for the		12,457.00
		Carried Ove	r		-	56,66,390.90	58,49,384.00

Date		Particulars	Vch ⁻	Гуре	Vch No.	Debit	Cred
		Brought For				56,66,390.90	58,49,384.00
12-Dec-20	Ву	SUP-Vijay Ent	ch.no:-36132 enterprises to additional ma	Payment 7 cheque issued to Vijay wards HO Generator AV terial and Repairing Feed No:- VJ/32/2020 -21 dt:-	dpump		12,550.00
14-Dec-20	Ву	SUP - Sri Kanaka Durg	Being NEFT water bottles	Payment to Sri kanakadurga enterp charges for the month of Bill No:- 284 dt:- 30.11.20	Nov'		6,804.0
	Ву	Gem Enterpris	ch.no:- 36132 Enterprises to	Payment ?7 cheque issued to Gem owards Xerox's machines nist bills 153, 154, 163 &	rental		22,656.0
	Ву	Fine Enterpris	ch.no:- 36133	Payment 30 being cheque issued to wards agains their Bills.	PAY/10330 o Fine		1,947.0
	То	ECARD - SSLLP COMEX	Being Neft fro	Receipt om MPPL towards expens os xeroxs copies and posi on behalf.		2,725.00	
	То	ECARD-SSLLP COME	Being Neft fro	Receipt om MPPL towards food iven to Ashaiya paid on b	REC/10240	620.00	
15-Dec-20	То	Modi Propertie	Being Neft fro	Receipt om MPPL towards Admin es against Bill No:- 1012:		36,150.00	
	То	ECARD-SSLLP COME	Being Neft fro expense card	Receipt om SSLLP Logistics towal reloaded for toll taxes, foi id to narender & Salman	ood	1,874.00	
	То	ECARD-SSLLP COME	Being Neft fro	Receipt om SSLLP Logistics towar of for Winger repair & serv nicles normal interior clea of	rice &	25,000.00	
	То	ECARD - SSLLPCOMPE	Being Neft fro expenses car	Receipt om SSLLP Logistics towa of reloaded for food allow on nidhi modi engagemen lf.	ance	8,000.00	
	То	Mayflower Pla	Being Neft fro	Receipt om MPL towards Admin & arges against Bill No:- 10		70,409.00	
		Carried Ove	r		_	58,11,168.90	58,93,341.00

Date		Particulars	Vch	Туре	Vch No.	Debit	Cred
		Brought Forv	vard			58,11,168.90	58,93,341.00
16-Dec-20	Ву	Modi Consultanc	ch.no:- 3613	Payment 32 being chque issued to Mosss amount received same	PAY/10331 CS		13,269.0
	То	Modi Farm House (Hy		Receipt om MFHLLP towards	REC/10246	23,190.00	
	То	Vista Homes	Being Neft fr	Receipt om Vista Homes towards Ac	REC/10247 Imin	33,036.00	
	То	ECARD - SSLLPCOMPEX	ch.no:- 0358 MBMC towa	Receipt 66 being cheque received from the state of the st		100.00	
19-Dec-20	Ву	OIE- Office Ex	Being Neft to towards HO	Payment Vasu Pest Control Servcies Offices Pesticide work at 2nd ainst Bill No:- 229; 230 & 22	d &		1,950.0
	Ву	ECARD-SSLLP COME	Being Neft to card reloade Mother board VOC 1500; A	Payment Suneel K towards expense d for printer repairing charges Laptop and Bank Charges GH - 1000; SCLLP - 2000; - 2400 & common 370)	es, . (9,670.0
	Ву	ECARD - SSLLPCOMPEX	Being Neft to	Payment Shanker towards expenses d. for AC's repairing charges			13,250.0
	Ву	ECARD - SSLLP COMEXI	Being Neft to card reloade	Payment Malareddy towards expens d. (MPPL - 2093 & ampally - 2000)	PAY/10335 es		4,093.0
	Ву	ECARD-SSLLP COME	Being Neft to	Payment Display a laikumar towards expense Display a laikumar towards expenses (2)			5,100.0
	Ву	OE-Communication	ch.no:- 3613 Teleservices TATA charge against Bill N	Payment 33 being cheque issued to Tatowards Ho Landline 4 Noses from 13.11.2020 to 12.12.20:-4844355933 dt:-15.12.2040 - 66322491; 663325552	of 2020		5,659.0
	Ву	ECARD- SSLLP COME	Being Neft to	Payment Praveen towards New year dvance payment	PAY/10338		25,000.0
		Carried Over	•		_	58,67,494.90	59,71,332.0

Yes Bank Ltd -	- A/c	No.1070637000	000024 Boo	k : 1-Apr-20 to 31-Ma	nr-21		Page 473
Date		Particulars	Vch	Туре	Vch No.	Debit	Credit
		Brought Forv	vard			58,67,494.90	59,71,332.00
21-Dec-20	То	GV Research Centers Pr	Being Neft fro	Receipt om GVRC towards Admin & rvice charges against Bill No:-	REC/10249	48,884.00	
	Ву	SUP-Sri Balaji	Being Neft to	Payment Sri Balaji Printers towards lo:- 428 dt:- 13.11.2020.	PAY/10339		2,301.00
	Ву	SUP- Vinayaka E	Being Neft to courier charg	Payment Vinayaka Enterprises towards les for the month of Nov '2020 10:-363S301/1120 dt:- 30.11.	PAY/10340		1,123.00
	Ву	OE-Communication	ch.no:- 36133 Relationship and HO perio against Bill N	Payment 34 being cheque issued to Airtel towards GSM Sims of All Sites of from 05.011.20 to 04.12.2020 to:- BM21361006916912 dt:- 06. c No:- 1383087356.			18,974.00
	Ву	SUP- Summit	Being Neft to	Payment SSLLP towards GST payment of Nov ' 2020.	PAY/10342		74,954.00
	Ву	Gem Enterpris	Being Neft to	Payment Gem Enterprises towards ine charges against Bill No:- 165	PAY/10343		11,328.00
	Ву	SUP-United Securi	Being Neft to towards Rein of United Sec	Payment United Security Services Inbursement of PF; ESIC challans Curity Services for the month of IC: 1779 PF: 10838)	PAY/10344		12,617.00
	То	Gem Enterpris	es Being online	Receipt rejected.	REC/10250	11,328.00	
	То	SUP- Vinayaka E	nterprises Being online	Receipt rejected	REC/10251	1,123.00	
	То	SUP-United Securi	ty Services Being Online	Receipt rejected	REC/10252	12,617.00	
	Ву	SUP-United Securi	ch.no:- 36133 United Secur Reimbursem United Secur	Payment 36 being cheque issued to tity Services towards ent of PF; ESIC challans of tity Services for the month of IC: 1779 PF: 10838)	PAY/10345		12,617.00
	Ву	SUP- Vinayaka E	ch.no:- 36133 Vinayaka End charges for the	Payment 37 being cheque issued to terprises towards for courier the month of Nov '2020 against \$301/1120 dt:- 30.11.2020.	PAY/10346		1,123.00
		Carried Over				59,41,446.90	61,06,369.00

Date			iculars Vch Type		Vch No.	Debit	Credi	
		Brought For	ward			59,41,446.90	61,06,369.00	
21-Dec-20	Ву	Gem Enterpris	ch.no:- 3613 enterprises t	Payment 38 being cheque issued to owards for Xero's machine inst Bill No:- 165 & 166.			11,328.0	
	То	ECARD- SSLLP COME	Being Neft fr Fast tag rech SSLLP logis	Receipt om SSLLP Logistics towar narge of commerical vehicl itcs paid to SSLLP Commo id onbehalf Praveen exp	es of on	500.00		
22-Dec-20	То	Modi Realty Ma	-	Receipt om GMR towars against B alance.	REC/10254 ill No-	89,894.00		
23-Dec-20	Ву	ECARD-SSLLP COME	Being Neft to	Payment Displayment towards expensed for Advertisement for Section SOVLLP			4,800.0	
	Ву	ECARD - SSLLPCOMPE	Being Neft to card reloade TS10UB 312	Payment Shanker towards expensed for Commerical vehicles 3; 3123 & 5649) fitness passSLLP Logistics.	(13,300.0	
	То	Aedis Develop	•	Receipt om AEDIs towards agaisn	REC/10255 t their	27,455.00		
24-Dec-20	Ву	OIE- Office Ex	Being Neft to towards HO	Payment O Vasu Pest Control Servoi Offices Pesticide work at 2 ainst Bill No:- 231; 232 & 2	nd &		1,950.0	
	Ву	ECARD-SSLLP COME	Being Neft to expenses re- purchased (0	Payment Suneel Kumar towards Soaded for RAM, keyboard GMR - 1600; Vista - 1300; I	PAY/10351 MPPL		9,500.0	
	То	Mehta And Modi Realt	•	Receipt om GHT towards agaisnt t	REC/10256 heir	1,93,620.00		
	Ву	Modi Propertie	Being Neft to	Payment MPPL towards wrongly nstead of Logistics - same	PAY/10352		4,625.0	
	Ву	ECARD- SSLLP COME	Being Neft to	Payment o Praveen towards expens d for New year Event celei			67,000.0	
		Carried Ove	r		-	62,52,915.90	62,18,872.0	

