SSLLP-Common Expenditure

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

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1-Apr-18 to 31-Mar-19

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SSLLP-Common Expenditure

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

Cash Book

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-18	By	**G Jai Kumar Happay Card On Ac** *Being cash paid to Jaikumar towards happay card for sweets*	**Bank Payment**	121		50,000.00
						50,000.00
	To	**Closing Balance**			50,000.00	
					50,000.00	**50,000.00**
27-Oct-18	By	**Opening Balance**				**50,000.00**
27-Oct-18	To	**Yes Bank Ltd - A/c No.107063700000024** *ch.no:- 070047 being Cash withdrawl for diwali sweet boxes*	**Contra**	1	50,000.00	
					50,000.00	**50,000.00**
22-Mar-19	To	**Yes Bank Ltd - A/c No.107063700000024** *ch.no:- 436109 being cash with drawl for PF Consultancy charges for opinion on PF to Radhakrishna Murthy*	**Contra**	2	10,000.00	
					10,000.00	
	By	**Closing Balance**				10,000.00
					10,000.00	**10,000.00**
25-Mar-19	To	**Opening Balance**			**10,000.00**	
25-Mar-19	By	**Consultancy Charges** *Being cash paid to Mr. Radhakrishna Advocate towards Consultancy charges for opinion on PF payments on Supreme court Judgement.*	**Bank Payment**	279		10,000.00
					10,000.00	**10,000.00**

SSLLP-Common Expenditure

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

Yes Bank Ltd - A/c No.107063700000024 Book

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-May-18	To	**Summit Sales Llp** *chq no: 729110 being chq recd towards amount transfer for Account Opening purpose*	Bank Receipt	1	25,000.00	
30-May-18	By	**Modi Properties Pvt Ltd.** *Ch.No.: 998061 Being amount transferred to Modi Properties Pvt Ltd.*	Bank Payment	1		7,00,000.00
	To	**Modi Properties Pvt Ltd.** *chq no: 647456 being amt recd from MPPL Axis towards amount transfered received*	Bank Receipt	2	3,00,000.00	
	To	**Modi Properties Pvt Ltd.** *chq no: 764758 being amt recd from MPPL yes bank towards transfered amt recd*	Bank Receipt	3	7,00,000.00	
					10,25,000.00	7,00,000.00
	By	**Closing Balance**				3,25,000.00
					10,25,000.00	**10,25,000.00**
1-Jun-18	To	**Opening Balance**			**3,25,000.00**	
4-Jun-18	By	**Admin &Other Expenses URD** *chq no: 998062 being amount transfered to C Balagopal towards legal exp for the month of June 2018*	Bank Payment	2		10,000.00
	By	**Modi Properties Pvt Ltd.** *chq no: 998063 being amount transfered to Axis bank MPPL*	Bank Payment	3		2,50,000.00
21-Jun-18	By	**Admin &Other Expenses Exmpted** *chq no: 998064 being chq issued to Tata teleservices ltd Account no 100044820 vide bill no: 4842634398 bill period 13.05.2018 to 12.06.2018*	Bank Payment	4		5,768.00
23-Jun-18	By	**Priyanka Printers** *chq no: 998065 Being chq issued to priyanka printers towards purchase gate pass books, brown covers , white covers, leave application etc vide bill no: 113 dt: 07. 06.2018 all projects common exp*	Bank Payment	5		20,481.00
29-Jun-18	By	**Fine Enterprises** *chq no:998066 Being chq issued to Fine Enterprises towards purchase coffee beans E.B.II and monthly maintenance charges June 2018 vide bill no: 302 dt: 27.06.2018 all project common exp*	Bank Payment	6		3,931.00
		Carried Over			3,25,000.00	2,90,180.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,25,000.00	2,90,180.00
					3,25,000.00	2,90,180.00
	By	**Closing Balance**				34,820.00
					3,25,000.00	**3,25,000.00**
1-Jul-18	To	**Opening Balance**			**34,820.00**	
3-Jul-18	By	**Admin &Other Expenses URD** *chq no: 998067 being amount transfered to C Balagopal towards legal exp for the month of July 2018*	Bank Payment	7		10,000.00
	By	**Sri Kanaka Durga Enterprises** *chq no: 998068 Being chq issued to Sri Kanaka Durga Enterprises towards purchase 20ltr water bottles Qty 176 vide bill no: 381 dt: 01.06.2018 for the month of June 2018*	Bank Payment	8		4,928.00
5-Jul-18	By	**Shreyas Services** *chq no: 998069 being chq issued to shreyas services towards office boy charges vide bill no: 2018/016 dt: 02.07.2018 all project common exp*	Bank Payment	9		82,581.00
6-Jul-18	By	**United Security Services** *chq no: 998070 being chq issued to United Security Services towards Reimbursement of PF, ESIC challans for the month of April 2018 BNC 3298/-, VISTA 3298/-, PMRII 3298/- NE 2061/-, SOV 2061/-, KNM 1443/-, MFHLLP 1031/-, VOL 2061/-, AGH 2061/-*	Bank Payment	10		20,201.00
	To	**Modi Properties Pvt Ltd.** *Being amount received from Modi Properties Pvt Ltd.*	Bank Receipt	4	1,00,000.00	
7-Jul-18	By	**(as per details)** **Treda Property Exhibition** **22,939.00 Dr** **TDS Payable** **459.00 Cr** *chq no: 998072 being chq issued to Treda Property Exhibition towards treda property show on 02.10.2018 to 04.11.2018 stall no L622 advance 20% payment*	Bank Payment	11		22,480.00
	To	**Niligiri Estates** *Being Neft from NE towards Admin & Marketing services charges received against Bill No:- 06 dt:- 01.07.18.*	Bank Receipt	5	9,872.00	
	To	**B & C Estates** *Being Neft from B & C Estates towards for Admin & Marketing services charges for the month of June BillNO:- 092*	Bank Receipt	6	17,545.00	
	To	**Paramount Estates** *Being Neft PMR - II towards Admin & Marketing services charges for the month of June '18 Bill NO:- 05*	Bank Receipt	7	9,872.00	
		Carried Over			1,72,109.00	1,40,190.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,72,109.00	1,40,190.00
7-Jul-18	To	**Modi Properties Pvt Ltd. (Admin & Marketing)** *Being Neft from MPPL towards Admin & Marketing charges for common expenses against Bill NO:- 01*	**Bank Receipt**	8	6,201.00	
	To	**Silver Oak Villas LLP** *Being Neft from SovLLP towards admin & marketing charges for the month of June ' 18*	**Bank Receipt**	9	5,050.00	
9-Jul-18	To	**Villa Orchids LLP** *Being Neft from VOCLLP towards Admin & Marketing charges for the month of June ' 18*	**Bank Receipt**	10	5,050.00	
10-Jul-18	By	**Hiregange Associates** *chq no: 998073 being chq issued to Hiregange & Associates towards major issues & solutions in GST clase service on 13th July 2018, all project common exp*	**Bank Payment**	12		2,000.00
	By	**Vinayaka Enterprises** *chq no: 998074 Being chq issued to vinayaka enterprises towards courier bill for the month of June 2018 vide bill no: 2026 dt: 07.07.2018 all project common exp*	**Bank Payment**	13		3,890.00
11-Jul-18	To	**Modi Farm House (Hyderabad) LLP** *Being Neft from MFHLLP towards admin & markeitng charges for the month of June ' 18 against Bill NO:- 9*	**Bank Receipt**	11	5,052.00	
	To	**Modi Realty Miryalaguda LLP** *Being Neft from MRMLLP towards admin & Marketing charges for the month of JUne ' 18 against Bill No:- 11*	**Bank Receipt**	12	5,036.00	
12-Jul-18	By	**Ch Ravi Kumar Printers** *chq no: 998075 being chq issued to CH Ravi Kumar towards purchase 5 books spiral bindings dt: 11.07.2018*	**Bank Payment**	14		750.00
	By	**Shreyas Services** *chq no: 998076 being chq issued to shreyas services towards Reimbursement of PF challans of shreyas services for the month of May 2018 all company project common exp*	**Bank Payment**	15		12,498.00
	By	**Admin &Other Expenses Exmpted** *chq no: 998077 being chq issued to airtel relationship no.1097529015 vide bill no: 356776906 bill period 05.06.2018 to 04.07. 2018*	**Bank Payment**	16		1,783.00
13-Jul-18	By	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *chq no: 998078 being chq issued to BPCL towards petro card portal reload*	**Bank Payment**	17		40,000.00
	By	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *chq no: 998079 being chq issued to BPCL towards petro card portal reload*	**Bank Payment**	18		40,402.00
		Carried Over			1,98,498.00	2,41,513.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,98,498.00	2,41,513.00
14-Jul-18	By	**Info Edge (India) Limited** *chq no: 998080 being chq issued to Info Edge (India) Limited towards proposal from naukri.com for vacany job postings 5jobs hot job vacancy postings normal all project common exp*	**Bank Payment**	19		11,800.00
	To	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *Being trasferred from SSLLP Logistics towards Ashok leyland petrol expenses vehicle vehicle NO:- TS10UA 0143 driver Shekar period from 23.05.18 to 31.05.18*	**Bank Receipt**	13	6,497.00	
	To	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *Being Neft from SSLLP Logistics towards diesel expenses of Wagon R car vehicle NO:- AP28BL 3676 driver Martand & others period from 14.06.18 & 15.06.18*	**Bank Receipt**	14	5,030.00	
	To	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *Being Neft from SSLLP Logistics towards diesel expenses of Winger Vehicle no:- TS10UA 9759 driver Krishnam Raju period from 11.06.18 to 21.06.18*	**Bank Receipt**	15	23,500.00	
	To	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *Being Neft from SSLLP Logistics towards diesel expenses of Jeeto vehicle no:- Ts10UB 3123 driver Krishna period from 08. 06.18 to 29.06.18*	**Bank Receipt**	16	4,279.00	
16-Jul-18	To	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *Being Neft from MFHLLP towards Petrol conveyance charges of Ch Ramesh from 14. 05.18 to 14.06.18*	**Bank Receipt**	17	3,294.00	
17-Jul-18	By	**Admin &Other Expenses URD** *ch.no:- 998081 being cheque issued to Y Anjaiah towards quarterly service providers staff all project common expenses.*	**Bank Payment**	20		1,500.00
	By	**Admin &Other Expenses URD** *ch.no:- 998082 being cheque issued to G Sainath towards quartely service providers staff all project common expenses.*	**Bank Payment**	21		750.00
18-Jul-18	To	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *Being Neft from VH towards M Sanjeeve kumar petrol expenses from 27.04.18 to 20. 06.18*	**Bank Receipt**	18	3,000.00	
	To	**Vista Homes** *Being Neft from Vh towards Admin & Marketing service charges against Bill NO:- 04 dt:- 01.07.18*	**Bank Receipt**	19	9,872.00	
	To	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *chq no: 998079 being chq issued to BPCL towards cheque return.*	**Bank Receipt**	20	40,402.00	
		Carried Over			2,94,372.00	2,55,563.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,94,372.00	2,55,563.00
18-Jul-18	To	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *ch.no:- 647411 being cheque received from Gaurang Modi towards petro expenses vehicle No:- 0527 from date 14.05.18 to 15. 06.18*	**Bank Receipt**	21	8,000.00	
	To	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *ch.no:- 502749 being cheque received from B & C Estates towards diesel expenses of B & C Estates Generator.*	**Bank Receipt**	22	10,000.00	
20-Jul-18	By	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *chq no: 998085 being chq issued to BPCL towards petro card portal reload*	**Bank Payment**	22		40,402.00
21-Jul-18	To	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *Being from SSLLP Logistics towards diesel expenses of Jeetho Vehicle NO:- TS10Ub 5649 period from 14.06.18 to 04.07.18 driver M Shekar*	**Bank Receipt**	23	1,700.00	
	To	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *Being Neft to SSLLP Logistics towardsd diesel expenses of Wagon R Vehicle No:- TS10EB 4520 period from 02.06.18 to 04. 07.18 driver Ch Krishna*	**Bank Receipt**	24	11,510.00	
	To	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *Being transfered from SSLLP towards Ashaiya petrol expenses for the period 5/6 /18 to 8/7/18.*	**Bank Receipt**	25	880.00	
	To	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *Being Neft from SSLLP towards petrol expenses of K Gopi Krishna from 15.06.18 to 14.07.18*	**Bank Receipt**	26	3,483.00	
	To	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *Being Neft from MPPL towards petrol expense of G Kanaka Rao from 07.05.18 to 28.06.18*	**Bank Receipt**	27	2,000.00	
	To	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *Being Neft from MPPL towards petrol expenses of Mahender from 16.04.18 to 15. 05.18*	**Bank Receipt**	28	3,224.00	
24-Jul-18	To	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *Being Neft from PMR II towards for petrol expenses of N Narender Reddy from 01.04. 18 to 18.06.18*	**Bank Receipt**	29	2,484.00	
	To	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *Being neft from B & C Estates towards petrol expenses of G Vijay kumar from 02.04.18 to 28.05.2018*	**Bank Receipt**	30	2,078.00	
	To	**B & C Estates** *Being Neft from B & C Estates towards Amin & Common expenses for the month of jUNE dt:- 01.07.18 bill no; 03*	**Bank Receipt**	31	9,872.00	
		Carried Over			3,49,603.00	2,95,965.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,49,603.00	2,95,965.00
24-Jul-18	To	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *Being Neft from PMR - II towards petrol expenses of N Narender Reddy from 18.05. 18 to 10.07.18*	**Bank Receipt**	32	1,504.00	
	By	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *chq no: 998086 being chq issued to BPCL towards petro card portal reload*	**Bank Payment**	23		68,017.00
	To	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *ch.no:- 0000963 being cheque received from*	**Bank Receipt**	33	20,000.00	
25-Jul-18	To	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *Being Neft from MRMLLP towards diesel expenses of AGH Site.*	**Bank Receipt**	34	10,000.00	
	To	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *Being Neft from SOVLLP towards Petrol & diesel expense of Pajero & Benz*	**Bank Receipt**	35	13,427.00	
	To	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *Being Neft from Gaurang Modi towards petrol of vehilce no 0527 from 25.06.18 to 18.07.18*	**Bank Receipt**	36	6,000.00	
27-Jul-18	By	**B & C Estates** *ch.no:- 998084 being cheque issued to B & C Estates towards marketing charges wrongly transferred to SSLLP Common expeses hence amount reversal.*	**Bank Payment**	24		17,545.00
	By	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *chq no: 998088 being chq issued to BPCL towards petro card portal reload*	**Bank Payment**	25		27,251.00
28-Jul-18	By	**Admin &Other Expenses Exmpted** *ch.no:- 998091 being cheque issued to TATA Teleservices Ltd account NO:- 100044820 bill NO:- 48428336dt 13.06.18 to 12.07.18*	**Bank Payment**	26		5,815.00
	By	**Admin &Other Expenses Exmpted** *ch.no:- 998090 being cheque issued to TTSL A/c No:- 922464058 bill no:- 4842874804 dt:- 23.06.18 to 22.07.18*	**Bank Payment**	27		3,491.00
30-Jul-18	To	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *Being Neft from PMR - II towards petrol expenses of Shiva Shanker from 15.06.18 to 14.07.18*	**Bank Receipt**	37	3,510.00	
	To	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *Being Neft from SSLLP Logistics towards petrol expense of S Kuldeep from 18.06.18 to 14.07.18*	**Bank Receipt**	38	1,302.00	
	To	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *Being Neft from SSLLP Logistics towards petrol expense of Alto Car No 3133 period from 22.06.18 to 23.06.18*	**Bank Receipt**	39	3,000.00	
		Carried Over			4,08,346.00	4,18,084.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,08,346.00	4,18,084.00
30-Jul-18	To	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *Being Neft from SSLLP Logistics towards petrol expense of Mahendra Jayo from 11. 06.18 to 29.06.18*	**Bank Receipt**	40	17,450.00	
	To	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *Being Neft from SSLLP Logistics towards petrol expenses of Mahendra Jayo from 03. 07.18 to 09.07.18*	**Bank Receipt**	41	10,000.00	
	To	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *Being Neft from SSLLP Logistics towards Ch Ramesh petrol expenses from 09.03.18 to 10.04.18*	**Bank Receipt**	42	1,805.00	
	To	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *Being Neft from SSLLP Logistics towards S SUnil kumar petrol expense from 16.06.18 to 14.07.18*	**Bank Receipt**	43	988.00	
	To	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *Being Neft from SSLLP Logistics towards P Sai Kumar Reddy petrol expense from 18. 06.18 to 12.07.18*	**Bank Receipt**	44	1,182.00	
	To	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *Being Neft from SSLLP Logistics towards petrol expenses of V Sanketh from 03.07.18 to 13.07.18*	**Bank Receipt**	45	404.00	
	To	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *Being Neft from SSLLP Logistics towards MD Lateef petrol expenses from 18.06.18 to 14.07.18*	**Bank Receipt**	46	1,194.00	
	To	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *Being Neft from KNM towards petrol expenses of Rahul from 07.07.18 to 23.07. 18*	**Bank Receipt**	47	467.00	
	To	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *Being Neft from KNM towards petrol expenses of Mr R Sanjay Kumar from 19. 06.18 to 12.07.18 asper inward no 182*	**Bank Receipt**	48	1,910.00	
	To	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *Being Neft from KNM towards for petrol expense of G Murali Mohan from 16.06.18 to 15.07.18*	**Bank Receipt**	49	1,140.00	
	By	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *chq no: 998087 being chq issued to BPCL towards petro card portal reload*	**Bank Payment**	28		30,000.00
	To	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *Being Neft from SOVLLP towards petrol expense of Abinay Venkatesh*	**Bank Receipt**	50	430.00	
	To	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *Being Neft from SOVLLP towards petrol expense of G Chandrakanth from 14.06.18 to 14.07.18*	**Bank Receipt**	51	1,235.00	
		Carried Over			4,46,551.00	4,48,084.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,46,551.00	4,48,084.00
30-Jul-18	To	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *Being Neft from SOVLLP towards petrol expenses of Veerabrahmam from 14.06.18 to 16.07.18*	**Bank Receipt**	52	832.00	
	To	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *Being NEft from MPPL towards funds tranferred .*	**Bank Receipt**	53	1,00,000.00	
	By	**(as per details)** **Treda Property Exhibition** **57,348.00 Dr** **TDS Payable** **1,147.00 Cr** *ch.no:- 998089 being cheque issued to Treda Property Exhibition towards Treda property show on 02.03.189 to 04.11.18 at HIten stal no L622 advance 50% payment.*	**Bank Payment**	29		56,201.00
					5,47,383.00	5,04,285.00
	By	**Closing Balance**				43,098.00
					5,47,383.00	**5,47,383.00**
1-Aug-18	To	**Opening Balance**			**43,098.00**	
2-Aug-18	By	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *chq no: 998092 being chq issued to BPCL towards petro card portal reload*	**Bank Payment**	30		30,000.00
	By	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *chq no: 998093 being chq issued to BPCL towards petro card portal reload*	**Bank Payment**	31		43,087.00
3-Aug-18	To	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *Being Transfer from MRMLLP towards petrol charges of G Saidulu from 01.05.18 to 30. 05.18*	**Bank Receipt**	54	2,088.00	
	To	**Niligiri Estates** *ch.no;- 868803 being cheque received from NE towards Admin & Marketing expenes against BIll No:- 17 dt:- 31.07.18*	**Bank Receipt**	55	29,790.00	
	To	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *Being Neft from SSLLP towards petrol expenses of Ashaiya from 04.06.18 to 24.07. 18*	**Bank Receipt**	56	1,700.00	
	To	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *Being Neft from SSLLP towards petrol expenses of Selva Kumar from 15.06.18 to 14.07.18*	**Bank Receipt**	57	3,966.00	
4-Aug-18	By	**Shreyas Services** *ch.no:- 998094 being cheque issued to Shreyas Services towards Housekeeping charges for the month of JUly 2018 against Bill no:- 2018/22 dt:- 01.08.18*	**Bank Payment**	32		77,927.00
		Carried Over			80,642.00	1,51,014.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			80,642.00	1,51,014.00
4-Aug-18	By	**Shreyas Services** *ch.no:- 998095 being cheque issued to Shreyas Services towards Arrears ESI challans of Shreyas Services all company expenses for the month of July ' 16 to Oct ' 16*	**Bank Payment**	33		18,014.00
	By	**Shreyas Services** *ch.no:- 998096 being cheque issued to Shreyas Service towards PF challans of Shreyas services for the month of June ' 18 all common expenses*	**Bank Payment**	34		9,928.00
	By	**United Security Services** *ch.no:- 998097 being cheque issued to United Security Services towards ESI & PF challans for the month of May ' 18 all project company common expenses.*	**Bank Payment**	35		20,107.00
	By	**Sri Kanaka Durga Enterprises** *ch.no:- 998098 being cheque issued to Sri Kanaka Durga Enterprises towards purchase of 20lts water bottles Qty 170 bottles against Bill NO:- 1438 dt:- 013.08.18 for all projects common expenses for the month of JUly*	**Bank Payment**	36		4,760.00
6-Aug-18	To	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *Being transfer from SSLLP Logistics towards petrol expenses of Mr Shekappa from 01.04. 18 to 31.05.18*	**Bank Receipt**	58	4,617.00	
	To	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *Being Transfer from SLLP Logistics towards petrol expenses of Ch Krishna from 13.04.18 to 22.05.18*	**Bank Receipt**	59	2,094.00	
	To	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *Being Transfer from SSLLP Logistic towards petrol expenses of Mahendra Jayo vehicle NO TS10UA 9758 from 10.07.18 to 17.07.18*	**Bank Receipt**	60	14,400.00	
	To	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *Being Neft from SSLLP Logistics towards petrol expenses of Jeeto Vehicle No TS10UA 5649 from 09.07.18 to 26.07.18*	**Bank Receipt**	61	1,962.00	
	To	**Modi Consultancy Services** *Being Transfer from MCS towards Admin & Marketing services charges for the month of July ' 18*	**Bank Receipt**	62	1,157.00	
	To	**B & C Estates** *Being Transfer from B & C Estates towards Admin & Marketing charges for the month of July ' 18 against Bill No:- 14 dt:- 31.07.18*	**Bank Receipt**	63	32,902.00	
	To	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *Being Neft from B & C Estates towards petrol expense of Vinay chary.*	**Bank Receipt**	64	1,650.00	
		Carried Over			1,39,424.00	2,03,823.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,39,424.00	2,03,823.00
6-Aug-18	To	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *Being Neft from B & C Estates towards diesel expenses of BNC Estates.*	Bank Receipt	65	10,000.00	
	To	**Kadakia & Modi Housing** *Being Neft from KNM towards Admin & Marketing charges for the month of July ' 18 against Bill No:- 18*	Bank Receipt	66	16,628.00	
	To	**Paramount Estates** *Being Neft from PMR - II towards Admin & Marketing charges for the month of July against Bill No:- 16 dt:- 31.07.18*	Bank Receipt	67	32,902.00	
	To	**Silver Oak Villas LLP** *Being Transfer from SOVLLP towards Admin & Marketing charges for the month of July ' 18 against Bill No:- 19 dt:- 31.07.18*	Bank Receipt	68	18,184.00	
	To	**Modi Realty Miryalaguda LLP** *Being Neft from MRMLLP towards Admin & Marketing charges for the month of July ' 18 against Bill No 22 dt:- 31.07.18*	Bank Receipt	69	18,128.00	
	By	**Liv Housing E-Services Pvt Ltd** *ch.no:- 998100 being cheque issued to Liv Housing E Services Pvt Ltd towards Liv prop website visitors services for 200 prepaid chats, additional work orders for the month of July ' 18 vide Bill No:- 0902 dt:- 31.07.18 all project common expenses.*	Bank Payment	37		9,686.00
7-Aug-18	To	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *Being Neft from MRM towards Diesel expenses of AGH Generator backup.*	Bank Receipt	70	10,000.00	
	To	**Villa Orchids LLP** *Being Neft from VOCLLP towards Admin & marketing charges for the month of july against Bill No:- 18 dt:- 31.07.18*	Bank Receipt	71	18,184.00	
8-Aug-18	By	**Admin &Other Expenses URD** *chq no: 998101 being amount transfered to C Balagopal towards legal exp for the month of Aug 2018*	Bank Payment	38		10,000.00
	By	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *chq no: 998102 being chq issued to BPCL towards petro card portal reload*	Bank Payment	39		40,000.00
	To	**Modi Farm House (Hyderabad) LLP** *Being Neft from MFHLLP towards Admin & Marketing charges for the month of JUly ' 18 against Bill No:- 20 dt:- 31.07.18*	Bank Receipt	72	15,591.00	
	To	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *Being Neft from MFHLLP towards Diesel expense of Alto car*	Bank Receipt	73	7,500.00	
		Carried Over			2,86,541.00	2,63,509.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,86,541.00	2,63,509.00
11-Aug-18	By	**Printact** *chq no:998104 Being chq issued to Printact towards hoarding foam Board Printinf charges against vide bill no:PA-054/2017 -18,dt:31/07/2018 of common projects only to VH 731; PKMR - II 731; BNC 731; AGH 731; SOV 735 & PHC 731*	**Bank Payment**	40		4,389.00
	By	**Vinayaka Enterprises** *Chq no:998105 Being chq issued to Vinayaka enterprises towards Courier Bill for the month of July-18 agaisnst vide bill no:2055,t:31/07/2018*	**Bank Payment**	41		980.00
	By	**Fine Enterprises** *Chq no;998106 Being Chq issued to Fine enterprises towards Coffe Bens & monthly Maintaining charges for the month of july-18 against vide bill no:334,dt:30/07/2018*	**Bank Payment**	42		2,609.00
	By	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *chq no: 998107 being chq issued to BPCL towards petro card portal reload*	**Bank Payment**	43		30,000.00
	By	**Admin &Other Expenses URD** *ch.no:- 070022 being cheque issued to G Sainath towards quartely services providers staff all project common expenses.*	**Bank Payment**	44		750.00
	By	**Admin &Other Expenses URD** *ch.no:- 070021 being cheque issued to Y Anjaiah towards quartely service providers staff all project common expenses.*	**Bank Payment**	45		1,500.00
13-Aug-18	To	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *Being Neft from SSLLP Logistics towards petrol expenses of TATA Winger from 23.06. 18 to 30.06.18*	**Bank Receipt**	74	18,000.00	
	To	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *Being Neft from SSLLP Logistics towards petrol expenses of Mahendra Jayo Vehicle from 20.07.18 to 27.07.18*	**Bank Receipt**	75	11,350.00	
	To	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *Being Neft from SSLLP Logistics towards petrol expenses of TATA Winger from 03.07. 18 to 30.07.18*	**Bank Receipt**	76	17,000.00	
	To	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *Being Neft from SSLLP Logistics towards petrol expenses of Wagon R from 05.06.18 to 19.06.18*	**Bank Receipt**	77	9,150.00	
	To	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *Being Neft from SSLLP towards diesel expenses of SSLLP Generator backup from 23.04.18 to 01.08.18*	**Bank Receipt**	78	2,500.00	
	To	**Modi Properties Pvt Ltd. (Admin & Marketing)** *Being Neft from MPPL towards Admin & Marketing service charges for the month of July ' 18 against Bill No 12 dt:- 31.07.18*	**Bank Receipt**	79	21,485.00	
		Carried Over			3,66,026.00	3,03,737.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,66,026.00	3,03,737.00
13-Aug-18	To	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *Being Neft from MRMLLP towards petrol expenses of Saibaba from 02.07.18 to 27. 07.18*	**Bank Receipt**	80	131.00	
	To	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *Being Neft from MRMLLP towards petrol expenses of A Vijay Bhasker from 02.07.18 to 31.07.18*	**Bank Receipt**	81	592.00	
	To	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *Being Neft from MRMLLP towards petrol expenses of Abinay Reddy from 04.07.18 to 27.07.18*	**Bank Receipt**	82	174.00	
16-Aug-18	By	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *ch.no:- 998108 being cheque issued to BPCL towards petro card portal reload*	**Bank Payment**	46		30,000.00
	By	**(as per details)** **Admin &Other Expenses URD 450.00 Dr** **Admin &Other Expenses URD 400.00 Dr** *ch.no:- 998109 being cheque issued to Vasu Pest & Anti Termite Services towards full & final payment against Bill No:- 2398 & 2397*	**Bank Payment**	47		850.00
	By	**Hiregange Associates** *ch.no:- 070023 being cheque issued to Hiregange & Associates towards seminar on Getting ready for Audit under GST on 17.08. 18 per head 1200/-*	**Bank Payment**	48		1,200.00
	By	**Hiregange Associates** *ch.no:- 070023 being cheque issued to Hiregange & Associates towards Seminar on Getting ready for audit under GST on 17.08. 18 per head 1200/-*	**Bank Payment**	49		1,200.00
	To	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *Ch.no:- 000364 being cheque received from PMOA towards diesel expenses of Generator,*	**Bank Receipt**	83	8,500.00	
17-Aug-18	To	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *ch.no:- 0366882 being cheque recieved from NEOA towards diesel expenses for generator.*	**Bank Receipt**	84	13,500.00	
	To	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *ch.no:- 0000364 being cheque received from PMOA towards diesel expenses.*	**Bank Receipt**	85	8,500.00	
	To	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *ch.no:- 0000382 being cheque received from MFGOA towards diesel expenses.*	**Bank Receipt**	86	10,000.00	
	By	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *ch.no:- 0000364 being cheque received from PMOA towards cheque returned signature mandatory.*	**Bank Payment**	50		8,500.00
		Carried Over			4,07,423.00	3,45,487.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,07,423.00	3,45,487.00
18-Aug-18	By	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *ch.no:- 070025 being cheque issued to BPCL towards petro card portal reload*	Bank Payment	51		50,000.00
	By	**Admin &Other Expenses URD** *ch.no:- 070026 being cheque issued to T Krishna Mohan towards monthly maitnenance charges of Data base.*	Bank Payment	52		7,500.00
	To	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *Being Neft from SSLLP Logistics towards petrol expenses of Wagnor R from 08.07.18 to 07.8.18*	Bank Receipt	87	4,550.00	
	To	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *Being Neft from NE towards petrol expense of P Raghu from 01.06.18 to 30.06.18*	Bank Receipt	88	2,027.00	
	To	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *Being Neft from SSLLP Logistics towards petrol expense of Jeeto Vehicle from 06.07. 18 to 03.08.18*	Bank Receipt	89	4,620.00	
	To	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *Being Neft from SSLLP Logistics towards petrol expense of Wagnor R from 17.07.18 to 25.07.18*	Bank Receipt	90	4,200.00	
	To	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *Being Neft from SSLLP Logistics towards pertol expense of Wagnor R from 25.07.18 to 10.08.18*	Bank Receipt	91	9,000.00	
	To	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *Being Neft from SSLLP Logistics towards petrol expense of Wagnor R Car from 19.06. 18 to 23.07.18*	Bank Receipt	92	12,200.00	
	To	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *Being Neft from SSLLP Logistics towards petrol expenses of Jeeto Vehicle from 03.06. 18 to 30.08.18*	Bank Receipt	93	10,600.00	
	To	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *Being Neft from SOVLLP towards petrol expenses of Benz & Pajero vehicles*	Bank Receipt	94	18,440.00	
20-Aug-18	To	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *Being Neft from MFHHLLP towards petrol expenses of Alto Car TS10EH 3133*	Bank Receipt	95	4,500.00	
	To	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *Being Neft from MFHHLLP towards petrol expenses of Alto car TS10EH 3133*	Bank Receipt	96	12,890.00	
21-Aug-18	By	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *ch.no:- 070027 being cheque issued to BPLC towards petro card reload*	Bank Payment	53		50,000.00
	By	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *ch.no:- 070028 being cheque issued to BPLC towards petro card reload*	Bank Payment	54		50,000.00
		Carried Over			4,90,450.00	5,02,987.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,90,450.00	5,02,987.00
21-Aug-18	By	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *ch.no:- 070029 being cheque issued to BPLC towards petro card reload*	**Bank Payment**	55		50,000.00
	To	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *ch.no:- 001057 being cheque received from VHOA towards Disel expenses of Generator of VHOA*	**Bank Receipt**	97	12,000.00	
24-Aug-18	To	**Modi Properties Pvt Ltd. (Admin & Marketing)** *Being Neft from MPPL towards Admin & marketing expense for the month of July 18*	**Bank Receipt**	98	2,425.00	
	To	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *Being Neft from MPPL towards petrol expenses of M A Lateef from 16.07.18 to 14. 08.18*	**Bank Receipt**	99	2,340.00	
	To	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *Being Neft from MPPL towards petrol expenses of K Gopi Krishna from 16.07.18 to 14.08.18*	**Bank Receipt**	100	3,908.00	
	To	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *Being Neft from SSLLP Logistic towards petrol charges of P Sai Kumar Reddy from 16.07.18 to 09.08.18*	**Bank Receipt**	101	985.00	
	To	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *Being Neft from SSLLP Logistic towards petrol charges of S Kuldeep Krishna from 16.07.18 to 10.08.18*	**Bank Receipt**	102	1,369.00	
	To	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *Being Neft from SSLLP Logistic towards petrol charges of S Sunil Kumar from 16.07. 18 to 09.08.18*	**Bank Receipt**	103	437.00	
	To	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *eing Neft from SSLLP Logistic towards petrol charges of V Sanketh from 16.07.18 to 10.08.18*	**Bank Receipt**	104	940.00	
	To	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *eing Neft from SSLLP Logistic towards petrol charges of Ch Krishna from 25.05.18 to 30.06.18*	**Bank Receipt**	105	1,900.00	
	To	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *eing Neft from SSLLP Logistic towards petrol charges of D Pavan Kumar from 17. 04.18 to 14.08.18*	**Bank Receipt**	106	1,590.00	
	To	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *eing Neft from SSLLP Logistic towards petrol charges of Wagnor R from 27.06.18 to 14.08.18*	**Bank Receipt**	107	17,936.00	
	To	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *eing Neft from SSLLP Logistic towards petrol charges of Mahendra Jeeto from 10. 08.18 to 18.08.18*	**Bank Receipt**	108	1,310.00	
		Carried Over			5,37,590.00	5,52,987.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,37,590.00	5,52,987.00
24-Aug-18	To	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *eing Neft from SSLLP Logistic towards petrol charges of Ashok Leyland from 02.07. 18 to 08.08.18*	Bank Receipt	109	9,200.00	
	To	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *eing Neft from SSLLP Logistic towards petrol charges of Wagnor R 4520*	Bank Receipt	110	6,740.00	
	To	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *eing Neft from SSLLP Logistic towards petrol charges of TATA Winger from 11.07. 18 to 21.07.18*	Bank Receipt	111	23,000.00	
	To	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *eing Neft from SSLLP Logistic towards petrol charges of TATA Winger from 23.07. 18 to 07.08.18*	Bank Receipt	112	20,000.00	
	To	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *eing Neft from SSLLP towards petrol expenses of J Selva kumar from 16.07.18 to 14.08.18*	Bank Receipt	113	5,100.00	
27-Aug-18	To	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *Being Transfer from B& C Estates towards G Vijay Kumar petrol expense from 02.06.18 to 31.07.18*	Bank Receipt	114	2,150.00	
					6,03,780.00	5,52,987.00
	By	**Closing Balance**				50,793.00
					6,03,780.00	**6,03,780.00**
1-Sep-18	To	**Opening Balance**			**50,793.00**	
1-Sep-18	By	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *Being Transfer to BPCL towards Head office generator from 09.08.18 to 20.08.18*	Bank Payment	56		10,000.00
	By	**(as per details)** **Gem Enterprises 6,608.00 Dr** **Gem Enterprises 4,484.00 Dr** **Gem Enterprises 6,608.00 Dr** **Gem Enterprises 4,484.00 Dr** **TDS Payable 376.00 Cr** *Being Transfer to Gem Enterprises towards full & final payment against bill NO:- 56; 57; 55 & 54 all project Common expenses.*	Bank Payment	57		21,808.00
	By	**Admin &Other Expenses URD** *Being Trasnfer to T Krishna Mohan towards monthly maitnenance charges of Data base for the month of Aug ' 18.*	Bank Payment	58		7,500.00
3-Sep-18	By	**Admin &Other Expenses URD** *ch.no:- 070031 being cheque issued to Airtel Relationship No:- 1097529015 towards GSM 4 lines of HO bill payment against Bill No:- 412107569 dt:- 06.08.18*	Bank Payment	59		1,665.00
		Carried Over			50,793.00	40,973.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			50,793.00	40,973.00
3-Sep-18	By	**Admin &Other Expenses URD** *ch.no:- 070032 being cheque issued to TATA Tele broadband towards land line phone bill payment against BIll NO:- 4843007328 dt:- 25.08.18 phone No:- 66335556; 66335557*	Bank Payment	60		1,574.00
	By	**Admin &Other Expenses URD** *ch.no:- 070033 being cheque issued to TATA Tele broadband towards land line phone bill payment against BIll NO:- 482986986 dt:- 16.08.18 phone No:- 66335551 & 66335552*	Bank Payment	61		6,116.00
	To	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *Being Neft from SOVLLP towards petrol expenses of AGH Generator.*	Bank Receipt	115	8,600.00	
5-Sep-18	To	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *ch.no:- 411500 being cheque received from SOVLLP towards petrol expenses of Pajero & Benj vehicles*	Bank Receipt	116	14,601.00	
6-Sep-18	By	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *Being Neft to BPCL towards Head Office Generator backup period from 01.09.18 to 05.09.18*	Bank Payment	62		10,000.00
7-Sep-18	By	**Admin &Other Expenses URD** *ch.no:- 070034 being cheque issued to Dwarak Auto Xerox towards Xerox print outs against Bill No:- 2903 dt:-01.08.18*	Bank Payment	63		6,736.00
	By	**Admin &Other Expenses URD** *Being Neft to M Narsing Rao towards News Paper bill for the month of Aug '18 to all projects common expenses*	Bank Payment	64		1,280.00
	By	**Admin &Other Expenses URD** *Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill No:- 1923; 1924; 1925; 1926; 1927; 1928; 1929; 1930 & 1931 for 2nd & 3rd floors pesticide work*	Bank Payment	65		3,750.00
	By	**Shreyas Services** *Being Neft to Shreyas Services towards full & final payment against Bill No:- 2018/34 dt:- 31.08.18*	Bank Payment	66		80,401.00
	By	**Shreyas Services** *Being Neft to Shreyas Services towards ESI payment for the month of Apr ' 18 & July ' 18*	Bank Payment	67		17,820.00
	By	**Vinayaka Enterprises** *Being Neft to Vinayaka Enterprises towards full & final payment against Bill No:- 2084 dt: - 31.08.18*	Bank Payment	68		36,728.00
	By	**ALG Telecom Services** *Being Neft to ALG Telecom Services towards for full & final payment against Bill No:- 060 dt:- 07.08.18*	Bank Payment	69		3,150.00
		Carried Over			73,994.00	2,08,528.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			73,994.00	2,08,528.00
7-Sep-18	By	**Fine Enterprises** *Being Neft from Fine Enterprises towards for full & final payment against Bill No:- 365 dt:- 30.08.18*	Bank Payment	70		3,932.00
	By	**United Security Services** *Being Neft to United Security Services towards ESI & PF challan payment for the month of June' 18*	Bank Payment	71		18,538.00
	By	**Shreyas Services** *Being Neft to Shreyas Services towards ofr ESI Challan payment for the month of May & June ' 18*	Bank Payment	72		10,949.00
	By	**(as per details)** **TDS Payable** **7,035.00 Dr** **Interest on TDS** **194.00 Dr** *Being Neft to SSLLP towards Tds payment for the month of June, July & Aug ' 18*	Bank Payment	73		7,229.00
	By	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *Being Neft to BPCL towards balance amount transferred to BPCL Account.*	Bank Payment	74		30,000.00
10-Sep-18	To	**Modi Properties Pvt Ltd. (Admin & Marketing)** *Being Neft from MPPL towards admin & marketing charges for the month of Aug ' 18*	Bank Receipt	117	32,676.00	
	To	**Paramount Estates** *Being Neft from PMR - II towards admin & marketing charges for the month of Aug ' 18*	Bank Receipt	118	49,420.00	
	To	**Modi Consultancy Services** *Being Neft from MCS towards admin & marketing charges for the month of Aug ' 18*	Bank Receipt	119	1,318.00	
	To	**Niligiri Estates** *Being Neft from NE towards admin & marketing charges for the month of Aug ' 18*	Bank Receipt	120	47,016.00	
	To	**Silver Oak Villas LLP** *Being Neft from SOVLLP towards admin & marketing charges for the month of Aug ' 18*	Bank Receipt	121	28,708.00	
	To	**Villa Orchids LLP** *Being Neft from VOCLLP towards admin & marketing charges for the month of Auyg ' 18*	Bank Receipt	122	28,708.00	
	To	**B & C Estates** *Being Neft from B & C Estates towards admin & marketing charges for the month of Aug ' 18*	Bank Receipt	123	51,795.00	
	To	**Modi Realty Miryalaguda LLP** *Being Neft from MRMLLP towards admin & marketing charges for the month of Aug ' 18*	Bank Receipt	124	28,619.00	
	To	**Kadakia & Modi Housing** *Being Neft from KNM towards admin & marketing charges for the month of Aug ' 18*	Bank Receipt	125	24,504.00	
		Carried Over			3,66,758.00	2,79,176.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,66,758.00	2,79,176.00
11-Sep-18	By	**Liv Housing E-Services Pvt Ltd** *ch.no:- 070053 being cheque issued to Liv Housing E Services Pvt Ltd towards for full & final payment against Bill No:- 0902 dt:- 31. 08.18 to all projects common expenses*	Bank Payment	75		8,816.00
	To	**Modi Farm House (Hyderabad) LLP** *Being Neft from MFHLLP towards Admin & marketing charges for the Aug ' 18*	Bank Receipt	126	24,727.00	
14-Sep-18	To	**Vista Homes** *Being Neft from VH towards Admin & marketing charges for the month of Aug ' 18*	Bank Receipt	127	51,795.00	
	By	**(as per details)** **Admin &Other Expenses URD 400.00 Dr** **Admin &Other Expenses URD 450.00 Dr** **Admin &Other Expenses URD 400.00 Dr** *Being Neft Vasu Pest & Anti Termite Services towards MPPL 2nd & 3rd floor pestcide against Bill NO:- 1934; 1932; 1933 ddt:- 08.09.18*	Bank Payment	76		1,250.00
	By	**Admin &Other Expenses URD** *ch.no:- 070036 being cheque issued to Dwarak Auto Xerox towards Xerox print outs against Bill No:- 2820 dt:- 01.09.18*	Bank Payment	77		1,900.00
	By	**(as per details)** **Gem Enterprises 6,608.00 Dr** **Gem Enterprises 7,019.00 Dr** *Being Neft to Gem Enterprises towards for Rental Charges of Xerox WC 5775 against Bill No:- 75 from 01.08.18 to 03.09.18 & Ricoh MC charges against Bill No:- 74 dt:- 09.09.18 from 01.08.18 to 03.09.18*	Bank Payment	78		13,627.00
	By	**(as per details)** **Priyanka Printers 11,526.00 Dr** **Priyanka Printers 17,136.00 Dr** *Being Neft to Priyanka Printers towards for full & final payment against Bill NO:- 138 & 139 dt:- 03.09.18 vide Po No:- 52993 & 52994 dt:- 29.08.18*	Bank Payment	79		28,662.00
	By	**Admin &Other Expenses URD** *Being Neft to to G Sainath towards quartely services providers staff all project common expenses period from 01.04.18 to 30.06.18*	Bank Payment	80		750.00
	By	**Admin &Other Expenses URD** *Being Neft to Y Anjaiah towards quartely service providers staff all project common expenses. period from 01.04.18 to 30.06.18*	Bank Payment	81		1,500.00
	By	**Treda Property Exhibition** *Being Neft to Treda Property Exhibition towards STall No:- L622 tread property show on 02nd , 3rd, & 24 Sept ' 18.*	Bank Payment	82		34,409.00
		Carried Over			4,43,280.00	3,70,090.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,43,280.00	3,70,090.00
14-Sep-18	By	**Sri Kanaka Durga Enterprises** *Being Neft to V Satish Kumar towards full & final payment against Bill No:- 1483 dt:- 01. 09.18 for the month of Aug ' 18*	Bank Payment	83		4,816.00
	By	**Admin &Other Expenses URD** *Being Neft to R Rajachary towards making of wooden boxes (files) nos 25 @ 150 per box*	Bank Payment	84		3,750.00
	By	**Your Self for NEFT to BPCL-ECMS(Fleet Business)** *Being Neft to BPCL towards balance amount transferred.*	Bank Payment	85		27,989.00
	By	**Admin &Other Expenses URD** *Being Neft to C BAlagopal towards monthly retainership for the month of Aug ' 18*	Bank Payment	86		10,000.00
17-Sep-18	To	**Paramount Estates** *Being Neft from PMR - II towards for admin & marketing charges balance amount.*	Bank Receipt	128	3,572.00	
	To	**Modi Consultancy Services** *Being Neft from MCS towards Admin & Marketing charges for the month of June ' 18*	Bank Receipt	129	1,224.00	
	To	**Kadakia & Modi Housing** *Being Neft from KNM towards admin & marketing charges for the month of Aug ' 18*	Bank Receipt	130	6,867.00	
	To	**Vista Homes** *Being Neft from VH towards admin & marketing charges for the month of July ' 18*	Bank Receipt	131	32,902.00	
21-Sep-18	By	**Paramount Estates** *Being Neft to Paramount Estates towards excess received same as reiumbursement.*	Bank Payment	87		1,197.00
	By	**(as per details)** **Admin &Other Expenses URD** **450.00 Dr** **Admin &Other Expenses URD** **400.00 Dr** **Admin &Other Expenses URD** **400.00 Dr** *Being Neft Vasu Pest & Anti Termite Services towards MPPL 2nd & 3rd floor pestcide against Bill NO:- 1935; 1936 & 1937 dt:- 15.09.18*	Bank Payment	88		1,250.00
	By	**Admin &Other Expenses URD** *ch.no:- 070037 being cheque issued to TATA Teleservices Ltd towards TATA bill payment period from 13.08.18 to 12.09.18 against Bill No:- 4843067461 dt:- 15.09.18 bearing Ac No:- 100044820 of Ph No's:- 04066322491;66322492;66335551 & 66335552.*	Bank Payment	89		6,163.00
28-Sep-18	By	**BPCL - ECMS (FLEET BUSINESS)** *Being Neft to BPCL towards diesel expenses of H.O Generator from 01.09.18 to 13.09.18*	Bank Payment	90		10,000.00
		Carried Over			4,87,845.00	4,35,255.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,87,845.00	4,35,255.00
28-Sep-18	By	**Admin &Other Expenses URD** *Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill No:- 1938; 1939; 1940 for 2nd & 3rd floors pesticide work*	Bank Payment	91		1,250.00
	By	**Nava Durga Aircon** *Being Neft to Nava Durga Aircon towards full & final payment against Bill NO:- 014; 015 & 016 dt:- 18.09.18 for AC repairing charges.*	Bank Payment	92		8,673.00
29-Sep-18	To	**BPCL - ECMS (FLEET BUSINESS)** *Being Neft from MPPL towards Petro charges reiumbursement from Modi Motors.*	Bank Receipt	132	40,000.00	
					5,27,845.00	4,45,178.00
	By	**Closing Balance**				82,667.00
					5,27,845.00	**5,27,845.00**
1-Oct-18	To	**Opening Balance**			**82,667.00**	
3-Oct-18	By	**(as per details)** **United Security Services 4,708.00 Dr** **United Security Services 17,360.00 Dr** **TDS Payable 442.00 Cr** *Being Neft to United Security Services towards ESI & PF challans for the month of July ' 18 all project company common expenses.*	Bank Payment	93		21,626.00
4-Oct-18	By	**Admin &Other Expenses URD** *Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill No:- 1943; 1942; 1941 for 2nd & 3rd floors pesticide work*	Bank Payment	94		1,250.00
	By	**Consultancy Charges** *ch.no:- 070039 being cheque issued to Hiregange Associates towards for Seminar on GST issues in Input tax credit & Possible solutions on 5th Friday ' 18*	Bank Payment	95		500.00
	By	**Consultancy Charges** *ch.no:- 070040 being cheque issued to Hiregange Associates towards for Seminar on GST issues in Input tax credit & Possible solutions on 5th Friday ' 18*	Bank Payment	96		500.00
	By	**Admin &Other Expenses URD** *Being Neft to C BAlagopal towards monthly retainership for the month of Sept ' 18*	Bank Payment	97		10,000.00
	By	**Admin &Other Expenses URD** *Being Trasnfer to T Krishna Mohan towards monthly maitnenance charges of Data base for the month of Sept ' 18*	Bank Payment	98		7,500.00
	By	**BPCL - ECMS (FLEET BUSINESS)** *Being online payment toBPCL towards diesel expenses of H.O generator from 13. 09.18 to 29.09.18*	Bank Payment	99		10,000.00
		Carried Over			82,667.00	51,376.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			82,667.00	51,376.00
5-Oct-18	By	**(as per details)** **Hiregange Associates** **TDS Payable** *Being Neft to Hiregange & Associates towards for consultancy retainership charges agianst Bill NO:- 1057H18-19/GST dt:- 03. 10.18*	**Bank Payment** **11,800.00 Dr** **1,000.00 Cr**	100		10,800.00
	By	**(as per details)** **Liv Housing E-Services Pvt Ltd** **TDS Payable** *Being Neft to Liv Housing E Services Pvt Ltd towards full & final payment against Bill NO:- 1278 dt:- 30.09.18*	**Bank Payment** **8,260.00 Dr** **140.00 Cr**	101		8,120.00
6-Oct-18	To	**Niligiri Estates** *Being Neft from NE towards Admin & Marketing charges for the month of Sept ' 18*	**Bank Receipt**	133	33,440.00	
	To	**Silver Oak Villas LLP** *Being Neft from SOVLLP towards for Admin & Marketing charges for the month of Sept ' 18*	**Bank Receipt**	134	18,666.00	
	To	**Kadakia & Modi Housing** *Being Neft transfer from KNM towards Admin & marketing charges for the month of Sept ' 18*	**Bank Receipt**	135	17,876.00	
8-Oct-18	By	**(as per details)** **Shreyas Services** **TDS Payable** *ch.no:- 070041 being cheque issued to Shreyas Services towards Housekeeping charges for the month of Sept ' 18 against Bill No:- 42 dt:- 30.09.18*	**Bank Payment** **75,541.00 Dr** **1,297.00 Cr**	102		74,244.00
	To	**Modi Realty Miryalaguda LLP** *Being Neft from MRMLLP towards Admin & Marketing charges for the month of Sept ' 18*	**Bank Receipt**	136	18,608.00	
	To	**Modi Consultancy Services** *Being Neft from MCS towards Admin & Marketing charges for the month of Sept ' 18*	**Bank Receipt**	137	2,584.00	
9-Oct-18	To	**B & C Estates** *Being Neft from B & C Estates towards Admin & Marketing charges for the month of Sept ' 18*	**Bank Receipt**	138	35,022.00	
10-Oct-18	By	**Admin &Other Expenses URD** *ch.no:- 070043 being cheque issued to TATA Tele broadband towards land line phone bill payment for Account No:- 922464058*	**Bank Payment**	103		2,122.00
		Carried Over			2,08,863.00	1,46,662.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,08,863.00	1,46,662.00
11-Oct-18	By	**Admin &Other Expenses URD** *ch.no:- 070044 being cheque issued to Airtel Relationship No:- 1097529015 towards GSM 4 lines of HO bill payment against Bill No:- 475159263 dt:- 06.09.18 against Ac No:- 1097529015 Nos:- 9502166744; 9502166722; 9502166711 & 9502166411*	Bank Payment	104		3,364.00
	To	**Modi Properties Pvt Ltd. (Admin & Marketing)** *Being Neft from MPPL towards Admin & Marketing charges for the month of Sept ' 18*	Bank Receipt	139	23,051.00	
	To	**Modi Farm House (Hyderabad) LLP** *Being Neft from MFHLLP towards Admin & Marketing charges for the month of Sept ' 18*	Bank Receipt	140	17,347.00	
	To	**Paramount Estates** *Being Neft from PMr - II towards Admin & Marketing charges for the month of Sept ' 18*	Bank Receipt	141	35,022.00	
12-Oct-18	By	**Sri Kanaka Durga Enterprises** *Being Neft to Sri Kanaka Durga Enterprises towards full & final payment against Bill NO:- 222 dt:- 30.09.18 water bottles purchase for the month of Sept ' 18*	Bank Payment	105		4,536.00
	By	**Vinayaka Enterprises** *Being Neft to Vinayaka Enterprises towards full & final payment against Bill No:_ 363s301/9018 dt:- 30.09.18 courier charges.*	Bank Payment	106		293.00
	By	**Fine Enterprises** *Being Neft to Fine Enterprises towards for Full & final payment against BIll No:- 391 dt:- 29.09.18 for coffee machine maintenance charges.*	Bank Payment	107		1,947.00
	By	**(as per details)** **Gem Enterprises** **6,496.00 Dr** **Gem Enterprises** **6,613.00 Dr** *Being Neft to Gem Enterprise towards for full & final payment against Bill NO:- 93 & 94 dt:- 05.10.18 for Xerox machine & Richo charges.*	Bank Payment	108		13,109.00
	By	**Admin &Other Expenses URD** *Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill No:- 1944; 1945 & 1946 for 2nd & 3rd floors pesticide work*	Bank Payment	109		1,250.00
	By	**BPCL - ECMS (FLEET BUSINESS)** *Being online transfer to BPCL towards diesel expenses of H.O generator from 23.09.18 to 11.10.18*	Bank Payment	110		10,000.00
	By	**Summit Sales Llp** *Being Neft to SSLLP towards TDS payable for the month of Sept ' 18*	Bank Payment	111		2,170.00
15-Oct-18	To	**Paramount Estates** *Being Neft from PMR - II towards instead of VOC transfered to PMR - II wrongly credited.*	Bank Receipt	142	18,666.00	
		Carried Over			3,02,949.00	1,83,331.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,02,949.00	1,83,331.00
15-Oct-18	To	**Paramount Estates** *Being Neft to Paramount Estates towards excess received.*	Bank Receipt	143	1,197.00	
	To	**Vista Homes** *Being Neft from VH towards Admin & Marketing charges for the month of Sept ' 18*	Bank Receipt	144	35,022.00	
20-Oct-18	By	**Admin &Other Expenses URD** *ch.no:- 070045 being cheque issued to TATA Tele broadband towards land line phone bill payment against BIll NO:- 4843157329 dt:- 15.10.18 period from 13.09. 18 to 12.10.18 of Phone NO:- 040 -66322491; 66322492; 6633551 & 66335552*	Bank Payment	112		5,768.00
	By	**Admin &Other Expenses URD** *Being Neft to M Narsing Rao towards News Paper bill for the month of Sept '18 to all projects common expenses*	Bank Payment	113		1,280.00
	By	**Admin &Other Expenses URD** *Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill No:- 1950; 1951; 1952; for 2nd & 3rd floors pesticide work*	Bank Payment	114		1,250.00
25-Oct-18	By	**Admin &Other Expenses URD** *Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill No:- 1953; 1954 & 1955 for 2nd & 3rd floors pesticide work*	Bank Payment	115		1,250.00
	By	**Admin &Other Expenses URD** *Being Neft to Y Anjaiah towards quartely services providers for period from 01.07.18 to 30.09.18 for all project common expenses.*	Bank Payment	116		750.00
	By	**Admin &Other Expenses URD** *Being Neft to Y Anjaiah (on behalf of Sravan) towards quartely services providers for period from 01.07.18 to 30.09.18 for all project common expenses.*	Bank Payment	117		750.00
	By	**Admin &Other Expenses URD** *ch.no:- 070046 being cheque issued to Airtel Relationship towards airtel bill payment period from 05.09.18 to 04.10.18 against Bill NO:- 534309889 dt:- 06.10.18 of Phone No's:- 9121310555; 9121307555; 9121308555; 9121309555 & 9121306555*	Bank Payment	118		2,164.00
26-Oct-18	By	**BPCL - ECMS (FLEET BUSINESS)** *Being Nef to BPCL towards diesel expenses of H.O generator backup period from 13.10. 18 to 26.10.18*	Bank Payment	119		10,000.00
		Carried Over			3,39,168.00	2,06,543.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,39,168.00	2,06,543.00
26-Oct-18	By	**(as per details)** **J Selva Kumar Happay Card On AC** **J Selva Kumar Happay Card On AC** **J Selva Kumar Happay Card On AC** *Being Neft to MHPL towards for J Selva Kumar Happay Card payment for expenses on 11.10.18; & 09.10.18. purchase of Consumables materials.*	**Bank Payment** **1,200.00 Dr** **510.00 Dr** **440.00 Dr**	120		2,150.00
27-Oct-18	By	**Cash** *ch.no:- 070047 being Cash withdrawl for diwali sweet boxes*	**Contra**	1		50,000.00
29-Oct-18	To	**Silver Oak Villas LLP** *ch.no:- 975979 beign cheque received from SOVLLP towards Advance receipt for purchasing of Diwali Sweets.*	**Bank Receipt**	145	8,638.00	
	To	**Kadakia & Modi Housing** *ch.no:- 251387 being cheque received from KNM towards advance receipt for purchasing of Diwali Sweets.*	**Bank Receipt**	146	8,638.00	
	To	**B & C Estates** *ch.no:- 143088 being cheque received from B & C Estates towards advance receipt for purchasing of Diwali sweets.*	**Bank Receipt**	147	16,042.00	
	To	**Niligiri Estates** *ch.no:- 327778 being cheque received from NE towards advance receipts for purchase of Diwali sweets.*	**Bank Receipt**	148	16,042.00	
	By	**G Jai Kumar Happay Card On Ac** *ch.no:- 070048 being cheque issued to MPPL towards G Jai Kumar happy card for purchasing of Diwali Sweets.*	**Bank Payment**	122		73,400.00
30-Oct-18	To	**Modi Farm House (Hyderabad) LLP** *ch.no:- 072479 being cheque received from MFHLLP towards advance payment for Diwali sweets.*	**Bank Receipt**	149	8,638.00	
	To	**Paramount Estates** *ch.no:- 713295 being cheque received from PMR - II towards advance payment for diwali sweets.*	**Bank Receipt**	150	16,042.00	
	By	**Admin &Other Expenses URD** *ch.no:- 070049 being cheque issued to TATA Tele broadband towards land line phone bill payment against BIll NO:- 4843178880 dt:- 25.10.18 of Account NO:- 922464058 of phone No:- 66335556; 66335557*	**Bank Payment**	123		548.00
	To	**Modi Realty Miryalaguda LLP** *ch.no:- 535803 being cheque received from MRMLLP towards advance receipt for Diwali sweeets.*	**Bank Receipt**	151	8,638.00	
		Carried Over			4,21,846.00	3,32,641.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,21,846.00	3,32,641.00
					4,21,846.00	3,32,641.00
	By	**Closing Balance**				89,205.00
					4,21,846.00	**4,21,846.00**
1-Nov-18	To	**Opening Balance**			**89,205.00**	
1-Nov-18	To	**Villa Orchids LLP** *ch.no:- 289989 being cheque received from VOCLLP towards advance receipt for diwali sweets.*	**Bank Receipt**	152	8,638.00	
	By	**Admin &Other Expenses URD** *Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill No:- 1958; 1957; 1956 for 2nd & 3rd floors pesticide work*	**Bank Payment**	124		1,250.00
2-Nov-18	To	**Vista Homes** *ch.no:- 083396 being cheque received from VH towards advance receipt for diwali sweets purchase.*	**Bank Receipt**	153	16,042.00	
	By	**Admin &Other Expenses URD** *ch.no:- 070050 being cheque issued to Airtel Relationship towards Bill payment against Bill NO:- 531588560 dt:- 06.10.18 bill period from 05.09.18 to 04.10.18 for Ac No:- 1097529015 of Phone No's:- 9502166744; 9502166722; 9502166711 & 9502166411*	**Bank Payment**	125		3,455.00
	By	**Shreyas Services** *Being Neft to Shreyas Services towards Housekeeping charges for the month of OCt ' 18 against BIll NO:- 2018/54 dt:- 31.10.18*	**Bank Payment**	126		83,133.00
	By	**Admin &Other Expenses URD** *Being Trasnfer to T Krishna Mohan towards monthly maitnenance charges of Data base for the month of Oct ' 18*	**Bank Payment**	127		7,500.00
	By	**Admin &Other Expenses URD** *Being Neft to C BAlagopal towards monthly retainership for the month of Oct ' 18*	**Bank Payment**	128		10,000.00
8-Nov-18	By	**BPCL - ECMS (FLEET BUSINESS)** *Being online transfer to BPCL towards diesel expenses of H.O Generator from 28. 10.18 to 07.11.18*	**Bank Payment**	129		10,000.00
9-Nov-18	By	**Summit Sales LLP Logistics** *Being transferred to SSLLP Logisitics towards rohit salary wrongly paid from SSLLP Common Expenses now re -imbursing same.*	**Bank Payment**	130		8,600.00
	By	**Sri Kanaka Durga Enterprises** *Being Neft to Sri Kanaka Durga Enterprises towards full & final payment against Bill No:- 1801 dt:- 31.10.18 charges for the month of Oct ' 18*	**Bank Payment**	131		5,236.00
		Carried Over			1,13,885.00	1,29,174.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,13,885.00	1,29,174.00
9-Nov-18	By	**Hiregange Associates** *Being Neft to Hiregange Associates towards for retainership charges for the month of Aug ' 18 against Bill NO:_ 0978H18-19/GST dt:- 17.09.18*	Bank Payment	132		10,800.00
	By	**United Security Services** *Being Neft to United Security Services towards PF & ESI for the month of Aug ' 18 of all companies same reiumbursement.*	Bank Payment	133		21,186.00
	By	**Hiregange Associates** *Being Neft to Hiregange Associates towards Retainership charges for the month of Oct '18 against Bill No:- 1120H158-19/GST Dt 02.11.18*	Bank Payment	134		10,800.00
	By	**Paramount Estates** *Being Neft to PMR - II towards for excess amount received same reversal. (18666 + 1197)*	Bank Payment	135		19,863.00
	By	**Shreyas Services** *Being Neft to Shreyas Services towards ESI & PF Payment for the month of Aug ' 18*	Bank Payment	136		19,563.00
	By	**Admin &Other Expenses URD** *Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill No:- 1961; 1959; 1930 for 2nd & 3rd floors pesticide work*	Bank Payment	137		1,250.00
	By	**Admin &Other Expenses URD** *Being Neft to M Narsing Rao towards News Paper bill for the month of Oct '18 to all projects common expenses*	Bank Payment	138		1,300.00
	By	**Vinayaka Enterprises** *Being Neft to Vinayaka Enterprises towards for full & final payment against Bill NO:- 363S301/1018 dt:- 31.10.18*	Bank Payment	139		4,544.00
	By	**Fine Enterprises** *Being Neft to Fine Enterprises towards for full & final payment against Bill No:- 403 dt:- 24.10.158 coffee machine maintenance charges.*	Bank Payment	140		3,270.00
10-Nov-18	To	**B & C Estates** *Being Neft from B & C Estates towards Admin & Marketing service charges for the month of Nov ' 18*	Bank Receipt	154	44,205.00	
12-Nov-18	By	**Liv Housing E-Services Pvt Ltd** *ch.no:- 070052 cheque issued to Liv Housing E Services Pvt Ltd towards for websites visitors services for 200 prepaid chats for the month of Oct ' 18 against Bill No:- 1501 dt:- 31.10.18*	Bank Payment	141		8,120.00
		Carried Over			1,58,090.00	2,29,870.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,58,090.00	2,29,870.00
12-Nov-18	To	**Villa Orchids LLP** *ch.no:- 290007 being cheque received from VOCLLP towards Admin & Marketing charges for the month of Sept ' 18*	Bank Receipt	155	18,666.00	
	To	**Summit Sales LLP Logistics** *Being Neft from SSLLP Logistics towards Rohit Salary wrongly paid from SSLLP Comm expenses now reimbursement same.*	Bank Receipt	156	8,600.00	
16-Nov-18	To	**Modi Realty Muraharipally LLP** *ch.no:- 000163 being cheque received from MRMLLP - BRGV towards Admin & Marketing charges for the month of Oct ' 18*	Bank Receipt	157	10,273.00	
	By	**Admin &Other Expenses URD** *Being Neft to Y Anjaiah towards quartely services providers for period from 01.07.18 to 30.09.18 for all project common expenses.*	Bank Payment	142		750.00
	By	**Admin &Other Expenses URD** *Being Neft to Sravan towards quartely services providers for period from 01.07.18 to 30.09.18 for all project common expenses.*	Bank Payment	143		750.00
	By	**D Shiva Shanker Happay Card On Ac** *Being Neft to MPPL towards D Shiva shanker happay card payment expense on 09.11.18*	Bank Payment	144		530.00
19-Nov-18	To	**Paramount Estates** *Being Neft from PMR - II towards Admin & Common Expenses for the month of Oct ' 18*	Bank Receipt	158	40,385.00	
	To	**Silver Oak Villas LLP** *Being Transfer from SOVLLP towards Admin & Marketing charges for the month of Oct ' 18*	Bank Receipt	159	16,813.00	
	To	**Modi Properties Pvt Ltd. (Admin & Marketing)** *Being Transferred from MPPL towards Admin & Marketing charges for the month of Oct ' 18*	Bank Receipt	160	26,765.00	
	To	**Modi Properties Pvt Ltd. (Admin & Marketing)** *Being Transfer from MPPL towards advance receipt for Diwali sweets.*	Bank Receipt	161	16,042.00	
	To	**Niligiri Estates** *Being Transfer from NE towards Admin & marketing charges for the month of Oct ' 18*	Bank Receipt	162	7,985.00	
	To	**Summit Sales LLP Logistics** *Being Neft from SSLLP Logistics towards G Vineela wrongly paid from NE.*	Bank Receipt	163	3,163.00	
	By	**Summit Sales LLP Logistics** *ch.no:- 070053 being cheque issued to Nilgiri Estates towards G Vineela loan amount wrongly transferred same reiumbursed.*	Bank Payment	145		3,163.00
		Carried Over			3,06,782.00	2,35,063.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,06,782.00	2,35,063.00
19-Nov-18	By	**Admin &Other Expenses URD** *ch.no:- 070054 being cheque issued to TATA Teleservices Ltd towards telephone charges from 13.10.18 to 12.11.18 against Bill No:- 4843243511 dt:- 15.11.18 of Ac NO: - 100044820 for Phone No's:- 040 - 66322491; 663322492 ; 66335551 & 66335552.*	Bank Payment	146		5,659.00
	To	**Villa Orchids LLP** *Being Transferred from VOCLLP towards Admin & Marketing charges for the month of Oct ' 18*	Bank Receipt	164	16,813.00	
	To	**Vista Homes** *Being Transferred from VH towards on Admin & Marketing charges for the month of Oct ' 18*	Bank Receipt	165	40,385.00	
	To	**Modi Farm House (Hyderabad) LLP** *Being Neft from MFHLLP towards Admin & Marketing charges for the month of OCt ' 18*	Bank Receipt	166	15,621.00	
20-Nov-18	To	**Kadakia & Modi Housing** *Being Neft from KNM towards Admin & Marketing charges for the month of Oct ' 18*	Bank Receipt	167	16,097.00	
	To	**GV Research Centers Private Limited** *Being Neft from GV Research Center towards for Admin & Marketing charges for the month of Oct ' 18*	Bank Receipt	168	10,305.00	
	To	**B & C Estates** *Being Neft from B & C Estates towards Admin & Marketing charges for the month of Oct ' 18*	Bank Receipt	169	9,417.00	
	To	**Modi Realty Miryalaguda LLP** *Being Neft from MRMLLP towards Admin & Marketing charges for the month of Oct ' 18*	Bank Receipt	170	39,202.00	
22-Nov-18	By	**Consultancy Charges** *ch.no:- 070055 being cheque issued to Hiregange Associates towards attending the Seminar on 24.11.18.*	Bank Payment	147		600.00
	By	**Consultancy Charges** *ch.no:- 070056 being cheque issued to Hiregange Associates towards attending the Seminar on 24.11.18.*	Bank Payment	148		600.00
	By	**Consultancy Charges** *ch.no:- 070057 being cheque issued to Hiregange Associates towards attending the Seminar on 24.11.18.*	Bank Payment	149		600.00
23-Nov-18	By	**D Shiva Shanker Happay Card On Ac** *Being Neft to MPPL towards D Shivashanker happay card payment expense on 17.11.18*	Bank Payment	150		200.00
		Carried Over			4,54,622.00	2,42,722.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,54,622.00	2,42,722.00
23-Nov-18	By	**Admin &Other Expenses URD** *Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill No:- 1965; 1966; 1967; 4963; 1962; 1964 for 3rd & 2nd floors pesticides work 2 weeks payment.*	Bank Payment	151		2,500.00
	By	**Sri Bhavani Digitals** *Being Neft to Sri Bhavani Digitals towards full & final payment against Bill NO:- 92 dt:- 12.11.18 against vide Po No:- 54452 dt:- 10. 11.18*	Bank Payment	152		2,877.00
	By	**TDS Payable** *Being Neft to SSLLP towards Tds payment for the month of Sept & OCt ' 18*	Bank Payment	153		5,519.00
	By	**CH Ramesh Happay Card On Ac** *Being Neft to MHPL towards Ch Ramesh Happay card payment expenses on 10.11. 18*	Bank Payment	154		4,800.00
	By	**BPCL - ECMS (FLEET BUSINESS)** *Being Neft to BPCL towards Diesel Expenses of H.O Generator*	Bank Payment	155		10,000.00
26-Nov-18	By	**Admin &Other Expenses URD** *ch.no:- 070078 being cheque issued to TATA Tele broadband towards land line phone bill payment against BIll NO:- 4843282531 dt:- 25.11.18 of Account NO:- 922464058 of phone No:- 66335556; 66335557*	Bank Payment	156		2,122.00
28-Nov-18	By	**D Shiva Shanker Happay Card On Ac** *Being Neft to MPPL towards D Shivashanker happay card payment expense on 23.11.18*	Bank Payment	157		1,417.00
29-Nov-18	By	**Admin &Other Expenses URD** *Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill's No:- 1968; 1970; 1969 for 3rd & 2nd floors pesticides work.*	Bank Payment	158		1,250.00
30-Nov-18	By	**BPCL - ECMS (FLEET BUSINESS)** *Being online transfer to BPCL towards diesel expenses of H.O generator*	Bank Payment	159		10,000.00
	By	**Bank Charges** *Being Bank charges made by YES Bank towards for debit interest capitalized against Ref No:- CHBATCH107063700000024D181130 dt:- 30.11.18*	Bank Payment	160		0.10
					4,54,622.00	2,83,207.10
	By	**Closing Balance**				1,71,414.90
					4,54,622.00	**4,54,622.00**

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-18	To	**Opening Balance**			**1,71,414.90**	
1-Dec-18	By	**Admin &Other Expenses URD** *Being Trasnfer to T Krishna Mohan towards monthly maitnenance charges of Data base for the month of Nov ' 18*	**Bank Payment**	161		7,500.00
	By	**Admin &Other Expenses URD** *Being Neft to C BAlagopal towards monthly retainership for the month of Nov ' 18*	**Bank Payment**	162		10,000.00
3-Dec-18	To	**Summit Sales Llp** *Being Neft from SSLLP towards car hire charges for the month of Dec ' 18 wrongly transferred.*	**Bank Receipt**	171	51,035.00	
4-Dec-18	To	**Modi Properties Pvt Ltd.** *ch.no:- 509479 being cheque received from MPPL towards for generator maintenance charges for the monht of Dec ' 18 collected from Fortune Motors.*	**Bank Receipt**	172	30,000.00	
5-Dec-18	By	**Fine Enterprises** *Being Neft to Fine Enterprises towards for full & final payment against Bill NO:- 441 dt;- 30.11.18*	**Bank Payment**	163		2,609.00
	By	**Gem Enterprises** *Being Neft to Gem Enteprises towards for full & final payment against Bill NO:- 112 & 111 dt:- 01.11.18*	**Bank Payment**	164		10,820.00
	By	**Shreyas Services** *Being Neft to Shreyas Services towards for full & final payment against BIll NO:- 73 dt:- 30.11.18*	**Bank Payment**	165		78,972.00
	By	**Sri Kanaka Durga Enterprises** *Being Neft to Sri Kanaka Durga Enterprises towards for full & final payment against Bill NO:- 696 dt:- 30.11.18*	**Bank Payment**	166		4,928.00
	By	**Vinayaka Enterprises** *Being Neft to Vinayaka Enterprises towards for full & final payment against Bill No:- 363S30 / 1118 dt:- 30.11.18*	**Bank Payment**	167		3,654.00
	By	**Summit Sales Llp** *Being Neft to SSLLP towards car hire charges for the month of Dec ' 18 wrongly transferred same reiumbursement.*	**Bank Payment**	168		51,035.00
6-Dec-18	By	**Liv Housing E-Services Pvt Ltd** *Being Neft to Liv Housing E Services Pvt Ltd towards prepaid chats for the month of Nov ' 18 against Bill NO:- 1726 dt:- 30.11.18 only for MCS; BNC ; VH; PMR - II; AGH & BRGV PROJECTS ONLY*	**Bank Payment**	169		8,120.00
	By	**Admin &Other Expenses URD** *Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill's No:- 1971; 1972; 1973 for 2nd & 3rd floorts pesticides work.*	**Bank Payment**	170		1,250.00
		Carried Over			2,52,449.90	1,78,888.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,52,449.90	1,78,888.00
9-Dec-18	To	**Modi Properties Pvt Ltd. (Admin & Marketing)** *Being Neft from MPPL towards Admin & Services charges for the month of Nov ' 18*	Bank Receipt	173	34,362.00	
	To	**Niligiri Estates** *Being Neft from NE towards Admin & Marketing service charges for the month of Nov ' 18*	Bank Receipt	174	41,369.00	
10-Dec-18	To	**Villa Orchids LLP** *Being Neft from VOCLLP towards Admin & Marketing Service charges for the month of Nov ' 18*	Bank Receipt	175	31,401.00	
	To	**Modi Realty Muraharipally LLP** *ch.no:- 748491 being cheque received from BRGV towards Admin & Marketing service charges for the month of Nov '18*	Bank Receipt	176	19,698.00	
11-Dec-18	To	**Silver Oak Villas LLP** *Being Neft from SOVLLP towards for Admin & Marketing Services charges for the month of Nov ' 18*	Bank Receipt	177	28,457.00	
	To	**GV Research Centers Private Limited** *Being Neft from GVRC towards Admin & Marketing Service charges for the month of Nov ' 18*	Bank Receipt	178	18,444.00	
	To	**Modi Realty Miryalaguda LLP** *Being Neft from MRMLLP towards Admin & Marketing services charges for the month of Nov '*	Bank Receipt	179	31,580.00	
13-Dec-18	By	**Silver Oak Villas LLP** *Being Neft to SOVLLP towards Excess amount received same reimburse.*	Bank Payment	171		8,638.00
	By	**Villa Orchids LLP** *Being Neft to VOCLLP towards excess amount received same reimburse.*	Bank Payment	172		11,582.00
	By	**Admin &Other Expenses URD** *Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill's No:- 1974; 1975; 1976 for 2nd & 3rd floors pesticides work.*	Bank Payment	173		1,250.00
	By	**Admin &Other Expenses URD** *Being Neft to M Narsing Rao towards News Paper bill for the month of Nov ' 18 to all projects common expenses*	Bank Payment	174		1,450.00
	By	**D Shiva Shanker Happay Card On Ac** *Being Neft to MPPL towards D Shiva shanker happay card payment expense on 08.12.18*	Bank Payment	175		200.00
	By	**G Jai Kumar Happay Card On Ac** *Being Neft to MPPL towards G Jaikumar happay card withdrawls charges.*	Bank Payment	176		280.00
		Carried Over			4,57,760.90	2,02,288.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,57,760.90	2,02,288.00
13-Dec-18	By	**BPCL - ECMS (FLEET BUSINESS)** *Being Neft to BPCL towards diesel expenses of H.O Generator*	Bank Payment	177		10,000.00
	By	**Admin &Other Expenses URD** *Being Neft to Y Anjaiah towards quartely services providers for quarerly review of Serivce for all project common expenses.*	Bank Payment	178		750.00
	By	**Hiregange Associates** *Being Neft to Hiregange Assoicates towards full & final payment against bill NO:- 1474 dt: - 03.12.18 for retainership charges for the month of Nov ' 18*	Bank Payment	179		10,800.00
	To	**Vista Homes** *Being Neft from VH towards Admin & Marketing charges for the month of Nov ' 18*	Bank Receipt	180	45,237.00	
14-Dec-18	By	**Consultancy Charges** *ch.no:- 070059 being cheque issued to Hiregange & Associates towards Seminar on GST Refunds and DGFT benefits for exporters with delegate fee for very participant.*	Bank Payment	180		500.00
	By	**Consultancy Charges** *ch.no:- 070060 being cheque issued to Hiregange & Associates towards Seminar on GST Refunds and DGFT benefits for exporters with delegate fee for very participant.*	Bank Payment	181		500.00
	By	**Consultancy Charges** *ch.no:- 070061 being cheque issued to Hiregange & Associates towards Seminar on GST Refunds and DGFT benefits for exporters with delegate fee for very participant.*	Bank Payment	182		500.00
	By	**Admin &Other Expenses URD** *Being Neft to M Sravan towards quartely services providers for quarerly review of Serivce for all project common expenses.*	Bank Payment	183		750.00
15-Dec-18	By	**Gem Enterprises** *Being Neft to Gem Enterprises towards full & final payment against Bill NO:- 134 & 133 dt:12.12.18*	Bank Payment	184		14,316.00
	To	**Modi Consultancy Services** *Being Neft from MCS towards Admin & Marketing services charges for the month of Nov ' 18*	Bank Receipt	181	1,254.00	
		Carried Over			5,04,251.90	2,40,404.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,04,251.90	2,40,404.00
17-Dec-18	By	**Admin &Other Expenses URD** *ch.no:- 070062 being cheque issued to TATA Teleservices Ltd towards telephone charges from 13.11.18 to 12.12.18 against Bill No:- 4843318604 dt;- 15.12.18 of Ac NO: - 100044820 for Phone No's:- 040 - 66322491; 663322492 ; 66335551 & 66335552.*	Bank Payment	185		5,659.00
18-Dec-18	To	**Modi Farm House (Hyderabad) LLP** *Being Neft from MFHLLP towards Admin & Marketing service charges for the month of Nov ' 18*	Bank Receipt	182	27,139.00	
20-Dec-18	By	**United Security Services** *Being Neft to United Security Services towards PF(17360) & ESI (5609) for the month of Sept ' 18 of all companies same reiumbursement.*	Bank Payment	186		22,510.00
	By	**Admin &Other Expenses URD** *Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill's No:- 1977; 1979; 1978 for 2nd & 3rd floors pesticides work.*	Bank Payment	187		1,250.00
	By	**G Jai Kumar Happay Card On Ac** *Being Neft to MPPL towards G Jai Kumar happay card payment.*	Bank Payment	188		70.00
21-Dec-18	By	**BPCL - ECMS (FLEET BUSINESS)** *Being online transfer to BPCL towards diesel expenses of Head office generator*	Bank Payment	189		10,000.00
	By	**Modi Farm House (Hyderabad) LLP** *Being Neft MFHLLP towards Excess amount received same reimburse.*	Bank Payment	190		8,638.00
24-Dec-18	To	**Kadakia & Modi Housing** *ch.no:- 525351 being cheque received from KNM towards Admin & Marketing services charges for the month of Nov ' 18*	Bank Receipt	183	27,667.00	
	To	**Paramount Estates** *Being Neft from PMR - II towards Admin & Marketing charges for the month of Nov ' 18*	Bank Receipt	184	45,237.00	
	By	**Admin &Other Expenses URD** *ch.no:- 070063 being cheque issued to TATA Teleservices towards Telephone charges period from 23.11.18 to 22.12.18 against Bill NO:- 4843352563 dt:- 25.12.18 of Account No:- 922464058 of Phone No:- 040 - 66335556 & 040 - 66335557*	Bank Payment	191		2,222.00
31-Dec-18	By	**TDS Payable** *ch.no:- 070064 being cheque issued to SSLLP towards TDS Payable for the month of Nov ' 18*	Bank Payment	192		3,239.00
		Carried Over			6,04,294.90	2,93,992.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,04,294.90	2,93,992.00
					6,04,294.90	2,93,992.00
	By	**Closing Balance**				3,10,302.90
					6,04,294.90	**6,04,294.90**
1-Jan-19	To	**Opening Balance**			**3,10,302.90**	
3-Jan-19	By	**Admin &Other Expenses URD** *Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill's No:- 11980; 1981; 1982; 1983; 1984; 1985; for 2nd & 3rd floor pesticides work.*	Bank Payment	193		2,500.00
	By	**(as per details)** **Shreyas Services** **77,108.00 Dr** **TDS Payable** **1,395.00 Cr** **TDS Payable** **1,369.00 Cr** *Being Neft to Shreyas Services towards Housekeeping charges for the month of Dec' 18 against BIll NO:- 89 dt:- 31.12.18.*	Bank Payment	194		74,344.00
	By	**Fine Enterprises** *Being Neft to Fine Enterprises towards full & final payment against Bill NO:_ 473 dt:- 31. 12.18 for coffee machine monthly maintenance charges.*	Bank Payment	195		2,609.00
	By	**(as per details)** **Admin &Other Expenses URD** **7,500.00 Dr** **TDS Payable** **4,500.00 Cr** *Being Neft to T Krishna Mohan towards Monthly maitenance charges of Data base for the month of Dec ' 18 and TDS deduction from July 18 to Dec ' 18*	Bank Payment	196		3,000.00
	By	**Admin &Other Expenses URD** *Being Neft to C BAlagopal towards monthly retainership for the month of Dec '18*	Bank Payment	197		10,000.00
4-Jan-19	By	**BPCL - ECMS (FLEET BUSINESS)** *being online transfer to BPCL towards diesel expenses of H.O generator*	Bank Payment	198		10,000.00
	By	**(as per details)** **Liv Housing E-Services Pvt Ltd** **8,720.00 Dr** **TDS Payable** **148.00 Cr** *Being Neft to Liv Housing E Services Pvt Ltd towards Prepaid chats for the month of Dec ' 18 against Bill No:- 2032 dt:- 31.12.18*	Bank Payment	199		8,572.00
	By	**TDS Payable** *Being Neft to SSLLP towards TDS payable for the month of Dec ' 18*	Bank Payment	200		3,241.00
5-Jan-19	By	**Hiregange Associates** *ch.no:- 070066 being cheque issued to Hiregange Associates towards Consulatancy Retainership charges for the month of Dec ' 18 against Bill No:- 1632 dt:- 01.01.18*	Bank Payment	201		10,800.00
		Carried Over			3,10,302.90	1,25,066.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,10,302.90	1,25,066.00
5-Jan-19	By	**(as per details)** **Admin &Other Expenses 18%** **CGST OLD** **SGST OLD** **TDS Payable** *ch.no:- 070067 being cheque issued to G Mannem towards labour charges for assisting accountants for setting of Office files and stores of all projects*	**Bank Payment** **3,750.00 Dr** **337.50 Dr** **337.50 Dr** **34.00 Cr**	202		4,391.00
7-Jan-19	To	**BPCL - ECMS (FLEET BUSINESS)** *Being Online payment rejected reason for Account number change.*	**Bank Receipt**	185	10,000.00	
	By	**BPCL - ECMS (FLEET BUSINESS)** *Ch.no:- 070068 being cheque issued to BPCL towards HO Office Generator backup purposes.*	**Bank Payment**	203		10,000.00
10-Jan-19	By	**Sri Kanaka Durga Enterprises** *Being Neft to Sri Kanaka Durga Enterprises towards full & final payment against Bill NO:- 682 dt:- 31.12.18*	**Bank Payment**	204		3,976.00
	By	**Admin &Other Expenses URD** *Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill's No:- 1986; 1987; 1988 for 2nd & 3rd floor pesticides work.*	**Bank Payment**	205		1,250.00
	By	**Admin &Other Expenses URD** *ch.no:- 070069 being cheque issued to Dwarak Auto Xerox towards Xerox charges for the month of Dec against Bill NO:- 2967 dt:- 01.12.18 for all project common expenses.*	**Bank Payment**	206		250.00
11-Jan-19	By	**Gem Enterprises** *Being Neft to Gem Enterprises towards full & final payment against Bill NO:- 141 & 142 dt: - 02.01.19*	**Bank Payment**	207		10,904.00
14-Jan-19	To	**Modi Realty Muraharipally LLP** *ch.no:- 748533 being cheque received from BRGV towards Admin & Marketing expenses for the month of Dec ' 18*	**Bank Receipt**	186	11,699.00	
	To	**Silver Oak Villas LLP** *Being Neft from SOVLLP towards Admin & Marketing charges for the month of Dec ' 18*	**Bank Receipt**	187	15,319.00	
	To	**Paramount Estates** *Being Neft from PMR - II towards Admin & Marketing charges for the month of Dec ' 18*	**Bank Receipt**	188	25,970.00	
	To	**Modi Farm House (Hyderabad) LLP** *Being Neft from MFHHLLP towards Admin & Marketing charges for the month of Dec ' 18*	**Bank Receipt**	189	13,903.00	
	To	**Niligiri Estates** *Being Neft from NE towards Admin & Marketing charges for the month of Dec ' 18*	**Bank Receipt**	190	20,115.00	
		Carried Over			4,07,308.90	1,55,837.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,07,308.90	1,55,837.00
14-Jan-19	To	**Modi Consultancy Services** *Being Neft from MCS towards Admin & Marketing charges for the month of Dec ' 18*	Bank Receipt	191	2,718.00	
	To	**GV Research Centers Private Limited** *Being Neft from GVRC towards Admin & Marketing charges for the month of Dec ' 18*	Bank Receipt	192	8,982.00	
	To	**Modi Realty Miryalaguda LLP** *Being Neft from MRMLLP towards Admin & Marketing charges for the month of Dec ' 18*	Bank Receipt	193	18,884.00	
	To	**Kadakia & Modi Housing** *Being Neft from KNM towards Admin & Marketing charges for the month of Dec ' 18*	Bank Receipt	194	14,494.00	
	To	**B & C Estates** *Being Neft from B & C Estates towards Admin & Marketing charges for the month of Dec ' 18*	Bank Receipt	195	25,970.00	
	To	**Villa Orchids LLP** *Being Neft from VOCLLP towards Admin & Marketing charges for the month of Dec ' 18*	Bank Receipt	196	15,319.00	
16-Jan-19	By	**Consultancy Charges** *ch.No:- 070070 being cheque issued to Hiregange & Associates towards Seminar on Analysis of Recent changes under GST Dt:- 22.01.19 Tuesday.*	Bank Payment	208		1,200.00
	To	**Consultancy Charges** *ch.no:- 070061 being cheque reversal towards cancelled cheques reason not attended seminar for GST*	Bank Receipt	197	500.00	
	To	**Consultancy Charges** *ch.no:- 070060 being cheque reversal towards cancelled cheques reason not attended seminar for GST*	Bank Receipt	198	500.00	
	To	**Consultancy Charges** *ch.no:- 070059 being cheque reversal towards cancelled cheques reason not attended seminar for GST*	Bank Receipt	199	500.00	
	By	**Consultancy Charges** *ch.No:- 436091 being cheque issued to Hiregange & Associates towards Seminar on Analysis of Recent changes under GST Dt:- 22.01.19 Tuesday.*	Bank Payment	209		1,200.00
	By	**Consultancy Charges** *ch.No:- 436092 being cheque issued to Hiregange & Associates towards Seminar on Analysis of Recent changes under GST Dt:- 22.01.19 Tuesday.*	Bank Payment	210		1,200.00
	To	**Modi Properties Pvt Ltd. (Admin & Marketing)** *Being Neft from MPPL towards Admin & Marketing charges for the month of Dec ' 18*	Bank Receipt	200	23,352.00	
		Carried Over			5,18,527.90	1,59,437.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,18,527.90	1,59,437.00
16-Jan-19	To	**Vista Homes** *Being Neft from VH towards Admin & Marketing charges for the month of Dec ' 18*	Bank Receipt	201	25,970.00	
18-Jan-19	By	**Admin &Other Expenses URD** *Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill's No:- 1989; 1990; 1991 for 2nd & 3rd floor pesticides work.*	Bank Payment	211		1,250.00
	By	**BPCL - ECMS (FLEET BUSINESS)** *being online transfer to BPCL towards diesel expenses of H.O Generator backup.*	Bank Payment	212		10,000.00
	By	**Shreyas Services** *Being Nef to Shreyas Services towards ESI Challans reiumbursement for the month of Nov ' 16 to Dec ' 16 & Jan ' 17 to June ' 17 (55,531 @ 60%) for all project common expenses.*	Bank Payment	213		32,651.00
23-Jan-19	By	**Admin &Other Expenses URD** *ch.no:- 436093 being cheque issued to TATA Teleservices Ltd towards Telephone charges from 13.12.18 to 12.01.19 against Bill NO:- 4843403979 dt:- 15.01.19 of Ac No: - 100044820 for Phone NO's:- 040 - 66322491; 66322492; 66335551 & 66335552*	Bank Payment	214		5,659.00
28-Jan-19	By	**Priyanka Printers** *Being Neft to Priyanka Printers towards full & final payments against Bill NO:- 171 dt:- 21.01.19*	Bank Payment	215		12,750.00
	To	**Niligiri Estates** *Being Neft from NE towards balance amount received for Admin & Marketing charges for the month of Dec ' 18*	Bank Receipt	202	1,489.00	
31-Jan-19	By	**Admin &Other Expenses URD** *ch.no:- 436094 being cheque issued to TATA Tele Broadband towards bill payment period from 23.12.18 to 22.01.19 against Account No:- 922464058 bill No:- 4843433498 dt:- 25.01.18 of Phone no's:- 040 - 66335556 & 040 - 66335557*	Bank Payment	216		2,022.00
					5,45,986.90	2,23,769.00
	By	**Closing Balance**				3,22,217.90
					5,45,986.90	**5,45,986.90**
1-Feb-19	To	**Opening Balance**			**3,22,217.90**	
1-Feb-19	By	**Fine Enterprises** *Being Neft to Fine Enterprises towards full & final payment against Bill NO:- 501 dt:- 31. 01.19*	Bank Payment	217		3,270.00
		Carried Over			3,22,217.90	3,270.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,22,217.90	3,270.00
1-Feb-19	By	**Admin &Other Expenses URD** *Being Neft to C Balagopal towards Retainership charges for the month of Jan ' 19*	Bank Payment	218		10,000.00
	By	**(as per details)** **Admin &Other Expenses URD** **7,500.00 Dr** **TDS Payable** **750.00 Cr** *Being Neft to T Krishna Mohan towards Monthly Maintenance charges of Data base for the month of Jan ' 19 and TDS Deduction.*	Bank Payment	219		6,750.00
	By	**Admin &Other Expenses URD** *Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill No's:- 1992; 1993; 1994; 1995; 1996 & 1997 for 2nd & 3rd floor Pesticides works.*	Bank Payment	220		2,500.00
	By	**Admin &Other Expenses URD** *Being Neft to M Narsing Rao towards Paper for the month of Jan ' 19*	Bank Payment	221		1,400.00
	By	**Admin &Other Expenses URD** *Being Neft to Y Anjaiah towards Quartely review of Service providers of Offie Boy for all project common expenses.*	Bank Payment	222		750.00
	By	**Vinayaka Enterprises** *Being Neft to Vinayaka Enterprises towards full & final payment against Bill NO:- 363S301 Dt:- 31.12.18.*	Bank Payment	223		368.00
4-Feb-19	To	**Summit Sales Llp** *Being Neft from SSLLP towards Car hire charges wrongly transferred from SSLLP.*	Bank Receipt	203	51,035.00	
5-Feb-19	By	**(as per details)** **Shreyas Services** **77,901.00 Dr** **TDS Payable** **1,320.00 Cr** *ch.no:- 436095 being cheque issued to Shreyas Services towards full & final payment Housekeeping charges for the month of Jan ' 19 against Bill NO:- 112 dt:- 31.01.19*	Bank Payment	224		76,581.00
8-Feb-19	By	**BPCL - ECMS (FLEET BUSINESS)** *being online payment to BPCL towards diesel expenses of H.O generator*	Bank Payment	225		10,000.00
	By	**Admin &Other Expenses URD** *Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill No's:- 901; 903; 902 dt:- 02.02.19 for 2nd & 3rd floor Pesticides works.*	Bank Payment	226		1,250.00
	By	**United Security Services** *Being Neft to United Security Services towards PF & ESIC Reimbursement for the month of Oct ' 18*	Bank Payment	227		18,513.00
		Carried Over			3,73,252.90	1,31,382.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,73,252.90	1,31,382.00
8-Feb-19	By	**Shreyas Services** *Being Neft to Shreyas Services towards Reimbursement of PF Challans for the month of July ' 17 to Dec ' 17 & Jan ' 18 & Mar ' 18*	Bank Payment	228		32,653.00
	By	**Hiregange Associates** *Being Neft to Hiregange Associates towards full & final payment against Bill NO:- 1834H18 dt:- 02.02.19*	Bank Payment	229		10,800.00
	By	**Admin &Other Expenses URD** *ch.no:- 436096 being cheque issued to Dwarak Auto Xerox towards for Xerox copies against BIll No:- 2999 dt:- 01.02.19 for Only GVRC; SOV; NE & VOC projects common expenses.*	Bank Payment	230		17,425.00
	By	**Summit Sales Llp** *Being Neft from SSLLP towards Car hire charges wrongly transferred from SSLLP same as reversal.*	Bank Payment	231		51,035.00
	By	**Liv Housing E-Services Pvt Ltd** *Being Neft to Liv Housing E Services Pvt Ltd towards full & final payment against Bill NO:_ 2191 dt:- 31.01.19*	Bank Payment	232		8,120.00
	By	**Sri Kanaka Durga Enterprises** *Being Neft from Sri Kanaka Durga Enterprises towards full & final payment against Bill No:- 559 dt:- 01.02.19*	Bank Payment	233		4,340.00
	By	**Admin &Other Expenses URD** *Being Neft to MPPL towards purchase of Internet Telecommunications service for the period from 25.02.19 to 24.02.19 against Inv No:- TG - B1-7611148 dt:- 01.02.19 against Ac No:- 101000774691 of ACT Fiber Net for all projects common Expenses.*	Bank Payment	234		14,750.00
11-Feb-19	To	**Modi Consultancy Services** *Being Neft from MCS towards Admin & marketing service charges for the month of Jan ' 19*	Bank Receipt	204	2,285.00	
	To	**Niligiri Estates** *Being Neft from NE towards Admin & Marketing Service charges for the month of Jan ' 19*	Bank Receipt	205	22,622.00	
	To	**Modi Properties Pvt Ltd. (Admin & Marketing)** *Being Neft from MPPL towards Admin & Marketing Services charges for the month of Jan ' 19*	Bank Receipt	206	21,052.00	
	To	**Paramount Estates** *Being Neft from PMR - II towards Admin & Marketing Services charges for the month of Jan ' 19*	Bank Receipt	207	27,283.00	
		Carried Over			4,46,494.90	2,70,505.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,46,494.90	2,70,505.00
11-Feb-19	To	**GV Research Centers Private Limited** *Being Neft from GVRC towards Admin & Marketing Service charges for the month of Jan ' 19*	Bank Receipt	208	8,877.00	
	To	**Kadakia & Modi Housing** *Being Neft from KNM towards Admin & Marketing Service charges for the month of Jan ' 19*	Bank Receipt	209	15,214.00	
	To	**Silver Oak Villas LLP** *Being Neft from SOVLLP towards Admin & Marketing Service charges for the month of Jan ' 19*	Bank Receipt	210	16,408.00	
	To	**B & C Estates** *Being Neft from B & C Estates towards Admin & Marketing Service charges for the month of Jan ' 19*	Bank Receipt	211	27,295.00	
	To	**Villa Orchids LLP** *Being*	Bank Receipt	212	16,408.00	
	To	**Modi Realty Muraharipally LLP** *Being Neft from BRGV towards Admin & Marketing Service charges for the month of Jan ; 19*	Bank Receipt	213	11,161.00	
12-Feb-19	To	**Modi Realty Miryalaguda LLP** *Being Neft from MRMLLP towards Admin & Marketing services charges for the month of Jan ' 19*	Bank Receipt	214	20,252.00	
	To	**Vista Homes** *Being Neft from VH towards for admin & Marketing charges for the month of Jan ' 19*	Bank Receipt	215	27,295.00	
13-Feb-19	By	**Admin &Other Expenses URD** *Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill No's:- 904; 905; 906 dt:- 09.02.19 for 2nd & 3rd floor Pesticides works.*	Bank Payment	235		1,250.00
	By	**(as per details)** **B Praveen Happay Card On Ac 3,900.00 Dr** **K Sunil Kumar Happay Card On Ac 2,490.00 Dr** *Being Neft to MPPL towards B Praveen Happay card amount 3900 (only for BRGV & GVRC for common expenses) and Sunil happay card for all project common expenses.*	Bank Payment	236		6,390.00
	By	**United Security Services** *Being Neft to United Security Services towards PF & ESI Reimbursement challans for the month of NOv & Dec ' 18.*	Bank Payment	237		37,026.00
	By	**Gem Enterprises** *Being Neft to Gem Enterprises towards for full & final payment against Bills No:- 0161 & 0160 dt:- 04.02.19*	Bank Payment	238		10,904.00
		Carried Over			5,89,404.90	3,26,075.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,89,404.90	3,26,075.00
13-Feb-19	By	**Vinayaka Enterprises** *Being Neft to Vinayaka Enterprises towards full & final payment against Bill NO:- 363S301 dt:- 31.01.19*	Bank Payment	239		899.00
	By	**TDS Payable** *Being Neft to SSLLP towards TDS Payable for the month of Jan ' 19 same as reiumbursement.*	Bank Payment	240		19,638.00
15-Feb-19	By	**Admin &Other Expenses URD** *Being Neft to Y Anjaiah towards Quartely review of Service providers of Offie Boy for all project common expenses dt:- 25.01.19*	Bank Payment	241		750.00
	By	**Admin &Other Expenses URD** *ch.no:- 436097 being cheque issued to Tata Teleservice Ltd towards Telphone charges from 13.01.19 to 12.02.19 against Bill No:- 4843479517 dt:- 15.02.19 of Acct No:- 100044820 of Phone NO:- 040 - 663222491; 66322492; 66335551 & 66335552*	Bank Payment	242		5,659.00
	By	**BPCL - ECMS (FLEET BUSINESS)** *being online payment to BPCL towards diesel expenses of H.O Generator*	Bank Payment	243		10,000.00
16-Feb-19	By	**Consultancy Charges** *ch.no:- 436098 being cheque issued to Hiregange & Associates towards Seminar conducting on 22.0.2.19 regarding Analysis of recent Changes and amendments in GST*	Bank Payment	244		500.00
	By	**Consultancy Charges** *ch.no:- 436099 being cheque issued to Hiregange & Associates towards Seminar conducting on 22.0.2.19 regarding Analysis of recent Changes and amendments in GST*	Bank Payment	245		500.00
	By	**Consultancy Charges** *ch.no:- 436100 being cheque issued to Hiregange & Associates towards Seminar conducting on 22.0.2.19 regarding Analysis of recent Changes and amendments in GST*	Bank Payment	246		500.00
19-Feb-19	By	**Shreyas Services** *ch.no:- 436101 being cheque issued to Shreyas Services towards for PF Challan Reimbursement for the month of Sept ; Oct & Feb ' 2018.*	Bank Payment	247		25,582.00
21-Feb-19	By	**Admin &Other Expenses URD** *Being Neft to M Narsing Rao towards News paper bill for the month of Jan ' 18*	Bank Payment	248		1,400.00
22-Feb-19	By	**Admin &Other Expenses URD** *Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill No's:- 909; 907; 908 dt:- 16.02.19 for 2nd & 3rd floor Pesticides works.*	Bank Payment	249		1,250.00
		Carried Over			5,89,404.90	3,92,753.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,89,404.90	3,92,753.00
23-Feb-19	By	**Admin &Other Expenses URD** *ch:- 436102 being cheque issued to Airtel Relationship towards Airtel land line phones charges from 05.01.19 to 04.02.19 against B.NO:-769470507 AcNO:-1383087356 phno.9121 - 310555;307555;308555;309555;306555;28-2863;282863;282862;282859;282860;2828-61.*	Bank Payment	250		2,444.00
26-Feb-19	By	**Admin &Other Expenses URD** *Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill No's:- 910; 911; 912 dt:- 23.02.19 for 2nd & 3rd floor Pesticides works.*	Bank Payment	251		1,250.00
	By	**Admin &Other Expenses URD** *ch.no:- 436103 being cheque issued to TTSL towards Tata telephone charges from 23.01.19 to 22.02.19 against Vide Bill NO:-4843507817 dt:- 25.02.19 of Account NO:-922464058 Ph. NO:- 040 66335556 & 040 66335557*	Bank Payment	252		2,122.00
	To	**Modi Farm House (Hyderabad) LLP** *Being Neft from MFHLLP towards Admin & Marketing Service charges for the month of Jan ' 18*	Bank Receipt	216	13,417.00	
					6,02,821.90	3,98,569.00
	By	**Closing Balance**				2,04,252.90
					6,02,821.90	**6,02,821.90**
1-Mar-19	To	**Opening Balance**			**2,04,252.90**	
1-Mar-19	By	**BPCL - ECMS (FLEET BUSINESS)** *being online payment to BPCL towards diesel expenses of H.O generator*	Bank Payment	253		10,000.00
	By	**United Security Services** *Being Neft to United Security Services towards ESI & PF challans for the month of Jan ' 19 reinbursment.*	Bank Payment	254		18,503.00
	By	**G Jai Kumar Happay Card On Ac** *Being Neft to MPPL towards G Jai Kumar Happay card payment expenses on 23.02. 19 for all project common expenses.*	Bank Payment	255		1,230.00
	By	**(as per details)** **Admin &Other Expenses URD** **7,500.00 Dr** **TDS Payable** **750.00 Cr** *Being Neft to T Krishna Mohan towards Monthly Maintenance of Data Base for the month of Feb ' 19 and TDS Deduction for all projects common expenses.*	Bank Payment	256		6,750.00
	By	**Admin &Other Expenses URD** *Being Neft to C Balagopal towards Retainership charges for the month of Feb ' 19*	Bank Payment	257		10,000.00
		Carried Over			2,04,252.90	46,483.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,04,252.90	46,483.00
6-Mar-19	To	**Modi Farm House (Hyderabad) LLP** *Being Neft from MFHLLP towards Balance amount transferred.*	Bank Receipt	217	1,044.00	
8-Mar-19	By	**Vinayaka Enterprises** *Being Neft to Vinayaka Enterprises towards for full & final payment against Bill No:- 363S301 / 0219 dt:- 28.02.19.*	Bank Payment	258		1,318.00
	By	**Admin &Other Expenses URD** *Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill No's:- 913; 914; 915 dt:- 02.03.19 for 2nd & 3rd floor Pesticides works.*	Bank Payment	259		1,250.00
	By	**Fine Enterprises** *Being Neft to Fine Enterprises towards for full & final payment against Bill NO:- 531 dt:- 28.02.19*	Bank Payment	260		2,609.00
	By	**D Shiva Shanker Happay Card On Ac** *Being Neft to MPPL towards D Shivashanker happay card payment expenses on 01.03.19*	Bank Payment	261		1,080.00
	By	**Liv Housing E-Services Pvt Ltd** *Being Neft to Liv Housing E Services Pvt Ltd towards for full & final payment against Bill No:- 2493 dt:- 28.02.19*	Bank Payment	262		8,572.00
	By	**Sri Kanaka Durga Enterprises** *Being Neft to Sri Kanaka Durga Enterprises towards for full & final payment against Bill No:- 120 dt:- 28.02.19*	Bank Payment	263		4,536.00
9-Mar-19	By	**(as per details)** **Shreyas Services** **77,871.00 Dr** **TDS Payable** **1,320.00 Cr** *ch.no:- 436104 being cheque issued to Shreyas Services towards full & final payment against Bill No:- 125 dt:- 28.02.19*	Bank Payment	264		76,551.00
	By	**TDS Payable** *Being Neft to SSLLP towards TDS payable for the month of Feb ' 19*	Bank Payment	265		7,247.00
11-Mar-19	To	**Modi Farm House (Hyderabad) LLP** *ch.no:- 009443 being cheque received from MFHLLP towards Admin & Markerting charges for the month of Feb ' 19*	Bank Receipt	218	23,988.00	
	To	**Paramount Estates** *Being Neft from PMR - II towards Admin & Marketing Services charges for the month of Feb ' 19*	Bank Receipt	219	50,947.00	
	To	**Niligiri Estates** *Being Neft from NE towards Admin & Marketing Service charges for the month of Feb ' 19*	Bank Receipt	220	40,015.00	
		Carried Over			3,20,246.90	1,49,646.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,20,246.90	1,49,646.00
11-Mar-19	To	**Villa Orchids LLP** *Being Neft from VOCLLP towards Admin & Marketing service charges for the month of Feb ' 19*	Bank Receipt	221	32,052.00	
	To	**Modi Consultancy Services** *Being Neft from MCS towards Admin & Marketing Service charges for the month of Feb ' 19*	Bank Receipt	222	1,254.00	
	To	**B & C Estates** *Being Neft from B & C Estates towards for Admin & Marketing service charges for the month of Feb ' 19*	Bank Receipt	223	50,947.00	
	To	**GV Research Centers Private Limited** *Being Neft from GVRC towards for Admin & Marketing service charges for the month of Feb ' 19*	Bank Receipt	224	13,455.00	
12-Mar-19	To	**Modi Realty Miryalaguda LLP** *Being Neft from MRMLLP towards Admin & Marketing charages for the month of Feb ' 19*	Bank Receipt	225	31,789.00	
14-Mar-19	To	**Vista Homes** *Being Neft from VH towards Admin & Marketing service charges for the month of Feb ' 19*	Bank Receipt	226	47,433.00	
15-Mar-19	By	**BPCL - ECMS (FLEET BUSINESS)** *being online payment to BPCL towards diesel expenses of Head Office generator*	Bank Payment	266		10,000.00
	By	**Admin &Other Expenses URD** *Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill No's:- 916; 917 & 918 dt:- 09.03.19 for 2nd & 3rd floor Pesticides works.*	Bank Payment	267		1,250.00
	By	**Hiregange Associates** *Being Neft to Hiregange Associates towards for full & final payment against Bill NO:- 1987H18 - 19/GST dt:- 02.03.19 for all project common Expenses.*	Bank Payment	268		10,800.00
	By	**Admin &Other Expenses URD** *Being Neft to Anjaiah Y towards service providers for the month of Jan ' 19*	Bank Payment	269		750.00
17-Mar-19	To	**Modi Properties Pvt Ltd. (Admin & Marketing)** *Being Neft from MPPL towards Admin & Marketing Service charges for the month of Feb ' 19*	Bank Receipt	227	29,574.00	
18-Mar-19	To	**Consultancy Charges** *ch.no:- 436099 being cheque reversal towards seminar cancelled which was on 22. 02.19*	Bank Receipt	228	500.00	
		Carried Over			5,27,250.90	1,72,446.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,27,250.90	1,72,446.00
18-Mar-19	To	**Consultancy Charges** *ch.no:- 436100 being cheque reversal towards seminar cancelled which was on 22. 02.19*	**Bank Receipt**	229	500.00	
19-Mar-19	To	**Kadakia & Modi Housing** *ch.no:- 525390 being chqeue received KNM towards Admin & Marketing charges for the month of Feb ' 19*	**Bank Receipt**	230	25,337.00	
	To	**Modi Realty Muraharipally LLP** *ch.no:- 375889 being cheque received from BRGV towards Admin & Mareketing charges for the month of Feb ' 19*	**Bank Receipt**	231	13,695.00	
20-Mar-19	By	**Admin &Other Expenses URD** *ch.no:- 436106 being cheque issued to Radhakrishna Murthy towards consultancy charges for clarificatio on PF*	**Bank Payment**	270		10,000.00
	By	**Admin &Other Expenses URD** *ch.no:- 436107 being cheque issued to Airtel Relationship towards 4 GSM Airtel of Head Office landline EPBAX system agaisnt Account No:- 1097529015 vide B NO:- 835047509 bill dt:- 06.03.19 of Phone NO:- 9502166744; 9502166722; 9502166711 & 9502166411*	**Bank Payment**	271		1,537.00
21-Mar-19	By	**Admin &Other Expenses URD** *ch.no:- 436108 being cheque issued to Airtel towards 10 landline phone charges from 05. 02.19 to 04.03.19 against Bill No:- 837069660 dt:- 06.03.19 against Ac No:- 1383087356.*	**Bank Payment**	272		3,815.00
	To	**Consultancy Charges** *ch.no:- 436106 being cheque issued to Radhakrishna Murthy towards for consultancy charges for clarification on pf was cancelled.*	**Bank Receipt**	232	10,000.00	
22-Mar-19	By	**Cash** *ch.no:- 436109 being cash with drawl for PF Consultancy charges for opinion on PF to Radhakrishna Murthy*	**Contra**	2		10,000.00
	By	**Admin &Other Expenses URD** *Being Neft to M Narsing Rao towards Paper Bill for the month of Feb ' 19 for all project common expenses.*	**Bank Payment**	273		1,400.00
	By	**Admin &Other Expenses URD** *Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill No's:- 919; 920; 921 dt:- 16.03.19 for 2nd & 3rd floor Pesticides works.*	**Bank Payment**	274		1,250.00
		Carried Over			5,76,782.90	2,00,448.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,76,782.90	2,00,448.00
22-Mar-19	By	**Admin &Other Expenses URD** *ch.no:- 436110 being cheque issued to Tata Teleservices Ltd towards for 4 Nos Landlines charges from 13.02.19 to 12.03.19 against Bill NO:- 4843571104 dt:- 15.03.19 against Ac NO:-100044820 of Phone NO:- 040 - 663322491;66322492;66335551 & 66335552*	Bank Payment	275		5,659.00
	By	**Parivartan Concepts** *Being Nef to Parivartan Concepts towards full & final payement against Inv NO:- PCFY - 2018-19-11 dt:- 06.03.19*	Bank Payment	276		24,000.00
	By	**Gem Enterprises** *Being Neft to Gem Enterprises towards for full & final payment against Inv NO:- 173 & 174 dt:- 07.03.19*	Bank Payment	277		10,904.00
	By	**Kadakia & Modi Housing** *Being Neft to KNM towards excess amount reversal.*	Bank Payment	278		8,638.00
25-Mar-19	To	**Silver Oak Villas LLP** *Being Neft from SOVLLP towards Admin & Marketing Service charges for the month of Feb ' 19*	Bank Receipt	233	29,842.00	
29-Mar-19	By	**BPCL - ECMS (FLEET BUSINESS)** *being online payment to BPCL towards diesel expenses of H.O generator*	Bank Payment	280		10,000.00
	By	**J Selva Kumar Happay Card On AC** *Being Neft to SSLLP Logistics towards J Selva Kumar happay card payment.*	Bank Payment	281		450.00
	By	**Secunderabad Network Private Limited** *Being Neft to Secunderabad Network Pvt Ltd towards purchase of Fancy Wall clock's with logo against Bill NO:- 3391 dt:- 19.03.19*	Bank Payment	282		23,205.00
	By	**Admin &Other Expenses URD** *Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill No's :- 922; 923 & 924 dt:- 23.03.19 for HO 2nd & 3rd floor pesticides works.*	Bank Payment	283		1,250.00
	By	**Admin &Other Expenses URD** *ch.no:- 436111 being cheque issued to TATA Teleservices towards land line telephones charges from 23.02.19 to 22.03. 19 against Ac No:- 922464058 of Phone NO's:- 040 - 6633556 & 6633557 for all projects common expenses.*	Bank Payment	284		2,122.00
30-Mar-19	By	**Consultancy Charges** *ch.no:- 436112 being cheque issued to Hiregange & Associates towards Seminar on Analysis of GST Changes for Real Estates Sector on 1st April 2019.*	Bank Payment	285		1,000.00
					6,06,624.90	2,87,676.00
	By	**Closing Balance**				3,18,948.90
					6,06,624.90	**6,06,624.90**

