

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

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1-Apr-19 to 31-Mar-20

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M G Road

Ranigunj

Hyderabad

Cash Book

1-Apr-19 to 31-Mar-20

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-20	To Yes Bank Ltd - A/c No.107063700000024	Contra	1	50,000.00	
	<i>ch.no:- 111053 being cheque issued to Yes Bank towards cash withdrawl</i>				
	By SSLLP COMEXP SAMBASIVA Expenses Card	Cash Payment			21,000.00
	<i>Being cash paid to Sambhasiva Rao expenses card towards purchase of Stamp papers for all projects. (MRGVLLP; NE; GMG; MNM; MRGLLP; NGH; MRVLLP; PMR - II; BRGV; PMR - I; GMR; VOCLLP; MFHLLP; SCLLP; SCRLLP)</i>				
	By SSLLP COMEXP JAIKUMAR Expenses Card	Cash Payment			27,500.00
	<i>Being cash paid to Jaikumar expenses card towards for Advanceey payment for Mahindra Jayo vehicle servicing for On Ac.</i>				
	By SSLLP COMEXP SHANKAR D Expenses Card	Cash Payment			12,310.00
	<i>Being cash paid to D Shivashanker towards expenses card payment.</i>				
				50,000.00	60,810.00
	To Closing Balance			10,810.00	
				60,810.00	60,810.00
31-Mar-20	By Opening Balance				10,810.00
31-Mar-20	To Summit Sales Llp	Bank Receipt	319	11,000.00	
	<i>Being cash receiveda</i>				
				11,000.00	10,810.00
	By Closing Balance				190.00
				11,000.00	11,000.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Kotak Mahindra Bank Ac Book

1-Apr-19 to 31-Mar-20

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Mar-20	To Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 911811 being cheque issued to Kotak Mahindra Bank towards New Account opening.</i>	Contra	2	50,000.00	
31-Mar-20	By Yes Bank Ltd - A/c No.107063700000024 <i>Being entry cancelled</i>	Contra	3		50,000.00
				50,000.00	50,000.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Yes Bank Ltd - A/c No.107063700000024 Book

1-Apr-19 to 31-Mar-20

					Page 2
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			3,18,948.90	
1-Apr-19	By Admin & Other Expenses URD <i>Being Neft to Vasu Pest Control Services towards for full & final payment against Bill NO:- 925; 926; 927 for HO 2nd & 3rd floors pesticides work.</i>	Bank Payment	1		1,250.00
5-Apr-19	By (as per details) Admin & Other Expenses URD TDS Payable <i>Being Neft to T Krishna Mohan towards Monthly Maintenance of Data base for the month of Mar ' 19 for all project common expenses.</i>	Bank Payment	2	7,500.00 Dr 750.00 Cr	6,750.00
	By Admin & Other Expenses URD <i>Being Neft to Balagopal C towards Retainership charges for the month of Mar ' 19</i>	Bank Payment	3		10,000.00
	By Vinayaka Enterprises <i>Being Neft to Vinayaka Enterprises towards courier charges for the month of Mar ' 19 against Bill NO:- .363S01/3019 dt:- 31.03.19</i>	Bank Payment	4		1,060.00
	By Fine Enterprises <i>Being Neft to Fine Enterprises towards Coffee Machine monthly maintenance charges for the month of Mar ' 19 against Bill NO:- 565 dt:- 30.03.19</i>	Bank Payment	5		2,609.00
	By Liv Housing E-Services Pvt Ltd <i>Being Neft to Liv Housing E Service Pvt Ltd towards Live Prop website visitor s fro 200 prepaid chats for the month of Mar ' 19 against Inv NO:- 2709 dt:- 31.03.19</i>	Bank Payment	6		9,198.00
	By ALG Telecom Services <i>Being Neft to Alg Telecom Services towards for EPABX systems comprehensive maintenance charges for one year from 01. 04.19 to 30.03.2020 against Bill NO:- 016 dt 30.03.19</i>	Bank Payment	7		18,358.00
	By Hiregange Associates <i>Being Neft to Hiregange & Associates towards Consultancy retainership charges for the month of Mar ' 19 against Inv No:- 2168H18-19/GST dt:- 29.03.19</i>	Bank Payment	8		10,800.00
Carried Over				3,18,948.90	60,025.00

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Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,18,948.90	60,025.00
10-Apr-19	By Shreyas Services <i>ch.no:- 436113 being cheque issued to Shreyas Services towards Housekeeping charges for the month of Mar ' 19 against Bill NO:- 128 dt:- 31.03.19</i>	Bank Payment	9		65,754.00
12-Apr-19	By BPCL - ECMS (FLEET BUSINESS) <i>being online payment to BPCL towards diesel expenses of H.O generator</i>	Bank Payment	10		10,000.00
	By Admin &Other Expenses URD <i>Being Neft to Vasu Pest Control Services towards full & final payment against bill NO:- 928; 929; 930 dt:- 06.04.19 Head Office 2nd & 3rd floors pesticides work.</i>	Bank Payment	11		1,250.00
	By Shreyas Services <i>Being Neft from Shreyas Services towards PF & ESI challans reimbursement for the month of Sept ' 18 & Nov ' 18</i>	Bank Payment	12		15,743.00
	By Admin &Other Expenses URD <i>Being Neft to Vasu Pest Control Services towards Pesticides work at Ho against Bill NO:- 931; 932 & 933 dt:- 13.04.19</i>	Bank Payment	13		1,250.00
	By E Prasad Happay Card On Ac <i>Being Neft to MHPL towards E Prasad Happay card payment for wall clock glass removing and fixing with logo and website multicolour printing.</i>	Bank Payment	14		2,400.00
19-Apr-19	By Sri Kanaka Durga Enterprises <i>Being Neft to Sri Kanaka Durga Enterprises towards full & final payment against Bill NO:- 169 dt:0 09.04.19</i>	Bank Payment	15		5,880.00
22-Apr-19	To Niligiri Estates <i>Being Neft from NE towards Admin & Marketing service charges for the month of Mar ' 19</i>	Bank Receipt	1	29,205.00	
	To Kadakia & Modi Housing <i>Being Neft from KNM towards Admin & Marketing service charges for the month of Mar ' 19</i>	Bank Receipt	2	18,187.00	
	To Silver Oak Villas LLP <i>Being Neft from SOVLLP towards Admin & Marketing service charges for the month of Mar ' 19</i>	Bank Receipt	3	18,722.00	
	To Modi Realty Genome Valley LLP <i>Being Neft from MRGLLP towards Admin & Marketing service charges for the month of Mar ' 19</i>	Bank Receipt	4	18,658.00	
	To Paramount Estates <i>Being Neft from PMR - II towards Admin & Marketing service charges for the month of Mar ' 19</i>	Bank Receipt	5	37,404.00	
	Carried Over			4,41,124.90	1,62,302.00

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SLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,41,124.90	1,62,302.00
22-Apr-19	To Villa Orchids LLP <i>Being Neft from VOCLLP towards Admin & Marketing service charges for the month of Mar ' 19</i>	Bank Receipt	6	18,723.00	
23-Apr-19	To Modi Realty Miryalaguda LLP <i>Being Neft from MRMLLP towards Admin & Marketing service charges for the month of Mar ' 19</i>	Bank Receipt	7	29,657.00	
24-Apr-19	To GV Research Centers Private Limited <i>Being Neft from GVRC towards Admin & Marketing SService charges for the month of Mar ' 19</i>	Bank Receipt	8	12,097.00	
	To Modi Farm House (Hyderabad) LLP <i>Being Neft from MFHLLP towards Admin & Marketing Services charges for the month of Mar ' 19</i>	Bank Receipt	9	19,150.00	
	To Modi Consultancy Services <i>Being Neft from MCS towards Admin & Marketing Service charges for the month of Mar ' 19</i>	Bank Receipt	10	7,047.00	
25-Apr-19	By Admin &Other Expenses URD <i>ch.no:-436114 being cheque issued to Airtel towards 10 Landline phone charges from 05.02.19 to 0.03.19 of Ac No:- 1383087356</i>	Bank Payment	16		3,935.00
	By Admin &Other Expenses URD <i>ch.no:- 436115 being cheque issued to Airtel Relationship towards 4GSM Airtel of Head Office landline EPBAX System against Ac No:- 1097529015 of Phone NO:- 9502166744; 9502166722; 9502166711 & 9502166411</i>	Bank Payment	17		1,669.00
	By Admin &Other Expenses URD <i>ch.no:- 436116 being cheque issued to TATA Teleservices towards Landline Telephone charges from 23.03.19 to 22.04.19 against Bill NO:- 4843671584 dt:- 25.04.19 of Ac No:- 922464058 of Ph NO:- 040 - 66335556 & 6633557</i>	Bank Payment	18		2,122.00
	By Admin &Other Expenses URD <i>ch.no:- 436117 being cheque issued to Airtel realationship towards 10 Landline phone charges from 05.03.19 to 04.04.19 against Bill NO:- FM20361000101896 dt:- 06.04.19 of Ac No:- 1383087356 phone :- 9121310555;9121307555;91213085555;91-213095555; etc.</i>	Bank Payment	19		120.00
	To Vista Homes <i>Being Neft from VH towards Admin & Marketing Service charges for the month of Mar ' 19</i>	Bank Receipt	11	34,825.00	
	Carried Over			5,62,623.90	1,70,148.00

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Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,62,623.90	1,70,148.00
26-Apr-19	By BPCL - ECMS (FLEET BUSINESS) <i>being online payment to BPCL towards Diesel expenses of H.O generator</i>	Bank Payment	20		10,000.00
	By Admin & Other Expenses URD <i>Being Neft to Vasu Pest Control Services towards Head Office pesticides work for 2nd & 3rd floor against Bill NO:- 934; 935 & 936 dt:- 20.04.19</i>	Bank Payment	21		1,250.00
29-Apr-19	To Modi Properties Pvt Ltd. (Admin & Marketing) <i>Being Neft from MPPL towards for Admin & Marketing Service charges for the month of Mar '19</i>	Bank Receipt	12	31,453.00	
	To B & C Estates <i>Being Neft from B & C Estates towards Admin & Marketing Service charges for the month of Mar ' 18</i>	Bank Receipt	13	37,404.00	
				6,31,480.90	1,81,398.00
	By Closing Balance				4,50,082.90
				6,31,480.90	6,31,480.90
1-May-19	To Opening Balance			4,50,082.90	
3-May-19	By Admin & Other Expenses URD <i>Being Neft to Vasu Pest Control Services towards Head Office Pesticide work in 2nd & 3rd floor against Bill NO:- 937; 938 & 939 dt: - 27.04.19</i>	Bank Payment	22		1,250.00
	By (as per details) Admin & Other Expenses URD TDS Payable <i>Being Neft to T Krishna Mohan Towards Monthly Maintenance of Data Base for the month of Apr ' 19 for all project common expenses.</i>	Bank Payment 7,500.00 Dr 750.00 Cr	23		6,750.00
	By Admin & Other Expenses URD <i>Being Neft to C Balagopal towards Retainership charges for the month of Apr ' 19</i>	Bank Payment	24		10,000.00
	By Admin & Other Expenses URD <i>Being Neft to M Narsing Rao towards Papers Bill for the month of Apr ' 19 for all project common expenses</i>	Bank Payment	25		1,400.00
	By Admin & Other Expenses URD <i>ch.no:- 436119 being cheque issued to TATA Teleservice ltd towards Land line phone charges from 13.03.19 to 12.04.19 against Bill No:- 4843654688 dt:- 15.04.19 for Ac No:- 100044820 Phone No:- 040 66322491; 66322492; 66335551 & 66335552</i>	Bank Payment	26		5,659.00
	Carried Over			4,50,082.90	25,059.00

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SLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,50,082.90	25,059.00
3-May-19	By Fine Enterprises <i>Being Neft to Fine Enterprises towards Coffee Machine monthly maintenance charges for the month of Apr' 19 against Bill NO:- 595 dt:- 30.04.19</i>	Bank Payment	27		1,947.00
	By Nava Durga Aircon <i>Being Neft to Nava Durga Aircon towards AC Repairing charges of HO against Bill NO: - 026 dt:- 05.02.19 for all project common expenses.</i>	Bank Payment	28		6,077.00
	By Priyanka Printers <i>Being Neft from Priyanka Printers towards Printing of Registers agaisnt Bill NO:- 213 dt: - 26.04.19 for all project common expenses.</i>	Bank Payment	29		25,898.00
	By Sri Kanaka Durga Enterprises <i>Being Neft to Sri Kanaka Durga Enterprises towards purchase of 20ltrs water bottles 225 Nos @ 28 against Bill NO:- 174 dt:- 03.05.19 for the month of Apr ' 19</i>	Bank Payment	30		6,300.00
	By Liv Housing E-Services Pvt Ltd <i>Being Neft to Liv Housing E Service Pvt Ltd towards Liv Prop Websites visitors Services of WWW. Modi Properties.com for 200 prepaid chats for the month of Apr ' 19 for against Inv NO:- 0092 dt:- 30.04.19</i>	Bank Payment	31		9,512.00
4-May-19	By United Security Services <i>Being Neft to United Security Services towards PF & ESIC Reimbursement challans for the month of Feb ' 19 (PF 15570 + ESI 4323) for all project common expenses.</i>	Bank Payment	32		19,893.00
	By Hiregange Associates <i>Being Neft to Hiregange Associates towards Consultancy Retainership charges for the month of Apr ' 18 against Inv NO:- 00125H19 - 20 dt:- 29.04.19</i>	Bank Payment	33		10,800.00
6-May-19	By Summit Sales Lip <i>ch.no:- 436120 being cheque issued to SLLP towards TDS payable for the month of Apr ' 19</i>	Bank Payment	34		8,497.00
9-May-19	By Admin &Other Expenses URD <i>ch.no:- 436121 being cheque issued to Airtel Relationship towards Airtel 10 landline nos against Bill NO:- FM20361000674938 dt:- 06.05.19 of R.NO:- 1383087355 of Landline NO:- 9121310555;9121307555;9121308555;912- 1309555;9121306555;9121282863;etc.</i>	Bank Payment	35		3,998.00
	Carried Over			4,50,082.90	1,17,981.00

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SLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,50,082.90	1,17,981.00
9-May-19	By Admin &Other Expenses URD <i>ch.no:- 436122 being cheque issued to Airtel Relationship towards 4GSM Airtel of Head Office landline EPBAX System against Ac No:- 1097529015 of Phone NO:- 9502166744; 9502166722; 9502166711 & 9502166411</i>	Bank Payment	36		1,656.00
	By CH Ramesh Happay Card On Ac <i>Being Neft to MHPL towards Ch Ramesh Happay card payment for purchase of executive bag.</i>	Bank Payment	37		550.00
	By BPCL - ECMS (FLEET BUSINESS) <i>being online payment to BPCL towards Diesel expenses of H.O Generator</i>	Bank Payment	38		14,000.00
	By (as per details) Shreyas Services TDS Payable <i>Being Neft to Shreyas Services towards Housekeeping charges for the month of Apr '19 against Bill No:- 15/2019 dt:- 30.04.19</i>	Bank Payment 69,907.00 Dr 1,282.00 Cr	39		68,625.00
	By Admin &Other Expenses URD <i>Being Neft to Vasu Pest Control Services towards HO Pesticides work at 2nd & 3rd floor against Bill NO:- 940; 941; 942 dt:- 04.05.19</i>	Bank Payment	40		1,250.00
	By D Shiva Shanker Happay Card On Ac <i>Being Neft to MPPL towards D Shivashanker happay card payment towards purchase of Condensor for casette AC with waranty</i>	Bank Payment	41		9,500.00
11-May-19	To Modi Realty Mallapur LLP <i>Being Neft from GRM towards Admin & Marketing Service charges for the month of Apr ' 19</i>	Bank Receipt	14	267.00	
	To Modi Properties Pvt Ltd. (Admin & Marketing) <i>Being Neft from MPPL towards Admin & Marketing service charges for the month of Apr ' 19</i>	Bank Receipt	15	20,460.00	
	To Niligiri Estates <i>Being Neft from NE towards for Admin & Marketing Service charges for the month of Apr ' 19</i>	Bank Receipt	16	20,858.00	
	To Silver Oak Villas LLP <i>Being Neft from SOVLLp towards for Admin & Marketing Service charges for the month of Apr ' 19</i>	Bank Receipt	17	19,419.00	
	To GV Research Centers Private Limited <i>Being Neft from GVRC towards Admin & marketing service charges for the month of Apr ' 19</i>	Bank Receipt	18	19,821.00	
	Carried Over			5,30,907.90	2,13,562.00

continued ...

SLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,30,907.90	2,13,562.00
13-May-19	To B & C Estates <i>Being Neft from B & C Estates towards Admin & Marketing Service charges for the month of Apr ' 19</i>	Bank Receipt	19	9,710.00	
	To Villa Orchids LLP <i>Being Neft from VOCLLP towards Admin & marketing Service charges for the month of Apr ' 19</i>	Bank Receipt	20	19,096.00	
	To Modi Consultancy Services <i>Being Neft from MCS towards Admin & marketing service charges for the month of Apr ' 19</i>	Bank Receipt	21	431.00	
14-May-19	To Mayflower Platinum <i>ch.no:- 000200 being cheque received from MPL towards Admin & marketing service charges for the month of Apr ' 19</i>	Bank Receipt	22	21,576.00	
	To Modi Realty Miryalaguda LLP <i>Being Neft from MRMLLP towards Admin & Marketing Service charges for the month of Apr ' 19</i>	Bank Receipt	23	20,087.00	
15-May-19	To Kadakia & Modi Housing <i>Being Neft from KNM towards Admin & marketing service charges for the month of Apr ' 19</i>	Bank Receipt	24	9,710.00	
17-May-19	To Modi Farm House (Hyderabad) LLP <i>Being Neft from MFHLLP towards Admin & Marketing service charges for the month of Apr ' 19</i>	Bank Receipt	25	10,429.00	
	To Vista Homes <i>Being Neft from VISATA towards admin & marketing service charges for the month of Apr ' 19</i>	Bank Receipt	26	9,710.00	
	By Vinayaka Enterprises <i>Being Neft to Vinayaka Enterprises towards courier charges for the month of Apr ' 19 against Bill No:- 36S3018/0419 dt:- 30.04.19</i>	Bank Payment	42		4,268.00
	By Admin &Other Expenses URD <i>Being Neft to Vasu Pest Control Services towards Head Office Pesticides work at 2nd & 3rd floor against Bill NO:- 943; 944 & 945 dt:- 11.05.19</i>	Bank Payment	43		1,250.00
	By Shreyas Services <i>Being Neft to Shreyas Services towards Reimbursement of PF & ESI challans for the month of Nov & Dec ' 18</i>	Bank Payment	44		21,599.00
	By Admin &Other Expenses URD <i>Being Neft to M Narsing Rao towards Paper bill for the month of Apr '19 .</i>	Bank Payment	45		1,400.00
	Carried Over			6,31,656.90	2,42,079.00

continued ...

SSLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,31,656.90	2,42,079.00
17-May-19	By Nava Durga Aircon <i>Being Neft to Nava Durga Aircon towards AC & 2TR Split AC's removing and refixing at HO for Nitrogen pressure testing, Vulcanize and Gas charging against Bill NO: - 029 & 028.</i>	Bank Payment	46		7,434.00
18-May-19	By Mayflower Platinum <i>Being Neft to MPL towards excess amount received same as reversal.</i>	Bank Payment	47		1,488.00
	By Modi Farm House (Hyderabad) LLP <i>Being amount Neft to MFHLLP towards excess amount recieved same as reversal.</i>	Bank Payment	48		720.00
	By Niligiri Estates <i>Being Neft from NE towards excess amount received same as reversal.</i>	Bank Payment	49		1,439.00
	To Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards Admin & Marketing Service charges for the month of Apr ' 19</i>	Bank Receipt	27	9,977.00	
20-May-19	By Admin &Other Expenses URD <i>ch.no:- 436124 being cheque issued to TATA Teleservices Ltd towards Tata Land line phones charges for the month of 13.04. 19 to 12.05.19 against Bill NO:- 4843727141 dt:- 15.05.19 of Ac No:- 100044820 ph.no:- 040-66322491;66322492;6633551 & 66335552</i>	Bank Payment	50		5,659.00
	By Admin &Other Expenses URD <i>ch.no:- 436125 being cheque issued to T Venkatesh towards Wheels repairing charges of Head Office 2nd & 3rd floors for all project common expenses.</i>	Bank Payment	51		1,200.00
	By Admin &Other Expenses URD <i>ch.no:- 436126 being cheque issued to T Venkatesh towards Blinds repairing charges for Head office 2nd & 3rd floors.</i>	Bank Payment	52		3,200.00
	By Reimbursement Medical Claim <i>ch.no:- 436128 being cheque issued to TATA AIG GIC LTD towards Staff Group Medi claim for total staff 67 members (Actual Premium 665210 - 136509=528701)</i>	Bank Payment	53		5,58,766.00
	By Reimbursement Medical Claim <i>ch.no:- 436129 being cheque issued to TATA AIG General Insurance Ltd towards staff group personal accident policy for GPA.</i>	Bank Payment	54		35,797.00
	To Paramount Estates <i>Being Neft from PMR - II towards Admin & Marketing Service charges for the month of Apr ' 19</i>	Bank Receipt	28	9,710.00	
	Carried Over			6,51,343.90	8,57,782.00

continued ...

SLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,51,343.90	8,57,782.00
23-May-19	To Summit Sales Llp <i>ch.no:- 914093 being cheque Received from SLLP towards GST Reimbursement for the month of Apr ' 19</i>	Bank Receipt	29	3,951.00	
24-May-19	By Admin &Other Expenses URD <i>Being Neft to Vasu Pest Control Services towards Head Office 2nd & 3rd floors pesticide work against Bill NO:- 946; 948 & 947 dt:- 18.05.19</i>	Bank Payment	55		1,250.00
25-May-19	To Summit Sales LLP Logistics <i>Being Neft from SLLP towards Advance payment received for Group Staff Medical Insurance.</i>	Bank Receipt	30	1,20,604.00	
	To Modi Properties Pvt Ltd. (Admin & Marketing) <i>Being Neft from MPPL towards Advance payment received for Group Staff Medical Insurance.</i>	Bank Receipt	31	49,528.00	
	To Modi Realty Gagilapur LLP <i>Being Neft from MRGLLP towards Advance payment for Group Staff Medical Insurance.</i>	Bank Receipt	32	6,044.00	
	To Paramount Estates <i>Being Neft from PMR - II towards Advance payment for Group Staff Medical Insurance.</i>	Bank Receipt	33	19,908.00	
	To Paramount Builders <i>Being Neft from PMR - I towards Advance payment received for Group Staff Medical Insurance.</i>	Bank Receipt	34	9,917.00	
27-May-19	By Admin &Other Expenses URD <i>ch.no:- 436131 being cheque issued to TATA Teleservices towards Landline telephone charges period from 23.04.19 to 22.05.19 against Vide Bill NO:- 4843754450 dt:- 25.05.19 of Ac. NO:- 922464058 of Ph, No:- 040 - 66335556 & 040 - 66335557</i>	Bank Payment	56		2,122.00
28-May-19	To Serene Constructions LLP <i>Being Neft from SCLLP towards Advance payment for Staff Group GPA Medical Insurance.</i>	Bank Receipt	35	4,030.00	
	To Modi Farm House (Hyderabad) LLP <i>Being Neft from MFHLLP towards Advance payment received for Staff Group Medical Insurance.</i>	Bank Receipt	36	14,913.00	
	To B & C Estates <i>Being Neft from B & C EStates towards for Staff Group GPA Medical Insurance.</i>	Bank Receipt	37	10,532.00	
	To Modi Realty Miryalaguda LLP <i>Being Neft from MRMLLP towards Advance payment for Staff Group GPA Medical Insurance.</i>	Bank Receipt	38	16,364.00	
	Carried Over			9,07,134.90	8,61,154.00

continued ...

SLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,07,134.90	8,61,154.00
28-May-19	To Niligiri Estates <i>Being Neft from NE towards Advance payment for Staff Group GPA Medical Insurance.</i>	Bank Receipt	39	29,982.00	
30-May-19	To Mayflower Platinum <i>ch.no:- 000254 being cheque received from MPL towards Advance payment for Group Staff Medical insurance.</i>	Bank Receipt	40	44,978.00	
31-May-19	By BPCL - ECMS (FLEET BUSINESS) <i>being online payment to BPCL towards Diesel expenses of H.O generator</i>	Bank Payment	57		7,000.00
				9,82,094.90	8,68,154.00
By	Closing Balance				1,13,940.90
				9,82,094.90	9,82,094.90
1-Jun-19	To Opening Balance			1,13,940.90	
4-Jun-19	To Modi Realty Genome Valley LLP <i>Being Neft from MRGV towards advance payment for Staff Medical Insurance.</i>	Bank Receipt	41	23,677.00	
	To Silver Oak Villas LLP <i>being Neft from SOVLLP towards Advance payment for STaff Medical insurance.</i>	Bank Receipt	42	47,877.00	
	To GV Research Centers Private Limited <i>Being Neft from GVRC towards Advance payment for Staff Medical Insurance.</i>	Bank Receipt	43	40,915.00	
	To Kadakia & Modi Housing <i>Being Neft from KNM towards Advance payment for Staff Medical insurance.</i>	Bank Receipt	44	25,943.00	
	To Villa Orchids LLP <i>Being Neft from VOCLLP towards Advance payment for Staff group medical insurance.</i>	Bank Receipt	45	51,795.00	
	To Modi Realty Mallapur LLP <i>Being Neft from GMR towards Advance Payment for Staff group medical insurance.</i>	Bank Receipt	46	21,213.00	
	To Vista Homes <i>Being Neft from VH towards Advance payment for Staff group medical insurance.</i>	Bank Receipt	47	25,783.00	
7-Jun-19	By Admin &Other Expenses URD <i>Being Neft to C Balgopal towards Retainership charges for the month of May ' 19</i>	Bank Payment	58		10,000.00
	By (as per details) Admin &Other Expenses URD TDS Payable <i>Being Neft to T Krishna Mohan towards monthly Maintenance of Data Base for the month of Apr ' 19 for all projecct Common expenses.</i>	Bank Payment	59		6,750.00
				7,500.00 Dr 750.00 Cr	
	Carried Over			3,51,143.90	16,750.00

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SLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,51,143.90	16,750.00
7-Jun-19	By Admin &Other Expenses URD <i>Being Neft to Vasu Pest Control Services towards Pesticides work at HO of 2nd & 3rd floor against Bill NO:- 949; 950; 951 dt:- 25.05.19 & 952; 953 954 dt:- 01.06.19 for all project common expenses.</i>	Bank Payment	60		2,500.00
	By Fine Enterprises <i>Being Neft to Fine Enterprises towards cofee machine maintenance charges for the month of May ' 19 against Bill NO:- 629 dt:- 30.05.19</i>	Bank Payment	61		1,947.00
	By Admin &Other Expenses URD <i>ch.no:- 436133 being cheque issued to Airtel Relationship towards Telephone charges period from 05.04.19 to 04.05.19 against Bill NO:- FM20361000674938 of Ac No:- 1383087356 of Airtel 10 landlines.</i>	Bank Payment	62		3,998.00
	By Hiregange Associates <i>Being Neft from Hiregange Associates towards Consultancy Reatinerhsip charges for the month of May ' 19 against Bill NO:- 00304H19*20/GST dt:- 28.05.19</i>	Bank Payment	63		10,800.00
	By Priyanka Printers <i>Being Neft to Priyanka Printers towards printing of White & Brown covers against Bill NO:- 58336 dt:- 28.04.19 for only MCS; MPL;GMR;AGH;GRDC/GVDC & MRGV only common expenses.</i>	Bank Payment	64		6,375.00
	By Liv Housing E-Services Pvt Ltd <i>Being Neft from Liv HOusing E Services Pvt Ltd towards Liv Prop Websites visitors services of MPPI of 200 prepaid chats for the month of May ' 19 against Bill No:- 0294 dt:- 31.05.19 for all project comm expenses.</i>	Bank Payment	65		8,294.00
	By Vinayaka Enterprises <i>Being Neft from Vinayaka Enterprises towards Courier charges for the month of May ' 19 against Bill NO:- 363S301 / 0519 dt:- 31.05.19 (collect 75% bill from MPL) for all project common expenses.</i>	Bank Payment	66		10,779.00
	By BPCL - ECMS (FLEET BUSINESS) <i>Being Neft to BPCL towards Head Office Generator backup purposes for all project common expenses.</i>	Bank Payment	67		10,000.00
	By A K Engineering <i>Being Neft to A K Engineering towards AC Repairing charges with gas charging with PCB Clrcuit repairing and Oscillation Motor against Bill NO:- 15 dt:- 07.06.19 for all project common expenses.</i>	Bank Payment	68		7,670.00
	Carried Over			3,51,143.90	79,113.00

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SLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,51,143.90	79,113.00
10-Jun-19	To East Side Residency Annojiguda LLP <i>ch.no:- 058921 being cheque received from ESR towards for Advance payment for insurance amount of staff.</i>	Bank Receipt	48	9,917.00	
	By Admin &Other Expenses URD <i>ch.no:- 436134 being cheque issued to Airtel Relationship NO:- 1097529015 towards Ho Landlines 4 NOs charges period from 05.04.19 to 04.06.19 against Bill No:- FM20. 61001161437 dt:- 06.019 of Ph no:- 9502166744;9502166722;9502166711;950-2166411.</i>	Bank Payment	69		1,653.00
	By Admin &Other Expenses URD <i>ch.no:- 436135 being cheque issued to Airtel Relationship No:- 1383087356 towards Airtel 10 landlines charges period from 05.05.16 to 04.06.19 against Bill NO:- FM20361001168492 dt:- 06.06.19 ph no's:- 9121310555;91213107555;9121308555;91-21309555; etc</i>	Bank Payment	70		4,117.00
	To A K Engineering <i>Being AK Engineering online neft rejected reason for account number does not exit same as reversal.</i>	Bank Receipt	49	7,670.00	
15-Jun-19	By (as per details) Gem Enterprises Gem Enterprises <i>Being Neft to Gem Enterprises towards Rich A 2032 and Xerox MACHine Rental charge from 01.04.19 to 01.05.19 against Bill No:- 017 & 006 dt:- 03.04.19</i>	Bank Payment 4,484.00 Dr 6,608.00 Dr	71		11,092.00
	By Admin &Other Expenses URD <i>Being Neft to M Narsing Rao towards Newspaper Bill for the month of May ' 19 for all project common expenses.</i>	Bank Payment	72		1,400.00
	By Admin &Other Expenses URD <i>Being Neft to Vasu Pest Control Services towards Head Office 2nd & 3rd floors pesticides work against Bill NO:- 955; 956 & 957 dt:- 08.06.19 for all project common expenses.</i>	Bank Payment	73		1,250.00
	By Sri Kanaka Durga Enterprises <i>Being Neft to Sri Kanaka Durga Enterprises towards purchase of water bottles 237 Nos @ 28 for the month of May ' 19 against Bill NO:- 283 dt:- 14.06.19 for all project common expense</i>	Bank Payment	74		6,636.00
	By D Shiva Shanker Happay Card On Ac <i>Being Neft to MPPL towards D Shiva shanker for happay card payment.</i>	Bank Payment	75		4,112.00
	Carried Over			3,68,730.90	1,09,373.00

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SLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,68,730.90	1,09,373.00
15-Jun-19	By (as per details) Shreyas Services TDS Payable <i>Being Neft to Shreyas Services towards Housekeeping charges for the month of May ' 19 against Bill NO:- 2019 / 13 dt:- 31.05.19 for all project common expenses.</i>	Bank Payment 1,00,322.00 Dr 2,006.00 Cr	76		98,316.00
17-Jun-19	To Mayflower Platinum <i>ch.no:- 000437 being cheque received from MPL towards Staff GPA Medical claim</i>	Bank Receipt	50	3,598.00	
	By Admin & Other Expenses URD <i>ch.no:- 436136 being cheque issued to TATA Teleservices towards TATA landline phone charges from 13.03.19 to 12.04.19 against Bill NO:- 484654688 dt:- 15.04.19 for Ac No:- 100044820 Phone N:- 040- 66322491; 66335551; 66335552 & 663322492</i>	Bank Payment	77		5,659.00
	To Modi Realty Gagilapur LLP <i>Being Neft from MRG towards Reimbursement of Medi claim</i>	Bank Receipt	51	484.00	
	To Villa Orchids LLP <i>Being Neft from VOCLLP towards Reimbursement of Medi claim.</i>	Bank Receipt	52	4,143.00	
	To Niligiri Estates <i>Being Neft from NE towards Reimbursement of Medi claim.</i>	Bank Receipt	53	2,399.00	
	To Modi And Modi Constructions <i>Being Neft from MNM towards for Reimbursement of Medi claim.</i>	Bank Receipt	54	2,176.00	
	To Modi Farm House (Hyderabad) LLP <i>Being Neft from MHFLLP towards Reimbursement of Medi claim</i>	Bank Receipt	55	1,193.00	
	To Serene Constructions LLP <i>Being Neft from SCLLP towards Reimbursement of Medi claim</i>	Bank Receipt	56	322.00	
18-Jun-19	By A K Engineering <i>Being Neft to A K Engineering towards AC Repairing charges with gas charging with PCB Circuit repairing and Oscillation Motor against Bill No:- 15 dt:- 07.06.19 for all project common expenses.</i>	Bank Payment	78		7,670.00
19-Jun-19	By Summit Sales Lip <i>ch.no:- 436137 being cheque issued to SLLP towards GST Payment for the month of May ' 19</i>	Bank Payment	79		25,165.00
	By Admin & Other Expenses URD <i>Being Neft to Vasu Pest Control Services towards Pesticides work at HO 2nd & 3rd floor office premises against Bill No:- 958; 959 & 960 dt:- 15.06.19 for all project common expenses,</i>	Bank Payment	80		1,250.00
	Carried Over			3,83,045.90	2,47,433.00

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SLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,83,045.90	2,47,433.00
19-Jun-19	To Modi Consultancy Services <i>Being Neft from MCS towards Reimbursemen of Medi claim.</i>	Bank Receipt	57	11,884.00	
	To Modi Realty Miryalaguda LLP <i>Being Neft from MRMLLP towards Balance amount of Reimbursement of Medi claim.</i>	Bank Receipt	58	1,310.00	
21-Jun-19	To Villa Orchids Owners Association <i>ch.no:- 531430 being cheque received from VOAA towards Reimbursement of medi claim.</i>	Bank Receipt	59	12,672.00	
	To East Side Residency Annojiguda LLP <i>ch.no:- 058926 being cheque received from ESR towards Reimbursement of Mediclaim.</i>	Bank Receipt	60	1,785.00	
	By BPCL - ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards Diesel expenses of H.O Generator</i>	Bank Payment	81		10,000.00
	By Admin &Other Expenses URD <i>ch.no:- 436138 being cheque issued to TATA Teleservices towards TATA landline phone charges from 13.05.19 to 12.06.19 against Bill NO:- 4843797425 dt:- 15.06.19 for Ac No:- 100044820 Phone N:- 040-66322491; 66335551; 66335552 & 663322492</i>	Bank Payment	82		11,318.00
	To Paramount Estates <i>Being Neft from PMR - II towards on Admin & Marketing Services for the month of May ' 19</i>	Bank Receipt	61	13,627.00	
24-Jun-19	To Mayflower Platinum <i>ch.no:- 000504 being cheque received from MPL towards Admin & Marketing service charges for the month of May ' 19,</i>	Bank Receipt	62	29,536.00	
	By Admin &Other Expenses URD <i>ch.no:- 436139 being cheque issued to TATA Teleservices Ltd towards HO Landline phones charges from 23.05.19 to 22.06.19 against Bill No:- 4843820484 dt:- 25.06.19 of Ac No:- 922464058 Phones No:- 040 - 66335556 & 66335557</i>	Bank Payment	83		2,122.00
	To B & C Estates <i>Being Neft from B & C Estates towards Admin & marketing service charges for the month of June ' 19</i>	Bank Receipt	63	14,798.00	
	To Paramount Builders <i>Being Neft from PMR - I towards Reimbursement on Medical claim balance amount received.</i>	Bank Receipt	64	1,785.00	
	To Modi Properties Pvt Ltd. (Admin & Marketing) <i>Being Neft received from MPPL towards Admin & Marketing service charges for the month of June ' 19</i>	Bank Receipt	65	27,255.00	
	Carried Over			4,97,697.90	2,70,873.00

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SLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,97,697.90	2,70,873.00
24-Jun-19	To Niligiri Estates <i>Being Neft from NE towards Admin & Marketing Service charges for the month of June ' 19</i>	Bank Receipt	66	27,255.00	
	To GV Research Centers Private Limited <i>Being Neft received from GVRC towards on Admin & Marketing Service charges for the month of June ' 19</i>	Bank Receipt	67	28,624.00	
	To Modi Realty Mallapur LLP <i>Being Neft received from GMR towards Admin & Marketing Services charges for the month of June ' 19</i>	Bank Receipt	68	913.00	
25-Jun-19	To Kadakia & Modi Housing <i>Being Neft received from KNM towards Admin & Marketing Service charges for the month of June ' 19</i>	Bank Receipt	69	13,628.00	
	To Silver Oak Villas LLP <i>Being Neft received from SOVLLP towards Admin & Marketing Services charges for the month of June ' 19</i>	Bank Receipt	70	27,255.00	
	To Villa Orchids LLP <i>Being Neft received from VOCLLP towards Admin & Marketing service charges for the month of June ; 19</i>	Bank Receipt	71	27,255.00	
	To Serene Constructions LLP <i>Being Neft received from SCLLP towards Admin & Marketing Service charges for the month of June ' 19</i>	Bank Receipt	72	13,628.00	
	To Modi Realty Miryalaguda LLP <i>Being Neft received from MRMLLP towards on Admin & Marketing service charges for the month of June ' 19</i>	Bank Receipt	73	29,536.00	
28-Jun-19	By Admin &Other Expenses URD <i>ch.no:-436140 cheque issued to Dwarak Auto Xerox towards A1 & A2 Xerox copies of MPL against Bill NO:- 3060 dt:- 01.06.19 Only for Mayflower Platinum common expenses.</i>	Bank Payment	84		2,400.00
	By ALG Telecom Services <i>Being Neft to ALG Telecom Services towards purchase of 50pair MDF Box with Krone Modules and with installation, commission & Testing charges at HO 3rd floor against Bill No:- 048 dt:- 24.06.19 for all projects common expenses.</i>	Bank Payment	85		4,956.00
	By Admin &Other Expenses URD <i>Being Neft to Vasu Pest Control Services towards Head office 2nd & 3rd floors pesticides work against Bill NO:- 961; 962 & 963 for all projects common expenses.</i>	Bank Payment	86		1,250.00
	Carried Over			6,65,791.90	2,79,479.00

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SLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,65,791.90	2,79,479.00
28-Jun-19	By Defmacro Software Pvt Ltd <i>Being Neft to Defmacro Software Pvt Ltd towards GST Portal purchasing of Software.</i>	Bank Payment	87		16,520.00
29-Jun-19	To Vista Homes <i>Being Neft received from VISATA towards Admin & Marketing Services charges for the month of June ' 19</i>	Bank Receipt	74	13,628.00	
	To Modi Consultancy Services <i>Being Neft received from MCS towards Admin & Marketing Service charges for the month of June ' 19</i>	Bank Receipt	75	1,470.00	
				6,80,889.90	2,95,999.00
	By Closing Balance				3,84,890.90
				6,80,889.90	6,80,889.90
1-Jul-19	To Opening Balance			3,84,890.90	
1-Jul-19	By Defmacro Software Pvt Ltd <i>ch.no:- 106541 Being cheque issued to Defmacro Software Pvt Ltd towards GST Portal purchasing Software</i>	Bank Payment	88		16,520.00
2-Jul-19	To Paramount Estates <i>Being Neft from PMR - II towards Reimbursement of Medi claim balance amount reveceived.</i>	Bank Receipt	76	3,583.00	
	To Modi Realty Genome Valley LLP <i>Being Neft received from GMR towards</i>	Bank Receipt	77	14,540.00	
5-Jul-19	By BPCL - ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards Diesel expenses of H.O generator</i>	Bank Payment	89		10,000.00
	By (as per details) Summit Sales Lip Summit Sales Lip <i>Being Neft to SLLP towards TDS payable for the month of May & June ' 19</i>	Bank Payment 8,934.00 Dr 139.00 Dr	90		9,073.00
	By Sri Kanaka Durga Enterprises <i>Being Neft to Sri Kanaka Durga Enterprises towards purchase of water bottles 249 Nos @ 28 for the month of June ' 19 against Bill No:- 266 dt:- 01.07.19</i>	Bank Payment	91		6,972.00
	By Admin &Other Expenses URD <i>Being Neft to Vasu Pest Control Services towards HO Pesticides work at 3rd & 2nd floor against Bill NO:- 964 ; 965; 966 dt:- 29.06.19 for all projects common expenses</i>	Bank Payment	92		1,250.00
	By Admin &Other Expenses URD <i>ch.no:- 106542 being cheque issued to Dwarak Auto Xerox towards A1; A4 colour prints and black white xerox copies against Bill NO:- 3077 dt:- 01.07.19 for all projects common expenses.</i>	Bank Payment	93		3,320.00
	Carried Over			4,03,013.90	47,135.00

continued ...

SSLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,03,013.90	47,135.00
5-Jul-19	By (as per details) Liv Housing E-Services Pvt Ltd TDS Payable <i>Being Neft to Liv Housing E Service Pvt Ltd towards Liv Pro Website visitors service of Modiproperties.com for 200 prepaid chats for the month of June ' 19 against Bill NO:- 0472 dt:- 30.06.19 for all project common expenses.</i>	Bank Payment 9,747.00 Dr 165.00 Cr	94		9,582.00
	By Fine Enterprises <i>Being Neft to Fine Enterprises towards Coffee machine maintenance charges & purchase of coffee beans against Bill NO:- 669 dt:- 29.06.19 for the month of June ' 19 for all projects common expenses.</i>	Bank Payment	95		2,609.00
	By Treda Property Exhibition <i>Being Neft to Telangana Real Estate Developers Association towards 25% Advance payment for TREDa Property Show participation for Stall NO:- L - 625 in Hall A on 18th; 19th & 20th Oct ' 19. against Inv No:- P032/TREDa/19-20dt:- 01.07.19</i>	Bank Payment	96		29,736.00
	By United Security Services <i>Being Neft to United Security Services towards PF & ESI Reimbursement challans for the month of Mar ' 19 for all projects common expenses.</i>	Bank Payment	97		18,443.00
	By Admin & Other Expenses URD <i>Being Neft to C Balagopal towards Retainership charges for the month of June ' 19</i>	Bank Payment	98		10,000.00
	By (as per details) Admin & Other Expenses URD TDS Payable <i>Being Neft to T Krishna Mohan towards monthly maintenance of Data base for the month of June ' 19 for all project common projects.</i>	Bank Payment 7,500.00 Dr 750.00 Cr	99		6,750.00
10-Jul-19	By Consultancy Charges <i>ch.no:- 106543 being cheque issued to Hiregange Associates towards for Seminar on 12.07.19 related to Indirect tazation with a specific on Dispute Resolutions scheme new returns and practical issues and Solutions to GSTR 9 & 9C</i>	Bank Payment	100		1,200.00
	By Consultancy Charges <i>ch.no:- 106544 being cheque issued to Hiregange Associates towards for Seminar on 12.07.19 related to Indirect tazation with a specific on Dispute Resolutions scheme new returns and practical issues and Solutions to GSTR 9 & 9C</i>	Bank Payment	101		1,200.00
	Carried Over			4,03,013.90	1,26,655.00

continued ...

SLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,03,013.90	1,26,655.00
11-Jul-19	To Defmacro Software Pvt Ltd <i>Being Neft received from Defmacro Software Pvt Ltd towards online double payment made same reversal for purchase of GST software.</i>	Bank Receipt	78	16,520.00	
12-Jul-19	By Admin &Other Expenses URD <i>ch.no:- 106546 being cheque issued to Airtel Relationship towards telephones charges from 05.06.19 to 04.07.19 against Bill No:- FM20361001695302 dt:- 06.07.19 for Airtel 4 lines no's 9502166744; 9502166722; 9502166711 & 9502166411 Ac no:- 1097529015</i>	Bank Payment	102		1,666.00
	By Admin &Other Expenses URD <i>Being Neft to Vasu Pest Control Services towards HO pesticides work in 2nd & 3rd floor against Bill NO:- 967; 968; & 969 dt:- 06.07.19</i>	Bank Payment	103		1,250.00
	By Vinayaka Enterprises <i>Being Neft to Vinayaka Enterprises towards courier charges for the month of June ' 19 against Bill NO:- 363S301/0619 dt:- 30.06.19</i>	Bank Payment	104		742.00
13-Jul-19	To Consultancy Charges <i>ch.no:- 106544 being cheque given hiregange associates which was cancelled meeting same as reversal.</i>	Bank Receipt	79	1,200.00	
	To Consultancy Charges <i>ch.no:- 106543 being cheque given hiregange associates which was cancelled meeting same as reversal.</i>	Bank Receipt	80	1,200.00	
16-Jul-19	To Admin &Other Expenses URD <i>ch.no:- 106546 being cheque reversal towards shiva shanker returned signature miss match.</i>	Bank Receipt	81	1,666.00	
	By (as per details) Shreyas Services TDS Payable <i>ch.no:- 106547 being cheque issued to Shreyas Services towards Housekeeping charges for the month of June against Bill NO:- 16 dt:- 30.06.19</i>	Bank Payment 77,171.00 Dr 1,543.00 Cr	105		75,628.00
	By Admin &Other Expenses URD <i>ch.no:- 106548 being cheque issued to Airtel Relationship towards telephones charges from 05.06.19 to 04.07.19 against Bill No:- FM20361001695302 dt:- 06.07.19 of Airtel 4 lines No's:- 9502166744; 9502166722; 9502166711 & 9502166411 Ac No:- 1097529015</i>	Bank Payment	106		1,666.00
19-Jul-19	By BPCL - ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards diesel expenses of H. O generator</i>	Bank Payment	107		10,000.00
	Carried Over			4,23,599.90	2,17,607.00

continued ...

SSLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,23,599.90	2,17,607.00
19-Jul-19	By Admin & Other Expenses URD <i>Being Neft to Vasu Pest Control Services towards pesticides work at HO 2nd & 3rd floors against Bill NO:- 970; 971; 972 dt:- 13.07.19</i>	Bank Payment	108		1,250.00
22-Jul-19	To GV Research Centers Private Limited <i>Being Neft from GVRC towards Admin & Marketing Service charges for the month of June ' 19</i>	Bank Receipt	82	23,165.00	
	To Modi Properties Pvt Ltd. (Admin & Marketing) <i>Being Neft from MPPL towards Admin & Marketing Service charges for the month of June ' 19</i>	Bank Receipt	83	22,101.00	
	To Modi Consultancy Services <i>Being Neft from MCS towards Admin & Marketing Service charges for the month of June ' 19</i>	Bank Receipt	84	2,022.00	
	To Modi Realty Mallapur LLP <i>Being Neft from GMR towards Admin & Marketing Service charges for the month of June ' 19</i>	Bank Receipt	85	709.00	
	To Kadakia & Modi Housing <i>Being Neft from KNM towards Admin & Marketing Services charges for the month of June ' 19</i>	Bank Receipt	86	11,051.00	
	To Modi Farm House (Hyderabad) LLP <i>Being Neft from MFHLLP towards Admin & Marketing Service charges for the month of June ' 19</i>	Bank Receipt	87	11,051.00	
	To Villa Orchids LLP <i>Being Neft from VOCLLP towards Admin & Marketing service charges for the month of June ' 19</i>	Bank Receipt	88	22,101.00	
	To Mayflower Platinum <i>Being Neft from MPL towards Admin & Marketing Service charges for the month of June ' 19</i>	Bank Receipt	89	31,496.00	
	To B & C Estates <i>Being Neft from B & C Estates towards Admin & Marketing service charges for the month of June ' 19</i>	Bank Receipt	90	11,051.00	
23-Jul-19	To Paramount Estates <i>ch.no:- 686540 being cheque received from PMR - II towards Admin & Marketing Service charges for the month of June ' 19</i>	Bank Receipt	91	11,051.00	
	To Modi Realty Miryalaguda LLP <i>Being Neft from MRMLLP towards Admin & Marketing Service charges for the month of June ' 19</i>	Bank Receipt	92	23,874.00	
	Carried Over			5,93,271.90	2,18,857.00

continued ...

SLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,93,271.90	2,18,857.00
24-Jul-19	To Niligiri Estates <i>Being Neft from NE towards Admin & Marketing Service charges for the month of June ' 19</i>	Bank Receipt	93	23,738.00	
26-Jul-19	By Admin &Other Expenses URD <i>ch.no:- 106550 being cheque issued to TATA Teleservices towards HO Landline phone charges from 23.06.19 to 22.07.19 against Bill NO:- 4843855793 dt:- 25.07.19 of Ac No:- 922464058 of Phone No:- 040 - 66335556 & 66335557</i>	Bank Payment	109		2,122.00
	By B Praveen Happay Card On Ac <i>Being Neft to MPPL towards B Praveen happay card payment.</i>	Bank Payment	110		2,059.00
	By J Selva Kumar Happay Card On AC <i>Being Neft to MHPI towards J Selva Kumar happay card payment for glass purchase.d</i>	Bank Payment	111		480.00
	By Admin &Other Expenses URD <i>Being Neft to Vasu Pest Control Services towards Head Office Pesticides work 2nd & 3rd floor against Bill No:- 973; 974 & 975 dt:- 20.07.19 for all projects common expenses.</i>	Bank Payment	112		1,250.00
	By Admin &Other Expenses URD <i>Being Neft to M Narsing Rao towards paper bill for the month of June ' 19 for all project common expenses.</i>	Bank Payment	113		1,400.00
	By Gem Enterprises <i>Being Neft to Gem Enterprises towards Rental charges for Richo against Bill NO:- 005 and Xerox Machine 5775 rental charges against Bill NO:- 018</i>	Bank Payment	114		11,092.00
	To Vista Homes <i>Being Neft from Vista towards Admin & Marketing service charges for the month of July ' 19</i>	Bank Receipt	94	11,051.00	
27-Jul-19	By (as per details) SLLP COMEXP SUNEEL K Expenses Card SLLP COMEXP MALAREDDY Expenses Card SLLP COMEXP JAIKUMAR Expenses Card SLLP COMEXP KANAKA RAO Expenses Card SLLP COMEXP SAMBASIVA Expenses Card SLLP COMEXP PRASAD S Expenses Card SLLP COMEXP SREENIVASA Expenses Card SLLP COMEXP SHANKAR D Expenses Card <i>Being Neft to Staff expenses towards New card reloaded for testing purposes.</i>	Bank Payment	115		800.00
31-Jul-19	By BPCL - ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards diesel expenses of H.O Generator</i>	Bank Payment	116		10,000.00
	Carried Over			6,28,060.90	2,48,060.00

continued ...

SSLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,28,060.90	2,48,060.00
31-Jul-19	By Admin &Other Expenses URD <i>Being amount Neft to Vasu Pest Control services towards Head Office pesticides work in 3rd floor against Bill NO:- 976; 977 & 978 dt:- 27.07.19 for all project common expenses</i>	Bank Payment	117		1,250.00
	By B Praveen Happay Card On Ac <i>Being Neft to MPPL towards B Praveen happay card payment.</i>	Bank Payment	118		275.00
				6,28,060.90	2,49,585.00
	By Closing Balance				3,78,475.90
				6,28,060.90	6,28,060.90
1-Aug-19	To Opening Balance			3,78,475.90	
1-Aug-19	By Sri Kanaka Durga Enterprises <i>Being Neft to Sri Kanaka Durga Enterprises towards purchase of water bottles for the month of July ' 19 against Bill NO:- 401 dt:- 01.08.19.</i>	Bank Payment	119		6,188.00
	By Shreyas Services <i>Being Neft to Shreyas Services towards Houskeeping charges for the month of July ' 19 against Bill No:- 25/2019 dt:- 31.07.19</i>	Bank Payment	120		66,036.00
	By Admin &Other Expenses URD <i>Being Neft to C Balagopal towards Retainership charges for the month of July ' 19</i>	Bank Payment	121		10,000.00
	By (as per details) Admin &Other Expenses URD TDS Payable <i>Being Neft to T Krishna Mohan towards Monthly Maintenance of Datas base for the month of July ' 19 for all project common expenses.</i>	Bank Payment 7,500.00 Dr 750.00 Cr	122		6,750.00
	By Hiregange Associates <i>Being Neft to Hiregange Associates towards Consultancy Retainership charges for the month of June ' 19 against Bill NO:- 00431H19/GST dt:- 29.06.19</i>	Bank Payment	123		10,800.00
	By Liv Housing E-Services Pvt Ltd <i>Being Neft to Liv Housing E Services towards for Liv Prop Website of MPPL for 200 prepaid & work orders for the month of July ' 19 against Inv No:- 067 dt:- 31.07.19</i>	Bank Payment	124		8,154.00
	By Fine Enterprises <i>Being Neft to Fine Enterprise towards coffee machine monthly maintenance charges for the month of July ' 19 against Bill NO:- 708 dt:- 30.07.19</i>	Bank Payment	125		3,270.00
	Carried Over			3,78,475.90	1,11,198.00

continued ...

SLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,78,475.90	1,11,198.00
1-Aug-19	By Gem Enterprises <i>Being Neft to Gem Enterprises towards Rental charges of Xerox machines WC 5755 & A 2032 against Bill No:- 028; 53; 027 .</i>	Bank Payment	126		17,700.00
	By BPCL <i>Being Neft to BPCL towards Advance payment for fuel expenses.</i>	Bank Payment	127		30,000.00
3-Aug-19	To Silver Oak Villas LLP <i>ch.no:- 098089 being cheque received from SOVLLP towards Admin & Marketing service charges for the month of July ' 19</i>	Bank Receipt	95	22,101.00	
	By Summit Sales Lip <i>Being Neft to SLLP towards TDS payable for the month of July ' 19 same reimburse.</i>	Bank Payment	128		6,332.00
	By (as per details) SLLP COMEXP JAIKUMAR Expenses Card 9,900.00 Dr SLLP COMEXP MALAREDDY Expenses Card 9,900.00 Dr SLLP COMEXP PRASAD S Expenses Card 9,900.00 Dr SLLP COMEXP SHANKAR D Expenses Card 9,900.00 Dr SLLP COMEXP SREENIVASA Expenses Card 9,900.00 Dr <i>Being Neft to Staff expenses towards Expenses reload of Jaikumar, Shivashankeer, Praveen, Mallareddy & Srinivas sarma for the month of July ' 19</i>	Bank Payment	129		49,500.00
5-Aug-19	To Modi Realty Genome Valley LLP <i>Being Neft from MRGV towards wrongly transferred Carhire charges for the month of Aug ' 19 .</i>	Bank Receipt	96	16,733.00	
9-Aug-19	By Admin &Other Expenses URD <i>ch.no:- 106551 being cheque issued to Airtel Relationship No.1097529015 towards for Landline phones charges from 05.07.19 to 04.08.19 against Bill No:- FM20361002184911 dt:- 06.08.19 of ph.no:- 9502166744; 9502166722; 9502166711 & 9502166411</i>	Bank Payment	130		1,883.00
	By Admin &Other Expenses URD <i>Being Neft from Vasu Pest Control Servcies towards Pesticide work at HO 2nd & 3rd floors against Bill NO:- 981; 979; 980 dt:- 06.08.19</i>	Bank Payment	131		1,250.00
	By Admin &Other Expenses URD <i>char</i> <i>ch.no:- 106552 being cheque issued to Airtel Relationship No:- 1383087355 towards 10land line charges from 05.07.19 to 04.8.19 against Bill No:- 1383087355 dt:- 06.08.19 of Ph.no:-9121310555; 9121307555;9121308555 etc</i>	Bank Payment	132		8,403.00
	Carried Over			4,17,309.90	2,26,266.00

continued ...

SLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,17,309.90	2,26,266.00
9-Aug-19	By Treda Property Exhibition <i>Being Neft to Telangana Real Estate Developers Association towards 50% Advance payment fro TREDa Property Show participation for STall no:- L - 625 in Hall a on 15.08.19 against Inv No:- P032 /TREDa/19-20 dt:- 01.07.2019</i>	Bank Payment	133		59,472.00
	By Priyanka Printers <i>Being Neft to Priyanka Printers towards Leave Application Forms printed against Bill NO:- 245 dt:- 29.07.19 for all project common expenses.</i>	Bank Payment	134		878.00
	By Gem Enterprises <i>Being Neft to Gem Enterprises towards Xerox Machine Richo A 2032 rental charges from 01.06.19 to 01.07.19 against Bill No:- 54 dt:- 13.07.19</i>	Bank Payment	135		4,484.00
	By D Shiva Shanker Happay Card On Ac <i>Being Neft to MPPL towards D Shiva shanker happay card payment for purchase of Phone with GSM Sim.</i>	Bank Payment	136		1,950.00
	By United Security Services <i>Being Neft to United Security Services towards PF & ESI Reimbursement for the month of Apr ' 19</i>	Bank Payment	137		18,842.00
	By (as per details) SLLP COMEXP PRAVEEN Expenses Card 10,000.00 Dr SLLP COMEXP SHANKAR D Expenses Card 26,000.00 Dr <i>Being Neft to SLLP Common Expenses card towards Praveen mininum balance and Shivashanker On account payment for Salary of Nirmala, Satya, Swaroopa for the month July ' 19</i>	Bank Payment	138		36,000.00
12-Aug-19	By SLLP COMEXP JAIKUMAR Expenses Card <i>Being Neft to Jai kumar expenses card towards Wagon R Car vehilce NO:- TS10EB 4520 for servicing as per estimation sheet approval</i>	Bank Payment	139		13,000.00
	To Tejal Modi Expenses Card <i>ch;no:- 522266 being cheque recieved from Tejal Modi towards Shiva expense card amount transferred.</i>	Bank Receipt	97	26,000.00	
16-Aug-19	By Admin &Other Expenses URD <i>Being Neft to Vasu Pest Control Services towards Head Office Pesticides work at 2nd & 3rd floor against Bill No:- 982; 983 & 984 dt:- 10.08.19 for all project common expenses.</i>	Bank Payment	140		1,250.00
	By Summit Sales Llp <i>ch.no:- 106553 being cheque issued to Summit Sales LLP towards GST Payment (Part payment) for the month of July ' 19</i>	Bank Payment	141		75,000.00
	Carried Over			4,43,309.90	4,37,142.00

continued ...

SLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,43,309.90	4,37,142.00
17-Aug-19	To Summit Sales LLP Logistics <i>Being Neft from SLLP Logistics towards Shivashanker expenses card amount transferred onbehalf of.</i>	Bank Receipt	98	2,996.00	
	To Modi Realty Genome Valley LLP <i>Being Neft from MRGV towards wrongly transferred instead of SLLP Logistics for purchase of Stamp papers for Mortgage affidiat to HMDA</i>	Bank Receipt	99	420.00	
	To Modi Realty Genome Valley LLP <i>Being Neft from MRGV towards wrongly transferred instead of Logisitcis for service charges on PO's for the month of Apr ' 19</i>	Bank Receipt	100	545.00	
19-Aug-19	To Kadakia & Modi Housing <i>ch.no:- 914425 being cheque received from KNM towards Admin & Marketing services charges for the month of July ' 19</i>	Bank Receipt	101	11,518.00	
	To GV Research Centers Private Limited <i>ch.no:-400322 being cheque received from GVRC towards Admin & Marketing services charges for the month of July ' 19</i>	Bank Receipt	102	20,550.00	
	To Silver Oak Villas LLP <i>ch.no:- 489896 being cheque received from SOVLLP towards on Admin & Marketing Service charges for the month of July ' 19</i>	Bank Receipt	103	20,898.00	
	To Modi Realty Genome Valley LLP <i>ch.no:- 492758 being cheque received from GMR towards on Admin & Marketing Services charges for the month of July ' 19</i>	Bank Receipt	104	9,380.00	
	By SLLP COMEXP SHANKAR D Expenses Card <i>Being Neft to D Shivashanker expenses card towards card reloaded.</i>	Bank Payment	142		12,365.00
20-Aug-19	To Modi Realty Genome Valley LLP <i>ch.no:- 492760 being cheque received from MGVR towards Admin & Marketing Service charges for the month of July ' 19</i>	Bank Receipt	105	11,760.00	
	To Paramount Estates <i>ch.no:- 512940 being cheque received from PMR - II towards Admin & Marketing Service charges for the month of July ' 19</i>	Bank Receipt	106	10,449.00	
21-Aug-19	To Vista Homes <i>ch.no:- 038582 being cheque received from Vista homes towards for Admin & Marketing services charges for the month of July ' 19</i>	Bank Receipt	107	11,518.00	
	To B & C Estates <i>ch.no:- 869037 being cheque received from B & C Estates towards Admin & Marketing Service charges for the month of July '19</i>	Bank Receipt	108	11,518.00	
	Carried Over			5,54,861.90	4,49,507.00

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SSLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,54,861.90	4,49,507.00
21-Aug-19	To Mayflower Platinum <i>ch.no:- 000323 being cheque received from MPL towards Admin & Marketing Service charges for the month of July ' 19.</i>	Bank Receipt	109	18,759.00	
23-Aug-19	By Admin &Other Expenses URD <i>Being Neft to Vasu Pest Control Services towards Pesticide work at HO in 2nd and 3rd floor against Bill NO: 985; 986 & 987 dt:- 17.08.19</i>	Bank Payment	143		1,250.00
	By Admin &Other Expenses URD <i>ch.no:- 106554 being cheque issued to Dwarak Auto Xerox towards A2; A3; A0 xerox copies of VOCLLP; Modi Reality Mallapur LLP; Modi Reality Genome Valley LLP</i>	Bank Payment	144		4,780.00
	By SSLLP COMEXP JAIKUMAR Expenses Card <i>Being Neft to G Jai kumar expenses card towards purchase of New Tyres purchase to Wagon R Car vehicle No:- 7971</i>	Bank Payment	145		10,200.00
	By Vinayaka Enterprises <i>Being Neft to Vinayaka Enterprises towards Courier charges for the month of July ' 19 against Bill NO:- 363S301 / 0719 dt:- 31.07. 19 for all project common expenses.</i>	Bank Payment	146		1,114.00
	By Shreyas Services <i>being Neft to Shreyas Services towards Reimbursement Challans of PF for the moth of Dec ' 19 ; Jan ' 19 ; Feb ' 19 & Mar ' 19 for all project common expenses.</i>	Bank Payment	147		21,845.00
	By United Security Services <i>Being Neft to United Security Services towards Reimburseent of PF & ESI challansfor the month of Mar ' 19 for all projects common expenses.</i>	Bank Payment	148		18,842.00
	To Modi Properties Pvt Ltd. (Admin & Marketing) <i>Being Neft from MPPL towards on Admin & Marketing Service charges for the month of July ' 19</i>	Bank Receipt	110	20,898.00	
26-Aug-19	To Villa Orchids LLP <i>Being Neft from VOCLLP towards Admin & Marketing Service charges for the month of July ' 19</i>	Bank Receipt	111	20,898.00	
	To Modi Realty Miryalaguda LLP <i>Being Neft from MRMLLP towards on Admin & Marketing Service charges for the month of July ' 19</i>	Bank Receipt	112	20,898.00	
27-Aug-19	To Modi Farm House (Hyderabad) LLP <i>Being Neft from MFHLLP towards Admin & Marketing Service charges for the month of July '19</i>	Bank Receipt	113	10,448.00	
	Carried Over			6,46,762.90	5,07,538.00

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SLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,46,762.90	5,07,538.00
27-Aug-19	To Niligiri Estates <i>Being Neft from NE towards Admin & Marketing Service charges for the month of July ' 19</i>	Bank Receipt	114	19,261.00	
30-Aug-19	By Admin &Other Expenses URD <i>ch.no:- 106556 being cheque issued to TATA Teleservices Ltd towards landline TATA phones charges from 23.07.19 to 22.08.19 against Bill No:- 4843891348 dt:- 25.08.19 of Ac No:- 922464058 of Phone No's:- 040 - 66335556 & 66335557</i>	Bank Payment	149		2,123.00
	By Admin &Other Expenses URD <i>Being Neft to Vasu Pest Control Services towards HO Pesiticides work 2nd and 3rd floor against Bill NO:- 988; 990 & 989 dt:- 24.08.19 for all project common expenses.</i>	Bank Payment	150		1,250.00
	By Admin &Other Expenses URD <i>Being Neft to M Narsing Rao towards paper bill for the month of July ' 19 for all project common projects.</i>	Bank Payment	151		1,400.00
	By (as per details) SLLP COMEXP PRASAD S Expenses Card 18,000.00 Dr SLLP COMEXP SHANKAR D Expenses Card 10,000.00 Dr SLLP COMEXP PRAVEEN Expenses Card 4,000.00 Dr <i>Being Neft to SLLP Expenses card towards Cards of B Praveen, Shanker, Prasad reloaded.</i>	Bank Payment	152		32,000.00
				6,66,023.90	5,44,311.00
	By Closing Balance				1,21,712.90
				6,66,023.90	6,66,023.90
1-Sep-19	To Opening Balance			1,21,712.90	
6-Sep-19	By Admin &Other Expenses URD <i>Being Neft to Vasu Pest control Services towards Head Office pesiticide work at 2nd and 3rd floor against Bill NO:- 991; 992 & 993 dt:- 31.08.19 for all project common expenses</i>	Bank Payment	153		1,250.00
	By Nava Durga Aircon <i>being Neft to Nava Durga Aircon towards AC Repairing charges of Anand Mehta cabin and Entrance of Office against Bill No:- 036 dt:- 06.09.19 for all project common expenses.</i>	Bank Payment	154		4,602.00
7-Sep-19	By SLLP COMEXP SUNEEL K Expenses Card <i>Being Neft to Suneel K Expenses card towards Card reloaded.</i>	Bank Payment	155		19,900.00
	By SLLP COMEXP SHANKAR D Expenses Card <i>Being Neft from D Shiva Shanker expenses card towards Card Reloaded.</i>	Bank Payment	156		10,000.00
	Carried Over			1,21,712.90	35,752.00

continued ...

SLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,712.90	35,752.00
7-Sep-19	By SLLP COMEXP PRAVEEN Expenses Card <i>Being Neft to Praveen expenses card towards Card reloaded for DSC Renewal of Contractors of all projects .</i>	Bank Payment	157		34,500.00
	By (as per details) Liv Housing E-Services Pvt Ltd TDS Payable <i>Being Neft to Liv Housing E Service Pvt Ltd towards Liv Prop Websites of Modi Properties Pvt Ltd for the month of Aug ; 19 against Inv No:- 0849 dt:- 31.08.19</i>	Bank Payment 8,260.00 Dr 140.00 Cr	158		8,120.00
	By Summit Sales Llp <i>Being Neft to SLLP towards TDS Payable for the month of Aug ' 19 same as reimburse.</i>	Bank Payment	159		2,966.00
	By (as per details) Admin &Other Expenses URD TDS Payable <i>Being Neft to T Krishna Mohan towards Monthly Maintenance Database for the month of July ' 19 for all project common expenses.</i>	Bank Payment 7,500.00 Dr 750.00 Cr	160		6,750.00
	By Admin &Other Expenses URD <i>Being Neft to Balagopal C towards Retainerhsip charges for the month of Aug ' 19</i>	Bank Payment	161		10,000.00
9-Sep-19	To Admin &Other Expenses URD <i>Being Online transaction of C Balagopal is reversed charges for the month of Aug ' 19</i>	Bank Receipt	115	10,000.00	
11-Sep-19	To Tejal Modi Expenses Card <i>ch.no:- 522282 being cheque received from Tejal modi towards Shivashanker expenses card reloaded for Salry of Nirmala & Satyavani for the month of Aug ; 19</i>	Bank Receipt	116	14,000.00	
	By Admin &Other Expenses URD <i>Being Neft from C Balagopal towards Retainership charges for the month of Aug ' 19</i>	Bank Payment	162		10,000.00
	By SLLP COMEXP SHANKAR D Expenses Card <i>Being Neft to Shivashanker towards Expenses card reloaded for Plot No .280 housekeeping salaries.</i>	Bank Payment	163		14,000.00
	To Villa Orchids LLP <i>Being Neft from VOCLLP towards Admin & Marketing Service charges for the month of Aug ' 19 advance paid.</i>	Bank Receipt	117	4,500.00	
16-Sep-19	To Silver Oak Villas LLP <i>ch.no:- 489926 being cheque received from SOV towards Admin & Marketing service charges for the month of Aug ' 19</i>	Bank Receipt	118	20,000.00	
	Carried Over			1,70,212.90	1,22,088.00

continued ...

SSLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,212.90	1,22,088.00
16-Sep-19	To Modi Properties Pvt Ltd. (Admin & Marketing) <i>ch.no:- 239106 being cheque received from MPPL towards on Admin & Marketing Service charges for the month of Aug ' 19.</i>	Bank Receipt	119	10,211.00	
	By SSLLP COMEXP JAIKUMAR Expenses Card <i>Being Neft to G Jaikumar expenses card towards vehicles servicing of Wagon R 7971 & JAyo vehilcle.</i>	Bank Payment	164		20,000.00
	To Silver Oak Villas LLP <i>ch.no:- 489930 being cheque received from SOVLLP towards Admin And Marketing service charges for the month of Aug ' 19</i>	Bank Receipt	120	20,010.00	
	To Paramount Estates <i>Being Neft from PMR - II towards Advance payment for Admin & Marketing Service charges for the month of Aug ' 19</i>	Bank Receipt	121	10,449.00	
17-Sep-19	To Modi Realty Mallapur LLP <i>ch.no:- 085083 being cheque received from GMR towards Admin & Marketing Service charges for the month of Aug ' 19</i>	Bank Receipt	122	27,967.00	
	To Kadakia & Modi Housing <i>ch.no:- 914444 being cheque received from KNM towards Admin & Marketing Service charges for the month of Aug ' 19</i>	Bank Receipt	123	17,321.00	
	To Paramount Estates <i>ch.no:- 512961 being cheque received from PMR - II towards Admin & Marketing Service charges for the month of Aug ' 19</i>	Bank Receipt	124	5,204.00	
	To B & C Estates <i>ch.no:- 814263 being cheque received from B & C EStates towards Admin & Marketing Service charges for the month of Aug ' 19.</i>	Bank Receipt	125	3,378.00	
	To Vista Homes <i>ch.no:- 038601 being cheque received from Vista Homes towards Admin & Marketing Service charges for the month of Aug ' 19</i>	Bank Receipt	126	29,043.00	
	To Aedis Developers LLP <i>ch.no:- 082430 being cheque received from AEDIES towards Admin & Marketing Service charges for the month of Aug ' 19</i>	Bank Receipt	127	16,969.00	
18-Sep-19	By Treda Property Exhibition <i>ch.no:- 106557 being cheque issued to Telangana Real Estate Developers Association towards Stal No:- L 625 in Hall A - Sixe 3m x 3m Hilen Exhibition TREDa against Inv No:- P032/TREDA/19 - 20 dt:- 01.07.19.</i>	Bank Payment	165		29,736.00
	By Shreyas Services <i>ch.no:-106558 being cheque issued to Shreyas Services towards Housekeeping charges for the month of Aug ' 19 against Bill No:- 03 dt:- 31.08.19</i>	Bank Payment	166		76,716.00
	Carried Over			3,10,764.90	2,48,540.00

continued ...

SLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,10,764.90	2,48,540.00
20-Sep-19	To Modi Realty Miryalaguda LLP <i>ch.no:- 883474 being cheque received from MRMLLP towards Admin and Marketing Service charges for the month of Aug ' 19</i>	Bank Receipt	128	27,063.00	
	By BPCL - ECMS (FLEET BUSINESS) <i>Being Neft to BPCL towards HO generator backup</i>	Bank Payment	167		10,000.00
	By Admin &Other Expenses URD <i>ch.no:- 106559 being cheque issued to TATA Teleservices Ltd towards telephones charges from 13.08.19 to 12.09.19 against Bill NO:- 4843913487 dt:- 15.09.19 of Account NO:- 100044820 of Phone No's:- 040 - 66322491; 66322492; 66335551 & 66335552</i>	Bank Payment	168		5,659.00
	By Admin &Other Expenses URD <i>Being Neft from M Narsing Rao towards Newspaper bill for the month of Aug ' 2019</i>	Bank Payment	169		1,400.00
	By Admin &Other Expenses URD <i>Being Neft to Vasu Pest Control Services towards Head Office pesticides work at 2nd and 3rd floor against Bill No:- 994 to 999 dt:- 15.09.19 & 07.09.19</i>	Bank Payment	170		2,500.00
	By (as per details) SLLP COMEXP SHANKAR D Expenses Card 5,500.00 Dr SLLP COMEXP SHANKAR D Expenses Card 10,000.00 Dr <i>Being Neft to Shivashanker D expenses card towards driving licenes for MD sir, and card reloaded.</i>	Bank Payment	171		15,500.00
	By SLLP COMEXP SREENIVASA Expenses Card <i>Being Neft to Sreenivas Expenses card towards Card Reloaded.</i>	Bank Payment	172		1,900.00
	By SLLP COMEXP MALAREDDY Expenses Card <i>Being Neft from Malareddy Expenses card towards card reloaded</i>	Bank Payment	173		6,510.00
	By SLLP COMEXP PRAVEEN Expenses Card <i>Being Neft to Praveen Expenses card towards Card Reloaded.</i>	Bank Payment	174		3,844.00
	By SLLP COMEXP SUNEEL K Expenses Card <i>Being Neft to Suneel expenses card towards Card reloaded.</i>	Bank Payment	175		16,467.00
	By Vinayaka Enterprises <i>Being Neft to Vinayaka Enterprises towards Courier charges for the month of Aug ' 19 against Bill NO:- 363S301/0819 dt:- 31.08.19 for all project common expenses.</i>	Bank Payment	176		618.00
	By Fine Enterprises <i>Being Neft to Fine Enterprises towards Coffee machine monthly maintenance charges against Bill NO:- 752 dt:- 30.08.19</i>	Bank Payment	177		2,609.00
	Carried Over			3,37,827.90	3,15,547.00

continued ...

SLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,37,827.90	3,15,547.00
23-Sep-19	To GV Research Centers Private Limited <i>Being Neft from G V Research Center private Ltd towards Admin & Marketing Service charges for the month of Aug ' 19</i>	Bank Receipt	129	25,664.00	
	To Modi Consultancy Services <i>Being Neft from MCS towards Admin & Marketing Service charges for the month of Aug ' 19</i>	Bank Receipt	130	394.00	
	To Mayflower Platinum <i>ch.no:- 000661 being cheque received from MPL towards Admin & Marketing Service for the month of Aug ' 19</i>	Bank Receipt	131	31,305.00	
24-Sep-19	To Mehta And Modi Realty Kowkur LLP <i>ch.no:- 189427 being cheque receive dfrom GHT towards Admin & Marketing Service charges for the month of Aug ' 19</i>	Bank Receipt	132	16,969.00	
25-Sep-19	By SBI Uppal Property Show 2019 <i>ch.no:- 106560 being cheque issued to SBI Uppal Property Show 2019 towards 100% advance payment for property show on 28th & 29th Sept ' 19 for all project common expenses.</i>	Bank Payment	178		29,500.00
	To Serene Constructions LLP <i>Being Neft from SCLLP towards Admin & Marketing Service charges for the month of Aug ' 19</i>	Bank Receipt	133	15,653.00	
	To Villa Orchids LLP <i>Being Neft from VOCLLP towards Admin & Marketing Service charges for the month of Aug ' 2019</i>	Bank Receipt	134	28,738.00	
	To Niligiri Estates <i>Being Neft from NE towards on Admin & Marketing Service for the month of Aug ' 19</i>	Bank Receipt	135	18,970.00	
	By East Side Residency Annojiguda LLP <i>Being Neft to ESR towards excess amount received same reimburse.</i>	Bank Payment	179		992.00
	By (as per details) Modi Realty Genome Valley LLP 16,733.00 Dr Modi Realty Genome Valley LLP 420.00 Dr Modi Realty Genome Valley LLP 545.00 Dr <i>Being Neft to MRGVLLP towards Carhire charges, Stamp papers purchase & Service charges on PO's instead of SLLP Logistics wrongly made payment same amount reimburse.</i>	Bank Payment	180		17,698.00
	By Admin &Other Expenses URD <i>ch.no:- 106569 being cheque issued to TATA Telebroadband towards Ho Landline phones charges period from 23.08.19 to 22.09.19 against Bill No:- 4843930075 dt:- 25.09.19 of A/c No:- 922464058 Ph No:- 040 - 66335556 & 66335557</i>	Bank Payment	181		2,122.00
	Carried Over			4,75,520.90	3,65,859.00

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SLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,75,520.90	3,65,859.00
25-Sep-19	By Admin &Other Expenses URD <i>Being Neft from Vasu Pest control Services towards HO Pesticide work at 2nd & 3rd floors against Bill NO:- 403; 404 & 405 dt:- 21.09.19 for all project common expenses.</i>	Bank Payment	182		1,250.00
	By SLLP COMEXP PRASAD S Expenses Card <i>Being Neft to S Prasad towards Expenses card reloaded.</i>	Bank Payment	183		8,498.00
	By (as per details) SLLP COMEXP JAIKUMAR Expenses Card SLLP COMEXP JAIKUMAR Expenses Card <i>Being NEft to Jai Kumar towards expenses card reloaded for Jayo vehicle servicing and paper ads for advance payment.</i>	Bank Payment 4,011.00 Dr 5,838.00 Dr	184		9,849.00
	By SLLP COMEXP PRAVEEN Expenses Card <i>Being Neft to Praveen towards expenses card reloaded for Road taxes of all commerical vehicle advance payment.</i>	Bank Payment	185		23,370.00
	By (as per details) SLLP COMEXP SUNEEL K Expenses Card SLLP COMEXP SUNEEL K Expenses Card SLLP COMEXP SUNEEL K Expenses Card <i>Being Neft to K Suneel expenses card towards card reloaded.</i>	Bank Payment 8,200.00 Dr 6,000.00 Dr 5,500.00 Dr	186		19,700.00
	By SLLP COMEXP MALAREDDY Expenses Card <i>Being Neft to Mallareddy towards expenses card reloaded.</i>	Bank Payment	187		1,780.00
30-Sep-19	By BPCL - ECMS (FLEET BUSINESS) <i>b</i> <i>Being online payment to BPCL towards diesel expenses of H.O generator Diesel</i>	Bank Payment	188		10,000.00
	By Sri Balaji Printers <i>ch.no:- 106562 being cheque issued to Sri Balaji Printers towards Staff ID's card prinitng against Bill NO:- 359 dt:- 31.08.19 for all project common expenses.</i>	Bank Payment	189		5,544.00
	By SLLP COMEXP SUNEEL K Expenses Card <i>Being Neft to K Suneel Expenses card towards Advance payment for Internet for MPL site office & Website renewal of Innopolis.com</i>	Bank Payment	190		11,600.00
	By (as per details) SLLP COMEXP SHANKAR D Expenses Card SLLP COMEXP SHANKAR D Expenses Card SLLP COMEXP SHANKAR D Expenses Card <i>Being Neft Shanar expenses card towards reloaded of card.</i>	Bank Payment 6,128.00 Dr 953.00 Dr 2,452.00 Dr	191		9,533.00
				4,75,520.90	4,66,983.00
By	Closing Balance				8,537.90
				4,75,520.90	4,75,520.90

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SSLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-19	To Opening Balance			8,537.90	
1-Oct-19	To Paramount Estates <i>Being Neft from PMR - II towards Advance payment received.</i>	Bank Receipt	136	20,000.00	
5-Oct-19	To Tejal Modi Expenses Card <i>ch.no:- 522283 being cheque received from Tejal Modi towards Expenses card reloaded to Jaikumar for Salaries of Plot No:- 280 Nirmala 12,000 & Swaroopa 2,000/- for the month of Sept ' 19</i>	Bank Receipt	137	14,000.00	
9-Oct-19	By (as per details) SSLLP COMEXP JAIKUMAR Expenses Card 2,000.00 Dr SSLLP COMEXP JAIKUMAR Expenses Card 12,000.00 Dr <i>Being Neft to Jaikumar towards Advance payment for Salaries for the month of Sept ' 19 of Plot No:- 280.</i>	Bank Payment	192		14,000.00
	By SSLLP COMEXP JAIKUMAR Expenses Card <i>Being Neft to Jaikumar expenses card towards Advance payment for Wagon R Vehicle No:- 4519 servicing purposes.</i>	Bank Payment	193		5,575.00
11-Oct-19	To Modi Properties Pvt Ltd. (Admin & Marketing) <i>ch.no:- 487204 being cheque received from MPPL towards admin & Marketing Services charges for the month of Sept ' 19 .</i>	Bank Receipt	138	8,272.00	
	By Admin &Other Expenses URD <i>Being Neft to Vasu pest Control Services towards HO pesticides work at 2nd & 3rd floor against Bill NO:- 406; 407 & 408 dt:- 28.09.19 and 409; 410 & 411 dt:- 05.10.19</i>	Bank Payment	194		2,500.00
	By Admin &Other Expenses URD <i>Being Neft to C Balagopal towards Retainership charges for the month of Sept ' 19</i>	Bank Payment	195		10,000.00
	By (as per details) Admin &Other Expenses URD 7,500.00 Dr TDS Payable 750.00 Cr <i>Being Neft to T Krishna Mohan towards Monthly Maitenance Database for the month of July ' 19 for all project common expenses.</i>	Bank Payment	196		6,750.00
	By Admin &Other Expenses URD <i>ch.no:- 106565 being cheque issued to Dwarak Auto Xerox towards A2 plans xeroxies copies against Bill No:- 3918 dt:- 01.10.19 for GVRG; Genome valley; MPL & GHT expenses only.</i>	Bank Payment	197		4,140.00
	By Vinayaka Enterprises <i>Being Neft to Vinayaka Enterprises towards courier charges for the month of Sept ' 19 against Bill No:- 363S301/0919 dt:- 30.09.19 for all project common expenses.</i>	Bank Payment	198		6,455.00
Carried Over				50,809.90	49,420.00

continued ...

SLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,809.90	49,420.00
11-Oct-19	By Fine Enterprises <i>Being Neft to Fine Enterprises towards Coffee machine monthly maintenance charges for the month of Sept ' 19 & purchase of Coffee beans against Bill No:- 784 dt:- 30.09.19 for all project common expenses.</i>	Bank Payment	199		3,270.00
	By Liv Housing E-Services Pvt Ltd <i>Being Neft to Liv Housing E Service Pvt Ltd towards Liv Proper Website Visitors services of Modi Properties.com for 200 prepaid chats for the month of Sept ' 19 agaisnt INv No:- 1030 dt:- 30.09.19</i>	Bank Payment	200		8,862.00
	By Royal Frames & Gifts <i>Being Neft to Royal Frames & Gits towards All projects Board 1605 BCK adn 14" x 18: Nos with matt white and refixing of 15 Nos printing against Bill No:- 2900 dt:- 05.10.19 for all project common expenses.</i>	Bank Payment	201		27,105.00
	By United Security Services <i>Being Neft to United Security Service towards Reimbursement of PF & ESI challans for the month of June ' 19 (PF 13618 & ESI 4347)</i>	Bank Payment	202		17,606.00
	By V Green Media Pvt. Ltd. <i>Being Neft from V Green Media Pvt Ltd towards printing of Fyers G12 of SLLP against Inv No:- VGM -1920-266 dt:- 29.08.16 for all project common expenses.</i>	Bank Payment	203		8,378.00
	By (as per details) Sri Kanaka Durga Enterprises Sri Kanaka Durga Enterprises <i>being Neft Sri Kanaka Durga Enterprises towards purchase of Water Bottles 193 ltrs @ 28 for the month of Sept ' 19 charges against Bill No:- 562 dt:- 30.09.19 for all project common expenses.</i>	Bank Payment	204	5,404.00 Dr 5,992.00 Dr	11,396.00
	By Meter Service No:- DZ010527 <i>ch.no:- 106568 being cheque issued to TSSPDCL towards electricity charges for the month of Sept ' 19 against Service No:- DZ010527 of MPPL 2nd floor against Bill NO:- 6015 dt:- 11.10.19</i>	Bank Payment	205		28,034.00
	By (as per details) Meter Service No:- HZ001311 Meter Service No:- DZ009891 Meter Service No:- DZ010245 Meter Service No:- HZ001310 <i>ch.no:- 106567 being cheque issued to TSSPDCL towards electricity charges for the month of Sept ' 19 of MPPL 2nd & 1st floor against Bill NO:- 6016; 3727 ; 3723 & 3729 dt:- 05.10.19</i>	Bank Payment	206	595.00 Dr 9,642.00 Dr 160.00 Dr 210.00 Dr	10,607.00
	Carried Over			50,809.90	1,64,678.00

continued ...

SLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,809.90	1,64,678.00
11-Oct-19	By BPCL - ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards diesel expenses of H.O Generator</i>	Bank Payment	207		10,000.00
	To Silver Oak Villas LLP <i>Being Neft from SOVLLP towards Admin & Marketing Service charges for the month of Sept ' 19</i>	Bank Receipt	139	15,723.00	
14-Oct-19	To Kadakia & Modi Housing <i>Being Neft from KNM towards Admin & Marketing service charges for the month of Sept ' 19</i>	Bank Receipt	140	9,711.00	
	To Admin &Other Expenses URD <i>ch.no:- 106559 being cheque reversal towards cheque damaged by Shivashanker in rainfall.</i>	Bank Receipt	141	5,659.00	
	By Admin &Other Expenses URD <i>ch.no:- 106570 being cheque issued to TATAT Teleservice Ltd towards Telephones charges from 13.08.19 to 12.09.19 against Bill NO:- 4843913487 dt:- 15.09.19 A.c No:- 100044820 of Phone No's:- 040 - 66322491; 66322492; 66335551 & 66335552</i>	Bank Payment	208		5,659.00
	To Niligiri Estates <i>Being Neft from NE towards Advance payment received for Registratation charges of Villa NO:- 99,103;115 & 11.</i>	Bank Receipt	142	9,543.00	
	To Summit Sales LLP Logistics <i>Being Neft from SLLP Logistics towards Toll taxes, Staff Welfare (Food Allowances) and Repair and maintenance of 4wheelers on behalf.</i>	Bank Receipt	143	54,119.00	
	To Silver Oak Villas LLP <i>Being Neft from SOVLLP towards</i>	Bank Receipt	144	740.00	
	To Silver Oak Villas LLP <i>Being Neft from SOVLLP towards</i>	Bank Receipt	145	10,970.00	
	To GV Research Centers Private Limited <i>Being Neft from GVRC towards Admin & Marketing service charges for the month of Sept ' 19</i>	Bank Receipt	146	16,113.00	
	To (as per details) Modi Properties Pvt Ltd. (Admin & Marketing) 873.00 Cr Modi Properties Pvt Ltd. (Admin & Marketing) 482.00 Cr <i>ch.no:- 487208 being cheque received from MPPL towards green towers expenses of S Prasad expenses card.</i>	Bank Receipt	147	1,355.00	
	By (as per details) Shreyas Services 76,104.00 Dr TDS Payable 1,522.00 Cr <i>ch.no:106571 being cheque issued to Shreyas Services towards Housekeeping charges for the month of Sept ' 19.</i>	Bank Payment	209		74,582.00
	Carried Over			1,74,742.90	2,54,919.00

continued ...

SSLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,742.90	2,54,919.00
14-Oct-19	To United Security Services <i>Being online rejected.</i>	Bank Receipt	148	17,606.00	
	By United Security Services <i>ch.no:- 106572 being cheque issued to United Security Services towards PF & ESI Reimbursement challans for the month of June ' 19 (PF 13618 & ESI 4347).</i>	Bank Payment	210		17,606.00
	To Royal Frames & Gifts <i>Being Online Rejected.</i>	Bank Receipt	149	27,105.00	
	By Royal Frames & Gifts <i>ch.no:- 106573 being cheque issued to Royal Frames & Gifts towards all projects Boards with matt white and refixing of 15 Nos printing against Bill No:- 2900 dt:- 06. 10.19 for all projects common expenses.</i>	Bank Payment	211		27,105.00
	To Mayflower Platinum <i>ch.no:- 000811 being cheque received from MPL towards Admin & Marketing service charges for the month of Sept ' 19</i>	Bank Receipt	150	19,422.00	
	To Modi Realty Mallapur LLP <i>ch.no:- 000090 being cheque received from GMR towards Admin & Marketing Service charges for the month of Sept ' 19</i>	Bank Receipt	151	19,422.00	
	To B & C Estates <i>Being Neft from B & C Estates towards Admin & Marketing Service charges for the month of SEpt ' 19</i>	Bank Receipt	152	1,439.00	
	To Modi Farm House (Hyderabad) LLP <i>Being Neft from MFHLLP towards Admin & Marketing Service charges for the month of Sept ' 19</i>	Bank Receipt	153	9,711.00	
15-Oct-19	To Modi Consultancy Services <i>ch.no:- 798194 being cheque received from MCS towards Admin & Marketing Service charges for the month of Sept ' 19</i>	Bank Receipt	154	13,158.00	
	To Mehta And Modi Realty Kowkur LLP <i>Being Neft from GHT towards Admin & Marketing service charges for the month of Sept ' 19</i>	Bank Receipt	155	13,235.00	
	To Modi Realty Miryalaguda LLP <i>Being Neft from MRMLLP towards Admin & Marketing Service charges for the month of Sept ' 19</i>	Bank Receipt	156	16,113.00	
	To Tejal Modi Expenses Card <i>ch.no:- 959771 being cheque received from Tejal Modi towards expenses card reloaded for S Prasad and Jai kumar.</i>	Bank Receipt	157	1,027.00	
16-Oct-19	To Vista Homes <i>Being Neft from Vista towards Admin and Marketing Services charges for the month of SEpt ' 19</i>	Bank Receipt	158	11,150.00	
	Carried Over			3,24,130.90	2,99,630.00

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SLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,24,130.90	2,99,630.00
19-Oct-19	To Villa Orchids LLP <i>Being Neft from VOCLLP towards on Admin & Marketing Service charges for the month of sept ' 19.</i>	Bank Receipt	159	16,113.00	
21-Oct-19	To (as per details) Summit Sales LLP Logistics 28,190.00 Cr Summit Sales LLP Logistics 22,000.00 Cr <i>ch.no:- 327792 being cheque received from Logistics towards B Praveen, Shivashanker, Jaikumar expenses paid on behalf.</i>	Bank Receipt	160	50,190.00	
	By (as per details) SLLP COMEXP SHANKAR D Expenses Card 3,810.00 Dr SLLP COMEXP SHANKAR D Expenses Card 4,000.00 Dr SLLP COMEXP SHANKAR D Expenses Card 3,381.00 Dr <i>Being Neft from Shanker towards card reloaded</i>	Bank Payment	212		11,191.00
	By SLLP COMEXP SUNEEL K Expenses Card <i>Being Neft to Suneel Kumar towards Expenses card reloaded</i>	Bank Payment	213		10,000.00
	To Tejal Modi Expenses Card <i>ch.no:- 218077 being cheque received from Tejal Modi towards Advance salary for Satyavathi for the month of Oct ' 19 for the month of Oct ' 19 of Plot No:- 280.</i>	Bank Receipt	161	2,000.00	
	By Mayflower Platinum <i>ch.no:- 000811 being cheque returned towards for Refer to Drawer.</i>	Bank Payment	214		19,422.00
23-Oct-19	To Vista Homes <i>ch.no:- 764602 being cheque received from Vista towards Advance payment for Sweet Boxes Diwali festival of Dadu's.</i>	Bank Receipt	162	7,260.00	
	By (as per details) SLLP COMEXP JAIKUMAR Expenses Card 72,600.00 Dr SLLP COMEXP JAIKUMAR Expenses Card 2,000.00 Dr <i>Being Neft to Jaikumar Expenses card towards 50% advance payment for Sweet Boxes of Dadu's Mithai Vatika (145200 - 72600= 72600/- Balance Amt).</i>	Bank Payment	215		74,600.00
	By (as per details) Admin &Other Expenses URD 990.00 Dr TDS Payable 10.00 Cr <i>Being Neft to Kurmanna Telugu towards labour charges for shifting of files cotton boxes from Ho</i>	Bank Payment	216		980.00
24-Oct-19	To Modi Realty Mallapur LLP <i>ch.no:- 085091 being cheque received from GMR towards Advance payment for Sweet Boxes for Diwali Festival of Dadu's/</i>	Bank Receipt	163	14,520.00	
	To Silver Oak Villas LLP <i>ch.no:- 948598 being cheque received from SOVLLP towards Advance payment for sweet boxes for Diwali festival of Dadu's.</i>	Bank Receipt	164	14,520.00	
	Carried Over			4,28,733.90	4,15,823.00

continued ...

SLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,28,733.90	4,15,823.00
24-Oct-19	To Niligiri Estates <i>ch.no:- 688729 being cheque received from NE towards Advance payment for Sweet Boxes for Diwali Festival of Dadu's</i>	Bank Receipt	165	7,260.00	
	To Modi Consultancy Services <i>ch.no:- 798195 being cheque received from MCS towards Advance payment for sweets boxes for Diwali festival of Dadu's.</i>	Bank Receipt	166	7,260.00	
	To GV Research Centers Private Limited <i>ch.no:- 020920 being cheque received from GVRC towards Advance payment for Sweet Boxes for Diwali Festival of Dadu's</i>	Bank Receipt	167	11,616.00	
	To Kadakhia & Modi Housing <i>ch.no:- 659081 being cheque received from KNM towards Advance payment for Sweet Boxes for Diwali festival of Dadu's</i>	Bank Receipt	168	7,260.00	
	To Villa Orchids LLP <i>ch.no:- 146399 being cheque received from VOCLLP towards Advance payment for Sweet Boxes for Diwali Festival of Dadu's.</i>	Bank Receipt	169	11,616.00	
25-Oct-19	By (as per details) Admin &Other Expenses URD Admin &Other Expenses URD <i>Being Neft to Vasu Pest Control Services towards Ho pesticide work at 2nd & 3rd floors against Bill No:- 412; 413; 414 415; 416 & 417 dt:- 19.10.19</i>	Bank Payment	217		2,500.00
	By Admin &Other Expenses URD <i>ch.no:- 106574 being cheque issued to TATA Teleservices towards Ho Land lines charges from 23.09.19 to 22.10.19 against Bill NO:- 4843966034 dt:- 25.10.19 of Ac No:- 922464058 Phones No's:- 040 - 66335556 & 66335557</i>	Bank Payment	218		2,122.00
	By SLLP COMEXP SUNEEL K Expenses Card <i>Being Neft from Suneel towards Expenses card reloaded.</i>	Bank Payment	219		9,099.00
	By (as per details) SLLP COMEXP SHANKAR D Expenses Card <i>086</i> SLLP COMEXP SHANKAR D Expenses Card SLLP COMEXP SHANKAR D Expenses Card <i>Being Neft to Shanker towards Expenses card reloaded.</i>	Bank Payment	220		6,774.00
28-Oct-19	To Serene Constructions LLP <i>ch.no:- 254224 being cheque received from Serene construction towards Adavance payment for Sweet Boxes for Diwali festival of Dadu's</i>	Bank Receipt	170	7,260.00	
	Carried Over			4,81,005.90	4,36,318.00

continued ...

SLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,81,005.90	4,36,318.00
28-Oct-19	By (as per details)	Bank Payment	221		31,230.00
	SLLP COMEXP JAIKUMAR Expenses Card	11,669.00 Dr			
	SLLP COMEXP JAIKUMAR Expenses Card	19,561.00 Dr			
	Being Neft to Jaikumar towards Expenses card reloaded for 100% Advance payment for Vehicles servicing of TATA Winger ; Mahendra Jayo vehicle				
	To B & C Estates	Bank Receipt	171	4,443.00	
	Being Neft from B & C Estates towards Advance payment for Expenses of expenses card.				
	To Mayflower Platinum	Bank Receipt	172	14,520.00	
	Being Neft from MPL towards Advance payment for Sweet boxes for Diwali festival of Dadu's				
29-Oct-19	To Mehta And Modi Realty Kowkur LLP	Bank Receipt	173	49,166.00	
	ch.no:- 924198 being cheque received from GHT towards Advance payment for T2 Stall CREDAI Hyderabad property show at Saroonagar stall charges.				
	To Mayflower Platinum	Bank Receipt	174	49,166.00	
	ch.no:- 000044 being cheque received from MPL towards Advance payment for T2 Stall, CREDAI property show @ Saroonagar stall charges.				
	To Mehta And Modi Realty Kowkur LLP	Bank Receipt	175	11,616.00	
	ch.no:- 924173 being cheque received from GHT towards Advance payment for Sweet Boxes for Diwali of Dadu's				
	To Paramount Estates	Bank Receipt	176	7,260.00	
	ch.no:- 928972 being cheque received from PMR - II towards Advance payment for Sweet Boxes for Diwali festival of Dadu's				
	To Aedis Developers LLP	Bank Receipt	177	11,616.00	
	ch.no:- 904273 being cheque received from Aedis towards Advance payment for Sweet Boxes for Diwali festival of Dadu's				
	To Mehta And Modi Realty Kowkur LLP	Bank Receipt	178	5,593.00	
	ch.no:- 926696 being cheque received from GHT towards Advance payment for Expenses of Expenses card.				
	To Villa Orchids LLP	Bank Receipt	179	1,407.00	
	ch.no:- 146403 being cheque received from VOCLLP towards Advance payment for expenses of Expenses card.				
	To East Side Residency Annojiguda LLP	Bank Receipt	180	4,818.00	
	ch.no:- 058959 being cheque received from ESR towards Advance payment for expenses of expenses card.				
	Carried Over			6,40,610.90	4,67,548.00

continued ...

SLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,40,610.90	4,67,548.00
31-Oct-19	By (as per details)	Bank Payment	222		11,767.00
	Admin &Other Expenses URD	6,359.00 Dr			
	Admin &Other Expenses URD	5,408.00 Dr			
	<i>ch.no:- 106575 being cheque issued to Airtel</i>				
	<i>Relationship NO:- 1383087356 towards</i>				
	<i>Mobile charges from 06.09.19 to 04.10.19</i>				
	<i>against Bill NO:- BM20361002665264 &</i>				
	<i>BM20361002115066 dt:- 6.10.19 & 06.09.19</i>				
	<i>of 27 No's. (ex.9121310555 and other no's)</i>				
	To Summit Sales LLP Logistics	Bank Receipt	181	792.00	
	<i>ch.no:- 904278 being cheque received from</i>				
	<i>SLLP Logistics towards Service charges</i>				
	<i>on Po's for the month of June ' 19 wrongly</i>				
	<i>transferred by Banker. Same as internal</i>				
	<i>transferred.</i>				
	To Mayflower Platinum	Bank Receipt	182	19,422.00	
	<i>Being Neft from MPL towards Admin &</i>				
	<i>Marketing Service charges for the month of</i>				
	<i>Sept ' 19</i>				
				6,60,824.90	4,79,315.00
	By Closing Balance				1,81,509.90
				6,60,824.90	6,60,824.90
1-Nov-19	To Opening Balance			1,81,509.90	
1-Nov-19	By CREDAI Hyderabad	Bank Payment	223		1,47,500.00
	<i>ch.no:- 106577 being cheque issued to</i>				
	<i>CREDAI Hyderabad towards 100% Advance</i>				
	<i>payment for T2 STall credai property show</i>				
	<i>at Saroonagar for stall charges - for Only</i>				
	<i>GMR ; GHT & MPL project only common</i>				
	<i>expenes.</i>				
	To Modi Realty Miryalaguda LLP	Bank Receipt	183	11,616.00	
	<i>Being Neft from MRMLLP towards Advance</i>				
	<i>payment received for Sweet boxes for Diwali</i>				
	<i>festival of Dadu's.</i>				
	By SLLP COMEXP JAIKUMAR Expenses Card	Bank Payment	224		72,600.00
	<i>Being Neft to Jaikumar towards expenses</i>				
	<i>card reloaded balance amount tranferred for</i>				
	<i>Sweet Boxes against Bill No:-</i>				
	<i>BDMHN201988321 Dt:- 24.10.19</i>				
2-Nov-19	To Modi Realty Mallapur LLP	Bank Receipt	184	49,166.00	
	<i>ch.no:- 000211 being cheque received from</i>				
	<i>GMR towards Advance payment for T2 Stall</i>				
	<i>Credai Property Show at Saroonagar stall</i>				
	<i>charges.</i>				
8-Nov-19	By (as per details)	Bank Payment	225		6,750.00
	Admin &Other Expenses URD	7,500.00 Dr			
	TDS Payable	750.00 Cr			
	<i>Being Nef to T Krishna Mohan towards Data</i>				
	<i>Monthly maintenance charges for the month</i>				
	<i>of Oct ' 19</i>				
	Carried Over			2,42,291.90	2,26,850.00

continued ...

SSLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,291.90	2,26,850.00
8-Nov-19	By Admin &Other Expenses URD <i>Being Neft to C Balagopal towards Retainership charges for the month of Oct ' 19</i>	Bank Payment	226		10,000.00
	By Admin &Other Expenses URD <i>Being Neft to Vasu Pest Control Services towards HO Pesticide work at 2nd & 3rd floor against Bill NO:- 421; 422; & 423 dt:- 02.11.19 for all projects common expenses.</i>	Bank Payment	227		1,250.00
	By Admin &Other Expenses URD <i>Being Neft to M Narsing Rao toward News paper bill charges for the month of Sept ' 19</i>	Bank Payment	228		1,400.00
	By Liv Housing E-Services Pvt Ltd <i>Being Neft to Liv HOusing E Service Pvt Ltd towards Live Chat Service of Modi properties of 200 prepaid chat for the month of Oct ' 19 against Bill NO:- 1213 dt:- 31.10. 19 for all project common expenses.</i>	Bank Payment	229		8,897.00
	By (as per details) United Security Services United Security Services <i>Being Neft to United Security Services towards PF & ESI challans reimbursement for the month of Aug & July ' 19 for all project common expenses.</i>	Bank Payment 15,250.00 Dr 14,415.00 Dr	230		29,665.00
	By Fine Enterprises <i>Being Neft from Fien Enterprises towards Coffee Beans and Coffee machine monthly maintenance charges for the month of Oct ' 19 against Bill NO:- 825 dt:- 31.10.19</i>	Bank Payment	231		3,270.00
	By Sri Kanaka Durga Enterprises <i>Being Neft to Sri Kanaka Durga Enterprises towards Waterbottles charges for the month of Oct ' 19 against Bill NO:- 1891 dt:- 31.10. 19</i>	Bank Payment	232		5,712.00
	By Shreyas Services <i>Ch.no:-106582 Being cheque issue to Shreyas Services towards Houekeeping charges for the month of Oct against Bill NO:- 30 dt:- 31.10.19</i>	Bank Payment	233		68,944.00
	By (as per details) SSLLP COMEXP SUNEEL K Expenses Card SSLLP COMEXP SUNEEL K Expenses Card SSLLP COMEXP SUNEEL K Expenses Card <i>Being Neft to Suneel towards Expenses card reloaded and Advance payment for Repairing of Laptop (D Jayapradha)</i>	Bank Payment 5,500.00 Dr 4,280.00 Dr 9,631.00 Dr	234		19,411.00
11-Nov-19	To Niligiri Estates <i>Being Neft from NE towards Admin & Marketing Services charges for the month of Oct ' 19</i>	Bank Receipt	185	19,259.00	
	Carried Over			2,61,550.90	3,75,399.00

continued ...

SLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,61,550.90	3,75,399.00
11-Nov-19	To Modi Properties Pvt Ltd. (Admin & Marketing) <i>Being Neft from MPPL towards Admin and Marketing Service charges for the month of Oct ' 19 and expenses for the month of Sept ' 19</i>	Bank Receipt	186	30,038.00	
	To Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards Admin and Marketing Service charges for the month of Oct ' 19.</i>	Bank Receipt	187	2,408.00	
	To Modi Farm House (Hyderabad) LLP <i>ch.no:- 436594 being cheque received from MFHLLP towards Admin & Marketing Service charges for the month of Oct ' 19</i>	Bank Receipt	188	21,550.00	
	To MC Modi Educational Trust <i>ch.no:- 214071 being cheque received from MCMET towards Admin & Service charges (Expenses card) for the month of Sept ' 19</i>	Bank Receipt	189	319.00	
	To Modi Consultancy Services <i>ch.no:- 263564 being cheque received from MCS towards on Admin & Marketing Service charges for the month of Oct ' 19</i>	Bank Receipt	190	1,278.00	
By	SLLP COMEXP JAIKUMAR Expenses Card <i>Being Neft to Jaikumar towards Expenses card reloaded for Plot No; 280 Houekeeping salaries for the month of Oct ' 19</i>	Bank Payment	235		5,000.00
By	(as per details) M/s. Social DNA TDS Payable <i>ch.no:- 106581 being cheque issued to Social DNA towards 100% advance payment for Digital Activation for Commerilas and Scope of Work</i>	Bank Payment 1,00,000.00 Dr 2,000.00 Cr	236		98,000.00
To	Modi Realty Miryalaguda LLP <i>Being Neft from MRMLLP towards Admin and Marketing Service charges for the month of Oct ' 19 and Expenses card for the month of Sept ' 19</i>	Bank Receipt	191	24,744.00	
To	Tejal Modi Expenses Card <i>ch.no:- 218081 being cheque received from Tejal Modi towards Reload of Jaikumar expenses card for Plot No;_ 280 housekeeping charges for the month of Nov ' 19</i>	Bank Receipt	192	5,000.00	
To	B & C Estates <i>Being Neft from B & C Estates towards on Admin & Marketing Service charges for the month of Oct ' 19 and Expenses of Expenses card for the month of Sept ' 19</i>	Bank Receipt	193	1,307.00	
To	Villa Orchids LLP <i>Being Neft form VOCLLP towards Admin & Marketing Service charges of expenses card for the month of Sept ; 19</i>	Bank Receipt	194	1,288.00	
	Carried Over			3,49,482.90	4,78,399.00

continued ...

SLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,49,482.90	4,78,399.00
11-Nov-19	To Villa Orchids LLP <i>Being Neft from VOCLLP towards Admin & Marketing service charges for the month of Oct ' 19</i>	Bank Receipt	195	35,154.00	
	To Modi Farm House (Hyderabad) LLP <i>Being Neft to MFHLLP towards Admin and Marketing Service charges of expenses card of expenses for the month of Sept ' 19</i>	Bank Receipt	196	432.00	
	To Vista Homes <i>Being Neft from Vista towards on Admin and Marketing Service charges for the month of OCT ' 19</i>	Bank Receipt	197	15,974.00	
	To Matrix Recon Private Limited <i>Being Neft from Matrix towards TRED A property show against Stall No:- L - 625/Hall A of Bill NO:- 021; 052 & 116.</i>	Bank Receipt	198	1,47,003.00	
13-Nov-19	To (as per details) Aedis Developers LLP Aedis Developers LLP <i>chq no: 883559 being chq received from aedis developers llp towards admin & marketing charges for the month of oct & Expenses card for the month Sept ' 19.</i>	Bank Receipt	199	34,378.00	
	By BPCL - ECMS (FLEET BUSINESS) <i>Being Neft to BPCL towards petrol charges of HO Generator for Backup.</i>	Bank Payment	237		10,000.00
	To Syed Mehdi <i>ch.no:- 001760 being cheque received from Syed mehdi towards expenses card of expenses for the month of Sept ' 19</i>	Bank Receipt	200	4,478.00	
	To Modi Realty Mallapur LLP <i>ch.no:- 000703 being cheque received GMR towards Admin and Marketing Service charges for the month of Oct ' 19</i>	Bank Receipt	201	32,544.00	
	To Mehta And Modi Realty Kowkur LLP <i>ch.no:- 833683 being cheque received from GHT towards Admin & Marketing Service charges for the month of Oct ' 19 and Expenses card of Expenses for the month of Sept ' 19</i>	Bank Receipt	202	19,695.00	
	To Soham Mansion Owners Association <i>ch.no:- 101019 being cheque received from SMOA towards Expenses card of expenses for the month of SEpt ; 19</i>	Bank Receipt	203	590.00	
14-Nov-19	To Paramount Estates <i>Being Neft to PMR - II towards on Admin and Marketing service charges for the month of Oct ' 19</i>	Bank Receipt	204	21,550.00	
	Carried Over			6,61,280.90	4,88,399.00

continued ...

SSLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,61,280.90	4,88,399.00
14-Nov-19	To Silver Oak Villas LLP <i>Being Neft from SOVLLP towards on Admin & Marketing Service cahrges for the month of Oct ' 19 and expenses card of expenses for the month of Sept ' 19</i>	Bank Receipt	205	51,974.00	
	By (as per details)	Bank Payment	238		22,184.00
	Gem Enterprises	6,608.00 Dr			
	Gem Enterprises	6,608.00 Dr			
	Gem Enterprises	4,484.00 Dr			
	Gem Enterprises	4,484.00 Dr			
	<i>Being Neft to Gem Enterprises towards Xerox Machine against Bill No:- 57; 64; 65 & 56</i>				
	By (as per details)	Bank Payment	239		49,000.00
	Bajaj Housing Finance Ltd.	50,000.00 Dr			
	TDS Payable	1,000.00 Cr			
	<i>Being Neft to Bajaj Housing Finance Ltd towards 100% Advance payment for Lead Generation.</i>				
	By SSLLP COMEXP MALAREDDY Expenses Card	Bank Payment	240		4,290.00
	<i>Being Neft to Mallareddy towards Expenses card reloaded.</i>				
	By Shreyas Services	Bank Payment	241		7,744.00
	<i>Being Neft to Shreyas Services towards ESI challans reimbursement for the month of Apr & May ' 19.</i>				
	By Admin &Other Expenses URD	Bank Payment	242		750.00
	<i>Being Neft to Y Anjaiah towards Review of Service Providers Bonus of July - 19 to sept 19</i>				
15-Nov-19	To GV Research Centers Private Limited <i>Being Neft from GV Research center towards Admin and Marketing Service charges for the month of Oct ' 19</i>	Bank Receipt	206	35,154.00	
	To GV Research Centers Private Limited <i>Being Neft from GVRC towards Expenses card of expenses for the month of Oct ' 19</i>	Bank Receipt	207	8,406.00	
	By (as per details)	Bank Payment	243		15,941.00
	Meter Service No:- DZ009891	10,660.00 Dr			
	Meter Service No:- DZ010527	4,190.00 Dr			
	Meter Service No:- DZ010245	160.00 Dr			
	Meter Service No:- HZ001311	595.00 Dr			
	Meter Service No:- DZ010246	336.00 Dr			
	<i>ch.no:- 106583 being cheque issued to TSSPDCL towards MPPL eletricity charges from period 05.10.19 to 17.11.19 Bills enclosed.</i>				
	Carried Over			7,56,814.90	5,88,308.00

continued ...

SLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,56,814.90	5,88,308.00
15-Nov-19	By Admin &Other Expenses URD <i>ch.no:- 106585 being cheque issued to Airtel Relationship towards Landline phones charges from 05.10.19 to 04.11.19 against Bill NO:- BM20361003248954 dt:- 06.11.19 of Ph.no:- 9502166744; 9502166722; 9502166711 & 9502166411</i>	Bank Payment	244		5,768.00
	To Tejal Modi <i>ch.no:- 959772 being cheque received from Tejal modi towards expenses card expenditruues for the month of Sept ' 19</i>	Bank Receipt	208	407.00	
	By Admin &Other Expenses URD <i>ch.no:- 106586 being cheque issued to Dwarak Auto Xerox towards for A3 xerox copies against Bill No:- 3933 dt:- 01.11.19 for only MPPL common expenses.</i>	Bank Payment	245		1,135.00
	By SLLP COMEXP MALAREDDY Expenses Card <i>Being Neft to Malareddy towards expenes card reloaded.</i>	Bank Payment	246		6,660.00
	By Admin &Other Expenses URD <i>Being Neft to Vasu Pest Control services towards HO Pesticide work at 2nd and 3rd floor against Bill NO:- 424; 425 & 426 dt:- 09.11.19</i>	Bank Payment	247		1,250.00
	By Hiregange Associates <i>Being Neft to Hiregange Associates towards consultancy retainership charges for the month of July ' 19 against Bill NO:- 005619H19 - 20 / GST dt:- 26.07.19</i>	Bank Payment	248		10,800.00
	By (as per details) SLLP COMEXP SHANKAR D Expenses Card SLLP COMEXP SHANKAR D Expenses Card SLLP COMEXP SHANKAR D Expenses Card SLLP COMEXP SHANKAR D Expenses Card <i>Being Neft to Shivashankar towards expenses card reloaded.</i>	Bank Payment	249		11,394.00
	By SLLP COMEXP JAIKUMAR Expenses Card <i>Being Neft to Jaikumar towards Expenses card Reloaded towards fo Servicing of Alto Car vehicle No:- 3133 on advance payment.</i>	Bank Payment	250		16,870.00
16-Nov-19	By Tejal Modi <i>cheq No:- 959772 being cheque wrongly transferred by banker instead of common expenses into Logistics.</i>	Bank Payment	251		407.00
17-Nov-19	To Mayflower Platinum <i>Being Neft from MPL towards balance amount received.</i>	Bank Receipt	209	25,359.00	
18-Nov-19	To Modi Realty Mallapur LLP <i>ch.no:- 000744 being cheque received from GHT towards CREDAI property show.</i>	Bank Receipt	210	3,934.00	
	Carried Over			7,86,514.90	6,42,592.00

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SSLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,86,514.90	6,42,592.00
21-Nov-19	To Modi Builders Methodist Complex <i>ch.no:- 038778 being cheque received from MBMC towards Expenses card expenses for the month of Sept ' 19.</i>	Bank Receipt	211	1,699.00	
22-Nov-19	By (as per details) SSLLP COMEXP MALAREDDY Expenses Card SSLLP COMEXP MALAREDDY Expenses Card <i>Being Neft to Malareddy Expenses card towards Expenses reloaded</i>	Bank Payment	252	2,695.00 Dr 6,960.00 Dr	9,655.00
	By Admin &Other Expenses URD <i>ch.no:- 106587 being cheque issued to TATA Teleservice Ltd towards HO Land lines charges from 13.10.19 to 12.11.19 against Bill NO:- 4843984731 dt:- 15.11.19 of Phone No:- 040 66322491 ; 66322492; 66335551 & 66335552 for Ac No:- 100044820</i>	Bank Payment	253		11,318.00
	By (as per details) SSLLP COMEXP SUNEEL K Expenses Card SSLLP COMEXP SUNEEL K Expenses Card <i>Being Neft to Suneel Expenses card towards Expenses card reloaded.</i>	Bank Payment	254	8,190.00 Dr 4,000.00 Dr	12,190.00
	By Admin &Other Expenses URD <i>Being Neft to Vasu Pest control services towards Ho Pesticides work at 2nd & 3rd floor against Bill No:- 427; 428 & 429 dt:- 16.11.19 for all project common expenses.</i>	Bank Payment	255		1,250.00
	By (as per details) SSLLP COMEXP SHANKAR D Expenses Card SSLLP COMEXP SHANKAR D Expenses Card SSLLP COMEXP SHANKAR D Expenses Card <i>Being Neft to Shivashankar towards Expenses card reloaded. and advance payment for vehicle maintenace services vehilce No's:- 4519 & TATA Winger 9759.</i>	Bank Payment	256	28,750.00 Dr 1,324.00 Dr 616.00 Dr	30,690.00
	By Vinayaka Enterprises <i>Being Neft to Vinayaka Enterprises towards Courier charges for the month of Oct ' 19 against Bill No:- 2207 dt:- 31.10.19 for all project common expenses.</i>	Bank Payment	257		3,830.00
	By (as per details) SSLLP COMEXP JAIKUMAR Expenses Card SSLLP COMEXP JAIKUMAR Expenses Card <i>Being Neft to Jaikumar expenses card towards reloaded for Vehicle maintenance to 4 vehicles No:- 3676; 4520 7971 repairing denting, painting, Service charges.</i>	Bank Payment	258	32,450.00 Dr 19,800.00 Dr	52,250.00
25-Nov-19	By Hiregange Associates <i>ch.no:- 106588 being cheque issued to Hiregange Associates towards Seminar on Analysis of New Returns Under GST dt:- 29.11.19.</i>	Bank Payment	259		600.00
	Carried Over			7,88,213.90	7,64,375.00

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SLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,88,213.90	7,64,375.00
25-Nov-19	By Admin &Other Expenses URD <i>ch.no:- 106589 being cheque issued to BSNL towards HO land line charges from 01.09.19 to 30.09.19 against Inv No:- SDCTS0008257210 dt:- 06.10.19 of Ac No:- 9039051634 of Phone No:- 040 - 27543001.</i>	Bank Payment	260		1,455.00
	By SLLP COMEXP PRAVEEN Expenses Card <i>Being Neft to Praveen towards expenses card reloaded.</i>	Bank Payment	261		3,689.00
	By SLLP COMEXP PRASAD S Expenses Card <i>Being Neft to S Prasad towards expenses card Reloaded.</i>	Bank Payment	262		2,333.00
27-Nov-19	To Syed Mehdi <i>ch.no:- 001765 being cheque received from Syed Mehdi towards Expenses card of expenses for the month of Nov ' 19</i>	Bank Receipt	212	1,564.00	
29-Nov-19	By CREDAI VIJAYAWADA <i>chq no: 911772 being chq issued to credai vijayawada towards 100% advance payment for credai property show vijayawada 3 X 3 - 39 stall participation project charges for all projects common expenses</i>	Bank Payment	263		1,18,000.00
	By SLLP COMEXP SUNEEL K Expenses Card <i>Being amount transfered to K Suneel towards Expenses card reloaded.</i>	Bank Payment	264		9,698.00
	By (as per details) SLLP COMEXP SHANKAR D Expenses Card 6,000.00 Dr SLLP COMEXP SHANKAR D Expenses Card 5,000.00 Dr <i>Being amount transfered to shiva shankar towards purchase of tyres-2 no's - TS10UB -312Z jeeto for expenses card reloaded and S K Raju medical expenses.</i>	Bank Payment	265		11,000.00
	By Admin &Other Expenses URD <i>Being neft transfered to m.narsing rao towards paper bill charges for the month of october</i>	Bank Payment	266		1,400.00
	By Admin &Other Expenses URD <i>Being neft to vasu pest control services towards Ho pesticides work at 2nd floor& 3rd floor& 3rd floor New office against bill no: 430,431& 432,dt: 23.11.19 for all project common expenses</i>	Bank Payment	267		1,250.00
	By A K Engineering <i>Being neft to ak.engineering towards pcb circuit repairing(lg inverter model) service charges against bill no: 42, dt: 22.11.19 for all project common expenses</i>	Bank Payment	268		2,714.00
	By Sri Balaji Printers <i>Being neft to sri balaji printers towards id cards printing against bill no: 367, dt: 16.10.19 for all project common expenses</i>	Bank Payment	269		1,680.00
	Carried Over			7,89,777.90	9,17,594.00

continued ...

SLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,89,777.90	9,17,594.00
29-Nov-19	To (as per details)	Bank Receipt	213	18,955.00	
	Modi Realty Mallapur LLP	4,795.00 Cr			
	Modi Realty Mallapur LLP	14,160.00 Cr			
	<i>ch.no:- 000600 being cheque recieved from GMR towards Admin & Marketing Service charge of Expenses card of Expenses for the month of Oct ' 19 and Advance payment for Social DNA monthly maintenance charges for the month of Nov ' 19.</i>				
				8,08,732.90	9,17,594.00
	To Closing Balance			1,08,861.10	
				9,17,594.00	9,17,594.00
1-Dec-19	By Opening Balance				1,08,861.10
2-Dec-19	By (as per details)	Bank Payment	270		18,948.00
	SLLP COMEXP JAIKUMAR Expenses Card	3,948.00 Dr			
	SLLP COMEXP JAIKUMAR Expenses Card	15,000.00 Dr			
	<i>Being Neft to Jaikumar towards expenses reloaded for Paper AD for Accountant and purchase of Seat covers for Car 4519; 4520; 36765 and Cars interiors work advance payment.</i>				
	By SLLP COMEXP PRAVEEN Expenses Card	Bank Payment	271		5,085.00
	<i>Being Neft to B Praveen towards expenses card reloaded.</i>				
	To GV Research Centers Private Limited	Bank Receipt	214	6,974.00	
	<i>Being Neft from GVRC towards expenses card for the month of Oct ' 19</i>				
	To Modi Properties Pvt Ltd. (Admin & Marketing)	Bank Receipt	215	12,937.00	
	<i>Being Neft from MPPL towards expenses card for the month of Oct ' 19</i>				
	To Silver Oak Villas LLP	Bank Receipt	216	6,853.00	
	<i>Being Neft from SOVLLP towards expenses card of expenses for the month of Oct ' 19</i>				
	To Niligiri Estates	Bank Receipt	217	3,540.00	
	<i>Being Neft from NE towards expenses card of expenses for the month of Oct; 19</i>				
	To Silver Oak Villas LLP	Bank Receipt	218	10,620.00	
	<i>Being Neft from SOVLLP towards 100% advance payment for monthly maintenace charges of Social DNA.</i>				
	To Villa Orchids LLP	Bank Receipt	219	515.00	
	<i>Being Neft from VOCLLP towards expenses card on expenses for the month of Oct ' 19</i>				
	To Modi Properties Pvt Ltd.	Bank Receipt	220	2,00,000.00	
	<i>ch.no:- 329505 being cheque received from MPPL towards Funds transferred.</i>				
	To Mayflower Platinum	Bank Receipt	221	14,160.00	
	<i>Being Neft from MPPL towards 100% Advance payment for Monthly maintenance charges of Social DNA</i>				
	Carried Over			2,55,599.00	1,32,894.10

continued ...

SSLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,599.00	1,32,894.10
3-Dec-19	To Modi Realty Miryalaguda LLP <i>Being Neft from AGH towards 100% Advance payment for Monthly maintenance charges of Social DNA</i>	Bank Receipt	222	7,080.00	
	To Mehta And Modi Realty Kowkur LLP <i>Being Neft from GHT towards 100% advance payment for Monthly maintenace charges of Social DNA.</i>	Bank Receipt	223	14,160.00	
	To Mayflower Platinum <i>Being Neft from MPL towards expenses card of expenses for the month of Oct ' 19</i>	Bank Receipt	224	529.00	
4-Dec-19	To B & C Estates <i>Being Neft from B & C Estates towards expenses card of expenses for the month of Oct ' 19</i>	Bank Receipt	225	1,944.00	
	To Vista Homes <i>Being Neft from Vista towards 100% Advance payment for monthly maintenance charges of Social DNA</i>	Bank Receipt	226	3,540.00	
5-Dec-19	By Shreyas Services <i>ch.no:- 911774 being cheque issued to Shreyas Services towards Housekeeping charges for the month of Nov ' 19 against Bill No:- 42 dt:- 30.11.19</i>	Bank Payment	272		75,286.00
7-Dec-19	By SSLLP COMEXP JAIKUMAR Expenses Card <i>Being Neft to G Jai Kumar expenses card towards Reloading of Expenses card for Advance payment to TATA Winger vehilce servicing.</i>	Bank Payment	273		13,800.00
	By BPCL - ECMS (FLEET BUSINESS) <i>Being Neft to BPCL towards for Diesel Expenses of HO generator</i>	Bank Payment	274		10,000.00
	By Liv Housing E-Services Pvt Ltd <i>Being Neft to Liv Housing Services towards Liv Prop Website visitors WWW. Modiproperties.com for 200 prepaid chats for the month of Nov ' 19 against Bill No:- 1377 dt:- 30.11.19</i>	Bank Payment	275		9,747.00
	By SSLLP COMEXP SUNEEL K Expenses Card <i>Being Neft to K Suneel towards Expenses card reloaded</i>	Bank Payment	276		7,420.00
	By SSLLP COMEXP SHANKAR D Expenses Card <i>Being Neft to D Shivashanker towards expenses card reloaded.</i>	Bank Payment	277		9,600.00
9-Dec-19	To Hiregange Associates <i>chq no: 106588 Being cheque reversal towards GST Seminar cancelled. which was on 09.11.19</i>	Bank Receipt	227	600.00	
	Carried Over			2,83,452.00	2,58,747.10

continued ...

SLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,83,452.00	2,58,747.10
9-Dec-19	To Soham Mansion Owners Association <i>Chq no: 101022 Being chq received from Soham Mansion Owners Association towards Expenses card expenses for the month of oct ' 19</i>	Bank Receipt	228	2,679.00	
	To JMK GEC Realtors Pvt Ltd <i>Chq no:000550 Being chq received from Jmk Gec Relators Pvt Ltd towards Expenses card expenses for the month of oct ' 19</i>	Bank Receipt	229	944.00	
	To Modi Properties Pvt Ltd. (Admin & Marketing) <i>Being Neft from MPPL towards expenses card of expenses for the month of Oct ' 19</i>	Bank Receipt	230	1,441.00	
10-Dec-19	To Greenwood Estates <i>Chq no: 899463 Being chq received from Greenwood Estates towards Expenses card Expenses for the month of Oct ' 19</i>	Bank Receipt	231	1,188.00	
11-Dec-19	By (as per details) Summit Sales Llp Summit Sales Llp <i>Being Neft to SLLP towards TDS Payable for the month of Nov ' 19</i>	Bank Payment 10,520.00 Dr 339.00 Dr	278		10,859.00
	By Admin &Other Expenses URD <i>Being Neft to C Balagopal towards Retainership charges for the month of Nov ' 19</i>	Bank Payment	279		10,000.00
	By (as per details) Admin &Other Expenses URD TDS Payable <i>Being Neft to T Krishna Mohan towards Monthly Database maintenance charges for the month of Nov ' 19</i>	Bank Payment 7,500.00 Dr 750.00 Cr	280		6,750.00
13-Dec-19	By Fine Enterprises <i>Being Neft to Fine Enterprises towars Coffee machine monthly maintenance charges and purchase of coffee beans against Bill NO:- 864 dt:- 30.11.19 for all project common expenses.</i>	Bank Payment	281		3,270.00
	By Vinayaka Enterprises <i>Being Neft to Vinayaka Enterprises towards Courier charges for the month of Nov ' 19 against Bill No:- 363S301/1119 dt:- 30.11.19 for all project common expenses.</i>	Bank Payment	282		225.00
	By Sri Kanaka Durga Enterprises <i>Being Neft to Sri Kanaka Durga Enterprises towards purchase of water bottles 214 Nos @ 28 against Bill No:- 1896 dt:- 30.11.19 for all project common expenses.</i>	Bank Payment	283		5,992.00
	Carried Over			2,89,704.00	2,95,843.10

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SLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,89,704.00	2,95,843.10
13-Dec-19	By ALG Telecom Services <i>Being Neft to ALG Telecom Services towards purchase of Beetel Basic Telephones C - 11 against Inv No:- ALG /2019 - 20/0156 dt:- 11.12.19 for all project common expenses.</i>	Bank Payment	284		2,247.00
	By Meter Service No:- DZ010527 <i>Chq no: 911776 Being chq issued to TSSPDCL towards MPPL electricity charges from period 07.11.19 to 10.12.19 Bills enclosed</i>	Bank Payment	285		4,437.00
	By Meter Service No:- DZ009891 <i>Chq no: 911775 Being chq issued to TSSPDCL towards sov electricity charges from period 07.11.19 to 10.12.19 Bills enclosed</i>	Bank Payment	286		8,921.00
	By Meter Service No: HZ001676 <i>Chq no: 911778 Being chq issued to TSSPDCL towards sov electricity charges from period 07.11.19 to 10.12.19 Bills enclosed</i>	Bank Payment	287		18,833.00
	By (as per details) Meter Service No:- HZ001311 Meter Service No:- HZ001310 Meter Service No:- DZ010246 Meter Service No:- DZ010245 <i>Chq no: 911777 Being chq issued to TSSPDCL towards MPPL electricity charges from period 07.11.19 to 10.12.19 Bills enclosed</i>	Bank Payment	288		1,301.00
					595.00 Dr 210.00 Dr 336.00 Dr 160.00 Dr
16-Dec-19	To GV Research Centers Private Limited <i>Being Neft from GVRC towards Admin and Marketing service charges for the month of Nov ' 19</i>	Bank Receipt	232	20,968.00	
	To Modi Properties Pvt Ltd. (Admin & Marketing) <i>Being Neft from MPPL towards Admin & Marketing Service charges for the month of Nov ' 19</i>	Bank Receipt	233	11,550.00	
	To Niligiri Estates <i>Being Neft from NE towards Admin and marketing service charges for the month of Nov ' 19</i>	Bank Receipt	234	10,253.00	
	To Paramount Estates <i>Being Neft from PMR - II towards Admin & Marketing Service charges for the month of Nov ' 19.</i>	Bank Receipt	235	12,795.00	
	To Kadakia & Modi Housing <i>Being Neft from KNM towards Admin and Marketing Service charges for the month of Nov ' 19</i>	Bank Receipt	236	12,794.00	
	Carried Over			3,58,064.00	3,31,582.10

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SSLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,58,064.00	3,31,582.10
16-Dec-19	To Mehta And Modi Realty Kowkur LLP <i>ch.no:- 242276 being cheque issued to GHT towards on Admin and Marketing service charges for the month of Nov ' 19</i>	Bank Receipt	237	64,829.00	
	To Modi Farm House (Hyderabad) LLP <i>ch.no:- 436615 being cheque received from MFHLLP towards Admin and Marketing Service charges for the month of Nov ' 19</i>	Bank Receipt	238	10,661.00	
	To Silver Oak Villas LLP <i>Being Neft from SOVLLP towards Admin & Marketing service charges for the month of Nov '19</i>	Bank Receipt	239	25,589.00	
	To Villa Orchids LLP <i>Being Neft from VOCLLP towards on Admin and Marketing service charges for the month of NOV ' 19</i>	Bank Receipt	240	20,968.00	
	To Vista Homes <i>Being Neft from Vista towards Admin and Marketing Service charges for the month of Nov ' 19</i>	Bank Receipt	241	14,038.00	
17-Dec-19	To Kadakia & Modi Housing <i>Chq no: 052464 Being chq received from KNM towards Admin & Marketing Service charges for the month of Oct ' 19</i>	Bank Receipt	242	21,550.00	
	To Modi Farm House (Hyderabad) LLP <i>Chq no: 436616 Being chq received from MFH(HYD) LLP towards balance payment</i>	Bank Receipt	243	2,133.00	
	By SSLLP COMEXP PRAVEEN Expenses Card <i>Being Neft to Praveen towards expenses card reloaded.</i>	Bank Payment	289		4,660.00
	By (as per details) SSLLP COMEXP PRASAD S Expenses Card SSLLP COMEXP PRASAD S Expenses Card <i>Being Neft to Prasad S towards expenses card reloaded.</i>	Bank Payment	290	3,537.00 Dr 2,235.00 Dr	5,772.00
	By SSLLP COMEXP SUNEEL K Expenses Card <i>Being Neft to Suneel K towards expenses card reloaded.</i>	Bank Payment	291		4,000.00
	By SSLLP COMEXP SHANKAR D Expenses Card <i>Being Neft to D Shanker towards expenses card reloaded for Mahindra Jeeto vehicle servicing for advance payment.</i>	Bank Payment	292		4,200.00
	By SSLLP COMEXP JAIKUMAR Expenses Card <i>Being Neft to Jaikummar G towards expenses card reloaded for Passport Renewal of Soham Modi.</i>	Bank Payment	293		4,500.00
	By Shreyas Services <i>Being Neft to Shreyas Services towards Reimbursement of PF for the month of Jan & Feb ' 19 and ESI payment for the month of Oct ' 19</i>	Bank Payment	294		21,922.00
	Carried Over			5,17,832.00	3,76,636.10

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SLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,17,832.00	3,76,636.10
17-Dec-19	By (as per details)	Bank Payment	295		22,184.00
	Gem Enterprises	4,484.00 Dr			
	Gem Enterprises	6,608.00 Dr			
	Gem Enterprises	4,484.00 Dr			
	Gem Enterprises	6,608.00 Dr			
	Being Neft to Gem Enterprises towards Rental charges of Xerox MP 2000 against Bill NO:- 77 & 100 and Xerox Model 5755 against Bill No:- 76 & 99 for all project common expenses.				
	By Priyanka Printers	Bank Payment	296		5,900.00
	Being Neft to Priyanka Printers towards printing of 4-in-1 Registrars against Bill No:- 317 dt:- 02.12.19 for project all common expenses.				
	To Mayflower Platinum	Bank Receipt	244	11,429.00	
	Being Neft from MPL towards Admin and Marketing Service charges for the month of Nov ' 19				
18-Dec-19	By Admin &Other Expenses URD	Bank Payment	297		5,659.00
	Ch.No:- 911779 being cheque issued to TATA Teleservices Ltd towards Landlines phones charges from 13.11.19 to 12.12.19 against Bill NO:- 4844016405 dt:- 15.12.19 of Ac No:- 100044820 ph No's:- 040 - 66322491; 66322492; 66335551 & 66335552				
	By Admin &Other Expenses URD	Bank Payment	298		4,779.00
	ch.no:- 911780 being cheque issued to VOCLLP towards ACT Fibernet Bill against Bill No:- TG-B1-17186204 dt:- 01.12.19 Ac No:- 101013870684 (Reimbursement to VOCLLP - by mistake paid by VOCLLP)				
19-Dec-19	By (as per details)	Bank Payment	299		3,750.00
	Admin &Other Expenses URD	1,250.00 Dr			
	Admin &Other Expenses URD	1,250.00 Dr			
	Admin &Other Expenses URD	1,250.00 Dr			
	Being Neft to Vasu Pest control services towards HO Pesticide work at 2 and 3rd floors against Bill No:- 433; 437; 438; 434; 436; 437; 438 & 439 for all project common expenses.				
	To Modi Builders Methodist Complex	Bank Receipt	245	99.00	
	ch.no:- 038780 being cheque received from MBMC towards expenses card of expenses for the month of Oct ' 19				
20-Dec-19	To Aedis Developers LLP	Bank Receipt	246	18,480.00	
	Chq no: 731700 Being chq received from Aedis Developers LLP towards Admin and Marketing Service charges for the month of Nov ' 19				
	By BPCL - ECMS (FLEET BUSINESS)	Bank Payment	300		10,000.00
	Being online payment to BPCL towards Diesel expenses of HO Generator				
	Carried Over			5,47,840.00	4,28,908.10

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SLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,47,840.00	4,28,908.10
20-Dec-19	By SLLP COMEXP MALAREDDY Expenses Card <i>Being Neft to Malla Reddy towards expenses card reloaded</i>	Bank Payment	301		5,360.00
	By SLLP COMEXP JAIKUMAR Expenses Card <i>Being Neft to Jaikumar expenses card towards expenses card reloaded.</i>	Bank Payment	302		9,021.00
	By Admin &Other Expenses URD <i>Being Neft to Y Anjaiah towards Quarterly review of service providers bonus of Nov' 19 to Jan ' 19.</i>	Bank Payment	303		750.00
	By SLLP COMEXP PRAVEEN Expenses Card <i>Being Neft to Praveen B towards Expenses card reloaded.</i>	Bank Payment	304		2,514.00
	By Admin &Other Expenses URD <i>ch.no:- 911781 being cheque issued to Dwarak Auto Xerox towards Xerox copies of A3 color prints against Bill No:- 3948 dt:- 01. 12.19 for Only Projects GVRC; GMR; MPL; GHT; MCMET; BRGV AND SOVLLP only common expenses.</i>	Bank Payment	305		4,867.00
	To Modi Realty Miryalaguda LLP <i>Being Neft from MRMLLP towards Admin & Marketing service charges for the month of Nov ' 19</i>	Bank Receipt	247	60,239.00	
	To B & C Estates <i>Being Neft from B & C Estates towards on Admin & Marketing service charges for the month of Nov ' 19</i>	Bank Receipt	248	1,244.00	
21-Dec-19	By LEOMIND CREATIVES <i>Being Neft from Leomind Creatives towards Designing charges for MPPL for customer possession Docket File against Inv No:- 003 dt:- 05.12.19 for all project common expenses.</i>	Bank Payment	306		3,000.00
	By SLLP COMEXP SUNEEL K Expenses Card <i>Being Neft to Suneel expenses card towards expenses reloaded.</i>	Bank Payment	307		4,700.00
	By SLLP COMEXP SHANKAR D Expenses Card <i>Being Neft to Shiva Shanker towards Expenses card reloaded.</i>	Bank Payment	308		15,449.00
26-Dec-19	By Sri Balaji Printers <i>ch.no:- 911782 being cheque issued to Sri Balaji Printers towards Staff Id Card printing against Bill No:- 377 dt:- 04.12.19 vide Po No:- 63996 dt:- 16.12.19 for all project common expenses.</i>	Bank Payment	309		6,384.00
	Carried Over			6,09,323.00	4,80,953.10

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SLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,09,323.00	4,80,953.10
26-Dec-19	By Admin & Other Expenses URD <i>ch.no:- 911783 being cheque issued to TATA Teleservices towards HO Landline charges from 23.11.19 to 22.12.19 against Bill No:- 4844029644 dt:- 25.12.19 of Account No:- 922464058 phones NO:- 040 - 66335556 & 66335557.</i>	Bank Payment	310		4,344.00
27-Dec-19	To Modi Realty Mallapur LLP <i>Chq no: 000166 Being chq received from MRM LLP towards Admin and Marketing Service charges for the month of Nov ' 19</i>	Bank Receipt	249	71,939.00	
	To Summit Sales LLP Logistics <i>Chq no: 113753 Being chq received from SLLP Logistics towards Toll taxes, Food Allowances, Vechile servicing, painting, denting and name plates paid on behalf.</i>	Bank Receipt	250	42,060.00	
	By BPCL - ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol Diesel expenses of HO Generator</i>	Bank Payment	311		10,000.00
28-Dec-19	By SLLP COMEXP JAIKUMAR Expenses Card <i>Being Neft to Jaikumar towards expenses card reloaded for Tejal Modi train ticket booking for Gaurang Mody 17.01.19 & 19.01.19</i>	Bank Payment	312		2,585.00
	By SLLP COMEXP SUNEEL K Expenses Card <i>Being Neft to Suneel K towards expenses card reloaded.</i>	Bank Payment	313		4,969.00
	By SLLP COMEXP PRAVEEN Expenses Card <i>Being Neft to B Praveen towards expenses card reloaded.</i>	Bank Payment	314		4,300.00
	By SLLP COMEXP JAIKUMAR Expenses Card <i>Being Neft to Jaikumar towards Expenses card reloaded for landrover car servicing paid on behalf of SOVLLP (MD Car)</i>	Bank Payment	315		42,000.00
				7,23,322.00	5,49,151.10
	By Closing Balance				1,74,170.90
				7,23,322.00	7,23,322.00
1-Jan-20	To Opening Balance			1,74,170.90	
2-Jan-20	To SLLP COMEXP JAIKUMAR Expenses Card <i>Chq no: 287693 Being chq received from SOV towards expenss card reloaded for landrover car servicing paid on behalf of SOVLLP (MD Car) same reimbursement from SOVLLP</i>	Bank Receipt	251	42,000.00	
	To Petrol / Diesel <i>Chq no: 739862 Being chq received from MPPL towards generator for diesel charges received on behalf of SLLP Common expenses from fortune motors pvt ltd same amount re-imbursed period from 29/11/2018 to 07/06/2019</i>	Bank Receipt	252	72,500.00	
	Carried Over			2,88,670.90	

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SLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,88,670.90	
2-Jan-20	By Admin &Other Expenses URD <i>ch.no:- 911784 being cheque issued to Airtel Relationship No:- 1383087356 towards GSM Sim charges for the period from 06.11.19 to 04.12.19 against Ac No:- 1383087356 against Bill No:- BM20361003805095 total GSM Numbers are 38 Number.</i>	Bank Payment	316		23,730.00
	By Admin &Other Expenses URD <i>ch.no:- 911785 being cheque issued to Airtel Relationship No:- 1097529015 towards HO Landline charges period from 05.11.19 tpo 04.12.2019 against Ac No:- 1097529015 against Bill NO:- BM20361003897719 of Phone No:- 95021668744; 9502166722; 9502166711</i>	Bank Payment	317		1,884.00
4-Jan-20	By SLLP COMEXP JAIKUMAR Expenses Card <i>Being Neft to Jaikumar Expenses card towards expenses card reloaded</i>	Bank Payment	318		6,387.00
	By (as per details) SLLP COMEXP SHANKAR D Expenses Card SLLP COMEXP SHANKAR D Expenses Card <i>Being Neft to D.Shankar towards expenses card reloaded</i>	Bank Payment	319	5,526.00 Dr 1,833.00 Dr	7,359.00
	By SLLP COMEXP SUNEEL K Expenses Card <i>Being Neft to Suneel K towards expenses card reloaded</i>	Bank Payment	320		4,300.00
	By (as per details) Priyanka Printers Priyanka Printers Priyanka Printers <i>Being Neft to Priyanka Printers towards printing brown covers,white covers,printing of Debit voucher pads,printing of stickers MPPL against Bill No:32,322,323 dt: 24.12. 19,30.12.19 vide Po No: 63915 & 64329 for all project common expenses</i>	Bank Payment	321	6,600.00 Dr 3,840.00 Dr 320.00 Dr	10,760.00
	By Shreyas Services <i>Being Neft to Shreyas Services towards Housekeeping charges for the month of Dec ' 19 against Bill No: 66 dt: 31.12.19 for all project common expenses</i>	Bank Payment	322		80,817.00
	By SLLP COMEXP MALAREDDY Expenses Card <i>Being Neft to M.Mallareddy towards expenses card reloaded</i>	Bank Payment	323		4,500.00
	By Admin &Other Expenses URD <i>Chq no: 911786 Being chq issued to Dwarak Auto Xerox towards A2,A3,A4 colour xerox for GHT,BRGV,SOR only common expenses</i>	Bank Payment	324		4,665.00
	Carried Over			2,88,670.90	1,44,402.00

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SLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,88,670.90	1,44,402.00
4-Jan-20	By (as per details)	Bank Payment	325		2,500.00
	Admin &Other Expenses URD	1,250.00 Dr			
	Admin &Other Expenses URD	1,250.00 Dr			
	Being Neft to Vasu Pest & Anti Termite Services towards Ho pesticides work at 2nd & 3rd floor against Bill no: 442 & 447 Dt: 21. 12.19, 28.12.19 for all project common expenses				
	By Admin &Other Expenses URD	Bank Payment	326		1,495.00
	Being Neft to M.Narsing Rao towards News paper & Magazine suppliers bill for the month of Nov '19 for all project common expenses.				
	By (as per details)	Bank Payment	327		6,750.00
	Admin &Other Expenses URD	7,500.00 Dr			
	TDS Payable	750.00 Cr			
	Being Neft to T Krishna Mohan towards Monthly Database maintenance charges for the month of Dec ' 19				
	By Admin &Other Expenses URD	Bank Payment	328		10,000.00
	Being Neft to C Balagopal towards Retainership Charges for the month of Dec ' 19				
	By Summit Sales Llp	Bank Payment	329		4,293.00
	Being Neft to SLLP towards TDS Payable for the month of Dec ' 19				
	By Sri Kanaka Durga Enterprises	Bank Payment	330		6,580.00
	Being Neft to Sri Kanaka Durga Enterprises towards purchase of water bottles charges for the month of Dec ' 19 against Bill No:- 322 dt:- 31.12.19 for all project common expenses.				
	By SLLP COMEXP PRAVEEN Expenses Card	Bank Payment	331		1,000.00
	Being Neft to Praveen B towards Expenses card reloaded for Salary Advance to Bhanu (Nurse) for the month of Dec ' 19 - Tejal Modi Ac.				
	To Summit Sales LLP Logistics	Bank Receipt	253	1,24,130.00	
	Being Neft from SLLP Logistics towards Expenses card of Toll charges, Food allowances, Vehicle Repairs and Maintenance 4 wheeler paid on behalf.				
8-Jan-20	By (as per details)	Bank Payment	332		86,520.00
	Summit Sales Llp	10,071.00 Dr			
	Summit Sales Llp	76,449.00 Dr			
	ch.no:- 911788 being cheque issued to SLLP towards for GST Payments for the month of Oct & Nov ' 19.				
	By BPCL	Bank Payment	333		10,000.00
	ch.no:- 911787 being cheque issued to BPCL towards Advance payment for HO Generator backup purposes.				
	Carried Over			4,12,800.90	2,73,540.00

continued ...

SLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,12,800.90	2,73,540.00
9-Jan-20	By (as per details)	Bank Payment	334		1,250.00
	Admin &Other Expenses URD	450.00 Dr			
	Admin &Other Expenses URD	400.00 Dr			
	Admin &Other Expenses URD	400.00 Dr			
	<i>Being amount credited to vasu pest control services towards opesticides work at 2nd &3rd floor against Bill no: 448,449 & 450 dt: 04.01.2020 for all project common expenses</i>				
	By (as per details)	Bank Payment	335		11,328.00
	Gem Enterprises	6,844.00 Dr			
	Gem Enterprises	4,484.00 Dr			
	<i>Being Neft to Gem Enterprises for Xerox 5335,Mp 2000 from 01.11.19 to 01.12.19 against Bill no: 104,105 dt: 07.12.19 for all project common expenses</i>				
	By Fine Enterprises	Bank Payment	336		2,609.00
	<i>Being Neft to Fine Enterprises towards Coffee machine maintenjanace charges for the month of Dec 19 and purchase of Coffee Beans against Bill No: 899 dt: 30.12.19 for all project common expenses</i>				
	By (as per details)	Bank Payment	337		5,629.00
	Meter Service No:- DZ010246	336.00 Dr			
	Meter Service No:- HZ001310	210.00 Dr			
	Meter Service No:- DZ010245	160.00 Dr			
	Meter Service No:- DZ009891	4,923.00 Dr			
	<i>ch.no:- 911789 being cheque issued to TSSPDCL towards Electricity charges for the month of Dec ' 19 for all projects common expenses.</i>				
	By SLLP COMEXP JAIKUMAR Expenses Card	Bank Payment	338		30,000.00
	<i>Being Neft to Jai kumar towards All goods vehilce servicing of Mahendra Jayo and Jeetho Vehicles.</i>				
	By United Security Services	Bank Payment	339		14,392.00
	<i>Being Neft to United Security Services towards Reimbursement of PF: ESI Challans for the month of Sept ' 19(ESI 1963 + PF 12723) for all project common expenses</i>				
	By Meter Service No: HZ001676	Bank Payment	340		16,885.00
	<i>ch.no:- 911790 being cheque issued to TSSPDCL towards Electricity charges for the month of Dec ' 19</i>				
	By Admin &Other Expenses URD	Bank Payment	341		750.00
	<i>Being Neft to Y Anjaiah towards Quarterly review of service providers bonus of July-19 to Sep-19</i>				
	By SLLP COMEXP SUNEEL K Expenses Card	Bank Payment	342		4,779.00
	<i>Being Neft Sunneel k towards Expenses card reloaded for Internet charges for Six months.</i>				
	Carried Over			4,12,800.90	3,61,162.00

continued ...

SLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,12,800.90	3,61,162.00
9-Jan-20	By SLLP COMEXP JAIKUMAR Expenses Card <i>ch.no:- 911791 being cheque issued to Malik Motors Pvt Ltd towards Dost Vehicle servicing against Job Card No:- LIC14201920010246 DT:- 31.12.19</i>	Bank Payment	343		13,471.00
	To Modi Farm House (Hyderabad) LLP <i>ch.no:- 90592 being cheque received from MFHLLP towards Admin and Marketing service charges for the month of Dec ' 19</i>	Bank Receipt	254	15,087.00	
10-Jan-20	To Modi Realty Genome Valley LLP <i>ch.no:- 608235 being cheque received from MRGVLLP towards Admin & Service charges for the month of Dec ' 19</i>	Bank Receipt	255	15,032.00	
	To Silver Oak Villas LLP <i>ch.no:- 772266 being cheque received from SOVLLP towards Admin & Marketing Service charges for the month of Dec ' 19</i>	Bank Receipt	256	30,948.00	
	To Niligiri Estates <i>ch.no:- 089505 being cheque received from NE towards on Admin & Marketing Service charges for the month of Dec ' 19</i>	Bank Receipt	257	15,017.00	
	To Kadakia & Modi Housing <i>ch.no:- 659112 being cheque received from KNM towards on Admin & Marketing Service charges for the month of Dec ' 19</i>	Bank Receipt	258	7,827.00	
	To Mayflower Platinum <i>ch.no:- 846852 being cheque received from MPL towards on Admin & Marketing Service charges for the month of Dec ' 19</i>	Bank Receipt	259	31,765.00	
	To Modi Realty Mallapur LLP <i>ch.no:- 001040 being cheque received from GMR towards Admin & Marketing Service charges for the month of Dec ' 19</i>	Bank Receipt	260	17,604.00	
	By Liv Housing E-Services Pvt Ltd <i>Being Neft to Liv Housing E Service Pvt Ltd towards Liv Prop Website Visitors Services www.modiproperties.com for 200 prepaid chats for the month of December ' 19 against Inv No:- 1551 dt:- 31.12.19 for all project common expenses.</i>	Bank Payment	344		8,260.00
	By M/s. Social DNA <i>Being Neft to Social towards Digital Media Marketing Retainer charges & whatsapp Marketing charges against Inv No:- 04012020/228 & 02012020/227 dt:- 02.01.19 for all project common expenses.</i>	Bank Payment	345		21,800.00
	By A K Engineering <i>Being Neft to AK Engineering towards Dismantling of Split Air conditioners, Service and Installation of Split Air conditioner against Inv No:- 45 dt:- 04.01.20. for all project common expenses.</i>	Bank Payment	346		3,304.00
	Carried Over			5,46,080.90	4,07,997.00

continued ...

SLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,46,080.90	4,07,997.00
10-Jan-20	By (as per details) SLLP COMEXP PRASAD S Expenses Card SLLP COMEXP PRASAD S Expenses Card <i>Being Neft to S Prasad towards exenses card reloaded.</i>	Bank Payment 2,856.00 Dr 1,300.00 Dr	347		4,156.00
16-Jan-20	To Aedis Developers LLP <i>Chq no: 964395 Being chq received from ADS towards Admin & Marketing Service Charges for the month of Dec ' 19</i>	Bank Receipt	261	15,087.00	
	To Vista Homes <i>Chq no: 632619 Being chq received from Vista Homes towards Admin & Marketing Service Charges for the month of Dec ' 19</i>	Bank Receipt	262	12,363.00	
	To Mehta And Modi Realty Kowkur LLP <i>Being Neft from GHT towards on Admin & Marketing Service charges for the month of Dec ' 19.</i>	Bank Receipt	263	14,594.00	
17-Jan-20	By Admin &Other Expenses URD <i>ch.no:- 911792 being cheque received from TATA Teleservices Pvt Ltd towards HO Landlines 4 Nos charges from 13.12.19 to 12.01.2020 against Bill NO:- 4844043519 dt: - 15.01.2020 of Ac No:- 100044820 Ph No's: - 040 - 66322491; 66322492; 6633551 & 552</i>	Bank Payment	348		5,659.00
18-Jan-20	By Admin &Other Expenses URD <i>Being Neft to Vasu Pest Control services towards HO Pesticide work against Bill No:- 451; 452 & 453 dt:- 11.01.2020.</i>	Bank Payment	349		1,250.00
	By (as per details) SLLP COMEXP SUNEEL K Expenses Card SLLP COMEXP SUNEEL K Expenses Card <i>being Neft to Suneel towards Expenses card reloaded.</i>	Bank Payment 4,700.00 Dr 5,800.00 Dr	350		10,500.00
	By SLLP COMEXP PRAVEEN Expenses Card <i>Being Neft to Praveen towards expenses card reloaded.</i>	Bank Payment	351		5,000.00
	By (as per details) Summit Sales Lip Summit Sales Lip <i>Chq no: 911794 Being chq issued to Summit Sales LLP towards GST Payable for the month of Dec ' 19.</i>	Bank Payment 25,379.50 Dr 25,379.50 Dr	352		50,759.00
	By (as per details) Meter Service No:- HZ001311 Meter Service No:- DZ010527 <i>ch.no:- 911793 being cheque issued to TSSPDCL towards Electricity charges for the month of Dec '19.</i>	Bank Payment 595.00 Dr 3,517.00 Dr	353		4,112.00
	Carried Over			5,88,124.90	4,89,433.00

continued ...

SLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,88,124.90	4,89,433.00
20-Jan-20	To GV Research Centers Private Limited <i>Chq no: 000056 Being chq received from GVRC towards Admin & Marketing Service Charges for the month of Dec ' 19</i>	Bank Receipt	264	30,948.00	
22-Jan-20	To Modi Properties Pvt Ltd. (Admin & Marketing) <i>Being Neft from MPPL towards Admin & Marketing Service charges for the month of Dec ' 19</i>	Bank Receipt	265	15,044.00	
24-Jan-20	To Modi Realty Miryalaguda LLP <i>Being Neft from MRMLLP towards Admin and Marketing Service charges for the month of Dec ' 19</i>	Bank Receipt	266	30,169.00	
	To CREDAI VIJAYAWADA <i>being Neft from CREDAI Vijayawada towards property show vijayawada 3 x 3 - 39 stall participation was cancelled. against Ref No:- 400072533 dt:- 24.01.2020.</i>	Bank Receipt	267	1,18,000.00	
25-Jan-20	By BPCL - ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards Diesel Expenses of HO diesel generator</i>	Bank Payment	354		10,000.00
	By Admin & Other Expenses URD <i>Being Neft to Vasu Pest Control Services towards Head Office pesticides work at 2nd floor & 3rd floor against Bill No:- 454; 456 & 455 dt:- 19.01.2020.</i>	Bank Payment	355		1,250.00
	By (as per details) Priyanka Printers Priyanka Printers <i>Being Neft to Priyanka Printers towards Printing of Registers and purchase of Stickers against Bill NO:- 331 & 332 dt:- 11.01.2020 against Vide Po No:- 64747 dt:- 08.01.2020.</i>	Bank Payment 11,425.00 Dr 400.00 Dr	356		11,825.00
	By SLLP COMEXP JAIKUMAR Expenses Card <i>Being Neft to Jaikumar towards Expenses card Reloaded.</i>	Bank Payment	357		13,825.00
	By SLLP COMEXP MALAREDDY Expenses Card <i>Being Neft to Malareddy towards Expenses card reloaded.</i>	Bank Payment	358		4,375.00
	By SLLP COMEXP PRAVEEN Expenses Card <i>being Neft to Praveen towards expenses card reloaded.</i>	Bank Payment	359		3,725.00
	By (as per details) SLLP COMEXP SHANKAR D Expenses Card SLLP COMEXP SHANKAR D Expenses Card <i>Being Neft to Shankar towards Expenses card reloaded.</i>	Bank Payment 4,355.00 Dr 1,650.00 Dr	360		6,005.00
	By SLLP COMEXP SUNEEL K Expenses Card <i>Being Neft to K Suneel towards Expenses card reloaded.</i>	Bank Payment	361		5,000.00
	Carried Over			7,82,285.90	5,45,438.00

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SSLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,82,285.90	5,45,438.00
27-Jan-20	By Admin &Other Expenses URD <i>ch.no:- 911795 being cheque issued to TATA Teleservices towards HO landlines charges from 23.12.19 to 22.01.19 against Bill NO:- 4844056522 dt:- 25.01.19 of Ac No:- 922464058 Ph No:- 040 66335556 & 66335557</i>	Bank Payment	362		2,122.00
28-Jan-20	By Admin &Other Expenses URD <i>ch.no:- 911797 being cheque issued to Airtel Relationship No:- 1383087356 towards GSM Sim charges for the period from 05.12.2019 to 04.01.2020 against Ac No:- 1383087356 against Bill No:- BM20361004591330 total GSM Numbers are 38 Number.</i>	Bank Payment	363		15,611.00
	By Admin &Other Expenses URD <i>Being Neft to Vasu Pest Control Services towards HO Pesticide work in 2nd & 3rd floors against bill No:- 457; 458 & 459 dt:- 25.01.2020.</i>	Bank Payment	364		1,250.00
31-Jan-20	By (as per details) SSLLP COMEXP JAIKUMAR Expenses Card SSLLP COMEXP JAIKUMAR Expenses Card SSLLP COMEXP JAIKUMAR Expenses Card <i>Being Neft to Jaikumar towards expenses card reloaded for advance Replacement of Windshield glass to vehicle No:- 3123 and purchase of 2 Tyres for Jeetho Vehicle (Small van) vehicle No:- 3123.</i>	Bank Payment	365	1,249.00 Dr 5,100.00 Dr 3,700.00 Dr	10,049.00
	By SSLLP COMEXP MALAREDDY Expenses Card <i>Being Neft to Malareddy towards expenses card reloaded.</i>	Bank Payment	366		2,066.00
	By Admin &Other Expenses URD <i>Being Neft to M Narsing Rao towards News papers charges for the month of Dec ' 19</i>	Bank Payment	367		1,490.00
	By Closing Balance			7,82,285.90	5,78,026.00
					2,04,259.90
				7,82,285.90	7,82,285.90
1-Feb-20	To Opening Balance			2,04,259.90	
1-Feb-20	By Admin &Other Expenses URD <i>Being Neft to C Balagopal towards Retainership charges for the month of Jan ' 19</i>	Bank Payment	368		10,000.00
	By (as per details) Admin &Other Expenses URD TDS Payable <i>Being Neft to T Krishna Mohan towards Monthly Database maintenance charges for the month of Jan ' 20.</i>	Bank Payment	369	7,500.00 Dr 750.00 Cr	6,750.00
	By SSLLP COMEXP PRAVEEN Expenses Card <i>Being Neft to Praveen towards expenses card reloaded.</i>	Bank Payment	370		2,600.00
	Carried Over			2,04,259.90	19,350.00

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SLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,04,259.90	19,350.00
1-Feb-20	By (as per details)	Bank Payment	371		5,711.00
	SSLLP COMEXP SHANKAR D Expenses Card	1,056.00 Dr			
	SSLLP COMEXP SHANKAR D Expenses Card	772.00 Dr			
	SSLLP COMEXP SHANKAR D Expenses Card	3,883.00 Dr			
	Being Neft to Shakar towards expenses card reloaded.				
	By SSLLP COMEXP SUNEEL K Expenses Card	Bank Payment	372		9,650.00
	Being Neft to Suneel K towards Expenses card reloaded.				
3-Feb-20	By Summit Sales Lip	Bank Payment	373		3,544.00
	Being Neft to SSLLP towards TDS Payable for the month of Jan ' 2020				
7-Feb-20	By Meter Service No: HZ001676	Bank Payment	374		17,167.00
	ch.no:- 911798 being cheque issued to TSSPDCL towards Electricity charges for the month of Jan ' 2020 against Bill No:- 1430 dt:- 07.02.19 of Service No:- HZ001676				
	By BPCL - ECMS (FLEET BUSINESS)	Bank Payment	375		10,000.00
	Being Neft to BPCL towards Diesel Expenses of HO diesel generator for Backup.				
	By Admin &Other Expenses URD	Bank Payment	376		4,003.00
	ch.no:- 911799 being cheque issued to Airtel Relationship No: 1097529015 towards Ho 4 land lines charges from 05.01.2020 to 04.02.20 against Bill No:- BM20361005423600 dt:- 06.02.2020 of Phones No's:- 9502166-744; 722; 711 & 411.				
	By SSLLP COMEXP JAIKUMAR Expenses Card	Bank Payment	377		8,070.00
	Being Neft to Jaikumar towards 100% advance payment to expenses card reloaded for Servicing of Dost Vehicle No:- TS10UA 0143.				
	By Admin &Other Expenses URD	Bank Payment	378		750.00
	Being Neft to Y Anjaiah towards Quarterly reiew of service providers bonu for the period of Oct - 19 to Dec - 19.				
	By Admin &Other Expenses URD	Bank Payment	379		1,500.00
	Being Neft to Sai Kumar. towards Quarterly reiew of service providers bonu for the period of Oct - 19 to Dec - 19.				
	By Admin &Other Expenses URD	Bank Payment	380		1,250.00
	Being Neft to Vasu Pest Control Services towards HO pesitcides work done at 2nd & 3rd floors against Bill No:- 460; 461 & 462 dt:- 01.02.2020 for all project common expenses				
	Carried Over			2,04,259.90	80,995.00

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SLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,04,259.90	80,995.00
7-Feb-20	By (as per details)	Bank Payment	381		11,738.00
	SLLP COMEXP SHANKAR D Expenses Card	6,500.00 Dr			
	SLLP COMEXP SHANKAR D Expenses Card	5,238.00 Dr			
	Being Neft to Shanker towards expenses card reloaded for Driving licenses for Nidhi Modi and other expenses.				
	By Sri Kanaka Durga Enterprises	Bank Payment	382		5,936.00
	Being Neft to Sri Kanaka Durga Enterprises towards purchase of water bottles charges for the month of Jan ' 20 against Bill NO:- 337 dt:- 31.01.2020 for all project common expenes.				
	By (as per details)	Bank Payment	383		1,112.00
	Vinayaka Enterprises	710.00 Dr			
	Vinayaka Enterprises	402.00 Dr			
	Being Neft to Vinayaka Enterprises towards courier charges for the month of Dec & Jan against Bill NO:- 363S301/0120 & 1219 for all project common expenses.				
	By Fine Enterprises	Bank Payment	384		3,270.00
	Being Neft to Fine Enterprises towards Coffee machine charges for the month of Jan ' 20 against Bill No:- 944 dt:- 31.01.20.				
	By Shreyas Services	Bank Payment	385		79,903.00
	Being Neft to Shreyas Services towards Housekeeping charges for the month of Jan ' 20 against Bill No:- 83 dt:- 31.01.20				
	By Liv Housing E-Services Pvt Ltd	Bank Payment	386		8,260.00
	Being Neft to Liv Housing E Services Pvt Ltd towards Livpro websites visitors services of www.modiproperties.com for 200 prepaid chats against Bill NO:- 1720 dt:- 31.01.2020.				
	By A K Engineering	Bank Payment	387		3,540.00
	Being Neft to A K Engineering towards for Leak testing and gas charging of split air conditioners (32 GAS LG) in HO against Bill NO:- 47 dt:- 05.02.19.				
	By SLLP COMEXP SUNEEL K Expenses Card	Bank Payment	388		10,150.00
	Being Neft to Suneel towards expenses card reloaded.				
	By SLLP COMEXP PRAVEEN Expenses Card	Bank Payment	389		1,550.00
	Being Neft to praveen towards expenses card reloaded for toll taxes.				
	By ALG Telecom Services	Bank Payment	390		20,284.00
	ch.no:- 911805 being cheuqe issued to Alg Telecom Services towards 2nd & 3rd floor telephone lines wiring,200 & 100 pairs MDF Boxes; and fixing of crown boxes and giving connection intercom all division against Bill No:- ALG/2019-20/213 dt:- 07.02.20				
	Carried Over			2,04,259.90	2,26,738.00

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SLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,04,259.90	2,26,738.00
7-Feb-20	By United Security Services <i>Being Neft to United Security Services towards PF & ESI Challans reimbursement for the month of Oct ' 19.</i>	Bank Payment	391		14,413.00
8-Feb-20	By (as per details) Priyanka Printers Priyanka Printers <i>Chq no:911801 Being chq issued to priyanka printers towards material shifting authorization books,material issue authorization books,United Avenue Receipt books against inv no: 338,339 dt: 03.02.20, 04.02.20 vide po no: 64748 dt: 09.01.20</i>	Bank Payment 29,500.00 Dr 475.00 Dr	392		29,975.00
10-Feb-20	To Niligiri Estates <i>Being Neft from NE towards on Admin & Marketing service charges for the month of Jan ' 20.</i>	Bank Receipt	268	19,868.00	
	To Modi Properties Pvt Ltd. (Admin & Marketing) <i>Being Neft from MPPL towards Admin & Marketing Service charges for the month of Jan ' 2020.</i>	Bank Receipt	269	14,489.00	
	To Silver Oak Villas LLP <i>Being Neft from SOVLLP towards on Admin & Marketing Service charges for the month of Jan ' 2020.</i>	Bank Receipt	270	46,028.00	
	To SLLP COMEXP SHANKAR D Expenses Card <i>ch.no:- 304366 being cheque received from Tejal Modi towards driving license for Nidhi Modi.</i>	Bank Receipt	271	6,500.00	
	To Modi Realty Mallapur LLP <i>Chq no: 000435 Being chq received from GMR towards Admin & Marketing service charges for the month of Jan ' 20</i>	Bank Receipt	272	49,677.00	
	To Mehta And Modi Realty Kowkur LLP <i>Chq no: 883554 Being chq received from GHT towards Admin & Marketing service charges for the month of Jan ' 20</i>	Bank Receipt	273	42,420.00	
	To Modi Farm House (Hyderabad) LLP <i>Being Neft from MFHLLP towards Admin & Marketing Service charges for the month of Jan ' 20.</i>	Bank Receipt	274	15,308.00	
	To Villa Orchids LLP <i>Being Neft from VOCLLP towards on Admin & Marketing Service charges for the month of Feb '</i>	Bank Receipt	275	15,308.00	
11-Feb-20	To Mayflower Platinum <i>Being Neft from MPL towards Admin & Marketing Service charges for the month of Jan ' 20.</i>	Bank Receipt	276	49,677.00	
	Carried Over			4,63,534.90	2,71,126.00

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SLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,63,534.90	2,71,126.00
11-Feb-20	To Modi Realty Genome Valley LLP <i>Being Neft from MRGV towards on Admin & Marketing Service charges for the month of Jan ' 2020.</i>	Bank Receipt	277	16,219.00	
	To Modi Realty Miryalaguda LLP <i>being Neft from MRMLLP towards Admin & Marketing Service charges for the month of Jan ' 20.</i>	Bank Receipt	278	39,738.00	
13-Feb-20	To GV Research Centers Private Limited <i>Being Neft from GVRC towards Admin & Marketing Service charges for the month of Jan ' 20</i>	Bank Receipt	279	30,615.00	
14-Feb-20	By (as per details) Meter Service No:- DZ010245 160.00 Dr Meter Service No:- DZ010246 336.00 Dr Meter Service No:- HZ001310 210.00 Dr Meter Service No:- HZ001311 595.00 Dr <i>Chq no: 911802 Being chq issued to TSSPDCL towards electricity charges for the month of Jan ' 2020</i>	Bank Payment	393		1,301.00
	By Meter Service No:- DZ010527 <i>Chq no: 911803 Being chq issued to TSSPDCL towards electricity charges for the month of Jan ' 2020</i>	Bank Payment	394		3,240.00
	By Meter Service No:- DZ009891 <i>Chq no: 911804 Being chq issued to TSSPDCL towards electricity charges for the month of Jan ' 2020</i>	Bank Payment	395		6,382.00
	By Admin &Other Expenses URD <i>Being Neft to M.Narsingrao towards paper bill for the month of Jan ' 20 For All project common expenses</i>	Bank Payment	396		1,490.00
	By Admin &Other Expenses URD <i>Being Neft to Vasu Pest Control Services towards HO Pesticides work at 2nd floor & 3rd floor against Bill no: 463,464 & 465 dt: 08.02.2020</i>	Bank Payment	397		1,250.00
	To Aedis Developers LLP <i>ch.no:- 744901 being cheque issued to AEDIS towards Admin & Marketing Service charges for the month of Jan ' 20.</i>	Bank Receipt	280	19,868.00	
	By M/s. Social DNA <i>Being Neft to Social DNA towards Digital Media Marketing Retainer charges for the month of Jan ' 20 against inv no: 03022020 /244 dt: 03.02.2020 for all project common expenses</i>	Bank Payment	398		69,600.00
	By Summit Sales Llp <i>Being Neft to SLLP towards GST Payable for the month of Jan ' 20.</i>	Bank Payment	399		33,319.00
	Carried Over			5,69,974.90	3,87,708.00

continued ...

SLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,69,974.90	3,87,708.00
14-Feb-20	By SLLP COMEXP SUNEEL K Expenses Card <i>Being Neft to K Suneel towards Expenses card reloaded.</i>	Bank Payment	400		9,600.00
	By SLLP COMEXP SHANKAR D Expenses Card <i>Being Neft to Shanker D towards expenses card reloaded.</i>	Bank Payment	401		3,087.00
	By SLLP COMEXP JAIKUMAR Expenses Card <i>Being Neft to Jaikumar towards expenses card reloaded for Tejal modi travel insurance to Soham Modi & Tejal Modi and Swaroopa salary.</i>	Bank Payment	402		4,878.00
	To Vista Homes <i>Being Neft from Vista towards Admin & Marketing Service charges for the month of Jan '20.</i>	Bank Receipt	281	20,687.00	
17-Feb-20	By Admin &Other Expenses URD <i>ch.no:-911806 being cheque issued to TATA Teleservices ltd towards Ho Landlines 4 Nos charges from 13.12.19 to 12.01.2020 against Bill NO:- 4844071349 dt:- 15.02.2020 Ac No:- 100044820 Ph No's:- 040 - 66322491; 66322492; 66335551 & 552</i>	Bank Payment	403		5,658.00
	To Reimbursement of Electricity Charges SMOA <i>ch.no:- 652562 being cheque received from SMOA towards Reimbursement of Electricity charges for the month of Jan agaisnt Meter No:- DZ009891.</i>	Bank Receipt	282	1,139.00	
	To Kadakia & Modi Housing <i>Being Neft from KNM towards Admin & Marketing Service charges for the month of Jan ' 20.</i>	Bank Receipt	283	19,868.00	
	By Admin &Other Expenses URD <i>ch.no:- 911807 being cheque issued to Airtel Relationship No:- 1383087356 towards GSM Sim charges for the period from 05.01.20 nto 04.02.20 against Ac No:- 1383087356 against Bill No:- BM20361005473824 total GSM Numbers are 38 Number.</i>	Bank Payment	404		16,118.00
21-Feb-20	By Admin &Other Expenses URD <i>Being Neft to Vasu pest control services towards HO Pesticides work at 2nd floor & 3rd floor against bill no: 466,467,468 dt: 15.02.20</i>	Bank Payment	405		1,250.00
	By Admin &Other Expenses URD <i>chq no: 911808 Being chq issued to Dwarak Auto Xerox A2,A3,A4 colour xerox for GHT, GMR only common expenses</i>	Bank Payment	406		5,625.00
	Carried Over			6,11,668.90	4,33,924.00

continued ...

SSLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,11,668.90	4,33,924.00
21-Feb-20	By Admin &Other Expenses URD <i>Chq no: 911810 Being chq issued to Vijay Enterprises towards Annual Maintenance Contractfor 62.5 KVA DG Set from 01.01.2020 to 30.06.2020 against inv no: VJ/35 /2019-20 dt: 16.01.20</i>	Bank Payment	407		5,100.00
	By SSLLP COMEXP SHANKAR D Expenses Card <i>Being Neft to D.Shiva shanker towards Expenses card reloaded</i>	Bank Payment	408		3,599.00
	By BPCL - ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards Diesel expenses of HO Generator</i>	Bank Payment	409		10,000.00
	By SSLLP COMEXP SUNEEL K Expenses Card <i>Being Neft to K.Suneel kumar towards expenses card reloaded</i>	Bank Payment	410		9,750.00
	By SSLLP COMEXP PRAVEEN Expenses Card <i>Being Neft to Praveen B towards expenses card reloaded.</i>	Bank Payment	411		2,300.00
25-Feb-20	To Modi Housing Pvt Ltd <i>being Neft from MHPL towards Expenses card of Expenses for the month of Nov ' 19.</i>	Bank Receipt	284	389.00	
	To (as per details) Soham Mansion Owners Association Soham Mansion Owners Association <i>Chq no: 652563 Being chq received from soham mansion owners association towards expenses card of expenses for the month of Nov & Dec 19</i>	Bank Receipt	285	5,900.00	
	To (as per details) Syed Mehdi Syed Mehdi <i>Chq no: 001821 Being chq received from Syed Mehdi towards expenses card of expenses for the month of Nov & Dec 19</i>	Bank Receipt	286	3,446.00	
	To Mehta And Modi Realty Kowkur LLP <i>Chq no: 370424 Being chq received from GHT towards expenses card of expenses for the month of Nov ' 19</i>	Bank Receipt	287	4,666.00	
	To Modi Realty Miryalaguda LLP <i>Being Neft from AGH towards Expenses card of Expenses for the month of Nov ' 19</i>	Bank Receipt	288	2,680.00	
	To Modi Realty Genome Valley LLP <i>Being Neft from MRGV towards Expenses card of Expenses for the month of Dec ' 19</i>	Bank Receipt	289	432.00	
	To Modi Realty Mallapur LLP <i>Being Neft from GMR towards Expenses card of Expenses for the month of Nov ' 19</i>	Bank Receipt	290	3,402.00	
	To Modi Realty Genome Valley LLP <i>Being Neft from MRGV towards Expenses card of Expenses for the month of Nov ' 19</i>	Bank Receipt	291	540.00	
	Carried Over			6,33,123.90	4,64,673.00

continued ...

SLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,33,123.90	4,64,673.00
26-Feb-20	To Modi Properties Pvt Ltd. (Admin & Marketing) <i>Being Neft from MPPL towards Expenses card of Expenses for the month of Dec ' 19</i>	Bank Receipt	292	2,225.00	
	To Modi Properties Pvt Ltd. (Admin & Marketing) <i>Being Neft from MPPL towards Expenses card of Expenses for the month of Nov ' 19</i>	Bank Receipt	293	2,646.00	
	To Mayflower Platinum <i>Being Neft from May flower platinum towards Expenses card of Expenses for the month of Nov ' 19</i>	Bank Receipt	294	3,856.00	
	To Silver Oak Villas LLP <i>Being Neft from SOV towards Expenses card of Expenses for the month of Dec ' 19</i>	Bank Receipt	295	21,881.00	
	To Silver Oak Villas LLP <i>Being Neft from SOV towards Expenses card of Expenses for the month of Nov ' 19</i>	Bank Receipt	296	7,576.00	
28-Feb-20	By Admin &Other Expenses URD <i>Being Neft to Vasu pest control services towards HO Pesticides work at 2nd floor & 3rd floor against bill no: 469,470,471 dt: 23.02.2020</i>	Bank Payment	412		1,250.00
	By (as per details) SSLLP COMEXP SHANKAR D Expenses Card 780.00 Dr SSLLP COMEXP SHANKAR D Expenses Card 5,008.00 Dr <i>Being Neft to Shankar D towards expenses card reloaded.</i>	Bank Payment	413		5,788.00
	By Priyanka Printers <i>Being Neft to Priyanaka Printers towards printing of yellow debit vouchers against Bill NO:- 346 dt:- 15.02.20. for all project common expenses.</i>	Bank Payment	414		960.00
	By SSLLP COMEXP JAIKUMAR Expenses Card <i>Being Neft to Jaikumar towards expenses card reloaded for Vehicle Wagon R Car vehicle No:- 4520</i>	Bank Payment	415		7,595.00
	By Parivartan Concepts <i>Being Neft to Parivatan Concepts towards AMC for the Website Tenure - 2020 to 201 against Inv No:- PCFY - 2019 -20 - 7 dt:- 27.02.2020 for all projects MPL; GMR; SOV; Vista; NE; KNM; AGH; MGA & GHT common expenses.</i>	Bank Payment	416		24,000.00
	By Julien Innovations India Pvt Ltd <i>Being Neft to Julien Innovations India Pvt Ltd towards virtual sales Agent subscription amount for 3 amounts starting 25th Feb 2020 & Report against Inv No:- Ind01/2020 /#9001 dt:- 24.02.2020 for all projects common expenses.</i>	Bank Payment	417		33,810.00
	By SSLLP COMEXP SUNEEL K Expenses Card <i>Being Neft to K Suneel towards expenses card reloaded.</i>	Bank Payment	418		9,703.00
	Carried Over			6,71,307.90	5,47,779.00

continued ...

SSLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,71,307.90	5,47,779.00
28-Feb-20	To Vista Homes <i>Being Neft from Vista Homes towards Expenses card of Expenses for the month of Nov ' 19</i>	Bank Receipt	297	1,944.00	
	To Vista Homes <i>Being Neft from Vista Homes towards Expenses card of Expenses for the month of Dec ' 19</i>	Bank Receipt	298	4,320.00	
29-Feb-20	By Admin &Other Expenses URD <i>ch.no:-111051 being cheque issued to TATA Teleservices towards HO Landlines charges period from 23.01.2020 to 22.02.2020 against Bill No:- 4844085977 dt:- 25.02.2020 of Ac No:- 922464058 of Phones No's:- 040 - 66335556 & 6633557</i>	Bank Payment	419		2,022.00
	By Closing Balance			6,77,571.90	5,49,801.00
				6,77,571.90	6,77,571.90
1-Mar-20	To Opening Balance			1,27,770.90	
1-Mar-20	To Modi Farm House (Hyderabad) LLP <i>Being Neft from Modi farm house hyd llp towards Expenses card of Expenses for the month of Nov ' 19</i>	Bank Receipt	299	14,374.00	
	To Modi And Modi Constructions <i>Being Neft from Modi consultancy services towards Expenses card of Expenses for the month of Nov ' 19</i>	Bank Receipt	300	648.00	
	To Niligiri Estates <i>Being Neft from NE towards Expenses card of Expenses for the month of Nov ' 19</i>	Bank Receipt	301	4,374.00	
2-Mar-20	By A K Engineering <i>Chq no: 111052 Being chq issued to A.K Engineering towards Copper piping, Insulation and cord wire of split air conditioner, shifting, chipping & service charges against inv no: 48 dt: 24.02.2020 for all project common expenses</i>	Bank Payment	420		6,490.00
	To Villa Orchids LLP <i>Being Neft from VOCLLP towards Admin & Markering Service charges for the month of Nov ' 19</i>	Bank Receipt	302	5,098.00	
	To Villa Orchids LLP <i>Being Neft to VOC towards Admin & Marketing service charges for the or the month of Dec ' 19</i>	Bank Receipt	303	2,655.00	
3-Mar-20	To MC Modi Educational Trust <i>Chq no: 214092 Being chq received from Mc Modi Educational Trust towards Expenses card of expenses for the month of Nov ' 19</i>	Bank Receipt	304	307.00	
	Carried Over			1,55,226.90	6,490.00

continued ...

SSLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,226.90	6,490.00
3-Mar-20	To Kadakia & Modi Housing <i>Being Neft from KNM towards Admin & Marketing Service charges for the month of Nov ' 19</i>	Bank Receipt	305	486.00	
	To Aedis Developers LLP <i>Being Neft from Aedis towards Admin & Marketing Service charges for the month of Dec ' 19</i>	Bank Receipt	306	648.00	
11-Mar-20	By Cash <i>ch.no:- 111053 being cheque issued to Yes Bank towards cash withdrawl</i>	Contra	1		50,000.00
13-Mar-20	To Admin &Other Expenses URD <i>ch.no:- 111051 being cheque issued to TATA Teleservices has reversal reason for account blocked.</i>	Bank Receipt	307	2,022.00	
20-Mar-20	To Reimbursement of Electricity Charges SMOA <i>ch.no:- 652567 being cheque received from SMOA towards Reimbursement charges of Electricity for the month of Febn ' 20 against Service No:- DZ009891.</i>	Bank Receipt	308	1,285.00	
21-Mar-20	By Kotak Mahindra Bank Ac <i>ch.no:- 911811 being cheque issued to Kotak Mahindra Bank towards New Account opening.</i>	Contra	2		50,000.00
	By (as per details) SSLLP COMEXP PRAVEEN Expenses Card SSLLP COMEXP PRAVEEN Expenses Card <i>being Neft to Praveen B towards Expenses card reloaded.</i>	Bank Payment	421	6,271.00	
	By SSLLP COMEXP MALAREDDY Expenses Card <i>being Neft to Malareddy towards expenses card reloaded.</i>	Bank Payment	422	7,160.00	
	By (as per details) SSLLP COMEXP SHANKAR D Expenses Card SSLLP COMEXP SHANKAR D Expenses Card SSLLP COMEXP SHANKAR D Expenses Card <i>Being Neft to Shankar D towards expenses card reloaded.</i>	Bank Payment	423	9,640.00	
	By (as per details) SSLLP COMEXP SUNEEL K Expenses Card SSLLP COMEXP SUNEEL K Expenses Card <i>Being Neft to Suneel towards expenses card reloaded.</i>	Bank Payment	424	16,212.00	
	By (as per details) Admin &Other Expenses URD TDS Payable <i>being Neft to T Krishna Mohan towards Monthly Data base maintenance charges for the moth of Feb ' 20.</i>	Bank Payment	425	6,750.00	
	Carried Over			1,59,667.90	1,52,523.00

continued ...

SLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,667.90	1,52,523.00
21-Mar-20	By Admin & Other Expenses URD <i>Being Neft to Vasu Pest control services towards Ho Pesticides work against Bill NO:- 478; 475; 472 DT:- 2th; 07th & 14</i>	Bank Payment	426		3,750.00
24-Mar-20	By Liv Housing E-Services Pvt Ltd <i>Being Neft to Liv Housing E Service Pvt Ltd towards MPPL live website chats for the month of Feb ' 2020 against Inv NO:- 1894 dt:- 29.02.20.</i>	Bank Payment	427		11,234.00
	By (as per details) Gem Enterprises Gem Enterprises Gem Enterprises Gem Enterprises <i>Being Neft to Gem Enterprse towards Xerox machine charges for the month of Jan & Dec against Bill NO:- 118; 119; 112; 113</i>	Bank Payment	428		24,808.00
	Gem Enterprises 6,844.00 Dr				
	Gem Enterprises 4,484.00 Dr				
	Gem Enterprises 8,076.00 Dr				
	Gem Enterprises 5,404.00 Dr				
	By Priyanka Printers <i>Being Neft from Priyanka Printers towards M Codes Registers against Bill No:- 352 ; stationery books, outwards , brown covers, white covers against Bill No:- 65102</i>	Bank Payment	429		42,520.00
	By Shreyas Services <i>Being Neft from Shreyas Services towards PF & ESI reimbursement charges for the month of Mar & Apr ' 20.</i>	Bank Payment	430		19,052.00
	By BPCL - ECMS (FLEET BUSINESS) <i>Being Neft to BPCL towards HO Generator backup generator.</i>	Bank Payment	431		10,000.00
	By (as per details) M/s. Social DNA TDS Payable <i>Being Neft to Social DNA towards Digital Media RETainership charges for the month of Feb ' 20 against Bill No:- 03032020/264 dt:- 03.03.2020.</i>	Bank Payment	432		69,600.00
	M/s. Social DNA 70,800.00 Dr				
	TDS Payable 1,200.00 Cr				
	By Sri Kanaka Durga Enterprises <i>Being Neft to Sri Kanaka Durga Enterprises towards water bottles charges for the month of Feb ' 20 agaisnt Bill No:- 356 dt:- 29.02.20</i>	Bank Payment	433		6,664.00
	To GV Research Centers Private Limited <i>Being Neft from GVRC towards on Admin & Marketing Service charges for the month of Feb ; 2020.</i>	Bank Receipt	309	31,169.00	
	To Modi Properties Pvt Ltd. (Admin & Marketing) <i>Being Admin & Marketing Service charges for the month of Feb ' 2020.</i>	Bank Receipt	310	17,749.00	
	To Kadakia & Modi Housing <i>being Neft from KNM towards Admin & Marketing Services charges for the month of Feb ' 2020.</i>	Bank Receipt	311	24,594.00	
	Carried Over			2,33,179.90	3,40,151.00

continued ...

SSLLP-Common Expenditure

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,179.90	3,40,151.00
24-Mar-20	To Mehta And Modi Realty Kowkur LLP <i>Being Neft from GHT towards Admin & Marketing Service charges for the month of Feb ' 2020.</i>	Bank Receipt	312	57,042.00	
	To East Side Residency Annojiguda LLP <i>Being Neft from ESR towards on Admin & Marketing Service charges for the month of Feb ' 2020.</i>	Bank Receipt	313	2,160.00	
	To Modi Realty Mallapur LLP <i>Being Neft from GMR towards on Admin & Marketing Service charges for the month of Feb' 20.</i>	Bank Receipt	314	64,947.00	
	To Aedis Developers LLP <i>Being Neft from AEDIS towards Admin & Marketing Service charges for the month of Feb 2020</i>	Bank Receipt	315	24,599.00	
26-Mar-20	To Vista Homes <i>being Neft from Vistat towards Admin & Marketing Service charges for the month of Feb ' 2020.</i>	Bank Receipt	316	25,654.00	
	To Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards Admin & Marketing Service charges for the month of Feb</i>	Bank Receipt	317	17,760.00	
	To Niligiri Estates <i>Being Neft from Ne towards on Admin & Maarketing service charges for the month of Feb ' 2020.</i>	Bank Receipt	318	24,594.00	
30-Mar-20	By SSLLP COMEXP JAIKUMAR Expenses Card <i>Being Neft to Jaikumar expenses card towards expenses card reloaded for electricity and current bills payment for the month of Feb ' 20</i>	Bank Payment	434		27,238.00
31-Mar-20	By SSLLP COMEXP JAIKUMAR Expenses Card <i>Being NEft to Jaikumar expenses card towards card reloaded for Soham Modi & family star health insurance renewal purpose.</i>	Bank Payment	435		20,077.00
	To Kotak Mahindra Bank Ac <i>Being entry cancelled</i>	Contra	3	50,000.00	
				4,99,935.90	3,87,466.00
By	Closing Balance				1,12,469.90
				4,99,935.90	4,99,935.90

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Journal Register

1-Mar-20 to 31-Mar-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Mar-20	TDS Receivable 19 - 20 Modi Farm House (Hyderabad) LLP <i>Being TDS Receivable from Modi farm house hyd llp towards Expenses card of Expenses for the month of Nov ' 19</i>	Journal	718	1,331.00	1,331.00
1-Mar-20	TDS Receivable 19 - 20 Modi Consultancy Services <i>Being TDS Receivable from Modi consultancy services towards Expenses card of Expenses for the month of Nov ' 19</i>	Journal	719	60.00	60.00
1-Mar-20	TDS Receivable 19 - 20 Niligiri Estates <i>Being TDS Receivable from NE towards Expenses card of Expenses for the month of Nov ' 19</i>	Journal	720	405.00	405.00
2-Mar-20	TDS Receivable 19 - 20 TDS Receivable 19 - 20 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards on Admin & Marketing service charges of expenses of expenses card for the month of NOV & Dec</i>	Journal	721	566.00 295.00	861.00
3-Mar-20	TDS Receivable 19 - 20 MC Modi Educational Trust <i>Being TDS Receivable from Mc Modi Educational Trust towards Expenses card of expenses for the month of Nov ' 19</i>	Journal	722	29.00	29.00
3-Mar-20	TDS Receivable 19 - 20 Kadakia & Modi Housing <i>Being TDS REceivable from KNM towards admin & marketing service charges for the month of Nov ' 19</i>	Journal	723	45.00	45.00
3-Mar-20	TDS Receivable 19 - 20 Aedis Developers LLP <i>Being TDS REceivable from Aedis towards admin & marketing service charges for the month of Nov ' 19</i>	Journal	724	60.00	60.00
9-Mar-20	BPCL Modi Properties Pvt Ltd. <i>Being amount credited to MPPL towards BPCL payment made from MPPL for Diesel expenses of HO Generator.</i>	Journal	725	10,000.00	10,000.00
16-Mar-20	Meter Service No:- DZ009891 Meter Service No:- HZ001310 Meter Service No:- DZ010246 Meter Service No:- DZ010245 Meter Service No.HZ00918 Modi Housing Pvt Ltd <i>Being payment made from MHPL onbehalf of SSLLP Common expenses for Electricity charges bills payment made for the month of Feb ; 2020.</i>	Journal	726	7,225.00 210.00 336.00 160.00 187.00	8,118.00
	Carried Over			19,721.00	

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SSLLP-Common Expenditure

Journal Register : 1-Mar-20 to 31-Mar-20

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,721.00	
16-Mar-20	Admin &Other Expenses URD Admin &Other Expenses URD Modi Housing Pvt Ltd <i>Being payment made from MHPL onbhealf of SSLLP Com Exp. for Ho Tata Teleservices Land lines 2 Nos @ phones charges against Bill NO:- 4844085977 & 4844056522 dt:- 25.01.20 & 25.02.20 of Ac No:- 9224664058 Ph No:- 040 - 66335556 & 66335557</i>	Journal	727	2,022.00 2,022.00	4,044.00
16-Mar-20	Vinayaka Enterprises Modi Housing Pvt Ltd <i>Towards payment made from MHPL on behalf of SSLLP common Exp for courier charges for the month of Feb2020 against bill no:-0220 dt:-29.02.2020</i>	Journal	728	908.00	908.00
16-Mar-20	Shreyas Services Modi Housing Pvt Ltd <i>Towards payment made from MHPL onbehalf of SSLLP Com Exp for housekeeping charges for the month of Feb ' 20 against Bill No:- 99 dt:- 29.02.2020.</i>	Journal	729	74,523.00	74,523.00
16-Mar-20	Admin &Other Expenses URD Modi Housing Pvt Ltd <i>Being payment made from MHPL onbhealf of SSLLP Com Exp. to M Narsing Rao for News paper charges for the month of Feb ' 20.</i>	Journal	730	1,490.00	1,490.00
16-Mar-20	Fine Enterprises Modi Housing Pvt Ltd <i>being payment made from MHPL onbehalf of SSLLP Comm Expenses Cofee maintenance charges & purchase of Coffee Beans for the month of Feb ' 20 against Bill No:- 987 dt:- 29.02.2020.</i>	Journal	731	2,608.00	2,608.00
20-Mar-20	Reimbursement of Electricity Charges SMOA Meter Service No:- DZ009891 <i>Being Electricity charges for month of Feb ' 20</i>	Journal	732	1,285.00	1,285.00
20-Mar-20	TDS Receivable 19 - 20 Modi Properties Pvt Ltd. (Admin & Marketing) <i>Being TDS REceivable from MPPL towards admin & marketing service charges for the month of Feb ' 20.</i>	Journal	733	1,643.00	1,643.00
20-Mar-20	TDS Receivable 19 - 20 GV Research Centers Private Limited <i>Being TDS Receivable from GVRC towards Admin & Marketing Service charges for the month of Feb ; 2020.</i>	Journal	734	3,484.00	3,484.00
20-Mar-20	TDS Receivable 19 - 20 Silver Oak Villas LLP <i>being TDS receivable</i>	Journal	735	5,090.00	5,090.00
24-Mar-20	TDS Receivable 19 - 20 Kadakia & Modi Housing <i>Being TDS Receivable from KNM towards on Admin & Marketing Service charges for the month of Feb '</i>	Journal	736	2,277.00	2,277.00
	Carried Over			1,15,051.00	

continued ...

SSLLP-Common Expenditure

Journal Register : 1-Mar-20 to 31-Mar-20

Page 3

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,15,051.00	
24-Mar-20	TDS Receivable 19 - 20 Mehta And Modi Realty Kowkur LLP <i>Being TDS Receivable from GHT towards on Admin & Marketing Service charges for the month of Feb ' 2020.</i>	Journal	737	5,282.00	5,282.00
24-Mar-20	TDS Receivable 19 - 20 East Side Residency Annojiguda LLP <i>Being TDS Receivable from ESR towards Admin & Marketing Service charges for the month of Feb ' 2020.</i>	Journal	738	200.00	200.00
24-Mar-20	TDS Receivable 19 - 20 Modi Realty Mallapur LLP <i>Being TDS Receivable from GMR towards on Admin & Marketing Service charges for the month of Feb ' 2020.</i>	Journal	739	6,014.00	6,014.00
24-Mar-20	TDS Receivable 19 - 20 Aedis Developers LLP <i>Being TDS Receivable from AEDIS towards on Admin & Marketing Service charges for the month of Feb ' 2020.</i>	Journal	740	2,272.00	2,272.00
24-Mar-20	TDS Receivable 19 - 20 Vista Homes <i>Being TDS Receivable from Vistat towards on Admin & Marketing Service charges for the month of Feb ' 2020.</i>	Journal	741	2,375.00	2,375.00
24-Mar-20	TDS Receivable 19 - 20 Niligiri Estates <i>Being TDS Receivable from NE towards on Admin & Marketing Service charges for the month of Feb ' 2020.</i>	Journal	742	2,277.00	2,277.00
24-Mar-20	TDS Receivable 19 - 20 Modi Realty Genome Valley LLP <i>Being TDS Receivable from MRGVLLP toward on Admin & Marketing Service charges for the month of Feb ' 2020.</i>	Journal	743	1,643.00	1,643.00
31-Mar-20	Sundry Balance Written Off Mehta And Modi Realty Kowkur LLP <i>Being write off</i>	Journal	744	2.00	2.00
31-Mar-20	TDS Receivable 19 - 20 Mayflower Platinum <i>being tds receivable</i>	Journal	745	5,724.00	5,724.00
31-Mar-20	TDS Receivable 19 - 20 Modi Realty Miryalaguda LLP <i>being TDS Receivable from AGH towards on Admin & Marketing Service charges for the month of Feb ' 2020.</i>	Journal	746	4,554.00	4,554.00
31-Mar-20	GST Payable 19 - 20 CGST @ 14% <i>Being amount set for the month of Apr to Mar ' 20</i>	Journal	747	5,816.99	5,816.99
	Carried Over			1,51,210.99	

continued ...