Date		Particulars V	ch Type		Vch No.	Debit	Cred
		Brought Forward				62,52,915.90	62,18,872.00
26-Dec-20	То	allowance	Receipt ft from MPPL to e of Ashaiya pai expenses card.	id on behalf of	REC/10257	2,750.00	
	То		ft from MPPL to d instead of Log		REC/10258	4,625.00	
	То	map & Pe		wards GHT google e charges of Sai es card paid	REC/10259	2,093.00	
	То	Silver Oak Villas LLP Being Ne their Bills		towards against	REC/10260	69,155.00	
	То	Nilgiri Estates Being Ne 10133.	Receipt ft from NE towa	rds against Bill No:-	REC/10261	27,456.00	
28-Dec-20	Ву	SSLLP to services a	61339 being che wards short tds	•	PAY/10354		8,702.0
	То	Villa Orchids LLP being Net Bills No:-		towards agains their	REC/10262	25,125.00	
	То		Receipt ft from GVRC to ation (RC) of po	owards vehicle lo car vehilce NO:-	REC/10263	2,800.00	
	Ву	towards F	HO Offices Pest against Bill No:	Control Servcies icide work at 2nd & :- 234, 235 & 236	PAY/10355		1,950.0
	Ву	expenses charges I		for Printer repairing padia(2600); Vista(PAY/10356		8,750.0
	Ву	card reloa Charges(aded for Logistic 2062); Purchase	towards expense cs Vehicle Service e of Shoes SOV(200 g purpose for tally	PAY/10357		2,862.0
		Carried Over			_	63,86,919.90	62,41,136.0

Date		Particulars \	/ch Type	Vch No.	Debit	Cred
		Brought Forward			63,86,919.90	62,41,136.00
28-Dec-20	Ву	card relo	EFT to Shankar towards expen aded for Road Tax Payment fo cial Vans Vehicle no:TS10UB5	or		12,480.00
	Ву	card relo for tally נ papers; I	Payment EFT to Shankar towards expended for A4 Bundle cutting purples & tiles purchase of groceries & tiles. Logistics for Fast tag recharge (paper ads (2646)	pose issue		4,172.00
31-Dec-20	То	SOVLLP	Receipt 94989 being cheque received a towards advertisment for Sr ant. paid on behalf of SOVLLP	REC/10264 from	4,800.00	
1-Jan-21	То		g Receipt oft from KNM towards against to 10121 & 10134.	REC/10265 heir	55,169.00	
	Ву	Teleserv TATA ch against E for	Residence of Section 12, 12, 12, 12, 13, 14, 15, 15, 15, 15, 15, 15, 15, 15, 15, 15	s of 2.2020		1,173.0
4-Jan-21	Ву	towards	Payment line payment made to Shankar Expense card reloaded - GHT 380 & Common 3166.			5,396.0
	Ву	card relo	Payment If to Praveen towards expense aded Fastag recharges, ink pri hallans paid on behalf of Logis	inter,		10,695.0
5-Jan-21	То	expense paid veh	Receipt aft from SSLLP Logistics toward as card reloaded fro Traffic chall acicle numbers TS 10EB 4520 ar arges reversal paid on behalf.	lans	5,579.00	
	То		Receipt eft from KNM towards New Yea ons contribution from Staff.	REC/10267 ar	300.00	
	То		Receipt off from MPL towards New Yea ons contribution of Staff.	REC/10268 r	1,500.00	
	То		Receipt off from AGH towards New year ons contribution of Staff.	REC/10269 r	1,350.00	
		Carried Over		_	64,55,617.90	62,75,052.00

Dalik Liu	- A/C	No.107063700	000024 Book	: 1-Apr-20 to 31-Ma	ar-21		Page 477
Date		Particulars	Vch T	уре	Vch No.	Debit	Credit
		Brought For	ward			64,55,617.90	62,75,052.00
6-Jan-21	То	CUST-G V Discovery C	Being Neft fro	Receipt m GVDC towards New Year ontribution of Staff.	REC/10270	600.00	
	Ву	OIE-News Paper &	Being Neft to	Payment M Narsing Rao towards News s for the month of July; Aug; ov & Dec; 20.	PAY/10363		9,060.00
	Ву	SP-T.Krishna	Being Neft to	Payment T Krishna Mohan towards Data maintenance charges for the '2020.	PAY/10364		6,937.00
	Ву	SP-Bala Gopa	Being Neft to	Payment C Balagopal towards charges for the month of Dec'	PAY/10365		10,000.00
	Ву	SUP- Royal Drir	Being NEFT to water bottles o	Payment Description Royal Drinking Water towards Charges for the month of Dec' Bill No:- 307 dt:- 31.12.2020	PAY/10366		6,720.00
	Ву	ECARD-SSLLP COME	Being Neft to card reloaded	Payment Jaikumar towards expenses for Jayo Van vehicle No:- 8387 s, wiring etc paid on behalf of ics	PAY/10367		2,800.00
	Ву	SUP- Summit		Payment SSLLP towards TDS Payable of Dec ' 2020.	PAY/10368		2,213.00
	То	SUP-United Secur	ch.no:- 361336	Receipt 6 being cheque reversal reason de reversal papers not	REC/10271	12,617.00	
7-Jan-21	То	OIE-Repairs & Maintena	ch.no:- 24608- SMOA toward	Receipt 4 being cheque received from s fine imposed to security for s (Star Agency) against Bill 01.01.2021.	REC/10272	1,000.00	
	Ву	ECARD- SSLLP COMI	Being Neft to a card reloaded	Payment Praveen towards expenses for FASTAG recharges of chicle of SSLLP vehicle No:-	PAY/10369		500.00
8-Jan-21	Ву	BPCL		Payment ayment to BPCL towards diesel 4O Generator	PAY/10370		10,000.00
	Ву	ECARD - SSLLP COMEX		Payment Malareddy towards expenses	PAY/10371		4,548.00
		Carried Ove	r		_	64,69,834.90	63,27,830.00

Date		Particulars	Vch	Туре	Vch No.	Debit	Credi
		Brought Forv	vard			64,69,834.90	63,27,830.00
8-Jan-21	Ву	ECARD - SSLLPCOMPEX	Being Neft to	Payment Shanker D towards exp d. (common - 4244 & MF			4,804.00
	Ву	SUP- Shreyas	Being Neft to Housekeepii	Payment o Shreyas Services towar ng charges for the month Sill NO:- 274 dt:- 31.12.20	of Dec		61,490.00
	Ву	ECARD-SSLLP COMEX	Being Neft to card reloade battery purch	Payment Suneel K towards expend d for laptop repairing chanase & Keyboards (SSLL) SOV 1300 & SOVLLP 13	rges, P 4800;		8,870.00
	Ву	OIE- Office Ex	Being Neft to towards HO	Payment O Vasu Pest Control Serv Offices Pesticide work at ainst Bill No:- 237; 238 &	2nd &		1,950.00
	Ву	OE-Communicatio	ch.no:- 4350 Relationship and HO perio of Ac No:- 1	Payment 12 being cheque issued towards GSM Sims of A od from 05.12.2020 to 04. 383087356 against Bill N	ll Sites 01.2021		18,975.00
	Ву	ECARD - SSLLPCOMPEX		Payment Shanker towards expend d.	PAY/10377 ses		5,450.00
10-Jan-21	То	Modi Realty Genome	Being Neft fr	Receipt om MRGVLLP towards a 116; 10040; & 10111.	REC/10273 gainst	95,961.00	
	То	ECARD-SSLLP COMEX	Being Neft fr	Receipt com SSLLP Logisitics tow hicle No:- 8387 for head l id on behalf,		2,800.00	
	То	ECARD - SSLLPCOMPEX	Being Neft fr FASTAG red	Receipt om SSLLP Logistics town sharges of commerical ve 759 & 9758. paid on beha	hicle No:	1,000.00	
	То	ECARD - SSLLPCOMPEX	Being Neft fr	Receipt om SSLLP Logistics towe eto vehicle No:- TS10UB d on behalf.		2,062.00	
	То	ECARD-SSLLP COMEX	Being Neft fr charges and went to AGH	Receipt om SSLLP Logistics towa food allowances to Salma I Site and shekar transpo It to Narapally to pick up on behalf.	an khan ration	1,206.00	
		Carried Over			_	65,72,863.90	64,29,369.00