SSLLP-Common Expenditure

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

Journal Register

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Jun-18	**Statutory Allowances URD**	**Journal**	1	**20,613.00**	
	TDS Payable				**412.00**
	United Security Services				**20,201.00**
	Being Reimbursement of PF, ESIC challans for the month of April-2018 of United Security Services				
5-Jul-18	**Shreyas Services**	**Journal**	2	**1,271.00**	
	TDS Payable				**1,271.00**
	being amt debited towards TDS payment for office boy charges vide bill no: 2018/016 dt: 02.07.2018 all project common exp				
7-Jul-18	**TDS Receivable 18 - 19**	**Journal**	3	**170.00**	
	Niligiri Estates				**170.00**
	Being TDS Receivable from NE towards Admin & Marketing services against Bill No:- 06 dt 1.07.18				
7-Jul-18	**TDS Receivable 18 - 19**	**Journal**	4	**170.00**	
	Paramount Estates				**170.00**
	Being TDS receivable from PMR - II towards Admin & Marketing charges against Bill No:- 5				
7-Jul-18	**TDS Receivable 18 - 19**	**Journal**	5	**107.00**	
	Modi Properties Pvt Ltd. (Admin & Marketing)				**107.00**
	Being TDS receivable towards for MPPL Admin & Marketing against Bill No;- 01				
9-Jul-18	**TDS Receivable 18 - 19**	**Journal**	6	**89.00**	
	Silver Oak Villas LLP				**89.00**
	Being Tds receivable from SOVLLP towards Admin & Marketing charges for the month of June				
9-Jul-18	**TDS Receivable 18 - 19**	**Journal**	7	**89.00**	
	Villa Orchids LLP				**89.00**
	Being Tds receivable from VOCLLP towards admin & Marketing against Bill NO;- 10				
11-Jul-18	**TDS Receivable 18 - 19**	**Journal**	8	**87.00**	
	Modi Farm House (Hyderabad) LLP				**87.00**
	Being Tds receivable towards on Admin & Marketing for the month of June ' 18				
11-Jul-18	**TDS Receivable 18 - 19**	**Journal**	9	**103.00**	
	Modi Realty Miryalaguda LLP				**103.00**
	Being Tds receivable towards on Admin & Marketing for the month of JUne ' 18 against BIll NO:- 11				
12-Jul-18	**Admin &Other Expenses URD**	**Journal**	10	**750.00**	
	Ch Ravi Kumar Printers				**750.00**
	Being purchase 100 pags 5 books, xerox spiral bindings vide dt: 11.07.2018 all project common exp				
	Carried Over			**23,449.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**23,449.00**	
18-Jul-18	**TDS Receivable 18 - 19**	**Journal**	11	**170.00**	
	Vista Homes				**170.00**
	Being TDS receivable from Vh towards on Admin & Marketing charge for the month of July ' 18				
27-Jul-18	**TDS Receivable 18 - 19**	**Journal**	12	**170.00**	
	B & C Estates				**170.00**
	Being TDs receivable from B & C EStates				
31-Jul-18	**Statutory Allowances URD**	**Journal**	13	**12,753.00**	
	TDS Payable				**255.00**
	Shreyas Services				**12,498.00**
	Being Reimbursement of PF challans of shreyas services for the month of May 2018 all company project common exp				
31-Jul-18	**Statutory Allowances URD**	**Journal**	14	**10,131.00**	
	TDS Payable				**203.00**
	Shreyas Services				**9,928.00**
	Being PF challns of Shreyas SErvices for the month of June ' 18 all company common expenses.				
31-Jul-18	**Statutory Allowances URD**	**Journal**	15	**20,517.00**	
	TDS Payable				**410.00**
	United Security Services				**20,107.00**
	Being ESIC & PF of United Security services for the month of May ' 2018 all company project common expenses.				
31-Jul-18	**TDS Receivable 18 - 19**	**Journal**	16	**567.00**	
	B & C Estates				**567.00**
	Being TDS receviable towards on Admin & marketing services for the month of July ' 18				
31-Jul-18	**TDS Receivable 18 - 19**	**Journal**	17	**567.00**	
	Vista Homes				**567.00**
	Being TDS receviable VH towards admin & marketing services charges for the month of July ' 18				
31-Jul-18	**TDS Receivable 18 - 19**	**Journal**	18	**567.00**	
	Paramount Estates				**567.00**
	Being TDS receviable PMR - II towards admin & marketing services charges for the month of July ' 18				
31-Jul-18	**TDS Receivable 18 - 19**	**Journal**	19	**514.00**	
	Niligiri Estates				**514.00**
	Being TDS receviable NE towards admin & marketing services charges for the month of July ' 18				
31-Jul-18	**TDS Receivable 18 - 19**	**Journal**	20	**87.00**	
	Kadakia & Modi Housing				**87.00**
	Being tds receivable from KNM towards admin & Marketing for the month of June ' 18				
31-Jul-18	**TDS Receivable 18 - 19**	**Journal**	21	**24.00**	
	Modi Consultancy Services				**24.00**
	Being TDS Receivable from MCS towards Admin & Marketing charges for the month of June ' 18				
	Carried Over			**69,516.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**69,516.00**	
4-Aug-18	**Statutory Allowances URD**	**Journal**	22	**18,382.00**	
	TDS Payable				**368.00**
	Shreyas Services				**18,014.00**
	Being arrears ESIC Challans of Shreyas Service of all company common expenses for the month of July 2016 to Oct 2016.				
6-Aug-18	**TDS Receivable 18 - 19**	**Journal**	23	**20.00**	
	Modi Consultancy Services				**20.00**
	Being Tds receviable from MCS towards on admin charges for the month of JUly ' 18				
22-Aug-18	**Statutory Allowances URD**	**Journal**	24	**18,184.00**	
	TDS Payable				**364.00**
	Shreyas Services				**17,820.00**
	Being arrears ESIC Challans of Shreyas Service of all company common expenses for the month of Apr ' 18 & July ' 18				
22-Aug-18	**Statutory Allowances URD**	**Journal**	25	**11,172.00**	
	TDS Payable				**223.00**
	Shreyas Services				**10,949.00**
	Being arrears ESIC Challans of Shreyas Service of all company common expenses for the month of May ' 18 & June ' 18				
22-Aug-18	**Statutory Allowances URD**	**Journal**	26	**18,916.00**	
	TDS Payable				**378.00**
	United Security Services				**18,538.00**
	Being arrears PF & ESIC Challans of United Security Service of all company common expenses for the month of June ' 18 to all project common expenses.				
31-Aug-18	**TDS Receivable 18 - 19**	**Journal**	27	**286.00**	
	Kadakia & Modi Housing				**286.00**
	Being tds receivable against bill				
31-Aug-18	**TDS Receivable 18 - 19**	**Journal**	28	**269.00**	
	Modi Farm House (Hyderabad) LLP				**269.00**
	Being tds receivable				
31-Aug-18	**TDS Receivable 18 - 19**	**Journal**	29	**370.00**	
	Modi Realty Miryalaguda LLP				**370.00**
	Being tds receivable				
31-Aug-18	**TDS Receivable 18 - 19**	**Journal**	30	**314.00**	
	Silver Oak Villas LLP				**314.00**
	Being tds receivable				
31-Aug-18	**TDS Receivable 18 - 19**	**Journal**	31	**314.00**	
	Villa Orchids LLP				**314.00**
	Being tds receivable				
6-Sep-18	**TDS Receivable 18 - 19**	**Journal**	32	**426.00**	
	Modi Farm House (Hyderabad) LLP				**426.00**
	Being TDS receivable from MFHLLP towards for Admin & Marketing charges for the month of Aug ' 18				
	Carried Over			**1,38,169.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,38,169.00**	
7-Sep-18	**Shreyas Services**	**Journal**	33	**1,411.00**	
	TDS Payable				**1,411.00**
	Being TDs payable on Shreyas Services towards housekeeping charges for the month of Aug ' 18 against BIll NO;- 2018/34 dt"31.08.18				
8-Sep-18	**TDS Receivable 18 - 19**	**Journal**	34	**584.00**	
	Modi Realty Miryalaguda LLP				**584.00**
	Being TDS Receivable from MRMLLP Towards admin & marketing charges for the month of Aug ' 18				
8-Sep-18	**TDS Receivable 18 - 19**	**Journal**	35	**893.00**	
	Vista Homes				**893.00**
	Being TDS Receivable from VH towards on Admin & marketing charges for the month of Aug ' 18				
10-Sep-18	**TDS Receivable 18 - 19**	**Journal**	36	**454.00**	
	Kadakia & Modi Housing				**454.00**
	Being TDS receivable from KNM towards Admin & marketing charges for the month of Aug ' 18				
11-Sep-18	**TDS Receivable 18 - 19**	**Journal**	37	**605.00**	
	Modi Properties Pvt Ltd. (Admin & Marketing)				**605.00**
	Being Tds receivable from MPPL towards admin & marketing charges for the month of Aug ' 18				
11-Sep-18	**TDS Receivable 18 - 19**	**Journal**	38	**893.00**	
	Paramount Estates				**893.00**
	Being Tds Receivable from PMR - II towards admin & marketing charges for the month of Aug ' 18				
11-Sep-18	**TDS Receivable 18 - 19**	**Journal**	39	**23.00**	
	Modi Consultancy Services				**23.00**
	Being TDS receivable from MCS towards admin & marketing charges for the month of Aug ' 18				
11-Sep-18	**TDS Receivable 18 - 19**	**Journal**	40	**811.00**	
	Niligiri Estates				**811.00**
	Being Tds receivable from NE towards admin & marketing charges for the month of Aug ' 18				
11-Sep-18	**TDS Receivable 18 - 19**	**Journal**	41	**495.00**	
	Silver Oak Villas LLP				**495.00**
	Being Tds receivable from SOVLLP towards admin & marketing charges for the moth of Aug ' 18				
11-Sep-18	**TDS Receivable 18 - 19**	**Journal**	42	**495.00**	
	Villa Orchids LLP				**495.00**
	Being Tds receivable from VOCLLP towards admin & marketing charges for the moth of Aug ' 18				
11-Sep-18	**TDS Receivable 18 - 19**	**Journal**	43	**893.00**	
	B & C Estates				**893.00**
	Being Tds receivable from BNC Estates towards admin & marketing services for the month of Aug ' 18				
29-Sep-18	**Statutory Allowances URD**	**Journal**	44	**22,068.00**	
	United Security Services				**22,068.00**
	Being Reimbursement of PF & ESI of United Secuirty Services towards for the month of July ' 18				
	Carried Over			**1,67,794.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,67,794.00**	
30-Sep-18	**Gem Enterprises**	**Journal**	45	**231.00**	
	TDS Payable				**231.00**
	Being debited to Gem stone towards tds @2%				
6-Oct-18	**TDS Receivable 18 - 19**	**Journal**	46	**577.00**	
	Niligiri Estates				**577.00**
	Being TDS Receivable from NE towards on Admin & Marketing charges for the month of Sept ' 18				
6-Oct-18	**TDS Receivable 18 - 19**	**Journal**	47	**322.00**	
	Silver Oak Villas LLP				**322.00**
	Being TDS Receivable from SOVLLP towards Admin & Marketing charges for the month of Sept '18				
6-Oct-18	**TDS Receivable 18 - 19**	**Journal**	48	**308.00**	
	Kadakia & Modi Housing				**308.00**
	Being TDS Receivable from KNM towards Admin & Marketing charges for the month of Sept '18				
8-Oct-18	**TDS Receivable 18 - 19**	**Journal**	49	**322.00**	
	Modi Realty Miryalaguda LLP				**322.00**
	Being TDS receivable fro m MRMLLP towards on Admin & Marketing charges for the month of Sept ' 18				
8-Oct-18	**TDS Receivable 18 - 19**	**Journal**	50	**45.00**	
	Modi Consultancy Services				**45.00**
	Being TDS Receivable from MCS towards Admin & Marketing charges for the month of Sept ' 18				
9-Oct-18	**TDS Receivable 18 - 19**	**Journal**	51	**604.00**	
	B & C Estates				**604.00**
	Being TDs receivable from B & C EStates towards on Admin & Marketing charges for the month of Sept ' 17				
11-Oct-18	**TDS Receivable 18 - 19**	**Journal**	52	**397.00**	
	Modi Properties Pvt Ltd. (Admin & Marketing)				**397.00**
	Being TDS Receivable from MPPL towards on Admin & Marketing charges for the month of Spt '				
11-Oct-18	**TDS Receivable 18 - 19**	**Journal**	53	**604.00**	
	Vista Homes				**604.00**
	Being TDS Receivable from VH towards on Admin & Marketing charges for the month of Sept ' 18				
11-Oct-18	**TDS Receivable 18 - 19**	**Journal**	54	**300.00**	
	Modi Farm House (Hyderabad) LLP				**300.00**
	Being TDS receivable from MFHLLP towards on Admin & marketing charges for the month of SEpt ' 18				
12-Oct-18	**TDS Payable**	**Journal**	55	**2,170.00**	
	Summit Sales Llp				**2,170.00**
	Being amount credited to SSLLP towards TDS payable for the month of Sept ' 18				
15-Oct-18	**TDS Receivable 18 - 19**	**Journal**	56	**604.00**	
	Paramount Estates				**604.00**
	Being TDS receivable from PMR - II towards on Admin & Markteing charges for the month of Sept ' 18				
	Carried Over			**1,74,278.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,74,278.00**	
15-Oct-18	**TDS Receivable 18 - 19**	**Journal**	57	**322.00**	
	Villa Orchids LLP				**322.00**
	Being TDS receivable from VOCLLP towards on Admin & Marketing charges for the month of Sept ' 18				
22-Oct-18	**Statutory Allowances URD**	**Journal**	58	**19,963.00**	
	TDS Payable				**400.00**
	Shreyas Services				**19,563.00**
	Being arrears ESIC Challans of Shreyas Service of all company common expenses for the month of PF & ESI of Aug ' 18				
26-Oct-18	**Admin &Other Expenses Exmpted**	**Journal**	59	**1,200.00**	
	J Selva Kumar Happay Card On AC				**1,200.00**
	Being amount credited to J Selva Kumar happay card towards purchase of Water Bottles against Bill NO:- 460 dt:- 09.10.18 for Req No:- 9842 dt:- 09.10.18				
26-Oct-18	**Admin &Other Expenses Exmpted**	**Journal**	60	**510.00**	
	J Selva Kumar Happay Card On AC				**510.00**
	Being amount credited to J Selva Kumar towards purchase of Tea Flask against Bill NO:- 2536 dt:- 11. 10.18 for Req No:- 9791 dt:- 28.08.18				
26-Oct-18	**Admin &Other Expenses Exmpted**	**Journal**	61	**440.00**	
	J Selva Kumar Happay Card On AC				**440.00**
	Being amount credited to J Selva Kumar towards purchase of Spoons for Lunch against Bill NO:- 775 dt:- 11.10.18 for Req No:- 9842 dt:- 09.10.18				
6-Nov-18	**Statutory Allowances URD**	**Journal**	62	**22,068.00**	
	TDS Payable				**441.00**
	TDS Payable				**441.00**
	United Security Services				**21,186.00**
	Being arrears PF & ESIC Challans of United Security Service of all company common expenses for the month of Aug ' 18 for all projects common expenses.				
16-Nov-18	**TDS Receivable 18 - 19**	**Journal**	63	**210.00**	
	Modi Realty Muraharipally LLP				**210.00**
	Being TDS Receivable from BRGV towards on Admin & Marketing charges for the month of OCt ' 18				
17-Nov-18	**Admin &Other Expenses URD**	**Journal**	64	**230.00**	
	D Shiva Shanker Happay Card On Ac				**230.00**
	Being amount credited to D Shiva Shanker towards purchase of ballons & Divyas for Diwali festival celebrations against Bill NO:- 865. dt:- 06.11.18				
17-Nov-18	**Admin &Other Expenses Exmpted**	**Journal**	65	**300.00**	
	D Shiva Shanker Happay Card On Ac				**300.00**
	Being amount credited to D Shiva Shanker towards for Garbage collecting for the month of OCt ' 18.				
17-Nov-18	**Admin &Other Expenses Exmpted**	**Journal**	66	**200.00**	
	D Shiva Shanker Happay Card On Ac				**200.00**
	Being amount credited to D Shivashanker towards Electrical problem in Head Office phase line connection dt:- 15.11.18				
	Carried Over			**2,19,721.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,19,721.00**	
19-Nov-18	**TDS Receivable 18 - 19**	**Journal**	67	**973.00**	
	Paramount Estates				**973.00**
	Being TDS Receivable from PMR - II towards on Admin & Marketing charges for the month of OCt ' 18				
19-Nov-18	**TDS Receivable 18 - 19**	**Journal**	68	**290.00**	
	Silver Oak Villas LLP				**290.00**
	Being TDS receivable from SOVLLP towards on Admin & Marketing charges for the month of Oct ' 18				
19-Nov-18	**TDS Receivable 18 - 19**	**Journal**	69	**462.00**	
	Modi Properties Pvt Ltd. (Admin & Marketing)				**462.00**
	Being TDS Receivable from MPPL towards Admin & marketing charges for the month of Oct ' 18				
19-Nov-18	**TDS Receivable 18 - 19**	**Journal**	70	**414.00**	
	Niligiri Estates				**414.00**
	Being TDS Receivable from NE towards Admin & Marketing charges for the month of Oct '18				
19-Nov-18	**TDS Receivable 18 - 19**	**Journal**	71	**290.00**	
	Villa Orchids LLP				**290.00**
	Being TDS Receivable from VOCLLP towards Admin & Marketing charges for the month of Oct ' 18				
19-Nov-18	**TDS Receivable 18 - 19**	**Journal**	72	**973.00**	
	Vista Homes				**973.00**
	Being TDS Receivable from VH towards Admin & Marketing charges for the month of Oct ' 18				
20-Nov-18	**TDS Receivable 18 - 19**	**Journal**	73	**278.00**	
	Kadakia & Modi Housing				**278.00**
	Being TDS Receivable from KNM towards on Admin & Marketing charges for the month of Oct ' 18				
20-Nov-18	**TDS Receivable 18 - 19**	**Journal**	74	**178.00**	
	GV Research Centers Private Limited				**178.00**
	Being TDS Receivable from GV Research Center towards on Admin & Marketing charges for the month of Oct ' 18				
20-Nov-18	**TDS Receivable 18 - 19**	**Journal**	75	**438.00**	
	B & C Estates				**438.00**
	Being TDS Receivable from B& C Estates towards on Admin & Marketing charges for the month of Oct ' 18				
20-Nov-18	**TDS Receivable 18 - 19**	**Journal**	76	**824.00**	
	Modi Realty Miryalaguda LLP				**824.00**
	Being TDS Receivable from MRMLLP towards on Admin & Marketing charges for the month of Oct' 18				
21-Nov-18	**TDS Receivable 18 - 19**	**Journal**	77	**269.00**	
	Modi Farm House (Hyderabad) LLP				**269.00**
	Being TDS Receivable from MFHLLP towards on Admin & Marketing charges for the month of Oct ' 18				
23-Nov-18	**Admin &Other Expenses URD**	**Journal**	78	**4,800.00**	
	CH Ramesh Happay Card On Ac				**4,800.00**
	Being amount credited to Ch Ramesh Happay card towards purchase of Diwali pooja items at Monda market.				
	Carried Over			**2,29,910.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,29,910.00**	
26-Nov-18	**Admin &Other Expenses URD**	**Journal**	79	**917.00**	
	D Shiva Shanker Happay Card On Ac				**917.00**
	Being amount credited to D Shivashanker towards purchase of Milk Biscuts & Milk packets against Bill No:- 500919910882				
26-Nov-18	**Admin &Other Expenses Exmpted**	**Journal**	80	**200.00**	
	D Shiva Shanker Happay Card On Ac				**200.00**
	Being amount credited to D Shivashanker towards Fuse fittings charges in Head Office to Electrician on 17.11.18				
26-Nov-18	**Admin &Other Expenses URD**	**Journal**	81	**200.00**	
	D Shiva Shanker Happay Card On Ac				**200.00**
	Being amount creidted to D Shivashanker towards N Raj Kumar went from Home to Dr A S Nagar to Vista Homes to SOB Phase - IX for offical work from 06. 00 am to 09.30am				
26-Nov-18	**Admin &Other Expenses Exmpted**	**Journal**	82	**100.00**	
	D Shiva Shanker Happay Card On Ac				**100.00**
	Being amount credited to D Shivashanker towards A4 paper bundles cutting for Accounts department work.				
30-Nov-18	**Pista House**	**Journal**	83	**1,29,843.00**	
	G Jai Kumar Happay Card On Ac				**1,23,400.00**
	Discount				**6,443.00**
	Being purchase of Sweets from Pista house from jaikumar happay card reversed & discount received				
9-Dec-18	**TDS Receivable 18 - 19**	**Journal**	84	**827.00**	
	Modi Properties Pvt Ltd. (Admin & Marketing)				**827.00**
	Being TDS Receivable from MPPL towards on Admin & Marketing service charges for the month of Nov ' 18				
9-Dec-18	**TDS Receivable 18 - 19**	**Journal**	85	**713.00**	
	Niligiri Estates				**713.00**
	Being TDS Receivable from NE towards on Admin & Marketing services charges for the month of No v '18				
10-Dec-18	**TDS Receivable 18 - 19**	**Journal**	86	**491.00**	
	Villa Orchids LLP				**491.00**
	Being TDS Receivable from VOCLLP towards on Admin & Marketing Services charges for the month of Nov ' 18				
10-Dec-18	**TDS Receivable 18 - 19**	**Journal**	87	**340.00**	
	Modi Realty Muraharipally LLP				**340.00**
	Being TDS Receivable from BRGV towards on Admin & marketing services charges for the month of Nov ' 18				
11-Dec-18	**TDS Receivable 18 - 19**	**Journal**	88	**762.00**	
	B & C Estates				**762.00**
	Being TDS Receviable from B& C Estates towards on Admin & Marketing services charges for the month of Nov ' 18				
	Carried Over			**3,64,303.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,64,303.00**	
11-Dec-18	**TDS Receivable 18 - 19**	**Journal**	89	**491.00**	
	Silver Oak Villas LLP				**491.00**
	Being TDS Receivable from SOVLLP towards on Admin & Marketing charges for the month of Nov ' 18				
11-Dec-18	**TDS Receivable 18 - 19**	**Journal**	90	**318.00**	
	GV Research Centers Private Limited				**318.00**
	Being TDS Receivable from GVRC towards on Admin & Marketing services charges for the month of Nov ' 18				
13-Dec-18	**TDS Receivable 18 - 19**	**Journal**	91	**545.00**	
	Modi Realty Miryalaguda LLP				**545.00**
	Being TDS Receivable from MRMLLP towards on Admin & marketing service charges for the month of NOv ' 18				
13-Dec-18	**Admin &Other Expenses URD**	**Journal**	92	**200.00**	
	D Shiva Shanker Happay Card On Ac				**200.00**
	Being amount creidted to D Shivashanker towards N Raj Kumar went from Home to Dr A S Nagar for offical work from 06.00 am to 09.30am				
13-Dec-18	**Misc. Expenses**	**Journal**	93	**280.00**	
	G Jai Kumar Happay Card On Ac				**280.00**
	Being amount credited to G Jaikumar towards Happay Card ATM Withdrawls from 17.8.18 to 05.11. 18				
13-Dec-18	**TDS Receivable 18 - 19**	**Journal**	94	**780.00**	
	Vista Homes				**780.00**
	Being TDS Receivable from VH towards on Admin & Marketing services charges for the month of Nov ' 18				
17-Dec-18	**TDS Receivable 18 - 19**	**Journal**	95	**22.00**	
	Modi Consultancy Services				**22.00**
	Being TDS Receviable from MCS towards on Admin & Marketing services for the month of Nov ' 18				
18-Dec-18	**TDS Receivable 18 - 19**	**Journal**	96	**468.00**	
	Modi Farm House (Hyderabad) LLP				**468.00**
	Being TDS Receivable from MFHLLP towards on Admin & Marketing services charges for the month of Nov ' 18				
19-Dec-18	**Statutory Allowances URD**	**Journal**	97	**22,969.00**	
	TDS Payable				**459.00**
	United Security Services				**22,510.00**
	Being amount credited to United Security Services towards PF (17360) & ESI (5609) for the month of Sept ' 18 for all projects common Expenses.				
20-Dec-18	**Admin &Other Expenses URD**	**Journal**	98	**70.00**	
	G Jai Kumar Happay Card On Ac				**70.00**
	Being amount credited to G Jai Kumar towards Ch krishna purchase MIneral water 2 bottles on 10.12.18				
24-Dec-18	**TDS Receivable 18 - 19**	**Journal**	99	**477.00**	
	Kadakia & Modi Housing				**477.00**
	Being TDS receivable from KNM towards on Admin & Marketing service charges for the month of Nov' 18				
	Carried Over			**3,90,923.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,90,923.00**	
24-Dec-18	**TDS Receivable 18 - 19**	**Journal**	100	**780.00**	
	Paramount Estates				**780.00**
	Being TDS Receivable from PMR - II towards Admin & Marketing service charges for the month of Nov ' 18				
31-Dec-18	**Shreyas Services**	**Journal**	101	**1,395.00**	
	TDS Payable				**1,395.00**
	Being amount debited to Shreyas Services towards TDS payable for the month of Nov ' 18 against Bill No:- 73. dt:- 30.11.18				
14-Jan-19	**TDS Receivable 18 - 19**	**Journal**	102	**202.00**	
	Modi Realty Muraharipally LLP				**202.00**
	Being TDS Receivable from BRGV towards on Admin & Marketing charges for the month of Dec ' 18				
14-Jan-19	**TDS Receivable 18 - 19**	**Journal**	103	**264.00**	
	Silver Oak Villas LLP				**264.00**
	Being TDS Receviable from SOVLLP towards on Admin & Marketing charges for the month of Dec ' 18				
14-Jan-19	**TDS Receivable 18 - 19**	**Journal**	104	**448.00**	
	Paramount Estates				**448.00**
	Being TDS Receivable from PMR - II towards on Admin & Marketing charges for the month of Dec ' 18				
14-Jan-19	**TDS Receivable 18 - 19**	**Journal**	105	**240.00**	
	Modi Farm House (Hyderabad) LLP				**240.00**
	Being TDS Receivable from MFHHLLP towards ADmin & Marketing charges for the month of Dec ' 18				
14-Jan-19	**TDS Receivable 18 - 19**	**Journal**	106	**373.00**	
	Niligiri Estates				**373.00**
	Being TDS Receivable from NE towards Admin & Marketing charges for the month of Dec ' 18				
14-Jan-19	**TDS Receivable 18 - 19**	**Journal**	107	**47.00**	
	Modi Consultancy Services				**47.00**
	Being TDS Receivable from MCS towards on Admin & Marketing charges for the moth of Dec ' 18				
14-Jan-19	**TDS Receivable 18 - 19**	**Journal**	108	**155.00**	
	GV Research Centers Private Limited				**155.00**
	Being TDS Receivable from GVRC towards on Admin & Marketing charges for the month of Dec ' 18				
14-Jan-19	**TDS Receivable 18 - 19**	**Journal**	109	**326.00**	
	Modi Realty Miryalaguda LLP				**326.00**
	Being TDS Receivable from MRMLLP towards on Admin & Marketing charges for the month of Dec ' 18				
14-Jan-19	**TDS Receivable 18 - 19**	**Journal**	110	**250.00**	
	Kadakia & Modi Housing				**250.00**
	Being TDS Receivable from KNM towards on Admin & Marketing charges for the month of Dec ' 18				
14-Jan-19	**TDS Receivable 18 - 19**	**Journal**	111	**448.00**	
	B & C Estates				**448.00**
	Being TDS Receivable from B & C Estates towards on Admin & Marketing charges for the month of Dec ' 18				
	Carried Over			**3,95,851.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,95,851.00**	
14-Jan-19	**TDS Receivable 18 - 19**	**Journal**	112	**264.00**	
	Villa Orchids LLP				**264.00**
	Being TDS Receivable from VOCLLP towards on Admin & Marketing charges for the month of Dec ' 18				
18-Jan-19	**Statutory Allowances URD**	**Journal**	113	**33,318.00**	
	TDS Payable				**666.00**
	Shreyas Services				**32,652.00**
	Being amount credited to Shreyas Services towards ESI challans reiumbursment for the month of Nov ' 16 to Dec ' 16 & Jan ' 17 to June ' 17 (55,531 @ 60%= 33,318)				
19-Jan-19	**TDS Receivable 18 - 19**	**Journal**	114	**403.00**	
	Modi Properties Pvt Ltd. (Admin & Marketing)				**403.00**
	Being TDS Receivable from MPPL towards Admin & Marketing charges for the month of Dec ' 18				
19-Jan-19	**TDS Receivable 18 - 19**	**Journal**	115	**448.00**	
	Vista Homes				**448.00**
	Being TDS Receivable from VH towards Admin & Marketing charges for the month of Dec ' 18				
22-Jan-19	**Treda Property Exhibition**	**Journal**	116	**2,333.00**	
	TDS Payable				**2,333.00**
	Being tds payable @10% on 34409 short paid earlier now debited				
31-Jan-19	**TDS**	**Journal**	117	**8,000.00**	
	TDS Payable				**8,000.00**
	being amount credited to TDS towards C Balagopal TDS deduction from June to Dec ' 18				
31-Jan-19	**Admin &Other Expenses 18%**	**Journal**	118	**4.00**	
	TDS Payable				**4.72**
	CGST OLD			**0.36**	
	SGST OLD			**0.36**	
	Being debited towards mannem payment 3750/- short deducted now debited.				
31-Jan-19	**Shreyas Services**	**Journal**	119	**0.98**	
	Rounded Off				**0.98**
	Being sundry balance written off.				
1-Feb-19	**TDS**	**Journal**	120	**1,000.00**	
	TDS Payable				**1,000.00**
	Being amount credited to TDS Payble towards C Balagopal tds deduction for the month of Jan ' 19				
5-Feb-19	**Statutory Allowances URD**	**Journal**	121	**33,319.00**	
	TDS Payable				**666.00**
	Shreyas Services				**32,653.00**
	Being amount credited to Shreyas Services towards Reimbursement of PF challands of Shreyas Services for the month of July 17 to Dec ' 17 & Jan ' 18 & Mar ' 18				
	Carried Over			**4,74,940.98**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,74,940.98**	
5-Feb-19	**Statutory Allowances URD**	**Journal**	122	**18,891.00**	
	TDS Payable				**378.00**
	United Security Services				**18,513.00**
	Being amount credited to United Security Services towards Reimbusrement of PF & ESIC challans of United Security Services for the month of Oct ' 18				
11-Feb-19	**TDS Receivable 18 - 19**	**Journal**	123	**39.00**	
	Modi Consultancy Services				**39.00**
	Being TDS Receviable from MCS towards on Admin & Marketing Service charges for the month of Jan ' 19				
11-Feb-19	**TDS Receivable 18 - 19**	**Journal**	124	**390.00**	
	Niligiri Estates				**390.00**
	Being TDS Receivable from NE towards on Admin & Marketing Services charges for the month of Jan ' 19				
11-Feb-19	**TDS Receivable 18 - 19**	**Journal**	125	**471.00**	
	Paramount Estates				**471.00**
	Being TDS Receivable from PMR - II towards on Admin & Marketing charges for the month of Jan ' 19				
11-Feb-19	**TDS Receivable 18 - 19**	**Journal**	126	**398.00**	
	Modi Properties Pvt Ltd. (Admin & Marketing)				**398.00**
	Being TDS Receivable from MPPL towards Admin & Marketing Service charges for the month of Jan ' 19				
11-Feb-19	**TDS Receivable 18 - 19**	**Journal**	127	**153.00**	
	GV Research Centers Private Limited				**153.00**
	Being TDS Receivable from GVRC towards on Admin & Marketing Service charges for the month of Jan ' 19				
11-Feb-19	**TDS Receivable 18 - 19**	**Journal**	128	**262.00**	
	Kadakia & Modi Housing				**262.00**
	Being TDS Receivable from KNM towards on Admin & Marketing Services charges for the month of Jan ' 19				
11-Feb-19	**TDS Receivable 18 - 19**	**Journal**	129	**283.00**	
	Silver Oak Villas LLP				**283.00**
	Being TDS Receivable from SOVLLP towards Admin & Marketing Services charges for the month of Jan ' 19				
11-Feb-19	**TDS Receivable 18 - 19**	**Journal**	130	**471.00**	
	B & C Estates				**471.00**
	Being TDS Receivable from B & C Estates towards Admin & Marketing Service charges for the month of Jan ' 19				
11-Feb-19	**TDS Receivable 18 - 19**	**Journal**	131	**283.00**	
	Villa Orchids LLP				**283.00**
	Being TDS Receivable from VOCLLP towards on Admin & Marketing Service charges for the month of Jan ' 19				
11-Feb-19	**TDS Receivable 18 - 19**	**Journal**	132	**192.00**	
	Modi Realty Muraharipally LLP				**192.00**
	Being TDS Receivable from BRGV towards on Admin & Marketing Service charges for the month of Jan ' 19				
	Carried Over			**4,96,773.98**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,96,773.98**	
12-Feb-19	**TDS Receivable 18 - 19**	**Journal**	133	**349.00**	
	Modi Realty Miryalaguda LLP				**349.00**
	Being TDS Receivable from MRMLLP towards on Admin & Marketing Services for the month of Jan ' 19				
12-Feb-19	**TDS Receivable 18 - 19**	**Journal**	134	**471.00**	
	Vista Homes				**471.00**
	Being TDS Receivable from VH towards on Admin & Marketing Charges for the month of Jan ' 19				
13-Feb-19	**Admin &Other Expenses URD**	**Journal**	135	**37,782.00**	
	TDS Payable				**756.00**
	United Security Services				**37,026.00**
	Being amount credited to United Security Services towards Reimbursement of PF; ESI Challans for the month of Nov ' 18 (4011 + 4011) & Dec ' 18 (14880 + 14880) for all projects common expenses.				
19-Feb-19	**Statutory Allowances URD**	**Journal**	136	**26,104.00**	
	TDS Payable				**522.00**
	Shreyas Services				**25,582.00**
	Being amount credited to Shreyas Services towards Reimbursement of PF challands of Shreyas Services for the month of Sept ; Oct & Feb ' 2018.				
26-Feb-19	**Master's Communication**	**Journal**	137	**3,900.00**	
	B Praveen Happay Card On Ac				**3,900.00**
	Being amount credited to B Praveen Happay card towards purchase of Landline phones for BRGV & GVRC against Bill NO:- 910 dt:- 01.02.19				
26-Feb-19	**Shivam Computers**	**Journal**	138	**1,150.00**	
	K Sunil Kumar Happay Card On Ac				**1,150.00**
	Being amount credited to K Sunil Kumar towards purchase of EPSON L385 colour printed ink bottles against Inv NO:- G 10753 dt:- 30.01.19.				
26-Feb-19	**Shivam Computers**	**Journal**	139	**1,340.00**	
	K Sunil Kumar Happay Card On Ac				**1,340.00**
	Being amount credited to K Sunil Kumar towards purchase of EPSON L385 colour printed ink bottles against Inv NO:- G 10754 dt:- 30.01.19				
26-Feb-19	**Admin &Other Expenses URD**	**Journal**	140	**18,891.00**	
	TDS Payable				**388.00**
	United Security Services				**18,503.00**
	Being amount credited to United Security Services towards Reimbursement of PF; ESI Challans for the month of Jan ' 19 (14880+ 4011) for all projects common expenses.				
26-Feb-19	**TDS Receivable 18 - 19**	**Journal**	141	**249.00**	
	Modi Farm House (Hyderabad) LLP				**249.00**
	Being TDS Receivable from MFHLLP towards on Admin & Marketing Service Charges for the month of Jan ' 18				
	Carried Over			**5,87,009.98**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,87,009.98**	
1-Mar-19	**TDS**	**Journal**	142	**1,000.00**	
	TDS Payable				**1,000.00**
	Being TDS Payable credited towards C Balagopal TDS Deduction for the month of Feb ' 19				
9-Mar-19	**Admin &Other Expenses URD**	**Journal**	143	**1,080.00**	
	D Shiva Shanker Happay Card On Ac				**1,080.00**
	Being amount credited to D Shivashanker happay card towards wooden frames work done at SSLP for all project accounts filling work.				
11-Mar-19	**TDS Receivable 18 - 19**	**Journal**	144	**414.00**	
	Modi Farm House (Hyderabad) LLP				**414.00**
	Being TDS Receviable from MFHLLP towards on Admin & Marketing charges for the month of Feb ' 19				
11-Mar-19	**TDS Receivable 18 - 19**	**Journal**	145	**690.00**	
	Niligiri Estates				**690.00**
	Being TDS Receivable from NE towards on Admin & Marketing service charges for the month of Feb ' 19				
11-Mar-19	**TDS Receivable 18 - 19**	**Journal**	146	**878.00**	
	Paramount Estates				**878.00**
	Being TDS Receivable from PMR - II towards Admin & Marketing service charges for the month of Feb ' 19				
11-Mar-19	**TDS Receivable 18 - 19**	**Journal**	147	**553.00**	
	Villa Orchids LLP				**553.00**
	Being TDS Receivable from VOCLLP towards on Admin & Marketing service charges for the month of Feb ' 19				
11-Mar-19	**TDS Receivable 18 - 19**	**Journal**	148	**22.00**	
	Modi Consultancy Services				**22.00**
	Being Neft from MCS towards on Admin & Marketing Service charges for the month of feb ' 19				
11-Mar-19	**TDS Receivable 18 - 19**	**Journal**	149	**878.00**	
	B & C Estates				**878.00**
	Being TDS Receivable from B & C Estates towards on Admin & Marketing Service charges for the month of Feb ' 19				
11-Mar-19	**TDS Receivable 18 - 19**	**Journal**	150	**232.00**	
	GV Research Centers Private Limited				**232.00**
	Being TDS Receivable from GVRC towards on Admin & Marketing Service charges for the month of Feb ' 19				
11-Mar-19	**Admin &Other Expenses URD**	**Journal**	151	**1,230.00**	
	G Jai Kumar Happay Card On Ac				**1,230.00**
	Being amount crtd to G Jai kumar happay card towards Airtel Bill charges from 05.01.19 to 04.02.19 against Bill NO:- 769470507 dt:- 06.02.19 of Account No:- 1383087356 of Ph NO:- 9121310555; 7555; 8555; 9555;6555; 9121282863; 82862; 82859;82860-;82861.				
	Carried Over			**5,93,986.98**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,93,986.98**	
18-Mar-19	**TDS Receivable 18 - 19**	**Journal**	152	**2,943.00**	
	Modi Realty Miryalaguda LLP				**2,943.00**
	Being TDS Receivable from MRMLLP towards on Admin & Marketing charges for the month of Feb ' 19				
18-Mar-19	**TDS Receivable 18 - 19**	**Journal**	153	**4,392.00**	
	Vista Homes				**4,392.00**
	Being TDS Receivable from VH towards on Admin & Marketing Service charges for the month of Feb ' 19				
18-Mar-19	**TDS Receivable 18 - 19**	**Journal**	154	**510.00**	
	Modi Properties Pvt Ltd. (Admin & Marketing)				**510.00**
	Being TDS Receivable from MPPL towards on Admin & Marketing Service charges for the month of Feb ' 19				
19-Mar-19	**TDS Receivable 18 - 19**	**Journal**	155	**2,346.00**	
	Kadakia & Modi Housing				**2,346.00**
	Being TDS Receivable from KNM towards on Admin & Marketing service charges for the month of Feb ' 19				
19-Mar-19	**TDS Receivable 18 - 19**	**Journal**	156	**1,268.00**	
	Modi Realty Muraharipally LLP				**1,268.00**
	Being TDS Receivable from BRGV towards on Admin & Marketing service charges for the month of Feb ' 19				
19-Mar-19	**Sundry Balance Written Off**	**Journal**	157	**1.00**	
	Kadakia & Modi Housing				**1.00**
	Being sundry balance written off				
22-Mar-19	**Admin &Other Expenses URD**	**Journal**	158	**24,000.00**	
	Parivartan Concepts				**24,000.00**
	Being amount credited to Parivartan Concepts towards AMC for the Website Modi Properties against Inv NO:- PCFY-2018-19-11 dt:- 06.03.19 for only Project common expenses MCS; BNC; VH; PMR - II ; AGH & BRGV				
25-Mar-19	**TDS Receivable 18 - 19**	**Journal**	159	**2,763.00**	
	Silver Oak Villas LLP				**2,763.00**
	Being TDS Receivable from SOVLLP towards on Admin & Marketing Services charges for the month of Feb ' 19				
29-Mar-19	**Admin &Other Expenses URD**	**Journal**	160	**450.00**	
	J Selva Kumar Happay Card On AC				**450.00**
	Being amount credited to J Selva Kumar happay card towards purchase of Disposal glasses against Bill No: - 1378 dt:- 06.03.19 for all project common expenses.				
31-Mar-19	**Sundry Balance Written Off**	**Journal**	161	**2.00**	
	Modi Realty Muraharipally LLP				**1.00**
	Niligiri Estates				**1.00**
	Being sundry balance written off				
	Carried Over			**6,32,661.98**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,32,661.98**	
31-Mar-19	**Statutory Allowances URD**	**Journal**	162	**16,064.00**	
	TDS Payable				**321.00**
	Shreyas Services				**15,743.00**
	Being amount credited to Shreyas Services towards PF challan reiumbursment for the month of Sept ' 18 to Nov '18 (8750+9148+8876) for all project common expenses.				
31-Mar-19	**TDS Receivable 18 - 19**	**Journal**	163	**504.00**	
	Niligiri Estates				**504.00**
	Being TDS Receivable from NE towards on Admin & Marketing charges for the month of Mar ' 19				
31-Mar-19	**TDS Receivable 18 - 19**	**Journal**	164	**1,684.00**	
	Kadakia & Modi Housing				**1,684.00**
	Being TDS Receivable from KNM toward son Admin & Marketing service charges for the month of Mar ' 19				
31-Mar-19	**TDS Receivable 18 - 19**	**Journal**	165	**1,734.00**	
	Silver Oak Villas LLP				**1,734.00**
	Being TDS Receivable from SOVLLP towards on Admin & Marketing service charges for the month of Mar ' 19				
31-Mar-19	**TDS Receivable 18 - 19**	**Journal**	166	**1,728.00**	
	Modi Realty Genome Valley LLP				**1,728.00**
	Being TDS Receivable from MRGVLLP towards on Admin & Marketing service charges for the month of MAr ' 19				
31-Mar-19	**TDS Receivable 18 - 19**	**Journal**	167	**645.00**	
	Paramount Estates				**645.00**
	Being TDS Receivable from PMR - II towards Admin & Marketing service charges for the month of Mar ' 19				
31-Mar-19	**TDS Receivable 18 - 19**	**Journal**	168	**1,120.00**	
	GV Research Centers Private Limited				**1,120.00**
	Being TDS Receivable from MRGVLLP towards Admin & Marketing service charges for the month of Mar ' 19				
31-Mar-19	**TDS Receivable 18 - 19**	**Journal**	169	**330.00**	
	Modi Farm House (Hyderabad) LLP				**330.00**
	Being TDS Receivable from MFHLLP towards on Admin & Service charges for the month of Mar '19				
31-Mar-19	**TDS Receivable 18 - 19**	**Journal**	170	**2,912.00**	
	Modi Properties Pvt Ltd. (Admin & Marketing)				**2,912.00**
	Being TDS Receivable from MPPL towards on Admin & Marketing Service charges for the month of Mar ' 19				
31-Mar-19	**TDS Receivable 18 - 19**	**Journal**	171	**1,734.00**	
	Villa Orchids LLP				**1,734.00**
	Being TDS Receivable from VOCLLP towards on Admin & Marketing Service charges for the month of Mar ' 19				
	Carried Over			**6,61,116.98**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,61,116.98**	
31-Mar-19	**TDS Receivable 18 - 19**	**Journal**	172	**3,224.00**	
	Vista Homes				**3,224.00**
	Being TDS Receviable from VH towards on Admin & Marketing Service charges for the month of Mar ' 19				
31-Mar-19	**TDS Receivable 18 - 19**	**Journal**	173	**645.00**	
	B & C Estates				**645.00**
	Being TDS Receivable from B & C Estates towards Admin & Marketing Service charges for the month of Mar ' 19				
31-Mar-19	**TDS Receivable 18 - 19**	**Journal**	174	**2,747.00**	
	Modi Realty Miryalaguda LLP				**2,747.00**
	being TDS Receivable from MRMLLP towards on Admin & Marketing Service charges for the month of Mar ' 19				
31-Mar-19	**Discount**	**Journal**	175	**6,443.00**	
	Admin &Other Expenses 5%				**6,443.00**
	Being transferred				
31-Mar-19	**Printact**	**Journal**	176	**1.00**	
	Sundry Balance Written Off				**1.00**
	Being balance written off				
31-Mar-19	**Profit & Loss A/c**	**Journal**	177	**1,33,012.00**	
	Modi Housing Private Limited				**63,845.76**
	Modi Properties Pvt Ltd.				**62,515.64**
	Tejal Modi				**6,650.60**
	Being transferred				
			Total:	**8,07,188.98**	

SSLLP-Common Expenditure

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

Sales Register

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Jul-18	**Modi Properties Pvt Ltd. (Admin & Marketing)**	**Sales**	COMMON/ 1	**6,308.00**	
	Admin and Marketing Service Charges				**5,345.42**
	CGST OLD				**481.09**
	SGST OLD				**481.09**
	Rounded Off				**0.40**
	Being admin and marketing service charges for the month of June-2018				
1-Jul-18	**Modi Consultancy Services**	**Sales**	COMMON/ 2	**1,245.00**	
	Admin and Marketing Service Charges				**1,054.77**
	CGST OLD				**94.93**
	SGST OLD				**94.93**
	Rounded Off				**0.37**
	Being admin and marketing service charges for the month of June-2018				
1-Jul-18	**B & C Estates**	**Sales**	COMMON/ 3	**10,042.00**	
	Admin and Marketing Service Charges				**8,509.74**
	CGST OLD				**765.88**
	SGST OLD				**765.88**
	Rounded Off				**0.50**
	Being admin and marketing service charges for the month of June-2018				
1-Jul-18	**Vista Homes**	**Sales**	COMMON/ 4	**10,042.00**	
	Admin and Marketing Service Charges				**8,509.74**
	CGST OLD				**765.88**
	SGST OLD				**765.88**
	Rounded Off				**0.50**
	Being admin and marketing service charges for the month of June-2018				
1-Jul-18	**Paramount Estates**	**Sales**	COMMON/ 5	**10,042.00**	
	Admin and Marketing Service Charges				**8,509.74**
	CGST OLD				**765.88**
	SGST OLD				**765.88**
	Rounded Off				**0.50**
	Being admin and marketing service charges for the month of June-2018				
1-Jul-18	**Niligiri Estates**	**Sales**	COMMON/ 6	**10,042.00**	
	Admin and Marketing Service Charges				**8,509.74**
	CGST OLD				**765.88**
	SGST OLD				**765.88**
	Rounded Off				**0.50**
	Being admin and marketing service charges for the month of June-2018				
	Carried Over			**47,721.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**47,721.00**	
1-Jul-18	**Kadakia & Modi Housing**	**Sales**	COMMON/ 7	**5,139.00**	
	Admin and Marketing Service Charges				**4,354.98**
	CGST OLD				**391.95**
	SGST OLD				**391.95**
	Rounded Off				**0.12**
	Being admin and marketing service charges for the month of June-2018				
1-Jul-18	**Silver Oak Villas LLP**	**Sales**	COMMON/ 8	**5,139.00**	
	Admin and Marketing Service Charges				**4,354.98**
	CGST OLD				**391.95**
	SGST OLD				**391.95**
	Rounded Off				**0.12**
	Being admin and marketing service charges for the month of June-2018				
1-Jul-18	**Modi Farm House (Hyderabad) LLP**	**Sales**	COMMON/ 9	**5,139.00**	
	Admin and Marketing Service Charges				**4,354.98**
	CGST OLD				**391.95**
	SGST OLD				**391.95**
	Rounded Off				**0.12**
	Being admin and marketing service charges for the month of June-2018				
1-Jul-18	**Villa Orchids LLP**	**Sales**	COMMON/ 10	**5,139.00**	
	Admin and Marketing Service Charges				**4,354.98**
	CGST OLD				**391.95**
	SGST OLD				**391.95**
	Rounded Off				**0.12**
	Being admin and marketing service charges for the month of June-2018				
1-Jul-18	**Modi Realty Miryalaguda LLP**	**Sales**	COMMON/ 11	**5,139.00**	
	Admin and Marketing Service Charges				**4,354.98**
	CGST OLD				**391.95**
	SGST OLD				**391.95**
	Rounded Off				**0.12**
	Being admin and marketing service charges for the month of June-2018				
31-Jul-18	**Modi Properties Pvt Ltd. (Admin & Marketing)**	**Sales**	COMMON/ 12	**21,485.00**	
	Admin and Marketing Service Charges				**18,207.45**
	CGST OLD				**1,638.67**
	SGST OLD				**1,638.67**
	Rounded Off				**0.21**
	Being Admin & Marketing services charges for the month of July ' 18				
31-Jul-18	**Modi Consultancy Services**	**Sales**	COMMON/ 13	**1,181.00**	
	Admin and Marketing Service Charges				**1,001.16**
	CGST OLD				**90.10**
	SGST OLD				**90.10**
	Rounded Off				**(-)0.36**
	Being amount credited to MCS towards Admin & Marketing service charges for the month July ' 18				
	Carried Over			**96,082.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**96,082.00**	
31-Jul-18	**B & C Estates**	**Sales**	COMMON/ 14	**33,469.00**	
	Admin and Marketing Service Charges				**28,363.42**
	CGST OLD				**2,552.71**
	SGST OLD				**2,552.71**
	Rounded Off				**0.16**
	Being Admin & Marketing services charges for the month of July ' 18				
31-Jul-18	**Vista Homes**	**Sales**	COMMON/ 15	**33,469.00**	
	Admin and Marketing Service Charges				**28,363.42**
	CGST OLD				**2,552.71**
	SGST OLD				**2,552.71**
	Rounded Off				**0.16**
	Being Admin & marketing services charges for the month of July ' 18				
31-Jul-18	**Paramount Estates**	**Sales**	COMMON/ 16	**33,469.00**	
	Admin and Marketing Service Charges				**28,363.42**
	CGST OLD				**2,552.71**
	SGST OLD				**2,552.71**
	Rounded Off				**0.16**
	Being Admin & Marketing services charges for the month of July ' 18				
31-Jul-18	**Niligiri Estates**	**Sales**	COMMON/ 17	**30,304.00**	
	Admin and Marketing Service Charges				**25,681.24**
	CGST OLD				**2,311.31**
	SGST OLD				**2,311.31**
	Rounded Off				**0.14**
	Being Admin & Marketing services charges for the month of July ' 18				
31-Jul-18	**Kadakia & Modi Housing**	**Sales**	COMMON/ 18	**16,915.00**	
	Admin and Marketing Service Charges				**14,334.85**
	CGST OLD				**1,290.14**
	SGST OLD				**1,290.14**
	Rounded Off				**(-)0.13**
	Being Admin & Marketing services charges for the month of July ' 18				
31-Jul-18	**Silver Oak Villas LLP**	**Sales**	COMMON/ 19	**18,498.00**	
	Admin and Marketing Service Charges				**15,675.94**
	CGST OLD				**1,410.83**
	SGST OLD				**1,410.83**
	Rounded Off				**0.40**
	Being Admin & Marketing services charges for the month of July ' 18				
31-Jul-18	**Modi Farm House (Hyderabad) LLP**	**Sales**	COMMON/ 20	**15,860.00**	
	Admin and Marketing Service Charges				**13,440.79**
	CGST OLD				**1,209.67**
	SGST OLD				**1,209.67**
	Rounded Off				**(-)0.13**
	Being Admin & Marketing services charges for the month of July ' 18				
	Carried Over			**2,78,066.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,78,066.00**	
31-Jul-18	**Villa Orchids LLP**	**Sales**	COMMON/ 21	**18,498.00**	
	Admin and Marketing Service Charges				**15,675.94**
	CGST OLD				**1,410.83**
	SGST OLD				**1,410.83**
	Rounded Off				**0.40**
	Being Admin & Marketing services charges for the month of July ' 18				
31-Jul-18	**Modi Realty Miryalaguda LLP**	**Sales**	COMMON/ 22	**18,498.00**	
	Admin and Marketing Service Charges				**15,675.94**
	CGST OLD				**1,410.83**
	SGST OLD				**1,410.83**
	Rounded Off				**0.40**
	Being Admin & Marketing services charges for the month of July ' 18				
6-Sep-18	**Modi Properties Pvt Ltd. (Admin & Marketing)**	**Sales**	COMMON/ 23	**35,702.00**	
	Admin and Marketing Service Charges				**30,256.31**
	CGST OLD				**2,723.07**
	SGST OLD				**2,723.07**
	Rounded Off				**(-)0.45**
	Being Admin & Marketing services charges for the month of Aug ' 18				
6-Sep-18	**Modi Consultancy Services**	**Sales**	COMMON/ 24	**1,341.00**	
	Admin and Marketing Service Charges				**1,136.61**
	CGST OLD				**102.29**
	SGST OLD				**102.29**
	Rounded Off				**(-)0.19**
	Being Admin & Marketing services charges for the month of July ' 18				
6-Sep-18	**B & C Estates**	**Sales**	COMMON/ 25	**52,688.00**	
	Admin and Marketing Service Charges				**44,650.71**
	CGST OLD				**4,018.56**
	SGST OLD				**4,018.56**
	Rounded Off				**0.17**
	Being Admin & Marketing services charges for the month of July ' 18				
6-Sep-18	**Vista Homes**	**Sales**	COMMON/ 26	**52,688.00**	
	Admin and Marketing Service Charges				**44,650.71**
	CGST OLD				**4,018.56**
	SGST OLD				**4,018.56**
	Rounded Off				**0.17**
	Being Admin & Marketing services charges for the month of Aug ' 18				
6-Sep-18	**Paramount Estates**	**Sales**	COMMON/ 27	**52,688.00**	
	Admin and Marketing Service Charges				**44,650.71**
	CGST OLD				**4,018.56**
	SGST OLD				**4,018.56**
	Rounded Off				**0.17**
	Being Admin & Marketing services charges for the month of Aug ' 18				
	Carried Over			**5,10,169.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,10,169.00**	
6-Sep-18	**Niligiri Estates**	**Sales**	COMMON/ 28	**47,827.00**	
	Admin and Marketing Service Charges				**40,531.49**
	CGST OLD				**3,647.83**
	SGST OLD				**3,647.83**
	Rounded Off				**(-)0.15**
	Being Admin & Marketing services charges for the month of Aug ' 18				
6-Sep-18	**Kadakia & Modi Housing**	**Sales**	COMMON/ 29	**26,773.00**	
	Admin and Marketing Service Charges				**22,688.86**
	CGST OLD				**2,042.00**
	SGST OLD				**2,042.00**
	Rounded Off				**0.14**
	Being Admin & Marketing services charges for the month of Aug ' 18				
6-Sep-18	**Silver Oak Villas LLP**	**Sales**	COMMON/ 30	**29,203.00**	
	Admin and Marketing Service Charges				**24,748.47**
	CGST OLD				**2,227.36**
	SGST OLD				**2,227.36**
	Rounded Off				**(-)0.19**
	Being Admin & Marketing services charges for the month of Aug ' 18				
6-Sep-18	**Modi Farm House (Hyderabad) LLP**	**Sales**	COMMON/ 31	**25,153.00**	
	Admin and Marketing Service Charges				**21,315.79**
	CGST OLD				**1,918.42**
	SGST OLD				**1,918.42**
	Rounded Off				**0.37**
	Being Admin & Marketing services charges for the month of Aug ' 18				
6-Sep-18	**Villa Orchids LLP**	**Sales**	COMMON/ 32	**29,203.00**	
	Admin and Marketing Service Charges				**24,748.47**
	CGST OLD				**2,227.36**
	SGST OLD				**2,227.36**
	Rounded Off				**(-)0.19**
	Being Admin & Marketing services charges for the month of Aug ' 18				
6-Sep-18	**Modi Realty Miryalaguda LLP**	**Sales**	COMMON/ 33	**29,203.00**	
	Admin and Marketing Service Charges				**24,748.47**
	CGST OLD				**2,227.36**
	SGST OLD				**2,227.36**
	Rounded Off				**(-)0.19**
	Being Admin & Marketing services charges for the month of Aug ' 18				
29-Sep-18	**Modi Properties Pvt Ltd. (Admin & Marketing)**	**Sales**	COMMON/ 34	**23,448.00**	
	Admin and Marketing Service Charges				**19,870.93**
	CGST OLD				**1,788.38**
	SGST OLD				**1,788.38**
	Rounded Off				**0.31**
	Being amount credited to MPPL towards Admin & Marketing charges for the month of Sept ' 18				
	Carried Over			**7,20,979.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,20,979.00**	
29-Sep-18	**Modi Consultancy Services**	**Sales**	COMMON/ 35	**2,629.00**	
	Admin and Marketing Service Charges				**2,227.99**
	CGST OLD				**200.52**
	SGST OLD				**200.52**
	Rounded Off				**(-)0.03**
	Being amount credited to MCS towards Admin & Marketing charges for the month of Sept ' 18				
29-Sep-18	**B & C Estates**	**Sales**	COMMON/ 36	**35,626.00**	
	Admin and Marketing Service Charges				**30,191.72**
	CGST OLD				**2,717.25**
	SGST OLD				**2,717.25**
	Rounded Off				**(-)0.22**
	Being amount credited to B & C Estates towards for Admin & Marketing charges for the month of Sept ' 18				
29-Sep-18	**Vista Homes**	**Sales**	COMMON/ 37	**35,626.00**	
	Admin and Marketing Service Charges				**30,191.72**
	CGST OLD				**2,717.25**
	SGST OLD				**2,717.25**
	Rounded Off				**(-)0.22**
	Being amount credited to VH towards Admin & Marketing charges for the month of Sept ' 18				
29-Sep-18	**Paramount Estates**	**Sales**	COMMON/ 38	**35,626.00**	
	Admin and Marketing Service Charges				**30,191.72**
	CGST OLD				**2,717.25**
	SGST OLD				**2,717.25**
	Rounded Off				**(-)0.22**
	Being amount credited to PMR - II towards Admin & Marketing charges for the month of Sept ' 18				
29-Sep-18	**Niligiri Estates**	**Sales**	COMMON/ 39	**34,017.00**	
	Admin and Marketing Service Charges				**28,827.92**
	CGST OLD				**2,594.51**
	SGST OLD				**2,594.51**
	Rounded Off				**0.06**
	Being amount credited to NE towards Admin & Marketing charges for the month of Sept ' 18				
29-Sep-18	**Kadakia & Modi Housing**	**Sales**	COMMON/ 40	**18,184.00**	
	Admin and Marketing Service Charges				**15,410.03**
	CGST OLD				**1,386.90**
	SGST OLD				**1,386.90**
	Rounded Off				**0.17**
	Being amount credited to KNM towards for Admin & Marketing charges for the month of Sept ' 18				
29-Sep-18	**Silver Oak Villas LLP**	**Sales**	COMMON/ 41	**18,988.00**	
	Admin and Marketing Service Charges				**16,091.93**
	CGST OLD				**1,448.27**
	SGST OLD				**1,448.27**
	Rounded Off				**(-)0.47**
	Being amount credited to SOVLLP towards Admin & Marketing charges for the Sept ' 18				
	Carried Over			**9,01,675.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,01,675.00**	
29-Sep-18	**Modi Farm House (Hyderabad) LLP**	**Sales**	COMMON/ 42	**17,647.00**	
	Admin and Marketing Service Charges				**14,955.43**
	CGST OLD				**1,345.99**
	SGST OLD				**1,345.99**
	Rounded Off				**(-)0.41**
	Being amount credited to MFHLLP towards Admin & Marketing charges for the month of Sept ' 18				
29-Sep-18	**Villa Orchids LLP**	**Sales**	COMMON/ 43	**18,988.00**	
	Admin and Marketing Service Charges				**16,091.93**
	CGST OLD				**1,448.27**
	SGST OLD				**1,448.27**
	Rounded Off				**(-)0.47**
	Being amount credited to VOCLLP towards Admin & Marketing for the month of Sept ' 18				
29-Sep-18	**Modi Realty Miryalaguda LLP**	**Sales**	COMMON/ 44	**18,988.00**	
	Admin and Marketing Service Charges				**16,091.93**
	CGST OLD				**1,448.27**
	SGST OLD				**1,448.27**
	Rounded Off				**(-)0.47**
	Being amount credited to MRMLLP towards for Admin & Marketing charges for the month of Sept ' 18				
13-Nov-18	**Modi Properties Pvt Ltd. (Admin & Marketing)**	**Sales**	COMMON/ 45	**27,257.00**	
	Admin and Marketing Service Charges				**23,099.00**
	CGST OLD				**2,078.91**
	SGST OLD				**2,078.91**
	Rounded Off				**0.18**
	Being amount credited to MPPL towards Admin & Marketing service charges for the month of Oct ' 18.				
13-Nov-18	**B & C Estates**	**Sales**	COMMON/ 46	**25,897.00**	
	Admin and Marketing Service Charges				**21,947.00**
	CGST OLD				**1,975.23**
	SGST OLD				**1,975.23**
	Rounded Off				**(-)0.46**
	Being amount credited to B & C Estates towards Admin & Marketing service charges for the month of Oct ' 18				
13-Nov-18	**Vista Homes**	**Sales**	COMMON/ 47	**57,400.00**	
	Admin and Marketing Service Charges				**48,644.00**
	CGST OLD				**4,377.96**
	SGST OLD				**4,377.96**
	Rounded Off				**0.08**
	Being amount credited to Vista Homes towards Admin & Marketing charges for the month of Oct ' 18				
13-Nov-18	**Paramount Estates**	**Sales**	COMMON/ 48	**57,400.00**	
	Admin and Marketing Service Charges				**48,644.00**
	CGST OLD				**4,377.96**
	SGST OLD				**4,377.96**
	Rounded Off				**0.08**
	Being amount credited to Paramount Estates towards Admin & Marketing charges for the month of Oct ' 18				
	Carried Over			**11,25,252.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,25,252.00**	
13-Nov-18	**Niligiri Estates**	**Sales**	COMMON/ 49	**24,441.00**	
	Admin and Marketing Service Charges				**20,713.00**
	CGST OLD				**1,864.17**
	SGST OLD				**1,864.17**
	Rounded Off				**(-)0.34**
	Being amount credited to NE towards Admin & Marketing charges for the month of Oct ' 18				
13-Nov-18	**Silver Oak Villas LLP**	**Sales**	COMMON/ 50	**17,103.00**	
	Admin and Marketing Service Charges				**14,494.00**
	CGST OLD				**1,304.46**
	SGST OLD				**1,304.46**
	Rounded Off				**0.08**
	Being amount credited to SOVLLP towards Admin & Marketing charges for the month of Oct ' 18				
13-Nov-18	**Kadakia & Modi Housing**	**Sales**	COMMON/ 51	**16,375.00**	
	Admin and Marketing Service Charges				**13,877.00**
	CGST OLD				**1,248.93**
	SGST OLD				**1,248.93**
	Rounded Off				**0.14**
	Being amount credited to KNM towards Admin & Marketing charges for the month of Oct ' 18				
13-Nov-18	**Modi Farm House (Hyderabad) LLP**	**Sales**	COMMON/ 52	**15,890.00**	
	Admin and Marketing Service Charges				**13,466.00**
	CGST OLD				**1,211.94**
	SGST OLD				**1,211.94**
	Rounded Off				**0.12**
	Being amount credited to MFHLLP towards Admin & Marketing charges for the month of Oct ' 18				
13-Nov-18	**Villa Orchids LLP**	**Sales**	COMMON/ 53	**17,103.00**	
	Admin and Marketing Service Charges				**14,494.00**
	CGST OLD				**1,304.46**
	SGST OLD				**1,304.46**
	Rounded Off				**0.08**
	Being amount credited to VOCLLP towards Admin & marketing charges for the month of Oct ' 18				
13-Nov-18	**Modi Realty Miryalaguda LLP**	**Sales**	COMMON/ 54	**48,606.00**	
	Admin and Marketing Service Charges				**41,192.00**
	CGST OLD				**3,707.28**
	SGST OLD				**3,707.28**
	Rounded Off				**(-)0.56**
	Being amount credited to MRMLLP towards Admin & Marketing charges for the month of Oct ' 18				
13-Nov-18	**Modi Realty Muraharipally LLP**	**Sales**	COMMON/ 55	**10,483.00**	
	Admin and Marketing Service Charges				**8,884.00**
	CGST OLD				**799.56**
	SGST OLD				**799.56**
	Rounded Off				**(-)0.12**
	Being amount credited to BRGV towards Admin & Marketing charges for the month of Oct ' 18				
	Carried Over			**12,75,253.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,75,253.00**	
13-Nov-18	**GV Research Centers Private Limited**	**Sales**	COMMON/ 56	**10,483.00**	
	Admin and Marketing Service Charges				**8,884.00**
	SGST OLD				**799.56**
	CGST OLD				**799.56**
	Rounded Off				**(-)0.12**
	Being amount credited to GVRC towards Admin & Marketing charges for the month of Oct ' 18				
5-Dec-18	**Modi Properties Pvt Ltd. (Admin & Marketing)**	**Sales**	COMMON/ 57	**48,780.00**	
	Admin and Marketing Service Charges				**41,339.16**
	CGST OLD				**3,720.52**
	SGST OLD				**3,720.52**
	Rounded Off				**(-)0.20**
	Being amount debited to MPPL towards Admin & Marketing Service charges for the month of Nov ' 18				
5-Dec-18	**Modi Consultancy Services**	**Sales**	COMMON/ 58	**1,276.00**	
	Admin and Marketing Service Charges				**1,081.50**
	CGST OLD				**97.34**
	SGST OLD				**97.34**
	Rounded Off				**(-)0.18**
	Being amount debited to MCS towards Admin & Marketing services for the month of Nov ' 18				
5-Dec-18	**B & C Estates**	**Sales**	COMMON/ 59	**44,967.00**	
	Admin and Marketing Service Charges				**38,107.63**
	CGST OLD				**3,429.69**
	SGST OLD				**3,429.69**
	Rounded Off				**(-)0.01**
	Being amount debited to B & C Estates towards Admin & Marketing service charges for the month of Nov ' 18				
5-Dec-18	**Vista Homes**	**Sales**	COMMON/ 60	**46,017.00**	
	Admin and Marketing Service Charges				**38,997.55**
	CGST OLD				**3,509.78**
	SGST OLD				**3,509.78**
	Rounded Off				**(-)0.11**
	Being amount debited to VH towards Admin & Marketing Service charges for the month of Nov ' 18				
5-Dec-18	**Paramount Estates**	**Sales**	COMMON/ 61	**46,017.00**	
	Admin and Marketing Service Charges				**38,997.55**
	CGST OLD				**3,509.78**
	SGST OLD				**3,509.78**
	Rounded Off				**(-)0.11**
	Being amount debited to PMR - II towards Admin and Marketing Service charges for the month of Nov ' 18				
5-Dec-18	**Niligiri Estates**	**Sales**	COMMON/ 62	**42,082.00**	
	Admin and Marketing Service Charges				**35,662.33**
	CGST OLD				**3,209.61**
	SGST OLD				**3,209.61**
	Rounded Off				**0.45**
	Being amount debited to NE towards Admin and Marketing Services charges for the month of Nov ' 18				
	Carried Over			**15,14,875.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,14,875.00**	
5-Dec-18	**Silver Oak Villas LLP**	**Sales**	COMMON/ 63	**28,948.00**	
	Admin and Marketing Service Charges				**24,532.55**
	CGST OLD				**2,207.93**
	SGST OLD				**2,207.93**
	Rounded Off				**(-)0.41**
	Being amount debited to SOVLLP towards Admin & Marketing Service charges for the month of Nov ' 18				
5-Dec-18	**Kadakia & Modi Housing**	**Sales**	COMMON/ 64	**28,144.00**	
	Admin and Marketing Service Charges				**23,850.65**
	CGST OLD				**2,146.56**
	SGST OLD				**2,146.56**
	Rounded Off				**0.23**
	Being amount debited to KNM towards Admin and Marketing Services charges for the month of Nov ' 18				
5-Dec-18	**Modi Farm House (Hyderabad) LLP**	**Sales**	COMMON/ 65	**27,607.00**	
	Admin and Marketing Service Charges				**23,396.05**
	CGST OLD				**2,105.64**
	SGST OLD				**2,105.64**
	Rounded Off				**(-)0.33**
	Being amount debited to MFHLLP towards Admin and Marketing Service Charges for the month of Nov ' 18				
5-Dec-18	**Villa Orchids LLP**	**Sales**	COMMON/ 66	**28,948.00**	
	Admin and Marketing Service Charges				**24,532.55**
	CGST OLD				**2,207.93**
	SGST OLD				**2,207.93**
	Rounded Off				**(-)0.41**
	Being amount debited to VOCLLP towards Admin and Marketing Services charges for the month of Nov ' 18				
5-Dec-18	**Modi Realty Miryalaguda LLP**	**Sales**	COMMON/ 67	**32,125.00**	
	Admin and Marketing Service Charges				**27,224.97**
	CGST OLD				**2,450.25**
	SGST OLD				**2,450.25**
	Rounded Off				**(-)0.47**
	Being amount debited to MRMLLP towards Admin & Marketing Services charges for the month of Nov ' 18				
5-Dec-18	**Modi Realty Muraharipally LLP**	**Sales**	COMMON/ 68	**20,038.00**	
	Admin and Marketing Service Charges				**16,981.18**
	CGST OLD				**1,528.31**
	SGST OLD				**1,528.31**
	Rounded Off				**0.20**
	Being amount debited to BRGV towards Admin & Marketing Services charges for the month of Nov ' 18				
5-Dec-18	**GV Research Centers Private Limited**	**Sales**	COMMON/ 69	**18,762.00**	
	Admin and Marketing Service Charges				**15,899.68**
	CGST OLD				**1,430.97**
	SGST OLD				**1,430.97**
	Rounded Off				**0.38**
	Being amount debited to GVRC towards Admin & Marketing Service charges for the month of Nov ' 18				
	Carried Over			**16,99,447.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**16,99,447.00**	
7-Jan-19	**Modi Properties Pvt Ltd. (Admin & Marketing)**	**Sales**	COMMON/ 70	**23,755.00**	
	Admin and Marketing Service Charges				**20,131.00**
	CGST OLD				**1,811.79**
	SGST OLD				**1,811.79**
	Rounded Off				**0.42**
	Being amount debited to MPPL towards Admin & Marketing expenses charges for the month of Dec ' 18				
7-Jan-19	**Modi Consultancy Services**	**Sales**	COMMON/ 71	**2,765.00**	
	Admin and Marketing Service Charges				**2,343.42**
	CGST OLD				**210.91**
	SGST OLD				**210.91**
	Rounded Off				**(-)0.24**
	Being amount credited to MCS towards Admin & Marketing expenses for the month of Dec ' 18				
7-Jan-19	**B & C Estates**	**Sales**	COMMON/ 72	**26,418.00**	
	Admin and Marketing Service Charges				**22,388.00**
	CGST OLD				**2,014.92**
	SGST OLD				**2,014.92**
	Rounded Off				**0.16**
	Being amount credited to B & C Estates towards Admin & Marketing charges for the month of Dec ' 18				
7-Jan-19	**Vista Homes**	**Sales**	COMMON/ 73	**26,418.00**	
	Admin and Marketing Service Charges				**22,388.00**
	CGST OLD				**2,014.92**
	SGST OLD				**2,014.92**
	Rounded Off				**0.16**
	Being amount debited to VH towards Admin & Marketing charges for the month of Dec ' 18				
7-Jan-19	**Paramount Estates**	**Sales**	COMMON/ 74	**26,418.00**	
	Admin and Marketing Service Charges				**22,388.00**
	CGST OLD				**2,014.92**
	SGST OLD				**2,014.92**
	Rounded Off				**0.16**
	Being amount credited to PMR - II towards Admin & Marketing charges for the month of Dec ' 18				
7-Jan-19	**Niligiri Estates**	**Sales**	COMMON/ 75	**21,978.00**	
	Admin and Marketing Service Charges				**18,625.00**
	CGST OLD				**1,676.25**
	SGST OLD				**1,676.25**
	Rounded Off				**0.50**
	Being amount debited to NE towards Admin & Marketing charges for the month of Dec ' 18				
7-Jan-19	**Silver Oak Villas LLP**	**Sales**	COMMON/ 76	**15,583.00**	
	Admin and Marketing Service Charges				**13,206.00**
	CGST OLD				**1,188.54**
	SGST OLD				**1,188.54**
	Rounded Off				**(-)0.08**
	Being amount debited to SOVLLP towards Admin & Marketing charges for the month of Dec ' 18				
	Carried Over			**18,42,782.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**18,42,782.00**	
7-Jan-19	**Kadakia & Modi Housing**	**Sales**	COMMON/ 77	**14,744.00**	
	Admin and Marketing Service Charges				**12,495.00**
	CGST OLD				**1,124.55**
	SGST OLD				**1,124.55**
	Rounded Off				**(-)0.10**
	Being amount credited to KNM towards Admin & Marketing charges for the month of Dec ' 18				
7-Jan-19	**Modi Farm House (Hyderabad) LLP**	**Sales**	COMMON/ 78	**14,187.00**	
	Admin and Marketing Service Charges				**12,023.00**
	CGST OLD				**1,082.07**
	SGST OLD				**1,082.07**
	Rounded Off				**(-)0.14**
	Being amount credited to MFHLLP towards Admin & Marketing charges for the month of Dec ' 18				
7-Jan-19	**Villa Orchids LLP**	**Sales**	COMMON/ 79	**15,583.00**	
	Admin and Marketing Service Charges				**13,206.00**
	CGST OLD				**1,188.54**
	SGST OLD				**1,188.54**
	Rounded Off				**(-)0.08**
	Being amount debited to VOCLLP towards Admin & Marketing charges for the month of Dec ' 18				
7-Jan-19	**Modi Realty Miryalaguda LLP**	**Sales**	COMMON/ 80	**19,246.00**	
	Admin and Marketing Service Charges				**16,310.00**
	CGST OLD				**1,467.90**
	SGST OLD				**1,467.90**
	Rounded Off				**0.20**
	Being amount credited to MRMLLP towards Admin & Marketing charges for the month of Dec ' 18				
7-Jan-19	**GV Research Centers Private Limited**	**Sales**	COMMON/ 81	**9,137.00**	
	Admin and Marketing Service Charges				**7,743.00**
	CGST OLD				**696.87**
	SGST OLD				**696.87**
	Rounded Off				**0.26**
	Being amount debited to GVRC towards Admin & Marketing charges for the month of Dec ' 18				
7-Jan-19	**Modi Realty Muraharipally LLP**	**Sales**	COMMON/ 82	**11,901.00**	
	Admin and Marketing Service Charges				**10,086.00**
	CGST OLD				**907.74**
	SGST OLD				**907.74**
	Rounded Off				**(-)0.48**
	Being amount debited to BRGV towards Admin & Marketing charges for the month of Dec ' 18				
5-Feb-19	**Modi Realty Muraharipally LLP**	**Sales**	COMMON/ 83	**11,354.00**	
	Admin and Marketing Service Charges				**9,622.21**
	CGST OLD				**866.00**
	SGST OLD				**866.00**
	Rounded Off				**(-)0.21**
	Being amount credited to BRGV towards Admin & Marketing service charges for the month of Jan ' 19				
	Carried Over			**19,38,934.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**19,38,934.00**	
5-Feb-19	**Modi Properties Pvt Ltd. (Admin & Marketing)**	**Sales**	COMMON/ 84	**23,477.00**	
	Admin and Marketing Service Charges				**19,896.07**
	CGST OLD				**1,790.65**
	SGST OLD				**1,790.65**
	Rounded Off				**(-)0.37**
	Being amount debited to MPPL towards Admin & Marketing service charges for the month of Jan ' 19				
5-Feb-19	**Modi Consultancy Services**	**Sales**	COMMON/ 85	**2,324.00**	
	Admin and Marketing Service Charges				**1,969.88**
	CGST OLD				**177.29**
	SGST OLD				**177.29**
	Rounded Off				**(-)0.46**
	Being amount credited to MCS towards Admin & Marketing charges for the month of Jan ' 19				
5-Feb-19	**B & C Estates**	**Sales**	COMMON/ 86	**27,766.00**	
	Admin and Marketing Service Charges				**23,530.58**
	CGST OLD				**2,117.75**
	SGST OLD				**2,117.75**
	Rounded Off				**(-)0.08**
	Being credited to B & C Estates towards Admin & Marketing service charges for the month of Jan' 19				
5-Feb-19	**Vista Homes**	**Sales**	COMMON/ 87	**27,766.00**	
	Admin and Marketing Service Charges				**23,530.58**
	CGST OLD				**2,117.75**
	SGST OLD				**2,117.75**
	Rounded Off				**(-)0.08**
	Being amount credited to VH towards Admin & Marketing charges for the month of Jan ' 19				
5-Feb-19	**Paramount Estates**	**Sales**	COMMON/ 88	**27,766.00**	
	Admin and Marketing Service Charges				**23,530.58**
	CGST OLD				**2,117.75**
	SGST OLD				**2,117.75**
	Rounded Off				**(-)0.08**
	Being amount credited to PMR - II towards Admin & Marketing charges for the month of Jan ' 19				
5-Feb-19	**Niligiri Estates**	**Sales**	COMMON/ 89	**23,012.00**	
	Admin and Marketing Service Charges				**19,501.65**
	CGST OLD				**1,755.15**
	SGST OLD				**1,755.15**
	Rounded Off				**0.05**
	Being amount credited to NE towards Admin & Marketing charges for the month of Jan ' 19				
5-Feb-19	**Silver Oak Villas LLP**	**Sales**	COMMON/ 90	**16,691.00**	
	Admin and Marketing Service Charges				**14,145.02**
	CGST OLD				**1,273.05**
	SGST OLD				**1,273.05**
	Rounded Off				**(-)0.12**
	Being amount credited to SOVLLP towards Admin & Marketing charges for the month of Jan ' 19				
	Carried Over			**20,87,736.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**20,87,736.00**	
5-Feb-19	**Kadakia & Modi Housing**	**Sales**	COMMON/ 91	**15,476.00**	
	Admin and Marketing Service Charges				**13,115.49**
	CGST OLD				**1,180.39**
	SGST OLD				**1,180.39**
	Rounded Off				**(-)0.27**
	Being amount credited to KNM towards Admin & Marketing charges for the month of Jan ' 19				
5-Feb-19	**Modi Farm House (Hyderabad) LLP**	**Sales**	COMMON/ 92	**14,666.00**	
	Admin and Marketing Service Charges				**12,429.14**
	CGST OLD				**1,118.62**
	SGST OLD				**1,118.62**
	Rounded Off				**(-)0.38**
	Being amount credited to MFHLLP towards Admin & Marketing charges for the month of Jan ' 19				
5-Feb-19	**Villa Orchids LLP**	**Sales**	COMMON/ 93	**16,691.00**	
	Admin and Marketing Service Charges				**14,145.02**
	CGST OLD				**1,273.05**
	SGST OLD				**1,273.05**
	Rounded Off				**(-)0.12**
	Being amount credited to VOCLLP towards Admin & Marketing charges for the month of Jan ' 18				
5-Feb-19	**Modi Realty Miryalaguda LLP**	**Sales**	COMMON/ 94	**20,565.00**	
	Admin and Marketing Service Charges				**17,428.15**
	CGST OLD				**1,568.53**
	SGST OLD				**1,568.53**
	Rounded Off				**(-)0.21**
	Being amount credited to MRMLLP towards Admin & Marketing service charges for the month of Jan ' 19				
5-Feb-19	**GV Research Centers Private Limited**	**Sales**	COMMON/ 95	**9,030.00**	
	Admin and Marketing Service Charges				**7,652.33**
	CGST OLD				**688.71**
	SGST OLD				**688.71**
	Rounded Off				**0.25**
	Being amount credited to GVRC towards Admin & Marketing service charges for the month of Jan ' 19				
8-Mar-19	**Niligiri Estates**	**Sales**	COMMON/ 96	**40,705.00**	
	Admin and Marketing Service Charges				**34,495.51**
	CGST OLD				**3,104.60**
	SGST OLD				**3,104.60**
	Rounded Off				**0.29**
	Being amount credited to NE towards Admin & Marketing service charges for the month of Feb ' 19				
8-Mar-19	**Silver Oak Villas LLP**	**Sales**	COMMON/ 97	**32,605.00**	
	Admin and Marketing Service Charges				**27,631.56**
	CGST OLD				**2,486.84**
	SGST OLD				**2,486.84**
	Rounded Off				**(-)0.24**
	Being amount debited to SOVLLP towards Admin & Marketing service charges for the month of Feb ' 19				
	Carried Over			**22,37,474.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**22,37,474.00**	
8-Mar-19	**Kadakia & Modi Housing**	**Sales**	COMMON/ 98	**27,683.00**	
	Admin and Marketing Service Charges				**23,460.46**
	CGST OLD				**2,111.44**
	SGST OLD				**2,111.44**
	Rounded Off				**(-)0.34**
	Being amount credited to KNM towards Admin & Marketing Service charges for the month of Feb ' 19				
8-Mar-19	**Modi Farm House (Hyderabad) LLP**	**Sales**	COMMON/ 99	**24,402.00**	
	Admin and Marketing Service Charges				**20,679.73**
	CGST OLD				**1,861.18**
	SGST OLD				**1,861.18**
	Rounded Off				**(-)0.09**
	Being amount debited to MFHLLP towards Admin & Marketing service charges for the month of Feb ' 19				
8-Mar-19	**Villa Orchids LLP**	**Sales**	COMMON/ 100	**32,605.00**	
	Admin and Marketing Service Charges				**27,631.56**
	CGST OLD				**2,486.84**
	SGST OLD				**2,486.84**
	Rounded Off				**(-)0.24**
	Being amount debited to VOCLLP towards Admin & Marketing service charges for the month of Feb ' 19				
8-Mar-19	**Modi Realty Miryalaguda LLP**	**Sales**	COMMON/ 101	**34,732.00**	
	Admin and Marketing Service Charges				**29,434.06**
	CGST OLD				**2,649.07**
	SGST OLD				**2,649.07**
	Rounded Off				**(-)0.20**
	Being amount debited to MRMLLP towards Admin & Marketing service charges for the month of Feb 19				
8-Mar-19	**GV Research Centers Private Limited**	**Sales**	COMMON/ 102	**13,687.00**	
	Admin and Marketing Service Charges				**11,598.94**
	CGST OLD				**1,043.90**
	SGST OLD				**1,043.90**
	Rounded Off				**0.26**
	Being amount debited to GVRC towards Admin & Marketing service charges for the month of Feb ' 19				
8-Mar-19	**Modi Realty Muraharipally LLP**	**Sales**	COMMON/ 103	**14,963.00**	
	Admin and Marketing Service Charges				**12,680.39**
	CGST OLD				**1,141.24**
	SGST OLD				**1,141.24**
	Rounded Off				**0.13**
	Being amount debited to BRGV towards Admin & Marketing service charges for the month of Feb '19				
8-Mar-19	**Modi Properties Pvt Ltd. (Admin & Marketing)**	**Sales**	COMMON/ 104	**30,084.00**	
	Admin and Marketing Service Charges				**25,494.67**
	CGST OLD				**2,294.52**
	SGST OLD				**2,294.52**
	Rounded Off				**0.29**
	Being amount debited to MPPL towards Admin & Marketing services charges for the month of Feb ' 19.				
	Carried Over			**24,15,630.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**24,15,630.00**	
8-Mar-19	**Modi Consultancy Services**	**Sales**	COMMON/ 105	**1,276.00**	
	Admin and Marketing Service Charges				**1,081.50**
	CGST OLD				**97.34**
	SGST OLD				**97.34**
	Rounded Off				**(-)0.18**
	Being amount debited to MCS towards Admin & Marketing Services charges for the month of Feb ' 19				
8-Mar-19	**B & C Estates**	**Sales**	COMMON/ 106	**51,825.00**	
	Admin and Marketing Service Charges				**43,919.21**
	CGST OLD				**3,952.73**
	SGST OLD				**3,952.73**
	Rounded Off				**0.33**
	Being amount debited to B & C Estatest towards Admin & Marketing Service charges for the month of Feb ' 19				
8-Mar-19	**Vista Homes**	**Sales**	COMMON/ 107	**51,825.00**	
	Admin and Marketing Service Charges				**43,919.21**
	CGST OLD				**3,952.73**
	SGST OLD				**3,952.73**
	Rounded Off				**0.33**
	Being amount debited to VH towards Admin & Marketing service charges for the month of Feb ' 19				
8-Mar-19	**Paramount Estates**	**Sales**	COMMON/ 108	**51,825.00**	
	Admin and Marketing Service Charges				**43,919.21**
	CGST OLD				**3,952.73**
	SGST OLD				**3,952.73**
	Rounded Off				**0.33**
	Being amount debited to Paramount Estates towards Admin & Marketing services charges for the month of Feb ' 19				
31-Mar-19	**Modi Properties Pvt Ltd. (Admin & Marketing)**	**Sales**	COMMON/ 109	**34,365.00**	
	Admin and Marketing Service Charges				**29,122.81**
	CGST OLD				**2,621.05**
	SGST OLD				**2,621.05**
	Rounded Off				**0.09**
	Being Admin & Marketing Service charges for the month of Mar ' 19				
31-Mar-19	**Modi Consultancy Services**	**Sales**	COMMON/ 110	**7,168.00**	
	Admin and Marketing Service Charges				**6,074.94**
	CGST OLD				**546.74**
	SGST OLD				**546.74**
	Rounded Off				**(-)0.42**
	Being Admin & Marketing Service charges for the month of Mar ' 19				
31-Mar-19	**B & C Estates**	**Sales**	COMMON/ 111	**38,049.00**	
	Admin and Marketing Service Charges				**32,244.56**
	CGST OLD				**2,902.01**
	SGST OLD				**2,902.01**
	Rounded Off				**0.42**
	Being Admin & Marketing Service charges for the month of Mar ' 19				
	Carried Over			**26,51,963.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**26,51,963.00**	
31-Mar-19	**Vista Homes**	**Sales**	COMMON/ 112	**38,049.00**	
	Admin and Marketing Service Charges				**32,244.56**
	CGST OLD				**2,902.01**
	SGST OLD				**2,902.01**
	Rounded Off				**0.42**
	Being Admin & Marketing Service charges for the month of Mar ' 19				
31-Mar-19	**Paramount Estates**	**Sales**	COMMON/ 113	**38,049.00**	
	Admin and Marketing Service Charges				**32,244.56**
	CGST OLD				**2,902.01**
	SGST OLD				**2,902.01**
	Rounded Off				**0.42**
	Being Admin & Marketing Service charges for the month of Mar ' 19				
31-Mar-19	**Niligiri Estates**	**Sales**	COMMON/ 114	**29,709.00**	
	Admin and Marketing Service Charges				**25,176.86**
	CGST OLD				**2,265.92**
	SGST OLD				**2,265.92**
	Rounded Off				**0.30**
	Being Admin & Marketing Service charges for the month of Mar ' 19				
31-Mar-19	**Silver Oak Villas LLP**	**Sales**	COMMON/ 115	**20,457.00**	
	Admin and Marketing Service Charges				**17,336.10**
	CGST OLD				**1,560.25**
	SGST OLD				**1,560.25**
	Rounded Off				**0.40**
	Being Admin & Marketing Service charges for the month of Mar ' 19				
31-Mar-19	**Kadakia & Modi Housing**	**Sales**	COMMON/ 116	**19,871.00**	
	Admin and Marketing Service Charges				**16,839.73**
	CGST OLD				**1,515.58**
	SGST OLD				**1,515.58**
	Rounded Off				**0.11**
	Being Admin & Marketing Service charges for the month of Mar ' 19				
31-Mar-19	**Modi Farm House (Hyderabad) LLP**	**Sales**	COMMON/ 117	**19,480.00**	
	Admin and Marketing Service Charges				**16,508.81**
	CGST OLD				**1,485.79**
	SGST OLD				**1,485.79**
	Rounded Off				**(-)0.39**
	Being Admin & Marketing Service charges for the month of Mar ' 19				
31-Mar-19	**Villa Orchids LLP**	**Sales**	COMMON/ 118	**20,457.00**	
	Admin and Marketing Service Charges				**17,336.10**
	CGST OLD				**1,560.25**
	SGST OLD				**1,560.25**
	Rounded Off				**0.40**
	Being Admin & Marketing Service charges for the month of Mar ' 19				
	Carried Over			**28,38,035.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**28,38,035.00**	
31-Mar-19	**Modi Realty Miryalaguda LLP**	**Sales**	COMMON/ 119	**32,404.00**	
	Admin and Marketing Service Charges				**27,461.00**
	CGST OLD				**2,471.49**
	SGST OLD				**2,471.49**
	Rounded Off				**0.02**
	Being Admin & Marketing Service charges for the month of Mar ' 19				
31-Mar-19	**GV Research Centers Private Limited**	**Sales**	COMMON/ 120	**13,217.00**	
	Admin and Marketing Service Charges				**11,201.08**
	CGST OLD				**1,008.10**
	SGST OLD				**1,008.10**
	Rounded Off				**(-)0.28**
	Being Admin & Marketing Service charges for the month of Mar ' 19				
31-Mar-19	**Modi Realty Genome Valley LLP**	**Sales**	COMMON/ 121	**20,386.00**	
	Admin and Marketing Service Charges				**17,276.02**
	CGST OLD				**1,554.84**
	SGST OLD				**1,554.84**
	Rounded Off				**0.30**
	Being Admin & Marketing Services charges for the month of Mar ' 19				
			Total:	**29,04,042.00**	

SSLLP-Common Expenditure

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

Purchase Register

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
23-Jun-18	**Priyanka Printers**	**Purchase**	1		**20,481.00**
	Promotions & Other Charges - Composition			**20,481.00**	
	Being purchase gate pass books, brown covers , white covers, leave application etc vide bill no: 113 dt: 07.06.2018				
29-Jun-18	**Fine Enterprises**	**Purchase**	2		**3,931.00**
	Admin &Other Expenses 5%			**1,890.00**	
	Admin &Other Expenses 18%			**1,650.00**	
	CGST OLD			**195.75**	
	SGST OLD			**195.75**	
	Rounded Off			**(-)0.50**	
	Being purchase coffee beans E.B.II and monthly maintenance charges June 2018 vide bill no: 302 dt: 27.06.2018 all project common exp				
3-Jul-18	**Sri Kanaka Durga Enterprises**	**Purchase**	3		**4,928.00**
	Admin &Other Expenses URD			**4,928.00**	
	Being purchase 20ltr water bottles Qty 176 vide bill no: 381 dt: 01.06.2018 for the month of June 2018				
5-Jul-18	**Shreyas Services**	**Purchase**	4		**82,981.00**
	Admin &Other Expenses 18%			**63,547.00**	
	Admin &Other Expenses 18%			**6,776.00**	
	CGST OLD			**6,329.07**	
	SGST OLD			**6,329.07**	
	Rounded Off			**(-)0.14**	
	Being office boy charges vide bill no: 2018/016 dt: 02. 07.2018 all project common exp				
9-Jul-18	**Treda Property Exhibition**	**Purchase**	5		**22,939.00**
	Promotion & Other Charges 18%			**19,440.00**	
	CGST OLD			**1,749.60**	
	SGST OLD			**1,749.60**	
	Rounded Off			**(-)0.20**	
	Being event exhibition stall no L622 vide bill no: 024 /TREDA/18-19 dt: 09.07.2018 allproject common exp				
10-Jul-18	**Vinayaka Enterprises**	**Purchase**	6		**3,890.00**
	Admin &Other Expenses 18%			**2,536.00**	
	Admin &Other Expenses 18%			**761.00**	
	CGST OLD			**296.73**	
	SGST OLD			**296.73**	
	Rounded Off			**(-)0.46**	
	Being courier bill for the month of June 2018 vide bill no: 2026 dt: 07.07.2018 all project common exp				
	Carried Over				**1,39,150.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,39,150.00**
31-Jul-18	**Vinayaka Enterprises**	**Purchase**	7		**980.00**
	Admin &Other Expenses 18%			**831.00**	
	CGST OLD			**74.79**	
	SGST OLD			**74.79**	
	Rounded Off			**(-)0.58**	
	Being towards Courier Bill for The monthof july -18against vide bill no:2055,dt:31/07/2018				
31-Jul-18	**Fine Enterprises**	**Purchase**	8		**2,609.00**
	Admin &Other Expenses 5%			**630.00**	
	Admin &Other Expenses 18%			**1,650.00**	
	CGST OLD			**164.50**	
	SGST OLD			**164.50**	
	Being towards Coffee Bens & Monthly Maintaining charges for the month of july-18 againt vide bill no:334,dt:30/07/2018				
31-Jul-18	**Hiregange Associates**	**Purchase**	9		**2,000.00**
	Admin &Other Expenses 18%			**1,694.50**	
	CGST OLD			**152.51**	
	SGST OLD			**152.51**	
	Rounded Off			**0.48**	
	Being amount credited to Hiregange Associates towards seminars & Training against Bill NO:- 0494H18-19/GST dt:- 21.07.18				
1-Aug-18	**Printact**	**Purchase**	10		**4,390.00**
	Promotion & Other Charges 18%			**3,720.00**	
	CGST OLD			**334.80**	
	SGST OLD			**334.80**	
	Rounded Off			**0.40**	
	Being amount credited to Printact towards printing charges Hoarding foam board against Bill NO:- PA 054 dt:- 31.07.18 vide Po No:- 52175 dt:- 27.07.18				
1-Aug-18	**Gem Enterprises**	**Purchase**	11		**4,484.00**
	Admin &Other Expenses 18%			**3,800.00**	
	CGST OLD			**342.00**	
	SGST OLD			**342.00**	
	Being amount credited to Gem Enterprises towards Rental maintenance charges for Rico from 01.04.18 to 01.08.18 against Bill No:"- 57 dt:- 01.08.18 all projects common expenses.				
1-Aug-18	**Gem Enterprises**	**Purchase**	12		**6,608.00**
	Admin &Other Expenses 18%			**5,600.00**	
	CGST OLD			**504.00**	
	SGST OLD			**504.00**	
	Being amount credited to Gem Enterprises towards Rental maintenance charges for Rico from 01.07.18 to 01.08.18 against Bill No:"- 56 dt:- 01.08.18 all projects common expenses.				
	Carried Over				**1,60,221.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,60,221.00**
1-Aug-18	**Gem Enterprises**	**Purchase**	13		**6,608.00**
	Admin &Other Expenses 18%			**5,600.00**	
	CGST OLD			**504.00**	
	SGST OLD			**504.00**	
	Being amount credited to Gem Enterprises towards Rental maintenance charges for Rico from 04.06.18 to 01.07.18 against Bill No:"- 54 dt:- 01.08.18 all projects common expenses.				
1-Aug-18	**Gem Enterprises**	**Purchase**	14		**4,484.00**
	Admin &Other Expenses 18%			**3,800.00**	
	CGST OLD			**342.00**	
	SGST OLD			**342.00**	
	Being amount credited to Gem Enterprises towards Rental maintenance charges for Rico from 01.06.18 to 01.07.18 against Bill No:"- 55 dt:- 01.08.18 all projects common expenses.				
3-Aug-18	**Liv Housing E-Services Pvt Ltd**	**Purchase**	15		**9,686.00**
	Promotional Expenses IGST @ 18%			**8,350.00**	
	IGST			**1,503.00**	
	TDS Payable			**(-)167.00**	
	Being amount credited to Liv Housing E Services Pvt Ltd towards websites visitors services for 200 prepaid chats, additional work orders for the month of July Bill NO:- 0902 dt:- 31.07.18 all project common				
3-Aug-18	**Info Edge (India) Limited**	**Purchase**	16		**11,800.00**
	Promotional Expenses IGST @ 18%			**10,000.00**	
	IGST			**1,800.00**	
	being amount credited to Info Edge India Ltd towards proposal from naukri.com for vacany job postings 5jobs hot job vacancy postings normal all project common exp against BIll No:- 59030 dt:- 18.07.18				
4-Aug-18	**Sri Kanaka Durga Enterprises**	**Purchase**	17		**4,760.00**
	Admin &Other Expenses URD			**4,760.00**	
	Being purchase of 20Lts water bottles qty 170 vide bill No:- 1438 dt:- 01.08.18 for the month of July .18				
4-Aug-18	**Shreyas Services**	**Purchase**	18		**79,948.00**
	Admin &Other Expenses 18%			**68,920.00**	
	CGST OLD			**6,202.80**	
	SGST OLD			**6,202.80**	
	Rounded Off			**0.40**	
	TDS Payable			**(-)1,378.00**	
	Being amount credited to Shreyas Services towards Housekeeping charges for the month of July ' 18 against BIll No:22 dt:- 01.08.18				
	Carried Over				**2,77,507.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,77,507.00**
30-Aug-18	**Fine Enterprises**	**Purchase**	19		**3,932.00**
	Admin &Other Expenses 5%			**1,890.00**	
	Admin &Other Expenses 18%			**1,650.00**	
	CGST OLD			**195.75**	
	SGST OLD			**195.75**	
	Rounded Off			**0.50**	
	Being amount credited to Fine Enterprises towards purchase of Coffee Beans E,B.II and monthly maintennace charges August vide Bill NO:- 365 dt:- 30.08.18 all Projects common expensees.				
30-Aug-18	**Hiregange Associates**	**Purchase**	20		**2,400.00**
	Admin &Other Expenses 18%			**2,033.50**	
	CGST OLD			**183.02**	
	SGST OLD			**183.02**	
	Rounded Off			**0.46**	
	Being amount credited to Hiregange Associates towards GST Seminar participants against Bill No:- 0727 dt:- 18.08.18 all porject common expenses.				
30-Aug-18	**ALG Telecom Services**	**Purchase**	21		**3,150.00**
	Admin &Other Expenses 18%			**2,670.00**	
	CGST OLD			**240.30**	
	SGST OLD			**240.30**	
	Rounded Off			**(-)0.60**	
	Being amount credited to Alg Telecom Services towards purchase of Beetel Basic Telephone against Bill No:- 060 dt:- 07.08.18 all projects common expenses.				
31-Aug-18	**Shreyas Services**	**Purchase**	22		**83,212.00**
	Admin &Other Expenses 18%			**70,519.00**	
	CGST OLD			**6,346.71**	
	SGST OLD			**6,346.71**	
	Rounded Off			**(-)0.42**	
	Being amount credited to Shreyas Services towards housekeeping charges for the month of Aug ' 18 against Bill No:- 2018/34 dt:- 31.08.18 all project common expenses.				
31-Aug-18	**Vinayaka Enterprises**	**Purchase**	23		**36,728.00**
	Admin &Other Expenses 18%			**31,125.00**	
	CGST OLD			**2,801.25**	
	SGST OLD			**2,801.25**	
	Rounded Off			**0.50**	
	Being amount credited to Vinayaka Enterprises towards for courier bill for the month of Aug ' 18 against Bill No:- 2084 dt:- 31.08.18 all project common expenses.				
31-Aug-18	**Sri Kanaka Durga Enterprises**	**Purchase**	24		**4,816.00**
	Admin &Other Expenses URD			**4,816.00**	
	Being amount credited to Sri Kanaka Durga Enterprises towards supplied of 20Ltrs Water Bottles 172 Nos @ 28 for the month of Aug against Bill No:- 1483 dt:- 01.09.18				
	Carried Over				**4,11,745.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,11,745.00**
11-Sep-18	**Liv Housing E-Services Pvt Ltd**	**Purchase**	25		**8,816.00**
	Promotional Expenses IGST @ 18%			**7,600.00**	
	IGST			**1,368.00**	
	TDS Payable			**(-)152.00**	
	Being amount credited to Liv Housing E Services Pvt Ltd towards websites visitors services for 200 prepaid chats, additional work orders for the month of Aug Bill NO:- 1127 dt:- 31.08.18 to all projects common expenses.				
14-Sep-18	**Gem Enterprises**	**Purchase**	26		**6,608.00**
	Admin &Other Expenses 18%			**5,600.00**	
	CGST OLD			**504.00**	
	SGST OLD			**504.00**	
	Being amount credited to Gem Enterprises towards for Xerox charges of WE 5775 against BIll NO:- 75 dt:- 03.09.18 of all project common Expenditures.				
14-Sep-18	**Gem Enterprises**	**Purchase**	27		**7,019.00**
	Admin &Other Expenses 18%			**5,948.00**	
	CGST OLD			**535.32**	
	SGST OLD			**535.32**	
	Rounded Off			**0.36**	
	Being amount credited to Gem Enterprises towards for Xerox charges of Richo MC against BIll NO:- 74 dt:- 09.09.18 to all project common expenses.				
14-Sep-18	**Priyanka Printers**	**Purchase**	28		**17,136.00**
	Promotions & Other Charges - Composition			**17,136.00**	
	Being amount credited to Priyanka Printers towards for Material Inwards, Buidling Material, Outward & Worker attendence register printing against Bill NO:- 138 dt:- 03.09.18 to all project common expenses				
14-Sep-18	**Priyanka Printers**	**Purchase**	29		**11,526.00**
	Promotions & Other Charges - Composition			**11,526.00**	
	Being amount credited to Priyanka Printers towards for Taxi Visitors & Jobwork Register printing against Bill NO:- 139 dt:- 03.09.18 to all project common expenses				
28-Sep-18	**Nava Durga Aircon**	**Purchase**	30		**1,534.00**
	Admin &Other Expenses 18%			**1,300.00**	
	CGST OLD			**117.00**	
	SGST OLD			**117.00**	
	Being amount credited to Nava Durga Aircon towards AC repairing & service charges against Bill NO:- 015 dt:- 18.09.18 for all Common expenses to all projects.				
28-Sep-18	**Nava Durga Aircon**	**Purchase**	31		**4,484.00**
	Admin &Other Expenses 18%			**3,800.00**	
	CGST OLD			**342.00**	
	SGST OLD			**342.00**	
	Being amount credited to Nava Durga Aircon towards AC repairing & service charges against Bill NO:- 014 dt:- 18.09.18 for all Common expenses to all projects.				
	Carried Over				**4,68,868.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,68,868.00**
28-Sep-18	**Nava Durga Aircon**	**Purchase**	32		**2,655.00**
	Admin &Other Expenses 18%			**2,250.00**	
	CGST OLD			**202.50**	
	SGST OLD			**202.50**	
	Being amount credited to Nava Durga Aircon towards AC repairing & service charges against Bill NO:- 016 dt:- 18.09.18 for all Common expenses to all projects.				
29-Sep-18	**Shreyas Services**	**Purchase**	33		**76,541.00**
	Admin &Other Expenses 18%			**64,865.00**	
	CGST OLD			**5,837.85**	
	SGST OLD			**5,837.85**	
	Rounded Off			**0.30**	
	Being amount credited to Shreyas Services towards Housekeeping charges for the month of Sept against Bill NO:- 2018/42 dt:- 30.09.2018 for all projects common expenses.				
30-Sep-18	**Sri Kanaka Durga Enterprises**	**Purchase**	34		**4,536.00**
	Admin &Other Expenses URD			**4,536.00**	
	Being amount credited to Sri Kanaka Durga Enterprises towards purchase of water bottles 162 Nos @ 28 against Bill NO:- 222 dt:- 30.09.18 for all project common expenses.				
30-Sep-18	**Liv Housing E-Services Pvt Ltd**	**Purchase**	35		**8,260.00**
	Promotional Expenses IGST @ 18%			**7,000.00**	
	IGST			**1,260.00**	
	Being amount credited to Liv Housing E Services Pvt Ltd towards Liv prop Website visitors services of WWW.Modi properties.com for 200 prepaid chats for the month of Sept ' 18 against Inv NO:- 1278 dt:- 30. 09.18 for all project Common Expenses.				
30-Sep-18	**Fine Enterprises**	**Purchase**	36		**1,947.00**
	Admin &Other Expenses 18%			**1,650.00**	
	CGST OLD			**148.50**	
	SGST OLD			**148.50**	
	Being amount credited to Fine Enterprises towards Coffee Machine monthly maintaining charges against BIll NO:- 391 dt:- 29.09.18 for the month of Sept ' 18 for all project common expenses.				
30-Sep-18	**Vinayaka Enterprises**	**Purchase**	37		**293.00**
	Admin &Other Expenses 18%			**248.30**	
	CGST OLD			**22.35**	
	SGST OLD			**22.35**	
	Being amount credited to Vinayaka Enterprises towards Couirer charges for documents parcels against Bill NO:- 363S301/0918 dt:- 30.09.18 for the month of Sept ' 18 for all projects Common Expenses.				
	Carried Over				**5,63,100.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,63,100.00**
4-Oct-18	**Hiregange Associates**	**Purchase**	38		**11,800.00**
	Admin &Other Expenses 18%			**10,000.00**	
	CGST OLD			**900.00**	
	SGST OLD			**900.00**	
	Being amount credited to Hiregange & Associates towards for Consultancy charges against Bill No:- 1057H18-19/GST dt:- 03.10.2018 for the month of Sept ' 18				
8-Oct-18	**Gem Enterprises**	**Purchase**	39		**6,496.00**
	Admin &Other Expenses 18%			**5,600.00**	
	CGST OLD			**504.00**	
	SGST OLD			**504.00**	
	TDS Payable			**(-)112.00**	
	Being amount credited to Gem Enterprises towards for Rental charges for Xerox machine WC5775 from 03.09.18 to 05.10.18 against Bill NO:- 94 dt:- 05.10. 18 for all project common expenses.				
8-Oct-18	**Gem Enterprises**	**Purchase**	40		**6,613.00**
	Admin &Other Expenses 18%			**5,699.00**	
	CGST OLD			**512.91**	
	SGST OLD			**512.91**	
	TDS Payable			**(-)112.00**	
	Rounded Off			**0.18**	
	Being amount credited to Gem Enterprises towards for Rental charges for Richo MC from 03.09.18 to 05. 10.18 against Bill NO:- 93 dt:- 05.10.18 for all project common expenses.				
12-Oct-18	**Treda Property Exhibition**	**Purchase**	41		**33,826.00**
	Promotion & Other Charges 18%			**29,160.00**	
	CGST OLD			**2,624.40**	
	SGST OLD			**2,624.40**	
	Rounded Off			**0.20**	
	TDS Payable			**(-)583.00**	
	Being amount credited to Treda Property Exhibition towards Stall NO L 622/Cybersity Hall A property show on 2nd, 3rd, & 24th Sept ' 18 against Bill NO:- 135 dt:- 17.09.18 for PMR - I; VH; MRMLLP project to divide this amount.				
12-Oct-18	**Treda Property Exhibition**	**Purchase**	42		**57,348.00**
	Promotion & Other Charges 18%			**48,600.00**	
	CGST OLD			**4,374.00**	
	SGST OLD			**4,374.00**	
	Being amount credited to Treda Property Exhibition towards Stall NO L 622/Cybersity Hall A property show on 02.03.18 to 04.11.18 against Bill NO:- 066 dt:- 02.08.18 for Only VH; MRMLLP & PMR I project expenses.				
31-Oct-18	**Sri Kanaka Durga Enterprises**	**Purchase**	43		**5,236.00**
	Admin &Other Expenses URD			**5,236.00**	
	Being amount credited to Sri Kanka Durga Enterprises towards purchase of Water bottles 187 Ltrs @ 28 per lts against Bill NO:- 1801 dt:- 31.10. 2018 for all project common Expenses.				
	Carried Over				**6,84,419.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,84,419.00**
31-Oct-18	**Fine Enterprises**	**Purchase**	44		**3,270.00**
	Admin &Other Expenses 5%			**1,260.00**	
	Admin &Other Expenses 18%			**1,650.00**	
	CGST OLD			**180.00**	
	SGST OLD			**180.00**	
	Being amount credited to Fine Enterprises towards for Coffee Beans & Coffee Machine monthly maintenace charges against Bill NO:- 403 dt:- 24.10. 18 for all projects common expenses.				
31-Oct-18	**Shreyas Services**	**Purchase**	45		**83,133.00**
	Admin &Other Expenses 18%			**71,666.00**	
	CGST OLD			**6,449.94**	
	SGST OLD			**6,449.94**	
	Rounded Off			**0.12**	
	TDS Payable			**(-)1,433.00**	
	Being amount credited to Shreyas Services towards Houskeeping charges for the month of Oct against Bill NO:- 2018/54 dt:- 31.10.2018 for all projects common expenses.				
2-Nov-18	**Gem Enterprises**	**Purchase**	46		**6,496.00**
	Admin &Other Expenses 18%			**5,600.00**	
	CGST OLD			**504.00**	
	SGST OLD			**504.00**	
	TDS Payable			**(-)112.00**	
	Being amount credited to GEM Enterprises towards for Rental charges for Xerox WC5775 against Bill NO:- 111 dt:- 01.11.18 period from 01.10.18 to 01.11. 18 for all projects common expenses.				
2-Nov-18	**Gem Enterprises**	**Purchase**	47		**4,555.00**
	Admin &Other Expenses 18%			**3,927.00**	
	CGST OLD			**353.43**	
	SGST OLD			**353.43**	
	Rounded Off			**0.14**	
	TDS Payable			**(-)79.00**	
	Being amount credited to GEM Enteprises towards for Rental maintenance charges for Ricoh MC against Bill NO:- 112 dt:- 01.11.18 period from 05.10.18 to 01. 11.18 for all project common expenses.				
6-Nov-18	**Hiregange Associates**	**Purchase**	48		**10,800.00**
	Admin &Other Expenses 18%			**10,000.00**	
	CGST OLD			**900.00**	
	SGST OLD			**900.00**	
	TDS Payable			**(-)1,000.00**	
	Being amount credited to Hiregange Associates towards for Retainership charges for the month of Aug ' 18 against Bill NO:- 0978H18-19/GST dt:- 17. 09.18 for all project common expenses.				
	Carried Over				**7,92,673.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,92,673.00**
6-Nov-18	**Hiregange Associates**	**Purchase**	49		**10,800.00**
	Admin &Other Expenses 18%			**10,000.00**	
	CGST OLD			**900.00**	
	SGST OLD			**900.00**	
	TDS Payable			**(-)1,000.00**	
	Being amount credited to Hiregange Associates towards for Retainership charges for the month of OCt ' 18 against Bill NO:- 4552H18-19/GST dt:- 02. 11.18 for all project common expenses.				
9-Nov-18	**Vinayaka Enterprises**	**Purchase**	50		**4,544.00**
	Admin &Other Expenses 18%			**3,850.60**	
	CGST OLD			**346.55**	
	SGST OLD			**346.55**	
	Rounded Off			**0.30**	
	Being amount credited to Vinayaka Enterprises towards Courier charges for the month of Oct ' 18 against Bill NO:- 363S301/1018 dt:- 31.10.18 for all projects common expenses.				
9-Nov-18	**Liv Housing E-Services Pvt Ltd**	**Purchase**	51		**8,120.00**
	Promotional Expenses IGST @ 18%			**7,000.00**	
	IGST			**1,260.00**	
	TDS Payable			**(-)140.00**	
	Being amount credited to Liv Housing E Services Pvt Ltd towards websites visitors services for 200 prepaid chats, additional work orders for the month of Oct ' 18 Bill NO:- 1501 dt:- 31.10.18 all project common				
17-Nov-18	**Sri Bhavani Digitals**	**Purchase**	52		**2,877.00**
	Promotions @ 12%			**2,592.00**	
	CGST OLD			**155.52**	
	SGST OLD			**155.52**	
	TDS Payable			**(-)26.00**	
	Rounded Off			**(-)0.04**	
	Being amount credited to Sri Bhavani Digitals towards Star Flex Printing Tread Property Show against Bill NO:- 92 dt:- 12.11.18 against PO No:- 54452 dt:- 10. 11.18 for common expenses only Vista Homes; AGH; PMR - II				
30-Nov-18	**Sri Kanaka Durga Enterprises**	**Purchase**	53		**4,928.00**
	Admin &Other Expenses URD			**4,928.00**	
	Being amount debited to Sri Kanaka Durga Enterprises towards purchse of Water bottles 176 NOs @ 28 against Bill No:- 696 dt:- 30.11.18 for all projects common expenses,				
	Carried Over				**8,23,942.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,23,942.00**
30-Nov-18	**Fine Enterprises**	**Purchase**	54		**2,609.00**
	Admin &Other Expenses 18%			**1,650.00**	
	Admin &Other Expenses 5%			**630.00**	
	CGST OLD			**164.25**	
	SGST OLD			**164.25**	
	Rounded Off			**0.50**	
	Being amount debited to fine enterprises towards Coffee machine Beans & Coffee monthly maintenance charges for the month of Nov ' 18 against Bill No:- 441 dt:- 30.11.18 for all projects common expenses.				
30-Nov-18	**Pista House**	**Purchase**	55		**1,29,843.00**
	Admin &Other Expenses 5%			**1,23,660.00**	
	CGST OLD			**3,091.50**	
	SGST OLD			**3,091.50**	
	Being credited to Pista House towards purchase of Diwali Sweets against bill no.9118 dt-5/11/18				
30-Nov-18	**Shreyas Services**	**Purchase**	56		**82,308.00**
	Admin &Other Expenses 18%			**69,753.00**	
	CGST OLD			**6,277.77**	
	SGST OLD			**6,277.77**	
	Rounded Off			**(-)0.54**	
	Being amount creditd to Shreyas Services towards Housekeeping charges for the month of Nov ' 18 against Bill NO:- 73 dt:- 30.11.18 for all projects common expenses.				
5-Dec-18	**Vinayaka Enterprises**	**Purchase**	57		**3,654.00**
	Admin &Other Expenses 18%			**3,096.60**	
	CGST OLD			**278.69**	
	SGST OLD			**278.69**	
	Rounded Off			**0.02**	
	Being amount credited to Vinayaka Enterprises towards Courier charges for the month of Nov ' 18 against Bill NO:- 363S301/1118 dt:- 30.11.18 for all project common Expenses.				
6-Dec-18	**Liv Housing E-Services Pvt Ltd**	**Purchase**	58		**8,120.00**
	Promotional Expenses IGST @ 18%			**7,000.00**	
	IGST			**1,260.00**	
	TDS Payable			**(-)140.00**	
	Being amount credited to Liv Housing E Services Pvt ltd towards Website visitors services for MPPL prepaid chats for the month of Nov'18 against Bill NO:- 1726 dt:- 30.11.18 for common expense only to MCS;BNC; VH; PMR - II; AGH & BRGV projects.				
13-Dec-18	**Hiregange Associates**	**Purchase**	59		**10,800.00**
	Admin &Other Expenses 18%			**10,000.00**	
	CGST OLD			**900.00**	
	SGST OLD			**900.00**	
	TDS Payable			**(-)1,000.00**	
	Being amount credited to Hiregange Associates towards Consultancy retainership charges for the month of Nov ' 18 against Bill NO:- 1474 dt:- 03.12.18 for all projects common Expenses.				
	Carried Over				**10,61,276.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,61,276.00**
15-Dec-18	**Gem Enterprises**	**Purchase**	60		**6,330.00**
	Admin &Other Expenses 18%			**5,457.00**	
	CGST OLD			**491.13**	
	SGST OLD			**491.13**	
	TDS Payable			**(-)109.00**	
	Rounded Off			**(-)0.26**	
	Being amount credited to Gem Enterprises towards Rental charges for Richoc MC from 01.11.18 to 01. 12.18 against Bill NO:- 134 dt:- 12.12.18 for all projects common expenses.				
15-Dec-18	**Gem Enterprises**	**Purchase**	61		**7,986.00**
	Admin &Other Expenses 18%			**6,885.00**	
	CGST OLD			**619.65**	
	SGST OLD			**619.65**	
	TDS Payable			**(-)138.00**	
	Rounded Off			**(-)0.30**	
	Being amount credited to Gem Enterprises towards for Rental charges for Xeorx Machine WC 5775 period from 01.11.18 to 01.12.18 against Bill NO:- 135 dt:- 12.12.18 for all projects common expenses				
31-Dec-18	**Fine Enterprises**	**Purchase**	62		**2,609.00**
	Admin &Other Expenses 18%			**1,650.00**	
	Admin &Other Expenses 5%			**630.00**	
	CGST OLD			**164.25**	
	SGST OLD			**164.25**	
	Rounded Off			**0.50**	
	Being amount credited to Fine Enterprises towards Coffee Beans purchase & Cofee Machine Monthly maintenance charges for the month of Dec ' 18 against Bill No:- 473 dt:- 31.12.18 for all project common expenses,				
31-Dec-18	**Shreyas Services**	**Purchase**	63		**80,785.00**
	Admin &Other Expenses 18%			**68,462.00**	
	CGST OLD			**6,161.58**	
	SGST OLD			**6,161.58**	
	Rounded Off			**(-)0.16**	
	Being amount credited to Shreyas Services towards Housekeeping charges for the month of Dec ' 18 against Bill NO:- 89 dt:- 31.12.18 for all project common expenses.				
31-Dec-18	**Liv Housing E-Services Pvt Ltd**	**Purchase**	64		**8,720.00**
	Promotional Expenses IGST @ 18%			**7,390.00**	
	IGST			**1,330.20**	
	Rounded Off			**(-)0.20**	
	Being amount credited to Liv Housing E Service Pvt ltd towards Liv Prop Website visitors servicew & prepaid chats for the month of Dec ' 18 against Bill NO:- 2032 dt:- 31.12.18 for all projects common Expenses.				
	Carried Over				**11,67,706.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,67,706.00**
31-Dec-18	**Vinayaka Enterprises**	**Purchase**	65		**368.00**
	Admin &Other Expenses 18%			**312.00**	
	CGST OLD			**28.08**	
	SGST OLD			**28.08**	
	Rounded Off			**(-)0.16**	
	Being amount credited to Vinayaka Enterprises towards Courier charges for the month of Dec ' 18 against Bill NO:- 363S301 dt:- 31.12.18 for all project common expenses.				
5-Jan-19	**Hiregange Associates**	**Purchase**	66		**10,800.00**
	Admin &Other Expenses 18%			**10,000.00**	
	CGST OLD			**900.00**	
	SGST OLD			**900.00**	
	TDS Payable			**(-)1,000.00**	
	Being amount credited to Hiregange Associates towards Consultancy retainership chargers for the month of Dec ' 18 against Bill NO:- 1632 dt:- 01.01.19 for all projects common expenses.				
10-Jan-19	**Gem Enterprises**	**Purchase**	67		**4,408.00**
	Admin &Other Expenses 18%			**3,800.00**	
	CGST OLD			**342.00**	
	SGST OLD			**342.00**	
	TDS Payable			**(-)76.00**	
	Being amount credited to Gem Enterprises towards Xerox Ricoh MC rental charges from 01.12.18 to 01. 01.19 against Bill NO:- 141 dt:- 02.01.19 for all project common expenses.				
10-Jan-19	**Sri Kanaka Durga Enterprises**	**Purchase**	68		**3,976.00**
	Admin &Other Expenses URD			**3,976.00**	
	Being amount credited to Sri Kanaka Durga Enterprises towards purchase of Water bottles 142 Nos @ 28/- against BIll NO:- 682 dt:- 31.12.18 for all project common expenses.				
10-Jan-19	**Gem Enterprises**	**Purchase**	69		**6,496.00**
	Admin &Other Expenses 18%			**5,600.00**	
	CGST OLD			**504.00**	
	SGST OLD			**504.00**	
	TDS Payable			**(-)112.00**	
	Being amount credited to Gem Enteprises towards Xerox WC 5775 Rental charges from 01.12.18 to 31. 12.18 against Bill No:- 142 dt:- 02.01.19 for all project common Expenses.				
28-Jan-19	**Priyanka Printers**	**Purchase**	70		**12,750.00**
	Promotions & Other Charges - Composition			**12,750.00**	
	Being amount credited to Priyanka Printers towards Brown covers & white covers printed against Bill NO:- 171 dt:- 21.01.19 against vide Po No:- 55587 dt:- 03. 1.19 for all project common expenses.				
	Carried Over				**12,06,504.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,06,504.00**
31-Jan-19	**Fine Enterprises**	**Purchase**	71		**3,270.00**
	Admin &Other Expenses 5%			**1,260.00**	
	Admin &Other Expenses 18%			**1,650.00**	
	CGST OLD			**180.00**	
	SGST OLD			**180.00**	
	Being amount credited to Fine Enterprises towards Coffee Beans & Montlhy maintenance charges for the month of Jan ' 19 against Bill NO:- 501 dt:- 31.01.19 for all project common expenses.				
31-Jan-19	**Shreyas Services**	**Purchase**	72		**77,901.00**
	Admin &Other Expenses 18%			**66,018.00**	
	CGST OLD			**5,941.62**	
	SGST OLD			**5,941.62**	
	Rounded Off			**(-)0.24**	
	Being amount credited to Shreyas Services towards Housekeeping charges for the month of Jan ' 18 against Bill NO:- 112 dt:- 31.01.19				
8-Feb-19	**Sri Kanaka Durga Enterprises**	**Purchase**	73		**4,340.00**
	Admin &Other Expenses URD			**4,340.00**	
	Being amount credited to Sri Kanaka Durga Enterprises towards purchase of Water bottles 20 Lts 155 Nos @ 28 for the month of Jan ' 18 against Bill NO:- 559 dt:- 01.02.19 for all projects common expenses.				
8-Feb-19	**Hiregange Associates**	**Purchase**	74		**10,800.00**
	Admin &Other Expenses 18%			**10,000.00**	
	CGST OLD			**900.00**	
	SGST OLD			**900.00**	
	TDS Payable			**(-)1,000.00**	
	Being amount credited to Hiregange Associates towards Consultancy retainership charges for the month of Jan ' 18 against Bill NO:- 1834H18 dt:- 02. 02.19 for all project common expenses.				
8-Feb-19	**Liv Housing E-Services Pvt Ltd**	**Purchase**	75		**8,120.00**
	Promotional Expenses IGST @ 18%			**7,000.00**	
	IGST			**1,260.00**	
	TDS Payable			**(-)140.00**	
	Being amount credited to Liv Housing E Services Pvt Ltd towards for Liv Prop Website visitors Services prepaid chats for the month of Jan ' 19 against Bill NO:- 2191 dt:- 31.01.19 for all project common expenses.				
13-Feb-19	**Vinayaka Enterprises**	**Purchase**	76		**899.00**
	Admin &Other Expenses 18%			**761.80**	
	CGST OLD			**68.56**	
	SGST OLD			**68.56**	
	Rounded Off			**0.08**	
	Being amount credited to Vinayaka Enterprises towards Courier charges for the month of Jan ' 19 against Bill NO:- 363S301 dt:- 31.01.19 for all project common Expenses.				
	Carried Over				**13,11,834.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**13,11,834.00**
13-Feb-19	**Gem Enterprises**	**Purchase**	77		**4,408.00**
	Admin &Other Expenses 18%			**3,800.00**	
	CGST OLD			**342.00**	
	SGST OLD			**342.00**	
	TDS Payable			**(-)76.00**	
	being amount credited to Gem Enterprises towards Rental charges for Ricoh MC from 01.01.19 to 01.02. 19 against Bill No:- 0160 dt:- 04.02.19 for all projects common expenses.				
13-Feb-19	**Gem Enterprises**	**Purchase**	78		**6,496.00**
	Admin &Other Expenses 18%			**5,600.00**	
	CGST OLD			**504.00**	
	SGST OLD			**504.00**	
	TDS Payable			**(-)112.00**	
	Being amount credited to Gem Enterprises towards Rental charges for Xerox WC 5775 from 01.01.19 to 01.02.19 against Bill No:- 0161 dt:- 04.02.19 for all projects common expenses.				
26-Feb-19	**Master's Communication**	**Purchase**	79		**3,900.00**
	Admin & Other Expenses 12%			**3,482.14**	
	CGST OLD			**208.93**	
	SGST OLD			**208.93**	
	Being amount debited to Master Communication towards purchase of Landline phones for Security purposes of GVRC & BRGV against Bill NO :- 910 dt:- 01.02.19 Only for BRGV & GVRC common expe				
26-Feb-19	**Shivam Computers**	**Purchase**	80		**1,150.00**
	Admin &Other Expenses 18%			**974.58**	
	CGST OLD			**87.71**	
	SGST OLD			**87.71**	
	Being amount debited to Shivam Computers towards purchase of EPSOM L385 colour printer Ink Bottles against Inv NO:- G 10753 dt:- 30.01.19 for all project common expenses.				
26-Feb-19	**Shivam Computers**	**Purchase**	81		**1,340.00**
	Admin & Other Expenses 12%			**1,196.43**	
	CGST OLD			**71.79**	
	SGST OLD			**71.79**	
	Rounded Off			**(-)0.01**	
	Being amount credited to Shivam Computers towards purchase of EPSON L 385 Ink bottles purchase against Inv NO:- G 10754 dt:- 30.01.19 for all project common expenses.				
28-Feb-19	**Sri Kanaka Durga Enterprises**	**Purchase**	82		**4,536.00**
	Admin &Other Expenses URD			**4,536.00**	
	Being amount credited to Sri Kanaka Durga Enterprises towards purchase of Water Bottles 162 Nos @ 28 against Bill NO:- 120 dt:- 28.02.19 for themonth of Feb ' 19				
	Carried Over				**13,33,664.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**13,33,664.00**
28-Feb-19	**Shreyas Services**	**Purchase**	83		**77,871.00**
	Admin &Other Expenses 18%			**65,992.00**	
	CGST OLD			**5,939.28**	
	SGST OLD			**5,939.28**	
	Rounded Off			**0.44**	
	Being amount credited to Shreyas Services towards Housekeeping charges for the month of Feb ' 19 against Bill NO:- 125 dt:- 28.02.19 for all project common expenses.				
9-Mar-19	**Vinayaka Enterprises**	**Purchase**	84		**1,318.00**
	Admin &Other Expenses 18%			**1,116.70**	
	CGST OLD			**100.50**	
	SGST OLD			**100.50**	
	Rounded Off			**0.30**	
	Being amount credited to Vinayaka Enterprises towards Courier charges for the month of Feb ' 19 against Inv NO:- 363S301 / 2019 dt:- 28.02.19 for all project common expenses.				
9-Mar-19	**Fine Enterprises**	**Purchase**	85		**2,609.00**
	Admin &Other Expenses 5%			**630.00**	
	Admin &Other Expenses 18%			**1,650.00**	
	CGST OLD			**164.25**	
	SGST OLD			**164.25**	
	Rounded Off			**0.50**	
	Being amount credited to Fine Enterprises towards for Coffee machine maintenance charges for the month of Feb ; 19 against Inv NO:- 531 dt:- 28.02.19 for all project common expenses.				
9-Mar-19	**Liv Housing E-Services Pvt Ltd**	**Purchase**	86		**8,572.00**
	Promotional Expenses IGST @ 18%			**7,390.00**	
	IGST			**1,330.20**	
	TDS Payable			**(-)148.00**	
	Rounded Off			**(-)0.20**	
	Being amount credited to Liv Housing E Services Pvt Ltd towards Live Prop Website visitors services for 200 prepai chats for the month of Feb ' 19 against Inv NO:- 2493 dt:- 28.02.19 for all project common expenses				
11-Mar-19	**Hiregange Associates**	**Purchase**	87		**10,800.00**
	Admin &Other Expenses 18%			**10,000.00**	
	CGST OLD			**900.00**	
	SGST OLD			**900.00**	
	TDS Payable			**(-)1,000.00**	
	Being amount credited to Hiregange Associates towards Consultancy Retainer charges for the month of Feb ' 19 against Bill NO:- 1987H18 - 19/ GST dt:- 02.03.19 for all projects common expenses.				
	Carried Over				**14,34,834.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**14,34,834.00**
22-Mar-19	**Gem Enterprises**	**Purchase**	88		**6,496.00**
	Admin &Other Expenses 18%			**5,600.00**	
	CGST OLD			**504.00**	
	SGST OLD			**504.00**	
	TDS Payable			**(-)112.00**	
	Being amount credited to Gem Enterprises towards Rental charges for Xerox WC 5775 from 01.02.19 to 01.03.19 against Inv NO:- 174 dt:- 07.03.19 for all project common Expenses				
22-Mar-19	**Gem Enterprises**	**Purchase**	89		**4,408.00**
	Admin &Other Expenses 18%			**3,800.00**	
	CGST OLD			**342.00**	
	SGST OLD			**342.00**	
	TDS Payable			**(-)76.00**	
	Being amount credited to Gem Enterprises towards Rental charges for Xerox Ricoh MC from 01.02.19 to 01.03.19 against Inv NO:- 173 dt:- 07.03.19 for all project common Expenses				
29-Mar-19	**Secunderabad Network Private Limited**	**Purchase**	90		**23,205.00**
	Admin &Other Expenses 18%			**19,665.00**	
	CGST OLD			**1,769.85**	
	SGST OLD			**1,769.85**	
	Rounded Off			**0.30**	
	Being amount credited to Secunderabad Network Pvt Ltd towards purchase of Fancy Wall Clock's with Logo against Bill NO:- 3391 dt:- 19.03.19 (model 987) for all project common expenses.				
30-Mar-19	**Fine Enterprises**	**Purchase**	91		**2,609.00**
	Admin &Other Expenses 18%			**1,650.00**	
	Admin &Other Expenses 5%			**630.00**	
	CGST OLD			**164.25**	
	SGST OLD			**164.25**	
	Rounded Off			**0.50**	
	Being amount credited to Fine Enterprises towards Coffee machine monthly maintenance charges & Coffee Beans against Bill NO:_ 565 dt:- 30.03.19 for all projects common expenses.				
30-Mar-19	**ALG Telecom Services**	**Purchase**	92		**18,358.00**
	Admin &Other Expenses 18%			**15,558.00**	
	CGST OLD			**1,400.22**	
	SGST OLD			**1,400.22**	
	Rounded Off			**(-)0.44**	
	Being amount credited to ALG Telecom Services towards for EPABX Systems Comprehensive maintenance for one year from 01.04.19 to 31.03. 2020 against Bill NO:- 016 dt:- 30.03.19 for all project common expenses.				
	Carried Over				**14,89,910.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**14,89,910.00**
30-Mar-19	**Hiregange Associates**	**Purchase**	93		**10,800.00**
	Admin &Other Expenses 18%			**10,000.00**	
	CGST OLD			**900.00**	
	SGST OLD			**900.00**	
	TDS Payable			**(-)1,000.00**	
	Being amount credited to Hiregange Associates towards Consultancy Retainership charges for the month of Mar ' 19 against Bill No:- 2168H18-19/GST dt:- 29.03.19 for all project common expenses.				
31-Mar-19	**Liv Housing E-Services Pvt Ltd**	**Purchase**	94		**9,198.00**
	Promotional Expenses IGST @ 18%			**7,930.00**	
	IGST			**1,427.40**	
	TDS Payable			**(-)159.00**	
	Rounded Off			**(-)0.40**	
	Being amount credited to Liv Housing E Services Pvt Ltd towards Liv Prop Website visitors services www. modiproperties.com for 200 prepaid chats for the month of Mar against Inv NO:- 2709 dt:- 31.03.19 for only MCS; BNC; VH; PMR - II;AGH & BRGV				
31-Mar-19	**Shreyas Services**	**Purchase**	95		**66,654.00**
	Admin &Other Expenses Exmpted			**66,654.00**	
	Being amount credited to Shreyas Service towards Housekeeping charges for the moth of Mar ' 18 against Bill NO:- 128 dt:- 31.03.19 for all projects common expenses.				
			Total:		**15,76,562.00**

SSLLP-Common Expenditure

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

Credit Note Register

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
			Total:		

SSLLP-Common Expenditure

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

Debit Note Register

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
5-Jul-18	**Shreyas Services**	**Debit Note**	1	**400.02**	
	Admin &Other Expenses 18%				**339.00**
	CGST OLD				**30.51**
	SGST OLD				**30.51**
	being amt debited towards fine for office boy vide bill no: 2016/016 dt: 02.07.2018 all project common exp				
4-Aug-18	**Shreyas Services**	**Debit Note**	2	**750.00**	
	Admin &Other Expenses 18%				**635.59**
	CGST OLD				**57.20**
	SGST OLD				**57.20**
	Rounded Off				**0.01**
	Being amount debited to Shreyas Services towards fine for Office Boys vide Bill NO:- 2018 / 22 dt:- 04.08. 18 all projects common expenses				
31-Aug-18	**Shreyas Services**	**Debit Note**	3	**1,400.00**	
	Admin &Other Expenses 18%				**1,186.44**
	CGST OLD				**106.78**
	SGST OLD				**106.78**
	Being debited to Shreyas services towards for Office boys fine imposed against Bill NO:- 2018/34 dt:- 31. 08.18				
8-Oct-18	**Shreyas Services**	**Debit Note**	4	**1,000.00**	
	Misc Income				**1,000.00**
	Being amount debited to Shreyas Services towards late imposed to Office :Boys HO against BIll NO:- 42 dt:- 30.09.18				
31-Oct-18	**Shreyas Services**	**Debit Note**	5	**1,736.00**	
	Misc Income				**1,736.00**
	Being amount debited to Shreyas Services towards late imposed to Office :Boys HO against BIll NO:- 54 /2018 dt:- 31.10.2018				
30-Nov-18	**Shreyas Services**	**Debit Note**	6	**1,600.00**	
	Misc Income				**1,600.00**
	Being amount debited to Shreyas Services towards late imposed to Office :Boys HO against BIll NO:- 73 dt:- 30.11.18				
31-Dec-18	**Shreyas Services**	**Debit Note**	7	**2,282.00**	
	Misc Income				**2,282.00**
	Being amount debited to Shreyas Services towards lates imposed fines to Office Boys HO agaisnt Bill NO:- 89 dt:- 31.12.18				
31-Mar-19	**Shreyas Services**	**Debit Note**	8	**900.00**	
	Misc Income				**900.00**
	being debite note raised to Shreyas services towards Fines imposed on office boys for the month of Mar ' 19 against Bill NO:- 128 dt:- 31.03.19				
			Total:	**10,068.02**	

SSLLP-Common Expenditure

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

Admin and Marketing Service Charges

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-18	By	**(as per details)**	**Sales**	COMMON/ 1		5,345.42
		Modi Properties Pvt Ltd. (Admin & Marketing)	**6,308.00 Dr**			
		CGST OLD	**481.09 Cr**			
		SGST OLD	**481.09 Cr**			
		Rounded Off	**0.40 Cr**			
		Being admin and marketing service charges for the month of June-2018				
	By	**(as per details)**	**Sales**	COMMON/ 2		1,054.77
		Modi Consultancy Services	**1,245.00 Dr**			
		CGST OLD	**94.93 Cr**			
		SGST OLD	**94.93 Cr**			
		Rounded Off	**0.37 Cr**			
		Being admin and marketing service charges for the month of June-2018				
	By	**(as per details)**	**Sales**	COMMON/ 3		8,509.74
		B & C Estates	**10,042.00 Dr**			
		CGST OLD	**765.88 Cr**			
		SGST OLD	**765.88 Cr**			
		Rounded Off	**0.50 Cr**			
		Being admin and marketing service charges for the month of June-2018				
	By	**(as per details)**	**Sales**	COMMON/ 4		8,509.74
		Vista Homes	**10,042.00 Dr**			
		CGST OLD	**765.88 Cr**			
		SGST OLD	**765.88 Cr**			
		Rounded Off	**0.50 Cr**			
		Being admin and marketing service charges for the month of June-2018				
	By	**(as per details)**	**Sales**	COMMON/ 5		8,509.74
		Paramount Estates	**10,042.00 Dr**			
		CGST OLD	**765.88 Cr**			
		SGST OLD	**765.88 Cr**			
		Rounded Off	**0.50 Cr**			
		Being admin and marketing service charges for the month of June-2018				
	By	**(as per details)**	**Sales**	COMMON/ 6		8,509.74
		Niligiri Estates	**10,042.00 Dr**			
		CGST OLD	**765.88 Cr**			
		SGST OLD	**765.88 Cr**			
		Rounded Off	**0.50 Cr**			
		Being admin and marketing service charges for the month of June-2018				
		Carried Over				40,439.15

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				40,439.15
1-Jul-18	By	**(as per details)**	**Sales**	COMMON/ 7		4,354.98
		Kadakia & Modi Housing	**5,139.00 Dr**			
		CGST OLD	**391.95 Cr**			
		SGST OLD	**391.95 Cr**			
		Rounded Off	**0.12 Cr**			
		Being admin and marketing service charges for the month of June-2018				
	By	**(as per details)**	**Sales**	COMMON/ 8		4,354.98
		Silver Oak Villas LLP	**5,139.00 Dr**			
		CGST OLD	**391.95 Cr**			
		SGST OLD	**391.95 Cr**			
		Rounded Off	**0.12 Cr**			
		Being admin and marketing service charges for the month of June-2018				
	By	**(as per details)**	**Sales**	COMMON/ 9		4,354.98
		Modi Farm House (Hyderabad) LLP	**5,139.00 Dr**			
		CGST OLD	**391.95 Cr**			
		SGST OLD	**391.95 Cr**			
		Rounded Off	**0.12 Cr**			
		Being admin and marketing service charges for the month of June-2018				
	By	**(as per details)**	**Sales**	COMMON/ 10		4,354.98
		Villa Orchids LLP	**5,139.00 Dr**			
		CGST OLD	**391.95 Cr**			
		SGST OLD	**391.95 Cr**			
		Rounded Off	**0.12 Cr**			
		Being admin and marketing service charges for the month of June-2018				
	By	**(as per details)**	**Sales**	COMMON/ 11		4,354.98
		Modi Realty Miryalaguda LLP	**5,139.00 Dr**			
		CGST OLD	**391.95 Cr**			
		SGST OLD	**391.95 Cr**			
		Rounded Off	**0.12 Cr**			
		Being admin and marketing service charges for the month of June-2018				
						62,214.05
	To	**Closing Balance**			62,214.05	
					62,214.05	**62,214.05**
31-Jul-18	By	**Opening Balance**				**62,214.05**
31-Jul-18	By	**(as per details)**	**Sales**	COMMON/ 12		18,207.45
		Modi Properties Pvt Ltd. (Admin & Marketing)	**21,485.00 Dr**			
		CGST OLD	**1,638.67 Cr**			
		SGST OLD	**1,638.67 Cr**			
		Rounded Off	**0.21 Cr**			
		Being Admin & Marketing services charges for the month of July ' 18				
		Carried Over				80,421.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				80,421.50
31-Jul-18	By **(as per details)**	**Sales**	COMMON/ 13		1,001.16
	Modi Consultancy Services	**1,181.00 Dr**			
	CGST OLD	**90.10 Cr**			
	SGST OLD	**90.10 Cr**			
	Rounded Off	**0.36 Dr**			
	Being amount credited to MCS towards Admin & Marketing service charges for the month July ' 18				
	By **(as per details)**	**Sales**	COMMON/ 14		28,363.42
	B & C Estates	**33,469.00 Dr**			
	CGST OLD	**2,552.71 Cr**			
	SGST OLD	**2,552.71 Cr**			
	Rounded Off	**0.16 Cr**			
	Being Admin & Marketing services charges for the month of July ' 18				
	By **(as per details)**	**Sales**	COMMON/ 15		28,363.42
	Vista Homes	**33,469.00 Dr**			
	CGST OLD	**2,552.71 Cr**			
	SGST OLD	**2,552.71 Cr**			
	Rounded Off	**0.16 Cr**			
	Being Admin & marketing services charges for the month of July ' 18				
	By **(as per details)**	**Sales**	COMMON/ 16		28,363.42
	Paramount Estates	**33,469.00 Dr**			
	CGST OLD	**2,552.71 Cr**			
	SGST OLD	**2,552.71 Cr**			
	Rounded Off	**0.16 Cr**			
	Being Admin & Marketing services charges for the month of July ' 18				
	By **(as per details)**	**Sales**	COMMON/ 17		25,681.24
	Niligiri Estates	**30,304.00 Dr**			
	CGST OLD	**2,311.31 Cr**			
	SGST OLD	**2,311.31 Cr**			
	Rounded Off	**0.14 Cr**			
	Being Admin & Marketing services charges for the month of July ' 18				
	By **(as per details)**	**Sales**	COMMON/ 18		14,334.85
	Kadakia & Modi Housing	**16,915.00 Dr**			
	CGST OLD	**1,290.14 Cr**			
	SGST OLD	**1,290.14 Cr**			
	Rounded Off	**0.13 Dr**			
	Being Admin & Marketing services charges for the month of July ' 18				
	By **(as per details)**	**Sales**	COMMON/ 19		15,675.94
	Silver Oak Villas LLP	**18,498.00 Dr**			
	CGST OLD	**1,410.83 Cr**			
	SGST OLD	**1,410.83 Cr**			
	Rounded Off	**0.40 Cr**			
	Being Admin & Marketing services charges for the month of July ' 18				
	Carried Over				2,22,204.95

