SSLLP-Common Expenditure

5-4-187/3&4
M G Road
Ranigunj
Hyderabad

Yes Bank Ltd - A/c No.107063700000024 Book

1-Mar-2020 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-3-2020	To	**Opening Balance**			**1,27,770.90**	
1-3-2020	To	**Modi Farm House Hyderabad LLP**	Bank Receipt	299	14,374.00	
	To	**Modi Consultancy Services**	Bank Receipt	300	648.00	
	To	**Niligiri Estates**	Bank Receipt	301	4,374.00	
2-3-2020	By	**A K Engineering**	Bank Payment	420		6,490.00
	To	**Villa Orchids LLP**	Bank Receipt	302	5,098.00	
	To	**Villa Orchids LLP**	Bank Receipt	303	2,655.00	
3-3-2020	To	**MC Modi Educational Trust**	Bank Receipt	304	307.00	
	To	**Kadakia & Modi Housing**	Bank Receipt	305	486.00	
	To	**AEDIS Developers LLP**	Bank Receipt	306	648.00	
11-3-2020	By	**Cash**	**Contra**	1		50,000.00
13-3-2020	To	**Admin &Other Expenses URD**	Bank Receipt	307	2,022.00	
20-3-2020	To	**Reimbursement of Electricity Charges SMOA**	Bank Receipt	308	1,285.00	
21-3-2020	By	**Kotak Mahindra Bank Ac**	**Contra**	2		50,000.00
	By	**(as per details)**	Bank Payment	421		6,271.00
		SSLLP COMEXP PRAVEEN Expenses Card	**673.00 Dr**			
		SSLLP COMEXP PRAVEEN Expenses Card	**5,598.00 Dr**			
	By	**SSLLP COMEXP MALAREDDY Expenses Card**	Bank Payment	422		7,160.00
	By	**(as per details)**	Bank Payment	423		9,640.00
		SSLLP COMEXP SHANKAR D Expenses Card	**4,260.00 Dr**			
		SSLLP COMEXP SHANKAR D Expenses Card	**5,020.00 Dr**			
		SSLLP COMEXP SHANKAR D Expenses Card	**360.00 Dr**			
	By	**(as per details)**	Bank Payment	424		16,212.00
		SSLLP COMEXP SUNEEL K Expenses Card	**9,712.00 Dr**			
		SSLLP COMEXP SUNEEL K Expenses Card	**6,500.00 Dr**			
	By	**(as per details)**	Bank Payment	425		6,750.00
		Admin &Other Expenses URD	**7,500.00 Dr**			
		TDS Payable	**750.00 Cr**			
	By	**Admin &Other Expenses URD**	Bank Payment	426		3,750.00
24-3-2020	By	**Liv Housing E-Services Pvt Ltd**	Bank Payment	427		11,234.00
	By	**(as per details)**	Bank Payment	428		24,808.00
		Gem Enterprises	**6,844.00 Dr**			
		Gem Enterprises	**4,484.00 Dr**			
		Gem Enterprises	**8,076.00 Dr**			
		Gem Enterprises	**5,404.00 Dr**			
	By	**Priyanka Printers**	Bank Payment	429		42,520.00
	By	**Shreyas Services**	Bank Payment	430		19,052.00
	By	**BPCL-ECMS (FLEET BUSINESS)**	Bank Payment	431		10,000.00
	By	**(as per details)**	Bank Payment	432		69,600.00
		M/s. Social DNA	**70,800.00 Dr**			
		TDS Payable	**1,200.00 Cr**			
	By	**Sri Kanaka Durga Enterprises**	Bank Payment	433		6,664.00
	To	**GV Research Centers Private Limited**	Bank Receipt	309	31,169.00	
		Carried Over			1,90,836.90	3,40,151.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,90,836.90	3,40,151.00
24-3-2020	To	**Modi Properties Pvt Ltd. (Admin & Marketing)**	**Bank Receipt**	310	17,749.00	
	To	**Kadakia & Modi Housing**	**Bank Receipt**	311	24,594.00	
	To	**Mehta And Modi Realty Kowkur LLP**	**Bank Receipt**	312	57,042.00	
	To	**East Side Residency Annojiguda LLP**	**Bank Receipt**	313	2,160.00	
	To	**Modi Realty Mallapur LLP**	**Bank Receipt**	314	64,947.00	
	To	**AEDIS Developers LLP**	**Bank Receipt**	315	24,599.00	
26-3-2020	To	**Vista Homes**	**Bank Receipt**	316	25,654.00	
	To	**Modi Realty Genome Valley LLP**	**Bank Receipt**	317	17,760.00	
	To	**Niligiri Estates**	**Bank Receipt**	318	24,594.00	
30-3-2020	By	**SSLLP COMEXP JAIKUMAR Expenses Card**	**Bank Payment**	434		27,238.00
31-3-2020	By	**SSLLP COMEXP JAIKUMAR Expenses Card**	**Bank Payment**	435		20,077.00
	To	**Kotak Mahindra Bank Ac**	**Contra**	3	50,000.00	
					4,99,935.90	3,87,466.00
	By	**Closing Balance**				1,12,469.90
					4,99,935.90	**4,99,935.90**