Date		Particulars	Vch Typ	е	Vch No.	Debit	Cred
		Brought Forv	vard			65,72,863.90	64,29,369.00
10-Jan-21	То	ECARD- SSLLP COME	Being Neft from S charges and food went to AGH Site	eceipt SSLLP Logistics towards Toll d allowances to Salman khan e and shekar transporation Narapally to pick up jeeto pehalf.		2,300.00	
11-Jan-21	Ву	SUP-United Securi	ch.no:- 361336 b United Security s reimbursement of Security Service	ayment being cheque issued to Services towards of PF; ESIC challans of United of s for the month of May '20 10838) - cheque again P Singh.	PAY/10378		12,617.0
	То	Aedis Develop		eceipt AEDIS towards New year ribution of Staff.	REC/10279	450.00	
	Ву	OE-Electricity	Chq no:435013 I TSSPDCL towar month of Dec ' 2	ayment Being cheque issued to ds electricity charges for the 0 against S No: DZ010245; 10527; DZ009891			9,174.0
	Ву	OE-Electricity	Chq no:435014 TSSPDCL towar	ayment Being cheque issued to ds electricity charges for the 0 against S No: HZ001676	PAY/10380		7,193.0
15-Jan-21	То	ECARD - SSLLPCOMPEX	Being Neft from	eceipt SOVLLP towards Paper Ads r accountant paid on behalf.		2,646.00	
	То	ECARD-SSLLP COME	(P JAIKUMAR Re	eceipt MPPL towards Food local purchase paid on	REC/10282	585.00	
	То	ECARD-SSLLP COMEX	Being Neft from	eceipt MPPL towards Food local purchase paid on	REC/10283	630.00	
	То	ECARD-SSLLP COME	Being Neft from	eceipt MPPL towards Food local purchase paid on	REC/10284	620.00	
	То	ECARD-SSLLP COME	Being Neft from	eceipt MPPL towards Food transportation charges paid	REC/10285	2,750.00	
	То	ECARD - SSLLPCOMPEX		eceipt MPPL towards food I on behalf.	REC/10286	560.00	
		Carried Over			_	65,83,404.90	64,58,353.0

Date		Particulars	Vch	Туре	to 31-Mar	Vch No.	Debit	Page 4
Date				.,,,,		70111101		
		Brought Forw	/ard				65,83,404.90	64,58,353.0
15-Jan-21	То	ECARD - SSLLP COMEXP	Being Neft fi	Receipt rom Modi Realty POcha action plans xerox's cop		REC/10287	700.00	
	То	ECARD - SSLLP COMEXP	Being Neft fi gundlapocha	Receipt rom MHPL (Mari gold ro ampally) towards santion ntation charges paid on	n plans	REC/10288	5,520.00	
	Ву	OE-Communicatio	n Services	Payment		PAY/10381		1,883
	·		Relationship Landlines ph 04.01.2021 a BM2136100	olf6 being cheque issued towards Ho 4 lines GS none charges from 05.1. against Bill NO:- 7830384 dt;- 06.01.202 0015 Ph No.950216674	M 2.2020 to 1 of Ac			
	Ву	OE-Communicatio	n Services	Payment		PAY/10382		5,659
			Teleservices TATA charge against Bill N of Ac No:- 10	17 being cheque issued towards Ho Landline 4 es from 13.12.20 to 12. No:- 4844385332 dt: 15. 00044820 for Ph No's:- 63322492; 66335551 &	Nos of 01.21 .01.2021 040 -			
	Ву	ECARD - SSLLPCOMPEXI		Payment Shanker towards expend	enses	PAY/10383		10,163
	Ву	ECARD-SSLLP COMEX	Being Neft to	Payment Suneel K towards exp d for MPPL; MPL GMR		PAY/10384		7,990
	Ву	OIE- Office Exp	penses	Payment		PAY/10385		1,950
	·		towards HO	o vasu pest control serv offfice pesticie work 2n Bill No:- 240; 241 & 24	d & 3rd			
	Ву	OEUD-House Keepii	Being Neft to	Payment o Sai Nath towards Qua rvice roviders Bonus of	-	PAY/10386		1,500
	Ву	SUP- M/s. Soci	Being Neft to	Payment Socail towards against 08 dt:- 03.12.2020.	Bill NO:-	PAY/10387		69,900
	Ву	DEB - Julien Innovations	Being Neft to Ltd towards amount for 3	Payment Julien Innovations Ind Virtual Sales Agent Substituted Sales Agent Sa	oscription eb and	PAY/10388		33,982
						_		
		Carried Over				_	65,89,624.90	65,91,380.

Yes Bank Ltd - A/c No.107063	700000024 Book : 1-Apr-20 to	31-Mar-21		Page 481
Date Particular	rs Vch Type	Vch No.	Debit	Credit
Brought	Forward		65,89,624.90	65,91,380.00
15-Jan-21 By Gem Ente l	rprises Payment Being Neft to Gem Enterprises toward against Bill No:- 167 & 168 dt:- 09.12			11,328.00
To Mayflower	Platinum Receipt Being Neft from MPL towards against Bill No:-	REC/10289 t their	55,103.00	
17-Jan-21 To ECARD-SSLLPC	OMPEXP SHANKAR D Receipt Being Neft from SSLLP Logistics town Commerical vehicles road tax payme Vehicle No's;- 5649; 3122 & 3123 paid	nts of	12,480.00	
TO ECARD-SSLLPC	OMPEXP SHANKAR D Receipt Being Neft from SSLLP Logistics town vehicles pollution check Vehicle No:- TS10UA 9789, toll charges and food allowances paid on behalf.	REC/10291 ards for	868.00	
TO ECARD-SSLLPC	OMPEXP SHANKAR D Receipt Being Neft from SSLLP Logistics tow. Commerical vehicles (TS10UB 3122; 5649) fitness paid onbehalf of SSLLF Logistics.	3123 &	10,500.00	
18-Jan-21 To GV Research Cen	ters Private Limited Receipt Being Neft from GVRC towards agair No:- 10152.	REC/10293 ast Bill	34,591.00	
19-Jan-21 To Modi Prop o	erties Pvt Ltd. Receipt Being Neft from MPPL towards again No:- 10143.	REC/10294 est Bill	35,704.00	
TO ECARD-SSLLPC	OMPEXP SHANKAR D Receipt Being Neft from MPPL towards Labor licenses of MPPL, Refreshment charges Samanjeet Singh for Rennovation wo HO, food allowances and FASTAQ revehicle NO:- TS10ER 2924 & TS10E paid on behalf.	ges for ork at echarge	4,962.00	
To Modi Farm Hous	se (Hyderabad) LLP Receipt Being Neft from MFHLLP towards ago No:- 10150.	REC/10296 ainst Bill	16,960.00	
TO ECARD-SSLLPC	OMEXP MALAREDDY Receipt Being Neft from Vikrabad LLP toward sanction plans xerox copies paid on by		760.00	
To Villa Orchi	ids LLP Receipt Being Neft from VOCLLP towards agony; 10155.	REC/10298 ainst Bill	18,040.00	
To Mehta And Modi	Realty Kowkur LLP Receipt Being Neft from GHT towards against 10156.	REC/10299 Bill No:-	51,383.00	
Carried (Over	_	68,30,975.90	66,02,708.00

