

SLLP Common Expenses (20-21)

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

Ranigunj, Secunderabad

Yes Bank Ltd - A/c No.107063700000024 Book

Begumpet

Secunderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			1,12,469.90	
14-Apr-20	By ECARD-SLLP COMEXP JAIKUMAR <i>Being Neft to Jaikumar towards Expenses card Reloaded for Airtel Bill payment HO A/c No:- 1097529015</i>	Payment	PAY/10001		2,000.00
	To Modi Farm House (Hyderabad) LLP <i>Being Neft from MFHLLP towards against their Bills.</i>	Receipt	REC/10001	18,808.00	
	By ECARD-SLLP COMEXP JAIKUMAR <i>Being Neft to Jaikumar towards expenses card reloaded for Plot No.280 Electricity bill payment - lumsum.</i>	Payment	PAY/10002		20,000.00
15-Apr-20	By SUP- Shreyas Services <i>Being Neft to Shreyas Services towards Housekeeping charges for the month of Mar ' 2020.</i>	Payment	PAY/10003		63,845.00
	By SUP - A K Engineering <i>Being Neft to A K Engineering towards Head office repairing charges against Bill NO:-57 dt:- 13. 03.2020.</i>	Payment	PAY/10004		4,956.00
20-Apr-20	By ECARD-SLLP COMEXP JAIKUMAR <i>Being Neft to Jaikumar toward expenses card reloaded for TATA teleservices for H O 4 lines against Bill NO:-</i>	Payment	PAY/10005		7,659.00
3-May-20	To Mayflower Platinum <i>Being Neft from MPL towards against their Bills.</i>	Receipt	REC/10002	61,819.00	
	To Silver Oak Villas LLP <i>Being Neft from SOVLLP towards against their Bills</i>	Receipt	REC/10003	64,862.00	
	To Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards against their Bills.</i>	Receipt	REC/10004	10,254.00	
4-May-20	To Villa Orchids LLP <i>Being Neft from VOCLLP towards against their Bills</i>	Receipt	REC/10005	26,626.00	
	Carried Over			2,94,838.90	98,460.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,94,838.90	98,460.00
4-May-20	To Mehta And Modi Realty Kowkur LLP <i>Being Neft from GHT towards against their bills.</i>	Receipt	REC/10006	20,508.00	
	To Nilgiri Estates <i>Being Neft from NE towards against their Bills</i>	Receipt	REC/10007	10,254.00	
	To GV Research Centers Private Limited <i>Being Neft from GVRC towards against their Bills.</i>	Receipt	REC/10008	20,507.00	
5-May-20	To Modi Farm House (Hyderabad) LLP <i>Being Neft from MFHLLP towards agains their bills.</i>	Receipt	REC/10009	10,254.00	
12-May-20	To Aedis Developers LLP <i>Being Neft from AEDIS towards against their Bill No; 285</i>	Receipt	REC/10010	10,253.00	
	By ECARD-SSLLP COMEXP JAIKUMAR <i>Being Neft to Jaikumar towards Ac No:- 1097529015 TATA Bill</i>	Payment	PAY/10006		1,883.00
	By SUP- M/s. Social DNA <i>Being Neft to Social DNA towards Digital Media Marketing Retainer charges for the month of Mar ' 20 against Bill NO:- 032020/289 dt:- 31.03.2020.</i>	Payment	PAY/10007		17,700.00
	By BPCL <i>Being Neft to BPCL towards HO Generator backup.</i>	Payment	PAY/10008		10,000.00
13-May-20	By PROMO-Misc. Expenses <i>Being Neft to Database Global towards 100% Advance payment for Total data directory of CEOs;& MD of Indian companies.</i>	Payment	PAY/10009		9,945.00
15-May-20	By OE-Communication Services <i>ch.no:-111055 being cheque issued to Airtel Relationship towards GSM Sims of All Sites and HO period from 05.03.2020 to 04. 04.2020 against Bill No:- BM21361000116208 dt:- 06.04. 2020 of Ac No:- 1383087356 dt:- 06.04.2020.</i>	Payment	PAY/10010		16,494.00
	Carried Over			3,66,614.90	1,54,482.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,66,614.90	1,54,482.00
15-May-20	By OE-Communication Services <i>ch.no:-111056 being cheque issued to Airtel Relationship towards GSM Sims of All Sites and HO period from 05.04.20 to 04.05. 20 against Bill No:- BM21361000905956 dt:- 06.05. 2020 of Ac No:- 1383087356 dt:- 06.05.2020.</i>	Payment	PAY/10011		16,503.00
	By OE-Communication Services <i>ch.no:- 111057 being cheque issued to TATA Teleservices Ltd towards HO Landlines 4 Nos period from 13.04.20 to 13.05.20 against Bill No:- 4844157715 dt:- 15.05. 2020. Ac No:- 10004482 Ph No:- 040 - 663322491; 492; 551 & 552</i>	Payment	PAY/10012		13,318.00
	By ECARD-SSLLP COMEXP SUNEEL K <i>Being Neft to Suneel towards Expenses card Reloaded.</i>	Payment	PAY/10013		9,272.00
	By OIE- Office Expenses <i>Being Neft to Vasu Pest Control Services towards HO Pesticide work against from 22.04.20 to 09. 05.2020 against Bill NO:- 481; 482; 483 dt:- 22.04.20; 484; 485 & 486 dt:- 02.05.20 and 487; 488 & 489 dt:- 09.05.2020.</i>	Payment	PAY/10014		5,850.00
	By SUP-Priyanka Printers - Comp <i>Being Neft to Priyanka Printers towards printing of Visiting card of P Prabhakar against Bill NO:- 355 dt:- 13.03.2020.</i>	Payment	PAY/10015		300.00
	By ECARD-SSLLP COMEXP PRAVEEN <i>Being Neft to Praveen towards Expenses card Reloaded</i>	Payment	PAY/10016		6,346.00
	By SUP - Sri Kanaka Durga Enterprises <i>Being Neft to Sri Kanaka Durga Enterprises towards water bottles charges for the month of Mar ' 2020 against Bill NO:- 205 dt:- 31. 03.2020 for all projects common expenses</i>	Payment	PAY/10017		5,012.00
	By SUP- M/s. Social DNA <i>Being Neft to Social DNA towards Digital Media Marketing Retainer charges for the month of Mar ' 20 against Bill NO:- 032020/289 dt:- 31.03.2020. - 2nd instalment</i>	Payment	PAY/10018		17,700.00
	Carried Over			3,66,614.90	2,28,783.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,66,614.90	2,28,783.00
19-May-20	By SUP- Shreyas Services <i>Being Neft to Shreyas Services towards Housekeeping charges for the month of Apr ' 2020. against Bill No:- 133 dt:- 30.04.2020.</i>	Payment	PAY/10019		23,675.00
23-May-20	By SUP- M/s. Social DNA <i>Being Neft to Social DNA towards Digital Media Marketing Retainer charges for the month of Mar ' 2020 against Bill No:- 032020/289 dt:- 31.03.2020 - 3rd Instalment.</i>	Payment	PAY/10020		17,700.00
	By OIE- Office Expenses <i>Being Neft to Vasu Pest Control Services towards HO Pesticides work 3rd floor against Bill No:- 490 ;491 & 492 dt:- 16.05.19 for all project common expenses</i>	Payment	PAY/10021		1,950.00
	By ECARD-SSLLP COMEXP SUNEEL K <i>Being Neft to K Suneel towards Expenses card reloaded</i>	Payment	PAY/10022		9,800.00
	By ECARD - SSLLPCOMEXP SHANKAR D <i>Being Neft to Shanker D towards Expenses card reloaded</i>	Payment	PAY/10023		3,225.00
	By (as per details) Gem Enterprises 4,678.00 Dr Gem Enterprises 6,844.00 Dr <i>Being Neft to Gem Enterprises towards Xerox machine rental charges against Bill NO:- 127 & 128 dt:- 05.03.2020</i>	Payment	PAY/10024		11,522.00
	By SUP- ALG Telecom Services <i>Being NEft to ALG Telecom Services towards Comprehensive maintenance of Matrix EPABX sytems of One year from 01.04.20 to 31.03.2021 against Bill NO:- 2020 - 21/023 dt:- 27.05.2020 for all projects</i>	Payment	PAY/10025		18,358.00
27-May-20	By OE-Communication Services <i>ch.no:- 911812 being cheque issued to TATA Teleservice Ltd towards Ho TATA 2 Nos lines against Bill No:- 4844169639 dt:- 25.05.2020. period from 23.04.2020 to 22.05.2020 of Phones NO;- 040 - 66335556 & 55557.</i>	Payment	PAY/10026		4,344.00
	Carried Over			3,66,614.90	3,19,357.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,66,614.90	3,19,357.00
30-May-20	To ECARD-SSLLP COMEXP JAIKUMAR <i>ch.no:- 593655 being cheque received from Soham Modi towards Plot NO.280 electricity Bill payment.</i>	Receipt	REC/10011	20,000.00	
	To ECARD-SSLLP COMEXP JAIKUMAR <i>ch.no:- 593654 being cheque received from Soham Modi towards Soham Modi & Family Star Health Insurance Renewal purpose</i>	Receipt	REC/10012	20,077.00	
	By ECARD-SSLLP COMEXP PRAVEEN <i>Being Neft to Praveen towards expenses card reloaded.</i>	Payment	PAY/10027		8,309.00
	By ECARD-SSLLP COMEXP SHANKAR D <i>Being Neft to Shiva Shanker towards expenses card reloaded.</i>	Payment	PAY/10028		5,527.00
	By ECARD-SSLLP COMEXP SUNEEL K <i>Being Neft to Suneel towards expenses card reloaded.</i>	Payment	PAY/10029		9,800.00
	By OIE- Office Expenses <i>Being Neft to Vasu Pest Control Services towards HO Pesticide work against Bill NO:- 493 7 494 & 495 dt:- 23.05.2020.</i>	Payment	PAY/10030		1,950.00
	By Cool Tech Services <i>Being Neft to Mahaboob Pash towards HO AC repairing charges and leak testing and Gas charging and cylindergas against Bill No:- 432 dt:- 28.05.2020. for all project common expenses.</i>	Payment	PAY/10031		6,000.00
	By SP-T.Krishna Mohan <i>Being Neft to T Krishna Mohan towards Data base monthly maintenance charges for the month of Mar;2020.</i>	Payment	PAY/10032		6,937.00
1-Jun-20	To Modi Realty Miryalaguda LLP <i>Being Neft from AGH towards against their Bills of 19 - 20 of Admin and Marketing Service charges.</i>	Receipt	REC/10013	20,000.00	
3-Jun-20	By OE-Electricity Supply <i>ch.no:- 111061 being cheque issued to TSSPDCL towards Electricity charges against Service No:- HZ001676</i>	Payment	PAY/10033		24,156.00
	Carried Over			4,26,691.90	3,82,036.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,26,691.90	3,82,036.00
3-Jun-20	By (as per details)	Payment	PAY/10034		13,765.00
	OE-Electricity Supply 9,654.00 Dr				
	OE-Electricity Supply 4,111.00 Dr				
	ch.no:- 111062 being cheque issued to TSSPDCL towards Electricity charges against Service No:- DZ009891 & DZ010527 for the month of May ' 2020.				
	By (as per details)	Payment	PAY/10035		4,763.00
	OE-Electricity Supply 316.00 Dr				
	OE-Electricity Supply 753.00 Dr				
	OE-Electricity Supply 349.00 Dr				
	OE-Electricity Supply 3,345.00 Dr				
	ch.no:- 111063 being cheque issued to TSSPDCL towards Electricity charges against Service No:- DZ010245; HZ001311; HZ001310 & DZ010246 for the month of May ' 2020.				
6-Jun-20	By (as per details)	Payment	PAY/10036		17,677.00
	ECARD - SSLLP COMEXP MALAREDDY 10,676.00 Dr				
	ECARD - SSLLP COMEXP MALAREDDY 7,001.00 Dr				
	Being Neft to Malareddy towards Expenses card Reloaded GHT - 1000; Vista - 500; MPL - 501; Pocharam LLP - 5000				
	By OIE- Office Expenses	Payment	PAY/10037		1,950.00
	Being Neft to Vasu Pest Control Services towards Ho Pesticide work 2nd & 3rd floor against Bill No:- 496; 497; 498 dt:- 30.05.2020 for all projects common expenses.				
	By ECARD - SSLLP COMEXP SHANKAR D	Payment	PAY/10038		6,518.00
	Being Neft to Shankar D towards Expenses card reloaded.				
	By ECARD - SSLLP COMEXP PRAVEEN	Payment	PAY/10039		3,880.00
	Being Neft to Praveen towards expenses card reloaded. (GVRC - 349; SSLLP LOG - 2641; Common - 390; SOVLLP - 500)				
8-Jun-20	To MPPL Running Capital	Receipt	REC/10014	60,000.00	
	ch.no:- 226295 being cheque received from MPPL towards funds transferred.				
	To Mari Gold Residency	Receipt	REC/10015	2,646.00	
	ch.no:- 857964 being cheque received from Mari Gold Residency towards for Group Medical Health Insurance Reimbursement for the year of 2020 - 2021				
	Carried Over			4,89,337.90	4,30,589.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,89,337.90	4,30,589.00
8-Jun-20	T0 Summit Sales LLP Logistics <i>Being Neft from SLLP Logistics towards Group Medical Health Insurance Reimbursement for the year of 2020 - 2021</i>	Receipt	REC/10016	1,73,327.00	
	T0 Paramount Estates <i>Being Neft from PMR - II towards Group Medical Health Insurance Reimbursement for the year of 2020 - 2021</i>	Receipt	REC/10017	2,944.00	
	T0 Nilgiri Estates <i>Being Neft from NE towards Group Medical Health Insurance Reimbursement for the year of 2020 - 2021</i>	Receipt	REC/10018	9,914.00	
	By ECARD-SLLP COMEXP SUNEEL K <i>Being Neft to Suneel towards Expenses Card reloaded.</i>	Payment	PAY/10040		9,616.00
	By (as per details) SUP- M/s. Social DNA 17,700.00 Dr TDS-1.5% Contract 900.00 Cr <i>Being Neft to Social DNA towards Digital Media Marketing Retainer charges for the month of Mar ' 2020 against Bill No:- 032020/289 dt:- 31.03.2020 - 4th instalment.</i>	Payment	PAY/10041		16,800.00
	T0 Vista Homes <i>Being Neft from Vista Homes towards Group Medical Health Insurance for the year of 2020 - 2021.</i>	Receipt	REC/10019	20,048.00	
9-Jun-20	T0 Mehta And Modi Realty Kowkur LLP <i>ch.no:- 250066 Being cheque received from GHT towards for Group Medical Health Insurance for the year of 2020 - 2021.</i>	Receipt	REC/10020	34,572.00	
	T0 Modi Realty Vikarabad LLP <i>ch.no:- 213759 being cheque received from MRVLLP towards Group Medical Health Insurance for the year of 2020 - 2021.</i>	Receipt	REC/10021	2,646.00	
	T0 Kadakia & Modi Housing <i>ch.no:- 995124 being cheque received from KNM towards Group Medical Health Insurance for the year of 2020 - 2021.</i>	Receipt	REC/10022	12,894.00	
	Carried Over			7,45,682.90	4,57,005.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,45,682.90	4,57,005.00
9-Jun-20	T0 GV Research Centers Private Limited <i>ch.no:- 224975 being cheque received from GVRC towards Group Medical Health Insurance for the year of 2020 - 2021.</i>	Receipt	REC/10023	52,747.00	
10-Jun-20	T0 Modi And Modi Constructions <i>ch.no:- 379349 being cheque received from MNM towards for Group Medical Health Insurance Reimbursement for the year of 2020 - 2021</i>	Receipt	REC/10024	2,646.00	
	T0 Modi Farm House (Hyderabad) LLP <i>Being Neft from MFHLLP towards for Group Medical Health Insurance Reimbursement for the year of 2020 - 2021</i>	Receipt	REC/10025	23,485.00	
	T0 Mehta And Modi Realty Kowkur LLP <i>Being Neft from GHT towards against their March bills.</i>	Receipt	REC/10026	1,899.00	
	T0 Villa Orchids LLP <i>Being Neft from VOCLLP towards against their Bills</i>	Receipt	REC/10027	29,058.00	
11-Jun-20	T0 Modi Properties Pvt Ltd. <i>ch.no:- 84808 being cheque received from MPPL towards Reimbursement of Group Medical Health Insurance for the year 2020 - 2021.</i>	Receipt	REC/10028	72,214.00	
12-Jun-20	T0 East Side Residency Annojiguda LLP <i>ch.no:- 836655 being cheque received from ESR towards Group Medical Health Insurance for the year of 2020 - 2021.</i>	Receipt	REC/10029	32,043.00	
	By OE-Electricity Supply <i>ch.no:- 911813 being cheque issued to TSSPDCL towards Electricity charges for the month of May against Bill No:- 3683 dt:- 09.06.2020 of service NO:- DZ010527</i>	Payment	PAY/10042		12,649.00
	Carried Over			9,59,774.90	4,69,654.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,59,774.90	4,69,654.00
12-Jun-20	By (as per details)	Payment	PAY/10043		5,068.00
	OE-Electricity Supply 501.00 Dr				
	OE-Electricity Supply 584.00 Dr				
	OE-Electricity Supply 749.00 Dr				
	OE-Electricity Supply 3,234.00 Dr				
	ch.no:- 911814 being cheque issued to TSSPDCL towards Electricity charges for the month of May against Bill No:- 3198;3204;3203;3684 dt:- 09.06.2020 of service NO:- DZ010245; HZ001310; DZ010246; HZ001311				
	By OE-Electricity Supply	Payment	PAY/10044		87,236.00
	ch.no:- 911815 being cheque issued to TSSPDCL towards Electricity charges for the month of May against Bill NO:- 356 of date:- 09.06.2020 Service No:- HZ001676				
	By OE-Electricity Supply	Payment	PAY/10045		27,309.00
	ch.no:- 911816 being cheque issued to TSSPDCL towards Electricity charges for the month of May ' 2020 against Bill NO:- 3202 dt:- 06.06.2020 of Service No:- DZ009891				
	By (as per details)	Payment	PAY/10046		13,785.00
	OIE- Office Expenses 9,820.00 Dr				
	OIE- Office Expenses 3,965.00 Dr				
	ch.no:- 911817 being cheque issued to Dwarak Auto Xerox towards xerox copies against Bill NO:- 3711 & 3998 dt:- 29.05.2020 & 01.03.2020 - only for GMR, MPI, SOV, GVRC,Vista Homes, & MCMET				
	By OIE-News Paper & Periodicals	Payment	PAY/10047		1,490.00
	Being Neft to M Narsing Rao towards News paper charges for the month of Mar & May ; 2020				
	By SP-T.Krishna Mohan	Payment	PAY/10048		6,937.00
	Being Neft to T Krishna Mohan towards Monthly Data base maitnenace charges for the month of May ' 2020.				
	By BPCL	Payment	PAY/10049		10,000.00
	Being Neft to BPCL towards HO Generator backup diesel expenses				
	Carried Over			9,59,774.90	6,21,479.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,59,774.90	6,21,479.00
12-Jun-20	By (as per details)	Payment	PAY/10050		1,512.00
	SUP-Sri Balaji Printers 336.00 Dr				
	SUP-Sri Balaji Printers 1,176.00 Dr				
	Being Neft to Sri Balaji Printers towards printing of visiting cards against Bill NO:- 393 & 399 dt:- 05. 03.2020.				
	By (as per details)	Payment	PAY/10051		7,161.00
	Fine Enterprises 3,269.00 Dr				
	Fine Enterprises 1,946.00 Dr				
	Fine Enterprises 1,946.00 Dr				
	Being Neft to Fine Enterprises towards Coffee machine maintenance charges against Bill NO:- 1024; 1104 & 1065				
	By OIE- Office Expenses	Payment	PAY/10052		1,950.00
	Being Neft to Vasu Pest Control Services towards Ho pesticides work done at 2nd and 3rd floor against Bill NO:- 499; 500; 451 dt:- 06.06.2020				
	By SUP-Priyanka Printers - Comp	Payment	PAY/10053		7,800.00
	Being Neft to Priyanka Printers towards printing of outward gate pass books against Bill NO:- 363 dt:- 20.03.2020.				
	By SUP-Vijay Enterprises	Payment	PAY/10054		8,975.00
	ch.no:- 911818 being cheque issued to Vijay Enterprises towards Head office generator service charges against Ino=voice No:- VI /37/2019 - 20.				
	By (as per details)	Payment	PAY/10055		48,070.00
	SUP- Shreyas Services 5,152.00 Dr				
	SUP- Shreyas Services 43,650.00 Dr				
	TDS-1.5% Contract 77.00 Cr				
	TDS-1.5% Contract 655.00 Cr				
	Being Neft to Shreyas Services towards Housekeeping charges for the month of May & Apr against Bill NO:- 146 & 145				
	By (as per details)	Payment	PAY/10056		8,484.00
	SUP - Sri Kanaka Durga Enterprises 5,880.00 Dr				
	SUP - Sri Kanaka Durga Enterprises 2,604.00 Dr				
	Being Neft to Sri Kanaka Durga Enterprises towards water bottles charges for the month of Apr & May against Bill No:- 207 & 389				
	Carried Over			9,59,774.90	7,05,431.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,59,774.90	7,05,431.00
12-Jun-20	By (as per details) SUP- M/s. Social DNA 17,700.00 Dr TDS-1.5% Contract 900.00 Cr <i>Being Neft to Socail DNA towards Digital Media Retainership charges for the month of Apr ' 2020. against Bill NO:- 018 dt:- 02.05.2020.</i>	Payment	PAY/10057		16,800.00
	By SUP- M/s. Social DNA <i>Being Neft to Social DNA towards whatsapp marketing charges against Bill No:- 047 dt:- 16.06. 2020.</i>	Payment	PAY/10058		4,159.00
	By SUP-United Security Services <i>Being Neft to United Security Servies towards Reimbursement of PF; ESIC Challans of United Security Services for the month of Nov ' 19 (ESI 1963 + PF 12769)</i>	Payment	PAY/10059		14,732.00
	By ECARD-SSLLP COMEXP JAIKUMAR <i>Being Neft to SSLLP Jaikumar towards expenses card reloaded. for SSLLP Logts- food allowances, sanitizer, handgloves - 1084 & SOVLLP - trade license and fan dimmer - 4652</i>	Payment	PAY/10060		5,736.00
15-Jun-20	By Cash <i>ch.nop:- 111064 being cash withdrawl</i>	Contra	CON/10001		10,000.00
	To Mayflower Platinum <i>Being Neft from MPPL-May Flower Platinum towards Group Medical Health Insurance for the Year 2020 -21</i>	Receipt	REC/10030	62,568.00	
	To Mayflower Platinum <i>Being Neft from May Flower Platinum towards Admin & Marketing Services</i>	Receipt	REC/10031	60,539.00	
	To Modi Realty Genome Valley LLP <i>Being Neft from Modi Reality Genome Valley towards Admin & Marketing Services</i>	Receipt	REC/10032	12,348.00	
	To Modi Realty Mallapur LLP <i>Being Neft from Modi reality mallapur llp towards Group Medical Health Insurance</i>	Receipt	REC/10033	43,057.00	
	To Modi Realty Mallapur LLP <i>Being Neft from Modi reality mallapur llp towards Admin & Markering Services</i>	Receipt	REC/10034	51,936.00	
	Carried Over			11,90,222.90	7,56,858.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,90,222.90	7,56,858.00
15-Jun-20	To Modi Consultancy Services <i>Being Neft from Modi Consultancy Services towards Advertisement Charges against Inv No:- 129; 235; 134 dt:- 09.10.19 ; 17.02.2020 & 04.11.2019</i>	Receipt	REC/10035	6,612.00	
	To Mehta And Modi Realty Kowkur LLP <i>Being Neft from Mehta & Modi Realty Kowkur LLP towards Admin & Marketing Services for the month of May ' 2020.</i>	Receipt	REC/10036	42,881.00	
	To Nilgiri Estates <i>Being Neft from Nilgiri Estates towards Admin & Marketing Services</i>	Receipt	REC/10037	23,898.00	
16-Jun-20	To Modi Realty Miryalaguda LLP <i>Being Neft from AGH towards staff Group Medical Health Insurance for the year of 2020 - 201.</i>	Receipt	REC/10038	20,101.00	
	To Aedis Developers LLP <i>Chq no: 208001 Being chq received from Aedis Developers LLP towards for Group Medical Health Insurance Reimbursement for the Year of 2020-21</i>	Receipt	REC/10039	7,937.00	
17-Jun-20	By OE-Communication Services <i>ch.no:- 911819 being cheque issued to TATA Teleservices Ltd towards Ho Landline 4 Nos of TATA charges from 13.05.2020 to 12.06.20 against Bill No:- 4844183868 dt:- 15.06.2020 of Ph No's:- 040 - 66322491; 66322492; 66335551 & 66335552</i>	Payment	PAY/10061		5,659.00
	To Modi Farm House (Hyderabad) LLP <i>Being Neft from Modi Farm house Hyderabad LLP towards Group Medical Health Insurance for the Year 2020-21</i>	Receipt	REC/10040	5,291.00	
	To Modi Farm House (Hyderabad) LLP <i>Being Neft from Modi Farm Hyderabad LLP Towards Admin & Marketing Services</i>	Receipt	REC/10041	19,631.00	
	To Vista Homes <i>Being Neft from Vista Homes Towards Admin & Marketing Services</i>	Receipt	REC/10042	26,600.00	
	Carried Over			13,43,173.90	7,62,517.00

continued ...

SSLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,43,173.90	7,62,517.00
18-Jun-20	T0 Modi Properties Pvt Ltd. <i>Being Neft from Modi Properties Pvt Ltd towards Admin & Marketing Services</i>	Receipt	REC/10043	18,792.00	
	T0 Aedis Developers LLP <i>Being Neft from AEDIS towards Admin & Marketing Service charges for the month of May ' 2020.</i>	Receipt	REC/10044	23,898.00	
19-Jun-20	By BPCL <i>Being Neft to BPCL towards HO Generator backup diesel expenses</i>	Payment	PAY/10062		10,000.00
	By OEUD-House Keeping Services <i>Being Neft to Anji towards Quarterly review of Service roviders Bonus of Oct-19 to Dec -19</i>	Payment	PAY/10063		750.00
	By OEUD-House Keeping Services <i>Being Neft to Sai Nath towards Quarterly review of Service roviders Bonus of Oct-19 to Dec -19</i>	Payment	PAY/10064		1,500.00
	By OIE- Office Expenses <i>Being Neft to Vasu Pest Control Services towards HO Pesticides work 2nd & 3rd floor against Bill No:- 452,453 & 454 dt:- 13.06.20 for all project common expenses</i>	Payment	PAY/10065		1,950.00
	By DEB - Julien Innovations India Pvt Ltd <i>Being Neft to Julien Innovations India Pvt Ltd towards virtual sales Agent subscription amount for 3 months against Bill No:- INDO1 /2020/9005 dt:- 24.02.2020.</i>	Payment	PAY/10066		29,550.00
	By (as per details) ECARD- SSLLP COMEXP PRAVEEN 1,000.00 Dr ECARD- SSLLP COMEXP PRAVEEN 3,000.00 Dr ECARD- SSLLP COMEXP PRAVEEN 1,950.00 Dr <i>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.</i>	Payment	PAY/10067		5,950.00
	Carried Over			13,85,863.90	8,12,217.00

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SSLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,85,863.90	8,12,217.00
19-Jun-20	By ECARD-SSLLP COMEXP MALAREDDY <i>Being Neft to Malareddy towards Expenses card reloaded for MDA director misc expenses paid to send file and typing charges & issue of NOC of Pocharam LLP 8400 & sai petrol charges MPPL - 647.</i>	Payment	PAY/10068		9,047.00
	By ECARD-SSLLP COMEXP SUNEEL K <i>Being Neft to Suneel towards Expenses card reloaded printer repairing charges of SSLLP 2500; KNM 2400 & SSLLP 4000</i>	Payment	PAY/10069		8,900.00
	By (as per details) ECARD - SSLLPCOMEXP SHANKAR D 923.00 Dr ECARD - SSLLPCOMEXP SHANKAR D 9,940.00 Dr ECARD - SSLLPCOMEXP SHANKAR D 4,459.00 Dr <i>Being Neft to Shanker D towards expenses card reloaded.SOVLLP - 600; Logist - 1350; Tejal Modi - 7000; MGA - 750 & JMKGEC - 240; Common - 749; SOVLLP - 3710</i>	Payment	PAY/10070		15,322.00
	By (as per details) ECARD-SSLLP COMEXP JAIKUMAR 8,500.00 Dr ECARD-SSLLP COMEXP JAIKUMAR 12,050.00 Dr ECARD-SSLLP COMEXP JAIKUMAR 8,000.00 Dr <i>Being Neft to Jaikumar towards expenses card reloaded for Vehicle service Wagon R vehicle No:- 4519 and purchase of tyres (BRGV) alto800 LXI No:- TSEQ 5668 and repairing painting work of Vehicle Polo car No: TS10ED 0952 paid on behalf of Logistics</i>	Payment	PAY/10071		28,550.00
	By Modi Properties Pvt Ltd. <i>Being Nef to MPPL towards Group Medical Health Insurance for the year of 2020 - 201. - Part payment</i>	Payment	PAY/10072		4,00,000.00
20-Jun-20	By Cash <i>Chq no: 911820 Being cash Withdraw</i>	Contra	CON/10002		10,000.00
22-Jun-20	T0 ECARD-SSLLP COMEXP JAIKUMAR <i>Being Neft to SSLLP Logisitcs towards Jaikumar expenses card reloaded for vehicle Wagon R vehicle NO:- 4519 on behalf of.</i>	Receipt	REC/10045	8,500.00	
	Carried Over			13,94,363.90	12,84,036.00

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SSLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,94,363.90	12,84,036.00
22-Jun-20	T0 ECARD-SSLLPCOMEXP SHANKAR D <i>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</i>	Receipt	REC/10046	1,375.00	
23-Jun-20	By OE-Communication Services <i>ch.no:- 111065 being cheque issued to Airtel Relationship No:- 1383087356 towards GSM Sims of All Sites and HO period from 05.05.20 to 04.06.2020 against Bill No:- BM21361001670694 dt:- 06.06.2020. Ac No:- 1383087356</i>	Payment	PAY/10073		16,115.00
	By ECARD-SSLLPCOMEXP JAIKUMAR <i>Being Neft to Jaikumar towards Expenses card reloaded for Polo car vehicle servicing NO:- TS10ED 0952</i>	Payment	PAY/10074		22,000.00
	By ECARD-SSLLPCOMEXP SHANKAR D <i>Being Neft Shanker towards Road taxes payment for TATA Winger advance payment paid on behalf of logistics</i>	Payment	PAY/10075		12,000.00
	T0 ECARD-SSLLPCOMEXP JAIKUMAR <i>Being Neft from MPPL towards Polo car service charges on behalf of Jaikumar expenses card.</i>	Receipt	REC/10047	8,000.00	
	T0 Modi Realty Genome Valley LLP <i>Being Neft from MRGV towards Admin & Marketing service charges for the month of May ' 2020.</i>	Receipt	REC/10048	20,654.00	
	T0 GV Research Centers Private Limited <i>Being Neft from GVRC toward Admin and Marketing Service charges for the month of May ' 2020.</i>	Receipt	REC/10049	41,122.00	
	T0 Silver Oak Villas LLP <i>Being Neft from SOVLLP towards Admin & Marketing Service charges for the month of May ' 2020.</i>	Receipt	REC/10050	53,928.00	
	Carried Over			15,19,442.90	13,34,151.00

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SSLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,19,442.90	13,34,151.00
25-Jun-20	T0 ECARD-SSLLP COMEXP JAIKUMAR <i>ch.no:- 187408 being cheque received from Tejal Modi towards purchase of flight tickets from Mysore to Hyderabad on behalf of Tejal Modi.</i>	Receipt	REC/10051	3,500.00	
	By ECARD-SSLLP COMEXP JAIKUMAR <i>Being Neft to Jaikumar expenses card towards purchase of Flights tickets from Mysore to Hyderabad-Tejal Modi.</i>	Payment	PAY/10076		3,500.00
	By ECARD-SSLLP COMEXP SUNEEL K <i>Being Neft to Sunnel Kumar towards expenses card reloaded for - SSLLP laptop printer ; MPPL - printer keerthana & NE - Printer repairing charges.</i>	Payment	PAY/10077		9,500.00
26-Jun-20	By OIE- Office Expenses <i>Being Neft to Vasu Pest Control Services towards HO pesticides work done in 2nd & 3rd floors against Bill NO:- 455 ; 456; 457 dt:- 20.06.2020.</i>	Payment	PAY/10078		1,950.00
	By OE-Communication Services <i>ch.no:- 111066 being cheque issued to TATA Teleservices Ltd towards Ho 2 lines charges from 23.05.2020 to 22.06.2020 against Bill NO:- 4844195736 dt:- 25.06.2020 for all projects common expenses.</i>	Payment	PAY/10079		2,022.00
	By Modi Properties Pvt Ltd. <i>Being Nef to MPPL towards Group Medical Health Insurance for the year of 2020 - 2021. - Part payment</i>	Payment	PAY/10080		2,00,000.00
	T0 Silver Oak Villas LLP <i>ch.no:- 318866 being cheque received from SOVLLP towards Group medical insurance for the year 2020 - 2021.</i>	Receipt	REC/10052	77,748.00	
	By SUP- M/s. Social DNA <i>Being Neft to Social DNA towards Marketing Retainership charges for the month of Apr ' 2020 against Bill NO:- 018 dt:- 02.05.2020 - 2nd instalment</i>	Payment	PAY/10081		17,700.00
	Carried Over			16,00,690.90	15,68,823.00

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SSLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,00,690.90	15,68,823.00
1-Jul-20	To ECARD-SSLLP COMEXP JAIKUMAR <i>Being Neft from SOVLLP towards Jaikumar Expenses card reloaded for Polo car vehicle servicing NO:- TS10ED 0952 same reversal.</i>	Receipt	REC/10053	22,000.00	
4-Jul-20	By SUP- M/s. Social DNA <i>Being Neft to Social DNA towards whatsapp marketing charges against Bill NO:- 047 dt:- 16.05. 2020 - 2nd instalment.</i>	Payment	PAY/10082		4,425.00
	By (as per details) ECARD- SSLLP COMEXP PRAVEEN 2,849.00 Dr ECARD- SSLLP COMEXP PRAVEEN 1,149.00 Dr <i>Being Neft to Praveen towards expenses card reloaded.</i>	Payment	PAY/10083		3,998.00
	By (as per details) ECARD - SSLLP COMEXP MALAREDDY 3,216.00 Dr ECARD - SSLLP COMEXP MALAREDDY 946.00 Dr <i>Being Neft to Malareddy towards expenses card reloaded.</i>	Payment	PAY/10084		4,162.00
	By ECARD-SSLLP COMEXP SHANKAR D <i>Being Neft to Shanker towards expenses card reloaded</i>	Payment	PAY/10085		6,339.00
	By ECARD-SSLLP COMEXP SUNEEL K <i>Being Neft to Suneel towards expenses card reloaded</i>	Payment	PAY/10086		9,600.00
	By OIE- Office Expenses <i>Being Neft to Vasu Pest Control Services towards HO pesticides work done in 2nd & 3rd floors against Bill NO:- 458; 459; 460 dt:- 27.06.2020.</i>	Payment	PAY/10087		1,950.00
	By SUP- M/s. Social DNA <i>Being Neft to Social DNA towards Marketing Retainership charges for the month of Apr ' 2020 against Bill NO:- 018 dt:- 02.05.2020 - 3rd instalment</i>	Payment	PAY/10088		17,700.00
	By OE-Misc. Services <i>Being Neft to Y Anjaiah towards Quarterly reiew of Service provider bonus from Feb ' 20 to Apr ' 20.</i>	Payment	PAY/10089		750.00
	By OE-Misc. Services <i>Being Neft to G Sainath towards Quarterly reiew of Service provider bonus from Feb ' 20 to Apr ' 20.</i>	Payment	PAY/10090		1,500.00
	Carried Over			16,22,690.90	16,19,247.00

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SSLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,22,690.90	16,19,247.00
4-Jul-20	By Cash <i>ch.no:- 111067 being cash withdrawl.</i>	Contra	CON/10003		10,000.00
7-Jul-20	To ECARD- SSLLPCOMEXP PRAVEEN <i>Being Neft from SSLLP Logistics towards Fast tag recharge of commerical vehicles of SSLLP logisitcs paid to SSLLP Common expenses paid onbehalf. - Praveen expenses card</i>	Receipt	REC/10054	800.00	
	To ECARD- SSLLPCOMEXP SHANKAR D <i>Being Neft from SSLLP Logistics towards shanker expenses card reloaded paid onbehalf to SSLLP Common Expenses expenses for Winger fitness and speed checking, food allowances, pollution checkup</i>	Receipt	REC/10055	5,839.00	
8-Jul-20	To ECARD-SSLLP COMEXP JAIKUMAR <i>Being Neft from MRGVLLP towards purchase of tyres (BRGV) alto800 LXI No:- TSEQ 5668 paid on behalf to Jaikummar expenses card.</i>	Receipt	REC/10056	12,050.00	
10-Jul-20	To Modi Realty Miryalaguda LLP <i>ch.no:- 85938 being cheque received from MRMLLP towards Admin & Marketing services charges for the month of may ' 2020.</i>	Receipt	REC/10057	25,000.00	
	By (as per details) ECARD - SSLLPCOMEXP SHANKAR D 13,000.00 Dr ECARD - SSLLPCOMEXP SHANKAR D 13,000.00 Dr <i>Being Neft to Shanker towards expenses card reloaded for Wagon R Car Vehicle No:- TS10EG 7971 for servicing and HT & LT Lines work and cable replacing in Ho MPPL paid on behalf of Logisitcs</i>	Payment	PAY/10091		26,000.00
	To (as per details) ECARD - SSLLPCOMEXP SHANKAR D 13,000.00 Cr ECARD - SSLLPCOMEXP SHANKAR D 13,000.00 Cr <i>Being Neft from SSLLP Logistics towards expenses card reloaded for Wagon R Car Vehicle No:- TS10EG 7971 for servicing and HT & LT Lines work and cable replacing in Ho paid on behalf of Logisitcs</i>	Receipt	REC/10058	26,000.00	
	Carried Over			16,92,379.90	16,55,247.00

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SSLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,92,379.90	16,55,247.00
13-Jul-20	By OE-Communication Services <i>ch.no:- 111069 being cheque issued to Airtel Realtionship towards HO 4 lines GSM landline phone charges from 05.06.2020 to 04.07.2020 against Bill No:- BM21361002539741 dt:- 06.07.2020 of Ac No:- 1097529015 Ph No.9502166744; 722; 711 & 411.</i>	Payment	PAY/10092		5,886.00
	To (as per details) ECARD - SSLLPCOMPEXP SHANKAR D 1,048.00 Cr ECARD - SSLLPCOMPEXP SHANKAR D 526.00 Cr <i>Being Neft from SSLLP Logistics towards Shanker expenses card reloaded for Food allowances, vehicle puncher TS10EB 4519 paid on behalf.</i>	Receipt	REC/10059	1,574.00	
	To (as per details) ECARD - SSLLPCOMPEXP SHANKAR D 1,100.00 Cr ECARD - SSLLPCOMPEXP SHANKAR D 1,950.00 Cr ECARD - SSLLPCOMPEXP SHANKAR D 8,625.00 Cr <i>Being Neft from Logist towards Jeetho vehicle No:- TS10UB 3123 servicing ; Ashok Leyland vehilce No TS10UA 0143 for Road Taxes; battery purchased for TATA Winger vehicle No:- Ts10UA 9759 paid on behalf to Shanker expenses card</i>	Receipt	REC/10060	11,675.00	
14-Jul-20	By (as per details) ECARD - SSLLPCOMPEXP SHANKAR D 1,100.00 Dr ECARD - SSLLPCOMPEXP SHANKAR D 1,950.00 Dr ECARD - SSLLPCOMPEXP SHANKAR D 8,625.00 Dr <i>Being Neft to Shanker expenses towards expenses card reloaded for Jeetho vehicle no: TS10UB 3123; Ashok Leyland vehilce No: Ts10UA 0143 for Road taxes and Battery purchasing to TATA Winger vehicle No:- TS10UA 9759 paid on behalf SSLLP Logisitcs</i>	Payment	PAY/10093		11,675.00
15-Jul-20	By ECARD-SSLLP COMEXP SUNEEL K <i>Being Neft to Suneel towards expenses card reloaded</i>	Payment	PAY/10094		8,700.00
	By SUP- Shreyas Services <i>Being Neft to Shreyas Services towards Housekeeping charges for the month of June ' 2020 against Bill NO:- 169 dt:- 30.06.2020</i>	Payment	PAY/10095		70,048.00
	Carried Over			17,05,628.90	17,51,556.00

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SSLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,05,628.90	17,51,556.00
15-Jul-20	To Modi Realty Miryalaguda LLP <i>being Neft from AGH towards Admin and marketing service charges for the month of May ' 2020 and against their Bills.</i>	Receipt	REC/10061	72,494.00	
16-Jul-20	By OE-Communication Services <i>ch.no:- 111070 being cheque issued to Airtel Relationship towards GSM Sims of All Sites and HO period from 05.06.20 to 04.07. 20 against Bill No:- BM21361002475259 dt:- 06.07. 2020 of Ac No:- 1383087356 dt:- 06.07.2020.</i>	Payment	PAY/10096		16,119.00
	By OE-Communication Services <i>ch.no:- 111071 being cheque issued to TATA Teleservices Ltd towards Ho Landline 4 Nos of TATA charges from 13.06.2020 to 12.07.2020. against Bill No:- -4844210917 dt:- 15.07.2020 of Ph No's:- 040 - 66322491; 66322492; 66335551 & 66335552</i>	Payment	PAY/10097		5,659.00
17-Jul-20	By SUP- Summit Sales Llp <i>ch.no:- 111072 being cheque issued to Summit Sales LLP towards GST Payment for the month of May ' 2020.</i>	Payment	PAY/10098		56,686.00
	By OE-Electricity Supply <i>ch.no:- 111073 being cheque issued to TSSPDCL towards Electricity charges for the month of June ' 2020 against Bill NO:- 4258 dt:- 09.07.2020 of Service No:- DZ010527</i>	Payment	PAY/10099		11,881.00
	By OE-Electricity Supply <i>ch.no:- 111074 being cheque issued to TSSPDCL towards Electricity charges for the month of June ' 2020 against Bill NO:- 4261 dt:- 09.07.2020 of Service No:- DZ009891</i>	Payment	PAY/10100		11,583.00
	By OE-Electricity Supply <i>ch.no:- 111075 being cheque issued to TSSPDCL towards Electricity charges for the month of June ' 2020 against Bill NO:- 4259 dt:- 09.07.2020 of Service No:- hz001311</i>	Payment	PAY/10101		9,447.00
	Carried Over			17,78,122.90	18,62,931.00

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SSLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,78,122.90	18,62,931.00
17-Jul-20	By OE-Electricity Supply <i>ch.no:- 111076 being cheque issued to TSSPDCL towards Electricity charges for the month of June ' 2020 against Bill NO:- 810 dt:- 07.07.2020 of Service No:-HZ001676</i>	Payment	PAY/10102		19,817.00
	By (as per details) OE-Electricity Supply 160.00 Dr OE-Electricity Supply 160.00 Dr OE-Electricity Supply 210.00 Dr <i>ch.no:- 111078 being cheque issued to TSSPDCL towards Electricity charges for the month of June ' 2020 against Bill NO:- 4500, 4501,4506 dt:- 06.07.2020 of Service No:- DZ009918,DZ010245 & HZ001310</i>	Payment	PAY/10103		530.00
18-Jul-20	By ECARD-SSLLP COMPEXP SHANKAR D <i>Being Neft to Shiva shanker towards expenses card reloaded for Paper Ads for Senior Accountant paid on behalf of MPPL</i>	Payment	PAY/10104		3,950.00
20-Jul-20	T0 Mayflower Platinum <i>Being Neft from MPL towards Admin and Marketing service charges for the month of June ' 2020.</i>	Receipt	REC/10062	82,234.00	
	T0 Silver Oak Villas LLP <i>Being Neft from SOVLLP towards on Admin & Marketing Service charges for the month of June ' 2020.</i>	Receipt	REC/10063	71,333.00	
	T0 Modi Properties Pvt Ltd. <i>Being Neft from MPPL towards Admin & Marketing Service charges for the month of June ' 2020.</i>	Receipt	REC/10064	19,745.00	
	T0 ECARD-SSLLP COMPEXP SHANKAR D <i>Being Neft from MPPL towards expenses card reloaded for D Shiva Shankar for LT Lines work cable replacing at Ho</i>	Receipt	REC/10065	13,000.00	
	T0 Kadakia & Modi Housing <i>Being Neft from KNM towards Admin & Marketing Service charges for the month of May ' 2020</i>	Receipt	REC/10066	23,898.00	
	Carried Over			19,88,332.90	18,87,228.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,88,332.90	18,87,228.00
21-Jul-20	By (as per details)	Payment	PAY/10105		3,900.00
	OIE- Office Expenses 1,950.00 Dr				
	OIE- Office Expenses 1,950.00 Dr				
	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 (as per details)	Payment	PAY/10106		6,645.00
	SUP- Summit Sales Llp 5,519.00 Dr				
	SUP- Summit Sales Llp 1,126.00 Dr				
	Being Neft to SSLLP towards TDS payable for the month of June ' 2020				
	By Fine Enterprises	Payment	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				
	By SUP- Shreyas Services	Payment	PAY/10111		10,070.00
	Being Neft to Shreyas Services towards Housekeeping services charges of Anji for the month of Apr & May ' 2020 against Bill no: 175 dt: 30.06.2020				
	By SUP-United Security Services	Payment	PAY/10112		14,685.00
	Being Nedt to United Security Services towards Reimbursement of PF;ESIC challans of United security services for the month of Dec ' 19 ESIC 1962 + PF 12723				
	Carried Over			19,88,332.90	19,55,414.00

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SSLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,88,332.90	19,55,414.00
21-Jul-20	By SUP- M/s. Social DNA <i>Being Neft to Social DNA towards Digital Media Marketing Retainership charges for the month of Apr ' 2020 against Bill no: 018 dt: 02.05.2020 4th Installement</i>	Payment	PAY/10113		17,700.00
	By (as per details) SUP- M/s. Social DNA 4,558.00 Dr SUP- M/s. Social DNA 4,558.00 Dr <i>Being Neft to Social DNA towards whatsapp marketing charges against Bill no: 047 dt: 16.05.2020 3rd & 4th Installment</i>	Payment	PAY/10114		9,116.00
	By SUP- Vinayaka Enterprises <i>Being Neft to Vinayaka Enterprises towards courier charges for the month of March ' 2020 against Bill no: 363s301/0320 dt: 22.03.2020 for all project common expenses</i>	Payment	PAY/10115		712.00
	By SUP- ALG Telecom Services <i>Being Neft to ALG Telecom Services towards 50pair Mdf Box with krone Modules against Inv no: ALG/2020-21/52 dated: 15.07.2020 for all project common Expenses</i>	Payment	PAY/10116		1,770.00
	By BPCL <i>Being Neft to BPCL towards Ho Generator backup period from 03.06.2020 to 24.06.2020</i>	Payment	PAY/10117		10,000.00
	By SP-T.Krishna Mohan <i>Being Neft to T Krishna Mohan towards Monthly Data base maitnenace charges for the month of June' 2020.</i>	Payment	PAY/10118		6,937.00
	To Villa Orchids LLP <i>Being Neft from VOCLLP towards Admin & Marketing Service charges for the month of June ' 2020.</i>	Receipt	REC/10067	20,166.00	
	By ECARD-SSLLPCOMPEXP SHANKAR D <i>Being Nef to Shanker D towards Expenses card reloaded.</i>	Payment	PAY/10119		9,097.00
	Carried Over			20,08,498.90	20,10,746.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,08,498.90	20,10,746.00
22-Jul-20	By (as per details)	Payment	PAY/10120		40,600.00
	ECARD - SSLLPCOMPEXP SHANKAR D 17,000.00 Dr				
	ECARD - SSLLPCOMPEXP SHANKAR D 23,600.00 Dr				
	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				
	To Modi Farm House (Hyderabad) LLP	Receipt	REC/10068	20,580.00	
	ch.no:- 257195 being cheque received from MFHLLP towards Admin & Marketing Service charges for the month of June ' 2020.				
23-Jul-20	To Nilgiri Estates	Receipt	REC/10069	30,640.00	
	Being Neft from Niligiri estates towards Admin & Marketing charges against Bill no: 10020				
	To ECARD - SSLLPCOMPEXP SHANKAR D	Receipt	REC/10070	40,600.00	
	Being Neft to SSLLP Logisttics towards shanker expenses card reloaded for purchase of Tyres for Winger vehicle and wheel alignment and General servicing and wheel bearing for Wagon R Car vehicle No:- AP28BL 3676 on behalf.				
	By TATA AIG General Insurance Company Limited	Payment	PAY/10121		38,938.00
	ch.no:- 111079 being cheque issued to TATA AIG General Insurance Company Limited towards 100% Advance payment for Staff group personal accidental insurance.				
	To Vista Homes	Receipt	REC/10071	31,476.00	
	Being Neft from Vista Homes towards Admin & Marketing Service charges for the month of June '20				
	By SUP- Bajaj Housing Finance Ltd	Payment	PAY/10122		2,36,000.00
	Being Neft to Bajaj Housing Finance Ltd towards Proper Search Oct ' 19				
24-Jul-20	To Aedis Developers LLP	Receipt	REC/10072	32,443.00	
	Being Neft from AEDIS towards Admin & Marketing Service charges for the month of June ' 2020.				
	Carried Over			21,64,237.90	23,26,284.00

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SLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,64,237.90	23,26,284.00
24-Jul-20	T0 ECARD- SLLP COMEXP SHANKAR D <i>Being Neft from MPPL towards Shanker expenses card reloaded for Paper Ads for Senior Accountant paid on behalf of MPPL</i>	Receipt	REC/10073	3,950.00	
	T0 MPPL Running Capital <i>Being Neft from MPPL towards funds transfered for Bajaj Finance payment purposes.</i>	Receipt	REC/10074	2,00,000.00	
	T0 ECARD- SLLP COMEXP PRAVEEN <i>Being Neft from SLLP Logistics towards Internet braodband charges for the month of July ' 20 and purchase of spike for printer at SOB for audit team paid on behalf of SLLP Logistics.</i>	Receipt	REC/10075	680.00	
	T0 GV Research Centers Private Limited <i>Being Neft from GVRC towards Admin & Marketing Service charges for the month of June ' 2020.</i>	Receipt	REC/10076	41,161.00	
27-Jul-20	T0 Modi Realty Mallapur LLP <i>Being Neft from GMR towards Admin & Marketing Service charges for the month of JUNE ' 2020.</i>	Receipt	REC/10077	92,342.00	
	T0 Mehta And Modi Realty Kowkur LLP <i>Being Neft from GHT towards Admin & Marketing Servicecharges for the month of June ' 2020.</i>	Receipt	REC/10078	25,724.00	
31-Jul-20	By SUP-Vijay Enterprises <i>ch.no:- 111081 being cheque issued to Vijaya Enterprises towards replacement of Automatic Voltage Regulator in generator at Ho - for all project common expenses.</i>	Payment	PAY/10123		7,000.00
	By SUP-Vijay Enterprises <i>ch.no:- 111082 being cheque issued to Vijaya Enterpries towards Annual Maintenance contract for 62.5KVA DG set for our Head Office from 01.07.2020 to 31.12.2020. against Inv No:- VJ/13 /2020 - 21 dt:- 16.07.2020.</i>	Payment	PAY/10124		5,100.00
	Carried Over			25,28,094.90	23,38,384.00

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SSLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,28,094.90	23,38,384.00
31-Jul-20	By BPCL <i>Being Neft to BPCL towards Ho Generator backup period from 25.06.2020 to 13.07.2020.</i>	Payment	PAY/10125		10,000.00
	By ECARD-SSLLPCOMPEXP SHANKARD <i>Being Neft to Shanker towards Expenses card reloaded for Dost Vehicle Servicing.</i>	Payment	PAY/10126		7,916.00
	By (as per details) ECARD-SSLLP COMEXP SUNEEL K 6,300.00 Dr ECARD-SSLLP COMEXP SUNEEL K 9,600.00 Dr <i>Being Neft to K.Suneel Kumar towards expenses card reloaded</i>	Payment	PAY/10127		15,900.00
	By SUP- M/s. Social DNA <i>Being Neft to Social DNA towards Digital Media Marketing Retainership charges for the month May 2020 against Bill NO:- 058 dt:- 02.06.2020.</i>	Payment	PAY/10128		69,675.00
	By SUP-V Green Media Pvt. Ltd. <i>Being Neft to V Green Media towards credit balance against Bill NO:- VGM-2021-24 dt:- 30.05.2020</i>	Payment	PAY/10129		54,880.00
	By (as per details) OIE- Office Expenses 1,950.00 Dr OIE- Office Expenses 1,950.00 Dr <i>Being Neft to Vasu Pest Control Services towards Ho Pesticide work 2nd & 3rd floor against Bill No:- 467; 468; 469 ; 470;471;472 dt:- 25 & 19.07.2020 for all projects common expenses.</i>	Payment	PAY/10130		3,900.00
1-Aug-20	To ECARD-SSLLPCOMPEXP SHANKARD <i>Being Neft from SSLLP Logistics towards Dost vehicle servicing paid on behalf.</i>	Receipt	REC/10079	7,916.00	
3-Aug-20	By OE-Communication Services <i>ch.no:- 111083 being cheque issued to TATA Teleservice Ltd towards Ho TATA 2 Nos lines against Bill No:- 4844224662 dt:- 25.07.20. period from 23.06.2020 to 22.07.2020 of Phones NO:- 040 - 66335556 & 55557.</i>	Payment	PAY/10131		2,122.00
6-Aug-20	To Kadakia & Modi Housing <i>Being Neft from KNM towards Admin & Marketing Service charges for the month of June ' 2020.</i>	Receipt	REC/10080	54,538.00	
	Carried Over			25,90,548.90	25,02,777.00

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SSLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,90,548.90	25,02,777.00
7-Aug-20	By (as per details)	Payment	PAY/10132		9,032.00
	ECARD-SSLLP COMEXP JAIKUMAR 4,032.00 Dr				
	ECARD-SSLLP COMEXP JAIKUMAR 5,000.00 Dr				
	Being Neft to Jai Kumar towards expenses card reloaded for GVRC Architect AD in Deccan Chroncile Holding Ltd from 5th Aug to 7th Aug ' 2020.				
	By SP-T.Krishna Mohan	Payment	PAY/10133		16,187.00
	Towards Database Maintanance charges for the month of Apr & May ' 2020. (lockdown period) and for the month of July ' 2020.				
	By ECARD-SSLLP COMEXP SHANKAR D	Payment	PAY/10134		11,302.00
	Being Neft to Shanker towards Expenses card reloaded				
10-Aug-20	By ECARD-SSLLP COMEXP SHANKAR D	Payment	PAY/10135		5,450.00
	Being Neft to Shanker expenses card towards Reimbursement of Covid - 19 Test to Venkatesh paid on behalf of Gaurang Mody				
	By ECARD-SSLLP COMEXP SUNEEL K	Payment	PAY/10136		7,748.00
	Being Neft to Suneel towards Expenses card reloaded printer repairing charges, Airtel Internet bill paid of MPPL and Laptop repairing GMR - 2500; AGH - 1800; NE - 1800; MPPL 1648				
	To ECARD-SSLLP COMEXP SHANKAR D	Receipt	REC/10081	5,450.00	
	ch.no:- 141074 being cheque received from Gaurang Mody towards Reimbursement of Covid - 19 Test to Venkatesh paid on behalf of Gaurang Mody paid on behalf.				
	To ECARD-SSLLP COMEXP JAIKUMAR	Receipt	REC/10082	4,032.00	
	Being Neft from GVRC towards Jai Kumar towards expenses card reloaded for GVRC Architect AD in Deccan Chroncile Holding Ltd from 5th Aug to 7th Aug ' 2020 paid on behalf.				
	Carried Over			26,00,030.90	25,52,496.00