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				2,22,204.95
31-Jul-18	By	**(as per details)**	**Sales**	COMMON/ 20		13,440.79
		Modi Farm House (Hyderabad) LLP	**15,860.00 Dr**			
		CGST OLD	**1,209.67 Cr**			
		SGST OLD	**1,209.67 Cr**			
		Rounded Off	**0.13 Dr**			
		Being Admin & Marketing services charges for the month of July ' 18				
	By	**(as per details)**	**Sales**	COMMON/ 21		15,675.94
		Villa Orchids LLP	**18,498.00 Dr**			
		CGST OLD	**1,410.83 Cr**			
		SGST OLD	**1,410.83 Cr**			
		Rounded Off	**0.40 Cr**			
		Being Admin & Marketing services charges for the month of July ' 18				
	By	**(as per details)**	**Sales**	COMMON/ 22		15,675.94
		Modi Realty Miryalaguda LLP	**18,498.00 Dr**			
		CGST OLD	**1,410.83 Cr**			
		SGST OLD	**1,410.83 Cr**			
		Rounded Off	**0.40 Cr**			
		Being Admin & Marketing services charges for the month of July ' 18				
						2,66,997.62
	To	**Closing Balance**			2,66,997.62	
					2,66,997.62	**2,66,997.62**
6-Sep-18	By	**Opening Balance**				**2,66,997.62**
6-Sep-18	By	**(as per details)**	**Sales**	COMMON/ 23		30,256.31
		Modi Properties Pvt Ltd. (Admin & Marketing)	**35,702.00 Dr**			
		CGST OLD	**2,723.07 Cr**			
		SGST OLD	**2,723.07 Cr**			
		Rounded Off	**0.45 Dr**			
		Being Admin & Marketing services charges for the month of Aug ' 18				
	By	**(as per details)**	**Sales**	COMMON/ 24		1,136.61
		Modi Consultancy Services	**1,341.00 Dr**			
		CGST OLD	**102.29 Cr**			
		SGST OLD	**102.29 Cr**			
		Rounded Off	**0.19 Dr**			
		Being Admin & Marketing services charges for the month of July ' 18				
	By	**(as per details)**	**Sales**	COMMON/ 25		44,650.71
		B & C Estates	**52,688.00 Dr**			
		CGST OLD	**4,018.56 Cr**			
		SGST OLD	**4,018.56 Cr**			
		Rounded Off	**0.17 Cr**			
		Being Admin & Marketing services charges for the month of July ' 18				
		Carried Over				3,43,041.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,43,041.25
6-Sep-18	By **(as per details)**	**Sales**	COMMON/ 26		44,650.71
	Vista Homes	**52,688.00 Dr**			
	CGST OLD	**4,018.56 Cr**			
	SGST OLD	**4,018.56 Cr**			
	Rounded Off	**0.17 Cr**			
	Being Admin & Marketing services charges for the month of Aug ' 18				
	By **(as per details)**	**Sales**	COMMON/ 27		44,650.71
	Paramount Estates	**52,688.00 Dr**			
	CGST OLD	**4,018.56 Cr**			
	SGST OLD	**4,018.56 Cr**			
	Rounded Off	**0.17 Cr**			
	Being Admin & Marketing services charges for the month of Aug ' 18				
	By **(as per details)**	**Sales**	COMMON/ 28		40,531.49
	Niligiri Estates	**47,827.00 Dr**			
	CGST OLD	**3,647.83 Cr**			
	SGST OLD	**3,647.83 Cr**			
	Rounded Off	**0.15 Dr**			
	Being Admin & Marketing services charges for the month of Aug ' 18				
	By **(as per details)**	**Sales**	COMMON/ 29		22,688.86
	Kadakia & Modi Housing	**26,773.00 Dr**			
	CGST OLD	**2,042.00 Cr**			
	SGST OLD	**2,042.00 Cr**			
	Rounded Off	**0.14 Cr**			
	Being Admin & Marketing services charges for the month of Aug ' 18				
	By **(as per details)**	**Sales**	COMMON/ 30		24,748.47
	Silver Oak Villas LLP	**29,203.00 Dr**			
	CGST OLD	**2,227.36 Cr**			
	SGST OLD	**2,227.36 Cr**			
	Rounded Off	**0.19 Dr**			
	Being Admin & Marketing services charges for the month of Aug ' 18				
	By **(as per details)**	**Sales**	COMMON/ 31		21,315.79
	Modi Farm House (Hyderabad) LLP	**25,153.00 Dr**			
	CGST OLD	**1,918.42 Cr**			
	SGST OLD	**1,918.42 Cr**			
	Rounded Off	**0.37 Cr**			
	Being Admin & Marketing services charges for the month of Aug ' 18				
	By **(as per details)**	**Sales**	COMMON/ 32		24,748.47
	Villa Orchids LLP	**29,203.00 Dr**			
	CGST OLD	**2,227.36 Cr**			
	SGST OLD	**2,227.36 Cr**			
	Rounded Off	**0.19 Dr**			
	Being Admin & Marketing services charges for the month of Aug ' 18				
	Carried Over				5,66,375.75

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				5,66,375.75
6-Sep-18	By	**(as per details)**	**Sales**	COMMON/ 33		24,748.47
		Modi Realty Miryalaguda LLP	**29,203.00 Dr**			
		CGST OLD	**2,227.36 Cr**			
		SGST OLD	**2,227.36 Cr**			
		Rounded Off	**0.19 Dr**			
		Being Admin & Marketing services charges for the month of Aug ' 18				
						5,91,124.22
	To	**Closing Balance**			5,91,124.22	
					5,91,124.22	**5,91,124.22**
29-Sep-18	By	**Opening Balance**				**5,91,124.22**
29-Sep-18	By	**(as per details)**	**Sales**	COMMON/ 34		19,870.93
		Modi Properties Pvt Ltd. (Admin & Marketing)	**23,448.00 Dr**			
		CGST OLD	**1,788.38 Cr**			
		SGST OLD	**1,788.38 Cr**			
		Rounded Off	**0.31 Cr**			
		Being amount credited to MPPL towards Admin & Marketing charges for the month of Sept ' 18				
	By	**(as per details)**	**Sales**	COMMON/ 35		2,227.99
		Modi Consultancy Services	**2,629.00 Dr**			
		CGST OLD	**200.52 Cr**			
		SGST OLD	**200.52 Cr**			
		Rounded Off	**0.03 Dr**			
		Being amount credited to MCS towards Admin & Marketing charges for the month of Sept ' 18				
	By	**(as per details)**	**Sales**	COMMON/ 36		30,191.72
		B & C Estates	**35,626.00 Dr**			
		CGST OLD	**2,717.25 Cr**			
		SGST OLD	**2,717.25 Cr**			
		Rounded Off	**0.22 Dr**			
		Being amount credited to B & C Estates towards for Admin & Marketing charges for the month of Sept ' 18				
	By	**(as per details)**	**Sales**	COMMON/ 37		30,191.72
		Vista Homes	**35,626.00 Dr**			
		CGST OLD	**2,717.25 Cr**			
		SGST OLD	**2,717.25 Cr**			
		Rounded Off	**0.22 Dr**			
		Being amount credited to VH towards Admin & Marketing charges for the month of Sept ' 18				
	By	**(as per details)**	**Sales**	COMMON/ 38		30,191.72
		Paramount Estates	**35,626.00 Dr**			
		CGST OLD	**2,717.25 Cr**			
		SGST OLD	**2,717.25 Cr**			
		Rounded Off	**0.22 Dr**			
		Being amount credited to PMR - II towards Admin & Marketing charges for the month of Sept ' 18				
		Carried Over				7,03,798.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,03,798.30
29-Sep-18	By **(as per details)**	**Sales**	COMMON/ 39		28,827.92
	Niligiri Estates	**34,017.00 Dr**			
	CGST OLD	**2,594.51 Cr**			
	SGST OLD	**2,594.51 Cr**			
	Rounded Off	**0.06 Cr**			
	Being amount credited to NE towards Admin & Marketing charges for the month of Sept ' 18				
	By **(as per details)**	**Sales**	COMMON/ 40		15,410.03
	Kadakia & Modi Housing	**18,184.00 Dr**			
	CGST OLD	**1,386.90 Cr**			
	SGST OLD	**1,386.90 Cr**			
	Rounded Off	**0.17 Cr**			
	Being amount credited to KNM towards for Admin & Marketing charges for the month of Sept ' 18				
	By **(as per details)**	**Sales**	COMMON/ 41		16,091.93
	Silver Oak Villas LLP	**18,988.00 Dr**			
	CGST OLD	**1,448.27 Cr**			
	SGST OLD	**1,448.27 Cr**			
	Rounded Off	**0.47 Dr**			
	Being amount credited to SOVLLP towards Admin & Marketing charges for the Sept ' 18				
	By **(as per details)**	**Sales**	COMMON/ 42		14,955.43
	Modi Farm House (Hyderabad) LLP	**17,647.00 Dr**			
	CGST OLD	**1,345.99 Cr**			
	SGST OLD	**1,345.99 Cr**			
	Rounded Off	**0.41 Dr**			
	Being amount credited to MFHLLP towards Admin & Marketing charges for the month of Sept ' 18				
	By **(as per details)**	**Sales**	COMMON/ 43		16,091.93
	Villa Orchids LLP	**18,988.00 Dr**			
	CGST OLD	**1,448.27 Cr**			
	SGST OLD	**1,448.27 Cr**			
	Rounded Off	**0.47 Dr**			
	Being amount credited to VOCLLP towards Admin & Marketing for the month of Sept ' 18				
	By **(as per details)**	**Sales**	COMMON/ 44		16,091.93
	Modi Realty Miryalaguda LLP	**18,988.00 Dr**			
	CGST OLD	**1,448.27 Cr**			
	SGST OLD	**1,448.27 Cr**			
	Rounded Off	**0.47 Dr**			
	Being amount credited to MRMLLP towards for Admin & Marketing charges for the month of Sept ' 18				
					8,11,267.47
	To **Closing Balance**			8,11,267.47	
				8,11,267.47	**8,11,267.47**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Nov-18	By	**Opening Balance**				**8,11,267.47**
13-Nov-18	By	**(as per details)**	**Sales**	COMMON/ 45		23,099.00
		Modi Properties Pvt Ltd. (Admin & Marketing)	**27,257.00 Dr**			
		CGST OLD	**2,078.91 Cr**			
		SGST OLD	**2,078.91 Cr**			
		Rounded Off	**0.18 Cr**			
		Being amount credited to MPPL towards Admin & Marketing service charges for the month of Oct ' 18.				
	By	**(as per details)**	**Sales**	COMMON/ 46		21,947.00
		B & C Estates	**25,897.00 Dr**			
		CGST OLD	**1,975.23 Cr**			
		SGST OLD	**1,975.23 Cr**			
		Rounded Off	**0.46 Dr**			
		Being amount credited to B & C Estates towards Admin & Marketing service charges for the month of Oct ' 18				
	By	**(as per details)**	**Sales**	COMMON/ 47		48,644.00
		Vista Homes	**57,400.00 Dr**			
		CGST OLD	**4,377.96 Cr**			
		SGST OLD	**4,377.96 Cr**			
		Rounded Off	**0.08 Cr**			
		Being amount credited to Vista Homes towards Admin & Marketing charges for the month of Oct ' 18				
	By	**(as per details)**	**Sales**	COMMON/ 48		48,644.00
		Paramount Estates	**57,400.00 Dr**			
		CGST OLD	**4,377.96 Cr**			
		SGST OLD	**4,377.96 Cr**			
		Rounded Off	**0.08 Cr**			
		Being amount credited to Paramount Estates towards Admin & Marketing charges for the month of Oct ' 18				
	By	**(as per details)**	**Sales**	COMMON/ 49		20,713.00
		Niligiri Estates	**24,441.00 Dr**			
		CGST OLD	**1,864.17 Cr**			
		SGST OLD	**1,864.17 Cr**			
		Rounded Off	**0.34 Dr**			
		Being amount credited to NE towards Admin & Marketing charges for the month of Oct ' 18				
	By	**(as per details)**	**Sales**	COMMON/ 50		14,494.00
		Silver Oak Villas LLP	**17,103.00 Dr**			
		CGST OLD	**1,304.46 Cr**			
		SGST OLD	**1,304.46 Cr**			
		Rounded Off	**0.08 Cr**			
		Being amount credited to SOVLLP towards Admin & Marketing charges for the month of Oct ' 18				
		Carried Over				9,88,808.47

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				9,88,808.47
13-Nov-18	By	**(as per details)**	**Sales**	COMMON/ 51		13,877.00
		Kadakia & Modi Housing	**16,375.00 Dr**			
		CGST OLD	**1,248.93 Cr**			
		SGST OLD	**1,248.93 Cr**			
		Rounded Off	**0.14 Cr**			
		Being amount credited to KNM towards Admin & Marketing charges for the month of Oct ' 18				
	By	**(as per details)**	**Sales**	COMMON/ 52		13,466.00
		Modi Farm House (Hyderabad) LLP	**15,890.00 Dr**			
		CGST OLD	**1,211.94 Cr**			
		SGST OLD	**1,211.94 Cr**			
		Rounded Off	**0.12 Cr**			
		Being amount credited to MFHLLP towards Admin & Marketing charges for the month of Oct ' 18				
	By	**(as per details)**	**Sales**	COMMON/ 53		14,494.00
		Villa Orchids LLP	**17,103.00 Dr**			
		CGST OLD	**1,304.46 Cr**			
		SGST OLD	**1,304.46 Cr**			
		Rounded Off	**0.08 Cr**			
		Being amount credited to VOCLLP towards Admin & marketing charges for the month of Oct ' 18				
	By	**(as per details)**	**Sales**	COMMON/ 54		41,192.00
		Modi Realty Miryalaguda LLP	**48,606.00 Dr**			
		CGST OLD	**3,707.28 Cr**			
		SGST OLD	**3,707.28 Cr**			
		Rounded Off	**0.56 Dr**			
		Being amount credited to MRMLLP towards Admin & Marketing charges for the month of Oct ' 18				
	By	**(as per details)**	**Sales**	COMMON/ 55		8,884.00
		Modi Realty Muraharipally LLP	**10,483.00 Dr**			
		CGST OLD	**799.56 Cr**			
		SGST OLD	**799.56 Cr**			
		Rounded Off	**0.12 Dr**			
		Being amount credited to BRGV towards Admin & Marketing charges for the month of Oct ' 18				
	By	**(as per details)**	**Sales**	COMMON/ 56		8,884.00
		GV Research Centers Private Limited	**10,483.00 Dr**			
		SGST OLD	**799.56 Cr**			
		CGST OLD	**799.56 Cr**			
		Rounded Off	**0.12 Dr**			
		Being amount credited to GVRC towards Admin & Marketing charges for the month of Oct ' 18				
						10,89,605.47
	To	**Closing Balance**			10,89,605.47	
					10,89,605.47	**10,89,605.47**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-18	By	**Opening Balance**				**10,89,605.47**
5-Dec-18	By	**(as per details)**	**Sales**	COMMON/ 57		41,339.16
		Modi Properties Pvt Ltd. (Admin & Marketing)	**48,780.00 Dr**			
		CGST OLD	**3,720.52 Cr**			
		SGST OLD	**3,720.52 Cr**			
		Rounded Off	**0.20 Dr**			
		Being amount debited to MPPL towards Admin & Marketing Service charges for the month of Nov ' 18				
	By	**(as per details)**	**Sales**	COMMON/ 58		1,081.50
		Modi Consultancy Services	**1,276.00 Dr**			
		CGST OLD	**97.34 Cr**			
		SGST OLD	**97.34 Cr**			
		Rounded Off	**0.18 Dr**			
		Being amount debited to MCS towards Admin & Marketing services for the month of Nov ' 18				
	By	**(as per details)**	**Sales**	COMMON/ 59		38,107.63
		B & C Estates	**44,967.00 Dr**			
		CGST OLD	**3,429.69 Cr**			
		SGST OLD	**3,429.69 Cr**			
		Rounded Off	**0.01 Dr**			
		Being amount debited to B & C Estates towards Admin & Marketing service charges for the month of Nov ' 18				
	By	**(as per details)**	**Sales**	COMMON/ 60		38,997.55
		Vista Homes	**46,017.00 Dr**			
		CGST OLD	**3,509.78 Cr**			
		SGST OLD	**3,509.78 Cr**			
		Rounded Off	**0.11 Dr**			
		Being amount debited to VH towards Admin & Marketing Service charges for the month of Nov ' 18				
	By	**(as per details)**	**Sales**	COMMON/ 61		38,997.55
		Paramount Estates	**46,017.00 Dr**			
		CGST OLD	**3,509.78 Cr**			
		SGST OLD	**3,509.78 Cr**			
		Rounded Off	**0.11 Dr**			
		Being amount debited to PMR - II towards Admin and Marketing Service charges for the month of Nov ' 18				
	By	**(as per details)**	**Sales**	COMMON/ 62		35,662.33
		Niligiri Estates	**42,082.00 Dr**			
		CGST OLD	**3,209.61 Cr**			
		SGST OLD	**3,209.61 Cr**			
		Rounded Off	**0.45 Cr**			
		Being amount debited to NE towards Admin and Marketing Services charges for the month of Nov ' 18				
		Carried Over				12,83,791.19

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,83,791.19
5-Dec-18	By **(as per details)**	**Sales**	COMMON/ 63		24,532.55
	Silver Oak Villas LLP	**28,948.00 Dr**			
	CGST OLD	**2,207.93 Cr**			
	SGST OLD	**2,207.93 Cr**			
	Rounded Off	**0.41 Dr**			
	Being amount debited to SOVLLP towards Admin & Marketing Service charges for the month of Nov ' 18				
	By **(as per details)**	**Sales**	COMMON/ 64		23,850.65
	Kadakia & Modi Housing	**28,144.00 Dr**			
	CGST OLD	**2,146.56 Cr**			
	SGST OLD	**2,146.56 Cr**			
	Rounded Off	**0.23 Cr**			
	Being amount debited to KNM towards Admin and Marketing Services charges for the month of Nov ' 18				
	By **(as per details)**	**Sales**	COMMON/ 65		23,396.05
	Modi Farm House (Hyderabad) LLP	**27,607.00 Dr**			
	CGST OLD	**2,105.64 Cr**			
	SGST OLD	**2,105.64 Cr**			
	Rounded Off	**0.33 Dr**			
	Being amount debited to MFHLLP towards Admin and Marketing Service Charges for the month of Nov ' 18				
	By **(as per details)**	**Sales**	COMMON/ 66		24,532.55
	Villa Orchids LLP	**28,948.00 Dr**			
	CGST OLD	**2,207.93 Cr**			
	SGST OLD	**2,207.93 Cr**			
	Rounded Off	**0.41 Dr**			
	Being amount debited to VOCLLP towards Admin and Marketing Services charges for the month of Nov ' 18				
	By **(as per details)**	**Sales**	COMMON/ 67		27,224.97
	Modi Realty Miryalaguda LLP	**32,125.00 Dr**			
	CGST OLD	**2,450.25 Cr**			
	SGST OLD	**2,450.25 Cr**			
	Rounded Off	**0.47 Dr**			
	Being amount debited to MRMLLP towards Admin & Marketing Services charges for the month of Nov ' 18				
	By **(as per details)**	**Sales**	COMMON/ 68		16,981.18
	Modi Realty Muraharipally LLP	**20,038.00 Dr**			
	CGST OLD	**1,528.31 Cr**			
	SGST OLD	**1,528.31 Cr**			
	Rounded Off	**0.20 Cr**			
	Being amount debited to BRGV towards Admin & Marketing Services charges for the month of Nov ' 18				
	Carried Over				14,24,309.14

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				14,24,309.14
5-Dec-18	By	**(as per details)**	**Sales**	COMMON/ 69		15,899.68
		GV Research Centers Private Limited	**18,762.00 Dr**			
		CGST OLD	**1,430.97 Cr**			
		SGST OLD	**1,430.97 Cr**			
		Rounded Off	**0.38 Cr**			
		Being amount debited to GVRC towards Admin & Marketing Service charges for the month of Nov ' 18				
						14,40,208.82
	To	**Closing Balance**			14,40,208.82	
					14,40,208.82	**14,40,208.82**
7-Jan-19	By	**Opening Balance**				**14,40,208.82**
7-Jan-19	By	**(as per details)**	**Sales**	COMMON/ 70		20,131.00
		Modi Properties Pvt Ltd. (Admin & Marketing)	**23,755.00 Dr**			
		CGST OLD	**1,811.79 Cr**			
		SGST OLD	**1,811.79 Cr**			
		Rounded Off	**0.42 Cr**			
		Being amount debited to MPPL towards Admin & Marketing expenses charges for the month of Dec ' 18				
	By	**(as per details)**	**Sales**	COMMON/ 71		2,343.42
		Modi Consultancy Services	**2,765.00 Dr**			
		CGST OLD	**210.91 Cr**			
		SGST OLD	**210.91 Cr**			
		Rounded Off	**0.24 Dr**			
		Being amount credited to MCS towards Admin & Marketing expenses for the month of Dec ' 18				
	By	**(as per details)**	**Sales**	COMMON/ 72		22,388.00
		B & C Estates	**26,418.00 Dr**			
		CGST OLD	**2,014.92 Cr**			
		SGST OLD	**2,014.92 Cr**			
		Rounded Off	**0.16 Cr**			
		Being amount credited to B & C Estates towards Admin & Marketing charges for the month of Dec ' 18				
	By	**(as per details)**	**Sales**	COMMON/ 73		22,388.00
		Vista Homes	**26,418.00 Dr**			
		CGST OLD	**2,014.92 Cr**			
		SGST OLD	**2,014.92 Cr**			
		Rounded Off	**0.16 Cr**			
		Being amount debited to VH towards Admin & Marketing charges for the month of Dec ' 18				
	By	**(as per details)**	**Sales**	COMMON/ 74		22,388.00
		Paramount Estates	**26,418.00 Dr**			
		CGST OLD	**2,014.92 Cr**			
		SGST OLD	**2,014.92 Cr**			
		Rounded Off	**0.16 Cr**			
		Being amount credited to PMR - II towards Admin & Marketing charges for the month of Dec ' 18				
		Carried Over				15,29,847.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				15,29,847.24
7-Jan-19	By **(as per details)**	**Sales**	COMMON/ 75		18,625.00
	Niligiri Estates	**21,978.00 Dr**			
	CGST OLD	**1,676.25 Cr**			
	SGST OLD	**1,676.25 Cr**			
	Rounded Off	**0.50 Cr**			
	Being amount debited to NE towards Admin & Marketing charges for the month of Dec ' 18				
	By **(as per details)**	**Sales**	COMMON/ 76		13,206.00
	Silver Oak Villas LLP	**15,583.00 Dr**			
	CGST OLD	**1,188.54 Cr**			
	SGST OLD	**1,188.54 Cr**			
	Rounded Off	**0.08 Dr**			
	Being amount debited to SOVLLP towards Admin & Marketing charges for the month of Dec ' 18				
	By **(as per details)**	**Sales**	COMMON/ 77		12,495.00
	Kadakia & Modi Housing	**14,744.00 Dr**			
	CGST OLD	**1,124.55 Cr**			
	SGST OLD	**1,124.55 Cr**			
	Rounded Off	**0.10 Dr**			
	Being amount credited to KNM towards Admin & Marketing charges for the month of Dec ' 18				
	By **(as per details)**	**Sales**	COMMON/ 78		12,023.00
	Modi Farm House (Hyderabad) LLP	**14,187.00 Dr**			
	CGST OLD	**1,082.07 Cr**			
	SGST OLD	**1,082.07 Cr**			
	Rounded Off	**0.14 Dr**			
	Being amount credited to MFHLLP towards Admin & Marketing charges for the month of Dec ' 18				
	By **(as per details)**	**Sales**	COMMON/ 79		13,206.00
	Villa Orchids LLP	**15,583.00 Dr**			
	CGST OLD	**1,188.54 Cr**			
	SGST OLD	**1,188.54 Cr**			
	Rounded Off	**0.08 Dr**			
	Being amount debited to VOCLLP towards Admin & Marketing charges for the month of Dec ' 18				
	By **(as per details)**	**Sales**	COMMON/ 80		16,310.00
	Modi Realty Miryalaguda LLP	**19,246.00 Dr**			
	CGST OLD	**1,467.90 Cr**			
	SGST OLD	**1,467.90 Cr**			
	Rounded Off	**0.20 Cr**			
	Being amount credited to MRMLLP towards Admin & Marketing charges for the month of Dec ' 18				
	Carried Over				16,15,712.24

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				16,15,712.24
7-Jan-19	By	**(as per details)**	**Sales**	COMMON/ 81		7,743.00
		GV Research Centers Private Limited	**9,137.00 Dr**			
		CGST OLD	**696.87 Cr**			
		SGST OLD	**696.87 Cr**			
		Rounded Off	**0.26 Cr**			
		Being amount debited to GVRC towards Admin & Marketing charges for the month of Dec ' 18				
	By	**(as per details)**	**Sales**	COMMON/ 82		10,086.00
		Modi Realty Muraharipally LLP	**11,901.00 Dr**			
		CGST OLD	**907.74 Cr**			
		SGST OLD	**907.74 Cr**			
		Rounded Off	**0.48 Dr**			
		Being amount debited to BRGV towards Admin & Marketing charges for the month of Dec ' 18				
						16,33,541.24
	To	**Closing Balance**			16,33,541.24	
					16,33,541.24	**16,33,541.24**
5-Feb-19	By	**Opening Balance**				**16,33,541.24**
5-Feb-19	By	**(as per details)**	**Sales**	COMMON/ 83		9,622.21
		Modi Realty Muraharipally LLP	**11,354.00 Dr**			
		CGST OLD	**866.00 Cr**			
		SGST OLD	**866.00 Cr**			
		Rounded Off	**0.21 Dr**			
		Being amount credited to BRGV towards Admin & Marketing service charges for the month of Jan ' 19				
	By	**(as per details)**	**Sales**	COMMON/ 84		19,896.07
		Modi Properties Pvt Ltd. (Admin & Marketing)	**23,477.00 Dr**			
		CGST OLD	**1,790.65 Cr**			
		SGST OLD	**1,790.65 Cr**			
		Rounded Off	**0.37 Dr**			
		Being amount debited to MPPL towards Admin & Marketing service charges for the month of Jan ' 19				
	By	**(as per details)**	**Sales**	COMMON/ 85		1,969.88
		Modi Consultancy Services	**2,324.00 Dr**			
		CGST OLD	**177.29 Cr**			
		SGST OLD	**177.29 Cr**			
		Rounded Off	**0.46 Dr**			
		Being amount credited to MCS towards Admin & Marketing charges for the month of Jan ' 19				
	By	**(as per details)**	**Sales**	COMMON/ 86		23,530.58
		B & C Estates	**27,766.00 Dr**			
		CGST OLD	**2,117.75 Cr**			
		SGST OLD	**2,117.75 Cr**			
		Rounded Off	**0.08 Dr**			
		Being credited to B & C Estates towards Admin & Marketing service charges for the month of Jan' 19				
		Carried Over				16,88,559.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				16,88,559.98
5-Feb-19	By **(as per details)**	**Sales**	COMMON/ 87		23,530.58
	Vista Homes	**27,766.00 Dr**			
	CGST OLD	**2,117.75 Cr**			
	SGST OLD	**2,117.75 Cr**			
	Rounded Off	**0.08 Dr**			
	Being amount credited to VH towards Admin & Marketing charges for the month of Jan ' 19				
	By **(as per details)**	**Sales**	COMMON/ 88		23,530.58
	Paramount Estates	**27,766.00 Dr**			
	CGST OLD	**2,117.75 Cr**			
	SGST OLD	**2,117.75 Cr**			
	Rounded Off	**0.08 Dr**			
	Being amount credited to PMR - II towards Admin & Marketing charges for the month of Jan ' 19				
	By **(as per details)**	**Sales**	COMMON/ 89		19,501.65
	Niligiri Estates	**23,012.00 Dr**			
	CGST OLD	**1,755.15 Cr**			
	SGST OLD	**1,755.15 Cr**			
	Rounded Off	**0.05 Cr**			
	Being amount credited to NE towards Admin & Marketing charges for the month of Jan ' 19				
	By **(as per details)**	**Sales**	COMMON/ 90		14,145.02
	Silver Oak Villas LLP	**16,691.00 Dr**			
	CGST OLD	**1,273.05 Cr**			
	SGST OLD	**1,273.05 Cr**			
	Rounded Off	**0.12 Dr**			
	Being amount credited to SOVLLP towards Admin & Marketing charges for the month of Jan ' 19				
	By **(as per details)**	**Sales**	COMMON/ 91		13,115.49
	Kadakia & Modi Housing	**15,476.00 Dr**			
	CGST OLD	**1,180.39 Cr**			
	SGST OLD	**1,180.39 Cr**			
	Rounded Off	**0.27 Dr**			
	Being amount credited to KNM towards Admin & Marketing charges for the month of Jan ' 19				
	By **(as per details)**	**Sales**	COMMON/ 92		12,429.14
	Modi Farm House (Hyderabad) LLP	**14,666.00 Dr**			
	CGST OLD	**1,118.62 Cr**			
	SGST OLD	**1,118.62 Cr**			
	Rounded Off	**0.38 Dr**			
	Being amount credited to MFHLLP towards Admin & Marketing charges for the month of Jan ' 19				
	Carried Over				17,94,812.44

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				17,94,812.44
5-Feb-19	By	**(as per details)**	**Sales**	COMMON/ 93		14,145.02
		Villa Orchids LLP	**16,691.00 Dr**			
		CGST OLD	**1,273.05 Cr**			
		SGST OLD	**1,273.05 Cr**			
		Rounded Off	**0.12 Dr**			
		Being amount credited to VOCLLP towards Admin & Marketing charges for the month of Jan ' 18				
	By	**(as per details)**	**Sales**	COMMON/ 94		17,428.15
		Modi Realty Miryalaguda LLP	**20,565.00 Dr**			
		CGST OLD	**1,568.53 Cr**			
		SGST OLD	**1,568.53 Cr**			
		Rounded Off	**0.21 Dr**			
		Being amount credited to MRMLLP towards Admin & Marketing service charges for the month of Jan ' 19				
	By	**(as per details)**	**Sales**	COMMON/ 95		7,652.33
		GV Research Centers Private Limited	**9,030.00 Dr**			
		CGST OLD	**688.71 Cr**			
		SGST OLD	**688.71 Cr**			
		Rounded Off	**0.25 Cr**			
		Being amount credited to GVRC towards Admin & Marketing service charges for the month of Jan ' 19				
						18,34,037.94
	To	**Closing Balance**			18,34,037.94	
					18,34,037.94	**18,34,037.94**
8-Mar-19	By	**Opening Balance**				**18,34,037.94**
8-Mar-19	By	**(as per details)**	**Sales**	COMMON/ 96		34,495.51
		Niligiri Estates	**40,705.00 Dr**			
		CGST OLD	**3,104.60 Cr**			
		SGST OLD	**3,104.60 Cr**			
		Rounded Off	**0.29 Cr**			
		Being amount credited to NE towards Admin & Marketing service charges for the month of Feb ' 19				
	By	**(as per details)**	**Sales**	COMMON/ 97		27,631.56
		Silver Oak Villas LLP	**32,605.00 Dr**			
		CGST OLD	**2,486.84 Cr**			
		SGST OLD	**2,486.84 Cr**			
		Rounded Off	**0.24 Dr**			
		Being amount debited to SOVLLP towards Admin & Marketing service charges for the month of Feb ' 19				
	By	**(as per details)**	**Sales**	COMMON/ 98		23,460.46
		Kadakia & Modi Housing	**27,683.00 Dr**			
		CGST OLD	**2,111.44 Cr**			
		SGST OLD	**2,111.44 Cr**			
		Rounded Off	**0.34 Dr**			
		Being amount credited to KNM towards Admin & Marketing Service charges for the month of Feb ' 19				
		Carried Over				19,19,625.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				19,19,625.47
8-Mar-19	By **(as per details)**	**Sales**	COMMON/ 99		20,679.73
	Modi Farm House (Hyderabad) LLP	**24,402.00 Dr**			
	CGST OLD	**1,861.18 Cr**			
	SGST OLD	**1,861.18 Cr**			
	Rounded Off	**0.09 Dr**			
	Being amount debited to MFHLLP towards Admin & Marketing service charges for the month of Feb ' 19				
	By **(as per details)**	**Sales**	COMMON/ 100		27,631.56
	Villa Orchids LLP	**32,605.00 Dr**			
	CGST OLD	**2,486.84 Cr**			
	SGST OLD	**2,486.84 Cr**			
	Rounded Off	**0.24 Dr**			
	Being amount debited to VOCLLP towards Admin & Marketing service charges for the month of Feb ' 19				
	By **(as per details)**	**Sales**	COMMON/ 101		29,434.06
	Modi Realty Miryalaguda LLP	**34,732.00 Dr**			
	CGST OLD	**2,649.07 Cr**			
	SGST OLD	**2,649.07 Cr**			
	Rounded Off	**0.20 Dr**			
	Being amount debited to MRMLLP towards Admin & Marketing service charges for the month of Feb 19				
	By **(as per details)**	**Sales**	COMMON/ 102		11,598.94
	GV Research Centers Private Limited	**13,687.00 Dr**			
	CGST OLD	**1,043.90 Cr**			
	SGST OLD	**1,043.90 Cr**			
	Rounded Off	**0.26 Cr**			
	Being amount debited to GVRC towards Admin & Marketing service charges for the month of Feb ' 19				
	By **(as per details)**	**Sales**	COMMON/ 103		12,680.39
	Modi Realty Muraharipally LLP	**14,963.00 Dr**			
	CGST OLD	**1,141.24 Cr**			
	SGST OLD	**1,141.24 Cr**			
	Rounded Off	**0.13 Cr**			
	Being amount debited to BRGV towards Admin & Marketing service charges for the month of Feb '19				
	By **(as per details)**	**Sales**	COMMON/ 104		25,494.67
	Modi Properties Pvt Ltd. (Admin & Marketing)	**30,084.00 Dr**			
	CGST OLD	**2,294.52 Cr**			
	SGST OLD	**2,294.52 Cr**			
	Rounded Off	**0.29 Cr**			
	Being amount debited to MPPL towards Admin & Marketing services charges for the month of Feb ' 19.				
	Carried Over				20,47,144.82

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				20,47,144.82
8-Mar-19	By	**(as per details)**	**Sales**	COMMON/ 105		1,081.50
		Modi Consultancy Services	**1,276.00 Dr**			
		CGST OLD	**97.34 Cr**			
		SGST OLD	**97.34 Cr**			
		Rounded Off	**0.18 Dr**			
		Being amount debited to MCS towards Admin & Marketing Services charges for the month of Feb ' 19				
	By	**(as per details)**	**Sales**	COMMON/ 106		43,919.21
		B & C Estates	**51,825.00 Dr**			
		CGST OLD	**3,952.73 Cr**			
		SGST OLD	**3,952.73 Cr**			
		Rounded Off	**0.33 Cr**			
		Being amount debited to B & C Estatest towards Admin & Marketing Service charges for the month of Feb ' 19				
	By	**(as per details)**	**Sales**	COMMON/ 107		43,919.21
		Vista Homes	**51,825.00 Dr**			
		CGST OLD	**3,952.73 Cr**			
		SGST OLD	**3,952.73 Cr**			
		Rounded Off	**0.33 Cr**			
		Being amount debited to VH towards Admin & Marketing service charges for the month of Feb ' 19				
	By	**(as per details)**	**Sales**	COMMON/ 108		43,919.21
		Paramount Estates	**51,825.00 Dr**			
		CGST OLD	**3,952.73 Cr**			
		SGST OLD	**3,952.73 Cr**			
		Rounded Off	**0.33 Cr**			
		Being amount debited to Paramount Estates towards Admin & Marketing services charges for the month of Feb ' 19				
						21,79,983.95
	To	**Closing Balance**			21,79,983.95	
					21,79,983.95	**21,79,983.95**
31-Mar-19	By	**Opening Balance**				**21,79,983.95**
31-Mar-19	By	**(as per details)**	**Sales**	COMMON/ 109		29,122.81
		Modi Properties Pvt Ltd. (Admin & Marketing)	**34,365.00 Dr**			
		CGST OLD	**2,621.05 Cr**			
		SGST OLD	**2,621.05 Cr**			
		Rounded Off	**0.09 Cr**			
		Being Admin & Marketing Service charges for the month of Mar ' 19				
	By	**(as per details)**	**Sales**	COMMON/ 110		6,074.94
		Modi Consultancy Services	**7,168.00 Dr**			
		CGST OLD	**546.74 Cr**			
		SGST OLD	**546.74 Cr**			
		Rounded Off	**0.42 Dr**			
		Being Admin & Marketing Service charges for the month of Mar ' 19				
		Carried Over				22,15,181.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				22,15,181.70
31-Mar-19	By **(as per details)**	**Sales**	COMMON/ 111		32,244.56
	B & C Estates	**38,049.00 Dr**			
	CGST OLD	**2,902.01 Cr**			
	SGST OLD	**2,902.01 Cr**			
	Rounded Off	**0.42 Cr**			
	Being Admin & Marketing Service charges for the month of Mar ' 19				
	By **(as per details)**	**Sales**	COMMON/ 112		32,244.56
	Vista Homes	**38,049.00 Dr**			
	CGST OLD	**2,902.01 Cr**			
	SGST OLD	**2,902.01 Cr**			
	Rounded Off	**0.42 Cr**			
	Being Admin & Marketing Service charges for the month of Mar ' 19				
	By **(as per details)**	**Sales**	COMMON/ 113		32,244.56
	Paramount Estates	**38,049.00 Dr**			
	CGST OLD	**2,902.01 Cr**			
	SGST OLD	**2,902.01 Cr**			
	Rounded Off	**0.42 Cr**			
	Being Admin & Marketing Service charges for the month of Mar ' 19				
	By **(as per details)**	**Sales**	COMMON/ 114		25,176.86
	Niligiri Estates	**29,709.00 Dr**			
	CGST OLD	**2,265.92 Cr**			
	SGST OLD	**2,265.92 Cr**			
	Rounded Off	**0.30 Cr**			
	Being Admin & Marketing Service charges for the month of Mar ' 19				
	By **(as per details)**	**Sales**	COMMON/ 115		17,336.10
	Silver Oak Villas LLP	**20,457.00 Dr**			
	CGST OLD	**1,560.25 Cr**			
	SGST OLD	**1,560.25 Cr**			
	Rounded Off	**0.40 Cr**			
	Being Admin & Marketing Service charges for the month of Mar ' 19				
	By **(as per details)**	**Sales**	COMMON/ 116		16,839.73
	Kadakia & Modi Housing	**19,871.00 Dr**			
	CGST OLD	**1,515.58 Cr**			
	SGST OLD	**1,515.58 Cr**			
	Rounded Off	**0.11 Cr**			
	Being Admin & Marketing Service charges for the month of Mar ' 19				
	By **(as per details)**	**Sales**	COMMON/ 117		16,508.81
	Modi Farm House (Hyderabad) LLP	**19,480.00 Dr**			
	CGST OLD	**1,485.79 Cr**			
	SGST OLD	**1,485.79 Cr**			
	Rounded Off	**0.39 Dr**			
	Being Admin & Marketing Service charges for the month of Mar ' 19				
	Carried Over				23,87,776.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				23,87,776.88
31-Mar-19	By **(as per details)**	**Sales**	COMMON/ 118		17,336.10
	Villa Orchids LLP	**20,457.00 Dr**			
	CGST OLD	**1,560.25 Cr**			
	SGST OLD	**1,560.25 Cr**			
	Rounded Off	**0.40 Cr**			
	Being Admin & Marketing Service charges for the month of Mar ' 19				
	By **(as per details)**	**Sales**	COMMON/ 119		27,461.00
	Modi Realty Miryalaguda LLP	**32,404.00 Dr**			
	CGST OLD	**2,471.49 Cr**			
	SGST OLD	**2,471.49 Cr**			
	Rounded Off	**0.02 Cr**			
	Being Admin & Marketing Service charges for the month of Mar ' 19				
	By **(as per details)**	**Sales**	COMMON/ 120		11,201.08
	GV Research Centers Private Limited	**13,217.00 Dr**			
	CGST OLD	**1,008.10 Cr**			
	SGST OLD	**1,008.10 Cr**			
	Rounded Off	**0.28 Dr**			
	Being Admin & Marketing Service charges for the month of Mar ' 19				
	By **(as per details)**	**Sales**	COMMON/ 121		17,276.02
	Modi Realty Genome Valley LLP	**20,386.00 Dr**			
	CGST OLD	**1,554.84 Cr**			
	SGST OLD	**1,554.84 Cr**			
	Rounded Off	**0.30 Cr**			
	Being Admin & Marketing Services charges for the month of Mar ' 19				
					24,61,051.08
	To **Closing Balance**			24,61,051.08	
				24,61,051.08	**24,61,051.08**

SSLLP-Common Expenditure

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

Admin & Other Expenses 12%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Feb-19	To	**(as per details)**	**Purchase**	79	3,482.14	
		Master's Communication	**3,900.00 Cr**			
		CGST OLD	**208.93 Dr**			
		SGST OLD	**208.93 Dr**			
		Being amount debited to Master Communication towards purchase of Landline phones for Security purposes of GVRC & BRGV against Bill NO :- 910 dt:- 01.02.19 Only for BRGV & GVRC common expe				
	To	**(as per details)**	**Purchase**	81	1,196.43	
		Shivam Computers	**1,340.00 Cr**			
		CGST OLD	**71.79 Dr**			
		SGST OLD	**71.79 Dr**			
		Rounded Off	**0.01 Cr**			
		Being amount credited to Shivam Computers towards purchase of EPSON L 385 Ink bottles purchase against Inv NO:- G 10754 dt:- 30.01.19 for all project common expenses.				
					4,678.57	
	By	**Closing Balance**				4,678.57
					4,678.57	**4,678.57**

Admin &Other Expenses 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-18	To	**(as per details)**	**Purchase**	2	1,650.00	
		Fine Enterprises	**3,931.00 Cr**			
		Admin &Other Expenses 5%	**1,890.00 Dr**			
		CGST OLD	**195.75 Dr**			
		SGST OLD	**195.75 Dr**			
		Rounded Off	**0.50 Cr**			
		Being purchase coffee beans E.B.II and monthly maintenance charges June 2018 vide bill no: 302 dt: 27.06.2018 all project common exp				
					1,650.00	
	By	**Closing Balance**				1,650.00
					1,650.00	**1,650.00**
5-Jul-18	To	**Opening Balance**			**1,650.00**	
5-Jul-18	To	**(as per details)**	**Purchase**	4	70,323.00	
		Shreyas Services	**82,981.00 Cr**			
		CGST OLD	**6,329.07 Dr**			
		SGST OLD	**6,329.07 Dr**			
		Rounded Off	**0.14 Cr**			
		Being office boy charges vide bill no: 2018 /016 dt: 02.07.2018 all project common exp				
	By	**(as per details)**	**Debit Note**	1		339.00
		Shreyas Services	**400.02 Dr**			
		CGST OLD	**30.51 Cr**			
		SGST OLD	**30.51 Cr**			
		being amt debited towards fine for office boy vide bill no: 2016/016 dt: 02.07.2018 all project common exp				
					71,973.00	339.00
	By	**Closing Balance**				71,634.00
					71,973.00	**71,973.00**
10-Jul-18	To	**Opening Balance**			**71,634.00**	
10-Jul-18	To	**(as per details)**	**Purchase**	6	3,297.00	
		Vinayaka Enterprises	**3,890.00 Cr**			
		CGST OLD	**296.73 Dr**			
		SGST OLD	**296.73 Dr**			
		Rounded Off	**0.46 Cr**			
		Being courier bill for the month of June 2018 vide bill no: 2026 dt: 07.07.2018 all project common exp				
		Carried Over			74,931.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			74,931.00	
					74,931.00	
	By	**Closing Balance**				74,931.00
					74,931.00	**74,931.00**
31-Jul-18	To	**Opening Balance**			**74,931.00**	
31-Jul-18	To	**(as per details)**	**Purchase**	7	831.00	
		Vinayaka Enterprises	**980.00 Cr**			
		CGST OLD	**74.79 Dr**			
		SGST OLD	**74.79 Dr**			
		Rounded Off	**0.58 Cr**			
		Being towards Courier Bill for The monthof july-18against vide bill no:2055,dt:31/07 /2018				
	To	**(as per details)**	**Purchase**	8	1,650.00	
		Fine Enterprises	**2,609.00 Cr**			
		Admin &Other Expenses 5%	**630.00 Dr**			
		CGST OLD	**164.50 Dr**			
		SGST OLD	**164.50 Dr**			
		Being towards Coffee Bens & Monthly Maintaining charges for the month of july-18 againt vide bill no:334,dt:30/07/2018				
	To	**(as per details)**	**Purchase**	9	1,694.50	
		Hiregange Associates	**2,000.00 Cr**			
		CGST OLD	**152.51 Dr**			
		SGST OLD	**152.51 Dr**			
		Rounded Off	**0.48 Dr**			
		Being amount credited to Hiregange Associates towards seminars & Training against Bill NO:- 0494H18-19/GST dt:- 21. 07.18				
					79,106.50	
	By	**Closing Balance**				79,106.50
					79,106.50	**79,106.50**
1-Aug-18	To	**Opening Balance**			**79,106.50**	
1-Aug-18	To	**(as per details)**	**Purchase**	11	3,800.00	
		Gem Enterprises	**4,484.00 Cr**			
		CGST OLD	**342.00 Dr**			
		SGST OLD	**342.00 Dr**			
		Being amount credited to Gem Enterprises towards Rental maintenance charges for Rico from 01.04.18 to 01.08.18 against Bill No:"- 57 dt:- 01.08.18 all projects common expenses.				
	To	**(as per details)**	**Purchase**	12	5,600.00	
		Gem Enterprises	**6,608.00 Cr**			
		CGST OLD	**504.00 Dr**			
		SGST OLD	**504.00 Dr**			
		Being amount credited to Gem Enterprises towards Rental maintenance charges for Rico from 01.07.18 to 01.08.18 against Bill No:"- 56 dt:- 01.08.18 all projects common expenses.				
		Carried Over			88,506.50	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			88,506.50	
1-Aug-18	To	**(as per details)**	**Purchase**	13	5,600.00	
		Gem Enterprises	**6,608.00 Cr**			
		CGST OLD	**504.00 Dr**			
		SGST OLD	**504.00 Dr**			
		Being amount credited to Gem Enterprises towards Rental maintenance charges for Rico from 04.06.18 to 01.07.18 against Bill No:"- 54 dt:- 01.08.18 all projects common expenses.				
	To	**(as per details)**	**Purchase**	14	3,800.00	
		Gem Enterprises	**4,484.00 Cr**			
		CGST OLD	**342.00 Dr**			
		SGST OLD	**342.00 Dr**			
		Being amount credited to Gem Enterprises towards Rental maintenance charges for Rico from 01.06.18 to 01.07.18 against Bill No:"- 55 dt:- 01.08.18 all projects common expenses.				
					97,906.50	
	By	**Closing Balance**				97,906.50
					97,906.50	**97,906.50**
4-Aug-18	To	**Opening Balance**			**97,906.50**	
4-Aug-18	To	**(as per details)**	**Purchase**	18	68,920.00	
		Shreyas Services	**79,948.00 Cr**			
		CGST OLD	**6,202.80 Dr**			
		SGST OLD	**6,202.80 Dr**			
		Rounded Off	**0.40 Dr**			
		TDS Payable	**1,378.00 Cr**			
		Being amount credited to Shreyas Services towards Housekeeping charges for the month of July ' 18 against BIll No:22 dt:- 01. 08.18				
	By	**(as per details)**	**Debit Note**	2		635.59
		Shreyas Services	**750.00 Dr**			
		CGST OLD	**57.20 Cr**			
		SGST OLD	**57.20 Cr**			
		Rounded Off	**0.01 Cr**			
		Being amount debited to Shreyas Services towards fine for Office Boys vide Bill NO:- 2018 / 22 dt:- 04.08.18 all projects common expenses				
					1,66,826.50	635.59
	By	**Closing Balance**				1,66,190.91
					1,66,826.50	**1,66,826.50**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-18	To	**Opening Balance**			**1,66,190.91**	
30-Aug-18	To	**(as per details)**	**Purchase**	19	1,650.00	
		Fine Enterprises	**3,932.00 Cr**			
		Admin &Other Expenses 5%	**1,890.00 Dr**			
		CGST OLD	**195.75 Dr**			
		SGST OLD	**195.75 Dr**			
		Rounded Off	**0.50 Dr**			
		Being amount credited to Fine Enterprises towards purchase of Coffee Beans E,B.II and monthly maintennace charges August vide Bill NO:- 365 dt:- 30.08.18 all Projects common expensees.				
	To	**(as per details)**	**Purchase**	20	2,033.50	
		Hiregange Associates	**2,400.00 Cr**			
		CGST OLD	**183.02 Dr**			
		SGST OLD	**183.02 Dr**			
		Rounded Off	**0.46 Dr**			
		Being amount credited to Hiregange Associates towards GST Seminar participants against Bill No:- 0727 dt:- 18.08. 18 all porject common expenses.				
	To	**(as per details)**	**Purchase**	21	2,670.00	
		ALG Telecom Services	**3,150.00 Cr**			
		CGST OLD	**240.30 Dr**			
		SGST OLD	**240.30 Dr**			
		Rounded Off	**0.60 Cr**			
		Being amount credited to Alg Telecom Services towards purchase of Beetel Basic Telephone against Bill No:- 060 dt:- 07.08.18 all projects common expenses.				
					1,72,544.41	
	By	**Closing Balance**				1,72,544.41
					1,72,544.41	**1,72,544.41**
31-Aug-18	To	**Opening Balance**			**1,72,544.41**	
31-Aug-18	To	**(as per details)**	**Purchase**	22	70,519.00	
		Shreyas Services	**83,212.00 Cr**			
		CGST OLD	**6,346.71 Dr**			
		SGST OLD	**6,346.71 Dr**			
		Rounded Off	**0.42 Cr**			
		Being amount credited to Shreyas Services towards housekeeping charges for the month of Aug ' 18 against Bill No:- 2018/34 dt:- 31.08.18 all project common expenses.				
	By	**(as per details)**	**Debit Note**	3		1,186.44
		Shreyas Services	**1,400.00 Dr**			
		CGST OLD	**106.78 Cr**			
		SGST OLD	**106.78 Cr**			
		Being debited to Shreyas services towards for Office boys fine imposed against Bill NO: - 2018/34 dt:- 31.08.18				
		Carried Over			2,43,063.41	1,186.44

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,43,063.41	1,186.44
31-Aug-18	To	**(as per details)**	**Purchase**	23	31,125.00	
		Vinayaka Enterprises	**36,728.00 Cr**			
		CGST OLD	**2,801.25 Dr**			
		SGST OLD	**2,801.25 Dr**			
		Rounded Off	**0.50 Dr**			
		Being amount credited to Vinayaka Enterprises towards for courier bill for the month of Aug ' 18 against Bill No:- 2084 dt:- 31.08.18 all project common expenses.				
					2,74,188.41	1,186.44
	By	**Closing Balance**				2,73,001.97
					2,74,188.41	**2,74,188.41**
14-Sep-18	To	**Opening Balance**			**2,73,001.97**	
14-Sep-18	To	**(as per details)**	**Purchase**	26	5,600.00	
		Gem Enterprises	**6,608.00 Cr**			
		CGST OLD	**504.00 Dr**			
		SGST OLD	**504.00 Dr**			
		Being amount credited to Gem Enterprises towards for Xerox charges of WE 5775 against BIll NO:- 75 dt:- 03.09.18 of all project common Expenditures.				
	To	**(as per details)**	**Purchase**	27	5,948.00	
		Gem Enterprises	**7,019.00 Cr**			
		CGST OLD	**535.32 Dr**			
		SGST OLD	**535.32 Dr**			
		Rounded Off	**0.36 Dr**			
		Being amount credited to Gem Enterprises towards for Xerox charges of Richo MC against BIll NO:- 74 dt:- 09.09.18 to all project common expenses.				
					2,84,549.97	
	By	**Closing Balance**				2,84,549.97
					2,84,549.97	**2,84,549.97**
28-Sep-18	To	**Opening Balance**			**2,84,549.97**	
28-Sep-18	To	**(as per details)**	**Purchase**	30	1,300.00	
		Nava Durga Aircon	**1,534.00 Cr**			
		CGST OLD	**117.00 Dr**			
		SGST OLD	**117.00 Dr**			
		Being amount credited to Nava Durga Aircon towards AC repairing & service charges against Bill NO:- 015 dt:- 18.09.18 for all Common expenses to all projects.				
	To	**(as per details)**	**Purchase**	31	3,800.00	
		Nava Durga Aircon	**4,484.00 Cr**			
		CGST OLD	**342.00 Dr**			
		SGST OLD	**342.00 Dr**			
		Being amount credited to Nava Durga Aircon towards AC repairing & service charges against Bill NO:- 014 dt:- 18.09.18 for all Common expenses to all projects.				
		Carried Over			2,89,649.97	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,89,649.97	
28-Sep-18	To	**(as per details)**	**Purchase**	32	2,250.00	
		Nava Durga Aircon	**2,655.00 Cr**			
		CGST OLD	**202.50 Dr**			
		SGST OLD	**202.50 Dr**			
		Being amount credited to Nava Durga Aircon towards AC repairing & service charges against Bill NO:- 016 dt:- 18.09.18 for all Common expenses to all projects.				
					2,91,899.97	
	By	**Closing Balance**				2,91,899.97
					2,91,899.97	**2,91,899.97**
29-Sep-18	To	**Opening Balance**			**2,91,899.97**	
29-Sep-18	To	**(as per details)**	**Purchase**	33	64,865.00	
		Shreyas Services	**76,541.00 Cr**			
		CGST OLD	**5,837.85 Dr**			
		SGST OLD	**5,837.85 Dr**			
		Rounded Off	**0.30 Dr**			
		Being amount credited to Shreyas Services towards Housekeeping charges for the month of Sept against Bill NO:- 2018/42 dt:- 30.09.2018 for all projects common expenses.				
					3,56,764.97	
	By	**Closing Balance**				3,56,764.97
					3,56,764.97	**3,56,764.97**
30-Sep-18	To	**Opening Balance**			**3,56,764.97**	
30-Sep-18	To	**(as per details)**	**Purchase**	36	1,650.00	
		Fine Enterprises	**1,947.00 Cr**			
		CGST OLD	**148.50 Dr**			
		SGST OLD	**148.50 Dr**			
		Being amount credited to Fine Enterprises towards Coffee Machine monthly maintaining charges against BIll NO:- 391 dt:- 29.09.18 for the month of Sept ' 18 for all project common expenses.				
	To	**(as per details)**	**Purchase**	37	248.30	
		Vinayaka Enterprises	**293.00 Cr**			
		CGST OLD	**22.35 Dr**			
		SGST OLD	**22.35 Dr**			
		Being amount credited to Vinayaka Enterprises towards Couirer charges for documents parcels against Bill NO:- 363S301/0918 dt:- 30.09.18 for the month of Sept ' 18 for all projects Common Expenses.				
					3,58,663.27	
	By	**Closing Balance**				3,58,663.27
					3,58,663.27	**3,58,663.27**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-18	To	**Opening Balance**			**3,58,663.27**	
4-Oct-18	To	**(as per details)**	**Purchase**	38	10,000.00	
		Hiregange Associates	**11,800.00 Cr**			
		CGST OLD	**900.00 Dr**			
		SGST OLD	**900.00 Dr**			
		Being amount credited to Hiregange & Associates towards for Consultancy charges against Bill No:- 1057H18-19/GST dt:- 03.10.2018 for the month of Sept ' 18				
					3,68,663.27	
	By	**Closing Balance**				3,68,663.27
					3,68,663.27	**3,68,663.27**
8-Oct-18	To	**Opening Balance**			**3,68,663.27**	
8-Oct-18	To	**(as per details)**	**Purchase**	39	5,600.00	
		Gem Enterprises	**6,496.00 Cr**			
		CGST OLD	**504.00 Dr**			
		SGST OLD	**504.00 Dr**			
		TDS Payable	**112.00 Cr**			
		Being amount credited to Gem Enterprises towards for Rental charges for Xerox machine WC5775 from 03.09.18 to 05.10.18 against Bill NO:- 94 dt:- 05.10.18 for all project common expenses.				
	To	**(as per details)**	**Purchase**	40	5,699.00	
		Gem Enterprises	**6,613.00 Cr**			
		CGST OLD	**512.91 Dr**			
		SGST OLD	**512.91 Dr**			
		TDS Payable	**112.00 Cr**			
		Rounded Off	**0.18 Dr**			
		Being amount credited to Gem Enterprises towards for Rental charges for Richo MC from 03.09.18 to 05.10.18 against Bill NO:- 93 dt:- 05.10.18 for all project common expenses.				
					3,79,962.27	
	By	**Closing Balance**				3,79,962.27
					3,79,962.27	**3,79,962.27**
31-Oct-18	To	**Opening Balance**			**3,79,962.27**	
31-Oct-18	To	**(as per details)**	**Purchase**	44	1,650.00	
		Fine Enterprises	**3,270.00 Cr**			
		Admin &Other Expenses 5%	**1,260.00 Dr**			
		CGST OLD	**180.00 Dr**			
		SGST OLD	**180.00 Dr**			
		Being amount credited to Fine Enterprises towards for Coffee Beans & Coffee Machine monthly maintenace charges against Bill NO:- 403 dt:- 24.10.18 for all projects common expenses.				
		Carried Over			3,81,612.27	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,81,612.27	
31-Oct-18	To	**(as per details)**	**Purchase**	45	71,666.00	
		Shreyas Services	**83,133.00 Cr**			
		CGST OLD	**6,449.94 Dr**			
		SGST OLD	**6,449.94 Dr**			
		Rounded Off	**0.12 Dr**			
		TDS Payable	**1,433.00 Cr**			
		Being amount credited to Shreyas Services towards Houskeeping charges for the month of Oct against Bill NO:- 2018/54 dt:- 31.10. 2018 for all projects common expenses.				
					4,53,278.27	
	By	**Closing Balance**				4,53,278.27
					4,53,278.27	**4,53,278.27**
2-Nov-18	To	**Opening Balance**			**4,53,278.27**	
2-Nov-18	To	**(as per details)**	**Purchase**	46	5,600.00	
		Gem Enterprises	**6,496.00 Cr**			
		CGST OLD	**504.00 Dr**			
		SGST OLD	**504.00 Dr**			
		TDS Payable	**112.00 Cr**			
		Being amount credited to GEM Enterprises towards for Rental charges for Xerox WC5775 against Bill NO:- 111 dt:- 01.11.18 period from 01.10.18 to 01.11.18 for all projects common expenses.				
	To	**(as per details)**	**Purchase**	47	3,927.00	
		Gem Enterprises	**4,555.00 Cr**			
		CGST OLD	**353.43 Dr**			
		SGST OLD	**353.43 Dr**			
		Rounded Off	**0.14 Dr**			
		TDS Payable	**79.00 Cr**			
		Being amount credited to GEM Enteprises towards for Rental maintenance charges for Ricoh MC against Bill NO:- 112 dt:- 01.11.18 period from 05.10.18 to 01.11.18 for all project common expenses.				
					4,62,805.27	
	By	**Closing Balance**				4,62,805.27
					4,62,805.27	**4,62,805.27**
6-Nov-18	To	**Opening Balance**			**4,62,805.27**	
6-Nov-18	To	**(as per details)**	**Purchase**	48	10,000.00	
		Hiregange Associates	**10,800.00 Cr**			
		CGST OLD	**900.00 Dr**			
		SGST OLD	**900.00 Dr**			
		TDS Payable	**1,000.00 Cr**			
		Being amount credited to Hiregange Associates towards for Retainership charges for the month of Aug ' 18 against Bill NO:- 0978H18-19/GST dt:- 17.09.18 for all project common expenses.				
		Carried Over			4,72,805.27	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,72,805.27	
6-Nov-18	To	**(as per details)**	**Purchase**	49	10,000.00	
		Hiregange Associates	**10,800.00 Cr**			
		CGST OLD	**900.00 Dr**			
		SGST OLD	**900.00 Dr**			
		TDS Payable	**1,000.00 Cr**			
		Being amount credited to Hiregange Associates towards for Retainership charges for the month of OCt ' 18 against Bill NO:- 4552H18-19/GST dt:- 02.11.18 for all project common expenses.				
					4,82,805.27	
	By	**Closing Balance**				4,82,805.27
					4,82,805.27	**4,82,805.27**
9-Nov-18	To	**Opening Balance**			**4,82,805.27**	
9-Nov-18	To	**(as per details)**	**Purchase**	50	3,850.60	
		Vinayaka Enterprises	**4,544.00 Cr**			
		CGST OLD	**346.55 Dr**			
		SGST OLD	**346.55 Dr**			
		Rounded Off	**0.30 Dr**			
		Being amount credited to Vinayaka Enterprises towards Courier charges for the month of Oct ' 18 against Bill NO:- 363S301 /1018 dt:- 31.10.18 for all projects common expenses.				
					4,86,655.87	
	By	**Closing Balance**				4,86,655.87
					4,86,655.87	**4,86,655.87**
30-Nov-18	To	**Opening Balance**			**4,86,655.87**	
30-Nov-18	To	**(as per details)**	**Purchase**	54	1,650.00	
		Fine Enterprises	**2,609.00 Cr**			
		Admin &Other Expenses 5%	**630.00 Dr**			
		CGST OLD	**164.25 Dr**			
		SGST OLD	**164.25 Dr**			
		Rounded Off	**0.50 Dr**			
		Being amount debited to fine enterprises towards Coffee machine Beans & Coffee monthly maintenance charges for the month of Nov ' 18 against Bill No:- 441 dt:- 30.11.18 for all projects common expenses.				
	To	**(as per details)**	**Purchase**	56	69,753.00	
		Shreyas Services	**82,308.00 Cr**			
		CGST OLD	**6,277.77 Dr**			
		SGST OLD	**6,277.77 Dr**			
		Rounded Off	**0.54 Cr**			
		Being amount creditd to Shreyas Services towards Housekeeping charges for the month of Nov ' 18 against Bill NO:- 73 dt:- 30.11.18 for all projects common expenses.				
					5,58,058.87	
	By	**Closing Balance**				5,58,058.87
					5,58,058.87	**5,58,058.87**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-18	To	**Opening Balance**			**5,58,058.87**	
5-Dec-18	To	**(as per details)**	**Purchase**	57	3,096.60	
		Vinayaka Enterprises	**3,654.00 Cr**			
		CGST OLD	**278.69 Dr**			
		SGST OLD	**278.69 Dr**			
		Rounded Off	**0.02 Dr**			
		Being amount credited to Vinayaka Enterprises towards Courier charges for the month of Nov ' 18 against Bill NO:- 363S301 /1118 dt:- 30.11.18 for all project common Expenses.				
					5,61,155.47	
	By	**Closing Balance**				5,61,155.47
					5,61,155.47	**5,61,155.47**
13-Dec-18	To	**Opening Balance**			**5,61,155.47**	
13-Dec-18	To	**(as per details)**	**Purchase**	59	10,000.00	
		Hiregange Associates	**10,800.00 Cr**			
		CGST OLD	**900.00 Dr**			
		SGST OLD	**900.00 Dr**			
		TDS Payable	**1,000.00 Cr**			
		Being amount credited to Hiregange Associates towards Consultancy retainership charges for the month of Nov ' 18 against Bill NO:- 1474 dt:- 03.12.18 for all projects common Expenses.				
					5,71,155.47	
	By	**Closing Balance**				5,71,155.47
					5,71,155.47	**5,71,155.47**
15-Dec-18	To	**Opening Balance**			**5,71,155.47**	
15-Dec-18	To	**(as per details)**	**Purchase**	60	5,457.00	
		Gem Enterprises	**6,330.00 Cr**			
		CGST OLD	**491.13 Dr**			
		SGST OLD	**491.13 Dr**			
		TDS Payable	**109.00 Cr**			
		Rounded Off	**0.26 Cr**			
		Being amount credited to Gem Enterprises towards Rental charges for Richoc MC from 01.11.18 to 01.12.18 against Bill NO:- 134 dt:- 12.12.18 for all projects common expenses.				
	To	**(as per details)**	**Purchase**	61	6,885.00	
		Gem Enterprises	**7,986.00 Cr**			
		CGST OLD	**619.65 Dr**			
		SGST OLD	**619.65 Dr**			
		TDS Payable	**138.00 Cr**			
		Rounded Off	**0.30 Cr**			
		Being amount credited to Gem Enterprises towards for Rental charges for Xeorx Machine WC 5775 period from 01.11.18 to 01.12.18 against Bill NO:- 135 dt:- 12.12.18 for all projects common expenses				
		Carried Over			5,83,497.47	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,83,497.47	
					5,83,497.47	
	By	**Closing Balance**				5,83,497.47
					5,83,497.47	**5,83,497.47**
31-Dec-18	To	**Opening Balance**			**5,83,497.47**	
31-Dec-18	To	**(as per details)**	**Purchase**	62	1,650.00	
		Fine Enterprises	**2,609.00 Cr**			
		Admin &Other Expenses 5%	**630.00 Dr**			
		CGST OLD	**164.25 Dr**			
		SGST OLD	**164.25 Dr**			
		Rounded Off	**0.50 Dr**			
		Being amount credited to Fine Enterprises towards Coffee Beans purchase & Cofee Machine Monthly maintenance charges for the month of Dec ' 18 against Bill No:- 473 dt:- 31.12.18 for all project common expenses,				
	To	**(as per details)**	**Purchase**	63	68,462.00	
		Shreyas Services	**80,785.00 Cr**			
		CGST OLD	**6,161.58 Dr**			
		SGST OLD	**6,161.58 Dr**			
		Rounded Off	**0.16 Cr**			
		Being amount credited to Shreyas Services towards Housekeeping charges for the month of Dec ' 18 against Bill NO:- 89 dt:- 31.12.18 for all project common expenses.				
	To	**(as per details)**	**Purchase**	65	312.00	
		Vinayaka Enterprises	**368.00 Cr**			
		CGST OLD	**28.08 Dr**			
		SGST OLD	**28.08 Dr**			
		Rounded Off	**0.16 Cr**			
		Being amount credited to Vinayaka Enterprises towards Courier charges for the month of Dec ' 18 against Bill NO:- 363S301 dt:- 31.12.18 for all project common expenses.				
					6,53,921.47	
	By	**Closing Balance**				6,53,921.47
					6,53,921.47	**6,53,921.47**
5-Jan-19	To	**Opening Balance**			**6,53,921.47**	
5-Jan-19	To	**(as per details)**	**Purchase**	66	10,000.00	
		Hiregange Associates	**10,800.00 Cr**			
		CGST OLD	**900.00 Dr**			
		SGST OLD	**900.00 Dr**			
		TDS Payable	**1,000.00 Cr**			
		Being amount credited to Hiregange Associates towards Consultancy retainership chargers for the month of Dec ' 18 against Bill NO:- 1632 dt:- 01.01.19 for all projects common expenses.				
		Carried Over			6,63,921.47	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,63,921.47	
5-Jan-19	To	**(as per details)**	**Bank Payment**	202	3,750.00	
		CGST OLD	**337.50 Dr**			
		SGST OLD	**337.50 Dr**			
		TDS Payable	**34.00 Cr**			
		Yes Bank Ltd - A/c No.107063700000024	**4,391.00 Cr**			
		ch.no:- 070067 being cheque issued to G Mannem towards labour charges for assisting accountants for setting of Office files and stores of all projects				
					6,67,671.47	
	By	**Closing Balance**				6,67,671.47
					6,67,671.47	**6,67,671.47**
10-Jan-19	To	**Opening Balance**			**6,67,671.47**	
10-Jan-19	To	**(as per details)**	**Purchase**	67	3,800.00	
		Gem Enterprises	**4,408.00 Cr**			
		CGST OLD	**342.00 Dr**			
		SGST OLD	**342.00 Dr**			
		TDS Payable	**76.00 Cr**			
		Being amount credited to Gem Enterprises towards Xerox Ricoh MC rental charges from 01.12.18 to 01.01.19 against Bill NO:- 141 dt:- 02.01.19 for all project common expenses.				
	To	**(as per details)**	**Purchase**	69	5,600.00	
		Gem Enterprises	**6,496.00 Cr**			
		CGST OLD	**504.00 Dr**			
		SGST OLD	**504.00 Dr**			
		TDS Payable	**112.00 Cr**			
		Being amount credited to Gem Enteprises towards Xerox WC 5775 Rental charges from 01.12.18 to 31.12.18 against Bill No:- 142 dt:- 02.01.19 for all project common Expenses.				
					6,77,071.47	
	By	**Closing Balance**				6,77,071.47
					6,77,071.47	**6,77,071.47**
31-Jan-19	To	**Opening Balance**			**6,77,071.47**	
31-Jan-19	To	**(as per details)**	**Purchase**	71	1,650.00	
		Fine Enterprises	**3,270.00 Cr**			
		Admin &Other Expenses 5%	**1,260.00 Dr**			
		CGST OLD	**180.00 Dr**			
		SGST OLD	**180.00 Dr**			
		Being amount credited to Fine Enterprises towards Coffee Beans & Montlhy maintenance charges for the month of Jan ' 19 against Bill NO:- 501 dt:- 31.01.19 for all project common expenses.				
		Carried Over			6,78,721.47	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,78,721.47	
31-Jan-19	To	**(as per details)**	**Journal**	118	4.00	
		TDS Payable	**4.72 Cr**			
		CGST OLD	**0.36 Dr**			
		SGST OLD	**0.36 Dr**			
		Being debited towards mannem payment 3750/- short deducted now debited.				
	To	**(as per details)**	**Purchase**	72	66,018.00	
		Shreyas Services	**77,901.00 Cr**			
		CGST OLD	**5,941.62 Dr**			
		SGST OLD	**5,941.62 Dr**			
		Rounded Off	**0.24 Cr**			
		Being amount credited to Shreyas Services towards Housekeeping charges for the month of Jan ' 18 against Bill NO:- 112 dt:- 31.01.19				
					7,44,743.47	
	By	**Closing Balance**				7,44,743.47
					7,44,743.47	**7,44,743.47**
8-Feb-19	To	**Opening Balance**			**7,44,743.47**	
8-Feb-19	To	**(as per details)**	**Purchase**	74	10,000.00	
		Hiregange Associates	**10,800.00 Cr**			
		CGST OLD	**900.00 Dr**			
		SGST OLD	**900.00 Dr**			
		TDS Payable	**1,000.00 Cr**			
		Being amount credited to Hiregange Associates towards Consultancy retainership charges for the month of Jan ' 18 against Bill NO:- 1834H18 dt:- 02.02.19 for all project common expenses.				
					7,54,743.47	
	By	**Closing Balance**				7,54,743.47
					7,54,743.47	**7,54,743.47**
13-Feb-19	To	**Opening Balance**			**7,54,743.47**	
13-Feb-19	To	**(as per details)**	**Purchase**	76	761.80	
		Vinayaka Enterprises	**899.00 Cr**			
		CGST OLD	**68.56 Dr**			
		SGST OLD	**68.56 Dr**			
		Rounded Off	**0.08 Dr**			
		Being amount credited to Vinayaka Enterprises towards Courier charges for the month of Jan ' 19 against Bill NO:- 363S301 dt:- 31.01.19 for all project common Expenses.				
		Carried Over			7,55,505.27	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,55,505.27	
13-Feb-19	To	**(as per details)**	**Purchase**	77	3,800.00	
		Gem Enterprises	**4,408.00 Cr**			
		CGST OLD	**342.00 Dr**			
		SGST OLD	**342.00 Dr**			
		TDS Payable	**76.00 Cr**			
		being amount credited to Gem Enterprises towards Rental charges for Ricoh MC from 01.01.19 to 01.02.19 against Bill No:- 0160 dt:- 04.02.19 for all projects common expenses.				
	To	**(as per details)**	**Purchase**	78	5,600.00	
		Gem Enterprises	**6,496.00 Cr**			
		CGST OLD	**504.00 Dr**			
		SGST OLD	**504.00 Dr**			
		TDS Payable	**112.00 Cr**			
		Being amount credited to Gem Enterprises towards Rental charges for Xerox WC 5775 from 01.01.19 to 01.02.19 against Bill No:- 0161 dt:- 04.02.19 for all projects common expenses.				
					7,64,905.27	
	By	**Closing Balance**				7,64,905.27
					7,64,905.27	**7,64,905.27**
26-Feb-19	To	**Opening Balance**			**7,64,905.27**	
26-Feb-19	To	**(as per details)**	**Purchase**	80	974.58	
		Shivam Computers	**1,150.00 Cr**			
		CGST OLD	**87.71 Dr**			
		SGST OLD	**87.71 Dr**			
		Being amount debited to Shivam Computers towards purchase of EPSOM L385 colour printer Ink Bottles against Inv NO:- G 10753 dt:- 30.01.19 for all project common expenses.				
					7,65,879.85	
	By	**Closing Balance**				7,65,879.85
					7,65,879.85	**7,65,879.85**
28-Feb-19	To	**Opening Balance**			**7,65,879.85**	
28-Feb-19	To	**(as per details)**	**Purchase**	83	65,992.00	
		Shreyas Services	**77,871.00 Cr**			
		CGST OLD	**5,939.28 Dr**			
		SGST OLD	**5,939.28 Dr**			
		Rounded Off	**0.44 Dr**			
		Being amount credited to Shreyas Services towards Housekeeping charges for the month of Feb ' 19 against Bill NO:- 125 dt:- 28.02.19 for all project common expenses.				
					8,31,871.85	
	By	**Closing Balance**				8,31,871.85
					8,31,871.85	**8,31,871.85**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Mar-19	To	**Opening Balance**			**8,31,871.85**	
9-Mar-19	To	**(as per details)**	**Purchase**	84	1,116.70	
		Vinayaka Enterprises	**1,318.00 Cr**			
		CGST OLD	**100.50 Dr**			
		SGST OLD	**100.50 Dr**			
		Rounded Off	**0.30 Dr**			
		Being amount credited to Vinayaka Enterprises towards Courier charges for the month of Feb ' 19 against Inv NO:- 363S301 / 2019 dt:- 28.02.19 for all project common expenses.				
	To	**(as per details)**	**Purchase**	85	1,650.00	
		Fine Enterprises	**2,609.00 Cr**			
		Admin &Other Expenses 5%	**630.00 Dr**			
		CGST OLD	**164.25 Dr**			
		SGST OLD	**164.25 Dr**			
		Rounded Off	**0.50 Dr**			
		Being amount credited to Fine Enterprises towards for Coffee machine maintenance charges for the month of Feb ; 19 against Inv NO:- 531 dt:- 28.02.19 for all project common expenses.				
					8,34,638.55	
	By	**Closing Balance**				8,34,638.55
					8,34,638.55	**8,34,638.55**
11-Mar-19	To	**Opening Balance**			**8,34,638.55**	
11-Mar-19	To	**(as per details)**	**Purchase**	87	10,000.00	
		Hiregange Associates	**10,800.00 Cr**			
		CGST OLD	**900.00 Dr**			
		SGST OLD	**900.00 Dr**			
		TDS Payable	**1,000.00 Cr**			
		Being amount credited to Hiregange Associates towards Consultancy Retainer charges for the month of Feb ' 19 against Bill NO:- 1987H18 - 19/ GST dt:- 02.03.19 for all projects common expenses.				
					8,44,638.55	
	By	**Closing Balance**				8,44,638.55
					8,44,638.55	**8,44,638.55**
22-Mar-19	To	**Opening Balance**			**8,44,638.55**	
22-Mar-19	To	**(as per details)**	**Purchase**	88	5,600.00	
		Gem Enterprises	**6,496.00 Cr**			
		CGST OLD	**504.00 Dr**			
		SGST OLD	**504.00 Dr**			
		TDS Payable	**112.00 Cr**			
		Being amount credited to Gem Enterprises towards Rental charges for Xerox WC 5775 from 01.02.19 to 01.03.19 against Inv NO:- 174 dt:- 07.03.19 for all project common Expenses				
		Carried Over			8,50,238.55	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,50,238.55	
22-Mar-19	To	**(as per details)**	**Purchase**	89	3,800.00	
		Gem Enterprises	**4,408.00 Cr**			
		CGST OLD	**342.00 Dr**			
		SGST OLD	**342.00 Dr**			
		TDS Payable	**76.00 Cr**			
		Being amount credited to Gem Enterprises towards Rental charges for Xerox Ricoh MC from 01.02.19 to 01.03.19 against Inv NO:- 173 dt:- 07.03.19 for all project common Expenses				
					8,54,038.55	
	By	**Closing Balance**				8,54,038.55
					8,54,038.55	**8,54,038.55**
29-Mar-19	To	**Opening Balance**			**8,54,038.55**	
29-Mar-19	To	**(as per details)**	**Purchase**	90	19,665.00	
		Secunderabad Network Private Limited	**23,205.00 Cr**			
		CGST OLD	**1,769.85 Dr**			
		SGST OLD	**1,769.85 Dr**			
		Rounded Off	**0.30 Dr**			
		Being amount credited to Secunderabad Network Pvt Ltd towards purchase of Fancy Wall Clock's with Logo against Bill NO:- 3391 dt:- 19.03.19 (model 987) for all project common expenses.				
					8,73,703.55	
	By	**Closing Balance**				8,73,703.55
					8,73,703.55	**8,73,703.55**
30-Mar-19	To	**Opening Balance**			**8,73,703.55**	
30-Mar-19	To	**(as per details)**	**Purchase**	91	1,650.00	
		Fine Enterprises	**2,609.00 Cr**			
		Admin &Other Expenses 5%	**630.00 Dr**			
		CGST OLD	**164.25 Dr**			
		SGST OLD	**164.25 Dr**			
		Rounded Off	**0.50 Dr**			
		Being amount credited to Fine Enterprises towards Coffee machine monthly maintenance charges & Coffee Beans against Bill NO:_ 565 dt:- 30.03.19 for all projects common expenses.				
	To	**(as per details)**	**Purchase**	92	15,558.00	
		ALG Telecom Services	**18,358.00 Cr**			
		CGST OLD	**1,400.22 Dr**			
		SGST OLD	**1,400.22 Dr**			
		Rounded Off	**0.44 Cr**			
		Being amount credited to ALG Telecom Services towards for EPABX Systems Comprehensive maintenance for one year from 01.04.19 to 31.03.2020 against Bill NO: - 016 dt:- 30.03.19 for all project common expenses.				
		Carried Over			8,90,911.55	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,90,911.55	
30-Mar-19	To	**(as per details)**	**Purchase**	93	10,000.00	
		Hiregange Associates	**10,800.00 Cr**			
		CGST OLD	**900.00 Dr**			
		SGST OLD	**900.00 Dr**			
		TDS Payable	**1,000.00 Cr**			
		Being amount credited to Hiregange Associates towards Consultancy Retainership charges for the month of Mar ' 19 against Bill No:- 2168H18-19/GST dt:- 29.03.19 for all project common expenses.				
					9,00,911.55	
	By	**Closing Balance**				9,00,911.55
					9,00,911.55	**9,00,911.55**

SSLLP-Common Expenditure

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

Admin &Other Expenses 5%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-18	To	**(as per details)**	**Purchase**	2	1,890.00	
		Fine Enterprises	**3,931.00 Cr**			
		Admin &Other Expenses 18%	**1,650.00 Dr**			
		CGST OLD	**195.75 Dr**			
		SGST OLD	**195.75 Dr**			
		Rounded Off	**0.50 Cr**			
		Being purchase coffee beans E.B.II and monthly maintenance charges June 2018 vide bill no: 302 dt: 27.06.2018 all project common exp				
					1,890.00	
	By	**Closing Balance**				1,890.00
					1,890.00	**1,890.00**
31-Jul-18	To	**Opening Balance**			**1,890.00**	
31-Jul-18	To	**(as per details)**	**Purchase**	8	630.00	
		Fine Enterprises	**2,609.00 Cr**			
		Admin &Other Expenses 18%	**1,650.00 Dr**			
		CGST OLD	**164.50 Dr**			
		SGST OLD	**164.50 Dr**			
		Being towards Coffee Bens & Monthly Maintaining charges for the month of july-18 againt vide bill no:334,dt:30/07/2018				
					2,520.00	
	By	**Closing Balance**				2,520.00
					2,520.00	**2,520.00**
30-Aug-18	To	**Opening Balance**			**2,520.00**	
30-Aug-18	To	**(as per details)**	**Purchase**	19	1,890.00	
		Fine Enterprises	**3,932.00 Cr**			
		Admin &Other Expenses 18%	**1,650.00 Dr**			
		CGST OLD	**195.75 Dr**			
		SGST OLD	**195.75 Dr**			
		Rounded Off	**0.50 Dr**			
		Being amount credited to Fine Enterprises towards purchase of Coffee Beans E,B.II and monthly maintennace charges August vide Bill NO:- 365 dt:- 30.08.18 all Projects common expensees.				
					4,410.00	
	By	**Closing Balance**				4,410.00
					4,410.00	**4,410.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-18	To	**Opening Balance**			**4,410.00**	
31-Oct-18	To	**(as per details)**	**Purchase**	44	1,260.00	
		Fine Enterprises	**3,270.00 Cr**			
		Admin &Other Expenses 18%	**1,650.00 Dr**			
		CGST OLD	**180.00 Dr**			
		SGST OLD	**180.00 Dr**			
		Being amount credited to Fine Enterprises towards for Coffee Beans & Coffee Machine monthly maintenace charges against Bill NO:- 403 dt:- 24.10.18 for all projects common expenses.				
					5,670.00	
	By	**Closing Balance**				5,670.00
					5,670.00	**5,670.00**
30-Nov-18	To	**Opening Balance**			**5,670.00**	
30-Nov-18	To	**(as per details)**	**Purchase**	54	630.00	
		Fine Enterprises	**2,609.00 Cr**			
		Admin &Other Expenses 18%	**1,650.00 Dr**			
		CGST OLD	**164.25 Dr**			
		SGST OLD	**164.25 Dr**			
		Rounded Off	**0.50 Dr**			
		Being amount debited to fine enterprises towards Coffee machine Beans & Coffee monthly maintenance charges for the month of Nov ' 18 against Bill No:- 441 dt:- 30.11.18 for all projects common expenses.				
	To	**(as per details)**	**Purchase**	55	1,23,660.00	
		Pista House	**1,29,843.00 Cr**			
		CGST OLD	**3,091.50 Dr**			
		SGST OLD	**3,091.50 Dr**			
		Being credited to Pista House towards purchase of Diwali Sweets against bill no. 9118 dt-5/11/18				
					1,29,960.00	
	By	**Closing Balance**				1,29,960.00
					1,29,960.00	**1,29,960.00**
31-Dec-18	To	**Opening Balance**			**1,29,960.00**	
31-Dec-18	To	**(as per details)**	**Purchase**	62	630.00	
		Fine Enterprises	**2,609.00 Cr**			
		Admin &Other Expenses 18%	**1,650.00 Dr**			
		CGST OLD	**164.25 Dr**			
		SGST OLD	**164.25 Dr**			
		Rounded Off	**0.50 Dr**			
		Being amount credited to Fine Enterprises towards Coffee Beans purchase & Cofee Machine Monthly maintenance charges for the month of Dec ' 18 against Bill No:- 473 dt:- 31.12.18 for all project common expenses,				
					1,30,590.00	
	By	**Closing Balance**				1,30,590.00
					1,30,590.00	**1,30,590.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-19	To	**Opening Balance**			**1,30,590.00**	
31-Jan-19	To	**(as per details)**	**Purchase**	71	1,260.00	
		Fine Enterprises	**3,270.00 Cr**			
		Admin &Other Expenses 18%	**1,650.00 Dr**			
		CGST OLD	**180.00 Dr**			
		SGST OLD	**180.00 Dr**			
		Being amount credited to Fine Enterprises towards Coffee Beans & Montlhy maintenance charges for the month of Jan ' 19 against Bill NO:- 501 dt:- 31.01.19 for all project common expenses.				
					1,31,850.00	
	By	**Closing Balance**				1,31,850.00
					1,31,850.00	**1,31,850.00**
9-Mar-19	To	**Opening Balance**			**1,31,850.00**	
9-Mar-19	To	**(as per details)**	**Purchase**	85	630.00	
		Fine Enterprises	**2,609.00 Cr**			
		Admin &Other Expenses 18%	**1,650.00 Dr**			
		CGST OLD	**164.25 Dr**			
		SGST OLD	**164.25 Dr**			
		Rounded Off	**0.50 Dr**			
		Being amount credited to Fine Enterprises towards for Coffee machine maintenance charges for the month of Feb ; 19 against Inv NO:- 531 dt:- 28.02.19 for all project common expenses.				
					1,32,480.00	
	By	**Closing Balance**				1,32,480.00
					1,32,480.00	**1,32,480.00**
30-Mar-19	To	**Opening Balance**			**1,32,480.00**	
30-Mar-19	To	**(as per details)**	**Purchase**	91	630.00	
		Fine Enterprises	**2,609.00 Cr**			
		Admin &Other Expenses 18%	**1,650.00 Dr**			
		CGST OLD	**164.25 Dr**			
		SGST OLD	**164.25 Dr**			
		Rounded Off	**0.50 Dr**			
		Being amount credited to Fine Enterprises towards Coffee machine monthly maintenance charges & Coffee Beans against Bill NO:_ 565 dt:- 30.03.19 for all projects common expenses.				
					1,33,110.00	
	By	**Closing Balance**				1,33,110.00
					1,33,110.00	**1,33,110.00**
31-Mar-19	To	**Opening Balance**			**1,33,110.00**	
31-Mar-19	By	**Discount**	**Journal**	175		6,443.00
		Being transferred				
					1,33,110.00	6,443.00
	By	**Closing Balance**				1,26,667.00
					1,33,110.00	**1,33,110.00**

Admin &Other Expenses Exmpted

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-18	To	**Yes Bank Ltd - A/c No.107063700000024** *chq no: 998064 being chq issued to Tata teleservices ltd Account no 100044820 vide bill no: 4842634398 bill period 13.05.2018 to 12.06.2018*	Bank Payment	4	5,768.00	
					5,768.00	
	By	**Closing Balance**				5,768.00
					5,768.00	**5,768.00**
12-Jul-18	To	**Opening Balance**			**5,768.00**	
12-Jul-18	To	**Yes Bank Ltd - A/c No.107063700000024** *chq no: 998077 being chq issued to airtel relationship no.1097529015 vide bill no: 356776906 bill period 05.06.2018 to 04.07. 2018*	Bank Payment	16	1,783.00	
					7,551.00	
	By	**Closing Balance**				7,551.00
					7,551.00	**7,551.00**
28-Jul-18	To	**Opening Balance**			**7,551.00**	
28-Jul-18	To	**Yes Bank Ltd - A/c No.107063700000024** *ch.no:- 998091 being cheque issued to TATA Teleservices Ltd account NO:- 100044820 bill NO:- 48428336dt 13.06.18 to 12.07.18*	Bank Payment	26	5,815.00	
	To	**Yes Bank Ltd - A/c No.107063700000024** *ch.no:- 998090 being cheque issued to TTSL A/c No:- 922464058 bill no:- 4842874804 dt:- 23.06.18 to 22.07.18*	Bank Payment	27	3,491.00	
					16,857.00	
	By	**Closing Balance**				16,857.00
					16,857.00	**16,857.00**
26-Oct-18	To	**Opening Balance**			**16,857.00**	
26-Oct-18	To	**J Selva Kumar Happay Card On AC** *Being amount credited to J Selva Kumar happay card towards purchase of Water Bottles against Bill NO:- 460 dt:- 09.10.18 for Req No:- 9842 dt:- 09.10.18*	Journal	59	1,200.00	
	To	**J Selva Kumar Happay Card On AC** *Being amount credited to J Selva Kumar towards purchase of Tea Flask against Bill NO:- 2536 dt:- 11.10.18 for Req No:- 9791 dt:- 28.08.18*	Journal	60	510.00	
		Carried Over			18,567.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,567.00	
26-Oct-18	To	**J Selva Kumar Happay Card On AC** *Being amount credited to J Selva Kumar towards purchase of Spoons for Lunch against Bill NO:- 775 dt:- 11.10.18 for Req No:- 9842 dt:- 09.10.18*	**Journal**	61	440.00	
					19,007.00	
	By	**Closing Balance**				19,007.00
					19,007.00	**19,007.00**
17-Nov-18	To	**Opening Balance**			**19,007.00**	
17-Nov-18	To	**D Shiva Shanker Happay Card On Ac** *Being amount credited to D Shiva Shanker towards for Garbage collecting for the month of OCt ' 18.*	**Journal**	65	300.00	
	To	**D Shiva Shanker Happay Card On Ac** *Being amount credited to D Shivashanker towards Electrical problem in Head Office phase line connection dt:- 15.11.18*	**Journal**	66	200.00	
					19,507.00	
	By	**Closing Balance**				19,507.00
					19,507.00	**19,507.00**
26-Nov-18	To	**Opening Balance**			**19,507.00**	
26-Nov-18	To	**D Shiva Shanker Happay Card On Ac** *Being amount credited to D Shivashanker towards Fuse fittings charges in Head Office to Electrician on 17.11.18*	**Journal**	80	200.00	
	To	**D Shiva Shanker Happay Card On Ac** *Being amount credited to D Shivashanker towards A4 paper bundles cutting for Accounts department work.*	**Journal**	82	100.00	
					19,807.00	
	By	**Closing Balance**				19,807.00
					19,807.00	**19,807.00**
31-Mar-19	To	**Opening Balance**			**19,807.00**	
31-Mar-19	To	**Shreyas Services** *Being amount credited to Shreyas Service towards Housekeeping charges for the moth of Mar ' 18 against Bill NO:- 128 dt:- 31.03. 19 for all projects common expenses.*	**Purchase**	95	66,654.00	
					86,461.00	
	By	**Closing Balance**				86,461.00
					86,461.00	**86,461.00**

SSLLP-Common Expenditure

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

Admin &Other Expenses URD

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jun-18	To	**Yes Bank Ltd - A/c No.107063700000024** *chq no: 998062 being amount transfered to C Balagopal towards legal exp for the month of June 2018*	Bank Payment	2	10,000.00	
					10,000.00	
	By	**Closing Balance**				10,000.00
					10,000.00	**10,000.00**
3-Jul-18	To	**Opening Balance**			**10,000.00**	
3-Jul-18	To	**Yes Bank Ltd - A/c No.107063700000024** *chq no: 998067 being amount transfered to C Balagopal towards legal exp for the month of July 2018*	Bank Payment	7	10,000.00	
	To	**Sri Kanaka Durga Enterprises** *Being purchase 20ltr water bottles Qty 176 vide bill no: 381 dt: 01.06.2018 for the month of June 2018*	Purchase	3	4,928.00	
					24,928.00	
	By	**Closing Balance**				24,928.00
					24,928.00	**24,928.00**
12-Jul-18	To	**Opening Balance**			**24,928.00**	
12-Jul-18	To	**Ch Ravi Kumar Printers** *Being purchase 100 pags 5 books, xerox spiral bindings vide dt: 11.07.2018 all project common exp*	Journal	10	750.00	
					25,678.00	
	By	**Closing Balance**				25,678.00
					25,678.00	**25,678.00**
17-Jul-18	To	**Opening Balance**			**25,678.00**	
17-Jul-18	To	**Yes Bank Ltd - A/c No.107063700000024** *ch.no:- 998081 being cheque issued to Y Anjaiah towards quarterly service providers staff all project common expenses.*	Bank Payment	20	1,500.00	
	To	**Yes Bank Ltd - A/c No.107063700000024** *ch.no:- 998082 being cheque issued to G Sainath towards quartely service providers staff all project common expenses.*	Bank Payment	21	750.00	
					27,928.00	
	By	**Closing Balance**				27,928.00
					27,928.00	**27,928.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-18	To	**Opening Balance**			**27,928.00**	
4-Aug-18	To	**Sri Kanaka Durga Enterprises** *Being purchase of 20Lts water bottles qty 170 vide bill No:- 1438 dt:- 01.08.18 for the month of July .18*	**Purchase**	17	4,760.00	
					32,688.00	
	By	**Closing Balance**				32,688.00
					32,688.00	**32,688.00**
8-Aug-18	To	**Opening Balance**			**32,688.00**	
8-Aug-18	To	**Yes Bank Ltd - A/c No.107063700000024** *chq no: 998101 being amount transfered to C Balagopal towards legal exp for the month of Aug 2018*	**Bank Payment**	38	10,000.00	
					42,688.00	
	By	**Closing Balance**				42,688.00
					42,688.00	**42,688.00**
11-Aug-18	To	**Opening Balance**			**42,688.00**	
11-Aug-18	To	**Yes Bank Ltd - A/c No.107063700000024** *ch.no:- 070022 being cheque issued to G Sainath towards quartely services providers staff all project common expenses.*	**Bank Payment**	44	750.00	
	To	**Yes Bank Ltd - A/c No.107063700000024** *ch.no:- 070021 being cheque issued to Y Anjaiah towards quartely service providers staff all project common expenses.*	**Bank Payment**	45	1,500.00	
					44,938.00	
	By	**Closing Balance**				44,938.00
					44,938.00	**44,938.00**
16-Aug-18	To	**Opening Balance**			**44,938.00**	
16-Aug-18	To	**Yes Bank Ltd - A/c No.107063700000024** *ch.no:- 998109 being cheque issued to Vasu Pest & Anti Termite Services towards full & final payment against Bill No:- 2398 & 2397*	**Bank Payment**	47	850.00	
					45,788.00	
	By	**Closing Balance**				45,788.00
					45,788.00	**45,788.00**
18-Aug-18	To	**Opening Balance**			**45,788.00**	
18-Aug-18	To	**Yes Bank Ltd - A/c No.107063700000024** *ch.no:- 070026 being cheque issued to T Krishna Mohan towards monthly maitnenance charges of Data base.*	**Bank Payment**	52	7,500.00	
					53,288.00	
	By	**Closing Balance**				53,288.00
					53,288.00	**53,288.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-18	To	**Opening Balance**			**53,288.00**	
31-Aug-18	To	**Sri Kanaka Durga Enterprises** *Being amount credited to Sri Kanaka Durga Enterprises towards supplied of 20Ltrs Water Bottles 172 Nos @ 28 for the month of Aug against Bill No:- 1483 dt:- 01.09.18*	**Purchase**	24	4,816.00	
					58,104.00	
	By	**Closing Balance**				58,104.00
					58,104.00	**58,104.00**
1-Sep-18	To	**Opening Balance**			**58,104.00**	
1-Sep-18	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Trasnfer to T Krishna Mohan towards monthly maitnenance charges of Data base for the month of Aug ' 18.*	**Bank Payment**	58	7,500.00	
					65,604.00	
	By	**Closing Balance**				65,604.00
					65,604.00	**65,604.00**
3-Sep-18	To	**Opening Balance**			**65,604.00**	
3-Sep-18	To	**Yes Bank Ltd - A/c No.107063700000024** *ch.no:- 070031 being cheque issued to Airtel Relationship No:- 1097529015 towards GSM 4 lines of HO bill payment against Bill No:- 412107569 dt:- 06.08.18*	**Bank Payment**	59	1,665.00	
	To	**Yes Bank Ltd - A/c No.107063700000024** *ch.no:- 070032 being cheque issued to TATA Tele broadband towards land line phone bill payment against BIll NO:- 4843007328 dt:- 25.08.18 phone No:- 66335556; 66335557*	**Bank Payment**	60	1,574.00	
	To	**Yes Bank Ltd - A/c No.107063700000024** *ch.no:- 070033 being cheque issued to TATA Tele broadband towards land line phone bill payment against BIll NO:- 482986986 dt:- 16.08.18 phone No:- 66335551 & 66335552*	**Bank Payment**	61	6,116.00	
					74,959.00	
	By	**Closing Balance**				74,959.00
					74,959.00	**74,959.00**
7-Sep-18	To	**Opening Balance**			**74,959.00**	
7-Sep-18	To	**Yes Bank Ltd - A/c No.107063700000024** *ch.no:- 070034 being cheque issued to Dwarak Auto Xerox towards Xerox print outs against Bill No:- 2903 dt:-01.08.18*	**Bank Payment**	63	6,736.00	
	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft to M Narsing Rao towards News Paper bill for the month of Aug '18 to all projects common expenses*	**Bank Payment**	64	1,280.00	
		Carried Over			82,975.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			82,975.00	
7-Sep-18	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill No:- 1923; 1924; 1925; 1926; 1927; 1928; 1929; 1930 & 1931 for 2nd & 3rd floors pesticide work*	Bank Payment	65	3,750.00	
					86,725.00	
	By	**Closing Balance**				86,725.00
					86,725.00	**86,725.00**
14-Sep-18	To	**Opening Balance**			**86,725.00**	
14-Sep-18	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft Vasu Pest & Anti Termite Services towards MPPL 2nd & 3rd floor pestcide against Bill NO:- 1934; 1932; 1933 ddt:- 08.09.18*	Bank Payment	76	1,250.00	
	To	**Yes Bank Ltd - A/c No.107063700000024** *ch.no:- 070036 being cheque issued to Dwarak Auto Xerox towards Xerox print outs against Bill No:- 2820 dt:- 01.09.18*	Bank Payment	77	1,900.00	
	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft to to G Sainath towards quartely services providers staff all project common expenses period from 01.04.18 to 30.06.18*	Bank Payment	80	750.00	
	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft to Y Anjaiah towards quartely service providers staff all project common expenses. period from 01.04.18 to 30.06.18*	Bank Payment	81	1,500.00	
	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft to R Rajachary towards making of wooden boxes (files) nos 25 @ 150 per box*	Bank Payment	84	3,750.00	
	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft to C BAlagopal towards monthly retainership for the month of Aug ' 18*	Bank Payment	86	10,000.00	
					1,05,875.00	
	By	**Closing Balance**				1,05,875.00
					1,05,875.00	**1,05,875.00**
21-Sep-18	To	**Opening Balance**			**1,05,875.00**	
21-Sep-18	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft Vasu Pest & Anti Termite Services towards MPPL 2nd & 3rd floor pestcide against Bill NO:- 1935; 1936 & 1937 dt:- 15.09.18*	Bank Payment	88	1,250.00	
		Carried Over			1,07,125.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,07,125.00	
21-Sep-18	To	**Yes Bank Ltd - A/c No.107063700000024** *ch.no:- 070037 being cheque issued to TATA Teleservices Ltd towards TATA bill payment period from 13.08.18 to 12.09.18 against Bill No:- 4843067461 dt:- 15.09.18 bearing Ac No:- 100044820 of Ph No's:- 04066322491;66322492;66335551 & 66335552.*	Bank Payment	89	6,163.00	
					1,13,288.00	
	By	**Closing Balance**				1,13,288.00
					1,13,288.00	**1,13,288.00**
28-Sep-18	To	**Opening Balance**			**1,13,288.00**	
28-Sep-18	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill No:- 1938; 1939; 1940 for 2nd & 3rd floors pesticide work*	Bank Payment	91	1,250.00	
					1,14,538.00	
	By	**Closing Balance**				1,14,538.00
					1,14,538.00	**1,14,538.00**
30-Sep-18	To	**Opening Balance**			**1,14,538.00**	
30-Sep-18	To	**Sri Kanaka Durga Enterprises** *Being amount credited to Sri Kanaka Durga Enterprises towards purchase of water bottles 162 Nos @ 28 against Bill NO:- 222 dt:- 30.09.18 for all project common expenses.*	Purchase	34	4,536.00	
					1,19,074.00	
	By	**Closing Balance**				1,19,074.00
					1,19,074.00	**1,19,074.00**
4-Oct-18	To	**Opening Balance**			**1,19,074.00**	
4-Oct-18	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill No:- 1943; 1942; 1941 for 2nd & 3rd floors pesticide work*	Bank Payment	94	1,250.00	
	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft to C BAlagopal towards monthly retainership for the month of Sept ' 18*	Bank Payment	97	10,000.00	
	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Trasnfer to T Krishna Mohan towards monthly maitnenance charges of Data base for the month of Sept ' 18*	Bank Payment	98	7,500.00	
					1,37,824.00	
	By	**Closing Balance**				1,37,824.00
					1,37,824.00	**1,37,824.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Oct-18	To	**Opening Balance**			**1,37,824.00**	
10-Oct-18	To	**Yes Bank Ltd - A/c No.107063700000024** *ch.no:- 070043 being cheque issued to TATA Tele broadband towards land line phone bill payment for Account No:- 922464058*	**Bank Payment**	103	2,122.00	
					1,39,946.00	
	By	**Closing Balance**				1,39,946.00
					1,39,946.00	**1,39,946.00**
11-Oct-18	To	**Opening Balance**			**1,39,946.00**	
11-Oct-18	To	**Yes Bank Ltd - A/c No.107063700000024** *ch.no:- 070044 being cheque issued to Airtel Relationship No:- 1097529015 towards GSM 4 lines of HO bill payment against Bill No:- 475159263 dt:- 06.09.18 against Ac No:- 1097529015 Nos:- 9502166744; 9502166722; 9502166711 & 9502166411*	**Bank Payment**	104	3,364.00	
					1,43,310.00	
	By	**Closing Balance**				1,43,310.00
					1,43,310.00	**1,43,310.00**
12-Oct-18	To	**Opening Balance**			**1,43,310.00**	
12-Oct-18	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill No:- 1944; 1945 & 1946 for 2nd & 3rd floors pesticide work*	**Bank Payment**	109	1,250.00	
					1,44,560.00	
	By	**Closing Balance**				1,44,560.00
					1,44,560.00	**1,44,560.00**
20-Oct-18	To	**Opening Balance**			**1,44,560.00**	
20-Oct-18	To	**Yes Bank Ltd - A/c No.107063700000024** *ch.no:- 070045 being cheque issued to TATA Tele broadband towards land line phone bill payment against Blll NO:- 4843157329 dt:- 15.10.18 period from 13.09. 18 to 12.10.18 of Phone NO:- 040 -66322491; 66322492; 6633551 & 66335552*	**Bank Payment**	112	5,768.00	
	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft to M Narsing Rao towards News Paper bill for the month of Sept '18 to all projects common expenses*	**Bank Payment**	113	1,280.00	
	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill No:- 1950; 1951; 1952; for 2nd & 3rd floors pesticide work*	**Bank Payment**	114	1,250.00	
					1,52,858.00	
	By	**Closing Balance**				1,52,858.00
					1,52,858.00	**1,52,858.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Oct-18	To	**Opening Balance**			**1,52,858.00**	
25-Oct-18	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill No:- 1953; 1954 & 1955 for 2nd & 3rd floors pesticide work*	Bank Payment	115	1,250.00	
	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft to Y Anjaiah towards quartely services providers for period from 01.07.18 to 30.09.18 for all project common expenses.*	Bank Payment	116	750.00	
	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft to Y Anjaiah (on behalf of Sravan) towards quartely services providers for period from 01.07.18 to 30.09.18 for all project common expenses.*	Bank Payment	117	750.00	
	To	**Yes Bank Ltd - A/c No.107063700000024** *ch.no:- 070046 being cheque issued to Airtel Relationship towards airtel bill payment period from 05.09.18 to 04.10.18 against Bill NO:- 534309889 dt:- 06.10.18 of Phone No's:- 9121310555; 9121307555; 9121308555; 9121309555 & 9121306555*	Bank Payment	118	2,164.00	
					1,57,772.00	
	By	**Closing Balance**				1,57,772.00
					1,57,772.00	**1,57,772.00**
30-Oct-18	To	**Opening Balance**			**1,57,772.00**	
30-Oct-18	To	**Yes Bank Ltd - A/c No.107063700000024** *ch.no:- 070049 being cheque issued to TATA Tele broadband towards land line phone bill payment against BIll NO:- 4843178880 dt:- 25.10.18 of Account NO:- 922464058 of phone No:- 66335556; 66335557*	Bank Payment	123	548.00	
					1,58,320.00	
	By	**Closing Balance**				1,58,320.00
					1,58,320.00	**1,58,320.00**
31-Oct-18	To	**Opening Balance**			**1,58,320.00**	
31-Oct-18	To	**Sri Kanaka Durga Enterprises** *Being amount credited to Sri Kanka Durga Enterprises towards purchase of Water bottles 187 Ltrs @ 28 per lts against Bill NO: - 1801 dt:- 31.10.2018 for all project common Expenses.*	Purchase	43	5,236.00	
					1,63,556.00	
	By	**Closing Balance**				1,63,556.00
					1,63,556.00	**1,63,556.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-18	To	**Opening Balance**			**1,63,556.00**	
1-Nov-18	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill No:- 1958; 1957; 1956 for 2nd & 3rd floors pesticide work*	Bank Payment	124	1,250.00	
					1,64,806.00	
	By	**Closing Balance**				1,64,806.00
					1,64,806.00	**1,64,806.00**
2-Nov-18	To	**Opening Balance**			**1,64,806.00**	
2-Nov-18	To	**Yes Bank Ltd - A/c No.107063700000024** *ch.no:- 070050 being cheque issued to Airtel Relationship towards Bill payment against Bill NO:- 531588560 dt:- 06.10.18 bill period from 05.09.18 to 04.10.18 for Ac No:- 1097529015 of Phone No's:- 9502166744; 9502166722; 9502166711 & 9502166411*	Bank Payment	125	3,455.00	
	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Trasnfer to T Krishna Mohan towards monthly maitnenance charges of Data base for the month of Oct ' 18*	Bank Payment	127	7,500.00	
	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft to C BAlagopal towards monthly retainership for the month of Oct ' 18*	Bank Payment	128	10,000.00	
					1,85,761.00	
	By	**Closing Balance**				1,85,761.00
					1,85,761.00	**1,85,761.00**
9-Nov-18	To	**Opening Balance**			**1,85,761.00**	
9-Nov-18	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill No:- 1961; 1959; 1930 for 2nd & 3rd floors pesticide work*	Bank Payment	137	1,250.00	
	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft to M Narsing Rao towards News Paper bill for the month of Oct '18 to all projects common expenses*	Bank Payment	138	1,300.00	
					1,88,311.00	
	By	**Closing Balance**				1,88,311.00
					1,88,311.00	**1,88,311.00**
16-Nov-18	To	**Opening Balance**			**1,88,311.00**	
16-Nov-18	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft to Y Anjaiah towards quartely services providers for period from 01.07.18 to 30.09.18 for all project common expenses.*	Bank Payment	142	750.00	
		Carried Over			1,89,061.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,89,061.00	
16-Nov-18	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft to Sravan towards quartely services providers for period from 01.07.18 to 30.09.18 for all project common expenses.*	**Bank Payment**	143	750.00	
					1,89,811.00	
	By	**Closing Balance**				1,89,811.00
					1,89,811.00	**1,89,811.00**
17-Nov-18	To	**Opening Balance**			**1,89,811.00**	
17-Nov-18	To	**D Shiva Shanker Happay Card On Ac** *Being amount credited to D Shiva Shanker towards purchase of ballons & Divyas for Diwali festival celebrations against Bill NO:- 865. dt:- 06.11.18*	**Journal**	64	230.00	
					1,90,041.00	
	By	**Closing Balance**				1,90,041.00
					1,90,041.00	**1,90,041.00**
19-Nov-18	To	**Opening Balance**			**1,90,041.00**	
19-Nov-18	To	**Yes Bank Ltd - A/c No.107063700000024** *ch.no:- 070054 being cheque issued to TATA Teleservices Ltd towards telephone charges from 13.10.18 to 12.11.18 against Bill No:- 4843243511 dt:- 15.11.18 of Ac NO: - 100044820 for Phone No's:- 040 - 66322491; 663322492 ; 66335551 & 66335552.*	**Bank Payment**	146	5,659.00	
					1,95,700.00	
	By	**Closing Balance**				1,95,700.00
					1,95,700.00	**1,95,700.00**
23-Nov-18	To	**Opening Balance**			**1,95,700.00**	
23-Nov-18	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill No:- 1965; 1966; 1967; 4963; 1962; 1964 for 3rd & 2nd floors pesticides work 2 weeks payment.*	**Bank Payment**	151	2,500.00	
	To	**CH Ramesh Happay Card On Ac** *Being amount credited to Ch Ramesh Happay card towards purchase of Diwali pooja items at Monda market.*	**Journal**	78	4,800.00	
					2,03,000.00	
	By	**Closing Balance**				2,03,000.00
					2,03,000.00	**2,03,000.00**

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Nov-18	To	**Opening Balance**			**2,03,000.00**	
26-Nov-18	To	**Yes Bank Ltd - A/c No.107063700000024** *ch.no:- 070078 being cheque issued to TATA Tele broadband towards land line phone bill payment against BIll NO:- 4843282531 dt:- 25.11.18 of Account NO:- 922464058 of phone No:- 66335556; 66335557*	**Bank Payment**	156	2,122.00	
	To	**D Shiva Shanker Happay Card On Ac** *Being amount credited to D Shivashanker towards purchase of Milk Biscuts & Milk packets against Bill No:- 500919910882*	**Journal**	79	917.00	
	To	**D Shiva Shanker Happay Card On Ac** *Being amount creidted to D Shivashanker towards N Raj Kumar went from Home to Dr A S Nagar to Vista Homes to SOB Phase - IX for offical work from 06.00 am to 09. 30am*	**Journal**	81	200.00	
					2,06,239.00	
	By	**Closing Balance**				2,06,239.00
					2,06,239.00	**2,06,239.00**
29-Nov-18	To	**Opening Balance**			**2,06,239.00**	
29-Nov-18	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill's No:- 1968; 1970; 1969 for 3rd & 2nd floors pesticides work.*	**Bank Payment**	158	1,250.00	
					2,07,489.00	
	By	**Closing Balance**				2,07,489.00
					2,07,489.00	**2,07,489.00**
30-Nov-18	To	**Opening Balance**			**2,07,489.00**	
30-Nov-18	To	**Sri Kanaka Durga Enterprises** *Being amount debited to Sri Kanaka Durga Enterprises towards purchse of Water bottles 176 NOs @ 28 against Bill No:- 696 dt:- 30.11.18 for all projects common expenses,*	**Purchase**	53	4,928.00	
					2,12,417.00	
	By	**Closing Balance**				2,12,417.00
					2,12,417.00	**2,12,417.00**
1-Dec-18	To	**Opening Balance**			**2,12,417.00**	
1-Dec-18	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Trasnfer to T Krishna Mohan towards monthly maitnenance charges of Data base for the month of Nov ' 18*	**Bank Payment**	161	7,500.00	
	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft to C BAlagopal towards monthly retainership for the month of Nov ' 18*	**Bank Payment**	162	10,000.00	
		Carried Over			2,29,917.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,29,917.00	
					2,29,917.00	
	By	**Closing Balance**				2,29,917.00
					2,29,917.00	**2,29,917.00**
6-Dec-18	To	**Opening Balance**			**2,29,917.00**	
6-Dec-18	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill's No:- 1971; 1972; 1973 for 2nd & 3rd floorts pesticides work.*	**Bank Payment**	170	1,250.00	
					2,31,167.00	
	By	**Closing Balance**				2,31,167.00
					2,31,167.00	**2,31,167.00**
13-Dec-18	To	**Opening Balance**			**2,31,167.00**	
13-Dec-18	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill's No:- 1974; 1975; 1976 for 2nd & 3rd floors pesticides work.*	**Bank Payment**	173	1,250.00	
	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft to M Narsing Rao towards News Paper bill for the month of Nov ' 18 to all projects common expenses*	**Bank Payment**	174	1,450.00	
	To	**D Shiva Shanker Happay Card On Ac** *Being amount creidted to D Shivashanker towards N Raj Kumar went from Home to Dr A S Nagar for offical work from 06.00 am to 09.30am*	**Journal**	92	200.00	
	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft to Y Anjaiah towards quartely services providers for quarerly review of Serivce for all project common expenses.*	**Bank Payment**	178	750.00	
					2,34,817.00	
	By	**Closing Balance**				2,34,817.00
					2,34,817.00	**2,34,817.00**
14-Dec-18	To	**Opening Balance**			**2,34,817.00**	
14-Dec-18	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft to M Sravan towards quartely services providers for quarerly review of Serivce for all project common expenses.*	**Bank Payment**	183	750.00	
					2,35,567.00	
	By	**Closing Balance**				2,35,567.00
					2,35,567.00	**2,35,567.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Dec-18	To	**Opening Balance**			**2,35,567.00**	
17-Dec-18	To	**Yes Bank Ltd - A/c No.107063700000024** *ch.no:- 070062 being cheque issued to TATA Teleservices Ltd towards telephone charges from 13.11.18 to 12.12.18 against Bill No:- 4843318604 dt;- 15.12.18 of Ac NO: - 100044820 for Phone No's:- 040 - 66322491; 663322492 ; 66335551 & 66335552.*	**Bank Payment**	185	5,659.00	
					2,41,226.00	
	By	**Closing Balance**				2,41,226.00
					2,41,226.00	**2,41,226.00**
20-Dec-18	To	**Opening Balance**			**2,41,226.00**	
20-Dec-18	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill's No:- 1977; 1979; 1978 for 2nd & 3rd floors pesticides work.*	**Bank Payment**	187	1,250.00	
	To	**G Jai Kumar Happay Card On Ac** *Being amount credited to G Jai Kumar towards Ch krishna purchase MIneral water 2 bottles on 10.12.18*	**Journal**	98	70.00	
					2,42,546.00	
	By	**Closing Balance**				2,42,546.00
					2,42,546.00	**2,42,546.00**
24-Dec-18	To	**Opening Balance**			**2,42,546.00**	
24-Dec-18	To	**Yes Bank Ltd - A/c No.107063700000024** *ch.no:- 070063 being cheque issued to TATA Teleservices towards Telephone charges period from 23.11.18 to 22.12.18 against Bill NO:- 4843352563 dt:- 25.12.18 of Account No:- 922464058 of Phone No:- 040 - 66335556 & 040 - 66335557*	**Bank Payment**	191	2,222.00	
					2,44,768.00	
	By	**Closing Balance**				2,44,768.00
					2,44,768.00	**2,44,768.00**
3-Jan-19	To	**Opening Balance**			**2,44,768.00**	
3-Jan-19	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill's No:- 11980; 1981; 1982; 1983; 1984; 1985; for 2nd & 3rd floor pesticides work.*	**Bank Payment**	193	2,500.00	
	To	**(as per details)** **TDS Payable** **Yes Bank Ltd - A/c No.107063700000024** *Being Neft to T Krishna Mohan towards Monthly maitenance charges of Data base for the month of Dec ' 18 and TDS deduction from July 18 to Dec ' 18*	**Bank Payment** **4,500.00 Cr** **3,000.00 Cr**	196	7,500.00	
		Carried Over			2,54,768.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,54,768.00	
3-Jan-19	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft to C BAlagopal towards monthly retainership for the month of Dec '18*	Bank Payment	197	10,000.00	
					2,64,768.00	
	By	**Closing Balance**				2,64,768.00
					2,64,768.00	**2,64,768.00**
10-Jan-19	To	**Opening Balance**			**2,64,768.00**	
10-Jan-19	To	**Sri Kanaka Durga Enterprises** *Being amount credited to Sri Kanaka Durga Enterprises towards purchase of Water bottles 142 Nos @ 28/- against BIll NO:- 682 dt:- 31.12.18 for all project common expenses.*	Purchase	68	3,976.00	
	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill's No:- 1986; 1987; 1988 for 2nd & 3rd floor pesticides work.*	Bank Payment	205	1,250.00	
	To	**Yes Bank Ltd - A/c No.107063700000024** *ch.no:- 070069 being cheque issued to Dwarak Auto Xerox towards Xerox charges for the month of Dec against Bill NO:- 2967 dt:- 01.12.18 for all project common expenses.*	Bank Payment	206	250.00	
					2,70,244.00	
	By	**Closing Balance**				2,70,244.00
					2,70,244.00	**2,70,244.00**
18-Jan-19	To	**Opening Balance**			**2,70,244.00**	
18-Jan-19	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill's No:- 1989; 1990; 1991 for 2nd & 3rd floor pesticides work.*	Bank Payment	211	1,250.00	
					2,71,494.00	
	By	**Closing Balance**				2,71,494.00
					2,71,494.00	**2,71,494.00**
23-Jan-19	To	**Opening Balance**			**2,71,494.00**	
23-Jan-19	To	**Yes Bank Ltd - A/c No.107063700000024** *ch.no:- 436093 being cheque issued to TATA Teleservices Ltd towards Telephone charges from 13.12.18 to 12.01.19 against Bill NO:- 4843403979 dt:- 15.01.19 of Ac No: - 100044820 for Phone NO's:- 040 - 66322491; 66322492; 66335551 & 66335552*	Bank Payment	214	5,659.00	
					2,77,153.00	
	By	**Closing Balance**				2,77,153.00
					2,77,153.00	**2,77,153.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-19	To	**Opening Balance**			**2,77,153.00**	
31-Jan-19	To	**Yes Bank Ltd - A/c No.107063700000024** *ch.no:- 436094 being cheque issued to TATA Tele Broadband towards bill payment period from 23.12.18 to 22.01.19 against Account No:- 922464058 bill No:- 4843433498 dt:- 25.01.18 of Phone no's:- 040 - 66335556 & 040 - 66335557*	**Bank Payment**	216	2,022.00	
					2,79,175.00	
	By	**Closing Balance**				2,79,175.00
					2,79,175.00	**2,79,175.00**
1-Feb-19	To	**Opening Balance**			**2,79,175.00**	
1-Feb-19	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft to C Balagopal towards Retainership charges for the month of Jan ' 19*	**Bank Payment**	218	10,000.00	
	To	**(as per details)** **TDS Payable** **750.00 Cr** **Yes Bank Ltd - A/c No.107063700000024** **6,750.00 Cr** *Being Neft to T Krishna Mohan towards Monthly Maintenance charges of Data base for the month of Jan ' 19 and TDS Deduction.*	**Bank Payment**	219	7,500.00	
	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill No's:- 1992; 1993; 1994; 1995; 1996 & 1997 for 2nd & 3rd floor Pesticides works.*	**Bank Payment**	220	2,500.00	
	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft to M Narsing Rao towards Paper for the month of Jan ' 19*	**Bank Payment**	221	1,400.00	
	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft to Y Anjaiah towards Quartely review of Service providers of Offie Boy for all project common expenses.*	**Bank Payment**	222	750.00	
					3,01,325.00	
	By	**Closing Balance**				3,01,325.00
					3,01,325.00	**3,01,325.00**
8-Feb-19	To	**Opening Balance**			**3,01,325.00**	
8-Feb-19	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill No's:- 901; 903; 902 dt:- 02.02.19 for 2nd & 3rd floor Pesticides works.*	**Bank Payment**	226	1,250.00	
	To	**Sri Kanaka Durga Enterprises** *Being amount credited to Sri Kanaka Durga Enterprises towards purchase of Water bottles 20 Lts 155 Nos @ 28 for the month of Jan ' 18 against Bill NO:- 559 dt:- 01.02. 19 for all projects common expenses.*	**Purchase**	73	4,340.00	
		Carried Over			3,06,915.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,06,915.00	
8-Feb-19	To	**Yes Bank Ltd - A/c No.107063700000024** *ch.no:- 436096 being cheque issued to Dwarak Auto Xerox towards for Xerox copies against Blll No:- 2999 dt:- 01.02.19 for Only GVRC; SOV; NE & VOC projects common expenses.*	**Bank Payment**	230	17,425.00	
	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft to MPPL towards purchase of Internet Telecommunications service for the period from 25.02.19 to 24.02.19 against Inv No:- TG - B1-7611148 dt:- 01.02.19 against Ac No:- 101000774691 of ACT Fiber Net for all projects common Expenses.*	**Bank Payment**	234	14,750.00	
					3,39,090.00	
	By	**Closing Balance**				3,39,090.00
					3,39,090.00	**3,39,090.00**
13-Feb-19	To	**Opening Balance**			**3,39,090.00**	
13-Feb-19	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill No's:- 904; 905; 906 dt:- 09.02.19 for 2nd & 3rd floor Pesticides works.*	**Bank Payment**	235	1,250.00	
	To	**(as per details)** **TDS Payable** **756.00 Cr** **United Security Services** **37,026.00 Cr** *Being amount credited to United Security Services towards Reimbursement of PF; ESI Challans for the month of Nov ' 18 (4011 + 4011) & Dec ' 18 (14880 + 14880) for all projects common expenses.*	**Journal**	135	37,782.00	
					3,78,122.00	
	By	**Closing Balance**				3,78,122.00
					3,78,122.00	**3,78,122.00**
15-Feb-19	To	**Opening Balance**			**3,78,122.00**	
15-Feb-19	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft to Y Anjaiah towards Quartely review of Service providers of Offie Boy for all project common expenses dt:- 25.01.19*	**Bank Payment**	241	750.00	
	To	**Yes Bank Ltd - A/c No.107063700000024** *ch.no:- 436097 being cheque issued to Tata Teleservice Ltd towards Telphone charges from 13.01.19 to 12.02.19 against Bill No:- 4843479517 dt:- 15.02.19 of Acct No:- 100044820 of Phone NO:- 040 - 663222491; 66322492; 66335551 & 66335552*	**Bank Payment**	242	5,659.00	
					3,84,531.00	
	By	**Closing Balance**				3,84,531.00
					3,84,531.00	**3,84,531.00**

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-19	To	**Opening Balance**			**3,84,531.00**	
21-Feb-19	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft to M Narsing Rao towards News paper bill for the month of Jan ' 18*	**Bank Payment**	248	1,400.00	
					3,85,931.00	
	By	**Closing Balance**				3,85,931.00
					3,85,931.00	**3,85,931.00**
22-Feb-19	To	**Opening Balance**			**3,85,931.00**	
22-Feb-19	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill No's:- 909; 907; 908 dt:- 16.02.19 for 2nd & 3rd floor Pesticides works.*	**Bank Payment**	249	1,250.00	
					3,87,181.00	
	By	**Closing Balance**				3,87,181.00
					3,87,181.00	**3,87,181.00**
23-Feb-19	To	**Opening Balance**			**3,87,181.00**	
23-Feb-19	To	**Yes Bank Ltd - A/c No.107063700000024** *ch:- 436102 being cheque issued to Airtel Relationship towards Airtel land line phones charges from 05.01.19 to 04.02.19 against B.NO:-769470507 AcNO:-1383087356 phno.9121 - 310555;307555;308555;309555;306555;28-2863;282863;282862;282859;282860;2828-61.*	**Bank Payment**	250	2,444.00	
					3,89,625.00	
	By	**Closing Balance**				3,89,625.00
					3,89,625.00	**3,89,625.00**
26-Feb-19	To	**Opening Balance**			**3,89,625.00**	
26-Feb-19	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill No's:- 910; 911; 912 dt:- 23.02.19 for 2nd & 3rd floor Pesticides works.*	**Bank Payment**	251	1,250.00	
	To	**Yes Bank Ltd - A/c No.107063700000024** *ch.no:- 436103 being cheque issued to TTSL towards Tata telephone charges from 23.01.19 to 22.02.19 against Vide Bill NO:- 4843507817 dt:- 25.02.19 of Account NO:- 922464058 Ph. NO:- 040 66335556 & 040 66335557*	**Bank Payment**	252	2,122.00	
	To	**(as per details)** **TDS Payable** **United Security Services** *Being amount credited to United Security Services towards Reimbursement of PF; ESI Challans for the month of Jan ' 19 (14880+ 4011) for all projects common expenses.*	**Journal** **388.00 Cr** **18,503.00 Cr**	140	18,891.00	
		Carried Over			4,11,888.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,11,888.00	
					4,11,888.00	
	By	**Closing Balance**				4,11,888.00
					4,11,888.00	**4,11,888.00**
28-Feb-19	To	**Opening Balance**			**4,11,888.00**	
28-Feb-19	To	**Sri Kanaka Durga Enterprises** *Being amount credited to Sri Kanaka Durga Enterprises towards purchase of Water Bottles 162 Nos @ 28 against Bill NO:- 120 dt:- 28.02.19 for themonth of Feb ' 19*	**Purchase**	82	4,536.00	
					4,16,424.00	
	By	**Closing Balance**				4,16,424.00
					4,16,424.00	**4,16,424.00**
1-Mar-19	To	**Opening Balance**			**4,16,424.00**	
1-Mar-19	To	**(as per details)** **TDS Payable** **750.00 Cr** **Yes Bank Ltd - A/c No.107063700000024** **6,750.00 Cr** *Being Neft to T Krishna Mohan towards Monthly Maintenance of Data Base for the month of Feb ' 19 and TDS Deduction for all projects common expenses.*	**Bank Payment**	256	7,500.00	
	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft to C Balagopal towards Retainership charges for the month of Feb ' 19*	**Bank Payment**	257	10,000.00	
					4,33,924.00	
	By	**Closing Balance**				4,33,924.00
					4,33,924.00	**4,33,924.00**
8-Mar-19	To	**Opening Balance**			**4,33,924.00**	
8-Mar-19	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill No's:- 913; 914; 915 dt:- 02.03.19 for 2nd & 3rd floor Pesticides works.*	**Bank Payment**	259	1,250.00	
					4,35,174.00	
	By	**Closing Balance**				4,35,174.00
					4,35,174.00	**4,35,174.00**
9-Mar-19	To	**Opening Balance**			**4,35,174.00**	
9-Mar-19	To	**D Shiva Shanker Happay Card On Ac** *Being amount credited to D Shivashanker happay card towards wooden frames work done at SSLP for all project accounts filling work.*	**Journal**	143	1,080.00	
					4,36,254.00	
	By	**Closing Balance**				4,36,254.00
					4,36,254.00	**4,36,254.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-19	To	**Opening Balance**			**4,36,254.00**	
11-Mar-19	To	**G Jai Kumar Happay Card On Ac** *Being amount crtd to G Jai kumar happay card towards Airtel Bill charges from 05.01.19 to 04.02.19 against Bill NO:- 769470507 dt:- 06.02.19 of Account No:- 1383087356 of Ph NO:- 9121310555; 7555; 8555; 9555;6555; 9121282863; 82862; 82859;82860;82861.*	**Journal**	151	1,230.00	
					4,37,484.00	
	By	**Closing Balance**				4,37,484.00
					4,37,484.00	**4,37,484.00**
15-Mar-19	To	**Opening Balance**			**4,37,484.00**	
15-Mar-19	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill No's:- 916; 917 & 918 dt:- 09.03.19 for 2nd & 3rd floor Pesticides works.*	**Bank Payment**	267	1,250.00	
	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft to Anjaiah Y towards service providers for the month of Jan ' 19*	**Bank Payment**	269	750.00	
					4,39,484.00	
	By	**Closing Balance**				4,39,484.00
					4,39,484.00	**4,39,484.00**
20-Mar-19	To	**Opening Balance**			**4,39,484.00**	
20-Mar-19	To	**Yes Bank Ltd - A/c No.107063700000024** *ch.no:- 436106 being cheque issued to Radhakrishna Murthy towards consultancy charges for clarificatio on PF*	**Bank Payment**	270	10,000.00	
	To	**Yes Bank Ltd - A/c No.107063700000024** *ch.no:- 436107 being cheque issued to Airtel Relationship towards 4 GSM Airtel of Head Office landline EPBAX system agaisnt Account No:- 1097529015 vide B NO:- 835047509 bill dt:- 06.03.19 of Phone NO:- 9502166744; 9502166722; 9502166711 & 9502166411*	**Bank Payment**	271	1,537.00	
					4,51,021.00	
	By	**Closing Balance**				4,51,021.00
					4,51,021.00	**4,51,021.00**
21-Mar-19	To	**Opening Balance**			**4,51,021.00**	
21-Mar-19	To	**Yes Bank Ltd - A/c No.107063700000024** *ch.no:- 436108 being cheque issued to Airtel towards 10 landline phone charges from 05.02.19 to 04.03.19 against Bill No:- 837069660 dt:- 06.03.19 against Ac No:- 1383087356.*	**Bank Payment**	272	3,815.00	
					4,54,836.00	
	By	**Closing Balance**				4,54,836.00
					4,54,836.00	**4,54,836.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Mar-19	To	**Opening Balance**			**4,54,836.00**	
22-Mar-19	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft to M Narsing Rao towards Paper Bill for the month of Feb ' 19 for all project common expenses.*	**Bank Payment**	273	1,400.00	
	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill No's:- 919; 920; 921 dt:- 16.03.19 for 2nd & 3rd floor Pesticides works.*	**Bank Payment**	274	1,250.00	
	To	**Yes Bank Ltd - A/c No.107063700000024** *ch.no:- 436110 being cheque issued to Tata Teleservices Ltd towards for 4 Nos Landlines charges from 13.02.19 to 12.03.19 against Bill NO:- 4843571104 dt:- 15.03.19 against Ac NO:-100044820 of Phone NO:- 040 - 663322491;66322492;66335551 & 66335552*	**Bank Payment**	275	5,659.00	
	To	**Parivartan Concepts** *Being amount credited to Parivartan Concepts towards AMC for the Website Modi Properties against Inv NO:- PCFY -2018-19-11 dt:- 06.03.19 for only Project common expenses MCS; BNC; VH; PMR - II ; AGH & BRGV*	**Journal**	158	24,000.00	
					4,87,145.00	
	By	**Closing Balance**				4,87,145.00
					4,87,145.00	**4,87,145.00**
29-Mar-19	To	**Opening Balance**			**4,87,145.00**	
29-Mar-19	To	**J Selva Kumar Happay Card On AC** *Being amount credited to J Selva Kumar happay card towards purchase of Disposal glasses against Bill No:- 1378 dt:- 06.03.19 for all project common expenses.*	**Journal**	160	450.00	
	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft to Vasu Pest & Anti Termite Services towards full & final payment against Bill No's :- 922; 923 & 924 dt:- 23.03.19 for HO 2nd & 3rd floor pesticides works.*	**Bank Payment**	283	1,250.00	
	To	**Yes Bank Ltd - A/c No.107063700000024** *ch.no:- 436111 being cheque issued to TATA Teleservices towards land line telephones charges from 23.02.19 to 22.03. 19 against Ac No:- 922464058 of Phone NO's:- 040 - 6633556 & 6633557 for all projects common expenses.*	**Bank Payment**	284	2,122.00	
					4,90,967.00	
	By	**Closing Balance**				4,90,967.00
					4,90,967.00	**4,90,967.00**