Date		Particulars	Vch Type		Vch No.	Debit	Cred
		Brought For	vard			68,30,975.90	66,02,708.00
19-Jan-21	То	Aedis Develop		eipt EDIS towards against Bill	REC/10300	21,313.00	
20-Jan-21	Ву	OE-Communication	on Services Pay ch.no:- 435018 be Teleservices towa TATA charges from		PAY/10390		1,273.0
	Ву	ECARD-SSLLP COME	Being Neft to Jaikt card reloaded for c renewal; toll charg to Ch Krishna & M	ment Imar towards expenses Ieeto vehilce pollution es, food allowances paid Shekar & Salman Khan payment of Vehicle No:-	PAY/10391		13,951.0
	Ву	ECARD-SSLLP COME	Being Neft to Sun	ment eel Kumar towards Web I domain renewal for 3 on behalf.	PAY/10392		13,761.0
	Ву	ECARD - SSLLPCOMPEX	Being Neft to Shar	ment oker D towards expenses Road Tax payment vehicle oaid on behalf.	PAY/10393		8,400.0
	Ву	SUP- Vinayaka E	Being Neft to Vina courier charges for	ment yaka Enterprises towards the month of Dec ' 2020 63S301/1220 dt:- 31.12.	PAY/10394		3,896.0
	Ву	Fine Enterpris	Being Neft to Fine maintenance char	ment Enterprises towards cofee ges for the month of Dec 334 dt:- 31.12.2020.	PAY/10395		1,947.0
	То	Vista Homes	Rec Being Neft from Vi Bill No:- 10147	eipt sta Homes towards against	REC/10301	26,926.00	
22-Jan-21	То	SUP-Tapadia Medical & M	Being Neft from Ta	npadai Medical & Modi Is New Year celebration	REC/10302	150.00	
	Ву	BPCL	Being online payr	ment nent to BPCL towards f HO Generator for the to 15.01.20	PAY/10396		10,000.0
		Carried Ove	•		_	68,79,364.90	66,55,936.0

Date		Particulars	Vch	Туре	Vch No.	Debit	Cred
		Brought Forv	vard			68,79,364.90	66,55,936.00
22-Jan-21	Ву	Gem Enterpris	Being Neft to charges of X	Payment Gem Enterprises towards rent erox machine against Bill No:			11,328.00
	Ву	ECARD-SSLLP COMEX	Being Neft to reloaded for	Payment Suneel towards expenses ca. RAM, battery, Routter for MD adator (GMR 1800; SSLLP 2050)	PAY/10398 rd		8,350.0
	Ву	ECARD- SSLLP COME	XP PRAVEEN	Payment	PAY/10399		7,456.0
	·		Being Neft to card reloade	o Praveen towards expenses d.			
	Ву	ECARD-SSLLP COMEX	being Neft to Advance pay	Payment Jaikumar towards 100% The ment for Mahindra jeeto vehic The replacement of cluster and	PAY/10400		4,698.0
	То	Modi Realty Mal		Receipt om GMR towards against Bill I	REC/10303 <i>No:</i>	61,156.00	
	Ву	SUP- M/s. Soc	Being Neft to Media Marke month of De	Payment Display Social DNA towards for Digitive ting Retainers charges for the C '2020 against Bill NO:-50 dt:- 04.01.2021.			69,900.0
	Ву	SUP-Priyanka Prin	Being Neft to	Payment O Priyanaka towards for printing s against Bill's No:- 433 & 437	•		46,150.0
	Ву	ECARD - SSLLPCOMPEX	Being Neft to towards Toll Shekappa; S	Payment Shanker Expenses card charges, food allowances of camnajith Singh; ME Seva LLP 815+668; MPPL - 360; - 25)	PAY/10403		2,504.0
	Ву	SUP- Secunderabad Network I	ch.no:- 4350 Secunderaba towards 100	Payment 19 being cheque issued to ad Network Private Limited % advance payment for Fancy wall clocks.	PAY/10404		23,877.0
25-Jan-21	То	Modi Realty Genome	Being Neft fr	Receipt om MRGVLLP towards Admin ervice charges against Bill No:-		13,965.00	
	То	Nilgiri Estates	Being Neft fr	Receipt om NE towards Admin & parges against Bill NO:- 10148.	REC/10305	26,777.00	
		Carried Over			-	69,81,262.90	68,30,199.00

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Date		Particulars	Vch 7	туре		Vch No.	Debit	Credi
		Brought Forv	vard				69,81,262.90	68,30,199.00
28-Jan-21	Ву	OE-Communicatio	ch.no:- 43502 Teleservices TATA charge against Bill No	towards I s from 23 o:- 48439 64058 of	theque issued to TATA Ho Landline 4 Nos of 1.12.20 to 22.01.21 18850 dt:- 25.01.21 of Ph No':- 040 -	PAY/10405		2,121.64
29-Jan-21	То	ECARD-SSLLP COMEX	Being Neft fro		owards Web Hoisting ewal for 3 years.	REC/10306	13,761.00	
	Ву	ECARD-SSLLP COMEX	Being Neft to expenses care renewal and I	d reloade aptop , p. R 3000; N	t umar k towards d for MCS web domain rinter and Lan Adapter MPL 1800; MPPL 599	PAY/10406		8,832.00
	Ву	ECARD - SSLLPCOMPEX	Being Neft to	for RTA	D towards expenses road tax; police	PAY/10407		9,680.00
	Ву	OEUD-House Keepin	Being Neft to		t towards Quarterly lers Bonus of Oct '20	PAY/10408		1,500.00
	Ву	OEUD-House Keepin	Being Neft to	iew of Se		PAY/10409		1,500.00
	Ву	SUP-Vijay Ent _l	ch.no:- 53502 Enteprises to contract for 62	wards An 2.5KVA D gainst Inv	theque issued to Vijay nual maintenance G set from 01.01.2021 No:- VJ/36/2020-21	PAY/10410		10,200.00
	Ву	ECARD-SSLLP COMEX			t towards expenses	PAY/10411		1,868.00
	Ву	SUP- Summit	ch.no:- 43502	ds GST F	t cheque issued to Payment for the month	PAY/10412		57,316.00
2-Feb-21	Ву	ECARD - SSLLPCOMPEXI	Being Neft to advance payr Manager to N works of 3 ca	ment for I IGH and I rds vehic	t D Towards 100% Paper Ads for Sales Painting & Denting le No's:- AP10BL TS10EH 3133 paid	PAY/10413		11,853.00
						_		

Date P		Particulars	Vch	Туре	Vch No.	Debit	Cre
		Brought For	ward			69,95,023.90	69,35,069.6
3-Feb-21	Ву	SUP- Summit	Being Neft to	Payment o SSLLP towards TDS payable th of Jan ' 2021.	PAY/10414		5,175.0
	Ву	SP-T.Krishna	Being Neft to	Payment of T Krishna Mohan towards Data by maitnenance charges for the of 2021.	PAY/10415		6,937.0
	Ву	SP-Bala Gopa	Being Neft to	Payment O C Balagopal towards O charges for the month of Jan'	PAY/10416		10,000.0
4-Feb-21	То	ECARD-SSLLP COME	Being Neft fi expenses ca pollution ren allowances p Salman Kha	Receipt rom SSLLP Logistics towards and reloaded for Jeeto vehilce ewal; toll charges, food paid to Ch Krishna & M Shekar & n paid and Road tax payment of 9759 paid on behalf.		13,951.00	
	То	ECARD - SSLLPCOMPE	Being Neft fi expenses ca payment vel behalf. and i	Receipt rom SSLLP Logistics towards and reloaded for Road Tax nicle No:- 9758 & 8387 paid on FASTAG recharges of vehicles 9758; 7971 & 3676	REC/10308	11,126.00	
	То	ECARD-SSLLP COME	Being Neft fi Mahendra Jo replacement	Receipt rom SSLLP Logistics towards eeto vehicle No:- 5649 - of cluster in meter & meter compution diagnosis paid on	REC/10309	4,698.00	
	То	ECARD - SSLLPCOMPE		Receipt om GVDC towards rubber stamp n behalf.	REC/10310 s	850.00	
	То	ECARD - SSLLP COMEX	Being Neft f	Receipt rom GVDC towards Site plans and lamination paid on behalf.	REC/10311	430.00	
5-Feb-21	Ву	BPCL	-	Payment payment to BPCL towards Diese HO Generator for the period of 03.02.21	PAY/10417		10,000.0
	Ву	ECARD-SSLLP COME	Being Neft to expenses ca	Payment o Suneel Kumar towards ard reloaded (MCMET 3500; SSLLP 2281)	PAY/10418		6,781.
	Ву	SUP- Vinayaka E	Being Neft to	Payment o Vinayaka Enterprises towards ges against Bill NO:- 363S301 .01.21.	PAY/10419		4,699.
		Carried Ove	r		_	70,26,078.90	69,78,661.6