SLLP-Common Expenditure

Journal Register : 1-Mar-20 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,51,210.99	
31-Mar-20	CGST @ 9%	Journal	748	1,28,543.15	
	SGST @ 9%			1,28,543.15	
	GST Payable 19 - 20				2,57,086.30
	<i>Being amount set for the month of Apr to Mar ' 20</i>				
31-Mar-20	GST Payable 19 - 20	Journal	749	1,254.63	
	CGST @ 6%				1,254.63
	<i>Being amount set for the month of Apr to Mar ' 20</i>				
31-Mar-20	GST Payable 19 - 20	Journal	750	2,656.72	
	CGST Input @ 14%				1,328.36
	SGST Input @ 14%				1,328.36
	<i>Being amount set for the month of Apr to Mar ' 20</i>				
31-Mar-20	GST Payable 19 - 20	Journal	751	73,982.46	
	CGST Input @ 18%				36,991.23
	SGST Input @ 18%				36,991.23
	<i>Being amount set for the month of Apr to Mar ' 20</i>				
31-Mar-20	GST Payable 19 - 20	Journal	752	32,460.47	
	IGST				32,460.47
	<i>Being amount set for the month of Apr to Mar ' 20</i>				
31-Mar-20	CGST OLD	Journal	753	1,48,629.68	
	GST Payable 19 - 20				1,48,629.68
	<i>Being amount set for the month of Apr to Mar ' 20</i>				
31-Mar-20	CGST Output @ 9%	Journal	754	1,00,632.33	
	GST Payable 19 - 20				1,00,632.33
	<i>Being amount set for the month of Apr to Mar ' 20</i>				
31-Mar-20	GST Payable 19 - 20	Journal	755	5,816.99	
	SGST @ 14%				5,816.99
	<i>Being amount set for the month of Apr to Mar ' 20</i>				
31-Mar-20	GST Payable 19 - 20	Journal	756	63.00	
	CGST Input @ 2.5%				31.50
	SGST Input @ 2.5%				31.50
	<i>Being amount set for the month of Apr to Mar ' 20</i>				
31-Mar-20	GST Payable 19 - 20	Journal	757	1,254.63	
	SGST @ 6%				1,254.63
	<i>Being amount set for the month of Apr to Mar ' 20</i>				
31-Mar-20	SGST OLD	Journal	758	1,48,629.68	
	GST Payable 19 - 20				1,48,629.68
	<i>Being amount set for the month of Apr to Mar ' 20</i>				
31-Mar-20	SGST Output @ 9%	Journal	759	1,00,632.33	
	GST Payable 19 - 20				1,00,632.33
	<i>Being amount set for the month of Apr to Mar ' 20</i>				
31-Mar-20	Bad Debits/credits Written Off	Journal	760	526.00	
	D Shiva Shanker Happay Card On Ac				526.00
	<i>Being balance written off</i>				
31-Mar-20	K Sunil Kumar Happay Card On Ac	Journal	761	3,000.00	
	Bad Debits/credits Written Off				3,000.00
	<i>Being balance written off</i>				
	Carried Over			8,99,293.06	

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Journal Register : 1-Mar-20 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,99,293.06	
31-Mar-20	Bad Debits/credits Written Off Treda Property Exhibition <i>Being balance written off</i>	Journal	762	2,916.00	2,916.00
31-Mar-20	Fortune Commerical Vehicles SLLP COMEXP JAIKUMAR Expenses Card <i>Being amount credited to Jaikumar expenses card towards Mahendra Jayo Vehilce service against Bill No:- RBCF0H1200003156 dt:- 11.03.2020.</i>	Journal	763	4,562.00	4,562.00
31-Mar-20	TDS Receivable 19 - 20 TDS Receivable 19 - 20 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards against Bill No:- 270 & 283</i>	Journal	764	1,742.00 949.00	2,691.00
31-Mar-20	TDS Receivable 19 - 20 Modi Farm House (Hyderabad) LLP <i>Being tds recoverable</i>	Journal	765	2,691.00	2,691.00
31-Mar-20	TDS Receivable 19 - 20 Modi Realty Miryalaguda LLP <i>being TDS Receivable from AGH towards on Admin & Marketing Service charges for the month of March'2020</i>	Journal	766	1,899.00	1,899.00
31-Mar-20	TDS Receivable 19 - 20 Niligiri Estates <i>Being TDS Receivable</i>	Journal	767	949.00	949.00
31-Mar-20	TDS Receivable 19 - 20 Kadakia & Modi Housing <i>Being TDS Receivable from KNM towards Admin & Marketing service charges for the month of Mar ' 2020.</i>	Journal	768	950.00	950.00
31-Mar-20	TDS Receivable 19 - 20 GV Research Centers Private Limited <i>Being TDS receivable from GVRC towards Admin & Marketing Service charges against Bill No:-281.</i>	Journal	769	1,899.00	1,899.00
31-Mar-20	TDS Receivable 19 - 20 GV Research Centers Private Limited <i>Being TDS Receivable from GVRC towards Admin & Service charges against Bill NO:- 249</i>	Journal	770	479.00	479.00
31-Mar-20	TDS Receivable 19 - 20 Vista Homes <i>being tds receivable against Bill No- 276</i>	Journal	771	949.00	949.00
31-Mar-20	TDS Receivable 19 - 20 Modi Realty Genome Valley LLP <i>Being tds recoverable</i>	Journal	772	949.00	949.00
31-Mar-20	TDS Receivable 19 - 20 Silver Oak Villas LLP <i>Towards Tds receivable</i>	Journal	773	1,899.00	1,899.00
31-Mar-20	TDS Receivable 19 - 20 Aedis Developers LLP <i>Being tds receivable against Bill No:- 285</i>	Journal	774	950.00	950.00
	Carried Over			9,22,127.06	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,22,127.06	
31-Mar-20	TDS Receivable 19 - 20 Serene Constructions LLP <i>Being TDS REceivable from SCLLP</i>	Journal	775	403.00	403.00
31-Mar-20	TDS Receivable 19 - 20 Mehta And Modi Realty Kowkur LLP <i>Being TDS Receivable against Bill No:- 284.</i>	Journal	776	1,899.00	1,899.00
31-Mar-20	TDS Receivable 19 - 20 Modi And Modi Constructions <i>Being TDs Receivable against Bill NO:- 238.</i>	Journal	777	60.00	60.00
31-Mar-20	TDS Receivable 19 - 20 Modi Realty Mallapur LLP <i>Being TDS receivable from GMR towards on Admin & Marketing Service charges for the month of Mar' 2020.</i>	Journal	778	1,899.00	1,899.00
31-Mar-20	TDS Payable Summit Sales Llp <i>Being TDS Payable for the month of Mar-20</i>	Journal	779	3,253.00	3,253.00
31-Mar-20	GST Payable 19 - 20 Summit Sales Llp <i>Towards GST for the month of Mar-20</i>	Journal	780	90,557.00	90,557.00
31-Mar-20	East Side Residency Annojiguda LLP Bad Debits/credits Written Off <i>Being balance written off.</i>	Journal	781	0.06	0.06
31-Mar-20	TDS Receivable 19 - 20 Paramount Estates <i>Being Tds receivable against Bill No:- 182.</i>	Journal	782	60.00	60.00
31-Mar-20	GST Payable 19 - 20 Summit Sales Llp <i>towards transfered</i>	Journal	783	2,74,993.57	2,74,993.57
31-Mar-20	Bad Debits/credits Written Off Deccan Chronicle <i>Being balance written off</i>	Journal	784	1.00	1.00
31-Mar-20	ALG Telecom Services Bad Debits/credits Written Off <i>Being balance written off</i>	Journal	785	1.00	1.00
31-Mar-20	Petrol / Diesel BPCL <i>Being transferred</i>	Journal	786	10,000.00	10,000.00
31-Mar-20	Petrol / Diesel BPCL - ECMS (FLEET BUSINESS) <i>Being transferred</i>	Journal	787	2,01,000.00	2,01,000.00
31-Mar-20	Modi Properties Pvt Ltd. Modi Housing Private Limited Tejal Modi Profit & Loss A/c <i>Being share of loss transferred</i>	Journal	788	2,02,013.81 2,06,311.97 21,490.83	4,29,816.61
	Carried Over			17,08,267.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,08,267.50	
31-Mar-20	Shreyas Services	Journal	789	1,411.00	
	Shreyas Services			1,850.00	
	TDS Payable				3,261.00
	<i>Being short tds of Shreya Services</i>				
31-Mar-20	Bajaj Housing Finance Ltd.	Journal	790	4,000.00	
	TDS Payable				4,000.00
	<i>Being tds payable</i>				
Total:				17,13,678.50	

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5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Sales Register

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
9-May-19	Modi Properties Pvt Ltd. (Admin & Marketing)	Sales	COMMON/ 1	21,218.00	
	Admin and Marketing Service Charges				17,981.67
	CGST OLD				1,618.35
	SGST OLD				1,618.35
	Rounded Off				(-)0.37
	<i>Being Admin & Marketing Service charges for the month of Apr ' 19</i>				
9-May-19	Modi Consultancy Services	Sales	COMMON/ 2	438.00	
	Admin and Marketing Service Charges				370.80
	CGST OLD				33.37
	SGST OLD				33.37
	Rounded Off				0.46
	<i>Being Admin & Marketing Service charges for the month of Apr ' 19</i>				
9-May-19	B & C Estates	Sales	COMMON/ 3	10,609.00	
	Admin and Marketing Service Charges				8,990.83
	CGST OLD				809.17
	SGST OLD				809.17
	Rounded Off				(-)0.17
	<i>Being Admin & Marketing Service charges for the month of Apr ' 19</i>				
9-May-19	Mayflower Platinum	Sales	COMMON/ 4	21,948.00	
	Admin and Marketing Service Charges				18,599.67
	CGST OLD				1,673.97
	SGST OLD				1,673.97
	Rounded Off				0.39
	<i>Being Admin & Marketing Service charges for the month of Apr ' 19</i>				
9-May-19	Modi Realty Mallapur LLP	Sales	COMMON/ 5	292.00	
	Admin and Marketing Service Charges				247.20
	CGST OLD				22.25
	SGST OLD				22.25
	Rounded Off				0.30
	<i>Being Admin & Marketing Service charges for the month of Apr ' 19</i>				
9-May-19	Vista Homes	Sales	COMMON/ 6	10,609.00	
	Admin and Marketing Service Charges				8,990.83
	CGST OLD				809.17
	SGST OLD				809.17
	Rounded Off				(-)0.17
	<i>Being Admin & Marketing Service charges for the month of Apr ' 19</i>				
Carried Over				65,114.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			65,114.00	
9-May-19	Paramount Estates	Sales	COMMON/ 7	10,609.00	
	Admin and Marketing Service Charges				8,990.83
	CGST OLD				809.17
	SGST OLD				809.17
	Rounded Off				(-)0.17
	<i>Being Admin & Marketing Service charges for the month of Apr ' 19</i>				
9-May-19	Niligiri Estates	Sales	COMMON/ 8	21,218.00	
	Admin and Marketing Service Charges				17,981.67
	CGST OLD				1,618.35
	SGST OLD				1,618.35
	Rounded Off				(-)0.37
	<i>Being Admin & Marketing Service charges for the month of Apr ' 19</i>				
9-May-19	Silver Oak Villas LLP	Sales	COMMON/ 9	21,218.00	
	Admin and Marketing Service Charges				17,981.67
	CGST OLD				1,618.35
	SGST OLD				1,618.35
	Rounded Off				(-)0.37
	<i>Being Admin & Marketing Service charges for the month of Apr ' 19</i>				
9-May-19	Kadakia & Modi Housing	Sales	COMMON/ 10	10,609.00	
	Admin and Marketing Service Charges				8,990.83
	CGST OLD				809.17
	SGST OLD				809.17
	Rounded Off				(-)0.17
	<i>Being Admin & Marketing Service charges for the month of Apr ' 19</i>				
9-May-19	Villa Orchids LLP	Sales	COMMON/ 11	21,218.00	
	Admin and Marketing Service Charges				17,981.67
	CGST OLD				1,618.35
	SGST OLD				1,618.35
	Rounded Off				(-)0.37
	<i>Being Admin & Marketing Service charges for the month of Apr ' 19</i>				
9-May-19	Modi Realty Miryalaguda LLP	Sales	COMMON/ 12	21,948.00	
	Admin and Marketing Service Charges				18,599.67
	CGST OLD				1,673.97
	SGST OLD				1,673.97
	Rounded Off				0.39
	<i>Being Admin & Marketing Service charges for the month of Apr ' 19</i>				
9-May-19	GV Research Centers Private Limited	Sales	COMMON/ 13	21,656.00	
	Admin and Marketing Service Charges				18,352.47
	CGST OLD				1,651.72
	SGST OLD				1,651.72
	Rounded Off				0.09
	<i>Being Admin & Marketing Service charges for the month of Apr ' 19</i>				
	Carried Over			1,93,590.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,93,590.00	
9-May-19	Modi Realty Genome Valley LLP	Sales	COMMON/ 14	10,901.00	
	Admin and Marketing Service Charges				9,238.03
	CGST OLD				831.42
	SGST OLD				831.42
	Rounded Off				0.13
	<i>Being Admin & Marketing Service charges for the month of Apr ' 19</i>				
1-Jun-19	Modi Realty Miryalaguda LLP	Sales	COMMON/ 15	19,310.00	
	Reimbursement Medical Claim				16,364.00
	CGST OLD				1,472.76
	SGST OLD				1,472.76
	Rounded Off				0.48
	<i>Being Reimbursement of Staff Medical claim policy 19 - 20.</i>				
1-Jun-19	B & C Estates	Sales	COMMON/ 16	11,702.00	
	Reimbursement Medical Claim				9,917.00
	CGST OLD				892.53
	SGST OLD				892.53
	Rounded Off				(-)0.06
	<i>Being Reimbursement of Staff Medical claim policy 19 - 20.</i>				
1-Jun-19	East Side Residency Annojiguda LLP	Sales	COMMON/ 17	11,702.00	
	Reimbursement Medical Claim				9,917.00
	CGST OLD				892.53
	SGST OLD				892.53
	Rounded Off				(-)0.06
	<i>Being Reimbursement of Staff Medical claim policy 19 - 20.</i>				
1-Jun-19	Modi Realty Mallapur LLP	Sales	COMMON/ 18	21,213.00	
	Reimbursement Medical Claim				17,977.00
	CGST OLD				1,617.93
	SGST OLD				1,617.93
	Rounded Off				0.14
	<i>Being Reimbursement of Staff Medical claim policy 19 - 20.</i>				
1-Jun-19	GV Research Centers Private Limited	Sales	COMMON/ 19	44,703.00	
	Reimbursement Medical Claim				37,884.00
	CGST OLD				3,409.56
	SGST OLD				3,409.56
	Rounded Off				(-)0.12
	<i>BeiBeing Reimbursement of Staff Medical claim policy 19 - 20.</i>				
1-Jun-19	Kadakia & Modi Housing	Sales	COMMON/ 20	28,345.00	
	Reimbursement Medical Claim				24,021.00
	CGST OLD				2,161.89
	SGST OLD				2,161.89
	Rounded Off				0.22
	<i>Being Reimbursement of Staff Medical claim policy 19 - 20.</i>				
	Carried Over			3,41,466.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,41,466.00	
1-Jun-19	Modi Consultancy Services	Sales	COMMON/ 21	12,984.00	
	Reimbursement Medical Claim				11,003.00
	CGST OLD				990.27
	SGST OLD				990.27
	Rounded Off				0.46
	<i>Being Reimbursement of Staff Medical claim policy 19 - 20.</i>				
1-Jun-19	Modi Farm House (Hyderabad) LLP	Sales	COMMON/ 22	17,597.00	
	Reimbursement Medical Claim				14,913.00
	CGST OLD				1,342.17
	SGST OLD				1,342.17
	Rounded Off				(-)0.34
	<i>Being Reimbursement of Staff Medical claim policy 19 - 20.</i>				
1-Jun-19	Modi And Modi Constructions	Sales	COMMON/ 23	2,378.00	
	Reimbursement Medical Claim				2,015.00
	CGST OLD				181.35
	SGST OLD				181.35
	Rounded Off				0.30
	<i>Being Reimbursement of Staff Medical claim policy 19 - 20.</i>				
1-Jun-19	Mayflower Platinum	Sales	COMMON/ 24	53,074.00	
	Reimbursement Medical Claim				44,978.00
	CGST OLD				4,048.02
	SGST OLD				4,048.02
	Rounded Off				(-)0.04
	<i>Being Reimbursement of Staff Medical claim policy 19 - 20.</i>				
1-Jun-19	Modi Properties Pvt Ltd. (Admin & Marketing)	Sales	COMMON/ 25	54,115.00	
	Reimbursement Medical Claim				45,860.00
	CGST OLD				4,127.40
	SGST OLD				4,127.40
	Rounded Off				0.20
	<i>Being Reimbursement of Staff Medical claim policy 19 - 20.</i>				
1-Jun-19	Modi Realty Gagilapur LLP	Sales	COMMON/ 26	7,132.00	
	Reimbursement Medical Claim				6,044.00
	CGST OLD				543.96
	SGST OLD				543.96
	Rounded Off				0.08
	<i>Being Reimbursement of Staff Medical claim policy 19 - 20.</i>				
1-Jun-19	Modi Realty Genome Valley LLP	Sales	COMMON/ 27	25,869.00	
	Reimbursement Medical Claim				21,923.00
	CGST OLD				1,973.07
	SGST OLD				1,973.07
	Rounded Off				(-)0.14
	<i>Being Reimbursement of Staff Medical claim policy 19 - 20.</i>				
	Carried Over			5,14,615.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,14,615.00	
1-Jun-19	Niligiri Estates	Sales	COMMON/ 28	35,379.00	
	Reimbursement Medical Claim				29,982.00
	CGST OLD				2,698.38
	SGST OLD				2,698.38
	Rounded Off				0.24
	<i>Being Reimbursement of Staff Medical claim policy 19 - 20.</i>				
1-Jun-19	Paramount Builders	Sales	COMMON/ 29	11,702.00	
	Reimbursement Medical Claim				9,917.00
	CGST OLD				892.53
	SGST OLD				892.53
	Rounded Off				(-)0.06
	<i>Being Reimbursement of Staff Medical claim policy 19 - 20.</i>				
1-Jun-19	Paramount Estates	Sales	COMMON/ 30	23,491.00	
	Reimbursement Medical Claim				19,908.00
	CGST OLD				1,791.72
	SGST OLD				1,791.72
	Rounded Off				(-)0.44
	<i>Being Reimbursement of Staff Medical claim policy 19 - 20.</i>				
1-Jun-19	Serene Constructions LLP	Sales	COMMON/ 31	4,755.00	
	Reimbursement Medical Claim				4,030.00
	CGST OLD				362.70
	SGST OLD				362.70
	Rounded Off				(-)0.40
	<i>Being Reimbursement of Staff Medical claim policy 19 - 20.</i>				
1-Jun-19	Silver Oak Villas LLP	Sales	COMMON/ 32	52,311.00	
	Reimbursement Medical Claim				44,331.00
	CGST OLD				3,989.79
	SGST OLD				3,989.79
	Rounded Off				0.42
	<i>Being Reimbursement of Staff Medical claim policy 19 - 20.</i>				
1-Jun-19	Vista Homes	Sales	COMMON/ 33	25,783.00	
	Reimbursement Medical Claim				21,850.00
	CGST OLD				1,966.50
	SGST OLD				1,966.50
	<i>Being Reimbursement of Staff Medical claim policy 19 - 20.</i>				
1-Jun-19	Villa Orchids LLP	Sales	COMMON/ 34	61,118.00	
	Reimbursement Medical Claim				51,795.00
	CGST OLD				4,661.55
	SGST OLD				4,661.55
	Rounded Off				(-)0.10
	<i>Being Reimbursement of Staff Medical claim policy 19 - 20.</i>				
	Carried Over			7,29,154.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,29,154.00	
1-Jun-19	Villa Orchids Owners Association	Sales	COMMON/ 35	14,080.00	
	Reimbursement Medical Claim				11,932.00
	CGST OLD				1,073.88
	SGST OLD				1,073.88
	Rounded Off				0.24
	<i>Being Reimbursement of Staff Medical claim policy 19 - 20.</i>				
1-Jun-19	Modi Farm House (Hyderabad) LLP	Sales	COMMON/ 36	10,609.00	
	Admin and Marketing Service Charges				8,990.83
	CGST OLD				809.17
	SGST OLD				809.17
	Rounded Off				(-)0.17
	<i>Being Admin & Marketing Service charges for the month of Apr ' 19</i>				
18-Jun-19	Modi Properties Pvt Ltd. (Admin & Marketing)	Sales	COMMON/ 37	29,779.00	
	Admin and Marketing Service Charges				25,236.61
	CGST OLD				2,271.29
	SGST OLD				2,271.29
	Rounded Off				(-)0.19
	<i>Being Admin And Marketing Service charges for the month of May ' 19</i>				
18-Jun-19	Modi Consultancy Services	Sales	COMMON/ 38	1,495.00	
	Admin and Marketing Service Charges				1,266.90
	CGST OLD				114.02
	SGST OLD				114.02
	Rounded Off				0.06
	<i>Being Admin And Marketing Service charges for the month of May ' 19</i>				
18-Jun-19	B & C Estates	Sales	COMMON/ 39	14,890.00	
	Admin and Marketing Service Charges				12,618.30
	CGST OLD				1,135.65
	SGST OLD				1,135.65
	Rounded Off				0.40
	<i>Being Admin And Marketing Service charges for the month of May ' 19</i>				
18-Jun-19	Mayflower Platinum	Sales	COMMON/ 40	32,271.00	
	Admin and Marketing Service Charges				27,348.11
	CGST OLD				2,461.33
	SGST OLD				2,461.33
	Rounded Off				0.23
	<i>Being Admin And Marketing Service charges for the month of May ' 19</i>				
18-Jun-19	Modi Realty Mallapur LLP	Sales	COMMON/ 41	997.00	
	Admin and Marketing Service Charges				844.60
	CGST OLD				76.01
	SGST OLD				76.01
	Rounded Off				0.38
	<i>Being Admin And Marketing Service charges for the month of May ' 19</i>				
	Carried Over			8,33,275.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,33,275.00	
18-Jun-19	Vista Homes	Sales	COMMON/ 42	14,890.00	
	Admin and Marketing Service Charges				12,618.30
	CGST OLD				1,135.65
	SGST OLD				1,135.65
	Rounded Off				0.40
	<i>Being Admin And Marketing Service charges for the month of May ' 19</i>				
18-Jun-19	Paramount Estates	Sales	COMMON/ 43	14,890.00	
	Admin and Marketing Service Charges				12,618.30
	CGST OLD				1,135.65
	SGST OLD				1,135.65
	Rounded Off				0.40
	<i>Being Admin And Marketing Service charges for the month of May ' 19</i>				
18-Jun-19	Niligiri Estates	Sales	COMMON/ 44	29,779.00	
	Admin and Marketing Service Charges				25,236.61
	CGST OLD				2,271.29
	SGST OLD				2,271.29
	Rounded Off				(-)0.19
	<i>Being Admin And Marketing Service charges for the month of May ' 19</i>				
18-Jun-19	Silver Oak Villas LLP	Sales	COMMON/ 45	29,779.00	
	Admin and Marketing Service Charges				25,236.61
	CGST OLD				2,271.29
	SGST OLD				2,271.29
	Rounded Off				(-)0.19
	<i>Being Admin And Marketing Service charges for the month of May ' 19</i>				
18-Jun-19	Kadakia & Modi Housing	Sales	COMMON/ 46	14,890.00	
	Admin and Marketing Service Charges				12,618.30
	CGST OLD				1,135.65
	SGST OLD				1,135.65
	Rounded Off				0.40
	<i>Being Admin And Marketing Service charges for the month of May ' 19</i>				
18-Jun-19	Serene Constructions LLP	Sales	COMMON/ 47	14,890.00	
	Admin and Marketing Service Charges				12,618.30
	CGST OLD				1,135.65
	SGST OLD				1,135.65
	Rounded Off				0.40
	<i>Being Admin And Marketing Service charges for the month of May ' 19</i>				
18-Jun-19	Villa Orchids LLP	Sales	COMMON/ 48	29,779.00	
	Admin and Marketing Service Charges				25,236.61
	CGST OLD				2,271.29
	SGST OLD				2,271.29
	Rounded Off				(-)0.19
	<i>Being Admin And Marketing Service charges for the month of May ' 19</i>				
	Carried Over			9,82,172.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,82,172.00	
18-Jun-19	Modi Realty Miryalaguda LLP Admin and Marketing Service Charges CGST OLD SGST OLD Rounded Off <i>Being Admin And Marketing Service charges for the month of May ' 19</i>	Sales	COMMON/ 49	32,271.00	27,348.11 2,461.33 2,461.33 0.23
18-Jun-19	GV Research Centers Private Limited Admin and Marketing Service Charges CGST OLD SGST OLD Rounded Off <i>Being Admin And Marketing Service charges for the month of May ' 19</i>	Sales	COMMON/ 50	31,274.00	26,503.51 2,385.32 2,385.32 (-)0.15
18-Jun-19	Modi Realty Genome Valley LLP Admin and Marketing Service Charges CGST OLD SGST OLD Rounded Off <i>Being Admin And Marketing Service charges for the month of May ' 19</i>	Sales	COMMON/ 51	15,886.00	13,462.90 1,211.66 1,211.66 (-)0.22
17-Jul-19	Silver Oak Villas LLP Admin and Marketing Service Charges CGST @ 9% SGST @ 9% Rounded Off <i>Being Admin & Marketing Service charges for the month of June ' 19</i>	Sales	COMMON/ 52	24,147.00	20,463.97 1,841.76 1,841.76 (-)0.49
17-Jul-19	Modi Properties Pvt Ltd. (Admin & Marketing) Admin and Marketing Service Charges CGST @ 9% SGST @ 9% Rounded Off <i>Being Admin & Marketing Service charges for the month of June ' 19</i>	Sales	COMMON/ 53	24,147.00	20,463.97 1,841.76 1,841.76 (-)0.49
17-Jul-19	Modi Consultancy Services Admin and Marketing Service Charges CGST @ 9% SGST @ 9% Rounded Off <i>Being Admin & Marketing Service charges for the month of June ' 19</i>	Sales	COMMON/ 54	1,162.00	984.94 88.64 88.64 (-)0.22
17-Jul-19	B & C Estates Admin and Marketing Service Charges CGST @ 9% SGST @ 9% Rounded Off <i>Being Admin & Marketing Service charges for the month of June ' 19</i>	Sales	COMMON/ 55	12,074.00	10,231.98 920.88 920.88 0.26
	Carried Over			11,23,133.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,23,133.00	
17-Jul-19	Mayflower Platinum	Sales	COMMON/ 56	34,412.00	
	Admin and Marketing Service Charges				29,162.40
	CGST @ 9%				2,624.62
	SGST @ 9%				2,624.62
	Rounded Off				0.36
	<i>Being Admin & Marketing Service charges for the month of June ' 19</i>				
17-Jul-19	Modi Realty Mallapur LLP	Sales	COMMON/ 57	775.00	
	Admin and Marketing Service Charges				656.63
	CGST @ 9%				59.10
	SGST @ 9%				59.10
	Rounded Off				0.17
	<i>Being Admin & Marketing Service charges for the month of June ' 19</i>				
17-Jul-19	Vista Homes	Sales	COMMON/ 58	12,074.00	
	Admin and Marketing Service Charges				10,231.98
	CGST @ 9%				920.88
	SGST @ 9%				920.88
	Rounded Off				0.26
	<i>Being Admin & Marketing Service charges for the month of June ' 19</i>				
17-Jul-19	Paramount Estates	Sales	COMMON/ 59	12,074.00	
	Admin and Marketing Service Charges				10,231.98
	CGST @ 9%				920.88
	SGST @ 9%				920.88
	Rounded Off				0.26
	<i>Being Admin & Marketing Service charges for the month of June ' 19</i>				
17-Jul-19	Niligiri Estates	Sales	COMMON/ 60	24,147.00	
	Admin and Marketing Service Charges				20,463.97
	CGST @ 9%				1,841.76
	SGST @ 9%				1,841.76
	Rounded Off				(-)0.49
	<i>Being Admin & Marketing Service charges for the month of June ' 19</i>				
17-Jul-19	Kadakia & Modi Housing	Sales	COMMON/ 61	12,074.00	
	Admin and Marketing Service Charges				10,231.98
	CGST @ 9%				920.88
	SGST @ 9%				920.88
	Rounded Off				0.26
	<i>Being Admin & Marketing Service charges for the month of June ' 19</i>				
17-Jul-19	Modi Farm House (Hyderabad) LLP	Sales	COMMON/ 62	12,074.00	
	Admin and Marketing Service Charges				10,231.98
	CGST @ 9%				920.88
	SGST @ 9%				920.88
	Rounded Off				0.26
	<i>Being Admin & Marketing Service charges for the month of June ' 19</i>				
	Carried Over			12,30,763.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,30,763.00	
17-Jul-19	Villa Orchids LLP	Sales	COMMON/ 63	24,147.00	
	Admin and Marketing Service Charges				20,463.97
	CGST @ 9%				1,841.76
	SGST @ 9%				1,841.76
	Rounded Off				(-)0.49
	<i>Being Admin & Marketing Service charges for the month of June ' 19</i>				
17-Jul-19	Modi Realty Miryalaguda LLP	Sales	COMMON/ 64	26,085.00	
	Admin and Marketing Service Charges				22,105.53
	CGST @ 9%				1,989.50
	SGST @ 9%				1,989.50
	Rounded Off				0.47
	<i>Being Admin & Marketing Service charges for the month of June ' 19</i>				
17-Jul-19	GV Research Centers Private Limited	Sales	COMMON/ 65	25,310.00	
	Admin and Marketing Service Charges				21,448.91
	CGST @ 9%				1,930.40
	SGST @ 9%				1,930.40
	Rounded Off				0.29
	<i>Being Admin & Marketing Service charges for the month of June ' 19</i>				
17-Jul-19	Modi Realty Genome Valley LLP	Sales	COMMON/ 66	12,849.00	
	Admin and Marketing Service Charges				10,888.61
	CGST @ 9%				979.97
	SGST @ 9%				979.97
	Rounded Off				0.45
	<i>Being Admin & Marketing Service charges for the month of June ' 19</i>				
31-Jul-19	Modi Realty Miryalaguda LLP	Sales	COMMON/ 67	19,310.00	
	Reimburse of Medical Claim				16,364.00
	CGST @ 9%				1,472.76
	SGST @ 9%				1,472.76
	Rounded Off				0.48
	<i>Being Reimbursement of Staff Medical claim</i>				
31-Jul-19	B & C Estates	Sales	COMMON/ 68	11,702.00	
	Reimburse of Medical Claim				9,917.00
	CGST @ 9%				892.53
	SGST @ 9%				892.53
	Rounded Off				(-)0.06
	<i>Being Reimburse of Staff Medical Claim Polic 19 - 20.</i>				
31-Jul-19	East Side Residency Annojiguda LLP	Sales	COMMON/ 69	11,702.00	
	Reimburse of Medical Claim				9,917.00
	CGST @ 9%				892.53
	SGST @ 9%				892.53
	Rounded Off				(-)0.06
	<i>Being Reimburse of Staff Medical Claim Polic 19 - 20.</i>				
31-Jul-19	Modi Realty Mallapur LLP	Sales	COMMON/ 70	21,213.00	
	Reimburse of Medical Claim				17,977.00
	CGST @ 9%				1,617.93
	SGST @ 9%				1,617.93
	Rounded Off				0.14
	<i>Being Reimburse of Staff Medical Claim Polic 19 - 20.</i>				
	Carried Over			13,83,081.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,83,081.00	
31-Jul-19	GV Research Centers Private Limited Sales		COMMON/ 71	44,703.00	
	Reimburse of Medical Claim				37,884.00
	CGST @ 9%				3,409.56
	SGST @ 9%				3,409.56
	Rounded Off				(-)0.12
	<i>Being Reimburse of Staff Medical Claim Polic 19 - 20.</i>				
31-Jul-19	Kadakia & Modi Housing Sales		COMMON/ 72	28,345.00	
	Reimburse of Medical Claim				24,021.00
	CGST @ 9%				2,161.89
	SGST @ 9%				2,161.89
	Rounded Off				0.22
	<i>Being Reimburse of Staff Medical Claim Polic 19 - 20.</i>				
31-Jul-19	Modi Consultancy Services Sales		COMMON/ 73	12,984.00	
	Reimburse of Medical Claim				11,003.00
	CGST @ 9%				990.27
	SGST @ 9%				990.27
	Rounded Off				0.46
	<i>Being Reimburse of Staff Medical Claim Polic 19 - 20.</i>				
31-Jul-19	Modi Farm House (Hyderabad) LLP Sales		COMMON/ 74	17,597.00	
	Reimburse of Medical Claim				14,913.00
	CGST @ 9%				1,342.17
	SGST @ 9%				1,342.17
	Rounded Off				(-)0.34
	<i>Being Reimburse of Staff Medical Claim Polic 19 - 20.</i>				
31-Jul-19	Modi And Modi Constructions Sales		COMMON/ 75	2,378.00	
	Reimburse of Medical Claim				2,015.00
	CGST @ 9%				181.35
	SGST @ 9%				181.35
	Rounded Off				0.30
	<i>Being Reimburse of Staff Medical Claim Polic 19 - 20.</i>				
31-Jul-19	Mayflower Platinum Sales		COMMON/ 76	53,074.00	
	Reimburse of Medical Claim				44,978.00
	CGST @ 9%				4,048.02
	SGST @ 9%				4,048.02
	Rounded Off				(-)0.04
	<i>Being Reimburse of Staff Medical Claim Polic 19 - 20.</i>				
31-Jul-19	Modi Properties Pvt Ltd. (Admin & Marketing) Sales		COMMON/ 77	54,115.00	
	Reimburse of Medical Claim				45,860.00
	CGST @ 9%				4,127.40
	SGST @ 9%				4,127.40
	Rounded Off				0.20
	<i>Being Reimburse of Staff Medical Claim Polic 19 - 20.</i>				
31-Jul-19	Modi Realty Gagilapur LLP Sales		COMMON/ 78	7,132.00	
	Reimburse of Medical Claim				6,044.00
	CGST @ 9%				543.96
	SGST @ 9%				543.96
	Rounded Off				0.08
	<i>Being Reimburse of Staff Medical Claim Polic 19 - 20.</i>				
	Carried Over			16,03,409.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,03,409.00	
31-Jul-19	Modi Realty Genome Valley LLP	Sales	COMMON/ 79	25,869.00	
	Reimburse of Medical Claim				21,923.00
	CGST @ 9%				1,973.07
	SGST @ 9%				1,973.07
	Rounded Off				(-)0.14
	<i>Being Reimburse of Staff Medical Claim Polic 19 - 20.</i>				
31-Jul-19	Niligiri Estates	Sales	COMMON/ 80	35,379.00	
	Reimburse of Medical Claim				29,982.00
	CGST @ 9%				2,698.38
	SGST @ 9%				2,698.38
	Rounded Off				0.24
	<i>Being Reimburse of Staff Medical Claim Polic 19 - 20.</i>				
31-Jul-19	Paramount Builders	Sales	COMMON/ 81	11,702.00	
	Reimburse of Medical Claim				9,917.00
	CGST @ 9%				892.53
	SGST @ 9%				892.53
	Rounded Off				(-)0.06
	<i>Being Reimburse of Staff Medical Claim Polic 19 - 20.</i>				
31-Jul-19	Paramount Estates	Sales	COMMON/ 82	23,491.00	
	Reimburse of Medical Claim				19,908.00
	CGST @ 9%				1,791.72
	SGST @ 9%				1,791.72
	Rounded Off				(-)0.44
	<i>Being Reimburse of Staff Medical Claim Polic 19 - 20.</i>				
31-Jul-19	Serene Constructions LLP	Sales	COMMON/ 83	4,755.00	
	Reimburse of Medical Claim				4,030.00
	CGST @ 9%				362.70
	SGST @ 9%				362.70
	Rounded Off				(-)0.40
	<i>Being Reimburse of Staff Medical Claim Polic 19 - 20.</i>				
31-Jul-19	Silver Oak Villas LLP	Sales	COMMON/ 84	52,311.00	
	Reimburse of Medical Claim				44,331.00
	CGST @ 9%				3,989.79
	SGST @ 9%				3,989.79
	Rounded Off				0.42
	<i>Being Reimburse of Staff Medical Claim Polic 19 - 20.</i>				
31-Jul-19	Vista Homes	Sales	COMMON/ 85	25,783.00	
	Reimburse of Medical Claim				21,850.00
	CGST @ 9%				1,966.50
	SGST @ 9%				1,966.50
	<i>Being Reimburse of Staff Medical Claim Polic 19 - 20.</i>				
31-Jul-19	Villa Orchids LLP	Sales	COMMON/ 86	61,118.00	
	Reimburse of Medical Claim				51,795.00
	CGST @ 9%				4,661.55
	SGST @ 9%				4,661.55
	Rounded Off				(-)0.10
	<i>Being Reimburse of Staff Medical Claim Polic 19 - 20.</i>				
	Carried Over			18,43,817.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,43,817.00	
31-Jul-19	Villa Orchids Owners Association	Sales	COMMON/ 87	14,080.00	
	Reimburse of Medical Claim				11,932.00
	CGST @ 9%				1,073.88
	SGST @ 9%				1,073.88
	Rounded Off				0.24
	<i>Being Reimburse of Staff Medical Claim Polic 19 - 20.</i>				
17-Aug-19	Modi Properties Pvt Ltd. (Admin & Marketing)	Sales	COMMON/ 88	22,833.00	
	Admin and Marketing Service Charges				19,349.79
	CGST @ 9%				1,741.48
	SGST @ 9%				1,741.48
	Rounded Off				0.25
	<i>Being Admin & Marketing Service charges for the month of July ' 19</i>				
17-Aug-19	B & C Estates	Sales	COMMON/ 89	12,585.00	
	Admin and Marketing Service Charges				10,665.08
	CGST @ 9%				959.86
	SGST @ 9%				959.86
	Rounded Off				0.20
	<i>Being Admin & Marketing Service charges for the month of July ' 19</i>				
17-Aug-19	Mayflower Platinum	Sales	COMMON/ 90	20,496.00	
	Admin and Marketing Service Charges				17,369.41
	CGST @ 9%				1,563.25
	SGST @ 9%				1,563.25
	Rounded Off				0.09
	<i>Being Admin & Marketing Service charges for the month of July ' 19</i>				
17-Aug-19	Vista Homes	Sales	COMMON/ 91	12,585.00	
	Admin and Marketing Service Charges				10,665.08
	CGST @ 9%				959.86
	SGST @ 9%				959.86
	Rounded Off				0.20
	<i>Being Admin & Marketing Service charges for the month of July ' 19</i>				
17-Aug-19	Paramount Estates	Sales	COMMON/ 92	11,416.00	
	Admin and Marketing Service Charges				9,674.89
	CGST @ 9%				870.74
	SGST @ 9%				870.74
	Rounded Off				(-)0.37
	<i>Being Admin & Marketing Service charges for the month of July ' 19</i>				
17-Aug-19	Niligiri Estates	Sales	COMMON/ 93	22,833.00	
	Admin and Marketing Service Charges				19,349.79
	CGST @ 9%				1,741.48
	SGST @ 9%				1,741.48
	Rounded Off				0.25
	<i>Being Admin & Marketing Service charges for the month of July ' 19</i>				
	Carried Over			19,60,645.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,60,645.00	
17-Aug-19	Silver Oak Villas LLP	Sales	COMMON/ 94	22,833.00	
	Admin and Marketing Service Charges				19,349.79
	CGST @ 9%				1,741.48
	SGST @ 9%				1,741.48
	Rounded Off				0.25
	<i>Being Admin & Marketing Service charges for the month of July ' 19</i>				
17-Aug-19	Kadakia & Modi Housing	Sales	COMMON/ 95	12,585.00	
	Admin and Marketing Service Charges				10,665.08
	CGST @ 9%				959.86
	SGST @ 9%				959.86
	Rounded Off				0.20
	<i>Being Admin & Marketing Service charges for the month of July ' 19</i>				
17-Aug-19	Modi Farm House (Hyderabad) LLP	Sales	COMMON/ 96	11,416.00	
	Admin and Marketing Service Charges				9,674.89
	CGST @ 9%				870.74
	SGST @ 9%				870.74
	Rounded Off				(-)0.37
	<i>Being Admin & Marketing Service charges for the month of July ' 19</i>				
17-Aug-19	Villa Orchids LLP	Sales	COMMON/ 97	22,833.00	
	Admin and Marketing Service Charges				19,349.79
	CGST @ 9%				1,741.48
	SGST @ 9%				1,741.48
	Rounded Off				0.25
	<i>Being Admin & Marketing Service charges for the month of July ' 19</i>				
17-Aug-19	Modi Realty Miryalaguda LLP	Sales	COMMON/ 98	22,833.00	
	Admin and Marketing Service Charges				19,349.79
	CGST @ 9%				1,741.48
	SGST @ 9%				1,741.48
	Rounded Off				0.25
	<i>Being Admin & Marketing Service charges for the month of July ' 19</i>				
17-Aug-19	GV Research Centers Private Limited	Sales	COMMON/ 99	22,833.00	
	Admin and Marketing Service Charges				19,349.79
	CGST @ 9%				1,741.48
	SGST @ 9%				1,741.48
	Rounded Off				0.25
	<i>Being Admin & Marketing Service charges for the month of July ' 19</i>				
17-Aug-19	Modi Realty Genome Valley LLP	Sales	COMMON/ 100	10,248.00	
	Admin and Marketing Service Charges				8,684.70
	CGST @ 9%				781.62
	SGST @ 9%				781.62
	Rounded Off				0.06
	<i>Being Admin & Marketing Service charges for the month of July ' 19</i>				
	Carried Over			20,86,226.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,86,226.00	
14-Sep-19	Modi Properties Pvt Ltd. (Admin & Marketing) Admin and Marketing Service Charges CGST @ 9% SGST @ 9% Rounded Off <i>Being Admin and Marketing Service charges for the month of Aug ' 19</i>	Sales	COMMON/ 101	11,156.00	9,454.10 850.87 850.87 0.16
14-Sep-19	Modi Consultancy Services Admin and Marketing Service Charges CGST @ 9% SGST @ 9% Rounded Off <i>Being Admin and Marketing Service charges for the month of Aug ' 19</i>	Sales	COMMON/ 102	431.00	365.65 32.91 32.91 (-)0.47
14-Sep-19	B & C Estates Admin and Marketing Service Charges CGST @ 9% SGST @ 9% Rounded Off <i>Being Admin and Marketing Service charges for the month of Aug ' 19</i>	Sales	COMMON/ 103	3,691.00	3,128.37 281.55 281.55 (-)0.47
14-Sep-19	Mayflower Platinum Admin and Marketing Service Charges CGST @ 9% SGST @ 9% Rounded Off <i>Being Admin and Marketing Service charges for the month of Aug ' 19 of MPL</i>	Sales	COMMON/ 104	34,204.00	28,986.24 2,608.76 2,608.76 0.24
14-Sep-19	Modi Realty Mallapur LLP Admin and Marketing Service Charges CGST @ 9% SGST @ 9% Rounded Off <i>Being Admin and Marketing Service charges for the month of Aug ' 19</i>	Sales	COMMON/ 105	30,557.00	25,896.24 2,330.66 2,330.66 (-)0.56
14-Sep-19	Silver Oak Villas LLP Admin and Marketing Service Charges CGST @ 9% SGST @ 9% Rounded Off <i>Being Admin and Marketing Service charges for the month of Aug ' 19</i>	Sales	COMMON/ 106	39,673.00	33,621.24 3,025.91 3,025.91 (-)0.06
14-Sep-19	Vista Homes Admin and Marketing Service Charges CGST @ 9% SGST @ 9% Rounded Off <i>Being Admin and Marketing Service charges for the month of Aug ' 19</i>	Sales	COMMON/ 107	31,732.00	26,891.49 2,420.23 2,420.23 0.05
	Carried Over			22,37,670.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			22,37,670.00	
14-Sep-19	Paramount Estates	Sales	COMMON/ 108	17,102.00	
	Admin and Marketing Service Charges				14,493.12
	CGST @ 9%				1,304.38
	SGST @ 9%				1,304.38
	Rounded Off				0.12
	<i>Being Admin and Marketing Service charges for the month of Aug ' 19</i>				
14-Sep-19	Niligiri Estates	Sales	COMMON/ 109	18,970.00	
	Admin and Marketing Service Charges				16,076.49
	CGST @ 9%				1,446.88
	SGST @ 9%				1,446.88
	Rounded Off				(-)0.25
	<i>Being Admin and Marketing Service charges for the month of Aug ' 19</i>				
14-Sep-19	Kadakia & Modi Housing	Sales	COMMON/ 110	18,925.00	
	Admin and Marketing Service Charges				16,038.12
	CGST @ 9%				1,443.43
	SGST @ 9%				1,443.43
	Rounded Off				0.02
	<i>Being Admin and Marketing Service charges for the month of Aug ' 19</i>				
14-Sep-19	Serene Constructions LLP	Sales	COMMON/ 111	17,102.00	
	Admin and Marketing Service Charges				14,493.12
	CGST @ 9%				1,304.38
	SGST @ 9%				1,304.38
	Rounded Off				0.12
	<i>Being Admin and Marketing Service charges for the month of Aug ' 19</i>				
14-Sep-19	Modi Realty Miryalaguda LLP	Sales	COMMON/ 112	29,569.00	
	Admin and Marketing Service Charges				25,058.34
	CGST @ 9%				2,255.25
	SGST @ 9%				2,255.25
	Rounded Off				0.16
	<i>Being Admin and Marketing Service charges for the month of Aug ' 19</i>				
14-Sep-19	GV Research Centers Private Limited	Sales	COMMON/ 113	28,040.00	
	Admin and Marketing Service Charges				23,762.60
	CGST @ 9%				2,138.63
	SGST @ 9%				2,138.63
	Rounded Off				0.14
	<i>Being Admin and Marketing Service charges for the month of Aug ' 19</i>				
14-Sep-19	Aedis Developers LLP	Sales	COMMON/ 114	18,540.00	
	Admin and Marketing Service Charges				15,711.60
	CGST @ 9%				1,414.04
	SGST @ 9%				1,414.04
	Rounded Off				0.32
	<i>Being Admin And Marketing Service charges for the month of Aug ' 19</i>				
	Carried Over			23,85,918.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,85,918.00	
14-Sep-19	Villa Orchids LLP	Sales	COMMON/ 115	31,399.00	
	Admin and Marketing Service Charges				26,609.34
	CGST @ 9%				2,394.84
	SGST @ 9%				2,394.84
	Rounded Off				(-)0.02
	<i>Being Admin And Marketing Service charges for the month of Aug ' 19</i>				
14-Sep-19	Mehta And Modi Realty Kowkur LLP	Sales	COMMON/ 116	18,540.00	
	Admin and Marketing Service Charges				15,711.60
	CGST @ 9%				1,414.04
	SGST @ 9%				1,414.04
	Rounded Off				0.32
	<i>Being Admin And Marketing Service charges for the month of Aug ' 19</i>				
9-Oct-19	Modi Properties Pvt Ltd. (Admin & Marketing)	Sales	COMMON/ 117	9,038.00	
	Admin and Marketing Service Charges				7,659.31
	CGST @ 9%				689.34
	SGST @ 9%				689.34
	Rounded Off				0.01
	<i>Being Admin & Marketing Services charges for the month of Sept ' 19</i>				
9-Oct-19	B & C Estates	Sales	COMMON/ 118	1,572.00	
	Admin and Marketing Service Charges				1,332.15
	CGST @ 9%				119.89
	SGST @ 9%				119.89
	Rounded Off				0.07
	<i>Being Admin & Marketing Services charges for the month of Sept ' 19</i>				
9-Oct-19	Mayflower Platinum	Sales	COMMON/ 119	21,220.00	
	Admin and Marketing Service Charges				17,982.92
	CGST @ 9%				1,618.46
	SGST @ 9%				1,618.46
	Rounded Off				0.16
	<i>Being Admin & Marketing Services charges for the month of Sept ' 19 of MPL</i>				
9-Oct-19	Modi Realty Mallapur LLP	Sales	COMMON/ 120	21,220.00	
	Admin and Marketing Service Charges				17,982.92
	CGST @ 9%				1,618.46
	SGST @ 9%				1,618.46
	Rounded Off				0.16
	<i>Being Admin & Marketing Services charges for the month of Sept ' 19</i>				
9-Oct-19	Silver Oak Villas LLP	Sales	COMMON/ 121	21,220.00	
	Admin and Marketing Service Charges				17,982.92
	CGST @ 9%				1,618.46
	SGST @ 9%				1,618.46
	Rounded Off				0.16
	<i>Being Admin & Marketing Services charges for the month of Sept ' 19</i>				
	Carried Over			25,10,127.00	