SSLLP-Common Expenditure

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

ALG Telecom Services

Ledger Account

No:- 4-7-19/16/1; 2nd Floor ;
Raghavendra Nagar; Nacharam;
Hyderabad

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-18	By	**(as per details)**	**Purchase**	21		3,150.00
		Admin &Other Expenses 18%	**2,670.00 Dr**			
		CGST OLD	**240.30 Dr**			
		SGST OLD	**240.30 Dr**			
		Rounded Off	**0.60 Cr**			
		Being amount credited to Alg Telecom Services towards purchase of Beetel Basic Telephone against Bill No:- 060 dt:- 07.08.18 all projects common expenses.				
						3,150.00
	To	**Closing Balance**			3,150.00	
					3,150.00	**3,150.00**
7-Sep-18	By	**Opening Balance**				**3,150.00**
7-Sep-18	To	**Yes Bank Ltd - A/c No.107063700000024**	**Bank Payment**	69	3,150.00	
		Being Neft to ALG Telecom Services towards for full & final payment against Bill No:- 060 dt:- 07.08.18				
					3,150.00	**3,150.00**
30-Mar-19	By	**(as per details)**	**Purchase**	92		18,358.00
		Admin &Other Expenses 18%	**15,558.00 Dr**			
		CGST OLD	**1,400.22 Dr**			
		SGST OLD	**1,400.22 Dr**			
		Rounded Off	**0.44 Cr**			
		Being amount credited to ALG Telecom Services towards for EPABX Systems Comprehensive maintenance for one year from 01.04.19 to 31.03.2020 against Bill NO: - 016 dt:- 30.03.19 for all project common expenses.				
					3,150.00	21,508.00
	To	**Closing Balance**			18,358.00	
					21,508.00	**21,508.00**

SSLLP-Common Expenditure

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

Bank Charges

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-18	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Bank charges made by YES Bank towards for debit interest capitalized against Ref No:- CHBATCH107063700000024D181130 dt:- 30.11.18*	Bank Payment	160	0.10	
					0.10	
	By	**Closing Balance**				0.10
					0.10	**0.10**

B & C Estates

Ledger Account

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

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-18	To	**(as per details)**	**Sales**	COMMON/ 3	10,042.00	
		Admin and Marketing Service Charges	**8,509.74 Cr**			
		CGST OLD	**765.88 Cr**			
		SGST OLD	**765.88 Cr**			
		Rounded Off	**0.50 Cr**			
		Being admin and marketing service charges for the month of June-2018				
					10,042.00	
	By	**Closing Balance**				10,042.00
					10,042.00	**10,042.00**
7-Jul-18	To	**Opening Balance**			**10,042.00**	
7-Jul-18	By	**Yes Bank Ltd - A/c No.107063700000024**	**Bank Receipt**	6		17,545.00
		Being Neft from B & C Estates towards for Admin & Marketing services charges for the month of June BillNO:- 092				
					10,042.00	17,545.00
	To	**Closing Balance**			7,503.00	
					17,545.00	**17,545.00**
24-Jul-18	By	**Opening Balance**				**7,503.00**
24-Jul-18	By	**Yes Bank Ltd - A/c No.107063700000024**	**Bank Receipt**	31		9,872.00
		Being Neft from B & C Estates towards Amin & Common expenses for the month of jUNE dt:- 01.07.18 bill no; 03				
						17,375.00
	To	**Closing Balance**			17,375.00	
					17,375.00	**17,375.00**
27-Jul-18	By	**Opening Balance**				**17,375.00**
27-Jul-18	To	**Yes Bank Ltd - A/c No.107063700000024**	**Bank Payment**	24	17,545.00	
		ch.no:- 998084 being cheque issued to B & C Estates towards marketing charges wrongly transferred to SSLLP Common expeses hence amount reversal.				
	By	**TDS Receivable 18 - 19**	**Journal**	12		170.00
		Being TDs receivable from B & C EStates				
					17,545.00	**17,545.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-18	To	**(as per details)**	**Sales**	COMMON/ 14	33,469.00	
		Admin and Marketing Service Charges	**28,363.42 Cr**			
		CGST OLD	**2,552.71 Cr**			
		SGST OLD	**2,552.71 Cr**			
		Rounded Off	**0.16 Cr**			
		Being Admin & Marketing services charges for the month of July ' 18				
	By	**TDS Receivable 18 - 19**	**Journal**	16		567.00
		Being TDS receiable towards on Admin & marketing services for the month of July ' 18				
					33,469.00	567.00
	By	**Closing Balance**				32,902.00
					33,469.00	**33,469.00**
6-Aug-18	To	**Opening Balance**			**32,902.00**	
6-Aug-18	By	**Yes Bank Ltd - A/c No.107063700000024**	**Bank Receipt**	63		32,902.00
		Being Transfer from B & C Estates towards Admin & Marketing charges for the month of July ' 18 against Bill No:- 14 dt:- 31.07.18				
					32,902.00	**32,902.00**
6-Sep-18	To	**(as per details)**	**Sales**	COMMON/ 25	52,688.00	
		Admin and Marketing Service Charges	**44,650.71 Cr**			
		CGST OLD	**4,018.56 Cr**			
		SGST OLD	**4,018.56 Cr**			
		Rounded Off	**0.17 Cr**			
		Being Admin & Marketing services charges for the month of July ' 18				
					52,688.00	
	By	**Closing Balance**				52,688.00
					52,688.00	**52,688.00**
10-Sep-18	To	**Opening Balance**			**52,688.00**	
10-Sep-18	By	**Yes Bank Ltd - A/c No.107063700000024**	**Bank Receipt**	123		51,795.00
		Being Neft from B & C Estates towards admin & marketing charges for the month of Aug ' 18				
					52,688.00	51,795.00
	By	**Closing Balance**				893.00
					52,688.00	**52,688.00**
11-Sep-18	To	**Opening Balance**			**893.00**	
11-Sep-18	By	**TDS Receivable 18 - 19**	**Journal**	43		893.00
		Being Tds receivable from BNC Estates towards admin & marketing services for the month of Aug ' 18				
					893.00	**893.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Sep-18	To	**(as per details)**	**Sales**	COMMON/ 36	35,626.00	
		Admin and Marketing Service Charges	**30,191.72 Cr**			
		CGST OLD	**2,717.25 Cr**			
		SGST OLD	**2,717.25 Cr**			
		Rounded Off	**0.22 Dr**			
		Being amount credited to B & C Estates towards for Admin & Marketing charges for the month of Sept ' 18				
					35,626.00	
	By	**Closing Balance**				35,626.00
					35,626.00	**35,626.00**
9-Oct-18	To	**Opening Balance**			**35,626.00**	
9-Oct-18	By	**Yes Bank Ltd - A/c No.107063700000024**	**Bank Receipt**	138		35,022.00
		Being Neft from B & C Estates towards Admin & Marketing charges for the month of Sept ' 18				
	By	**TDS Receivable 18 - 19**	**Journal**	51		604.00
		Being TDs receivable from B & C EStates towards on Admin & Marketing charges for the month of Sept ' 17				
					35,626.00	**35,626.00**
29-Oct-18	By	**Yes Bank Ltd - A/c No.107063700000024**	**Bank Receipt**	147		16,042.00
		ch.no:- 143088 being cheque received from B & C Estates towards advance receipt for purchasing of Diwali sweets.				
						16,042.00
	To	**Closing Balance**			16,042.00	
					16,042.00	**16,042.00**
10-Nov-18	By	**Opening Balance**				**16,042.00**
10-Nov-18	By	**Yes Bank Ltd - A/c No.107063700000024**	**Bank Receipt**	154		44,205.00
		Being Neft from B & C Estates towards Admin & Marketing service charges for the month of Nov ' 18				
						60,247.00
	To	**Closing Balance**			60,247.00	
					60,247.00	**60,247.00**
13-Nov-18	By	**Opening Balance**				**60,247.00**
13-Nov-18	To	**(as per details)**	**Sales**	COMMON/ 46	25,897.00	
		Admin and Marketing Service Charges	**21,947.00 Cr**			
		CGST OLD	**1,975.23 Cr**			
		SGST OLD	**1,975.23 Cr**			
		Rounded Off	**0.46 Dr**			
		Being amount credited to B & C Estates towards Admin & Marketing service charges for the month of Oct ' 18				
					25,897.00	60,247.00
	To	**Closing Balance**			34,350.00	
					60,247.00	**60,247.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Nov-18	By	**Opening Balance**				**34,350.00**
20-Nov-18	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from B & C Estates towards Admin & Marketing charges for the month of Oct ' 18*	**Bank Receipt**	169		9,417.00
	By	**TDS Receivable 18 - 19** *Being TDS Receivable from B& C Estates towards on Admin & Marketing charges for the month of Oct ' 18*	**Journal**	75		438.00
						44,205.00
	To	**Closing Balance**			44,205.00	
					44,205.00	**44,205.00**
5-Dec-18	By	**Opening Balance**				**44,205.00**
5-Dec-18	To	**(as per details)** **Admin and Marketing Service Charges** **CGST OLD** **SGST OLD** **Rounded Off** *Being amount debited to B & C Estates towards Admin & Marketing service charges for the month of Nov ' 18*	**Sales** **38,107.63 Cr** **3,429.69 Cr** **3,429.69 Cr** **0.01 Dr**	COMMON/ 59	44,967.00	
					44,967.00	44,205.00
	By	**Closing Balance**				762.00
					44,967.00	**44,967.00**
11-Dec-18	To	**Opening Balance**			**762.00**	
11-Dec-18	By	**TDS Receivable 18 - 19** *Being TDS Receivable from B& C Estates towards on Admin & Marketing services charges for the month of Nov ' 18*	**Journal**	88		762.00
					762.00	**762.00**
7-Jan-19	To	**(as per details)** **Admin and Marketing Service Charges** **CGST OLD** **SGST OLD** **Rounded Off** *Being amount credited to B & C Estates towards Admin & Marketing charges for the month of Dec ' 18*	**Sales** **22,388.00 Cr** **2,014.92 Cr** **2,014.92 Cr** **0.16 Cr**	COMMON/ 72	26,418.00	
					26,418.00	
	By	**Closing Balance**				26,418.00
					26,418.00	**26,418.00**
14-Jan-19	To	**Opening Balance**			**26,418.00**	
14-Jan-19	By	**TDS Receivable 18 - 19** *Being TDS Receivable from B & C Estates towards on Admin & Marketing charges for the month of Dec ' 18*	**Journal**	111		448.00
		Carried Over			26,418.00	448.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,418.00	448.00
14-Jan-19	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from B & C Estates towards Admin & Marketing charges for the month of Dec ' 18*	**Bank Receipt**	195		25,970.00
					26,418.00	**26,418.00**
5-Feb-19	To	**(as per details)** **Admin and Marketing Service Charges** **CGST OLD** **SGST OLD** **Rounded Off** *Being credited to B & C Estates towards Admin & Marketing service charges for the month of Jan' 19*	**Sales** **23,530.58 Cr** **2,117.75 Cr** **2,117.75 Cr** **0.08 Dr**	COMMON/ 86	27,766.00	
					27,766.00	
	By	**Closing Balance**				27,766.00
					27,766.00	**27,766.00**
11-Feb-19	To	**Opening Balance**			**27,766.00**	
11-Feb-19	By	**TDS Receivable 18 - 19** *Being TDS Receivable from B & C Estates towards Admin & Marketing Service charges for the month of Jan ' 19*	**Journal**	130		471.00
	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from B & C Estates towards Admin & Marketing Service charges for the month of Jan ' 19*	**Bank Receipt**	211		27,295.00
					27,766.00	**27,766.00**
8-Mar-19	To	**(as per details)** **Admin and Marketing Service Charges** **CGST OLD** **SGST OLD** **Rounded Off** *Being amount debited to B & C Estatest towards Admin & Marketing Service charges for the month of Feb ' 19*	**Sales** **43,919.21 Cr** **3,952.73 Cr** **3,952.73 Cr** **0.33 Cr**	COMMON/ 106	51,825.00	
					51,825.00	
	By	**Closing Balance**				51,825.00
					51,825.00	**51,825.00**
11-Mar-19	To	**Opening Balance**			**51,825.00**	
11-Mar-19	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from B & C Estates towards for Admin & Marketing service charges for the month of Feb ' 19*	**Bank Receipt**	223		50,947.00
	By	**TDS Receivable 18 - 19** *Being TDS Receivable from B & C Estates towards on Admin & Marketing Service charges for the month of Feb ' 19*	**Journal**	149		878.00
					51,825.00	**51,825.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To	**(as per details)**	**Sales**	COMMON/ 111	38,049.00	
		Admin and Marketing Service Charges	**32,244.56 Cr**			
		CGST OLD	**2,902.01 Cr**			
		SGST OLD	**2,902.01 Cr**			
		Rounded Off	**0.42 Cr**			
		Being Admin & Marketing Service charges for the month of Mar ' 19				
	By	**TDS Receivable 18 - 19**	**Journal**	173		645.00
		Being TDS Receivable from B & C Estates towards Admin & Marketing Service charges for the month of Mar ' 19				
					89,874.00	52,470.00
	By	**Closing Balance**				37,404.00
					89,874.00	**89,874.00**

BPCL - ECMS (FLEET BUSINESS)

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-18	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft to BPCL towards diesel expenses of H.O Generator from 01.09.18 to 13.09.18*	Bank Payment	90	10,000.00	
					10,000.00	
	By	**Closing Balance**				10,000.00
					10,000.00	**10,000.00**
29-Sep-18	To	**Opening Balance**			**10,000.00**	
29-Sep-18	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from MPPL towards Petro charges reiumbursement from Modi Motors.*	Bank Receipt	132		40,000.00
					10,000.00	40,000.00
	To	**Closing Balance**			30,000.00	
					40,000.00	**40,000.00**
4-Oct-18	By	**Opening Balance**				**30,000.00**
4-Oct-18	To	**Yes Bank Ltd - A/c No.107063700000024** *Being online payment toBPCL towards diesel expenses of H.O generator from 13. 09.18 to 29.09.18*	Bank Payment	99	10,000.00	
					10,000.00	30,000.00
	To	**Closing Balance**			20,000.00	
					30,000.00	**30,000.00**
12-Oct-18	By	**Opening Balance**				**20,000.00**
12-Oct-18	To	**Yes Bank Ltd - A/c No.107063700000024** *Being online transfer to BPCL towards diesel expenses of H.O generator from 23.09.18 to 11.10.18*	Bank Payment	110	10,000.00	
					10,000.00	20,000.00
	To	**Closing Balance**			10,000.00	
					20,000.00	**20,000.00**
26-Oct-18	By	**Opening Balance**				**10,000.00**
26-Oct-18	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Nef to BPCL towards diesel expenses of H.O generator backup period from 13.10. 18 to 26.10.18*	Bank Payment	119	10,000.00	
					10,000.00	**10,000.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Nov-18	To	**Yes Bank Ltd - A/c No.107063700000024** *Being online transfer to BPCL towards diesel expenses of H.O Generator from 28. 10.18 to 07.11.18*	Bank Payment	129	10,000.00	
					10,000.00	
	By	**Closing Balance**				10,000.00
					10,000.00	**10,000.00**
23-Nov-18	To	**Opening Balance**			**10,000.00**	
23-Nov-18	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft to BPCL towards Diesel Expenses of H.O Generator*	Bank Payment	155	10,000.00	
					20,000.00	
	By	**Closing Balance**				20,000.00
					20,000.00	**20,000.00**
30-Nov-18	To	**Opening Balance**			**20,000.00**	
30-Nov-18	To	**Yes Bank Ltd - A/c No.107063700000024** *Being online transfer to BPCL towards diesel expenses of H.O generator*	Bank Payment	159	10,000.00	
					30,000.00	
	By	**Closing Balance**				30,000.00
					30,000.00	**30,000.00**
13-Dec-18	To	**Opening Balance**			**30,000.00**	
13-Dec-18	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft to BPCL towards diesel expenses of H.O Generator*	Bank Payment	177	10,000.00	
					40,000.00	
	By	**Closing Balance**				40,000.00
					40,000.00	**40,000.00**
21-Dec-18	To	**Opening Balance**			**40,000.00**	
21-Dec-18	To	**Yes Bank Ltd - A/c No.107063700000024** *Being online transfer to BPCL towards diesel expenses of Head office generator*	Bank Payment	189	10,000.00	
					50,000.00	
	By	**Closing Balance**				50,000.00
					50,000.00	**50,000.00**
4-Jan-19	To	**Opening Balance**			**50,000.00**	
4-Jan-19	To	**Yes Bank Ltd - A/c No.107063700000024** *being online transfer to BPCL towards diesel expenses of H.O generator*	Bank Payment	198	10,000.00	
					60,000.00	
	By	**Closing Balance**				60,000.00
					60,000.00	**60,000.00**
7-Jan-19	To	**Opening Balance**			**60,000.00**	
7-Jan-19	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Online payment rejected reason for Account number change.*	Bank Receipt	185		10,000.00
		Carried Over			60,000.00	10,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			60,000.00	10,000.00
7-Jan-19	To	**Yes Bank Ltd - A/c No.107063700000024** *Ch.no:- 070068 being cheque issued to BPCL towards HO Office Generator backup purposes.*	Bank Payment	203	10,000.00	
					70,000.00	10,000.00
	By	**Closing Balance**				60,000.00
					70,000.00	**70,000.00**
18-Jan-19	To	**Opening Balance**			**60,000.00**	
18-Jan-19	To	**Yes Bank Ltd - A/c No.107063700000024** *being online transfer to BPCL towards diesel expenses of H.O Generator backup.*	Bank Payment	212	10,000.00	
					70,000.00	
	By	**Closing Balance**				70,000.00
					70,000.00	**70,000.00**
8-Feb-19	To	**Opening Balance**			**70,000.00**	
8-Feb-19	To	**Yes Bank Ltd - A/c No.107063700000024** *being online payment to BPCL towards diesel expenses of H.O generator*	Bank Payment	225	10,000.00	
					80,000.00	
	By	**Closing Balance**				80,000.00
					80,000.00	**80,000.00**
15-Feb-19	To	**Opening Balance**			**80,000.00**	
15-Feb-19	To	**Yes Bank Ltd - A/c No.107063700000024** *being online payment to BPCL towards diesel expenses of H.O Generator*	Bank Payment	243	10,000.00	
					90,000.00	
	By	**Closing Balance**				90,000.00
					90,000.00	**90,000.00**
1-Mar-19	To	**Opening Balance**			**90,000.00**	
1-Mar-19	To	**Yes Bank Ltd - A/c No.107063700000024** *being online payment to BPCL towards diesel expenses of H.O generator*	Bank Payment	253	10,000.00	
					1,00,000.00	
	By	**Closing Balance**				1,00,000.00
					1,00,000.00	**1,00,000.00**
15-Mar-19	To	**Opening Balance**			**1,00,000.00**	
15-Mar-19	To	**Yes Bank Ltd - A/c No.107063700000024** *being online payment to BPCL towards diesel expenses of Head Office generator*	Bank Payment	266	10,000.00	
					1,10,000.00	
	By	**Closing Balance**				1,10,000.00
					1,10,000.00	**1,10,000.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-19	To	**Opening Balance**			**1,10,000.00**	
29-Mar-19	To	**Yes Bank Ltd - A/c No.107063700000024** *being online payment to BPCL towards diesel expenses of H.O generator*	**Bank Payment**	280	10,000.00	
					1,20,000.00	
	By	**Closing Balance**				1,20,000.00
					1,20,000.00	**1,20,000.00**

SSLLP-Common Expenditure

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

B Praveen Happay Card On Ac

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Feb-19	To	**(as per details)**	**Bank Payment**	236	3,900.00	
		K Sunil Kumar Happay Card On Ac	**2,490.00 Dr**			
		Yes Bank Ltd - A/c No.107063700000024	**6,390.00 Cr**			
		Being Neft to MPPL towards B Praveen Happay card amount 3900 (only for BRGV & GVRC for common expenses) and Sunil happay card for all project common expenses.				
					3,900.00	
	By	**Closing Balance**				3,900.00
					3,900.00	**3,900.00**
26-Feb-19	To	**Opening Balance**			**3,900.00**	
26-Feb-19	By	**Master's Communication**	**Journal**	137		3,900.00
		Being amount credited to B Praveen Happay card towards purchase of Landline phones for BRGV & GVRC against Bill NO:- 910 dt:- 01.02.19				
					3,900.00	**3,900.00**

SSLLP-Common Expenditure

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

CGST OLD

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-18	To	**(as per details)**	**Purchase**	2	195.75	
		Fine Enterprises	**3,931.00 Cr**			
		Admin &Other Expenses 5%	**1,890.00 Dr**			
		Admin &Other Expenses 18%	**1,650.00 Dr**			
		SGST OLD	**195.75 Dr**			
		Rounded Off	**0.50 Cr**			
		Being purchase coffee beans E.B.II and monthly maintenance charges June 2018 vide bill no: 302 dt: 27.06.2018 all project common exp				
					195.75	
	By	**Closing Balance**				195.75
					195.75	**195.75**
1-Jul-18	To	**Opening Balance**			**195.75**	
1-Jul-18	By	**(as per details)**	**Sales**	COMMON/ 1		481.09
		Modi Properties Pvt Ltd. (Admin & Marketing)	**6,308.00 Dr**			
		Admin and Marketing Service Charges	**5,345.42 Cr**			
		SGST OLD	**481.09 Cr**			
		Rounded Off	**0.40 Cr**			
		Being admin and marketing service charges for the month of June-2018				
	By	**(as per details)**	**Sales**	COMMON/ 2		94.93
		Modi Consultancy Services	**1,245.00 Dr**			
		Admin and Marketing Service Charges	**1,054.77 Cr**			
		SGST OLD	**94.93 Cr**			
		Rounded Off	**0.37 Cr**			
		Being admin and marketing service charges for the month of June-2018				
	By	**(as per details)**	**Sales**	COMMON/ 3		765.88
		B & C Estates	**10,042.00 Dr**			
		Admin and Marketing Service Charges	**8,509.74 Cr**			
		SGST OLD	**765.88 Cr**			
		Rounded Off	**0.50 Cr**			
		Being admin and marketing service charges for the month of June-2018				
	By	**(as per details)**	**Sales**	COMMON/ 4		765.88
		Vista Homes	**10,042.00 Dr**			
		Admin and Marketing Service Charges	**8,509.74 Cr**			
		SGST OLD	**765.88 Cr**			
		Rounded Off	**0.50 Cr**			
		Being admin and marketing service charges for the month of June-2018				
		Carried Over			195.75	2,107.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			195.75	2,107.78
1-Jul-18	By **(as per details)**	**Sales**	COMMON/ 5		765.88
	Paramount Estates	**10,042.00 Dr**			
	Admin and Marketing Service Charges	**8,509.74 Cr**			
	SGST OLD	**765.88 Cr**			
	Rounded Off	**0.50 Cr**			
	Being admin and marketing service charges for the month of June-2018				
	By **(as per details)**	**Sales**	COMMON/ 6		765.88
	Niligiri Estates	**10,042.00 Dr**			
	Admin and Marketing Service Charges	**8,509.74 Cr**			
	SGST OLD	**765.88 Cr**			
	Rounded Off	**0.50 Cr**			
	Being admin and marketing service charges for the month of June-2018				
	By **(as per details)**	**Sales**	COMMON/ 7		391.95
	Kadakia & Modi Housing	**5,139.00 Dr**			
	Admin and Marketing Service Charges	**4,354.98 Cr**			
	SGST OLD	**391.95 Cr**			
	Rounded Off	**0.12 Cr**			
	Being admin and marketing service charges for the month of June-2018				
	By **(as per details)**	**Sales**	COMMON/ 8		391.95
	Silver Oak Villas LLP	**5,139.00 Dr**			
	Admin and Marketing Service Charges	**4,354.98 Cr**			
	SGST OLD	**391.95 Cr**			
	Rounded Off	**0.12 Cr**			
	Being admin and marketing service charges for the month of June-2018				
	By **(as per details)**	**Sales**	COMMON/ 9		391.95
	Modi Farm House (Hyderabad) LLP	**5,139.00 Dr**			
	Admin and Marketing Service Charges	**4,354.98 Cr**			
	SGST OLD	**391.95 Cr**			
	Rounded Off	**0.12 Cr**			
	Being admin and marketing service charges for the month of June-2018				
	By **(as per details)**	**Sales**	COMMON/ 10		391.95
	Villa Orchids LLP	**5,139.00 Dr**			
	Admin and Marketing Service Charges	**4,354.98 Cr**			
	SGST OLD	**391.95 Cr**			
	Rounded Off	**0.12 Cr**			
	Being admin and marketing service charges for the month of June-2018				
	By **(as per details)**	**Sales**	COMMON/ 11		391.95
	Modi Realty Miryalaguda LLP	**5,139.00 Dr**			
	Admin and Marketing Service Charges	**4,354.98 Cr**			
	SGST OLD	**391.95 Cr**			
	Rounded Off	**0.12 Cr**			
	Being admin and marketing service charges for the month of June-2018				
				195.75	5,599.29
	To **Closing Balance**			5,403.54	
				5,599.29	**5,599.29**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-18	By	**Opening Balance**				**5,403.54**
5-Jul-18	To	**(as per details)**	**Purchase**	4	6,329.07	
		Shreyas Services	**82,981.00 Cr**			
		Admin &Other Expenses 18%	**63,547.00 Dr**			
		Admin &Other Expenses 18%	**6,776.00 Dr**			
		SGST OLD	**6,329.07 Dr**			
		Rounded Off	**0.14 Cr**			
		Being office boy charges vide bill no: 2018 /016 dt: 02.07.2018 all project common exp				
	By	**(as per details)**	**Debit Note**	1		30.51
		Shreyas Services	**400.02 Dr**			
		Admin &Other Expenses 18%	**339.00 Cr**			
		SGST OLD	**30.51 Cr**			
		being amt debited towards fine for office boy vide bill no: 2016/016 dt: 02.07.2018 all project common exp				
					6,329.07	5,434.05
	By	**Closing Balance**				895.02
					6,329.07	**6,329.07**
9-Jul-18	To	**Opening Balance**			**895.02**	
9-Jul-18	To	**(as per details)**	**Purchase**	5	1,749.60	
		Treda Property Exhibition	**22,939.00 Cr**			
		Promotion & Other Charges 18%	**19,440.00 Dr**			
		SGST OLD	**1,749.60 Dr**			
		Rounded Off	**0.20 Cr**			
		Being event exhibition stall no L622 vide bill no: 024/TREDA/18-19 dt: 09.07.2018 allproject common exp				
					2,644.62	
	By	**Closing Balance**				2,644.62
					2,644.62	**2,644.62**
10-Jul-18	To	**Opening Balance**			**2,644.62**	
10-Jul-18	To	**(as per details)**	**Purchase**	6	296.73	
		Vinayaka Enterprises	**3,890.00 Cr**			
		Admin &Other Expenses 18%	**2,536.00 Dr**			
		Admin &Other Expenses 18%	**761.00 Dr**			
		SGST OLD	**296.73 Dr**			
		Rounded Off	**0.46 Cr**			
		Being courier bill for the month of June 2018 vide bill no: 2026 dt: 07.07.2018 all project common exp				
					2,941.35	
	By	**Closing Balance**				2,941.35
					2,941.35	**2,941.35**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-18	To	**Opening Balance**			**2,941.35**	
31-Jul-18	To	**(as per details)**	**Purchase**	7	74.79	
		Vinayaka Enterprises	**980.00 Cr**			
		Admin &Other Expenses 18%	**831.00 Dr**			
		SGST OLD	**74.79 Dr**			
		Rounded Off	**0.58 Cr**			
		Being towards Courier Bill for The monthof july-18against vide bill no:2055,dt:31/07 /2018				
	To	**(as per details)**	**Purchase**	8	164.50	
		Fine Enterprises	**2,609.00 Cr**			
		Admin &Other Expenses 5%	**630.00 Dr**			
		Admin &Other Expenses 18%	**1,650.00 Dr**			
		SGST OLD	**164.50 Dr**			
		Being towards Coffee Bens & Monthly Maintaining charges for the month of july-18 againt vide bill no:334,dt:30/07/2018				
	To	**(as per details)**	**Purchase**	9	152.51	
		Hiregange Associates	**2,000.00 Cr**			
		Admin &Other Expenses 18%	**1,694.50 Dr**			
		SGST OLD	**152.51 Dr**			
		Rounded Off	**0.48 Dr**			
		Being amount credited to Hiregange Associates towards seminars & Training against Bill NO:- 0494H18-19/GST dt:- 21. 07.18				
	By	**(as per details)**	**Sales**	COMMON/ 12		1,638.67
		Modi Properties Pvt Ltd. (Admin & Marketing)	**21,485.00 Dr**			
		Admin and Marketing Service Charges	**18,207.45 Cr**			
		SGST OLD	**1,638.67 Cr**			
		Rounded Off	**0.21 Cr**			
		Being Admin & Marketing services charges for the month of July ' 18				
	By	**(as per details)**	**Sales**	COMMON/ 13		90.10
		Modi Consultancy Services	**1,181.00 Dr**			
		Admin and Marketing Service Charges	**1,001.16 Cr**			
		SGST OLD	**90.10 Cr**			
		Rounded Off	**0.36 Dr**			
		Being amount credited to MCS towards Admin & Marketing service charges for the month July ' 18				
	By	**(as per details)**	**Sales**	COMMON/ 14		2,552.71
		B & C Estates	**33,469.00 Dr**			
		Admin and Marketing Service Charges	**28,363.42 Cr**			
		SGST OLD	**2,552.71 Cr**			
		Rounded Off	**0.16 Cr**			
		Being Admin & Marketing services charges for the month of July ' 18				
	By	**(as per details)**	**Sales**	COMMON/ 15		2,552.71
		Vista Homes	**33,469.00 Dr**			
		Admin and Marketing Service Charges	**28,363.42 Cr**			
		SGST OLD	**2,552.71 Cr**			
		Rounded Off	**0.16 Cr**			
		Being Admin & marketing services charges for the month of July ' 18				
		Carried Over			3,333.15	6,834.19

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,333.15	6,834.19
31-Jul-18	By **(as per details)**	**Sales**	COMMON/ 16		2,552.71
	Paramount Estates	**33,469.00 Dr**			
	Admin and Marketing Service Charges	**28,363.42 Cr**			
	SGST OLD	**2,552.71 Cr**			
	Rounded Off	**0.16 Cr**			
	Being Admin & Marketing services charges for the month of July ' 18				
	By **(as per details)**	**Sales**	COMMON/ 17		2,311.31
	Niligiri Estates	**30,304.00 Dr**			
	Admin and Marketing Service Charges	**25,681.24 Cr**			
	SGST OLD	**2,311.31 Cr**			
	Rounded Off	**0.14 Cr**			
	Being Admin & Marketing services charges for the month of July ' 18				
	By **(as per details)**	**Sales**	COMMON/ 18		1,290.14
	Kadakia & Modi Housing	**16,915.00 Dr**			
	Admin and Marketing Service Charges	**14,334.85 Cr**			
	SGST OLD	**1,290.14 Cr**			
	Rounded Off	**0.13 Dr**			
	Being Admin & Marketing services charges for the month of July ' 18				
	By **(as per details)**	**Sales**	COMMON/ 19		1,410.83
	Silver Oak Villas LLP	**18,498.00 Dr**			
	Admin and Marketing Service Charges	**15,675.94 Cr**			
	SGST OLD	**1,410.83 Cr**			
	Rounded Off	**0.40 Cr**			
	Being Admin & Marketing services charges for the month of July ' 18				
	By **(as per details)**	**Sales**	COMMON/ 20		1,209.67
	Modi Farm House (Hyderabad) LLP	**15,860.00 Dr**			
	Admin and Marketing Service Charges	**13,440.79 Cr**			
	SGST OLD	**1,209.67 Cr**			
	Rounded Off	**0.13 Dr**			
	Being Admin & Marketing services charges for the month of July ' 18				
	By **(as per details)**	**Sales**	COMMON/ 21		1,410.83
	Villa Orchids LLP	**18,498.00 Dr**			
	Admin and Marketing Service Charges	**15,675.94 Cr**			
	SGST OLD	**1,410.83 Cr**			
	Rounded Off	**0.40 Cr**			
	Being Admin & Marketing services charges for the month of July ' 18				
	By **(as per details)**	**Sales**	COMMON/ 22		1,410.83
	Modi Realty Miryalaguda LLP	**18,498.00 Dr**			
	Admin and Marketing Service Charges	**15,675.94 Cr**			
	SGST OLD	**1,410.83 Cr**			
	Rounded Off	**0.40 Cr**			
	Being Admin & Marketing services charges for the month of July ' 18				
				3,333.15	18,430.51
	To **Closing Balance**			15,097.36	
				18,430.51	**18,430.51**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-18	By	**Opening Balance**				**15,097.36**
1-Aug-18	To	**(as per details)**	**Purchase**	10	334.80	
		Printact	**4,390.00 Cr**			
		Promotion & Other Charges 18%	**3,720.00 Dr**			
		SGST OLD	**334.80 Dr**			
		Rounded Off	**0.40 Dr**			
		Being amount credited to Printact towards printing charges Hoarding foam board against Bill NO:- PA 054 dt:- 31.07.18 vide Po No:- 52175 dt:- 27.07.18				
	To	**(as per details)**	**Purchase**	11	342.00	
		Gem Enterprises	**4,484.00 Cr**			
		Admin &Other Expenses 18%	**3,800.00 Dr**			
		SGST OLD	**342.00 Dr**			
		Being amount credited to Gem Enterprises towards Rental maintenance charges for Rico from 01.04.18 to 01.08.18 against Bill No:"- 57 dt:- 01.08.18 all projects common expenses.				
	To	**(as per details)**	**Purchase**	12	504.00	
		Gem Enterprises	**6,608.00 Cr**			
		Admin &Other Expenses 18%	**5,600.00 Dr**			
		SGST OLD	**504.00 Dr**			
		Being amount credited to Gem Enterprises towards Rental maintenance charges for Rico from 01.07.18 to 01.08.18 against Bill No:"- 56 dt:- 01.08.18 all projects common expenses.				
	To	**(as per details)**	**Purchase**	13	504.00	
		Gem Enterprises	**6,608.00 Cr**			
		Admin &Other Expenses 18%	**5,600.00 Dr**			
		SGST OLD	**504.00 Dr**			
		Being amount credited to Gem Enterprises towards Rental maintenance charges for Rico from 04.06.18 to 01.07.18 against Bill No:"- 54 dt:- 01.08.18 all projects common expenses.				
	To	**(as per details)**	**Purchase**	14	342.00	
		Gem Enterprises	**4,484.00 Cr**			
		Admin &Other Expenses 18%	**3,800.00 Dr**			
		SGST OLD	**342.00 Dr**			
		Being amount credited to Gem Enterprises towards Rental maintenance charges for Rico from 01.06.18 to 01.07.18 against Bill No:"- 55 dt:- 01.08.18 all projects common expenses.				
					2,026.80	15,097.36
	To	**Closing Balance**			13,070.56	
					15,097.36	**15,097.36**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-18	By	**Opening Balance**				**13,070.56**
4-Aug-18	To	**(as per details)**	**Purchase**	18	6,202.80	
		Shreyas Services	**79,948.00 Cr**			
		Admin &Other Expenses 18%	**68,920.00 Dr**			
		SGST OLD	**6,202.80 Dr**			
		Rounded Off	**0.40 Dr**			
		TDS Payable	**1,378.00 Cr**			
		Being amount credited to Shreyas Services towards Housekeeping charges for the month of July ' 18 against BIll No:22 dt:- 01. 08.18				
	By	**(as per details)**	**Debit Note**	2		57.20
		Shreyas Services	**750.00 Dr**			
		Admin &Other Expenses 18%	**635.59 Cr**			
		SGST OLD	**57.20 Cr**			
		Rounded Off	**0.01 Cr**			
		Being amount debited to Shreyas Services towards fine for Office Boys vide Bill NO:- 2018 / 22 dt:- 04.08.18 all projects common expenses				
					6,202.80	13,127.76
	To	**Closing Balance**			6,924.96	
					13,127.76	**13,127.76**
30-Aug-18	By	**Opening Balance**				**6,924.96**
30-Aug-18	To	**(as per details)**	**Purchase**	19	195.75	
		Fine Enterprises	**3,932.00 Cr**			
		Admin &Other Expenses 5%	**1,890.00 Dr**			
		Admin &Other Expenses 18%	**1,650.00 Dr**			
		SGST OLD	**195.75 Dr**			
		Rounded Off	**0.50 Dr**			
		Being amount credited to Fine Enterprises towards purchase of Coffee Beans E,B.II and monthly maintennace charges August vide Bill NO:- 365 dt:- 30.08.18 all Projects common expensees.				
	To	**(as per details)**	**Purchase**	20	183.02	
		Hiregange Associates	**2,400.00 Cr**			
		Admin &Other Expenses 18%	**2,033.50 Dr**			
		SGST OLD	**183.02 Dr**			
		Rounded Off	**0.46 Dr**			
		Being amount credited to Hiregange Associates towards GST Seminar participants against Bill No:- 0727 dt:- 18.08. 18 all porject common expenses.				
	To	**(as per details)**	**Purchase**	21	240.30	
		ALG Telecom Services	**3,150.00 Cr**			
		Admin &Other Expenses 18%	**2,670.00 Dr**			
		SGST OLD	**240.30 Dr**			
		Rounded Off	**0.60 Cr**			
		Being amount credited to Alg Telecom Services towards purchase of Beetel Basic Telephone against Bill No:- 060 dt:- 07.08.18 all projects common expenses.				
		Carried Over			619.07	6,924.96

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			619.07	6,924.96
					619.07	6,924.96
	To	**Closing Balance**			6,305.89	
					6,924.96	**6,924.96**
31-Aug-18	By	**Opening Balance**				**6,305.89**
31-Aug-18	To	**(as per details)**	**Purchase**	22	6,346.71	
		Shreyas Services	**83,212.00 Cr**			
		Admin &Other Expenses 18%	**70,519.00 Dr**			
		SGST OLD	**6,346.71 Dr**			
		Rounded Off	**0.42 Cr**			
		Being amount credited to Shreyas Services towards housekeeping charges for the month of Aug ' 18 against Bill No:- 2018/34 dt:- 31.08.18 all project common expenses.				
	By	**(as per details)**	**Debit Note**	3		106.78
		Shreyas Services	**1,400.00 Dr**			
		Admin &Other Expenses 18%	**1,186.44 Cr**			
		SGST OLD	**106.78 Cr**			
		Being debited to Shreyas services towards for Office boys fine imposed against Bill NO: - 2018/34 dt:- 31.08.18				
	To	**(as per details)**	**Purchase**	23	2,801.25	
		Vinayaka Enterprises	**36,728.00 Cr**			
		Admin &Other Expenses 18%	**31,125.00 Dr**			
		SGST OLD	**2,801.25 Dr**			
		Rounded Off	**0.50 Dr**			
		Being amount credited to Vinayaka Enterprises towards for courier bill for the month of Aug ' 18 against Bill No:- 2084 dt:- 31.08.18 all project common expenses.				
					9,147.96	6,412.67
	By	**Closing Balance**				2,735.29
					9,147.96	**9,147.96**
6-Sep-18	To	**Opening Balance**			**2,735.29**	
6-Sep-18	By	**(as per details)**	**Sales**	COMMON/ 23		2,723.07
		Modi Properties Pvt Ltd. (Admin & Marketing)	**35,702.00 Dr**			
		Admin and Marketing Service Charges	**30,256.31 Cr**			
		SGST OLD	**2,723.07 Cr**			
		Rounded Off	**0.45 Dr**			
		Being Admin & Marketing services charges for the month of Aug ' 18				
	By	**(as per details)**	**Sales**	COMMON/ 24		102.29
		Modi Consultancy Services	**1,341.00 Dr**			
		Admin and Marketing Service Charges	**1,136.61 Cr**			
		SGST OLD	**102.29 Cr**			
		Rounded Off	**0.19 Dr**			
		Being Admin & Marketing services charges for the month of July ' 18				
		Carried Over			2,735.29	2,825.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,735.29	2,825.36
6-Sep-18	By **(as per details)**	**Sales**	COMMON/ 25		4,018.56
	B & C Estates	**52,688.00 Dr**			
	Admin and Marketing Service Charges	**44,650.71 Cr**			
	SGST OLD	**4,018.56 Cr**			
	Rounded Off	**0.17 Cr**			
	Being Admin & Marketing services charges for the month of July ' 18				
	By **(as per details)**	**Sales**	COMMON/ 26		4,018.56
	Vista Homes	**52,688.00 Dr**			
	Admin and Marketing Service Charges	**44,650.71 Cr**			
	SGST OLD	**4,018.56 Cr**			
	Rounded Off	**0.17 Cr**			
	Being Admin & Marketing services charges for the month of Aug ' 18				
	By **(as per details)**	**Sales**	COMMON/ 27		4,018.56
	Paramount Estates	**52,688.00 Dr**			
	Admin and Marketing Service Charges	**44,650.71 Cr**			
	SGST OLD	**4,018.56 Cr**			
	Rounded Off	**0.17 Cr**			
	Being Admin & Marketing services charges for the month of Aug ' 18				
	By **(as per details)**	**Sales**	COMMON/ 28		3,647.83
	Niligiri Estates	**47,827.00 Dr**			
	Admin and Marketing Service Charges	**40,531.49 Cr**			
	SGST OLD	**3,647.83 Cr**			
	Rounded Off	**0.15 Dr**			
	Being Admin & Marketing services charges for the month of Aug ' 18				
	By **(as per details)**	**Sales**	COMMON/ 29		2,042.00
	Kadakia & Modi Housing	**26,773.00 Dr**			
	Admin and Marketing Service Charges	**22,688.86 Cr**			
	SGST OLD	**2,042.00 Cr**			
	Rounded Off	**0.14 Cr**			
	Being Admin & Marketing services charges for the month of Aug ' 18				
	By **(as per details)**	**Sales**	COMMON/ 30		2,227.36
	Silver Oak Villas LLP	**29,203.00 Dr**			
	Admin and Marketing Service Charges	**24,748.47 Cr**			
	SGST OLD	**2,227.36 Cr**			
	Rounded Off	**0.19 Dr**			
	Being Admin & Marketing services charges for the month of Aug ' 18				
	By **(as per details)**	**Sales**	COMMON/ 31		1,918.42
	Modi Farm House (Hyderabad) LLP	**25,153.00 Dr**			
	Admin and Marketing Service Charges	**21,315.79 Cr**			
	SGST OLD	**1,918.42 Cr**			
	Rounded Off	**0.37 Cr**			
	Being Admin & Marketing services charges for the month of Aug ' 18				
	Carried Over			2,735.29	24,716.65

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,735.29	24,716.65
6-Sep-18	By	**(as per details)**	**Sales**	COMMON/ 32		2,227.36
		Villa Orchids LLP	**29,203.00 Dr**			
		Admin and Marketing Service Charges	**24,748.47 Cr**			
		SGST OLD	**2,227.36 Cr**			
		Rounded Off	**0.19 Dr**			
		Being Admin & Marketing services charges for the month of Aug ' 18				
	By	**(as per details)**	**Sales**	COMMON/ 33		2,227.36
		Modi Realty Miryalaguda LLP	**29,203.00 Dr**			
		Admin and Marketing Service Charges	**24,748.47 Cr**			
		SGST OLD	**2,227.36 Cr**			
		Rounded Off	**0.19 Dr**			
		Being Admin & Marketing services charges for the month of Aug ' 18				
					2,735.29	29,171.37
	To	**Closing Balance**			26,436.08	
					29,171.37	**29,171.37**
14-Sep-18	By	**Opening Balance**				**26,436.08**
14-Sep-18	To	**(as per details)**	**Purchase**	26	504.00	
		Gem Enterprises	**6,608.00 Cr**			
		Admin &Other Expenses 18%	**5,600.00 Dr**			
		SGST OLD	**504.00 Dr**			
		Being amount credited to Gem Enterprises towards for Xerox charges of WE 5775 against BIll NO:- 75 dt:- 03.09.18 of all project common Expenditures.				
	To	**(as per details)**	**Purchase**	27	535.32	
		Gem Enterprises	**7,019.00 Cr**			
		Admin &Other Expenses 18%	**5,948.00 Dr**			
		SGST OLD	**535.32 Dr**			
		Rounded Off	**0.36 Dr**			
		Being amount credited to Gem Enterprises towards for Xerox charges of Richo MC against BIll NO:- 74 dt:- 09.09.18 to all project common expenses.				
					1,039.32	26,436.08
	To	**Closing Balance**			25,396.76	
					26,436.08	**26,436.08**
28-Sep-18	By	**Opening Balance**				**25,396.76**
28-Sep-18	To	**(as per details)**	**Purchase**	30	117.00	
		Nava Durga Aircon	**1,534.00 Cr**			
		Admin &Other Expenses 18%	**1,300.00 Dr**			
		SGST OLD	**117.00 Dr**			
		Being amount credited to Nava Durga Aircon towards AC repairing & service charges against Bill NO:- 015 dt:- 18.09.18 for all Common expenses to all projects.				
		Carried Over			117.00	25,396.76

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			117.00	25,396.76
28-Sep-18	To	**(as per details)**	**Purchase**	31	342.00	
		Nava Durga Aircon	**4,484.00 Cr**			
		Admin &Other Expenses 18%	**3,800.00 Dr**			
		SGST OLD	**342.00 Dr**			
		Being amount credited to Nava Durga Aircon towards AC repairing & service charges against Bill NO:- 014 dt:- 18.09.18 for all Common expenses to all projects.				
	To	**(as per details)**	**Purchase**	32	202.50	
		Nava Durga Aircon	**2,655.00 Cr**			
		Admin &Other Expenses 18%	**2,250.00 Dr**			
		SGST OLD	**202.50 Dr**			
		Being amount credited to Nava Durga Aircon towards AC repairing & service charges against Bill NO:- 016 dt:- 18.09.18 for all Common expenses to all projects.				
					661.50	25,396.76
	To	**Closing Balance**			24,735.26	
					25,396.76	**25,396.76**
29-Sep-18	By	**Opening Balance**				**24,735.26**
29-Sep-18	To	**(as per details)**	**Purchase**	33	5,837.85	
		Shreyas Services	**76,541.00 Cr**			
		Admin &Other Expenses 18%	**64,865.00 Dr**			
		SGST OLD	**5,837.85 Dr**			
		Rounded Off	**0.30 Dr**			
		Being amount credited to Shreyas Services towards Housekeeping charges for the month of Sept against Bill NO:- 2018/42 dt:- 30.09.2018 for all projects common expenses.				
	By	**(as per details)**	**Sales**	COMMON/ 34		1,788.38
		Modi Properties Pvt Ltd. (Admin & Marketing)	**23,448.00 Dr**			
		Admin and Marketing Service Charges	**19,870.93 Cr**			
		SGST OLD	**1,788.38 Cr**			
		Rounded Off	**0.31 Cr**			
		Being amount credited to MPPL towards Admin & Marketing charges for the month of Sept ' 18				
	By	**(as per details)**	**Sales**	COMMON/ 35		200.52
		Modi Consultancy Services	**2,629.00 Dr**			
		Admin and Marketing Service Charges	**2,227.99 Cr**			
		SGST OLD	**200.52 Cr**			
		Rounded Off	**0.03 Dr**			
		Being amount credited to MCS towards Admin & Marketing charges for the month of Sept ' 18				
		Carried Over			5,837.85	26,724.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,837.85	26,724.16
29-Sep-18	By **(as per details)**	**Sales**	COMMON/ 36		2,717.25
	B & C Estates	**35,626.00 Dr**			
	Admin and Marketing Service Charges	**30,191.72 Cr**			
	SGST OLD	**2,717.25 Cr**			
	Rounded Off	**0.22 Dr**			
	Being amount credited to B & C Estates towards for Admin & Marketing charges for the month of Sept ' 18				
	By **(as per details)**	**Sales**	COMMON/ 37		2,717.25
	Vista Homes	**35,626.00 Dr**			
	Admin and Marketing Service Charges	**30,191.72 Cr**			
	SGST OLD	**2,717.25 Cr**			
	Rounded Off	**0.22 Dr**			
	Being amount credited to VH towards Admin & Marketing charges for the month of Sept ' 18				
	By **(as per details)**	**Sales**	COMMON/ 38		2,717.25
	Paramount Estates	**35,626.00 Dr**			
	Admin and Marketing Service Charges	**30,191.72 Cr**			
	SGST OLD	**2,717.25 Cr**			
	Rounded Off	**0.22 Dr**			
	Being amount credited to PMR - II towards Admin & Marketing charges for the month of Sept ' 18				
	By **(as per details)**	**Sales**	COMMON/ 39		2,594.51
	Niligiri Estates	**34,017.00 Dr**			
	Admin and Marketing Service Charges	**28,827.92 Cr**			
	SGST OLD	**2,594.51 Cr**			
	Rounded Off	**0.06 Cr**			
	Being amount credited to NE towards Admin & Marketing charges for the month of Sept ' 18				
	By **(as per details)**	**Sales**	COMMON/ 40		1,386.90
	Kadakia & Modi Housing	**18,184.00 Dr**			
	Admin and Marketing Service Charges	**15,410.03 Cr**			
	SGST OLD	**1,386.90 Cr**			
	Rounded Off	**0.17 Cr**			
	Being amount credited to KNM towards for Admin & Marketing charges for the month of Sept ' 18				
	By **(as per details)**	**Sales**	COMMON/ 41		1,448.27
	Silver Oak Villas LLP	**18,988.00 Dr**			
	Admin and Marketing Service Charges	**16,091.93 Cr**			
	SGST OLD	**1,448.27 Cr**			
	Rounded Off	**0.47 Dr**			
	Being amount credited to SOVLLP towards Admin & Marketing charges for the Sept ' 18				
	Carried Over			5,837.85	40,305.59

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,837.85	40,305.59
29-Sep-18	By	**(as per details)**	**Sales**	COMMON/ 42		1,345.99
		Modi Farm House (Hyderabad) LLP	**17,647.00 Dr**			
		Admin and Marketing Service Charges	**14,955.43 Cr**			
		SGST OLD	**1,345.99 Cr**			
		Rounded Off	**0.41 Dr**			
		Being amount credited to MFHLLP towards Admin & Marketing charges for the month of Sept ' 18				
	By	**(as per details)**	**Sales**	COMMON/ 43		1,448.27
		Villa Orchids LLP	**18,988.00 Dr**			
		Admin and Marketing Service Charges	**16,091.93 Cr**			
		SGST OLD	**1,448.27 Cr**			
		Rounded Off	**0.47 Dr**			
		Being amount credited to VOCLLP towards Admin & Marketing for the month of Sept ' 18				
	By	**(as per details)**	**Sales**	COMMON/ 44		1,448.27
		Modi Realty Miryalaguda LLP	**18,988.00 Dr**			
		Admin and Marketing Service Charges	**16,091.93 Cr**			
		SGST OLD	**1,448.27 Cr**			
		Rounded Off	**0.47 Dr**			
		Being amount credited to MRMLLP towards for Admin & Marketing charges for the month of Sept ' 18				
					5,837.85	44,548.12
	To	**Closing Balance**			38,710.27	
					44,548.12	**44,548.12**
30-Sep-18	By	**Opening Balance**				**38,710.27**
30-Sep-18	To	**(as per details)**	**Purchase**	36	148.50	
		Fine Enterprises	**1,947.00 Cr**			
		Admin &Other Expenses 18%	**1,650.00 Dr**			
		SGST OLD	**148.50 Dr**			
		Being amount credited to Fine Enterprises towards Coffee Machine monthly maintaining charges against BIll NO:- 391 dt: - 29.09.18 for the month of Sept ' 18 for all project common expenses.				
	To	**(as per details)**	**Purchase**	37	22.35	
		Vinayaka Enterprises	**293.00 Cr**			
		Admin &Other Expenses 18%	**248.30 Dr**			
		SGST OLD	**22.35 Dr**			
		Being amount credited to Vinayaka Enterprises towards Couirer charges for documents parcels against Bill NO:- 363S301/0918 dt:- 30.09.18 for the month of Sept ' 18 for all projects Common Expenses.				
					170.85	38,710.27
	To	**Closing Balance**			38,539.42	
					38,710.27	**38,710.27**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-18	By	**Opening Balance**				**38,539.42**
4-Oct-18	To	**(as per details)**	**Purchase**	38	900.00	
		Hiregange Associates	**11,800.00 Cr**			
		Admin &Other Expenses 18%	**10,000.00 Dr**			
		SGST OLD	**900.00 Dr**			
		Being amount credited to Hiregange & Associates towards for Consultancy charges against Bill No:- 1057H18-19/GST dt:- 03.10.2018 for the month of Sept ' 18				
					900.00	38,539.42
	To	**Closing Balance**			37,639.42	
					38,539.42	**38,539.42**
8-Oct-18	By	**Opening Balance**				**37,639.42**
8-Oct-18	To	**(as per details)**	**Purchase**	39	504.00	
		Gem Enterprises	**6,496.00 Cr**			
		Admin &Other Expenses 18%	**5,600.00 Dr**			
		SGST OLD	**504.00 Dr**			
		TDS Payable	**112.00 Cr**			
		Being amount credited to Gem Enterprises towards for Rental charges for Xerox machine WC5775 from 03.09.18 to 05.10.18 against Bill NO:- 94 dt:- 05.10.18 for all project common expenses.				
	To	**(as per details)**	**Purchase**	40	512.91	
		Gem Enterprises	**6,613.00 Cr**			
		Admin &Other Expenses 18%	**5,699.00 Dr**			
		SGST OLD	**512.91 Dr**			
		TDS Payable	**112.00 Cr**			
		Rounded Off	**0.18 Dr**			
		Being amount credited to Gem Enterprises towards for Rental charges for Richo MC from 03.09.18 to 05.10.18 against Bill NO:- 93 dt:- 05.10.18 for all project common expenses.				
					1,016.91	37,639.42
	To	**Closing Balance**			36,622.51	
					37,639.42	**37,639.42**
12-Oct-18	By	**Opening Balance**				**36,622.51**
12-Oct-18	To	**(as per details)**	**Purchase**	41	2,624.40	
		Treda Property Exhibition	**33,826.00 Cr**			
		Promotion & Other Charges 18%	**29,160.00 Dr**			
		SGST OLD	**2,624.40 Dr**			
		Rounded Off	**0.20 Dr**			
		TDS Payable	**583.00 Cr**			
		Being amount credited to Treda Property Exhibition towards Stall NO L 622/Cybersity Hall A property show on 2nd, 3rd, & 24th Sept ' 18 against Bill NO:- 135 dt:- 17.09.18 for PMR - I; VH; MRMLLP project to divide this amount.				
		Carried Over			2,624.40	36,622.51

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,624.40	36,622.51
12-Oct-18	To	**(as per details)**	**Purchase**	42	4,374.00	
		Treda Property Exhibition	**57,348.00 Cr**			
		Promotion & Other Charges 18%	**48,600.00 Dr**			
		SGST OLD	**4,374.00 Dr**			
		Being amount credited to Treda Property Exhibition towards Stall NO L 622/Cybersity Hall A property show on 02.03.18 to 04.11. 18 against Bill NO:- 066 dt:- 02.08.18 for Only VH; MRMLLP & PMR I project expenses.				
					6,998.40	36,622.51
	To	**Closing Balance**			29,624.11	
					36,622.51	**36,622.51**
31-Oct-18	By	**Opening Balance**				**29,624.11**
31-Oct-18	To	**(as per details)**	**Purchase**	44	180.00	
		Fine Enterprises	**3,270.00 Cr**			
		Admin &Other Expenses 5%	**1,260.00 Dr**			
		Admin &Other Expenses 18%	**1,650.00 Dr**			
		SGST OLD	**180.00 Dr**			
		Being amount credited to Fine Enterprises towards for Coffee Beans & Coffee Machine monthly maintenace charges against Bill NO:- 403 dt:- 24.10.18 for all projects common expenses.				
	To	**(as per details)**	**Purchase**	45	6,449.94	
		Shreyas Services	**83,133.00 Cr**			
		Admin &Other Expenses 18%	**71,666.00 Dr**			
		SGST OLD	**6,449.94 Dr**			
		Rounded Off	**0.12 Dr**			
		TDS Payable	**1,433.00 Cr**			
		Being amount credited to Shreyas Services towards Houskeeping charges for the month of Oct against Bill NO:- 2018/54 dt:- 31.10. 2018 for all projects common expenses.				
					6,629.94	29,624.11
	To	**Closing Balance**			22,994.17	
					29,624.11	**29,624.11**
2-Nov-18	By	**Opening Balance**				**22,994.17**
2-Nov-18	To	**(as per details)**	**Purchase**	46	504.00	
		Gem Enterprises	**6,496.00 Cr**			
		Admin &Other Expenses 18%	**5,600.00 Dr**			
		SGST OLD	**504.00 Dr**			
		TDS Payable	**112.00 Cr**			
		Being amount credited to GEM Enterprises towards for Rental charges for Xerox WC5775 against Bill NO:- 111 dt:- 01.11.18 period from 01.10.18 to 01.11.18 for all projects common expenses.				
		Carried Over			504.00	22,994.17

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			504.00	22,994.17
2-Nov-18	To	**(as per details)**	**Purchase**	47	353.43	
		Gem Enterprises	**4,555.00 Cr**			
		Admin &Other Expenses 18%	**3,927.00 Dr**			
		SGST OLD	**353.43 Dr**			
		Rounded Off	**0.14 Dr**			
		TDS Payable	**79.00 Cr**			
		Being amount credited to GEM Enteprises towards for Rental maintenance charges for Ricoh MC against Bill NO:- 112 dt:- 01.11.18 period from 05.10.18 to 01.11.18 for all project common expenses.				
					857.43	22,994.17
	To	**Closing Balance**			22,136.74	
					22,994.17	**22,994.17**
6-Nov-18	By	**Opening Balance**				**22,136.74**
6-Nov-18	To	**(as per details)**	**Purchase**	48	900.00	
		Hiregange Associates	**10,800.00 Cr**			
		Admin &Other Expenses 18%	**10,000.00 Dr**			
		SGST OLD	**900.00 Dr**			
		TDS Payable	**1,000.00 Cr**			
		Being amount credited to Hiregange Associates towards for Retainership charges for the month of Aug ' 18 against Bill NO:- 0978H18-19/GST dt:- 17.09.18 for all project common expenses.				
	To	**(as per details)**	**Purchase**	49	900.00	
		Hiregange Associates	**10,800.00 Cr**			
		Admin &Other Expenses 18%	**10,000.00 Dr**			
		SGST OLD	**900.00 Dr**			
		TDS Payable	**1,000.00 Cr**			
		Being amount credited to Hiregange Associates towards for Retainership charges for the month of OCt ' 18 against Bill NO:- 4552H18-19/GST dt:- 02.11.18 for all project common expenses.				
					1,800.00	22,136.74
	To	**Closing Balance**			20,336.74	
					22,136.74	**22,136.74**
9-Nov-18	By	**Opening Balance**				**20,336.74**
9-Nov-18	To	**(as per details)**	**Purchase**	50	346.55	
		Vinayaka Enterprises	**4,544.00 Cr**			
		Admin &Other Expenses 18%	**3,850.60 Dr**			
		SGST OLD	**346.55 Dr**			
		Rounded Off	**0.30 Dr**			
		Being amount credited to Vinayaka Enterprises towards Courier charges for the month of Oct ' 18 against Bill NO:- 363S301 /1018 dt:- 31.10.18 for all projects common expenses.				
		Carried Over			346.55	20,336.74

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			346.55	20,336.74
					346.55	20,336.74
	To	**Closing Balance**			19,990.19	
					20,336.74	**20,336.74**
13-Nov-18	By	**Opening Balance**				**19,990.19**
13-Nov-18	By	**(as per details)**	**Sales**	COMMON/ 45		2,078.91
		Modi Properties Pvt Ltd. (Admin & Marketing)	**27,257.00 Dr**			
		Admin and Marketing Service Charges	**23,099.00 Cr**			
		SGST OLD	**2,078.91 Cr**			
		Rounded Off	**0.18 Cr**			
		Being amount credited to MPPL towards Admin & Marketing service charges for the month of Oct ' 18.				
	By	**(as per details)**	**Sales**	COMMON/ 46		1,975.23
		B & C Estates	**25,897.00 Dr**			
		Admin and Marketing Service Charges	**21,947.00 Cr**			
		SGST OLD	**1,975.23 Cr**			
		Rounded Off	**0.46 Dr**			
		Being amount credited to B & C Estates towards Admin & Marketing service charges for the month of Oct ' 18				
	By	**(as per details)**	**Sales**	COMMON/ 47		4,377.96
		Vista Homes	**57,400.00 Dr**			
		Admin and Marketing Service Charges	**48,644.00 Cr**			
		SGST OLD	**4,377.96 Cr**			
		Rounded Off	**0.08 Cr**			
		Being amount credited to Vista Homes towards Admin & Marketing charges for the month of Oct ' 18				
	By	**(as per details)**	**Sales**	COMMON/ 48		4,377.96
		Paramount Estates	**57,400.00 Dr**			
		Admin and Marketing Service Charges	**48,644.00 Cr**			
		SGST OLD	**4,377.96 Cr**			
		Rounded Off	**0.08 Cr**			
		Being amount credited to Paramount Estates towards Admin & Marketing charges for the month of Oct ' 18				
	By	**(as per details)**	**Sales**	COMMON/ 49		1,864.17
		Niligiri Estates	**24,441.00 Dr**			
		Admin and Marketing Service Charges	**20,713.00 Cr**			
		SGST OLD	**1,864.17 Cr**			
		Rounded Off	**0.34 Dr**			
		Being amount credited to NE towards Admin & Marketing charges for the month of Oct ' 18				
	By	**(as per details)**	**Sales**	COMMON/ 50		1,304.46
		Silver Oak Villas LLP	**17,103.00 Dr**			
		Admin and Marketing Service Charges	**14,494.00 Cr**			
		SGST OLD	**1,304.46 Cr**			
		Rounded Off	**0.08 Cr**			
		Being amount credited to SOVLLP towards Admin & Marketing charges for the month of Oct ' 18				
		Carried Over				35,968.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				35,968.88
13-Nov-18	By **(as per details)**	**Sales**	COMMON/ 51		1,248.93
	Kadakia & Modi Housing	**16,375.00 Dr**			
	Admin and Marketing Service Charges	**13,877.00 Cr**			
	SGST OLD	**1,248.93 Cr**			
	Rounded Off	**0.14 Cr**			
	Being amount credited to KNM towards Admin & Marketing charges for the month of Oct ' 18				
	By **(as per details)**	**Sales**	COMMON/ 52		1,211.94
	Modi Farm House (Hyderabad) LLP	**15,890.00 Dr**			
	Admin and Marketing Service Charges	**13,466.00 Cr**			
	SGST OLD	**1,211.94 Cr**			
	Rounded Off	**0.12 Cr**			
	Being amount credited to MFHLLP towards Admin & Marketing charges for the month of Oct ' 18				
	By **(as per details)**	**Sales**	COMMON/ 53		1,304.46
	Villa Orchids LLP	**17,103.00 Dr**			
	Admin and Marketing Service Charges	**14,494.00 Cr**			
	SGST OLD	**1,304.46 Cr**			
	Rounded Off	**0.08 Cr**			
	Being amount credited to VOCLLP towards Admin & marketing charges for the month of Oct ' 18				
	By **(as per details)**	**Sales**	COMMON/ 54		3,707.28
	Modi Realty Miryalaguda LLP	**48,606.00 Dr**			
	Admin and Marketing Service Charges	**41,192.00 Cr**			
	SGST OLD	**3,707.28 Cr**			
	Rounded Off	**0.56 Dr**			
	Being amount credited to MRMLLP towards Admin & Marketing charges for the month of Oct ' 18				
	By **(as per details)**	**Sales**	COMMON/ 55		799.56
	Modi Realty Muraharipally LLP	**10,483.00 Dr**			
	Admin and Marketing Service Charges	**8,884.00 Cr**			
	SGST OLD	**799.56 Cr**			
	Rounded Off	**0.12 Dr**			
	Being amount credited to BRGV towards Admin & Marketing charges for the month of Oct ' 18				
	By **(as per details)**	**Sales**	COMMON/ 56		799.56
	GV Research Centers Private Limited	**10,483.00 Dr**			
	Admin and Marketing Service Charges	**8,884.00 Cr**			
	SGST OLD	**799.56 Cr**			
	Rounded Off	**0.12 Dr**			
	Being amount credited to GVRC towards Admin & Marketing charges for the month of Oct ' 18				
					45,040.61
	To **Closing Balance**			45,040.61	
				45,040.61	**45,040.61**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Nov-18	By	**Opening Balance**				**45,040.61**
17-Nov-18	To	**(as per details)**	**Purchase**	52	155.52	
		Sri Bhavani Digitals	**2,877.00 Cr**			
		Promotions @ 12%	**2,592.00 Dr**			
		SGST OLD	**155.52 Dr**			
		TDS Payable	**26.00 Cr**			
		Rounded Off	**0.04 Cr**			
		Being amount credited to Sri Bhavani Digitals towards Star Flex Printing Tread Property Show against Bill NO:- 92 dt:- 12. 11.18 against PO No:- 54452 dt:- 10.11.18 for common expenses only Vista Homes; AGH; PMR - II				
					155.52	45,040.61
	To	**Closing Balance**			44,885.09	
					45,040.61	**45,040.61**
30-Nov-18	By	**Opening Balance**				**44,885.09**
30-Nov-18	To	**(as per details)**	**Purchase**	54	164.25	
		Fine Enterprises	**2,609.00 Cr**			
		Admin &Other Expenses 18%	**1,650.00 Dr**			
		Admin &Other Expenses 5%	**630.00 Dr**			
		SGST OLD	**164.25 Dr**			
		Rounded Off	**0.50 Dr**			
		Being amount debited to fine enterprises towards Coffee machine Beans & Coffee monthly maintenance charges for the month of Nov ' 18 against Bill No:- 441 dt:- 30.11.18 for all projects common expenses.				
	To	**(as per details)**	**Purchase**	55	3,091.50	
		Pista House	**1,29,843.00 Cr**			
		Admin &Other Expenses 5%	**1,23,660.00 Dr**			
		SGST OLD	**3,091.50 Dr**			
		Being credited to Pista House towards purchase of Diwali Sweets against bill no. 9118 dt-5/11/18				
	To	**(as per details)**	**Purchase**	56	6,277.77	
		Shreyas Services	**82,308.00 Cr**			
		Admin &Other Expenses 18%	**69,753.00 Dr**			
		SGST OLD	**6,277.77 Dr**			
		Rounded Off	**0.54 Cr**			
		Being amount creditd to Shreyas Services towards Housekeeping charges for the month of Nov ' 18 against Bill NO:- 73 dt:- 30.11.18 for all projects common expenses.				
					9,533.52	44,885.09
	To	**Closing Balance**			35,351.57	
					44,885.09	**44,885.09**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-18	By	**Opening Balance**				**35,351.57**
5-Dec-18	By	**(as per details)**	**Sales**	COMMON/ 57		3,720.52
		Modi Properties Pvt Ltd. (Admin & Marketing)	**48,780.00 Dr**			
		Admin and Marketing Service Charges	**41,339.16 Cr**			
		SGST OLD	**3,720.52 Cr**			
		Rounded Off	**0.20 Dr**			
		Being amount debited to MPPL towards Admin & Marketing Service charges for the month of Nov ' 18				
	By	**(as per details)**	**Sales**	COMMON/ 58		97.34
		Modi Consultancy Services	**1,276.00 Dr**			
		Admin and Marketing Service Charges	**1,081.50 Cr**			
		SGST OLD	**97.34 Cr**			
		Rounded Off	**0.18 Dr**			
		Being amount debited to MCS towards Admin & Marketing services for the month of Nov ' 18				
	By	**(as per details)**	**Sales**	COMMON/ 59		3,429.69
		B & C Estates	**44,967.00 Dr**			
		Admin and Marketing Service Charges	**38,107.63 Cr**			
		SGST OLD	**3,429.69 Cr**			
		Rounded Off	**0.01 Dr**			
		Being amount debited to B & C Estates towards Admin & Marketing service charges for the month of Nov ' 18				
	By	**(as per details)**	**Sales**	COMMON/ 60		3,509.78
		Vista Homes	**46,017.00 Dr**			
		Admin and Marketing Service Charges	**38,997.55 Cr**			
		SGST OLD	**3,509.78 Cr**			
		Rounded Off	**0.11 Dr**			
		Being amount debited to VH towards Admin & Marketing Service charges for the month of Nov ' 18				
	By	**(as per details)**	**Sales**	COMMON/ 61		3,509.78
		Paramount Estates	**46,017.00 Dr**			
		Admin and Marketing Service Charges	**38,997.55 Cr**			
		SGST OLD	**3,509.78 Cr**			
		Rounded Off	**0.11 Dr**			
		Being amount debited to PMR - II towards Admin and Marketing Service charges for the month of Nov ' 18				
	By	**(as per details)**	**Sales**	COMMON/ 62		3,209.61
		Niligiri Estates	**42,082.00 Dr**			
		Admin and Marketing Service Charges	**35,662.33 Cr**			
		SGST OLD	**3,209.61 Cr**			
		Rounded Off	**0.45 Cr**			
		Being amount debited to NE towards Admin and Marketing Services charges for the month of Nov ' 18				

Carried Over 52,828.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				52,828.29
5-Dec-18	By **(as per details)**	**Sales**	COMMON/ 63		2,207.93
	Silver Oak Villas LLP	**28,948.00 Dr**			
	Admin and Marketing Service Charges	**24,532.55 Cr**			
	SGST OLD	**2,207.93 Cr**			
	Rounded Off	**0.41 Dr**			
	Being amount debited to SOVLLP towards Admin & Marketing Service charges for the month of Nov ' 18				
	By **(as per details)**	**Sales**	COMMON/ 64		2,146.56
	Kadakia & Modi Housing	**28,144.00 Dr**			
	Admin and Marketing Service Charges	**23,850.65 Cr**			
	SGST OLD	**2,146.56 Cr**			
	Rounded Off	**0.23 Cr**			
	Being amount debited to KNM towards Admin and Marketing Services charges for the month of Nov ' 18				
	By **(as per details)**	**Sales**	COMMON/ 65		2,105.64
	Modi Farm House (Hyderabad) LLP	**27,607.00 Dr**			
	Admin and Marketing Service Charges	**23,396.05 Cr**			
	SGST OLD	**2,105.64 Cr**			
	Rounded Off	**0.33 Dr**			
	Being amount debited to MFHLLP towards Admin and Marketing Service Charges for the month of Nov ' 18				
	By **(as per details)**	**Sales**	COMMON/ 66		2,207.93
	Villa Orchids LLP	**28,948.00 Dr**			
	Admin and Marketing Service Charges	**24,532.55 Cr**			
	SGST OLD	**2,207.93 Cr**			
	Rounded Off	**0.41 Dr**			
	Being amount debited to VOCLLP towards Admin and Marketing Services charges for the month of Nov ' 18				
	By **(as per details)**	**Sales**	COMMON/ 67		2,450.25
	Modi Realty Miryalaguda LLP	**32,125.00 Dr**			
	Admin and Marketing Service Charges	**27,224.97 Cr**			
	SGST OLD	**2,450.25 Cr**			
	Rounded Off	**0.47 Dr**			
	Being amount debited to MRMLLP towards Admin & Marketing Services charges for the month of Nov ' 18				
	By **(as per details)**	**Sales**	COMMON/ 68		1,528.31
	Modi Realty Muraharipally LLP	**20,038.00 Dr**			
	Admin and Marketing Service Charges	**16,981.18 Cr**			
	SGST OLD	**1,528.31 Cr**			
	Rounded Off	**0.20 Cr**			
	Being amount debited to BRGV towards Admin & Marketing Services charges for the month of Nov ' 18				
	Carried Over				65,474.91

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				65,474.91
5-Dec-18	By	**(as per details)**	**Sales**	COMMON/ 69		1,430.97
		GV Research Centers Private Limited	**18,762.00 Dr**			
		Admin and Marketing Service Charges	**15,899.68 Cr**			
		SGST OLD	**1,430.97 Cr**			
		Rounded Off	**0.38 Cr**			
		Being amount debited to GVRC towards Admin & Marketing Service charges for the month of Nov ' 18				
	To	**(as per details)**	**Purchase**	57	278.69	
		Vinayaka Enterprises	**3,654.00 Cr**			
		Admin &Other Expenses 18%	**3,096.60 Dr**			
		SGST OLD	**278.69 Dr**			
		Rounded Off	**0.02 Dr**			
		Being amount credited to Vinayaka Enterprises towards Courier charges for the month of Nov ' 18 against Bill NO:- 363S301 /1118 dt:- 30.11.18 for all project common Expenses.				
					278.69	66,905.88
	To	**Closing Balance**			66,627.19	
					66,905.88	**66,905.88**
13-Dec-18	By	**Opening Balance**				**66,627.19**
13-Dec-18	To	**(as per details)**	**Purchase**	59	900.00	
		Hiregange Associates	**10,800.00 Cr**			
		Admin &Other Expenses 18%	**10,000.00 Dr**			
		SGST OLD	**900.00 Dr**			
		TDS Payable	**1,000.00 Cr**			
		Being amount credited to Hiregange Associates towards Consultancy retainership charges for the month of Nov ' 18 against Bill NO:- 1474 dt:- 03.12.18 for all projects common Expenses.				
					900.00	66,627.19
	To	**Closing Balance**			65,727.19	
					66,627.19	**66,627.19**
15-Dec-18	By	**Opening Balance**				**65,727.19**
15-Dec-18	To	**(as per details)**	**Purchase**	60	491.13	
		Gem Enterprises	**6,330.00 Cr**			
		Admin &Other Expenses 18%	**5,457.00 Dr**			
		SGST OLD	**491.13 Dr**			
		TDS Payable	**109.00 Cr**			
		Rounded Off	**0.26 Cr**			
		Being amount credited to Gem Enterprises towards Rental charges for Richoc MC from 01.11.18 to 01.12.18 against Bill NO:- 134 dt:- 12.12.18 for all projects common expenses.				
		Carried Over			491.13	65,727.19

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			491.13	65,727.19
15-Dec-18	To	**(as per details)**	**Purchase**	61	619.65	
		Gem Enterprises	**7,986.00 Cr**			
		Admin &Other Expenses 18%	**6,885.00 Dr**			
		SGST OLD	**619.65 Dr**			
		TDS Payable	**138.00 Cr**			
		Rounded Off	**0.30 Cr**			
		Being amount credited to Gem Enterprises towards for Rental charges for Xeorx Machine WC 5775 period from 01.11.18 to 01.12.18 against Bill NO:- 135 dt:- 12.12.18 for all projects common expenses				
					1,110.78	65,727.19
	To	**Closing Balance**			64,616.41	
					65,727.19	**65,727.19**
31-Dec-18	By	**Opening Balance**				**64,616.41**
31-Dec-18	To	**(as per details)**	**Purchase**	62	164.25	
		Fine Enterprises	**2,609.00 Cr**			
		Admin &Other Expenses 18%	**1,650.00 Dr**			
		Admin &Other Expenses 5%	**630.00 Dr**			
		SGST OLD	**164.25 Dr**			
		Rounded Off	**0.50 Dr**			
		Being amount credited to Fine Enterprises towards Coffee Beans purchase & Cofee Machine Monthly maintenance charges for the month of Dec ' 18 against Bill No:- 473 dt:- 31.12.18 for all project common expenses,				
	To	**(as per details)**	**Purchase**	63	6,161.58	
		Shreyas Services	**80,785.00 Cr**			
		Admin &Other Expenses 18%	**68,462.00 Dr**			
		SGST OLD	**6,161.58 Dr**			
		Rounded Off	**0.16 Cr**			
		Being amount credited to Shreyas Services towards Housekeeping charges for the month of Dec ' 18 against Bill NO:- 89 dt:- 31.12.18 for all project common expenses.				
	To	**(as per details)**	**Purchase**	65	28.08	
		Vinayaka Enterprises	**368.00 Cr**			
		Admin &Other Expenses 18%	**312.00 Dr**			
		SGST OLD	**28.08 Dr**			
		Rounded Off	**0.16 Cr**			
		Being amount credited to Vinayaka Enterprises towards Courier charges for the month of Dec ' 18 against Bill NO:- 363S301 dt:- 31.12.18 for all project common expenses.				
					6,353.91	64,616.41
	To	**Closing Balance**			58,262.50	
					64,616.41	**64,616.41**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jan-19	By	**Opening Balance**				**58,262.50**
5-Jan-19	To	**(as per details)**	**Purchase**	66	900.00	
		Hiregange Associates	**10,800.00 Cr**			
		Admin &Other Expenses 18%	**10,000.00 Dr**			
		SGST OLD	**900.00 Dr**			
		TDS Payable	**1,000.00 Cr**			
		Being amount credited to Hiregange Associates towards Consultancy retainership chargers for the month of Dec ' 18 against Bill NO:- 1632 dt:- 01.01.19 for all projects common expenses.				
	To	**(as per details)**	**Bank Payment**	202	337.50	
		Admin &Other Expenses 18%	**3,750.00 Dr**			
		SGST OLD	**337.50 Dr**			
		TDS Payable	**34.00 Cr**			
		Yes Bank Ltd - A/c No.107063700000024	**4,391.00 Cr**			
		ch.no:- 070067 being cheque issued to G Mannem towards labour charges for assisting accountants for setting of Office files and stores of all projects				
					1,237.50	58,262.50
	To	**Closing Balance**			57,025.00	
					58,262.50	**58,262.50**
7-Jan-19	By	**Opening Balance**				**57,025.00**
7-Jan-19	By	**(as per details)**	**Sales**	COMMON/ 70		1,811.79
		Modi Properties Pvt Ltd. (Admin & Marketing)	**23,755.00 Dr**			
		Admin and Marketing Service Charges	**20,131.00 Cr**			
		SGST OLD	**1,811.79 Cr**			
		Rounded Off	**0.42 Cr**			
		Being amount debited to MPPL towards Admin & Marketing expenses charges for the month of Dec ' 18				
	By	**(as per details)**	**Sales**	COMMON/ 71		210.91
		Modi Consultancy Services	**2,765.00 Dr**			
		Admin and Marketing Service Charges	**2,343.42 Cr**			
		SGST OLD	**210.91 Cr**			
		Rounded Off	**0.24 Dr**			
		Being amount credited to MCS towards Admin & Marketing expenses for the month of Dec ' 18				
	By	**(as per details)**	**Sales**	COMMON/ 72		2,014.92
		B & C Estates	**26,418.00 Dr**			
		Admin and Marketing Service Charges	**22,388.00 Cr**			
		SGST OLD	**2,014.92 Cr**			
		Rounded Off	**0.16 Cr**			
		Being amount credited to B & C Estates towards Admin & Marketing charges for the month of Dec ' 18				
		Carried Over				61,062.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				61,062.62
7-Jan-19	By **(as per details)**	**Sales**	COMMON/ 73		2,014.92
	Vista Homes	**26,418.00 Dr**			
	Admin and Marketing Service Charges	**22,388.00 Cr**			
	SGST OLD	**2,014.92 Cr**			
	Rounded Off	**0.16 Cr**			
	Being amount debited to VH towards Admin & Marketing charges for the month of Dec ' 18				
	By **(as per details)**	**Sales**	COMMON/ 74		2,014.92
	Paramount Estates	**26,418.00 Dr**			
	Admin and Marketing Service Charges	**22,388.00 Cr**			
	SGST OLD	**2,014.92 Cr**			
	Rounded Off	**0.16 Cr**			
	Being amount credited to PMR - II towards Admin & Marketing charges for the month of Dec ' 18				
	By **(as per details)**	**Sales**	COMMON/ 75		1,676.25
	Niligiri Estates	**21,978.00 Dr**			
	Admin and Marketing Service Charges	**18,625.00 Cr**			
	SGST OLD	**1,676.25 Cr**			
	Rounded Off	**0.50 Cr**			
	Being amount debited to NE towards Admin & Marketing charges for the month of Dec ' 18				
	By **(as per details)**	**Sales**	COMMON/ 76		1,188.54
	Silver Oak Villas LLP	**15,583.00 Dr**			
	Admin and Marketing Service Charges	**13,206.00 Cr**			
	SGST OLD	**1,188.54 Cr**			
	Rounded Off	**0.08 Dr**			
	Being amount debited to SOVLLP towards Admin & Marketing charges for the month of Dec ' 18				
	By **(as per details)**	**Sales**	COMMON/ 77		1,124.55
	Kadakia & Modi Housing	**14,744.00 Dr**			
	Admin and Marketing Service Charges	**12,495.00 Cr**			
	SGST OLD	**1,124.55 Cr**			
	Rounded Off	**0.10 Dr**			
	Being amount credited to KNM towards Admin & Marketing charges for the month of Dec ' 18				
	By **(as per details)**	**Sales**	COMMON/ 78		1,082.07
	Modi Farm House (Hyderabad) LLP	**14,187.00 Dr**			
	Admin and Marketing Service Charges	**12,023.00 Cr**			
	SGST OLD	**1,082.07 Cr**			
	Rounded Off	**0.14 Dr**			
	Being amount credited to MFHLLP towards Admin & Marketing charges for the month of Dec ' 18				
	Carried Over				70,163.87

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				70,163.87
7-Jan-19	By	**(as per details)**	**Sales**	COMMON/ 79		1,188.54
		Villa Orchids LLP	**15,583.00 Dr**			
		Admin and Marketing Service Charges	**13,206.00 Cr**			
		SGST OLD	**1,188.54 Cr**			
		Rounded Off	**0.08 Dr**			
		Being amount debited to VOCLLP towards Admin & Marketing charges for the month of Dec ' 18				
	By	**(as per details)**	**Sales**	COMMON/ 80		1,467.90
		Modi Realty Miryalaguda LLP	**19,246.00 Dr**			
		Admin and Marketing Service Charges	**16,310.00 Cr**			
		SGST OLD	**1,467.90 Cr**			
		Rounded Off	**0.20 Cr**			
		Being amount credited to MRMLLP towards Admin & Marketing charges for the month of Dec ' 18				
	By	**(as per details)**	**Sales**	COMMON/ 81		696.87
		GV Research Centers Private Limited	**9,137.00 Dr**			
		Admin and Marketing Service Charges	**7,743.00 Cr**			
		SGST OLD	**696.87 Cr**			
		Rounded Off	**0.26 Cr**			
		Being amount debited to GVRC towards Admin & Marketing charges for the month of Dec ' 18				
	By	**(as per details)**	**Sales**	COMMON/ 82		907.74
		Modi Realty Muraharipally LLP	**11,901.00 Dr**			
		Admin and Marketing Service Charges	**10,086.00 Cr**			
		SGST OLD	**907.74 Cr**			
		Rounded Off	**0.48 Dr**			
		Being amount debited to BRGV towards Admin & Marketing charges for the month of Dec ' 18				
						74,424.92
	To	**Closing Balance**			74,424.92	
					74,424.92	**74,424.92**
10-Jan-19	By	**Opening Balance**				**74,424.92**
10-Jan-19	To	**(as per details)**	**Purchase**	67	342.00	
		Gem Enterprises	**4,408.00 Cr**			
		Admin &Other Expenses 18%	**3,800.00 Dr**			
		SGST OLD	**342.00 Dr**			
		TDS Payable	**76.00 Cr**			
		Being amount credited to Gem Enterprises towards Xerox Ricoh MC rental charges from 01.12.18 to 01.01.19 against Bill NO:- 141 dt:- 02.01.19 for all project common expenses.				
		Carried Over			342.00	74,424.92

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			342.00	74,424.92
10-Jan-19	To	**(as per details)**	**Purchase**	69	504.00	
		Gem Enterprises	**6,496.00 Cr**			
		Admin &Other Expenses 18%	**5,600.00 Dr**			
		SGST OLD	**504.00 Dr**			
		TDS Payable	**112.00 Cr**			
		Being amount credited to Gem Enteprises towards Xerox WC 5775 Rental charges from 01.12.18 to 31.12.18 against Bill No:- 142 dt:- 02.01.19 for all project common Expenses.				
					846.00	74,424.92
	To	**Closing Balance**			73,578.92	
					74,424.92	**74,424.92**
31-Jan-19	By	**Opening Balance**				**73,578.92**
31-Jan-19	To	**(as per details)**	**Purchase**	71	180.00	
		Fine Enterprises	**3,270.00 Cr**			
		Admin &Other Expenses 5%	**1,260.00 Dr**			
		Admin &Other Expenses 18%	**1,650.00 Dr**			
		SGST OLD	**180.00 Dr**			
		Being amount credited to Fine Enterprises towards Coffee Beans & Montlhy maintenance charges for the month of Jan ' 19 against Bill NO:- 501 dt:- 31.01.19 for all project common expenses.				
	To	**(as per details)**	**Journal**	118	0.36	
		Admin &Other Expenses 18%	**4.00 Dr**			
		TDS Payable	**4.72 Cr**			
		SGST OLD	**0.36 Dr**			
		Being debited towards mannem payment 3750/- short deducted now debited.				
	To	**(as per details)**	**Purchase**	72	5,941.62	
		Shreyas Services	**77,901.00 Cr**			
		Admin &Other Expenses 18%	**66,018.00 Dr**			
		SGST OLD	**5,941.62 Dr**			
		Rounded Off	**0.24 Cr**			
		Being amount credited to Shreyas Services towards Housekeeping charges for the month of Jan ' 18 against Bill NO:- 112 dt:- 31.01.19				
					6,121.98	73,578.92
	To	**Closing Balance**			67,456.94	
					73,578.92	**73,578.92**
5-Feb-19	By	**Opening Balance**				**67,456.94**
5-Feb-19	By	**(as per details)**	**Sales**	COMMON/ 83		866.00
		Modi Realty Muraharipally LLP	**11,354.00 Dr**			
		Admin and Marketing Service Charges	**9,622.21 Cr**			
		SGST OLD	**866.00 Cr**			
		Rounded Off	**0.21 Dr**			
		Being amount credited to BRGV towards Admin & Marketing service charges for the month of Jan ' 19				
		Carried Over				68,322.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				68,322.94
5-Feb-19	By **(as per details)**	**Sales**	COMMON/ 84		1,790.65
	Modi Properties Pvt Ltd. (Admin & Marketing)	**23,477.00 Dr**			
	Admin and Marketing Service Charges	**19,896.07 Cr**			
	SGST OLD	**1,790.65 Cr**			
	Rounded Off	**0.37 Dr**			
	Being amount debited to MPPL towards Admin & Marketing service charges for the month of Jan ' 19				
	By **(as per details)**	**Sales**	COMMON/ 85		177.29
	Modi Consultancy Services	**2,324.00 Dr**			
	Admin and Marketing Service Charges	**1,969.88 Cr**			
	SGST OLD	**177.29 Cr**			
	Rounded Off	**0.46 Dr**			
	Being amount credited to MCS towards Admin & Marketing charges for the month of Jan ' 19				
	By **(as per details)**	**Sales**	COMMON/ 86		2,117.75
	B & C Estates	**27,766.00 Dr**			
	Admin and Marketing Service Charges	**23,530.58 Cr**			
	SGST OLD	**2,117.75 Cr**			
	Rounded Off	**0.08 Dr**			
	Being credited to B & C Estates towards Admin & Marketing service charges for the month of Jan' 19				
	By **(as per details)**	**Sales**	COMMON/ 87		2,117.75
	Vista Homes	**27,766.00 Dr**			
	Admin and Marketing Service Charges	**23,530.58 Cr**			
	SGST OLD	**2,117.75 Cr**			
	Rounded Off	**0.08 Dr**			
	Being amount credited to VH towards Admin & Marketing charges for the month of Jan ' 19				
	By **(as per details)**	**Sales**	COMMON/ 88		2,117.75
	Paramount Estates	**27,766.00 Dr**			
	Admin and Marketing Service Charges	**23,530.58 Cr**			
	SGST OLD	**2,117.75 Cr**			
	Rounded Off	**0.08 Dr**			
	Being amount credited to PMR - II towards Admin & Marketing charges for the month of Jan ' 19				
	By **(as per details)**	**Sales**	COMMON/ 89		1,755.15
	Niligiri Estates	**23,012.00 Dr**			
	Admin and Marketing Service Charges	**19,501.65 Cr**			
	SGST OLD	**1,755.15 Cr**			
	Rounded Off	**0.05 Cr**			
	Being amount credited to NE towards Admin & Marketing charges for the month of Jan ' 19				
	Carried Over				78,399.28

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				78,399.28
5-Feb-19	By	**(as per details)**	**Sales**	COMMON/ 90		1,273.05
		Silver Oak Villas LLP	**16,691.00 Dr**			
		Admin and Marketing Service Charges	**14,145.02 Cr**			
		SGST OLD	**1,273.05 Cr**			
		Rounded Off	**0.12 Dr**			
		Being amount credited to SOVLLP towards Admin & Marketing charges for the month of Jan ' 19				
	By	**(as per details)**	**Sales**	COMMON/ 91		1,180.39
		Kadakia & Modi Housing	**15,476.00 Dr**			
		Admin and Marketing Service Charges	**13,115.49 Cr**			
		SGST OLD	**1,180.39 Cr**			
		Rounded Off	**0.27 Dr**			
		Being amount credited to KNM towards Admin & Marketing charges for the month of Jan ' 19				
	By	**(as per details)**	**Sales**	COMMON/ 92		1,118.62
		Modi Farm House (Hyderabad) LLP	**14,666.00 Dr**			
		Admin and Marketing Service Charges	**12,429.14 Cr**			
		SGST OLD	**1,118.62 Cr**			
		Rounded Off	**0.38 Dr**			
		Being amount credited to MFHLLP towards Admin & Marketing charges for the month of Jan ' 19				
	By	**(as per details)**	**Sales**	COMMON/ 93		1,273.05
		Villa Orchids LLP	**16,691.00 Dr**			
		Admin and Marketing Service Charges	**14,145.02 Cr**			
		SGST OLD	**1,273.05 Cr**			
		Rounded Off	**0.12 Dr**			
		Being amount credited to VOCLLP towards Admin & Marketing charges for the month of Jan ' 18				
	By	**(as per details)**	**Sales**	COMMON/ 94		1,568.53
		Modi Realty Miryalaguda LLP	**20,565.00 Dr**			
		Admin and Marketing Service Charges	**17,428.15 Cr**			
		SGST OLD	**1,568.53 Cr**			
		Rounded Off	**0.21 Dr**			
		Being amount credited to MRMLLP towards Admin & Marketing service charges for the month of Jan ' 19				
	By	**(as per details)**	**Sales**	COMMON/ 95		688.71
		GV Research Centers Private Limited	**9,030.00 Dr**			
		Admin and Marketing Service Charges	**7,652.33 Cr**			
		SGST OLD	**688.71 Cr**			
		Rounded Off	**0.25 Cr**			
		Being amount credited to GVRC towards Admin & Marketing service charges for the month of Jan ' 19				
						85,501.63
	To	**Closing Balance**			85,501.63	
					85,501.63	**85,501.63**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-19	By	**Opening Balance**				**85,501.63**
8-Feb-19	To	**(as per details)**	**Purchase**	74	900.00	
		Hiregange Associates	**10,800.00 Cr**			
		Admin &Other Expenses 18%	**10,000.00 Dr**			
		SGST OLD	**900.00 Dr**			
		TDS Payable	**1,000.00 Cr**			
		Being amount credited to Hiregange Associates towards Consultancy retainership charges for the month of Jan ' 18 against Bill NO:- 1834H18 dt:- 02.02.19 for all project common expenses.				
					900.00	85,501.63
	To	**Closing Balance**			84,601.63	
					85,501.63	**85,501.63**
13-Feb-19	By	**Opening Balance**				**84,601.63**
13-Feb-19	To	**(as per details)**	**Purchase**	76	68.56	
		Vinayaka Enterprises	**899.00 Cr**			
		Admin &Other Expenses 18%	**761.80 Dr**			
		SGST OLD	**68.56 Dr**			
		Rounded Off	**0.08 Dr**			
		Being amount credited to Vinayaka Enterprises towards Courier charges for the month of Jan ' 19 against Bill NO:- 363S301 dt:- 31.01.19 for all project common Expenses.				
	To	**(as per details)**	**Purchase**	77	342.00	
		Gem Enterprises	**4,408.00 Cr**			
		Admin &Other Expenses 18%	**3,800.00 Dr**			
		SGST OLD	**342.00 Dr**			
		TDS Payable	**76.00 Cr**			
		being amount credited to Gem Enterprises towards Rental charges for Ricoh MC from 01.01.19 to 01.02.19 against Bill No:- 0160 dt:- 04.02.19 for all projects common expenses.				
	To	**(as per details)**	**Purchase**	78	504.00	
		Gem Enterprises	**6,496.00 Cr**			
		Admin &Other Expenses 18%	**5,600.00 Dr**			
		SGST OLD	**504.00 Dr**			
		TDS Payable	**112.00 Cr**			
		Being amount credited to Gem Enterprises towards Rental charges for Xerox WC 5775 from 01.01.19 to 01.02.19 against Bill No:- 0161 dt:- 04.02.19 for all projects common expenses.				
					914.56	84,601.63
	To	**Closing Balance**			83,687.07	
					84,601.63	**84,601.63**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Feb-19	By	**Opening Balance**				**83,687.07**
26-Feb-19	To	**(as per details)**	**Purchase**	79	208.93	
		Master's Communication	**3,900.00 Cr**			
		Admin & Other Expenses 12%	**3,482.14 Dr**			
		SGST OLD	**208.93 Dr**			
		Being amount debited to Master Communication towards purchase of Landline phones for Security purposes of GVRC & BRGV against Bill NO :- 910 dt:- 01.02.19 Only for BRGV & GVRC common expe				
	To	**(as per details)**	**Purchase**	80	87.71	
		Shivam Computers	**1,150.00 Cr**			
		Admin &Other Expenses 18%	**974.58 Dr**			
		SGST OLD	**87.71 Dr**			
		Being amount debited to Shivam Computers towards purchase of EPSOM L385 colour printer Ink Bottles against Inv NO:- G 10753 dt:- 30.01.19 for all project common expenses.				
	To	**(as per details)**	**Purchase**	81	71.79	
		Shivam Computers	**1,340.00 Cr**			
		Admin & Other Expenses 12%	**1,196.43 Dr**			
		SGST OLD	**71.79 Dr**			
		Rounded Off	**0.01 Cr**			
		Being amount credited to Shivam Computers towards purchase of EPSON L 385 Ink bottles purchase against Inv NO:- G 10754 dt:- 30.01.19 for all project common expenses.				
					368.43	83,687.07
	To	**Closing Balance**			83,318.64	
					83,687.07	**83,687.07**
28-Feb-19	By	**Opening Balance**				**83,318.64**
28-Feb-19	To	**(as per details)**	**Purchase**	83	5,939.28	
		Shreyas Services	**77,871.00 Cr**			
		Admin &Other Expenses 18%	**65,992.00 Dr**			
		SGST OLD	**5,939.28 Dr**			
		Rounded Off	**0.44 Dr**			
		Being amount credited to Shreyas Services towards Housekeeping charges for the month of Feb ' 19 against Bill NO:- 125 dt:- 28.02.19 for all project common expenses.				
					5,939.28	83,318.64
	To	**Closing Balance**			77,379.36	
					83,318.64	**83,318.64**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-19	By	**Opening Balance**				**77,379.36**
8-Mar-19	By	**(as per details)**	**Sales**	COMMON/ 96		3,104.60
		Niligiri Estates	**40,705.00 Dr**			
		Admin and Marketing Service Charges	**34,495.51 Cr**			
		SGST OLD	**3,104.60 Cr**			
		Rounded Off	**0.29 Cr**			
		Being amount credited to NE towards Admin & Marketing service charges for the month of Feb ' 19				
	By	**(as per details)**	**Sales**	COMMON/ 97		2,486.84
		Silver Oak Villas LLP	**32,605.00 Dr**			
		Admin and Marketing Service Charges	**27,631.56 Cr**			
		SGST OLD	**2,486.84 Cr**			
		Rounded Off	**0.24 Dr**			
		Being amount debited to SOVLLP towards Admin & Marketing service charges for the month of Feb ' 19				
	By	**(as per details)**	**Sales**	COMMON/ 98		2,111.44
		Kadakia & Modi Housing	**27,683.00 Dr**			
		Admin and Marketing Service Charges	**23,460.46 Cr**			
		SGST OLD	**2,111.44 Cr**			
		Rounded Off	**0.34 Dr**			
		Being amount credited to KNM towards Admin & Marketing Service charges for the month of Feb ' 19				
	By	**(as per details)**	**Sales**	COMMON/ 99		1,861.18
		Modi Farm House (Hyderabad) LLP	**24,402.00 Dr**			
		Admin and Marketing Service Charges	**20,679.73 Cr**			
		SGST OLD	**1,861.18 Cr**			
		Rounded Off	**0.09 Dr**			
		Being amount debited to MFHLLP towards Admin & Marketing service charges for the month of Feb ' 19				
	By	**(as per details)**	**Sales**	COMMON/ 100		2,486.84
		Villa Orchids LLP	**32,605.00 Dr**			
		Admin and Marketing Service Charges	**27,631.56 Cr**			
		SGST OLD	**2,486.84 Cr**			
		Rounded Off	**0.24 Dr**			
		Being amount debited to VOCLLP towards Admin & Marketing service charges for the month of Feb ' 19				
	By	**(as per details)**	**Sales**	COMMON/ 101		2,649.07
		Modi Realty Miryalaguda LLP	**34,732.00 Dr**			
		Admin and Marketing Service Charges	**29,434.06 Cr**			
		SGST OLD	**2,649.07 Cr**			
		Rounded Off	**0.20 Dr**			
		Being amount debited to MRMLLP towards Admin & Marketing service charges for the month of Feb 19				

Carried Over 92,079.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				92,079.33
8-Mar-19	By **(as per details)**	**Sales**	COMMON/ 102		1,043.90
	GV Research Centers Private Limited	**13,687.00 Dr**			
	Admin and Marketing Service Charges	**11,598.94 Cr**			
	SGST OLD	**1,043.90 Cr**			
	Rounded Off	**0.26 Cr**			
	Being amount debited to GVRC towards Admin & Marketing service charges for the month of Feb ' 19				
	By **(as per details)**	**Sales**	COMMON/ 103		1,141.24
	Modi Realty Muraharipally LLP	**14,963.00 Dr**			
	Admin and Marketing Service Charges	**12,680.39 Cr**			
	SGST OLD	**1,141.24 Cr**			
	Rounded Off	**0.13 Cr**			
	Being amount debited to BRGV towards Admin & Marketing service charges for the month of Feb '19				
	By **(as per details)**	**Sales**	COMMON/ 104		2,294.52
	Modi Properties Pvt Ltd. (Admin & Marketing)	**30,084.00 Dr**			
	Admin and Marketing Service Charges	**25,494.67 Cr**			
	SGST OLD	**2,294.52 Cr**			
	Rounded Off	**0.29 Cr**			
	Being amount debited to MPPL towards Admin & Marketing services charges for the month of Feb ' 19.				
	By **(as per details)**	**Sales**	COMMON/ 105		97.34
	Modi Consultancy Services	**1,276.00 Dr**			
	Admin and Marketing Service Charges	**1,081.50 Cr**			
	SGST OLD	**97.34 Cr**			
	Rounded Off	**0.18 Dr**			
	Being amount debited to MCS towards Admin & Marketing Services charges for the month of Feb ' 19				
	By **(as per details)**	**Sales**	COMMON/ 106		3,952.73
	B & C Estates	**51,825.00 Dr**			
	Admin and Marketing Service Charges	**43,919.21 Cr**			
	SGST OLD	**3,952.73 Cr**			
	Rounded Off	**0.33 Cr**			
	Being amount debited to B & C Estatest towards Admin & Marketing Service charges for the month of Feb ' 19				
	By **(as per details)**	**Sales**	COMMON/ 107		3,952.73
	Vista Homes	**51,825.00 Dr**			
	Admin and Marketing Service Charges	**43,919.21 Cr**			
	SGST OLD	**3,952.73 Cr**			
	Rounded Off	**0.33 Cr**			
	Being amount debited to VH towards Admin & Marketing service charges for the month of Feb ' 19				
	Carried Over				1,04,561.79

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				1,04,561.79
8-Mar-19	By	**(as per details)**	**Sales**	COMMON/ 108		3,952.73
		Paramount Estates	**51,825.00 Dr**			
		Admin and Marketing Service Charges	**43,919.21 Cr**			
		SGST OLD	**3,952.73 Cr**			
		Rounded Off	**0.33 Cr**			
		Being amount debited to Paramount Estates towards Admin & Marketing services charges for the month of Feb ' 19				
						1,08,514.52
	To	**Closing Balance**			1,08,514.52	
					1,08,514.52	**1,08,514.52**
9-Mar-19	By	**Opening Balance**				**1,08,514.52**
9-Mar-19	To	**(as per details)**	**Purchase**	84	100.50	
		Vinayaka Enterprises	**1,318.00 Cr**			
		Admin &Other Expenses 18%	**1,116.70 Dr**			
		SGST OLD	**100.50 Dr**			
		Rounded Off	**0.30 Dr**			
		Being amount credited to Vinayaka Enterprises towards Courier charges for the month of Feb ' 19 against Inv NO:- 363S301 / 2019 dt:- 28.02.19 for all project common expenses.				
	To	**(as per details)**	**Purchase**	85	164.25	
		Fine Enterprises	**2,609.00 Cr**			
		Admin &Other Expenses 5%	**630.00 Dr**			
		Admin &Other Expenses 18%	**1,650.00 Dr**			
		SGST OLD	**164.25 Dr**			
		Rounded Off	**0.50 Dr**			
		Being amount credited to Fine Enterprises towards for Coffee machine maintenance charges for the month of Feb ; 19 against Inv NO:- 531 dt:- 28.02.19 for all project common expenses.				
					264.75	1,08,514.52
	To	**Closing Balance**			1,08,249.77	
					1,08,514.52	**1,08,514.52**
11-Mar-19	By	**Opening Balance**				**1,08,249.77**
11-Mar-19	To	**(as per details)**	**Purchase**	87	900.00	
		Hiregange Associates	**10,800.00 Cr**			
		Admin &Other Expenses 18%	**10,000.00 Dr**			
		SGST OLD	**900.00 Dr**			
		TDS Payable	**1,000.00 Cr**			
		Being amount credited to Hiregange Associates towards Consultancy Retainer charges for the month of Feb ' 19 against Bill NO:- 1987H18 - 19/ GST dt:- 02.03.19 for all projects common expenses.				
					900.00	1,08,249.77
	To	**Closing Balance**			1,07,349.77	
					1,08,249.77	**1,08,249.77**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Mar-19	By	**Opening Balance**				**1,07,349.77**
22-Mar-19	To	**(as per details)**	**Purchase**	88	504.00	
		Gem Enterprises	**6,496.00 Cr**			
		Admin &Other Expenses 18%	**5,600.00 Dr**			
		SGST OLD	**504.00 Dr**			
		TDS Payable	**112.00 Cr**			
		Being amount credited to Gem Enterprises towards Rental charges for Xerox WC 5775 from 01.02.19 to 01.03.19 against Inv NO:- 174 dt:- 07.03.19 for all project common Expenses				
	To	**(as per details)**	**Purchase**	89	342.00	
		Gem Enterprises	**4,408.00 Cr**			
		Admin &Other Expenses 18%	**3,800.00 Dr**			
		SGST OLD	**342.00 Dr**			
		TDS Payable	**76.00 Cr**			
		Being amount credited to Gem Enterprises towards Rental charges for Xerox Ricoh MC from 01.02.19 to 01.03.19 against Inv NO:- 173 dt:- 07.03.19 for all project common Expenses				
					846.00	1,07,349.77
	To	**Closing Balance**			1,06,503.77	
					1,07,349.77	**1,07,349.77**
29-Mar-19	By	**Opening Balance**				**1,06,503.77**
29-Mar-19	To	**(as per details)**	**Purchase**	90	1,769.85	
		Secunderabad Network Private Limited	**23,205.00 Cr**			
		Admin &Other Expenses 18%	**19,665.00 Dr**			
		SGST OLD	**1,769.85 Dr**			
		Rounded Off	**0.30 Dr**			
		Being amount credited to Secunderabad Network Pvt Ltd towards purchase of Fancy Wall Clock's with Logo against Bill NO:- 3391 dt:- 19.03.19 (model 987) for all project common expenses.				
					1,769.85	1,06,503.77
	To	**Closing Balance**			1,04,733.92	
					1,06,503.77	**1,06,503.77**
30-Mar-19	By	**Opening Balance**				**1,04,733.92**
30-Mar-19	To	**(as per details)**	**Purchase**	91	164.25	
		Fine Enterprises	**2,609.00 Cr**			
		Admin &Other Expenses 18%	**1,650.00 Dr**			
		Admin &Other Expenses 5%	**630.00 Dr**			
		SGST OLD	**164.25 Dr**			
		Rounded Off	**0.50 Dr**			
		Being amount credited to Fine Enterprises towards Coffee machine monthly maintenance charges & Coffee Beans against Bill NO:_ 565 dt:- 30.03.19 for all projects common expenses.				
		Carried Over			164.25	1,04,733.92

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			164.25	1,04,733.92
30-Mar-19	To	**(as per details)**	**Purchase**	92	1,400.22	
		ALG Telecom Services	**18,358.00 Cr**			
		Admin &Other Expenses 18%	**15,558.00 Dr**			
		SGST OLD	**1,400.22 Dr**			
		Rounded Off	**0.44 Cr**			
		Being amount credited to ALG Telecom Services towards for EPABX Systems Comprehensive maintenance for one year from 01.04.19 to 31.03.2020 against Bill NO: - 016 dt:- 30.03.19 for all project common expenses.				
	To	**(as per details)**	**Purchase**	93	900.00	
		Hiregange Associates	**10,800.00 Cr**			
		Admin &Other Expenses 18%	**10,000.00 Dr**			
		SGST OLD	**900.00 Dr**			
		TDS Payable	**1,000.00 Cr**			
		Being amount credited to Hiregange Associates towards Consultancy Retainership charges for the month of Mar ' 19 against Bill No:- 2168H18-19/GST dt:- 29.03.19 for all project common expenses.				
					2,464.47	1,04,733.92
	To	**Closing Balance**			1,02,269.45	
					1,04,733.92	**1,04,733.92**
31-Mar-19	By	**Opening Balance**				**1,02,269.45**
31-Mar-19	By	**(as per details)**	**Sales**	COMMON/ 109		2,621.05
		Modi Properties Pvt Ltd. (Admin & Marketing)	**34,365.00 Dr**			
		Admin and Marketing Service Charges	**29,122.81 Cr**			
		SGST OLD	**2,621.05 Cr**			
		Rounded Off	**0.09 Cr**			
		Being Admin & Marketing Service charges for the month of Mar ' 19				
	By	**(as per details)**	**Sales**	COMMON/ 110		546.74
		Modi Consultancy Services	**7,168.00 Dr**			
		Admin and Marketing Service Charges	**6,074.94 Cr**			
		SGST OLD	**546.74 Cr**			
		Rounded Off	**0.42 Dr**			
		Being Admin & Marketing Service charges for the month of Mar ' 19				
	By	**(as per details)**	**Sales**	COMMON/ 111		2,902.01
		B & C Estates	**38,049.00 Dr**			
		Admin and Marketing Service Charges	**32,244.56 Cr**			
		SGST OLD	**2,902.01 Cr**			
		Rounded Off	**0.42 Cr**			
		Being Admin & Marketing Service charges for the month of Mar ' 19				
	By	**(as per details)**	**Sales**	COMMON/ 112		2,902.01
		Vista Homes	**38,049.00 Dr**			
		Admin and Marketing Service Charges	**32,244.56 Cr**			
		SGST OLD	**2,902.01 Cr**			
		Rounded Off	**0.42 Cr**			
		Being Admin & Marketing Service charges for the month of Mar ' 19				
		Carried Over				1,11,241.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,11,241.26
31-Mar-19	By **(as per details)**	**Sales**	COMMON/ 113		2,902.01
	Paramount Estates	**38,049.00 Dr**			
	Admin and Marketing Service Charges	**32,244.56 Cr**			
	SGST OLD	**2,902.01 Cr**			
	Rounded Off	**0.42 Cr**			
	Being Admin & Marketing Service charges for the month of Mar ' 19				
	By **(as per details)**	**Sales**	COMMON/ 114		2,265.92
	Niligiri Estates	**29,709.00 Dr**			
	Admin and Marketing Service Charges	**25,176.86 Cr**			
	SGST OLD	**2,265.92 Cr**			
	Rounded Off	**0.30 Cr**			
	Being Admin & Marketing Service charges for the month of Mar ' 19				
	By **(as per details)**	**Sales**	COMMON/ 115		1,560.25
	Silver Oak Villas LLP	**20,457.00 Dr**			
	Admin and Marketing Service Charges	**17,336.10 Cr**			
	SGST OLD	**1,560.25 Cr**			
	Rounded Off	**0.40 Cr**			
	Being Admin & Marketing Service charges for the month of Mar ' 19				
	By **(as per details)**	**Sales**	COMMON/ 116		1,515.58
	Kadakia & Modi Housing	**19,871.00 Dr**			
	Admin and Marketing Service Charges	**16,839.73 Cr**			
	SGST OLD	**1,515.58 Cr**			
	Rounded Off	**0.11 Cr**			
	Being Admin & Marketing Service charges for the month of Mar ' 19				
	By **(as per details)**	**Sales**	COMMON/ 117		1,485.79
	Modi Farm House (Hyderabad) LLP	**19,480.00 Dr**			
	Admin and Marketing Service Charges	**16,508.81 Cr**			
	SGST OLD	**1,485.79 Cr**			
	Rounded Off	**0.39 Dr**			
	Being Admin & Marketing Service charges for the month of Mar ' 19				
	By **(as per details)**	**Sales**	COMMON/ 118		1,560.25
	Villa Orchids LLP	**20,457.00 Dr**			
	Admin and Marketing Service Charges	**17,336.10 Cr**			
	SGST OLD	**1,560.25 Cr**			
	Rounded Off	**0.40 Cr**			
	Being Admin & Marketing Service charges for the month of Mar ' 19				
	By **(as per details)**	**Sales**	COMMON/ 119		2,471.49
	Modi Realty Miryalaguda LLP	**32,404.00 Dr**			
	Admin and Marketing Service Charges	**27,461.00 Cr**			
	SGST OLD	**2,471.49 Cr**			
	Rounded Off	**0.02 Cr**			
	Being Admin & Marketing Service charges for the month of Mar ' 19				
	Carried Over				1,25,002.55

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				1,25,002.55
31-Mar-19	By	**(as per details)**	**Sales**	COMMON/ 120		1,008.10
		GV Research Centers Private Limited	**13,217.00 Dr**			
		Admin and Marketing Service Charges	**11,201.08 Cr**			
		SGST OLD	**1,008.10 Cr**			
		Rounded Off	**0.28 Dr**			
		Being Admin & Marketing Service charges for the month of Mar ' 19				
	By	**(as per details)**	**Sales**	COMMON/ 121		1,554.84
		Modi Realty Genome Valley LLP	**20,386.00 Dr**			
		Admin and Marketing Service Charges	**17,276.02 Cr**			
		SGST OLD	**1,554.84 Cr**			
		Rounded Off	**0.30 Cr**			
		Being Admin & Marketing Services charges for the month of Mar ' 19				
						1,27,565.49
	To	**Closing Balance**			1,27,565.49	
					1,27,565.49	**1,27,565.49**

SSLLP-Common Expenditure

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

CH Ramesh Happay Card On Ac

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-18	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft to MHPL towards Ch Ramesh Happay card payment expenses on 10.11. 18*	**Bank Payment**	154	4,800.00	
	By	**Admin &Other Expenses URD** *Being amount credited to Ch Ramesh Happay card towards purchase of Diwali pooja items at Monda market.*	**Journal**	78		4,800.00
					4,800.00	**4,800.00**

SSLLP-Common Expenditure

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

Ch Ravi Kumar Printers

Ledger Account

H.N. 12-11-414 Padma Gas Lane
Wagasiguda
Secunderabad
Ph: 9246353748

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jul-18	By	**Admin &Other Expenses URD** *Being purchase 100 pags 5 books, xerox spiral bindings vide dt: 11.07.2018 all project common exp*	**Journal**	10		750.00
	To	**Yes Bank Ltd - A/c No.107063700000024** *chq no: 998075 being chq issued to CH Ravi Kumar towards purchase 5 books spiral bindings dt: 11.07.2018*	**Bank Payment**	14	750.00	
					750.00	**750.00**

SSLLP-Common Expenditure

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

Consultancy Charges

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-18	To	**Yes Bank Ltd - A/c No.107063700000024** *ch.no:- 070039 being cheque issued to Hiregange Associates towards for Seminar on GST issues in Input tax credit & Possible solutions on 5th Friday ' 18*	Bank Payment	95	500.00	
	To	**Yes Bank Ltd - A/c No.107063700000024** *ch.no:- 070040 being cheque issued to Hiregange Associates towards for Seminar on GST issues in Input tax credit & Possible solutions on 5th Friday ' 18*	Bank Payment	96	500.00	
					1,000.00	
	By	**Closing Balance**				1,000.00
					1,000.00	**1,000.00**
22-Nov-18	To	**Opening Balance**			**1,000.00**	
22-Nov-18	To	**Yes Bank Ltd - A/c No.107063700000024** *ch.no:- 070055 being cheque issued to Hiregange Associates towards attending the Seminar on 24.11.18.*	Bank Payment	147	600.00	
	To	**Yes Bank Ltd - A/c No.107063700000024** *ch.no:- 070056 being cheque issued to Hiregange Associates towards attending the Seminar on 24.11.18.*	Bank Payment	148	600.00	
	To	**Yes Bank Ltd - A/c No.107063700000024** *ch.no:- 070057 being cheque issued to Hiregange Associates towards attending the Seminar on 24.11.18.*	Bank Payment	149	600.00	
					2,800.00	
	By	**Closing Balance**				2,800.00
					2,800.00	**2,800.00**
14-Dec-18	To	**Opening Balance**			**2,800.00**	
14-Dec-18	To	**Yes Bank Ltd - A/c No.107063700000024** *ch.no:- 070059 being cheque issued to Hiregange & Associates towards Seminar on GST Refunds and DGFT benefits for exporters with delegate fee for very participant.*	Bank Payment	180	500.00	
	To	**Yes Bank Ltd - A/c No.107063700000024** *ch.no:- 070060 being cheque issued to Hiregange & Associates towards Seminar on GST Refunds and DGFT benefits for exporters with delegate fee for very participant.*	Bank Payment	181	500.00	
		Carried Over			3,800.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,800.00	
14-Dec-18	To	**Yes Bank Ltd - A/c No.107063700000024** *ch.no:- 070061 being cheque issued to Hiregange & Associates towards Seminar on GST Refunds and DGFT benefits for exporters with delegate fee for very participant.*	Bank Payment	182	500.00	
					4,300.00	
	By	**Closing Balance**				4,300.00
					4,300.00	**4,300.00**
16-Jan-19	To	**Opening Balance**			**4,300.00**	
16-Jan-19	To	**Yes Bank Ltd - A/c No.107063700000024** *ch.No:- 070070 being cheque issued to Hiregange & Associates towards Seminar on Analysis of Recent changes under GST Dt:- 22.01.19 Tuesday.*	Bank Payment	208	1,200.00	
	By	**Yes Bank Ltd - A/c No.107063700000024** *ch.no:- 070061 being cheque reversal towards cancelled cheques reason not attended seminar for GST*	Bank Receipt	197		500.00
	By	**Yes Bank Ltd - A/c No.107063700000024** *ch.no:- 070060 being cheque reversal towards cancelled cheques reason not attended seminar for GST*	Bank Receipt	198		500.00
	By	**Yes Bank Ltd - A/c No.107063700000024** *ch.no:- 070059 being cheque reversal towards cancelled cheques reason not attended seminar for GST*	Bank Receipt	199		500.00
	To	**Yes Bank Ltd - A/c No.107063700000024** *ch.No:- 436091 being cheque issued to Hiregange & Associates towards Seminar on Analysis of Recent changes under GST Dt:- 22.01.19 Tuesday.*	Bank Payment	209	1,200.00	
	To	**Yes Bank Ltd - A/c No.107063700000024** *ch.No:- 436092 being cheque issued to Hiregange & Associates towards Seminar on Analysis of Recent changes under GST Dt:- 22.01.19 Tuesday.*	Bank Payment	210	1,200.00	
					7,900.00	1,500.00
	By	**Closing Balance**				6,400.00
					7,900.00	**7,900.00**
16-Feb-19	To	**Opening Balance**			**6,400.00**	
16-Feb-19	To	**Yes Bank Ltd - A/c No.107063700000024** *ch.no:- 436098 being cheque issued to Hiregange & Associates towards Seminar conducting on 22.0.2.19 regarding Analysis of recent Changes and amendments in GST*	Bank Payment	244	500.00	
		Carried Over			6,900.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,900.00	
16-Feb-19	To	**Yes Bank Ltd - A/c No.107063700000024** *ch.no:- 436099 being cheque issued to Hiregange & Associates towards Seminar conducting on 22.0.2.19 regarding Analysis of recent Changes and amendments in GST*	Bank Payment	245	500.00	
	To	**Yes Bank Ltd - A/c No.107063700000024** *ch.no:- 436100 being cheque issued to Hiregange & Associates towards Seminar conducting on 22.0.2.19 regarding Analysis of recent Changes and amendments in GST*	Bank Payment	246	500.00	
					7,900.00	
	By	**Closing Balance**				7,900.00
					7,900.00	**7,900.00**
18-Mar-19	To	**Opening Balance**			**7,900.00**	
18-Mar-19	By	**Yes Bank Ltd - A/c No.107063700000024** *ch.no:- 436099 being cheque reversal towards seminar cancelled which was on 22. 02.19*	Bank Receipt	228		500.00
	By	**Yes Bank Ltd - A/c No.107063700000024** *ch.no:- 436100 being cheque reversal towards seminar cancelled which was on 22. 02.19*	Bank Receipt	229		500.00
					7,900.00	1,000.00
	By	**Closing Balance**				6,900.00
					7,900.00	**7,900.00**
21-Mar-19	To	**Opening Balance**			**6,900.00**	
21-Mar-19	By	**Yes Bank Ltd - A/c No.107063700000024** *ch.no:- 436106 being cheque issued to Radhakrishna Murthy towards for consultancy charges for clarification on pf was cancelled.*	Bank Receipt	232		10,000.00
					6,900.00	10,000.00
	To	**Closing Balance**			3,100.00	
					10,000.00	**10,000.00**
25-Mar-19	By	**Opening Balance**				**3,100.00**
25-Mar-19	To	**Cash** *Being cash paid to Mr. Radhakrishna Advocate towards Consultancy charges for opinion on PF payments on Supreme court Judgement.*	Bank Payment	279	10,000.00	
					10,000.00	3,100.00
	By	**Closing Balance**				6,900.00
					10,000.00	**10,000.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-19	To	**Opening Balance**			**6,900.00**	
30-Mar-19	To	**Yes Bank Ltd - A/c No.107063700000024** *ch.no:- 436112 being cheque issued to Hiregange & Associates towards Seminar on Analysis of GST Changes for Real Estates Sector on 1st April 2019.*	Bank Payment	285	1,000.00	
					7,900.00	
	By	**Closing Balance**				7,900.00
					7,900.00	**7,900.00**

SSLLP-Common Expenditure

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

Discount

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-18	By	**(as per details)**	**Journal**	83		6,443.00
		Pista House	**1,29,843.00 Dr**			
		G Jai Kumar Happay Card On Ac	**1,23,400.00 Cr**			
		Being purchase of Sweets from Pista house from jaikumar happay card reversed & discount received				
						6,443.00
	To	**Closing Balance**			6,443.00	
					6,443.00	**6,443.00**
31-Mar-19	By	**Opening Balance**				**6,443.00**
31-Mar-19	To	**Admin &Other Expenses 5%**	**Journal**	175	6,443.00	
		Being transferred				
					6,443.00	**6,443.00**

SSLLP-Common Expenditure

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

D Shiva Shanker Happay Card On Ac

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-18	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft to MPPL towards D Shiva shanker happay card payment expense on 09.11.18*	Bank Payment	144	530.00	
					530.00	
	By	**Closing Balance**				530.00
					530.00	**530.00**
17-Nov-18	To	**Opening Balance**			**530.00**	
17-Nov-18	By	**Admin &Other Expenses URD** *Being amount credited to D Shiva Shanker towards purchase of ballons & Divyas for Diwali festival celebrations against Bill NO:- 865. dt:- 06.11.18*	Journal	64		230.00
	By	**Admin &Other Expenses Exmpted** *Being amount credited to D Shiva Shanker towards for Garbage collecting for the month of OCt ' 18.*	Journal	65		300.00
	By	**Admin &Other Expenses Exmpted** *Being amount credited to D Shivashanker towards Electrical problem in Head Office phase line connection dt:- 15.11.18*	Journal	66		200.00
					530.00	730.00
	To	**Closing Balance**			200.00	
					730.00	**730.00**
23-Nov-18	By	**Opening Balance**				**200.00**
23-Nov-18	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft to MPPL towards D Shivashanker happay card payment expense on 17.11.18*	Bank Payment	150	200.00	
					200.00	**200.00**
26-Nov-18	By	**Admin &Other Expenses URD** *Being amount credited to D Shivashanker towards purchase of Milk Biscuts & Milk packets against Bill No:- 500919910882*	Journal	79		917.00
	By	**Admin &Other Expenses Exmpted** *Being amount credited to D Shivashanker towards Fuse fittings charges in Head Office to Electrician on 17.11.18*	Journal	80		200.00
		Carried Over				1,117.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				1,117.00
26-Nov-18	By	**Admin &Other Expenses URD** *Being amount creidted to D Shivashanker towards N Raj Kumar went from Home to Dr A S Nagar to Vista Homes to SOB Phase - IX for offical work from 06.00 am to 09. 30am*	**Journal**	81		200.00
	By	**Admin &Other Expenses Exmpted** *Being amount credited to D Shivashanker towards A4 paper bundles cutting for Accounts department work.*	**Journal**	82		100.00
						1,417.00
	To	**Closing Balance**			1,417.00	
					1,417.00	**1,417.00**
28-Nov-18	By	**Opening Balance**				**1,417.00**
28-Nov-18	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft to MPPL towards D Shivashanker happay card payment expense on 23.11.18*	**Bank Payment**	157	1,417.00	
					1,417.00	**1,417.00**
13-Dec-18	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft to MPPL towards D Shiva shanker happay card payment expense on 08.12.18*	**Bank Payment**	175	200.00	
	By	**Admin &Other Expenses URD** *Being amount creidted to D Shivashanker towards N Raj Kumar went from Home to Dr A S Nagar for offical work from 06.00 am to 09.30am*	**Journal**	92		200.00
					200.00	**200.00**
8-Mar-19	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft to MPPL towards D Shivashanker happay card payment expenses on 01.03.19*	**Bank Payment**	261	1,080.00	
					1,080.00	
	By	**Closing Balance**				1,080.00
					1,080.00	**1,080.00**
9-Mar-19	To	**Opening Balance**			**1,080.00**	
9-Mar-19	By	**Admin &Other Expenses URD** *Being amount credited to D Shivashanker happay card towards wooden frames work done at SSLP for all project accounts filling work.*	**Journal**	143		1,080.00
					1,080.00	**1,080.00**