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SSLLP Common Expenses (20-21)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,00,030.90	25,52,496.00
12-Aug-20	By (as per details) SUP- Shreyas Services 74,644.00 Dr TDS-1.5% Contract 1,120.00 Cr <i>ch.no:- 111084 being cheque issued to Shreyas Services towards Housekeeping charges for the month of July ' 2020 against Bill No:- 187 dt:- 31.07.2020 for all project common expenses.</i>	Payment	PAY/10137		73,524.00
	To Mehta And Modi Realty Kowkur LLP <i>Being Neft from GHT towards Admin & Marketing service charges for the month of May ' 2020</i>	Receipt	REC/10083	51,226.00	
	To ECARD-SSLLP COMEXP JAIKUMAR <i>Being Neft from SOV towards jaikumar expenses card reloaded for polo car balance transfer</i>	Receipt	REC/10084	1,925.00	
14-Aug-20	By ECARD-SSLLP COMEXP SUNEEL K <i>Being Neft to Suneel towards Expenses card reloaded printer repairing charges, laptop repairing charges and cover for printers (MPPL - 1800; SSLLP - 1500; MPPL 1500 & SSLLP 980)</i>	Payment	PAY/10138		5,780.00
	By ECARD - SSLLP COMEXP MALAREDDY <i>Being Neft to Malareddy towards Expenses card reloaded for Sanctions plans, color rexox and petrol charges (GMR 780; GVRC - 1800 ; Pocharamm 6500; & MPPL 730)</i>	Payment	PAY/10139		9,810.00
	By PROMO-Misc. Expenses <i>Being Neft to Sailendra Kumar M towards purchase of Data 1. 25lakhs no's of Telangana Distr school students parents data cost of Rs ' 6000/-</i>	Payment	PAY/10140		6,000.00
	By SP-Bala Gopal <i>Being Neft C Balagopal towards retainership charges for the months of Feb 2020 to July ' 2020.</i>	Payment	PAY/10141		50,000.00
19-Aug-20	To ECARD-SSLLP COMEXP JAIKUMAR <i>Being Neft from modi properties pvt ltd towards jaikumar expenses card reloaded</i>	Receipt	REC/10085	575.00	
20-Aug-20	To Summit Sales LLP Logistics <i>Being Neft from sslp logistics towards shankar expenses card reloaded</i>	Receipt	REC/10086	8,307.00	
	Carried Over			26,62,063.90	26,97,610.00

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SSLLP Common Expenses (20-21)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,62,063.90	26,97,610.00
20-Aug-20	T0 ECARD-SSLLP COMEXP JAIKUMAR <i>Being Neft from sslp logistics towards Jaikumar expenses card reloaded paid on behalf - for Ashok Leyland vehicle serviced against Bill NO:- 1420190013933 & 1420190013934.</i>	Receipt	REC/10087	13,712.00	
21-Aug-20	By OE-Electricity Supply <i>Chq no: 111085 Being chq issued to TSSPDCL towards electricity charges for the month of July ' 2020 Against Bill no: 1487E dt:11.08.2020 of Service no: HZ001676</i>	Payment	PAY/10142		18,325.00
	By OE-Electricity Supply <i>Chq no: 111086 Being chq issued to TSSPDCL towards electricity charges for the month of July ' 2020 Against Bill no: 4861E dt:11.08.2020 of Service no: DZ009891</i>	Payment	PAY/10143		13,784.00
	By OE-Electricity Supply <i>Chq no: 111087 Being chq issued to TSSPDCL towards electricity charges for the month of July ' 2020 Against Bill no: 4858E dt:11.08.2020 of Service no: DZ010527</i>	Payment	PAY/10144		11,633.00
	By OE-Electricity Supply <i>Chq no: 111088 Being chq issued to TSSPDCL towards electricity charges for the month of July ' 2020 Against Bill no: 4860E dt:11.08.2020 of Service no: HZ001311</i>	Payment	PAY/10145		4,358.00
	By (as per details) OE-Electricity Supply 211.00 Dr OE-Electricity Supply 160.00 Dr <i>Chq no: 111089 Being chq issued to TSSPDCL towards electricity charges for the month of July ' 2020 Against Bill no: 6068E,6063E dt:11.08.2020 of Service no: HZ001310 & DZ1010245</i>	Payment	PAY/10146		371.00
	By OE-Communication Services <i>Chq no:111090 Being chq issued to Airtel Relationship towards HO 4 lines GSM landline phone charges from 05.07.2020 to 04.08.2020 against Bill no: BM21361003345785 dt: 06.08.2020 of A.C no: 1097529015 ph no: 9502166744;722;711 & 411</i>	Payment	PAY/10147		1,883.00
	Carried Over			26,75,775.90	27,47,964.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,75,775.90	27,47,964.00
21-Aug-20	By OIE-Staff Welfare Expenses <i>Chq no: 111091 Being chq issued to Tapadia Diagnostic Centre Pvt Ltd towards Antibody test / Covid Test samples for all project common expenses</i>	Payment	PAY/10148		79,800.00
	By OIE- Office Expenses <i>Being Neft to Vasu pest control services towards HOP pesticides work done in 2nd'3rd floor against Bill no: 473,474,475,476,477,478, dt:- 01.08.20 & 08.08.2020.</i>	Payment	PAY/10149		3,900.00
	By ECARD-SSLLP COMEXP SUNEEL K <i>Being Neft to K.suneel kumar towards Internet for 6 Months at MD Cabin</i>	Payment	PAY/10150		4,543.00
	By (as per details) ECARD-SSLLP COMEXP JAIKUMAR 6,500.00 Dr ECARD-SSLLP COMEXP JAIKUMAR 24,000.00 Dr ECARD-SSLLP COMEXP JAIKUMAR 4,166.00 Dr <i>Being Neft to Jaikumar towards expenses card reloaded for Regular service of Jeetho Van 5649 ,replacement of drive shafts of wagon-R vehilce No:- 4519 & purchase of battery of Wagon R Car vehicle No:- 3676 paid on behalf.</i>	Payment	PAY/10151		34,666.00
	By (as per details) ECARD - SSLLPCOMPEXP SHANKAR D 12,500.00 Dr ECARD - SSLLPCOMPEXP SHANKAR D 5,720.00 Dr <i>Being Neft to Shanker D towards epxense card reloaded for Jayo van vehicle No:- 9758 for regular service and purchase of Tyre of 3676 paid on behalf.</i>	Payment	PAY/10152		18,220.00
26-Aug-20	T0 Silver Oak Villas LLP <i>Being Neft from SOVLLP towards Covid 19 test for contractors paramode, Expert security, shreyas services, T Kurmana & Y Pushpalatha at Tapadia Diagonistic center at ECIL</i>	Receipt	REC/10088	7,788.00	
	T0 Modi Properties Pvt Ltd. <i>Being Neft from MPPL towards Staff covid test 100% advance payment received.</i>	Receipt	REC/10089	16,992.00	
	Carried Over			27,00,555.90	28,89,093.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,00,555.90	28,89,093.00
26-Aug-20	To Nilgiri Estates <i>Being Neft from NE towards 100% advance payment received for Staff covid 19 test.</i>	Receipt	REC/10090	3,540.00	
	To ECARD- SLLP COMEXP PRAVEEN <i>Being Neft to SLLP Logistics towards for B.Praveen expenses card relaoded for internet broadband charges for the month of Aug - 20 & Fast tag recharge of Md sir vechiles TS10ER2924 paid on behalf.</i>	Receipt	REC/10091	2,500.00	
	To ECARD- SLLP COMEXP PRAVEEN <i>Being Neft from SLLP Logistics towards B.Praveen expenses card reloaded for Fast tag recharge of commercial vehicles paid on behalf.</i>	Receipt	REC/10092	1,606.00	
	To (as per details) ECARD-SLLP COMEXP JAIKUMAR 24,000.00 Cr ECARD-SLLP COMEXP JAIKUMAR 6,500.00 Cr ECARD-SLLP COMEXP JAIKUMAR 4,166.00 Cr <i>Being Neft from SLLP Logistics towards jaikumar expenses reloaded for Regular service of Jeetho Van 5649 ,replacement of drive shafts of wagon-R vehilce No:- 4519 & purchase of battery of Wagon R Car vehicle No:- 3676</i>	Receipt	REC/10093	34,666.00	
	To (as per details) ECARD - SLLPCOMPEXP SHANKAR D 12,500.00 Cr ECARD - SLLPCOMPEXP SHANKAR D 5,720.00 Cr <i>Being Neft from SLLP Logistics towards for shanker expenses card reloaded for Jayo van vehicle No:- 9758 for regular service and purchase of Tyre of 3676 paid on behalf.</i>	Receipt	REC/10094	18,220.00	
	To Paramount Estates <i>Being Neft from MMRHLLP towards Covid test for staff on paid behalf of PMR - II.</i>	Receipt	REC/10095	708.00	
	To Summit Sales LLP Logistics <i>Being Neft from SLLP Logistics towards Covid test conducted on 14.08.2020 at Tapadia Diagonistic near ECIL for Contractors Staff; Expert security; Shreya Services; Villa Orchids LLP; Koteswar Rao; Mannem; Mahendra Security.</i>	Receipt	REC/10096	6,000.00	
	Carried Over			27,67,795.90	28,89,093.00

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SLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,67,795.90	28,89,093.00
26-Aug-20	To Summit Sales LLP Logistics <i>Being Neft from SLLP Logistics towards Staff Anti body / Covid test conducted on 10.08.2020.</i>	Receipt	REC/10097	16,200.00	
	To Modi & Modi Realty Hyderabad Pvt Ltd <i>ch.no:- 054949 being cheque received from MRHPL towards Staff Covid Test reimbursement.</i>	Receipt	REC/10098	708.00	
	To Modi Realty Miryalaguda LLP <i>being Neft from MRM towards Anitbody test for staff.</i>	Receipt	REC/10099	708.00	
	To Mayflower Platinum <i>Being Neft from MPL towards Antibody test for Staff.</i>	Receipt	REC/10100	5,664.00	
	To ECARD - SLLPCOMPEXP SHANKAR D <i>Being Neft from SLLP Logsitics towards Shanker expenses card reloaded for food allowances to Salman Khan ; toll taxes charges paid on behalf.</i>	Receipt	REC/10101	1,938.00	
28-Aug-20	By OE-Communication Services <i>ch.no:- 111093 being cheque issued to Airtel Relationship towards GSM Sims of All Sites and HO period from 05.07.20 to 04.08. 20 against Bill No:- BM21361003271364 dt:- 06.08. 2020 of Ac No:- 1383087356 dt:- 06.08.2020.</i>	Payment	PAY/10153		16,114.00
	To OE-Communication Services <i>ch.no:- 111083 being cheque reversal towards TATA Services cheques not acccepting for 2Nos lines against Bill No:- 4844224662 dt:- 25.07.20. period from 23.06. 2020 to 22.07.2020 of Phones NO; - 040 - 66335556 & 55557.</i>	Receipt	REC/10102	2,122.00	
	By ECARD - SLLP COMEXP PRAVEEN <i>Being Neft to B PRaveen towards expenses card reloaded for Laptop battery replaced of G Balakrishna</i>	Payment	PAY/10154		1,600.00
	By (as per details) ECARD - SLLPCOMPEXP SHANKAR D 1,938.00 Dr ECARD - SLLPCOMPEXP SHANKAR D 900.00 Dr ECARD - SLLPCOMPEXP SHANKAR D 952.00 Dr <i>Being Neft to Shanker towards expenses card reloaed.</i>	Payment	PAY/10155		3,790.00
	Carried Over			27,95,135.90	29,10,597.00

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SSLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,95,135.90	29,10,597.00
28-Aug-20	By (as per details) ECARD-SSLLP COMEXP SUNEEL K 9,752.00 Dr ECARD-SSLLP COMEXP SUNEEL K 6,372.00 Dr <i>Being Neft to Suneel towards expenses card reloaded. for printer repairing charges and covers for printers and Renewal hoisting and domain for 2 yrs of Modi Apps.</i>	Payment	PAY/10156		16,124.00
31-Aug-20	To Modi Consultancy Services <i>chq no: 263589 Being chq received from modi consultancy services towards covid test amount</i>	Receipt	REC/10103	708.00	
	By (as per details) ECARD- SSLLP COMEXP PRAVEEN 2,500.00 Dr ECARD- SSLLP COMEXP PRAVEEN 1,606.00 Dr <i>Being Neft to Praveen B towards expenses card reloaded for FAST tag recharges for commerical vehicles of SSLLP Logistics and Internet broadband charges for the month of Aug and FAST TAQ recharge vehicle No:- 2924.</i>	Payment	PAY/10157		4,106.00
	By OIE-News Paper & Periodicals <i>Being Neft M Narsing Rao towards News paper Bill for the month of June ' 20.</i>	Payment	PAY/10158		1,490.00
	By OIE- Office Expenses <i>Being Neft to Vasu Pest Control Services towards HO Offices pesticide work done at 2nd & 3rd floor against Bill No:- 479; 480; 481; 482; 483; 484; 485; 486; 487 dt:- 16th; 21st & 29th Aug ' 2020.</i>	Payment	PAY/10159		5,850.00
	By (as per details) ECARD-SSLLP COMEXP JAIKUMAR 3,351.00 Dr ECARD-SSLLP COMEXP JAIKUMAR 4,344.00 Dr <i>Being Neft to Jaikumar Expenses card towards Expenses card reloaded for Airtel Bill paid of Ac No:- 9959556450 of reallionship No:- 1092754422 and TATA Bill paid Ac No:- 922464058 against Bill No:- 4844252565 Ph No:- 040 - 66335556 & 5557</i>	Payment	PAY/10160		7,695.00
	By (as per details) ECARD - SSLLPCOMPEXP SHANKAR D 1,476.00 Dr ECARD - SSLLPCOMPEXP SHANKAR D 3,630.00 Dr <i>Being Neft to Shanker D Towards expenses card reloaded paid on behalf of MPPL (HO renovations works).</i>	Payment	PAY/10161		5,106.00
	Carried Over			27,95,843.90	29,50,968.00

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SSLLP Common Expenses (20-21)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,95,843.90	29,50,968.00
31-Aug-20	By SUP - Sri Kanaka Durga Enterprises <i>Being Neft to Sri Kanaka Durga Enterprises towards water bottles charges for the month of July against Bill NO:- 222 dt:- 31.07. 2020.</i>	Payment	PAY/10162		5,964.00
	To Silver Oak Villas LLP <i>Being Neft from SOVLLP towards Anitbody test for Staff.</i>	Receipt	REC/10104	7,788.00	
2-Sep-20	To Mayflower Platinum <i>ch.no:- 151101 being cheque received from MPL towards Admin and Marketing service charges for the month of July ' 2020.</i>	Receipt	REC/10105	60,615.00	
	To Silver Oak Villas LLP <i>ch.no:- 069182 being cheque received from SOVLLP towards Admin & Marketing service charges for the month of July ' 2020.</i>	Receipt	REC/10106	50,261.00	
	To East Side Residency Annojiguda LLP <i>Being Neft from ESR towards Antibody test for staff.</i>	Receipt	REC/10107	708.00	
3-Sep-20	By (as per details) SUP- Summit Sales Llp 2,960.00 Dr SUP- Summit Sales Llp 4,313.00 Dr <i>Being Neft to SSLLP towards TDS Payable for the month of Aug ' 2020.</i>	Payment	PAY/10163		7,273.00
5-Sep-20	By SUP - Sri Kanaka Durga Enterprises <i>Being Neft to Sri Kanaka Durga Enterprises towards water bottles charges for the month of July against Bill NO:- 275 dt:- 31.08. 2020</i>	Payment	PAY/10164		5,488.00
	By BPCL <i>Being Neft to BPCI towards Ho generator backup.</i>	Payment	PAY/10165		10,000.00
	By SUP- M/s. Social DNA <i>Being Neft to Social DNA towards digital media marketing retainership charges for the month of July ' 2020 against Bill No:- 03082020 /127 dt:- 03.08.2020.</i>	Payment	PAY/10166		69,900.00
	By (as per details) ECARD-SSLLP COMEXP SUNEEL K 6,372.00 Dr ECARD-SSLLP COMEXP SUNEEL K 9,553.00 Dr <i>Being Neft to Suneel towards Expenses card reloaded</i>	Payment	PAY/10167		15,925.00
	Carried Over			29,15,215.90	30,65,518.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,15,215.90	30,65,518.00
5-Sep-20	By ECARD-SSLLP COMEXP MALAREDDY <i>Being Neft to Malareddy towards Expenses card reloaded</i>	Payment	PAY/10168		4,488.00
	By ECARD-SSLLP COMEXP SHANKAR D <i>BEing Neft to Shanker towards expenses card reloaded</i>	Payment	PAY/10169		6,355.00
	By (as per details) ECARD-SSLLP COMEXP JAIKUMAR 3,087.00 Dr ECARD-SSLLP COMEXP JAIKUMAR 1,148.00 Dr <i>Being Neft to Jaikumar towards expenses card reloaded</i>	Payment	PAY/10170		4,235.00
	By SUP- Vinayaka Enterprises <i>Being Neft to Vinayaka Enterprises towards courier charges against Bill NO:-2139; 0720; 0820</i>	Payment	PAY/10171		1,613.00
	By Fine Enterprises <i>Being Neft to Fine Enterprises towards Coffee machine monthly maintenance charges for the month of August against Bill NO:- 1217 dt:- 31.08.2020.</i>	Payment	PAY/10172		1,947.00
7-Sep-20	To Silver Oak Villas LLP <i>Being Neft from SOVLLP towards on Admin & Marketing Service charges against Bill NO:- 10077</i>	Receipt	REC/10108	7,293.00	
	To (as per details) Nilgiri Estates 3,731.00 Cr Nilgiri Estates 25,043.00 Cr <i>Being Neft from NE towards Admin and Marketing Service charges against Bill NO:- 10035 & 10049.</i>	Receipt	REC/10109	28,774.00	
	To Silver Oak Villas LLP <i>being Neft from SOVLLP towards Admin & Marketing Service charges against Bill No:- 10033.</i>	Receipt	REC/10110	7,462.00	
	To Mayflower Platinum <i>Being Neft from MPL towards on Admin & Marketing service charges against Bill NO;- 10031</i>	Receipt	REC/10111	7,102.00	
	To Kadakia & Modi Housing <i>Being Neft from KNM towards Admin & Marketing Service charges against Bill No;- 10050; 10036 & 10062.</i>	Receipt	REC/10112	26,280.00	
	To Aedis Developers LLP <i>Being Neft from MGA towards on Admin & Marketing Service charges against Bill No:- 10058.</i>	Receipt	REC/10113	1,326.00	
	Carried Over			29,93,452.90	30,84,156.00

continued ...

SSLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,93,452.90	30,84,156.00
7-Sep-20	T0 ECARD - SSLLPCOMPEXP SHANKAR D <i>ch.no:- 957472 being cheque received from GVRC towards expenses card reloaded of Shanker D for Paper AD in Ushodaya Ent & Benneet Coleman for post of Architecture against Bill No:- 10110121091412 & 24045109 /01</i>	Receipt	REC/10114	4,557.00	
	T0 ECARD - SSLLPCOMPEXP SHANKAR D <i>ch.no:- 957473 being cheque received from GVRC towards expenses card reloaded of Shanker D for Paper Ads for post of Archtechtue against Bill NO:- S /2021/C00689 in Deccan Chronicle.</i>	Receipt	REC/10115	3,968.00	
8-Sep-20	T0 (as per details) ECARD - SSLLPCOMPEXP SHANKAR D 130.00 Cr ECARD - SSLLPCOMPEXP SHANKAR D 6,355.00 Cr <i>ch.no:- 663393 being cheque received from MPPL towards expenses card reloaded of Shanker expenses card on behalf. (HO Rennovations work 130+1798 =1928; excess amt paid.)</i>	Receipt	REC/10116	6,485.00	
	T0 ECARD - SSLLP COMEXP PRAVEEN <i>ch.no:- 227322 being cheque received from MPPL towards expenses card reloaded for Fast taq recharges of MD Sir vehicle No:- TS10ER 2924 against Ref No:- VO000000022537976 dt:- 14.08. 2020.</i>	Receipt	REC/10117	2,000.00	
	T0 ECARD - SSLLPCOMPEXP SHANKAR D <i>ch.no:- 663392 being cheque received from MPPL towards expenses card reloaded of Shanker D paid on behalf - GHMc charges, electricity charges & local purchase</i>	Receipt	REC/10118	2,160.00	
	T0 ECARD - SSLLP COMEXP JAIKUMAR <i>ch.no:- 227323 being cheque received from MPPL towards expenses card reloaded of Jaikumar paid on behalf for Airtel Bill paid against Ac No:- 9959556450 Relationship No:- 1092754422 Bill No:- BM21361003654292 dt:- 18.08. 2020.</i>	Receipt	REC/10119	4,344.00	
	Carried Over			30,16,966.90	30,84,156.00

continued ...

SSLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,16,966.90	30,84,156.00
8-Sep-20	T0 ECARD - SSLLPCOMPEXP SHANKAR D <i>ch.no:- 227324 being cheque received from MPPL towards epenses card reloaded of Shanker D paid onbehalf Ho renovations work.</i>	Receipt	REC/10120	1,476.00	
	T0 ECARD-SSLLP COMEXP JAIKUMAR <i>ch.no:- 957470 being cheque received from GVRC towards jaikumar expenses card reloaed for Paper Ad for Architecture against Bill NO:- 10110121091099 paid onbhealf.</i>	Receipt	REC/10121	3,087.00	
	T0 GV Research Centers Private Limited <i>Being Neft from GVRC towards on Admin Service charges against Bill NO:- 10039</i>	Receipt	REC/10122	7,462.00	
	T0 GV Research Centers Private Limited <i>Being Neft from GVRC towards on Admin Service charges against Bill NO:-10061</i>	Receipt	REC/10123	5,304.00	
	T0 GV Research Centers Private Limited <i>Being Neft from GVRC towards on Admin Service charges against Bill NO:-10053.</i>	Receipt	REC/10124	35,610.00	
	T0 Modi Farm House (Hyderabad) LLP <i>Being Neft from MFHLLP towards Admin & Marketing Service charges for the month of May ; July and Antibody test for staff.</i>	Receipt	REC/10125	22,199.00	
9-Sep-20	T0 (as per details) ECARD - SSLLPCOMPEXP SHANKAR D 7,000.00 Cr ECARD - SSLLPCOMPEXP SHANKAR D 25.00 Cr ECARD - SSLLPCOMPEXP SHANKAR D 187.00 Cr <i>ch.no:- 422479 being cheque received from Tejal Modi towards Shankar D expenses card reimbursement.</i>	Receipt	REC/10126	7,212.00	
	T0 CUST-Gaurang Modi <i>ch.no:- 921311 being cheque received from Tejal Modi towards Antibody test for staff against Bill NO:- 10080</i>	Receipt	REC/10127	708.00	
11-Sep-20	T0 Modi Properties Pvt Ltd. <i>Being Neft from MPPL towards Admin & marketing service charges against Bill NO;- 10069.</i>	Receipt	REC/10128	15,912.00	
	Carried Over			31,15,936.90	30,84,156.00

continued ...

SSLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,15,936.90	30,84,156.00
11-Sep-20	To (as per details) Vista Homes 26,851.00 Cr Vista Homes 3,731.00 Cr Vista Homes 2,652.00 Cr <i>Being Neft from Vista Homes towards Admin & Marketing service charges for the month of July; May and Antibody test for staff against Bill No:- 10048; 10034 & 10079.</i>	Receipt	REC/10129	33,234.00	
	To Modi Properties Pvt Ltd. <i>Being Neft from MPPL towards Admin & marketing service charges against Bill NO;- 10030.</i>	Receipt	REC/10130	3,984.00	
	To Modi Properties Pvt Ltd. <i>Being Neft from MPPL towards Admin & marketing service charges against Bill NO;- 10044.</i>	Receipt	REC/10131	31,171.00	
	By (as per details) ECARD-SSLLP COMEXP SUNEEL K 3,181.00 Dr ECARD-SSLLP COMEXP SUNEEL K 8,600.00 Dr <i>Being Neft to Suneel Kumar towards Expenses card reloaded,</i>	Payment	PAY/10173		11,781.00
	By SUP- Shreyas Services <i>Being Neft to Shreyas Service towards Housekeeping chargs for the month of Aug against Bill NO:- 204 dt:- 31.08.2020.</i>	Payment	PAY/10174		61,713.00
	By OE-Communication Services <i>ch.no:- 111094 being cheque issued to Airtel Relationship Number 7010148317 of Broad Band ID 040 - 66356207 against Bill Number FT21361000678096 dt:- 12.08.2020 period from 11.07.2020 to 10.08.2020.</i>	Payment	PAY/10175		944.00
	By OE-Electricity Supply <i>ch.no:- 111095 being cheque issued to TSSPDCL towards electricity charges against Bill NO:- 5549 dt:- 05.09.2020 of Service No:DZ009891.</i>	Payment	PAY/10176		13,886.00
	Carried Over			31,84,325.90	31,72,480.00

continued ...

SSLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,84,325.90	31,72,480.00
11-Sep-20	By (as per details)	Payment	PAY/10177		9,498.00
	OE-Electricity Supply 7,109.00 Dr				
	OE-Electricity Supply 2,019.00 Dr				
	OE-Electricity Supply 210.00 Dr				
	OE-Electricity Supply 160.00 Dr				
	ch.no:- 111096 being cheque issued to TSSPDCL towards electricity charges against Bill NO:- 5549 dt:- 05.09.2020 of Service No:DZ010527; HZ001311; HZ001310 & DZ010245				
	By SUP- Striker Soft Solutions Private Limited	Payment	PAY/10178		33,785.00
	Being Neft to Striker Soft Solutions Pvt Ltd towards SMS Login against Inv No:- 0543 dt:- 01.09.2020.- For only projects of MGA; BRGV & AGH common expenses.				
	By (as per details)	Payment	PAY/10179		2,219.00
	ECARD - SSLLPCOMPEXP SHANKAR D 670.00 Dr				
	ECARD - SSLLPCOMPEXP SHANKAR D 1,549.00 Dr				
	Being Neft to Shanker D towards expenses card reloaded.				
	By (as per details)	Payment	PAY/10180		1,922.00
	ECARD - SSLLPCOMPEXP SHANKAR D 1,167.00 Dr				
	ECARD - SSLLPCOMPEXP SHANKAR D 755.00 Dr				
	Being Neft to Shanker D towards expenses card reloaded.				
	By ECARD-SSLLP COMEXP JAIKUMAR	Payment	PAY/10181		1,125.00
	Being Neft to Jaikumar towards expenses reloaded				
	By ECARD - SSLLP COMEXP MALAREDDY	Payment	PAY/10182		6,786.00
	Being Neft to Malareddy towards expenses card reloaded.				
	By SP-T.Krishna Mohan	Payment	PAY/10183		6,937.00
	Towards Database Maintanance charges for the month of Aug ' 2020.				
	By SP-Bala Gopal	Payment	PAY/10184		10,000.00
	Being C Balagopal retainership charges for the months of Aug ' 2020.				
	To Modi Realty Vikarabad LLP	Receipt	REC/10132	663.00	
	Being Neft from MRVLLP towards antibody test for staff against Bill No:- 10074.				
	To Nilgiri Estates	Receipt	REC/10133	24,522.00	
	Being Neft from NE towards Admin & Marketing service charges against Bill NO:- 10086.				
	Carried Over			32,09,510.90	32,44,752.00

continued ...

SSLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,09,510.90	32,44,752.00
14-Sep-20	T0 ECARD-SSLLPCOMPEXP SHANKAR D <i>Being Neft from Logistics towards purchase of door handles.</i>	Receipt	REC/10134	900.00	
	T0 Aedis Developers LLP <i>Being Neft from AEDIS towards Admin & Marketing service charges against Bill NO:- 10092.</i>	Receipt	REC/10135	22,473.00	
	T0 CUST-B & C Estates <i>Being Neft from B & C Estates towards Antibody test for staff against Bill NO:- 10059.</i>	Receipt	REC/10136	708.00	
	T0 GV Research Centers Private Limited <i>Being Neft from GVRC towards Admin & Service marketing Service charges against Bill No:- 10090.</i>	Receipt	REC/10137	39,620.00	
16-Sep-20	By OE-Electricity Supply <i>ch.no:- 111097 being cheque issued to TSSPDCL towards Electricity charges for the month of Aug ' 2020 against Bill NO:- 1972 dt:- 10.09.2020 of Service No:- HZ001676.</i>	Payment	PAY/10185		14,023.00
	T0 Modi Farm House (Hyderabad) LLP <i>Being Neft from MFHLLP towards Admin & Marketing Service charges for the month of Aug ' 2020</i>	Receipt	REC/10138	20,379.00	
17-Sep-20	T0 Modi Properties Pvt Ltd. <i>Being Neft from MPPL towards Admin & Marketing Service charges against Bill No:- 10081.</i>	Receipt	REC/10139	27,569.00	
	T0 Silver Oak Villas LLP <i>Being Neft from SOVLLP towards Admin & Marketing service charges against Bill NO:- 10084.</i>	Receipt	REC/10140	49,772.00	
	T0 ECARD-SSLLPCOMPEXP SHANKAR D <i>Being Neft from MPPL towards HO Renovation work paid on behalf to Shanker D Expenses card.</i>	Receipt	REC/10141	755.00	
	T0 ECARD-SSLLP COMEXP JAIKUMAR <i>Being Neft from MPPL towards Ho Renovation work paid on behalf to Jaikumar expenses card.</i>	Receipt	REC/10142	1,125.00	
	T0 Kadakia & Modi Housing <i>Being Neft from KNM towards Staff Antibody test against Bill NO:- 10062.</i>	Receipt	REC/10143	708.00	
	Carried Over			33,73,519.90	32,58,775.00

continued ...

SSLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,73,519.90	32,58,775.00
17-Sep-20	To Paramount Estates <i>Being Neft from Modi & Modi Realty Hyd Pvt Ltd towards Antibody test for staff. against Bill No:- 10076.</i>	Receipt	REC/10144	663.00	
	To Vista Homes <i>Being Neft from Vista towards Admin & Marketing service charges against Bill NO:- 31.08.2020.</i>	Receipt	REC/10145	27,972.00	
	By OIE-Staff Welfare Expenses <i>Chq no:111098 Being chq issued to Tapadia Diagnostic Centre Pvt Ltd towards Antibody test / Covid Test samples for all project common expenses</i>	Payment	PAY/10186		41,400.00
	By ECARD - SSLLP COMEXP SHANKAR D <i>Being Neft to Shanker D towards expenses card reloaded for pending challans of TS10ER 2924 paid on behalf of MPPL.</i>	Payment	PAY/10187		5,175.00
	By ECARD-SSLLP COMEXP SUNEEL K <i>Being Neft to Suneel Kumar towards Expenses card reloaded,</i>	Payment	PAY/10188		9,463.00
	By SUP- M/s. Social DNA <i>Being Neft to Social DNA towards digital media marketing retainership charges for the month of June ' 2020 against Bill No:- 03082020 /090 dt:- 02.07.2020.</i>	Payment	PAY/10189		69,900.00
	By (as per details) Gem Enterprises 13,452.00 Dr Gem Enterprises 4,484.00 Dr Gem Enterprises 6,844.00 Dr <i>Being Neft to Gem Enterprises towards Xerox machine charges against Bill NO:- 134/A ; 147; 148 dt:-01.06.2020; 02.07.2020</i>	Payment	PAY/10190		24,780.00
	By OIE- Office Expenses <i>Being Neft to Vasu Pest Control Services towards HO Offices pesticide work done at 2nd & 3rd floor against Bill No:- 488; 489 & 490 dt:- 05.09.2020.</i>	Payment	PAY/10191		1,950.00
	By BPCL <i>Being Neft to BPCI towards Ho generator backup.</i>	Payment	PAY/10192		10,000.00
	Carried Over			34,02,154.90	34,21,443.00

continued ...

SSLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,02,154.90	34,21,443.00
17-Sep-20	By SUP-United Security Services <i>Being Neft to United Security Services towards PF & ESI Reimbursement for the month of Jan; Feb & Mar ' 2020.</i>	Payment	PAY/10193		41,406.00
	By ECARD- SSLLP COMEXP PRAVEEN <i>Being Neft to Praveen towards expenses card reloaded</i>	Payment	PAY/10194		6,936.00
	By ECARD- SSLLP COMEXP MALAREDDY <i>Being Neft to Malareddy towards Expenses card reloaded.</i>	Payment	PAY/10195		3,015.00
21-Sep-20	To Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards Admin & Marketing service charges against Bill NO:- 10025.</i>	Receipt	REC/10146	19,745.00	
	To Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards Admin & Marketing service charges against Bill NO:- 10072.</i>	Receipt	REC/10147	708.00	
	To Mayflower Platinum <i>Being Neft from MPL towards Admin & Marketing Service charges against Bill NO:- 10082.</i>	Receipt	REC/10148	56,419.00	
	To ECARD- SSLLP COMEXP PRAVEEN <i>Being Neft from SSLLP Logistics towards Praveen expenses card reloaded for FASTAQ recharges of commerical vehicle No;'s 3676; 4520; 4519; 7971; 8387; 9758 & 9759 against Ref No:- VO000000021972142 dt:- 03.08. 2020.</i>	Receipt	REC/10149	2,008.00	
	To Matrix Real Estates Consultants LLP <i>Being Neft from Matrix Real Estates Consultants LLP towards Antibody test for staff against Bill No:- 10064.</i>	Receipt	REC/10150	1,326.00	
	To Villa Orchids LLP <i>Being Neft from VOCLLP towards Admin & Marketing service charges against Bills No:- 10093; 10042 & 10056</i>	Receipt	REC/10151	41,914.00	
	Carried Over			35,24,274.90	34,72,800.00

continued ...

SLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,24,274.90	34,72,800.00
22-Sep-20	To (as per details) ECARD - SLLP COMEXP MALAREDDY 3,015.00 Cr ECARD- SLLP COMEXP PRAVEEN 2,008.00 Cr <i>ch.no:- 195729 being cheque received from Soham Modi towards LRS of Plot NO:- 45/8; 45/E & 45/H of Soham Modi - Mallareddy expenses card & FASTAQ recharges for commerical vehicles - Praveen expenses card paid on behalf.</i>	Receipt	REC/10152	5,023.00	
24-Sep-20	By OE-Communication Services <i>ch.no:- 11109 being cheque issued to Airtel Relationship towards GSM Sims of All Sites and HO period from 05.08.2020 to 04.09.2020 against Bill No:- BM21361004329168 dt:- 06.09.2020 of Ac No:- 1383087356.</i>	Payment	PAY/10196		16,586.00
	To ECARD-SLLP COMEXP JAIKUMAR <i>Being Neft from SOVLLP towards Jaikumar expenses card reloaded.</i>	Receipt	REC/10153	5,175.00	
25-Sep-20	By ECARD - SLLP COMEXP MALAREDDY <i>Being Neft to Malareddy towards expenses card reloaded for MPPL expenses .</i>	Payment	PAY/10197		804.00
	By SUP- Summit Sales Llp <i>ch.no:- 361291 Being cheque issued to SLLP towards GST Payment for the month of July ' 2020.</i>	Payment	PAY/10198		1,17,374.00
	By OIE- Office Expenses <i>Being Neft to Vasu Pest Control Services towards HO Offices pesticide work done at 2nd & 3rd floor against Bill No:- 491; 492 & 493 dt:- 12.09.2020.</i>	Payment	PAY/10199		1,950.00
	By ECARD-SLLP COMEXP SUNEEL K <i>Being Neft to Suneel Kumar towards Expenses card reloaded for laptop battery purchase MPPL, keyboard NE; Adapter - SLLP; ESR & MGA laptop repairing charges.</i>	Payment	PAY/10200		9,500.00
	Carried Over			35,34,472.90	36,19,014.00

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SSLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,34,472.90	36,19,014.00
25-Sep-20	By (as per details)	Payment	PAY/10201		22,152.00
	ECARD - SSLLPCOMPEXP SHANKAR D 11,857.00 Dr				
	ECARD - SSLLPCOMPEXP SHANKAR D 5,635.00 Dr				
	ECARD - SSLLPCOMPEXP SHANKAR D 1,760.00 Dr				
	ECARD - SSLLPCOMPEXP SHANKAR D 2,900.00 Dr				
	Being Neft Shanker D towards expenses card reloaded (log - 2401; MPPL - 460+5175; GVDC - 1400; SOVLLP - 750; GVSHPL - 1400; common - 11857)				
	By (as per details)	Payment	PAY/10202		21,150.00
	SUP-Priyanka Printers - Comp 7,050.00 Dr				
	SUP-Priyanka Printers - Comp 14,100.00 Dr				
	Being Neft to Priyanka Printers towards payment against their Bills No:- 377; 381, dt:- 30.07.2020& 28.07.2020.				
28-Sep-20	To ECARD - SSLLPCOMPEXP SHANKAR D	Receipt	REC/10154	2,401.00	
	Being Neft to SSLLP Logistics towads Shanker D expenses card reloaded for food allowances to Ch krishna, toll charges, Atlas enterprises paid on behalf.				
	To Summit Sales LLP Logistics	Receipt	REC/10155	26,545.00	
	Being Neft from SSLLP Logisitcs towards expenses card expenses reveral paid on behalf.				
	To ECARD - SSLLP COMEXP MALAREDDY	Receipt	REC/10156	804.00	
	Being Neft from MPPL towards reloaded of malareddy expenses paid on behalf.				
	To ECARD - SSLLPCOMPEXP SHANKAR D	Receipt	REC/10157	5,175.00	
	Being Neft from MPPL towards Md Sir vehicle challans paid from Shabker expenses card paid on behalf.				
29-Sep-20	To Modi Realty Miryalaguda LLP	Receipt	REC/10158	1,62,000.00	
	ch.no:- being cheque received from AGH towards against their Bills.				
	By PARTNER-MHPL Running Capital	Payment	PAY/10203		1,62,000.00
	ch.no:- 361292 being cheque issued to MHPL towards funds transferred.				
	Carried Over			37,31,397.90	38,24,316.00

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SLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,31,397.90	38,24,316.00
1-Oct-20	By DEB - Julien Innovations India Pvt Ltd <i>Being Neft to Julien Innovations India Pvt Ltd towards Virtual Sales Agent Subscription amount for 3months, starting 25th Feb and reporting. against Bill NO:- Ind01 /2020/#9006 dt:- 25.08.2020.</i>	Payment	PAY/10204		33,982.00
	By SP-Bala Gopal <i>Being C Balagopal retainership charges for the months of Sept ' 2020.</i>	Payment	PAY/10205		10,000.00
	By SP-T.Krishna Mohan <i>Towards Database Maintanance charges for the month of Sept ' 2020.</i>	Payment	PAY/10206		6,937.00
	By ECARD-SLLP COMEXP SUNEEL K <i>Being Neft to Suneel towrds expenses card reloaded.</i>	Payment	PAY/10207		9,600.00
	By (as per details) SUP- Summit Sales Llp 1,853.00 Dr SUP- Summit Sales Llp 1,313.00 Dr <i>Being Neft to SLLP towards TDS payment for the month of Sept ' 2020.</i>	Payment	PAY/10208		3,166.00
	By SUP- Summit Sales Llp <i>Being Neft to SLLP towards Tds payable for the month of July ' 2020.</i>	Payment	PAY/10209		5,526.00
	By (as per details) OIE- Office Expenses 1,950.00 Dr OIE- Office Expenses 1,950.00 Dr <i>Being Neft to Vasu Pest Control Services towards HO Offices pesticide work done at 2nd & 3rd floor against Bill No:- 494; 495;496; 497; 498; 499 dt:- 19th & 26th Sept ' 2020.</i>	Payment	PAY/10210		3,900.00
	To Summit Sales LLP Logistics <i>ch.no:- 568970 being cheque received from SLLP Common Expenses towards purchase of A3 size 5mm IT boards against Bill No:- EE/20-21/18 dt:- 31.8.2020 paid on behalf of E Prasad expenses card.</i>	Receipt	REC/10159	2,264.00	
3-Oct-20	To Mehta And Modi Realty Kowkur LLP <i>Being Neft from GHT towards against Bill No:- 10094.</i>	Receipt	REC/10160	49,055.00	
	Carried Over			37,82,716.90	38,97,427.00

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SLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,82,716.90	38,97,427.00
3-Oct-20	T0 Silver Oak Villas LLP <i>Being Neft from SOVLLP towards against Bill No:- 10098.</i>	Receipt	REC/10161	7,689.00	
	T0 Villa Orchids LLP <i>Being Neft from VOCLLP towards against Bill NO:- 10100.</i>	Receipt	REC/10162	3,315.00	
6-Oct-20	T0 Vista Homes <i>Being Neft from Vista Homes towards against Bill No:- 10096.</i>	Receipt	REC/10163	7,956.00	
	By ECARD- SLLP COMEXP PRAVEEN <i>Being Neft to SLLP Logistics towards for B.Praveen expenses card relaoded for internet broadband charges for the month of Aug - 20 & Fast tag recharge of Md sir vechiles TS10ER2924 paid on behalf. wrongly transferred.</i>	Payment	PAY/10211		2,500.00
	T0 Mayflower Platinum <i>ch.no:- 412063 being cheque received from MPL towards against Bill No:-</i>	Receipt	REC/10164	6,000.00	
	By OE-Electricity Supply <i>ch.no:- 361293 being cheque issued to TSSPDCL towards electricity charges from 10.09.20 to 06.10.20 of Service No.HZ001676 against Bill No:- 2392 dt:- 06.10. 2020.</i>	Payment	PAY/10212		12,645.00
	By SP-Bala Gopal <i>Being Neft to C Balagopal towards for Retainership charges for the month Oct ' 2020.</i>	Payment	PAY/10213		10,000.00
	By SP-T.Krishna Mohan <i>Being Nef to T Krishna Mohan towards Database Maintenance charges for the month of OCT ' 2020.</i>	Payment	PAY/10214		6,937.00
7-Oct-20	T0 Modi Realty Mallapur LLP <i>Being Neft from GMR towards against Bill No:- 10097; 1003; 10071; 10032 & 10046.</i>	Receipt	REC/10165	1,36,816.00	
8-Oct-20	By Summit Sales LLP Logistics <i>Being Neft to SLLP Logistics towards purchase of A3 size 5mm East IT Boards vinyl with matt and 5mm sun boards against Bill NO:- EE/20-21/18 dt:- 31.08.2020 paid on behalf of prasad expenses card.</i>	Payment	PAY/10215		2,264.00
	Carried Over			39,44,492.90	39,31,773.00

continued ...

SSLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,44,492.90	39,31,773.00
8-Oct-20	By (as per details) SUP- Shreyas Services 69,790.00 Dr TDS-1.5% Contract 1,047.00 Cr <i>ch.no:- 361294 Being cheque issued to Shreyas Services towards House keeping charges for the month of Sept ' 20 against Bill No:- 220 dt:- 30.09.2020.</i>	Payment	PAY/10216		68,743.00
9-Oct-20	To Matrix Real Estates Consultants LLP <i>Being RTGS from Matrix Real Estates Consultants LLP towards Bajaj finserv properties search against Bill No:- 10029.</i>	Receipt	REC/10166	2,21,000.00	
	By ECARD- SSLLP COMEXP PRAVEEN <i>Being Neft to Praveen B towards expenses card reloaded for Fooda allowances to Audit team ad laptop battery repalcement, FASTAQ recharges</i>	Payment	PAY/10217		8,121.00
	By OIE- Office Expenses <i>Being Neft to Vasu Pest Control Services towards HO Offices pesticide work done at 2nd & 3rd floor against Bill No:- 1598; 1599; 1600 dt:- 03.10.2020.</i>	Payment	PAY/10218		1,950.00
	By (as per details) ECARD - SSLLPCOMEXP SHANKAR D 2,685.00 Dr ECARD - SSLLPCOMEXP SHANKAR D 1,180.00 Dr ECARD - SSLLPCOMEXP SHANKAR D 1,350.00 Dr ECARD - SSLLPCOMEXP SHANKAR D 4,764.00 Dr <i>Being Neft to Shanker towards Expenses card reloaded.</i>	Payment	PAY/10219		9,979.00
	By ECARD-SSLLP COMEXP SUNEEL K <i>Being Neft to Suneel Kumar towards expenses card reloaded.</i>	Payment	PAY/10220		8,200.00
	By SUP- U R J A Communications Pvt Ltd <i>Being Neft to URJA Communications Pvt Ltd towads Developer page creation platinum plan against Bill No:- U10/42/2020 - 21 dt:- 07.10.2020.- Only for BRGV 50% - 59,000 and GMR 50% 59,000.</i>	Payment	PAY/10221		1,18,000.00
	Carried Over			41,65,492.90	41,46,766.00

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SSLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,65,492.90	41,46,766.00
9-Oct-20	By OE-Communication Services <i>ch.no:- 361295 being cheque issued to Airtel Relationship No:- 1097529015 from 05.09.20 to 04.10.20 against Bill No:- BM21361005429597 dt:- 05.10.20 of Ac No:- 1097529015 phone No:- 9502166744; 66722; 66711 & 66411</i>	Payment	PAY/10222		2,001.00
	By OE-Communication Services <i>ch.no:- 361296 being cheque issued to Airtel Relationship No. 1383087356 towards GSM Sims of all sites and HO period from 05.09.20 to 04.10.20 against Bill No:- BM21361005311799 dt:- 06.10.2020 of Ac No:- 1383087356.</i>	Payment	PAY/10223		18,939.00
	By (as per details) OE-Electricity Supply 160.00 Dr OE-Electricity Supply 230.00 Dr OE-Electricity Supply 9,297.00 Dr <i>ch.no:- 361294 being cheque issued to TSSPDCL towards electricity charges for the month of Sept of against Bill No:- 2392 dt:- 06.10.2020. of Service No's:- DZ010245; HZ001310; DZ010527</i>	Payment	PAY/10224		9,687.00
	By OE-Electricity Supply <i>ch.no:- 361298 being cheque issued to TSSPDCL towards electricity charges for the month of Sept of against Bill No:- 6154 dt:- 06.10.2020. of Service No's:- DZ009891</i>	Payment	PAY/10225		19,523.00
	By ECARD-SSLLP COMEXP MALAREDDY <i>Being Neft to Malareddy M towards Expenses card reloaded.</i>	Payment	PAY/10226		10,550.00
12-Oct-20	To Mayflower Platinum <i>Being Neft from MPL towards Admin & Marketing service charges against Bill NO:- 10102.</i>	Receipt	REC/10167	65,640.00	
	To Nilgiri Estates <i>Being Neft from NE towards Admin & Marketing service charges against Bill No:- 10106.</i>	Receipt	REC/10168	29,739.00	
	To Modi Properties Pvt Ltd. <i>Being Neft from MPPL towards Admin & marketing service charges against Bill NO:- 10101.</i>	Receipt	REC/10169	47,832.00	
	Carried Over			43,08,703.90	42,07,466.00

continued ...

SSLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,08,703.90	42,07,466.00
12-Oct-20	T0 ECARD-SSLLPCOMPEXP SHANKAR D <i>Being Neft from MPPL towards shanker D expenses card reimbursement for expenses of MPPL rennovation work of HO and purchase of PVC material, food allowances to samanjeet singh.</i>	Receipt	REC/10170	755.00	
	T0 ECARD-SSLLPCOMPEXP SHANKAR D <i>Being Neft from MPPL towards Shanker D expenses amt reimbursement for food allowances , MEE seva charges and purchasing of sundry purchases.</i>	Receipt	REC/10171	460.00	
	T0 ECARD-SSLLP COMEXP MALAREDDY <i>Being Neft from Pocharam LLP towards malareddy expenses card of expenses same amt reimbursement.</i>	Receipt	REC/10172	1,100.00	
	T0 Modi Farm House (Hyderabad) LLP <i>Being Neft from MFHLLP towards Admin & Marketing Service charges against Bill No:- 10108.</i>	Receipt	REC/10173	22,240.00	
13-Oct-20	T0 OIE-Repairs & Maintenance-Equipment <i>ch.no:- 246071 being cheque received from SMOA towards fine imposed to security for battery charges (Star Agency) against Bill NO:- 018 dt:- 01.10.2020.</i>	Receipt	REC/10174	1,000.00	
15-Oct-20	T0 Vista Homes <i>Being Neft from Vista Homes towards Admin & Marketing service charges against Bill No:- 10105.</i>	Receipt	REC/10175	22,878.00	
	By Fine Enterprises <i>Being Neft to Fine Enterprises towards against Bill No;- 1065 & 1104.</i>	Payment	PAY/10227		4,246.00
	By Gem Enterprises <i>Being Neft to Gem Enterprises towards against Bill No:- 148; 134 /A;161 & 162.</i>	Payment	PAY/10228		31,860.00
	By SUP- M/s. Social DNA <i>Being Neft to Social DNA towards against Bill No:- 02092020/171 dt:- 02.09.2020.</i>	Payment	PAY/10229		69,900.00
	Carried Over			43,57,136.90	43,13,472.00

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SLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,57,136.90	43,13,472.00
15-Oct-20	By (as per details)	Payment	PAY/10230		31,250.00
	SUP-Priyanka Printers - Comp 18,800.00 Dr				
	SUP-Priyanka Printers - Comp 1,000.00 Dr				
	SUP-Priyanka Printers - Comp 2,750.00 Dr				
	SUP-Priyanka Printers - Comp 6,600.00 Dr				
	SUP-Priyanka Printers - Comp 2,100.00 Dr				
	Being Neft to Priyanka Printers towards credit balance against Bill No:- 365; 372; 380; 389; & 398.				
	By SUP- Shreyas Services	Payment	PAY/10231		11,798.00
	Being Neft to Shreyas Services towards PF & ESI Reimbursement charges for the month of Ma7 19 & June & July ' 20.				
	By SUP- Sri Kanaka Durga Enterprises	Payment	PAY/10232		6,300.00
	Being Neft to Sri Kanaka Durga Enterprises towards water bottles charges for the month of Sept ' 2020 against Bill No:- 245 dt:- 30. 09.2020.				
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/10233		5,900.00
	Being Neft to V Green Media Pvt Ltd towards credit balance against Bill No:- VGM - 2021 - 25 dt:- 30. 05.2020.				
	By SUP- Vinayaka Enterprises	Payment	PAY/10234		2,945.00
	Being Neft to Vinayaka Enterprises towards credit balance against Bill No:- 363S301/0920 dt:- 30.09. 2020.				
	By ECARD-SLLP COMEXP JAIKUMAR	Payment	PAY/10235		17,120.00
	Being Neft to Jaikumar towards exepenses card reloaded .				
	By OIE- Office Expenses	Payment	PAY/10236		1,950.00
	Being Neft to Vasu Pest Control Services towards HO Offices pesticide work done at 2nd & 3rd floor against Bill No:- 201; 202; 203 dt:- 10.10.20.				
	By ECARD-SLLP COMEXP SUNEEL K	Payment	PAY/10237		9,700.00
	Being Neft to Suneel Expenses card towards printer and Laptop repairing charges (GVRC 2000; MPL 2200; SLLP 2500 & GMR 3000)				
16-Oct-20	To Silver Oak Villas LLP	Receipt	REC/10176	7,293.00	
	Being Neft from SOVLLP towards Admin & Marketing charges against Bill NO;- 10098.				
	Carried Over			43,64,429.90	44,00,435.00

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SSLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,64,429.90	44,00,435.00
16-Oct-20	T0 ECARD-SSLLPCOMEXP SHANKAR D <i>Being Neft from SOVLLP towards purchase of Rubber Stamps paid on behalf of Shanker expenses card.3</i>	Receipt	REC/10177	750.00	
	T0 Silver Oak Villas LLP <i>Being Neft from SOVLLP towards Admin & Marketing charges against Bill No:- 10104.</i>	Receipt	REC/10178	40,921.00	
	T0 GV Research Centers Private Limited <i>Being Neft from GVRC towards against Bill No;- 10110.</i>	Receipt	REC/10179	40,612.00	
17-Oct-20	T0 Aedis Developers LLP <i>Being Neft from AEDIS towards against Bill No:- 10112.</i>	Receipt	REC/10180	33,154.00	
	T0 Mehta And Modi Realty Kowkur LLP <i>Being Neft from GHT towards against Bill No:- 10095 & 10114.</i>	Receipt	REC/10181	63,037.00	
19-Oct-20	By Modi Realty Mallapur LLP <i>ch.no:- 001354 being cheque reversal towards account feezed.</i>	Payment	PAY/10238		70,158.00
	T0 Modi Realty Mallapur LLP <i>ch.no:- 001354 being cheque reversal towards against Bills. 10103.</i>	Receipt	REC/10182	70,158.00	
24-Oct-20	By BPCL <i>Being online paid to BPCL towards diesel & petrol charges</i>	Payment	PAY/10239		20,000.00
	By ECARD-SSLLP COMEXP JAIKUMAR <i>Being online paid to Jai Kumar towards expenses card reload payment for Jayo van vehicle No:- TS10UB 8387 of GVRC Site.</i>	Payment	PAY/10240		14,466.00
	By ECARD-SSLLP COMEXP JAIKUMAR <i>Being online paid to Jai Kumar towards expenses card reload payment of Jeetho Van vehicle NO: - 5649 for servicing and repairing charges for advance payment.</i>	Payment	PAY/10241		12,686.00
	By ECARD-SSLLP COMEXP JAIKUMAR <i>Being online paid to Jai Kumar towards expenses card reload payment for Jayo Vehicle No: 9758 for regular service</i>	Payment	PAY/10242		11,052.00
29-Oct-20	T0 Modi Realty Miryalaguda LLP	Receipt	REC/10183	56,879.00	
	Carried Over			46,69,940.90	45,28,797.00

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SSLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,69,940.90	45,28,797.00
29-Oct-20	T ₀ Modi Realty Mallapur LLP <i>ch.no:- 001354 being cheque received from GMR towards against Bill No:- 10103</i>	Receipt	REC/10184	70,158.00	
30-Oct-20	By OIE- Office Expenses <i>Being Neft to Vasu Pest Control Services towards HO Office pesticide work done at 2nd & 3rd floor against Bill NOs:-204; 205; 206; 207; 208; 209; dt:- 17th & 24th Oct ' 2020.</i>	Payment	PAY/10243		3,900.00
2-Nov-20	By ECARD-SSLLP COMEXP SUNEEL K <i>Being Neft to Suneel K towards expenses card reloaded for repairing charges of Printer; GVRC(2400); MPL(3500); MPPL(1500); GMR(2400)</i>	Payment	PAY/10244		9,800.00
	By ECARD-SSLLP COMEXP PRAVEEN <i>Being Neft to Praveen expenses towards for FASTAG recharges of commerical vehicles NO:- 3676; 4520; 7971; 0143; 8387; 9758; 9759 And purchase of pad locks</i>	Payment	PAY/10245		2,118.00
	By (as per details) ECARD-SSLLP COMEXP JAIKUMAR 10,000.00 Dr ECARD-SSLLP COMEXP JAIKUMAR 15,400.00 Dr ECARD-SSLLP COMEXP JAIKUMAR 11,500.00 Dr ECARD-SSLLP COMEXP JAIKUMAR 10,000.00 Dr <i>being neft to jaikumar towards advance payments for Vehicle servicing of Dost; Alto & Wagon R and MRGV & BRGV Alto vehilce service.</i>	Payment	PAY/10246		46,900.00
	By (as per details) SUP-Parivartan Concepts 3,000.00 Dr TDS-1.5% Contract 45.00 Cr <i>Being Neft to Parivartan Concpets towards Printing and stationery of SSL Certificates against Req No:- 715123 dt:- 22.10.2020.inv No:- PCFY-202021-7 dt:- 24.09.2020.</i>	Payment	PAY/10247		2,955.00
	By ECARD-SSLLP COMEXP MALAREDDY <i>Being Neft to Malareddy towards expenses card reloaded for MPPL 707(postal charges and sai vehicle conveyance) & Pocharam LLP file processing fees 1860</i>	Payment	PAY/10248		2,576.00
	Carried Over			47,40,098.90	45,97,046.00

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SSLLP Common Expenses (20-21)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,40,098.90	45,97,046.00
3-Nov-20	T0 ECARD-SSLLP COMEXP SHANKAR D <i>ch.no:- 420419 being cheque received from GVDC towards purchase of rubber stamps paid on behalf.</i>	Receipt	REC/10185	750.00	
	By Cash <i>ch.no:- 361299 being cheque issued to Yes Bank towards cash withdrawl for sweet boxes.</i>	Contra	CON/10004		80,000.00
	By OE-Communication Services <i>ch.no:- 361300 being cheque issued to TATA Teleservices towards Ho Landline 4 Nos of TATA charges from 13.09.2020 to 12.10.2020 against Bill No:- 4844296517 dt:- 15.10.2020 of Ph No's:- 040 - 66322491; 66322492; 66335551 & 66335552</i>	Payment	PAY/10249		5,659.00
	T0 (as per details) ECARD-SSLLP COMEXP JAIKUMAR 15,400.00 Cr ECARD-SSLLP COMEXP JAIKUMAR 11,500.00 Cr <i>Being Neft from SSLLP Logistics towards expenes card reloaded fro Wagon R Car vehicle No:- TS10EB 4520 servicing & Dost vehicle 0143 break down.</i>	Receipt	REC/10186	26,900.00	
	T0 ECARD-SSLLP COMEXP JAIKUMAR <i>being Neft from SOVLLP towards expenses card reloaded for Honda Jazz vehicle repair (MD's vehicle) No:- TS10EJ 8848 against Inv No:- SR20020-4924 dt:- 31.10.2020.</i>	Receipt	REC/10187	10,000.00	
	By SUP-Vijay Enterprises <i>ch.no:- 361302 being cheque issued to Vijay Enterprises towards 100% advance payment for 62.5 KVA DG Set Generator repairing and Servicing of Alternator at HO.</i>	Payment	PAY/10250		32,500.00
4-Nov-20	By OTHLOAN- TDS Receivable 20-21 <i>ch.no:- 361299 Being Bank charges made by Yes bank against cash with drawl of RS,80,000.</i>	Payment	PAY/10252		1,600.00
5-Nov-20	T0 ECARD-SSLLP COMEXP JAIKUMAR <i>ch.no:- 453650 being cheque received from MRGV towards vehicle</i>	Receipt	REC/10188	10,000.00	
	Carried Over			47,87,748.90	47,16,805.00