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought For	ward			70,26,078.90	69,78,661.64
5-Feb-21	Ву	SUP - Sri Kanaka Durg	Being Neft to Sri Ka towards water bottl	ment anka Durga Enterprises les charges for the month sst Bill No:- 002 dt:- 31.01.	PAY/10420		5,488.00
	Ву	SUP- Shreyas	Being Neft to Shrey Housekeeping cha	ment yas Services towards rges for the month of Jan ' lo:-287 dt:- 31.01.2021.	PAY/10421		74,058.00
	Ву	Fine Enterpris	Being Neft to Fine E maintenance charg	ment Enterprises towards Cofee ges for the month of Jan 361 dt:- 30.01.2021.	PAY/10422		3,291.00
	Ву	SUP-Sri Balaji	Being Neft to Sri Ba	ment alaji Printers towards CIS inst Bill No:- 445 dt:- 23.	PAY/10423		9,520.00
	Ву	OIE-News Paper &	Being Neft to M Na	ment ersing Rao towards News the month of Jan '21.	PAY/10424		1,510.00
	Ву	ECARD-SSLLP COME	Being Neft to Jaiku reload - toll charges went to AGH site fo on 22.01.21 bills en	mar towards expenses s paid by Salman khan or dumping material at Site nlcosed and total body No:- TS10UA 9758 and	PAY/10425		2,627.00
	Ву	ECARD - SSLLPCOMPEX	Being Nef to Shank reloaded - Food all martand; paper ad allowances to samj winger vehicle serv	ment for towards expenses card fowances (sov368) to of NGH (4052) & food ieet singh (MPPL270); rice (log 1272) and paper bage; Bank charges.	PAY/10426		12,745.00
	Ву	OE-Communication	on Services Payr ch.no:- 430522 bei Relationship toward Landlines phone ch 04.02.21 against B BM2136100859418	ment ing cheque issued to Airtel ds Ho 4 lines GSM harges from 05.01.21 to	PAY/10427		1,884.00
	Ву	OE-Electricity	ch.no:- 435024 bei TSSPDCL towards month of Jan '21 c	ment ing cheque issued to electricity charges for the of Service No.HZ001676 i50 dt:_ 06.02.2021.	PAY/10428		13,640.00
		Carried Over	•		_	70,26,078.90	71,03,424.64

Date		Particulars Vch	Туре	Vch No.	Debit	Credi
		Brought Forward			70,26,078.90	71,03,424.64
8-Feb-21	То	SMOA towar	Receipt 93 being cheque received from ds fine imposed to Security for des against Bill No:- 22 dt:-01.	REC/10312	1,000.00	
9-Feb-21	То		Receipt om MPPL towards MD's bill inst Bill NO:- 9246876667 paid	REC/10313	589.00	
	То	_	Receipt om MPPL towards conveyance aikumar paid on behalf kpenses card.	REC/10314	978.00	
	То	allowances o	Receipt om MPPL towards food f Mr.Samanjeet Singh paid on onker expenses card.	REC/10315	1,440.00	
	То		Receipt PL towards Admin & Marketing nst Bill No:- 10158.	REC/10316	52,926.00	
	То	_	Receipt om NE towards Admin & ervice charges against Bill NO:-	REC/10317	21,722.00	
	То	purchase of I	Receipt om SSLLP Logistics towards RAM & Battery and printer's rges of suneel expenses card	REC/10318	5,147.00	
	То	laptop repairi keyboard pur purchased (L	Receipt om SSLLP Logistics towards for ing charges, battery purchased, chased and Router & RJ 45 jack ogistics - E & D 4800) paid on eel expenses card.	REC/10319	4,800.00	
	То	charges paid site for dump bills enlcosed vehilce No:-	Receipt om SSLLP Logistics towards toll by Salman khan went to AGH ing material at Site on 22.01.21 d and total body greasing of TS10UA 9758 and FASTAQ h No:- 4520 paid on behalf	REC/10320	1,668.00	
	То	TATA Winge	Receipt om SSLLP Logistics towards r vehicle maintenance serviced O:- IJIPAN2021006327 dt:- 02.	REC/10321	1,272.00	
		Carried Over		_	71,17,620.90	71,03,424.64

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21 Page 488 **Particulars Debit** Credit Date Vch Type Vch No. **Brought Forward** 71,17,620.90 71,03,424.64 9-Feb-21 To ECARD-SSLLPCOMPEXP SHANKAR D Receipt REC/10322 4,053.00 Being Neft from NGH towards Paper AD in deccan chroncile for Sales Manager paid on behalf of Shanker D expenses card. TO ECARD - SSLLP COMEXP MALAREDDY Receipt REC/10323 1,650.00 Being Neft from NGH towards rubber stamp made: sanction plan xerox paid on behalf of Shanker & Mallareddy expenses card. Receipt TO ECARD-SSLLPCOMPEXP SHANKAR D REC/10324 4,053.00 Being Neft from NGH towards Paper AD in deccan chroncile for Sales Manager paid on behalf of Shanker D expenses card. - twicely Receipt To Aedis Developers LLP REC/10325 21,722.00 Being Neft from AEDIS towards Admin & Marketing charges against Bill No:- 10168. TO GV Research Centers Private Limited Receipt REC/10326 35,733.00 Being Neft from GVRC towards Admin & Marketing Service charges against Bill No:-10168 To Modi Realty Mallapur LLP Receipt REC/10327 59,044.00 Being Neft from GMR towards Admin & Marketing service charges against Bill NO:-10159. **Payment** By **OE-Electricity Supply** PAY/10429 12.213.00 ch.no:- 435025 being cheque issued to TSSPDCL towards Electricity charges for the month of Jan '21 of Service No':- DZ009891; HZ001310; DZ010245; DZ010527 By **OE-Electricity Supply Payment** PAY/10430 2,216.00 ch.no:- 435026 being cheque issued to TSSPDCL towards development charges for power consumption of Service No:- DZ010246 against Bill NO:- 2217 dt:- 08.02.2021. By ECARD-SSLLP COMEXP JAIKUMAR **Payment** PAY/10431 51,263.00 Being Neft to Jaikumar expenses card towards 100% advance payment for Polo Car vehicle NO:- TS10ED 0952 repair at Mysore paid on behalf of MPPL and Jeeto vehicle Servicing paid on behalf of Logistics 10-Feb-21 To ECARD - SSLLPCOMPEXP SHANKAR D Receipt REC/10328 1.517.00 ch.no:- 176013 being cheque received from GVRC towards labour licenses department payment paid on behalf. TO ECARD-SSLLPCOMPEXP SHANKAR D Receipt REC/10329 1,380.00 ch.no:- 176014 being cheque received from GVRC towards purchase of Rubber stamps paid on behalf. Carried Over 72,46,772.90 71,69,116.64