SSLLP-Common Expenditure

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

Fine Enterprises

Ledger Account

#1-4-510/1 Bholakpur
Musheerabad Hyderabad

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-18	By	**(as per details)**	**Purchase**	2		3,931.00
		Admin &Other Expenses 5%	**1,890.00 Dr**			
		Admin &Other Expenses 18%	**1,650.00 Dr**			
		CGST OLD	**195.75 Dr**			
		SGST OLD	**195.75 Dr**			
		Rounded Off	**0.50 Cr**			
		Being purchase coffee beans E.B.II and monthly maintenance charges June 2018 vide bill no: 302 dt: 27.06.2018 all project common exp				
	To	**Yes Bank Ltd - A/c No.107063700000024**	**Bank Payment**	6	3,931.00	
		chq no:998066 Being chq issued to Fine Enterprises towards purchase coffee beans E.B.II and monthly maintenance charges June 2018 vide bill no: 302 dt: 27.06.2018 all project common exp				
					3,931.00	**3,931.00**
31-Jul-18	By	**(as per details)**	**Purchase**	8		2,609.00
		Admin &Other Expenses 5%	**630.00 Dr**			
		Admin &Other Expenses 18%	**1,650.00 Dr**			
		CGST OLD	**164.50 Dr**			
		SGST OLD	**164.50 Dr**			
		Being towards Coffee Bens & Monthly Maintaining charges for the month of july-18 againt vide bill no:334,dt:30/07/2018				
						2,609.00
	To	**Closing Balance**			2,609.00	
					2,609.00	**2,609.00**
11-Aug-18	By	**Opening Balance**				**2,609.00**
11-Aug-18	To	**Yes Bank Ltd - A/c No.107063700000024**	**Bank Payment**	42	2,609.00	
		Chq no;998106 Being Chq issued to Fine enterprises towards Coffe Bens & monthly Maintaining charges for the month of july-18 against vide bill no:334,dt:30/07/2018				
					2,609.00	**2,609.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-18	By	**(as per details)**	**Purchase**	19		3,932.00
		Admin &Other Expenses 5%	**1,890.00 Dr**			
		Admin &Other Expenses 18%	**1,650.00 Dr**			
		CGST OLD	**195.75 Dr**			
		SGST OLD	**195.75 Dr**			
		Rounded Off	**0.50 Dr**			
		Being amount credited to Fine Enterprises towards purchase of Coffee Beans E,B.II and monthly maintennace charges August vide Bill NO:- 365 dt:- 30.08.18 all Projects common expensees.				
						3,932.00
	To	**Closing Balance**			3,932.00	
					3,932.00	**3,932.00**
7-Sep-18	By	**Opening Balance**				**3,932.00**
7-Sep-18	To	**Yes Bank Ltd - A/c No.107063700000024**	**Bank Payment**	70	3,932.00	
		Being Neft from Fine Enterprises towards for full & final payment against Bill No:- 365 dt:- 30.08.18				
					3,932.00	**3,932.00**
30-Sep-18	By	**(as per details)**	**Purchase**	36		1,947.00
		Admin &Other Expenses 18%	**1,650.00 Dr**			
		CGST OLD	**148.50 Dr**			
		SGST OLD	**148.50 Dr**			
		Being amount credited to Fine Enterprises towards Coffee Machine monthly maintaining charges against BIll NO:- 391 dt:- 29.09.18 for the month of Sept ' 18 for all project common expenses.				
						1,947.00
	To	**Closing Balance**			1,947.00	
					1,947.00	**1,947.00**
12-Oct-18	By	**Opening Balance**				**1,947.00**
12-Oct-18	To	**Yes Bank Ltd - A/c No.107063700000024**	**Bank Payment**	107	1,947.00	
		Being Neft to Fine Enterprises towards for Full & final payment against BIll No:- 391 dt:- 29.09.18 for coffee machine maintenance charges.				
					1,947.00	**1,947.00**
31-Oct-18	By	**(as per details)**	**Purchase**	44		3,270.00
		Admin &Other Expenses 5%	**1,260.00 Dr**			
		Admin &Other Expenses 18%	**1,650.00 Dr**			
		CGST OLD	**180.00 Dr**			
		SGST OLD	**180.00 Dr**			
		Being amount credited to Fine Enterprises towards for Coffee Beans & Coffee Machine monthly maintenace charges against Bill NO:- 403 dt:- 24.10.18 for all projects common expenses.				
		Carried Over				3,270.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				3,270.00
						3,270.00
	To	**Closing Balance**			3,270.00	
					3,270.00	**3,270.00**
9-Nov-18	By	**Opening Balance**				**3,270.00**
9-Nov-18	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft to Fine Enterprises towards for full & final payment against Bill No:- 403 dt:- 24.10.158 coffee machine maintenance charges.*	**Bank Payment**	140	3,270.00	
					3,270.00	**3,270.00**
30-Nov-18	By	**(as per details)** **Admin &Other Expenses 18%** **Admin &Other Expenses 5%** **CGST OLD** **SGST OLD** **Rounded Off** *Being amount debited to fine enterprises towards Coffee machine Beans & Coffee monthly maintenance charges for the month of Nov ' 18 against Bill No:- 441 dt:- 30.11.18 for all projects common expenses.*	**Purchase** **1,650.00 Dr** **630.00 Dr** **164.25 Dr** **164.25 Dr** **0.50 Dr**	54		2,609.00
						2,609.00
	To	**Closing Balance**			2,609.00	
					2,609.00	**2,609.00**
5-Dec-18	By	**Opening Balance**				**2,609.00**
5-Dec-18	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft to Fine Enterprises towards for full & final payment against Bill NO:- 441 dt;- 30.11.18*	**Bank Payment**	163	2,609.00	
					2,609.00	**2,609.00**
31-Dec-18	By	**(as per details)** **Admin &Other Expenses 18%** **Admin &Other Expenses 5%** **CGST OLD** **SGST OLD** **Rounded Off** *Being amount credited to Fine Enterprises towards Coffee Beans purchase & Cofee Machine Monthly maintenance charges for the month of Dec ' 18 against Bill No:- 473 dt:- 31.12.18 for all project common expenses,*	**Purchase** **1,650.00 Dr** **630.00 Dr** **164.25 Dr** **164.25 Dr** **0.50 Dr**	62		2,609.00
						2,609.00
	To	**Closing Balance**			2,609.00	
					2,609.00	**2,609.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-19	By	**Opening Balance**				**2,609.00**
3-Jan-19	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft to Fine Enterprises towards full & final payment against Bill NO:_ 473 dt:- 31. 12.18 for coffee machine monthly maintenance charges.*	Bank Payment	195	2,609.00	
					2,609.00	**2,609.00**
31-Jan-19	By	**(as per details)** **Admin &Other Expenses 5%** **Admin &Other Expenses 18%** **CGST OLD** **SGST OLD** *Being amount credited to Fine Enterprises towards Coffee Beans & Montlhy maintenance charges for the month of Jan ' 19 against Bill NO:- 501 dt:- 31.01.19 for all project common expenses.*	**Purchase** **1,260.00 Dr** **1,650.00 Dr** **180.00 Dr** **180.00 Dr**	71		3,270.00
						3,270.00
	To	**Closing Balance**			3,270.00	
					3,270.00	**3,270.00**
1-Feb-19	By	**Opening Balance**				**3,270.00**
1-Feb-19	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft to Fine Enterprises towards full & final payment against Bill NO:- 501 dt:- 31. 01.19*	Bank Payment	217	3,270.00	
					3,270.00	**3,270.00**
8-Mar-19	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft to Fine Enterprises towards for full & final payment against Bill NO:- 531 dt:- 28.02.19*	Bank Payment	260	2,609.00	
					2,609.00	
	By	**Closing Balance**				2,609.00
					2,609.00	**2,609.00**
9-Mar-19	To	**Opening Balance**			**2,609.00**	
9-Mar-19	By	**(as per details)** **Admin &Other Expenses 5%** **Admin &Other Expenses 18%** **CGST OLD** **SGST OLD** **Rounded Off** *Being amount credited to Fine Enterprises towards for Coffee machine maintenance charges for the month of Feb ; 19 against Inv NO:- 531 dt:- 28.02.19 for all project common expenses.*	**Purchase** **630.00 Dr** **1,650.00 Dr** **164.25 Dr** **164.25 Dr** **0.50 Dr**	85		2,609.00
					2,609.00	**2,609.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-19	By	**(as per details)**	**Purchase**	91		2,609.00
		Admin &Other Expenses 18%	**1,650.00 Dr**			
		Admin &Other Expenses 5%	**630.00 Dr**			
		CGST OLD	**164.25 Dr**			
		SGST OLD	**164.25 Dr**			
		Rounded Off	**0.50 Dr**			
		Being amount credited to Fine Enterprises towards Coffee machine monthly maintenance charges & Coffee Beans against Bill NO:_ 565 dt:- 30.03.19 for all projects common expenses.				
					2,609.00	5,218.00
	To	**Closing Balance**			2,609.00	
					5,218.00	**5,218.00**

SSLLP-Common Expenditure

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

Gem Enterprises

Ledger Account

1-2-64/100; Sarojini Devi Road;
Secunderabad

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-18	By	**(as per details)**	**Purchase**	11		4,484.00
		Admin &Other Expenses 18%	**3,800.00 Dr**			
		CGST OLD	**342.00 Dr**			
		SGST OLD	**342.00 Dr**			
		Being amount credited to Gem Enterprises towards Rental maintenance charges for Rico from 01.04.18 to 01.08.18 against Bill No:"- 57 dt:- 01.08.18 all projects common expenses.				
	By	**(as per details)**	**Purchase**	12		6,608.00
		Admin &Other Expenses 18%	**5,600.00 Dr**			
		CGST OLD	**504.00 Dr**			
		SGST OLD	**504.00 Dr**			
		Being amount credited to Gem Enterprises towards Rental maintenance charges for Rico from 01.07.18 to 01.08.18 against Bill No:"- 56 dt:- 01.08.18 all projects common expenses.				
	By	**(as per details)**	**Purchase**	13		6,608.00
		Admin &Other Expenses 18%	**5,600.00 Dr**			
		CGST OLD	**504.00 Dr**			
		SGST OLD	**504.00 Dr**			
		Being amount credited to Gem Enterprises towards Rental maintenance charges for Rico from 04.06.18 to 01.07.18 against Bill No:"- 54 dt:- 01.08.18 all projects common expenses.				
	By	**(as per details)**	**Purchase**	14		4,484.00
		Admin &Other Expenses 18%	**3,800.00 Dr**			
		CGST OLD	**342.00 Dr**			
		SGST OLD	**342.00 Dr**			
		Being amount credited to Gem Enterprises towards Rental maintenance charges for Rico from 01.06.18 to 01.07.18 against Bill No:"- 55 dt:- 01.08.18 all projects common expenses.				
						22,184.00
	To	**Closing Balance**			22,184.00	
					22,184.00	**22,184.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-18	By	**Opening Balance**				**22,184.00**
1-Sep-18	To	**(as per details)**	**Bank Payment**	57	22,184.00	
		TDS Payable	**376.00 Cr**			
		Yes Bank Ltd - A/c No.107063700000024	**21,808.00 Cr**			
		Being Transfer to Gem Enterprises towards full & final payment against bill NO:- 56; 57; 55 & 54 all project Common expenses.				
					22,184.00	**22,184.00**
14-Sep-18	To	**Yes Bank Ltd - A/c No.107063700000024**	**Bank Payment**	78	13,627.00	
		Being Neft to Gem Enterprises towards for Rental Charges of Xerox WC 5775 against Bill No:- 75 from 01.08.18 to 03.09.18 & Ricoh MC charges against Bill No:- 74 dt:- 09.09.18 from 01.08.18 to 03.09.18				
	By	**(as per details)**	**Purchase**	26		6,608.00
		Admin &Other Expenses 18%	**5,600.00 Dr**			
		CGST OLD	**504.00 Dr**			
		SGST OLD	**504.00 Dr**			
		Being amount credited to Gem Enterprises towards for Xerox charges of WE 5775 against BIll NO:- 75 dt:- 03.09.18 of all project common Expenditures.				
	By	**(as per details)**	**Purchase**	27		7,019.00
		Admin &Other Expenses 18%	**5,948.00 Dr**			
		CGST OLD	**535.32 Dr**			
		SGST OLD	**535.32 Dr**			
		Rounded Off	**0.36 Dr**			
		Being amount credited to Gem Enterprises towards for Xerox charges of Richo MC against BIll NO:- 74 dt:- 09.09.18 to all project common expenses.				
					13,627.00	**13,627.00**
30-Sep-18	To	**TDS Payable**	**Journal**	45	231.00	
		Being debited to Gem stone towards tds @2 %				
					231.00	
	By	**Closing Balance**				231.00
					231.00	**231.00**
8-Oct-18	To	**Opening Balance**			**231.00**	
8-Oct-18	By	**(as per details)**	**Purchase**	39		6,496.00
		Admin &Other Expenses 18%	**5,600.00 Dr**			
		CGST OLD	**504.00 Dr**			
		SGST OLD	**504.00 Dr**			
		TDS Payable	**112.00 Cr**			
		Being amount credited to Gem Enterprises towards for Rental charges for Xerox machine WC5775 from 03.09.18 to 05.10.18 against Bill NO:- 94 dt:- 05.10.18 for all project common expenses.				
		Carried Over			231.00	6,496.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			231.00	6,496.00
8-Oct-18	By	**(as per details)**	**Purchase**	40		6,613.00
		Admin &Other Expenses 18%	**5,699.00 Dr**			
		CGST OLD	**512.91 Dr**			
		SGST OLD	**512.91 Dr**			
		TDS Payable	**112.00 Cr**			
		Rounded Off	**0.18 Dr**			
		Being amount credited to Gem Enterprises towards for Rental charges for Richo MC from 03.09.18 to 05.10.18 against Bill NO:- 93 dt:- 05.10.18 for all project common expenses.				
					231.00	13,109.00
	To	**Closing Balance**			12,878.00	
					13,109.00	**13,109.00**
12-Oct-18	By	**Opening Balance**				**12,878.00**
12-Oct-18	To	**Yes Bank Ltd - A/c No.107063700000024**	**Bank Payment**	108	13,109.00	
		Being Neft to Gem Enterprise towards for full & final payment against Bill NO:- 93 & 94 dt:- 05.10.18 for Xerox machine & Richo charges.				
					13,109.00	12,878.00
	By	**Closing Balance**				231.00
					13,109.00	**13,109.00**
2-Nov-18	To	**Opening Balance**			**231.00**	
2-Nov-18	By	**(as per details)**	**Purchase**	46		6,496.00
		Admin &Other Expenses 18%	**5,600.00 Dr**			
		CGST OLD	**504.00 Dr**			
		SGST OLD	**504.00 Dr**			
		TDS Payable	**112.00 Cr**			
		Being amount credited to GEM Enterprises towards for Rental charges for Xerox WC5775 against Bill NO:- 111 dt:- 01.11.18 period from 01.10.18 to 01.11.18 for all projects common expenses.				
	By	**(as per details)**	**Purchase**	47		4,555.00
		Admin &Other Expenses 18%	**3,927.00 Dr**			
		CGST OLD	**353.43 Dr**			
		SGST OLD	**353.43 Dr**			
		Rounded Off	**0.14 Dr**			
		TDS Payable	**79.00 Cr**			
		Being amount credited to GEM Enteprises towards for Rental maintenance charges for Ricoh MC against Bill NO:- 112 dt:- 01.11.18 period from 05.10.18 to 01.11.18 for all project common expenses.				
					231.00	11,051.00
	To	**Closing Balance**			10,820.00	
					11,051.00	**11,051.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-18	By	**Opening Balance**				**10,820.00**
5-Dec-18	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft to Gem Enteprises towards for full & final payment against Bill NO:- 112 & 111 dt:- 01.11.18*	Bank Payment	164	10,820.00	
					10,820.00	**10,820.00**
15-Dec-18	By	**(as per details)** **Admin &Other Expenses 18%** **CGST OLD** **SGST OLD** **TDS Payable** **Rounded Off** *Being amount credited to Gem Enterprises towards Rental charges for Richoc MC from 01.11.18 to 01.12.18 against Bill NO:- 134 dt:- 12.12.18 for all projects common expenses.*	**Purchase** **5,457.00 Dr** **491.13 Dr** **491.13 Dr** **109.00 Cr** **0.26 Cr**	60		6,330.00
	By	**(as per details)** **Admin &Other Expenses 18%** **CGST OLD** **SGST OLD** **TDS Payable** **Rounded Off** *Being amount credited to Gem Enterprises towards for Rental charges for Xeorx Machine WC 5775 period from 01.11.18 to 01.12.18 against Bill NO:- 135 dt:- 12.12.18 for all projects common expenses*	**Purchase** **6,885.00 Dr** **619.65 Dr** **619.65 Dr** **138.00 Cr** **0.30 Cr**	61		7,986.00
	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft to Gem Enterprises towards full & final payment against Bill NO:- 134 & 133 dt:12.12.18*	Bank Payment	184	14,316.00	
					14,316.00	**14,316.00**
10-Jan-19	By	**(as per details)** **Admin &Other Expenses 18%** **CGST OLD** **SGST OLD** **TDS Payable** *Being amount credited to Gem Enterprises towards Xerox Ricoh MC rental charges from 01.12.18 to 01.01.19 against Bill NO:- 141 dt:- 02.01.19 for all project common expenses.*	**Purchase** **3,800.00 Dr** **342.00 Dr** **342.00 Dr** **76.00 Cr**	67		4,408.00
	By	**(as per details)** **Admin &Other Expenses 18%** **CGST OLD** **SGST OLD** **TDS Payable** *Being amount credited to Gem Enteprises towards Xerox WC 5775 Rental charges from 01.12.18 to 31.12.18 against Bill No:- 142 dt:- 02.01.19 for all project common Expenses.*	**Purchase** **5,600.00 Dr** **504.00 Dr** **504.00 Dr** **112.00 Cr**	69		6,496.00
		Carried Over				10,904.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				10,904.00
						10,904.00
	To	**Closing Balance**			10,904.00	
					10,904.00	**10,904.00**
11-Jan-19	By	**Opening Balance**				**10,904.00**
11-Jan-19	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft to Gem Enterprises towards full & final payment against Bill NO:- 141 & 142 dt: - 02.01.19*	**Bank Payment**	207	10,904.00	
					10,904.00	**10,904.00**
13-Feb-19	By	**(as per details)** **Admin &Other Expenses 18%** **CGST OLD** **SGST OLD** **TDS Payable** *being amount credited to Gem Enterprises towards Rental charges for Ricoh MC from 01.01.19 to 01.02.19 against Bill No:- 0160 dt:- 04.02.19 for all projects common expenses.*	**Purchase** **3,800.00 Dr** **342.00 Dr** **342.00 Dr** **76.00 Cr**	77		4,408.00
	By	**(as per details)** **Admin &Other Expenses 18%** **CGST OLD** **SGST OLD** **TDS Payable** *Being amount credited to Gem Enterprises towards Rental charges for Xerox WC 5775 from 01.01.19 to 01.02.19 against Bill No:- 0161 dt:- 04.02.19 for all projects common expenses.*	**Purchase** **5,600.00 Dr** **504.00 Dr** **504.00 Dr** **112.00 Cr**	78		6,496.00
	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft to Gem Enterprises towards for full & final payment against Bills No:- 0161 & 0160 dt:- 04.02.19*	**Bank Payment**	238	10,904.00	
					10,904.00	**10,904.00**
22-Mar-19	By	**(as per details)** **Admin &Other Expenses 18%** **CGST OLD** **SGST OLD** **TDS Payable** *Being amount credited to Gem Enterprises towards Rental charges for Xerox WC 5775 from 01.02.19 to 01.03.19 against Inv NO:- 174 dt:- 07.03.19 for all project common Expenses*	**Purchase** **5,600.00 Dr** **504.00 Dr** **504.00 Dr** **112.00 Cr**	88		6,496.00
		Carried Over				6,496.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				6,496.00
22-Mar-19	By	**(as per details)**	**Purchase**	89		4,408.00
		Admin &Other Expenses 18%	**3,800.00 Dr**			
		CGST OLD	**342.00 Dr**			
		SGST OLD	**342.00 Dr**			
		TDS Payable	**76.00 Cr**			
		Being amount credited to Gem Enterprises towards Rental charges for Xerox Ricoh MC from 01.02.19 to 01.03.19 against Inv NO:- 173 dt:- 07.03.19 for all project common Expenses				
	To	**Yes Bank Ltd - A/c No.107063700000024**	**Bank Payment**	277	10,904.00	
		Being Neft to Gem Enterprises towards for full & final payment against Inv NO:- 173 & 174 dt:- 07.03.19				
					32,712.00	**32,712.00**

SSLLP-Common Expenditure

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

G Jai Kumar Happay Card On Ac

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-18	To	**Cash** *Being cash paid to Jaikumar towards happay card for sweets*	**Bank Payment**	121	50,000.00	
					50,000.00	
	By	**Closing Balance**				50,000.00
					50,000.00	**50,000.00**
29-Oct-18	To	**Opening Balance**			**50,000.00**	
29-Oct-18	To	**Yes Bank Ltd - A/c No.107063700000024** *ch.no:- 070048 being cheque issued to MPPL towards G Jai Kumar happy card for purchasing of Diwali Sweets.*	**Bank Payment**	122	73,400.00	
					1,23,400.00	
	By	**Closing Balance**				1,23,400.00
					1,23,400.00	**1,23,400.00**
30-Nov-18	To	**Opening Balance**			**1,23,400.00**	
30-Nov-18	By	**(as per details)** **Pista House** **Discount** *Being purchase of Sweets from Pista house from jaikumar happay card reversed & discount received*	**Journal** **1,29,843.00 Dr** **6,443.00 Cr**	83		1,23,400.00
					1,23,400.00	**1,23,400.00**
13-Dec-18	By	**Misc. Expenses** *Being amount credited to G Jaikumar towards Happay Card ATM Withdrawls from 17.8.18 to 05.11.18*	**Journal**	93		280.00
	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft to MPPL towards G Jaikumar happay card withdrawls charges.*	**Bank Payment**	176	280.00	
					280.00	**280.00**
20-Dec-18	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft to MPPL towards G Jai Kumar happay card payment.*	**Bank Payment**	188	70.00	
	By	**Admin &Other Expenses URD** *Being amount credited to G Jai Kumar towards Ch krishna purchase MIneral water 2 bottles on 10.12.18*	**Journal**	98		70.00
					70.00	**70.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-19	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft to MPPL towards G Jai Kumar Happay card payment expenses on 23.02. 19 for all project common expenses.*	**Bank Payment**	255	1,230.00	
					1,230.00	
	By	**Closing Balance**				1,230.00
					1,230.00	**1,230.00**
11-Mar-19	To	**Opening Balance**			**1,230.00**	
11-Mar-19	By	**Admin &Other Expenses URD** *Being amount crtd to G Jai kumar happay card towards Airtel Bill charges from 05.01. 19 to 04.02.19 against Bill NO:- 769470507 dt:- 06.02.19 of Account No:- 1383087356 of Ph NO:- 9121310555; 7555; 8555; 9555;6555; 9121282863; 82862; 82859;82860;82861.*	**Journal**	151		1,230.00
					1,230.00	**1,230.00**

GV Research Centers Private Limited

Ledger Account

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

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Nov-18	To	**(as per details)**	**Sales**	COMMON/ 56	10,483.00	
		Admin and Marketing Service Charges	**8,884.00 Cr**			
		SGST OLD	**799.56 Cr**			
		CGST OLD	**799.56 Cr**			
		Rounded Off	**0.12 Dr**			
		Being amount credited to GVRC towards Admin & Marketing charges for the month of Oct ' 18				
					10,483.00	
	By	**Closing Balance**				10,483.00
					10,483.00	**10,483.00**
20-Nov-18	To	**Opening Balance**			**10,483.00**	
20-Nov-18	By	**TDS Receivable 18 - 19**	**Journal**	74		178.00
		Being TDS Receivable from GV Research Center towards on Admin & Marketing charges for the month of Oct ' 18				
	By	**Yes Bank Ltd - A/c No.107063700000024**	**Bank Receipt**	168		10,305.00
		Being Neft from GV Research Center towards for Admin & Marketing charges for the month of Oct ' 18				
					10,483.00	**10,483.00**
5-Dec-18	To	**(as per details)**	**Sales**	COMMON/ 69	18,762.00	
		Admin and Marketing Service Charges	**15,899.68 Cr**			
		CGST OLD	**1,430.97 Cr**			
		SGST OLD	**1,430.97 Cr**			
		Rounded Off	**0.38 Cr**			
		Being amount debited to GVRC towards Admin & Marketing Service charges for the month of Nov ' 18				
					18,762.00	
	By	**Closing Balance**				18,762.00
					18,762.00	**18,762.00**
11-Dec-18	To	**Opening Balance**			**18,762.00**	
11-Dec-18	By	**TDS Receivable 18 - 19**	**Journal**	90		318.00
		Being TDS Receivable from GVRC towards on Admin & Marketing services charges for the month of Nov ' 18				
		Carried Over			18,762.00	318.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,762.00	318.00
11-Dec-18	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from GVRC towards Admin & Marketing Service charges for the month of Nov ' 18*	**Bank Receipt**	178		18,444.00
					18,762.00	**18,762.00**
7-Jan-19	To	**(as per details)** **Admin and Marketing Service Charges** **7,743.00 Cr** **CGST OLD** **696.87 Cr** **SGST OLD** **696.87 Cr** **Rounded Off** **0.26 Cr** *Being amount debited to GVRC towards Admin & Marketing charges for the month of Dec ' 18*	**Sales**	COMMON/ 81	9,137.00	
					9,137.00	
	By	**Closing Balance**				9,137.00
					9,137.00	**9,137.00**
14-Jan-19	To	**Opening Balance**			**9,137.00**	
14-Jan-19	By	**TDS Receivable 18 - 19** *Being TDS Receivable from GVRC towards on Admin & Marketing charges for the month of Dec ' 18*	**Journal**	108		155.00
	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from GVRC towards Admin & Marketing charges for the month of Dec ' 18*	**Bank Receipt**	192		8,982.00
					9,137.00	**9,137.00**
5-Feb-19	To	**(as per details)** **Admin and Marketing Service Charges** **7,652.33 Cr** **CGST OLD** **688.71 Cr** **SGST OLD** **688.71 Cr** **Rounded Off** **0.25 Cr** *Being amount credited to GVRC towards Admin & Marketing service charges for the month of Jan ' 19*	**Sales**	COMMON/ 95	9,030.00	
					9,030.00	
	By	**Closing Balance**				9,030.00
					9,030.00	**9,030.00**
11-Feb-19	To	**Opening Balance**			**9,030.00**	
11-Feb-19	By	**TDS Receivable 18 - 19** *Being TDS Receivable from GVRC towards on Admin & Marketing Service charges for the month of Jan ' 19*	**Journal**	127		153.00
	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from GVRC towards Admin & Marketing Service charges for the month of Jan ' 19*	**Bank Receipt**	208		8,877.00
					9,030.00	**9,030.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-19	To	**(as per details)**	**Sales**	COMMON/ 102	13,687.00	
		Admin and Marketing Service Charges	**11,598.94 Cr**			
		CGST OLD	**1,043.90 Cr**			
		SGST OLD	**1,043.90 Cr**			
		Rounded Off	**0.26 Cr**			
		Being amount debited to GVRC towards Admin & Marketing service charges for the month of Feb ' 19				
					13,687.00	
	By	**Closing Balance**				13,687.00
					13,687.00	**13,687.00**
11-Mar-19	To	**Opening Balance**			**13,687.00**	
11-Mar-19	By	**TDS Receivable 18 - 19**	**Journal**	150		232.00
		Being TDS Receivable from GVRC towards on Admin & Marketing Service charges for the month of Feb ' 19				
	By	**Yes Bank Ltd - A/c No.107063700000024**	**Bank Receipt**	224		13,455.00
		Being Neft from GVRC towards for Admin & Marketing service charges for the month of Feb ' 19				
					13,687.00	**13,687.00**
31-Mar-19	To	**(as per details)**	**Sales**	COMMON/ 120	13,217.00	
		Admin and Marketing Service Charges	**11,201.08 Cr**			
		CGST OLD	**1,008.10 Cr**			
		SGST OLD	**1,008.10 Cr**			
		Rounded Off	**0.28 Dr**			
		Being Admin & Marketing Service charges for the month of Mar ' 19				
	By	**TDS Receivable 18 - 19**	**Journal**	168		1,120.00
		Being TDS Receivable from MRGVLLP towards Admin & Marketing service charges for the month of Mar ' 19				
					26,904.00	14,807.00
	By	**Closing Balance**				12,097.00
					26,904.00	**26,904.00**

SSLLP-Common Expenditure

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

Hiregange Associates

Ledger Account

4th Floor; West Block; Srida Anushka Pride;
Opp: Ratnadeep Supermarket; Above Lawrence
& Mayo; Road No:- 12 ; Banjara Hills
Hyderabad

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-18	To	**Yes Bank Ltd - A/c No.107063700000024** *chq no: 998073 being chq issued to Hiregange & Associates towards major issues & solutions in GST clase service on 13th July 2018, all project common exp*	**Bank Payment**	12	2,000.00	
					2,000.00	
	By	**Closing Balance**				2,000.00
					2,000.00	**2,000.00**
31-Jul-18	To	**Opening Balance**			**2,000.00**	
31-Jul-18	By	**(as per details)**	**Purchase**	9		2,000.00
		Admin &Other Expenses 18%	**1,694.50 Dr**			
		CGST OLD	**152.51 Dr**			
		SGST OLD	**152.51 Dr**			
		Rounded Off	**0.48 Dr**			
		Being amount credited to Hiregange Associates towards seminars & Training against Bill NO:- 0494H18-19/GST dt:- 21. 07.18				
					2,000.00	**2,000.00**
16-Aug-18	To	**Yes Bank Ltd - A/c No.107063700000024** *ch.no:- 070023 being cheque issued to Hiregange & Associates towards seminar on Getting ready for Audit under GST on 17.08. 18 per head 1200/-*	**Bank Payment**	48	1,200.00	
	To	**Yes Bank Ltd - A/c No.107063700000024** *ch.no:- 070023 being cheque issued to Hiregange & Associates towards Seminar on Getting ready for audit under GST on 17.08. 18 per head 1200/-*	**Bank Payment**	49	1,200.00	
					2,400.00	
	By	**Closing Balance**				2,400.00
					2,400.00	**2,400.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-18	To	**Opening Balance**			**2,400.00**	
30-Aug-18	By	**(as per details)**	**Purchase**	20		2,400.00
		Admin &Other Expenses 18%	**2,033.50 Dr**			
		CGST OLD	**183.02 Dr**			
		SGST OLD	**183.02 Dr**			
		Rounded Off	**0.46 Dr**			
		Being amount credited to Hiregange Associates towards GST Seminar participants against Bill No:- 0727 dt:- 18.08. 18 all porject common expenses.				
					2,400.00	**2,400.00**
4-Oct-18	By	**(as per details)**	**Purchase**	38		11,800.00
		Admin &Other Expenses 18%	**10,000.00 Dr**			
		CGST OLD	**900.00 Dr**			
		SGST OLD	**900.00 Dr**			
		Being amount credited to Hiregange & Associates towards for Consultancy charges against Bill No:- 1057H18-19/GST dt:- 03.10.2018 for the month of Sept ' 18				
						11,800.00
	To	**Closing Balance**			11,800.00	
					11,800.00	**11,800.00**
5-Oct-18	By	**Opening Balance**				**11,800.00**
5-Oct-18	To	**(as per details)**	**Bank Payment**	100	11,800.00	
		TDS Payable	**1,000.00 Cr**			
		Yes Bank Ltd - A/c No.107063700000024	**10,800.00 Cr**			
		Being Neft to Hiregange & Associates towards for consultancy retainership charges agianst Bill NO:- 1057H18-19/GST dt:- 03. 10.18				
					11,800.00	**11,800.00**
6-Nov-18	By	**(as per details)**	**Purchase**	48		10,800.00
		Admin &Other Expenses 18%	**10,000.00 Dr**			
		CGST OLD	**900.00 Dr**			
		SGST OLD	**900.00 Dr**			
		TDS Payable	**1,000.00 Cr**			
		Being amount credited to Hiregange Associates towards for Retainership charges for the month of Aug ' 18 against Bill NO:- 0978H18-19/GST dt:- 17.09.18 for all project common expenses.				
	By	**(as per details)**	**Purchase**	49		10,800.00
		Admin &Other Expenses 18%	**10,000.00 Dr**			
		CGST OLD	**900.00 Dr**			
		SGST OLD	**900.00 Dr**			
		TDS Payable	**1,000.00 Cr**			
		Being amount credited to Hiregange Associates towards for Retainership charges for the month of OCt ' 18 against Bill NO:- 4552H18-19/GST dt:- 02.11.18 for all project common expenses.				
		Carried Over				21,600.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				21,600.00
						21,600.00
	To	**Closing Balance**			21,600.00	
					21,600.00	**21,600.00**
9-Nov-18	By	**Opening Balance**				**21,600.00**
9-Nov-18	To	**Yes Bank Ltd - A/c No.107063700000024**	**Bank Payment**	132	10,800.00	
		Being Neft to Hiregange Associates towards for retainership charges for the month of Aug ' 18 against Bill NO:_ 0978H18-19/GST dt:- 17.09.18				
	To	**Yes Bank Ltd - A/c No.107063700000024**	**Bank Payment**	134	10,800.00	
		Being Neft to Hiregange Associates towards Retainership charges for the month of Oct '18 against Bill No:- 1120H158-19/GST Dt 02.11.18				
					21,600.00	**21,600.00**
13-Dec-18	By	**(as per details)**	**Purchase**	59		10,800.00
		Admin &Other Expenses 18%	**10,000.00 Dr**			
		CGST OLD	**900.00 Dr**			
		SGST OLD	**900.00 Dr**			
		TDS Payable	**1,000.00 Cr**			
		Being amount credited to Hiregange Associates towards Consultancy retainership charges for the month of Nov ' 18 against Bill NO:- 1474 dt:- 03.12.18 for all projects common Expenses.				
	To	**Yes Bank Ltd - A/c No.107063700000024**	**Bank Payment**	179	10,800.00	
		Being Neft to Hiregange Assoicates towards full & final payment against bill NO:- 1474 dt: - 03.12.18 for retainership charges for the month of Nov ' 18				
					10,800.00	**10,800.00**
5-Jan-19	To	**Yes Bank Ltd - A/c No.107063700000024**	**Bank Payment**	201	10,800.00	
		ch.no:- 070066 being cheque issued to Hiregange Associates towards Consulatancy Retainership charges for the month of Dec ' 18 against Bill No:- 1632 dt:- 01.01.18				
	By	**(as per details)**	**Purchase**	66		10,800.00
		Admin &Other Expenses 18%	**10,000.00 Dr**			
		CGST OLD	**900.00 Dr**			
		SGST OLD	**900.00 Dr**			
		TDS Payable	**1,000.00 Cr**			
		Being amount credited to Hiregange Associates towards Consultancy retainership chargers for the month of Dec ' 18 against Bill NO:- 1632 dt:- 01.01.19 for all projects common expenses.				
					10,800.00	**10,800.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-19	By	**(as per details)**	**Purchase**	74		10,800.00
		Admin &Other Expenses 18%	**10,000.00 Dr**			
		CGST OLD	**900.00 Dr**			
		SGST OLD	**900.00 Dr**			
		TDS Payable	**1,000.00 Cr**			
		Being amount credited to Hiregange Associates towards Consultancy retainership charges for the month of Jan ' 18 against Bill NO:- 1834H18 dt:- 02.02.19 for all project common expenses.				
	To	**Yes Bank Ltd - A/c No.107063700000024**	**Bank Payment**	229	10,800.00	
		Being Neft to Hiregange Associates towards full & final payment against Bill NO:- 1834H18 dt:- 02.02.19				
					10,800.00	**10,800.00**
11-Mar-19	By	**(as per details)**	**Purchase**	87		10,800.00
		Admin &Other Expenses 18%	**10,000.00 Dr**			
		CGST OLD	**900.00 Dr**			
		SGST OLD	**900.00 Dr**			
		TDS Payable	**1,000.00 Cr**			
		Being amount credited to Hiregange Associates towards Consultancy Retainer charges for the month of Feb ' 19 against Bill NO:- 1987H18 - 19/ GST dt:- 02.03.19 for all projects common expenses.				
						10,800.00
	To	**Closing Balance**			10,800.00	
					10,800.00	**10,800.00**
15-Mar-19	By	**Opening Balance**				**10,800.00**
15-Mar-19	To	**Yes Bank Ltd - A/c No.107063700000024**	**Bank Payment**	268	10,800.00	
		Being Neft to Hiregange Associates towards for full & final payment against Bill NO:- 1987H18 - 19/GST dt:- 02.03.19 for all project common Expenses.				
					10,800.00	**10,800.00**
30-Mar-19	By	**(as per details)**	**Purchase**	93		10,800.00
		Admin &Other Expenses 18%	**10,000.00 Dr**			
		CGST OLD	**900.00 Dr**			
		SGST OLD	**900.00 Dr**			
		TDS Payable	**1,000.00 Cr**			
		Being amount credited to Hiregange Associates towards Consultancy Retainership charges for the month of Mar ' 19 against Bill No:- 2168H18-19/GST dt:- 29.03.19 for all project common expenses.				
					10,800.00	21,600.00
	To	**Closing Balance**			10,800.00	
					21,600.00	**21,600.00**

SSLLP-Common Expenditure

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

IGST

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-18	To	**(as per details)**	**Purchase**	15	1,503.00	
		Liv Housing E-Services Pvt Ltd	**9,686.00 Cr**			
		Promotional Expenses IGST @ 18%	**8,350.00 Dr**			
		TDS Payable	**167.00 Cr**			
		Being amount credited to Liv Housing E Services Pvt Ltd towards websites visitors services for 200 prepaid chats, additional work orders for the month of July Bill NO:- 0902 dt:- 31.07.18 all project common				
	To	**(as per details)**	**Purchase**	16	1,800.00	
		Info Edge (India) Limited	**11,800.00 Cr**			
		Promotional Expenses IGST @ 18%	**10,000.00 Dr**			
		being amount credited to Info Edge India Ltd towards proposal from naukri.com for vacany job postings 5jobs hot job vacancy postings normal all project common exp against BIll No:- 59030 dt:- 18.07.18				
					3,303.00	
	By	**Closing Balance**				3,303.00
					3,303.00	**3,303.00**
11-Sep-18	To	**Opening Balance**			**3,303.00**	
11-Sep-18	To	**(as per details)**	**Purchase**	25	1,368.00	
		Liv Housing E-Services Pvt Ltd	**8,816.00 Cr**			
		Promotional Expenses IGST @ 18%	**7,600.00 Dr**			
		TDS Payable	**152.00 Cr**			
		Being amount credited to Liv Housing E Services Pvt Ltd towards websites visitors services for 200 prepaid chats, additional work orders for the month of Aug Bill NO:- 1127 dt:- 31.08.18 to all projects common expenses.				
					4,671.00	
	By	**Closing Balance**				4,671.00
					4,671.00	**4,671.00**
30-Sep-18	To	**Opening Balance**			**4,671.00**	
30-Sep-18	To	**(as per details)**	**Purchase**	35	1,260.00	
		Liv Housing E-Services Pvt Ltd	**8,260.00 Cr**			
		Promotional Expenses IGST @ 18%	**7,000.00 Dr**			
		Being amount credited to Liv Housing E Services Pvt Ltd towards Liv prop Website visitors services of WWW.Modi properties. com for 200 prepaid chats for the month of Sept ' 18 against Inv NO:- 1278 dt:- 30.09.18 for all project Common Expenses.				
		Carried Over			5,931.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,931.00	
					5,931.00	
	By	**Closing Balance**				5,931.00
					5,931.00	**5,931.00**
9-Nov-18	To	**Opening Balance**			**5,931.00**	
9-Nov-18	To	**(as per details)**	**Purchase**	51	1,260.00	
		Liv Housing E-Services Pvt Ltd	**8,120.00 Cr**			
		Promotional Expenses IGST @ 18%	**7,000.00 Dr**			
		TDS Payable	**140.00 Cr**			
		Being amount credited to Liv Housing E Services Pvt Ltd towards websites visitors services for 200 prepaid chats, additional work orders for the month of Oct ' 18 Bill NO:- 1501 dt:- 31.10.18 all project common				
					7,191.00	
	By	**Closing Balance**				7,191.00
					7,191.00	**7,191.00**
6-Dec-18	To	**Opening Balance**			**7,191.00**	
6-Dec-18	To	**(as per details)**	**Purchase**	58	1,260.00	
		Liv Housing E-Services Pvt Ltd	**8,120.00 Cr**			
		Promotional Expenses IGST @ 18%	**7,000.00 Dr**			
		TDS Payable	**140.00 Cr**			
		Being amount credited to Liv Housing E Services Pvt ltd towards Website visitors services for MPPL prepaid chats for the month of Nov'18 against Bill NO:- 1726 dt:- 30.11.18 for common expense only to MCS;BNC; VH; PMR - II; AGH & BRGV projects.				
					8,451.00	
	By	**Closing Balance**				8,451.00
					8,451.00	**8,451.00**
31-Dec-18	To	**Opening Balance**			**8,451.00**	
31-Dec-18	To	**(as per details)**	**Purchase**	64	1,330.20	
		Liv Housing E-Services Pvt Ltd	**8,720.00 Cr**			
		Promotional Expenses IGST @ 18%	**7,390.00 Dr**			
		Rounded Off	**0.20 Cr**			
		Being amount credited to Liv Housing E Service Pvt ltd towards Liv Prop Website visitors servicew & prepaid chats for the month of Dec ' 18 against Bill NO:- 2032 dt:- 31.12.18 for all projects common Expenses.				
					9,781.20	
	By	**Closing Balance**				9,781.20
					9,781.20	**9,781.20**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-19	To	**Opening Balance**			**9,781.20**	
8-Feb-19	To	**(as per details)**	**Purchase**	75	1,260.00	
		Liv Housing E-Services Pvt Ltd	**8,120.00 Cr**			
		Promotional Expenses IGST @ 18%	**7,000.00 Dr**			
		TDS Payable	**140.00 Cr**			
		Being amount credited to Liv Housing E Services Pvt Ltd towards for Liv Prop Website visitors Services prepaid chats for the month of Jan ' 19 against Bill NO:- 2191 dt:- 31.01.19 for all project common expenses.				
					11,041.20	
	By	**Closing Balance**				11,041.20
					11,041.20	**11,041.20**
9-Mar-19	To	**Opening Balance**			**11,041.20**	
9-Mar-19	To	**(as per details)**	**Purchase**	86	1,330.20	
		Liv Housing E-Services Pvt Ltd	**8,572.00 Cr**			
		Promotional Expenses IGST @ 18%	**7,390.00 Dr**			
		TDS Payable	**148.00 Cr**			
		Rounded Off	**0.20 Cr**			
		Being amount credited to Liv Housing E Services Pvt Ltd towards Live Prop Website visitors services for 200 prepai chats for the month of Feb ' 19 against Inv NO:- 2493 dt:- 28.02.19 for all project common expenses				
					12,371.40	
	By	**Closing Balance**				12,371.40
					12,371.40	**12,371.40**
31-Mar-19	To	**Opening Balance**			**12,371.40**	
31-Mar-19	To	**(as per details)**	**Purchase**	94	1,427.40	
		Liv Housing E-Services Pvt Ltd	**9,198.00 Cr**			
		Promotional Expenses IGST @ 18%	**7,930.00 Dr**			
		TDS Payable	**159.00 Cr**			
		Rounded Off	**0.40 Cr**			
		Being amount credited to Liv Housing E Services Pvt Ltd towards Liv Prop Website visitors services www.modiproperties.com for 200 prepaid chats for the month of Mar against Inv NO:- 2709 dt:- 31.03.19 for only MCS; BNC; VH; PMR - II;AGH & BRGV				
					13,798.80	
	By	**Closing Balance**				13,798.80
					13,798.80	**13,798.80**

SSLLP-Common Expenditure

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

Info Edge (India) Limited

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-18	To	**Yes Bank Ltd - A/c No.107063700000024** *chq no: 998080 being chq issued to Info Edge (India) Limited towards proposal from naukri.com for vacany job postings 5jobs hot job vacancy postings normal all project common exp*	**Bank Payment**	19	11,800.00	
					11,800.00	
	By	**Closing Balance**				11,800.00
					11,800.00	**11,800.00**
3-Aug-18	To	**Opening Balance**			**11,800.00**	
3-Aug-18	By	**(as per details)** **Promotional Expenses IGST @ 18%** **IGST** *being amount credited to Info Edge India Ltd towards proposal from naukri.com for vacany job postings 5jobs hot job vacancy postings normal all project common exp against BIll No:- 59030 dt:- 18.07.18*	**Purchase** **10,000.00 Dr** **1,800.00 Dr**	16		11,800.00
					11,800.00	**11,800.00**

SSLLP-Common Expenditure

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

Interest on TDS

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Sep-18	To	**(as per details)**	**Bank Payment**	73	194.00	
		TDS Payable	**7,035.00 Dr**			
		Yes Bank Ltd - A/c No.107063700000024	**7,229.00 Cr**			
		Being Neft to SSLLP towards Tds payment for the month of June, July & Aug ' 18				
					194.00	
	By	**Closing Balance**				194.00
					194.00	**194.00**

SSLLP-Common Expenditure

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

J Selva Kumar Happay Card On AC

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-18	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft to MHPL towards for J Selva Kumar Happay Card payment for expenses on 11.10.18; & 09.10.18. purchase of Consumables materials.*	**Bank Payment**	120	2,150.00	
	By	**Admin &Other Expenses Exmpted** *Being amount credited to J Selva Kumar happay card towards purchase of Water Bottles against Bill NO:- 460 dt:- 09.10.18 for Req No:- 9842 dt:- 09.10.18*	**Journal**	59		1,200.00
	By	**Admin &Other Expenses Exmpted** *Being amount credited to J Selva Kumar towards purchase of Tea Flask against Bill NO:- 2536 dt:- 11.10.18 for Req No:- 9791 dt:- 28.08.18*	**Journal**	60		510.00
	By	**Admin &Other Expenses Exmpted** *Being amount credited to J Selva Kumar towards purchase of Spoons for Lunch against Bill NO:- 775 dt:- 11.10.18 for Req No:- 9842 dt:- 09.10.18*	**Journal**	61		440.00
					2,150.00	**2,150.00**
29-Mar-19	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft to SSLLP Logistics towards J Selva Kumar happay card payment.*	**Bank Payment**	281	450.00	
	By	**Admin &Other Expenses URD** *Being amount credited to J Selva Kumar happay card towards purchase of Disposal glasses against Bill No:- 1378 dt:- 06.03.19 for all project common expenses.*	**Journal**	160		450.00
					2,600.00	**2,600.00**

SSLLP-Common Expenditure

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

Kadakia & Modi Housing

Ledger Account

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

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-18	To	**(as per details)**	**Sales**	COMMON/ 7	5,139.00	
		Admin and Marketing Service Charges	**4,354.98 Cr**			
		CGST OLD	**391.95 Cr**			
		SGST OLD	**391.95 Cr**			
		Rounded Off	**0.12 Cr**			
		Being admin and marketing service charges for the month of June-2018				
					5,139.00	
	By	**Closing Balance**				5,139.00
					5,139.00	**5,139.00**
31-Jul-18	To	**Opening Balance**			**5,139.00**	
31-Jul-18	To	**(as per details)**	**Sales**	COMMON/ 18	16,915.00	
		Admin and Marketing Service Charges	**14,334.85 Cr**			
		CGST OLD	**1,290.14 Cr**			
		SGST OLD	**1,290.14 Cr**			
		Rounded Off	**0.13 Dr**			
		Being Admin & Marketing services charges for the month of July ' 18				
	By	**TDS Receivable 18 - 19**	**Journal**	20		87.00
		Being tds receivable from KNM towards admin & Marketing for the month of June ' 18				
					22,054.00	87.00
	By	**Closing Balance**				21,967.00
					22,054.00	**22,054.00**
6-Aug-18	To	**Opening Balance**			**21,967.00**	
6-Aug-18	By	**Yes Bank Ltd - A/c No.107063700000024**	**Bank Receipt**	66		16,628.00
		Being Neft from KNM towards Admin & Marketing charges for the month of July ' 18 against Bill No:- 18				
					21,967.00	16,628.00
	By	**Closing Balance**				5,339.00
					21,967.00	**21,967.00**
31-Aug-18	To	**Opening Balance**			**5,339.00**	
31-Aug-18	By	**TDS Receivable 18 - 19**	**Journal**	27		286.00
		Being tds receivable against bill				
					5,339.00	286.00
	By	**Closing Balance**				5,053.00
					5,339.00	**5,339.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-18	To	**Opening Balance**			**5,053.00**	
6-Sep-18	To	**(as per details)**	**Sales**	COMMON/ 29	26,773.00	
		Admin and Marketing Service Charges	**22,688.86 Cr**			
		CGST OLD	**2,042.00 Cr**			
		SGST OLD	**2,042.00 Cr**			
		Rounded Off	**0.14 Cr**			
		Being Admin & Marketing services charges for the month of Aug ' 18				
					31,826.00	
	By	**Closing Balance**				31,826.00
					31,826.00	**31,826.00**
10-Sep-18	To	**Opening Balance**			**31,826.00**	
10-Sep-18	By	**Yes Bank Ltd - A/c No.107063700000024**	**Bank Receipt**	125		24,504.00
		Being Neft from KNM towards admin & marketing charges for the month of Aug ' 18				
	By	**TDS Receivable 18 - 19**	**Journal**	36		454.00
		Being TDS receivable from KNM towards Admin & marketing charges for the month of Aug ' 18				
					31,826.00	24,958.00
	By	**Closing Balance**				6,868.00
					31,826.00	**31,826.00**
17-Sep-18	To	**Opening Balance**			**6,868.00**	
17-Sep-18	By	**Yes Bank Ltd - A/c No.107063700000024**	**Bank Receipt**	130		6,867.00
		Being Neft from KNM towards admin & marketing charges for the month of Aug ' 18				
					6,868.00	6,867.00
	By	**Closing Balance**				1.00
					6,868.00	**6,868.00**
29-Sep-18	To	**Opening Balance**			**1.00**	
29-Sep-18	To	**(as per details)**	**Sales**	COMMON/ 40	18,184.00	
		Admin and Marketing Service Charges	**15,410.03 Cr**			
		CGST OLD	**1,386.90 Cr**			
		SGST OLD	**1,386.90 Cr**			
		Rounded Off	**0.17 Cr**			
		Being amount credited to KNM towards for Admin & Marketing charges for the month of Sept ' 18				
					18,185.00	
	By	**Closing Balance**				18,185.00
					18,185.00	**18,185.00**
6-Oct-18	To	**Opening Balance**			**18,185.00**	
6-Oct-18	By	**TDS Receivable 18 - 19**	**Journal**	48		308.00
		Being TDS Receivable from KNM towards Admin & Marketing charges for the month of Sept '18				
		Carried Over			18,185.00	308.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,185.00	308.00
6-Oct-18	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft transfer from KNM towards Admin & marketing charges for the month of Sept ' 18*	**Bank Receipt**	135		17,876.00
					18,185.00	18,184.00
	By	**Closing Balance**				1.00
					18,185.00	**18,185.00**
29-Oct-18	To	**Opening Balance**			**1.00**	
29-Oct-18	By	**Yes Bank Ltd - A/c No.107063700000024** *ch.no:- 251387 being cheque received from KNM towards advance receipt for purchasing of Diwali Sweets.*	**Bank Receipt**	146		8,638.00
					1.00	8,638.00
	To	**Closing Balance**			8,637.00	
					8,638.00	**8,638.00**
13-Nov-18	By	**Opening Balance**				**8,637.00**
13-Nov-18	To	**(as per details)** **Admin and Marketing Service Charges** **CGST OLD** **SGST OLD** **Rounded Off** *Being amount credited to KNM towards Admin & Marketing charges for the month of Oct ' 18*	**Sales** **13,877.00 Cr** **1,248.93 Cr** **1,248.93 Cr** **0.14 Cr**	COMMON/ 51	16,375.00	
					16,375.00	8,637.00
	By	**Closing Balance**				7,738.00
					16,375.00	**16,375.00**
20-Nov-18	To	**Opening Balance**			**7,738.00**	
20-Nov-18	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from KNM towards Admin & Marketing charges for the month of Oct ' 18*	**Bank Receipt**	167		16,097.00
	By	**TDS Receivable 18 - 19** *Being TDS Receivable from KNM towards on Admin & Marketing charges for the month of Oct ' 18*	**Journal**	73		278.00
					7,738.00	16,375.00
	To	**Closing Balance**			8,637.00	
					16,375.00	**16,375.00**
5-Dec-18	By	**Opening Balance**				**8,637.00**
5-Dec-18	To	**(as per details)** **Admin and Marketing Service Charges** **CGST OLD** **SGST OLD** **Rounded Off** *Being amount debited to KNM towards Admin and Marketing Services charges for the month of Nov ' 18*	**Sales** **23,850.65 Cr** **2,146.56 Cr** **2,146.56 Cr** **0.23 Cr**	COMMON/ 64	28,144.00	
		Carried Over			28,144.00	8,637.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,144.00	8,637.00
					28,144.00	8,637.00
	By	**Closing Balance**				19,507.00
					28,144.00	**28,144.00**
24-Dec-18	To	**Opening Balance**			**19,507.00**	
24-Dec-18	By	**Yes Bank Ltd - A/c No.107063700000024** *ch.no:- 525351 being cheque received from KNM towards Admin & Marketing services charges for the month of Nov ' 18*	**Bank Receipt**	183		27,667.00
	By	**TDS Receivable 18 - 19** *Being TDS receivable from KNM towards on Admin & Marketing service charges for the month of Nov' 18*	**Journal**	99		477.00
					19,507.00	28,144.00
	To	**Closing Balance**			8,637.00	
					28,144.00	**28,144.00**
7-Jan-19	By	**Opening Balance**				**8,637.00**
7-Jan-19	To	**(as per details)** **Admin and Marketing Service Charges** **CGST OLD** **SGST OLD** **Rounded Off** *Being amount credited to KNM towards Admin & Marketing charges for the month of Dec ' 18*	**Sales** **12,495.00 Cr** **1,124.55 Cr** **1,124.55 Cr** **0.10 Dr**	COMMON/ 77	14,744.00	
					14,744.00	8,637.00
	By	**Closing Balance**				6,107.00
					14,744.00	**14,744.00**
14-Jan-19	To	**Opening Balance**			**6,107.00**	
14-Jan-19	By	**TDS Receivable 18 - 19** *Being TDS Receivable from KNM towards on Admin & Marketing charges for the month of Dec ' 18*	**Journal**	110		250.00
	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from KNM towards Admin & Marketing charges for the month of Dec ' 18*	**Bank Receipt**	194		14,494.00
					6,107.00	14,744.00
	To	**Closing Balance**			8,637.00	
					14,744.00	**14,744.00**
5-Feb-19	By	**Opening Balance**				**8,637.00**
5-Feb-19	To	**(as per details)** **Admin and Marketing Service Charges** **CGST OLD** **SGST OLD** **Rounded Off** *Being amount credited to KNM towards Admin & Marketing charges for the month of Jan ' 19*	**Sales** **13,115.49 Cr** **1,180.39 Cr** **1,180.39 Cr** **0.27 Dr**	COMMON/ 91	15,476.00	
		Carried Over			15,476.00	8,637.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,476.00	8,637.00
					15,476.00	8,637.00
	By	**Closing Balance**				6,839.00
					15,476.00	**15,476.00**
11-Feb-19	To	**Opening Balance**			**6,839.00**	
11-Feb-19	By	**TDS Receivable 18 - 19** *Being TDS Receivable from KNM towards on Admin & Marketing Services charges for the month of Jan ' 19*	**Journal**	128		262.00
	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from KNM towards Admin & Marketing Service charges for the month of Jan ' 19*	**Bank Receipt**	209		15,214.00
					6,839.00	15,476.00
	To	**Closing Balance**			8,637.00	
					15,476.00	**15,476.00**
8-Mar-19	By	**Opening Balance**				**8,637.00**
8-Mar-19	To	**(as per details)** **Admin and Marketing Service Charges** **23,460.46 Cr** **CGST OLD** **2,111.44 Cr** **SGST OLD** **2,111.44 Cr** **Rounded Off** **0.34 Dr** *Being amount credited to KNM towards Admin & Marketing Service charges for the month of Feb ' 19*	**Sales**	COMMON/ 98	27,683.00	
					27,683.00	8,637.00
	By	**Closing Balance**				19,046.00
					27,683.00	**27,683.00**
19-Mar-19	To	**Opening Balance**			**19,046.00**	
19-Mar-19	By	**Yes Bank Ltd - A/c No.107063700000024** *ch.no:- 525390 being chqeue received KNM towards Admin & Marketing charges for the month of Feb ' 19*	**Bank Receipt**	230		25,337.00
	By	**TDS Receivable 18 - 19** *Being TDS Receivable from KNM towards on Admin & Marketing service charges for the month of Feb ' 19*	**Journal**	155		2,346.00
	By	**Sundry Balance Written Off** *Being sundry balance written off*	**Journal**	157		1.00
					19,046.00	27,684.00
	To	**Closing Balance**			8,638.00	
					27,684.00	**27,684.00**
22-Mar-19	By	**Opening Balance**				**8,638.00**
22-Mar-19	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft to KNM towards excess amount reversal.*	**Bank Payment**	278	8,638.00	
					8,638.00	**8,638.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To	**(as per details)**	**Sales**	COMMON/ 116	19,871.00	
		Admin and Marketing Service Charges	**16,839.73 Cr**			
		CGST OLD	**1,515.58 Cr**			
		SGST OLD	**1,515.58 Cr**			
		Rounded Off	**0.11 Cr**			
		Being Admin & Marketing Service charges for the month of Mar ' 19				
	By	**TDS Receivable 18 - 19**	**Journal**	164		1,684.00
		Being TDS Receivable from KNM toward son Admin & Marketing service charges for the month of Mar ' 19				
					28,509.00	10,322.00
	By	**Closing Balance**				18,187.00
					28,509.00	**28,509.00**

SSLLP-Common Expenditure

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

K Sunil Kumar Happay Card On Ac

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Feb-19	To	**(as per details)**	**Bank Payment**	236	2,490.00	
		B Praveen Happay Card On Ac	**3,900.00 Dr**			
		Yes Bank Ltd - A/c No.107063700000024	**6,390.00 Cr**			
		Being Neft to MPPL towards B Praveen Happay card amount 3900 (only for BRGV & GVRC for common expenses) and Sunil happay card for all project common expenses.				
					2,490.00	
	By	**Closing Balance**				2,490.00
					2,490.00	**2,490.00**
26-Feb-19	To	**Opening Balance**			**2,490.00**	
26-Feb-19	By	**Shivam Computers**	**Journal**	138		1,150.00
		Being amount credited to K Sunil Kumar towards purchase of EPSON L385 colour printed ink bottles against Inv NO:- G 10753 dt:- 30.01.19.				
	By	**Shivam Computers**	**Journal**	139		1,340.00
		Being amount credited to K Sunil Kumar towards purchase of EPSON L385 colour printed ink bottles against Inv NO:- G 10754 dt:- 30.01.19				
					2,490.00	**2,490.00**

Liv Housing E-Services Pvt Ltd

Ledger Account

#218; JP Royale; 2nd Floor Sampige Road;
MAlleswaram ;
Bangalore

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-18	By	**(as per details)**	**Purchase**	15		9,686.00
		Promotional Expenses IGST @ 18%	**8,350.00 Dr**			
		IGST	**1,503.00 Dr**			
		TDS Payable	**167.00 Cr**			
		Being amount credited to Liv Housing E Services Pvt Ltd towards websites visitors services for 200 prepaid chats, additional work orders for the month of July Bill NO:- 0902 dt:- 31.07.18 all project common				
						9,686.00
	To	**Closing Balance**			9,686.00	
					9,686.00	**9,686.00**
6-Aug-18	By	**Opening Balance**				**9,686.00**
6-Aug-18	To	**Yes Bank Ltd - A/c No.107063700000024**	**Bank Payment**	37	9,686.00	
		ch.no:- 998100 being cheque issued to Liv Housing E Services Pvt Ltd towards Liv prop website visitors services for 200 prepaid chats, additional work orders for the month of July ' 18 vide Bill No:- 0902 dt:- 31.07.18 all project common expenses.				
					9,686.00	**9,686.00**
11-Sep-18	By	**(as per details)**	**Purchase**	25		8,816.00
		Promotional Expenses IGST @ 18%	**7,600.00 Dr**			
		IGST	**1,368.00 Dr**			
		TDS Payable	**152.00 Cr**			
		Being amount credited to Liv Housing E Services Pvt Ltd towards websites visitors services for 200 prepaid chats, additional work orders for the month of Aug Bill NO:- 1127 dt:- 31.08.18 to all projects common expenses.				
	To	**Yes Bank Ltd - A/c No.107063700000024**	**Bank Payment**	75	8,816.00	
		ch.no:- 070053 being cheque issued to Liv Housing E Services Pvt Ltd towards for full & final payment against Bill No:- 0902 dt:- 31. 08.18 to all projects common expenses				
					8,816.00	**8,816.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-18	By	**(as per details)**	**Purchase**	35		8,260.00
		Promotional Expenses IGST @ 18%	**7,000.00 Dr**			
		IGST	**1,260.00 Dr**			
		Being amount credited to Liv Housing E Services Pvt Ltd towards Liv prop Website visitors services of WWW.Modi properties. com for 200 prepaid chats for the month of Sept ' 18 against Inv NO:- 1278 dt:- 30.09.18 for all project Common Expenses.				
						8,260.00
	To	**Closing Balance**			8,260.00	
					8,260.00	**8,260.00**
5-Oct-18	By	**Opening Balance**				**8,260.00**
5-Oct-18	To	**(as per details)**	**Bank Payment**	101	8,260.00	
		TDS Payable	**140.00 Cr**			
		Yes Bank Ltd - A/c No.107063700000024	**8,120.00 Cr**			
		Being Neft to Liv Housing E Services Pvt Ltd towards full & final payment against Bill NO:- 1278 dt:- 30.09.18				
					8,260.00	**8,260.00**
9-Nov-18	By	**(as per details)**	**Purchase**	51		8,120.00
		Promotional Expenses IGST @ 18%	**7,000.00 Dr**			
		IGST	**1,260.00 Dr**			
		TDS Payable	**140.00 Cr**			
		Being amount credited to Liv Housing E Services Pvt Ltd towards websites visitors services for 200 prepaid chats, additional work orders for the month of Oct ' 18 Bill NO: - 1501 dt:- 31.10.18 all project common				
						8,120.00
	To	**Closing Balance**			8,120.00	
					8,120.00	**8,120.00**
12-Nov-18	By	**Opening Balance**				**8,120.00**
12-Nov-18	To	**Yes Bank Ltd - A/c No.107063700000024**	**Bank Payment**	141	8,120.00	
		ch.no:- 070052 cheque issued to Liv Housing E Services Pvt Ltd towards for websites visitors services for 200 prepaid chats for the month of Oct ' 18 against Bill No:- 1501 dt:- 31.10.18				
					8,120.00	**8,120.00**
6-Dec-18	By	**(as per details)**	**Purchase**	58		8,120.00
		Promotional Expenses IGST @ 18%	**7,000.00 Dr**			
		IGST	**1,260.00 Dr**			
		TDS Payable	**140.00 Cr**			
		Being amount credited to Liv Housing E Services Pvt ltd towards Website visitors services for MPPL prepaid chats for the month of Nov'18 against Bill NO:- 1726 dt:- 30.11.18 for common expense only to MCS;BNC; VH; PMR - II; AGH & BRGV projects.				
		Carried Over				8,120.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				8,120.00
6-Dec-18	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft to Liv Housing E Services Pvt Ltd towards prepaid chats for the month of Nov ' 18 against Bill NO:- 1726 dt:- 30.11.18 only for MCS; BNC ; VH; PMR - II; AGH & BRGV PROJECTS ONLY*	Bank Payment	169	8,120.00	
					8,120.00	**8,120.00**
31-Dec-18	By	**(as per details)** **Promotional Expenses IGST @ 18%** **IGST** **Rounded Off** *Being amount credited to Liv Housing E Service Pvt ltd towards Liv Prop Website visitors servicew & prepaid chats for the month of Dec ' 18 against Bill NO:- 2032 dt:- 31.12.18 for all projects common Expenses.*	**Purchase** **7,390.00 Dr** **1,330.20 Dr** **0.20 Cr**	64		8,720.00
						8,720.00
	To	**Closing Balance**			8,720.00	
					8,720.00	**8,720.00**
4-Jan-19	By	**Opening Balance**				**8,720.00**
4-Jan-19	To	**(as per details)** **TDS Payable** **Yes Bank Ltd - A/c No.107063700000024** *Being Neft to Liv Housing E Services Pvt Ltd towards Prepaid chats for the month of Dec ' 18 against Bill No:- 2032 dt:- 31.12.18*	Bank Payment **148.00 Cr** **8,572.00 Cr**	199	8,720.00	
					8,720.00	**8,720.00**
8-Feb-19	By	**(as per details)** **Promotional Expenses IGST @ 18%** **IGST** **TDS Payable** *Being amount credited to Liv Housing E Services Pvt Ltd towards for Liv Prop Website visitors Services prepaid chats for the month of Jan ' 19 against Bill NO:- 2191 dt:- 31.01.19 for all project common expenses.*	**Purchase** **7,000.00 Dr** **1,260.00 Dr** **140.00 Cr**	75		8,120.00
	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft to Liv Housing E Services Pvt Ltd towards full & final payment against Bill NO:_ 2191 dt:- 31.01.19*	Bank Payment	232	8,120.00	
					8,120.00	**8,120.00**
8-Mar-19	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft to Liv Housing E Services Pvt Ltd towards for full & final payment against Bill No:- 2493 dt:- 28.02.19*	Bank Payment	262	8,572.00	
		Carried Over			8,572.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,572.00	
					8,572.00	
	By	**Closing Balance**				8,572.00
					8,572.00	**8,572.00**
9-Mar-19	To	**Opening Balance**			**8,572.00**	
9-Mar-19	By	**(as per details)**	**Purchase**	86		8,572.00
		Promotional Expenses IGST @ 18%	**7,390.00 Dr**			
		IGST	**1,330.20 Dr**			
		TDS Payable	**148.00 Cr**			
		Rounded Off	**0.20 Cr**			
		Being amount credited to Liv Housing E Services Pvt Ltd towards Live Prop Website visitors services for 200 prepai chats for the month of Feb ' 19 against Inv NO:- 2493 dt:- 28.02.19 for all project common expenses				
					8,572.00	**8,572.00**
31-Mar-19	By	**(as per details)**	**Purchase**	94		9,198.00
		Promotional Expenses IGST @ 18%	**7,930.00 Dr**			
		IGST	**1,427.40 Dr**			
		TDS Payable	**159.00 Cr**			
		Rounded Off	**0.40 Cr**			
		Being amount credited to Liv Housing E Services Pvt Ltd towards Liv Prop Website visitors services www.modiproperties.com for 200 prepaid chats for the month of Mar against Inv NO:- 2709 dt:- 31.03.19 for only MCS; BNC; VH; PMR - II;AGH & BRGV				
					8,572.00	17,770.00
	To	**Closing Balance**			9,198.00	
					17,770.00	**17,770.00**

SSLLP-Common Expenditure

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

Master's Communication

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Feb-19	By	**(as per details)**	**Purchase**	79		3,900.00
		Admin & Other Expenses 12%	**3,482.14 Dr**			
		CGST OLD	**208.93 Dr**			
		SGST OLD	**208.93 Dr**			
		Being amount debited to Master Communication towards purchase of Landline phones for Security purposes of GVRC & BRGV against Bill NO :- 910 dt:- 01.02.19 Only for BRGV & GVRC common expe				
	To	**B Praveen Happay Card On Ac**	**Journal**	137	3,900.00	
		Being amount credited to B Praveen Happay card towards purchase of Landline phones for BRGV & GVRC against Bill NO:- 910 dt:- 01.02.19				
					3,900.00	**3,900.00**

SSLLP-Common Expenditure

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

Misc. Expenses

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Dec-18	To	**G Jai Kumar Happay Card On Ac** *Being amount credited to G Jaikumar towards Happay Card ATM Withdrawls from 17.8.18 to 05.11.18*	**Journal**	93	280.00	
					280.00	
	By	**Closing Balance**				280.00
					280.00	**280.00**

SSLLP-Common Expenditure

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

Misc Income

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Oct-18	By	**Shreyas Services** *Being amount debited to Shreyas Services towards late imposed to Office :Boys HO against BIll NO:- 42 dt:- 30.09.18*	**Debit Note**	4		1,000.00
						1,000.00
	To	**Closing Balance**			1,000.00	
					1,000.00	**1,000.00**
31-Oct-18	By	**Opening Balance**				**1,000.00**
31-Oct-18	By	**Shreyas Services** *Being amount debited to Shreyas Services towards late imposed to Office :Boys HO against BIll NO:- 54/2018 dt:- 31.10.2018*	**Debit Note**	5		1,736.00
						2,736.00
	To	**Closing Balance**			2,736.00	
					2,736.00	**2,736.00**
30-Nov-18	By	**Opening Balance**				**2,736.00**
30-Nov-18	By	**Shreyas Services** *Being amount debited to Shreyas Services towards late imposed to Office :Boys HO against BIll NO:- 73 dt:- 30.11.18*	**Debit Note**	6		1,600.00
						4,336.00
	To	**Closing Balance**			4,336.00	
					4,336.00	**4,336.00**
31-Dec-18	By	**Opening Balance**				**4,336.00**
31-Dec-18	By	**Shreyas Services** *Being amount debited to Shreyas Services towards lates imposed fines to Office Boys HO agaisnt Bill NO:- 89 dt:- 31.12.18*	**Debit Note**	7		2,282.00
						6,618.00
	To	**Closing Balance**			6,618.00	
					6,618.00	**6,618.00**
31-Mar-19	By	**Opening Balance**				**6,618.00**
31-Mar-19	By	**Shreyas Services** *being debite note raised to Shreyas services towards Fines imposed on office boys for the month of Mar ' 19 against Bill NO:- 128 dt:- 31.03.19*	**Debit Note**	8		900.00
						7,518.00
	To	**Closing Balance**			7,518.00	
					7,518.00	**7,518.00**

SSLLP-Common Expenditure

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

Modi Consultancy Services

Ledger Account

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

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-18	To	**(as per details)**	**Sales**	COMMON/ 2	1,245.00	
		Admin and Marketing Service Charges	**1,054.77 Cr**			
		CGST OLD	**94.93 Cr**			
		SGST OLD	**94.93 Cr**			
		Rounded Off	**0.37 Cr**			
		Being admin and marketing service charges for the month of June-2018				
					1,245.00	
	By	**Closing Balance**				1,245.00
					1,245.00	**1,245.00**
31-Jul-18	To	**Opening Balance**			**1,245.00**	
31-Jul-18	To	**(as per details)**	**Sales**	COMMON/ 13	1,181.00	
		Admin and Marketing Service Charges	**1,001.16 Cr**			
		CGST OLD	**90.10 Cr**			
		SGST OLD	**90.10 Cr**			
		Rounded Off	**0.36 Dr**			
		Being amount credited to MCS towards Admin & Marketing service charges for the month July ' 18				
	By	**TDS Receivable 18 - 19**	**Journal**	21		24.00
		Being TDS Receivable from MCS towards Admin & Marketing charges for the month of June ' 18				
					2,426.00	24.00
	By	**Closing Balance**				2,402.00
					2,426.00	**2,426.00**
6-Aug-18	To	**Opening Balance**			**2,402.00**	
6-Aug-18	By	**Yes Bank Ltd - A/c No.107063700000024**	**Bank Receipt**	62		1,157.00
		Being Transfer from MCS towards Admin & Marketing services charges for the month of July ' 18				
	By	**TDS Receivable 18 - 19**	**Journal**	23		20.00
		Being Tds receviable from MCS towards on admin charges for the month of JUly ' 18				
					2,402.00	1,177.00
	By	**Closing Balance**				1,225.00
					2,402.00	**2,402.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-18	To	**Opening Balance**			**1,225.00**	
6-Sep-18	To	**(as per details)**	**Sales**	COMMON/ 24	1,341.00	
		Admin and Marketing Service Charges	**1,136.61 Cr**			
		CGST OLD	**102.29 Cr**			
		SGST OLD	**102.29 Cr**			
		Rounded Off	**0.19 Dr**			
		Being Admin & Marketing services charges for the month of July ' 18				
					2,566.00	
	By	**Closing Balance**				2,566.00
					2,566.00	**2,566.00**
10-Sep-18	To	**Opening Balance**			**2,566.00**	
10-Sep-18	By	**Yes Bank Ltd - A/c No.107063700000024**	**Bank Receipt**	119		1,318.00
		Being Neft from MCS towards admin & marketing charges for the month of Aug ' 18				
					2,566.00	1,318.00
	By	**Closing Balance**				1,248.00
					2,566.00	**2,566.00**
11-Sep-18	To	**Opening Balance**			**1,248.00**	
11-Sep-18	By	**TDS Receivable 18 - 19**	**Journal**	39		23.00
		Being TDS receivable from MCS towards admin & marketing charges for the month of Aug ' 18				
					1,248.00	23.00
	By	**Closing Balance**				1,225.00
					1,248.00	**1,248.00**
17-Sep-18	To	**Opening Balance**			**1,225.00**	
17-Sep-18	By	**Yes Bank Ltd - A/c No.107063700000024**	**Bank Receipt**	129		1,224.00
		Being Neft from MCS towards Admin & Marketing charges for the month of June ' 18				
					1,225.00	1,224.00
	By	**Closing Balance**				1.00
					1,225.00	**1,225.00**
29-Sep-18	To	**Opening Balance**			**1.00**	
29-Sep-18	To	**(as per details)**	**Sales**	COMMON/ 35	2,629.00	
		Admin and Marketing Service Charges	**2,227.99 Cr**			
		CGST OLD	**200.52 Cr**			
		SGST OLD	**200.52 Cr**			
		Rounded Off	**0.03 Dr**			
		Being amount credited to MCS towards Admin & Marketing charges for the month of Sept ' 18				
					2,630.00	
	By	**Closing Balance**				2,630.00
					2,630.00	**2,630.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Oct-18	To	**Opening Balance**			**2,630.00**	
8-Oct-18	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from MCS towards Admin & Marketing charges for the month of Sept ' 18*	**Bank Receipt**	137		2,584.00
	By	**TDS Receivable 18 - 19** *Being TDS Receivable from MCS towards Admin & Marketing charges for the month of Sept ' 18*	**Journal**	50		45.00
					2,630.00	2,629.00
	By	**Closing Balance**				1.00
					2,630.00	**2,630.00**
5-Dec-18	To	**Opening Balance**			**1.00**	
5-Dec-18	To	**(as per details)** **Admin and Marketing Service Charges** **CGST OLD** **SGST OLD** **Rounded Off** *Being amount debited to MCS towards Admin & Marketing services for the month of Nov ' 18*	**Sales** **1,081.50 Cr** **97.34 Cr** **97.34 Cr** **0.18 Dr**	COMMON/ 58	1,276.00	
					1,277.00	
	By	**Closing Balance**				1,277.00
					1,277.00	**1,277.00**
15-Dec-18	To	**Opening Balance**			**1,277.00**	
15-Dec-18	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from MCS towards Admin & Marketing services charges for the month of Nov ' 18*	**Bank Receipt**	181		1,254.00
					1,277.00	1,254.00
	By	**Closing Balance**				23.00
					1,277.00	**1,277.00**
17-Dec-18	To	**Opening Balance**			**23.00**	
17-Dec-18	By	**TDS Receivable 18 - 19** *Being TDS Receviable from MCS towards on Admin & Marketing services for the month of Nov ' 18*	**Journal**	95		22.00
					23.00	22.00
	By	**Closing Balance**				1.00
					23.00	**23.00**
7-Jan-19	To	**Opening Balance**			**1.00**	
7-Jan-19	To	**(as per details)** **Admin and Marketing Service Charges** **CGST OLD** **SGST OLD** **Rounded Off** *Being amount credited to MCS towards Admin & Marketing expenses for the month of Dec ' 18*	**Sales** **2,343.42 Cr** **210.91 Cr** **210.91 Cr** **0.24 Dr**	COMMON/ 71	2,765.00	
		Carried Over			2,766.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,766.00	
					2,766.00	
	By	**Closing Balance**				2,766.00
					2,766.00	**2,766.00**
14-Jan-19	To	**Opening Balance**			**2,766.00**	
14-Jan-19	By	**TDS Receivable 18 - 19** *Being TDS Receivable from MCS towards on Admin & Marketing charges for the moth of Dec ' 18*	**Journal**	107		47.00
	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from MCS towards Admin & Marketing charges for the month of Dec ' 18*	**Bank Receipt**	191		2,718.00
					2,766.00	2,765.00
	By	**Closing Balance**				1.00
					2,766.00	**2,766.00**
5-Feb-19	To	**Opening Balance**			**1.00**	
5-Feb-19	To	**(as per details)** **Admin and Marketing Service Charges** **CGST OLD** **SGST OLD** **Rounded Off** *Being amount credited to MCS towards Admin & Marketing charges for the month of Jan ' 19*	**Sales** **1,969.88 Cr** **177.29 Cr** **177.29 Cr** **0.46 Dr**	COMMON/ 85	2,324.00	
					2,325.00	
	By	**Closing Balance**				2,325.00
					2,325.00	**2,325.00**
11-Feb-19	To	**Opening Balance**			**2,325.00**	
11-Feb-19	By	**TDS Receivable 18 - 19** *Being TDS Receivable from MCS towards on Admin & Marketing Service charges for the month of Jan ' 19*	**Journal**	123		39.00
	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from MCS towards Admin & marketing service charges for the month of Jan ' 19*	**Bank Receipt**	204		2,285.00
					2,325.00	2,324.00
	By	**Closing Balance**				1.00
					2,325.00	**2,325.00**
8-Mar-19	To	**Opening Balance**			**1.00**	
8-Mar-19	To	**(as per details)** **Admin and Marketing Service Charges** **CGST OLD** **SGST OLD** **Rounded Off** *Being amount debited to MCS towards Admin & Marketing Services charges for the month of Feb ' 19*	**Sales** **1,081.50 Cr** **97.34 Cr** **97.34 Cr** **0.18 Dr**	COMMON/ 105	1,276.00	
		Carried Over			1,277.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,277.00	
					1,277.00	
	By	**Closing Balance**				1,277.00
					1,277.00	**1,277.00**
11-Mar-19	To	**Opening Balance**			**1,277.00**	
11-Mar-19	By	**TDS Receivable 18 - 19** *Being Neft from MCS towards on Admin & Marketing Service charges for the month of feb ' 19*	**Journal**	148		22.00
	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from MCS towards Admin & Marketing Service charges for the month of Feb ' 19*	**Bank Receipt**	222		1,254.00
					1,277.00	1,276.00
	By	**Closing Balance**				1.00
					1,277.00	**1,277.00**
31-Mar-19	To	**Opening Balance**			**1.00**	
31-Mar-19	To	**(as per details)** **Admin and Marketing Service Charges** **CGST OLD** **SGST OLD** **Rounded Off** *Being Admin & Marketing Service charges for the month of Mar ' 19*	**Sales** **6,074.94 Cr** **546.74 Cr** **546.74 Cr** **0.42 Dr**	COMMON/ 110	7,168.00	
					7,169.00	
	By	**Closing Balance**				7,169.00
					7,169.00	**7,169.00**

Modi Farm House (Hyderabad) LLP

Ledger Account

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

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-18	To	**(as per details)**	**Sales**	COMMON/ 9	5,139.00	
		Admin and Marketing Service Charges	**4,354.98 Cr**			
		CGST OLD	**391.95 Cr**			
		SGST OLD	**391.95 Cr**			
		Rounded Off	**0.12 Cr**			
		Being admin and marketing service charges for the month of June-2018				
					5,139.00	
	By	**Closing Balance**				5,139.00
					5,139.00	**5,139.00**
11-Jul-18	To	**Opening Balance**			**5,139.00**	
11-Jul-18	By	**Yes Bank Ltd - A/c No.107063700000024**	**Bank Receipt**	11		5,052.00
		Being Neft from MFHLLP towards admin & markeitng charges for the month of June ' 18 against Bill NO:- 9				
	By	**TDS Receivable 18 - 19**	**Journal**	8		87.00
		Being Tds receivable towards on Admin & Marketing for the month of June ' 18				
					5,139.00	**5,139.00**
31-Jul-18	To	**(as per details)**	**Sales**	COMMON/ 20	15,860.00	
		Admin and Marketing Service Charges	**13,440.79 Cr**			
		CGST OLD	**1,209.67 Cr**			
		SGST OLD	**1,209.67 Cr**			
		Rounded Off	**0.13 Dr**			
		Being Admin & Marketing services charges for the month of July ' 18				
					15,860.00	
	By	**Closing Balance**				15,860.00
					15,860.00	**15,860.00**
8-Aug-18	To	**Opening Balance**			**15,860.00**	
8-Aug-18	By	**Yes Bank Ltd - A/c No.107063700000024**	**Bank Receipt**	72		15,591.00
		Being Neft from MFHLLP towards Admin & Marketing charges for the month of JUly ' 18 against Bill No:- 20 dt:- 31.07.18				
					15,860.00	15,591.00
	By	**Closing Balance**				269.00
					15,860.00	**15,860.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-18	To	**Opening Balance**			**269.00**	
31-Aug-18	By	**TDS Receivable 18 - 19** *Being tds receivable*	**Journal**	28		269.00
					269.00	**269.00**
6-Sep-18	To	**(as per details)** **Admin and Marketing Service Charges 21,315.79 Cr** **CGST OLD 1,918.42 Cr** **SGST OLD 1,918.42 Cr** **Rounded Off 0.37 Cr** *Being Admin & Marketing services charges for the month of Aug ' 18*	**Sales**	COMMON/ 31	25,153.00	
	By	**TDS Receivable 18 - 19** *Being TDS receivable from MFHLLP towards for Admin & Marketing charges for the month of Aug ' 18*	**Journal**	32		426.00
					25,153.00	426.00
	By	**Closing Balance**				24,727.00
					25,153.00	**25,153.00**
11-Sep-18	To	**Opening Balance**			**24,727.00**	
11-Sep-18	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from MFHLLP towards Admin & marketing charges for the Aug ' 18*	**Bank Receipt**	126		24,727.00
					24,727.00	**24,727.00**
29-Sep-18	To	**(as per details)** **Admin and Marketing Service Charges 14,955.43 Cr** **CGST OLD 1,345.99 Cr** **SGST OLD 1,345.99 Cr** **Rounded Off 0.41 Dr** *Being amount credited to MFHLLP towards Admin & Marketing charges for the month of Sept ' 18*	**Sales**	COMMON/ 42	17,647.00	
	By	**Closing Balance**			17,647.00	17,647.00
					17,647.00	**17,647.00**
11-Oct-18	To	**Opening Balance**			**17,647.00**	
11-Oct-18	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from MFHLLP towards Admin & Marketing charges for the month of Sept ' 18*	**Bank Receipt**	140		17,347.00
	By	**TDS Receivable 18 - 19** *Being TDS receivable from MFHLLP towards on Admin & marketing charges for the month of SEpt ' 18*	**Journal**	54		300.00
					17,647.00	**17,647.00**
30-Oct-18	By	**Yes Bank Ltd - A/c No.107063700000024** *ch.no:- 072479 being cheque received from MFHLLP towards advance payment for Diwali sweets.*	**Bank Receipt**	149		8,638.00
		Carried Over				8,638.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				8,638.00
						8,638.00
	To	**Closing Balance**			8,638.00	
					8,638.00	**8,638.00**
13-Nov-18	By	**Opening Balance**				**8,638.00**
13-Nov-18	To	**(as per details)**	**Sales**	COMMON/ 52	15,890.00	
		Admin and Marketing Service Charges	**13,466.00 Cr**			
		CGST OLD	**1,211.94 Cr**			
		SGST OLD	**1,211.94 Cr**			
		Rounded Off	**0.12 Cr**			
		Being amount credited to MFHLLP towards Admin & Marketing charges for the month of Oct ' 18				
					15,890.00	8,638.00
	By	**Closing Balance**				7,252.00
					15,890.00	**15,890.00**
19-Nov-18	To	**Opening Balance**			**7,252.00**	
19-Nov-18	By	**Yes Bank Ltd - A/c No.107063700000024**	**Bank Receipt**	166		15,621.00
		Being Neft from MFHLLP towards Admin & Marketing charges for the month of OCt ' 18				
					7,252.00	15,621.00
	To	**Closing Balance**			8,369.00	
					15,621.00	**15,621.00**
21-Nov-18	By	**Opening Balance**				**8,369.00**
21-Nov-18	By	**TDS Receivable 18 - 19**	**Journal**	77		269.00
		Being TDS Receivable from MFHLLP towards on Admin & Marketing charges for the month of Oct ' 18				
						8,638.00
	To	**Closing Balance**			8,638.00	
					8,638.00	**8,638.00**
5-Dec-18	By	**Opening Balance**				**8,638.00**
5-Dec-18	To	**(as per details)**	**Sales**	COMMON/ 65	27,607.00	
		Admin and Marketing Service Charges	**23,396.05 Cr**			
		CGST OLD	**2,105.64 Cr**			
		SGST OLD	**2,105.64 Cr**			
		Rounded Off	**0.33 Dr**			
		Being amount debited to MFHLLP towards Admin and Marketing Service Charges for the month of Nov ' 18				
					27,607.00	8,638.00
	By	**Closing Balance**				18,969.00
					27,607.00	**27,607.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Dec-18	To	**Opening Balance**			**18,969.00**	
18-Dec-18	By	**TDS Receivable 18 - 19** *Being TDS Receivable from MFHLLP towards on Admin & Marketing services charges for the month of Nov ' 18*	**Journal**	96		468.00
	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from MFHLLP towards Admin & Marketing service charges for the month of Nov ' 18*	**Bank Receipt**	182		27,139.00
					18,969.00	27,607.00
	To	**Closing Balance**			8,638.00	
					27,607.00	**27,607.00**
21-Dec-18	By	**Opening Balance**				**8,638.00**
21-Dec-18	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft MFHLLP towards Excess amount received same reimburse.*	**Bank Payment**	190	8,638.00	
					8,638.00	**8,638.00**
7-Jan-19	To	**(as per details)** **Admin and Marketing Service Charges** **12,023.00 Cr** **CGST OLD** **1,082.07 Cr** **SGST OLD** **1,082.07 Cr** **Rounded Off** **0.14 Dr** *Being amount credited to MFHLLP towards Admin & Marketing charges for the month of Dec ' 18*	**Sales**	COMMON/ 78	14,187.00	
					14,187.00	
	By	**Closing Balance**				14,187.00
					14,187.00	**14,187.00**
14-Jan-19	To	**Opening Balance**			**14,187.00**	
14-Jan-19	By	**TDS Receivable 18 - 19** *Being TDS Receivable from MFHHLLP towards ADmin & Marketing charges for the month of Dec ' 18*	**Journal**	105		240.00
	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from MFHHLLP towards Admin & Marketing charges for the month of Dec ' 18*	**Bank Receipt**	189		13,903.00
					14,187.00	14,143.00
	By	**Closing Balance**				44.00
					14,187.00	**14,187.00**
5-Feb-19	To	**Opening Balance**			**44.00**	
5-Feb-19	To	**(as per details)** **Admin and Marketing Service Charges** **12,429.14 Cr** **CGST OLD** **1,118.62 Cr** **SGST OLD** **1,118.62 Cr** **Rounded Off** **0.38 Dr** *Being amount credited to MFHLLP towards Admin & Marketing charges for the month of Jan ' 19*	**Sales**	COMMON/ 92	14,666.00	
		Carried Over			14,710.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,710.00	
					14,710.00	
	By	**Closing Balance**				14,710.00
					14,710.00	**14,710.00**
26-Feb-19	To	**Opening Balance**			**14,710.00**	
26-Feb-19	By	**TDS Receivable 18 - 19** *Being TDS Receivable from MFHLLP towards on Admin & Marketing Service Charges for the month of Jan ' 18*	**Journal**	141		249.00
	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from MFHLLP towards Admin & Marketing Service charges for the month of Jan ' 18*	**Bank Receipt**	216		13,417.00
					14,710.00	13,666.00
	By	**Closing Balance**				1,044.00
					14,710.00	**14,710.00**
6-Mar-19	To	**Opening Balance**			**1,044.00**	
6-Mar-19	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from MFHLLP towards Balance amount transferred.*	**Bank Receipt**	217		1,044.00
					1,044.00	**1,044.00**
8-Mar-19	To	**(as per details)** **Admin and Marketing Service Charges** **20,679.73 Cr** **CGST OLD** **1,861.18 Cr** **SGST OLD** **1,861.18 Cr** **Rounded Off** **0.09 Dr** *Being amount debited to MFHLLP towards Admin & Marketing service charges for the month of Feb ' 19*	**Sales**	COMMON/ 99	24,402.00	
					24,402.00	
	By	**Closing Balance**				24,402.00
					24,402.00	**24,402.00**
11-Mar-19	To	**Opening Balance**			**24,402.00**	
11-Mar-19	By	**Yes Bank Ltd - A/c No.107063700000024** *ch.no:- 009443 being cheque received from MFHLLP towards Admin & Markerting charges for the month of Feb ' 19*	**Bank Receipt**	218		23,988.00
	By	**TDS Receivable 18 - 19** *Being TDS Receviable from MFHLLP towards on Admin & Marketing charges for the month of Feb ' 19*	**Journal**	144		414.00
					24,402.00	**24,402.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To	**(as per details)**	**Sales**	COMMON/ 117	19,480.00	
		Admin and Marketing Service Charges	**16,508.81 Cr**			
		CGST OLD	**1,485.79 Cr**			
		SGST OLD	**1,485.79 Cr**			
		Rounded Off	**0.39 Dr**			
		Being Admin & Marketing Service charges for the month of Mar ' 19				
	By	**TDS Receivable 18 - 19**	**Journal**	169		330.00
		Being TDS Receivable from MFHLLP towards on Admin & Service charges for the month of Mar '19				
					43,882.00	24,732.00
	By	**Closing Balance**				19,150.00
					43,882.00	**43,882.00**

SSLLP-Common Expenditure

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

Modi Housing Private Limited

Ledger Account

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

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By	**(as per details)**	**Journal**	177		63,845.76
		Profit & Loss A/c	**1,33,012.00 Dr**			
		Modi Properties Pvt Ltd.	**62,515.64 Cr**			
		Tejal Modi	**6,650.60 Cr**			
		Being transferred				
						63,845.76
	To	**Closing Balance**			63,845.76	
					63,845.76	**63,845.76**

Modi Properties Pvt Ltd.

Ledger Account

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

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-May-18	To	**Yes Bank Ltd - A/c No.107063700000024** *Ch.No.: 998061 Being amount transferred to Modi Properties Pvt Ltd.*	Bank Payment	1	7,00,000.00	
	By	**Yes Bank Ltd - A/c No.107063700000024** *chq no: 647456 being amt recd from MPPL Axis towards amount transfered received*	Bank Receipt	2		3,00,000.00
	By	**Yes Bank Ltd - A/c No.107063700000024** *chq no: 764758 being amt recd from MPPL yes bank towards transfered amt recd*	Bank Receipt	3		7,00,000.00
					7,00,000.00	10,00,000.00
	To	**Closing Balance**			3,00,000.00	
					10,00,000.00	**10,00,000.00**
4-Jun-18	By	**Opening Balance**				**3,00,000.00**
4-Jun-18	To	**Yes Bank Ltd - A/c No.107063700000024** *chq no: 998063 being amount transfered to Axis bank MPPL*	Bank Payment	3	2,50,000.00	
					2,50,000.00	3,00,000.00
	To	**Closing Balance**			50,000.00	
					3,00,000.00	**3,00,000.00**
6-Jul-18	By	**Opening Balance**				**50,000.00**
6-Jul-18	By	**Yes Bank Ltd - A/c No.107063700000024** *Being amount received from Modi Properties Pvt Ltd.*	Bank Receipt	4		1,00,000.00
						1,50,000.00
	To	**Closing Balance**			1,50,000.00	
					1,50,000.00	**1,50,000.00**
4-Dec-18	By	**Opening Balance**				**1,50,000.00**
4-Dec-18	By	**Yes Bank Ltd - A/c No.107063700000024** *ch.no:- 509479 being cheque received from MPPL towards for generator maintenance charges for the monht of Dec ' 18 collected from Fortune Motors.*	Bank Receipt	172		30,000.00
						1,80,000.00
	To	**Closing Balance**			1,80,000.00	
					1,80,000.00	**1,80,000.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By	**Opening Balance**				**1,80,000.00**
31-Mar-19	By	**(as per details)**	**Journal**	177		62,515.64
		Profit & Loss A/c	**1,33,012.00 Dr**			
		Modi Housing Private Limited	**63,845.76 Cr**			
		Tejal Modi	**6,650.60 Cr**			
		Being transferred				
						2,42,515.64
	To	**Closing Balance**			2,42,515.64	
					2,42,515.64	**2,42,515.64**

Modi Properties Pvt Ltd. (Admin & Marketing)

Ledger Account

5-4-187/3 & 4, 2nd Floor, Soham Mansion,
MG Road, Secunderabad.

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-18	To	**(as per details)**	**Sales**	COMMON/ 1	6,308.00	
		Admin and Marketing Service Charges	**5,345.42 Cr**			
		CGST OLD	**481.09 Cr**			
		SGST OLD	**481.09 Cr**			
		Rounded Off	**0.40 Cr**			
		Being admin and marketing service charges for the month of June-2018				
					6,308.00	
	By	**Closing Balance**				6,308.00
					6,308.00	**6,308.00**
7-Jul-18	To	**Opening Balance**			**6,308.00**	
7-Jul-18	By	**TDS Receivable 18 - 19**	**Journal**	5		107.00
		Being TDS receivable towards for MPPL Admin & Marketing against Bill No;- 01				
	By	**Yes Bank Ltd - A/c No.107063700000024**	**Bank Receipt**	8		6,201.00
		Being Neft from MPPL towards Admin & Marketing charges for common expenses against Bill NO:- 01				
					6,308.00	**6,308.00**
31-Jul-18	To	**(as per details)**	**Sales**	COMMON/ 12	21,485.00	
		Admin and Marketing Service Charges	**18,207.45 Cr**			
		CGST OLD	**1,638.67 Cr**			
		SGST OLD	**1,638.67 Cr**			
		Rounded Off	**0.21 Cr**			
		Being Admin & Marketing services charges for the month of July ' 18				
					21,485.00	
	By	**Closing Balance**				21,485.00
					21,485.00	**21,485.00**
13-Aug-18	To	**Opening Balance**			**21,485.00**	
13-Aug-18	By	**Yes Bank Ltd - A/c No.107063700000024**	**Bank Receipt**	79		21,485.00
		Being Neft from MPPL towards Admin & Marketing service charges for the month of July ' 18 against Bill No 12 dt:- 31.07.18				
					21,485.00	**21,485.00**
24-Aug-18	By	**Yes Bank Ltd - A/c No.107063700000024**	**Bank Receipt**	98		2,425.00
		Being Neft from MPPL towards Admin & marketing expense for the month of July 18				
		Carried Over				2,425.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				2,425.00
						2,425.00
	To	**Closing Balance**			2,425.00	
					2,425.00	**2,425.00**
6-Sep-18	By	**Opening Balance**				**2,425.00**
6-Sep-18	To	**(as per details)**	**Sales**	COMMON/ 23	35,702.00	
		Admin and Marketing Service Charges	**30,256.31 Cr**			
		CGST OLD	**2,723.07 Cr**			
		SGST OLD	**2,723.07 Cr**			
		Rounded Off	**0.45 Dr**			
		Being Admin & Marketing services charges for the month of Aug ' 18				
					35,702.00	2,425.00
	By	**Closing Balance**				33,277.00
					35,702.00	**35,702.00**
10-Sep-18	To	**Opening Balance**			**33,277.00**	
10-Sep-18	By	**Yes Bank Ltd - A/c No.107063700000024**	**Bank Receipt**	117		32,676.00
		Being Neft from MPPL towards admin & marketing charges for the month of Aug ' 18				
					33,277.00	32,676.00
	By	**Closing Balance**				601.00
					33,277.00	**33,277.00**
11-Sep-18	To	**Opening Balance**			**601.00**	
11-Sep-18	By	**TDS Receivable 18 - 19**	**Journal**	37		605.00
		Being Tds receivable from MPPL towards admin & marketing charges for the month of Aug ' 18				
					601.00	605.00
	To	**Closing Balance**			4.00	
					605.00	**605.00**
29-Sep-18	By	**Opening Balance**				**4.00**
29-Sep-18	To	**(as per details)**	**Sales**	COMMON/ 34	23,448.00	
		Admin and Marketing Service Charges	**19,870.93 Cr**			
		CGST OLD	**1,788.38 Cr**			
		SGST OLD	**1,788.38 Cr**			
		Rounded Off	**0.31 Cr**			
		Being amount credited to MPPL towards Admin & Marketing charges for the month of Sept ' 18				
					23,448.00	4.00
	By	**Closing Balance**				23,444.00
					23,448.00	**23,448.00**
11-Oct-18	To	**Opening Balance**			**23,444.00**	
11-Oct-18	By	**Yes Bank Ltd - A/c No.107063700000024**	**Bank Receipt**	139		23,051.00
		Being Neft from MPPL towards Admin & Marketing charges for the month of Sept ' 18				
		Carried Over			23,444.00	23,051.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,444.00	23,051.00
11-Oct-18	By	**TDS Receivable 18 - 19** *Being TDS Receivable from MPPL towards on Admin & Marketing charges for the month of Spt '*	**Journal**	52		397.00
					23,444.00	23,448.00
	To	**Closing Balance**			4.00	
					23,448.00	**23,448.00**
13-Nov-18	By	**Opening Balance**				**4.00**
13-Nov-18	To	**(as per details)**	**Sales**	COMMON/ 45	27,257.00	
		Admin and Marketing Service Charges	**23,099.00 Cr**			
		CGST OLD	**2,078.91 Cr**			
		SGST OLD	**2,078.91 Cr**			
		Rounded Off	**0.18 Cr**			
		Being amount credited to MPPL towards Admin & Marketing service charges for the month of Oct ' 18.				
					27,257.00	4.00
	By	**Closing Balance**				27,253.00
					27,257.00	**27,257.00**
19-Nov-18	To	**Opening Balance**			**27,253.00**	
19-Nov-18	By	**TDS Receivable 18 - 19** *Being TDS Receivable from MPPL towards Admin & marketing charges for the month of Oct ' 18*	**Journal**	69		462.00
	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Transferred from MPPL towards Admin & Marketing charges for the month of Oct ' 18*	**Bank Receipt**	160		26,765.00
	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Transfer from MPPL towards advance receipt for Diwali sweets.*	**Bank Receipt**	161		16,042.00
					27,253.00	43,269.00
	To	**Closing Balance**			16,016.00	
					43,269.00	**43,269.00**
5-Dec-18	By	**Opening Balance**				**16,016.00**
5-Dec-18	To	**(as per details)**	**Sales**	COMMON/ 57	48,780.00	
		Admin and Marketing Service Charges	**41,339.16 Cr**			
		CGST OLD	**3,720.52 Cr**			
		SGST OLD	**3,720.52 Cr**			
		Rounded Off	**0.20 Dr**			
		Being amount debited to MPPL towards Admin & Marketing Service charges for the month of Nov ' 18				
					48,780.00	16,016.00
	By	**Closing Balance**				32,764.00
					48,780.00	**48,780.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Dec-18	To	**Opening Balance**			**32,764.00**	
9-Dec-18	By	**TDS Receivable 18 - 19** *Being TDS Receivable from MPPL towards on Admin & Marketing service charges for the month of Nov ' 18*	**Journal**	84		827.00
	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from MPPL towards Admin & Services charges for the month of Nov ' 18*	**Bank Receipt**	173		34,362.00
					32,764.00	35,189.00
	To	**Closing Balance**			2,425.00	
					35,189.00	**35,189.00**
7-Jan-19	By	**Opening Balance**				**2,425.00**
7-Jan-19	To	**(as per details)** **Admin and Marketing Service Charges** **CGST OLD** **SGST OLD** **Rounded Off** *Being amount debited to MPPL towards Admin & Marketing expenses charges for the month of Dec ' 18*	**Sales** **20,131.00 Cr** **1,811.79 Cr** **1,811.79 Cr** **0.42 Cr**	COMMON/ 70	23,755.00	
					23,755.00	2,425.00
	By	**Closing Balance**				21,330.00
					23,755.00	**23,755.00**
16-Jan-19	To	**Opening Balance**			**21,330.00**	
16-Jan-19	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from MPPL towards Admin & Marketing charges for the month of Dec ' 18*	**Bank Receipt**	200		23,352.00
					21,330.00	23,352.00
	To	**Closing Balance**			2,022.00	
					23,352.00	**23,352.00**
19-Jan-19	By	**Opening Balance**				**2,022.00**
19-Jan-19	By	**TDS Receivable 18 - 19** *Being TDS Receivable from MPPL towards Admin & Marketing charges for the month of Dec ' 18*	**Journal**	114		403.00
						2,425.00
	To	**Closing Balance**			2,425.00	
					2,425.00	**2,425.00**
5-Feb-19	By	**Opening Balance**				**2,425.00**
5-Feb-19	To	**(as per details)** **Admin and Marketing Service Charges** **CGST OLD** **SGST OLD** **Rounded Off** *Being amount debited to MPPL towards Admin & Marketing service charges for the month of Jan ' 19*	**Sales** **19,896.07 Cr** **1,790.65 Cr** **1,790.65 Cr** **0.37 Dr**	COMMON/ 84	23,477.00	
		Carried Over			23,477.00	2,425.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,477.00	2,425.00
					23,477.00	2,425.00
	By	**Closing Balance**				21,052.00
					23,477.00	**23,477.00**
11-Feb-19	To	**Opening Balance**			**21,052.00**	
11-Feb-19	By	**TDS Receivable 18 - 19** *Being TDS Receivable from MPPL towards Admin & Marketing Service charges for the month of Jan ' 19*	**Journal**	126		398.00
	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from MPPL towards Admin & Marketing Services charges for the month of Jan ' 19*	**Bank Receipt**	206		21,052.00
					21,052.00	21,450.00
	To	**Closing Balance**			398.00	
					21,450.00	**21,450.00**
8-Mar-19	By	**Opening Balance**				**398.00**
8-Mar-19	To	**(as per details)** **Admin and Marketing Service Charges** **CGST OLD** **SGST OLD** **Rounded Off** *Being amount debited to MPPL towards Admin & Marketing services charges for the month of Feb ' 19.*	**Sales** **25,494.67 Cr** **2,294.52 Cr** **2,294.52 Cr** **0.29 Cr**	COMMON/ 104	30,084.00	
					30,084.00	398.00
	By	**Closing Balance**				29,686.00
					30,084.00	**30,084.00**
17-Mar-19	To	**Opening Balance**			**29,686.00**	
17-Mar-19	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from MPPL towards Admin & Marketing Service charges for the month of Feb ' 19*	**Bank Receipt**	227		29,574.00
					29,686.00	29,574.00
	By	**Closing Balance**				112.00
					29,686.00	**29,686.00**
18-Mar-19	To	**Opening Balance**			**112.00**	
18-Mar-19	By	**TDS Receivable 18 - 19** *Being TDS Receivable from MPPL towards on Admin & Marketing Service charges for the month of Feb ' 19*	**Journal**	154		510.00
					112.00	510.00
	To	**Closing Balance**			398.00	
					510.00	**510.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By	**Opening Balance**				**398.00**
31-Mar-19	To	**(as per details)**	**Sales**	COMMON/ 109	34,365.00	
		Admin and Marketing Service Charges	**29,122.81 Cr**			
		CGST OLD	**2,621.05 Cr**			
		SGST OLD	**2,621.05 Cr**			
		Rounded Off	**0.09 Cr**			
		Being Admin & Marketing Service charges for the month of Mar ' 19				
	By	**TDS Receivable 18 - 19**	**Journal**	170		2,912.00
		Being TDS Receivable from MPPL towards on Admin & Marketing Service charges for the month of Mar ' 19				
					34,365.00	3,310.00
	By	**Closing Balance**				31,055.00
					34,365.00	**34,365.00**

SSLLP-Common Expenditure

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

Modi Realty Genome Valley LLP

Ledger Account

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

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To	**(as per details)**	**Sales**	COMMON/ 121	20,386.00	
		Admin and Marketing Service Charges	**17,276.02 Cr**			
		CGST OLD	**1,554.84 Cr**			
		SGST OLD	**1,554.84 Cr**			
		Rounded Off	**0.30 Cr**			
		Being Admin & Marketing Services charges for the month of Mar ' 19				
	By	**TDS Receivable 18 - 19**	**Journal**	166		1,728.00
		Being TDS Receivable from MRGVLLP towards on Admin & Marketing service charges for the month of MAr ' 19				
					20,386.00	1,728.00
	By	**Closing Balance**				18,658.00
					20,386.00	**20,386.00**

Modi Realty Miryalaguda LLP

Ledger Account

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

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-18	To	**(as per details)**	**Sales**	COMMON/ 11	5,139.00	
		Admin and Marketing Service Charges	**4,354.98 Cr**			
		CGST OLD	**391.95 Cr**			
		SGST OLD	**391.95 Cr**			
		Rounded Off	**0.12 Cr**			
		Being admin and marketing service charges for the month of June-2018				
					5,139.00	
	By	**Closing Balance**				5,139.00
					5,139.00	**5,139.00**
11-Jul-18	To	**Opening Balance**			**5,139.00**	
11-Jul-18	By	**TDS Receivable 18 - 19**	**Journal**	9		103.00
		Being Tds receivable towards on Admin & Marketing for the month of JUne ' 18 against BIll NO:- 11				
	By	**Yes Bank Ltd - A/c No.107063700000024**	**Bank Receipt**	12		5,036.00
		Being Neft from MRMLLP towards admin & Marketing charges for the month of JUne ' 18 against Bill No:- 11				
					5,139.00	**5,139.00**
31-Jul-18	To	**(as per details)**	**Sales**	COMMON/ 22	18,498.00	
		Admin and Marketing Service Charges	**15,675.94 Cr**			
		CGST OLD	**1,410.83 Cr**			
		SGST OLD	**1,410.83 Cr**			
		Rounded Off	**0.40 Cr**			
		Being Admin & Marketing services charges for the month of July ' 18				
					18,498.00	
	By	**Closing Balance**				18,498.00
					18,498.00	**18,498.00**
6-Aug-18	To	**Opening Balance**			**18,498.00**	
6-Aug-18	By	**Yes Bank Ltd - A/c No.107063700000024**	**Bank Receipt**	69		18,128.00
		Being Neft from MRMLLP towards Admin & Marketing charges for the month of July ' 18 against Bill No 22 dt:- 31.07.18				
					18,498.00	18,128.00
	By	**Closing Balance**				370.00
					18,498.00	**18,498.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-18	To	**Opening Balance**			**370.00**	
31-Aug-18	By	**TDS Receivable 18 - 19** *Being tds receivable*	**Journal**	29		370.00
					370.00	**370.00**
6-Sep-18	To	**(as per details)** **Admin and Marketing Service Charges 24,748.47 Cr** **CGST OLD 2,227.36 Cr** **SGST OLD 2,227.36 Cr** **Rounded Off 0.19 Dr** *Being Admin & Marketing services charges for the month of Aug ' 18*	**Sales**	COMMON/ 33	29,203.00	
					29,203.00	
	By	**Closing Balance**				29,203.00
					29,203.00	**29,203.00**
8-Sep-18	To	**Opening Balance**			**29,203.00**	
8-Sep-18	By	**TDS Receivable 18 - 19** *Being TDS Receivable from MRMLLP Towards admin & marketing charges for the month of Aug ' 18*	**Journal**	34		584.00
					29,203.00	584.00
	By	**Closing Balance**				28,619.00
					29,203.00	**29,203.00**
10-Sep-18	To	**Opening Balance**			**28,619.00**	
10-Sep-18	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from MRMLLP towards admin & marketing charges for the month of Aug ' 18*	**Bank Receipt**	124		28,619.00
					28,619.00	**28,619.00**
29-Sep-18	To	**(as per details)** **Admin and Marketing Service Charges 16,091.93 Cr** **CGST OLD 1,448.27 Cr** **SGST OLD 1,448.27 Cr** **Rounded Off 0.47 Dr** *Being amount credited to MRMLLP towards for Admin & Marketing charges for the month of Sept ' 18*	**Sales**	COMMON/ 44	18,988.00	
					18,988.00	
	By	**Closing Balance**				18,988.00
					18,988.00	**18,988.00**
8-Oct-18	To	**Opening Balance**			**18,988.00**	
8-Oct-18	By	**TDS Receivable 18 - 19** *Being TDS receivable fro m MRMLLP towards on Admin & Marketing charges for the month of Sept ' 18*	**Journal**	49		322.00
	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from MRMLLP towards Admin & Marketing charges for the month of Sept ' 18*	**Bank Receipt**	136		18,608.00
		Carried Over			18,988.00	18,930.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,988.00	18,930.00
					18,988.00	18,930.00
	By	**Closing Balance**				58.00
					18,988.00	**18,988.00**
30-Oct-18	To	**Opening Balance**			**58.00**	
30-Oct-18	By	**Yes Bank Ltd - A/c No.107063700000024** *ch.no:- 535803 being cheque received from MRMLLP towards advance receipt for Diwali sweeets.*	**Bank Receipt**	151		8,638.00
					58.00	8,638.00
	To	**Closing Balance**			8,580.00	
					8,638.00	**8,638.00**
13-Nov-18	By	**Opening Balance**				**8,580.00**
13-Nov-18	To	**(as per details)** **Admin and Marketing Service Charges** **CGST OLD** **SGST OLD** **Rounded Off** *Being amount credited to MRMLLP towards Admin & Marketing charges for the month of Oct ' 18*	**Sales** **41,192.00 Cr** **3,707.28 Cr** **3,707.28 Cr** **0.56 Dr**	COMMON/ 54	48,606.00	
					48,606.00	8,580.00
	By	**Closing Balance**				40,026.00
					48,606.00	**48,606.00**
20-Nov-18	To	**Opening Balance**			**40,026.00**	
20-Nov-18	By	**TDS Receivable 18 - 19** *Being TDS Receivable from MRMLLP towards on Admin & Marketing charges for the month of Oct' 18*	**Journal**	76		824.00
	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from MRMLLP towards Admin & Marketing charges for the month of Oct ' 18*	**Bank Receipt**	170		39,202.00
					40,026.00	**40,026.00**
5-Dec-18	To	**(as per details)** **Admin and Marketing Service Charges** **CGST OLD** **SGST OLD** **Rounded Off** *Being amount debited to MRMLLP towards Admin & Marketing Services charges for the month of Nov ' 18*	**Sales** **27,224.97 Cr** **2,450.25 Cr** **2,450.25 Cr** **0.47 Dr**	COMMON/ 67	32,125.00	
					32,125.00	
	By	**Closing Balance**				32,125.00
					32,125.00	**32,125.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Dec-18	To	**Opening Balance**			**32,125.00**	
11-Dec-18	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from MRMLLP towards Admin & Marketing services charges for the month of Nov '*	**Bank Receipt**	179		31,580.00
					32,125.00	31,580.00
	By	**Closing Balance**				545.00
					32,125.00	**32,125.00**
13-Dec-18	To	**Opening Balance**			**545.00**	
13-Dec-18	By	**TDS Receivable 18 - 19** *Being TDS Receivable from MRMLLP towards on Admin & marketing service charges for the month of NOv ' 18*	**Journal**	91		545.00
					545.00	**545.00**
7-Jan-19	To	**(as per details)** **Admin and Marketing Service Charges 16,310.00 Cr** **CGST OLD 1,467.90 Cr** **SGST OLD 1,467.90 Cr** **Rounded Off 0.20 Cr** *Being amount credited to MRMLLP towards Admin & Marketing charges for the month of Dec ' 18*	**Sales**	COMMON/ 80	19,246.00	
					19,246.00	
	By	**Closing Balance**				19,246.00
					19,246.00	**19,246.00**
14-Jan-19	To	**Opening Balance**			**19,246.00**	
14-Jan-19	By	**TDS Receivable 18 - 19** *Being TDS Receivable from MRMLLP towards on Admin & Marketing charges for the month of Dec ' 18*	**Journal**	109		326.00
	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from MRMLLP towards Admin & Marketing charges for the month of Dec ' 18*	**Bank Receipt**	193		18,884.00
					19,246.00	19,210.00
	By	**Closing Balance**				36.00
					19,246.00	**19,246.00**
5-Feb-19	To	**Opening Balance**			**36.00**	
5-Feb-19	To	**(as per details)** **Admin and Marketing Service Charges 17,428.15 Cr** **CGST OLD 1,568.53 Cr** **SGST OLD 1,568.53 Cr** **Rounded Off 0.21 Dr** *Being amount credited to MRMLLP towards Admin & Marketing service charges for the month of Jan ' 19*	**Sales**	COMMON/ 94	20,565.00	
					20,601.00	
	By	**Closing Balance**				20,601.00
					20,601.00	**20,601.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Feb-19	To	**Opening Balance**			**20,601.00**	
12-Feb-19	By	**TDS Receivable 18 - 19** *Being TDS Receivable from MRMLLP towards on Admin & Marketing Services for the month of Jan ' 19*	**Journal**	133		349.00
	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from MRMLLP towards Admin & Marketing services charges for the month of Jan ' 19*	**Bank Receipt**	214		20,252.00
					20,601.00	**20,601.00**
8-Mar-19	To	**(as per details)** **Admin and Marketing Service Charges** **29,434.06 Cr** **CGST OLD** **2,649.07 Cr** **SGST OLD** **2,649.07 Cr** **Rounded Off** **0.20 Dr** *Being amount debited to MRMLLP towards Admin & Marketing service charges for the month of Feb 19*	**Sales**	COMMON/ 101	34,732.00	
					34,732.00	
	By	**Closing Balance**				34,732.00
					34,732.00	**34,732.00**
12-Mar-19	To	**Opening Balance**			**34,732.00**	
12-Mar-19	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from MRMLLP towards Admin & Marketing charages for the month of Feb ' 19*	**Bank Receipt**	225		31,789.00
					34,732.00	31,789.00
	By	**Closing Balance**				2,943.00
					34,732.00	**34,732.00**
18-Mar-19	To	**Opening Balance**			**2,943.00**	
18-Mar-19	By	**TDS Receivable 18 - 19** *Being TDS Receivable from MRMLLP towards on Admin & Marketing charges for the month of Feb ' 19*	**Journal**	152		2,943.00
					2,943.00	**2,943.00**
31-Mar-19	To	**(as per details)** **Admin and Marketing Service Charges** **27,461.00 Cr** **CGST OLD** **2,471.49 Cr** **SGST OLD** **2,471.49 Cr** **Rounded Off** **0.02 Cr** *Being Admin & Marketing Service charges for the month of Mar ' 19*	**Sales**	COMMON/ 119	32,404.00	
	By	**TDS Receivable 18 - 19** *being TDS Receivable from MRMLLP towards on Admin & Marketing Service charges for the month of Mar ' 19*	**Journal**	174		2,747.00
					35,347.00	5,690.00
	By	**Closing Balance**				29,657.00
					35,347.00	**35,347.00**

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Nov-18	To	**(as per details)**	**Sales**	COMMON/ 55	10,483.00	
		Admin and Marketing Service Charges	**8,884.00 Cr**			
		CGST OLD	**799.56 Cr**			
		SGST OLD	**799.56 Cr**			
		Rounded Off	**0.12 Dr**			
		Being amount credited to BRGV towards Admin & Marketing charges for the month of Oct ' 18				
					10,483.00	
	By	**Closing Balance**				10,483.00
					10,483.00	**10,483.00**
16-Nov-18	To	**Opening Balance**			**10,483.00**	
16-Nov-18	By	**Yes Bank Ltd - A/c No.107063700000024**	**Bank Receipt**	157		10,273.00
		ch.no:- 000163 being cheque received from MRMLLP - BRGV towards Admin & Marketing charges for the month of Oct ' 18				
	By	**TDS Receivable 18 - 19**	**Journal**	63		210.00
		Being TDS Receivable from BRGV towards on Admin & Marketing charges for the month of OCt ' 18				
					10,483.00	**10,483.00**
5-Dec-18	To	**(as per details)**	**Sales**	COMMON/ 68	20,038.00	
		Admin and Marketing Service Charges	**16,981.18 Cr**			
		CGST OLD	**1,528.31 Cr**			
		SGST OLD	**1,528.31 Cr**			
		Rounded Off	**0.20 Cr**			
		Being amount debited to BRGV towards Admin & Marketing Services charges for the month of Nov ' 18				
					20,038.00	
	By	**Closing Balance**				20,038.00
					20,038.00	**20,038.00**
10-Dec-18	To	**Opening Balance**			**20,038.00**	
10-Dec-18	By	**Yes Bank Ltd - A/c No.107063700000024**	**Bank Receipt**	176		19,698.00
		ch.no:- 748491 being cheque received from BRGV towards Admin & Marketing service charges for the month of Nov '18				
		Carried Over			20,038.00	19,698.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,038.00	19,698.00
10-Dec-18	By	**TDS Receivable 18 - 19** *Being TDS Receivable from BRGV towards on Admin & marketing services charges for the month of Nov ' 18*	**Journal**	87		340.00
					20,038.00	**20,038.00**
7-Jan-19	To	**(as per details)** **Admin and Marketing Service Charges 10,086.00 Cr** **CGST OLD 907.74 Cr** **SGST OLD 907.74 Cr** **Rounded Off 0.48 Dr** *Being amount debited to BRGV towards Admin & Marketing charges for the month of Dec ' 18*	**Sales**	COMMON/ 82	11,901.00	
					11,901.00	
	By	**Closing Balance**				11,901.00
					11,901.00	**11,901.00**
14-Jan-19	To	**Opening Balance**			**11,901.00**	
14-Jan-19	By	**Yes Bank Ltd - A/c No.107063700000024** *ch.no:- 748533 being cheque received from BRGV towards Admin & Marketing expenses for the month of Dec ' 18*	**Bank Receipt**	186		11,699.00
	By	**TDS Receivable 18 - 19** *Being TDS Receivable from BRGV towards on Admin & Marketing charges for the month of Dec ' 18*	**Journal**	102		202.00
					11,901.00	**11,901.00**
5-Feb-19	To	**(as per details)** **Admin and Marketing Service Charges 9,622.21 Cr** **CGST OLD 866.00 Cr** **SGST OLD 866.00 Cr** **Rounded Off 0.21 Dr** *Being amount credited to BRGV towards Admin & Marketing service charges for the month of Jan ' 19*	**Sales**	COMMON/ 83	11,354.00	
					11,354.00	
	By	**Closing Balance**				11,354.00
					11,354.00	**11,354.00**
11-Feb-19	To	**Opening Balance**			**11,354.00**	
11-Feb-19	By	**TDS Receivable 18 - 19** *Being TDS Receivable from BRGV towards on Admin & Marketing Service charges for the month of Jan ' 19*	**Journal**	132		192.00
	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from BRGV towards Admin & Marketing Service charges for the month of Jan ; 19*	**Bank Receipt**	213		11,161.00
		Carried Over			11,354.00	11,353.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,354.00	11,353.00
					11,354.00	11,353.00
	By	**Closing Balance**				1.00
					11,354.00	**11,354.00**
8-Mar-19	To	**Opening Balance**			**1.00**	
8-Mar-19	To	**(as per details)**	**Sales**	COMMON/ 103	14,963.00	
		Admin and Marketing Service Charges	**12,680.39 Cr**			
		CGST OLD	**1,141.24 Cr**			
		SGST OLD	**1,141.24 Cr**			
		Rounded Off	**0.13 Cr**			
		Being amount debited to BRGV towards Admin & Marketing service charges for the month of Feb '19				
					14,964.00	
	By	**Closing Balance**				14,964.00
					14,964.00	**14,964.00**
19-Mar-19	To	**Opening Balance**			**14,964.00**	
19-Mar-19	By	**TDS Receivable 18 - 19**	**Journal**	156		1,268.00
		Being TDS Receivable from BRGV towards on Admin & Marketing service charges for the month of Feb ' 19				
	By	**Yes Bank Ltd - A/c No.107063700000024**	**Bank Receipt**	231		13,695.00
		ch.no:- 375889 being cheque received from BRGV towards Admin & Mareketing charges for the month of Feb ' 19				
					14,964.00	14,963.00
	By	**Closing Balance**				1.00
					14,964.00	**14,964.00**
31-Mar-19	To	**Opening Balance**			**1.00**	
31-Mar-19	By	**(as per details)**	**Journal**	161		1.00
		Sundry Balance Written Off	**2.00 Dr**			
		Niligiri Estates	**1.00 Cr**			
		Being sundry balance written off				
					1.00	**1.00**

SSLLP-Common Expenditure

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

Nava Durga Aircon

Ledger Account

8-6-25/37, Friends Colony;
Old Bowenpally;
Secunderbad

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-18	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft to Nava Durga Aircon towards full & final payment against Bill NO:- 014; 015 & 016 dt:- 18.09.18 for AC repairing charges.*	Bank Payment	92	8,673.00	
	By	**(as per details)** **Admin &Other Expenses 18%** **CGST OLD** **SGST OLD** *Being amount credited to Nava Durga Aircon towards AC repairing & service charges against Bill NO:- 015 dt:- 18.09.18 for all Common expenses to all projects.*	**Purchase** **1,300.00 Dr** **117.00 Dr** **117.00 Dr**	30		1,534.00
	By	**(as per details)** **Admin &Other Expenses 18%** **CGST OLD** **SGST OLD** *Being amount credited to Nava Durga Aircon towards AC repairing & service charges against Bill NO:- 014 dt:- 18.09.18 for all Common expenses to all projects.*	**Purchase** **3,800.00 Dr** **342.00 Dr** **342.00 Dr**	31		4,484.00
	By	**(as per details)** **Admin &Other Expenses 18%** **CGST OLD** **SGST OLD** *Being amount credited to Nava Durga Aircon towards AC repairing & service charges against Bill NO:- 016 dt:- 18.09.18 for all Common expenses to all projects.*	**Purchase** **2,250.00 Dr** **202.50 Dr** **202.50 Dr**	32		2,655.00
					8,673.00	**8,673.00**

Niligiri Estates

Ledger Account

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

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-18	To	**(as per details)**	**Sales**	COMMON/ 6	10,042.00	
		Admin and Marketing Service Charges	**8,509.74 Cr**			
		CGST OLD	**765.88 Cr**			
		SGST OLD	**765.88 Cr**			
		Rounded Off	**0.50 Cr**			
		Being admin and marketing service charges for the month of June-2018				
					10,042.00	
	By	**Closing Balance**				10,042.00
					10,042.00	**10,042.00**
7-Jul-18	To	**Opening Balance**			**10,042.00**	
7-Jul-18	By	**Yes Bank Ltd - A/c No.107063700000024**	**Bank Receipt**	5		9,872.00
		Being Neft from NE towards Admin & Marketing services charges received against Bill No:- 06 dt:- 01.07.18.				
	By	**TDS Receivable 18 - 19**	**Journal**	3		170.00
		Being TDS Receivable from NE towards Admin & Marketing services against Bill No:- 06 dt 1.07.18				
					10,042.00	**10,042.00**
31-Jul-18	To	**(as per details)**	**Sales**	COMMON/ 17	30,304.00	
		Admin and Marketing Service Charges	**25,681.24 Cr**			
		CGST OLD	**2,311.31 Cr**			
		SGST OLD	**2,311.31 Cr**			
		Rounded Off	**0.14 Cr**			
		Being Admin & Marketing services charges for the month of July ' 18				
	By	**TDS Receivable 18 - 19**	**Journal**	19		514.00
		Being TDS receviable NE towards admin & marketing services charges for the month of July ' 18				
					30,304.00	514.00
	By	**Closing Balance**				29,790.00
					30,304.00	**30,304.00**
3-Aug-18	To	**Opening Balance**			**29,790.00**	
3-Aug-18	By	**Yes Bank Ltd - A/c No.107063700000024**	**Bank Receipt**	55		29,790.00
		ch.no;- 868803 being cheque received from NE towards Admin & Marketing expenes against BIll No:- 17 dt:- 31.07.18				
		Carried Over			29,790.00	29,790.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,790.00	29,790.00
					29,790.00	**29,790.00**
6-Sep-18	To	**(as per details)**	**Sales**	COMMON/ 28	47,827.00	
		Admin and Marketing Service Charges	**40,531.49 Cr**			
		CGST OLD	**3,647.83 Cr**			
		SGST OLD	**3,647.83 Cr**			
		Rounded Off	**0.15 Dr**			
		Being Admin & Marketing services charges for the month of Aug ' 18				
					47,827.00	
	By	**Closing Balance**				47,827.00
					47,827.00	**47,827.00**
10-Sep-18	To	**Opening Balance**			**47,827.00**	
10-Sep-18	By	**Yes Bank Ltd - A/c No.107063700000024**	**Bank Receipt**	120		47,016.00
		Being Neft from NE towards admin & marketing charges for the month of Aug ' 18				
					47,827.00	47,016.00
	By	**Closing Balance**				811.00
					47,827.00	**47,827.00**
11-Sep-18	To	**Opening Balance**			**811.00**	
11-Sep-18	By	**TDS Receivable 18 - 19**	**Journal**	40		811.00
		Being Tds receivable from NE towards admin & marketing charges for the month of Aug ' 18				
					811.00	**811.00**
29-Sep-18	To	**(as per details)**	**Sales**	COMMON/ 39	34,017.00	
		Admin and Marketing Service Charges	**28,827.92 Cr**			
		CGST OLD	**2,594.51 Cr**			
		SGST OLD	**2,594.51 Cr**			
		Rounded Off	**0.06 Cr**			
		Being amount credited to NE towards Admin & Marketing charges for the month of Sept ' 18				
					34,017.00	
	By	**Closing Balance**				34,017.00
					34,017.00	**34,017.00**
6-Oct-18	To	**Opening Balance**			**34,017.00**	
6-Oct-18	By	**TDS Receivable 18 - 19**	**Journal**	46		577.00
		Being TDS Receivable from NE towards on Admin & Marketing charges for the month of Sept ' 18				
	By	**Yes Bank Ltd - A/c No.107063700000024**	**Bank Receipt**	133		33,440.00
		Being Neft from NE towards Admin & Marketing charges for the month of Sept ' 18				
					34,017.00	**34,017.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Oct-18	By	**Yes Bank Ltd - A/c No.107063700000024** *ch.no:- 327778 being cheque received from NE towards advance receipts for purchase of Diwali sweets.*	**Bank Receipt**	148		16,042.00
						16,042.00
	To	**Closing Balance**			16,042.00	
					16,042.00	**16,042.00**
13-Nov-18	By	**Opening Balance**				**16,042.00**
13-Nov-18	To	**(as per details)** **Admin and Marketing Service Charges 20,713.00 Cr** **CGST OLD 1,864.17 Cr** **SGST OLD 1,864.17 Cr** **Rounded Off 0.34 Dr** *Being amount credited to NE towards Admin & Marketing charges for the month of Oct ' 18*	**Sales**	COMMON/ 49	24,441.00	
					24,441.00	16,042.00
	By	**Closing Balance**				8,399.00
					24,441.00	**24,441.00**
19-Nov-18	To	**Opening Balance**			**8,399.00**	
19-Nov-18	By	**TDS Receivable 18 - 19** *Being TDS Receivable from NE towards Admin & Marketing charges for the month of Oct '18*	**Journal**	70		414.00
	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Transfer from NE towards Admin & marketing charges for the month of Oct ' 18*	**Bank Receipt**	162		7,985.00
					8,399.00	**8,399.00**
5-Dec-18	To	**(as per details)** **Admin and Marketing Service Charges 35,662.33 Cr** **CGST OLD 3,209.61 Cr** **SGST OLD 3,209.61 Cr** **Rounded Off 0.45 Cr** *Being amount debited to NE towards Admin and Marketing Services charges for the month of Nov ' 18*	**Sales**	COMMON/ 62	42,082.00	
					42,082.00	
	By	**Closing Balance**				42,082.00
					42,082.00	**42,082.00**
9-Dec-18	To	**Opening Balance**			**42,082.00**	
9-Dec-18	By	**TDS Receivable 18 - 19** *Being TDS Receivable from NE towards on Admin & Marketing services charges for the month of No v '18*	**Journal**	85		713.00
	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from NE towards Admin & Marketing service charges for the month of Nov ' 18*	**Bank Receipt**	174		41,369.00
					42,082.00	**42,082.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jan-19	To	**(as per details)**	**Sales**	COMMON/ 75	21,978.00	
		Admin and Marketing Service Charges	**18,625.00 Cr**			
		CGST OLD	**1,676.25 Cr**			
		SGST OLD	**1,676.25 Cr**			
		Rounded Off	**0.50 Cr**			
		Being amount debited to NE towards Admin & Marketing charges for the month of Dec ' 18				
					21,978.00	
	By	**Closing Balance**				21,978.00
					21,978.00	**21,978.00**
14-Jan-19	To	**Opening Balance**			**21,978.00**	
14-Jan-19	By	**TDS Receivable 18 - 19**	**Journal**	106		373.00
		Being TDS Receivable from NE towards Admin & Marketing charges for the month of Dec ' 18				
	By	**Yes Bank Ltd - A/c No.107063700000024**	**Bank Receipt**	190		20,115.00
		Being Neft from NE towards Admin & Marketing charges for the month of Dec ' 18				
					21,978.00	20,488.00
	By	**Closing Balance**				1,490.00
					21,978.00	**21,978.00**
28-Jan-19	To	**Opening Balance**			**1,490.00**	
28-Jan-19	By	**Yes Bank Ltd - A/c No.107063700000024**	**Bank Receipt**	202		1,489.00
		Being Neft from NE towards balance amount received for Admin & Marketing charges for the month of Dec ' 18				
					1,490.00	1,489.00
	By	**Closing Balance**				1.00
					1,490.00	**1,490.00**
5-Feb-19	To	**Opening Balance**			**1.00**	
5-Feb-19	To	**(as per details)**	**Sales**	COMMON/ 89	23,012.00	
		Admin and Marketing Service Charges	**19,501.65 Cr**			
		CGST OLD	**1,755.15 Cr**			
		SGST OLD	**1,755.15 Cr**			
		Rounded Off	**0.05 Cr**			
		Being amount credited to NE towards Admin & Marketing charges for the month of Jan ' 19				
					23,013.00	
	By	**Closing Balance**				23,013.00
					23,013.00	**23,013.00**
11-Feb-19	To	**Opening Balance**			**23,013.00**	
11-Feb-19	By	**TDS Receivable 18 - 19**	**Journal**	124		390.00
		Being TDS Receivable from NE towards on Admin & Marketing Services charges for the month of Jan ' 19				
		Carried Over			23,013.00	390.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,013.00	390.00
11-Feb-19	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from NE towards Admin & Marketing Service charges for the month of Jan ' 19*	**Bank Receipt**	205		22,622.00
					23,013.00	23,012.00
	By	**Closing Balance**				1.00
					23,013.00	**23,013.00**
8-Mar-19	To	**Opening Balance**			**1.00**	
8-Mar-19	To	**(as per details)** **Admin and Marketing Service Charges** **CGST OLD** **SGST OLD** **Rounded Off** *Being amount credited to NE towards Admin & Marketing service charges for the month of Feb ' 19*	**Sales** **34,495.51 Cr** **3,104.60 Cr** **3,104.60 Cr** **0.29 Cr**	COMMON/ 96	40,705.00	
					40,706.00	
	By	**Closing Balance**				40,706.00
					40,706.00	**40,706.00**
11-Mar-19	To	**Opening Balance**			**40,706.00**	
11-Mar-19	By	**TDS Receivable 18 - 19** *Being TDS Receivable from NE towards on Admin & Marketing service charges for the month of Feb ' 19*	**Journal**	145		690.00
	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from NE towards Admin & Marketing Service charges for the month of Feb ' 19*	**Bank Receipt**	220		40,015.00
					40,706.00	40,705.00
	By	**Closing Balance**				1.00
					40,706.00	**40,706.00**
31-Mar-19	To	**Opening Balance**			**1.00**	
31-Mar-19	By	**(as per details)** **Sundry Balance Written Off** **Modi Realty Muraharipally LLP** *Being sundry balance written off*	**Journal** **2.00 Dr** **1.00 Cr**	161		1.00
	To	**(as per details)** **Admin and Marketing Service Charges** **CGST OLD** **SGST OLD** **Rounded Off** *Being Admin & Marketing Service charges for the month of Mar ' 19*	**Sales** **25,176.86 Cr** **2,265.92 Cr** **2,265.92 Cr** **0.30 Cr**	COMMON/ 114	29,709.00	
	By	**TDS Receivable 18 - 19** *Being TDS Receivable from NE towards on Admin & Marketing charges for the month of Mar ' 19*	**Journal**	163		504.00
		Carried Over			29,710.00	505.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,710.00	505.00
				29,710.00	505.00
By	**Closing Balance**				29,205.00
				29,710.00	**29,710.00**