continued ...

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Sales Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			25,10,127.00	
9-Oct-19	Vista Homes	Sales	COMMON/ 122	12,182.00	
	Admin and Marketing Service Charges				10,323.61
	CGST @ 9%				929.12
	SGST @ 9%				929.12
	Rounded Off				0.15
	<i>Being Admin & Marketing Services charges for the month of Sept ' 19</i>				
9-Oct-19	Niligiri Estates	Sales	COMMON/ 123	12,182.00	
	Admin and Marketing Service Charges				10,323.61
	CGST @ 9%				929.12
	SGST @ 9%				929.12
	Rounded Off				0.15
	<i>Being Admin & Marketing Services charges for the month of Sept ' 19</i>				
9-Oct-19	Paramount Estates	Sales	COMMON/ 124	10,610.00	
	Admin and Marketing Service Charges				8,991.46
	CGST @ 9%				809.23
	SGST @ 9%				809.23
	Rounded Off				0.08
	<i>Being Admin & Marketing Services charges for the month of Sept ' 19</i>				
9-Oct-19	Kadakia & Modi Housing	Sales	COMMON/ 125	10,610.00	
	Admin and Marketing Service Charges				8,991.46
	CGST @ 9%				809.23
	SGST @ 9%				809.23
	Rounded Off				0.08
	<i>Being Admin & Marketing Services charges for the month of Sept ' 19</i>				
9-Oct-19	Modi Farm House (Hyderabad) LLP	Sales	COMMON/ 126	10,610.00	
	Admin and Marketing Service Charges				8,991.46
	CGST @ 9%				809.23
	SGST @ 9%				809.23
	Rounded Off				0.08
	<i>Being Admin & Marketing Services charges for the month of Sept ' 19</i>				
9-Oct-19	Modi Realty Miryalaguda LLP	Sales	COMMON/ 127	17,605.00	
	Admin and Marketing Service Charges				14,919.20
	CGST @ 9%				1,342.73
	SGST @ 9%				1,342.73
	Rounded Off				0.34
	<i>Being Admin & Marketing Services charges for the month of Sept ' 19</i>				
9-Oct-19	GV Research Centers Private Limited	Sales	COMMON/ 128	17,605.00	
	Admin and Marketing Service Charges				14,919.20
	CGST @ 9%				1,342.73
	SGST @ 9%				1,342.73
	Rounded Off				0.34
	<i>Being Admin & Marketing Services charges for the month of Sept ' 19</i>				
	Carried Over			26,01,531.00	

continued ...

SLLP-Common Expenditure

Sales Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,01,531.00	
9-Oct-19	Modi Consultancy Services	Sales	COMMON/ 129	14,461.00	
	Admin and Marketing Service Charges				12,254.90
	CGST @ 9%				1,102.94
	SGST @ 9%				1,102.94
	Rounded Off				0.22
	<i>Being Admin & Marketing Services charges for the month of Sept ' 19</i>				
9-Oct-19	Villa Orchids LLP	Sales	COMMON/ 130	17,605.00	
	Admin and Marketing Service Charges				14,919.20
	CGST @ 9%				1,342.73
	SGST @ 9%				1,342.73
	Rounded Off				0.34
	<i>Being Admin & Marketing Services charges for the month of Sept ' 19</i>				
9-Oct-19	Mehta And Modi Realty Kowkur LLP	Sales	COMMON/ 131	14,461.00	
	Admin and Marketing Service Charges				12,254.90
	CGST @ 9%				1,102.94
	SGST @ 9%				1,102.94
	Rounded Off				0.22
	<i>Being Admin & Marketing Services charges for the month of Sept ' 19</i>				
4-Nov-19	Vista Homes	Sales	COMMON/ 132	25,385.00	
	Admin and Marketing Service Charges				21,512.67
	CGST @ 9%				1,936.14
	SGST @ 9%				1,936.14
	Rounded Off				0.05
	<i>Being Admin & Marketing Service charges for the month of Oct ' 19</i>				
4-Nov-19	Modi Properties Pvt Ltd. (Admin & Marketing)	Sales	COMMON/ 133	20,310.00	
	Admin and Marketing Service Charges				17,211.90
	CGST @ 9%				1,549.07
	SGST @ 9%				1,549.07
	Rounded Off				(-)0.04
	<i>Being Admin & Marketing Service charges for the month of Oct ' 19</i>				
4-Nov-19	Modi Consultancy Services	Sales	COMMON/ 134	1,396.00	
	Admin and Marketing Service Charges				1,182.96
	CGST @ 9%				106.47
	SGST @ 9%				106.47
	Rounded Off				0.10
	<i>Being Admin & Marketing Service charges for the month of Oct ' 19</i>				
4-Nov-19	B & C Estates	Sales	COMMON/ 135	1,840.00	
	Admin and Marketing Service Charges				1,558.91
	CGST @ 9%				140.30
	SGST @ 9%				140.30
	Rounded Off				0.49
	<i>Being Admin & Marketing Service charges for the month of Oct ' 19</i>				
	Carried Over			26,96,989.00	

continued ...

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Sales Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,96,989.00	
4-Nov-19	Mayflower Platinum	Sales	COMMON/ 136	47,091.00	
	Admin and Marketing Service Charges				39,907.53
	CGST @ 9%				3,591.68
	SGST @ 9%				3,591.68
	Rounded Off				0.11
	<i>Being Admin & Marketing Service charges for the month of Oct ' 19 - MPL</i>				
4-Nov-19	Modi Realty Mallapur LLP	Sales	COMMON/ 137	47,091.00	
	Admin and Marketing Service Charges				39,907.53
	CGST @ 9%				3,591.68
	SGST @ 9%				3,591.68
	Rounded Off				0.11
	<i>Being Admin & Marketing Service charges for the month of Oct ' 19</i>				
4-Nov-19	Silver Oak Villas LLP	Sales	COMMON/ 138	47,091.00	
	Admin and Marketing Service Charges				39,907.53
	CGST @ 9%				3,591.68
	SGST @ 9%				3,591.68
	Rounded Off				0.11
	<i>Being Admin & Marketing Service charges for the month of Oct ' 19</i>				
4-Nov-19	Paramount Estates	Sales	COMMON/ 139	23,545.00	
	Admin and Marketing Service Charges				19,953.76
	CGST @ 9%				1,795.84
	SGST @ 9%				1,795.84
	Rounded Off				(-)0.44
	<i>Being Admin & Marketing Service charges for the month of Oct ' 19</i>				
4-Nov-19	Niligiri Estates	Sales	COMMON/ 140	25,385.00	
	Admin and Marketing Service Charges				21,512.67
	CGST @ 9%				1,936.14
	SGST @ 9%				1,936.14
	Rounded Off				0.05
	<i>Being Admin & Marketing Service charges for the month of Oct ' 19</i>				
4-Nov-19	Kadakia & Modi Housing	Sales	COMMON/ 141	23,545.00	
	Admin and Marketing Service Charges				19,953.76
	CGST @ 9%				1,795.84
	SGST @ 9%				1,795.84
	Rounded Off				(-)0.44
	<i>Being Admin & Marketing Service charges for the month of Oct ' 19</i>				
4-Nov-19	Modi Farm House (Hyderabad) LLP	Sales	COMMON/ 142	23,545.00	
	Admin and Marketing Service Charges				19,953.76
	CGST @ 9%				1,795.84
	SGST @ 9%				1,795.84
	Rounded Off				(-)0.44
	<i>Being Admin & Marketing Service charges for the month of Oct ' 19</i>				
	Carried Over			29,34,282.00	

continued ...

SLLP-Common Expenditure

Sales Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			29,34,282.00	
4-Nov-19	Modi Realty Miryalaguda LLP	Sales	COMMON/ 143	38,409.00	
	Admin and Marketing Service Charges				32,549.58
	CGST @ 9%				2,929.46
	SGST @ 9%				2,929.46
	Rounded Off				0.50
	<i>Being Admin & Marketing Service charges for the month of Oct ' 19</i>				
4-Nov-19	GV Research Centers Private Limited	Sales	COMMON/ 144	38,409.00	
	Admin and Marketing Service Charges				32,549.58
	CGST @ 9%				2,929.46
	SGST @ 9%				2,929.46
	Rounded Off				0.50
	<i>Being Admin & Marketing Service charges for the month of Oct ' 19</i>				
4-Nov-19	Aedis Developers LLP	Sales	COMMON/ 145	34,729.00	
	Admin and Marketing Service Charges				29,431.77
	CGST @ 9%				2,648.86
	SGST @ 9%				2,648.86
	Rounded Off				(-)0.49
	<i>Being Admin & Marketing Service charges for the month of Oct ' 19</i>				
4-Nov-19	Villa Orchids LLP	Sales	COMMON/ 146	38,409.00	
	Admin and Marketing Service Charges				32,549.58
	CGST @ 9%				2,929.46
	SGST @ 9%				2,929.46
	Rounded Off				0.50
	<i>Being Admin & Marketing Service charges for the month of Oct ' 19</i>				
4-Nov-19	Mehta And Modi Realty Kowkur LLP	Sales	COMMON/ 147	34,729.00	
	Admin and Marketing Service Charges				29,431.77
	CGST @ 9%				2,648.86
	SGST @ 9%				2,648.86
	Rounded Off				(-)0.49
	<i>Being Admin & Marketing Service charges for the month of Oct ' 19</i>				
7-Nov-19	Aedis Developers LLP	Sales	COMMON/ 148	2,832.00	
	Admin and Marketing Service Charges				2,400.00
	CGST @ 9%				216.00
	SGST @ 9%				216.00
	<i>Being Expenses card expenditures for the month of Sept ' 19</i>				
7-Nov-19	Modi Realty Miryalaguda LLP	Sales	COMMON/ 149	1,318.00	
	Admin and Marketing Service Charges				1,117.00
	CGST @ 9%				100.53
	SGST @ 9%				100.53
	Rounded Off				(-)0.06
	<i>Being Expenses card expenditures for the month of Sept ' 19</i>				
	Carried Over			31,23,117.00	

continued ...

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Sales Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			31,23,117.00	
7-Nov-19	B & C Estates	Sales	COMMON/ 150	4,443.00	
	Admin and Marketing Service Charges				3,765.00
	CGST @ 9%				338.85
	SGST @ 9%				338.85
	Rounded Off				0.30
	<i>Being Expenses card expenditures for the month of Sept ' 19</i>				
7-Nov-19	East Side Residency Annojiguda LLP	Sales	COMMON/ 151	4,818.00	
	Admin and Marketing Service Charges				4,083.00
	CGST @ 9%				367.47
	SGST @ 9%				367.47
	Rounded Off				0.06
	<i>Being Expenses card expenditures for the month of Sept ' 19</i>				
7-Nov-19	Mehta And Modi Realty Kowkur LLP	Sales	COMMON/ 152	5,593.00	
	Admin and Marketing Service Charges				4,740.00
	CGST @ 9%				426.60
	SGST @ 9%				426.60
	Rounded Off				(-)0.20
	<i>Being Expenses card expenditures for the month of Sept ' 19</i>				
7-Nov-19	Modi Realty Mallapur LLP	Sales	COMMON/ 153	4,331.00	
	Admin and Marketing Service Charges				3,670.00
	CGST @ 9%				330.30
	SGST @ 9%				330.30
	Rounded Off				0.40
	<i>Being Expenses card expenditures for the month of Sept ' 19</i>				
7-Nov-19	GV Research Centers Private Limited	Sales	COMMON/ 154	9,184.00	
	Admin and Marketing Service Charges				7,783.00
	CGST @ 9%				700.47
	SGST @ 9%				700.47
	Rounded Off				0.06
	<i>Being Expenses card expenditures for the month of Sept ' 19</i>				
7-Nov-19	Modi Builders Methodist Complex	Sales	COMMON/ 155	1,699.00	
	Admin and Marketing Service Charges				1,440.00
	CGST @ 9%				129.60
	SGST @ 9%				129.60
	Rounded Off				(-)0.20
	<i>Being Expenses card expenditures for the month of Sept ' 19</i>				
7-Nov-19	MC Modi Educational Trust	Sales	COMMON/ 156	354.00	
	Admin and Marketing Service Charges				300.00
	CGST @ 9%				27.00
	SGST @ 9%				27.00
	<i>Being Expenses card expenditures for the month of Sept ' 19</i>				
	Carried Over			31,53,539.00	

continued ...

SLLP-Common Expenditure

Sales Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			31,53,539.00	
7-Nov-19	Modi Farm House (Hyderabad) LLP	Sales	COMMON/ 157	472.00	
	Admin and Marketing Service Charges				400.00
	CGST @ 9%				36.00
	SGST @ 9%				36.00
	<i>Being Expenses card expenditures for the month of Sept ' 19</i>				
7-Nov-19	Mayflower Platinum	Sales	COMMON/ 158	1,031.00	
	Admin and Marketing Service Charges				874.00
	CGST @ 9%				78.66
	SGST @ 9%				78.66
	Rounded Off				(-)0.32
	<i>Being Expenses card expenditures for the month of Sept ' 19 - MPL</i>				
7-Nov-19	Modi Properties Pvt Ltd. (Admin & Marketing)	Sales	COMMON/ 159	12,509.00	
	Admin and Marketing Service Charges				10,601.00
	CGST @ 9%				954.09
	SGST @ 9%				954.09
	Rounded Off				(-)0.18
	<i>Being Expenses card expenditures for the month of Sept ' 19</i>				
7-Nov-19	Modi Realty Genome Valley LLP	Sales	COMMON/ 160	2,631.00	
	Admin and Marketing Service Charges				2,230.00
	CGST @ 9%				200.70
	SGST @ 9%				200.70
	Rounded Off				(-)0.40
	<i>Being Expenses card expenditures for the month of Sept ' 19</i>				
7-Nov-19	Niligiri Estates	Sales	COMMON/ 161	1,239.00	
	Admin and Marketing Service Charges				1,050.00
	CGST @ 9%				94.50
	SGST @ 9%				94.50
	<i>Being Expenses card expenditures for the month of Sept ' 19</i>				
7-Nov-19	Soham Mansion Owners Association	Sales	COMMON/ 162	590.00	
	Admin and Marketing Service Charges				500.00
	CGST @ 9%				45.00
	SGST @ 9%				45.00
	<i>Being Expenses card expenditures for the month of Sept ' 19</i>				
7-Nov-19	Silver Oak Villas LLP	Sales	COMMON/ 163	25,560.00	
	Admin and Marketing Service Charges				21,661.00
	CGST @ 9%				1,949.49
	SGST @ 9%				1,949.49
	Rounded Off				0.02
	<i>Being Expenses card expenditures for the month of Sept ' 19 (plot No:- 280 also)</i>				
	Carried Over			31,97,571.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			31,97,571.00	
7-Nov-19	Syed Mehdi	Sales	COMMON/ 164	4,478.00	
	Admin and Marketing Service Charges				3,795.00
	CGST @ 9%				341.55
	SGST @ 9%				341.55
	Rounded Off				(-)0.10
	<i>Being Expenses card expenditures for the month of Sept ' 19</i>				
7-Nov-19	Tejal Modi	Sales	COMMON/ 165	407.00	
	Admin and Marketing Service Charges				345.00
	CGST @ 9%				31.05
	SGST @ 9%				31.05
	Rounded Off				(-)0.10
	<i>Being Expenses card expenditures for the month of Sept ' 19</i>				
7-Nov-19	Villa Orchids LLP	Sales	COMMON/ 166	1,407.00	
	Admin and Marketing Service Charges				1,192.00
	CGST @ 9%				107.28
	SGST @ 9%				107.28
	Rounded Off				0.44
	<i>Being Expenses card expenditures for the month of Sept ' 19</i>				
7-Nov-19	Matrix Recon Private Limited	Sales	COMMON/ 167	1,49,538.00	
	Admin and Marketing Service Charges				1,26,727.08
	CGST @ 9%				11,405.44
	SGST @ 9%				11,405.44
	Rounded Off				0.04
	<i>Being TREDA exhibition on 18th Oct ' 19 of Projects to be promoted of PHC, UAAG only.</i>				
11-Nov-19	Modi Realty Mallapur LLP	Sales	COMMON/ 168	58,017.00	
	Admin and Marketing Service Charges				49,166.66
	CGST @ 9%				4,425.00
	SGST @ 9%				4,425.00
	Rounded Off				0.34
	<i>Being Property show at Sarronagar for Stall charges of CREDAI Hyderabad.</i>				
11-Nov-19	Mehta And Modi Realty Kowkur LLP	Sales	COMMON/ 169	49,167.00	
	Admin and Marketing Service Charges				41,666.66
	CGST @ 9%				3,750.00
	SGST @ 9%				3,750.00
	Rounded Off				0.34
	<i>Being Property show at Sarronagar for Stall charges of CREDAI Hyderabad.</i>				
11-Nov-19	Mayflower Platinum	Sales	COMMON/ 170	49,167.00	
	Admin and Marketing Service Charges				41,666.66
	CGST @ 9%				3,750.00
	SGST @ 9%				3,750.00
	Rounded Off				0.34
	<i>Being Property show at Sarronagar for Stall charges of CREDAI Hyderabad.</i>				
	Carried Over			35,09,752.00	

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Sales Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			35,09,752.00	
25-Nov-19	B & C Estates	Sales	COMMON/ 171	2,124.00	
	Admin and Marketing Service Charges				1,800.00
	CGST @ 9%				162.00
	SGST @ 9%				162.00
	<i>Being Expenses card expenses for the month of Oct ' 19</i>				
25-Nov-19	Modi Realty Mallapur LLP	Sales	COMMON/ 172	5,239.00	
	Admin and Marketing Service Charges				4,440.00
	CGST @ 9%				399.60
	SGST @ 9%				399.60
	Rounded Off				(-)0.20
	<i>Being Expenses card expenses for the month of Oct ' 19</i>				
25-Nov-19	GV Research Centers Private Limited	Sales	COMMON/ 173	7,034.00	
	Admin and Marketing Service Charges				5,961.00
	CGST @ 9%				536.49
	SGST @ 9%				536.49
	Rounded Off				0.02
	<i>Being Expenses card expenses for the month of Oct ' 19</i>				
25-Nov-19	Greenwood Estates	Sales	COMMON/ 174	1,298.00	
	Admin and Marketing Service Charges				1,100.00
	CGST @ 9%				99.00
	SGST @ 9%				99.00
	<i>Being Expenses card expenses for the month of Oct ' 19</i>				
25-Nov-19	JMK GEC Realtors Pvt Ltd	Sales	COMMON/ 175	944.00	
	Admin and Marketing Service Charges				800.00
	CGST @ 9%				72.00
	SGST @ 9%				72.00
	<i>Being Expenses card of Expenses for themonth of Oct ' 19</i>				
25-Nov-19	Modi Builders Methodist Complex	Sales	COMMON/ 176	99.00	
	Admin and Marketing Service Charges				84.00
	CGST @ 9%				7.56
	SGST @ 9%				7.56
	Rounded Off				(-)0.12
	<i>Being Expenses card expenses for the month of Oct ' 19</i>				
25-Nov-19	Modi Housing Private Limited	Sales	COMMON/ 177	2,124.00	
	Admin and Marketing Service Charges				1,800.00
	CGST @ 9%				162.00
	SGST @ 9%				162.00
	<i>Being Expenses card expenses for the month of Oct ' 19</i>				
25-Nov-19	Mayflower Platinum	Sales	COMMON/ 178	578.00	
	Admin and Marketing Service Charges				490.00
	CGST @ 9%				44.10
	SGST @ 9%				44.10
	Rounded Off				(-)0.20
	<i>Being Expenses card expenses for the month of Oct ' 19 - MPL</i>				
	Carried Over			35,29,192.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			35,29,192.00	
25-Nov-19	Modi Properties Pvt Ltd. (Admin & Marketing) Sales Admin and Marketing Service Charges CGST @ 9% SGST @ 9% Rounded Off <i>Being Expenses card expenses for the month of Oct ' 19</i>		COMMON/ 179	14,135.00	11,979.00 1,078.11 1,078.11 (-)0.22
25-Nov-19	Modi Properties Pvt Ltd. (Admin & Marketing) Sales Admin and Marketing Service Charges CGST @ 9% SGST @ 9% Rounded Off <i>Being Expenses card expenses for the month of Oct ' 19</i>		COMMON/ 180	1,575.00	1,335.00 120.15 120.15 (-)0.30
25-Nov-19	Niligiri Estates Sales Admin and Marketing Service Charges CGST @ 9% SGST @ 9% <i>Being Expenses card expenses for the month of Oct ' 19</i>		COMMON/ 181	2,006.00	1,700.00 153.00 153.00
25-Nov-19	Paramount Estates Sales Admin and Marketing Service Charges CGST @ 9% SGST @ 9% <i>Being Expenses card expenses for the month of Oct ' 19</i>		COMMON/ 182	708.00	600.00 54.00 54.00
25-Nov-19	Soham Mansion Owners Association Sales Admin and Marketing Service Charges CGST @ 9% SGST @ 9% Rounded Off <i>Being Expenses card expenses for the month of Oct ' 19</i>		COMMON/ 183	2,679.00	2,270.00 204.30 204.30 0.40
25-Nov-19	Silver Oak Villas LLP Sales Admin and Marketing Service Charges CGST @ 9% SGST @ 9% Rounded Off <i>Being Expenses card expenses for the month of Oct ' 19</i>		COMMON/ 184	7,488.00	6,346.00 571.14 571.14 (-)0.28
25-Nov-19	Syed Mehdi Sales Admin and Marketing Service Charges CGST @ 9% SGST @ 9% Rounded Off <i>Being Expenses card expenses for the month of Oct ' 19</i>		COMMON/ 185	1,564.00	1,325.00 119.25 119.25 0.50
	Carried Over			35,59,347.00	

continued ...

SLLP-Common Expenditure

Sales Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			35,59,347.00	
25-Nov-19	Villa Orchids LLP	Sales	COMMON/ 186	519.00	
	Admin and Marketing Service Charges				440.00
	CGST @ 9%				39.60
	SGST @ 9%				39.60
	Rounded Off				(-)0.20
	<i>Being Expenses card expenses for the month of Oct ' 19</i>				
13-Dec-19	Modi Properties Pvt Ltd. (Admin & Marketing)	Sales	COMMON/ 187	12,620.00	
	Admin and Marketing Service Charges				10,694.70
	CGST @ 9%				962.52
	SGST @ 9%				962.52
	Rounded Off				0.26
	<i>Being Admin and Marketing Service charges for the month of Nov ' 19</i>				
13-Dec-19	B & C Estates	Sales	COMMON/ 188	1,359.00	
	Admin and Marketing Service Charges				1,152.00
	CGST @ 9%				103.68
	SGST @ 9%				103.68
	Rounded Off				(-)0.36
	<i>Being Admin and Marketing Service charges for the month of Nov ' 19</i>				
13-Dec-19	Mayflower Platinum	Sales	COMMON/ 189	27,957.00	
	Admin and Marketing Service Charges				23,693.41
	CGST @ 9%				2,132.41
	SGST @ 9%				2,132.41
	Rounded Off				(-)1.23
	<i>Being Admin and Marketing Service charges for the month of Nov ' 19 - MPL</i>				
13-Dec-19	Modi Realty Mallapur LLP	Sales	COMMON/ 190	78,600.00	
	Admin and Marketing Service Charges				66,610.42
	CGST @ 9%				5,994.94
	SGST @ 9%				5,994.94
	Rounded Off				(-)0.30
	<i>Being Admin and Marketing Service charges for the month of Nov ' 19</i>				
13-Dec-19	Silver Oak Villas LLP	Sales	COMMON/ 191	27,958.00	
	Admin and Marketing Service Charges				23,693.41
	CGST @ 9%				2,132.41
	SGST @ 9%				2,132.41
	Rounded Off				(-)0.23
	<i>Being Admin and Marketing Service charges for the month of Nov ' 19</i>				
13-Dec-19	Vista Homes	Sales	COMMON/ 192	15,338.00	
	Admin and Marketing Service Charges				12,998.71
	CGST @ 9%				1,169.88
	SGST @ 9%				1,169.88
	Rounded Off				(-)0.47
	<i>Being Admin and Marketing Service charges for the month of Nov ' 19</i>				
	Carried Over			37,23,698.00	

continued ...

SLLP-Common Expenditure

Sales Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			37,23,698.00	
13-Dec-19	Paramount Estates	Sales	COMMON/ 193	13,979.00	
	Admin and Marketing Service Charges				11,846.70
	CGST @ 9%				1,066.20
	SGST @ 9%				1,066.20
	Rounded Off				(-)0.10
	<i>Being Admin and Marketing Service charges for the month of Nov ' 19</i>				
13-Dec-19	Niligiri Estates	Sales	COMMON/ 194	15,338.00	
	Admin and Marketing Service Charges				12,998.71
	CGST @ 9%				1,169.88
	SGST @ 9%				1,169.88
	Rounded Off				(-)0.47
	<i>Being Admin and Marketing Service charges for the month of Nov ' 19</i>				
13-Dec-19	Kadakia & Modi Housing	Sales	COMMON/ 195	13,979.00	
	Admin and Marketing Service Charges				11,846.70
	CGST @ 9%				1,066.20
	SGST @ 9%				1,066.20
	Rounded Off				(-)0.10
	<i>Being Admin and Marketing Service charges for the month of Nov ' 19</i>				
13-Dec-19	Modi Farm House (Hyderabad) LLP	Sales	COMMON/ 196	13,979.00	
	Admin and Marketing Service Charges				11,846.70
	CGST @ 9%				1,066.20
	SGST @ 9%				1,066.20
	Rounded Off				(-)0.10
	<i>Being Admin and Marketing Service charges for the month of Nov ' 19</i>				
13-Dec-19	Modi Realty Miryalaguda LLP	Sales	COMMON/ 197	73,552.00	
	Admin and Marketing Service Charges				62,332.54
	CGST @ 9%				5,609.93
	SGST @ 9%				5,609.93
	Rounded Off				(-)0.40
	<i>Being Admin and Marketing Service charges for the month of Nov ' 19</i>				
13-Dec-19	GV Research Centers Private Limited	Sales	COMMON/ 198	22,910.00	
	Admin and Marketing Service Charges				19,415.53
	CGST @ 9%				1,747.40
	SGST @ 9%				1,747.40
	Rounded Off				(-)0.33
	<i>Being Admin and Marketing Service charges for the month of Nov ' 19</i>				
13-Dec-19	Aedis Developers LLP	Sales	COMMON/ 199	20,192.00	
	Admin and Marketing Service Charges				17,111.52
	CGST @ 9%				1,540.04
	SGST @ 9%				1,540.04
	Rounded Off				0.40
	<i>Being Admin and Marketing Service charges for the month of Nov ' 19</i>				
	Carried Over			38,97,627.00	

continued ...

SLLP-Common Expenditure

Sales Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			38,97,627.00	
13-Dec-19	Villa Orchids LLP	Sales	COMMON/ 200	22,910.00	
	Admin and Marketing Service Charges				19,415.53
	CGST @ 9%				1,747.40
	SGST @ 9%				1,747.40
	Rounded Off				(-)0.33
	<i>Being Admin and Marketing Service charges for the month of Nov ' 19</i>				
13-Dec-19	Mehta And Modi Realty Kowkur LLP	Sales	COMMON/ 201	70,832.00	
	Admin and Marketing Service Charges				60,027.50
	CGST @ 9%				5,402.48
	SGST @ 9%				5,402.48
	Rounded Off				(-)0.46
	<i>Being Admin and Marketing Service charges for the month of Nov ' 19</i>				
8-Jan-20	Modi Properties Pvt Ltd. (Admin & Marketing)	Sales	COMMON/ 202	16,437.66	
	Admin and Marketing Service Charges				13,929.98
	CGST @ 9%				1,253.70
	SGST @ 9%				1,253.70
	Rounded Off				0.28
	<i>Being Admin & Marketing Service Charges for the month of Dec ' 19</i>				
8-Jan-20	Mayflower Platinum	Sales	COMMON/ 203	34,706.00	
	Admin and Marketing Service Charges				29,412.06
	CGST @ 9%				2,647.09
	SGST @ 9%				2,647.09
	Rounded Off				(-)0.24
	<i>Being Admin & Marketing Service Charges for the month of Dec ' 19 - MPL</i>				
8-Jan-20	Modi Realty Mallapur LLP	Sales	COMMON/ 204	34,705.00	
	Admin and Marketing Service Charges				29,411.03
	CGST @ 9%				2,646.99
	SGST @ 9%				2,646.99
	Rounded Off				(-)0.01
	<i>Being Admin & Marketing Service Charges for the month of Dec ' 19</i>				
8-Jan-20	Silver Oak Villas LLP	Sales	COMMON/ 205	33,813.00	
	Admin and Marketing Service Charges				28,654.70
	CGST @ 9%				2,578.92
	SGST @ 9%				2,578.92
	Rounded Off				0.46
	<i>Being Admin & Marketing Service Charges for the month of Dec ' 19</i>				
8-Jan-20	Vista Homes	Sales	COMMON/ 206	17,376.00	
	Admin and Marketing Service Charges				14,725.76
	CGST @ 9%				1,325.32
	SGST @ 9%				1,325.32
	Rounded Off				(-)0.40
	<i>Being Admin & Marketing Service Charges for the month of Dec ' 19</i>				
	Carried Over			41,28,406.66	

continued ...