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Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,87,748.90	47,16,805.00
5-Nov-20	By SUP- Summit Sales Llp <i>ch.no:- 361304 being cheque issued to SSLLP towards short tds of Bajaj finance against Inv No:- 1800002842 dt:- 31.10.2020.</i>	Payment	PAY/10254		1,060.00
	By SUP- Summit Sales Llp <i>Being Neft to SSLLP towards TDS Payable for the month of Oct ' 2020.</i>	Payment	PAY/10255		6,401.00
6-Nov-20	By OE-Communication Services <i>ch.no:- 361305 being cheque issued to TATA Teleservices towards HO landline phone charges from 23.09.2020 to 22.10. 2020 against Bill No:- 4844313023 dt:- 25.10.20 of Ac No:- 922464058 Phone NO's - 040 - 66335556 & 66335557</i>	Payment	PAY/10258		4,107.00
	By ECARD-SSLLP COMEXP SUNEEL K <i>Being Neft to Suneel Kumar towards expenses card reloaded for printer repairing charges and Laptop repairing chages (SSLLP & MPPL 4300 & 4500)</i>	Payment	PAY/10259		8,800.00
	By (as per details) ECARD - SSLLPCOMEXP SHANKAR D 2,375.00 Dr ECARD - SSLLPCOMEXP SHANKAR D 960.00 Dr <i>Being Neft to Shanker towards expenses card reloaded.</i>	Payment	PAY/10260		3,335.00
	By OEUD-House Keeping Services <i>Being Neft to Sai Nath towards Quarterly review of Service providers from July ' 20 to Sept ' 20.</i>	Payment	PAY/10261		1,500.00
	By SUP- Shreyas Services <i>Being Neft to Shreyas Services towards Housekeeping charges for the month of Oct ' 2020 against Bill No:- 238 dt:- 31.10.2020.</i>	Payment	PAY/10262		65,426.00
7-Nov-20	To OIE-Repairs & Maintenance-Equipment <i>ch.no:- 246074 being cheque received from SMOA towards fine imposed to security for battery charges (Star Agency) against Bill NO:- 019 dt:- 01.11.2020.</i>	Receipt	REC/10189	1,000.00	
	Carried Over			47,88,748.90	48,07,434.00

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SSLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,88,748.90	48,07,434.00
9-Nov-20	By SUP-Varna Media <i>ch.no:- 361307 being cheque issued to Varna Media towards Advertisement publication in Times of India, Economic Times against No:- 1575 dt:- 26.09.2020.</i>	Payment	PAY/10266		1,49,040.00
	By (as per details) OE-Electricity Supply 161.00 Dr OE-Electricity Supply 210.00 Dr OE-Electricity Supply 160.00 Dr OE-Electricity Supply 2,061.00 Dr OE-Electricity Supply 6,900.00 Dr <i>ch.no:- 361308 being cheque issued to TSSPDCL towards electricity charges for the month of Oct ' 2020 against Servic No:- DZ009918; HZ001310; DZ010245; HZ001311 & DZ010527</i>	Payment	PAY/10267		9,492.00
	By (as per details) OE-Electricity Supply 12,902.00 Dr OE-Electricity Supply 13,366.00 Dr <i>ch.no:- 361309 being cheque issued to TSSPDCL towards Electricity charges for the month of Oct ' 2020 against Service No:- DZ009891 & HZ001676</i>	Payment	PAY/10268		26,268.00
To	Mayflower Platinum <i>Being Neft from MPL towards against credit balance.</i>	Receipt	REC/10190	1,081.00	
To	ECARD-SSLLP COMEXP JAIKUMAR <i>Being Neft from MPL towards Jaikumar expenses card amount reimbursement.</i>	Receipt	REC/10191	440.00	
To	ECARD - SSLLPCOMPEXP SHANKAR D <i>Being Neft from MPL towards Shanker expenses card amount reimbursement.</i>	Receipt	REC/10192	960.00	
To	Modi Realty Mallapur LLP <i>Being Neft from GMR towards for URJA Communications Pvt Ltd towards Developer page creation platinum plan against Bill No:- U10 /42/2020 - 21 dt:- 07.10.2020 same reimbursement.</i>	Receipt	REC/10193	59,000.00	
	Carried Over			48,50,229.90	49,92,234.00

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Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,50,229.90	49,92,234.00
10-Nov-20	To (as per details) ECARD-SSLLP COMEXP JAIKUMAR 7,500.00 Cr ECARD-SSLLP COMEXP JAIKUMAR 11,052.00 Cr ECARD-SSLLP COMEXP JAIKUMAR 14,466.00 Cr ECARD-SSLLP COMEXP JAIKUMAR 12,686.00 Cr <i>Being Neft from SSLLP Logisistics towards Winger vehicle TS:- TS10UA 3122 for purchasing of Tyres, Jayo vehicle service, & Repair 9758 & 8387 and Jeeto Vehicle 5649 servicing paid onbehalf.</i>	Receipt	REC/10194	45,704.00	
	To ECARD- SSLLP COMEXP PRAVEEN <i>Being Neft from SSLLP Logistics towards for FASTAG recharges of commerical vehicles NO:- 3676; 4520; 7971; 0143; 8387; 9758; 9759 And purchase of pad locks. paid on behalf.</i>	Receipt	REC/10195	2,118.00	
	To Modi Realty Genome Valley LLP <i>ch.no:- 717694 being cheque received from MRGVLLP towards against their Bills.</i>	Receipt	REC/10196	1,16,758.00	
	To ECARD- SSLLP COMEXP PRAVEEN <i>Being Neft from SSLLP Logistics towards FASTAQ recharges of commerical vehicle Nos;-3676; 7971; 8387; 9758.</i>	Receipt	REC/10197	1,310.00	
11-Nov-20	By Cash <i>ch.no:- 361310 being cheque issued to Yes Bank towards cash withdrawl for sweet boxes. balance amount.</i>	Contra	CON/10005		70,000.00
	To Villa Orchids LLP <i>ch.no:- 312670 being cheque received from VOCLLP towards against credit Balance.</i>	Receipt	REC/10198	18,980.00	
	By (as per details) ECARD-SSLLP COMEXP SUNEEL K 9,550.00 Dr ECARD-SSLLP COMEXP SUNEEL K 2,979.00 Dr <i>Being Neft to Suneel Kumar towards expenses card reloaded for printer repairing charges and Laptop repairing chages (VOC 1800; SSLLP 6850 & GVDC 900 VISTA 2000; SSLLP 599+380)</i>	Payment	PAY/10271		12,529.00
	Carried Over			50,35,099.90	50,74,763.00

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Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,35,099.90	50,74,763.00
11-Nov-20	By ECARD-SSLLP COMEXP JAIKUMAR <i>Being Neft to Jaikumar towards Expenses card reloaded for TATA Winger tyres purposes. vehicle No:- 3122</i>	Payment	PAY/10272		7,500.00
	By OTHLOAN- TDS Receivable 20-21 <i>Being Bank charges made by Yes bank against cheque with drawl cheq.no:- 361310</i>	Payment	PAY/10273		1,400.00
	To Mari Gold Residency <i>Being Neft from MHPL (Mari gold) towards purchase of stamp papers by ramesh expenses card wrongly transferred instead of Logistics.</i>	Receipt	REC/10199	1,800.00	
	To ECARD-SSLLP COMEXP MALAREDDY <i>Being Neft to Pocharam LLP towards HMDA Office file works paid on behalf malareddy expense scard.</i>	Receipt	REC/10200	1,869.00	
	By ECARD-SSLLP COMEXP SAMBASIVA <i>Being Neft to Sambasiva Rao towards expenses card reloaded.</i>	Payment	PAY/10274		5,000.00
	By ECARD-SSLLP COMEXP MALAREDDY <i>Being Neft to Mallareddy towards Expenses card reloaded - Vista 480 E & F Block Prints for sanction ; Pocharam 1880 - Sanction plans prints; SOB 270 plans prints; MPPL 703 sai petro charges.</i>	Payment	PAY/10275		3,283.00
12-Nov-20	To ECARD-SSLLP COMEXP SHANKAR D <i>ch.no:- 712021 being cheque received from NE towards purchase of GSM Phone paid on behalf of Shanker expenses card.</i>	Receipt	REC/10201	1,950.00	
	To Modi Realty Vikarabad LLP <i>Being Neft from Vikarabad LLP towards against Bill No:- 10074.</i>	Receipt	REC/10202	45.00	
14-Nov-20	To Kadakia & Modi Housing <i>Being Neft from KNM towards against Bills.</i>	Receipt	REC/10203	40,840.00	
	To ECARD-SSLLP COMEXP MALAREDDY <i>Being Neft from ESR towards Sanction plan's colour xerox paid on behalf.</i>	Receipt	REC/10204	3,840.00	
	To ECARD-SSLLP COMEXP MALAREDDY <i>Being Neft from Pocharam LLP towards Inspection HMDA Survey paid on behalf.</i>	Receipt	REC/10205	260.00	
	Carried Over			50,85,703.90	50,91,946.00

continued ...

SSLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,85,703.90	50,91,946.00
14-Nov-20	T0 ECARD-SSLLP COMEXP MALAREDDY <i>Being Neft from Gundlapocharam LLP towards Sanction plans prints paid on behalf.</i>	Receipt	REC/10206	1,620.00	
17-Nov-20	T0 ECARD-SSLLP COMEXP MALAREDDY <i>ch.no:- 252332 being cheque received from GVRC towards topo map prints lagadimalakpet paid on behalf.</i>	Receipt	REC/10207	2,100.00	
	By OE-Communication Services <i>ch.no:- 361311being cheque issued to Airtel Relationship towards GSM Sims of All Sites and HO period from 05.10.2020 to 04.11.2020 of Ac No:- 1383087356.</i>	Payment	PAY/10281		18,939.00
	By OE-Communication Services <i>ch.no:- 361312 being cheque issued to TATA Teleservices towards for Ho landline charges period from 13.10.2020 to 12.11.2020 against Bill NO:- 4844327459 dt:- 15.11.2020 of Ac No:- 100044820.</i>	Payment	PAY/10282		11,318.00
	By OE-Communication Services <i>ch.no:- 361313 being cheque issued to Airtel Relationship No:- 1097529015 from 05.09.20 to 04.10.20 against Bill No;- BM21361006136522 dt:- 06.11.20 of Ac No:- 1097529015 phone No:- 9502166744; 66722; 66711 & 66411</i>	Payment	PAY/10283		2,001.00
	T0 ECARD-SSLLP COMEXP MALAREDDY <i>Being Neft from Vikrabad LLP towards Vikrabad site 03 guntas LRS paid on behalf.</i>	Receipt	REC/10208	1,005.00	
	By OIE- Office Expenses <i>Being Neft to Vasu Pest Control Servcies towards HO Offices Pesticide work at 2nd & 3rd floors against Bill No:- 210; 211; 212; 213; 214; 215 & 216 dt:- 30th Oct & 7th Nov ' 2020.</i>	Payment	PAY/10284		3,900.00
18-Nov-20	By SUP- Summit Sales Llp <i>ch.no:- 361314 being cheque issued to Summit Sales LLP towards GST Payment for the month of Sept ' 2020</i>	Payment	PAY/10286		80,344.00
	Carried Over			50,90,428.90	52,08,448.00

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SSLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,90,428.90	52,08,448.00
19-Nov-20	To (as per details) ECARD - SSLLPCOMPEXP SHANKAR D 15.00 Cr ECARD - SSLLPCOMPEXP SHANKAR D 85.00 Cr <i>ch.no:- 035864 being cheque received from MBMC towards Mee seva charges for paying of current Bill and postal charges paid on behalf.</i>	Receipt	REC/10209	100.00	
	To (as per details) ECARD - SSLLP COMEXP MALAREDDY 827.00 Cr ECARD - SSLLP COMEXP MALAREDDY 707.00 Cr ECARD - SSLLP COMEXP MALAREDDY 703.00 Cr ECARD - SSLLP COMEXP MALAREDDY 1,300.00 Cr <i>Being Neft from MPPL towards malareddy expenses card amount reversal.</i>	Receipt	REC/10210	3,537.00	
	To (as per details) ECARD - SSLLPCOMPEXP SHANKAR D 1,350.00 Cr ECARD - SSLLPCOMPEXP SHANKAR D 1,180.00 Cr ECARD - SSLLPCOMPEXP SHANKAR D 460.00 Cr ECARD - SSLLPCOMPEXP SHANKAR D 960.00 Cr <i>Being Neft from MPPL towards Shanaker expenses card amount reversal.</i>	Receipt	REC/10211	3,950.00	
	To (as per details) ECARD-SSLLP COMEXP JAIKUMAR 70.00 Cr ECARD-SSLLP COMEXP JAIKUMAR 420.00 Cr <i>Being Neft from MPPL towards Jaikummar expenses card of expenses reversal.</i>	Receipt	REC/10212	490.00	
	To ECARD-SSLLP COMEXP PRAVEEN <i>Being Neft from SSLLP Logistics towards FASTAQ recharges paid on behalf .</i>	Receipt	REC/10213	8,121.00	
20-Nov-20	By (as per details) BPCL 10,000.00 Dr BPCL 10,000.00 Dr <i>Being Neft to BPCL towards HO Generator backup,</i>	Payment	PAY/10287		20,000.00
	By OIE- Office Expenses <i>Being Neft to Vasu Pest Control Servcies towards HO Offices Pesticide work at 2nd & 3rd floors against Bill No:- 216; 217 & 218 dt: - 17.11.2020.</i>	Payment	PAY/10288		1,950.00
	By (as per details) ECARD - SSLLPCOMPEXP SHANKAR D 2,118.00 Dr ECARD - SSLLPCOMPEXP SHANKAR D 5,000.00 Dr <i>Being Neft Shanker towards expenses card reloaded (SOVLLP - 368; MFHLLP - 100; SSLLP 1650)</i>	Payment	PAY/10289		7,118.00
	Carried Over			51,06,626.90	52,37,516.00

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SSLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,06,626.90	52,37,516.00
20-Nov-20	By ECARD-SSLLP COMEXP JAIKUMAR <i>Being Neft to Jaikumar towards expenses card reloaded - MPL expenes refrement charges; Painting material; cutting blade; Fan rods & Covers etc.</i>	Payment	PAY/10290		1,712.00
	By SUP- Sri Kanaka Durga Enterprises <i>Being Neft to Sri Kanaka Durga Enterprises towards water bottles charges for the month of Oct ' 2020 against Bill No:- 274 dt:- 31.10.2020.</i>	Payment	PAY/10291		5,880.00
	By SUP- Vinayaka Enterprises <i>Being Neft to Vinayaka Enterprises towards courier charges against Bill NO:-363S301/1020 dt:- 31.10.2020.</i>	Payment	PAY/10292		600.00
	By Fine Enterprises <i>Being Neft to Fine Enterprises towards Coffee machine monthly maintenance charges for the month of Oct' 2020 against Bill No:- 1279 dt:- 31.10.2020.</i>	Payment	PAY/10293		1,947.00
	By SUP- Bajaj Housing Finance Ltd <i>Being Neft to Bajaj Housing Finance ltd towards against Inv No:- 1800002842 dt:- 31.10.2019.</i>	Payment	PAY/10294		5,250.00
	By SUP- M/s. Social DNA <i>Being Neft to Social DNA towards Digital media marketing retainership charges for the month of Sept ' 2020 against Bill No:- 03102020 /216 dt:- 03.10.2020.</i>	Payment	PAY/10295		69,900.00
24-Nov-20	To ECARD-SSLLP COMEXP PRAVEEN <i>Being Neft from SSLLP Logistics towards FASTAQ recharges paid on behalf (8759 - 250; 9758 - 300; 7971 - 100; 4519 - 100 & 4520 - 250) paid on behalf.</i>	Receipt	REC/10214	1,506.00	
	To GV Research Centers Private Limited <i>Being Neft from GVRC towards Admin & Marketing Charges against Bill No:- 10124.</i>	Receipt	REC/10215	27,654.00	
	To Modi Realty Mallapur LLP <i>Being Neft from GMR towards Admin & Marketing charges against Bill No;- 10117.</i>	Receipt	REC/10216	79,647.00	
	Carried Over			52,15,433.90	53,22,805.00

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SSLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,15,433.90	53,22,805.00
24-Nov-20	T0 Modi Properties Pvt Ltd. <i>Being Neft from MPPL towards Admin & Marketing charges against Bill No:- 10115.</i>	Receipt	REC/10217	35,224.00	
	T0 Silver Oak Villas LLP <i>Being Neft from SOVLLP towards Admin & Marketing charges against Bill NO:- 10118.</i>	Receipt	REC/10218	66,723.00	
	T0 SUP- M/s. Social DNA <i>Being online rejected against Bill NO:- 03102020/216 dt:- 03.10. 2020.</i>	Receipt	REC/10219	69,900.00	
	By SUP- M/s. Social DNA <i>ch.no:- 361315 being cheque issued to Social DNA towards Digital media marketing retainership charges for the month of Sept ' 2020 against Bill No:- 03102020 /216 dt:- 03.10.2020.</i>	Payment	PAY/10296		69,900.00
	T0 Modi Farm House (Hyderabad) LLP <i>Being Neft from MFHLLP towards Admin & Marketing charges against Bill No:- 10122.</i>	Receipt	REC/10220	13,659.00	
	T0 (as per details) Villa Orchids LLP 18,988.00 Cr Villa Orchids LLP 16,103.00 Cr Villa Orchids LLP 1,379.00 Cr <i>Being Neft from VOCLLP towards against Bill No's:- 43 & 10127.</i>	Receipt	REC/10221	36,470.00	
	T0 Aedis Developers LLP <i>Being Neft from AEDIS towards Admin & Marketing charges against Bill No:- 10126.</i>	Receipt	REC/10222	25,437.00	
	By SUP- M/s. Social DNA <i>ch.no:- 316318 cheque issued to Socail DNA towards for Whats App Marketing charges against Bill No:- 21112020/296 dt:- 21.11. 2020.</i>	Payment	PAY/10297		17,475.00
	By SUP- The Times Group <i>ch.no:- 361317 being cheque issued to The Time Group towards 100% advance payment for 1 lakh whats app campaign dta of Times abroad users against Po No:- 72439 dt:- 25.11.2020.</i>	Payment	PAY/10298		25,960.00
	Carried Over			54,62,846.90	54,36,140.00

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SLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,62,846.90	54,36,140.00
25-Nov-20	T0 Vista Homes <i>Being Neft from Vista Homes towards Admin & marketing charges against Bill No:- 10119.</i>	Receipt	REC/10223	25,437.00	
	T0 Nilgiri Estates <i>Being Neft from NE towards Admin & Marketing charges against Bill No;- 10120.</i>	Receipt	REC/10224	25,436.00	
26-Nov-20	T0 ECARD - SLLP COMEXP SHANKAR D <i>ch.no:- 564972 being cheque received from SOVLLP towards food allowances of Martand & toll charges paid on behalf.</i>	Receipt	REC/10225	368.00	
	T0 ECARD - SLLP COMEXP SHANKAR D <i>ch.no:- 564968 being cheque received from SOVLLP towards MEE seva charges and auto fair to Martand paid on behalf.</i>	Receipt	REC/10226	425.00	
	T0 ECARD-SLLP COMEXP JAIKUMAR <i>Being Neft from MPL towards jaikumar expenses card expenses paid on behalf.</i>	Receipt	REC/10227	1,712.00	
27-Nov-20	By SUP- Summit Sales Llp <i>ch.no:- 361319 being cheque issued to Summit Sales LLP towards GST Payment for the month of Oct ' 2020.</i>	Payment	PAY/10299		70,714.00
	By OE-Communication Services <i>ch.no:- 361321 being cheque issued to TATA Teleservices towards HO landline phone charges from 23.10.2020 to 22.11.2020 against Bill No:- 4844337578 dt:- 25.11.20 of Ac No:- 922464058 Phone NO's - 040 - 66335556 & 66335557</i>	Payment	PAY/10300		4,791.00
	By ECARD-SLLP COMEXP SUNEEL K <i>Being Neft to Suneel Kumar towards expenses card reloaded for Laptop adapter, Ram purchased - SOV (1300); SLLP (3000); MPL (1800) & Vista (1800)</i>	Payment	PAY/10301		7,900.00
	Carried Over			55,16,224.90	55,19,545.00

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SSLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,16,224.90	55,19,545.00
27-Nov-20	By ECARD-SSLLP COMEXP MALAREDDY <i>Being Net to Malareddy towards expenses card reloaded fro MPPL - Postal charges & Sai petrol charges (1225); Pocharam - HMDA D I Balakrishna sweet Box (1150); Vikrabad LLP - Inspection of Railways vikarabad Site(310); MFHLLP - Property Tax (1835)</i>	Payment	PAY/10302		4,560.00
1-Dec-20	By SUP- Summit Sales Llp <i>Being Neft to SSLLP towards TDS Payment for the month of Nov ' 2020.</i>	Payment	PAY/10303		2,483.00
3-Dec-20	To ECARD-SSLLP COMEXP MALAREDDY <i>Being Neft from MPPL towards postal charges & petrol conveyance of Sai kumar paid on behalf.</i>	Receipt	REC/10228	1,225.00	
	To Vista Homes <i>Being Neft from Vista Homes towards Admin & Marketing charges against Bill NO;- 276.</i>	Receipt	REC/10229	10,254.00	
4-Dec-20	By SP-Bala Gopal <i>Being NEFT to bala gopla c towards Retainership charges for the month of Nov ' 2020.</i>	Payment	PAY/10304		10,000.00
	By SP-T.Krishna Mohan <i>Being Neft to T Krishna Mohan towards Data base monthly maintenance charges for the month of Nov ' 2020.</i>	Payment	PAY/10305		6,937.00
	By BPCL <i>Being Neft to BPCL towards HO Generator backup,</i>	Payment	PAY/10306		10,000.00
	By ECARD-SSLLP COMEXP SUNEEL K <i>Being Neft to Suneel Kumar towards expenses card reloaded for Printer repairing charges SOV(1800);SSLLP(3180); Mallapur(2000); Vista(1800)</i>	Payment	PAY/10307		8,780.00
	By OIE- Office Expenses <i>Being Neft to Vasu Pest Control Servcies towards HO Offices Pesticide work at 2nd & 3rd floors against Bill No:- 219; 220 & 221 dt: - 21.11.2020.</i>	Payment	PAY/10308		1,950.00
	Carried Over			55,27,703.90	55,64,255.00

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SSLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,27,703.90	55,64,255.00
4-Dec-20	By OIE- Office Expenses <i>Being Neft to Vasu Pest Control Servcies towards HO Offices Pesticide work at 2nd & 3rd floors against Bill No:- 222; 223 & 224 dt: - 28.11.2020.</i>	Payment	PAY/10309		1,950.00
	By ECARD-SSLLP COMEXP MALAREDDY <i>Being NEFT to Malareddy towards exp card reloaded (Gundlapochamally-1500; vikarabad -985; pocharam-700; SOV- xerox copies for OC Purpose rs 445; MHPL SOV 1600 xerox copies for sanction plans; GHT-2500 masterplan xerox</i>	Payment	PAY/10310		7,730.00
	By ECARD-SSLLP COMEXP JAIKUMAR <i>Being NEFT to jaikumar towrds expense card reloaded for repairing charges of vehicle no:TS10UB3122</i>	Payment	PAY/10311		5,000.00
7-Dec-20	To OIE-Repairs & Maintenance-Equipment <i>ch.no:- 246079 being cheque received from SMOA towards fine imposed to security for battery charges (Star Agency) against Bill NO:- 020 dt:- 01-12-20</i>	Receipt	REC/10230	1,000.00	
	By OE-Communication Services <i>ch.no:- 361323 being cheque issued to Airtel Realtionship towards HO 4 lines GSM landline phone charges from 05.11.20 to 04.12.20 against Bill No:- BM21361006940764 dt:- 06.12. 2020 of Ac No:- 1097529015 Ph No.9502166744; 722; 711 & 411.</i>	Payment	PAY/10312		4,022.00
8-Dec-20	To ECARD-SSLLP COMEXP MALAREDDY <i>Being Neft from Vikrabad LLP towards Railway inspection of Site Vikrabad LLP for NOC Purposes paid onbehalf.</i>	Receipt	REC/10231	310.00	
	To ECARD-SSLLP COMEXP MALAREDDY <i>Being Neft from Vikrabad LLP towards Vikrabad plans xerox paid on behalf.</i>	Receipt	REC/10232	985.00	
	To ECARD-SSLLP COMEXP JAIKUMAR <i>Being Neft from SSLLP Logistics towards expenses reloaded for vehicle No:- TS10EB 3122 for servicing paid on behalf.</i>	Receipt	REC/10233	5,000.00	
	Carried Over			55,34,998.90	55,82,957.00

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SLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,34,998.90	55,82,957.00
8-Dec-20	T0 Summit Sales LLP Logistics <i>Being Neft from SLLP Logistics towards Repairs and maintenace of computers and printers paid on behalf.</i>	Receipt	REC/10234	17,070.00	
	T0 ECARD - SLLP COMEXP MALAREDDY <i>Being Neft from Pocharam LLP towards HMDA office sweet box purchase paid on behalf.</i>	Receipt	REC/10235	1,150.00	
	T0 ECARD - SLLP COMEXP MALAREDDY <i>Being Neft from Pocharam LLP towards sanction plans xerox copies paid on behalf.</i>	Receipt	REC/10236	700.00	
9-Dec-20	T0 Mayflower Platinum <i>ch.no:- 435116 being cheque received from MPL towards against their Bill No:- 10116.</i>	Receipt	REC/10237	88,773.00	
10-Dec-20	T0 Matrix Real Estates Consultants LLP <i>Being Neft from Matrix Real Estates Consultants LLP towards Covid test of Staff.</i>	Receipt	REC/10238	23,699.00	
11-Dec-20	By ECARD-SLLP COMEXP SUNEEL K <i>Being NEFT to Suneel towards expense card reloaded for laptop & Printer repairing charges - NE(4800); GVRC(1500); MPPL(2000)</i>	Payment	PAY/10313		8,300.00
	By ECARD - SLLP COMEXP SHANKAR D <i>Being NEFT to Shankar towards expenswe card reloaded for Purchase of milk and A4 papers cutting for tally use</i>	Payment	PAY/10314		333.00
	By ECARD-SLLP COMEXP JAIKUMAR <i>Being NEFT to Jai kumar towrds exp card reloaded for toll charges & Food allowance - Logistics(1874) ; MPPL(620); Common(300)</i>	Payment	PAY/10315		2,794.00
	By ECARD-SLLP COMEXP JAIKUMAR <i>Being NEFT to Jaikumar towrds exp card reloaded for Winger Repair & Servicing Charges & normal interior Cleaning</i>	Payment	PAY/10316		25,000.00
	By ECARD - SLLP COMEXP SHANKAR D <i>Being NEFT to Shankar towards expense card reloaded for food allowance allowance to all drivers on nidhi engagement duty</i>	Payment	PAY/10317		8,000.00
	Carried Over			56,66,390.90	56,27,384.00