Paramount Estates

Ledger Account

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

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-18	To	**(as per details)**	**Sales**	COMMON/ 5	10,042.00	
		Admin and Marketing Service Charges	**8,509.74 Cr**			
		CGST OLD	**765.88 Cr**			
		SGST OLD	**765.88 Cr**			
		Rounded Off	**0.50 Cr**			
		Being admin and marketing service charges for the month of June-2018				
					10,042.00	
	By	**Closing Balance**				10,042.00
					10,042.00	**10,042.00**
7-Jul-18	To	**Opening Balance**			**10,042.00**	
7-Jul-18	By	**Yes Bank Ltd - A/c No.107063700000024**	**Bank Receipt**	7		9,872.00
		Being Neft PMR - II towards Admin & Marketing services charges for the month of June '18 Bill NO:- 05				
	By	**TDS Receivable 18 - 19**	**Journal**	4		170.00
		Being TDS receivable from PMR - II towards Admin & Marketing charges against Bill No:- 5				
					10,042.00	**10,042.00**
31-Jul-18	To	**(as per details)**	**Sales**	COMMON/ 16	33,469.00	
		Admin and Marketing Service Charges	**28,363.42 Cr**			
		CGST OLD	**2,552.71 Cr**			
		SGST OLD	**2,552.71 Cr**			
		Rounded Off	**0.16 Cr**			
		Being Admin & Marketing services charges for the month of July ' 18				
	By	**TDS Receivable 18 - 19**	**Journal**	18		567.00
		Being TDS receviable PMR - II towards admin & marketing services charges for the month of July ' 18				
					33,469.00	567.00
	By	**Closing Balance**				32,902.00
					33,469.00	**33,469.00**
6-Aug-18	To	**Opening Balance**			**32,902.00**	
6-Aug-18	By	**Yes Bank Ltd - A/c No.107063700000024**	**Bank Receipt**	67		32,902.00
		Being Neft from PMR - II towards Admin & Marketing charges for the month of July against Bill No:- 16 dt:- 31.07.18				
		Carried Over			32,902.00	32,902.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,902.00	32,902.00
					32,902.00	**32,902.00**
6-Sep-18	To	**(as per details)**	**Sales**	COMMON/ 27	52,688.00	
		Admin and Marketing Service Charges	**44,650.71 Cr**			
		CGST OLD	**4,018.56 Cr**			
		SGST OLD	**4,018.56 Cr**			
		Rounded Off	**0.17 Cr**			
		Being Admin & Marketing services charges for the month of Aug ' 18				
					52,688.00	
	By	**Closing Balance**				52,688.00
					52,688.00	**52,688.00**
10-Sep-18	To	**Opening Balance**			**52,688.00**	
10-Sep-18	By	**Yes Bank Ltd - A/c No.107063700000024**	**Bank Receipt**	118		49,420.00
		Being Neft from PMR - II towards admin & marketing charges for the month of Aug ' 18				
					52,688.00	49,420.00
	By	**Closing Balance**				3,268.00
					52,688.00	**52,688.00**
11-Sep-18	To	**Opening Balance**			**3,268.00**	
11-Sep-18	By	**TDS Receivable 18 - 19**	**Journal**	38		893.00
		Being Tds Receivable from PMR - II towards admin & marketing charges for the month of Aug ' 18				
					3,268.00	893.00
	By	**Closing Balance**				2,375.00
					3,268.00	**3,268.00**
17-Sep-18	To	**Opening Balance**			**2,375.00**	
17-Sep-18	By	**Yes Bank Ltd - A/c No.107063700000024**	**Bank Receipt**	128		3,572.00
		Being Neft from PMR - II towards for admin & marketing charges balance amount.				
					2,375.00	3,572.00
	To	**Closing Balance**			1,197.00	
					3,572.00	**3,572.00**
21-Sep-18	By	**Opening Balance**				**1,197.00**
21-Sep-18	To	**Yes Bank Ltd - A/c No.107063700000024**	**Bank Payment**	87	1,197.00	
		Being Neft to Paramount Estates towards excess received same as reiumbursement.				
					1,197.00	**1,197.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Sep-18	To	**(as per details)**	**Sales**	COMMON/ 38	35,626.00	
		Admin and Marketing Service Charges	**30,191.72 Cr**			
		CGST OLD	**2,717.25 Cr**			
		SGST OLD	**2,717.25 Cr**			
		Rounded Off	**0.22 Dr**			
		Being amount credited to PMR - II towards Admin & Marketing charges for the month of Sept ' 18				
					35,626.00	
	By	**Closing Balance**				35,626.00
					35,626.00	**35,626.00**
11-Oct-18	To	**Opening Balance**			**35,626.00**	
11-Oct-18	By	**Yes Bank Ltd - A/c No.107063700000024**	**Bank Receipt**	141		35,022.00
		Being Neft from PMr - II towards Admin & Marketing charges for the month of Sept ' 18				
					35,626.00	35,022.00
	By	**Closing Balance**				604.00
					35,626.00	**35,626.00**
15-Oct-18	To	**Opening Balance**			**604.00**	
15-Oct-18	By	**TDS Receivable 18 - 19**	**Journal**	56		604.00
		Being TDS receivable from PMR - II towards on Admin & Markteing charges for the month of Sept ' 18				
	By	**Yes Bank Ltd - A/c No.107063700000024**	**Bank Receipt**	142		18,666.00
		Being Neft from PMR - II towards instead of VOC transfered to PMR - II wrongly credited.				
	By	**Yes Bank Ltd - A/c No.107063700000024**	**Bank Receipt**	143		1,197.00
		Being Neft to Paramount Estates towards excess received.				
					604.00	20,467.00
	To	**Closing Balance**			19,863.00	
					20,467.00	**20,467.00**
30-Oct-18	By	**Opening Balance**				**19,863.00**
30-Oct-18	By	**Yes Bank Ltd - A/c No.107063700000024**	**Bank Receipt**	150		16,042.00
		ch.no:- 713295 being cheque received from PMR - II towards advance payment for diwali sweets.				
						35,905.00
	To	**Closing Balance**			35,905.00	
					35,905.00	**35,905.00**
9-Nov-18	By	**Opening Balance**				**35,905.00**
9-Nov-18	To	**Yes Bank Ltd - A/c No.107063700000024**	**Bank Payment**	135	19,863.00	
		Being Neft to PMR - II towards for excess amount received same reversal. (18666 + 1197)				
					19,863.00	35,905.00
	To	**Closing Balance**			16,042.00	
					35,905.00	**35,905.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Nov-18	By	**Opening Balance**				**16,042.00**
13-Nov-18	To	**(as per details)**	**Sales**	COMMON/ 48	57,400.00	
		Admin and Marketing Service Charges	**48,644.00 Cr**			
		CGST OLD	**4,377.96 Cr**			
		SGST OLD	**4,377.96 Cr**			
		Rounded Off	**0.08 Cr**			
		Being amount credited to Paramount Estates towards Admin & Marketing charges for the month of Oct ' 18				
					57,400.00	16,042.00
	By	**Closing Balance**				41,358.00
					57,400.00	**57,400.00**
19-Nov-18	To	**Opening Balance**			**41,358.00**	
19-Nov-18	By	**Yes Bank Ltd - A/c No.107063700000024**	**Bank Receipt**	158		40,385.00
		Being Neft from PMR - II towards Admin & Common Expenses for the month of Oct ' 18				
	By	**TDS Receivable 18 - 19**	**Journal**	67		973.00
		Being TDS Receivable from PMR - II towards on Admin & Marketing charges for the month of OCt ' 18				
					41,358.00	**41,358.00**
5-Dec-18	To	**(as per details)**	**Sales**	COMMON/ 61	46,017.00	
		Admin and Marketing Service Charges	**38,997.55 Cr**			
		CGST OLD	**3,509.78 Cr**			
		SGST OLD	**3,509.78 Cr**			
		Rounded Off	**0.11 Dr**			
		Being amount debited to PMR - II towards Admin and Marketing Service charges for the month of Nov ' 18				
					46,017.00	
	By	**Closing Balance**				46,017.00
					46,017.00	**46,017.00**
24-Dec-18	To	**Opening Balance**			**46,017.00**	
24-Dec-18	By	**TDS Receivable 18 - 19**	**Journal**	100		780.00
		Being TDS Receivable from PMR - II towards Admin & Marketing service charges for the month of Nov ' 18				
	By	**Yes Bank Ltd - A/c No.107063700000024**	**Bank Receipt**	184		45,237.00
		Being Neft from PMR - II towards Admin & Marketing charges for the month of Nov ' 18				
					46,017.00	**46,017.00**
7-Jan-19	To	**(as per details)**	**Sales**	COMMON/ 74	26,418.00	
		Admin and Marketing Service Charges	**22,388.00 Cr**			
		CGST OLD	**2,014.92 Cr**			
		SGST OLD	**2,014.92 Cr**			
		Rounded Off	**0.16 Cr**			
		Being amount credited to PMR - II towards Admin & Marketing charges for the month of Dec ' 18				
		Carried Over			26,418.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,418.00	
					26,418.00	
	By	**Closing Balance**				26,418.00
					26,418.00	**26,418.00**
14-Jan-19	To	**Opening Balance**			**26,418.00**	
14-Jan-19	By	**TDS Receivable 18 - 19** *Being TDS Receivable from PMR - II towards on Admin & Marketing charges for the month of Dec ' 18*	**Journal**	104		448.00
	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from PMR - II towards Admin & Marketing charges for the month of Dec ' 18*	**Bank Receipt**	188		25,970.00
					26,418.00	**26,418.00**
5-Feb-19	To	**(as per details)** **Admin and Marketing Service Charges** **23,530.58 Cr** **CGST OLD** **2,117.75 Cr** **SGST OLD** **2,117.75 Cr** **Rounded Off** **0.08 Dr** *Being amount credited to PMR - II towards Admin & Marketing charges for the month of Jan ' 19*	**Sales**	COMMON/ 88	27,766.00	
					27,766.00	
	By	**Closing Balance**				27,766.00
					27,766.00	**27,766.00**
11-Feb-19	To	**Opening Balance**			**27,766.00**	
11-Feb-19	By	**TDS Receivable 18 - 19** *Being TDS Receivable from PMR - II towards on Admin & Marketing charges for the month of Jan ' 19*	**Journal**	125		471.00
	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from PMR - II towards Admin & Marketing Services charges for the month of Jan ' 19*	**Bank Receipt**	207		27,283.00
					27,766.00	27,754.00
	By	**Closing Balance**				12.00
					27,766.00	**27,766.00**
8-Mar-19	To	**Opening Balance**			**12.00**	
8-Mar-19	To	**(as per details)** **Admin and Marketing Service Charges** **43,919.21 Cr** **CGST OLD** **3,952.73 Cr** **SGST OLD** **3,952.73 Cr** **Rounded Off** **0.33 Cr** *Being amount debited to Paramount Estates towards Admin & Marketing services charges for the month of Feb ' 19*	**Sales**	COMMON/ 108	51,825.00	
					51,837.00	
	By	**Closing Balance**				51,837.00
					51,837.00	**51,837.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-19	To	**Opening Balance**			**51,837.00**	
11-Mar-19	By	**TDS Receivable 18 - 19** *Being TDS Receivable from PMR - II towards Admin & Marketing service charges for the month of Feb ' 19*	**Journal**	146		878.00
	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from PMR - II towards Admin & Marketing Services charges for the month of Feb ' 19*	**Bank Receipt**	219		50,947.00
					51,837.00	51,825.00
	By	**Closing Balance**				12.00
					51,837.00	**51,837.00**
31-Mar-19	To	**Opening Balance**			**12.00**	
31-Mar-19	To	**(as per details)** **Admin and Marketing Service Charges** **32,244.56 Cr** **CGST OLD** **2,902.01 Cr** **SGST OLD** **2,902.01 Cr** **Rounded Off** **0.42 Cr** *Being Admin & Marketing Service charges for the month of Mar ' 19*	**Sales**	COMMON/ 113	38,049.00	
	By	**TDS Receivable 18 - 19** *Being TDS Receivable from PMR - II towards Admin & Marketing service charges for the month of Mar ' 19*	**Journal**	167		645.00
					38,061.00	645.00
	By	**Closing Balance**				37,416.00
					38,061.00	**38,061.00**

SSLLP-Common Expenditure

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

Parivartan Concepts

Ledger Account
10-2-289/120/6'
1st Floort; Shanti Nagar;
Hyberabad

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Mar-19	By	**Admin &Other Expenses URD** *Being amount credited to Parivartan Concepts towards AMC for the Website Modi Properties against Inv NO:- PCFY -2018-19-11 dt:- 06.03.19 for only Project common expenses MCS; BNC; VH; PMR - II ; AGH & BRGV*	**Journal**	158		24,000.00
	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Nef to Parivartan Concepts towards full & final payement against Inv NO:- PCFY - 2018-19-11 dt:- 06.03.19*	**Bank Payment**	276	24,000.00	
					24,000.00	**24,000.00**

SSLLP-Common Expenditure

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

Pista House

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-18	To	**(as per details)**	**Journal**	83	1,29,843.00	
		G Jai Kumar Happay Card On Ac	**1,23,400.00 Cr**			
		Discount	**6,443.00 Cr**			
		Being purchase of Sweets from Pista house from jaikumar happay card reversed & discount received				
	By	**(as per details)**	**Purchase**	55		1,29,843.00
		Admin &Other Expenses 5%	**1,23,660.00 Dr**			
		CGST OLD	**3,091.50 Dr**			
		SGST OLD	**3,091.50 Dr**			
		Being credited to Pista House towards purchase of Diwali Sweets against bill no. 9118 dt-5/11/18				
					1,29,843.00	**1,29,843.00**

SSLLP-Common Expenditure

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

Printact

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-18	By	**(as per details)**	**Purchase**	10		4,390.00
		Promotion & Other Charges 18%	**3,720.00 Dr**			
		CGST OLD	**334.80 Dr**			
		SGST OLD	**334.80 Dr**			
		Rounded Off	**0.40 Dr**			
		Being amount credited to Printact towards printing charges Hoarding foam board against Bill NO:- PA 054 dt:- 31.07.18 vide Po No:- 52175 dt:- 27.07.18				
						4,390.00
	To	**Closing Balance**			4,390.00	
					4,390.00	**4,390.00**
11-Aug-18	By	**Opening Balance**				**4,390.00**
11-Aug-18	To	**Yes Bank Ltd - A/c No.107063700000024**	**Bank Payment**	40	4,389.00	
		chq no:998104 Being chq issued to Printact towards hoarding foam Board Printinf charges against vide bill no:PA-054/2017 -18,dt:31/07/2018 of common projects only to VH 731; PKMR - II 731; BNC 731; AGH 731; SOV 735 & PHC 731				
					4,389.00	4,390.00
	To	**Closing Balance**			1.00	
					4,390.00	**4,390.00**
31-Mar-19	By	**Opening Balance**				**1.00**
31-Mar-19	To	**Sundry Balance Written Off**	**Journal**	176	1.00	
		Being balance written off				
					1.00	**1.00**

SSLLP-Common Expenditure

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

Priyanka Printers

Ledger Account

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

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-18	By	**Promotions & Other Charges - Composition** *Being purchase gate pass books, brown covers , white covers, leave application etc vide bill no: 113 dt: 07.06.2018*	**Purchase**	1		20,481.00
	To	**Yes Bank Ltd - A/c No.107063700000024** *chq no: 998065 Being chq issued to priyanka printers towards purchase gate pass books, brown covers , white covers, leave application etc vide bill no: 113 dt: 07. 06.2018 all projects common exp*	**Bank Payment**	5	20,481.00	
					20,481.00	**20,481.00**
14-Sep-18	By	**Promotions & Other Charges - Composition** *Being amount credited to Priyanka Printers towards for Material Inwards, Buidling Material, Outward & Worker attendence register printing against Bill NO:- 138 dt:- 03. 09.18 to all project common expenses*	**Purchase**	28		17,136.00
	By	**Promotions & Other Charges - Composition** *Being amount credited to Priyanka Printers towards for Taxi Visitors & Jobwork Register printing against Bill NO:- 139 dt:- 03.09.18 to all project common expenses*	**Purchase**	29		11,526.00
	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft to Priyanka Printers towards for full & final payment against Bill NO:- 138 & 139 dt:- 03.09.18 vide Po No:- 52993 & 52994 dt:- 29.08.18*	**Bank Payment**	79	28,662.00	
					28,662.00	**28,662.00**
28-Jan-19	By	**Promotions & Other Charges - Composition** *Being amount credited to Priyanka Printers towards Brown covers & white covers printed against Bill NO:- 171 dt:- 21.01.19 against vide Po No:- 55587 dt:- 03.1.19 for all project common expenses.*	**Purchase**	70		12,750.00
	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft to Priyanka Printers towards full & final payments against Bill NO:- 171 dt:- 21.01.19*	**Bank Payment**	215	12,750.00	
					61,893.00	**61,893.00**

SSLLP-Common Expenditure

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

Profit & Loss A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To	**(as per details)**	**Journal**	177	1,33,012.00	
		Modi Housing Private Limited	**63,845.76 Cr**			
		Modi Properties Pvt Ltd.	**62,515.64 Cr**			
		Tejal Modi	**6,650.60 Cr**			
		Being transferred				
					1,33,012.00	
	By	**Closing Balance**				1,33,012.00
					1,33,012.00	**1,33,012.00**

SSLLP-Common Expenditure

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

Promotional Expenses IGST @ 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-18	To	**(as per details)**	**Purchase**	15	8,350.00	
		Liv Housing E-Services Pvt Ltd	**9,686.00 Cr**			
		IGST	**1,503.00 Dr**			
		TDS Payable	**167.00 Cr**			
		Being amount credited to Liv Housing E Services Pvt Ltd towards websites visitors services for 200 prepaid chats, additional work orders for the month of July Bill NO:- 0902 dt:- 31.07.18 all project common				
	To	**(as per details)**	**Purchase**	16	10,000.00	
		Info Edge (India) Limited	**11,800.00 Cr**			
		IGST	**1,800.00 Dr**			
		being amount credited to Info Edge India Ltd towards proposal from naukri.com for vacany job postings 5jobs hot job vacancy postings normal all project common exp against BIll No:- 59030 dt:- 18.07.18				
					18,350.00	
	By	**Closing Balance**				18,350.00
					18,350.00	**18,350.00**
11-Sep-18	To	**Opening Balance**			**18,350.00**	
11-Sep-18	To	**(as per details)**	**Purchase**	25	7,600.00	
		Liv Housing E-Services Pvt Ltd	**8,816.00 Cr**			
		IGST	**1,368.00 Dr**			
		TDS Payable	**152.00 Cr**			
		Being amount credited to Liv Housing E Services Pvt Ltd towards websites visitors services for 200 prepaid chats, additional work orders for the month of Aug Bill NO:- 1127 dt:- 31.08.18 to all projects common expenses.				
					25,950.00	
	By	**Closing Balance**				25,950.00
					25,950.00	**25,950.00**
30-Sep-18	To	**Opening Balance**			**25,950.00**	
30-Sep-18	To	**(as per details)**	**Purchase**	35	7,000.00	
		Liv Housing E-Services Pvt Ltd	**8,260.00 Cr**			
		IGST	**1,260.00 Dr**			
		Being amount credited to Liv Housing E Services Pvt Ltd towards Liv prop Website visitors services of WWW.Modi properties. com for 200 prepaid chats for the month of Sept ' 18 against Inv NO:- 1278 dt:- 30.09.18 for all project Common Expenses.				
		Carried Over			32,950.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,950.00	
					32,950.00	
	By	**Closing Balance**				32,950.00
					32,950.00	**32,950.00**
9-Nov-18	To	**Opening Balance**			**32,950.00**	
9-Nov-18	To	**(as per details)**	**Purchase**	51	7,000.00	
		Liv Housing E-Services Pvt Ltd	**8,120.00 Cr**			
		IGST	**1,260.00 Dr**			
		TDS Payable	**140.00 Cr**			
		Being amount credited to Liv Housing E Services Pvt Ltd towards websites visitors services for 200 prepaid chats, additional work orders for the month of Oct ' 18 Bill NO:- 1501 dt:- 31.10.18 all project common				
					39,950.00	
	By	**Closing Balance**				39,950.00
					39,950.00	**39,950.00**
6-Dec-18	To	**Opening Balance**			**39,950.00**	
6-Dec-18	To	**(as per details)**	**Purchase**	58	7,000.00	
		Liv Housing E-Services Pvt Ltd	**8,120.00 Cr**			
		IGST	**1,260.00 Dr**			
		TDS Payable	**140.00 Cr**			
		Being amount credited to Liv Housing E Services Pvt ltd towards Website visitors services for MPPL prepaid chats for the month of Nov'18 against Bill NO:- 1726 dt:- 30.11.18 for common expense only to MCS;BNC; VH; PMR - II; AGH & BRGV projects.				
					46,950.00	
	By	**Closing Balance**				46,950.00
					46,950.00	**46,950.00**
31-Dec-18	To	**Opening Balance**			**46,950.00**	
31-Dec-18	To	**(as per details)**	**Purchase**	64	7,390.00	
		Liv Housing E-Services Pvt Ltd	**8,720.00 Cr**			
		IGST	**1,330.20 Dr**			
		Rounded Off	**0.20 Cr**			
		Being amount credited to Liv Housing E Service Pvt ltd towards Liv Prop Website visitors servicew & prepaid chats for the month of Dec ' 18 against Bill NO:- 2032 dt:- 31.12.18 for all projects common Expenses.				
					54,340.00	
	By	**Closing Balance**				54,340.00
					54,340.00	**54,340.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-19	To	**Opening Balance**			**54,340.00**	
8-Feb-19	To	**(as per details)**	**Purchase**	75	7,000.00	
		Liv Housing E-Services Pvt Ltd	**8,120.00 Cr**			
		IGST	**1,260.00 Dr**			
		TDS Payable	**140.00 Cr**			
		Being amount credited to Liv Housing E Services Pvt Ltd towards for Liv Prop Website visitors Services prepaid chats for the month of Jan ' 19 against Bill NO:- 2191 dt:- 31.01.19 for all project common expenses.				
					61,340.00	
	By	**Closing Balance**				61,340.00
					61,340.00	**61,340.00**
9-Mar-19	To	**Opening Balance**			**61,340.00**	
9-Mar-19	To	**(as per details)**	**Purchase**	86	7,390.00	
		Liv Housing E-Services Pvt Ltd	**8,572.00 Cr**			
		IGST	**1,330.20 Dr**			
		TDS Payable	**148.00 Cr**			
		Rounded Off	**0.20 Cr**			
		Being amount credited to Liv Housing E Services Pvt Ltd towards Live Prop Website visitors services for 200 prepai chats for the month of Feb ' 19 against Inv NO:- 2493 dt:- 28.02.19 for all project common expenses				
					68,730.00	
	By	**Closing Balance**				68,730.00
					68,730.00	**68,730.00**
31-Mar-19	To	**Opening Balance**			**68,730.00**	
31-Mar-19	To	**(as per details)**	**Purchase**	94	7,930.00	
		Liv Housing E-Services Pvt Ltd	**9,198.00 Cr**			
		IGST	**1,427.40 Dr**			
		TDS Payable	**159.00 Cr**			
		Rounded Off	**0.40 Cr**			
		Being amount credited to Liv Housing E Services Pvt Ltd towards Liv Prop Website visitors services www.modiproperties.com for 200 prepaid chats for the month of Mar against Inv NO:- 2709 dt:- 31.03.19 for only MCS; BNC; VH; PMR - II;AGH & BRGV				
					76,660.00	
	By	**Closing Balance**				76,660.00
					76,660.00	**76,660.00**

SSLLP-Common Expenditure

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

Promotion & Other Charges 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jul-18	To	**(as per details)**	**Purchase**	5	19,440.00	
		Treda Property Exhibition	**22,939.00 Cr**			
		CGST OLD	**1,749.60 Dr**			
		SGST OLD	**1,749.60 Dr**			
		Rounded Off	**0.20 Cr**			
		Being event exhibition stall no L622 vide bill no: 024/TREDA/18-19 dt: 09.07.2018 allproject common exp				
					19,440.00	
	By	**Closing Balance**				19,440.00
					19,440.00	**19,440.00**
1-Aug-18	To	**Opening Balance**			**19,440.00**	
1-Aug-18	To	**(as per details)**	**Purchase**	10	3,720.00	
		Printact	**4,390.00 Cr**			
		CGST OLD	**334.80 Dr**			
		SGST OLD	**334.80 Dr**			
		Rounded Off	**0.40 Dr**			
		Being amount credited to Printact towards printing charges Hoarding foam board against Bill NO:- PA 054 dt:- 31.07.18 vide Po No:- 52175 dt:- 27.07.18				
					23,160.00	
	By	**Closing Balance**				23,160.00
					23,160.00	**23,160.00**
12-Oct-18	To	**Opening Balance**			**23,160.00**	
12-Oct-18	To	**(as per details)**	**Purchase**	41	29,160.00	
		Treda Property Exhibition	**33,826.00 Cr**			
		CGST OLD	**2,624.40 Dr**			
		SGST OLD	**2,624.40 Dr**			
		Rounded Off	**0.20 Dr**			
		TDS Payable	**583.00 Cr**			
		Being amount credited to Treda Property Exhibition towards Stall NO L 622/Cybersity Hall A property show on 2nd, 3rd, & 24th Sept ' 18 against Bill NO:- 135 dt:- 17.09.18 for PMR - I; VH; MRMLLP project to divide this amount.				
		Carried Over			52,320.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			52,320.00	
12-Oct-18	To	**(as per details)**	**Purchase**	42	48,600.00	
		Treda Property Exhibition	**57,348.00 Cr**			
		CGST OLD	**4,374.00 Dr**			
		SGST OLD	**4,374.00 Dr**			
		Being amount credited to Treda Property Exhibition towards Stall NO L 622/Cybersity Hall A property show on 02.03.18 to 04.11. 18 against Bill NO:- 066 dt:- 02.08.18 for Only VH; MRMLLP & PMR I project expenses.				
					1,00,920.00	
	By	**Closing Balance**				1,00,920.00
					1,00,920.00	**1,00,920.00**

SSLLP-Common Expenditure

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

Promotions @ 12%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Nov-18	To	**(as per details)**	**Purchase**	52	2,592.00	
		Sri Bhavani Digitals	**2,877.00 Cr**			
		CGST OLD	**155.52 Dr**			
		SGST OLD	**155.52 Dr**			
		TDS Payable	**26.00 Cr**			
		Rounded Off	**0.04 Cr**			
		Being amount credited to Sri Bhavani Digitals towards Star Flex Printing Tread Property Show against Bill NO:- 92 dt:- 12. 11.18 against PO No:- 54452 dt:- 10.11.18 for common expenses only Vista Homes; AGH; PMR - II				
					2,592.00	
	By	**Closing Balance**				2,592.00
					2,592.00	**2,592.00**

SSLLP-Common Expenditure

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

Promotions & Other Charges - Composition

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-18	To	**Priyanka Printers** *Being purchase gate pass books, brown covers , white covers, leave application etc vide bill no: 113 dt: 07.06.2018*	**Purchase**	1	20,481.00	
					20,481.00	
	By	**Closing Balance**				20,481.00
					20,481.00	**20,481.00**
14-Sep-18	To	**Opening Balance**			**20,481.00**	
14-Sep-18	To	**Priyanka Printers** *Being amount credited to Priyanka Printers towards for Material Inwards, Buidling Material, Outward & Worker attendence register printing against Bill NO:- 138 dt:- 03. 09.18 to all project common expenses*	**Purchase**	28	17,136.00	
	To	**Priyanka Printers** *Being amount credited to Priyanka Printers towards for Taxi Visitors & Jobwork Register printing against Bill NO:- 139 dt:- 03.09.18 to all project common expenses*	**Purchase**	29	11,526.00	
					49,143.00	
	By	**Closing Balance**				49,143.00
					49,143.00	**49,143.00**
28-Jan-19	To	**Opening Balance**			**49,143.00**	
28-Jan-19	To	**Priyanka Printers** *Being amount credited to Priyanka Printers towards Brown covers & white covers printed against Bill NO:- 171 dt:- 21.01.19 against vide Po No:- 55587 dt:- 03.1.19 for all project common expenses.*	**Purchase**	70	12,750.00	
					61,893.00	
	By	**Closing Balance**				61,893.00
					61,893.00	**61,893.00**

SSLLP-Common Expenditure

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

Rounded Off

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-18	By	**(as per details)**	**Purchase**	2		0.50
		Fine Enterprises	**3,931.00 Cr**			
		Admin &Other Expenses 5%	**1,890.00 Dr**			
		Admin &Other Expenses 18%	**1,650.00 Dr**			
		CGST OLD	**195.75 Dr**			
		SGST OLD	**195.75 Dr**			
		Rounded Off	**0.50 Cr**			
		Being purchase coffee beans E.B.II and monthly maintenance charges June 2018 vide bill no: 302 dt: 27.06.2018 all project common exp				
						0.50
	To	**Closing Balance**			0.50	
					0.50	**0.50**
1-Jul-18	By	**Opening Balance**				**0.50**
1-Jul-18	By	**(as per details)**	**Sales**	COMMON/ 1		0.40
		Modi Properties Pvt Ltd. (Admin & Marketing)	**6,308.00 Dr**			
		Admin and Marketing Service Charges	**5,345.42 Cr**			
		CGST OLD	**481.09 Cr**			
		SGST OLD	**481.09 Cr**			
		Being admin and marketing service charges for the month of June-2018				
	By	**(as per details)**	**Sales**	COMMON/ 2		0.37
		Modi Consultancy Services	**1,245.00 Dr**			
		Admin and Marketing Service Charges	**1,054.77 Cr**			
		CGST OLD	**94.93 Cr**			
		SGST OLD	**94.93 Cr**			
		Being admin and marketing service charges for the month of June-2018				
	By	**(as per details)**	**Sales**	COMMON/ 3		0.50
		B & C Estates	**10,042.00 Dr**			
		Admin and Marketing Service Charges	**8,509.74 Cr**			
		CGST OLD	**765.88 Cr**			
		SGST OLD	**765.88 Cr**			
		Being admin and marketing service charges for the month of June-2018				
	By	**(as per details)**	**Sales**	COMMON/ 4		0.50
		Vista Homes	**10,042.00 Dr**			
		Admin and Marketing Service Charges	**8,509.74 Cr**			
		CGST OLD	**765.88 Cr**			
		SGST OLD	**765.88 Cr**			
		Being admin and marketing service charges for the month of June-2018				
		Carried Over				2.27

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2.27
1-Jul-18	By **(as per details)**	**Sales**	COMMON/ 5		0.50
	Paramount Estates	**10,042.00 Dr**			
	Admin and Marketing Service Charges	**8,509.74 Cr**			
	CGST OLD	**765.88 Cr**			
	SGST OLD	**765.88 Cr**			
	Being admin and marketing service charges for the month of June-2018				
	By **(as per details)**	**Sales**	COMMON/ 6		0.50
	Niligiri Estates	**10,042.00 Dr**			
	Admin and Marketing Service Charges	**8,509.74 Cr**			
	CGST OLD	**765.88 Cr**			
	SGST OLD	**765.88 Cr**			
	Being admin and marketing service charges for the month of June-2018				
	By **(as per details)**	**Sales**	COMMON/ 7		0.12
	Kadakia & Modi Housing	**5,139.00 Dr**			
	Admin and Marketing Service Charges	**4,354.98 Cr**			
	CGST OLD	**391.95 Cr**			
	SGST OLD	**391.95 Cr**			
	Being admin and marketing service charges for the month of June-2018				
	By **(as per details)**	**Sales**	COMMON/ 8		0.12
	Silver Oak Villas LLP	**5,139.00 Dr**			
	Admin and Marketing Service Charges	**4,354.98 Cr**			
	CGST OLD	**391.95 Cr**			
	SGST OLD	**391.95 Cr**			
	Being admin and marketing service charges for the month of June-2018				
	By **(as per details)**	**Sales**	COMMON/ 9		0.12
	Modi Farm House (Hyderabad) LLP	**5,139.00 Dr**			
	Admin and Marketing Service Charges	**4,354.98 Cr**			
	CGST OLD	**391.95 Cr**			
	SGST OLD	**391.95 Cr**			
	Being admin and marketing service charges for the month of June-2018				
	By **(as per details)**	**Sales**	COMMON/ 10		0.12
	Villa Orchids LLP	**5,139.00 Dr**			
	Admin and Marketing Service Charges	**4,354.98 Cr**			
	CGST OLD	**391.95 Cr**			
	SGST OLD	**391.95 Cr**			
	Being admin and marketing service charges for the month of June-2018				
	By **(as per details)**	**Sales**	COMMON/ 11		0.12
	Modi Realty Miryalaguda LLP	**5,139.00 Dr**			
	Admin and Marketing Service Charges	**4,354.98 Cr**			
	CGST OLD	**391.95 Cr**			
	SGST OLD	**391.95 Cr**			
	Being admin and marketing service charges for the month of June-2018				
					3.87
	To **Closing Balance**			3.87	
				3.87	**3.87**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-18	By	**Opening Balance**				**3.87**
5-Jul-18	By	**(as per details)**	**Purchase**	4		0.14
		Shreyas Services	**82,981.00 Cr**			
		Admin &Other Expenses 18%	**63,547.00 Dr**			
		Admin &Other Expenses 18%	**6,776.00 Dr**			
		CGST OLD	**6,329.07 Dr**			
		SGST OLD	**6,329.07 Dr**			
		Rounded Off	**0.14 Cr**			
		Being office boy charges vide bill no: 2018 /016 dt: 02.07.2018 all project common exp				
						4.01
	To	**Closing Balance**			4.01	
					4.01	**4.01**
9-Jul-18	By	**Opening Balance**				**4.01**
9-Jul-18	By	**(as per details)**	**Purchase**	5		0.20
		Treda Property Exhibition	**22,939.00 Cr**			
		Promotion & Other Charges 18%	**19,440.00 Dr**			
		CGST OLD	**1,749.60 Dr**			
		SGST OLD	**1,749.60 Dr**			
		Rounded Off	**0.20 Cr**			
		Being event exhibition stall no L622 vide bill no: 024/TREDA/18-19 dt: 09.07.2018 allproject common exp				
						4.21
	To	**Closing Balance**			4.21	
					4.21	**4.21**
10-Jul-18	By	**Opening Balance**				**4.21**
10-Jul-18	By	**(as per details)**	**Purchase**	6		0.46
		Vinayaka Enterprises	**3,890.00 Cr**			
		Admin &Other Expenses 18%	**2,536.00 Dr**			
		Admin &Other Expenses 18%	**761.00 Dr**			
		CGST OLD	**296.73 Dr**			
		SGST OLD	**296.73 Dr**			
		Rounded Off	**0.46 Cr**			
		Being courier bill for the month of June 2018 vide bill no: 2026 dt: 07.07.2018 all project common exp				
						4.67
	To	**Closing Balance**			4.67	
					4.67	**4.67**
31-Jul-18	By	**Opening Balance**				**4.67**
31-Jul-18	By	**(as per details)**	**Purchase**	7		0.58
		Vinayaka Enterprises	**980.00 Cr**			
		Admin &Other Expenses 18%	**831.00 Dr**			
		CGST OLD	**74.79 Dr**			
		SGST OLD	**74.79 Dr**			
		Rounded Off	**0.58 Cr**			
		Being towards Courier Bill for The monthof july-18against vide bill no:2055,dt:31/07 /2018				
		Carried Over				5.25

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				5.25
31-Jul-18	To	**(as per details)**	**Purchase**	9	0.48	
		Hiregange Associates	**2,000.00 Cr**			
		Admin &Other Expenses 18%	**1,694.50 Dr**			
		CGST OLD	**152.51 Dr**			
		SGST OLD	**152.51 Dr**			
		Being amount credited to Hiregange Associates towards seminars & Training against Bill NO:- 0494H18-19/GST dt:- 21. 07.18				
	By	**(as per details)**	**Sales**	COMMON/ 12		0.21
		Modi Properties Pvt Ltd. (Admin & Marketing)	**21,485.00 Dr**			
		Admin and Marketing Service Charges	**18,207.45 Cr**			
		CGST OLD	**1,638.67 Cr**			
		SGST OLD	**1,638.67 Cr**			
		Being Admin & Marketing services charges for the month of July ' 18				
	To	**(as per details)**	**Sales**	COMMON/ 13	0.36	
		Modi Consultancy Services	**1,181.00 Dr**			
		Admin and Marketing Service Charges	**1,001.16 Cr**			
		CGST OLD	**90.10 Cr**			
		SGST OLD	**90.10 Cr**			
		Rounded Off	**0.36 Dr**			
		Being amount credited to MCS towards Admin & Marketing service charges for the month July ' 18				
	By	**(as per details)**	**Sales**	COMMON/ 14		0.16
		B & C Estates	**33,469.00 Dr**			
		Admin and Marketing Service Charges	**28,363.42 Cr**			
		CGST OLD	**2,552.71 Cr**			
		SGST OLD	**2,552.71 Cr**			
		Being Admin & Marketing services charges for the month of July ' 18				
	By	**(as per details)**	**Sales**	COMMON/ 15		0.16
		Vista Homes	**33,469.00 Dr**			
		Admin and Marketing Service Charges	**28,363.42 Cr**			
		CGST OLD	**2,552.71 Cr**			
		SGST OLD	**2,552.71 Cr**			
		Being Admin & marketing services charges for the month of July ' 18				
	By	**(as per details)**	**Sales**	COMMON/ 16		0.16
		Paramount Estates	**33,469.00 Dr**			
		Admin and Marketing Service Charges	**28,363.42 Cr**			
		CGST OLD	**2,552.71 Cr**			
		SGST OLD	**2,552.71 Cr**			
		Being Admin & Marketing services charges for the month of July ' 18				
	By	**(as per details)**	**Sales**	COMMON/ 17		0.14
		Niligiri Estates	**30,304.00 Dr**			
		Admin and Marketing Service Charges	**25,681.24 Cr**			
		CGST OLD	**2,311.31 Cr**			
		SGST OLD	**2,311.31 Cr**			
		Being Admin & Marketing services charges for the month of July ' 18				
		Carried Over			0.84	6.08

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			0.84	6.08
31-Jul-18	To	**(as per details)**	**Sales**	COMMON/ 18	0.13	
		Kadakia & Modi Housing	**16,915.00 Dr**			
		Admin and Marketing Service Charges	**14,334.85 Cr**			
		CGST OLD	**1,290.14 Cr**			
		SGST OLD	**1,290.14 Cr**			
		Rounded Off	**0.13 Dr**			
		Being Admin & Marketing services charges for the month of July ' 18				
	By	**(as per details)**	**Sales**	COMMON/ 19		0.40
		Silver Oak Villas LLP	**18,498.00 Dr**			
		Admin and Marketing Service Charges	**15,675.94 Cr**			
		CGST OLD	**1,410.83 Cr**			
		SGST OLD	**1,410.83 Cr**			
		Being Admin & Marketing services charges for the month of July ' 18				
	To	**(as per details)**	**Sales**	COMMON/ 20	0.13	
		Modi Farm House (Hyderabad) LLP	**15,860.00 Dr**			
		Admin and Marketing Service Charges	**13,440.79 Cr**			
		CGST OLD	**1,209.67 Cr**			
		SGST OLD	**1,209.67 Cr**			
		Rounded Off	**0.13 Dr**			
		Being Admin & Marketing services charges for the month of July ' 18				
	By	**(as per details)**	**Sales**	COMMON/ 21		0.40
		Villa Orchids LLP	**18,498.00 Dr**			
		Admin and Marketing Service Charges	**15,675.94 Cr**			
		CGST OLD	**1,410.83 Cr**			
		SGST OLD	**1,410.83 Cr**			
		Being Admin & Marketing services charges for the month of July ' 18				
	By	**(as per details)**	**Sales**	COMMON/ 22		0.40
		Modi Realty Miryalaguda LLP	**18,498.00 Dr**			
		Admin and Marketing Service Charges	**15,675.94 Cr**			
		CGST OLD	**1,410.83 Cr**			
		SGST OLD	**1,410.83 Cr**			
		Being Admin & Marketing services charges for the month of July ' 18				
					1.10	7.28
	To	**Closing Balance**			6.18	
					7.28	**7.28**
1-Aug-18	By	**Opening Balance**				**6.18**
1-Aug-18	To	**(as per details)**	**Purchase**	10	0.40	
		Printact	**4,390.00 Cr**			
		Promotion & Other Charges 18%	**3,720.00 Dr**			
		CGST OLD	**334.80 Dr**			
		SGST OLD	**334.80 Dr**			
		Being amount credited to Printact towards printing charges Hoarding foam board against Bill NO:- PA 054 dt:- 31.07.18 vide Po No:- 52175 dt:- 27.07.18				
		Carried Over			0.40	6.18

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			0.40	6.18
					0.40	6.18
	To	**Closing Balance**			5.78	
					6.18	**6.18**
4-Aug-18	By	**Opening Balance**				**5.78**
4-Aug-18	To	**(as per details)**	**Purchase**	18	0.40	
		Shreyas Services	**79,948.00 Cr**			
		Admin &Other Expenses 18%	**68,920.00 Dr**			
		CGST OLD	**6,202.80 Dr**			
		SGST OLD	**6,202.80 Dr**			
		TDS Payable	**1,378.00 Cr**			
		Being amount credited to Shreyas Services towards Housekeeping charges for the month of July ' 18 against BIll No:22 dt:- 01. 08.18				
	By	**(as per details)**	**Debit Note**	2		0.01
		Shreyas Services	**750.00 Dr**			
		Admin &Other Expenses 18%	**635.59 Cr**			
		CGST OLD	**57.20 Cr**			
		SGST OLD	**57.20 Cr**			
		Being amount debited to Shreyas Services towards fine for Office Boys vide Bill NO:- 2018 / 22 dt:- 04.08.18 all projects common expenses				
					0.40	5.79
	To	**Closing Balance**			5.39	
					5.79	**5.79**
30-Aug-18	By	**Opening Balance**				**5.39**
30-Aug-18	To	**(as per details)**	**Purchase**	19	0.50	
		Fine Enterprises	**3,932.00 Cr**			
		Admin &Other Expenses 5%	**1,890.00 Dr**			
		Admin &Other Expenses 18%	**1,650.00 Dr**			
		CGST OLD	**195.75 Dr**			
		SGST OLD	**195.75 Dr**			
		Being amount credited to Fine Enterprises towards purchase of Coffee Beans E,B.II and monthly maintennace charges August vide Bill NO:- 365 dt:- 30.08.18 all Projects common expensees.				
	To	**(as per details)**	**Purchase**	20	0.46	
		Hiregange Associates	**2,400.00 Cr**			
		Admin &Other Expenses 18%	**2,033.50 Dr**			
		CGST OLD	**183.02 Dr**			
		SGST OLD	**183.02 Dr**			
		Being amount credited to Hiregange Associates towards GST Seminar participants against Bill No:- 0727 dt:- 18.08. 18 all porject common expenses.				
		Carried Over			0.96	5.39

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			0.96	5.39
30-Aug-18	By	**(as per details)**	**Purchase**	21		0.60
		ALG Telecom Services	**3,150.00 Cr**			
		Admin &Other Expenses 18%	**2,670.00 Dr**			
		CGST OLD	**240.30 Dr**			
		SGST OLD	**240.30 Dr**			
		Rounded Off	**0.60 Cr**			
		Being amount credited to Alg Telecom Services towards purchase of Beetel Basic Telephone against Bill No:- 060 dt:- 07.08.18 all projects common expenses.				
					0.96	5.99
	To	**Closing Balance**			5.03	
					5.99	**5.99**
31-Aug-18	By	**Opening Balance**				**5.03**
31-Aug-18	By	**(as per details)**	**Purchase**	22		0.42
		Shreyas Services	**83,212.00 Cr**			
		Admin &Other Expenses 18%	**70,519.00 Dr**			
		CGST OLD	**6,346.71 Dr**			
		SGST OLD	**6,346.71 Dr**			
		Rounded Off	**0.42 Cr**			
		Being amount credited to Shreyas Services towards housekeeping charges for the month of Aug ' 18 against Bill No:- 2018/34 dt:- 31.08.18 all project common expenses.				
	To	**(as per details)**	**Purchase**	23	0.50	
		Vinayaka Enterprises	**36,728.00 Cr**			
		Admin &Other Expenses 18%	**31,125.00 Dr**			
		CGST OLD	**2,801.25 Dr**			
		SGST OLD	**2,801.25 Dr**			
		Being amount credited to Vinayaka Enterprises towards for courier bill for the month of Aug ' 18 against Bill No:- 2084 dt:- 31.08.18 all project common expenses.				
					0.50	5.45
	To	**Closing Balance**			4.95	
					5.45	**5.45**
6-Sep-18	By	**Opening Balance**				**4.95**
6-Sep-18	To	**(as per details)**	**Sales**	COMMON/ 23	0.45	
		Modi Properties Pvt Ltd. (Admin & Marketing)	**35,702.00 Dr**			
		Admin and Marketing Service Charges	**30,256.31 Cr**			
		CGST OLD	**2,723.07 Cr**			
		SGST OLD	**2,723.07 Cr**			
		Rounded Off	**0.45 Dr**			
		Being Admin & Marketing services charges for the month of Aug ' 18				
		Carried Over			0.45	4.95

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			0.45	4.95
6-Sep-18	To	**(as per details)**	**Sales**	COMMON/ 24	0.19	
		Modi Consultancy Services	**1,341.00 Dr**			
		Admin and Marketing Service Charges	**1,136.61 Cr**			
		CGST OLD	**102.29 Cr**			
		SGST OLD	**102.29 Cr**			
		Rounded Off	**0.19 Dr**			
		Being Admin & Marketing services charges for the month of July ' 18				
	By	**(as per details)**	**Sales**	COMMON/ 25		0.17
		B & C Estates	**52,688.00 Dr**			
		Admin and Marketing Service Charges	**44,650.71 Cr**			
		CGST OLD	**4,018.56 Cr**			
		SGST OLD	**4,018.56 Cr**			
		Being Admin & Marketing services charges for the month of July ' 18				
	By	**(as per details)**	**Sales**	COMMON/ 26		0.17
		Vista Homes	**52,688.00 Dr**			
		Admin and Marketing Service Charges	**44,650.71 Cr**			
		CGST OLD	**4,018.56 Cr**			
		SGST OLD	**4,018.56 Cr**			
		Being Admin & Marketing services charges for the month of Aug ' 18				
	By	**(as per details)**	**Sales**	COMMON/ 27		0.17
		Paramount Estates	**52,688.00 Dr**			
		Admin and Marketing Service Charges	**44,650.71 Cr**			
		CGST OLD	**4,018.56 Cr**			
		SGST OLD	**4,018.56 Cr**			
		Being Admin & Marketing services charges for the month of Aug ' 18				
	To	**(as per details)**	**Sales**	COMMON/ 28	0.15	
		Niligiri Estates	**47,827.00 Dr**			
		Admin and Marketing Service Charges	**40,531.49 Cr**			
		CGST OLD	**3,647.83 Cr**			
		SGST OLD	**3,647.83 Cr**			
		Rounded Off	**0.15 Dr**			
		Being Admin & Marketing services charges for the month of Aug ' 18				
	By	**(as per details)**	**Sales**	COMMON/ 29		0.14
		Kadakia & Modi Housing	**26,773.00 Dr**			
		Admin and Marketing Service Charges	**22,688.86 Cr**			
		CGST OLD	**2,042.00 Cr**			
		SGST OLD	**2,042.00 Cr**			
		Being Admin & Marketing services charges for the month of Aug ' 18				
	To	**(as per details)**	**Sales**	COMMON/ 30	0.19	
		Silver Oak Villas LLP	**29,203.00 Dr**			
		Admin and Marketing Service Charges	**24,748.47 Cr**			
		CGST OLD	**2,227.36 Cr**			
		SGST OLD	**2,227.36 Cr**			
		Rounded Off	**0.19 Dr**			
		Being Admin & Marketing services charges for the month of Aug ' 18				
		Carried Over			0.98	5.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			0.98	5.60
6-Sep-18	By	**(as per details)**	**Sales**	COMMON/ 31		0.37
		Modi Farm House (Hyderabad) LLP	**25,153.00 Dr**			
		Admin and Marketing Service Charges	**21,315.79 Cr**			
		CGST OLD	**1,918.42 Cr**			
		SGST OLD	**1,918.42 Cr**			
		Being Admin & Marketing services charges for the month of Aug ' 18				
	To	**(as per details)**	**Sales**	COMMON/ 32	0.19	
		Villa Orchids LLP	**29,203.00 Dr**			
		Admin and Marketing Service Charges	**24,748.47 Cr**			
		CGST OLD	**2,227.36 Cr**			
		SGST OLD	**2,227.36 Cr**			
		Rounded Off	**0.19 Dr**			
		Being Admin & Marketing services charges for the month of Aug ' 18				
	To	**(as per details)**	**Sales**	COMMON/ 33	0.19	
		Modi Realty Miryalaguda LLP	**29,203.00 Dr**			
		Admin and Marketing Service Charges	**24,748.47 Cr**			
		CGST OLD	**2,227.36 Cr**			
		SGST OLD	**2,227.36 Cr**			
		Rounded Off	**0.19 Dr**			
		Being Admin & Marketing services charges for the month of Aug ' 18				
					1.36	5.97
	To	**Closing Balance**			4.61	
					5.97	**5.97**
14-Sep-18	By	**Opening Balance**				**4.61**
14-Sep-18	To	**(as per details)**	**Purchase**	27	0.36	
		Gem Enterprises	**7,019.00 Cr**			
		Admin &Other Expenses 18%	**5,948.00 Dr**			
		CGST OLD	**535.32 Dr**			
		SGST OLD	**535.32 Dr**			
		Being amount credited to Gem Enterprises towards for Xerox charges of Richo MC against BIll NO:- 74 dt:- 09.09.18 to all project common expenses.				
					0.36	4.61
	To	**Closing Balance**			4.25	
					4.61	**4.61**
29-Sep-18	By	**Opening Balance**				**4.25**
29-Sep-18	To	**(as per details)**	**Purchase**	33	0.30	
		Shreyas Services	**76,541.00 Cr**			
		Admin &Other Expenses 18%	**64,865.00 Dr**			
		CGST OLD	**5,837.85 Dr**			
		SGST OLD	**5,837.85 Dr**			
		Being amount credited to Shreyas Services towards Housekeeping charges for the month of Sept against Bill NO:- 2018/42 dt:- 30.09.2018 for all projects common expenses.				
		Carried Over			0.30	4.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.30	4.25
29-Sep-18	By **(as per details)**	**Sales**	COMMON/ 34		0.31
	Modi Properties Pvt Ltd. (Admin & Marketing)	**23,448.00 Dr**			
	Admin and Marketing Service Charges	**19,870.93 Cr**			
	CGST OLD	**1,788.38 Cr**			
	SGST OLD	**1,788.38 Cr**			
	Being amount credited to MPPL towards Admin & Marketing charges for the month of Sept ' 18				
	To **(as per details)**	**Sales**	COMMON/ 35	0.03	
	Modi Consultancy Services	**2,629.00 Dr**			
	Admin and Marketing Service Charges	**2,227.99 Cr**			
	CGST OLD	**200.52 Cr**			
	SGST OLD	**200.52 Cr**			
	Rounded Off	**0.03 Dr**			
	Being amount credited to MCS towards Admin & Marketing charges for the month of Sept ' 18				
	To **(as per details)**	**Sales**	COMMON/ 36	0.22	
	B & C Estates	**35,626.00 Dr**			
	Admin and Marketing Service Charges	**30,191.72 Cr**			
	CGST OLD	**2,717.25 Cr**			
	SGST OLD	**2,717.25 Cr**			
	Rounded Off	**0.22 Dr**			
	Being amount credited to B & C Estates towards for Admin & Marketing charges for the month of Sept ' 18				
	To **(as per details)**	**Sales**	COMMON/ 37	0.22	
	Vista Homes	**35,626.00 Dr**			
	Admin and Marketing Service Charges	**30,191.72 Cr**			
	CGST OLD	**2,717.25 Cr**			
	SGST OLD	**2,717.25 Cr**			
	Rounded Off	**0.22 Dr**			
	Being amount credited to VH towards Admin & Marketing charges for the month of Sept ' 18				
	To **(as per details)**	**Sales**	COMMON/ 38	0.22	
	Paramount Estates	**35,626.00 Dr**			
	Admin and Marketing Service Charges	**30,191.72 Cr**			
	CGST OLD	**2,717.25 Cr**			
	SGST OLD	**2,717.25 Cr**			
	Rounded Off	**0.22 Dr**			
	Being amount credited to PMR - II towards Admin & Marketing charges for the month of Sept ' 18				
	By **(as per details)**	**Sales**	COMMON/ 39		0.06
	Niligiri Estates	**34,017.00 Dr**			
	Admin and Marketing Service Charges	**28,827.92 Cr**			
	CGST OLD	**2,594.51 Cr**			
	SGST OLD	**2,594.51 Cr**			
	Being amount credited to NE towards Admin & Marketing charges for the month of Sept ' 18				
	Carried Over			0.99	4.62

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			0.99	4.62
29-Sep-18	By	**(as per details)**	**Sales**	COMMON/ 40		0.17
		Kadakia & Modi Housing	**18,184.00 Dr**			
		Admin and Marketing Service Charges	**15,410.03 Cr**			
		CGST OLD	**1,386.90 Cr**			
		SGST OLD	**1,386.90 Cr**			
		Being amount credited to KNM towards for Admin & Marketing charges for the month of Sept ' 18				
	To	**(as per details)**	**Sales**	COMMON/ 41	0.47	
		Silver Oak Villas LLP	**18,988.00 Dr**			
		Admin and Marketing Service Charges	**16,091.93 Cr**			
		CGST OLD	**1,448.27 Cr**			
		SGST OLD	**1,448.27 Cr**			
		Rounded Off	**0.47 Dr**			
		Being amount credited to SOVLLP towards Admin & Marketing charges for the Sept ' 18				
	To	**(as per details)**	**Sales**	COMMON/ 42	0.41	
		Modi Farm House (Hyderabad) LLP	**17,647.00 Dr**			
		Admin and Marketing Service Charges	**14,955.43 Cr**			
		CGST OLD	**1,345.99 Cr**			
		SGST OLD	**1,345.99 Cr**			
		Rounded Off	**0.41 Dr**			
		Being amount credited to MFHLLP towards Admin & Marketing charges for the month of Sept ' 18				
	To	**(as per details)**	**Sales**	COMMON/ 43	0.47	
		Villa Orchids LLP	**18,988.00 Dr**			
		Admin and Marketing Service Charges	**16,091.93 Cr**			
		CGST OLD	**1,448.27 Cr**			
		SGST OLD	**1,448.27 Cr**			
		Rounded Off	**0.47 Dr**			
		Being amount credited to VOCLLP towards Admin & Marketing for the month of Sept ' 18				
	To	**(as per details)**	**Sales**	COMMON/ 44	0.47	
		Modi Realty Miryalaguda LLP	**18,988.00 Dr**			
		Admin and Marketing Service Charges	**16,091.93 Cr**			
		CGST OLD	**1,448.27 Cr**			
		SGST OLD	**1,448.27 Cr**			
		Rounded Off	**0.47 Dr**			
		Being amount credited to MRMLLP towards for Admin & Marketing charges for the month of Sept ' 18				
					2.81	4.79
	To	**Closing Balance**			1.98	
					4.79	**4.79**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Oct-18	By	**Opening Balance**				**1.98**
8-Oct-18	To	**(as per details)**	**Purchase**	40	0.18	
		Gem Enterprises	**6,613.00 Cr**			
		Admin &Other Expenses 18%	**5,699.00 Dr**			
		CGST OLD	**512.91 Dr**			
		SGST OLD	**512.91 Dr**			
		TDS Payable	**112.00 Cr**			
		Being amount credited to Gem Enterprises towards for Rental charges for Richo MC from 03.09.18 to 05.10.18 against Bill NO:- 93 dt:- 05.10.18 for all project common expenses.				
					0.18	1.98
	To	**Closing Balance**			1.80	
					1.98	**1.98**
12-Oct-18	By	**Opening Balance**				**1.80**
12-Oct-18	To	**(as per details)**	**Purchase**	41	0.20	
		Treda Property Exhibition	**33,826.00 Cr**			
		Promotion & Other Charges 18%	**29,160.00 Dr**			
		CGST OLD	**2,624.40 Dr**			
		SGST OLD	**2,624.40 Dr**			
		TDS Payable	**583.00 Cr**			
		Being amount credited to Treda Property Exhibition towards Stall NO L 622/Cybersity Hall A property show on 2nd, 3rd, & 24th Sept ' 18 against Bill NO:- 135 dt:- 17.09.18 for PMR - I; VH; MRMLLP project to divide this amount.				
					0.20	1.80
	To	**Closing Balance**			1.60	
					1.80	**1.80**
31-Oct-18	By	**Opening Balance**				**1.60**
31-Oct-18	To	**(as per details)**	**Purchase**	45	0.12	
		Shreyas Services	**83,133.00 Cr**			
		Admin &Other Expenses 18%	**71,666.00 Dr**			
		CGST OLD	**6,449.94 Dr**			
		SGST OLD	**6,449.94 Dr**			
		TDS Payable	**1,433.00 Cr**			
		Being amount credited to Shreyas Services towards Houskeeping charges for the month of Oct against Bill NO:- 2018/54 dt:- 31.10. 2018 for all projects common expenses.				
					0.12	1.60
	To	**Closing Balance**			1.48	
					1.60	**1.60**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-18	By	**Opening Balance**				**1.48**
2-Nov-18	To	**(as per details)**	**Purchase**	47	0.14	
		Gem Enterprises	**4,555.00 Cr**			
		Admin &Other Expenses 18%	**3,927.00 Dr**			
		CGST OLD	**353.43 Dr**			
		SGST OLD	**353.43 Dr**			
		TDS Payable	**79.00 Cr**			
		Being amount credited to GEM Enteprises towards for Rental maintenance charges for Ricoh MC against Bill NO:- 112 dt:- 01.11.18 period from 05.10.18 to 01.11.18 for all project common expenses.				
					0.14	1.48
	To	**Closing Balance**			1.34	
					1.48	**1.48**
9-Nov-18	By	**Opening Balance**				**1.34**
9-Nov-18	To	**(as per details)**	**Purchase**	50	0.30	
		Vinayaka Enterprises	**4,544.00 Cr**			
		Admin &Other Expenses 18%	**3,850.60 Dr**			
		CGST OLD	**346.55 Dr**			
		SGST OLD	**346.55 Dr**			
		Being amount credited to Vinayaka Enterprises towards Courier charges for the month of Oct ' 18 against Bill NO:- 363S301 /1018 dt:- 31.10.18 for all projects common expenses.				
					0.30	1.34
	To	**Closing Balance**			1.04	
					1.34	**1.34**
13-Nov-18	By	**Opening Balance**				**1.04**
13-Nov-18	By	**(as per details)**	**Sales**	COMMON/ 45		0.18
		Modi Properties Pvt Ltd. (Admin & Marketing)	**27,257.00 Dr**			
		Admin and Marketing Service Charges	**23,099.00 Cr**			
		CGST OLD	**2,078.91 Cr**			
		SGST OLD	**2,078.91 Cr**			
		Being amount credited to MPPL towards Admin & Marketing service charges for the month of Oct ' 18.				
	To	**(as per details)**	**Sales**	COMMON/ 46	0.46	
		B & C Estates	**25,897.00 Dr**			
		Admin and Marketing Service Charges	**21,947.00 Cr**			
		CGST OLD	**1,975.23 Cr**			
		SGST OLD	**1,975.23 Cr**			
		Rounded Off	**0.46 Dr**			
		Being amount credited to B & C Estates towards Admin & Marketing service charges for the month of Oct ' 18				
		Carried Over			0.46	1.22

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			0.46	1.22
13-Nov-18	By	**(as per details)**	**Sales**	COMMON/ 47		0.08
		Vista Homes	**57,400.00 Dr**			
		Admin and Marketing Service Charges	**48,644.00 Cr**			
		CGST OLD	**4,377.96 Cr**			
		SGST OLD	**4,377.96 Cr**			
		Being amount credited to Vista Homes towards Admin & Marketing charges for the month of Oct ' 18				
	By	**(as per details)**	**Sales**	COMMON/ 48		0.08
		Paramount Estates	**57,400.00 Dr**			
		Admin and Marketing Service Charges	**48,644.00 Cr**			
		CGST OLD	**4,377.96 Cr**			
		SGST OLD	**4,377.96 Cr**			
		Being amount credited to Paramount Estates towards Admin & Marketing charges for the month of Oct ' 18				
	To	**(as per details)**	**Sales**	COMMON/ 49	0.34	
		Niligiri Estates	**24,441.00 Dr**			
		Admin and Marketing Service Charges	**20,713.00 Cr**			
		CGST OLD	**1,864.17 Cr**			
		SGST OLD	**1,864.17 Cr**			
		Rounded Off	**0.34 Dr**			
		Being amount credited to NE towards Admin & Marketing charges for the month of Oct ' 18				
	By	**(as per details)**	**Sales**	COMMON/ 50		0.08
		Silver Oak Villas LLP	**17,103.00 Dr**			
		Admin and Marketing Service Charges	**14,494.00 Cr**			
		CGST OLD	**1,304.46 Cr**			
		SGST OLD	**1,304.46 Cr**			
		Being amount credited to SOVLLP towards Admin & Marketing charges for the month of Oct ' 18				
	By	**(as per details)**	**Sales**	COMMON/ 51		0.14
		Kadakia & Modi Housing	**16,375.00 Dr**			
		Admin and Marketing Service Charges	**13,877.00 Cr**			
		CGST OLD	**1,248.93 Cr**			
		SGST OLD	**1,248.93 Cr**			
		Being amount credited to KNM towards Admin & Marketing charges for the month of Oct ' 18				
	By	**(as per details)**	**Sales**	COMMON/ 52		0.12
		Modi Farm House (Hyderabad) LLP	**15,890.00 Dr**			
		Admin and Marketing Service Charges	**13,466.00 Cr**			
		CGST OLD	**1,211.94 Cr**			
		SGST OLD	**1,211.94 Cr**			
		Being amount credited to MFHLLP towards Admin & Marketing charges for the month of Oct ' 18				
		Carried Over			0.80	1.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.80	1.72
13-Nov-18	By **(as per details)**	**Sales**	COMMON/ 53		0.08
	Villa Orchids LLP	**17,103.00 Dr**			
	Admin and Marketing Service Charges	**14,494.00 Cr**			
	CGST OLD	**1,304.46 Cr**			
	SGST OLD	**1,304.46 Cr**			
	Being amount credited to VOCLLP towards Admin & marketing charges for the month of Oct ' 18				
	To **(as per details)**	**Sales**	COMMON/ 54	0.56	
	Modi Realty Miryalaguda LLP	**48,606.00 Dr**			
	Admin and Marketing Service Charges	**41,192.00 Cr**			
	CGST OLD	**3,707.28 Cr**			
	SGST OLD	**3,707.28 Cr**			
	Rounded Off	**0.56 Dr**			
	Being amount credited to MRMLLP towards Admin & Marketing charges for the month of Oct ' 18				
	To **(as per details)**	**Sales**	COMMON/ 55	0.12	
	Modi Realty Muraharipally LLP	**10,483.00 Dr**			
	Admin and Marketing Service Charges	**8,884.00 Cr**			
	CGST OLD	**799.56 Cr**			
	SGST OLD	**799.56 Cr**			
	Rounded Off	**0.12 Dr**			
	Being amount credited to BRGV towards Admin & Marketing charges for the month of Oct ' 18				
	To **(as per details)**	**Sales**	COMMON/ 56	0.12	
	GV Research Centers Private Limited	**10,483.00 Dr**			
	Admin and Marketing Service Charges	**8,884.00 Cr**			
	SGST OLD	**799.56 Cr**			
	CGST OLD	**799.56 Cr**			
	Rounded Off	**0.12 Dr**			
	Being amount credited to GVRC towards Admin & Marketing charges for the month of Oct ' 18				
				1.60	1.80
	To **Closing Balance**			0.20	
				1.80	**1.80**
17-Nov-18	By **Opening Balance**				**0.20**
17-Nov-18	By **(as per details)**	**Purchase**	52		0.04
	Sri Bhavani Digitals	**2,877.00 Cr**			
	Promotions @ 12%	**2,592.00 Dr**			
	CGST OLD	**155.52 Dr**			
	SGST OLD	**155.52 Dr**			
	TDS Payable	**26.00 Cr**			
	Rounded Off	**0.04 Cr**			
	Being amount credited to Sri Bhavani Digitals towards Star Flex Printing Tread Property Show against Bill NO:- 92 dt:- 12. 11.18 against PO No:- 54452 dt:- 10.11.18 for common expenses only Vista Homes; AGH; PMR - II				
	Carried Over				0.24

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				0.24
						0.24
	To	**Closing Balance**			0.24	
					0.24	**0.24**
30-Nov-18	By	**Opening Balance**				**0.24**
30-Nov-18	To	**(as per details)**	**Purchase**	54	0.50	
		Fine Enterprises	**2,609.00 Cr**			
		Admin &Other Expenses 18%	**1,650.00 Dr**			
		Admin &Other Expenses 5%	**630.00 Dr**			
		CGST OLD	**164.25 Dr**			
		SGST OLD	**164.25 Dr**			
		Being amount debited to fine enterprises towards Coffee machine Beans & Coffee monthly maintenance charges for the month of Nov ' 18 against Bill No:- 441 dt:- 30.11.18 for all projects common expenses.				
	By	**(as per details)**	**Purchase**	56		0.54
		Shreyas Services	**82,308.00 Cr**			
		Admin &Other Expenses 18%	**69,753.00 Dr**			
		CGST OLD	**6,277.77 Dr**			
		SGST OLD	**6,277.77 Dr**			
		Rounded Off	**0.54 Cr**			
		Being amount creditd to Shreyas Services towards Housekeeping charges for the month of Nov ' 18 against Bill NO:- 73 dt:- 30.11.18 for all projects common expenses.				
					0.50	0.78
	To	**Closing Balance**			0.28	
					0.78	**0.78**
5-Dec-18	By	**Opening Balance**				**0.28**
5-Dec-18	To	**(as per details)**	**Sales**	COMMON/ 57	0.20	
		Modi Properties Pvt Ltd. (Admin & Marketing)	**48,780.00 Dr**			
		Admin and Marketing Service Charges	**41,339.16 Cr**			
		CGST OLD	**3,720.52 Cr**			
		SGST OLD	**3,720.52 Cr**			
		Rounded Off	**0.20 Dr**			
		Being amount debited to MPPL towards Admin & Marketing Service charges for the month of Nov ' 18				
	To	**(as per details)**	**Sales**	COMMON/ 58	0.18	
		Modi Consultancy Services	**1,276.00 Dr**			
		Admin and Marketing Service Charges	**1,081.50 Cr**			
		CGST OLD	**97.34 Cr**			
		SGST OLD	**97.34 Cr**			
		Rounded Off	**0.18 Dr**			
		Being amount debited to MCS towards Admin & Marketing services for the month of Nov ' 18				
		Carried Over			0.38	0.28

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			0.38	0.28
5-Dec-18	To	**(as per details)**	**Sales**	COMMON/ 59	0.01	
		B & C Estates	**44,967.00 Dr**			
		Admin and Marketing Service Charges	**38,107.63 Cr**			
		CGST OLD	**3,429.69 Cr**			
		SGST OLD	**3,429.69 Cr**			
		Rounded Off	**0.01 Dr**			
		Being amount debited to B & C Estates towards Admin & Marketing service charges for the month of Nov ' 18				
	To	**(as per details)**	**Sales**	COMMON/ 60	0.11	
		Vista Homes	**46,017.00 Dr**			
		Admin and Marketing Service Charges	**38,997.55 Cr**			
		CGST OLD	**3,509.78 Cr**			
		SGST OLD	**3,509.78 Cr**			
		Rounded Off	**0.11 Dr**			
		Being amount debited to VH towards Admin & Marketing Service charges for the month of Nov ' 18				
	To	**(as per details)**	**Sales**	COMMON/ 61	0.11	
		Paramount Estates	**46,017.00 Dr**			
		Admin and Marketing Service Charges	**38,997.55 Cr**			
		CGST OLD	**3,509.78 Cr**			
		SGST OLD	**3,509.78 Cr**			
		Rounded Off	**0.11 Dr**			
		Being amount debited to PMR - II towards Admin and Marketing Service charges for the month of Nov ' 18				
	By	**(as per details)**	**Sales**	COMMON/ 62		0.45
		Niligiri Estates	**42,082.00 Dr**			
		Admin and Marketing Service Charges	**35,662.33 Cr**			
		CGST OLD	**3,209.61 Cr**			
		SGST OLD	**3,209.61 Cr**			
		Being amount debited to NE towards Admin and Marketing Services charges for the month of Nov ' 18				
	To	**(as per details)**	**Sales**	COMMON/ 63	0.41	
		Silver Oak Villas LLP	**28,948.00 Dr**			
		Admin and Marketing Service Charges	**24,532.55 Cr**			
		CGST OLD	**2,207.93 Cr**			
		SGST OLD	**2,207.93 Cr**			
		Rounded Off	**0.41 Dr**			
		Being amount debited to SOVLLP towards Admin & Marketing Service charges for the month of Nov ' 18				
	By	**(as per details)**	**Sales**	COMMON/ 64		0.23
		Kadakia & Modi Housing	**28,144.00 Dr**			
		Admin and Marketing Service Charges	**23,850.65 Cr**			
		CGST OLD	**2,146.56 Cr**			
		SGST OLD	**2,146.56 Cr**			
		Being amount debited to KNM towards Admin and Marketing Services charges for the month of Nov ' 18				
		Carried Over			1.02	0.96

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1.02	0.96
5-Dec-18	To	**(as per details)**	**Sales**	COMMON/ 65	0.33	
		Modi Farm House (Hyderabad) LLP	**27,607.00 Dr**			
		Admin and Marketing Service Charges	**23,396.05 Cr**			
		CGST OLD	**2,105.64 Cr**			
		SGST OLD	**2,105.64 Cr**			
		Rounded Off	**0.33 Dr**			
		Being amount debited to MFHLLP towards Admin and Marketing Service Charges for the month of Nov ' 18				
	To	**(as per details)**	**Sales**	COMMON/ 66	0.41	
		Villa Orchids LLP	**28,948.00 Dr**			
		Admin and Marketing Service Charges	**24,532.55 Cr**			
		CGST OLD	**2,207.93 Cr**			
		SGST OLD	**2,207.93 Cr**			
		Rounded Off	**0.41 Dr**			
		Being amount debited to VOCLLP towards Admin and Marketing Services charges for the month of Nov ' 18				
	To	**(as per details)**	**Sales**	COMMON/ 67	0.47	
		Modi Realty Miryalaguda LLP	**32,125.00 Dr**			
		Admin and Marketing Service Charges	**27,224.97 Cr**			
		CGST OLD	**2,450.25 Cr**			
		SGST OLD	**2,450.25 Cr**			
		Rounded Off	**0.47 Dr**			
		Being amount debited to MRMLLP towards Admin & Marketing Services charges for the month of Nov ' 18				
	By	**(as per details)**	**Sales**	COMMON/ 68		0.20
		Modi Realty Muraharipally LLP	**20,038.00 Dr**			
		Admin and Marketing Service Charges	**16,981.18 Cr**			
		CGST OLD	**1,528.31 Cr**			
		SGST OLD	**1,528.31 Cr**			
		Being amount debited to BRGV towards Admin & Marketing Services charges for the month of Nov ' 18				
	By	**(as per details)**	**Sales**	COMMON/ 69		0.38
		GV Research Centers Private Limited	**18,762.00 Dr**			
		Admin and Marketing Service Charges	**15,899.68 Cr**			
		CGST OLD	**1,430.97 Cr**			
		SGST OLD	**1,430.97 Cr**			
		Being amount debited to GVRC towards Admin & Marketing Service charges for the month of Nov ' 18				
	To	**(as per details)**	**Purchase**	57	0.02	
		Vinayaka Enterprises	**3,654.00 Cr**			
		Admin &Other Expenses 18%	**3,096.60 Dr**			
		CGST OLD	**278.69 Dr**			
		SGST OLD	**278.69 Dr**			
		Being amount credited to Vinayaka Enterprises towards Courier charges for the month of Nov ' 18 against Bill NO:- 363S301 /1118 dt:- 30.11.18 for all project common Expenses.				
		Carried Over			2.25	1.54

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2.25	1.54
					2.25	1.54
	By	**Closing Balance**				0.71
					2.25	**2.25**
15-Dec-18	To	**Opening Balance**			**0.71**	
15-Dec-18	By	**(as per details)**	**Purchase**	60		0.26
		Gem Enterprises	**6,330.00 Cr**			
		Admin &Other Expenses 18%	**5,457.00 Dr**			
		CGST OLD	**491.13 Dr**			
		SGST OLD	**491.13 Dr**			
		TDS Payable	**109.00 Cr**			
		Rounded Off	**0.26 Cr**			
		Being amount credited to Gem Enterprises towards Rental charges for Richoc MC from 01.11.18 to 01.12.18 against Bill NO:- 134 dt:- 12.12.18 for all projects common expenses.				
	By	**(as per details)**	**Purchase**	61		0.30
		Gem Enterprises	**7,986.00 Cr**			
		Admin &Other Expenses 18%	**6,885.00 Dr**			
		CGST OLD	**619.65 Dr**			
		SGST OLD	**619.65 Dr**			
		TDS Payable	**138.00 Cr**			
		Rounded Off	**0.30 Cr**			
		Being amount credited to Gem Enterprises towards for Rental charges for Xeorx Machine WC 5775 period from 01.11.18 to 01.12.18 against Bill NO:- 135 dt:- 12.12.18 for all projects common expenses				
					0.71	0.56
	By	**Closing Balance**				0.15
					0.71	**0.71**
31-Dec-18	To	**Opening Balance**			**0.15**	
31-Dec-18	To	**(as per details)**	**Purchase**	62	0.50	
		Fine Enterprises	**2,609.00 Cr**			
		Admin &Other Expenses 18%	**1,650.00 Dr**			
		Admin &Other Expenses 5%	**630.00 Dr**			
		CGST OLD	**164.25 Dr**			
		SGST OLD	**164.25 Dr**			
		Being amount credited to Fine Enterprises towards Coffee Beans purchase & Cofee Machine Monthly maintenance charges for the month of Dec ' 18 against Bill No:- 473 dt:- 31.12.18 for all project common expenses,				
		Carried Over			0.65	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			0.65	
31-Dec-18	By	**(as per details)**	**Purchase**	63		0.16
		Shreyas Services	**80,785.00 Cr**			
		Admin &Other Expenses 18%	**68,462.00 Dr**			
		CGST OLD	**6,161.58 Dr**			
		SGST OLD	**6,161.58 Dr**			
		Rounded Off	**0.16 Cr**			
		Being amount credited to Shreyas Services towards Housekeeping charges for the month of Dec ' 18 against Bill NO:- 89 dt:- 31.12.18 for all project common expenses.				
	By	**(as per details)**	**Purchase**	64		0.20
		Liv Housing E-Services Pvt Ltd	**8,720.00 Cr**			
		Promotional Expenses IGST @ 18%	**7,390.00 Dr**			
		IGST	**1,330.20 Dr**			
		Rounded Off	**0.20 Cr**			
		Being amount credited to Liv Housing E Service Pvt ltd towards Liv Prop Website visitors servicew & prepaid chats for the month of Dec ' 18 against Bill NO:- 2032 dt:- 31.12.18 for all projects common Expenses.				
	By	**(as per details)**	**Purchase**	65		0.16
		Vinayaka Enterprises	**368.00 Cr**			
		Admin &Other Expenses 18%	**312.00 Dr**			
		CGST OLD	**28.08 Dr**			
		SGST OLD	**28.08 Dr**			
		Rounded Off	**0.16 Cr**			
		Being amount credited to Vinayaka Enterprises towards Courier charges for the month of Dec ' 18 against Bill NO:- 363S301 dt:- 31.12.18 for all project common expenses.				
					0.65	0.52
	By	**Closing Balance**				0.13
					0.65	**0.65**
7-Jan-19	To	**Opening Balance**			**0.13**	
7-Jan-19	By	**(as per details)**	**Sales**	COMMON/ 70		0.42
		Modi Properties Pvt Ltd. (Admin & Marketing)	**23,755.00 Dr**			
		Admin and Marketing Service Charges	**20,131.00 Cr**			
		CGST OLD	**1,811.79 Cr**			
		SGST OLD	**1,811.79 Cr**			
		Being amount debited to MPPL towards Admin & Marketing expenses charges for the month of Dec ' 18				
	To	**(as per details)**	**Sales**	COMMON/ 71	0.24	
		Modi Consultancy Services	**2,765.00 Dr**			
		Admin and Marketing Service Charges	**2,343.42 Cr**			
		CGST OLD	**210.91 Cr**			
		SGST OLD	**210.91 Cr**			
		Rounded Off	**0.24 Dr**			
		Being amount credited to MCS towards Admin & Marketing expenses for the month of Dec ' 18				
		Carried Over			0.37	0.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.37	0.42
7-Jan-19	By **(as per details)**	**Sales**	COMMON/ 72		0.16
	B & C Estates	**26,418.00 Dr**			
	Admin and Marketing Service Charges	**22,388.00 Cr**			
	CGST OLD	**2,014.92 Cr**			
	SGST OLD	**2,014.92 Cr**			
	Being amount credited to B & C Estates towards Admin & Marketing charges for the month of Dec ' 18				
	By **(as per details)**	**Sales**	COMMON/ 73		0.16
	Vista Homes	**26,418.00 Dr**			
	Admin and Marketing Service Charges	**22,388.00 Cr**			
	CGST OLD	**2,014.92 Cr**			
	SGST OLD	**2,014.92 Cr**			
	Being amount debited to VH towards Admin & Marketing charges for the month of Dec ' 18				
	By **(as per details)**	**Sales**	COMMON/ 74		0.16
	Paramount Estates	**26,418.00 Dr**			
	Admin and Marketing Service Charges	**22,388.00 Cr**			
	CGST OLD	**2,014.92 Cr**			
	SGST OLD	**2,014.92 Cr**			
	Being amount credited to PMR - II towards Admin & Marketing charges for the month of Dec ' 18				
	By **(as per details)**	**Sales**	COMMON/ 75		0.50
	Niligiri Estates	**21,978.00 Dr**			
	Admin and Marketing Service Charges	**18,625.00 Cr**			
	CGST OLD	**1,676.25 Cr**			
	SGST OLD	**1,676.25 Cr**			
	Being amount debited to NE towards Admin & Marketing charges for the month of Dec ' 18				
	To **(as per details)**	**Sales**	COMMON/ 76	0.08	
	Silver Oak Villas LLP	**15,583.00 Dr**			
	Admin and Marketing Service Charges	**13,206.00 Cr**			
	CGST OLD	**1,188.54 Cr**			
	SGST OLD	**1,188.54 Cr**			
	Rounded Off	**0.08 Dr**			
	Being amount debited to SOVLLP towards Admin & Marketing charges for the month of Dec ' 18				
	To **(as per details)**	**Sales**	COMMON/ 77	0.10	
	Kadakia & Modi Housing	**14,744.00 Dr**			
	Admin and Marketing Service Charges	**12,495.00 Cr**			
	CGST OLD	**1,124.55 Cr**			
	SGST OLD	**1,124.55 Cr**			
	Rounded Off	**0.10 Dr**			
	Being amount credited to KNM towards Admin & Marketing charges for the month of Dec ' 18				
	Carried Over			0.55	1.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			0.55	1.40
7-Jan-19	To	**(as per details)**	**Sales**	COMMON/ 78	0.14	
		Modi Farm House (Hyderabad) LLP	**14,187.00 Dr**			
		Admin and Marketing Service Charges	**12,023.00 Cr**			
		CGST OLD	**1,082.07 Cr**			
		SGST OLD	**1,082.07 Cr**			
		Rounded Off	**0.14 Dr**			
		Being amount credited to MFHLLP towards Admin & Marketing charges for the month of Dec ' 18				
	To	**(as per details)**	**Sales**	COMMON/ 79	0.08	
		Villa Orchids LLP	**15,583.00 Dr**			
		Admin and Marketing Service Charges	**13,206.00 Cr**			
		CGST OLD	**1,188.54 Cr**			
		SGST OLD	**1,188.54 Cr**			
		Rounded Off	**0.08 Dr**			
		Being amount debited to VOCLLP towards Admin & Marketing charges for the month of Dec ' 18				
	By	**(as per details)**	**Sales**	COMMON/ 80		0.20
		Modi Realty Miryalaguda LLP	**19,246.00 Dr**			
		Admin and Marketing Service Charges	**16,310.00 Cr**			
		CGST OLD	**1,467.90 Cr**			
		SGST OLD	**1,467.90 Cr**			
		Being amount credited to MRMLLP towards Admin & Marketing charges for the month of Dec ' 18				
	By	**(as per details)**	**Sales**	COMMON/ 81		0.26
		GV Research Centers Private Limited	**9,137.00 Dr**			
		Admin and Marketing Service Charges	**7,743.00 Cr**			
		CGST OLD	**696.87 Cr**			
		SGST OLD	**696.87 Cr**			
		Being amount debited to GVRC towards Admin & Marketing charges for the month of Dec ' 18				
	To	**(as per details)**	**Sales**	COMMON/ 82	0.48	
		Modi Realty Muraharipally LLP	**11,901.00 Dr**			
		Admin and Marketing Service Charges	**10,086.00 Cr**			
		CGST OLD	**907.74 Cr**			
		SGST OLD	**907.74 Cr**			
		Rounded Off	**0.48 Dr**			
		Being amount debited to BRGV towards Admin & Marketing charges for the month of Dec ' 18				
					1.25	1.86
	To	**Closing Balance**			0.61	
					1.86	**1.86**
31-Jan-19	By	**Opening Balance**				**0.61**
31-Jan-19	By	**Shreyas Services**	**Journal**	119		0.98
		Being sundry balance written off.				
		Carried Over				1.59

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				1.59
31-Jan-19	By	**(as per details)**	**Purchase**	72		0.24
		Shreyas Services	**77,901.00 Cr**			
		Admin &Other Expenses 18%	**66,018.00 Dr**			
		CGST OLD	**5,941.62 Dr**			
		SGST OLD	**5,941.62 Dr**			
		Rounded Off	**0.24 Cr**			
		Being amount credited to Shreyas Services towards Housekeeping charges for the month of Jan ' 18 against Bill NO:- 112 dt:- 31.01.19				
						1.83
	To	**Closing Balance**			1.83	
					1.83	**1.83**
5-Feb-19	By	**Opening Balance**				**1.83**
5-Feb-19	To	**(as per details)**	**Sales**	COMMON/ 83	0.21	
		Modi Realty Muraharipally LLP	**11,354.00 Dr**			
		Admin and Marketing Service Charges	**9,622.21 Cr**			
		CGST OLD	**866.00 Cr**			
		SGST OLD	**866.00 Cr**			
		Rounded Off	**0.21 Dr**			
		Being amount credited to BRGV towards Admin & Marketing service charges for the month of Jan ' 19				
	To	**(as per details)**	**Sales**	COMMON/ 84	0.37	
		Modi Properties Pvt Ltd. (Admin & Marketing)	**23,477.00 Dr**			
		Admin and Marketing Service Charges	**19,896.07 Cr**			
		CGST OLD	**1,790.65 Cr**			
		SGST OLD	**1,790.65 Cr**			
		Rounded Off	**0.37 Dr**			
		Being amount debited to MPPL towards Admin & Marketing service charges for the month of Jan ' 19				
	To	**(as per details)**	**Sales**	COMMON/ 85	0.46	
		Modi Consultancy Services	**2,324.00 Dr**			
		Admin and Marketing Service Charges	**1,969.88 Cr**			
		CGST OLD	**177.29 Cr**			
		SGST OLD	**177.29 Cr**			
		Rounded Off	**0.46 Dr**			
		Being amount credited to MCS towards Admin & Marketing charges for the month of Jan ' 19				
	To	**(as per details)**	**Sales**	COMMON/ 86	0.08	
		B & C Estates	**27,766.00 Dr**			
		Admin and Marketing Service Charges	**23,530.58 Cr**			
		CGST OLD	**2,117.75 Cr**			
		SGST OLD	**2,117.75 Cr**			
		Rounded Off	**0.08 Dr**			
		Being credited to B & C Estates towards Admin & Marketing service charges for the month of Jan' 19				
		Carried Over			1.12	1.83

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1.12	1.83
5-Feb-19	To	**(as per details)**	**Sales**	COMMON/ 87	0.08	
		Vista Homes	**27,766.00 Dr**			
		Admin and Marketing Service Charges	**23,530.58 Cr**			
		CGST OLD	**2,117.75 Cr**			
		SGST OLD	**2,117.75 Cr**			
		Rounded Off	**0.08 Dr**			
		Being amount credited to VH towards Admin & Marketing charges for the month of Jan ' 19				
	To	**(as per details)**	**Sales**	COMMON/ 88	0.08	
		Paramount Estates	**27,766.00 Dr**			
		Admin and Marketing Service Charges	**23,530.58 Cr**			
		CGST OLD	**2,117.75 Cr**			
		SGST OLD	**2,117.75 Cr**			
		Rounded Off	**0.08 Dr**			
		Being amount credited to PMR - II towards Admin & Marketing charges for the month of Jan ' 19				
	By	**(as per details)**	**Sales**	COMMON/ 89		0.05
		Niligiri Estates	**23,012.00 Dr**			
		Admin and Marketing Service Charges	**19,501.65 Cr**			
		CGST OLD	**1,755.15 Cr**			
		SGST OLD	**1,755.15 Cr**			
		Being amount credited to NE towards Admin & Marketing charges for the month of Jan ' 19				
	To	**(as per details)**	**Sales**	COMMON/ 90	0.12	
		Silver Oak Villas LLP	**16,691.00 Dr**			
		Admin and Marketing Service Charges	**14,145.02 Cr**			
		CGST OLD	**1,273.05 Cr**			
		SGST OLD	**1,273.05 Cr**			
		Rounded Off	**0.12 Dr**			
		Being amount credited to SOVLLP towards Admin & Marketing charges for the month of Jan ' 19				
	To	**(as per details)**	**Sales**	COMMON/ 91	0.27	
		Kadakia & Modi Housing	**15,476.00 Dr**			
		Admin and Marketing Service Charges	**13,115.49 Cr**			
		CGST OLD	**1,180.39 Cr**			
		SGST OLD	**1,180.39 Cr**			
		Rounded Off	**0.27 Dr**			
		Being amount credited to KNM towards Admin & Marketing charges for the month of Jan ' 19				
	To	**(as per details)**	**Sales**	COMMON/ 92	0.38	
		Modi Farm House (Hyderabad) LLP	**14,666.00 Dr**			
		Admin and Marketing Service Charges	**12,429.14 Cr**			
		CGST OLD	**1,118.62 Cr**			
		SGST OLD	**1,118.62 Cr**			
		Rounded Off	**0.38 Dr**			
		Being amount credited to MFHLLP towards Admin & Marketing charges for the month of Jan ' 19				
		Carried Over			2.05	1.88

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2.05	1.88
5-Feb-19	To	**(as per details)**	**Sales**	COMMON/ 93	0.12	
		Villa Orchids LLP	**16,691.00 Dr**			
		Admin and Marketing Service Charges	**14,145.02 Cr**			
		CGST OLD	**1,273.05 Cr**			
		SGST OLD	**1,273.05 Cr**			
		Rounded Off	**0.12 Dr**			
		Being amount credited to VOCLLP towards Admin & Marketing charges for the month of Jan ' 18				
	To	**(as per details)**	**Sales**	COMMON/ 94	0.21	
		Modi Realty Miryalaguda LLP	**20,565.00 Dr**			
		Admin and Marketing Service Charges	**17,428.15 Cr**			
		CGST OLD	**1,568.53 Cr**			
		SGST OLD	**1,568.53 Cr**			
		Rounded Off	**0.21 Dr**			
		Being amount credited to MRMLLP towards Admin & Marketing service charges for the month of Jan ' 19				
	By	**(as per details)**	**Sales**	COMMON/ 95		0.25
		GV Research Centers Private Limited	**9,030.00 Dr**			
		Admin and Marketing Service Charges	**7,652.33 Cr**			
		CGST OLD	**688.71 Cr**			
		SGST OLD	**688.71 Cr**			
		Being amount credited to GVRC towards Admin & Marketing service charges for the month of Jan ' 19				
					2.38	2.13
	By	**Closing Balance**				0.25
					2.38	**2.38**
13-Feb-19	To	**Opening Balance**			**0.25**	
13-Feb-19	To	**(as per details)**	**Purchase**	76	0.08	
		Vinayaka Enterprises	**899.00 Cr**			
		Admin &Other Expenses 18%	**761.80 Dr**			
		CGST OLD	**68.56 Dr**			
		SGST OLD	**68.56 Dr**			
		Being amount credited to Vinayaka Enterprises towards Courier charges for the month of Jan ' 19 against Bill NO:- 363S301 dt:- 31.01.19 for all project common Expenses.				
					0.33	
	By	**Closing Balance**				0.33
					0.33	**0.33**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Feb-19	To	**Opening Balance**			**0.33**	
26-Feb-19	By	**(as per details)**	**Purchase**	81		0.01
		Shivam Computers	**1,340.00 Cr**			
		Admin & Other Expenses 12%	**1,196.43 Dr**			
		CGST OLD	**71.79 Dr**			
		SGST OLD	**71.79 Dr**			
		Rounded Off	**0.01 Cr**			
		Being amount credited to Shivam Computers towards purchase of EPSON L 385 Ink bottles purchase against Inv NO:- G 10754 dt:- 30.01.19 for all project common expenses.				
					0.33	0.01
	By	**Closing Balance**				0.32
					0.33	**0.33**
28-Feb-19	To	**Opening Balance**			**0.32**	
28-Feb-19	To	**(as per details)**	**Purchase**	83	0.44	
		Shreyas Services	**77,871.00 Cr**			
		Admin &Other Expenses 18%	**65,992.00 Dr**			
		CGST OLD	**5,939.28 Dr**			
		SGST OLD	**5,939.28 Dr**			
		Being amount credited to Shreyas Services towards Housekeeping charges for the month of Feb ' 19 against Bill NO:- 125 dt:- 28.02.19 for all project common expenses.				
					0.76	
	By	**Closing Balance**				0.76
					0.76	**0.76**
8-Mar-19	To	**Opening Balance**			**0.76**	
8-Mar-19	By	**(as per details)**	**Sales**	COMMON/ 96		0.29
		Niligiri Estates	**40,705.00 Dr**			
		Admin and Marketing Service Charges	**34,495.51 Cr**			
		CGST OLD	**3,104.60 Cr**			
		SGST OLD	**3,104.60 Cr**			
		Being amount credited to NE towards Admin & Marketing service charges for the month of Feb ' 19				
	To	**(as per details)**	**Sales**	COMMON/ 97	0.24	
		Silver Oak Villas LLP	**32,605.00 Dr**			
		Admin and Marketing Service Charges	**27,631.56 Cr**			
		CGST OLD	**2,486.84 Cr**			
		SGST OLD	**2,486.84 Cr**			
		Rounded Off	**0.24 Dr**			
		Being amount debited to SOVLLP towards Admin & Marketing service charges for the month of Feb ' 19				
		Carried Over			1.00	0.29

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1.00	0.29
8-Mar-19	To	**(as per details)**	**Sales**	COMMON/ 98	0.34	
		Kadakia & Modi Housing	**27,683.00 Dr**			
		Admin and Marketing Service Charges	**23,460.46 Cr**			
		CGST OLD	**2,111.44 Cr**			
		SGST OLD	**2,111.44 Cr**			
		Rounded Off	**0.34 Dr**			
		Being amount credited to KNM towards Admin & Marketing Service charges for the month of Feb ' 19				
	To	**(as per details)**	**Sales**	COMMON/ 99	0.09	
		Modi Farm House (Hyderabad) LLP	**24,402.00 Dr**			
		Admin and Marketing Service Charges	**20,679.73 Cr**			
		CGST OLD	**1,861.18 Cr**			
		SGST OLD	**1,861.18 Cr**			
		Rounded Off	**0.09 Dr**			
		Being amount debited to MFHLLP towards Admin & Marketing service charges for the month of Feb ' 19				
	To	**(as per details)**	**Sales**	COMMON/ 100	0.24	
		Villa Orchids LLP	**32,605.00 Dr**			
		Admin and Marketing Service Charges	**27,631.56 Cr**			
		CGST OLD	**2,486.84 Cr**			
		SGST OLD	**2,486.84 Cr**			
		Rounded Off	**0.24 Dr**			
		Being amount debited to VOCLLP towards Admin & Marketing service charges for the month of Feb ' 19				
	To	**(as per details)**	**Sales**	COMMON/ 101	0.20	
		Modi Realty Miryalaguda LLP	**34,732.00 Dr**			
		Admin and Marketing Service Charges	**29,434.06 Cr**			
		CGST OLD	**2,649.07 Cr**			
		SGST OLD	**2,649.07 Cr**			
		Rounded Off	**0.20 Dr**			
		Being amount debited to MRMLLP towards Admin & Marketing service charges for the month of Feb 19				
	By	**(as per details)**	**Sales**	COMMON/ 102		0.26
		GV Research Centers Private Limited	**13,687.00 Dr**			
		Admin and Marketing Service Charges	**11,598.94 Cr**			
		CGST OLD	**1,043.90 Cr**			
		SGST OLD	**1,043.90 Cr**			
		Being amount debited to GVRC towards Admin & Marketing service charges for the month of Feb ' 19				
	By	**(as per details)**	**Sales**	COMMON/ 103		0.13
		Modi Realty Muraharipally LLP	**14,963.00 Dr**			
		Admin and Marketing Service Charges	**12,680.39 Cr**			
		CGST OLD	**1,141.24 Cr**			
		SGST OLD	**1,141.24 Cr**			
		Being amount debited to BRGV towards Admin & Marketing service charges for the month of Feb '19				
		Carried Over			1.87	0.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1.87	0.68
8-Mar-19	By	**(as per details)**	**Sales**	COMMON/ 104		0.29
		Modi Properties Pvt Ltd. (Admin & Marketing)	**30,084.00 Dr**			
		Admin and Marketing Service Charges	**25,494.67 Cr**			
		CGST OLD	**2,294.52 Cr**			
		SGST OLD	**2,294.52 Cr**			
		Being amount debited to MPPL towards Admin & Marketing services charges for the month of Feb ' 19.				
	To	**(as per details)**	**Sales**	COMMON/ 105	0.18	
		Modi Consultancy Services	**1,276.00 Dr**			
		Admin and Marketing Service Charges	**1,081.50 Cr**			
		CGST OLD	**97.34 Cr**			
		SGST OLD	**97.34 Cr**			
		Rounded Off	**0.18 Dr**			
		Being amount debited to MCS towards Admin & Marketing Services charges for the month of Feb ' 19				
	By	**(as per details)**	**Sales**	COMMON/ 106		0.33
		B & C Estates	**51,825.00 Dr**			
		Admin and Marketing Service Charges	**43,919.21 Cr**			
		CGST OLD	**3,952.73 Cr**			
		SGST OLD	**3,952.73 Cr**			
		Being amount debited to B & C Estatest towards Admin & Marketing Service charges for the month of Feb ' 19				
	By	**(as per details)**	**Sales**	COMMON/ 107		0.33
		Vista Homes	**51,825.00 Dr**			
		Admin and Marketing Service Charges	**43,919.21 Cr**			
		CGST OLD	**3,952.73 Cr**			
		SGST OLD	**3,952.73 Cr**			
		Being amount debited to VH towards Admin & Marketing service charges for the month of Feb ' 19				
	By	**(as per details)**	**Sales**	COMMON/ 108		0.33
		Paramount Estates	**51,825.00 Dr**			
		Admin and Marketing Service Charges	**43,919.21 Cr**			
		CGST OLD	**3,952.73 Cr**			
		SGST OLD	**3,952.73 Cr**			
		Being amount debited to Paramount Estates towards Admin & Marketing services charges for the month of Feb ' 19				
					2.05	1.96
	By	**Closing Balance**				0.09
					2.05	**2.05**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Mar-19	To	**Opening Balance**			**0.09**	
9-Mar-19	To	**(as per details)**	**Purchase**	84	0.30	
		Vinayaka Enterprises	**1,318.00 Cr**			
		Admin &Other Expenses 18%	**1,116.70 Dr**			
		CGST OLD	**100.50 Dr**			
		SGST OLD	**100.50 Dr**			
		Being amount credited to Vinayaka Enterprises towards Courier charges for the month of Feb ' 19 against Inv NO:- 363S301 / 2019 dt:- 28.02.19 for all project common expenses.				
	To	**(as per details)**	**Purchase**	85	0.50	
		Fine Enterprises	**2,609.00 Cr**			
		Admin &Other Expenses 5%	**630.00 Dr**			
		Admin &Other Expenses 18%	**1,650.00 Dr**			
		CGST OLD	**164.25 Dr**			
		SGST OLD	**164.25 Dr**			
		Being amount credited to Fine Enterprises towards for Coffee machine maintenance charges for the month of Feb ; 19 against Inv NO:- 531 dt:- 28.02.19 for all project common expenses.				
	By	**(as per details)**	**Purchase**	86		0.20
		Liv Housing E-Services Pvt Ltd	**8,572.00 Cr**			
		Promotional Expenses IGST @ 18%	**7,390.00 Dr**			
		IGST	**1,330.20 Dr**			
		TDS Payable	**148.00 Cr**			
		Rounded Off	**0.20 Cr**			
		Being amount credited to Liv Housing E Services Pvt Ltd towards Live Prop Website visitors services for 200 prepai chats for the month of Feb ' 19 against Inv NO:- 2493 dt:- 28.02.19 for all project common expenses				
					0.89	0.20
	By	**Closing Balance**				0.69
					0.89	**0.89**
29-Mar-19	To	**Opening Balance**			**0.69**	
29-Mar-19	To	**(as per details)**	**Purchase**	90	0.30	
		Secunderabad Network Private Limited	**23,205.00 Cr**			
		Admin &Other Expenses 18%	**19,665.00 Dr**			
		CGST OLD	**1,769.85 Dr**			
		SGST OLD	**1,769.85 Dr**			
		Being amount credited to Secunderabad Network Pvt Ltd towards purchase of Fancy Wall Clock's with Logo against Bill NO:- 3391 dt:- 19.03.19 (model 987) for all project common expenses.				
					0.99	
	By	**Closing Balance**				0.99
					0.99	**0.99**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-19	To	**Opening Balance**			**0.99**	
30-Mar-19	To	**(as per details)**	**Purchase**	91	0.50	
		Fine Enterprises	**2,609.00 Cr**			
		Admin &Other Expenses 18%	**1,650.00 Dr**			
		Admin &Other Expenses 5%	**630.00 Dr**			
		CGST OLD	**164.25 Dr**			
		SGST OLD	**164.25 Dr**			
		Being amount credited to Fine Enterprises towards Coffee machine monthly maintenance charges & Coffee Beans against Bill NO:_ 565 dt:- 30.03.19 for all projects common expenses.				
	By	**(as per details)**	**Purchase**	92		0.44
		ALG Telecom Services	**18,358.00 Cr**			
		Admin &Other Expenses 18%	**15,558.00 Dr**			
		CGST OLD	**1,400.22 Dr**			
		SGST OLD	**1,400.22 Dr**			
		Rounded Off	**0.44 Cr**			
		Being amount credited to ALG Telecom Services towards for EPABX Systems Comprehensive maintenance for one year from 01.04.19 to 31.03.2020 against Bill NO: - 016 dt:- 30.03.19 for all project common expenses.				
					1.49	0.44
	By	**Closing Balance**				1.05
					1.49	**1.49**
31-Mar-19	To	**Opening Balance**			**1.05**	
31-Mar-19	By	**(as per details)**	**Purchase**	94		0.40
		Liv Housing E-Services Pvt Ltd	**9,198.00 Cr**			
		Promotional Expenses IGST @ 18%	**7,930.00 Dr**			
		IGST	**1,427.40 Dr**			
		TDS Payable	**159.00 Cr**			
		Rounded Off	**0.40 Cr**			
		Being amount credited to Liv Housing E Services Pvt Ltd towards Liv Prop Website visitors services www.modiproperties.com for 200 prepaid chats for the month of Mar against Inv NO:- 2709 dt:- 31.03.19 for only MCS; BNC; VH; PMR - II;AGH & BRGV				
	By	**(as per details)**	**Sales**	COMMON/ 109		0.09
		Modi Properties Pvt Ltd. (Admin & Marketing)	**34,365.00 Dr**			
		Admin and Marketing Service Charges	**29,122.81 Cr**			
		CGST OLD	**2,621.05 Cr**			
		SGST OLD	**2,621.05 Cr**			
		Being Admin & Marketing Service charges for the month of Mar ' 19				
	To	**(as per details)**	**Sales**	COMMON/ 110	0.42	
		Modi Consultancy Services	**7,168.00 Dr**			
		Admin and Marketing Service Charges	**6,074.94 Cr**			
		CGST OLD	**546.74 Cr**			
		SGST OLD	**546.74 Cr**			
		Rounded Off	**0.42 Dr**			
		Being Admin & Marketing Service charges for the month of Mar ' 19				
		Carried Over			1.47	0.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1.47	0.49
31-Mar-19	By **(as per details)**	**Sales**	COMMON/ 111		0.42
	B & C Estates	**38,049.00 Dr**			
	Admin and Marketing Service Charges	**32,244.56 Cr**			
	CGST OLD	**2,902.01 Cr**			
	SGST OLD	**2,902.01 Cr**			
	Being Admin & Marketing Service charges for the month of Mar ' 19				
	By **(as per details)**	**Sales**	COMMON/ 112		0.42
	Vista Homes	**38,049.00 Dr**			
	Admin and Marketing Service Charges	**32,244.56 Cr**			
	CGST OLD	**2,902.01 Cr**			
	SGST OLD	**2,902.01 Cr**			
	Being Admin & Marketing Service charges for the month of Mar ' 19				
	By **(as per details)**	**Sales**	COMMON/ 113		0.42
	Paramount Estates	**38,049.00 Dr**			
	Admin and Marketing Service Charges	**32,244.56 Cr**			
	CGST OLD	**2,902.01 Cr**			
	SGST OLD	**2,902.01 Cr**			
	Being Admin & Marketing Service charges for the month of Mar ' 19				
	By **(as per details)**	**Sales**	COMMON/ 114		0.30
	Niligiri Estates	**29,709.00 Dr**			
	Admin and Marketing Service Charges	**25,176.86 Cr**			
	CGST OLD	**2,265.92 Cr**			
	SGST OLD	**2,265.92 Cr**			
	Being Admin & Marketing Service charges for the month of Mar ' 19				
	By **(as per details)**	**Sales**	COMMON/ 115		0.40
	Silver Oak Villas LLP	**20,457.00 Dr**			
	Admin and Marketing Service Charges	**17,336.10 Cr**			
	CGST OLD	**1,560.25 Cr**			
	SGST OLD	**1,560.25 Cr**			
	Being Admin & Marketing Service charges for the month of Mar ' 19				
	By **(as per details)**	**Sales**	COMMON/ 116		0.11
	Kadakia & Modi Housing	**19,871.00 Dr**			
	Admin and Marketing Service Charges	**16,839.73 Cr**			
	CGST OLD	**1,515.58 Cr**			
	SGST OLD	**1,515.58 Cr**			
	Being Admin & Marketing Service charges for the month of Mar ' 19				
	To **(as per details)**	**Sales**	COMMON/ 117	0.39	
	Modi Farm House (Hyderabad) LLP	**19,480.00 Dr**			
	Admin and Marketing Service Charges	**16,508.81 Cr**			
	CGST OLD	**1,485.79 Cr**			
	SGST OLD	**1,485.79 Cr**			
	Rounded Off	**0.39 Dr**			
	Being Admin & Marketing Service charges for the month of Mar ' 19				
	Carried Over			1.86	2.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1.86	2.56
31-Mar-19	By **(as per details)**	**Sales**	COMMON/ 118		0.40
	Villa Orchids LLP	**20,457.00 Dr**			
	Admin and Marketing Service Charges	**17,336.10 Cr**			
	CGST OLD	**1,560.25 Cr**			
	SGST OLD	**1,560.25 Cr**			
	Being Admin & Marketing Service charges for the month of Mar ' 19				
	By **(as per details)**	**Sales**	COMMON/ 119		0.02
	Modi Realty Miryalaguda LLP	**32,404.00 Dr**			
	Admin and Marketing Service Charges	**27,461.00 Cr**			
	CGST OLD	**2,471.49 Cr**			
	SGST OLD	**2,471.49 Cr**			
	Being Admin & Marketing Service charges for the month of Mar ' 19				
	To **(as per details)**	**Sales**	COMMON/ 120	0.28	
	GV Research Centers Private Limited	**13,217.00 Dr**			
	Admin and Marketing Service Charges	**11,201.08 Cr**			
	CGST OLD	**1,008.10 Cr**			
	SGST OLD	**1,008.10 Cr**			
	Rounded Off	**0.28 Dr**			
	Being Admin & Marketing Service charges for the month of Mar ' 19				
	By **(as per details)**	**Sales**	COMMON/ 121		0.30
	Modi Realty Genome Valley LLP	**20,386.00 Dr**			
	Admin and Marketing Service Charges	**17,276.02 Cr**			
	CGST OLD	**1,554.84 Cr**			
	SGST OLD	**1,554.84 Cr**			
	Being Admin & Marketing Services charges for the month of Mar ' 19				
				2.14	3.28
	To **Closing Balance**			1.14	
				3.28	**3.28**

SSLLP-Common Expenditure

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

Secunderabad Network Private Limited

Ledger Account

5-9-250 to 257/C/31 to 34;
2nd Floor; Unity House; Abids;
Hyderabad

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-19	By	**(as per details)**	**Purchase**	90		23,205.00
		Admin &Other Expenses 18%	**19,665.00 Dr**			
		CGST OLD	**1,769.85 Dr**			
		SGST OLD	**1,769.85 Dr**			
		Rounded Off	**0.30 Dr**			
		Being amount credited to Secunderabad Network Pvt Ltd towards purchase of Fancy Wall Clock's with Logo against Bill NO:- 3391 dt:- 19.03.19 (model 987) for all project common expenses.				
	To	**Yes Bank Ltd - A/c No.107063700000024**	**Bank Payment**	282	23,205.00	
		Being Neft to Secunderabad Network Pvt Ltd towards purchase of Fancy Wall clock's with logo against Bill NO:- 3391 dt:- 19.03.19				
					23,205.00	**23,205.00**

SSLLP-Common Expenditure

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

SGST OLD

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-18	To	**(as per details)**	**Purchase**	2	195.75	
		Fine Enterprises	**3,931.00 Cr**			
		Admin &Other Expenses 5%	**1,890.00 Dr**			
		Admin &Other Expenses 18%	**1,650.00 Dr**			
		CGST OLD	**195.75 Dr**			
		Rounded Off	**0.50 Cr**			
		Being purchase coffee beans E.B.II and monthly maintenance charges June 2018 vide bill no: 302 dt: 27.06.2018 all project common exp				
					195.75	
	By	**Closing Balance**				195.75
					195.75	**195.75**
1-Jul-18	To	**Opening Balance**			**195.75**	
1-Jul-18	By	**(as per details)**	**Sales**	COMMON/ 1		481.09
		Modi Properties Pvt Ltd. (Admin & Marketing)	**6,308.00 Dr**			
		Admin and Marketing Service Charges	**5,345.42 Cr**			
		CGST OLD	**481.09 Cr**			
		Rounded Off	**0.40 Cr**			
		Being admin and marketing service charges for the month of June-2018				
	By	**(as per details)**	**Sales**	COMMON/ 2		94.93
		Modi Consultancy Services	**1,245.00 Dr**			
		Admin and Marketing Service Charges	**1,054.77 Cr**			
		CGST OLD	**94.93 Cr**			
		Rounded Off	**0.37 Cr**			
		Being admin and marketing service charges for the month of June-2018				
	By	**(as per details)**	**Sales**	COMMON/ 3		765.88
		B & C Estates	**10,042.00 Dr**			
		Admin and Marketing Service Charges	**8,509.74 Cr**			
		CGST OLD	**765.88 Cr**			
		Rounded Off	**0.50 Cr**			
		Being admin and marketing service charges for the month of June-2018				
	By	**(as per details)**	**Sales**	COMMON/ 4		765.88
		Vista Homes	**10,042.00 Dr**			
		Admin and Marketing Service Charges	**8,509.74 Cr**			
		CGST OLD	**765.88 Cr**			
		Rounded Off	**0.50 Cr**			
		Being admin and marketing service charges for the month of June-2018				
		Carried Over			195.75	2,107.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			195.75	2,107.78
1-Jul-18	By **(as per details)**	**Sales**	COMMON/ 5		765.88
	Paramount Estates	**10,042.00 Dr**			
	Admin and Marketing Service Charges	**8,509.74 Cr**			
	CGST OLD	**765.88 Cr**			
	Rounded Off	**0.50 Cr**			
	Being admin and marketing service charges for the month of June-2018				
	By **(as per details)**	**Sales**	COMMON/ 6		765.88
	Niligiri Estates	**10,042.00 Dr**			
	Admin and Marketing Service Charges	**8,509.74 Cr**			
	CGST OLD	**765.88 Cr**			
	Rounded Off	**0.50 Cr**			
	Being admin and marketing service charges for the month of June-2018				
	By **(as per details)**	**Sales**	COMMON/ 7		391.95
	Kadakia & Modi Housing	**5,139.00 Dr**			
	Admin and Marketing Service Charges	**4,354.98 Cr**			
	CGST OLD	**391.95 Cr**			
	Rounded Off	**0.12 Cr**			
	Being admin and marketing service charges for the month of June-2018				
	By **(as per details)**	**Sales**	COMMON/ 8		391.95
	Silver Oak Villas LLP	**5,139.00 Dr**			
	Admin and Marketing Service Charges	**4,354.98 Cr**			
	CGST OLD	**391.95 Cr**			
	Rounded Off	**0.12 Cr**			
	Being admin and marketing service charges for the month of June-2018				
	By **(as per details)**	**Sales**	COMMON/ 9		391.95
	Modi Farm House (Hyderabad) LLP	**5,139.00 Dr**			
	Admin and Marketing Service Charges	**4,354.98 Cr**			
	CGST OLD	**391.95 Cr**			
	Rounded Off	**0.12 Cr**			
	Being admin and marketing service charges for the month of June-2018				
	By **(as per details)**	**Sales**	COMMON/ 10		391.95
	Villa Orchids LLP	**5,139.00 Dr**			
	Admin and Marketing Service Charges	**4,354.98 Cr**			
	CGST OLD	**391.95 Cr**			
	Rounded Off	**0.12 Cr**			
	Being admin and marketing service charges for the month of June-2018				
	By **(as per details)**	**Sales**	COMMON/ 11		391.95
	Modi Realty Miryalaguda LLP	**5,139.00 Dr**			
	Admin and Marketing Service Charges	**4,354.98 Cr**			
	CGST OLD	**391.95 Cr**			
	Rounded Off	**0.12 Cr**			
	Being admin and marketing service charges for the month of June-2018				
				195.75	5,599.29
	To **Closing Balance**			5,403.54	
				5,599.29	**5,599.29**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-18	By	**Opening Balance**				**5,403.54**
5-Jul-18	To	**(as per details)**	**Purchase**	4	6,329.07	
		Shreyas Services	**82,981.00 Cr**			
		Admin &Other Expenses 18%	**63,547.00 Dr**			
		Admin &Other Expenses 18%	**6,776.00 Dr**			
		CGST OLD	**6,329.07 Dr**			
		Rounded Off	**0.14 Cr**			
		Being office boy charges vide bill no: 2018 /016 dt: 02.07.2018 all project common exp				
	By	**(as per details)**	**Debit Note**	1		30.51
		Shreyas Services	**400.02 Dr**			
		Admin &Other Expenses 18%	**339.00 Cr**			
		CGST OLD	**30.51 Cr**			
		being amt debited towards fine for office boy vide bill no: 2016/016 dt: 02.07.2018 all project common exp				
					6,329.07	5,434.05
	By	**Closing Balance**				895.02
					6,329.07	**6,329.07**
9-Jul-18	To	**Opening Balance**			**895.02**	
9-Jul-18	To	**(as per details)**	**Purchase**	5	1,749.60	
		Treda Property Exhibition	**22,939.00 Cr**			
		Promotion & Other Charges 18%	**19,440.00 Dr**			
		CGST OLD	**1,749.60 Dr**			
		Rounded Off	**0.20 Cr**			
		Being event exhibition stall no L622 vide bill no: 024/TREDA/18-19 dt: 09.07.2018 allproject common exp				
					2,644.62	
	By	**Closing Balance**				2,644.62
					2,644.62	**2,644.62**
10-Jul-18	To	**Opening Balance**			**2,644.62**	
10-Jul-18	To	**(as per details)**	**Purchase**	6	296.73	
		Vinayaka Enterprises	**3,890.00 Cr**			
		Admin &Other Expenses 18%	**2,536.00 Dr**			
		Admin &Other Expenses 18%	**761.00 Dr**			
		CGST OLD	**296.73 Dr**			
		Rounded Off	**0.46 Cr**			
		Being courier bill for the month of June 2018 vide bill no: 2026 dt: 07.07.2018 all project common exp				
					2,941.35	
	By	**Closing Balance**				2,941.35
					2,941.35	**2,941.35**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-18	To	**Opening Balance**			**2,941.35**	
31-Jul-18	To	**(as per details)**	**Purchase**	7	74.79	
		Vinayaka Enterprises	**980.00 Cr**			
		Admin &Other Expenses 18%	**831.00 Dr**			
		CGST OLD	**74.79 Dr**			
		Rounded Off	**0.58 Cr**			
		Being towards Courier Bill for The monthof july-18against vide bill no:2055,dt:31/07 /2018				
	To	**(as per details)**	**Purchase**	8	164.50	
		Fine Enterprises	**2,609.00 Cr**			
		Admin &Other Expenses 5%	**630.00 Dr**			
		Admin &Other Expenses 18%	**1,650.00 Dr**			
		CGST OLD	**164.50 Dr**			
		Being towards Coffee Bens & Monthly Maintaining charges for the month of july-18 againt vide bill no:334,dt:30/07/2018				
	To	**(as per details)**	**Purchase**	9	152.51	
		Hiregange Associates	**2,000.00 Cr**			
		Admin &Other Expenses 18%	**1,694.50 Dr**			
		CGST OLD	**152.51 Dr**			
		Rounded Off	**0.48 Dr**			
		Being amount credited to Hiregange Associates towards seminars & Training against Bill NO:- 0494H18-19/GST dt:- 21. 07.18				
	By	**(as per details)**	**Sales**	COMMON/ 12		1,638.67
		Modi Properties Pvt Ltd. (Admin & Marketing)	**21,485.00 Dr**			
		Admin and Marketing Service Charges	**18,207.45 Cr**			
		CGST OLD	**1,638.67 Cr**			
		Rounded Off	**0.21 Cr**			
		Being Admin & Marketing services charges for the month of July ' 18				
	By	**(as per details)**	**Sales**	COMMON/ 13		90.10
		Modi Consultancy Services	**1,181.00 Dr**			
		Admin and Marketing Service Charges	**1,001.16 Cr**			
		CGST OLD	**90.10 Cr**			
		Rounded Off	**0.36 Dr**			
		Being amount credited to MCS towards Admin & Marketing service charges for the month July ' 18				
	By	**(as per details)**	**Sales**	COMMON/ 14		2,552.71
		B & C Estates	**33,469.00 Dr**			
		Admin and Marketing Service Charges	**28,363.42 Cr**			
		CGST OLD	**2,552.71 Cr**			
		Rounded Off	**0.16 Cr**			
		Being Admin & Marketing services charges for the month of July ' 18				
	By	**(as per details)**	**Sales**	COMMON/ 15		2,552.71
		Vista Homes	**33,469.00 Dr**			
		Admin and Marketing Service Charges	**28,363.42 Cr**			
		CGST OLD	**2,552.71 Cr**			
		Rounded Off	**0.16 Cr**			
		Being Admin & marketing services charges for the month of July ' 18				
		Carried Over			3,333.15	6,834.19

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,333.15	6,834.19
31-Jul-18	By **(as per details)**	**Sales**	COMMON/ 16		2,552.71
	Paramount Estates	**33,469.00 Dr**			
	Admin and Marketing Service Charges	**28,363.42 Cr**			
	CGST OLD	**2,552.71 Cr**			
	Rounded Off	**0.16 Cr**			
	Being Admin & Marketing services charges for the month of July ' 18				
	By **(as per details)**	**Sales**	COMMON/ 17		2,311.31
	Niligiri Estates	**30,304.00 Dr**			
	Admin and Marketing Service Charges	**25,681.24 Cr**			
	CGST OLD	**2,311.31 Cr**			
	Rounded Off	**0.14 Cr**			
	Being Admin & Marketing services charges for the month of July ' 18				
	By **(as per details)**	**Sales**	COMMON/ 18		1,290.14
	Kadakia & Modi Housing	**16,915.00 Dr**			
	Admin and Marketing Service Charges	**14,334.85 Cr**			
	CGST OLD	**1,290.14 Cr**			
	Rounded Off	**0.13 Dr**			
	Being Admin & Marketing services charges for the month of July ' 18				
	By **(as per details)**	**Sales**	COMMON/ 19		1,410.83
	Silver Oak Villas LLP	**18,498.00 Dr**			
	Admin and Marketing Service Charges	**15,675.94 Cr**			
	CGST OLD	**1,410.83 Cr**			
	Rounded Off	**0.40 Cr**			
	Being Admin & Marketing services charges for the month of July ' 18				
	By **(as per details)**	**Sales**	COMMON/ 20		1,209.67
	Modi Farm House (Hyderabad) LLP	**15,860.00 Dr**			
	Admin and Marketing Service Charges	**13,440.79 Cr**			
	CGST OLD	**1,209.67 Cr**			
	Rounded Off	**0.13 Dr**			
	Being Admin & Marketing services charges for the month of July ' 18				
	By **(as per details)**	**Sales**	COMMON/ 21		1,410.83
	Villa Orchids LLP	**18,498.00 Dr**			
	Admin and Marketing Service Charges	**15,675.94 Cr**			
	CGST OLD	**1,410.83 Cr**			
	Rounded Off	**0.40 Cr**			
	Being Admin & Marketing services charges for the month of July ' 18				
	By **(as per details)**	**Sales**	COMMON/ 22		1,410.83
	Modi Realty Miryalaguda LLP	**18,498.00 Dr**			
	Admin and Marketing Service Charges	**15,675.94 Cr**			
	CGST OLD	**1,410.83 Cr**			
	Rounded Off	**0.40 Cr**			
	Being Admin & Marketing services charges for the month of July ' 18				
				3,333.15	18,430.51
	To **Closing Balance**			15,097.36	
				18,430.51	**18,430.51**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-18	By	**Opening Balance**				**15,097.36**
1-Aug-18	To	**(as per details)**	**Purchase**	10	334.80	
		Printact	**4,390.00 Cr**			
		Promotion & Other Charges 18%	**3,720.00 Dr**			
		CGST OLD	**334.80 Dr**			
		Rounded Off	**0.40 Dr**			
		Being amount credited to Printact towards printing charges Hoarding foam board against Bill NO:- PA 054 dt:- 31.07.18 vide Po No:- 52175 dt:- 27.07.18				
	To	**(as per details)**	**Purchase**	11	342.00	
		Gem Enterprises	**4,484.00 Cr**			
		Admin &Other Expenses 18%	**3,800.00 Dr**			
		CGST OLD	**342.00 Dr**			
		Being amount credited to Gem Enterprises towards Rental maintenance charges for Rico from 01.04.18 to 01.08.18 against Bill No:"- 57 dt:- 01.08.18 all projects common expenses.				
	To	**(as per details)**	**Purchase**	12	504.00	
		Gem Enterprises	**6,608.00 Cr**			
		Admin &Other Expenses 18%	**5,600.00 Dr**			
		CGST OLD	**504.00 Dr**			
		Being amount credited to Gem Enterprises towards Rental maintenance charges for Rico from 01.07.18 to 01.08.18 against Bill No:"- 56 dt:- 01.08.18 all projects common expenses.				
	To	**(as per details)**	**Purchase**	13	504.00	
		Gem Enterprises	**6,608.00 Cr**			
		Admin &Other Expenses 18%	**5,600.00 Dr**			
		CGST OLD	**504.00 Dr**			
		Being amount credited to Gem Enterprises towards Rental maintenance charges for Rico from 04.06.18 to 01.07.18 against Bill No:"- 54 dt:- 01.08.18 all projects common expenses.				
	To	**(as per details)**	**Purchase**	14	342.00	
		Gem Enterprises	**4,484.00 Cr**			
		Admin &Other Expenses 18%	**3,800.00 Dr**			
		CGST OLD	**342.00 Dr**			
		Being amount credited to Gem Enterprises towards Rental maintenance charges for Rico from 01.06.18 to 01.07.18 against Bill No:"- 55 dt:- 01.08.18 all projects common expenses.				
					2,026.80	15,097.36
	To	**Closing Balance**			13,070.56	
					15,097.36	**15,097.36**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-18	By	**Opening Balance**				**13,070.56**
4-Aug-18	To	**(as per details)**	**Purchase**	18	6,202.80	
		Shreyas Services	**79,948.00 Cr**			
		Admin &Other Expenses 18%	**68,920.00 Dr**			
		CGST OLD	**6,202.80 Dr**			
		Rounded Off	**0.40 Dr**			
		TDS Payable	**1,378.00 Cr**			
		Being amount credited to Shreyas Services towards Housekeeping charges for the month of July ' 18 against BIll No:22 dt:- 01. 08.18				
	By	**(as per details)**	**Debit Note**	2		57.20
		Shreyas Services	**750.00 Dr**			
		Admin &Other Expenses 18%	**635.59 Cr**			
		CGST OLD	**57.20 Cr**			
		Rounded Off	**0.01 Cr**			
		Being amount debited to Shreyas Services towards fine for Office Boys vide Bill NO:- 2018 / 22 dt:- 04.08.18 all projects common expenses				
					6,202.80	13,127.76
	To	**Closing Balance**			6,924.96	
					13,127.76	**13,127.76**
30-Aug-18	By	**Opening Balance**				**6,924.96**
30-Aug-18	To	**(as per details)**	**Purchase**	19	195.75	
		Fine Enterprises	**3,932.00 Cr**			
		Admin &Other Expenses 5%	**1,890.00 Dr**			
		Admin &Other Expenses 18%	**1,650.00 Dr**			
		CGST OLD	**195.75 Dr**			
		Rounded Off	**0.50 Dr**			
		Being amount credited to Fine Enterprises towards purchase of Coffee Beans E,B.II and monthly maintennace charges August vide Bill NO:- 365 dt:- 30.08.18 all Projects common expensees.				
	To	**(as per details)**	**Purchase**	20	183.02	
		Hiregange Associates	**2,400.00 Cr**			
		Admin &Other Expenses 18%	**2,033.50 Dr**			
		CGST OLD	**183.02 Dr**			
		Rounded Off	**0.46 Dr**			
		Being amount credited to Hiregange Associates towards GST Seminar participants against Bill No:- 0727 dt:- 18.08. 18 all porject common expenses.				
	To	**(as per details)**	**Purchase**	21	240.30	
		ALG Telecom Services	**3,150.00 Cr**			
		Admin &Other Expenses 18%	**2,670.00 Dr**			
		CGST OLD	**240.30 Dr**			
		Rounded Off	**0.60 Cr**			
		Being amount credited to Alg Telecom Services towards purchase of Beetel Basic Telephone against Bill No:- 060 dt:- 07.08.18 all projects common expenses.				
		Carried Over			619.07	6,924.96