Date		Particulars	Vch	Туре		Vch No.	Debit	Credi
		Brought Forv	vard				72,46,772.90	71,69,116.64
10-Feb-21	Ву	ECARD - SSLLPCOMPEX	Being Neft	Payment o Shanker D towards for travelling for naga	-	PAY/10432		15,000.00
12-Feb-21	Ву	SUP - Sri Bhava	ch.no:- Bein	Payment g printing of Arrow Ma 20-21/76 dt:- 27.01.20		PAY/10433		625.00
13-Feb-21	Ву	ECARD - SSLLPCOMPEX		Payment o Shanker towards exed,	rpenses	PAY/10434		22,883.00
	Ву	SUP- M/s. Soc	Being Neft to Media Mark month of Ja	Payment o Social DNA towards eting Retainers charg n ' 2021 against Bill N 88 dt:- 02.02.21.	es for the	PAY/10435		69,900.00
	Ву	ECARD - SSLLP COMEXE		Payment o Malareddy towards ed.	expenses	PAY/10436		4,932.00
15-Feb-21	Ву	ECARD-SSLLP COMEX	Being Neft a expenses of for MD (SO	Payment o Suneel kumar towa. ard reloaded for Interr VLLP 4543) & repairir nd renewal of MPPL o	net 6months ng charges	PAY/10437		29,477.00
	То	Villa Orchids I	Being Neft	Receipt from VOCLLP towards ervice charges agains		REC/10330	17,791.00	
	То	Modi Farm House (Hy	Being Neft	Receipt from MFHLLP towards harges against Bill No		REC/10331	17,791.00	
	То	Vista Homes	•	Receipt from Vista HOmes tow serivce charges agai		REC/10332	21,722.00	
	То	Mehta And Modi Realty	Being Neft	Receipt from GHT towards Ad harges against Bill No		REC/10333	47,374.00	
	То	Modi Realty Genom	Being Neft	Receipt from MRGVLLP towar ervice charges agains		REC/10334	17,791.00	
	То	ECARD - SSLLP COMEXF	Being Neft	Receipt from MHPL (Marigold enses paid on behalf.) towards	REC/10335	2,020.00	
		Carried Over				_	73,71,261.90	73,11,933.64

Date		Particulars	Vch Type		Vch No.	Debit	Cred
		Brought Forward				73,71,261.90	73,11,933.64
15-Feb-21	То			owards purchase of	REC/10336	1,450.00	
16-Feb-21	То	Nidh	EDDY Receipt o:- 984374 being ch i Modi towards LRS ges paid on behalf.	-	REC/10337	4,019.00	
17-Feb-21	Ву	Tele: No's 02.2 02.2	o:- 435027 being cho service Limited towa of TATA Charges fi 1 against Bill NO:- 4	rom 13.01.21 to 12. 844415135 dt:- 15. 820 for Phone NO's:-	PAY/10438		5,659.0
	То	OE-Electricity Support Ch.n.:	ply Receipt - 435026 being che	que cancelled.	REC/10338	2,216.00	
	Ву	TSS/ char	Payment D:- 435028 being ch PDCL towards elect ges of service No:- L Io:- 2217 dt:- 08.02.	ricity development DZ010246 against	PAY/10439		2,216.0
	Ву	Rela and l of Ad	o;- 435029 being ch tionship towards GS	-	PAY/10440		19,359.0
18-Feb-21	То		g Neft from MCS to	wards Domain Web hosting charges	REC/10339	1,773.00	
	То	ECARD - SSLLPCOMPEXP SHAN Being Expe payn 9758	KARD Receipt g Neft from SSLLP i enses card reload fo nent for Mahendra v and toll charges, fo tion of Ch Krishna &	Logistics towards r 100% Advance rehicle No:- TS10UA rod allowancesl	REC/10340	20,045.00	
	То	allow	KARD Receipt g Neft from MPPL to vances of Samnjeet rennovation work pa	singh for HO 3rd	REC/10341	5,503.00	
	То	chart Mart Shar Conv	g Neft from SOVLLF gesof vehicle No:- T	trip paid on behalf of and Atria f Md's cabin paid	REC/10342	20,583.00	
		Carried Over			_	74,26,850.90	73,39,167.6

Date	Particulars Vch Type				Vch No.	Debit	Cred
		Brought For	ward			74,26,850.90	73,39,167.64
18-Feb-21	То	SUP-Tapadia Medical & N	Being Neft f	Receipt from Tapadia & Modi Medical towards printer repairing charo alf.	REC/10343	2,600.00	
19-Feb-21	Ву	ECARD-SSLLP COME	Being Neft t	Payment o Suneel Kumar towards ard reloaded	PAY/10441		8,600.00
	Ву	ECARD-SSLLP COME	Being Neft t card toward	Payment o Jaikumar towards expenses s Jayo van 3187 purchase of nd Jeetho van 3123 purchasir			31,000.00
	Ву	PROMOUD-P	ch.no:- 4350	Payment 030 being cheque issued to o Xerox towards against Bill No	PAY/10443 o: -		965.0
	Ву	ECARD - SSLLPCOMPE	Being Neft t	Payment o Shanker towards expenses ed for Servicing of Alto Car 31.	PAY/10444 33		9,803.0
20-Feb-21	То	ECARD-SSLLP COME	ch.no:- 7618 MPPL towar	Receipt 352 being cheque received fro rds Polo car vehicle No;- TS10 ed at Mysore paid on behalf.		48,030.00	
22-Feb-21	То	ECARD-SSLLP COME	Being Neft f expenses ca	Receipt from SSLLP Logistics towards fard reload for Jeeto Vehicle flyance payment paid on behal	REC/10345	3,233.00	
	То	ECARD-SSLLP COME	Being Neft t advance pa	Receipt o SSLLP Logistics towards yment for Jayo Van 8387 and ase of tryes paid on behalf.	REC/10346	31,000.00	
	То	ECARD - SSLLP COMEX	Being Neft f	Receipt from SCLLP towards property from Constructions LLP paid on		1,875.00	
23-Feb-21	То	ECARD - SSLLPCOMPE	Being Neft f	Receipt from MFHLLP towards Alto Ca hicle NO:- TS08EH 3133 paid		9,803.00	
25-Feb-21	То	Modi & Modi Realty Hyd	ch.no:-5744 MMRHLLP increasing a	Receipt 89 being cheque received fror towards for ROC filling fees fo tuthorising capital from 1Lakh PA Rs.2,22,750 & Stamp duty F	r to	2,40,000.00	
		Carried Ove	r		_	77,63,391.90	73,89,535.64

Date		Particulars	Vch	Туре		Vch No.	Debit	Cred
		Brought Forv	vard				77,63,391.90	73,89,535.64
25-Feb-21	Ву	ECARD - SSLLP COMEX	Being Neft to expenses ca	ard reloade	t va Rao towards d for ROC filling fees acreasing from 1L to 1.	PAY/10445		2,40,000.00
	Ву	SUP- Summit	ch.no:- 2998	s LLP tow	t heque issued to ards GST payment for	PAY/10446		59,463.00
	Ву	ECARD - SSLLPCOMPEX			t owards expenses	PAY/10447		2,657.00
	То	Summit Sales LLI	chno:- 6983	vards wron	neques received from gly transferred s LLP.	REC/10350	7,01,502.00	
	То	CUST-MC Modi Educ	ch.no:- 4560 MCMET tow	ards wrong	heque received from gly transferred by mit Sales LLP	REC/10351	10,384.00	
	Ву	CUST-MC Modi Educ	ch.no:- 4350	rds banker	heque issued to wrongly transferred	PAY/10448		10,384.00
26-Feb-21	Ву	BPCL	-		t o BPCL towards deisel rator 04.02.21 to 23.	PAY/10449		10,000.00
	Ву	Summit Sales LLI	ch.no:- 4350	•	t heque isssued to ayment for the month	PAY/10450		7,01,502.00
	Ву	ECARD - SSLLP COMEXF	Being Neft to card reload	(GHT 300;	t ly towards expenses BRGV 1800; GMR MPPL - 4210)	PAY/10451		17,190.00
	Ву	ECARD - SSLLPCOMPEX	Being Neft to	(SM 1906;	towards expenses TM 1906; MPPL 765;	PAY/10452		8,252.00
	Ву	ECARD-SSLLP COME	Being Neft to	d (SSLLP 2	towards expenses 2059; MPL 2200; GMR	PAY/10453		8,477.00
1-Mar-21	То	Summit Sales LLI	Being Neft tr		rom Logistics twoards ution of Staff.	REC/10352	6,750.00	
		Carried Over	·			-	84,82,027.90	84,47,460.64