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Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,66,390.90	56,27,384.00
11-Dec-20	By (as per details)	Payment	PAY/10318		3,040.00
	OIE- Office Expenses 80.00 Dr				
	OIE- Office Expenses 1,510.00 Dr				
	OIE- Office Expenses 1,450.00 Dr				
	Chq no:361326 Being cheque issued to Dwarak Auto Xerox towards Xerox A3, A2,A1 & A0 against Bill No:- 3768; 3752 & 3791 for Only GVRC(1510+80); VOC(1450) common expenses.				
	By OIE- Office Expenses	Payment	PAY/10319		1,950.00
	Being Neft to Vasu Pest Control Servcies towards HO Offices Pesticide work at 2nd & 3rd floors against Bill No:- 225; 226 & 227 dt: - 05.12.2020				
	By OE-Misc. Expenses	Payment	PAY/10320		1,500.00
	Being Neft to G Sainath towards Quarterly reivew of Service provider bonus from July-20 to Sep -20				
	By (as per details)	Payment	PAY/10321		7,462.00
	OE-Electricity Supply 5,334.00 Dr				
	OE-Electricity Supply 1,758.00 Dr				
	OE-Electricity Supply 160.00 Dr				
	OE-Electricity Supply 210.00 Dr				
	Chq no:361324 Being cheque issued to TSSPDCL towards electricity charges for the month of november 2020 against S No: DZ10527; HZ001311; DZ010245; HZ001310				
	By (as per details)	Payment	PAY/10322		19,896.00
	OE-Electricity Supply 10,458.00 Dr				
	OE-Electricity Supply 9,438.00 Dr				
	Chq no:361325 Being cheque issued to TSSPDCL towards electricity charges for the month of november 2020 against S No: DZ009891 & HZ001676				
12-Dec-20	By SUP- M/s. Social DNA	Payment	PAY/10323		69,900.00
	ch.no:- 361331 cheque issued to Socail DNA towards Digital media marketing retainership charges for the month of October 2020 against Bill No:- 03112020/262 dt:- 03.11. 2020.				
	Carried Over			56,66,390.90	57,31,132.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,66,390.90	57,31,132.00
12-Dec-20	By (as per details)	Payment	PAY/10324		43,850.00
	SUP-Priyanka Printers - Comp 19,975.00 Dr				
	SUP-Priyanka Printers - Comp 20,575.00 Dr				
	SUP-Priyanka Printers - Comp 3,300.00 Dr				
	ch.no:- 361329 being cheque issued to Priyanka Printers towards credit balance against bill no 405, 408 & 415				
	By SUP- Shreyas Services	Payment	PAY/10325		61,945.00
	Being amount credited to Shreyas Services towards Housekeeping charges for the month of November against Bill NO:- 259 dt:- 30.11. 2020.				
	By SUP-United Security Services	Payment	PAY/10326		12,457.00
	ch.no:- 361328 Being cheque issued to United Security Services towards Reimbursement of PF; ESIC challans for the month of Apr ' 20 (ESIC: 1619 PF: 10838)				
	By SUP-Vijay Enterprises	Payment	PAY/10327		12,550.00
	ch.no:-361327 cheque issued to Vijay enterprises towards HO Generator AVR additional material and Repairing Feedpump kit against Inv No:- VJ/32/2020 -21 dt:- 20.11. 2020.				
14-Dec-20	By SUP - Sri Kanaka Durga Enterprises	Payment	PAY/10328		6,804.00
	Being NEFT to Sri kanakadurga enterprises water bottles charges for the month of Nov' 2020 against Bill No:- 284 dt:- 30.11.2020.				
	By Gem Enterprises	Payment	PAY/10329		22,656.00
	ch.no:- 361327 cheque issued to Gem Enterprises towards Xerox's machines rental charges against bills 153, 154, 163 & 164				
	By Fine Enterprises	Payment	PAY/10330		1,947.00
	ch.no:- 361330 being cheque issued to Fine enterprises towards against their Bills.				
	TO ECARD - SSLLP COMEXP MALAREDDY	Receipt	REC/10239	2,725.00	
	Being Neft from MPPL towards expenses of Sanction plans xeroxs copies and postal charges paid on behalf.				
	Carried Over			56,69,115.90	58,93,341.00

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Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,69,115.90	58,93,341.00
14-Dec-20	T0 ECARD-SSLLP COMEXP JAIKUMAR <i>Being Neft from MPPL towards food allowances given to Ashaiya paid on behalf.</i>	Receipt	REC/10240	620.00	
15-Dec-20	T0 Modi Properties Pvt Ltd. <i>Being Neft from MPPL towards Admin & service charges against Bill No:- 10129.</i>	Receipt	REC/10241	36,150.00	
	T0 ECARD-SSLLP COMEXP JAIKUMAR <i>Being Neft from SSLLP Logistics towards expense card reloaded for toll taxes, food allowance paid to narender & Salman paid on behalf.</i>	Receipt	REC/10242	1,874.00	
	T0 ECARD-SSLLP COMEXP JAIKUMAR <i>Being Neft from SSLLP Logistics towards exp card reloaded for Winger repair & service & another 4 vehicles normal interior cleaning paid on behalf.</i>	Receipt	REC/10243	25,000.00	
	T0 ECARD - SSLLPCOMEXP SHANKAR D <i>Being Neft from SSLLP Logistics towards expenses card reloaded for food allowance to all drivers on nidhi modi engagement duty paid on behalf.</i>	Receipt	REC/10244	8,000.00	
	T0 Mayflower Platinum <i>Being Neft from MPL towards Admin & Marketing charges against Bill No:- 10130.</i>	Receipt	REC/10245	70,409.00	
16-Dec-20	By Modi Consultancy Services <i>ch.no:- 361332 being chque issued to MCS towards excess amount received same reversal.</i>	Payment	PAY/10331		13,269.00
	T0 Modi Farm House (Hyderabad) LLP <i>Being Neft from MFHLLP towards</i>	Receipt	REC/10246	23,190.00	
	T0 Vista Homes <i>Being Neft from Vista Homes towards Admin</i>	Receipt	REC/10247	33,036.00	
	T0 ECARD - SSLLPCOMEXP SHANKAR D <i>ch.no:- 035866 being cheque received from MBMC towards postal charges and MEE seva charges for electricity bills payment paid on behalf.</i>	Receipt	REC/10248	100.00	
	Carried Over			58,67,494.90	59,06,610.00

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SSLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,67,494.90	59,06,610.00
19-Dec-20	By OIE- Office Expenses <i>Being Neft to Vasu Pest Control Servcies towards HO Offices Pesticide work at 2nd & 3rd floors against Bill No:- 229; 230 & 228 dt: - 12.12.2020.</i>	Payment	PAY/10332		1,950.00
	By ECARD-SSLLP COMEXP SUNEEL K <i>Being Neft to Suneel K towards expenses card reloaded for printer repairing charges, Mother board, Laptop and Bank Charges. (VOC 1500; AGH - 1000; SCLLP - 2000; SOV - 2400; GMR - 2400 & common 370)</i>	Payment	PAY/10333		9,670.00
	By ECARD-SSLLP COMEXP SHANKAR D <i>Being Neft to Shanker towards expenses card reloaded. for AC's repairing charges</i>	Payment	PAY/10334		13,250.00
	By ECARD-SSLLP COMEXP MALAREDDY <i>Being Neft to Malareddy towards expenses card reloaded. (MPPL - 2093 & Gundlapochampally - 2000)</i>	Payment	PAY/10335		4,093.00
	By (as per details) ECARD-SSLLP COMEXP JAIKUMAR 2,750.00 Dr ECARD-SSLLP COMEXP JAIKUMAR 2,350.00 Dr <i>Being Neft to Jaikumar towards expenses card reloaded. for Tejal modi expenses (2350) & MPPL 2750</i>	Payment	PAY/10336		5,100.00
	By OE-Communication Services <i>ch.no:- 361333 being cheque issued to TATA Teleservices towards Ho Landline 4 Nos of TATA charges from 13.11.2020 to 12.12.2020 against Bill No:- 4844355933 dt:- 15.12.2020 of Ph No's:- 040 - 66322491; 66322492; 66335551 & 66335552</i>	Payment	PAY/10337		5,659.00
	By ECARD-SSLLP COMEXP PRAVEEN <i>Being Neft to Praveen towards New year celebration advance payment</i>	Payment	PAY/10338		25,000.00
21-Dec-20	To GV Research Centers Private Limited <i>Being Neft from GVRC towards Admin & Marketing service charges against Bill No:- 10137.</i>	Receipt	REC/10249	48,884.00	
	Carried Over			59,16,378.90	59,71,332.00

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SLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,16,378.90	59,71,332.00
21-Dec-20	By SUP-Sri Balaji Printers <i>Being Neft to Sri Balaji Printers towards against Bill No:- 428 dt:- 13.11.2020.</i>	Payment	PAY/10339		2,301.00
	By SUP- Vinayaka Enterprises <i>Being Neft to Vinayaka Enterprises towards courier charges for the month of Nov '2020 against Bill NO:- -363S301/1120 dt:- 30.11.2020.</i>	Payment	PAY/10340		1,123.00
	By OE-Communication Services <i>ch.no:- 361334 being cheque issued to Airtel Relationship towards GSM Sims of All Sites and HO period from 05.011.20 to 04.12. 2020 against Bill No:- BM21361006916912 dt:- 06.12. 2020 of Ac No:- 1383087356.</i>	Payment	PAY/10341		18,974.00
	By SUP- Summit Sales Llp <i>Being Neft to SLLP towards GST payment for the month of Nov ' 2020.</i>	Payment	PAY/10342		74,954.00
	By Gem Enterprises <i>Being Neft to Gem Enterprises towards Xero's machine charges against Bill No:- 165 & 166.</i>	Payment	PAY/10343		11,328.00
	By SUP-United Security Services <i>Being Neft to United Security Services towards Reimbursement of PF; ESIC challans of United Security Services for the month of May ' 20 (ESIC: 1779 PF: 10838)</i>	Payment	PAY/10344		12,617.00
	To Gem Enterprises <i>Being online rejected.</i>	Receipt	REC/10250	11,328.00	
	To SUP- Vinayaka Enterprises <i>Being online rejected</i>	Receipt	REC/10251	1,123.00	
	To SUP-United Security Services <i>Being Online rejected</i>	Receipt	REC/10252	12,617.00	
	By SUP-United Security Services <i>ch.no:- 361336 being cheque issued to United Security Services towards Reimbursement of PF; ESIC challans of United Security Services for the month of May ' 20 (ESIC: 1779 PF: 10838)</i>	Payment	PAY/10345		12,617.00
	Carried Over			59,41,446.90	61,05,246.00

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SLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,41,446.90	61,05,246.00
21-Dec-20	By SUP- Vinayaka Enterprises <i>ch.no:- 361337 being cheque issued to Vinayaka Enterprises towards for courier charges for the month of Nov '2020 against Bill NO:-363S301/1120 dt:- 30.11.2020.</i>	Payment	PAY/10346		1,123.00
	By Gem Enterprises <i>ch.no:- 361338 being cheque issued to Gem enterprises towards for Xero's machine charges against Bill No:- 165 & 166.</i>	Payment	PAY/10347		11,328.00
	To ECARD- SLLP COMEXP PRAVEEN <i>Being Neft from SLLP Logistics towards Fast tag recharge of commerical vehicles of SLLP logisitcs paid to SLLP Common expenses paid onbehalf.- Praveen expenses card</i>	Receipt	REC/10253	500.00	
22-Dec-20	To Modi Realty Mallapur LLP <i>Being Neft from GMR towars against Bill No- 10131 & cr balance.</i>	Receipt	REC/10254	89,894.00	
23-Dec-20	By ECARD-SLLP COMEXP JAIKUMAR <i>Being Neft to Jaikumar towards expenses card reloaded for Advertisement for Senior Accountant to SOVLLP</i>	Payment	PAY/10348		4,800.00
	By (as per details) ECARD - SLLPCOMPEXP SHANKAR D 2,800.00 Dr ECARD - SLLPCOMPEXP SHANKAR D 10,500.00 Dr <i>Being Neft to Shanker towards expenses card reloaded for Commerical vehicles (TS10UB 3122; 3123 & 5649) fitness paid onbehalf of SLLP Logistics.</i>	Payment	PAY/10349		13,300.00
	To Aedis Developers LLP <i>Being Neft from AEDIs towards agaisnt their Bills.</i>	Receipt	REC/10255	27,455.00	
24-Dec-20	By OIE- Office Expenses <i>Being Neft to Vasu Pest Control Servcies towards HO Offices Pesticide work at 2nd & 3rd floors against Bill No:- 231; 232 & 233 dt: - 19.12.2020.</i>	Payment	PAY/10350		1,950.00
	Carried Over			60,59,295.90	61,37,747.00

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SSLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,59,295.90	61,37,747.00
24-Dec-20	By ECARD-SSLLP COMEXP SUNEEL K <i>Being Neft to Suneel Kumar towards expenses reloaded for RAM, keyboard purchased (GMR - 1600; Vista - 1300; MPPL - 2600; SSLLP - 2500 & GVRC 1500)</i>	Payment	PAY/10351		9,500.00
	To Mehta And Modi Realty Kowkur LLP <i>Being Neft from GHT towards agaisnt their Bills.</i>	Receipt	REC/10256	1,93,620.00	
	By Modi Properties Pvt Ltd. <i>Being Neft to MPPL towards wrongly transferred instead of Logistics - same reversal.</i>	Payment	PAY/10352		4,625.00
	By ECARD-SSLLP COMEXP PRAVEEN <i>Being Neft to Praveen towards expenses card reloaded for New year Event celebration</i>	Payment	PAY/10353		67,000.00
26-Dec-20	To ECARD-SSLLP COMEXP JAIKUMAR <i>Being Neft from MPPL towards food allowance of Ashaiya paid on behalf of Jaikumar expenses card.</i>	Receipt	REC/10257	2,750.00	
	To Modi Properties Pvt Ltd. <i>Being Neft from MPPL towards wrongly transferred instead of Logistics - Murali expenses card.</i>	Receipt	REC/10258	4,625.00	
	To (as per details) ECARD - SSLLP COMEXP MALAREDDY 1,445.00 Cr ECARD - SSLLP COMEXP MALAREDDY 648.00 Cr <i>Being Neft from MPPL towards GHT google map & Petrol conveyance charges of Sai office malareddy expenses card paid onbehalf.</i>	Receipt	REC/10259	2,093.00	
	To Silver Oak Villas LLP <i>Being Neft from SOVLLP towards against their Bills.</i>	Receipt	REC/10260	69,155.00	
	To Nilgiri Estates <i>Being Neft from NE towards against Bill No:- 10133.</i>	Receipt	REC/10261	27,456.00	
28-Dec-20	By SUP- Summit Sales Llp <i>ch.no:- 361339 being cheque issued to SSLLP towards short tds of Shreyas services and Bajaj Housing Finance ltd with interes for FA 2019-20.</i>	Payment	PAY/10354		8,702.00
	To Villa Orchids LLP <i>being Neft from VOCLLP towards agains their Bills No:- 10140.</i>	Receipt	REC/10262	25,125.00	
	Carried Over			63,84,119.90	62,27,574.00

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SSLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,84,119.90	62,27,574.00
28-Dec-20	T0 ECARD-SSLLPCOMPEXP SHANKAR D <i>Being Neft from GVRC towards vehicle transportation (RC) of polo car vehilce NO:- 9353.</i>	Receipt	REC/10263	2,800.00	
	By OIE- Office Expenses <i>Being Neft to Vasu Pest Control Servcies towards HO Offices Pesticide work at 2nd & 3rd floors against Bill No:- 234, 235 & 236 dt:26.12.2020</i>	Payment	PAY/10355		1,950.00
	By ECARD-SSLLPCOMPEXP SUNEEL K <i>Being Neft to Suneel Kumar towards expenses card reloaded for Printer repairing charges MPL(2500); Tapadia(2600); Vista(3000) & Bank Charges(650)</i>	Payment	PAY/10356		8,750.00
	By ECARD-SSLLPCOMPEXP SHANKAR D <i>Being NEFT to Shankar towards expense card reloaded for Logistics Vehicle Service Charges(2062); Purchase of Shoes SOV(200+500) & A4 Bundle cutting purpose for tally use</i>	Payment	PAY/10357		2,862.00
	By ECARD-SSLLPCOMPEXP SHANKAR D <i>Being NEFT to Shankar towards expense card reloaded for Road Tax Payment for Commercial Vans Vehicle no:TS10UB5649,3122,3123</i>	Payment	PAY/10358		12,480.00
	By ECARD-SSLLPCOMPEXP SHANKAR D <i>Being NEFT to Shankar towards expense card reloaded for A4 Bundle cutting purpose for tally use& purchase of groceries & tissue papers; Logistics for Fast tag recharge(1000);SOV for paper ads (2646)</i>	Payment	PAY/10359		4,172.00
31-Dec-20	T0 ECARD-SSLLPCOMPEXP JAIKUMAR <i>ch.no:- 594989 being cheque received from SOVLLP towards advertismment for Sr Accountant. paid on behalf of SOVLLP</i>	Receipt	REC/10264	4,800.00	
1-Jan-21	T0 Kadakia & Modi Housing <i>Being Neft from KNM towards against their Bills No:- 10121 & 10134.</i>	Receipt	REC/10265	55,169.00	
	Carried Over			64,46,888.90	62,57,788.00

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SSLLP Common Expenses (20-21)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,46,888.90	62,57,788.00
1-Jan-21	By OE-Communication Services <i>Chq no:435011 being cheque issued to TATA Teleservices towards Ho Landline 4 Nos of TATA charges from 23.11.2020 to 22.12.2020 against Bill No:- 4844371073 dt: 25.12.2020 for Ph No's:- 040 - 66322491; 66322492; 66335551 & 66335552</i>	Payment	PAY/10360		1,173.00
4-Jan-21	By (as per details) ECARD - SSLLPCOMPEXP SHANKAR D 4,696.00 Dr ECARD - SSLLPCOMPEXP SHANKAR D 700.00 Dr <i>Being online payment made to Shankar towards Expense card reloaded - GHT 100; GVRC 1380 & Common 3166.</i>	Payment	PAY/10361		5,396.00
	By (as per details) ECARD- SSLLP COMEXP PRAVEEN 5,579.00 Dr ECARD- SSLLP COMEXP PRAVEEN 2,300.00 Dr ECARD- SSLLP COMEXP PRAVEEN 1,506.00 Dr ECARD- SSLLP COMEXP PRAVEEN 1,310.00 Dr <i>Being Neft to Praveen towards expenses card reloaded Fastag recharges, ink printer, Traffic Challans paid on behalf of Logistics</i>	Payment	PAY/10362		10,695.00
5-Jan-21	To ECARD- SSLLP COMEXP PRAVEEN <i>Being Neft from SSLLP Logistics towards expenses card reloaded fro Traffic challans paid vehicle numbers TS 10EB 4520 and bank charges reversal paid on behalf.</i>	Receipt	REC/10266	5,579.00	
	To OE-Misc. Expenses <i>Being Neft from KNM towards New Year celebrations contribution from Staff.</i>	Receipt	REC/10267	300.00	
	To Mayflower Platinum <i>Being Neft from MPL towards New Year celebrations contribution of Staff.</i>	Receipt	REC/10268	1,500.00	
	To Modi Realty Miryalaguda LLP <i>Being Neft from AGH towards New year celebrations contribution of Staff.</i>	Receipt	REC/10269	1,350.00	
6-Jan-21	To CUST-G V Discovery Centers Pvt Ltd <i>Being Neft from GVDC towards New Year celebrations contribution of Staff.</i>	Receipt	REC/10270	600.00	
	Carried Over			64,56,217.90	62,75,052.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,56,217.90	62,75,052.00
6-Jan-21	By (as per details)	Payment	PAY/10363		9,060.00
	OIE-News Paper & Periodicals 4,530.00 Dr				
	OIE-News Paper & Periodicals 4,530.00 Dr				
	Being Neft to M Narsing Rao towards News paper charges for the month of July; Aug; Sept ; Oct ; Nov & Dec ; 20.				
	By SP-T.Krishna Mohan	Payment	PAY/10364		6,937.00
	Being Neft to T Krishna Mohan towards Data base monthly maintenance charges for the month of Dec ' 2020.				
	By SP-Bala Gopal	Payment	PAY/10365		10,000.00
	Being Neft to C Balagopal towards Retainership charges for the month of Dec ' 2020.				
	By SUP- Royal Drinking Water	Payment	PAY/10366		6,720.00
	Being NEFT to Royal Drinking Water towards water bottles charges for the month of Dec' 2020 against Bill No:- 307 dt:- 31.12. 2020				
	By ECARD-SSLLP COMEXP JAIKUMAR	Payment	PAY/10367		2,800.00
	Being Neft to Jaikumar towards expenses card reloaded for Jayo Van vehicle No:- 8387 for head lights, wiring etc paid on behalf of SSLLP Logistics				
	By SUP- Summit Sales Llp	Payment	PAY/10368		2,213.00
	Being Neft to SSLLP towards TDS Payable for the month of Dec ' 2020.				
	To SUP-United Security Services	Receipt	REC/10271	12,617.00	
	ch.no:- 361336 being cheque reversal reason for Banker made reversal papers not received.				
7-Jan-21	To OIE-Repairs & Maintenance-Equipment	Receipt	REC/10272	1,000.00	
	ch.no:- 246084 being cheque received from SMOA towards fine imposed to security for battery charges (Star Agency) against Bill NO:- 021 dt:- 01.01.2021.				
	By ECARD- SSLLP COMEXP PRAVEEN	Payment	PAY/10369		500.00
	Being Neft to Praveen towards expenses card reloaded for FASTAG recharges of commerical vehicle of SSLLP vehicle No:- TS10UA 9758.				
	Carried Over			64,69,834.90	63,13,282.00

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SSLLP Common Expenses (20-21)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,69,834.90	63,13,282.00
8-Jan-21	By BPCL <i>Being online payment to BPCL towards diesel expenses of HO Generator</i>	Payment	PAY/10370		10,000.00
	By ECARD-SSLLP COMEXP MALAREDDY <i>Being Neft to Malareddy towards expenses card reloaded.</i>	Payment	PAY/10371		4,548.00
	By ECARD-SSLLP COMEXP SHANKAR D <i>Being Neft to Shanker D towards expenses card reloaded. (common - 4244 & MPPL - 560)</i>	Payment	PAY/10372		4,804.00
	By (as per details) SUP- Shreyas Services 62,476.00 Dr TDS-1.5% Contract 986.00 Cr <i>Being Neft to Shreyas Services towards Housekeeping charges for the month of Dec '20 against Bill NO:- 274 dt:- 31.12.2020.</i>	Payment	PAY/10373		61,490.00
	By ECARD-SSLLP COMEXP SUNEEL K <i>Being Neft to Suneel K towards expenses card reloaded for laptop repairing charges, battery purchase & Keyboards (SSLLP 4800; GVD 1450; SOV 1300 & SOVLLP 1320)</i>	Payment	PAY/10374		8,870.00
	By OIE- Office Expenses <i>Being Neft to Vasu Pest Control Servcies towards HO Offices Pesticide work at 2nd & 3rd floors against Bill No:- 237; 238 & 239 dt: - 02.01.2021.</i>	Payment	PAY/10375		1,950.00
	By OE-Communication Services <i>ch.no:- 435012 being cheque issued to Airtel Relationship towards GSM Sims of All Sites and HO period from 05.12.2020 to 04.01.2021 of Ac No:- 1383087356 against Bill No:- BM21361007779159 dt:- 06.01.2021.</i>	Payment	PAY/10376		18,975.00
	By ECARD-SSLLP COMEXP SHANKAR D <i>Being Neft to Shanker towards expenses card reloaded.</i>	Payment	PAY/10377		5,450.00
10-Jan-21	To (as per details) Modi Realty Genome Valley LLP 85,588.00 Cr ECARD-SSLLP COMEXP JAIKUMAR 10,373.00 Cr <i>Being Neft from MRGVLLP towards against Bill NO:- 10216; 10040; & 10111.</i>	Receipt	REC/10273	95,961.00	
	Carried Over			65,65,795.90	64,29,369.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,65,795.90	64,29,369.00
10-Jan-21	T0 ECARD-SLLP COMEXP JAIKUMAR <i>Being Neft from SLLP Logistics towards Jayo van vehicle No:- 8387 for head lights; wiring etc paid on behalf,</i>	Receipt	REC/10274	2,800.00	
	T0 ECARD-SLLP COMEXP SHANKAR D <i>Being Neft from SLLP Logistics towards FASTAG recharges of commerical vehicle No:- TS10US 9759 & 9758. paid on behalf</i>	Receipt	REC/10275	1,000.00	
	T0 ECARD-SLLP COMEXP SHANKAR D <i>Being Neft from SLLP Logistics towards Mahindra Jeeto vehicle No:- TS10UB 3123 serviced paid on behalf.</i>	Receipt	REC/10276	2,062.00	
	T0 ECARD-SLLP COMEXP JAIKUMAR <i>Being Neft from SLLP Logistics towards Toll charges and food allowances to Salman khan went to AGH Site and shekar transporation charges went to Narapally to pick up jeeto vehicle paid on behalf.</i>	Receipt	REC/10277	1,206.00	
	T0 ECARD-SLLP COMEXP PRAVEEN <i>Being Neft from SLLP Logistics towards Toll charges and food allowances to Salman khan went to AGH Site and shekar transporation charges went to Narapally to pick up jeeto vehicle paid on behalf.</i>	Receipt	REC/10278	2,300.00	
11-Jan-21	By SUP-United Security Services <i>ch.no:- 361336 being cheque issued to United Security Services towards reimbursement of PF; ESIC challans of United Security Services for the month of May ' 20 (ESIC: 1779 PF: 10838) - cheque again reproduced by SP Singh.</i>	Payment	PAY/10378		12,617.00
	T0 Aedis Developers LLP <i>Being Neft from AEDIS towards New year celebration contribution of Staff.</i>	Receipt	REC/10279	450.00	
	Carried Over			65,75,613.90	64,41,986.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,75,613.90	64,41,986.00
11-Jan-21	By (as per details)	Payment	PAY/10379		9,174.00
	OE-Electricity Supply 160.00 Dr				
	OE-Electricity Supply 2,563.00 Dr				
	OE-Electricity Supply 210.00 Dr				
	OE-Electricity Supply 6,241.00 Dr				
	Chq no:435013 Being cheque issued to TSSPDCL towards electricity charges for the month of Dec ' 20 against S No: DZ010245; HZ001310; DZ010527; DZ009891				
	By OE-Electricity Supply	Payment	PAY/10380		7,193.00
	Chq no:435014 Being cheque issued to TSSPDCL towards electricity charges for the month of Dec ' 20 against S No: HZ001676				
15-Jan-21	T0 ECARD-SSLLP COMEXP SHANKAR D	Receipt	REC/10281	2,646.00	
	Being Neft from SOVLLP towards Paper Ads in news paper for accountant paid on behalf.				
	T0 ECARD-SSLLP COMEXP JAIKUMAR	Receipt	REC/10282	585.00	
	Being Neft from MPPL towards Food allowances and local purchase paid on behalf.				
	T0 ECARD-SSLLP COMEXP JAIKUMAR	Receipt	REC/10283	630.00	
	Being Neft from MPPL towards Food allowances and local purchase paid on behalf.				
	T0 ECARD-SSLLP COMEXP JAIKUMAR	Receipt	REC/10284	620.00	
	Being Neft from MPPL towards Food allowances and local purchase paid on behalf.				
	T0 ECARD-SSLLP COMEXP JAIKUMAR	Receipt	REC/10285	2,750.00	
	Being Neft from MPPL towards Food allowances and transportation charges paid on behalf.				
	T0 ECARD-SSLLP COMEXP SHANKAR D	Receipt	REC/10286	560.00	
	Being Neft from MPPL towards food allowances paid on behalf.				
	T0 ECARD-SSLLP COMEXP MALAREDDY	Receipt	REC/10287	700.00	
	Being Neft from Modi Realty POcharam LLP towards Sanction plans xerox's copies paid on behalf.				
	Carried Over			65,84,104.90	64,58,353.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,84,104.90	64,58,353.00
15-Jan-21	T0 ECARD - SSLLPCOMEXP MALAREDDY <i>Being Neft from MHPL (Mari gold residency gundlapochampally) towards santion plans and documentation charges paid on behalf.</i>	Receipt	REC/10288	5,520.00	
	By OE-Communication Services <i>ch.no:- 435016 being cheque issued to Airtel Relationship towards Ho 4 lines GSM Landlines phone charges from 05.12.2020 to 04.01.2021 against Bill NO:- BM21361007830384 dt:- 06.01.2021 of Ac No. 1097529015 Ph No. 9502166744; 722; 711 & 411.</i>	Payment	PAY/10381		1,883.00
	By OE-Communication Services <i>ch.no:- 435017 being cheque issued to TATA Teleservices towards Ho Landline 4 Nos of TATA charges from 13.12.20 to 12.01.21 against Bill No:- 4844385332 dt: 15.01.2021 of Ac No:- 100044820 for Ph No's:- 040 - 66322491; 66322492; 66335551 & 66335552</i>	Payment	PAY/10382		5,659.00
	By (as per details) ECARD - SSLLPCOMEXP SHANKAR D 5,931.00 Dr ECARD - SSLLPCOMEXP SHANKAR D 4,232.00 Dr <i>Being Neft to Shanker towards expenses card reloaded</i>	Payment	PAY/10383		10,163.00
	By ECARD-SSLLPCOMEXP SUNEEL K <i>Being Neft to Suneel K towards expenses card reloaded for MPPL; MPL GMR & SSLLP</i>	Payment	PAY/10384		7,990.00
	By OIE- Office Expenses <i>Being Neft to vasu pest control services towards HO office pesticie work 2nd & 3rd floor against Bill No:- 240; 241 & 242 dt: - 09.01.2021.</i>	Payment	PAY/10385		1,950.00
	By OEUD-House Keeping Services <i>Being Neft to Sai Nath towards Quarterly review of Service roviders Bonus of July ' 20 to Sept ' 20.</i>	Payment	PAY/10386		1,500.00
	By SUP- M/s. Social DNA <i>Being Neft to Socail towards against Bill NO:- 03122020/308 dt:- 03.12.2020.</i>	Payment	PAY/10387		69,900.00
	Carried Over			65,89,624.90	65,57,398.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,89,624.90	65,57,398.00
15-Jan-21	By (as per details) DEB - Julien Innovations India Pvt Ltd 34,500.00 Dr TDS-1.5% Contract 518.00 Cr <i>Being Neft to Julien Innovations India Pvt Ltd towards Virtual Sales Agent Subscription amount for 3months, starting 25th Feb and reporting. against BillNO:- Ind01 /2020/#90012 dt:- 25.11.2020.</i>	Payment	PAY/10388		33,982.00
	By Gem Enterprises <i>Being Neft to Gem Enterprises towards against Bill No:- 167 & 168 dt:- 09.12.2020.</i>	Payment	PAY/10389		11,328.00
	To Mayflower Platinum <i>Being Neft from MPL towards against their Bill No:-</i>	Receipt	REC/10289	55,103.00	
17-Jan-21	To ECARD - SLLPCOMPEXP SHANKAR D <i>Being Neft from SLLP Logistics towards Commerical vehicles road tax payments of Vehicle No's:- 5649; 3122 & 3123 paid on behalf.</i>	Receipt	REC/10290	12,480.00	
	To ECARD - SLLPCOMPEXP SHANKAR D <i>Being Neft from SLLP Logistics towards for vehicles pollution check Vehicle No:- TS10UA 9789, toll charges and food allowances paid on behalf.</i>	Receipt	REC/10291	868.00	
	To ECARD - SLLPCOMPEXP SHANKAR D <i>Being Neft from SLLP Logistics towards for Commerical vehicles (TS10UB 3122; 3123 & 5649) fitness paid onbehalf of SLLP Logistics.</i>	Receipt	REC/10292	10,500.00	
18-Jan-21	To GV Research Centers Private Limited <i>Being Neft from GVRC towards against Bill No:- 10152.</i>	Receipt	REC/10293	34,591.00	
19-Jan-21	To Modi Properties Pvt Ltd. <i>Being Neft from MPPL towards against Bill No:- 10143.</i>	Receipt	REC/10294	35,704.00	
	To (as per details) ECARD - SLLPCOMPEXP SHANKAR D 3,456.00 Cr ECARD - SLLPCOMPEXP SHANKAR D 1,506.00 Cr <i>Being Neft from MPPL towards Labour licenses of MPPL, Refreshment charges for Samanjeet Singh for Rennovation work at HO, food allowances and FASTAQ recharge vehicle NO:- TS10ER 2924 & TS10EP0341 paid on behalf.</i>	Receipt	REC/10295	4,962.00	
	Carried Over			67,43,832.90	66,02,708.00