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			619.07	6,924.96
					619.07	6,924.96
	To	**Closing Balance**			6,305.89	
					6,924.96	**6,924.96**
31-Aug-18	By	**Opening Balance**				**6,305.89**
31-Aug-18	To	**(as per details)**	**Purchase**	22	6,346.71	
		Shreyas Services	**83,212.00 Cr**			
		Admin &Other Expenses 18%	**70,519.00 Dr**			
		CGST OLD	**6,346.71 Dr**			
		Rounded Off	**0.42 Cr**			
		Being amount credited to Shreyas Services towards housekeeping charges for the month of Aug ' 18 against Bill No:- 2018/34 dt:- 31.08.18 all project common expenses.				
	By	**(as per details)**	**Debit Note**	3		106.78
		Shreyas Services	**1,400.00 Dr**			
		Admin &Other Expenses 18%	**1,186.44 Cr**			
		CGST OLD	**106.78 Cr**			
		Being debited to Shreyas services towards for Office boys fine imposed against Bill NO: - 2018/34 dt:- 31.08.18				
	To	**(as per details)**	**Purchase**	23	2,801.25	
		Vinayaka Enterprises	**36,728.00 Cr**			
		Admin &Other Expenses 18%	**31,125.00 Dr**			
		CGST OLD	**2,801.25 Dr**			
		Rounded Off	**0.50 Dr**			
		Being amount credited to Vinayaka Enterprises towards for courier bill for the month of Aug ' 18 against Bill No:- 2084 dt:- 31.08.18 all project common expenses.				
					9,147.96	6,412.67
	By	**Closing Balance**				2,735.29
					9,147.96	**9,147.96**
6-Sep-18	To	**Opening Balance**			**2,735.29**	
6-Sep-18	By	**(as per details)**	**Sales**	COMMON/ 23		2,723.07
		Modi Properties Pvt Ltd. (Admin & Marketing)	**35,702.00 Dr**			
		Admin and Marketing Service Charges	**30,256.31 Cr**			
		CGST OLD	**2,723.07 Cr**			
		Rounded Off	**0.45 Dr**			
		Being Admin & Marketing services charges for the month of Aug ' 18				
	By	**(as per details)**	**Sales**	COMMON/ 24		102.29
		Modi Consultancy Services	**1,341.00 Dr**			
		Admin and Marketing Service Charges	**1,136.61 Cr**			
		CGST OLD	**102.29 Cr**			
		Rounded Off	**0.19 Dr**			
		Being Admin & Marketing services charges for the month of July ' 18				
		Carried Over			2,735.29	2,825.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,735.29	2,825.36
6-Sep-18	By **(as per details)**	**Sales**	COMMON/ 25		4,018.56
	B & C Estates	**52,688.00 Dr**			
	Admin and Marketing Service Charges	**44,650.71 Cr**			
	CGST OLD	**4,018.56 Cr**			
	Rounded Off	**0.17 Cr**			
	Being Admin & Marketing services charges for the month of July ' 18				
	By **(as per details)**	**Sales**	COMMON/ 26		4,018.56
	Vista Homes	**52,688.00 Dr**			
	Admin and Marketing Service Charges	**44,650.71 Cr**			
	CGST OLD	**4,018.56 Cr**			
	Rounded Off	**0.17 Cr**			
	Being Admin & Marketing services charges for the month of Aug ' 18				
	By **(as per details)**	**Sales**	COMMON/ 27		4,018.56
	Paramount Estates	**52,688.00 Dr**			
	Admin and Marketing Service Charges	**44,650.71 Cr**			
	CGST OLD	**4,018.56 Cr**			
	Rounded Off	**0.17 Cr**			
	Being Admin & Marketing services charges for the month of Aug ' 18				
	By **(as per details)**	**Sales**	COMMON/ 28		3,647.83
	Niligiri Estates	**47,827.00 Dr**			
	Admin and Marketing Service Charges	**40,531.49 Cr**			
	CGST OLD	**3,647.83 Cr**			
	Rounded Off	**0.15 Dr**			
	Being Admin & Marketing services charges for the month of Aug ' 18				
	By **(as per details)**	**Sales**	COMMON/ 29		2,042.00
	Kadakia & Modi Housing	**26,773.00 Dr**			
	Admin and Marketing Service Charges	**22,688.86 Cr**			
	CGST OLD	**2,042.00 Cr**			
	Rounded Off	**0.14 Cr**			
	Being Admin & Marketing services charges for the month of Aug ' 18				
	By **(as per details)**	**Sales**	COMMON/ 30		2,227.36
	Silver Oak Villas LLP	**29,203.00 Dr**			
	Admin and Marketing Service Charges	**24,748.47 Cr**			
	CGST OLD	**2,227.36 Cr**			
	Rounded Off	**0.19 Dr**			
	Being Admin & Marketing services charges for the month of Aug ' 18				
	By **(as per details)**	**Sales**	COMMON/ 31		1,918.42
	Modi Farm House (Hyderabad) LLP	**25,153.00 Dr**			
	Admin and Marketing Service Charges	**21,315.79 Cr**			
	CGST OLD	**1,918.42 Cr**			
	Rounded Off	**0.37 Cr**			
	Being Admin & Marketing services charges for the month of Aug ' 18				
	Carried Over			2,735.29	24,716.65

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,735.29	24,716.65
6-Sep-18	By	**(as per details)**	**Sales**	COMMON/ 32		2,227.36
		Villa Orchids LLP	**29,203.00 Dr**			
		Admin and Marketing Service Charges	**24,748.47 Cr**			
		CGST OLD	**2,227.36 Cr**			
		Rounded Off	**0.19 Dr**			
		Being Admin & Marketing services charges for the month of Aug ' 18				
	By	**(as per details)**	**Sales**	COMMON/ 33		2,227.36
		Modi Realty Miryalaguda LLP	**29,203.00 Dr**			
		Admin and Marketing Service Charges	**24,748.47 Cr**			
		CGST OLD	**2,227.36 Cr**			
		Rounded Off	**0.19 Dr**			
		Being Admin & Marketing services charges for the month of Aug ' 18				
					2,735.29	29,171.37
	To	**Closing Balance**			26,436.08	
					29,171.37	**29,171.37**
14-Sep-18	By	**Opening Balance**				**26,436.08**
14-Sep-18	To	**(as per details)**	**Purchase**	26	504.00	
		Gem Enterprises	**6,608.00 Cr**			
		Admin &Other Expenses 18%	**5,600.00 Dr**			
		CGST OLD	**504.00 Dr**			
		Being amount credited to Gem Enterprises towards for Xerox charges of WE 5775 against BIll NO:- 75 dt:- 03.09.18 of all project common Expenditures.				
	To	**(as per details)**	**Purchase**	27	535.32	
		Gem Enterprises	**7,019.00 Cr**			
		Admin &Other Expenses 18%	**5,948.00 Dr**			
		CGST OLD	**535.32 Dr**			
		Rounded Off	**0.36 Dr**			
		Being amount credited to Gem Enterprises towards for Xerox charges of Richo MC against BIll NO:- 74 dt:- 09.09.18 to all project common expenses.				
					1,039.32	26,436.08
	To	**Closing Balance**			25,396.76	
					26,436.08	**26,436.08**
28-Sep-18	By	**Opening Balance**				**25,396.76**
28-Sep-18	To	**(as per details)**	**Purchase**	30	117.00	
		Nava Durga Aircon	**1,534.00 Cr**			
		Admin &Other Expenses 18%	**1,300.00 Dr**			
		CGST OLD	**117.00 Dr**			
		Being amount credited to Nava Durga Aircon towards AC repairing & service charges against Bill NO:- 015 dt:- 18.09.18 for all Common expenses to all projects.				
		Carried Over			117.00	25,396.76

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			117.00	25,396.76
28-Sep-18	To	**(as per details)**	**Purchase**	31	342.00	
		Nava Durga Aircon	**4,484.00 Cr**			
		Admin &Other Expenses 18%	**3,800.00 Dr**			
		CGST OLD	**342.00 Dr**			
		Being amount credited to Nava Durga Aircon towards AC repairing & service charges against Bill NO:- 014 dt:- 18.09.18 for all Common expenses to all projects.				
	To	**(as per details)**	**Purchase**	32	202.50	
		Nava Durga Aircon	**2,655.00 Cr**			
		Admin &Other Expenses 18%	**2,250.00 Dr**			
		CGST OLD	**202.50 Dr**			
		Being amount credited to Nava Durga Aircon towards AC repairing & service charges against Bill NO:- 016 dt:- 18.09.18 for all Common expenses to all projects.				
					661.50	25,396.76
	To	**Closing Balance**			24,735.26	
					25,396.76	**25,396.76**
29-Sep-18	By	**Opening Balance**				**24,735.26**
29-Sep-18	To	**(as per details)**	**Purchase**	33	5,837.85	
		Shreyas Services	**76,541.00 Cr**			
		Admin &Other Expenses 18%	**64,865.00 Dr**			
		CGST OLD	**5,837.85 Dr**			
		Rounded Off	**0.30 Dr**			
		Being amount credited to Shreyas Services towards Housekeeping charges for the month of Sept against Bill NO:- 2018/42 dt:- 30.09.2018 for all projects common expenses.				
	By	**(as per details)**	**Sales**	COMMON/ 34		1,788.38
		Modi Properties Pvt Ltd. (Admin & Marketing)	**23,448.00 Dr**			
		Admin and Marketing Service Charges	**19,870.93 Cr**			
		CGST OLD	**1,788.38 Cr**			
		Rounded Off	**0.31 Cr**			
		Being amount credited to MPPL towards Admin & Marketing charges for the month of Sept ' 18				
	By	**(as per details)**	**Sales**	COMMON/ 35		200.52
		Modi Consultancy Services	**2,629.00 Dr**			
		Admin and Marketing Service Charges	**2,227.99 Cr**			
		CGST OLD	**200.52 Cr**			
		Rounded Off	**0.03 Dr**			
		Being amount credited to MCS towards Admin & Marketing charges for the month of Sept ' 18				
		Carried Over			5,837.85	26,724.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,837.85	26,724.16
29-Sep-18	By **(as per details)**	**Sales**	COMMON/ 36		2,717.25
	B & C Estates	**35,626.00 Dr**			
	Admin and Marketing Service Charges	**30,191.72 Cr**			
	CGST OLD	**2,717.25 Cr**			
	Rounded Off	**0.22 Dr**			
	Being amount credited to B & C Estates towards for Admin & Marketing charges for the month of Sept ' 18				
	By **(as per details)**	**Sales**	COMMON/ 37		2,717.25
	Vista Homes	**35,626.00 Dr**			
	Admin and Marketing Service Charges	**30,191.72 Cr**			
	CGST OLD	**2,717.25 Cr**			
	Rounded Off	**0.22 Dr**			
	Being amount credited to VH towards Admin & Marketing charges for the month of Sept ' 18				
	By **(as per details)**	**Sales**	COMMON/ 38		2,717.25
	Paramount Estates	**35,626.00 Dr**			
	Admin and Marketing Service Charges	**30,191.72 Cr**			
	CGST OLD	**2,717.25 Cr**			
	Rounded Off	**0.22 Dr**			
	Being amount credited to PMR - II towards Admin & Marketing charges for the month of Sept ' 18				
	By **(as per details)**	**Sales**	COMMON/ 39		2,594.51
	Niligiri Estates	**34,017.00 Dr**			
	Admin and Marketing Service Charges	**28,827.92 Cr**			
	CGST OLD	**2,594.51 Cr**			
	Rounded Off	**0.06 Cr**			
	Being amount credited to NE towards Admin & Marketing charges for the month of Sept ' 18				
	By **(as per details)**	**Sales**	COMMON/ 40		1,386.90
	Kadakia & Modi Housing	**18,184.00 Dr**			
	Admin and Marketing Service Charges	**15,410.03 Cr**			
	CGST OLD	**1,386.90 Cr**			
	Rounded Off	**0.17 Cr**			
	Being amount credited to KNM towards for Admin & Marketing charges for the month of Sept ' 18				
	By **(as per details)**	**Sales**	COMMON/ 41		1,448.27
	Silver Oak Villas LLP	**18,988.00 Dr**			
	Admin and Marketing Service Charges	**16,091.93 Cr**			
	CGST OLD	**1,448.27 Cr**			
	Rounded Off	**0.47 Dr**			
	Being amount credited to SOVLLP towards Admin & Marketing charges for the Sept ' 18				
	Carried Over			5,837.85	40,305.59

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,837.85	40,305.59
29-Sep-18	By	**(as per details)**	**Sales**	COMMON/ 42		1,345.99
		Modi Farm House (Hyderabad) LLP	**17,647.00 Dr**			
		Admin and Marketing Service Charges	**14,955.43 Cr**			
		CGST OLD	**1,345.99 Cr**			
		Rounded Off	**0.41 Dr**			
		Being amount credited to MFHLLP towards Admin & Marketing charges for the month of Sept ' 18				
	By	**(as per details)**	**Sales**	COMMON/ 43		1,448.27
		Villa Orchids LLP	**18,988.00 Dr**			
		Admin and Marketing Service Charges	**16,091.93 Cr**			
		CGST OLD	**1,448.27 Cr**			
		Rounded Off	**0.47 Dr**			
		Being amount credited to VOCLLP towards Admin & Marketing for the month of Sept ' 18				
	By	**(as per details)**	**Sales**	COMMON/ 44		1,448.27
		Modi Realty Miryalaguda LLP	**18,988.00 Dr**			
		Admin and Marketing Service Charges	**16,091.93 Cr**			
		CGST OLD	**1,448.27 Cr**			
		Rounded Off	**0.47 Dr**			
		Being amount credited to MRMLLP towards for Admin & Marketing charges for the month of Sept ' 18				
					5,837.85	44,548.12
	To	**Closing Balance**			38,710.27	
					44,548.12	**44,548.12**
30-Sep-18	By	**Opening Balance**				**38,710.27**
30-Sep-18	To	**(as per details)**	**Purchase**	36	148.50	
		Fine Enterprises	**1,947.00 Cr**			
		Admin &Other Expenses 18%	**1,650.00 Dr**			
		CGST OLD	**148.50 Dr**			
		Being amount credited to Fine Enterprises towards Coffee Machine monthly maintaining charges against BIll NO:- 391 dt: - 29.09.18 for the month of Sept ' 18 for all project common expenses.				
	To	**(as per details)**	**Purchase**	37	22.35	
		Vinayaka Enterprises	**293.00 Cr**			
		Admin &Other Expenses 18%	**248.30 Dr**			
		CGST OLD	**22.35 Dr**			
		Being amount credited to Vinayaka Enterprises towards Couirer charges for documents parcels against Bill NO:- 363S301/0918 dt:- 30.09.18 for the month of Sept ' 18 for all projects Common Expenses.				
					170.85	38,710.27
	To	**Closing Balance**			38,539.42	
					38,710.27	**38,710.27**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-18	By	**Opening Balance**				**38,539.42**
4-Oct-18	To	**(as per details)**	**Purchase**	38	900.00	
		Hiregange Associates	**11,800.00 Cr**			
		Admin &Other Expenses 18%	**10,000.00 Dr**			
		CGST OLD	**900.00 Dr**			
		Being amount credited to Hiregange & Associates towards for Consultancy charges against Bill No:- 1057H18-19/GST dt:- 03.10.2018 for the month of Sept ' 18				
					900.00	38,539.42
	To	**Closing Balance**			37,639.42	
					38,539.42	**38,539.42**
8-Oct-18	By	**Opening Balance**				**37,639.42**
8-Oct-18	To	**(as per details)**	**Purchase**	39	504.00	
		Gem Enterprises	**6,496.00 Cr**			
		Admin &Other Expenses 18%	**5,600.00 Dr**			
		CGST OLD	**504.00 Dr**			
		TDS Payable	**112.00 Cr**			
		Being amount credited to Gem Enterprises towards for Rental charges for Xerox machine WC5775 from 03.09.18 to 05.10.18 against Bill NO:- 94 dt:- 05.10.18 for all project common expenses.				
	To	**(as per details)**	**Purchase**	40	512.91	
		Gem Enterprises	**6,613.00 Cr**			
		Admin &Other Expenses 18%	**5,699.00 Dr**			
		CGST OLD	**512.91 Dr**			
		TDS Payable	**112.00 Cr**			
		Rounded Off	**0.18 Dr**			
		Being amount credited to Gem Enterprises towards for Rental charges for Richo MC from 03.09.18 to 05.10.18 against Bill NO:- 93 dt:- 05.10.18 for all project common expenses.				
					1,016.91	37,639.42
	To	**Closing Balance**			36,622.51	
					37,639.42	**37,639.42**
12-Oct-18	By	**Opening Balance**				**36,622.51**
12-Oct-18	To	**(as per details)**	**Purchase**	41	2,624.40	
		Treda Property Exhibition	**33,826.00 Cr**			
		Promotion & Other Charges 18%	**29,160.00 Dr**			
		CGST OLD	**2,624.40 Dr**			
		Rounded Off	**0.20 Dr**			
		TDS Payable	**583.00 Cr**			
		Being amount credited to Treda Property Exhibition towards Stall NO L 622/Cybersity Hall A property show on 2nd, 3rd, & 24th Sept ' 18 against Bill NO:- 135 dt:- 17.09.18 for PMR - I; VH; MRMLLP project to divide this amount.				
		Carried Over			2,624.40	36,622.51

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,624.40	36,622.51
12-Oct-18	To	**(as per details)**	**Purchase**	42	4,374.00	
		Treda Property Exhibition	**57,348.00 Cr**			
		Promotion & Other Charges 18%	**48,600.00 Dr**			
		CGST OLD	**4,374.00 Dr**			
		Being amount credited to Treda Property Exhibition towards Stall NO L 622/Cybersity Hall A property show on 02.03.18 to 04.11. 18 against Bill NO:- 066 dt:- 02.08.18 for Only VH; MRMLLP & PMR I project expenses.				
					6,998.40	36,622.51
	To	**Closing Balance**			29,624.11	
					36,622.51	**36,622.51**
31-Oct-18	By	**Opening Balance**				**29,624.11**
31-Oct-18	To	**(as per details)**	**Purchase**	44	180.00	
		Fine Enterprises	**3,270.00 Cr**			
		Admin &Other Expenses 5%	**1,260.00 Dr**			
		Admin &Other Expenses 18%	**1,650.00 Dr**			
		CGST OLD	**180.00 Dr**			
		Being amount credited to Fine Enterprises towards for Coffee Beans & Coffee Machine monthly maintenace charges against Bill NO:- 403 dt:- 24.10.18 for all projects common expenses.				
	To	**(as per details)**	**Purchase**	45	6,449.94	
		Shreyas Services	**83,133.00 Cr**			
		Admin &Other Expenses 18%	**71,666.00 Dr**			
		CGST OLD	**6,449.94 Dr**			
		Rounded Off	**0.12 Dr**			
		TDS Payable	**1,433.00 Cr**			
		Being amount credited to Shreyas Services towards Houskeeping charges for the month of Oct against Bill NO:- 2018/54 dt:- 31.10. 2018 for all projects common expenses.				
					6,629.94	29,624.11
	To	**Closing Balance**			22,994.17	
					29,624.11	**29,624.11**
2-Nov-18	By	**Opening Balance**				**22,994.17**
2-Nov-18	To	**(as per details)**	**Purchase**	46	504.00	
		Gem Enterprises	**6,496.00 Cr**			
		Admin &Other Expenses 18%	**5,600.00 Dr**			
		CGST OLD	**504.00 Dr**			
		TDS Payable	**112.00 Cr**			
		Being amount credited to GEM Enterprises towards for Rental charges for Xerox WC5775 against Bill NO:- 111 dt:- 01.11.18 period from 01.10.18 to 01.11.18 for all projects common expenses.				
		Carried Over			504.00	22,994.17

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			504.00	22,994.17
2-Nov-18	To	**(as per details)**	**Purchase**	47	353.43	
		Gem Enterprises	**4,555.00 Cr**			
		Admin &Other Expenses 18%	**3,927.00 Dr**			
		CGST OLD	**353.43 Dr**			
		Rounded Off	**0.14 Dr**			
		TDS Payable	**79.00 Cr**			
		Being amount credited to GEM Enteprises towards for Rental maintenance charges for Ricoh MC against Bill NO:- 112 dt:- 01.11.18 period from 05.10.18 to 01.11.18 for all project common expenses.				
					857.43	22,994.17
	To	**Closing Balance**			22,136.74	
					22,994.17	**22,994.17**
6-Nov-18	By	**Opening Balance**				**22,136.74**
6-Nov-18	To	**(as per details)**	**Purchase**	48	900.00	
		Hiregange Associates	**10,800.00 Cr**			
		Admin &Other Expenses 18%	**10,000.00 Dr**			
		CGST OLD	**900.00 Dr**			
		TDS Payable	**1,000.00 Cr**			
		Being amount credited to Hiregange Associates towards for Retainership charges for the month of Aug ' 18 against Bill NO:- 0978H18-19/GST dt:- 17.09.18 for all project common expenses.				
	To	**(as per details)**	**Purchase**	49	900.00	
		Hiregange Associates	**10,800.00 Cr**			
		Admin &Other Expenses 18%	**10,000.00 Dr**			
		CGST OLD	**900.00 Dr**			
		TDS Payable	**1,000.00 Cr**			
		Being amount credited to Hiregange Associates towards for Retainership charges for the month of OCt ' 18 against Bill NO:- 4552H18-19/GST dt:- 02.11.18 for all project common expenses.				
					1,800.00	22,136.74
	To	**Closing Balance**			20,336.74	
					22,136.74	**22,136.74**
9-Nov-18	By	**Opening Balance**				**20,336.74**
9-Nov-18	To	**(as per details)**	**Purchase**	50	346.55	
		Vinayaka Enterprises	**4,544.00 Cr**			
		Admin &Other Expenses 18%	**3,850.60 Dr**			
		CGST OLD	**346.55 Dr**			
		Rounded Off	**0.30 Dr**			
		Being amount credited to Vinayaka Enterprises towards Courier charges for the month of Oct ' 18 against Bill NO:- 363S301 /1018 dt:- 31.10.18 for all projects common expenses.				
		Carried Over			346.55	20,336.74

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			346.55	20,336.74
					346.55	20,336.74
	To	**Closing Balance**			19,990.19	
					20,336.74	**20,336.74**
13-Nov-18	By	**Opening Balance**				**19,990.19**
13-Nov-18	By	**(as per details)**	**Sales**	COMMON/ 45		2,078.91
		Modi Properties Pvt Ltd. (Admin & Marketing)	**27,257.00 Dr**			
		Admin and Marketing Service Charges	**23,099.00 Cr**			
		CGST OLD	**2,078.91 Cr**			
		Rounded Off	**0.18 Cr**			
		Being amount credited to MPPL towards Admin & Marketing service charges for the month of Oct ' 18.				
	By	**(as per details)**	**Sales**	COMMON/ 46		1,975.23
		B & C Estates	**25,897.00 Dr**			
		Admin and Marketing Service Charges	**21,947.00 Cr**			
		CGST OLD	**1,975.23 Cr**			
		Rounded Off	**0.46 Dr**			
		Being amount credited to B & C Estates towards Admin & Marketing service charges for the month of Oct ' 18				
	By	**(as per details)**	**Sales**	COMMON/ 47		4,377.96
		Vista Homes	**57,400.00 Dr**			
		Admin and Marketing Service Charges	**48,644.00 Cr**			
		CGST OLD	**4,377.96 Cr**			
		Rounded Off	**0.08 Cr**			
		Being amount credited to Vista Homes towards Admin & Marketing charges for the month of Oct ' 18				
	By	**(as per details)**	**Sales**	COMMON/ 48		4,377.96
		Paramount Estates	**57,400.00 Dr**			
		Admin and Marketing Service Charges	**48,644.00 Cr**			
		CGST OLD	**4,377.96 Cr**			
		Rounded Off	**0.08 Cr**			
		Being amount credited to Paramount Estates towards Admin & Marketing charges for the month of Oct ' 18				
	By	**(as per details)**	**Sales**	COMMON/ 49		1,864.17
		Niligiri Estates	**24,441.00 Dr**			
		Admin and Marketing Service Charges	**20,713.00 Cr**			
		CGST OLD	**1,864.17 Cr**			
		Rounded Off	**0.34 Dr**			
		Being amount credited to NE towards Admin & Marketing charges for the month of Oct ' 18				
	By	**(as per details)**	**Sales**	COMMON/ 50		1,304.46
		Silver Oak Villas LLP	**17,103.00 Dr**			
		Admin and Marketing Service Charges	**14,494.00 Cr**			
		CGST OLD	**1,304.46 Cr**			
		Rounded Off	**0.08 Cr**			
		Being amount credited to SOVLLP towards Admin & Marketing charges for the month of Oct ' 18				
		Carried Over				35,968.88

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				35,968.88
13-Nov-18	By	**(as per details)**	**Sales**	COMMON/ 51		1,248.93
		Kadakia & Modi Housing	**16,375.00 Dr**			
		Admin and Marketing Service Charges	**13,877.00 Cr**			
		CGST OLD	**1,248.93 Cr**			
		Rounded Off	**0.14 Cr**			
		Being amount credited to KNM towards Admin & Marketing charges for the month of Oct ' 18				
	By	**(as per details)**	**Sales**	COMMON/ 52		1,211.94
		Modi Farm House (Hyderabad) LLP	**15,890.00 Dr**			
		Admin and Marketing Service Charges	**13,466.00 Cr**			
		CGST OLD	**1,211.94 Cr**			
		Rounded Off	**0.12 Cr**			
		Being amount credited to MFHLLP towards Admin & Marketing charges for the month of Oct ' 18				
	By	**(as per details)**	**Sales**	COMMON/ 53		1,304.46
		Villa Orchids LLP	**17,103.00 Dr**			
		Admin and Marketing Service Charges	**14,494.00 Cr**			
		CGST OLD	**1,304.46 Cr**			
		Rounded Off	**0.08 Cr**			
		Being amount credited to VOCLLP towards Admin & marketing charges for the month of Oct ' 18				
	By	**(as per details)**	**Sales**	COMMON/ 54		3,707.28
		Modi Realty Miryalaguda LLP	**48,606.00 Dr**			
		Admin and Marketing Service Charges	**41,192.00 Cr**			
		CGST OLD	**3,707.28 Cr**			
		Rounded Off	**0.56 Dr**			
		Being amount credited to MRMLLP towards Admin & Marketing charges for the month of Oct ' 18				
	By	**(as per details)**	**Sales**	COMMON/ 55		799.56
		Modi Realty Muraharipally LLP	**10,483.00 Dr**			
		Admin and Marketing Service Charges	**8,884.00 Cr**			
		CGST OLD	**799.56 Cr**			
		Rounded Off	**0.12 Dr**			
		Being amount credited to BRGV towards Admin & Marketing charges for the month of Oct ' 18				
	By	**(as per details)**	**Sales**	COMMON/ 56		799.56
		GV Research Centers Private Limited	**10,483.00 Dr**			
		Admin and Marketing Service Charges	**8,884.00 Cr**			
		CGST OLD	**799.56 Cr**			
		Rounded Off	**0.12 Dr**			
		Being amount credited to GVRC towards Admin & Marketing charges for the month of Oct ' 18				
						45,040.61
	To	**Closing Balance**			45,040.61	
					45,040.61	**45,040.61**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Nov-18	By	**Opening Balance**				**45,040.61**
17-Nov-18	To	**(as per details)**	**Purchase**	52	155.52	
		Sri Bhavani Digitals	**2,877.00 Cr**			
		Promotions @ 12%	**2,592.00 Dr**			
		CGST OLD	**155.52 Dr**			
		TDS Payable	**26.00 Cr**			
		Rounded Off	**0.04 Cr**			
		Being amount credited to Sri Bhavani Digitals towards Star Flex Printing Tread Property Show against Bill NO:- 92 dt:- 12. 11.18 against PO No:- 54452 dt:- 10.11.18 for common expenses only Vista Homes; AGH; PMR - II				
					155.52	45,040.61
	To	**Closing Balance**			44,885.09	
					45,040.61	**45,040.61**
30-Nov-18	By	**Opening Balance**				**44,885.09**
30-Nov-18	To	**(as per details)**	**Purchase**	54	164.25	
		Fine Enterprises	**2,609.00 Cr**			
		Admin &Other Expenses 18%	**1,650.00 Dr**			
		Admin &Other Expenses 5%	**630.00 Dr**			
		CGST OLD	**164.25 Dr**			
		Rounded Off	**0.50 Dr**			
		Being amount debited to fine enterprises towards Coffee machine Beans & Coffee monthly maintenance charges for the month of Nov ' 18 against Bill No:- 441 dt:- 30.11.18 for all projects common expenses.				
	To	**(as per details)**	**Purchase**	55	3,091.50	
		Pista House	**1,29,843.00 Cr**			
		Admin &Other Expenses 5%	**1,23,660.00 Dr**			
		CGST OLD	**3,091.50 Dr**			
		Being credited to Pista House towards purchase of Diwali Sweets against bill no. 9118 dt-5/11/18				
	To	**(as per details)**	**Purchase**	56	6,277.77	
		Shreyas Services	**82,308.00 Cr**			
		Admin &Other Expenses 18%	**69,753.00 Dr**			
		CGST OLD	**6,277.77 Dr**			
		Rounded Off	**0.54 Cr**			
		Being amount creditd to Shreyas Services towards Housekeeping charges for the month of Nov ' 18 against Bill NO:- 73 dt:- 30.11.18 for all projects common expenses.				
					9,533.52	44,885.09
	To	**Closing Balance**			35,351.57	
					44,885.09	**44,885.09**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-18	By	**Opening Balance**				**35,351.57**
5-Dec-18	By	**(as per details)**	**Sales**	COMMON/ 57		3,720.52
		Modi Properties Pvt Ltd. (Admin & Marketing)	**48,780.00 Dr**			
		Admin and Marketing Service Charges	**41,339.16 Cr**			
		CGST OLD	**3,720.52 Cr**			
		Rounded Off	**0.20 Dr**			
		Being amount debited to MPPL towards Admin & Marketing Service charges for the month of Nov ' 18				
	By	**(as per details)**	**Sales**	COMMON/ 58		97.34
		Modi Consultancy Services	**1,276.00 Dr**			
		Admin and Marketing Service Charges	**1,081.50 Cr**			
		CGST OLD	**97.34 Cr**			
		Rounded Off	**0.18 Dr**			
		Being amount debited to MCS towards Admin & Marketing services for the month of Nov ' 18				
	By	**(as per details)**	**Sales**	COMMON/ 59		3,429.69
		B & C Estates	**44,967.00 Dr**			
		Admin and Marketing Service Charges	**38,107.63 Cr**			
		CGST OLD	**3,429.69 Cr**			
		Rounded Off	**0.01 Dr**			
		Being amount debited to B & C Estates towards Admin & Marketing service charges for the month of Nov ' 18				
	By	**(as per details)**	**Sales**	COMMON/ 60		3,509.78
		Vista Homes	**46,017.00 Dr**			
		Admin and Marketing Service Charges	**38,997.55 Cr**			
		CGST OLD	**3,509.78 Cr**			
		Rounded Off	**0.11 Dr**			
		Being amount debited to VH towards Admin & Marketing Service charges for the month of Nov ' 18				
	By	**(as per details)**	**Sales**	COMMON/ 61		3,509.78
		Paramount Estates	**46,017.00 Dr**			
		Admin and Marketing Service Charges	**38,997.55 Cr**			
		CGST OLD	**3,509.78 Cr**			
		Rounded Off	**0.11 Dr**			
		Being amount debited to PMR - II towards Admin and Marketing Service charges for the month of Nov ' 18				
	By	**(as per details)**	**Sales**	COMMON/ 62		3,209.61
		Niligiri Estates	**42,082.00 Dr**			
		Admin and Marketing Service Charges	**35,662.33 Cr**			
		CGST OLD	**3,209.61 Cr**			
		Rounded Off	**0.45 Cr**			
		Being amount debited to NE towards Admin and Marketing Services charges for the month of Nov ' 18				

Carried Over 52,828.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				52,828.29
5-Dec-18	By **(as per details)**	**Sales**	COMMON/ 63		2,207.93
	Silver Oak Villas LLP	**28,948.00 Dr**			
	Admin and Marketing Service Charges	**24,532.55 Cr**			
	CGST OLD	**2,207.93 Cr**			
	Rounded Off	**0.41 Dr**			
	Being amount debited to SOVLLP towards Admin & Marketing Service charges for the month of Nov ' 18				
	By **(as per details)**	**Sales**	COMMON/ 64		2,146.56
	Kadakia & Modi Housing	**28,144.00 Dr**			
	Admin and Marketing Service Charges	**23,850.65 Cr**			
	CGST OLD	**2,146.56 Cr**			
	Rounded Off	**0.23 Cr**			
	Being amount debited to KNM towards Admin and Marketing Services charges for the month of Nov ' 18				
	By **(as per details)**	**Sales**	COMMON/ 65		2,105.64
	Modi Farm House (Hyderabad) LLP	**27,607.00 Dr**			
	Admin and Marketing Service Charges	**23,396.05 Cr**			
	CGST OLD	**2,105.64 Cr**			
	Rounded Off	**0.33 Dr**			
	Being amount debited to MFHLLP towards Admin and Marketing Service Charges for the month of Nov ' 18				
	By **(as per details)**	**Sales**	COMMON/ 66		2,207.93
	Villa Orchids LLP	**28,948.00 Dr**			
	Admin and Marketing Service Charges	**24,532.55 Cr**			
	CGST OLD	**2,207.93 Cr**			
	Rounded Off	**0.41 Dr**			
	Being amount debited to VOCLLP towards Admin and Marketing Services charges for the month of Nov ' 18				
	By **(as per details)**	**Sales**	COMMON/ 67		2,450.25
	Modi Realty Miryalaguda LLP	**32,125.00 Dr**			
	Admin and Marketing Service Charges	**27,224.97 Cr**			
	CGST OLD	**2,450.25 Cr**			
	Rounded Off	**0.47 Dr**			
	Being amount debited to MRMLLP towards Admin & Marketing Services charges for the month of Nov ' 18				
	By **(as per details)**	**Sales**	COMMON/ 68		1,528.31
	Modi Realty Muraharipally LLP	**20,038.00 Dr**			
	Admin and Marketing Service Charges	**16,981.18 Cr**			
	CGST OLD	**1,528.31 Cr**			
	Rounded Off	**0.20 Cr**			
	Being amount debited to BRGV towards Admin & Marketing Services charges for the month of Nov ' 18				
	Carried Over				65,474.91

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				65,474.91
5-Dec-18	By	**(as per details)**	**Sales**	COMMON/ 69		1,430.97
		GV Research Centers Private Limited	**18,762.00 Dr**			
		Admin and Marketing Service Charges	**15,899.68 Cr**			
		CGST OLD	**1,430.97 Cr**			
		Rounded Off	**0.38 Cr**			
		Being amount debited to GVRC towards Admin & Marketing Service charges for the month of Nov ' 18				
	To	**(as per details)**	**Purchase**	57	278.69	
		Vinayaka Enterprises	**3,654.00 Cr**			
		Admin &Other Expenses 18%	**3,096.60 Dr**			
		CGST OLD	**278.69 Dr**			
		Rounded Off	**0.02 Dr**			
		Being amount credited to Vinayaka Enterprises towards Courier charges for the month of Nov ' 18 against Bill NO:- 363S301 /1118 dt:- 30.11.18 for all project common Expenses.				
					278.69	66,905.88
	To	**Closing Balance**			66,627.19	
					66,905.88	**66,905.88**
13-Dec-18	By	**Opening Balance**				**66,627.19**
13-Dec-18	To	**(as per details)**	**Purchase**	59	900.00	
		Hiregange Associates	**10,800.00 Cr**			
		Admin &Other Expenses 18%	**10,000.00 Dr**			
		CGST OLD	**900.00 Dr**			
		TDS Payable	**1,000.00 Cr**			
		Being amount credited to Hiregange Associates towards Consultancy retainership charges for the month of Nov ' 18 against Bill NO:- 1474 dt:- 03.12.18 for all projects common Expenses.				
					900.00	66,627.19
	To	**Closing Balance**			65,727.19	
					66,627.19	**66,627.19**
15-Dec-18	By	**Opening Balance**				**65,727.19**
15-Dec-18	To	**(as per details)**	**Purchase**	60	491.13	
		Gem Enterprises	**6,330.00 Cr**			
		Admin &Other Expenses 18%	**5,457.00 Dr**			
		CGST OLD	**491.13 Dr**			
		TDS Payable	**109.00 Cr**			
		Rounded Off	**0.26 Cr**			
		Being amount credited to Gem Enterprises towards Rental charges for Richoc MC from 01.11.18 to 01.12.18 against Bill NO:- 134 dt:- 12.12.18 for all projects common expenses.				
		Carried Over			491.13	65,727.19

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			491.13	65,727.19
15-Dec-18	To	**(as per details)**	**Purchase**	61	619.65	
		Gem Enterprises	**7,986.00 Cr**			
		Admin &Other Expenses 18%	**6,885.00 Dr**			
		CGST OLD	**619.65 Dr**			
		TDS Payable	**138.00 Cr**			
		Rounded Off	**0.30 Cr**			
		Being amount credited to Gem Enterprises towards for Rental charges for Xeorx Machine WC 5775 period from 01.11.18 to 01.12.18 against Bill NO:- 135 dt:- 12.12.18 for all projects common expenses				
					1,110.78	65,727.19
	To	**Closing Balance**			64,616.41	
					65,727.19	**65,727.19**
31-Dec-18	By	**Opening Balance**				**64,616.41**
31-Dec-18	To	**(as per details)**	**Purchase**	62	164.25	
		Fine Enterprises	**2,609.00 Cr**			
		Admin &Other Expenses 18%	**1,650.00 Dr**			
		Admin &Other Expenses 5%	**630.00 Dr**			
		CGST OLD	**164.25 Dr**			
		Rounded Off	**0.50 Dr**			
		Being amount credited to Fine Enterprises towards Coffee Beans purchase & Cofee Machine Monthly maintenance charges for the month of Dec ' 18 against Bill No:- 473 dt:- 31.12.18 for all project common expenses,				
	To	**(as per details)**	**Purchase**	63	6,161.58	
		Shreyas Services	**80,785.00 Cr**			
		Admin &Other Expenses 18%	**68,462.00 Dr**			
		CGST OLD	**6,161.58 Dr**			
		Rounded Off	**0.16 Cr**			
		Being amount credited to Shreyas Services towards Housekeeping charges for the month of Dec ' 18 against Bill NO:- 89 dt:- 31.12.18 for all project common expenses.				
	To	**(as per details)**	**Purchase**	65	28.08	
		Vinayaka Enterprises	**368.00 Cr**			
		Admin &Other Expenses 18%	**312.00 Dr**			
		CGST OLD	**28.08 Dr**			
		Rounded Off	**0.16 Cr**			
		Being amount credited to Vinayaka Enterprises towards Courier charges for the month of Dec ' 18 against Bill NO:- 363S301 dt:- 31.12.18 for all project common expenses.				
					6,353.91	64,616.41
	To	**Closing Balance**			58,262.50	
					64,616.41	**64,616.41**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jan-19	By	**Opening Balance**				**58,262.50**
5-Jan-19	To	**(as per details)**	**Purchase**	66	900.00	
		Hiregange Associates	**10,800.00 Cr**			
		Admin &Other Expenses 18%	**10,000.00 Dr**			
		CGST OLD	**900.00 Dr**			
		TDS Payable	**1,000.00 Cr**			
		Being amount credited to Hiregange Associates towards Consultancy retainership chargers for the month of Dec ' 18 against Bill NO:- 1632 dt:- 01.01.19 for all projects common expenses.				
	To	**(as per details)**	**Bank Payment**	202	337.50	
		Admin &Other Expenses 18%	**3,750.00 Dr**			
		CGST OLD	**337.50 Dr**			
		TDS Payable	**34.00 Cr**			
		Yes Bank Ltd - A/c No.107063700000024	**4,391.00 Cr**			
		ch.no:- 070067 being cheque issued to G Mannem towards labour charges for assisting accountants for setting of Office files and stores of all projects				
					1,237.50	58,262.50
	To	**Closing Balance**			57,025.00	
					58,262.50	**58,262.50**
7-Jan-19	By	**Opening Balance**				**57,025.00**
7-Jan-19	By	**(as per details)**	**Sales**	COMMON/ 70		1,811.79
		Modi Properties Pvt Ltd. (Admin & Marketing)	**23,755.00 Dr**			
		Admin and Marketing Service Charges	**20,131.00 Cr**			
		CGST OLD	**1,811.79 Cr**			
		Rounded Off	**0.42 Cr**			
		Being amount debited to MPPL towards Admin & Marketing expenses charges for the month of Dec ' 18				
	By	**(as per details)**	**Sales**	COMMON/ 71		210.91
		Modi Consultancy Services	**2,765.00 Dr**			
		Admin and Marketing Service Charges	**2,343.42 Cr**			
		CGST OLD	**210.91 Cr**			
		Rounded Off	**0.24 Dr**			
		Being amount credited to MCS towards Admin & Marketing expenses for the month of Dec ' 18				
	By	**(as per details)**	**Sales**	COMMON/ 72		2,014.92
		B & C Estates	**26,418.00 Dr**			
		Admin and Marketing Service Charges	**22,388.00 Cr**			
		CGST OLD	**2,014.92 Cr**			
		Rounded Off	**0.16 Cr**			
		Being amount credited to B & C Estates towards Admin & Marketing charges for the month of Dec ' 18				
		Carried Over				61,062.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				61,062.62
7-Jan-19	By **(as per details)**	**Sales**	COMMON/ 73		2,014.92
	Vista Homes	**26,418.00 Dr**			
	Admin and Marketing Service Charges	**22,388.00 Cr**			
	CGST OLD	**2,014.92 Cr**			
	Rounded Off	**0.16 Cr**			
	Being amount debited to VH towards Admin & Marketing charges for the month of Dec ' 18				
	By **(as per details)**	**Sales**	COMMON/ 74		2,014.92
	Paramount Estates	**26,418.00 Dr**			
	Admin and Marketing Service Charges	**22,388.00 Cr**			
	CGST OLD	**2,014.92 Cr**			
	Rounded Off	**0.16 Cr**			
	Being amount credited to PMR - II towards Admin & Marketing charges for the month of Dec ' 18				
	By **(as per details)**	**Sales**	COMMON/ 75		1,676.25
	Niligiri Estates	**21,978.00 Dr**			
	Admin and Marketing Service Charges	**18,625.00 Cr**			
	CGST OLD	**1,676.25 Cr**			
	Rounded Off	**0.50 Cr**			
	Being amount debited to NE towards Admin & Marketing charges for the month of Dec ' 18				
	By **(as per details)**	**Sales**	COMMON/ 76		1,188.54
	Silver Oak Villas LLP	**15,583.00 Dr**			
	Admin and Marketing Service Charges	**13,206.00 Cr**			
	CGST OLD	**1,188.54 Cr**			
	Rounded Off	**0.08 Dr**			
	Being amount debited to SOVLLP towards Admin & Marketing charges for the month of Dec ' 18				
	By **(as per details)**	**Sales**	COMMON/ 77		1,124.55
	Kadakia & Modi Housing	**14,744.00 Dr**			
	Admin and Marketing Service Charges	**12,495.00 Cr**			
	CGST OLD	**1,124.55 Cr**			
	Rounded Off	**0.10 Dr**			
	Being amount credited to KNM towards Admin & Marketing charges for the month of Dec ' 18				
	By **(as per details)**	**Sales**	COMMON/ 78		1,082.07
	Modi Farm House (Hyderabad) LLP	**14,187.00 Dr**			
	Admin and Marketing Service Charges	**12,023.00 Cr**			
	CGST OLD	**1,082.07 Cr**			
	Rounded Off	**0.14 Dr**			
	Being amount credited to MFHLLP towards Admin & Marketing charges for the month of Dec ' 18				
	Carried Over				70,163.87

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				70,163.87
7-Jan-19	By	**(as per details)**	**Sales**	COMMON/ 79		1,188.54
		Villa Orchids LLP	**15,583.00 Dr**			
		Admin and Marketing Service Charges	**13,206.00 Cr**			
		CGST OLD	**1,188.54 Cr**			
		Rounded Off	**0.08 Dr**			
		Being amount debited to VOCLLP towards Admin & Marketing charges for the month of Dec ' 18				
	By	**(as per details)**	**Sales**	COMMON/ 80		1,467.90
		Modi Realty Miryalaguda LLP	**19,246.00 Dr**			
		Admin and Marketing Service Charges	**16,310.00 Cr**			
		CGST OLD	**1,467.90 Cr**			
		Rounded Off	**0.20 Cr**			
		Being amount credited to MRMLLP towards Admin & Marketing charges for the month of Dec ' 18				
	By	**(as per details)**	**Sales**	COMMON/ 81		696.87
		GV Research Centers Private Limited	**9,137.00 Dr**			
		Admin and Marketing Service Charges	**7,743.00 Cr**			
		CGST OLD	**696.87 Cr**			
		Rounded Off	**0.26 Cr**			
		Being amount debited to GVRC towards Admin & Marketing charges for the month of Dec ' 18				
	By	**(as per details)**	**Sales**	COMMON/ 82		907.74
		Modi Realty Muraharipally LLP	**11,901.00 Dr**			
		Admin and Marketing Service Charges	**10,086.00 Cr**			
		CGST OLD	**907.74 Cr**			
		Rounded Off	**0.48 Dr**			
		Being amount debited to BRGV towards Admin & Marketing charges for the month of Dec ' 18				
						74,424.92
	To	**Closing Balance**			74,424.92	
					74,424.92	**74,424.92**
10-Jan-19	By	**Opening Balance**				**74,424.92**
10-Jan-19	To	**(as per details)**	**Purchase**	67	342.00	
		Gem Enterprises	**4,408.00 Cr**			
		Admin &Other Expenses 18%	**3,800.00 Dr**			
		CGST OLD	**342.00 Dr**			
		TDS Payable	**76.00 Cr**			
		Being amount credited to Gem Enterprises towards Xerox Ricoh MC rental charges from 01.12.18 to 01.01.19 against Bill NO:- 141 dt:- 02.01.19 for all project common expenses.				
		Carried Over			342.00	74,424.92

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			342.00	74,424.92
10-Jan-19	To	**(as per details)**	**Purchase**	69	504.00	
		Gem Enterprises	**6,496.00 Cr**			
		Admin &Other Expenses 18%	**5,600.00 Dr**			
		CGST OLD	**504.00 Dr**			
		TDS Payable	**112.00 Cr**			
		Being amount credited to Gem Enteprises towards Xerox WC 5775 Rental charges from 01.12.18 to 31.12.18 against Bill No:- 142 dt:- 02.01.19 for all project common Expenses.				
					846.00	74,424.92
	To	**Closing Balance**			73,578.92	
					74,424.92	**74,424.92**
31-Jan-19	By	**Opening Balance**				**73,578.92**
31-Jan-19	To	**(as per details)**	**Purchase**	71	180.00	
		Fine Enterprises	**3,270.00 Cr**			
		Admin &Other Expenses 5%	**1,260.00 Dr**			
		Admin &Other Expenses 18%	**1,650.00 Dr**			
		CGST OLD	**180.00 Dr**			
		Being amount credited to Fine Enterprises towards Coffee Beans & Montlhy maintenance charges for the month of Jan ' 19 against Bill NO:- 501 dt:- 31.01.19 for all project common expenses.				
	To	**(as per details)**	**Journal**	118	0.36	
		Admin &Other Expenses 18%	**4.00 Dr**			
		TDS Payable	**4.72 Cr**			
		CGST OLD	**0.36 Dr**			
		Being debited towards mannem payment 3750/- short deducted now debited.				
	To	**(as per details)**	**Purchase**	72	5,941.62	
		Shreyas Services	**77,901.00 Cr**			
		Admin &Other Expenses 18%	**66,018.00 Dr**			
		CGST OLD	**5,941.62 Dr**			
		Rounded Off	**0.24 Cr**			
		Being amount credited to Shreyas Services towards Housekeeping charges for the month of Jan ' 18 against Bill NO:- 112 dt:- 31.01.19				
					6,121.98	73,578.92
	To	**Closing Balance**			67,456.94	
					73,578.92	**73,578.92**
5-Feb-19	By	**Opening Balance**				**67,456.94**
5-Feb-19	By	**(as per details)**	**Sales**	COMMON/ 83		866.00
		Modi Realty Muraharipally LLP	**11,354.00 Dr**			
		Admin and Marketing Service Charges	**9,622.21 Cr**			
		CGST OLD	**866.00 Cr**			
		Rounded Off	**0.21 Dr**			
		Being amount credited to BRGV towards Admin & Marketing service charges for the month of Jan ' 19				
		Carried Over				68,322.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				68,322.94
5-Feb-19	By **(as per details)**	**Sales**	COMMON/ 84		1,790.65
	Modi Properties Pvt Ltd. (Admin & Marketing)	**23,477.00 Dr**			
	Admin and Marketing Service Charges	**19,896.07 Cr**			
	CGST OLD	**1,790.65 Cr**			
	Rounded Off	**0.37 Dr**			
	Being amount debited to MPPL towards Admin & Marketing service charges for the month of Jan ' 19				
	By **(as per details)**	**Sales**	COMMON/ 85		177.29
	Modi Consultancy Services	**2,324.00 Dr**			
	Admin and Marketing Service Charges	**1,969.88 Cr**			
	CGST OLD	**177.29 Cr**			
	Rounded Off	**0.46 Dr**			
	Being amount credited to MCS towards Admin & Marketing charges for the month of Jan ' 19				
	By **(as per details)**	**Sales**	COMMON/ 86		2,117.75
	B & C Estates	**27,766.00 Dr**			
	Admin and Marketing Service Charges	**23,530.58 Cr**			
	CGST OLD	**2,117.75 Cr**			
	Rounded Off	**0.08 Dr**			
	Being credited to B & C Estates towards Admin & Marketing service charges for the month of Jan' 19				
	By **(as per details)**	**Sales**	COMMON/ 87		2,117.75
	Vista Homes	**27,766.00 Dr**			
	Admin and Marketing Service Charges	**23,530.58 Cr**			
	CGST OLD	**2,117.75 Cr**			
	Rounded Off	**0.08 Dr**			
	Being amount credited to VH towards Admin & Marketing charges for the month of Jan ' 19				
	By **(as per details)**	**Sales**	COMMON/ 88		2,117.75
	Paramount Estates	**27,766.00 Dr**			
	Admin and Marketing Service Charges	**23,530.58 Cr**			
	CGST OLD	**2,117.75 Cr**			
	Rounded Off	**0.08 Dr**			
	Being amount credited to PMR - II towards Admin & Marketing charges for the month of Jan ' 19				
	By **(as per details)**	**Sales**	COMMON/ 89		1,755.15
	Niligiri Estates	**23,012.00 Dr**			
	Admin and Marketing Service Charges	**19,501.65 Cr**			
	CGST OLD	**1,755.15 Cr**			
	Rounded Off	**0.05 Cr**			
	Being amount credited to NE towards Admin & Marketing charges for the month of Jan ' 19				
	Carried Over				78,399.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				78,399.28
5-Feb-19	By **(as per details)**	**Sales**	COMMON/ 90		1,273.05
	Silver Oak Villas LLP	**16,691.00 Dr**			
	Admin and Marketing Service Charges	**14,145.02 Cr**			
	CGST OLD	**1,273.05 Cr**			
	Rounded Off	**0.12 Dr**			
	Being amount credited to SOVLLP towards Admin & Marketing charges for the month of Jan ' 19				
	By **(as per details)**	**Sales**	COMMON/ 91		1,180.39
	Kadakia & Modi Housing	**15,476.00 Dr**			
	Admin and Marketing Service Charges	**13,115.49 Cr**			
	CGST OLD	**1,180.39 Cr**			
	Rounded Off	**0.27 Dr**			
	Being amount credited to KNM towards Admin & Marketing charges for the month of Jan ' 19				
	By **(as per details)**	**Sales**	COMMON/ 92		1,118.62
	Modi Farm House (Hyderabad) LLP	**14,666.00 Dr**			
	Admin and Marketing Service Charges	**12,429.14 Cr**			
	CGST OLD	**1,118.62 Cr**			
	Rounded Off	**0.38 Dr**			
	Being amount credited to MFHLLP towards Admin & Marketing charges for the month of Jan ' 19				
	By **(as per details)**	**Sales**	COMMON/ 93		1,273.05
	Villa Orchids LLP	**16,691.00 Dr**			
	Admin and Marketing Service Charges	**14,145.02 Cr**			
	CGST OLD	**1,273.05 Cr**			
	Rounded Off	**0.12 Dr**			
	Being amount credited to VOCLLP towards Admin & Marketing charges for the month of Jan ' 18				
	By **(as per details)**	**Sales**	COMMON/ 94		1,568.53
	Modi Realty Miryalaguda LLP	**20,565.00 Dr**			
	Admin and Marketing Service Charges	**17,428.15 Cr**			
	CGST OLD	**1,568.53 Cr**			
	Rounded Off	**0.21 Dr**			
	Being amount credited to MRMLLP towards Admin & Marketing service charges for the month of Jan ' 19				
	By **(as per details)**	**Sales**	COMMON/ 95		688.71
	GV Research Centers Private Limited	**9,030.00 Dr**			
	Admin and Marketing Service Charges	**7,652.33 Cr**			
	CGST OLD	**688.71 Cr**			
	Rounded Off	**0.25 Cr**			
	Being amount credited to GVRC towards Admin & Marketing service charges for the month of Jan ' 19				
					85,501.63
	To **Closing Balance**			85,501.63	
				85,501.63	**85,501.63**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-19	By	**Opening Balance**				**85,501.63**
8-Feb-19	To	**(as per details)**	**Purchase**	74	900.00	
		Hiregange Associates	**10,800.00 Cr**			
		Admin &Other Expenses 18%	**10,000.00 Dr**			
		CGST OLD	**900.00 Dr**			
		TDS Payable	**1,000.00 Cr**			
		Being amount credited to Hiregange Associates towards Consultancy retainership charges for the month of Jan ' 18 against Bill NO:- 1834H18 dt:- 02.02.19 for all project common expenses.				
					900.00	85,501.63
	To	**Closing Balance**			84,601.63	
					85,501.63	**85,501.63**
13-Feb-19	By	**Opening Balance**				**84,601.63**
13-Feb-19	To	**(as per details)**	**Purchase**	76	68.56	
		Vinayaka Enterprises	**899.00 Cr**			
		Admin &Other Expenses 18%	**761.80 Dr**			
		CGST OLD	**68.56 Dr**			
		Rounded Off	**0.08 Dr**			
		Being amount credited to Vinayaka Enterprises towards Courier charges for the month of Jan ' 19 against Bill NO:- 363S301 dt:- 31.01.19 for all project common Expenses.				
	To	**(as per details)**	**Purchase**	77	342.00	
		Gem Enterprises	**4,408.00 Cr**			
		Admin &Other Expenses 18%	**3,800.00 Dr**			
		CGST OLD	**342.00 Dr**			
		TDS Payable	**76.00 Cr**			
		being amount credited to Gem Enterprises towards Rental charges for Ricoh MC from 01.01.19 to 01.02.19 against Bill No:- 0160 dt:- 04.02.19 for all projects common expenses.				
	To	**(as per details)**	**Purchase**	78	504.00	
		Gem Enterprises	**6,496.00 Cr**			
		Admin &Other Expenses 18%	**5,600.00 Dr**			
		CGST OLD	**504.00 Dr**			
		TDS Payable	**112.00 Cr**			
		Being amount credited to Gem Enterprises towards Rental charges for Xerox WC 5775 from 01.01.19 to 01.02.19 against Bill No:- 0161 dt:- 04.02.19 for all projects common expenses.				
					914.56	84,601.63
	To	**Closing Balance**			83,687.07	
					84,601.63	**84,601.63**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Feb-19	By	**Opening Balance**				**83,687.07**
26-Feb-19	To	**(as per details)**	**Purchase**	79	208.93	
		Master's Communication	**3,900.00 Cr**			
		Admin & Other Expenses 12%	**3,482.14 Dr**			
		CGST OLD	**208.93 Dr**			
		Being amount debited to Master Communication towards purchase of Landline phones for Security purposes of GVRC & BRGV against Bill NO :- 910 dt:- 01.02.19 Only for BRGV & GVRC common expe				
	To	**(as per details)**	**Purchase**	80	87.71	
		Shivam Computers	**1,150.00 Cr**			
		Admin &Other Expenses 18%	**974.58 Dr**			
		CGST OLD	**87.71 Dr**			
		Being amount debited to Shivam Computers towards purchase of EPSOM L385 colour printer Ink Bottles against Inv NO:- G 10753 dt:- 30.01.19 for all project common expenses.				
	To	**(as per details)**	**Purchase**	81	71.79	
		Shivam Computers	**1,340.00 Cr**			
		Admin & Other Expenses 12%	**1,196.43 Dr**			
		CGST OLD	**71.79 Dr**			
		Rounded Off	**0.01 Cr**			
		Being amount credited to Shivam Computers towards purchase of EPSON L 385 Ink bottles purchase against Inv NO:- G 10754 dt:- 30.01.19 for all project common expenses.				
					368.43	83,687.07
	To	**Closing Balance**			83,318.64	
					83,687.07	**83,687.07**
28-Feb-19	By	**Opening Balance**				**83,318.64**
28-Feb-19	To	**(as per details)**	**Purchase**	83	5,939.28	
		Shreyas Services	**77,871.00 Cr**			
		Admin &Other Expenses 18%	**65,992.00 Dr**			
		CGST OLD	**5,939.28 Dr**			
		Rounded Off	**0.44 Dr**			
		Being amount credited to Shreyas Services towards Housekeeping charges for the month of Feb ' 19 against Bill NO:- 125 dt:- 28.02.19 for all project common expenses.				
					5,939.28	83,318.64
	To	**Closing Balance**			77,379.36	
					83,318.64	**83,318.64**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-19	By	**Opening Balance**				**77,379.36**
8-Mar-19	By	**(as per details)**	**Sales**	COMMON/ 96		3,104.60
		Niligiri Estates	**40,705.00 Dr**			
		Admin and Marketing Service Charges	**34,495.51 Cr**			
		CGST OLD	**3,104.60 Cr**			
		Rounded Off	**0.29 Cr**			
		Being amount credited to NE towards Admin & Marketing service charges for the month of Feb ' 19				
	By	**(as per details)**	**Sales**	COMMON/ 97		2,486.84
		Silver Oak Villas LLP	**32,605.00 Dr**			
		Admin and Marketing Service Charges	**27,631.56 Cr**			
		CGST OLD	**2,486.84 Cr**			
		Rounded Off	**0.24 Dr**			
		Being amount debited to SOVLLP towards Admin & Marketing service charges for the month of Feb ' 19				
	By	**(as per details)**	**Sales**	COMMON/ 98		2,111.44
		Kadakia & Modi Housing	**27,683.00 Dr**			
		Admin and Marketing Service Charges	**23,460.46 Cr**			
		CGST OLD	**2,111.44 Cr**			
		Rounded Off	**0.34 Dr**			
		Being amount credited to KNM towards Admin & Marketing Service charges for the month of Feb ' 19				
	By	**(as per details)**	**Sales**	COMMON/ 99		1,861.18
		Modi Farm House (Hyderabad) LLP	**24,402.00 Dr**			
		Admin and Marketing Service Charges	**20,679.73 Cr**			
		CGST OLD	**1,861.18 Cr**			
		Rounded Off	**0.09 Dr**			
		Being amount debited to MFHLLP towards Admin & Marketing service charges for the month of Feb ' 19				
	By	**(as per details)**	**Sales**	COMMON/ 100		2,486.84
		Villa Orchids LLP	**32,605.00 Dr**			
		Admin and Marketing Service Charges	**27,631.56 Cr**			
		CGST OLD	**2,486.84 Cr**			
		Rounded Off	**0.24 Dr**			
		Being amount debited to VOCLLP towards Admin & Marketing service charges for the month of Feb ' 19				
	By	**(as per details)**	**Sales**	COMMON/ 101		2,649.07
		Modi Realty Miryalaguda LLP	**34,732.00 Dr**			
		Admin and Marketing Service Charges	**29,434.06 Cr**			
		CGST OLD	**2,649.07 Cr**			
		Rounded Off	**0.20 Dr**			
		Being amount debited to MRMLLP towards Admin & Marketing service charges for the month of Feb 19				

Carried Over 92,079.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				92,079.33
8-Mar-19	By **(as per details)**	**Sales**	COMMON/ 102		1,043.90
	GV Research Centers Private Limited	**13,687.00 Dr**			
	Admin and Marketing Service Charges	**11,598.94 Cr**			
	CGST OLD	**1,043.90 Cr**			
	Rounded Off	**0.26 Cr**			
	Being amount debited to GVRC towards Admin & Marketing service charges for the month of Feb ' 19				
	By **(as per details)**	**Sales**	COMMON/ 103		1,141.24
	Modi Realty Muraharipally LLP	**14,963.00 Dr**			
	Admin and Marketing Service Charges	**12,680.39 Cr**			
	CGST OLD	**1,141.24 Cr**			
	Rounded Off	**0.13 Cr**			
	Being amount debited to BRGV towards Admin & Marketing service charges for the month of Feb '19				
	By **(as per details)**	**Sales**	COMMON/ 104		2,294.52
	Modi Properties Pvt Ltd. (Admin & Marketing)	**30,084.00 Dr**			
	Admin and Marketing Service Charges	**25,494.67 Cr**			
	CGST OLD	**2,294.52 Cr**			
	Rounded Off	**0.29 Cr**			
	Being amount debited to MPPL towards Admin & Marketing services charges for the month of Feb ' 19.				
	By **(as per details)**	**Sales**	COMMON/ 105		97.34
	Modi Consultancy Services	**1,276.00 Dr**			
	Admin and Marketing Service Charges	**1,081.50 Cr**			
	CGST OLD	**97.34 Cr**			
	Rounded Off	**0.18 Dr**			
	Being amount debited to MCS towards Admin & Marketing Services charges for the month of Feb ' 19				
	By **(as per details)**	**Sales**	COMMON/ 106		3,952.73
	B & C Estates	**51,825.00 Dr**			
	Admin and Marketing Service Charges	**43,919.21 Cr**			
	CGST OLD	**3,952.73 Cr**			
	Rounded Off	**0.33 Cr**			
	Being amount debited to B & C Estatest towards Admin & Marketing Service charges for the month of Feb ' 19				
	By **(as per details)**	**Sales**	COMMON/ 107		3,952.73
	Vista Homes	**51,825.00 Dr**			
	Admin and Marketing Service Charges	**43,919.21 Cr**			
	CGST OLD	**3,952.73 Cr**			
	Rounded Off	**0.33 Cr**			
	Being amount debited to VH towards Admin & Marketing service charges for the month of Feb ' 19				
	Carried Over				1,04,561.79

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				1,04,561.79
8-Mar-19	By	**(as per details)**	**Sales**	COMMON/ 108		3,952.73
		Paramount Estates	**51,825.00 Dr**			
		Admin and Marketing Service Charges	**43,919.21 Cr**			
		CGST OLD	**3,952.73 Cr**			
		Rounded Off	**0.33 Cr**			
		Being amount debited to Paramount Estates towards Admin & Marketing services charges for the month of Feb ' 19				
						1,08,514.52
	To	**Closing Balance**			1,08,514.52	
					1,08,514.52	**1,08,514.52**
9-Mar-19	By	**Opening Balance**				**1,08,514.52**
9-Mar-19	To	**(as per details)**	**Purchase**	84	100.50	
		Vinayaka Enterprises	**1,318.00 Cr**			
		Admin &Other Expenses 18%	**1,116.70 Dr**			
		CGST OLD	**100.50 Dr**			
		Rounded Off	**0.30 Dr**			
		Being amount credited to Vinayaka Enterprises towards Courier charges for the month of Feb ' 19 against Inv NO:- 363S301 / 2019 dt:- 28.02.19 for all project common expenses.				
	To	**(as per details)**	**Purchase**	85	164.25	
		Fine Enterprises	**2,609.00 Cr**			
		Admin &Other Expenses 5%	**630.00 Dr**			
		Admin &Other Expenses 18%	**1,650.00 Dr**			
		CGST OLD	**164.25 Dr**			
		Rounded Off	**0.50 Dr**			
		Being amount credited to Fine Enterprises towards for Coffee machine maintenance charges for the month of Feb ; 19 against Inv NO:- 531 dt:- 28.02.19 for all project common expenses.				
					264.75	1,08,514.52
	To	**Closing Balance**			1,08,249.77	
					1,08,514.52	**1,08,514.52**
11-Mar-19	By	**Opening Balance**				**1,08,249.77**
11-Mar-19	To	**(as per details)**	**Purchase**	87	900.00	
		Hiregange Associates	**10,800.00 Cr**			
		Admin &Other Expenses 18%	**10,000.00 Dr**			
		CGST OLD	**900.00 Dr**			
		TDS Payable	**1,000.00 Cr**			
		Being amount credited to Hiregange Associates towards Consultancy Retainer charges for the month of Feb ' 19 against Bill NO:- 1987H18 - 19/ GST dt:- 02.03.19 for all projects common expenses.				
					900.00	1,08,249.77
	To	**Closing Balance**			1,07,349.77	
					1,08,249.77	**1,08,249.77**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Mar-19	By	**Opening Balance**				**1,07,349.77**
22-Mar-19	To	**(as per details)**	**Purchase**	88	504.00	
		Gem Enterprises	**6,496.00 Cr**			
		Admin &Other Expenses 18%	**5,600.00 Dr**			
		CGST OLD	**504.00 Dr**			
		TDS Payable	**112.00 Cr**			
		Being amount credited to Gem Enterprises towards Rental charges for Xerox WC 5775 from 01.02.19 to 01.03.19 against Inv NO:- 174 dt:- 07.03.19 for all project common Expenses				
	To	**(as per details)**	**Purchase**	89	342.00	
		Gem Enterprises	**4,408.00 Cr**			
		Admin &Other Expenses 18%	**3,800.00 Dr**			
		CGST OLD	**342.00 Dr**			
		TDS Payable	**76.00 Cr**			
		Being amount credited to Gem Enterprises towards Rental charges for Xerox Ricoh MC from 01.02.19 to 01.03.19 against Inv NO:- 173 dt:- 07.03.19 for all project common Expenses				
					846.00	1,07,349.77
	To	**Closing Balance**			1,06,503.77	
					1,07,349.77	**1,07,349.77**
29-Mar-19	By	**Opening Balance**				**1,06,503.77**
29-Mar-19	To	**(as per details)**	**Purchase**	90	1,769.85	
		Secunderabad Network Private Limited	**23,205.00 Cr**			
		Admin &Other Expenses 18%	**19,665.00 Dr**			
		CGST OLD	**1,769.85 Dr**			
		Rounded Off	**0.30 Dr**			
		Being amount credited to Secunderabad Network Pvt Ltd towards purchase of Fancy Wall Clock's with Logo against Bill NO:- 3391 dt:- 19.03.19 (model 987) for all project common expenses.				
					1,769.85	1,06,503.77
	To	**Closing Balance**			1,04,733.92	
					1,06,503.77	**1,06,503.77**
30-Mar-19	By	**Opening Balance**				**1,04,733.92**
30-Mar-19	To	**(as per details)**	**Purchase**	91	164.25	
		Fine Enterprises	**2,609.00 Cr**			
		Admin &Other Expenses 18%	**1,650.00 Dr**			
		Admin &Other Expenses 5%	**630.00 Dr**			
		CGST OLD	**164.25 Dr**			
		Rounded Off	**0.50 Dr**			
		Being amount credited to Fine Enterprises towards Coffee machine monthly maintenance charges & Coffee Beans against Bill NO:_ 565 dt:- 30.03.19 for all projects common expenses.				
		Carried Over			164.25	1,04,733.92

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			164.25	1,04,733.92
30-Mar-19	To	**(as per details)**	**Purchase**	92	1,400.22	
		ALG Telecom Services	**18,358.00 Cr**			
		Admin &Other Expenses 18%	**15,558.00 Dr**			
		CGST OLD	**1,400.22 Dr**			
		Rounded Off	**0.44 Cr**			
		Being amount credited to ALG Telecom Services towards for EPABX Systems Comprehensive maintenance for one year from 01.04.19 to 31.03.2020 against Bill NO: - 016 dt:- 30.03.19 for all project common expenses.				
	To	**(as per details)**	**Purchase**	93	900.00	
		Hiregange Associates	**10,800.00 Cr**			
		Admin &Other Expenses 18%	**10,000.00 Dr**			
		CGST OLD	**900.00 Dr**			
		TDS Payable	**1,000.00 Cr**			
		Being amount credited to Hiregange Associates towards Consultancy Retainership charges for the month of Mar ' 19 against Bill No:- 2168H18-19/GST dt:- 29.03.19 for all project common expenses.				
					2,464.47	1,04,733.92
	To	**Closing Balance**			1,02,269.45	
					1,04,733.92	**1,04,733.92**
31-Mar-19	By	**Opening Balance**				**1,02,269.45**
31-Mar-19	By	**(as per details)**	**Sales**	COMMON/ 109		2,621.05
		Modi Properties Pvt Ltd. (Admin & Marketing)	**34,365.00 Dr**			
		Admin and Marketing Service Charges	**29,122.81 Cr**			
		CGST OLD	**2,621.05 Cr**			
		Rounded Off	**0.09 Cr**			
		Being Admin & Marketing Service charges for the month of Mar ' 19				
	By	**(as per details)**	**Sales**	COMMON/ 110		546.74
		Modi Consultancy Services	**7,168.00 Dr**			
		Admin and Marketing Service Charges	**6,074.94 Cr**			
		CGST OLD	**546.74 Cr**			
		Rounded Off	**0.42 Dr**			
		Being Admin & Marketing Service charges for the month of Mar ' 19				
	By	**(as per details)**	**Sales**	COMMON/ 111		2,902.01
		B & C Estates	**38,049.00 Dr**			
		Admin and Marketing Service Charges	**32,244.56 Cr**			
		CGST OLD	**2,902.01 Cr**			
		Rounded Off	**0.42 Cr**			
		Being Admin & Marketing Service charges for the month of Mar ' 19				
	By	**(as per details)**	**Sales**	COMMON/ 112		2,902.01
		Vista Homes	**38,049.00 Dr**			
		Admin and Marketing Service Charges	**32,244.56 Cr**			
		CGST OLD	**2,902.01 Cr**			
		Rounded Off	**0.42 Cr**			
		Being Admin & Marketing Service charges for the month of Mar ' 19				
		Carried Over				1,11,241.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,11,241.26
31-Mar-19	By **(as per details)**	**Sales**	COMMON/ 113		2,902.01
	Paramount Estates	**38,049.00 Dr**			
	Admin and Marketing Service Charges	**32,244.56 Cr**			
	CGST OLD	**2,902.01 Cr**			
	Rounded Off	**0.42 Cr**			
	Being Admin & Marketing Service charges for the month of Mar ' 19				
	By **(as per details)**	**Sales**	COMMON/ 114		2,265.92
	Niligiri Estates	**29,709.00 Dr**			
	Admin and Marketing Service Charges	**25,176.86 Cr**			
	CGST OLD	**2,265.92 Cr**			
	Rounded Off	**0.30 Cr**			
	Being Admin & Marketing Service charges for the month of Mar ' 19				
	By **(as per details)**	**Sales**	COMMON/ 115		1,560.25
	Silver Oak Villas LLP	**20,457.00 Dr**			
	Admin and Marketing Service Charges	**17,336.10 Cr**			
	CGST OLD	**1,560.25 Cr**			
	Rounded Off	**0.40 Cr**			
	Being Admin & Marketing Service charges for the month of Mar ' 19				
	By **(as per details)**	**Sales**	COMMON/ 116		1,515.58
	Kadakia & Modi Housing	**19,871.00 Dr**			
	Admin and Marketing Service Charges	**16,839.73 Cr**			
	CGST OLD	**1,515.58 Cr**			
	Rounded Off	**0.11 Cr**			
	Being Admin & Marketing Service charges for the month of Mar ' 19				
	By **(as per details)**	**Sales**	COMMON/ 117		1,485.79
	Modi Farm House (Hyderabad) LLP	**19,480.00 Dr**			
	Admin and Marketing Service Charges	**16,508.81 Cr**			
	CGST OLD	**1,485.79 Cr**			
	Rounded Off	**0.39 Dr**			
	Being Admin & Marketing Service charges for the month of Mar ' 19				
	By **(as per details)**	**Sales**	COMMON/ 118		1,560.25
	Villa Orchids LLP	**20,457.00 Dr**			
	Admin and Marketing Service Charges	**17,336.10 Cr**			
	CGST OLD	**1,560.25 Cr**			
	Rounded Off	**0.40 Cr**			
	Being Admin & Marketing Service charges for the month of Mar ' 19				
	By **(as per details)**	**Sales**	COMMON/ 119		2,471.49
	Modi Realty Miryalaguda LLP	**32,404.00 Dr**			
	Admin and Marketing Service Charges	**27,461.00 Cr**			
	CGST OLD	**2,471.49 Cr**			
	Rounded Off	**0.02 Cr**			
	Being Admin & Marketing Service charges for the month of Mar ' 19				
	Carried Over				1,25,002.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,25,002.55
31-Mar-19	By **(as per details)**	**Sales**	COMMON/ 120		1,008.10
	GV Research Centers Private Limited	**13,217.00 Dr**			
	Admin and Marketing Service Charges	**11,201.08 Cr**			
	CGST OLD	**1,008.10 Cr**			
	Rounded Off	**0.28 Dr**			
	Being Admin & Marketing Service charges for the month of Mar ' 19				
	By **(as per details)**	**Sales**	COMMON/ 121		1,554.84
	Modi Realty Genome Valley LLP	**20,386.00 Dr**			
	Admin and Marketing Service Charges	**17,276.02 Cr**			
	CGST OLD	**1,554.84 Cr**			
	Rounded Off	**0.30 Cr**			
	Being Admin & Marketing Services charges for the month of Mar ' 19				
					1,27,565.49
	To **Closing Balance**			1,27,565.49	
				1,27,565.49	**1,27,565.49**

SSLLP-Common Expenditure

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

Shivam Computers

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Feb-19	To	**K Sunil Kumar Happay Card On Ac** *Being amount credited to K Sunil Kumar towards purchase of EPSON L385 colour printed ink bottles against Inv NO:- G 10753 dt:- 30.01.19.*	**Journal**	138	1,150.00	
	By	**(as per details)** **Admin &Other Expenses 18%** **974.58 Dr** **CGST OLD** **87.71 Dr** **SGST OLD** **87.71 Dr** *Being amount debited to Shivam Computers towards purchase of EPSOM L385 colour printer Ink Bottles against Inv NO:- G 10753 dt:- 30.01.19 for all project common expenses.*	**Purchase**	80		1,150.00
	By	**(as per details)** **Admin & Other Expenses 12%** **1,196.43 Dr** **CGST OLD** **71.79 Dr** **SGST OLD** **71.79 Dr** **Rounded Off** **0.01 Cr** *Being amount credited to Shivam Computers towards purchase of EPSON L 385 Ink bottles purchase against Inv NO:- G 10754 dt:- 30.01.19 for all project common expenses.*	**Purchase**	81		1,340.00
	To	**K Sunil Kumar Happay Card On Ac** *Being amount credited to K Sunil Kumar towards purchase of EPSON L385 colour printed ink bottles against Inv NO:- G 10754 dt:- 30.01.19*	**Journal**	139	1,340.00	
					2,490.00	**2,490.00**

SSLLP-Common Expenditure

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

Shreyas Services

Ledger Account

#1-11-138/11
Begumpet Hyderabad
9849371442

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-18	By	**(as per details)**	**Purchase**	4		82,981.00
		Admin &Other Expenses 18%	**63,547.00 Dr**			
		Admin &Other Expenses 18%	**6,776.00 Dr**			
		CGST OLD	**6,329.07 Dr**			
		SGST OLD	**6,329.07 Dr**			
		Rounded Off	**0.14 Cr**			
		Being office boy charges vide bill no: 2018 /016 dt: 02.07.2018 all project common exp				
	To	**(as per details)**	**Debit Note**	1	400.02	
		Admin &Other Expenses 18%	**339.00 Cr**			
		CGST OLD	**30.51 Cr**			
		SGST OLD	**30.51 Cr**			
		being amt debited towards fine for office boy vide bill no: 2016/016 dt: 02.07.2018 all project common exp				
	To	**Yes Bank Ltd - A/c No.107063700000024**	**Bank Payment**	9	82,581.00	
		chq no: 998069 being chq issued to shreyas services towards office boy charges vide bill no: 2018/016 dt: 02.07.2018 all project common exp				
	To	**TDS Payable**	**Journal**	2	1,271.00	
		being amt debited towards TDS payment for office boy charges vide bill no: 2018/016 dt: 02.07.2018 all project common exp				
					84,252.02	82,981.00
	By	**Closing Balance**				1,271.02
					84,252.02	**84,252.02**
12-Jul-18	To	**Opening Balance**			**1,271.02**	
12-Jul-18	To	**Yes Bank Ltd - A/c No.107063700000024**	**Bank Payment**	15	12,498.00	
		chq no: 998076 being chq issued to shreyas services towards Reimbursement of PF challans of shreyas services for the month of May 2018 all company project common exp				
					13,769.02	
	By	**Closing Balance**				13,769.02
					13,769.02	**13,769.02**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-18	To	**Opening Balance**			**13,769.02**	
31-Jul-18	By	**(as per details)**	**Journal**	13		12,498.00
		Statutory Allowances URD	**12,753.00 Dr**			
		TDS Payable	**255.00 Cr**			
		Being Reimbursement of PF challans of shreyas services for the month of May 2018 all company project common exp				
	By	**(as per details)**	**Journal**	14		9,928.00
		Statutory Allowances URD	**10,131.00 Dr**			
		TDS Payable	**203.00 Cr**			
		Being PF challns of Shreyas SErvices for the month of June ' 18 all company common expenses.				
					13,769.02	22,426.00
	To	**Closing Balance**			8,656.98	
					22,426.00	**22,426.00**
4-Aug-18	By	**Opening Balance**				**8,656.98**
4-Aug-18	By	**(as per details)**	**Journal**	22		18,014.00
		Statutory Allowances URD	**18,382.00 Dr**			
		TDS Payable	**368.00 Cr**			
		Being arrears ESIC Challans of Shreyas Service of all company common expenses for the month of July 2016 to Oct 2016.				
	To	**Yes Bank Ltd - A/c No.107063700000024**	**Bank Payment**	32	77,927.00	
		ch.no:- 998094 being cheque issued to Shreyas Services towards Housekeeping charges for the month of JUly 2018 against Bill no:- 2018/22 dt:- 01.08.18				
	To	**Yes Bank Ltd - A/c No.107063700000024**	**Bank Payment**	33	18,014.00	
		ch.no:- 998095 being cheque issued to Shreyas Services towards Arrears ESI challans of Shreyas Services all company expenses for the month of July ' 16 to Oct ' 16				
	To	**Yes Bank Ltd - A/c No.107063700000024**	**Bank Payment**	34	9,928.00	
		ch.no:- 998096 being cheque issued to Shreyas Service towards PF challans of Shreyas services for the month of June ' 18 all common expenses				
	By	**(as per details)**	**Purchase**	18		79,948.00
		Admin &Other Expenses 18%	**68,920.00 Dr**			
		CGST OLD	**6,202.80 Dr**			
		SGST OLD	**6,202.80 Dr**			
		Rounded Off	**0.40 Dr**			
		TDS Payable	**1,378.00 Cr**			
		Being amount credited to Shreyas Services towards Housekeeping charges for the month of July ' 18 against BIll No:22 dt:- 01. 08.18				
		Carried Over			1,05,869.00	1,06,618.98

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,05,869.00	1,06,618.98
4-Aug-18	To	**(as per details)**	**Debit Note**	2	750.00	
		Admin &Other Expenses 18%	**635.59 Cr**			
		CGST OLD	**57.20 Cr**			
		SGST OLD	**57.20 Cr**			
		Rounded Off	**0.01 Cr**			
		Being amount debited to Shreyas Services towards fine for Office Boys vide Bill NO:- 2018 / 22 dt:- 04.08.18 all projects common expenses				
					1,06,619.00	1,06,618.98
	By	**Closing Balance**				0.02
					1,06,619.00	**1,06,619.00**
22-Aug-18	To	**Opening Balance**			**0.02**	
22-Aug-18	By	**(as per details)**	**Journal**	24		17,820.00
		Statutory Allowances URD	**18,184.00 Dr**			
		TDS Payable	**364.00 Cr**			
		Being arrears ESIC Challans of Shreyas Service of all company common expenses for the month of Apr ' 18 & July ' 18				
	By	**(as per details)**	**Journal**	25		10,949.00
		Statutory Allowances URD	**11,172.00 Dr**			
		TDS Payable	**223.00 Cr**			
		Being arrears ESIC Challans of Shreyas Service of all company common expenses for the month of May ' 18 & June ' 18				
					0.02	28,769.00
	To	**Closing Balance**			28,768.98	
					28,769.00	**28,769.00**
31-Aug-18	By	**Opening Balance**				**28,768.98**
31-Aug-18	By	**(as per details)**	**Purchase**	22		83,212.00
		Admin &Other Expenses 18%	**70,519.00 Dr**			
		CGST OLD	**6,346.71 Dr**			
		SGST OLD	**6,346.71 Dr**			
		Rounded Off	**0.42 Cr**			
		Being amount credited to Shreyas Services towards housekeeping charges for the month of Aug ' 18 against Bill No:- 2018/34 dt:- 31.08.18 all project common expenses.				
	To	**(as per details)**	**Debit Note**	3	1,400.00	
		Admin &Other Expenses 18%	**1,186.44 Cr**			
		CGST OLD	**106.78 Cr**			
		SGST OLD	**106.78 Cr**			
		Being debited to Shreyas services towards for Office boys fine imposed against Bill NO: - 2018/34 dt:- 31.08.18				
					1,400.00	1,11,980.98
	To	**Closing Balance**			1,10,580.98	
					1,11,980.98	**1,11,980.98**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Sep-18	By	**Opening Balance**				**1,10,580.98**
7-Sep-18	To	**TDS Payable** *Being TDs payable on Shreyas Services towards housekeeping charges for the month of Aug ' 18 against BIll NO;- 2018/34 dt"31.08.18*	**Journal**	33	1,411.00	
	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft to Shreyas Services towards full & final payment against Bill No:- 2018/34 dt:- 31.08.18*	**Bank Payment**	66	80,401.00	
	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft to Shreyas Services towards ESI payment for the month of Apr ' 18 & July ' 18*	**Bank Payment**	67	17,820.00	
	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft to Shreyas Services towards ofr ESI Challan payment for the month of May & June ' 18*	**Bank Payment**	72	10,949.00	
					1,10,581.00	1,10,580.98
	By	**Closing Balance**				0.02
					1,10,581.00	**1,10,581.00**
29-Sep-18	To	**Opening Balance**			**0.02**	
29-Sep-18	By	**(as per details)** **Admin &Other Expenses 18%** **CGST OLD** **SGST OLD** **Rounded Off** *Being amount credited to Shreyas Services towards Housekeeping charges for the month of Sept against Bill NO:- 2018/42 dt:- 30.09.2018 for all projects common expenses.*	**Purchase** **64,865.00 Dr** **5,837.85 Dr** **5,837.85 Dr** **0.30 Dr**	33		76,541.00
					0.02	76,541.00
	To	**Closing Balance**			76,540.98	
					76,541.00	**76,541.00**
8-Oct-18	By	**Opening Balance**				**76,540.98**
8-Oct-18	To	**Misc Income** *Being amount debited to Shreyas Services towards late imposed to Office :Boys HO against BIll NO:- 42 dt:- 30.09.18*	**Debit Note**	4	1,000.00	
	To	**(as per details)** **TDS Payable** **Yes Bank Ltd - A/c No.107063700000024** *ch.no:- 070041 being cheque issued to Shreyas Services towards Housekeeping charges for the month of Sept ' 18 against Bill No:- 42 dt:- 30.09.18*	**Bank Payment** **1,297.00 Cr** **74,244.00 Cr**	102	75,541.00	
					76,541.00	76,540.98
	By	**Closing Balance**				0.02
					76,541.00	**76,541.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-18	To	**Opening Balance**			**0.02**	
22-Oct-18	By	**(as per details)**	**Journal**	58		19,563.00
		Statutory Allowances URD	**19,963.00 Dr**			
		TDS Payable	**400.00 Cr**			
		Being arrears ESIC Challans of Shreyas Service of all company common expenses for the month of PF & ESI of Aug ' 18				
					0.02	19,563.00
	To	**Closing Balance**			19,562.98	
					19,563.00	**19,563.00**
31-Oct-18	By	**Opening Balance**				**19,562.98**
31-Oct-18	By	**(as per details)**	**Purchase**	45		83,133.00
		Admin &Other Expenses 18%	**71,666.00 Dr**			
		CGST OLD	**6,449.94 Dr**			
		SGST OLD	**6,449.94 Dr**			
		Rounded Off	**0.12 Dr**			
		TDS Payable	**1,433.00 Cr**			
		Being amount credited to Shreyas Services towards Houskeeping charges for the month of Oct against Bill NO:- 2018/54 dt:- 31.10. 2018 for all projects common expenses.				
	To	**Misc Income**	**Debit Note**	5	1,736.00	
		Being amount debited to Shreyas Services towards late imposed to Office :Boys HO against BIll NO:- 54/2018 dt:- 31.10.2018				
					1,736.00	1,02,695.98
	To	**Closing Balance**			1,00,959.98	
					1,02,695.98	**1,02,695.98**
2-Nov-18	By	**Opening Balance**				**1,00,959.98**
2-Nov-18	To	**Yes Bank Ltd - A/c No.107063700000024**	**Bank Payment**	126	83,133.00	
		Being Neft to Shreyas Services towards Housekeeping charges for the month of OCt ' 18 against BIll NO:- 2018/54 dt:- 31.10.18				
					83,133.00	1,00,959.98
	To	**Closing Balance**			17,826.98	
					1,00,959.98	**1,00,959.98**
9-Nov-18	By	**Opening Balance**				**17,826.98**
9-Nov-18	To	**Yes Bank Ltd - A/c No.107063700000024**	**Bank Payment**	136	19,563.00	
		Being Neft to Shreyas Services towards ESI & PF Payment for the month of Aug ' 18				
					19,563.00	17,826.98
	By	**Closing Balance**				1,736.02
					19,563.00	**19,563.00**
30-Nov-18	To	**Opening Balance**			**1,736.02**	
30-Nov-18	To	**Misc Income**	**Debit Note**	6	1,600.00	
		Being amount debited to Shreyas Services towards late imposed to Office :Boys HO against BIll NO:- 73 dt:- 30.11.18				
		Carried Over			3,336.02	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,336.02	
30-Nov-18	By	**(as per details)**	**Purchase**	56		82,308.00
		Admin &Other Expenses 18%	**69,753.00 Dr**			
		CGST OLD	**6,277.77 Dr**			
		SGST OLD	**6,277.77 Dr**			
		Rounded Off	**0.54 Cr**			
		Being amount creditd to Shreyas Services towards Housekeeping charges for the month of Nov ' 18 against Bill NO:- 73 dt:- 30.11.18 for all projects common expenses.				
					3,336.02	82,308.00
	To	**Closing Balance**			78,971.98	
					82,308.00	**82,308.00**
5-Dec-18	By	**Opening Balance**				**78,971.98**
5-Dec-18	To	**Yes Bank Ltd - A/c No.107063700000024**	**Bank Payment**	165	78,972.00	
		Being Neft to Shreyas Services towards for full & final payment against BIll NO:- 73 dt:- 30.11.18				
					78,972.00	78,971.98
	By	**Closing Balance**				0.02
					78,972.00	**78,972.00**
31-Dec-18	To	**Opening Balance**			**0.02**	
31-Dec-18	By	**(as per details)**	**Purchase**	63		80,785.00
		Admin &Other Expenses 18%	**68,462.00 Dr**			
		CGST OLD	**6,161.58 Dr**			
		SGST OLD	**6,161.58 Dr**			
		Rounded Off	**0.16 Cr**			
		Being amount credited to Shreyas Services towards Housekeeping charges for the month of Dec ' 18 against Bill NO:- 89 dt:- 31.12.18 for all project common expenses.				
	To	**Misc Income**	**Debit Note**	7	2,282.00	
		Being amount debited to Shreyas Services towards lates imposed fines to Office Boys HO agaisnt Bill NO:- 89 dt:- 31.12.18				
	To	**TDS Payable**	**Journal**	101	1,395.00	
		Being amount debited to Shreyas Services towards TDS payable for the month of Nov ' 18 against Bill No:- 73. dt:- 30.11.18				
					3,677.02	80,785.00
	To	**Closing Balance**			77,107.98	
					80,785.00	**80,785.00**
3-Jan-19	By	**Opening Balance**				**77,107.98**
3-Jan-19	To	**(as per details)**	**Bank Payment**	194	77,108.00	
		TDS Payable	**1,395.00 Cr**			
		TDS Payable	**1,369.00 Cr**			
		Yes Bank Ltd - A/c No.107063700000024	**74,344.00 Cr**			
		Being Neft to Shreyas Services towards Housekeeping charges for the month of Dec' 18 against BIll NO:- 89 dt:- 31.12.18.				
		Carried Over			77,108.00	77,107.98

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			77,108.00	77,107.98
					77,108.00	77,107.98
	By	**Closing Balance**				0.02
					77,108.00	**77,108.00**
18-Jan-19	To	**Opening Balance**			**0.02**	
18-Jan-19	By	**(as per details)**	**Journal**	113		32,652.00
		Statutory Allowances URD	**33,318.00 Dr**			
		TDS Payable	**666.00 Cr**			
		Being amount credited to Shreyas Services towards ESI challans reiumbursment for the month of Nov ' 16 to Dec ' 16 & Jan ' 17 to June ' 17 (55,531 @ 60%= 33,318)				
	To	**Yes Bank Ltd - A/c No.107063700000024**	**Bank Payment**	213	32,651.00	
		Being Nef to Shreyas Services towards ESI Challans reiumbursement for the month of Nov ' 16 to Dec ' 16 & Jan ' 17 to June ' 17 (55,531 @ 60%) for all project common expenses.				
					32,651.02	32,652.00
	To	**Closing Balance**			0.98	
					32,652.00	**32,652.00**
31-Jan-19	By	**Opening Balance**				**0.98**
31-Jan-19	To	**Rounded Off**	**Journal**	119	0.98	
		Being sundry balance written off.				
	By	**(as per details)**	**Purchase**	72		77,901.00
		Admin &Other Expenses 18%	**66,018.00 Dr**			
		CGST OLD	**5,941.62 Dr**			
		SGST OLD	**5,941.62 Dr**			
		Rounded Off	**0.24 Cr**			
		Being amount credited to Shreyas Services towards Housekeeping charges for the month of Jan ' 18 against Bill NO:- 112 dt:- 31.01.19				
					0.98	77,901.98
	To	**Closing Balance**			77,901.00	
					77,901.98	**77,901.98**
5-Feb-19	By	**Opening Balance**				**77,901.00**
5-Feb-19	To	**(as per details)**	**Bank Payment**	224	77,901.00	
		TDS Payable	**1,320.00 Cr**			
		Yes Bank Ltd - A/c No.107063700000024	**76,581.00 Cr**			
		ch.no:- 436095 being cheque issued to Shreyas Services towards full & final payment Housekeeping charges for the month of Jan ' 19 against Bill NO:- 112 dt:- 31.01.19				
		Carried Over			77,901.00	77,901.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			77,901.00	77,901.00
5-Feb-19	By	**(as per details)**	**Journal**	121		32,653.00
		Statutory Allowances URD	**33,319.00 Dr**			
		TDS Payable	**666.00 Cr**			
		Being amount credited to Shreyas Services towards Reimbursement of PF challands of Shreyas Services for the month of July 17 to Dec ' 17 & Jan ' 18 & Mar ' 18				
					77,901.00	1,10,554.00
	To	**Closing Balance**			32,653.00	
					1,10,554.00	**1,10,554.00**
8-Feb-19	By	**Opening Balance**				**32,653.00**
8-Feb-19	To	**Yes Bank Ltd - A/c No.107063700000024**	**Bank Payment**	228	32,653.00	
		Being Neft to Shreyas Services towards Reimbursement of PF Challans for the month of July ' 17 to Dec ' 17 & Jan ' 18 & Mar ' 18				
					32,653.00	**32,653.00**
19-Feb-19	By	**(as per details)**	**Journal**	136		25,582.00
		Statutory Allowances URD	**26,104.00 Dr**			
		TDS Payable	**522.00 Cr**			
		Being amount credited to Shreyas Services towards Reimbursement of PF challands of Shreyas Services for the month of Sept ; Oct & Feb ' 2018.				
	To	**Yes Bank Ltd - A/c No.107063700000024**	**Bank Payment**	247	25,582.00	
		ch.no:- 436101 being cheque issued to Shreyas Services towards for PF Challan Reimbursement for the month of Sept ; Oct & Feb ' 2018.				
					25,582.00	**25,582.00**
28-Feb-19	By	**(as per details)**	**Purchase**	83		77,871.00
		Admin &Other Expenses 18%	**65,992.00 Dr**			
		CGST OLD	**5,939.28 Dr**			
		SGST OLD	**5,939.28 Dr**			
		Rounded Off	**0.44 Dr**			
		Being amount credited to Shreyas Services towards Housekeeping charges for the month of Feb ' 19 against Bill NO:- 125 dt:- 28.02.19 for all project common expenses.				
						77,871.00
	To	**Closing Balance**			77,871.00	
					77,871.00	**77,871.00**
9-Mar-19	By	**Opening Balance**				**77,871.00**
9-Mar-19	To	**(as per details)**	**Bank Payment**	264	77,871.00	
		TDS Payable	**1,320.00 Cr**			
		Yes Bank Ltd - A/c No.107063700000024	**76,551.00 Cr**			
		ch.no:- 436104 being cheque issued to Shreyas Services towards full & final payment against Bill No:- 125 dt:- 28.02.19				
		Carried Over			77,871.00	77,871.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			77,871.00	77,871.00
					77,871.00	**77,871.00**
31-Mar-19	By	**Admin &Other Expenses Exmpted** *Being amount credited to Shreyas Service towards Housekeeping charges for the moth of Mar ' 18 against Bill NO:- 128 dt:- 31.03. 19 for all projects common expenses.*	**Purchase**	95		66,654.00
	To	**Misc Income** *being debite note raised to Shreyas services towards Fines imposed on office boys for the month of Mar ' 19 against Bill NO:- 128 dt:- 31.03.19*	**Debit Note**	8	900.00	
	By	**(as per details)** **Statutory Allowances URD** **TDS Payable** *Being amount credited to Shreyas Services towards PF challan reiumbursment for the month of Sept ' 18 to Nov '18 (8750+9148 +8876) for all project common expenses.*	**Journal** **16,064.00 Dr** **321.00 Cr**	162		15,743.00
					78,771.00	1,60,268.00
	To	**Closing Balance**			81,497.00	
					1,60,268.00	**1,60,268.00**

Silver Oak Villas LLP

Ledger Account

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

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-18	To	**(as per details)**	**Sales**	COMMON/ 8	5,139.00	
		Admin and Marketing Service Charges	**4,354.98 Cr**			
		CGST OLD	**391.95 Cr**			
		SGST OLD	**391.95 Cr**			
		Rounded Off	**0.12 Cr**			
		Being admin and marketing service charges for the month of June-2018				
					5,139.00	
	By	**Closing Balance**				5,139.00
					5,139.00	**5,139.00**
7-Jul-18	To	**Opening Balance**			**5,139.00**	
7-Jul-18	By	**Yes Bank Ltd - A/c No.107063700000024**	**Bank Receipt**	9		5,050.00
		Being Neft from SovLLP towards admin & marketing charges for the month of June ' 18				
					5,139.00	5,050.00
	By	**Closing Balance**				89.00
					5,139.00	**5,139.00**
9-Jul-18	To	**Opening Balance**			**89.00**	
9-Jul-18	By	**TDS Receivable 18 - 19**	**Journal**	6		89.00
		Being Tds receivable from SOVLLP towards Admin & Marketing charges for the month of June				
					89.00	**89.00**
31-Jul-18	To	**(as per details)**	**Sales**	COMMON/ 19	18,498.00	
		Admin and Marketing Service Charges	**15,675.94 Cr**			
		CGST OLD	**1,410.83 Cr**			
		SGST OLD	**1,410.83 Cr**			
		Rounded Off	**0.40 Cr**			
		Being Admin & Marketing services charges for the month of July ' 18				
					18,498.00	
	By	**Closing Balance**				18,498.00
					18,498.00	**18,498.00**
6-Aug-18	To	**Opening Balance**			**18,498.00**	
6-Aug-18	By	**Yes Bank Ltd - A/c No.107063700000024**	**Bank Receipt**	68		18,184.00
		Being Transfer from SOVLLP towards Admin & Marketing charges for the month of July ' 18 against Bill No:- 19 dt:- 31.07.18				
		Carried Over			18,498.00	18,184.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,498.00	18,184.00
					18,498.00	18,184.00
	By	**Closing Balance**				314.00
					18,498.00	**18,498.00**
31-Aug-18	To	**Opening Balance**			**314.00**	
31-Aug-18	By	**TDS Receivable 18 - 19** *Being tds receivable*	**Journal**	30		314.00
					314.00	**314.00**
6-Sep-18	To	**(as per details)**	**Sales**	COMMON/ 30	29,203.00	
		Admin and Marketing Service Charges	**24,748.47 Cr**			
		CGST OLD	**2,227.36 Cr**			
		SGST OLD	**2,227.36 Cr**			
		Rounded Off	**0.19 Dr**			
		Being Admin & Marketing services charges for the month of Aug ' 18				
					29,203.00	
	By	**Closing Balance**				29,203.00
					29,203.00	**29,203.00**
10-Sep-18	To	**Opening Balance**			**29,203.00**	
10-Sep-18	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from SOVLLP towards admin & marketing charges for the month of Aug ' 18*	**Bank Receipt**	121		28,708.00
					29,203.00	28,708.00
	By	**Closing Balance**				495.00
					29,203.00	**29,203.00**
11-Sep-18	To	**Opening Balance**			**495.00**	
11-Sep-18	By	**TDS Receivable 18 - 19** *Being Tds receivable from SOVLLP towards admin & marketing charges for the moth of Aug ' 18*	**Journal**	41		495.00
					495.00	**495.00**
29-Sep-18	To	**(as per details)**	**Sales**	COMMON/ 41	18,988.00	
		Admin and Marketing Service Charges	**16,091.93 Cr**			
		CGST OLD	**1,448.27 Cr**			
		SGST OLD	**1,448.27 Cr**			
		Rounded Off	**0.47 Dr**			
		Being amount credited to SOVLLP towards Admin & Marketing charges for the Sept ' 18				
					18,988.00	
	By	**Closing Balance**				18,988.00
					18,988.00	**18,988.00**
6-Oct-18	To	**Opening Balance**			**18,988.00**	
6-Oct-18	By	**TDS Receivable 18 - 19** *Being TDS Receivable from SOVLLP towards Admin & Marketing charges for the month of Sept '18*	**Journal**	47		322.00
		Carried Over			18,988.00	322.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,988.00	322.00
6-Oct-18	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from SOVLLP towards for Admin & Marketing charges for the month of Sept ' 18*	**Bank Receipt**	134		18,666.00
					18,988.00	**18,988.00**
29-Oct-18	By	**Yes Bank Ltd - A/c No.107063700000024** *ch.no:- 975979 beign cheque received from SOVLLP towards Advance receipt for purchasing of Diwali Sweets.*	**Bank Receipt**	145		8,638.00
						8,638.00
	To	**Closing Balance**			8,638.00	
					8,638.00	**8,638.00**
13-Nov-18	By	**Opening Balance**				**8,638.00**
13-Nov-18	To	**(as per details)** **Admin and Marketing Service Charges** **CGST OLD** **SGST OLD** **Rounded Off** *Being amount credited to SOVLLP towards Admin & Marketing charges for the month of Oct ' 18*	**Sales** **14,494.00 Cr** **1,304.46 Cr** **1,304.46 Cr** **0.08 Cr**	COMMON/ 50	17,103.00	
					17,103.00	8,638.00
	By	**Closing Balance**				8,465.00
					17,103.00	**17,103.00**
19-Nov-18	To	**Opening Balance**			**8,465.00**	
19-Nov-18	By	**TDS Receivable 18 - 19** *Being TDS receivable from SOVLLP towards on Admin & Marketing charges for the month of Oct ' 18*	**Journal**	68		290.00
	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Transfer from SOVLLP towards Admin & Marketing charges for the month of Oct ' 18*	**Bank Receipt**	159		16,813.00
					8,465.00	17,103.00
	To	**Closing Balance**			8,638.00	
					17,103.00	**17,103.00**
5-Dec-18	By	**Opening Balance**				**8,638.00**
5-Dec-18	To	**(as per details)** **Admin and Marketing Service Charges** **CGST OLD** **SGST OLD** **Rounded Off** *Being amount debited to SOVLLP towards Admin & Marketing Service charges for the month of Nov ' 18*	**Sales** **24,532.55 Cr** **2,207.93 Cr** **2,207.93 Cr** **0.41 Dr**	COMMON/ 63	28,948.00	
		Carried Over			28,948.00	8,638.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,948.00	8,638.00
					28,948.00	8,638.00
	By	**Closing Balance**				20,310.00
					28,948.00	**28,948.00**
11-Dec-18	To	**Opening Balance**			**20,310.00**	
11-Dec-18	By	**TDS Receivable 18 - 19** *Being TDS Receivable from SOVLLP towards on Admin & Marketing charges for the month of Nov ' 18*	**Journal**	89		491.00
	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from SOVLLP towards for Admin & Marketing Services charges for the month of Nov ' 18*	**Bank Receipt**	177		28,457.00
					20,310.00	28,948.00
	To	**Closing Balance**			8,638.00	
					28,948.00	**28,948.00**
13-Dec-18	By	**Opening Balance**				**8,638.00**
13-Dec-18	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft to SOVLLP towards Excess amount received same reimburse.*	**Bank Payment**	171	8,638.00	
					8,638.00	**8,638.00**
7-Jan-19	To	**(as per details)** **Admin and Marketing Service Charges** **13,206.00 Cr** **CGST OLD** **1,188.54 Cr** **SGST OLD** **1,188.54 Cr** **Rounded Off** **0.08 Dr** *Being amount debited to SOVLLP towards Admin & Marketing charges for the month of Dec ' 18*	**Sales**	COMMON/ 76	15,583.00	
					15,583.00	
	By	**Closing Balance**				15,583.00
					15,583.00	**15,583.00**
14-Jan-19	To	**Opening Balance**			**15,583.00**	
14-Jan-19	By	**TDS Receivable 18 - 19** *Being TDS Receviable from SOVLLP towards on Admin & Marketing charges for the month of Dec ' 18*	**Journal**	103		264.00
	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from SOVLLP towards Admin & Marketing charges for the month of Dec ' 18*	**Bank Receipt**	187		15,319.00
					15,583.00	**15,583.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Feb-19	To	**(as per details)**	**Sales**	COMMON/ 90	16,691.00	
		Admin and Marketing Service Charges	**14,145.02 Cr**			
		CGST OLD	**1,273.05 Cr**			
		SGST OLD	**1,273.05 Cr**			
		Rounded Off	**0.12 Dr**			
		Being amount credited to SOVLLP towards Admin & Marketing charges for the month of Jan ' 19				
					16,691.00	
	By	**Closing Balance**				16,691.00
					16,691.00	**16,691.00**
11-Feb-19	To	**Opening Balance**			**16,691.00**	
11-Feb-19	By	**TDS Receivable 18 - 19**	**Journal**	129		283.00
		Being TDS Receivable from SOVLLP towards Admin & Marketing Services charges for the month of Jan ' 19				
	By	**Yes Bank Ltd - A/c No.107063700000024**	**Bank Receipt**	210		16,408.00
		Being Neft from SOVLLP towards Admin & Marketing Service charges for the month of Jan ' 19				
					16,691.00	**16,691.00**
8-Mar-19	To	**(as per details)**	**Sales**	COMMON/ 97	32,605.00	
		Admin and Marketing Service Charges	**27,631.56 Cr**			
		CGST OLD	**2,486.84 Cr**			
		SGST OLD	**2,486.84 Cr**			
		Rounded Off	**0.24 Dr**			
		Being amount debited to SOVLLP towards Admin & Marketing service charges for the month of Feb ' 19				
					32,605.00	
	By	**Closing Balance**				32,605.00
					32,605.00	**32,605.00**
25-Mar-19	To	**Opening Balance**			**32,605.00**	
25-Mar-19	By	**Yes Bank Ltd - A/c No.107063700000024**	**Bank Receipt**	233		29,842.00
		Being Neft from SOVLLP towards Admin & Marketing Service charges for the month of Feb ' 19				
	By	**TDS Receivable 18 - 19**	**Journal**	159		2,763.00
		Being TDS Receivable from SOVLLP towards on Admin & Marketing Services charges for the month of Feb ' 19				
					32,605.00	**32,605.00**
31-Mar-19	To	**(as per details)**	**Sales**	COMMON/ 115	20,457.00	
		Admin and Marketing Service Charges	**17,336.10 Cr**			
		CGST OLD	**1,560.25 Cr**			
		SGST OLD	**1,560.25 Cr**			
		Rounded Off	**0.40 Cr**			
		Being Admin & Marketing Service charges for the month of Mar ' 19				
		Carried Over			20,457.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,457.00	
31-Mar-19	By	**TDS Receivable 18 - 19** *Being TDS Receivable from SOVLLP towards on Admin & Marketing service charges for the month of Mar ' 19*	**Journal**	165		1,734.00
					53,062.00	34,339.00
	By	**Closing Balance**				18,723.00
					53,062.00	**53,062.00**

SSLLP-Common Expenditure

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

Sri Bhavani Digitals

Ledger Account

32-70/1; Bank Colony;
R K Puram;
Secunderabad

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Nov-18	By	**(as per details)**	**Purchase**	52		2,877.00
		Promotions @ 12%	**2,592.00 Dr**			
		CGST OLD	**155.52 Dr**			
		SGST OLD	**155.52 Dr**			
		TDS Payable	**26.00 Cr**			
		Rounded Off	**0.04 Cr**			
		Being amount credited to Sri Bhavani Digitals towards Star Flex Printing Tread Property Show against Bill NO:- 92 dt:- 12. 11.18 against PO No:- 54452 dt:- 10.11.18 for common expenses only Vista Homes; AGH; PMR - II				
						2,877.00
	To	**Closing Balance**			2,877.00	
					2,877.00	**2,877.00**
23-Nov-18	By	**Opening Balance**				**2,877.00**
23-Nov-18	To	**Yes Bank Ltd - A/c No.107063700000024**	**Bank Payment**	152	2,877.00	
		Being Neft to Sri Bhavani Digitals towards full & final payment against Bill NO:- 92 dt:- 12.11.18 against vide Po No:- 54452 dt:- 10. 11.18				
					2,877.00	**2,877.00**

SSLLP-Common Expenditure

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

Sri Kanaka Durga Enterprises

Ledger Account
D.B.R Mills, Mothilal Nehru Nagar
Hyderabad
Ph: 7799650133

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-18	By	**Admin &Other Expenses URD** *Being purchase 20ltr water bottles Qty 176 vide bill no: 381 dt: 01.06.2018 for the month of June 2018*	**Purchase**	3		4,928.00
	To	**Yes Bank Ltd - A/c No.107063700000024** *chq no: 998068 Being chq issued to Sri Kanaka Durga Enterprises towards purchase 20ltr water bottles Qty 176 vide bill no: 381 dt: 01.06.2018 for the month of June 2018*	**Bank Payment**	8	4,928.00	
					4,928.00	**4,928.00**
4-Aug-18	To	**Yes Bank Ltd - A/c No.107063700000024** *ch.no:- 998098 being cheque issued to Sri Kanaka Durga Enterprises towards purchase of 20lts water bottles Qty 170 bottles against Bill NO:- 1438 dt:- 013.08.18 for all projects common expenses for the month of JUly*	**Bank Payment**	36	4,760.00	
	By	**Admin &Other Expenses URD** *Being purchase of 20Lts water bottles qty 170 vide bill No:- 1438 dt:- 01.08.18 for the month of July .18*	**Purchase**	17		4,760.00
					4,760.00	**4,760.00**
31-Aug-18	By	**Admin &Other Expenses URD** *Being amount credited to Sri Kanaka Durga Enterprises towards supplied of 20Ltrs Water Bottles 172 Nos @ 28 for the month of Aug against Bill No:- 1483 dt:- 01.09.18*	**Purchase**	24		4,816.00
						4,816.00
	To	**Closing Balance**			4,816.00	
					4,816.00	**4,816.00**
14-Sep-18	By	**Opening Balance**				**4,816.00**
14-Sep-18	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft to V Satish Kumar towards full & final payment against Bill No:- 1483 dt:- 01. 09.18 for the month of Aug ' 18*	**Bank Payment**	83	4,816.00	
					4,816.00	**4,816.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-18	By	**Admin &Other Expenses URD** *Being amount credited to Sri Kanaka Durga Enterprises towards purchase of water bottles 162 Nos @ 28 against Bill NO:- 222 dt:- 30.09.18 for all project common expenses.*	**Purchase**	34		4,536.00
						4,536.00
	To	**Closing Balance**			4,536.00	
					4,536.00	**4,536.00**
12-Oct-18	By	**Opening Balance**				**4,536.00**
12-Oct-18	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft to Sri Kanaka Durga Enterprises towards full & final payment against Bill NO:- 222 dt:- 30.09.18 water bottles purchase for the month of Sept ' 18*	**Bank Payment**	105	4,536.00	
					4,536.00	**4,536.00**
31-Oct-18	By	**Admin &Other Expenses URD** *Being amount credited to Sri Kanka Durga Enterprises towards purchase of Water bottles 187 Ltrs @ 28 per lts against Bill NO: - 1801 dt:- 31.10.2018 for all project common Expenses.*	**Purchase**	43		5,236.00
						5,236.00
	To	**Closing Balance**			5,236.00	
					5,236.00	**5,236.00**
9-Nov-18	By	**Opening Balance**				**5,236.00**
9-Nov-18	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft to Sri Kanaka Durga Enterprises towards full & final payment against Bill No:- 1801 dt:- 31.10.18 charges for the month of Oct ' 18*	**Bank Payment**	131	5,236.00	
					5,236.00	**5,236.00**
30-Nov-18	By	**Admin &Other Expenses URD** *Being amount debited to Sri Kanaka Durga Enterprises towards purchse of Water bottles 176 NOs @ 28 against Bill No:- 696 dt:- 30.11.18 for all projects common expenses,*	**Purchase**	53		4,928.00
						4,928.00
	To	**Closing Balance**			4,928.00	
					4,928.00	**4,928.00**
5-Dec-18	By	**Opening Balance**				**4,928.00**
5-Dec-18	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft to Sri Kanaka Durga Enterprises towards for full & final payment against Bill NO:- 696 dt:- 30.11.18*	**Bank Payment**	166	4,928.00	
					4,928.00	**4,928.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jan-19	By	**Admin &Other Expenses URD** *Being amount credited to Sri Kanaka Durga Enterprises towards purchase of Water bottles 142 Nos @ 28/- against BIll NO:- 682 dt:- 31.12.18 for all project common expenses.*	**Purchase**	68		3,976.00
	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft to Sri Kanaka Durga Enterprises towards full & final payment against Bill NO:- 682 dt:- 31.12.18*	**Bank Payment**	204	3,976.00	
					3,976.00	**3,976.00**
8-Feb-19	By	**Admin &Other Expenses URD** *Being amount credited to Sri Kanaka Durga Enterprises towards purchase of Water bottles 20 Lts 155 Nos @ 28 for the month of Jan ' 18 against Bill NO:- 559 dt:- 01.02. 19 for all projects common expenses.*	**Purchase**	73		4,340.00
	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from Sri Kanaka Durga Enterprises towards full & final payment against Bill No:- 559 dt:- 01.02.19*	**Bank Payment**	233	4,340.00	
					4,340.00	**4,340.00**
28-Feb-19	By	**Admin &Other Expenses URD** *Being amount credited to Sri Kanaka Durga Enterprises towards purchase of Water Bottles 162 Nos @ 28 against Bill NO:- 120 dt:- 28.02.19 for themonth of Feb ' 19*	**Purchase**	82		4,536.00
						4,536.00
	To	**Closing Balance**			4,536.00	
					4,536.00	**4,536.00**
8-Mar-19	By	**Opening Balance**				**4,536.00**
8-Mar-19	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft to Sri Kanaka Durga Enterprises towards for full & final payment against Bill No:- 120 dt:- 28.02.19*	**Bank Payment**	263	4,536.00	
					4,536.00	**4,536.00**

SSLLP-Common Expenditure

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

Statutory Allowances URD

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-18	To	**(as per details)**	**Journal**	1	20,613.00	
		TDS Payable	**412.00 Cr**			
		United Security Services	**20,201.00 Cr**			
		Being Reimbursement of PF, ESIC challans for the month of April-2018 of United Security Services				
					20,613.00	
	By	**Closing Balance**				20,613.00
					20,613.00	**20,613.00**
31-Jul-18	To	**Opening Balance**			**20,613.00**	
31-Jul-18	To	**(as per details)**	**Journal**	13	12,753.00	
		TDS Payable	**255.00 Cr**			
		Shreyas Services	**12,498.00 Cr**			
		Being Reimbursement of PF challans of shreyas services for the month of May 2018 all company project common exp				
	To	**(as per details)**	**Journal**	14	10,131.00	
		TDS Payable	**203.00 Cr**			
		Shreyas Services	**9,928.00 Cr**			
		Being PF challns of Shreyas SErvices for the month of June ' 18 all company common expenses.				
	To	**(as per details)**	**Journal**	15	20,517.00	
		TDS Payable	**410.00 Cr**			
		United Security Services	**20,107.00 Cr**			
		Being ESIC & PF of United Security services for the month of May ' 2018 all company project common expenses.				
					64,014.00	
	By	**Closing Balance**				64,014.00
					64,014.00	**64,014.00**
4-Aug-18	To	**Opening Balance**			**64,014.00**	
4-Aug-18	To	**(as per details)**	**Journal**	22	18,382.00	
		TDS Payable	**368.00 Cr**			
		Shreyas Services	**18,014.00 Cr**			
		Being arrears ESIC Challans of Shreyas Service of all company common expenses for the month of July 2016 to Oct 2016.				
					82,396.00	
	By	**Closing Balance**				82,396.00
					82,396.00	**82,396.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Aug-18	To	**Opening Balance**			**82,396.00**	
22-Aug-18	To	**(as per details)**	**Journal**	24	18,184.00	
		TDS Payable	**364.00 Cr**			
		Shreyas Services	**17,820.00 Cr**			
		Being arrears ESIC Challans of Shreyas Service of all company common expenses for the month of Apr ' 18 & July ' 18				
	To	**(as per details)**	**Journal**	25	11,172.00	
		TDS Payable	**223.00 Cr**			
		Shreyas Services	**10,949.00 Cr**			
		Being arrears ESIC Challans of Shreyas Service of all company common expenses for the month of May ' 18 & June ' 18				
	To	**(as per details)**	**Journal**	26	18,916.00	
		TDS Payable	**378.00 Cr**			
		United Security Services	**18,538.00 Cr**			
		Being arrears PF & ESIC Challans of United Security Service of all company common expenses for the month of June ' 18 to all project common expenses.				
					1,30,668.00	
	By	**Closing Balance**				1,30,668.00
					1,30,668.00	**1,30,668.00**
29-Sep-18	To	**Opening Balance**			**1,30,668.00**	
29-Sep-18	To	**United Security Services**	**Journal**	44	22,068.00	
		Being Reimbursement of PF & ESI of United Secuirty Services towards for the month of July ' 18				
					1,52,736.00	
	By	**Closing Balance**				1,52,736.00
					1,52,736.00	**1,52,736.00**
22-Oct-18	To	**Opening Balance**			**1,52,736.00**	
22-Oct-18	To	**(as per details)**	**Journal**	58	19,963.00	
		TDS Payable	**400.00 Cr**			
		Shreyas Services	**19,563.00 Cr**			
		Being arrears ESIC Challans of Shreyas Service of all company common expenses for the month of PF & ESI of Aug ' 18				
					1,72,699.00	
	By	**Closing Balance**				1,72,699.00
					1,72,699.00	**1,72,699.00**
6-Nov-18	To	**Opening Balance**			**1,72,699.00**	
6-Nov-18	To	**(as per details)**	**Journal**	62	22,068.00	
		TDS Payable	**441.00 Cr**			
		TDS Payable	**441.00 Cr**			
		United Security Services	**21,186.00 Cr**			
		Being arrears PF & ESIC Challans of United Security Service of all company common expenses for the month of Aug ' 18 for all projects common expenses.				
		Carried Over			1,94,767.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,94,767.00	
					1,94,767.00	
	By	**Closing Balance**				1,94,767.00
					1,94,767.00	**1,94,767.00**
19-Dec-18	To	**Opening Balance**			**1,94,767.00**	
19-Dec-18	To	**(as per details)**	**Journal**	97	22,969.00	
		TDS Payable	**459.00 Cr**			
		United Security Services	**22,510.00 Cr**			
		Being amount credited to United Security Services towards PF (17360) & ESI (5609) for the month of Sept ' 18 for all projects common Expenses.				
					2,17,736.00	
	By	**Closing Balance**				2,17,736.00
					2,17,736.00	**2,17,736.00**
18-Jan-19	To	**Opening Balance**			**2,17,736.00**	
18-Jan-19	To	**(as per details)**	**Journal**	113	33,318.00	
		TDS Payable	**666.00 Cr**			
		Shreyas Services	**32,652.00 Cr**			
		Being amount credited to Shreyas Services towards ESI challans reiumbursment for the month of Nov ' 16 to Dec ' 16 & Jan ' 17 to June ' 17 (55,531 @ 60%= 33,318)				
					2,51,054.00	
	By	**Closing Balance**				2,51,054.00
					2,51,054.00	**2,51,054.00**
5-Feb-19	To	**Opening Balance**			**2,51,054.00**	
5-Feb-19	To	**(as per details)**	**Journal**	121	33,319.00	
		TDS Payable	**666.00 Cr**			
		Shreyas Services	**32,653.00 Cr**			
		Being amount credited to Shreyas Services towards Reimbursement of PF challands of Shreyas Services for the month of July 17 to Dec ' 17 & Jan ' 18 & Mar ' 18				
	To	**(as per details)**	**Journal**	122	18,891.00	
		TDS Payable	**378.00 Cr**			
		United Security Services	**18,513.00 Cr**			
		Being amount credited to United Security Services towards Reimbusrement of PF & ESIC challans of United Security Services for the month of Oct ' 18				
					3,03,264.00	
	By	**Closing Balance**				3,03,264.00
					3,03,264.00	**3,03,264.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Feb-19	To	**Opening Balance**			**3,03,264.00**	
19-Feb-19	To	**(as per details)**	**Journal**	136	26,104.00	
		TDS Payable	**522.00 Cr**			
		Shreyas Services	**25,582.00 Cr**			
		Being amount credited to Shreyas Services towards Reimbursement of PF challands of Shreyas Services for the month of Sept ; Oct & Feb ' 2018.				
					3,29,368.00	
	By	**Closing Balance**				3,29,368.00
					3,29,368.00	**3,29,368.00**
31-Mar-19	To	**Opening Balance**			**3,29,368.00**	
31-Mar-19	To	**(as per details)**	**Journal**	162	16,064.00	
		TDS Payable	**321.00 Cr**			
		Shreyas Services	**15,743.00 Cr**			
		Being amount credited to Shreyas Services towards PF challan reiumbursment for the month of Sept ' 18 to Nov '18 (8750+9148 +8876) for all project common expenses.				
					3,45,432.00	
	By	**Closing Balance**				3,45,432.00
					3,45,432.00	**3,45,432.00**

Summit Sales Llp

Ledger Account

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

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-May-18	By	**Yes Bank Ltd - A/c No.107063700000024** *chq no: 729110 being chq recd towards amount transfer for Account Opening purpose*	**Bank Receipt**	1		25,000.00
						25,000.00
	To	**Closing Balance**			25,000.00	
					25,000.00	**25,000.00**
12-Oct-18	By	**Opening Balance**				**25,000.00**
12-Oct-18	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft to SSLLP towards TDS payable for the month of Sept ' 18*	**Bank Payment**	111	2,170.00	
	By	**TDS Payable** *Being amount credited to SSLLP towards TDS payable for the month of Sept ' 18*	**Journal**	55		2,170.00
					2,170.00	27,170.00
	To	**Closing Balance**			25,000.00	
					27,170.00	**27,170.00**
3-Dec-18	By	**Opening Balance**				**25,000.00**
3-Dec-18	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from SSLLP towards car hire charges for the month of Dec ' 18 wrongly transferred.*	**Bank Receipt**	171		51,035.00
						76,035.00
	To	**Closing Balance**			76,035.00	
					76,035.00	**76,035.00**
5-Dec-18	By	**Opening Balance**				**76,035.00**
5-Dec-18	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft to SSLLP towards car hire charges for the month of Dec ' 18 wrongly transferred same reiumbursement.*	**Bank Payment**	168	51,035.00	
					51,035.00	76,035.00
	To	**Closing Balance**			25,000.00	
					76,035.00	**76,035.00**
4-Feb-19	By	**Opening Balance**				**25,000.00**
4-Feb-19	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from SSLLP towards Car hire charges wrongly transferred from SSLLP.*	**Bank Receipt**	203		51,035.00
		Carried Over				76,035.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				76,035.00
						76,035.00
	To	**Closing Balance**			76,035.00	
					76,035.00	**76,035.00**
8-Feb-19	By	**Opening Balance**				**76,035.00**
8-Feb-19	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from SSLLP towards Car hire charges wrongly transferred from SSLLP same as reversal.*	**Bank Payment**	231	51,035.00	
					51,035.00	76,035.00
	To	**Closing Balance**			25,000.00	
					76,035.00	**76,035.00**

SSLLP-Common Expenditure

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

Summit Sales LLP Logistics

Ledger Account

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

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-18	To	**Yes Bank Ltd - A/c No.107063700000024** *Being transferred to SSLLP Logisitics towards rohit salary wrongly paid from SSLLP Common Expenses now re -imbursing same.*	Bank Payment	130	8,600.00	
					8,600.00	
	By	**Closing Balance**				8,600.00
					8,600.00	**8,600.00**
12-Nov-18	To	**Opening Balance**			**8,600.00**	
12-Nov-18	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from SSLLP Logistics towards Rohit Salary wrongly paid from SSLLP Comm expenses now reimbursement same.*	Bank Receipt	156		8,600.00
					8,600.00	**8,600.00**
19-Nov-18	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from SSLLP Logistics towards G Vineela wrongly paid from NE.*	Bank Receipt	163		3,163.00
	To	**Yes Bank Ltd - A/c No.107063700000024** *ch.no:- 070053 being cheque issued to Nilgiri Estates towards G Vineela loan amount wrongly transferred same reiumbursed.*	Bank Payment	145	3,163.00	
					11,763.00	**11,763.00**

SSLLP-Common Expenditure

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

Sundry Balance Written Off

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Mar-19	To	**Kadakia & Modi Housing**	**Journal**	157	1.00	
		Being sundry balance written off				
					1.00	
	By	**Closing Balance**				1.00
					1.00	**1.00**
31-Mar-19	To	**Opening Balance**			**1.00**	
31-Mar-19	To	**(as per details)**	**Journal**	161	2.00	
		Modi Realty Muraharipally LLP	**1.00 Cr**			
		Niligiri Estates	**1.00 Cr**			
		Being sundry balance written off				
	By	**Printact**	**Journal**	176		1.00
		Being balance written off				
					3.00	1.00
	By	**Closing Balance**				2.00
					3.00	**3.00**

SSLLP-Common Expenditure

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

TDS

Ledger Account
M G Road Secunderabad

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-19	To	**TDS Payable** *being amount credited to TDS towards C Balagopal TDS deduction from June to Dec ' 18*	**Journal**	117	8,000.00	
					8,000.00	
	By	**Closing Balance**				8,000.00
					8,000.00	**8,000.00**
1-Feb-19	To	**Opening Balance**			**8,000.00**	
1-Feb-19	To	**TDS Payable** *Being amount credited to TDS Payble towards C Balagopal tds deduction for the month of Jan ' 19*	**Journal**	120	1,000.00	
					9,000.00	
	By	**Closing Balance**				9,000.00
					9,000.00	**9,000.00**
1-Mar-19	To	**Opening Balance**			**9,000.00**	
1-Mar-19	To	**TDS Payable** *Being TDS Payable credited towards C Balagopal TDS Deduction for the month of Feb ' 19*	**Journal**	142	1,000.00	
					10,000.00	
	By	**Closing Balance**				10,000.00
					10,000.00	**10,000.00**