Date		Particulars	Vch	Туре	Vch No.	Debit	Cre
		Brought For	ward			84,82,027.90	84,47,460.6
1-Mar-21	То	ECARD - SSLLPCOMPEX	Being Neft fr	Receipt rom SSLLP Logistics towards I Food allowances paid to iid on behalf.	REC/10353 toll	398.00	
	То	ECARD - SSLLP COMEXI		Receipt rom NE towards Sanction plai on behalf.	REC/10354	820.00	
	То	ECARD - SSLLPCOMPEX	Being Neft fr Airtel bill paid allowances of Expenses ca Application u	Receipt rom MPPL towards Voda fonate d OF Soham Modi and Food of Samanjeet Singh of Shanke ard; Sai kumar petrol allowand under RTI Act of MPPL - Webhosting charges Sunee	er es;	21,115.00	
	То	Modi Realty Mirya		Receipt rom AGH towards agains thei	REC/10356	1,53,000.00	
5-Mar-21	Ву	OE-Communication	ch.no:- 4350 Relationship Landlines ph 04.03.21 aga BM21361009	Payment 33 being cheque issued to Ai towards Ho 4 lines GSM none charges from 05.02.21 to ainst Bill NO:- 9424028 dt:- 06.03.21 of Ac II 5 Ph No.9502166744; 722; 71	o No.		1,884.
	Ву	ECARD - SSLLP COMEXI	Being Neft to	Payment o Malareddy towards expense 'SOVLLP 500; GMR 2700; MR			4,075.
	Ву	ECARD - SSLLPCOMPEX	Being Neft to card reload (GVRC 400; garbage coll toll charges,	Payment o Shanker D towards expense (SOVLLP 1930; MPPL 750; Suryapet 750;) andGHMC ection for the month of Feb '2 food allowances paid to Ch arender paid on behalf.			5,687.
	Ву	ECARD-SSLLP COME	Being Neft to	Payment o Suneel k towards expenses (Vista 2400; SSLLP 1500; KN	PAY/10457		9,000.
	Ву	BPCL	-	Payment Description BPLC towards Ho Generate 23.02.21 to 03.03.21.	PAY/10458 r		10,000.0
	Ву	SP-T.Krishna	Being Neft to	Payment of T Krishna Mohan towards D ly maitenance charges for the b'21.			6,937.
		Carried Over			_	86,57,360.90	84,85,043.6

Date		Particulars	Vch	Туре	Vch No.	Debit	Credi	
		Brought Forv	vard			86,57,360.90	84,85,043.6	
5-Mar-21	Ву	SP-Bala Gopal	Being Neft to	Payment C Balagopal towards charges for the month of FE	PAY/10460		10,000.0	
	Ву	OIE-News Paper &	Being Neft to	Payment M Narsing Rao towards Nees for the month of Feb ' 202			1,510.0	
6-Mar-21	Ву	OE-Communicatio	ch.no:- 4350 Teleservices TATA charge against Bill N	Payment 34 being cheque issued to Totowards Ho Landline 4 Noses from 23.01.21 to 22.02.21 lo:- 4844422936 dt:- 25.02.21404058 of Ph No':- 040 - 5557.	of		1,817.0	
	Ву	OEUD-House Keepi	ng Services Being Neft to	Payment Sai Nath towards Quarterly rvice roviders Bonus of Jan 2			1,500.0	
	Ву	OEUD-House Keepi	Being Neft to	Payment Shashi Rekha towards riew of Service roviders Bond r' 21.	PAY/10464 us		1,500.0	
9-Mar-21	То	OIE-Repairs & Maintenan	ch.no:- 2460 SMOA towar	Receipt 99 being cheque received fro ds fine imposed to Security to tes against Bill No:- 23 dt:- 0	for	1,000.00		
	Ву	ECARD-SSLLP COMEX	Being Neft to card reload f TATA Winge pads, disks, l	Payment Display a Jaikumar towards expenses Payment to the second of the	or car		22,900.0	
	То	ECARD - SSLLPCOMPEX	Being Neft fr food allowan	Receipt om SSLLP Logistics towards ces given, toll charges paid I and Narender paid on behalf.	by	1,357.00		
11-Mar-21	То	ECARD-SSLLP COMEX	Being Neft fr % Advance p 9759 for repl repairs of Ac	Receipt om SSLLP Logistics towards payment for Winger vehicle N acement of breaks pads, dis celators etc and Alto car vehics se of batter paid on behalf.	lo;- ks,	22,900.00		
	То	ECARD-SSLLP COMEX	Being Neft fr	Receipt om MPPL towards expenses ry on Ac reversal paid on be		4,050.00		
		Carried Over			_	86,86,667.90	85,24,270.6	

Date		Particulars	Vch	Гуре		Vch No.	Debit	Credi
		Brought Forv	vard				86,86,667.90	85,24,270.64
11-Mar-21	То	ECARD - SSLLP COMEXF	Being Neft fro Sai petrol cha Kanakarao S vodafone pho of hosting & l	Receipt om MPPL towards Malarges, vehicle maitenar ir, MD sir airtel post pa one bill paid; Suneel - F Domain name; Shanke o Samnjit singh.	areddy - nceof id bill; Renewal	REC/10361	24,423.00	
	То	ECARD - SSLLP COMEXF	Being Neft fro	Receipt om NGH towards poch s color print outs paid	aram site	REC/10362	7,600.00	
	То	ECARD - SSLLPCOMPEX	Being Neft fr	Receipt om GVRC towards pure paid on behalf.		REC/10363	400.00	
	То	ECARD - SSLLPCOMPEX	ch.no:- 00002	Receipt 28 being cheque receiv ds rubber stamps purch		REC/10364	900.00	
	То	ECARD - SSLLP COMEXF		Receipt om GHT Towards sand behalf.		REC/10365	300.00	
2-Mar-21	Ву	Fine Enterpris	being Neft to Coffee machi	Payment Fine Enterprises towar ne monthly maintenanc o:- 1407 dt:- 27.02.21.		PAY/10466		1,947.00
	Ву	SUP-Priyanka Prin	Being Neft to printing of Me	Payment Priyanaka Printers towerno books, Debit vouce e covers against Bill N	her pads,	PAY/10467		8,450.00
	Ву	SUP- Shreyas	Being Neft to Housekeepin	Payment Shreyas Services town g charges of Ho for the nst Bill NO:- 309 dt:- 26	month of	PAY/10468		71,474.00
	Ву	SUP-Sri Balaji	Being Neft to	Payment Sri Balaji Printers towa visiting cards against B. 2.21.		PAY/10469		504.00
	Ву	SUP - Sri Kanaka Durga	Being Neft to towards water	Payment Sri Kanaka Durga Ent r bottles charges for th gainst Bill NO:- 007 dt:-	e month	PAY/10470		6,076.00
	Ву	SUP- Vinayaka E	Being Neft to Courier charg	Payment Vinayaka Entepries to ges for the month of Fe o:- 363S301/0221 dt:-	b'21	PAY/10471		9,790.00
		Carried Over				_	87,20,290.90	86,22,511.64

Date	Particulars Vch Type				Vch No.	Debit	Credi
		Brought For	ward			87,20,290.90	86,22,511.64
12-Mar-21	Ву	ECARD-SSLLP COME	Being Neft t card reloade	Payment o Jaikumar towards exp ed for Airtel post paid ai post paid bill payment	nd		4,234.00
	Ву	OE-Electricity	ch.no:- 2998 TSSPDCL to month of Fe	Payment 832 being cheque issue owards Electricity charg bb ' 21 against Service I HZ001676; SD010527;	ges for the NO's-		33,319.00
	Ву	ECARD-SSLLP COME	Being Neft t card reload replacemen	Payment o Suneel K towards exp for laptop internal batte t and repairing of Printel VOC 2500 & GHT 250	ery rs charges		8,800.00
14-Mar-21	То	Mayflower Pla		Receipt rom MPI towards agains	REC/10366 st their Bill	36,127.00	
15-Mar-21	То	ECARD-SSLLP COME	ch.no:- 345 Tejal Modi t card of Jaik	Receipt 162 being cheque recei owards expenses of ex umar for purchase of ic or guest's & ice creams ndon.	rpenses e cubes,	2,350.00	
	То	ECARD - SSLLPCOMPE	ch.no:- 345	Receipt 161 being cheque recei owards insurance amt p		1,906.00	
	То	ECARD - SSLLPCOMPE	ch.no:- 9213 Gaurang Mo	Receipt 325 being cheque recei odi towards for lateef wo velling expenses paid o	ent to	5,945.00	
	То	ECARD - SSLLPCOMPE	ch.no:- 1998 Soham Sati	Receipt 577 being cheque recei sh Modi towards Mee s d insurance amt paid of n behalf.	seva	1,956.00	
	То	ECARD - SSLLP COMEX	ch.no:- 8632 MCMET tov	Receipt 293 being cheque recei vards MCMET sanction mination paid on behalf.	plans	1,500.00	
	То	Silver Oak Vil	ch.no:- 613	Receipt 578 being cheque recei wards against their Bill I 146.		1,04,676.00	
		Carried Ove	r			88,74,750.90	86,68,864.64