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SSLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,43,832.90	66,02,708.00
19-Jan-21	To Modi Farm House (Hyderabad) LLP <i>Being Neft from MFHLLP towards against Bill No:- 10150.</i>	Receipt	REC/10296	16,960.00	
	To ECARD-SSLLP COMEXP MALAREDDY <i>Being Neft from Vikrabad LLP towards sanction plans xerox copies paid on behalf.</i>	Receipt	REC/10297	760.00	
	To Villa Orchids LLP <i>Being Neft from VOCLLP towards against Bill No;- 10155.</i>	Receipt	REC/10298	18,040.00	
	To Mehta And Modi Realty Kowkur LLP <i>Being Neft from GHT towards against Bill No:- 10156.</i>	Receipt	REC/10299	51,383.00	
	To Aedis Developers LLP <i>Being Neft from AEDIS towards against Bill No:- 10154.</i>	Receipt	REC/10300	21,313.00	
20-Jan-21	By OE-Communication Services <i>ch.no:- 435018 being cheque issued to TATA Teleservices towards Ho Landline 4 Nos of TATA charges from 23.11.20 to 22.12.20 against Bill No:- 4844371073 dt:- 25.12.20 of Ac No:- 922464058 of Ph No:- 040 - 66335556 & 5557.</i>	Payment	PAY/10390		1,273.00
	By (as per details) ECARD-SSLLP COMEXP JAIKUMAR 3,451.00 Dr ECARD-SSLLP COMEXP JAIKUMAR 10,500.00 Dr <i>Being Neft to Jaikumar towards expenses card reloaded for Jeeto vehilce pollution renewal; toll charges, food allowances paid to Ch Krishna & M Shekar & Salman Khan paid and Road tax payment of Vehicle No:- 9759.</i>	Payment	PAY/10391		13,951.00
	By ECARD-SSLLP COMEXP SUNEEL K <i>Being Neft to Suneel Kumar towards Web hoisting spcae and domain renewal for 3 years of MCS paid on behalf.</i>	Payment	PAY/10392		13,761.00
	By ECARD-SSLLP COMEXP SHANKAR D <i>Being Neft to Shanker D towards expenses card reloaded for Road Tax payment vehicle No:- 9758 & 8387 paid on behalf.</i>	Payment	PAY/10393		8,400.00
	By SUP- Vinayaka Enterprises <i>Being Neft to Vinayaka Enterprises towards courier charges for the month of Dec ' 2020 against Bill No:- 363S301/1220 dt:- 31.12.2020</i>	Payment	PAY/10394		3,896.00
	Carried Over			68,52,288.90	66,43,989.00

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SSLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,52,288.90	66,43,989.00
20-Jan-21	By Fine Enterprises <i>Being Neft to Fine Enterprises towards cofee maintenance charges for the month of Dec against Bill NO:- 1334 dt:- 31.12. 2020.</i>	Payment	PAY/10395		1,947.00
	To Vista Homes <i>Being Neft from Vista Homes towards against Bill No:- 10147</i>	Receipt	REC/10301	26,926.00	
22-Jan-21	To SUP-Tapadia Medical & Modi Foundation <i>Being Neft from Tapadai Medical & Modi Foundation towards New Year celebration contribution of Staff.</i>	Receipt	REC/10302	150.00	
	By BPCL <i>Being online payment to BPCL towards Diesel expenses of HO Generator for the period of 30.12. 20 to 15.01.20</i>	Payment	PAY/10396		10,000.00
	By (as per details) Gem Enterprises 6,844.00 Dr Gem Enterprises 4,484.00 Dr <i>Being Neft to Gem Enterprises towards rental charges of Xerox machine against Bill No:- 170 & 169 dt:- 09.01.20201.</i>	Payment	PAY/10397		11,328.00
	By ECARD-SSLLP COMEXP SUNEEL K <i>Being Neft to Suneel towards expenses card reloaded for RAM, battery, Router for MD cabin, Laptop adator (GMR 1800; SSLLP 4500; SOV 2050)</i>	Payment	PAY/10398		8,350.00
	By ECARD-SSLLP COMEXP PRAVEEN <i>Being Neft to Praveen towards expenses card reloaded.</i>	Payment	PAY/10399		7,456.00
	By ECARD-SSLLP COMEXP JAIKUMAR <i>being Neft to Jaikumar towards 100 % Advance payment for Mahindra jeeto vehicle NO:-5649 for replacement of cluster and meter.</i>	Payment	PAY/10400		4,698.00
	To Modi Realty Mallapur LLP <i>Being Neft from GMR towards against Bill No:- 10145.</i>	Receipt	REC/10303	61,156.00	
	By SUP- M/s. Social DNA <i>Being Neft to Social DNA towards for Digital Media Marketing Retainers charges for the month of Dec ' 2020 against Bill NO:- 04012021/360 dt:- 04.01.2021.</i>	Payment	PAY/10401		69,900.00
	Carried Over			69,40,520.90	67,57,668.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,40,520.90	67,57,668.00
22-Jan-21	By (as per details)	Payment	PAY/10402		46,150.00
	SUP-Priyanka Printers - Comp 22,925.00 Dr				
	SUP-Priyanka Printers - Comp 23,225.00 Dr				
	Being Neft to Priyanaka towards for printing of Regrister's against Bill's No:- 433 & 437.				
	By (as per details)	Payment	PAY/10403		2,504.00
	ECARD - SSLLPCOMPEXP SHANKAR D 815.00 Dr				
	ECARD - SSLLPCOMPEXP SHANKAR D 1,689.00 Dr				
	Being Neft to Shanker Expenses card towards Toll charges, food allowances of Shekappa; Samnajith Singh; ME Seva charges (SSLLP 815+668; MPPL - 360; soham Modi - 25)				
	By SUP- Secunderabad Network Private Limited	Payment	PAY/10404		23,877.00
	ch.no:- 435019 being cheque issued to Secunderabad Network Private Limited towards 100% advance payment for purchase of Fancy wall clocks.				
25-Jan-21	To Modi Realty Genome Valley LLP	Receipt	REC/10304	13,965.00	
	Being Neft from MRGVLLP towards Admin & Marketing service charges against Bill No:- 10153.				
	To Nilgiri Estates	Receipt	REC/10305	26,777.00	
	Being Neft from NE towards Admin & Marketing charges against Bill NO:- 10148.				
28-Jan-21	By OE-Communication Services	Payment	PAY/10405		2,121.64
	ch.no:- 435020 being cheque issued to TATA Teleservices towards Ho Landline 4 Nos of TATA charges from 23.12.20 to 22. 01.21 against Bill No:- 484398850 dt:- 25.01.21 of Ac No:- 922464058 of Ph No:- 040 - 66335556 & 5557.				
29-Jan-21	To ECARD-SSLLP COMEXP SUNEEL K	Receipt	REC/10306	13,761.00	
	Being Neft from MCS towards Web Hoisting space and domain renewal for 3 years.				
	By (as per details)	Payment	PAY/10406		8,832.00
	ECARD-SSLLP COMEXP SUNEEL K 2,833.00 Dr				
	ECARD-SSLLP COMEXP SUNEEL K 5,999.00 Dr				
	Being Neft to Suneel kumar k towards expenses card reloaded for MCS web domain renewal and laptop , printer and Lan Adapter charges (GMR 3000; MPL 1800; MPPL 599 & SSLLP 600)				
	Carried Over			69,95,023.90	68,41,152.64

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SLLP Common Expenses (20-21)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,95,023.90	68,41,152.64
29-Jan-21	By ECARD - SLLPCOMPEXP SHANKAR D <i>Being Neft to SHanker D towards expenses card reloaded for RTA road tax; police challan and Rubber stamp made</i>	Payment	PAY/10407		9,680.00
	By OEUD-House Keeping Services <i>Being Neft to Sai Nath towards Quarterly review of Service roviders Bonus of Oct ' 20 to Dec ' 20.</i>	Payment	PAY/10408		1,500.00
	By OEUD-House Keeping Services <i>Being Neft to Shashi Rekha towards Quarterly review of Service roviders Bonus of Oct ' 20 to Dec ' 20.</i>	Payment	PAY/10409		1,500.00
	By SUP-Vijay Enterprises <i>ch.no:- 535022 being cheque issued to Vijay Enterprises towards Annual maintenance contract for 62.5KVA DG set from 01.01.2021 to 31.12.20 against Inv No:- VJ/36 /2020-21 dt:- 29.01.2021</i>	Payment	PAY/10410		10,200.00
	By ECARD-SLLP COMEXP JAIKUMAR <i>Being Neft to Jaikumar towards expenses card reloaded.</i>	Payment	PAY/10411		1,868.00
	By SUP- Summit Sales Llp <i>ch.no:- 435023 being cheque issued to SLLP towards GST Payment for the month of Dec ' 2020.</i>	Payment	PAY/10412		57,316.00
2-Feb-21	By (as per details) ECARD - SLLPCOMPEXP SHANKAR D 4,053.00 Dr ECARD - SLLPCOMPEXP SHANKAR D 7,800.00 Dr <i>Being Neft to Shanker D Towards 100% advance payment for Paper Ads for Sales Manager to NGH and Painting & Denting works of 3 cards vehicle No's:- AP10BL 3676; TS10EG 7971 & TS10EH 3133 paid behalf.</i>	Payment	PAY/10413		11,853.00
3-Feb-21	By SUP- Summit Sales Llp <i>Being Neft to SLLP towards TDS payable for the month of Jan ' 2021.</i>	Payment	PAY/10414		5,175.00
	By SP-T.Krishna Mohan <i>Being Neft to T Krishna Mohan towards Data Base monthly maitnenance charges for the month of Jan ' 2021.</i>	Payment	PAY/10415		6,937.00
	Carried Over			69,95,023.90	69,47,181.64

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SLLP Common Expenses (20-21)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,95,023.90	69,47,181.64
3-Feb-21	By SP-Bala Gopal <i>Being Neft to C Balagopal towards Retainership charges for the month of Jan ' 2021.</i>	Payment	PAY/10416		10,000.00
4-Feb-21	To ECARD-SLLP COMEXP JAIKUMAR <i>Being Neft from SLLP Logistics towards expenses card reloaded for Jeeto vehilce pollution renewal; toll charges, food allowances paid to Ch Krishna & M Shekar & Salman Khan paid and Road tax payment of Vehicle No:- 9759 paid on behalf.</i>	Receipt	REC/10307	13,951.00	
	To ECARD-SLLP COMEXP SHANKAR D <i>Being Neft from SLLP Logistics towards expenses card reloaded for Road Tax payment vehicle No:- 9758 & 8387 paid on behalf. and FASTAG recharges of vehicles No's:- 9759; 9758; 7971 & 3676</i>	Receipt	REC/10308	11,126.00	
	To ECARD-SLLP COMEXP JAIKUMAR <i>Being Neft from SLLP Logistics towards Mahendra Jeeto vehicle No:- 5649 - replacement of cluster in meter & meter switch and computation diagnosis paid on behalf.</i>	Receipt	REC/10309	4,698.00	
	To ECARD-SLLP COMEXP SHANKAR D <i>Being Neft from GVDC towards rubber stamps made paid on behalf.</i>	Receipt	REC/10310	850.00	
	To ECARD-SLLP COMEXP MALAREDDY <i>Being Neft from GVDC towards Site plans color xerox's and lamination paid on behalf.</i>	Receipt	REC/10311	430.00	
5-Feb-21	By BPCL <i>Being online payment to BPCL towards Diesel expenses of HO Generator for the period of 16.01.20 to 03.02.21</i>	Payment	PAY/10417		10,000.00
	By ECARD-SLLP COMEXP SUNEEL K <i>Being Neft to Suneel Kumar towards expenses card reloaded (MCMET 3500; SOV 1000; SLLP 2281)</i>	Payment	PAY/10418		6,781.00
	By SUP- Vinayaka Enterprises <i>Being Neft to Vinayaka Enterprises towards courier charges against Bill NO:- 363S301/0121 dt:- 31.01.21.</i>	Payment	PAY/10419		4,699.00
	Carried Over			70,26,078.90	69,78,661.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,26,078.90	69,78,661.64
5-Feb-21	By SUP- Sri Kanaka Durga Enterprises <i>Being Neft to Sri Kanka Durga Enterprises towards water bottles charges for the month of Jan ' 2021 against Bill No:- 002 dt:- 31.01.2021.</i>	Payment	PAY/10420		5,488.00
	By SUP- Shreyas Services <i>Being Neft to Shreyas Services towards Housekeeping charges for the month of Jan ' 2021 against Bill No:-287 dt:- 31.01.2021.</i>	Payment	PAY/10421		74,058.00
	By Fine Enterprises <i>Being Neft to Fine Enterprises towards Cofee maintenance charges for the month of Jan against Bill NO:- 1361 dt:- 30.01.2021.</i>	Payment	PAY/10422		3,291.00
	By SUP-Sri Balaji Printers <i>Being Neft to Sri Balaji Printers towards CIS Books printing against Bill No:- 445 dt:- 23.01.2021.</i>	Payment	PAY/10423		9,520.00
	By OIE-News Paper & Periodicals <i>Being Neft to M Narsing Rao towards News paper charges for the month of Jan ' 21.</i>	Payment	PAY/10424		1,510.00
	By (as per details) ECARD-SSLLP COMEXP JAIKUMAR 1,688.00 Dr ECARD-SSLLP COMEXP JAIKUMAR 939.00 Dr <i>Being Neft to Jaikumar towards expenses reload - toll charges paid by Salman khan went to AGH site for dumping material at Site on 22.01.21 bills enlcosed and total body greasing of vehilce No:- TS10UA 9758 and FASTAQ recharges veh No:-4520</i>	Payment	PAY/10425		2,627.00
	By (as per details) ECARD - SSLLPCOMPEXP SHANKAR D 3,637.00 Dr ECARD - SSLLPCOMPEXP SHANKAR D 9,108.00 Dr <i>Being Nef to Shanker towards expenses card reloaded - Food allowances (sov368) to martand; paper ad of NGH (4052) & food allowances to samjeet singh (MPPL270); winger vehicle service (log 1272) and paper cutting, GHMC garbage; Bank charges.</i>	Payment	PAY/10426		12,745.00
	Carried Over			70,26,078.90	70,87,900.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,26,078.90	70,87,900.64
5-Feb-21	By OE-Communication Services <i>ch.no:- 430522 being cheque issued to Airtel Relationship towards Ho 4 lines GSM Landlines phone charges from 05.01.21 to 04.02.21 against Bill NO:- BM21361008594186 dt;- 06.02.2021 of Ac No. 1097529015 Ph No. 9502166744; 722; 711 & 411.</i>	Payment	PAY/10427		1,884.00
	By OE-Electricity Supply <i>ch.no:- 435024 being cheque issued to TSSPDCL towards electricity charges for the month of Jan ' 21 of Service No.HZ001676 against Bill No:- 3650 dt:_ 06.02.2021.</i>	Payment	PAY/10428		13,640.00
8-Feb-21	To OIE-Repairs & Maintenance-Equipment <i>ch.no:- 246093 being cheque received from SMOA towards fine imposed to Security for Battery charges against Bill No:- 22 dt:-01.02.2021.</i>	Receipt	REC/10312	1,000.00	
9-Feb-21	To ECARD-SSLLP COMEXP JAIKUMAR <i>Being Neft from MPPL towards MD's bill payment against Bill NO:- 9246876667 paid on behalf.</i>	Receipt	REC/10313	589.00	
	To ECARD - SSLLP COMEXP MALAREDDY <i>Being Neft from MPPL towards conveyance charges of Saikumar paid on behalf Malareddy expenses card.</i>	Receipt	REC/10314	978.00	
	To ECARD - SSLLP COMEXP SHANKAR D <i>Being Neft from MPPL towards food allowances of Mr.Samanjeet Singh paid on behalf of Shanker expenses card.</i>	Receipt	REC/10315	1,440.00	
	To Mayflower Platinum <i>Being Neft MPL towards Admin & Marketing charges against Bill No:- 10158.</i>	Receipt	REC/10316	52,926.00	
	To Nilgiri Estates <i>Being Neft from NE towards Admin & Marketing Service charges against Bill NO:- 10162.</i>	Receipt	REC/10317	21,722.00	
	Carried Over			71,04,733.90	71,03,424.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,04,733.90	71,03,424.64
9-Feb-21	T0 ECARD-SSLLP COMEXP SUNEEL K <i>Being Neft from SSLLP Logistics towards purchase of RAM & Battery and printer's repairing charges of suneel expenses card paid behalf.</i>	Receipt	REC/10318	5,147.00	
	T0 ECARD-SSLLP COMEXP SUNEEL K <i>Being Neft from SSLLP Logistics towards for laptop repairing charges, battery purchased, keyboard purchased and Router & RJ 45 jack purchased (Logistics - E & D 4800) paid on behalf of suneel expenses card.</i>	Receipt	REC/10319	4,800.00	
	T0 ECARD-SSLLP COMEXP JAIKUMAR <i>Being Neft from SSLLP Logistics towards toll charges paid by Salman khan went to AGH site for dumping material at Site on 22.01. 21 bills enclosed and total body greasing of vehilce No:- TS10UA 9758 and FASTAQ recharges veh No:- 4520 paid on behalf</i>	Receipt	REC/10320	1,668.00	
	T0 ECARD - SSLLPCOMEXP SHANKAR D <i>Being Neft from SSLLP Logistics towards TATA Winger vehicle maintenance serviced against Bill NO:- IJIPAN2021006327 dt:- 02.02.21.</i>	Receipt	REC/10321	1,272.00	
	T0 ECARD - SSLLPCOMEXP SHANKAR D <i>Being Neft from NGH towards Paper AD in deccan chronicle for Sales Manager paid on behalf of Shanker D expenses card.</i>	Receipt	REC/10322	4,053.00	
	T0 (as per details) ECARD - SSLLP COMEXP MALAREDDY 360.00 Cr ECARD - SSLLPCOMEXP SHANKAR D 540.00 Cr ECARD - SSLLPCOMEXP SHANKAR D 750.00 Cr <i>Being Neft from NGH towards rubber stamp made; sanction plan xerox paid on behalf of Shanker & Mallareddy expenses card.</i>	Receipt	REC/10323	1,650.00	
	T0 ECARD - SSLLPCOMEXP SHANKAR D <i>Being Neft from NGH towards Paper AD in deccan chronicle for Sales Manager paid on behalf of Shanker D expenses card. - twicely received.</i>	Receipt	REC/10324	4,053.00	
	Carried Over			71,27,376.90	71,03,424.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,27,376.90	71,03,424.64
9-Feb-21	T0 Aedis Developers LLP <i>Being Neft from AEDIS towards Admin & Marketing charges against Bill No:- 10168.</i>	Receipt	REC/10325	21,722.00	
	T0 GV Research Centers Private Limited <i>Being Neft from GVRC towards Admin & Marketing Service charges against Bill No:- 10168</i>	Receipt	REC/10326	35,733.00	
	T0 Modi Realty Mallapur LLP <i>Being Neft from GMR towards Admin & Marketing service charges against Bill NO:- 10159.</i>	Receipt	REC/10327	59,044.00	
	By (as per details) OE-Electricity Supply 7,566.00 Dr OE-Electricity Supply 210.00 Dr OE-Electricity Supply 160.00 Dr OE-Electricity Supply 4,277.00 Dr <i>ch.no:- 435025 being cheque issued to TSSPDCL towards Electricity charges for the month of Jan ' 21 of Service No:- DZ009891; HZ001310; DZ010245; DZ010527</i>	Payment	PAY/10429		12,213.00
	By OE-Electricity Supply <i>ch.no:- 435026 being cheque issued to TSSPDCL towards development charges for power consumption of Service No:- DZ010246 against Bill NO:- 2217 dt:- 08.02.2021.</i>	Payment	PAY/10430		2,216.00
	By (as per details) ECARD-SSLLP COMEXP JAIKUMAR 48,030.00 Dr ECARD-SSLLP COMEXP JAIKUMAR 3,233.00 Dr <i>Being Neft to Jaikumar expenses card towards 100% advance payment for Polo Car vehicle NO:- TS10ED 0952 repair at Mysore paid on behalf of MPPL and Jeeto vehicle Servicing paid on behalf of Logistics</i>	Payment	PAY/10431		51,263.00
10-Feb-21	T0 ECARD-SSLLPCOMPEXP SHANKAR D <i>ch.no:- 176013 being cheque received from GVRC towards labour licenses department payment paid on behalf.</i>	Receipt	REC/10328	1,517.00	
	T0 ECARD-SSLLPCOMPEXP SHANKAR D <i>ch.no:- 176014 being cheque received from GVRC towards purchase of Rubber stamps paid on behalf.</i>	Receipt	REC/10329	1,380.00	
	Carried Over			72,46,772.90	71,69,116.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,46,772.90	71,69,116.64
10-Feb-21	By ECARD - SSLLPCOMPEXP SHANKAR D <i>Being Neft to Shanker D towards expenses card reload for travelling for nagapur trip Martand SOVLLP.</i>	Payment	PAY/10432		15,000.00
12-Feb-21	By (as per details) SUP - Sri Bhavani Digitals 635.00 Dr TDS-1.5% Contract 10.00 Cr <i>ch.no:- Being printing of Arrow Marks against Bill NO:- 2020-21/76 dt:- 27.01.2021.</i>	Payment	PAY/10433		625.00
13-Feb-21	By (as per details) ECARD - SSLLPCOMPEXP SHANKAR D 11,435.00 Dr ECARD - SSLLPCOMPEXP SHANKAR D 11,448.00 Dr <i>Being Neft to Shanker towards expenses card reloaded,</i>	Payment	PAY/10434		22,883.00
	By SUP- M/s. Social DNA <i>Being Neft to Social DNA towards for Digital Media Marketing Retainers charges for the month of Jan ' 2021 against Bill NO:- 02022021/388 dt:- 02.02.21.</i>	Payment	PAY/10435		69,900.00
	By ECARD - SSLLP COMEXP MALAREDDY <i>Being Neft to Malareddy towards expenses card reloaded.</i>	Payment	PAY/10436		4,932.00
15-Feb-21	By (as per details) ECARD-SSLLP COMEXP SUNEEL K 4,543.00 Dr ECARD-SSLLP COMEXP SUNEEL K 9,360.00 Dr ECARD-SSLLP COMEXP SUNEEL K 15,574.00 Dr <i>Being Neft to Suneel kumar towards expenses card reloaded for Internet 6months for MD (SOVLLP 4543) & repairing charges of Laptop and renewal of MPPL domain charges</i>	Payment	PAY/10437		29,477.00
	T0 Villa Orchids LLP <i>Being Neft from VOCLLP towards Admin & Marketing service charges against Bill No:- 10169.</i>	Receipt	REC/10330	17,791.00	
	T0 Modi Farm House (Hyderabad) LLP <i>Being Neft from MFHLLP towards Admin & Marketing charges against Bill No:- 10164.</i>	Receipt	REC/10331	17,791.00	
	T0 Vista Homes <i>Being Neft from Vista HOMes towards Admin & Marketing service charges against Bill NO:-10161.</i>	Receipt	REC/10332	21,722.00	
	Carried Over			73,04,076.90	73,11,933.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,04,076.90	73,11,933.64
15-Feb-21	T0 Mehta And Modi Realty Kowkur LLP <i>Being Neft from GHT towards Admin & Marketing charges against Bill No:- 47374.</i>	Receipt	REC/10333	47,374.00	
	T0 Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards Admin & Marketing service charges against Bill NO:- 10167.</i>	Receipt	REC/10334	17,791.00	
	T0 (as per details) ECARD - SSLLP COMEXP MALAREDDY 1,520.00 Cr ECARD - SSLLP COMEXP MALAREDDY 500.00 Cr <i>Being Neft from MHPL (Marigold) towards HMDA expenses paid on behalf.</i>	Receipt	REC/10335	2,020.00	
	T0 ECARD-SSLLP COMEXP SUNEEL K <i>Being Neft from GVDC towards purchase of Laptop battery of GVRC.</i>	Receipt	REC/10336	1,450.00	
16-Feb-21	T0 ECARD - SSLLP COMEXP MALAREDDY <i>ch.no:- 984374 being cheque received from Nidhi Modi towards LRS Application fee charges paid on behalf.</i>	Receipt	REC/10337	4,019.00	
17-Feb-21	By OE-Communication Services <i>ch.no:- 435027 being cheque issued to TATA Teleservice Limited towards Ho Landline 4 No's of TATA Charges from 13.01.21 to 12.02.21 against Bill NO:- 4844415135 dt:- 15.02.21 of Ac No:- 100044820 for Phone NO's:- 040 - 66322491; 492; 66335551 & 5552.</i>	Payment	PAY/10438		5,659.00
	T0 OE-Electricity Supply <i>ch.n:- 435026 being cheque cancelled.</i>	Receipt	REC/10338	2,216.00	
	By OE-Electricity Supply <i>ch.no:- 435028 being cheque issued to TSSPDCL towards electricity development charges of service No:- DZ010246 against Bill No:- 2217 dt:- 08.02.2021.</i>	Payment	PAY/10439		2,216.00
	By OE-Communication Services <i>ch.no;- 435029 being cheque issued to Airtel Relationship towards GSM Sims of All Sites and HO period from 05.01.2021 to 04.02.201 of Ac NO:- 1383087356 against Bill NO:- BM21361008538437 dt:- 06.02.21</i>	Payment	PAY/10440		19,359.00
	Carried Over			73,78,946.90	73,39,167.64

continued ...

SLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,78,946.90	73,39,167.64
18-Feb-21	T0 ECARD-SLLPCOMEXP SUNEEL K <i>Being Neft from MCS towards Domain renewal for 3 years and Web hosting charges</i>	Receipt	REC/10339	1,773.00	
	T0 (as per details) ECARD - SLLPCOMEXP SHANKAR D 10,739.00 Cr ECARD - SLLPCOMEXP SHANKAR D 9,306.00 Cr <i>Being Neft from SLLP Logistics towards Expenses card reload for 100% Advance payment for Mahendra vehicle No:- TS10UA 9758 and toll charges, food allowances/ pollution of Ch Krishna & Shekappa paid on behalf.</i>	Receipt	REC/10340	20,045.00	
	T0 ECARD - SLLPCOMEXP SHANKAR D <i>Being Neft from MPPL towards food allowances of Samnjeet singh for HO 3rd floor rennovation work paid on behalf.</i>	Receipt	REC/10341	5,503.00	
	T0 (as per details) ECARD - SLLPCOMEXP SHANKAR D 1,040.00 Cr ECARD - SLLPCOMEXP SHANKAR D 15,000.00 Cr ECARD-SLLP COMEXP SUNEEL K 4,543.00 Cr <i>Being Neft from SOVLLP towards Mee seva charges of vehicle No:- TS10ER 2924; Martand went to Nagpur trip paid on behalf of Shanker expenses card and Atria Convergence charges of Md's cabin paid behalf of suneel expenses card.</i>	Receipt	REC/10342	20,583.00	
	T0 SUP-Tapadia Medical & Modi Foundation <i>Being Neft from Tapadia & Modi Medical Foundation towards printer repairing charges paid on behalf.</i>	Receipt	REC/10343	2,600.00	
19-Feb-21	By ECARD-SLLP COMEXP SUNEEL K <i>Being Neft to Suneel Kumar towards expenses card reloaded</i>	Payment	PAY/10441		8,600.00
	By (as per details) ECARD-SLLP COMEXP JAIKUMAR 26,500.00 Dr ECARD-SLLP COMEXP JAIKUMAR 4,500.00 Dr <i>Being Neft to Jaikumar towards expenses card towards Jayo van 3187 purchase of New tryes and Jeetho van 3123 purchasing of Tyres</i>	Payment	PAY/10442		31,000.00
	Carried Over			74,29,450.90	73,78,767.64

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SLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,29,450.90	73,78,767.64
19-Feb-21	By (as per details) PROMOUD-Print Media 875.00 Dr PROMOUD-Print Media 90.00 Dr <i>ch.no:- 435030 being cheque issued to Dwarak Auto Xerox towards against Bill No: - 3844.</i>	Payment	PAY/10443		965.00
	By ECARD-SLLPCOMEXP SHANKAR D <i>Being Neft to Shanker towards expenses card reloaded for Servicing of Alto Car 3133 of MFHLLP</i>	Payment	PAY/10444		9,803.00
20-Feb-21	To ECARD-SLLP COMEXP JAIKUMAR <i>ch.no:- 761852 being cheque received from MPPL towards Polo car vehicle No:- TS10ED 0952 repaired at Mysore paid on behalf.</i>	Receipt	REC/10344	48,030.00	
22-Feb-21	To ECARD-SLLP COMEXP JAIKUMAR <i>Being Neft from SLLP Logistics towards expenses card reload for Jeeto Vehicle servicing advance payment paid on behalf.</i>	Receipt	REC/10345	3,233.00	
	To (as per details) ECARD-SLLP COMEXP JAIKUMAR 4,500.00 Cr ECARD-SLLP COMEXP JAIKUMAR 26,500.00 Cr <i>Being Neft to SLLP Logistics towards advance payment for Jayo Van 8387 and 3123 purchase of tyres paid on behalf.</i>	Receipt	REC/10346	31,000.00	
	To ECARD-SLLP COMEXP MALAREDDY <i>Being Neft from SCLLP towards property tax paid of Serene Constructions LLP paid on behalf ,</i>	Receipt	REC/10347	1,875.00	
23-Feb-21	To ECARD-SLLPCOMEXP SHANKAR D <i>Being Neft from MFHLLP towards Alto Car servicing vehicle NO:- TS08EH 3133 paid on behalf.</i>	Receipt	REC/10348	9,803.00	
25-Feb-21	To Modi & Modi Realty Hyderabad Pvt Ltd <i>ch.no:-574489 being cheque received from MMRHLLP towards for ROC filling fees for increasing authorising capital from 1Lakh to 1.25 cr - MOA Rs.2,22,750 & Stamp duty Rs. 17,250.</i>	Receipt	REC/10349	2,40,000.00	
	By ECARD-SLLP COMEXP SAMBASIVA <i>Being Neft to Sambasiva Rao towards expenses card reloaded for ROC filling fees for authorised capital increasing from 1L to 1.25cr</i>	Payment	PAY/10445		2,40,000.00
	Carried Over			77,63,391.90	76,29,535.64

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SSLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,63,391.90	76,29,535.64
25-Feb-21	By SUP- Summit Sales Llp <i>ch.no:- 299831 being cheque issued to Summit Sales LLP towards GST payment for the month of Jan ' 21.</i>	Payment	PAY/10446		59,463.00
	By ECARD- SSLLPCOMPEXP SHANKARD <i>being Neft to Shanker towards expenses card reloaded</i>	Payment	PAY/10447		2,657.00
	To Summit Sales LLP Logistics <i>chno:- 698314 being cheques received from Logistics towards wrongly transferred instead of Summit Sales LLP.</i>	Receipt	REC/10350	7,01,502.00	
	To CUST-MC Modi Educational Trust <i>ch.no:- 456052 being cheque received from MCMET towards wrongly transferred by Banker instead of Summit Sales LLP</i>	Receipt	REC/10351	10,384.00	
	By CUST-MC Modi Educational Trust <i>ch.no:- 435032 being cheque issued to SSLLP towards banker wrongly transferred same amount reversal.</i>	Payment	PAY/10448		10,384.00
26-Feb-21	By BPCL <i>Being online payment to BPCL towards deisel expenses of HO Generator 04.02.21 to 23.02.21</i>	Payment	PAY/10449		10,000.00
	By Summit Sales LLP Logistics <i>ch.no:- 435031 being cheque issued to SSLLP towards GST payment for the month of Jan ' 21.</i>	Payment	PAY/10450		7,01,502.00
	By ECARD- SSLLP COMEXP MALAREDDY <i>Being Neft to Malareddy towards expenses card reload (GHT 300; BRGV 1800; GMR 3300; Pocharam 7600; MPPL - 4210)</i>	Payment	PAY/10451		17,190.00
	By ECARD- SSLLPCOMPEXP SHANKARD <i>Being Neft to Shanker towards expenses card reload (SM 1906; TM 1906; MPPL 765; SOVLLP 190; Logt 398)</i>	Payment	PAY/10452		8,252.00
	By ECARD-SSLLP COMEXP SUNEEL K <i>Being Neft to Suneel K towards expenses card reloaded (SSLLP 2059; MPL 2200; GMR 1800; AGH 2000 & SSLLP 418)</i>	Payment	PAY/10453		8,477.00
	Carried Over			84,75,277.90	84,47,460.64

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Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,75,277.90	84,47,460.64
1-Mar-21	To Summit Sales LLP Logistics <i>Being Neft transferred from Logistics towards New year event contribution of Staff.</i>	Receipt	REC/10352	6,750.00	
	To ECARD - SSLLPCOMPEXP SHANKAR D <i>Being Neft from SSLLP Logistics towards toll charges and Food allowances paid to Narender paid on behalf.</i>	Receipt	REC/10353	398.00	
	To ECARD - SSLLP COMEXP MALAREDDY <i>Being Neft from NE towards Sanction plans printout paid on behalf.</i>	Receipt	REC/10354	820.00	
	To (as per details) ECARD - SSLLPCOMPEXP SHANKAR D 7,128.00 Cr ECARD - SSLLP COMEXP MALAREDDY 1,527.00 Cr ECARD-SSLLP COMEXP SUNEEL K 12,460.00 Cr <i>Being Neft from MPPL towards Voda fona & Airtel bill paid OF Soham Modi and Food allowances of Samanjeet Singh of Shanker Expenses card; Sai kumar petrol allowances; Application under RTI Act of MPPL - Mallareddy & Webhosting charges Suneel card</i>	Receipt	REC/10355	21,115.00	
	To Modi Realty Miryalaguda LLP <i>Being Neft from AGH towards agains their Bills.</i>	Receipt	REC/10356	1,53,000.00	
5-Mar-21	By OE-Communication Services <i>ch.no:- 435033 being cheque issued to Airtel Relationship towards Ho 4 lines GSM Landlines phone charges from 05.02.21 to 04.03.21 against Bill NO:- BM21361009424028 dt:- 06.03.21 of Ac No. 1097529015 Ph No. 9502166744; 722; 711 & 411.</i>	Payment	PAY/10454		1,884.00
	By ECARD - SSLLP COMEXP MALAREDDY <i>Being Neft to Malareddy towards expense card reload (SOVLLP 500; GMR 2700; MPPL 875)</i>	Payment	PAY/10455		4,075.00
	Carried Over			86,57,360.90	84,53,419.64

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SSLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,57,360.90	84,53,419.64
5-Mar-21	By (as per details)	Payment	PAY/10456		5,687.00
	ECARD - SSLLPCOMPEXP SHANKAR D 4,330.00 Dr				
	ECARD - SSLLPCOMPEXP SHANKAR D 1,357.00 Dr				
	<i>Being Neft to Shanker D towards expenses card reload (SOVLLP 1930; MPPL 750; GVRC 400; Suryapet 750;) andGHMC garbage collection for the month of Feb ' 21. ; toll charges, food allowances paid to Ch Krishna & Narender paid on behalf.</i>				
	By ECARD-SSLLP COMEXP SUNEEL K	Payment	PAY/10457		9,000.00
	<i>Being Neft to Suneel k towards expenses card reload (Vista 2400; SSLLP 1500; KNM 3000; SSLLP 2100)</i>				
	By BPCL	Payment	PAY/10458		10,000.00
	<i>Being Neft to BPLC towards Ho Generator backup from 23.02.21 to 03.03.21.</i>				
	By SP-T.Krishna Mohan	Payment	PAY/10459		6,937.00
	<i>Being Neft to T Krishna Mohan towards Data Base monthly maintenance charges for the month of Feb ' 21.</i>				
	By SP-Bala Gopal	Payment	PAY/10460		10,000.00
	<i>Being Neft to C Balagopal towards Retainership charges for the month of FEB ' 2021.</i>				
	By OIE-News Paper & Periodicals	Payment	PAY/10461		1,510.00
	<i>Being Neft to M Narsing Rao towards News paper charges for the month of Feb ' 2021</i>				
6-Mar-21	By OE-Communication Services	Payment	PAY/10462		1,817.00
	<i>ch.no:- 435034 being cheque issued to TATA Teleservices towards Ho Landline 4 Nos of TATA charges from 23.01.21 to 22.02.21 against Bill No:- 4844422936 dt:- 25.02.21of Ac No:- 922464058 of Ph No:- 040 - 66335556 & 5557.</i>				
	By OEUD-House Keeping Services	Payment	PAY/10463		1,500.00
	<i>Being Neft to Sai Nath towards Quarterly review of Service roviders Bonus of Jan 21 to Mar 21</i>				
	Carried Over			86,57,360.90	84,99,870.64

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SSLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,57,360.90	84,99,870.64
6-Mar-21	By OEUD-House Keeping Services <i>Being Neft to Shashi Rekha towards Quarterly review of Service roviders Bonus of Jan to Mar ' 21.</i>	Payment	PAY/10464		1,500.00
9-Mar-21	To OIE-Repairs & Maintenance-Equipment <i>ch.no:- 246099 being cheque received from SMOA towards fine imposed to Security for battery charges against Bill No:- 23 dt:- 01.03.21</i>	Receipt	REC/10357	1,000.00	
	By (as per details) ECARD-SSLLP COMEXP JAIKUMAR 18,000.00 Dr ECARD-SSLLP COMEXP JAIKUMAR 4,900.00 Dr <i>Being Neft to Jaikumar towards expenses card reload for 100% Advance payment for TATA Winger 9759 replacement of break pads, disks, repairs of Accelator and Alto car vehilce NO: 3133 for purchase of Battery</i>	Payment	PAY/10465		22,900.00
	To ECARD-SSLLPCOMEXP SHANKAR D <i>Being Neft from SSLLP Logistics towards food allowances given, toll charges paid by Ch Krishna and Narender paid on behalf.</i>	Receipt	REC/10358	1,357.00	
11-Mar-21	To (as per details) ECARD-SSLLP COMEXP JAIKUMAR 18,000.00 Cr ECARD-SSLLP COMEXP JAIKUMAR 4,900.00 Cr <i>Being Neft from SSLLP Logistics towards 100% Advance payment for Winger vehicle No;- 9759 for replacement of breaks pads, disks, repairs of Accelators etc and Alto car vehicle 3133 purchase of batter paid on behalf.</i>	Receipt	REC/10359	22,900.00	
	To ECARD-SSLLP COMEXP JAIKUMAR <i>Being Neft from MPPL towards expenses of Abhinay salary on Ac reversal paid on behalf.</i>	Receipt	REC/10360	4,050.00	
	Carried Over			86,86,667.90	85,24,270.64

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SSLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,86,667.90	85,24,270.64
11-Mar-21	To (as per details) ECARD - SSLLP COMEXP MALAREDDY 875.00 Cr ECARD-SSLLP COMEXP SUNEEL K 15,574.00 Cr ECARD - SSLLPCOMEXP SHANKAR D 750.00 Cr ECARD-SSLLP COMEXP JAIKUMAR 3,034.00 Cr ECARD - SSLLP COMEXP MALAREDDY 4,190.00 Cr <i>Being Neft from MPPL towards Malareddy - Sai petrol charges, vehicle maintenance of Kanakarao Sir, MD sir airtel post paid bill; vodafone phone bill paid; Suneel - Renewal of hosting & Domain name; Shanker - Food allowances to Samnjit singh.</i>	Receipt	REC/10361	24,423.00	
	To ECARD - SSLLP COMEXP MALAREDDY <i>Being Neft from NGH towards pocharam site sanction plans color print outs paid on behalf.</i>	Receipt	REC/10362	7,600.00	
	To ECARD - SSLLPCOMEXP SHANKAR D <i>Being Neft from GVRC towards purchase of rubber stamp paid on behalf.</i>	Receipt	REC/10363	400.00	
	To (as per details) ECARD - SSLLPCOMEXP SHANKAR D 280.00 Cr ECARD - SSLLPCOMEXP SHANKAR D 620.00 Cr <i>ch.no:- 000028 being cheque received from GVSH towards rubber stamps purchase paid on behalf.</i>	Receipt	REC/10364	900.00	
	To ECARD - SSLLP COMEXP MALAREDDY <i>Being Neft from GHT Towards sanction plans prints paid on behalf.</i>	Receipt	REC/10365	300.00	
12-Mar-21	By Fine Enterprises <i>being Neft to Fine Enterprises towards Coffee machine monthly maintenance charges against Bill No:- 1407 dt:- 27.02.21.</i>	Payment	PAY/10466		1,947.00
	By SUP-Priyanka Printers - Comp <i>Being Neft to Priyanaka Printers towards printing of Memo books, Debit voucher pads, Brown & white covers against Bill No:- 439 dt:- 16.02.21.</i>	Payment	PAY/10467		8,450.00
	By (as per details) SUP- Shreyas Services 72,562.00 Dr TDS-1.5% Contract 1,088.00 Cr <i>Being Neft to Shreyas Services towards Housekeeping charges of Ho for the month of Feb ' 21 against Bill NO:- 309 dt:- 28.02.21.</i>	Payment	PAY/10468		71,474.00
	Carried Over			87,20,290.90	86,06,141.64

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Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,20,290.90	86,06,141.64
12-Mar-21	By SUP-Sri Balaji Printers <i>Being Neft to Sri Balaji Printers towards purchase of visiting cards against Bill NO:- 449 dt:- 08.02.21.</i>	Payment	PAY/10469		504.00
	By SUP - Sri Kanaka Durga Enterprises <i>Being Neft to Sri Kanaka Durga Enterprises towards water bottles charges for the month of Feb ' 21 against Bill NO:- 007 dt:- 28.02.21.</i>	Payment	PAY/10470		6,076.00
	By SUP- Vinayaka Enterprises <i>Being Neft to Vinayaka Entepries towards Courier charges for the month of Feb ' 21 against Bill No:- 363S301/0221 dt:- 28.02.21.</i>	Payment	PAY/10471		9,790.00
	By ECARD-SSLLP COMEXP JAIKUMAR <i>Being Neft to Jaikumar towards expenses card reloaded for Airtel post paid and Vodaphojne post paid bill payment paid on behalf.</i>	Payment	PAY/10472		4,234.00
	By (as per details) OE-Electricity Supply 160.00 Dr OE-Electricity Supply 19,023.00 Dr OE-Electricity Supply 5,726.00 Dr OE-Electricity Supply 8,200.00 Dr OE-Electricity Supply 210.00 Dr <i>ch.no:- 299832 being cheque issued to TSSPDCL towards Electricity charges for the month of Feb ' 21 against Service NO's- DZ010245; HZ001676; SD010527; DZ009891; HZ001310</i>	Payment	PAY/10473		33,319.00
	By ECARD-SSLLP COMEXP SUNEEL K <i>Being Neft to Suneel K towards expenses card reload for laptop internal battery replacement and repairing of Printers charges (MPL 3800; VOC 2500 & GHT 2500)</i>	Payment	PAY/10474		8,800.00
14-Mar-21	To Mayflower Platinum <i>Being Neft from MPI towards against their Bill NO:- 10172.</i>	Receipt	REC/10366	36,127.00	
15-Mar-21	To (as per details) ECARD-SSLLP COMEXP JAIKUMAR 300.00 Cr ECARD-SSLLP COMEXP JAIKUMAR 425.00 Cr ECARD-SSLLP COMEXP JAIKUMAR 1,625.00 Cr <i>ch.no:- 345162 being cheque received from Tejal Modi towards expenses of expenses card of Jaikumar for purchase of ice cubes, break fast for guest's & ice creams purchase of guests london.</i>	Receipt	REC/10367	2,350.00	
	Carried Over			87,58,767.90	86,68,864.64

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SSLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,58,767.90	86,68,864.64
15-Mar-21	T0 ECARD - SSLLPCOMPEXP SHANKAR D <i>ch.no:- 345161 being cheque received from Tejal Modi towards insurance amt paid of Tejal Modi</i>	Receipt	REC/10368	1,906.00	
	T0 ECARD - SSLLPCOMPEXP SHANKAR D <i>ch.no:- 921325 being cheque received from Gaurang Modi towards for lateef went to Mumbai travelling expenses paid on behalf.</i>	Receipt	REC/10369	5,945.00	
	T0 ECARD - SSLLPCOMPEXP SHANKAR D <i>ch.no:- 199577 being cheque received from Soham Satish Modi towards Mee seva charges and insurance amt paid of Soham Modi paid on behalf.</i>	Receipt	REC/10370	1,956.00	
	T0 ECARD - SSLLP COMEXP MALAREDDY <i>ch.no:- 863293 being cheque received from MCMET towards MCMET sanction plans print and lamination paid on behalf.</i>	Receipt	REC/10371	1,500.00	
	T0 Silver Oak Villas LLP <i>ch.no:- 613578 being cheque received from SOVLLP towards against their Bill NO:- 10160 & 10146.</i>	Receipt	REC/10372	1,04,676.00	
	T0 ECARD - SSLLP COMEXP MALAREDDY <i>Being Neft from GMR towards sanction plans print paid on behalf.</i>	Receipt	REC/10373	3,300.00	
16-Mar-21	T0 Modi Properties Pvt Ltd. <i>Being Neft from MPPL towards against their Bill No:- 10171.</i>	Receipt	REC/10374	1,640.00	
	T0 GV Research Centers Private Limited <i>Being Neft from GVRC towards Admin & Marketing service charges against Bill NO:- 10180.</i>	Receipt	REC/10375	21,217.00	
	T0 Nilgiri Estates <i>Being Neft from NE towards Admin & Marketing service charges against Bill No:- 10176.</i>	Receipt	REC/10376	17,950.00	
18-Mar-21	T0 Aedis Developers LLP <i>Being Neft from MGA towards Admin & Marketing service charges against Bill No:- 10182.</i>	Receipt	REC/10377	15,389.00	
19-Mar-21	By BPCL <i>Being online payment to BPCL towards Diesel expenses of HO Generator</i>	Payment	PAY/10475		10,000.00
	Carried Over			89,34,246.90	86,78,864.64

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SSLLP Common Expenses (20-21)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,34,246.90	86,78,864.64
19-Mar-21	By (as per details)	Payment	PAY/10476		36,794.00
	ECARD - SSLLPCOMEXP SHANKAR D 10,901.00 Dr				
	ECARD - SSLLPCOMEXP SHANKAR D 5,893.00 Dr				
	ECARD - SSLLPCOMEXP SHANKAR D 20,000.00 Dr				
	Being Neft to Shanker D towards expenses card reload for 100 %advance payment to Jeeto vehicle; food allowances, toll charges of Salman, FASTAQ Recharges, mahendra Jayo vehilce servicing and other expenses in common expenses.				
	By OTHLOAN- Shreyas Service Loan	Payment	PAY/10477		45,000.00
	Being Neft to Shreyas Services towards loan for Pf, & Esi payments monthly deduction in monthly against their Bills (per month deduction 3,750/- from Apr ' 2021 to Mar ' 2022)				
	By SUP- M/s. Social DNA	Payment	PAY/10478		69,900.00
	Being Neft to Socail DNA towards Digital Media Marketing Retainers charges for the month of Feb 21 against Bill NO:- 02032021/422 dt:- 02.03.201				
	By SUP-CREDAI Hyderabad	Payment	PAY/10479		1,94,700.00
	ch.no:- 435035 being cheque issued to CREDAI Hyderabad towards 100% advance payment for CREDAI Property show on Apr 16th to 18th ' 2021, booked delux Dx7(5m x 3m) for Modi Properties				
	To Vista Homes	Receipt	REC/10378	15,389.00	
	Being Neft from Vista Homes towards against their Bills.				
	By (as per details)	Payment	PAY/10480		24,351.00
	ECARD-SSLLP COMEXP JAIKUMAR 14,351.00 Dr				
	ECARD-SSLLP COMEXP JAIKUMAR 10,000.00 Dr				
	Being Neft to SSLLP Logistics towards excess payment received in Jaikumar expenses card from other projects, same reversal				
	By ECARD - SSLLP COMEXP MALAREDDY	Payment	PAY/10481		7,696.00
	Being Neft to Malareddy towards expenses card reload (GVRC - 3680; GMR 1380; ESR 1260; MPL 240; GHt 360 & MPPL 776)				
	Carried Over			89,49,635.90	90,57,305.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,49,635.90	90,57,305.64
19-Mar-21	By ECARD-SSLLP COMEXP SUNEEL K <i>Being Neft to Suneel K towards expenses card reload (MPL 1500; GVDC 2500; MPPL - 3800 & MGA 2000) purchase of laptop battery, RAM & Internal battery</i>	Payment	PAY/10482		9,800.00
	By SUP- Summit Sales Llp <i>Being Neft to Summit Sales LLP towards GST payment for the month of Feb ' 2021.</i>	Payment	PAY/10483		35,166.00
	By SUP- Summit Sales Llp <i>Being Neft to Summit Sales LLP towards TDS Payable for the month of Feb ' 2021.</i>	Payment	PAY/10484		2,223.00
20-Mar-21	To CUST-G V Discovery Centers Pvt Ltd <i>Being Neft from GVDC towards agains their Bills.</i>	Receipt	REC/10379	300.00	
22-Mar-21	To (as per details) ECARD - SSLLPCOMEXP SHANKAR D 20,000.00 Cr ECARD - SSLLPCOMEXP SHANKAR D 8,094.00 Cr <i>Being Neft from SSLLP Logistics towards expenses card reload of Shanker D card for 100% advance payment to Jeeto Vehicle 3122 break down and food allowances, toll charges of Salman , FASTAQ recharges, Mahendra vehicle servicing paid on behalf.</i>	Receipt	REC/10380	28,094.00	
	To ECARD - SSLLP COMEXP MALAREDDY <i>Being Neft from GMR towards GHMC community expenses paid on behalf.</i>	Receipt	REC/10381	2,700.00	
	To Modi Realty Mallapur LLP <i>Being Neft from GMR towards Admin & Marketing service charges against Bill No:- 10173</i>	Receipt	REC/10382	37,891.00	
	To Modi Farm House (Hyderabad) LLP <i>Being Neft from MFHLLP towards Admin & Marketing Service charges against Bill No:- 10178.</i>	Receipt	REC/10383	11,974.00	
26-Mar-21	By DEB - Julien Innovations India Pvt Ltd <i>Being Neft to Julien Innovations India Pvt Ltd towards Virtual Sales Agent Subscription amount for 3months, starting 26th Feb 2021 and reporting. VSA Charge from 26th to 31st May against BillNO:- Ind01/2020/#90018 dt:- 26.02.21</i>	Payment	PAY/10485		35,706.00
	Carried Over			90,30,594.90	91,40,200.64

continued ...

SSLLP Common Expenses (20-21)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,30,594.90	91,40,200.64
26-Mar-21	T0 Modi Realty Miryalaguda LLP <i>Being Neft from AGH towards Admin & marketing charges against Bill No:- 10179.</i>	Receipt	REC/10384	80,000.00	
	By ECARD-SSLLPCOMEXP SHANKAR D <i>Being Neft to Shanker D towads expenses card reload for Expenses cards charges, register posts, RTA Works, toll charges, food allowances Ch Krishna & A4 papers cutting(MPPL - 25; Pocharam - 140; Logistics - 5546; SOV - 100 & Common - 654)</i>	Payment	PAY/10486		6,465.00
	By ECARD-SSLLP COMEXP JAIKUMAR <i>Being Neft to SSLLP Logistics towards Jai kumar expenses card withdrawl charges.</i>	Payment	PAY/10487		1,578.00
	By ECARD-SSLLP COMEXP MALAREDDY <i>Being Neft to Malareddy towards expenses card reload for Expenses card withdrawl charges and MPPL land use information.</i>	Payment	PAY/10488		1,059.00
	By ECARD-SSLLP COMEXP JAIKUMAR <i>Being Neft to Jaikumar towards expenses card reload for GHMC trade license of MPPL</i>	Payment	PAY/10489		4,452.00
	By ECARD-SSLLP COMEXP SUNEEL K <i>Being Neft to Suneel Kumar K towards expenses card reload for printer repairing charges, USB cables purchase (NE 2500; SSLLP 250; MPPL 2500; GMR 2500; VOCLLP 1100)</i>	Payment	PAY/10490		8,850.00
	By ECARD-SSLLP COMEXP PRAVEEN <i>Being Neft to SSLLP Logistics towards expenses card withdrawl charges.</i>	Payment	PAY/10491		630.00
	T0 Mehta And Modi Realty Kowkur LLP <i>Being Neft from GHT towards against their Bill No:- 10184.</i>	Receipt	REC/10385	34,192.00	
27-Mar-21	T0 ECARD-SSLLPCOMEXP SHANKAR D <i>Being Neft from NGH towards purchase of rubber stamps paid on behalf of expenses card of Shanker D</i>	Receipt	REC/10386	140.00	
	Carried Over			91,44,926.90	91,63,234.64

continued ...

SLLP Common Expenses (20-21)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,44,926.90	91,63,234.64
27-Mar-21	T0 ECARD - SLLP COMEXP SHANKAR D <i>Being Neft to SLLP Logistics towards Shanker D expenses card reload for RTA Works, Food allowances to Ch Krishna and Toll charges paid on behalf.</i>	Receipt	REC/10387	6,465.00	
	T0 ECARD - SLLP COMEXP SHANKAR D <i>Being Neft from GVRC towards purchase of Royal Frames, Gifts & rubber stamp paid on behalf.</i>	Receipt	REC/10388	860.00	
	T0 ECARD - SLLP COMEXP MALAREDDY <i>Being Neft from GVRC towards Sanction plans color print of A0 paid on behalf.</i>	Receipt	REC/10389	3,680.00	
	T0 ECARD - SLLP COMEXP MALAREDDY <i>Being Neft from GMR towards sanction plans prints for sanction purposes paid on behalf</i>	Receipt	REC/10390	1,380.00	
29-Mar-21	T0 ECARD - SLLP COMEXP MALAREDDY <i>Being Neft from GHT towards sanction plans print paid on behalf.</i>	Receipt	REC/10391	360.00	
	T0 ECARD - SLLP COMEXP MALAREDDY <i>Being Neft from MPL towards purchase of A1 black and white site plans prints paid on behalf.</i>	Receipt	REC/10392	240.00	
	T0 ECARD - SLLP COMEXP SHANKAR D <i>Being Neft from GVDC towards purchase of rubber stamp paid on behalf.</i>	Receipt	REC/10393	360.00	
				91,58,271.90	91,63,234.64
	T0 Closing Balance			4,962.74	
				91,63,234.64	91,63,234.64