SSLLP-Common Expenditure

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

TDS Payable

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-18	By	**(as per details)**	**Journal**	1		412.00
		Statutory Allowances URD	**20,613.00 Dr**			
		United Security Services	**20,201.00 Cr**			
		Being Reimbursement of PF, ESIC challans for the month of April-2018 of United Security Services				
						412.00
	To	**Closing Balance**			412.00	
					412.00	**412.00**
5-Jul-18	By	**Opening Balance**				**412.00**
5-Jul-18	By	**Shreyas Services**	**Journal**	2		1,271.00
		being amt debited towards TDS payment for office boy charges vide bill no: 2018/016 dt: 02.07.2018 all project common exp				
						1,683.00
	To	**Closing Balance**			1,683.00	
					1,683.00	**1,683.00**
7-Jul-18	By	**Opening Balance**				**1,683.00**
7-Jul-18	By	**(as per details)**	**Bank Payment**	11		459.00
		Treda Property Exhibition	**22,939.00 Dr**			
		TDS Payable	**459.00 Cr**			
		Yes Bank Ltd - A/c No.107063700000024	**22,480.00 Cr**			
		chq no: 998072 being chq issued to Treda Property Exhibition towards treda property show on 02.10.2018 to 04.11.2018 stall no L622 advance 20% payment				
						2,142.00
	To	**Closing Balance**			2,142.00	
					2,142.00	**2,142.00**
30-Jul-18	By	**Opening Balance**				**2,142.00**
30-Jul-18	By	**(as per details)**	**Bank Payment**	29		1,147.00
		Treda Property Exhibition	**57,348.00 Dr**			
		TDS Payable	**1,147.00 Cr**			
		Yes Bank Ltd - A/c No.107063700000024	**56,201.00 Cr**			
		ch.no:- 998089 being cheque issued to Treda Property Exhibition towards Treda property show on 02.03.189 to 04.11.18 at HIten stal no L622 advance 50% payment.				
						3,289.00
	To	**Closing Balance**			3,289.00	
					3,289.00	**3,289.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-18	By	**Opening Balance**				**3,289.00**
31-Jul-18	By	**(as per details)**	**Journal**	13		255.00
		Statutory Allowances URD	**12,753.00 Dr**			
		Shreyas Services	**12,498.00 Cr**			
		Being Reimbursement of PF challans of shreyas services for the month of May 2018 all company project common exp				
	By	**(as per details)**	**Journal**	14		203.00
		Statutory Allowances URD	**10,131.00 Dr**			
		Shreyas Services	**9,928.00 Cr**			
		Being PF challns of Shreyas SErvices for the month of June ' 18 all company common expenses.				
	By	**(as per details)**	**Journal**	15		410.00
		Statutory Allowances URD	**20,517.00 Dr**			
		United Security Services	**20,107.00 Cr**			
		Being ESIC & PF of United Security services for the month of May ' 2018 all company project common expenses.				
						4,157.00
	To	**Closing Balance**			4,157.00	
					4,157.00	**4,157.00**
3-Aug-18	By	**Opening Balance**				**4,157.00**
3-Aug-18	By	**(as per details)**	**Purchase**	15		167.00
		Liv Housing E-Services Pvt Ltd	**9,686.00 Cr**			
		Promotional Expenses IGST @ 18%	**8,350.00 Dr**			
		IGST	**1,503.00 Dr**			
		TDS Payable	**167.00 Cr**			
		Being amount credited to Liv Housing E Services Pvt Ltd towards websites visitors services for 200 prepaid chats, additional work orders for the month of July Bill NO:- 0902 dt:- 31.07.18 all project common				
						4,324.00
	To	**Closing Balance**			4,324.00	
					4,324.00	**4,324.00**
4-Aug-18	By	**Opening Balance**				**4,324.00**
4-Aug-18	By	**(as per details)**	**Journal**	22		368.00
		Statutory Allowances URD	**18,382.00 Dr**			
		Shreyas Services	**18,014.00 Cr**			
		Being arrears ESIC Challans of Shreyas Service of all company common expenses for the month of July 2016 to Oct 2016.				
		Carried Over				4,692.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				4,692.00
4-Aug-18	By	**(as per details)**	**Purchase**	18		1,378.00
		Shreyas Services	**79,948.00 Cr**			
		Admin &Other Expenses 18%	**68,920.00 Dr**			
		CGST OLD	**6,202.80 Dr**			
		SGST OLD	**6,202.80 Dr**			
		Rounded Off	**0.40 Dr**			
		TDS Payable	**1,378.00 Cr**			
		Being amount credited to Shreyas Services towards Housekeeping charges for the month of July ' 18 against BIll No:22 dt:- 01. 08.18				
						6,070.00
	To	**Closing Balance**			6,070.00	
					6,070.00	**6,070.00**
22-Aug-18	By	**Opening Balance**				**6,070.00**
22-Aug-18	By	**(as per details)**	**Journal**	24		364.00
		Statutory Allowances URD	**18,184.00 Dr**			
		Shreyas Services	**17,820.00 Cr**			
		Being arrears ESIC Challans of Shreyas Service of all company common expenses for the month of Apr ' 18 & July ' 18				
	By	**(as per details)**	**Journal**	25		223.00
		Statutory Allowances URD	**11,172.00 Dr**			
		Shreyas Services	**10,949.00 Cr**			
		Being arrears ESIC Challans of Shreyas Service of all company common expenses for the month of May ' 18 & June ' 18				
	By	**(as per details)**	**Journal**	26		378.00
		Statutory Allowances URD	**18,916.00 Dr**			
		United Security Services	**18,538.00 Cr**			
		Being arrears PF & ESIC Challans of United Security Service of all company common expenses for the month of June ' 18 to all project common expenses.				
						7,035.00
	To	**Closing Balance**			7,035.00	
					7,035.00	**7,035.00**
1-Sep-18	By	**Opening Balance**				**7,035.00**
1-Sep-18	By	**(as per details)**	**Bank Payment**	57		376.00
		Gem Enterprises	**6,608.00 Dr**			
		Gem Enterprises	**4,484.00 Dr**			
		Gem Enterprises	**6,608.00 Dr**			
		Gem Enterprises	**4,484.00 Dr**			
		TDS Payable	**376.00 Cr**			
		Yes Bank Ltd - A/c No.107063700000024	**21,808.00 Cr**			
		Being Transfer to Gem Enterprises towards full & final payment against bill NO:- 56; 57; 55 & 54 all project Common expenses.				
		Carried Over				7,411.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				7,411.00
						7,411.00
	To	**Closing Balance**			7,411.00	
					7,411.00	**7,411.00**
7-Sep-18	By	**Opening Balance**				**7,411.00**
7-Sep-18	By	**Shreyas Services** *Being TDs payable on Shreyas Services towards housekeeping charges for the month of Aug ' 18 against BIll NO;- 2018/34 dt"31.08.18*	**Journal**	33		1,411.00
	To	**(as per details)** **Interest on TDS** **194.00 Dr** **Yes Bank Ltd - A/c No.107063700000024** **7,229.00 Cr** *Being Neft to SSLLP towards Tds payment for the month of June, July & Aug ' 18*	**Bank Payment**	73	7,035.00	
					7,035.00	8,822.00
	To	**Closing Balance**			1,787.00	
					8,822.00	**8,822.00**
11-Sep-18	By	**Opening Balance**				**1,787.00**
11-Sep-18	By	**(as per details)** **Liv Housing E-Services Pvt Ltd** **8,816.00 Cr** **Promotional Expenses IGST @ 18%** **7,600.00 Dr** **IGST** **1,368.00 Dr** **TDS Payable** **152.00 Cr** *Being amount credited to Liv Housing E Services Pvt Ltd towards websites visitors services for 200 prepaid chats, additional work orders for the month of Aug Bill NO:- 1127 dt:- 31.08.18 to all projects common expenses.*	**Purchase**	25		152.00
						1,939.00
	To	**Closing Balance**			1,939.00	
					1,939.00	**1,939.00**
30-Sep-18	By	**Opening Balance**				**1,939.00**
30-Sep-18	By	**Gem Enterprises** *Being debited to Gem stone towards tds @2 %*	**Journal**	45		231.00
						2,170.00
	To	**Closing Balance**			2,170.00	
					2,170.00	**2,170.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-18	By	**Opening Balance**				**2,170.00**
3-Oct-18	By	**(as per details)**	**Bank Payment**	93		442.00
		United Security Services	**4,708.00 Dr**			
		United Security Services	**17,360.00 Dr**			
		TDS Payable	**442.00 Cr**			
		Yes Bank Ltd - A/c No.107063700000024	**21,626.00 Cr**			
		Being Neft to United Security Services towards ESI & PF challans for the month of July ' 18 all project company common expenses.				
						2,612.00
	To	**Closing Balance**			2,612.00	
					2,612.00	**2,612.00**
5-Oct-18	By	**Opening Balance**				**2,612.00**
5-Oct-18	By	**(as per details)**	**Bank Payment**	100		1,000.00
		Hiregange Associates	**11,800.00 Dr**			
		TDS Payable	**1,000.00 Cr**			
		Yes Bank Ltd - A/c No.107063700000024	**10,800.00 Cr**			
		Being Neft to Hiregange & Associates towards for consultancy retainership charges agianst Bill NO:- 1057H18-19/GST dt:- 03. 10.18				
	By	**(as per details)**	**Bank Payment**	101		140.00
		Liv Housing E-Services Pvt Ltd	**8,260.00 Dr**			
		TDS Payable	**140.00 Cr**			
		Yes Bank Ltd - A/c No.107063700000024	**8,120.00 Cr**			
		Being Neft to Liv Housing E Services Pvt Ltd towards full & final payment against Bill NO:- 1278 dt:- 30.09.18				
						3,752.00
	To	**Closing Balance**			3,752.00	
					3,752.00	**3,752.00**
8-Oct-18	By	**Opening Balance**				**3,752.00**
8-Oct-18	By	**(as per details)**	**Bank Payment**	102		1,297.00
		Shreyas Services	**75,541.00 Dr**			
		TDS Payable	**1,297.00 Cr**			
		Yes Bank Ltd - A/c No.107063700000024	**74,244.00 Cr**			
		ch.no:- 070041 being cheque issued to Shreyas Services towards Housekeeping charges for the month of Sept ' 18 against Bill No:- 42 dt:- 30.09.18				
	By	**(as per details)**	**Purchase**	39		112.00
		Gem Enterprises	**6,496.00 Cr**			
		Admin &Other Expenses 18%	**5,600.00 Dr**			
		CGST OLD	**504.00 Dr**			
		SGST OLD	**504.00 Dr**			
		TDS Payable	**112.00 Cr**			
		Being amount credited to Gem Enterprises towards for Rental charges for Xerox machine WC5775 from 03.09.18 to 05.10.18 against Bill NO:- 94 dt:- 05.10.18 for all project common expenses.				
		Carried Over				5,161.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				5,161.00
8-Oct-18	By	**(as per details)**	**Purchase**	40		112.00
		Gem Enterprises	**6,613.00 Cr**			
		Admin &Other Expenses 18%	**5,699.00 Dr**			
		CGST OLD	**512.91 Dr**			
		SGST OLD	**512.91 Dr**			
		TDS Payable	**112.00 Cr**			
		Rounded Off	**0.18 Dr**			
		Being amount credited to Gem Enterprises towards for Rental charges for Richo MC from 03.09.18 to 05.10.18 against Bill NO:- 93 dt:- 05.10.18 for all project common expenses.				
						5,273.00
	To	**Closing Balance**			5,273.00	
					5,273.00	**5,273.00**
12-Oct-18	By	**Opening Balance**				**5,273.00**
12-Oct-18	By	**(as per details)**	**Purchase**	41		583.00
		Treda Property Exhibition	**33,826.00 Cr**			
		Promotion & Other Charges 18%	**29,160.00 Dr**			
		CGST OLD	**2,624.40 Dr**			
		SGST OLD	**2,624.40 Dr**			
		Rounded Off	**0.20 Dr**			
		TDS Payable	**583.00 Cr**			
		Being amount credited to Treda Property Exhibition towards Stall NO L 622/Cybersity Hall A property show on 2nd, 3rd, & 24th Sept ' 18 against Bill NO:- 135 dt:- 17.09.18 for PMR - I; VH; MRMLLP project to divide this amount.				
	To	**Summit Sales Llp**	**Journal**	55	2,170.00	
		Being amount credited to SSLLP towards TDS payable for the month of Sept ' 18				
					2,170.00	5,856.00
	To	**Closing Balance**			3,686.00	
					5,856.00	**5,856.00**
22-Oct-18	By	**Opening Balance**				**3,686.00**
22-Oct-18	By	**(as per details)**	**Journal**	58		400.00
		Statutory Allowances URD	**19,963.00 Dr**			
		Shreyas Services	**19,563.00 Cr**			
		Being arrears ESIC Challans of Shreyas Service of all company common expenses for the month of PF & ESI of Aug ' 18				
						4,086.00
	To	**Closing Balance**			4,086.00	
					4,086.00	**4,086.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-18	By	**Opening Balance**				**4,086.00**
31-Oct-18	By	**(as per details)**	**Purchase**	45		1,433.00
		Shreyas Services	**83,133.00 Cr**			
		Admin &Other Expenses 18%	**71,666.00 Dr**			
		CGST OLD	**6,449.94 Dr**			
		SGST OLD	**6,449.94 Dr**			
		Rounded Off	**0.12 Dr**			
		TDS Payable	**1,433.00 Cr**			
		Being amount credited to Shreyas Services towards Houskeeping charges for the month of Oct against Bill NO:- 2018/54 dt:- 31.10. 2018 for all projects common expenses.				
						5,519.00
	To	**Closing Balance**			5,519.00	
					5,519.00	**5,519.00**
2-Nov-18	By	**Opening Balance**				**5,519.00**
2-Nov-18	By	**(as per details)**	**Purchase**	46		112.00
		Gem Enterprises	**6,496.00 Cr**			
		Admin &Other Expenses 18%	**5,600.00 Dr**			
		CGST OLD	**504.00 Dr**			
		SGST OLD	**504.00 Dr**			
		TDS Payable	**112.00 Cr**			
		Being amount credited to GEM Enterprises towards for Rental charges for Xerox WC5775 against Bill NO:- 111 dt:- 01.11.18 period from 01.10.18 to 01.11.18 for all projects common expenses.				
	By	**(as per details)**	**Purchase**	47		79.00
		Gem Enterprises	**4,555.00 Cr**			
		Admin &Other Expenses 18%	**3,927.00 Dr**			
		CGST OLD	**353.43 Dr**			
		SGST OLD	**353.43 Dr**			
		Rounded Off	**0.14 Dr**			
		TDS Payable	**79.00 Cr**			
		Being amount credited to GEM Enteprises towards for Rental maintenance charges for Ricoh MC against Bill NO:- 112 dt:- 01.11.18 period from 05.10.18 to 01.11.18 for all project common expenses.				
						5,710.00
	To	**Closing Balance**			5,710.00	
					5,710.00	**5,710.00**
6-Nov-18	By	**Opening Balance**				**5,710.00**
6-Nov-18	By	**(as per details)**	**Purchase**	48		1,000.00
		Hiregange Associates	**10,800.00 Cr**			
		Admin &Other Expenses 18%	**10,000.00 Dr**			
		CGST OLD	**900.00 Dr**			
		SGST OLD	**900.00 Dr**			
		TDS Payable	**1,000.00 Cr**			
		Being amount credited to Hiregange Associates towards for Retainership charges for the month of Aug ' 18 against Bill NO:- 0978H18-19/GST dt:- 17.09.18 for all project common expenses.				
		Carried Over				6,710.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				6,710.00
6-Nov-18	By	**(as per details)**	**Journal**	62		882.00
		Statutory Allowances URD	**22,068.00 Dr**			
		United Security Services	**21,186.00 Cr**			
		Being arrears PF & ESIC Challans of United Security Service of all company common expenses for the month of Aug ' 18 for all projects common expenses.				
	By	**(as per details)**	**Purchase**	49		1,000.00
		Hiregange Associates	**10,800.00 Cr**			
		Admin &Other Expenses 18%	**10,000.00 Dr**			
		CGST OLD	**900.00 Dr**			
		SGST OLD	**900.00 Dr**			
		TDS Payable	**1,000.00 Cr**			
		Being amount credited to Hiregange Associates towards for Retainership charges for the month of OCt ' 18 against Bill NO:- 4552H18-19/GST dt:- 02.11.18 for all project common expenses.				
						8,592.00
	To	**Closing Balance**			8,592.00	
					8,592.00	**8,592.00**
9-Nov-18	By	**Opening Balance**				**8,592.00**
9-Nov-18	By	**(as per details)**	**Purchase**	51		140.00
		Liv Housing E-Services Pvt Ltd	**8,120.00 Cr**			
		Promotional Expenses IGST @ 18%	**7,000.00 Dr**			
		IGST	**1,260.00 Dr**			
		TDS Payable	**140.00 Cr**			
		Being amount credited to Liv Housing E Services Pvt Ltd towards websites visitors services for 200 prepaid chats, additional work orders for the month of Oct ' 18 Bill NO: - 1501 dt:- 31.10.18 all project common				
						8,732.00
	To	**Closing Balance**			8,732.00	
					8,732.00	**8,732.00**
17-Nov-18	By	**Opening Balance**				**8,732.00**
17-Nov-18	By	**(as per details)**	**Purchase**	52		26.00
		Sri Bhavani Digitals	**2,877.00 Cr**			
		Promotions @ 12%	**2,592.00 Dr**			
		CGST OLD	**155.52 Dr**			
		SGST OLD	**155.52 Dr**			
		TDS Payable	**26.00 Cr**			
		Rounded Off	**0.04 Cr**			
		Being amount credited to Sri Bhavani Digitals towards Star Flex Printing Tread Property Show against Bill NO:- 92 dt:- 12. 11.18 against PO No:- 54452 dt:- 10.11.18 for common expenses only Vista Homes; AGH; PMR - II				
		Carried Over				8,758.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				8,758.00
						8,758.00
	To	**Closing Balance**			8,758.00	
					8,758.00	**8,758.00**
23-Nov-18	By	**Opening Balance**				**8,758.00**
23-Nov-18	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft to SSLLP towards Tds payment for the month of Sept & OCt ' 18*	**Bank Payment**	153	5,519.00	
					5,519.00	8,758.00
	To	**Closing Balance**			3,239.00	
					8,758.00	**8,758.00**
6-Dec-18	By	**Opening Balance**				**3,239.00**
6-Dec-18	By	**(as per details)** **Liv Housing E-Services Pvt Ltd** **Promotional Expenses IGST @ 18%** **IGST** **TDS Payable** *Being amount credited to Liv Housing E Services Pvt ltd towards Website visitors services for MPPL prepaid chats for the month of Nov'18 against Bill NO:- 1726 dt:- 30.11.18 for common expense only to MCS;BNC; VH; PMR - II; AGH & BRGV projects.*	**Purchase** **8,120.00 Cr** **7,000.00 Dr** **1,260.00 Dr** **140.00 Cr**	58		140.00
						3,379.00
	To	**Closing Balance**			3,379.00	
					3,379.00	**3,379.00**
13-Dec-18	By	**Opening Balance**				**3,379.00**
13-Dec-18	By	**(as per details)** **Hiregange Associates** **Admin &Other Expenses 18%** **CGST OLD** **SGST OLD** **TDS Payable** *Being amount credited to Hiregange Associates towards Consultancy retainership charges for the month of Nov ' 18 against Bill NO:- 1474 dt:- 03.12.18 for all projects common Expenses.*	**Purchase** **10,800.00 Cr** **10,000.00 Dr** **900.00 Dr** **900.00 Dr** **1,000.00 Cr**	59		1,000.00
						4,379.00
	To	**Closing Balance**			4,379.00	
					4,379.00	**4,379.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Dec-18	By	**Opening Balance**				**4,379.00**
15-Dec-18	By	**(as per details)**	**Purchase**	60		109.00
		Gem Enterprises	**6,330.00 Cr**			
		Admin &Other Expenses 18%	**5,457.00 Dr**			
		CGST OLD	**491.13 Dr**			
		SGST OLD	**491.13 Dr**			
		TDS Payable	**109.00 Cr**			
		Rounded Off	**0.26 Cr**			
		Being amount credited to Gem Enterprises towards Rental charges for Richoc MC from 01.11.18 to 01.12.18 against Bill NO:- 134 dt:- 12.12.18 for all projects common expenses.				
	By	**(as per details)**	**Purchase**	61		138.00
		Gem Enterprises	**7,986.00 Cr**			
		Admin &Other Expenses 18%	**6,885.00 Dr**			
		CGST OLD	**619.65 Dr**			
		SGST OLD	**619.65 Dr**			
		TDS Payable	**138.00 Cr**			
		Rounded Off	**0.30 Cr**			
		Being amount credited to Gem Enterprises towards for Rental charges for Xeorx Machine WC 5775 period from 01.11.18 to 01.12.18 against Bill NO:- 135 dt:- 12.12.18 for all projects common expenses				
						4,626.00
	To	**Closing Balance**			4,626.00	
					4,626.00	**4,626.00**
19-Dec-18	By	**Opening Balance**				**4,626.00**
19-Dec-18	By	**(as per details)**	**Journal**	97		459.00
		Statutory Allowances URD	**22,969.00 Dr**			
		United Security Services	**22,510.00 Cr**			
		Being amount credited to United Security Services towards PF (17360) & ESI (5609) for the month of Sept ' 18 for all projects common Expenses.				
						5,085.00
	To	**Closing Balance**			5,085.00	
					5,085.00	**5,085.00**
31-Dec-18	By	**Opening Balance**				**5,085.00**
31-Dec-18	To	**Yes Bank Ltd - A/c No.107063700000024**	**Bank Payment**	192	3,239.00	
		ch.no:- 070064 being cheque issued to SSLLP towards TDS Payable for the month of Nov ' 18				
	By	**Shreyas Services**	**Journal**	101		1,395.00
		Being amount debited to Shreyas Services towards TDS payable for the month of Nov ' 18 against Bill No:- 73. dt:- 30.11.18				
					3,239.00	6,480.00
	To	**Closing Balance**			3,241.00	
					6,480.00	**6,480.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-19	By	**Opening Balance**				**3,241.00**
3-Jan-19	By	**(as per details)**	**Bank Payment**	194		2,764.00
		Shreyas Services	**77,108.00 Dr**			
		TDS Payable	**1,395.00 Cr**			
		TDS Payable	**1,369.00 Cr**			
		Yes Bank Ltd - A/c No.107063700000024	**74,344.00 Cr**			
		Being Neft to Shreyas Services towards Housekeeping charges for the month of Dec' 18 against Blll NO:- 89 dt:- 31.12.18.				
	By	**(as per details)**	**Bank Payment**	196		4,500.00
		Admin &Other Expenses URD	**7,500.00 Dr**			
		TDS Payable	**4,500.00 Cr**			
		Yes Bank Ltd - A/c No.107063700000024	**3,000.00 Cr**			
		Being Neft to T Krishna Mohan towards Monthly maitenance charges of Data base for the month of Dec ' 18 and TDS deduction from July 18 to Dec ' 18				
						10,505.00
	To	**Closing Balance**			10,505.00	
					10,505.00	**10,505.00**
4-Jan-19	By	**Opening Balance**				**10,505.00**
4-Jan-19	By	**(as per details)**	**Bank Payment**	199		148.00
		Liv Housing E-Services Pvt Ltd	**8,720.00 Dr**			
		TDS Payable	**148.00 Cr**			
		Yes Bank Ltd - A/c No.107063700000024	**8,572.00 Cr**			
		Being Neft to Liv Housing E Services Pvt Ltd towards Prepaid chats for the month of Dec ' 18 against Bill No:- 2032 dt:- 31.12.18				
	To	**Yes Bank Ltd - A/c No.107063700000024**	**Bank Payment**	200	3,241.00	
		Being Neft to SSLLP towards TDS payable for the month of Dec ' 18				
					3,241.00	10,653.00
	To	**Closing Balance**			7,412.00	
					10,653.00	**10,653.00**
5-Jan-19	By	**Opening Balance**				**7,412.00**
5-Jan-19	By	**(as per details)**	**Purchase**	66		1,000.00
		Hiregange Associates	**10,800.00 Cr**			
		Admin &Other Expenses 18%	**10,000.00 Dr**			
		CGST OLD	**900.00 Dr**			
		SGST OLD	**900.00 Dr**			
		TDS Payable	**1,000.00 Cr**			
		Being amount credited to Hiregange Associates towards Consultancy retainership chargers for the month of Dec ' 18 against Bill NO:- 1632 dt:- 01.01.19 for all projects common expenses.				
		Carried Over				8,412.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				8,412.00
5-Jan-19	By	**(as per details)**	**Bank Payment**	202		34.00
		Admin &Other Expenses 18%	**3,750.00 Dr**			
		CGST OLD	**337.50 Dr**			
		SGST OLD	**337.50 Dr**			
		TDS Payable	**34.00 Cr**			
		Yes Bank Ltd - A/c No.107063700000024	**4,391.00 Cr**			
		ch.no:- 070067 being cheque issued to G Mannem towards labour charges for assisting accountants for setting of Office files and stores of all projects				
						8,446.00
	To	**Closing Balance**			8,446.00	
					8,446.00	**8,446.00**
10-Jan-19	By	**Opening Balance**				**8,446.00**
10-Jan-19	By	**(as per details)**	**Purchase**	67		76.00
		Gem Enterprises	**4,408.00 Cr**			
		Admin &Other Expenses 18%	**3,800.00 Dr**			
		CGST OLD	**342.00 Dr**			
		SGST OLD	**342.00 Dr**			
		TDS Payable	**76.00 Cr**			
		Being amount credited to Gem Enterprises towards Xerox Ricoh MC rental charges from 01.12.18 to 01.01.19 against Bill NO:- 141 dt:- 02.01.19 for all project common expenses.				
	By	**(as per details)**	**Purchase**	69		112.00
		Gem Enterprises	**6,496.00 Cr**			
		Admin &Other Expenses 18%	**5,600.00 Dr**			
		CGST OLD	**504.00 Dr**			
		SGST OLD	**504.00 Dr**			
		TDS Payable	**112.00 Cr**			
		Being amount credited to Gem Enteprises towards Xerox WC 5775 Rental charges from 01.12.18 to 31.12.18 against Bill No:- 142 dt:- 02.01.19 for all project common Expenses.				
						8,634.00
	To	**Closing Balance**			8,634.00	
					8,634.00	**8,634.00**
18-Jan-19	By	**Opening Balance**				**8,634.00**
18-Jan-19	By	**(as per details)**	**Journal**	113		666.00
		Statutory Allowances URD	**33,318.00 Dr**			
		Shreyas Services	**32,652.00 Cr**			
		Being amount credited to Shreyas Services towards ESI challans reiumbursment for the month of Nov ' 16 to Dec ' 16 & Jan ' 17 to June ' 17 (55,531 @ 60%= 33,318)				
						9,300.00
	To	**Closing Balance**			9,300.00	
					9,300.00	**9,300.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jan-19	By	**Opening Balance**				**9,300.00**
22-Jan-19	By	**Treda Property Exhibition** *Being tds payable @10% on 34409 short paid earlier now debited*	**Journal**	116		2,333.00
						11,633.00
	To	**Closing Balance**			11,633.00	
					11,633.00	**11,633.00**
31-Jan-19	By	**Opening Balance**				**11,633.00**
31-Jan-19	By	**TDS** *being amount credited to TDS towards C Balagopal TDS deduction from June to Dec ' 18*	**Journal**	117		8,000.00
	By	**(as per details)** **Admin &Other Expenses 18%** **4.00 Dr** **CGST OLD** **0.36 Dr** **SGST OLD** **0.36 Dr** *Being debited towards mannem payment 3750/- short deducted now debited.*	**Journal**	118		4.72
						19,637.72
	To	**Closing Balance**			19,637.72	
					19,637.72	**19,637.72**
1-Feb-19	By	**Opening Balance**				**19,637.72**
1-Feb-19	By	**TDS** *Being amount credited to TDS Payble towards C Balagopal tds deduction for the month of Jan ' 19*	**Journal**	120		1,000.00
	By	**(as per details)** **Admin &Other Expenses URD** **7,500.00 Dr** **TDS Payable** **750.00 Cr** **Yes Bank Ltd - A/c No.107063700000024** **6,750.00 Cr** *Being Neft to T Krishna Mohan towards Monthly Maintenance charges of Data base for the month of Jan ' 19 and TDS Deduction.*	**Bank Payment**	219		750.00
						21,387.72
	To	**Closing Balance**			21,387.72	
					21,387.72	**21,387.72**
5-Feb-19	By	**Opening Balance**				**21,387.72**
5-Feb-19	By	**(as per details)** **Shreyas Services** **77,901.00 Dr** **TDS Payable** **1,320.00 Cr** **Yes Bank Ltd - A/c No.107063700000024** **76,581.00 Cr** *ch.no:- 436095 being cheque issued to Shreyas Services towards full & final payment Housekeeping charges for the month of Jan ' 19 against Bill NO:- 112 dt:- 31.01.19*	**Bank Payment**	224		1,320.00
		Carried Over				22,707.72

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				22,707.72
5-Feb-19	By	**(as per details)**	**Journal**	121		666.00
		Statutory Allowances URD	**33,319.00 Dr**			
		Shreyas Services	**32,653.00 Cr**			
		Being amount credited to Shreyas Services towards Reimbursement of PF challands of Shreyas Services for the month of July 17 to Dec ' 17 & Jan ' 18 & Mar ' 18				
	By	**(as per details)**	**Journal**	122		378.00
		Statutory Allowances URD	**18,891.00 Dr**			
		United Security Services	**18,513.00 Cr**			
		Being amount credited to United Security Services towards Reimbusrement of PF & ESIC challans of United Security Services for the month of Oct ' 18				
						23,751.72
	To	**Closing Balance**			23,751.72	
					23,751.72	**23,751.72**
8-Feb-19	By	**Opening Balance**				**23,751.72**
8-Feb-19	By	**(as per details)**	**Purchase**	74		1,000.00
		Hiregange Associates	**10,800.00 Cr**			
		Admin &Other Expenses 18%	**10,000.00 Dr**			
		CGST OLD	**900.00 Dr**			
		SGST OLD	**900.00 Dr**			
		TDS Payable	**1,000.00 Cr**			
		Being amount credited to Hiregange Associates towards Consultancy retainership charges for the month of Jan ' 18 against Bill NO:- 1834H18 dt:- 02.02.19 for all project common expenses.				
	By	**(as per details)**	**Purchase**	75		140.00
		Liv Housing E-Services Pvt Ltd	**8,120.00 Cr**			
		Promotional Expenses IGST @ 18%	**7,000.00 Dr**			
		IGST	**1,260.00 Dr**			
		TDS Payable	**140.00 Cr**			
		Being amount credited to Liv Housing E Services Pvt Ltd towards for Liv Prop Website visitors Services prepaid chats for the month of Jan ' 19 against Bill NO:- 2191 dt:- 31.01.19 for all project common expenses.				
						24,891.72
	To	**Closing Balance**			24,891.72	
					24,891.72	**24,891.72**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Feb-19	By	**Opening Balance**				**24,891.72**
13-Feb-19	By	**(as per details)**	**Purchase**	77		76.00
		Gem Enterprises	**4,408.00 Cr**			
		Admin &Other Expenses 18%	**3,800.00 Dr**			
		CGST OLD	**342.00 Dr**			
		SGST OLD	**342.00 Dr**			
		TDS Payable	**76.00 Cr**			
		being amount credited to Gem Enterprises towards Rental charges for Ricoh MC from 01.01.19 to 01.02.19 against Bill No:- 0160 dt:- 04.02.19 for all projects common expenses.				
	By	**(as per details)**	**Purchase**	78		112.00
		Gem Enterprises	**6,496.00 Cr**			
		Admin &Other Expenses 18%	**5,600.00 Dr**			
		CGST OLD	**504.00 Dr**			
		SGST OLD	**504.00 Dr**			
		TDS Payable	**112.00 Cr**			
		Being amount credited to Gem Enterprises towards Rental charges for Xerox WC 5775 from 01.01.19 to 01.02.19 against Bill No:- 0161 dt:- 04.02.19 for all projects common expenses.				
	By	**(as per details)**	**Journal**	135		756.00
		Admin &Other Expenses URD	**37,782.00 Dr**			
		United Security Services	**37,026.00 Cr**			
		Being amount credited to United Security Services towards Reimbursement of PF; ESI Challans for the month of Nov ' 18 (4011 + 4011) & Dec ' 18 (14880 + 14880) for all projects common expenses.				
	To	**Yes Bank Ltd - A/c No.107063700000024**	**Bank Payment**	240	19,638.00	
		Being Neft to SSLLP towards TDS Payable for the month of Jan ' 19 same as reiumbursement.				
					19,638.00	25,835.72
	To	**Closing Balance**			6,197.72	
					25,835.72	**25,835.72**
19-Feb-19	By	**Opening Balance**				**6,197.72**
19-Feb-19	By	**(as per details)**	**Journal**	136		522.00
		Statutory Allowances URD	**26,104.00 Dr**			
		Shreyas Services	**25,582.00 Cr**			
		Being amount credited to Shreyas Services towards Reimbursement of PF challands of Shreyas Services for the month of Sept ; Oct & Feb ' 2018.				
						6,719.72
	To	**Closing Balance**			6,719.72	
					6,719.72	**6,719.72**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Feb-19	By	**Opening Balance**				**6,719.72**
26-Feb-19	By	**(as per details)**	**Journal**	140		388.00
		Admin &Other Expenses URD	**18,891.00 Dr**			
		United Security Services	**18,503.00 Cr**			
		Being amount credited to United Security Services towards Reimbursement of PF; ESI Challans for the month of Jan ' 19 (14880+ 4011) for all projects common expenses.				
						7,107.72
	To	**Closing Balance**			7,107.72	
					7,107.72	**7,107.72**
1-Mar-19	By	**Opening Balance**				**7,107.72**
1-Mar-19	By	**(as per details)**	**Bank Payment**	256		750.00
		Admin &Other Expenses URD	**7,500.00 Dr**			
		TDS Payable	**750.00 Cr**			
		Yes Bank Ltd - A/c No.107063700000024	**6,750.00 Cr**			
		Being Neft to T Krishna Mohan towards Monthly Maintenance of Data Base for the month of Feb ' 19 and TDS Deduction for all projects common expenses.				
	By	**TDS**	**Journal**	142		1,000.00
		Being TDS Payable credited towards C Balagopal TDS Deduction for the month of Feb ' 19				
						8,857.72
	To	**Closing Balance**			8,857.72	
					8,857.72	**8,857.72**
9-Mar-19	By	**Opening Balance**				**8,857.72**
9-Mar-19	By	**(as per details)**	**Bank Payment**	264		1,320.00
		Shreyas Services	**77,871.00 Dr**			
		TDS Payable	**1,320.00 Cr**			
		Yes Bank Ltd - A/c No.107063700000024	**76,551.00 Cr**			
		ch.no:- 436104 being cheque issued to Shreyas Services towards full & final payment against Bill No:- 125 dt:- 28.02.19				
	To	**Yes Bank Ltd - A/c No.107063700000024**	**Bank Payment**	265	7,247.00	
		Being Neft to SSLLP towards TDS payable for the month of Feb ' 19				
	By	**(as per details)**	**Purchase**	86		148.00
		Liv Housing E-Services Pvt Ltd	**8,572.00 Cr**			
		Promotional Expenses IGST @ 18%	**7,390.00 Dr**			
		IGST	**1,330.20 Dr**			
		TDS Payable	**148.00 Cr**			
		Rounded Off	**0.20 Cr**			
		Being amount credited to Liv Housing E Services Pvt Ltd towards Live Prop Website visitors services for 200 prepai chats for the month of Feb ' 19 against Inv NO:- 2493 dt:- 28.02.19 for all project common expenses				
					7,247.00	10,325.72
	To	**Closing Balance**			3,078.72	
					10,325.72	**10,325.72**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-19	By	**Opening Balance**				**3,078.72**
11-Mar-19	By	**(as per details)**	**Purchase**	87		1,000.00
		Hiregange Associates	**10,800.00 Cr**			
		Admin &Other Expenses 18%	**10,000.00 Dr**			
		CGST OLD	**900.00 Dr**			
		SGST OLD	**900.00 Dr**			
		TDS Payable	**1,000.00 Cr**			
		Being amount credited to Hiregange Associates towards Consultancy Retainer charges for the month of Feb ' 19 against Bill NO:- 1987H18 - 19/ GST dt:- 02.03.19 for all projects common expenses.				
						4,078.72
	To	**Closing Balance**			4,078.72	
					4,078.72	**4,078.72**
22-Mar-19	By	**Opening Balance**				**4,078.72**
22-Mar-19	By	**(as per details)**	**Purchase**	88		112.00
		Gem Enterprises	**6,496.00 Cr**			
		Admin &Other Expenses 18%	**5,600.00 Dr**			
		CGST OLD	**504.00 Dr**			
		SGST OLD	**504.00 Dr**			
		TDS Payable	**112.00 Cr**			
		Being amount credited to Gem Enterprises towards Rental charges for Xerox WC 5775 from 01.02.19 to 01.03.19 against Inv NO:- 174 dt:- 07.03.19 for all project common Expenses				
	By	**(as per details)**	**Purchase**	89		76.00
		Gem Enterprises	**4,408.00 Cr**			
		Admin &Other Expenses 18%	**3,800.00 Dr**			
		CGST OLD	**342.00 Dr**			
		SGST OLD	**342.00 Dr**			
		TDS Payable	**76.00 Cr**			
		Being amount credited to Gem Enterprises towards Rental charges for Xerox Ricoh MC from 01.02.19 to 01.03.19 against Inv NO:- 173 dt:- 07.03.19 for all project common Expenses				
						4,266.72
	To	**Closing Balance**			4,266.72	
					4,266.72	**4,266.72**
30-Mar-19	By	**Opening Balance**				**4,266.72**
30-Mar-19	By	**(as per details)**	**Purchase**	93		1,000.00
		Hiregange Associates	**10,800.00 Cr**			
		Admin &Other Expenses 18%	**10,000.00 Dr**			
		CGST OLD	**900.00 Dr**			
		SGST OLD	**900.00 Dr**			
		TDS Payable	**1,000.00 Cr**			
		Being amount credited to Hiregange Associates towards Consultancy Retainership charges for the month of Mar ' 19 against Bill No:- 2168H18-19/GST dt:- 29.03.19 for all project common expenses.				
		Carried Over				5,266.72

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				5,266.72
						5,266.72
	To	**Closing Balance**			5,266.72	
					5,266.72	**5,266.72**
31-Mar-19	By	**Opening Balance**				**5,266.72**
31-Mar-19	By	**(as per details)**	**Purchase**	94		159.00
		Liv Housing E-Services Pvt Ltd	**9,198.00 Cr**			
		Promotional Expenses IGST @ 18%	**7,930.00 Dr**			
		IGST	**1,427.40 Dr**			
		TDS Payable	**159.00 Cr**			
		Rounded Off	**0.40 Cr**			
		Being amount credited to Liv Housing E Services Pvt Ltd towards Liv Prop Website visitors services www.modiproperties.com for 200 prepaid chats for the month of Mar against Inv NO:- 2709 dt:- 31.03.19 for only MCS; BNC; VH; PMR - II;AGH & BRGV				
	By	**(as per details)**	**Journal**	162		321.00
		Statutory Allowances URD	**16,064.00 Dr**			
		Shreyas Services	**15,743.00 Cr**			
		Being amount credited to Shreyas Services towards PF challan reiumbursment for the month of Sept ' 18 to Nov '18 (8750+9148 +8876) for all project common expenses.				
						5,746.72
	To	**Closing Balance**			5,746.72	
					5,746.72	**5,746.72**

SSLLP-Common Expenditure

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

TDS Receivable 18 - 19

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-18	To	**Niligiri Estates** *Being TDS Receivable from NE towards Admin & Marketing services against Bill No:- 06 dt 1.07.18*	**Journal**	3	170.00	
	To	**Paramount Estates** *Being TDS receivable from PMR - II towards Admin & Marketing charges against Bill No:- 5*	**Journal**	4	170.00	
	To	**Modi Properties Pvt Ltd. (Admin & Marketing)** *Being TDS receivable towards for MPPL Admin & Marketing against Bill No;- 01*	**Journal**	5	107.00	
					447.00	
	By	**Closing Balance**				447.00
					447.00	**447.00**
9-Jul-18	To	**Opening Balance**			**447.00**	
9-Jul-18	To	**Silver Oak Villas LLP** *Being Tds receivable from SOVLLP towards Admin & Marketing charges for the month of June*	**Journal**	6	89.00	
	To	**Villa Orchids LLP** *Being Tds receivable from VOCLLP towards admin & Marketing against Bill NO;- 10*	**Journal**	7	89.00	
					625.00	
	By	**Closing Balance**				625.00
					625.00	**625.00**
11-Jul-18	To	**Opening Balance**			**625.00**	
11-Jul-18	To	**Modi Farm House (Hyderabad) LLP** *Being Tds receivable towards on Admin & Marketing for the month of June ' 18*	**Journal**	8	87.00	
	To	**Modi Realty Miryalaguda LLP** *Being Tds receivable towards on Admin & Marketing for the month of JUne ' 18 against BIll NO:- 11*	**Journal**	9	103.00	
					815.00	
	By	**Closing Balance**				815.00
					815.00	**815.00**

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-18	To	**Opening Balance**			**815.00**	
18-Jul-18	To	**Vista Homes** *Being TDS receivable from Vh towards on Admin & Marketing charge for the month of July ' 18*	**Journal**	11	170.00	
					985.00	
	By	**Closing Balance**				985.00
					985.00	**985.00**
27-Jul-18	To	**Opening Balance**			**985.00**	
27-Jul-18	To	**B & C Estates** *Being TDs receivable from B & C EStates*	**Journal**	12	170.00	
					1,155.00	
	By	**Closing Balance**				1,155.00
					1,155.00	**1,155.00**
31-Jul-18	To	**Opening Balance**			**1,155.00**	
31-Jul-18	To	**B & C Estates** *Being TDS receviable towards on Admin & marketing services for the month of July ' 18*	**Journal**	16	567.00	
	To	**Vista Homes** *Being TDS receviable VH towards admin & marketing services charges for the month of July ' 18*	**Journal**	17	567.00	
	To	**Paramount Estates** *Being TDS receviable PMR - II towards admin & marketing services charges for the month of July ' 18*	**Journal**	18	567.00	
	To	**Niligiri Estates** *Being TDS receviable NE towards admin & marketing services charges for the month of July ' 18*	**Journal**	19	514.00	
	To	**Kadakia & Modi Housing** *Being tds receivable from KNM towards admin & Marketing for the month of June ' 18*	**Journal**	20	87.00	
	To	**Modi Consultancy Services** *Being TDS Receivable from MCS towards Admin & Marketing charges for the month of June ' 18*	**Journal**	21	24.00	
					3,481.00	
	By	**Closing Balance**				3,481.00
					3,481.00	**3,481.00**
6-Aug-18	To	**Opening Balance**			**3,481.00**	
6-Aug-18	To	**Modi Consultancy Services** *Being Tds receviable from MCS towards on admin charges for the month of JUly ' 18*	**Journal**	23	20.00	
					3,501.00	
	By	**Closing Balance**				3,501.00
					3,501.00	**3,501.00**

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-18	To	**Opening Balance**			**3,501.00**	
31-Aug-18	To	**Kadakia & Modi Housing** *Being tds receivable against bill*	**Journal**	27	286.00	
	To	**Modi Farm House (Hyderabad) LLP** *Being tds receivable*	**Journal**	28	269.00	
	To	**Modi Realty Miryalaguda LLP** *Being tds receivable*	**Journal**	29	370.00	
	To	**Silver Oak Villas LLP** *Being tds receivable*	**Journal**	30	314.00	
	To	**Villa Orchids LLP** *Being tds receivable*	**Journal**	31	314.00	
					5,054.00	
	By	**Closing Balance**				5,054.00
					5,054.00	**5,054.00**
6-Sep-18	To	**Opening Balance**			**5,054.00**	
6-Sep-18	To	**Modi Farm House (Hyderabad) LLP** *Being TDS receivable from MFHLLP towards for Admin & Marketing charges for the month of Aug ' 18*	**Journal**	32	426.00	
					5,480.00	
	By	**Closing Balance**				5,480.00
					5,480.00	**5,480.00**
8-Sep-18	To	**Opening Balance**			**5,480.00**	
8-Sep-18	To	**Modi Realty Miryalaguda LLP** *Being TDS Receivable from MRMLLP Towards admin & marketing charges for the month of Aug ' 18*	**Journal**	34	584.00	
	To	**Vista Homes** *Being TDS Receivable from VH towards on Admin & marketing charges for the month of Aug ' 18*	**Journal**	35	893.00	
					6,957.00	
	By	**Closing Balance**				6,957.00
					6,957.00	**6,957.00**
10-Sep-18	To	**Opening Balance**			**6,957.00**	
10-Sep-18	To	**Kadakia & Modi Housing** *Being TDS receivable from KNM towards Admin & marketing charges for the month of Aug ' 18*	**Journal**	36	454.00	
					7,411.00	
	By	**Closing Balance**				7,411.00
					7,411.00	**7,411.00**
11-Sep-18	To	**Opening Balance**			**7,411.00**	
11-Sep-18	To	**Modi Properties Pvt Ltd. (Admin & Marketing)** *Being Tds receivable from MPPL towards admin & marketing charges for the month of Aug ' 18*	**Journal**	37	605.00	
		Carried Over			8,016.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,016.00	
11-Sep-18	To	**Paramount Estates** *Being Tds Receivable from PMR - II towards admin & marketing charges for the month of Aug ' 18*	**Journal**	38	893.00	
	To	**Modi Consultancy Services** *Being TDS receivable from MCS towards admin & marketing charges for the month of Aug ' 18*	**Journal**	39	23.00	
	To	**Niligiri Estates** *Being Tds receivable from NE towards admin & marketing charges for the month of Aug ' 18*	**Journal**	40	811.00	
	To	**Silver Oak Villas LLP** *Being Tds receivable from SOVLLP towards admin & marketing charges for the moth of Aug ' 18*	**Journal**	41	495.00	
	To	**Villa Orchids LLP** *Being Tds receivable from VOCLLP towards admin & marketing charges for the moth of Aug ' 18*	**Journal**	42	495.00	
	To	**B & C Estates** *Being Tds receivable from BNC Estates towards admin & marketing services for the month of Aug ' 18*	**Journal**	43	893.00	
					11,626.00	
	By	**Closing Balance**				11,626.00
					11,626.00	**11,626.00**
6-Oct-18	To	**Opening Balance**			**11,626.00**	
6-Oct-18	To	**Niligiri Estates** *Being TDS Receivable from NE towards on Admin & Marketing charges for the month of Sept ' 18*	**Journal**	46	577.00	
	To	**Silver Oak Villas LLP** *Being TDS Receivable from SOVLLP towards Admin & Marketing charges for the month of Sept '18*	**Journal**	47	322.00	
	To	**Kadakia & Modi Housing** *Being TDS Receivable from KNM towards Admin & Marketing charges for the month of Sept '18*	**Journal**	48	308.00	
					12,833.00	
	By	**Closing Balance**				12,833.00
					12,833.00	**12,833.00**
8-Oct-18	To	**Opening Balance**			**12,833.00**	
8-Oct-18	To	**Modi Realty Miryalaguda LLP** *Being TDS receivable fro m MRMLLP towards on Admin & Marketing charges for the month of Sept ' 18*	**Journal**	49	322.00	
		Carried Over			13,155.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,155.00	
8-Oct-18	To	**Modi Consultancy Services** *Being TDS Receivable from MCS towards Admin & Marketing charges for the month of Sept ' 18*	**Journal**	50	45.00	
					13,200.00	
	By	**Closing Balance**				13,200.00
					13,200.00	**13,200.00**
9-Oct-18	To	**Opening Balance**			**13,200.00**	
9-Oct-18	To	**B & C Estates** *Being TDs receivable from B & C EStates towards on Admin & Marketing charges for the month of Sept ' 17*	**Journal**	51	604.00	
					13,804.00	
	By	**Closing Balance**				13,804.00
					13,804.00	**13,804.00**
11-Oct-18	To	**Opening Balance**			**13,804.00**	
11-Oct-18	To	**Modi Properties Pvt Ltd. (Admin & Marketing)** *Being TDS Receivable from MPPL towards on Admin & Marketing charges for the month of Spt '*	**Journal**	52	397.00	
	To	**Vista Homes** *Being TDS Receivable from VH towards on Admin & Marketing charges for the month of Sept ' 18*	**Journal**	53	604.00	
	To	**Modi Farm House (Hyderabad) LLP** *Being TDS receivable from MFHLLP towards on Admin & marketing charges for the month of SEpt ' 18*	**Journal**	54	300.00	
					15,105.00	
	By	**Closing Balance**				15,105.00
					15,105.00	**15,105.00**
15-Oct-18	To	**Opening Balance**			**15,105.00**	
15-Oct-18	To	**Paramount Estates** *Being TDS receivable from PMR - II towards on Admin & Markteing charges for the month of Sept ' 18*	**Journal**	56	604.00	
	To	**Villa Orchids LLP** *Being TDS receivable from VOCLLP towards on Admin & Marketing charges for the month of Sept ' 18*	**Journal**	57	322.00	
					16,031.00	
	By	**Closing Balance**				16,031.00
					16,031.00	**16,031.00**

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-18	To	**Opening Balance**			**16,031.00**	
16-Nov-18	To	**Modi Realty Muraharipally LLP** *Being TDS Receivable from BRGV towards on Admin & Marketing charges for the month of OCt ' 18*	**Journal**	63	210.00	
					16,241.00	
	By	**Closing Balance**				16,241.00
					16,241.00	**16,241.00**
19-Nov-18	To	**Opening Balance**			**16,241.00**	
19-Nov-18	To	**Paramount Estates** *Being TDS Receivable from PMR - II towards on Admin & Marketing charges for the month of OCt ' 18*	**Journal**	67	973.00	
	To	**Silver Oak Villas LLP** *Being TDS receivable from SOVLLP towards on Admin & Marketing charges for the month of Oct ' 18*	**Journal**	68	290.00	
	To	**Modi Properties Pvt Ltd. (Admin & Marketing)** *Being TDS Receivable from MPPL towards Admin & marketing charges for the month of Oct ' 18*	**Journal**	69	462.00	
	To	**Niligiri Estates** *Being TDS Receivable from NE towards Admin & Marketing charges for the month of Oct '18*	**Journal**	70	414.00	
	To	**Villa Orchids LLP** *Being TDS Receivable from VOCLLP towards Admin & Marketing charges for the month of Oct ' 18*	**Journal**	71	290.00	
	To	**Vista Homes** *Being TDS Receivable from VH towards Admin & Marketing charges for the month of Oct ' 18*	**Journal**	72	973.00	
					19,643.00	
	By	**Closing Balance**				19,643.00
					19,643.00	**19,643.00**
20-Nov-18	To	**Opening Balance**			**19,643.00**	
20-Nov-18	To	**Kadakia & Modi Housing** *Being TDS Receivable from KNM towards on Admin & Marketing charges for the month of Oct ' 18*	**Journal**	73	278.00	
	To	**GV Research Centers Private Limited** *Being TDS Receivable from GV Research Center towards on Admin & Marketing charges for the month of Oct ' 18*	**Journal**	74	178.00	
	To	**B & C Estates** *Being TDS Receivable from B& C Estates towards on Admin & Marketing charges for the month of Oct ' 18*	**Journal**	75	438.00	
		Carried Over			20,537.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,537.00	
20-Nov-18	To	**Modi Realty Miryalaguda LLP** *Being TDS Receivable from MRMLLP towards on Admin & Marketing charges for the month of Oct' 18*	**Journal**	76	824.00	
					21,361.00	
	By	**Closing Balance**				21,361.00
					21,361.00	**21,361.00**
21-Nov-18	To	**Opening Balance**			**21,361.00**	
21-Nov-18	To	**Modi Farm House (Hyderabad) LLP** *Being TDS Receivable from MFHLLP towards on Admin & Marketing charges for the month of Oct ' 18*	**Journal**	77	269.00	
					21,630.00	
	By	**Closing Balance**				21,630.00
					21,630.00	**21,630.00**
9-Dec-18	To	**Opening Balance**			**21,630.00**	
9-Dec-18	To	**Modi Properties Pvt Ltd. (Admin & Marketing)** *Being TDS Receivable from MPPL towards on Admin & Marketing service charges for the month of Nov ' 18*	**Journal**	84	827.00	
	To	**Niligiri Estates** *Being TDS Receivable from NE towards on Admin & Marketing services charges for the month of No v '18*	**Journal**	85	713.00	
					23,170.00	
	By	**Closing Balance**				23,170.00
					23,170.00	**23,170.00**
10-Dec-18	To	**Opening Balance**			**23,170.00**	
10-Dec-18	To	**Villa Orchids LLP** *Being TDS Receivable from VOCLLP towards on Admin & Marketing Services charges for the month of Nov ' 18*	**Journal**	86	491.00	
	To	**Modi Realty Muraharipally LLP** *Being TDS Receivable from BRGV towards on Admin & marketing services charges for the month of Nov ' 18*	**Journal**	87	340.00	
					24,001.00	
	By	**Closing Balance**				24,001.00
					24,001.00	**24,001.00**
11-Dec-18	To	**Opening Balance**			**24,001.00**	
11-Dec-18	To	**B & C Estates** *Being TDS Receviable from B& C Estates towards on Admin & Marketing services charges for the month of Nov ' 18*	**Journal**	88	762.00	
		Carried Over			24,763.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,763.00	
11-Dec-18	To	**Silver Oak Villas LLP** *Being TDS Receivable from SOVLLP towards on Admin & Marketing charges for the month of Nov ' 18*	**Journal**	89	491.00	
	To	**GV Research Centers Private Limited** *Being TDS Receivable from GVRC towards on Admin & Marketing services charges for the month of Nov ' 18*	**Journal**	90	318.00	
					25,572.00	
	By	**Closing Balance**				25,572.00
					25,572.00	**25,572.00**
13-Dec-18	To	**Opening Balance**			**25,572.00**	
13-Dec-18	To	**Modi Realty Miryalaguda LLP** *Being TDS Receivable from MRMLLP towards on Admin & marketing service charges for the month of NOv ' 18*	**Journal**	91	545.00	
	To	**Vista Homes** *Being TDS Receivable from VH towards on Admin & Marketing services charges for the month of Nov ' 18*	**Journal**	94	780.00	
					26,897.00	
	By	**Closing Balance**				26,897.00
					26,897.00	**26,897.00**
17-Dec-18	To	**Opening Balance**			**26,897.00**	
17-Dec-18	To	**Modi Consultancy Services** *Being TDS Receviable from MCS towards on Admin & Marketing services for the month of Nov ' 18*	**Journal**	95	22.00	
					26,919.00	
	By	**Closing Balance**				26,919.00
					26,919.00	**26,919.00**
18-Dec-18	To	**Opening Balance**			**26,919.00**	
18-Dec-18	To	**Modi Farm House (Hyderabad) LLP** *Being TDS Receivable from MFHLLP towards on Admin & Marketing services charges for the month of Nov ' 18*	**Journal**	96	468.00	
					27,387.00	
	By	**Closing Balance**				27,387.00
					27,387.00	**27,387.00**
24-Dec-18	To	**Opening Balance**			**27,387.00**	
24-Dec-18	To	**Kadakia & Modi Housing** *Being TDS receivable from KNM towards on Admin & Marketing service charges for the month of Nov' 18*	**Journal**	99	477.00	
		Carried Over			27,864.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,864.00	
24-Dec-18	To	**Paramount Estates** *Being TDS Receivable from PMR - II towards Admin & Marketing service charges for the month of Nov ' 18*	**Journal**	100	780.00	
					28,644.00	
	By	**Closing Balance**				28,644.00
					28,644.00	**28,644.00**
14-Jan-19	To	**Opening Balance**			**28,644.00**	
14-Jan-19	To	**Modi Realty Muraharipally LLP** *Being TDS Receivable from BRGV towards on Admin & Marketing charges for the month of Dec ' 18*	**Journal**	102	202.00	
	To	**Silver Oak Villas LLP** *Being TDS Receviable from SOVLLP towards on Admin & Marketing charges for the month of Dec ' 18*	**Journal**	103	264.00	
	To	**Paramount Estates** *Being TDS Receivable from PMR - II towards on Admin & Marketing charges for the month of Dec ' 18*	**Journal**	104	448.00	
	To	**Modi Farm House (Hyderabad) LLP** *Being TDS Receivable from MFHHLLP towards ADmin & Marketing charges for the month of Dec ' 18*	**Journal**	105	240.00	
	To	**Niligiri Estates** *Being TDS Receivable from NE towards Admin & Marketing charges for the month of Dec ' 18*	**Journal**	106	373.00	
	To	**Modi Consultancy Services** *Being TDS Receivable from MCS towards on Admin & Marketing charges for the moth of Dec ' 18*	**Journal**	107	47.00	
	To	**GV Research Centers Private Limited** *Being TDS Receivable from GVRC towards on Admin & Marketing charges for the month of Dec ' 18*	**Journal**	108	155.00	
	To	**Modi Realty Miryalaguda LLP** *Being TDS Receivable from MRMLLP towards on Admin & Marketing charges for the month of Dec ' 18*	**Journal**	109	326.00	
	To	**Kadakia & Modi Housing** *Being TDS Receivable from KNM towards on Admin & Marketing charges for the month of Dec ' 18*	**Journal**	110	250.00	
	To	**B & C Estates** *Being TDS Receivable from B & C Estates towards on Admin & Marketing charges for the month of Dec ' 18*	**Journal**	111	448.00	
		Carried Over			31,397.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,397.00	
14-Jan-19	To	**Villa Orchids LLP** *Being TDS Receivable from VOCLLP towards on Admin & Marketing charges for the month of Dec ' 18*	**Journal**	112	264.00	
					31,661.00	
	By	**Closing Balance**				31,661.00
					31,661.00	**31,661.00**
19-Jan-19	To	**Opening Balance**			**31,661.00**	
19-Jan-19	To	**Modi Properties Pvt Ltd. (Admin & Marketing)** *Being TDS Receivable from MPPL towards Admin & Marketing charges for the month of Dec ' 18*	**Journal**	114	403.00	
	To	**Vista Homes** *Being TDS Receivable from VH towards Admin & Marketing charges for the month of Dec ' 18*	**Journal**	115	448.00	
					32,512.00	
	By	**Closing Balance**				32,512.00
					32,512.00	**32,512.00**
11-Feb-19	To	**Opening Balance**			**32,512.00**	
11-Feb-19	To	**Modi Consultancy Services** *Being TDS Receviable from MCS towards on Admin & Marketing Service charges for the month of Jan ' 19*	**Journal**	123	39.00	
	To	**Niligiri Estates** *Being TDS Receivable from NE towards on Admin & Marketing Services charges for the month of Jan ' 19*	**Journal**	124	390.00	
	To	**Paramount Estates** *Being TDS Receivable from PMR - II towards on Admin & Marketing charges for the month of Jan ' 19*	**Journal**	125	471.00	
	To	**Modi Properties Pvt Ltd. (Admin & Marketing)** *Being TDS Receivable from MPPL towards Admin & Marketing Service charges for the month of Jan ' 19*	**Journal**	126	398.00	
	To	**GV Research Centers Private Limited** *Being TDS Receivable from GVRC towards on Admin & Marketing Service charges for the month of Jan ' 19*	**Journal**	127	153.00	
	To	**Kadakia & Modi Housing** *Being TDS Receivable from KNM towards on Admin & Marketing Services charges for the month of Jan ' 19*	**Journal**	128	262.00	
	To	**Silver Oak Villas LLP** *Being TDS Receivable from SOVLLP towards Admin & Marketing Services charges for the month of Jan ' 19*	**Journal**	129	283.00	
		Carried Over			34,508.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,508.00	
11-Feb-19	To	**B & C Estates** *Being TDS Receivable from B & C Estates towards Admin & Marketing Service charges for the month of Jan ' 19*	**Journal**	130	471.00	
	To	**Villa Orchids LLP** *Being TDS Receivable from VOCLLP towards on Admin & Marketing Service charges for the month of Jan ' 19*	**Journal**	131	283.00	
	To	**Modi Realty Muraharipally LLP** *Being TDS Receivable from BRGV towards on Admin & Marketing Service charges for the month of Jan ' 19*	**Journal**	132	192.00	
					35,454.00	
	By	**Closing Balance**				35,454.00
					35,454.00	**35,454.00**
12-Feb-19	To	**Opening Balance**			**35,454.00**	
12-Feb-19	To	**Modi Realty Miryalaguda LLP** *Being TDS Receivable from MRMLLP towards on Admin & Marketing Services for the month of Jan ' 19*	**Journal**	133	349.00	
	To	**Vista Homes** *Being TDS Receivable from VH towards on Admin & Marketing Charges for the month of Jan ' 19*	**Journal**	134	471.00	
					36,274.00	
	By	**Closing Balance**				36,274.00
					36,274.00	**36,274.00**
26-Feb-19	To	**Opening Balance**			**36,274.00**	
26-Feb-19	To	**Modi Farm House (Hyderabad) LLP** *Being TDS Receivable from MFHLLP towards on Admin & Marketing Service Charges for the month of Jan ' 18*	**Journal**	141	249.00	
					36,523.00	
	By	**Closing Balance**				36,523.00
					36,523.00	**36,523.00**
11-Mar-19	To	**Opening Balance**			**36,523.00**	
11-Mar-19	To	**Modi Farm House (Hyderabad) LLP** *Being TDS Receviable from MFHLLP towards on Admin & Marketing charges for the month of Feb ' 19*	**Journal**	144	414.00	
	To	**Niligiri Estates** *Being TDS Receivable from NE towards on Admin & Marketing service charges for the month of Feb ' 19*	**Journal**	145	690.00	
	To	**Paramount Estates** *Being TDS Receivable from PMR - II towards Admin & Marketing service charges for the month of Feb ' 19*	**Journal**	146	878.00	
		Carried Over			38,505.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,505.00	
11-Mar-19	To	**Villa Orchids LLP** *Being TDS Receivable from VOCLLP towards on Admin & Marketing service charges for the month of Feb ' 19*	**Journal**	147	553.00	
	To	**Modi Consultancy Services** *Being Neft from MCS towards on Admin & Marketing Service charges for the month of feb ' 19*	**Journal**	148	22.00	
	To	**B & C Estates** *Being TDS Receivable from B & C Estates towards on Admin & Marketing Service charges for the month of Feb ' 19*	**Journal**	149	878.00	
	To	**GV Research Centers Private Limited** *Being TDS Receivable from GVRC towards on Admin & Marketing Service charges for the month of Feb ' 19*	**Journal**	150	232.00	
					40,190.00	
	By	**Closing Balance**				40,190.00
					40,190.00	**40,190.00**
18-Mar-19	To	**Opening Balance**			**40,190.00**	
18-Mar-19	To	**Modi Realty Miryalaguda LLP** *Being TDS Receivable from MRMLLP towards on Admin & Marketing charges for the month of Feb ' 19*	**Journal**	152	2,943.00	
	To	**Vista Homes** *Being TDS Receivable from VH towards on Admin & Marketing Service charges for the month of Feb ' 19*	**Journal**	153	4,392.00	
	To	**Modi Properties Pvt Ltd. (Admin & Marketing)** *Being TDS Receivable from MPPL towards on Admin & Marketing Service charges for the month of Feb ' 19*	**Journal**	154	510.00	
					48,035.00	
	By	**Closing Balance**				48,035.00
					48,035.00	**48,035.00**
19-Mar-19	To	**Opening Balance**			**48,035.00**	
19-Mar-19	To	**Kadakia & Modi Housing** *Being TDS Receivable from KNM towards on Admin & Marketing service charges for the month of Feb ' 19*	**Journal**	155	2,346.00	
	To	**Modi Realty Muraharipally LLP** *Being TDS Receivable from BRGV towards on Admin & Marketing service charges for the month of Feb ' 19*	**Journal**	156	1,268.00	
					51,649.00	
	By	**Closing Balance**				51,649.00
					51,649.00	**51,649.00**

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-19	To	**Opening Balance**			**51,649.00**	
25-Mar-19	To	**Silver Oak Villas LLP** *Being TDS Receivable from SOVLLP towards on Admin & Marketing Services charges for the month of Feb ' 19*	**Journal**	159	2,763.00	
					54,412.00	
	By	**Closing Balance**				54,412.00
					54,412.00	**54,412.00**
31-Mar-19	To	**Opening Balance**			**54,412.00**	
31-Mar-19	To	**Niligiri Estates** *Being TDS Receivable from NE towards on Admin & Marketing charges for the month of Mar ' 19*	**Journal**	163	504.00	
	To	**Kadakia & Modi Housing** *Being TDS Receivable from KNM toward son Admin & Marketing service charges for the month of Mar ' 19*	**Journal**	164	1,684.00	
	To	**Silver Oak Villas LLP** *Being TDS Receivable from SOVLLP towards on Admin & Marketing service charges for the month of Mar ' 19*	**Journal**	165	1,734.00	
	To	**Modi Realty Genome Valley LLP** *Being TDS Receivable from MRGVLLP towards on Admin & Marketing service charges for the month of MAr ' 19*	**Journal**	166	1,728.00	
	To	**Paramount Estates** *Being TDS Receivable from PMR - II towards Admin & Marketing service charges for the month of Mar ' 19*	**Journal**	167	645.00	
	To	**GV Research Centers Private Limited** *Being TDS Receivable from MRGVLLP towards Admin & Marketing service charges for the month of Mar ' 19*	**Journal**	168	1,120.00	
	To	**Modi Farm House (Hyderabad) LLP** *Being TDS Receivable from MFHLLP towards on Admin & Service charges for the month of Mar '19*	**Journal**	169	330.00	
	To	**Modi Properties Pvt Ltd. (Admin & Marketing)** *Being TDS Receivable from MPPL towards on Admin & Marketing Service charges for the month of Mar ' 19*	**Journal**	170	2,912.00	
	To	**Villa Orchids LLP** *Being TDS Receivable from VOCLLP towards on Admin & Marketing Service charges for the month of Mar ' 19*	**Journal**	171	1,734.00	
	To	**Vista Homes** *Being TDS Receviable from VH towards on Admin & Marketing Service charges for the month of Mar ' 19*	**Journal**	172	3,224.00	
		Carried Over			70,027.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			70,027.00	
31-Mar-19	To	**B & C Estates** *Being TDS Receivable from B & C Estates towards Admin & Marketing Service charges for the month of Mar ' 19*	**Journal**	173	645.00	
	To	**Modi Realty Miryalaguda LLP** *being TDS Receivable from MRMLLP towards on Admin & Marketing Service charges for the month of Mar ' 19*	**Journal**	174	2,747.00	
					73,419.00	
	By	**Closing Balance**				73,419.00
					73,419.00	**73,419.00**

SSLLP-Common Expenditure

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

Tejal Modi

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By	**(as per details)**	**Journal**	177		6,650.60
		Profit & Loss A/c	**1,33,012.00 Dr**			
		Modi Housing Private Limited	**63,845.76 Cr**			
		Modi Properties Pvt Ltd.	**62,515.64 Cr**			
		Being transferred				
						6,650.60
	To	**Closing Balance**			6,650.60	
					6,650.60	**6,650.60**

SSLLP-Common Expenditure

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

Treda Property Exhibition

Ledger Account

43-A, Journalist Colony-A, Jubilee Hills
Hyderabad- 500 033

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-18	To	**(as per details)**	**Bank Payment**	11	22,939.00	
		TDS Payable	**459.00 Cr**			
		Yes Bank Ltd - A/c No.107063700000024	**22,480.00 Cr**			
		chq no: 998072 being chq issued to Treda Property Exhibition towards treda property show on 02.10.2018 to 04.11.2018 stall no L622 advance 20% payment				
					22,939.00	
	By	**Closing Balance**				22,939.00
					22,939.00	**22,939.00**
9-Jul-18	To	**Opening Balance**			**22,939.00**	
9-Jul-18	By	**(as per details)**	**Purchase**	5		22,939.00
		Promotion & Other Charges 18%	**19,440.00 Dr**			
		CGST OLD	**1,749.60 Dr**			
		SGST OLD	**1,749.60 Dr**			
		Rounded Off	**0.20 Cr**			
		Being event exhibition stall no L622 vide bill no: 024/TREDA/18-19 dt: 09.07.2018 allproject common exp				
					22,939.00	**22,939.00**
30-Jul-18	To	**(as per details)**	**Bank Payment**	29	57,348.00	
		TDS Payable	**1,147.00 Cr**			
		Yes Bank Ltd - A/c No.107063700000024	**56,201.00 Cr**			
		ch.no:- 998089 being cheque issued to Treda Property Exhibition towards Treda property show on 02.03.189 to 04.11.18 at HIten stal no L622 advance 50% payment.				
					57,348.00	
	By	**Closing Balance**				57,348.00
					57,348.00	**57,348.00**
14-Sep-18	To	**Opening Balance**			**57,348.00**	
14-Sep-18	To	**Yes Bank Ltd - A/c No.107063700000024**	**Bank Payment**	82	34,409.00	
		Being Neft to Treda Property Exhibition towards STall No:- L622 tread property show on 02nd , 3rd, & 24 Sept ' 18.				
					91,757.00	
	By	**Closing Balance**				91,757.00
					91,757.00	**91,757.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-18	To	**Opening Balance**			**91,757.00**	
12-Oct-18	By	**(as per details)**	**Purchase**	41		33,826.00
		Promotion & Other Charges 18%	**29,160.00 Dr**			
		CGST OLD	**2,624.40 Dr**			
		SGST OLD	**2,624.40 Dr**			
		Rounded Off	**0.20 Dr**			
		TDS Payable	**583.00 Cr**			
		Being amount credited to Treda Property Exhibition towards Stall NO L 622/Cybersity Hall A property show on 2nd, 3rd, & 24th Sept ' 18 against Bill NO:- 135 dt:- 17.09.18 for PMR - I; VH; MRMLLP project to divide this amount.				
	By	**(as per details)**	**Purchase**	42		57,348.00
		Promotion & Other Charges 18%	**48,600.00 Dr**			
		CGST OLD	**4,374.00 Dr**			
		SGST OLD	**4,374.00 Dr**			
		Being amount credited to Treda Property Exhibition towards Stall NO L 622/Cybersity Hall A property show on 02.03.18 to 04.11. 18 against Bill NO:- 066 dt:- 02.08.18 for Only VH; MRMLLP & PMR I project expenses.				
					91,757.00	91,174.00
	By	**Closing Balance**				583.00
					91,757.00	**91,757.00**
22-Jan-19	To	**Opening Balance**			**583.00**	
22-Jan-19	To	**TDS Payable**	**Journal**	116	2,333.00	
		Being tds payable @10% on 34409 short paid earlier now debited				
					2,916.00	
	By	**Closing Balance**				2,916.00
					2,916.00	**2,916.00**

SSLLP-Common Expenditure

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

United Security Services

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-18	By	**(as per details)**	**Journal**	1		20,201.00
		Statutory Allowances URD	**20,613.00 Dr**			
		TDS Payable	**412.00 Cr**			
		Being Reimbursement of PF, ESIC challans for the month of April-2018 of United Security Services				
						20,201.00
	To	**Closing Balance**			20,201.00	
					20,201.00	**20,201.00**
6-Jul-18	By	**Opening Balance**				**20,201.00**
6-Jul-18	To	**Yes Bank Ltd - A/c No.107063700000024**	**Bank Payment**	10	20,201.00	
		chq no: 998070 being chq issued to United Security Services towards Reimbursement of PF, ESIC challans for the month of April 2018 BNC 3298/-, VISTA 3298/-, PMRII 3298/- NE 2061/-, SOV 2061/-, KNM 1443/-, MFHLLP 1031/-, VOL 2061/-, AGH 2061/-				
					20,201.00	**20,201.00**
31-Jul-18	By	**(as per details)**	**Journal**	15		20,107.00
		Statutory Allowances URD	**20,517.00 Dr**			
		TDS Payable	**410.00 Cr**			
		Being ESIC & PF of United Security services for the month of May ' 2018 all company project common expenses.				
						20,107.00
	To	**Closing Balance**			20,107.00	
					20,107.00	**20,107.00**
4-Aug-18	By	**Opening Balance**				**20,107.00**
4-Aug-18	To	**Yes Bank Ltd - A/c No.107063700000024**	**Bank Payment**	35	20,107.00	
		ch.no:- 998097 being cheque issued to United Security Services towards ESI & PF challans for the month of May ' 18 all project company common expenses.				
					20,107.00	**20,107.00**
22-Aug-18	By	**(as per details)**	**Journal**	26		18,538.00
		Statutory Allowances URD	**18,916.00 Dr**			
		TDS Payable	**378.00 Cr**			
		Being arrears PF & ESIC Challans of United Security Service of all company common expenses for the month of June ' 18 to all project common expenses.				
		Carried Over				18,538.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				18,538.00
						18,538.00
	To	**Closing Balance**			18,538.00	
					18,538.00	**18,538.00**
7-Sep-18	By	**Opening Balance**				**18,538.00**
7-Sep-18	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft to United Security Services towards ESI & PF challan payment for the month of June' 18*	**Bank Payment**	71	18,538.00	
					18,538.00	**18,538.00**
29-Sep-18	By	**Statutory Allowances URD** *Being Reimbursement of PF & ESI of United Secuirty Services towards for the month of July ' 18*	**Journal**	44		22,068.00
						22,068.00
	To	**Closing Balance**			22,068.00	
					22,068.00	**22,068.00**
3-Oct-18	By	**Opening Balance**				**22,068.00**
3-Oct-18	To	**(as per details)** **TDS Payable** **Yes Bank Ltd - A/c No.107063700000024** *Being Neft to United Security Services towards ESI & PF challans for the month of July ' 18 all project company common expenses.*	**Bank Payment** **442.00 Cr** **21,626.00 Cr**	93	22,068.00	
					22,068.00	**22,068.00**
6-Nov-18	By	**(as per details)** **Statutory Allowances URD** **TDS Payable** **TDS Payable** *Being arrears PF & ESIC Challans of United Security Service of all company common expenses for the month of Aug ' 18 for all projects common expenses.*	**Journal** **22,068.00 Dr** **441.00 Cr** **441.00 Cr**	62		21,186.00
						21,186.00
	To	**Closing Balance**			21,186.00	
					21,186.00	**21,186.00**
9-Nov-18	By	**Opening Balance**				**21,186.00**
9-Nov-18	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft to United Security Services towards PF & ESI for the month of Aug ' 18 of all companies same reiumbursement.*	**Bank Payment**	133	21,186.00	
					21,186.00	**21,186.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Dec-18	By	**(as per details)**	**Journal**	97		22,510.00
		Statutory Allowances URD	**22,969.00 Dr**			
		TDS Payable	**459.00 Cr**			
		Being amount credited to United Security Services towards PF (17360) & ESI (5609) for the month of Sept ' 18 for all projects common Expenses.				
						22,510.00
	To	**Closing Balance**			22,510.00	
					22,510.00	**22,510.00**
20-Dec-18	By	**Opening Balance**				**22,510.00**
20-Dec-18	To	**Yes Bank Ltd - A/c No.107063700000024**	**Bank Payment**	186	22,510.00	
		Being Neft to United Security Services towards PF(17360) & ESI (5609) for the month of Sept ' 18 of all companies same reiumbursement.				
					22,510.00	**22,510.00**
5-Feb-19	By	**(as per details)**	**Journal**	122		18,513.00
		Statutory Allowances URD	**18,891.00 Dr**			
		TDS Payable	**378.00 Cr**			
		Being amount credited to United Security Services towards Reimbusrement of PF & ESIC challans of United Security Services for the month of Oct ' 18				
						18,513.00
	To	**Closing Balance**			18,513.00	
					18,513.00	**18,513.00**
8-Feb-19	By	**Opening Balance**				**18,513.00**
8-Feb-19	To	**Yes Bank Ltd - A/c No.107063700000024**	**Bank Payment**	227	18,513.00	
		Being Neft to United Security Services towards PF & ESIC Reimbursement for the month of Oct ' 18				
					18,513.00	**18,513.00**
13-Feb-19	By	**(as per details)**	**Journal**	135		37,026.00
		Admin &Other Expenses URD	**37,782.00 Dr**			
		TDS Payable	**756.00 Cr**			
		Being amount credited to United Security Services towards Reimbursement of PF; ESI Challans for the month of Nov ' 18 (4011 + 4011) & Dec ' 18 (14880 + 14880) for all projects common expenses.				
	To	**Yes Bank Ltd - A/c No.107063700000024**	**Bank Payment**	237	37,026.00	
		Being Neft to United Security Services towards PF & ESI Reimbursement challans for the month of NOv & Dec ' 18.				
					37,026.00	**37,026.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Feb-19	By	**(as per details)**	**Journal**	140		18,503.00
		Admin &Other Expenses URD	**18,891.00 Dr**			
		TDS Payable	**388.00 Cr**			
		Being amount credited to United Security Services towards Reimbursement of PF; ESI Challans for the month of Jan ' 19 (14880+ 4011) for all projects common expenses.				
						18,503.00
	To	**Closing Balance**			18,503.00	
					18,503.00	**18,503.00**
1-Mar-19	By	**Opening Balance**				**18,503.00**
1-Mar-19	To	**Yes Bank Ltd - A/c No.107063700000024**	**Bank Payment**	254	18,503.00	
		Being Neft to United Security Services towards ESI & PF challans for the month of Jan ' 19 reinbursment.				
					18,503.00	**18,503.00**

Villa Orchids LLP

Ledger Account

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

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-18	To	**(as per details)**	**Sales**	COMMON/ 10	5,139.00	
		Admin and Marketing Service Charges	**4,354.98 Cr**			
		CGST OLD	**391.95 Cr**			
		SGST OLD	**391.95 Cr**			
		Rounded Off	**0.12 Cr**			
		Being admin and marketing service charges for the month of June-2018				
					5,139.00	
	By	**Closing Balance**				5,139.00
					5,139.00	**5,139.00**
9-Jul-18	To	**Opening Balance**			**5,139.00**	
9-Jul-18	By	**TDS Receivable 18 - 19**	**Journal**	7		89.00
		Being Tds receivable from VOCLLP towards admin & Marketing against Bill NO;- 10				
	By	**Yes Bank Ltd - A/c No.107063700000024**	**Bank Receipt**	10		5,050.00
		Being Neft from VOCLLP towards Admin & Marketing charges for the month of June ' 18				
					5,139.00	**5,139.00**
31-Jul-18	To	**(as per details)**	**Sales**	COMMON/ 21	18,498.00	
		Admin and Marketing Service Charges	**15,675.94 Cr**			
		CGST OLD	**1,410.83 Cr**			
		SGST OLD	**1,410.83 Cr**			
		Rounded Off	**0.40 Cr**			
		Being Admin & Marketing services charges for the month of July ' 18				
					18,498.00	
	By	**Closing Balance**				18,498.00
					18,498.00	**18,498.00**
7-Aug-18	To	**Opening Balance**			**18,498.00**	
7-Aug-18	By	**Yes Bank Ltd - A/c No.107063700000024**	**Bank Receipt**	71		18,184.00
		Being Neft from VOCLLP towards Admin & marketing charges for the month of july against Bill No:- 18 dt:- 31.07.18				
					18,498.00	18,184.00
	By	**Closing Balance**				314.00
					18,498.00	**18,498.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-18	To	**Opening Balance**			**314.00**	
31-Aug-18	By	**TDS Receivable 18 - 19** *Being tds receivable*	**Journal**	31		314.00
					314.00	**314.00**
6-Sep-18	To	**(as per details)**	**Sales**	COMMON/ 32	29,203.00	
		Admin and Marketing Service Charges	**24,748.47 Cr**			
		CGST OLD	**2,227.36 Cr**			
		SGST OLD	**2,227.36 Cr**			
		Rounded Off	**0.19 Dr**			
		Being Admin & Marketing services charges for the month of Aug ' 18				
					29,203.00	
	By	**Closing Balance**				29,203.00
					29,203.00	**29,203.00**
10-Sep-18	To	**Opening Balance**			**29,203.00**	
10-Sep-18	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from VOCLLP towards admin & marketing charges for the month of Auyg ' 18*	**Bank Receipt**	122		28,708.00
					29,203.00	28,708.00
	By	**Closing Balance**				495.00
					29,203.00	**29,203.00**
11-Sep-18	To	**Opening Balance**			**495.00**	
11-Sep-18	By	**TDS Receivable 18 - 19** *Being Tds receivable from VOCLLP towards admin & marketing charges for the moth of Aug ' 18*	**Journal**	42		495.00
					495.00	**495.00**
29-Sep-18	To	**(as per details)**	**Sales**	COMMON/ 43	18,988.00	
		Admin and Marketing Service Charges	**16,091.93 Cr**			
		CGST OLD	**1,448.27 Cr**			
		SGST OLD	**1,448.27 Cr**			
		Rounded Off	**0.47 Dr**			
		Being amount credited to VOCLLP towards Admin & Marketing for the month of Sept ' 18				
					18,988.00	
	By	**Closing Balance**				18,988.00
					18,988.00	**18,988.00**
15-Oct-18	To	**Opening Balance**			**18,988.00**	
15-Oct-18	By	**TDS Receivable 18 - 19** *Being TDS receivable from VOCLLP towards on Admin & Marketing charges for the month of Sept ' 18*	**Journal**	57		322.00
					18,988.00	322.00
	By	**Closing Balance**				18,666.00
					18,988.00	**18,988.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-18	To	**Opening Balance**			**18,666.00**	
1-Nov-18	By	**Yes Bank Ltd - A/c No.107063700000024** *ch.no:- 289989 being cheque received from VOCLLP towards advance receipt for diwali sweets.*	**Bank Receipt**	152		8,638.00
					18,666.00	8,638.00
	By	**Closing Balance**				10,028.00
					18,666.00	**18,666.00**
12-Nov-18	To	**Opening Balance**			**10,028.00**	
12-Nov-18	By	**Yes Bank Ltd - A/c No.107063700000024** *ch.no:- 290007 being cheque received from VOCLLP towards Admin & Marketing charges for the month of Sept ' 18*	**Bank Receipt**	155		18,666.00
					10,028.00	18,666.00
	To	**Closing Balance**			8,638.00	
					18,666.00	**18,666.00**
13-Nov-18	By	**Opening Balance**				**8,638.00**
13-Nov-18	To	**(as per details)** **Admin and Marketing Service Charges** **CGST OLD** **SGST OLD** **Rounded Off** *Being amount credited to VOCLLP towards Admin & marketing charges for the month of Oct ' 18*	**Sales** **14,494.00 Cr** **1,304.46 Cr** **1,304.46 Cr** **0.08 Cr**	COMMON/ 53	17,103.00	
					17,103.00	8,638.00
	By	**Closing Balance**				8,465.00
					17,103.00	**17,103.00**
19-Nov-18	To	**Opening Balance**			**8,465.00**	
19-Nov-18	By	**TDS Receivable 18 - 19** *Being TDS Receivable from VOCLLP towards Admin & Marketing charges for the month of Oct ' 18*	**Journal**	71		290.00
	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Transferred from VOCLLP towards Admin & Marketing charges for the month of Oct ' 18*	**Bank Receipt**	164		16,813.00
					8,465.00	17,103.00
	To	**Closing Balance**			8,638.00	
					17,103.00	**17,103.00**
5-Dec-18	By	**Opening Balance**				**8,638.00**
5-Dec-18	To	**(as per details)** **Admin and Marketing Service Charges** **CGST OLD** **SGST OLD** **Rounded Off** *Being amount debited to VOCLLP towards Admin and Marketing Services charges for the month of Nov ' 18*	**Sales** **24,532.55 Cr** **2,207.93 Cr** **2,207.93 Cr** **0.41 Dr**	COMMON/ 66	28,948.00	
		Carried Over			28,948.00	8,638.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,948.00	8,638.00
					28,948.00	8,638.00
	By	**Closing Balance**				20,310.00
					28,948.00	**28,948.00**
10-Dec-18	To	**Opening Balance**			**20,310.00**	
10-Dec-18	By	**TDS Receivable 18 - 19** *Being TDS Receivable from VOCLLP towards on Admin & Marketing Services charges for the month of Nov ' 18*	**Journal**	86		491.00
	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from VOCLLP towards Admin & Marketing Service charges for the month of Nov ' 18*	**Bank Receipt**	175		31,401.00
					20,310.00	31,892.00
	To	**Closing Balance**			11,582.00	
					31,892.00	**31,892.00**
13-Dec-18	By	**Opening Balance**				**11,582.00**
13-Dec-18	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft to VOCLLP towards excess amount received same reimburse.*	**Bank Payment**	172	11,582.00	
					11,582.00	**11,582.00**
7-Jan-19	To	**(as per details)** **Admin and Marketing Service Charges** **13,206.00 Cr** **CGST OLD** **1,188.54 Cr** **SGST OLD** **1,188.54 Cr** **Rounded Off** **0.08 Dr** *Being amount debited to VOCLLP towards Admin & Marketing charges for the month of Dec ' 18*	**Sales**	COMMON/ 79	15,583.00	
					15,583.00	
	By	**Closing Balance**				15,583.00
					15,583.00	**15,583.00**
14-Jan-19	To	**Opening Balance**			**15,583.00**	
14-Jan-19	By	**TDS Receivable 18 - 19** *Being TDS Receivable from VOCLLP towards on Admin & Marketing charges for the month of Dec ' 18*	**Journal**	112		264.00
	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from VOCLLP towards Admin & Marketing charges for the month of Dec ' 18*	**Bank Receipt**	196		15,319.00
					15,583.00	**15,583.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Feb-19	To	**(as per details)**	**Sales**	COMMON/ 93	16,691.00	
		Admin and Marketing Service Charges	**14,145.02 Cr**			
		CGST OLD	**1,273.05 Cr**			
		SGST OLD	**1,273.05 Cr**			
		Rounded Off	**0.12 Dr**			
		Being amount credited to VOCLLP towards Admin & Marketing charges for the month of Jan ' 18				
					16,691.00	
	By	**Closing Balance**				16,691.00
					16,691.00	**16,691.00**
11-Feb-19	To	**Opening Balance**			**16,691.00**	
11-Feb-19	By	**TDS Receivable 18 - 19**	**Journal**	131		283.00
		Being TDS Receivable from VOCLLP towards on Admin & Marketing Service charges for the month of Jan ' 19				
	By	**Yes Bank Ltd - A/c No.107063700000024**	**Bank Receipt**	212		16,408.00
		Being				
					16,691.00	**16,691.00**
8-Mar-19	To	**(as per details)**	**Sales**	COMMON/ 100	32,605.00	
		Admin and Marketing Service Charges	**27,631.56 Cr**			
		CGST OLD	**2,486.84 Cr**			
		SGST OLD	**2,486.84 Cr**			
		Rounded Off	**0.24 Dr**			
		Being amount debited to VOCLLP towards Admin & Marketing service charges for the month of Feb ' 19				
					32,605.00	
	By	**Closing Balance**				32,605.00
					32,605.00	**32,605.00**
11-Mar-19	To	**Opening Balance**			**32,605.00**	
11-Mar-19	By	**TDS Receivable 18 - 19**	**Journal**	147		553.00
		Being TDS Receivable from VOCLLP towards on Admin & Marketing service charges for the month of Feb ' 19				
	By	**Yes Bank Ltd - A/c No.107063700000024**	**Bank Receipt**	221		32,052.00
		Being Neft from VOCLLP towards Admin & Marketing service charges for the month of Feb ' 19				
					32,605.00	**32,605.00**
31-Mar-19	To	**(as per details)**	**Sales**	COMMON/ 118	20,457.00	
		Admin and Marketing Service Charges	**17,336.10 Cr**			
		CGST OLD	**1,560.25 Cr**			
		SGST OLD	**1,560.25 Cr**			
		Rounded Off	**0.40 Cr**			
		Being Admin & Marketing Service charges for the month of Mar ' 19				
		Carried Over			20,457.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,457.00	
31-Mar-19	By	**TDS Receivable 18 - 19** *Being TDS Receivable from VOCLLP towards on Admin & Marketing Service charges for the month of Mar ' 19*	**Journal**	171		1,734.00
					53,062.00	34,339.00
	By	**Closing Balance**				18,723.00
					53,062.00	**53,062.00**

SSLLP-Common Expenditure

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

Vinayaka Enterprises

Ledger Account

Flat No: 245, 2nd Floor A1 Karim Trade Centre
Ranigunj Bus Depo
Secunderabad 500003

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-18	By	**(as per details)**	**Purchase**	6		3,890.00
		Admin &Other Expenses 18%	**2,536.00 Dr**			
		Admin &Other Expenses 18%	**761.00 Dr**			
		CGST OLD	**296.73 Dr**			
		SGST OLD	**296.73 Dr**			
		Rounded Off	**0.46 Cr**			
		Being courier bill for the month of June 2018 vide bill no: 2026 dt: 07.07.2018 all project common exp				
	To	**Yes Bank Ltd - A/c No.107063700000024**	**Bank Payment**	13	3,890.00	
		chq no: 998074 Being chq issued to vinayaka enterprises towards courier bill for the month of June 2018 vide bill no: 2026 dt: 07.07.2018 all project common exp				
					3,890.00	**3,890.00**
31-Jul-18	By	**(as per details)**	**Purchase**	7		980.00
		Admin &Other Expenses 18%	**831.00 Dr**			
		CGST OLD	**74.79 Dr**			
		SGST OLD	**74.79 Dr**			
		Rounded Off	**0.58 Cr**			
		Being towards Courier Bill for The monthof july-18against vide bill no:2055,dt:31/07 /2018				
						980.00
	To	**Closing Balance**			980.00	
					980.00	**980.00**
11-Aug-18	By	**Opening Balance**				**980.00**
11-Aug-18	To	**Yes Bank Ltd - A/c No.107063700000024**	**Bank Payment**	41	980.00	
		Chq no:998105 Being chq issued to Vinayaka enterprises towards Courier Bill for the month of July-18 agaisnst vide bill no:2055,t:31/07/2018				
					980.00	**980.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-18	By	**(as per details)**	**Purchase**	23		36,728.00
		Admin &Other Expenses 18%	**31,125.00 Dr**			
		CGST OLD	**2,801.25 Dr**			
		SGST OLD	**2,801.25 Dr**			
		Rounded Off	**0.50 Dr**			
		Being amount credited to Vinayaka Enterprises towards for courier bill for the month of Aug ' 18 against Bill No:- 2084 dt:- 31.08.18 all project common expenses.				
						36,728.00
	To	**Closing Balance**			36,728.00	
					36,728.00	**36,728.00**
7-Sep-18	By	**Opening Balance**				**36,728.00**
7-Sep-18	To	**Yes Bank Ltd - A/c No.107063700000024**	**Bank Payment**	68	36,728.00	
		Being Neft to Vinayaka Enterprises towards full & final payment against Bill No:- 2084 dt: - 31.08.18				
					36,728.00	**36,728.00**
30-Sep-18	By	**(as per details)**	**Purchase**	37		293.00
		Admin &Other Expenses 18%	**248.30 Dr**			
		CGST OLD	**22.35 Dr**			
		SGST OLD	**22.35 Dr**			
		Being amount credited to Vinayaka Enterprises towards Couirer charges for documents parcels against Bill NO:- 363S301/0918 dt:- 30.09.18 for the month of Sept ' 18 for all projects Common Expenses.				
						293.00
	To	**Closing Balance**			293.00	
					293.00	**293.00**
12-Oct-18	By	**Opening Balance**				**293.00**
12-Oct-18	To	**Yes Bank Ltd - A/c No.107063700000024**	**Bank Payment**	106	293.00	
		Being Neft to Vinayaka Enterprises towards full & final payment against Bill No:_ 363s301/9018 dt:- 30.09.18 courier charges.				
					293.00	**293.00**
9-Nov-18	By	**(as per details)**	**Purchase**	50		4,544.00
		Admin &Other Expenses 18%	**3,850.60 Dr**			
		CGST OLD	**346.55 Dr**			
		SGST OLD	**346.55 Dr**			
		Rounded Off	**0.30 Dr**			
		Being amount credited to Vinayaka Enterprises towards Courier charges for the month of Oct ' 18 against Bill NO:- 363S301 /1018 dt:- 31.10.18 for all projects common expenses.				
	To	**Yes Bank Ltd - A/c No.107063700000024**	**Bank Payment**	139	4,544.00	
		Being Neft to Vinayaka Enterprises towards for full & final payment against Bill NO:- 363S301/1018 dt:- 31.10.18				
		Carried Over			4,544.00	4,544.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,544.00	4,544.00
					4,544.00	**4,544.00**
5-Dec-18	By	**(as per details)**	**Purchase**	57		3,654.00
		Admin &Other Expenses 18%	**3,096.60 Dr**			
		CGST OLD	**278.69 Dr**			
		SGST OLD	**278.69 Dr**			
		Rounded Off	**0.02 Dr**			
		Being amount credited to Vinayaka Enterprises towards Courier charges for the month of Nov ' 18 against Bill NO:- 363S301 /1118 dt:- 30.11.18 for all project common Expenses.				
	To	**Yes Bank Ltd - A/c No.107063700000024**	**Bank Payment**	167	3,654.00	
		Being Neft to Vinayaka Enterprises towards for full & final payment against Bill No:- 363S30 / 1118 dt:- 30.11.18				
					3,654.00	**3,654.00**
31-Dec-18	By	**(as per details)**	**Purchase**	65		368.00
		Admin &Other Expenses 18%	**312.00 Dr**			
		CGST OLD	**28.08 Dr**			
		SGST OLD	**28.08 Dr**			
		Rounded Off	**0.16 Cr**			
		Being amount credited to Vinayaka Enterprises towards Courier charges for the month of Dec ' 18 against Bill NO:- 363S301 dt:- 31.12.18 for all project common expenses.				
						368.00
	To	**Closing Balance**			368.00	
					368.00	**368.00**
1-Feb-19	By	**Opening Balance**				**368.00**
1-Feb-19	To	**Yes Bank Ltd - A/c No.107063700000024**	**Bank Payment**	223	368.00	
		Being Neft to Vinayaka Enterprises towards full & final payment against Bill NO:- 363S301 Dt:- 31.12.18.				
					368.00	**368.00**
13-Feb-19	By	**(as per details)**	**Purchase**	76		899.00
		Admin &Other Expenses 18%	**761.80 Dr**			
		CGST OLD	**68.56 Dr**			
		SGST OLD	**68.56 Dr**			
		Rounded Off	**0.08 Dr**			
		Being amount credited to Vinayaka Enterprises towards Courier charges for the month of Jan ' 19 against Bill NO:- 363S301 dt:- 31.01.19 for all project common Expenses.				
	To	**Yes Bank Ltd - A/c No.107063700000024**	**Bank Payment**	239	899.00	
		Being Neft to Vinayaka Enterprises towards full & final payment against Bill NO:- 363S301 dt:- 31.01.19				
		Carried Over			899.00	899.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			899.00	899.00
					899.00	**899.00**
8-Mar-19	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft to Vinayaka Enterprises towards for full & final payment against Bill No:- 363S301 / 0219 dt:- 28.02.19.*	**Bank Payment**	258	1,318.00	
					1,318.00	
	By	**Closing Balance**				1,318.00
					1,318.00	**1,318.00**
9-Mar-19	To	**Opening Balance**			**1,318.00**	
9-Mar-19	By	**(as per details)** **Admin &Other Expenses 18%** **CGST OLD** **SGST OLD** **Rounded Off** *Being amount credited to Vinayaka Enterprises towards Courier charges for the month of Feb ' 19 against Inv NO:- 363S301 / 2019 dt:- 28.02.19 for all project common expenses.*	**Purchase** **1,116.70 Dr** **100.50 Dr** **100.50 Dr** **0.30 Dr**	84		1,318.00
					1,318.00	**1,318.00**

SSLLP-Common Expenditure

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

Vista Homes

Ledger Account

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

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-18	To	**(as per details)**	**Sales**	COMMON/ 4	10,042.00	
		Admin and Marketing Service Charges	**8,509.74 Cr**			
		CGST OLD	**765.88 Cr**			
		SGST OLD	**765.88 Cr**			
		Rounded Off	**0.50 Cr**			
		Being admin and marketing service charges for the month of June-2018				
					10,042.00	
	By	**Closing Balance**				10,042.00
					10,042.00	**10,042.00**
18-Jul-18	To	**Opening Balance**			**10,042.00**	
18-Jul-18	By	**Yes Bank Ltd - A/c No.107063700000024**	**Bank Receipt**	19		9,872.00
		Being Neft from Vh towards Admin & Marketing service charges against Bill NO:-04 dt:- 01.07.18				
	By	**TDS Receivable 18 - 19**	**Journal**	11		170.00
		Being TDS receivable from Vh towards on Admin & Marketing charge for the month of July ' 18				
					10,042.00	**10,042.00**
31-Jul-18	To	**(as per details)**	**Sales**	COMMON/ 15	33,469.00	
		Admin and Marketing Service Charges	**28,363.42 Cr**			
		CGST OLD	**2,552.71 Cr**			
		SGST OLD	**2,552.71 Cr**			
		Rounded Off	**0.16 Cr**			
		Being Admin & marketing services charges for the month of July ' 18				
	By	**TDS Receivable 18 - 19**	**Journal**	17		567.00
		Being TDS receviable VH towards admin & marketing services charges for the month of July ' 18				
					33,469.00	567.00
	By	**Closing Balance**				32,902.00
					33,469.00	**33,469.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-18	To	**Opening Balance**			**32,902.00**	
6-Sep-18	To	**(as per details)**	**Sales**	COMMON/ 26	52,688.00	
		Admin and Marketing Service Charges	**44,650.71 Cr**			
		CGST OLD	**4,018.56 Cr**			
		SGST OLD	**4,018.56 Cr**			
		Rounded Off	**0.17 Cr**			
		Being Admin & Marketing services charges for the month of Aug ' 18				
					85,590.00	
	By	**Closing Balance**				85,590.00
					85,590.00	**85,590.00**
8-Sep-18	To	**Opening Balance**			**85,590.00**	
8-Sep-18	By	**TDS Receivable 18 - 19**	**Journal**	35		893.00
		Being TDS Receivable from VH towards on Admin & marketing charges for the month of Aug ' 18				
					85,590.00	893.00
	By	**Closing Balance**				84,697.00
					85,590.00	**85,590.00**
14-Sep-18	To	**Opening Balance**			**84,697.00**	
14-Sep-18	By	**Yes Bank Ltd - A/c No.107063700000024**	**Bank Receipt**	127		51,795.00
		Being Neft from VH towards Admin & marketing charges for the month of Aug ' 18				
					84,697.00	51,795.00
	By	**Closing Balance**				32,902.00
					84,697.00	**84,697.00**
17-Sep-18	To	**Opening Balance**			**32,902.00**	
17-Sep-18	By	**Yes Bank Ltd - A/c No.107063700000024**	**Bank Receipt**	131		32,902.00
		Being Neft from VH towards admin & marketing charges for the month of July ' 18				
					32,902.00	**32,902.00**
29-Sep-18	To	**(as per details)**	**Sales**	COMMON/ 37	35,626.00	
		Admin and Marketing Service Charges	**30,191.72 Cr**			
		CGST OLD	**2,717.25 Cr**			
		SGST OLD	**2,717.25 Cr**			
		Rounded Off	**0.22 Dr**			
		Being amount credited to VH towards Admin & Marketing charges for the month of Sept ' 18				
					35,626.00	
	By	**Closing Balance**				35,626.00
					35,626.00	**35,626.00**
11-Oct-18	To	**Opening Balance**			**35,626.00**	
11-Oct-18	By	**TDS Receivable 18 - 19**	**Journal**	53		604.00
		Being TDS Receivable from VH towards on Admin & Marketing charges for the month of Sept ' 18				
		Carried Over			35,626.00	604.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35,626.00	604.00
					35,626.00	604.00
	By	**Closing Balance**				35,022.00
					35,626.00	**35,626.00**
15-Oct-18	To	**Opening Balance**			**35,022.00**	
15-Oct-18	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from VH towards Admin & Marketing charges for the month of Sept ' 18*	**Bank Receipt**	144		35,022.00
					35,022.00	**35,022.00**
2-Nov-18	By	**Yes Bank Ltd - A/c No.107063700000024** *ch.no:- 083396 being cheque received from VH towards advance receipt for diwali sweets purchase.*	**Bank Receipt**	153		16,042.00
						16,042.00
	To	**Closing Balance**			16,042.00	
					16,042.00	**16,042.00**
13-Nov-18	By	**Opening Balance**				**16,042.00**
13-Nov-18	To	**(as per details)** **Admin and Marketing Service Charges** **CGST OLD** **SGST OLD** **Rounded Off** *Being amount credited to Vista Homes towards Admin & Marketing charges for the month of Oct ' 18*	**Sales** **48,644.00 Cr** **4,377.96 Cr** **4,377.96 Cr** **0.08 Cr**	COMMON/ 47	57,400.00	
					57,400.00	16,042.00
	By	**Closing Balance**				41,358.00
					57,400.00	**57,400.00**
19-Nov-18	To	**Opening Balance**			**41,358.00**	
19-Nov-18	By	**TDS Receivable 18 - 19** *Being TDS Receivable from VH towards Admin & Marketing charges for the month of Oct ' 18*	**Journal**	72		973.00
	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Transferred from VH towards on Admin & Marketing charges for the month of Oct ' 18*	**Bank Receipt**	165		40,385.00
					41,358.00	**41,358.00**
5-Dec-18	To	**(as per details)** **Admin and Marketing Service Charges** **CGST OLD** **SGST OLD** **Rounded Off** *Being amount debited to VH towards Admin & Marketing Service charges for the month of Nov ' 18*	**Sales** **38,997.55 Cr** **3,509.78 Cr** **3,509.78 Cr** **0.11 Dr**	COMMON/ 60	46,017.00	
		Carried Over			46,017.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,017.00	
					46,017.00	
	By	**Closing Balance**				46,017.00
					46,017.00	**46,017.00**
13-Dec-18	To	**Opening Balance**			**46,017.00**	
13-Dec-18	By	**TDS Receivable 18 - 19** *Being TDS Receivable from VH towards on Admin & Marketing services charges for the month of Nov ' 18*	**Journal**	94		780.00
	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from VH towards Admin & Marketing charges for the month of Nov ' 18*	**Bank Receipt**	180		45,237.00
					46,017.00	**46,017.00**
7-Jan-19	To	**(as per details)** **Admin and Marketing Service Charges** **22,388.00 Cr** **CGST OLD** **2,014.92 Cr** **SGST OLD** **2,014.92 Cr** **Rounded Off** **0.16 Cr** *Being amount debited to VH towards Admin & Marketing charges for the month of Dec ' 18*	**Sales**	COMMON/ 73	26,418.00	
					26,418.00	
	By	**Closing Balance**				26,418.00
					26,418.00	**26,418.00**
16-Jan-19	To	**Opening Balance**			**26,418.00**	
16-Jan-19	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from VH towards Admin & Marketing charges for the month of Dec ' 18*	**Bank Receipt**	201		25,970.00
					26,418.00	25,970.00
	By	**Closing Balance**				448.00
					26,418.00	**26,418.00**
19-Jan-19	To	**Opening Balance**			**448.00**	
19-Jan-19	By	**TDS Receivable 18 - 19** *Being TDS Receivable from VH towards Admin & Marketing charges for the month of Dec ' 18*	**Journal**	115		448.00
					448.00	**448.00**
5-Feb-19	To	**(as per details)** **Admin and Marketing Service Charges** **23,530.58 Cr** **CGST OLD** **2,117.75 Cr** **SGST OLD** **2,117.75 Cr** **Rounded Off** **0.08 Dr** *Being amount credited to VH towards Admin & Marketing charges for the month of Jan ' 19*	**Sales**	COMMON/ 87	27,766.00	
		Carried Over			27,766.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,766.00	
					27,766.00	
	By	**Closing Balance**				27,766.00
					27,766.00	**27,766.00**
12-Feb-19	To	**Opening Balance**			**27,766.00**	
12-Feb-19	By	**TDS Receivable 18 - 19** *Being TDS Receivable from VH towards on Admin & Marketing Charges for the month of Jan ' 19*	**Journal**	134		471.00
	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from VH towards for admin & Marketing charges for the month of Jan ' 19*	**Bank Receipt**	215		27,295.00
					27,766.00	**27,766.00**
8-Mar-19	To	**(as per details)** **Admin and Marketing Service Charges 43,919.21 Cr** **CGST OLD 3,952.73 Cr** **SGST OLD 3,952.73 Cr** **Rounded Off 0.33 Cr** *Being amount debited to VH towards Admin & Marketing service charges for the month of Feb ' 19*	**Sales**	COMMON/ 107	51,825.00	
					51,825.00	
	By	**Closing Balance**				51,825.00
					51,825.00	**51,825.00**
14-Mar-19	To	**Opening Balance**			**51,825.00**	
14-Mar-19	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from VH towards Admin & Marketing service charges for the month of Feb ' 19*	**Bank Receipt**	226		47,433.00
					51,825.00	47,433.00
	By	**Closing Balance**				4,392.00
					51,825.00	**51,825.00**
18-Mar-19	To	**Opening Balance**			**4,392.00**	
18-Mar-19	By	**TDS Receivable 18 - 19** *Being TDS Receivable from VH towards on Admin & Marketing Service charges for the month of Feb ' 19*	**Journal**	153		4,392.00
					4,392.00	**4,392.00**
31-Mar-19	To	**(as per details)** **Admin and Marketing Service Charges 32,244.56 Cr** **CGST OLD 2,902.01 Cr** **SGST OLD 2,902.01 Cr** **Rounded Off 0.42 Cr** *Being Admin & Marketing Service charges for the month of Mar ' 19*	**Sales**	COMMON/ 112	38,049.00	
		Carried Over			38,049.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,049.00	
31-Mar-19	By	**TDS Receivable 18 - 19** *Being TDS Receviable from VH towards on Admin & Marketing Service charges for the month of Mar ' 19*	**Journal**	172		3,224.00
					42,441.00	7,616.00
	By	**Closing Balance**				34,825.00
					42,441.00	**42,441.00**

Your Self for NEFT to BPCL-ECMS(Fleet Business)

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-18	To	**Yes Bank Ltd - A/c No.107063700000024** *chq no: 998078 being chq issued to BPCL towards petro card portal reload*	Bank Payment	17	40,000.00	
	To	**Yes Bank Ltd - A/c No.107063700000024** *chq no: 998079 being chq issued to BPCL towards petro card portal reload*	Bank Payment	18	40,402.00	
					80,402.00	
	By	**Closing Balance**				80,402.00
					80,402.00	**80,402.00**
14-Jul-18	To	**Opening Balance**			**80,402.00**	
14-Jul-18	By	**Yes Bank Ltd - A/c No.107063700000024** *Being trasferred from SSLLP Logistics towards Ashok leyland petrol expenses vehicle vehicle NO:- TS10UA 0143 driver Shekar period from 23.05.18 to 31.05.18*	Bank Receipt	13		6,497.00
	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from SSLLP Logistics towards diesel expenses of Wagon R car vehicle NO:- AP28BL 3676 driver Martand & others period from 14.06.18 & 15.06.18*	Bank Receipt	14		5,030.00
	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from SSLLP Logistics towards diesel expenses of Winger Vehicle no:- TS10UA 9759 driver Krishnam Raju period from 11.06.18 to 21.06.18*	Bank Receipt	15		23,500.00
	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from SSLLP Logistics towards diesel expenses of Jeeto vehicle no:- Ts10UB 3123 driver Krishna period from 08. 06.18 to 29.06.18*	Bank Receipt	16		4,279.00
					80,402.00	39,306.00
	By	**Closing Balance**				41,096.00
					80,402.00	**80,402.00**
16-Jul-18	To	**Opening Balance**			**41,096.00**	
16-Jul-18	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from MFHLLP towards Petrol conveyance charges of Ch Ramesh from 14. 05.18 to 14.06.18*	Bank Receipt	17		3,294.00
					41,096.00	3,294.00
	By	**Closing Balance**				37,802.00
					41,096.00	**41,096.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-18	To	**Opening Balance**			**37,802.00**	
18-Jul-18	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from VH towards M Sanjeeve kumar petrol expenses from 27.04.18 to 20. 06.18*	**Bank Receipt**	18		3,000.00
	By	**Yes Bank Ltd - A/c No.107063700000024** *chq no: 998079 being chq issued to BPCL towards cheque return.*	**Bank Receipt**	20		40,402.00
	By	**Yes Bank Ltd - A/c No.107063700000024** *ch.no:- 647411 being cheque received from Gaurang Modi towards petro expenses vehicle No:- 0527 from date 14.05.18 to 15. 06.18*	**Bank Receipt**	21		8,000.00
	By	**Yes Bank Ltd - A/c No.107063700000024** *ch.no:- 502749 being cheque received from B & C Estates towards diesel expenses of B & C Estates Generator.*	**Bank Receipt**	22		10,000.00
					37,802.00	61,402.00
	To	**Closing Balance**			23,600.00	
					61,402.00	**61,402.00**
20-Jul-18	By	**Opening Balance**				**23,600.00**
20-Jul-18	To	**Yes Bank Ltd - A/c No.107063700000024** *chq no: 998085 being chq issued to BPCL towards petro card portal reload*	**Bank Payment**	22	40,402.00	
					40,402.00	23,600.00
	By	**Closing Balance**				16,802.00
					40,402.00	**40,402.00**
21-Jul-18	To	**Opening Balance**			**16,802.00**	
21-Jul-18	By	**Yes Bank Ltd - A/c No.107063700000024** *Being from SSLLP Logistics towards diesel expenses of Jeetho Vehicle NO:- TS10Ub 5649 period from 14.06.18 to 04.07.18 driver M Shekar*	**Bank Receipt**	23		1,700.00
	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft to SSLLP Logistics towardsd diesel expenses of Wagon R Vehicle No:- TS10EB 4520 period from 02.06.18 to 04. 07.18 driver Ch Krishna*	**Bank Receipt**	24		11,510.00
	By	**Yes Bank Ltd - A/c No.107063700000024** *Being transfered from SSLLP towards Ashaiya petrol expenses for the period 5/6 /18 to 8/7/18.*	**Bank Receipt**	25		880.00
	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from SSLLP towards petrol expenses of K Gopi Krishna from 15.06.18 to 14.07.18*	**Bank Receipt**	26		3,483.00
	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from MPPL towards petrol expense of G Kanaka Rao from 07.05.18 to 28.06.18*	**Bank Receipt**	27		2,000.00
		Carried Over			16,802.00	19,573.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,802.00	19,573.00
21-Jul-18	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from MPPL towards petrol expenses of Mahender from 16.04.18 to 15. 05.18*	**Bank Receipt**	28		3,224.00
					16,802.00	22,797.00
	To	**Closing Balance**			5,995.00	
					22,797.00	**22,797.00**
24-Jul-18	By	**Opening Balance**				**5,995.00**
24-Jul-18	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from PMR II towards for petrol expenses of N Narender Reddy from 01.04. 18 to 18.06.18*	**Bank Receipt**	29		2,484.00
	By	**Yes Bank Ltd - A/c No.107063700000024** *Being neft from B & C Estates towards petrol expenses of G Vijay kumar from 02.04.18 to 28.05.2018*	**Bank Receipt**	30		2,078.00
	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from PMR - II towards petrol expenses of N Narender Reddy from 18.05. 18 to 10.07.18*	**Bank Receipt**	32		1,504.00
	To	**Yes Bank Ltd - A/c No.107063700000024** *chq no: 998086 being chq issued to BPCL towards petro card portal reload*	**Bank Payment**	23	68,017.00	
	By	**Yes Bank Ltd - A/c No.107063700000024** *ch.no:- 0000963 being cheque received from*	**Bank Receipt**	33		20,000.00
					68,017.00	32,061.00
	By	**Closing Balance**				35,956.00
					68,017.00	**68,017.00**
25-Jul-18	To	**Opening Balance**			**35,956.00**	
25-Jul-18	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from MRMLLP towards diesel expenses of AGH Site.*	**Bank Receipt**	34		10,000.00
	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from SOVLLP towards Petrol & diesel expense of Pajero & Benz*	**Bank Receipt**	35		13,427.00
	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from Gaurang Modi towards petrol of vehilce no 0527 from 25.06.18 to 18.07.18*	**Bank Receipt**	36		6,000.00
					35,956.00	29,427.00
	By	**Closing Balance**				6,529.00
					35,956.00	**35,956.00**
27-Jul-18	To	**Opening Balance**			**6,529.00**	
27-Jul-18	To	**Yes Bank Ltd - A/c No.107063700000024** *chq no: 998088 being chq issued to BPCL towards petro card portal reload*	**Bank Payment**	25	27,251.00	
		Carried Over			33,780.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,780.00	
					33,780.00	
	By	**Closing Balance**				33,780.00
					33,780.00	**33,780.00**
30-Jul-18	To	**Opening Balance**			**33,780.00**	
30-Jul-18	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from PMR - II towards petrol expenses of Shiva Shanker from 15.06.18 to 14.07.18*	**Bank Receipt**	37		3,510.00
	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from SSLLP Logistics towards petrol expense of S Kuldeep from 18.06.18 to 14.07.18*	**Bank Receipt**	38		1,302.00
	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from SSLLP Logistics towards petrol expense of Alto Car No 3133 period from 22.06.18 to 23.06.18*	**Bank Receipt**	39		3,000.00
	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from SSLLP Logistics towards petrol expense of Mahendra Jayo from 11. 06.18 to 29.06.18*	**Bank Receipt**	40		17,450.00
	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from SSLLP Logistics towards petrol expenses of Mahendra Jayo from 03. 07.18 to 09.07.18*	**Bank Receipt**	41		10,000.00
	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from SSLLP Logistics towards Ch Ramesh petrol expenses from 09.03.18 to 10.04.18*	**Bank Receipt**	42		1,805.00
	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from SSLLP Logistics towards S SUnil kumar petrol expense from 16.06.18 to 14.07.18*	**Bank Receipt**	43		988.00
	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from SSLLP Logistics towards P Sai Kumar Reddy petrol expense from 18. 06.18 to 12.07.18*	**Bank Receipt**	44		1,182.00
	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from SSLLP Logistics towards petrol expenses of V Sanketh from 03.07.18 to 13.07.18*	**Bank Receipt**	45		404.00
	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from SSLLP Logistics towards MD Lateef petrol expenses from 18.06.18 to 14.07.18*	**Bank Receipt**	46		1,194.00
	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from KNM towards petrol expenses of Rahul from 07.07.18 to 23.07. 18*	**Bank Receipt**	47		467.00
		Carried Over			33,780.00	41,302.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,780.00	41,302.00
30-Jul-18	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from KNM towards petrol expenses of Mr R Sanjay Kumar from 19. 06.18 to 12.07.18 asper inward no 182*	**Bank Receipt**	48		1,910.00
	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from KNM towards for petrol expense of G Murali Mohan from 16.06.18 to 15.07.18*	**Bank Receipt**	49		1,140.00
	To	**Yes Bank Ltd - A/c No.107063700000024** *chq no: 998087 being chq issued to BPCL towards petro card portal reload*	**Bank Payment**	28	30,000.00	
	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from SOVLLP towards petrol expense of Abinay Venkatesh*	**Bank Receipt**	50		430.00
	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from SOVLLP towards petrol expense of G Chandrakanth from 14.06.18 to 14.07.18*	**Bank Receipt**	51		1,235.00
	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from SOVLLP towards petrol expenses of Veerabrahmam from 14.06.18 to 16.07.18*	**Bank Receipt**	52		832.00
	By	**Yes Bank Ltd - A/c No.107063700000024** *Being NEft from MPPL towards funds tranferred .*	**Bank Receipt**	53		1,00,000.00
					63,780.00	1,46,849.00
	To	**Closing Balance**			83,069.00	
					1,46,849.00	**1,46,849.00**
2-Aug-18	By	**Opening Balance**				**83,069.00**
2-Aug-18	To	**Yes Bank Ltd - A/c No.107063700000024** *chq no: 998092 being chq issued to BPCL towards petro card portal reload*	**Bank Payment**	30	30,000.00	
	To	**Yes Bank Ltd - A/c No.107063700000024** *chq no: 998093 being chq issued to BPCL towards petro card portal reload*	**Bank Payment**	31	43,087.00	
					73,087.00	83,069.00
	To	**Closing Balance**			9,982.00	
					83,069.00	**83,069.00**
3-Aug-18	By	**Opening Balance**				**9,982.00**
3-Aug-18	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Transfer from MRMLLP towards petrol charges of G Saidulu from 01.05.18 to 30. 05.18*	**Bank Receipt**	54		2,088.00
	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from SSLLP towards petrol expenses of Ashaiya from 04.06.18 to 24.07. 18*	**Bank Receipt**	56		1,700.00
		Carried Over				13,770.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				13,770.00
3-Aug-18	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from SSLLP towards petrol expenses of Selva Kumar from 15.06.18 to 14.07.18*	**Bank Receipt**	57		3,966.00
						17,736.00
	To	**Closing Balance**			17,736.00	
					17,736.00	**17,736.00**
6-Aug-18	By	**Opening Balance**				**17,736.00**
6-Aug-18	By	**Yes Bank Ltd - A/c No.107063700000024** *Being transfer from SSLLP Logistics towards petrol expenses of Mr Shekappa from 01.04. 18 to 31.05.18*	**Bank Receipt**	58		4,617.00
	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Transfer from SLLP Logistics towards petrol expenses of Ch Krishna from 13.04.18 to 22.05.18*	**Bank Receipt**	59		2,094.00
	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Transfer from SSLLP Logistic towards petrol expenses of Mahendra Jayo vehicle NO TS10UA 9758 from 10.07.18 to 17.07.18*	**Bank Receipt**	60		14,400.00
	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from SSLLP Logistics towards petrol expenses of Jeeto Vehicle No TS10UA 5649 from 09.07.18 to 26.07.18*	**Bank Receipt**	61		1,962.00
	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from B & C Estates towards petrol expense of Vinay chary.*	**Bank Receipt**	64		1,650.00
	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from B & C Estates towards diesel expenses of BNC Estates.*	**Bank Receipt**	65		10,000.00
						52,459.00
	To	**Closing Balance**			52,459.00	
					52,459.00	**52,459.00**
7-Aug-18	By	**Opening Balance**				**52,459.00**
7-Aug-18	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from MRM towards Diesel expenses of AGH Generator backup.*	**Bank Receipt**	70		10,000.00
						62,459.00
	To	**Closing Balance**			62,459.00	
					62,459.00	**62,459.00**
8-Aug-18	By	**Opening Balance**				**62,459.00**
8-Aug-18	To	**Yes Bank Ltd - A/c No.107063700000024** *chq no: 998102 being chq issued to BPCL towards petro card portal reload*	**Bank Payment**	39	40,000.00	
	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from MFHLLP towards Diesel expense of Alto car*	**Bank Receipt**	73		7,500.00
		Carried Over			40,000.00	69,959.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,000.00	69,959.00
					40,000.00	69,959.00
	To	**Closing Balance**			29,959.00	
					69,959.00	**69,959.00**
11-Aug-18	By	**Opening Balance**				**29,959.00**
11-Aug-18	To	**Yes Bank Ltd - A/c No.107063700000024** *chq no: 998107 being chq issued to BPCL towards petro card portal reload*	**Bank Payment**	43	30,000.00	
					30,000.00	29,959.00
	By	**Closing Balance**				41.00
					30,000.00	**30,000.00**
13-Aug-18	To	**Opening Balance**			**41.00**	
13-Aug-18	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from SSLLP Logistics towards petrol expenses of TATA Winger from 23.06. 18 to 30.06.18*	**Bank Receipt**	74		18,000.00
	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from SSLLP Logistics towards petrol expenses of Mahendra Jayo Vehicle from 20.07.18 to 27.07.18*	**Bank Receipt**	75		11,350.00
	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from SSLLP Logistics towards petrol expenses of TATA Winger from 03.07. 18 to 30.07.18*	**Bank Receipt**	76		17,000.00
	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from SSLLP Logistics towards petrol expenses of Wagon R from 05.06.18 to 19.06.18*	**Bank Receipt**	77		9,150.00
	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from SSLLP towards diesel expenses of SSLLP Generator backup from 23.04.18 to 01.08.18*	**Bank Receipt**	78		2,500.00
	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from MRMLLP towards petrol expenses of Saibaba from 02.07.18 to 27. 07.18*	**Bank Receipt**	80		131.00
	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from MRMLLP towards petrol expenses of A Vijay Bhasker from 02.07.18 to 31.07.18*	**Bank Receipt**	81		592.00
	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from MRMLLP towards petrol expenses of Abinay Reddy from 04.07.18 to 27.07.18*	**Bank Receipt**	82		174.00
					41.00	58,897.00
	To	**Closing Balance**			58,856.00	
					58,897.00	**58,897.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-18	By	**Opening Balance**				**58,856.00**
16-Aug-18	To	**Yes Bank Ltd - A/c No.107063700000024** *ch.no:- 998108 being cheque issued to BPCL towards petro card portal reload*	**Bank Payment**	46	30,000.00	
	By	**Yes Bank Ltd - A/c No.107063700000024** *Ch.no:- 000364 being cheque received from PMOA towards diesel expenses of Generator,*	**Bank Receipt**	83		8,500.00
					30,000.00	67,356.00
	To	**Closing Balance**			37,356.00	
					67,356.00	**67,356.00**
17-Aug-18	By	**Opening Balance**				**37,356.00**
17-Aug-18	By	**Yes Bank Ltd - A/c No.107063700000024** *ch.no:- 0366882 being cheque recieved from NEOA towards diesel expenses for generator.*	**Bank Receipt**	84		13,500.00
	By	**Yes Bank Ltd - A/c No.107063700000024** *ch.no:- 0000364 being cheque received from PMOA towards diesel expenses.*	**Bank Receipt**	85		8,500.00
	By	**Yes Bank Ltd - A/c No.107063700000024** *ch.no:- 0000382 being cheque received from MFGOA towards diesel expenses.*	**Bank Receipt**	86		10,000.00
	To	**Yes Bank Ltd - A/c No.107063700000024** *ch.no:- 0000364 being cheque received from PMOA towards cheque returned signature mandatory.*	**Bank Payment**	50	8,500.00	
					8,500.00	69,356.00
	To	**Closing Balance**			60,856.00	
					69,356.00	**69,356.00**
18-Aug-18	By	**Opening Balance**				**60,856.00**
18-Aug-18	To	**Yes Bank Ltd - A/c No.107063700000024** *ch.no:- 070025 being cheque issued to BPCL towards petro card portal reload*	**Bank Payment**	51	50,000.00	
	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from SSLLP Logistics towards petrol expenses of Wagnor R from 08.07.18 to 07.8.18*	**Bank Receipt**	87		4,550.00
	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from NE towards petrol expense of P Raghu from 01.06.18 to 30.06.18*	**Bank Receipt**	88		2,027.00
	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from SSLLP Logistics towards petrol expense of Jeeto Vehicle from 06.07. 18 to 03.08.18*	**Bank Receipt**	89		4,620.00
	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from SSLLP Logistics towards petrol expense of Wagnor R from 17.07.18 to 25.07.18*	**Bank Receipt**	90		4,200.00
		Carried Over			50,000.00	76,253.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			50,000.00	76,253.00
18-Aug-18	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from SSLLP Logistics towards pertol expense of Wagnor R from 25.07.18 to 10.08.18*	Bank Receipt	91		9,000.00
	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from SSLLP Logistics towards petrol expense of Wagnor R Car from 19.06. 18 to 23.07.18*	Bank Receipt	92		12,200.00
	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from SSLLP Logistics towards petrol expenses of Jeeto Vehicle from 03.06. 18 to 30.08.18*	Bank Receipt	93		10,600.00
	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from SOVLLP towards petrol expenses of Benz & Pajero vehicles*	Bank Receipt	94		18,440.00
					50,000.00	1,26,493.00
	To	**Closing Balance**			76,493.00	
					1,26,493.00	**1,26,493.00**
20-Aug-18	By	**Opening Balance**				**76,493.00**
20-Aug-18	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from MFHHLLP towards petrol expenses of Alto Car TS10EH 3133*	Bank Receipt	95		4,500.00
	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from MFHHLLP towards petrol expenses of Alto car TS10EH 3133*	Bank Receipt	96		12,890.00
						93,883.00
	To	**Closing Balance**			93,883.00	
					93,883.00	**93,883.00**
21-Aug-18	By	**Opening Balance**				**93,883.00**
21-Aug-18	To	**Yes Bank Ltd - A/c No.107063700000024** *ch.no:- 070027 being cheque issued to BPLC towards petro card reload*	Bank Payment	53	50,000.00	
	To	**Yes Bank Ltd - A/c No.107063700000024** *ch.no:- 070028 being cheque issued to BPLC towards petro card reload*	Bank Payment	54	50,000.00	
	To	**Yes Bank Ltd - A/c No.107063700000024** *ch.no:- 070029 being cheque issued to BPLC towards petro card reload*	Bank Payment	55	50,000.00	
	By	**Yes Bank Ltd - A/c No.107063700000024** *ch.no:- 001057 being cheque received from VHOA towards Disel expenses of Generator of VHOA*	Bank Receipt	97		12,000.00
					1,50,000.00	1,05,883.00
	By	**Closing Balance**				44,117.00
					1,50,000.00	**1,50,000.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-18	To	**Opening Balance**			**44,117.00**	
24-Aug-18	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from MPPL towards petrol expenses of M A Lateef from 16.07.18 to 14. 08.18*	**Bank Receipt**	99		2,340.00
	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from MPPL towards petrol expenses of K Gopi Krishna from 16.07.18 to 14.08.18*	**Bank Receipt**	100		3,908.00
	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from SSLLP Logistic towards petrol charges of P Sai Kumar Reddy from 16.07.18 to 09.08.18*	**Bank Receipt**	101		985.00
	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from SSLLP Logistic towards petrol charges of S Kuldeep Krishna from 16.07.18 to 10.08.18*	**Bank Receipt**	102		1,369.00
	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from SSLLP Logistic towards petrol charges of S Sunil Kumar from 16.07. 18 to 09.08.18*	**Bank Receipt**	103		437.00
	By	**Yes Bank Ltd - A/c No.107063700000024** *eing Neft from SSLLP Logistic towards petrol charges of V Sanketh from 16.07.18 to 10.08.18*	**Bank Receipt**	104		940.00
	By	**Yes Bank Ltd - A/c No.107063700000024** *eing Neft from SSLLP Logistic towards petrol charges of Ch Krishna from 25.05.18 to 30.06.18*	**Bank Receipt**	105		1,900.00
	By	**Yes Bank Ltd - A/c No.107063700000024** *eing Neft from SSLLP Logistic towards petrol charges of D Pavan Kumar from 17. 04.18 to 14.08.18*	**Bank Receipt**	106		1,590.00
	By	**Yes Bank Ltd - A/c No.107063700000024** *eing Neft from SSLLP Logistic towards petrol charges of Wagnor R from 27.06.18 to 14.08.18*	**Bank Receipt**	107		17,936.00
	By	**Yes Bank Ltd - A/c No.107063700000024** *eing Neft from SSLLP Logistic towards petrol charges of Mahendra Jeeto from 10. 08.18 to 18.08.18*	**Bank Receipt**	108		1,310.00
	By	**Yes Bank Ltd - A/c No.107063700000024** *eing Neft from SSLLP Logistic towards petrol charges of Ashok Leyland from 02.07. 18 to 08.08.18*	**Bank Receipt**	109		9,200.00
	By	**Yes Bank Ltd - A/c No.107063700000024** *eing Neft from SSLLP Logistic towards petrol charges of Wagnor R 4520*	**Bank Receipt**	110		6,740.00
	By	**Yes Bank Ltd - A/c No.107063700000024** *eing Neft from SSLLP Logistic towards petrol charges of TATA Winger from 11.07. 18 to 21.07.18*	**Bank Receipt**	111		23,000.00
		Carried Over			44,117.00	71,655.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44,117.00	71,655.00
24-Aug-18	By	**Yes Bank Ltd - A/c No.107063700000024** *eing Neft from SSLLP Logistic towards petrol charges of TATA Winger from 23.07. 18 to 07.08.18*	**Bank Receipt**	112		20,000.00
	By	**Yes Bank Ltd - A/c No.107063700000024** *eing Neft from SSLLP towards petrol expenses of J Selva kumar from 16.07.18 to 14.08.18*	**Bank Receipt**	113		5,100.00
					44,117.00	96,755.00
	To	**Closing Balance**			52,638.00	
					96,755.00	**96,755.00**
27-Aug-18	By	**Opening Balance**				**52,638.00**
27-Aug-18	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Transfer from B& C Estates towards G Vijay Kumar petrol expense from 02.06.18 to 31.07.18*	**Bank Receipt**	114		2,150.00
						54,788.00
	To	**Closing Balance**			54,788.00	
					54,788.00	**54,788.00**
1-Sep-18	By	**Opening Balance**				**54,788.00**
1-Sep-18	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Transfer to BPCL towards Head office generator from 09.08.18 to 20.08.18*	**Bank Payment**	56	10,000.00	
					10,000.00	54,788.00
	To	**Closing Balance**			44,788.00	
					54,788.00	**54,788.00**
3-Sep-18	By	**Opening Balance**				**44,788.00**
3-Sep-18	By	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft from SOVLLP towards petrol expenses of AGH Generator.*	**Bank Receipt**	115		8,600.00
						53,388.00
	To	**Closing Balance**			53,388.00	
					53,388.00	**53,388.00**
5-Sep-18	By	**Opening Balance**				**53,388.00**
5-Sep-18	By	**Yes Bank Ltd - A/c No.107063700000024** *ch.no:- 411500 being cheque received from SOVLLP towards petrol expenses of Pajero & Benj vehicles*	**Bank Receipt**	116		14,601.00
						67,989.00
	To	**Closing Balance**			67,989.00	
					67,989.00	**67,989.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-18	By	**Opening Balance**				**67,989.00**
6-Sep-18	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft to BPCL towards Head Office Generator backup period from 01.09.18 to 05.09.18*	**Bank Payment**	62	10,000.00	
					10,000.00	67,989.00
	To	**Closing Balance**			57,989.00	
					67,989.00	**67,989.00**
7-Sep-18	By	**Opening Balance**				**57,989.00**
7-Sep-18	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft to BPCL towards balance amount transferred to BPCL Account.*	**Bank Payment**	74	30,000.00	
					30,000.00	57,989.00
	To	**Closing Balance**			27,989.00	
					57,989.00	**57,989.00**
14-Sep-18	By	**Opening Balance**				**27,989.00**
14-Sep-18	To	**Yes Bank Ltd - A/c No.107063700000024** *Being Neft to BPCL towards balance amount transferred.*	**Bank Payment**	85	27,989.00	
					27,989.00	**27,989.00**