Date		Particulars	Vch	Туре		Vch No.	Debit	Cred
		Brought Forv	vard				88,74,750.90	86,68,864.64
15-Mar-21	То	ECARD - SSLLP COMEXF		Receipt om GMR towards san behalf.	ction plans	REC/10373	3,300.00	
16-Mar-21	То	Modi Propertie	Being Neft from MPPL towards against their Bill No:- 10171.		REC/10374	1,640.00		
	То	GV Research Centers Pr	Private Limited Receipt Being Neft from GVRC towards Admin & Marketing service charges against Bill NO:- 10180.		REC/10375	21,217.00		
	То	Nilgiri Estates		Receipt		REC/10376	17,950.00	
		•	Being Neft fr	om NE towards Admi rvice charges agains			,	
18-Mar-21	То	Aedis Develop	Being Neft fr	Receipt om MGA towards Adi ervice charges agains		REC/10377	15,389.00	
19-Mar-21	Ву	BPCL		Payment		PAY/10475		10,000.0
	,		-	payment to BPCL tow HO Generator	ards Diesel			,
	Ву	ECARD - SSLLPCOMPEXP SHANKAR D Payment Being Neft to Shanker D towards exp card reload for 100%advance payme Jeeto vehicle; food allowances, toll cl of Salman, FASTAQ Recharges, mal Jayo vehilce servicing and other expe common expenses.			ment to Il charges mahendra	PAY/10476		36,794.0
	Ву	OTHLOAN- Shreyas S	Being Neft to for Pf, & Esi monthly aga	Payment Shreyas Services too payments monthly de inst their Bills (per mo 750/- from Apr ' 2021	duction in onth	PAY/10477		45,000.C
	Ву	SUP- M/s. Soc	Being Neft to Media Marke	Payment Display Socall DNA towards Seting Retainers charge Display 21 against Bill NO:- Display 2013	es for the	PAY/10478		69,900.0
	Ву	SUP-CREDAI H	ch.no:- 4350 CREDAI Hyd payment for	Payment 35 being cheque issu derabad towards 1009 CREDAI Property sho ' 2021, booked delux Properties	% advance ow on Apr	PAY/10479		1,94,700.0
	То	Vista Homes	Being Neft fr their Bills.	Receipt om Vista Homes towa	ards against	REC/10378	15,389.00	
			,			_	89,49,635.90	90,25,258.6

Date		Particulars	Vch	Туре		Vch No.	Debit	Cred
Duit		Brought Forv		.,,,,		70.1.10.	89,49,635.90	90,25,258.64
19-Mar-21	Ву	ECARD-SSLLP COMEX	Being Neft to excess paym	nent receiv	t ogistics towards red in Jaikumar her projects, same	PAY/10480		24,351.00
	Ву	ECARD - SSLLP COMEXP	Being Neft to card reload (GVRC - 3	t ly towards expenses 680; GMR 1380; ESR 60 & MPPL 776)	PAY/10481		7,696.0
	Ву	ECARD-SSLLP COMEX	Being Neft to card reload (MPL 1500 (2000) pu	towards expenses ; GVDC 2500; MPPL - rchase of laptop	PAY/10482		9,800.0
	Ву	SUP- Summit	Being Neft to		t Pales LLP towards GST of Feb '2021.	PAY/10483		35,166.0
	Ву	SUP- Summit	Being Neft to		t Sales LLP towards TDS of Feb ' 2021.	PAY/10484		2,223.0
20-Mar-21	То	CUST-G V Discovery Co		Receipt om GVDC	towards agains their	REC/10379	300.00	
22-Mar-21	То	ECARD - SSLLPCOMPEX	Being Neft fr expenses ca 100% advant 3122 break of charges of S	rd reload o ce payme down and b alman , F	P Logistics towards of Shanker D card for ont to Jeeto Vehicle food allowances, toll ASTAQ recharges, icing paid on behalf.	REC/10380	28,094.00	
	То	ECARD - SSLLP COMEXF	Being Neft fr		owards GHMC paid on behalf.	REC/10381	2,700.00	
	То	Modi Realty Mal	Being Neft fr		owards Admin & ges against Bill No:-	REC/10382	37,891.00	
	То	Modi Farm House (Hy	Being Neft fr		LP towards Admin & rges against Bill No:-	REC/10383	11,974.00	
26-Mar-21	Ву	DEB - Julien Innovations	Being Neft to Ltd towards amount for 3 and reporting	Virtual Sal months, s g. VSA Ch	t Innovations India Pvt es Agent Subscription tarting 26th Feb 2021 arge from 26th to 31st ad01/2020/#90018 dt:-	PAY/10485		35,706.0
		Carried Over				_	90,30,594.90	91,40,200.64

Date		Particulars	Vch Type		Vch No.	Debit	Cred
		Brought Forward				90,30,594.90	91,40,200.64
26-Mar-21	То		g Neft from AGH to	owards Admin & inst Bill No:- 10179.	REC/10384	80,000.00	
	Ву	card regis allow MPP	g Neft to Shanker I reload for Expense ter posts, RTA Wol	D towads expenses es cards charges, rks, toll charges, food & A4 papers cutting(- 140; Logistics -	PAY/10486		6,465.0
	Ву			ogistics towards Jai	PAY/10487		1,578.0
	Ву	card		y towards expenses es card withdrawl	PAY/10488		1,059.0
	Ву		g Neft to Jaikumar	t towards expenses rade license of MPPL	PAY/10489		4,452.0
	Ву	expe charg	g Neft to Suneel Ki nses card reload fo ges, USB cables p P 250; MPPL 2500,	umar K towards	PAY/10490		8,850.0
	Ву		VEEN Payment g Neft to SSLLP Lo nses card withdraw	ogistics towards	PAY/10491		630.0
	То			owards against their	REC/10385	34,192.00	
27-Mar-21	То	rubbe	g Neft from NGH to	owards purchase of behalf of expenses	REC/10386	140.00	
	То	Shar Work	g Neft to SSLLP Lo nker D expenses ca	ard reload for RTA es to Ch Krishna and	REC/10387	6,465.00	
	То		g Neft from GVRC al Frames, Gifts & ı	towards purchase of rubber stamp paid on	REC/10388	860.00	
	То		EDDY Receipt g Neft from GVRC s color print of A0 p		REC/10389	3,680.00	
		Carried Over	,		_	91,55,931.90	91,63,234.6

SSLLP Common Expenses (20-21)

s Bank Ltd - A	/c No.107063700	000024 BC	ook : 1-Apr-20 to 31-M	ar-21		Page 500
Date	Particulars	Vcl	n Type	Vch No.	Debit	Credi
	Brought For	ward			91,55,931.90	91,63,234.64
27-Mar-21 To	O ECARD - SSLLP COMEX	Being Neft	Receipt from GMR towards sanction plans anction purposes paid on behalf	REC/10390	1,380.00	
29-Mar-21 To	O ECARD - SSLLP COMEX		Receipt from GHT towards sanction plans n behalf.	REC/10391	360.00	
To	O ECARD-SSLLP COMEX	Being Neft	Receipt from MPL towards purchase of A1 white site plans prints paid on	REC/10392	240.00	
To	O ECARD-SSLLPCOMPE	Being Neft	Receipt from GVDC towards purchase of np paid on behalf.	REC/10393	360.00	
То	Closing Ba	lance		_	91,58,271.90 4,962.74	91,63,234.64
					91,63,234.64	91,63,234.64