SLLP-Common Expenditure

Sales Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			41,28,406.66	
8-Jan-20	Niligiri Estates	Sales	COMMON/ 207	16,484.00	
	Admin and Marketing Service Charges				13,969.43
	CGST @ 9%				1,257.25
	SGST @ 9%				1,257.25
	Rounded Off				0.07
	<i>Being Admin & Marketing Service Charges for the month of Dec ' 19</i>				
8-Jan-20	Kadakia & Modi Housing	Sales	COMMON/ 208	16,484.00	
	Admin and Marketing Service Charges				13,969.43
	CGST @ 9%				1,257.25
	SGST @ 9%				1,257.25
	Rounded Off				0.07
	<i>Being Admin & Marketing Service Charges for the month of Dec ' 19</i>				
8-Jan-20	Modi Farm House (Hyderabad) LLP	Sales	COMMON/ 209	16,484.00	
	Admin and Marketing Service Charges				13,969.43
	CGST @ 9%				1,257.25
	SGST @ 9%				1,257.25
	Rounded Off				0.07
	<i>Being Admin & Marketing Service Charges for the month of Dec ' 19</i>				
8-Jan-20	Modi Realty Miryalaguda LLP	Sales	COMMON/ 210	32,968.00	
	Admin and Marketing Service Charges				27,938.85
	CGST @ 9%				2,514.50
	SGST @ 9%				2,514.50
	Rounded Off				0.15
	<i>Being Admin & Marketing Service Charges for the month of Dec ' 19</i>				
8-Jan-20	GV Research Centers Private Limited	Sales	COMMON/ 211	33,813.00	
	Admin and Marketing Service Charges				28,654.70
	CGST @ 9%				2,578.92
	SGST @ 9%				2,578.92
	Rounded Off				0.46
	<i>Being Admin & Marketing Service Charges for the month of Dec ' 19</i>				
8-Jan-20	Modi Realty Genome Valley LLP	Sales	COMMON/ 212	16,436.00	
	Admin and Marketing Service Charges				13,928.95
	CGST @ 9%				1,253.61
	SGST @ 9%				1,253.61
	Rounded Off				(-)0.17
	<i>Being Admin & Marketing Service Charges for the month of Dec ' 19</i>				
8-Jan-20	Aedis Developers LLP	Sales	COMMON/ 213	16,484.00	
	Admin and Marketing Service Charges				13,969.43
	CGST @ 9%				1,257.25
	SGST @ 9%				1,257.25
	Rounded Off				0.07
	<i>Being Admin & Marketing Service Charges for the month of Dec ' 19</i>				
	Carried Over			42,77,559.66	

continued ...

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Sales Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			42,77,559.66	
8-Jan-20	Villa Orchids LLP	Sales	COMMON/ 214	16,484.00	
	Admin and Marketing Service Charges				13,969.43
	CGST @ 9%				1,257.25
	SGST @ 9%				1,257.25
	Rounded Off				0.07
	<i>Being Admin & Marketing Service Charges for the month of Dec ' 19</i>				
8-Jan-20	Mehta And Modi Realty Kowkur LLP	Sales	COMMON/ 215	32,920.00	
	Admin and Marketing Service Charges				27,898.38
	CGST @ 9%				2,510.85
	SGST @ 9%				2,510.85
	Rounded Off				(-)0.08
	<i>Being Admin & Marketing Service Charges for the month of Dec ' 19</i>				
7-Feb-20	Modi Properties Pvt Ltd. (Admin & Marketing)	Sales	COMMON/ 216	15,831.00	
	Admin and Marketing Service Charges				13,416.44
	CGST Output @ 9%				1,207.48
	SGST Output @ 9%				1,207.48
	Rounded Off				(-)0.40
	<i>Being Admin & Marketing service charges for the month of Jan ' 2020 - MPPL</i>				
7-Feb-20	Mayflower Platinum	Sales	COMMON/ 217	54,277.00	
	Admin and Marketing Service Charges				45,997.11
	CGST Output @ 9%				4,139.74
	SGST Output @ 9%				4,139.74
	Rounded Off				0.41
	<i>Being Admin & Marketing service charges for the month of Jan ' 2020 - MPL</i>				
7-Feb-20	Modi Realty Mallapur LLP	Sales	COMMON/ 218	54,277.00	
	Admin and Marketing Service Charges				45,997.11
	CGST Output @ 9%				4,139.74
	SGST Output @ 9%				4,139.74
	Rounded Off				0.41
	<i>Being Admin & Marketing service charges for the month of Jan ' 2020</i>				
7-Feb-20	Silver Oak Villas LLP	Sales	COMMON/ 219	50,290.00	
	Admin and Marketing Service Charges				42,618.35
	CGST Output @ 9%				3,835.65
	SGST Output @ 9%				3,835.65
	Rounded Off				0.35
	<i>Being Admin & Marketing service charges for the month of Jan ' 2020</i>				
7-Feb-20	Vista Homes	Sales	COMMON/ 220	22,602.00	
	Admin and Marketing Service Charges				19,154.26
	CGST Output @ 9%				1,723.88
	SGST Output @ 9%				1,723.88
	Rounded Off				(-)0.02
	<i>Being Admin & Marketing service charges for the month of Jan ' 2020</i>				
	Carried Over			45,24,240.66	

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Sales Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			45,24,240.66	
7-Feb-20	Niligiri Estates	Sales	COMMON/ 221	21,708.00	
	Admin and Marketing Service Charges				18,396.85
	CGST Output @ 9%				1,655.72
	SGST Output @ 9%				1,655.72
	Rounded Off				(-)0.29
	<i>Being Admin & Marketing service charges for the month of Jan ' 2020</i>				
7-Feb-20	Kadakia & Modi Housing	Sales	COMMON/ 222	21,708.00	
	Admin and Marketing Service Charges				18,396.85
	CGST Output @ 9%				1,655.72
	SGST Output @ 9%				1,655.72
	Rounded Off				(-)0.29
	<i>Being Admin & Marketing service charges for the month of Jan ' 2020</i>				
7-Feb-20	Modi Farm House (Hyderabad) LLP	Sales	COMMON/ 223	16,725.00	
	Admin and Marketing Service Charges				14,173.85
	CGST Output @ 9%				1,275.65
	SGST Output @ 9%				1,275.65
	Rounded Off				(-)0.15
	<i>Being Admin & Marketing service charges for the month of Jan ' 2020</i>				
7-Feb-20	Modi Realty Miryalaguda LLP	Sales	COMMON/ 224	43,417.00	
	Admin and Marketing Service Charges				36,793.70
	CGST Output @ 9%				3,311.43
	SGST Output @ 9%				3,311.43
	Rounded Off				0.44
	<i>Being Admin & Marketing service charges for the month of Jan ' 2020</i>				
7-Feb-20	GV Research Centers Private Limited	Sales	COMMON/ 225	33,450.00	
	Admin and Marketing Service Charges				28,347.70
	CGST Output @ 9%				2,551.29
	SGST Output @ 9%				2,551.29
	Rounded Off				(-)0.28
	<i>Being Admin & Marketing service charges for the month of Jan ' 2020</i>				
7-Feb-20	Modi Realty Genome Valley LLP	Sales	COMMON/ 226	17,721.00	
	Admin and Marketing Service Charges				15,018.09
	CGST Output @ 9%				1,351.63
	SGST Output @ 9%				1,351.63
	Rounded Off				(-)0.35
	<i>Being Admin & Marketing service charges for the month of Jan ' 2020</i>				
7-Feb-20	Aedis Developers LLP	Sales	COMMON/ 227	21,708.00	
	Admin and Marketing Service Charges				18,396.85
	CGST Output @ 9%				1,655.72
	SGST Output @ 9%				1,655.72
	Rounded Off				(-)0.29
	<i>Being Admin & Marketing service charges for the month of Jan ' 2020</i>				
	Carried Over			47,00,677.66	

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Sales Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			47,00,677.66	
7-Feb-20	Villa Orchids LLP	Sales	COMMON/ 228	16,725.00	
	Admin and Marketing Service Charges				14,173.85
	CGST Output @ 9%				1,275.65
	SGST Output @ 9%				1,275.65
	Rounded Off				(-)0.15
	<i>Being Admin & Marketing service charges for the month of Jan ' 2020</i>				
7-Feb-20	Mehta And Modi Realty Kowkur LLP	Sales	COMMON/ 229	49,396.00	
	Admin and Marketing Service Charges				41,860.93
	CGST Output @ 9%				3,767.48
	SGST Output @ 9%				3,767.48
	Rounded Off				0.11
	<i>Being Admin & Marketing service charges for the month of Jan ' 2020</i>				
17-Feb-20	Modi Realty Miryalaguda LLP	Sales	COMMON/ 230	2,928.00	
	Admin and Marketing Service Charges				2,481.00
	CGST Output @ 9%				223.29
	SGST Output @ 9%				223.29
	Rounded Off				0.42
	<i>Being Expenses card of Expenses for the month of Nov ' 2019.</i>				
17-Feb-20	Mehta And Modi Realty Kowkur LLP	Sales	COMMON/ 231	5,098.00	
	Admin and Marketing Service Charges				4,320.00
	CGST Output @ 9%				388.80
	SGST Output @ 9%				388.80
	Rounded Off				0.40
	<i>Being Expenses card of Expenses for the month of Nov ' 20.</i>				
17-Feb-20	Modi Realty Mallapur LLP	Sales	COMMON/ 232	3,717.00	
	Admin and Marketing Service Charges				3,150.00
	CGST Output @ 9%				283.50
	SGST Output @ 9%				283.50
	<i>Being Expenses card of Expenses for the month of Nov ' 20.</i>				
17-Feb-20	Kadakia & Modi Housing	Sales	COMMON/ 233	531.00	
	Admin and Marketing Service Charges				450.00
	CGST Output @ 9%				40.50
	SGST Output @ 9%				40.50
	<i>Being Expenses card of Expenses for the month of Nov ' 20.</i>				
17-Feb-20	MC Modi Educational Trust	Sales	COMMON/ 234	336.00	
	Admin and Marketing Service Charges				285.00
	CGST Output @ 9%				25.65
	SGST Output @ 9%				25.65
	Rounded Off				(-)0.30
	<i>Being Expenses card of Expenses for the month of Nov ' 20.</i>				
	Carried Over			47,79,408.66	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			47,79,408.66	
17-Feb-20	Modi Consultancy Services	Sales	COMMON/ 235	708.00	
	Admin and Marketing Service Charges				600.00
	CGST Output @ 9%				54.00
	SGST Output @ 9%				54.00
	<i>Being Expenses card of Expenses for the month of Nov ' 20.</i>				
17-Feb-20	Modi Farm House (Hyderabad) LLP	Sales	COMMON/ 236	15,705.00	
	Admin and Marketing Service Charges				13,309.00
	CGST Output @ 9%				1,197.81
	SGST Output @ 9%				1,197.81
	Rounded Off				0.38
	<i>Being Expenses card of Expenses for the month of Nov ' 20.</i>				
17-Feb-20	Modi Housing Pvt Ltd	Sales	COMMON/ 237	425.00	
	Admin and Marketing Service Charges				360.00
	CGST Output @ 9%				32.40
	SGST Output @ 9%				32.40
	Rounded Off				0.20
	<i>Being Expenses card of Expenses for the month of Nov ' 20</i>				
17-Feb-20	Modi And Modi Constructions	Sales	COMMON/ 238	708.00	
	Admin and Marketing Service Charges				600.00
	CGST Output @ 9%				54.00
	SGST Output @ 9%				54.00
	<i>Being Expenses card of Expenses for the month of Nov ' 20</i>				
17-Feb-20	Mayflower Platinum	Sales	COMMON/ 239	4,213.00	
	Admin and Marketing Service Charges				3,570.00
	CGST Output @ 9%				321.30
	SGST Output @ 9%				321.30
	Rounded Off				0.40
	<i>Being Expenses card of Expenses for the month of Nov ' 20 - MPL</i>				
17-Feb-20	Modi Properties Pvt Ltd. (Admin & Marketing)	Sales	COMMON/ 240	2,891.00	
	Admin and Marketing Service Charges				2,450.00
	CGST Output @ 9%				220.50
	SGST Output @ 9%				220.50
	<i>Being Expenses card of Expenses for the month of Nov ' 20</i>				
17-Feb-20	Modi Realty Genome Valley LLP	Sales	COMMON/ 241	590.00	
	Admin and Marketing Service Charges				500.00
	CGST Output @ 9%				45.00
	SGST Output @ 9%				45.00
	<i>Being Expenses card of Expenses for the month of Nov ' 2019</i>				
17-Feb-20	Niligiri Estates	Sales	COMMON/ 242	4,779.00	
	Admin and Marketing Service Charges				4,050.00
	CGST Output @ 9%				364.50
	SGST Output @ 9%				364.50
	<i>Being Expenses card of Expenses for the month of Nov ' 20</i>				
	Carried Over			48,09,427.66	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			48,09,427.66	
17-Feb-20	Soham Mansion Owners Association Sales		COMMON/ 243	2,950.00	
	Admin and Marketing Service Charges				2,500.00
	CGST Output @ 9%				225.00
	SGST Output @ 9%				225.00
	<i>Being Expenses card of Expenses for the month of Nov ' 20</i>				
17-Feb-20	Silver Oak Villas LLP Sales		COMMON/ 244	8,278.00	
	Admin and Marketing Service Charges				7,015.00
	CGST Output @ 9%				631.35
	SGST Output @ 9%				631.35
	Rounded Off				0.30
	<i>Being Expenses card of Expenses for the month of Nov ' 20</i>				
17-Feb-20	Syed Mehdi Sales		COMMON/ 245	2,313.00	
	Admin and Marketing Service Charges				1,960.00
	CGST Output @ 9%				176.40
	SGST Output @ 9%				176.40
	Rounded Off				0.20
	<i>Being Expenses card of Expenses for the month of Nov ' 20</i>				
17-Feb-20	Vista Homes Sales		COMMON/ 246	2,124.00	
	Admin and Marketing Service Charges				1,800.00
	CGST Output @ 9%				162.00
	SGST Output @ 9%				162.00
	<i>Being Expenses card of Expenses for the month of Nov ' 20</i>				
17-Feb-20	Villa Orchids LLP Sales		COMMON/ 247	5,664.00	
	Admin and Marketing Service Charges				4,800.00
	CGST Output @ 9%				432.00
	SGST Output @ 9%				432.00
	<i>Being Expenses card of Expenses for the month of Nov ' 20</i>				
17-Feb-20	East Side Residency Annojiguda LLP Sales		COMMON/ 248	2,360.00	
	Admin and Marketing Service Charges				2,000.00
	CGST Output @ 9%				180.00
	SGST Output @ 9%				180.00
	<i>Being Expenses card of Expenses for the month of Dec ' 20</i>				
17-Feb-20	GV Research Centers Private Limited Sales		COMMON/ 249	5,649.00	
	Admin and Marketing Service Charges				4,787.00
	CGST Output @ 9%				430.83
	SGST Output @ 9%				430.83
	Rounded Off				0.34
	<i>Being Expenses card of Expenses for the month of Dec ' 20</i>				
17-Feb-20	Aedis Developers LLP Sales		COMMON/ 250	708.00	
	Admin and Marketing Service Charges				600.00
	CGST Output @ 9%				54.00
	SGST Output @ 9%				54.00
	<i>Being Expenses card of Expenses for the month of Dec ' 20</i>				
	Carried Over			48,39,473.66	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			48,39,473.66	
17-Feb-20	Modi Properties Pvt Ltd. (Admin & Marketing) Sales		COMMON/ 251	2,431.00	
	Admin and Marketing Service Charges				2,060.00
	CGST Output @ 9%				185.40
	SGST Output @ 9%				185.40
	Rounded Off				0.20
	<i>Being Expenses card of Expenses for the month of Dec ' 20</i>				
17-Feb-20	Modi Realty Genome Valley LLP Sales		COMMON/ 252	472.00	
	Admin and Marketing Service Charges				400.00
	CGST Output @ 9%				36.00
	SGST Output @ 9%				36.00
	<i>Being Expenses card of Expenses for the month of Dec ' 2019</i>				
17-Feb-20	Soham Mansion Owners Association Sales		COMMON/ 253	2,950.00	
	Admin and Marketing Service Charges				2,500.00
	CGST Output @ 9%				225.00
	SGST Output @ 9%				225.00
	<i>Being Expenses card of Expenses for the month of Dec ' 20</i>				
17-Feb-20	Silver Oak Villas LLP Sales		COMMON/ 254	23,907.00	
	Admin and Marketing Service Charges				20,260.00
	CGST Output @ 9%				1,823.40
	SGST Output @ 9%				1,823.40
	Rounded Off				0.20
	<i>Being Expenses card of Expenses for the month of Dec ' 20</i>				
17-Feb-20	Syed Mehdi Sales		COMMON/ 255	1,133.00	
	Admin and Marketing Service Charges				960.00
	CGST Output @ 9%				86.40
	SGST Output @ 9%				86.40
	Rounded Off				0.20
	<i>Being Expenses card of Expenses for the month of Dec ' 20</i>				
17-Feb-20	Vista Homes Sales		COMMON/ 256	4,720.00	
	Admin and Marketing Service Charges				4,000.00
	CGST Output @ 9%				360.00
	SGST Output @ 9%				360.00
	<i>Being Expenses card of Expenses for the month of Dec ' 20</i>				
17-Feb-20	Villa Orchids LLP Sales		COMMON/ 257	2,950.00	
	Admin and Marketing Service Charges				2,500.00
	CGST Output @ 9%				225.00
	SGST Output @ 9%				225.00
	<i>Being Expenses card of Expenses for the month of Dec ' 20</i>				
18-Mar-20	Modi Properties Pvt Ltd. (Admin & Marketing) Sales		COMMON/ 258	19,392.00	
	Admin and Marketing Service Charges				16,434.09
	CGST Output @ 9%				1,479.07
	SGST Output @ 9%				1,479.07
	Rounded Off				(-)0.23
	<i>Being Admin & Marketing Service charges for the month of Feb ' 2020.</i>				
	Carried Over			48,97,428.66	

continued ...

SLLP-Common Expenditure

Sales Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			48,97,428.66	
18-Mar-20	Mayflower Platinum	Sales	COMMON/ 259	67,542.00	
	Admin and Marketing Service Charges				57,239.84
	CGST Output @ 9%				5,151.59
	SGST Output @ 9%				5,151.59
	Rounded Off				(-)1.02
	<i>Being Admin & Marketing Service charges for the month of Feb ' 2020. - MPL</i>				
18-Mar-20	Modi Realty Mallapur LLP	Sales	COMMON/ 260	70,961.00	
	Admin and Marketing Service Charges				60,136.71
	CGST Output @ 9%				5,412.30
	SGST Output @ 9%				5,412.30
	Rounded Off				(-)0.31
	<i>Being Admin & Marketing Service charges for the month of Feb ' 2020.</i>				
18-Mar-20	Silver Oak Villas LLP	Sales	COMMON/ 261	60,064.00	
	Admin and Marketing Service Charges				50,901.63
	CGST Output @ 9%				4,581.15
	SGST Output @ 9%				4,581.15
	Rounded Off				0.07
	<i>Being Admin & Marketing Service charges for the month of Feb ' 2020.</i>				
18-Mar-20	Vista Homes	Sales	COMMON/ 262	28,029.00	
	Admin and Marketing Service Charges				23,753.48
	CGST Output @ 9%				2,137.81
	SGST Output @ 9%				2,137.81
	Rounded Off				(-)0.10
	<i>Being Admin & Marketing Service charges for the month of Feb ' 2020.</i>				
18-Mar-20	Niligiri Estates	Sales	COMMON/ 263	26,871.00	
	Admin and Marketing Service Charges				22,772.30
	CGST Output @ 9%				2,049.51
	SGST Output @ 9%				2,049.51
	Rounded Off				(-)0.32
	<i>Being Admin & Marketing Service charges for the month of Feb ' 2020.</i>				
18-Mar-20	Kadakia & Modi Housing	Sales	COMMON/ 264	26,871.00	
	Admin and Marketing Service Charges				22,772.30
	CGST Output @ 9%				2,049.51
	SGST Output @ 9%				2,049.51
	Rounded Off				(-)0.32
	<i>Being Admin & Marketing Service charges for the month of Feb ' 2020.</i>				
18-Mar-20	Modi Farm House (Hyderabad) LLP	Sales	COMMON/ 265	20,550.00	
	Admin and Marketing Service Charges				17,415.27
	CGST Output @ 9%				1,567.37
	SGST Output @ 9%				1,567.37
	Rounded Off				(-)0.01
	<i>Being Admin & Marketing Service charges for the month of Feb ' 2020.</i>				
	Carried Over			51,98,316.66	

continued ...

SLLP-Common Expenditure

Sales Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			51,98,316.66	
18-Mar-20	Modi Realty Miryalaguda LLP	Sales	COMMON/ 266	53,743.00	
	Admin and Marketing Service Charges				45,544.60
	CGST Output @ 9%				4,099.01
	SGST Output @ 9%				4,099.01
	Rounded Off				0.38
	<i>Being Admin & Marketing Service charges for the month of Feb ' 2020.</i>				
18-Mar-20	GV Research Centers Private Limited	Sales	COMMON/ 267	41,100.00	
	Admin and Marketing Service Charges				34,830.54
	CGST Output @ 9%				3,134.75
	SGST Output @ 9%				3,134.75
	Rounded Off				(-)0.04
	<i>Being Admin & Marketing Service charges for the month of Feb ' 2020.</i>				
18-Mar-20	Modi Realty Genome Valley LLP	Sales	COMMON/ 268	19,392.00	
	Admin and Marketing Service Charges				16,434.09
	CGST Output @ 9%				1,479.07
	SGST Output @ 9%				1,479.07
	Rounded Off				(-)0.23
	<i>Being Admin & Marketing Service charges for the month of Feb ' 2020.</i>				
18-Mar-20	Aedis Developers LLP	Sales	COMMON/ 269	26,871.00	
	Admin and Marketing Service Charges				22,772.30
	CGST Output @ 9%				2,049.51
	SGST Output @ 9%				2,049.51
	Rounded Off				(-)0.32
	<i>Being Admin & Marketing Service charges for the month of Feb ' 2020.</i>				
18-Mar-20	Villa Orchids LLP	Sales	COMMON/ 270	20,550.00	
	Admin and Marketing Service Charges				17,415.27
	CGST Output @ 9%				1,567.37
	SGST Output @ 9%				1,567.37
	Rounded Off				(-)0.01
	<i>Being Admin & Marketing Service charges for the month of Feb ' 2020.</i>				
18-Mar-20	Mehta And Modi Realty Kowkur LLP	Sales	COMMON/ 271	62,324.00	
	Admin and Marketing Service Charges				52,817.33
	CGST Output @ 9%				4,753.56
	SGST Output @ 9%				4,753.56
	Rounded Off				(-)0.45
	<i>Being Admin & Marketing Service charges for the month of Feb ' 2020.</i>				
31-Mar-20	Modi Properties Pvt Ltd. (Admin & Marketing)	Sales	COMMON/ 272	11,203.28	
	Admin and Marketing Service Charges				9,494.39
	CGST Output @ 9%				854.50
	SGST Output @ 9%				854.50
	Rounded Off				(-)0.11
	<i>Being Admin & Marketing Service charges for the month of Mar ' 2020.</i>				
	Carried Over			54,33,499.94	

continued ...

SLLP-Common Expenditure

Sales Register : 1-Apr-19 to 31-Mar-20

Page 39

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			54,33,499.94	
31-Mar-20	Modi Properties Pvt Ltd. (Admin & Marketing) Sales Admin and Marketing Service Charges CGST Output @ 9% SGST Output @ 9% Rounded Off <i>Being Admin & Marketing Service charges for the month of Mar ' 2020. - MPL</i>		COMMON/ 273	22,407.00	18,988.77 1,708.99 1,708.99 0.25
31-Mar-20	Modi Realty Mallapur LLP Sales Admin and Marketing Service Charges CGST Output @ 9% SGST Output @ 9% Rounded Off <i>Being Admin & Marketing Service charges for the month of Mar ' 2020.</i>		COMMON/ 274	22,407.00	18,988.77 1,708.99 1,708.99 0.25
31-Mar-20	Silver Oak Villas LLP Sales Admin and Marketing Service Charges CGST Output @ 9% SGST Output @ 9% Rounded Off <i>Being Admin & Marketing Service charges for the month of Mar ' 2020.</i>		COMMON/ 275	22,407.00	18,988.77 1,708.99 1,708.99 0.25
31-Mar-20	Vista Homes Sales Admin and Marketing Service Charges CGST Output @ 9% SGST Output @ 9% Rounded Off <i>Being Admin & Marketing Service charges for the month of Mar ' 2020.</i>		COMMON/ 276	11,203.00	9,494.39 854.50 854.50 (-)0.39
31-Mar-20	Niligiri Estates Sales Admin and Marketing Service Charges CGST Output @ 9% SGST Output @ 9% Rounded Off <i>Being Admin & Marketing Service charges for the month of Mar ' 2020.</i>		COMMON/ 277	11,203.00	9,494.39 854.50 854.50 (-)0.39
31-Mar-20	Kadakia & Modi Housing Sales Admin and Marketing Service Charges CGST Output @ 9% SGST Output @ 9% Rounded Off <i>Being Admin & Marketing Service charges for the month of Mar ' 2020.</i>		COMMON/ 278	11,203.00	9,494.39 854.50 854.50 (-)0.39
31-Mar-20	Modi Farm House (Hyderabad) LLP Sales Admin and Marketing Service Charges CGST Output @ 9% SGST Output @ 9% Rounded Off <i>Being Admin & Marketing Service charges for the month of Mar ' 2020.</i>		COMMON/ 279	11,203.00	9,494.39 854.50 854.50 (-)0.39
	Carried Over			55,45,532.94	

continued ...

SLLP-Common Expenditure

Sales Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			55,45,532.94	
31-Mar-20	Modi Realty Miryalaguda LLP	Sales	COMMON/ 280	22,407.00	
	Admin and Marketing Service Charges				18,988.77
	CGST Output @ 9%				1,708.99
	SGST Output @ 9%				1,708.99
	Rounded Off				0.25
	<i>Being Admin & Marketing Service charges for the month of Mar ' 2020.</i>				
31-Mar-20	GV Research Centers Private Limited	Sales	COMMON/ 281	22,407.00	
	Admin and Marketing Service Charges				18,988.77
	CGST Output @ 9%				1,708.99
	SGST Output @ 9%				1,708.99
	Rounded Off				0.25
	<i>Being Admin & Marketing Service charges for the month of Mar ' 2020.</i>				
31-Mar-20	Modi Realty Genome Valley LLP	Sales	COMMON/ 282	11,203.00	
	Admin and Marketing Service Charges				9,494.39
	CGST Output @ 9%				854.50
	SGST Output @ 9%				854.50
	Rounded Off				(-)0.39
	<i>Being Admin & Marketing Service charges for the month of Mar ' 2020.</i>				
31-Mar-20	Villa Orchids LLP	Sales	COMMON/ 283	11,203.00	
	Admin and Marketing Service Charges				9,494.39
	CGST Output @ 9%				854.50
	SGST Output @ 9%				854.50
	Rounded Off				(-)0.39
	<i>Being Admin & Marketing Service charges for the month of Mar ' 2020.</i>				
31-Mar-20	Mehta And Modi Realty Kowkur LLP	Sales	COMMON/ 284	22,407.00	
	Admin and Marketing Service Charges				18,988.77
	CGST Output @ 9%				1,708.99
	SGST Output @ 9%				1,708.99
	Rounded Off				0.25
	<i>Being Admin & Marketing Service charges for the month of Mar ' 2020.</i>				
31-Mar-20	Aedis Developers LLP	Sales	COMMON/ 285	11,203.00	
	Admin and Marketing Service Charges				9,494.39
	CGST Output @ 9%				854.50
	SGST Output @ 9%				854.50
	Rounded Off				(-)0.39
	<i>Being Admin & Marketing Service charges for the month of Mar ' 2020.</i>				
Total:				56,46,362.94	

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Purchase Register

1-Apr-19 to 31-Mar-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
3-Apr-19	Vinayaka Enterprises Admin &Other Expenses 18% CGST OLD SGST OLD <i>Being amount credited to Vinayaka Enterprises towards courier charges for the month of Mar ' 19 against Bill NO:- 363S301/0319 dt:- 31.03.19 for all projects common expenses.</i>	Purchase	1	898.30 80.85 80.85	1,060.00
9-Apr-19	Gem Enterprises Admin &Other Expenses 18% CGST OLD SGST OLD <i>Being amount credited to Gem Enterprises towards rental charges for Richh from 01.03.19 to 01.04.19 against Bill No:- 005 dt:- 03.04.19 for all projects common expenses.</i>	Purchase	2	3,800.00 342.00 342.00	4,484.00
9-Apr-19	Sri Kanaka Durga Enterprises Admin &Other Expenses URD <i>Being amount credited to Sri Kanaka Durga Enterprises towards purchase of Water bottles 210 @ 28 against Bill NO:- 169 dt:- 09.04.19 for all project common expenses.</i>	Purchase	3	5,880.00	5,880.00
19-Apr-19	Gem Enterprises Admin &Other Expenses 18% CGST OLD SGST OLD <i>Being amount credited to Gem Enterprises towards Xerox machine rental charges for Xerox WC 5775 from 01.03.19 to 01.04.19 against Bill NO:- 006 dt:- 03.04.19 for all project common expenses.</i>	Purchase	4	5,600.00 504.00 504.00	6,608.00
29-Apr-19	Hiregange Associates Admin &Other Expenses 18% CGST OLD SGST OLD TDS Payable <i>Being amount credited to Hiregange Associates towards Consultancy Retainership charges for the month of Apr ' 19 against Inv No:- 00125H19 - 20 dt:- 29.04.19 for all project common expenses.</i>	Purchase	5	10,000.00 900.00 900.00 (-),1,000.00	10,800.00
30-Apr-19	Fine Enterprises Admin &Other Expenses 18% CGST OLD SGST OLD <i>Being amount credited to Fine Enterprises towards Coffee Machine monthly maintaining charges for the month of Apr ' 19 against Bill NO:- 595 dt:- 30.04.19 for all project common expenses.</i>	Purchase	6	1,650.00 148.50 148.50	1,947.00
	Carried Over				30,779.00

continued ...

SLLP-Common Expenditure

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				30,779.00
30-Apr-19	Priyanka Printers Admin & Other Expenses Exmpted <i>Being amount credited to Priyanka Printers towards Printing of Registers (site use registers) against Bill NO:- 213 dt:- 26.04.19 for all project common expenses.</i>	Purchase	7	25,898.00	25,898.00
30-Apr-19	Shreyas Services Admin & Other Expenses Exmpted <i>Being amount credited to Shreyas Service towards Housekeeping charges for the month of Apr ' 19 against Bill NO:- 15 / 2019 dt:- 30.04.19 for all project common expenses.</i>	Purchase	8	70,507.00	70,507.00
2-May-19	Nava Durga Aircon Admin & Other Expenses 18% CGST OLD SGST OLD <i>Being amount credited to Nava Durga Aircon towards AC repairing charges of HO against Bill NO:- 026 dt:- 05.02.19 for all project common expenses.</i>	Purchase	9	5,150.00 463.50 463.50	6,077.00
2-May-19	Liv Housing E-Services Pvt Ltd Promotional Expenses IGST @ 18% IGST TDS Payable <i>Being amount credited to Liv Housing E Services Pvt Ltd towards Liv Prop Website Visitors Services of WWW.Modiproperties .com fro 200 prepaid chats for the month of Apr ' 19 against Inv No:- 0092 dt:- 30.04.19 for all projects common expenses.</i>	Purchase	10	8,200.00 1,476.00 (-)164.00	9,512.00
3-May-19	Sri Kanaka Durga Enterprises Admin & Other Expenses URD <i>Being amount credited to Sri Kanaka Durga Enterprises towards purchase of 20 Ltrs water bottles 225 Nos @ 28 against Bill NO:- 174 dt:- 03.05.19 for all project common expenses.</i>	Purchase	11	6,300.00	6,300.00
17-May-19	Vinayaka Enterprises Admin & Other Expenses 18% CGST OLD SGST OLD Rounded Off <i>Being amount credited to Vinayaka Enterprises towards Courier charges for the month of Apr ' 19 against Bill NO:- 36S301/0419 dt:- 30.04.19 for all projects common expenses.</i>	Purchase	12	3,616.60 325.49 325.49 0.42	4,268.00
17-May-19	Nava Durga Aircon Admin & Other Expenses 18% CGST OLD SGST OLD <i>Being amount credited to Nava Durga Aircon towards Ac's repairing at H O Removing & Refixing of out door nitrogen pressure testing , Vulcanize and Gas charging against bill NO:- 028 dt:- 17.05.19</i>	Purchase	13	3,500.00 315.00 315.00	4,130.00
	Carried Over				1,57,471.00

continued ...

SLLP-Common Expenditure

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 3

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,57,471.00
17-May-19	Nava Durga Aircon Admin &Other Expenses 18% CGST OLD SGST OLD <i>Being amount credited to Nava Durga Airon towards 2TR Split Ac's repairing at H O Nitrogen pressure testing , Vulcanize and Gas charging against bill NO:- - 029 dt:- 17.05.19</i>	Purchase	14	2,800.00 252.00 252.00	3,304.00
20-May-19	Gem Enterprises Admin &Other Expenses 18% CGST OLD SGST OLD <i>Being amount credited to Gem Enterprises towards Rich A 2032 Rental charges from 01.04.19 to 01.05. 19 against Bill NO:- 017 dt:- 03.04.19 for all project common expenses.</i>	Purchase	15	3,800.00 342.00 342.00	4,484.00
20-May-19	Gem Enterprises Admin &Other Expenses 18% CGST OLD SGST OLD <i>Being amount credited to Gem Enterprises towards Xerox machine 5775 Rental charges from 01.04.19 to 01.05.19 against Bill No:- 018 dt:- 03.05.19 for all project common expenses.</i>	Purchase	16	5,600.00 504.00 504.00	6,608.00
31-May-19	Fine Enterprises Admin &Other Expenses 18% CGST OLD SGST OLD <i>Being amount credited to Fine Enterprises towards Coffee machine maintenance charges for the month of May against Bill No:- 629 dt:- 30.05.19 for all project common expenses.</i>	Purchase	17	1,650.00 148.50 148.50	1,947.00
31-May-19	Shreyas Services Admin &Other Expenses Exmpted <i>Being amount credited to shreyas Services towards Housekeeping charges for the month of May ' 19 against Bill NO:- 2019 / 13 dt:- 31.05.19 for all project common expenses.</i>	Purchase	18	1,00,322.00	1,00,322.00
7-Jun-19	Hiregange Associates Admin &Other Expenses 18% CGST OLD SGST OLD TDS Payable <i>Being amount credited to Hiregange Associates towards Consultancy Retainership charges for the month of May ' 19 against Bill NO:- 00304H19-20 dt:- 28.05.19 for all projects common expenses.</i>	Purchase	19	10,000.00 900.00 900.00 (-)1,000.00	10,800.00
	Carried Over				2,84,936.00

continued ...

SSLLP-Common Expenditure

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 4

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,84,936.00
7-Jun-19	Priyanka Printers Admin & Other Expenses Exmpted <i>Being amount credited to Priyanka Printers towards printing of A4 Brown Covers & White covers against Bill No:- 223 dt:- 17.05.19 against Vide Po No:- 58336 dt:- 29.04.19 for all projects common expenses.</i>	Purchase	20	6,375.00	6,375.00
7-Jun-19	Liv Housing E-Services Pvt Ltd Promotional Expenses IGST @ 18% IGST TDS Payable <i>Being amount credited to Liv Housing E Services Pvt Ltd towards Liv Prop Websites Visitors Services of Modi properties for 200 prepaid chats for the month of May ' 19 against Inv NO:- 0294 dt:- 31.5.19 for all project common expenses.</i>	Purchase	21	7,150.00 1,287.00 (-)143.00	8,294.00
7-Jun-19	Vinayaka Enterprises Admin & Other Expenses 18% CGST OLD SGST OLD Rounded Off <i>Being amount credited to Vinayaka Enterprises towards Courier charges for the month of May ' 19 against Bill No:- 363S301/0519 dt:- 31.05.19 for project common expenses (Collect 75% bill from MPL i.e 8084.)</i>	Purchase	22	9,135.10 822.16 822.16 (-)0.42	10,779.00
7-Jun-19	A K Engineering Admin & Other Expenses 18% CGST OLD SGST OLD <i>Being amount credited to A K Engineering towards AC Repairing charges at HO against Bill NO:- 15 dt:- 07.06.19 for all project common expenses.</i>	Purchase	23	6,500.00 585.00 585.00	7,670.00
15-Jun-19	Sri Kanaka Durga Enterprises Admin & Other Expenses URD <i>Being amount credited to Sri Kanaka Durga Enterprises towards purchase of water bottles 237 Nos @ 28 for the month of May ' 19 against Bill No:- 283 dt:- 14.06.19 for all project common expenses.</i>	Purchase	24	6,636.00	6,636.00
22-Jun-19	Obel Systems Pvt Ltd Admin & Other Expenses 18% CGST OLD SGST OLD Rounded Off <i>Being amount creditd to Obel Systems Pvt Ltd towards purchase of Keyboards, Mouse & SMPS Mercury 450W against Bill NO:- 4424 dt:- 19.06.19 for all project common expenses.</i>	Purchase	25	2,542.32 228.81 228.81 0.06	3,000.00
	Carried Over				3,27,690.00

continued ...

SLLP-Common Expenditure

Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,27,690.00
22-Jun-19	Nava Durga Aircon Admin &Other Expenses 18% CGST OLD SGST OLD <i>Being amount credited to Nava Durga Action towards Replace of New Compressor Model of 2 Tons serila no 9011517097 against Bill No:- 027 dt:- 17.05.19 for all project common expenses.</i>	Purchase	26	8,300.00 747.00 747.00	9,794.00
28-Jun-19	ALG Telecom Services Admin &Other Expenses 18% CGST OLD SGST OLD <i>Being amount credited to ALG Telecom Services towards purchase of 50 pair MDF Boces with Krone Modules with installation, commissioning & Testing for 3rd floor HO against Bill NO:- 048 dt:- 24.06.19 for all project common expenses</i>	Purchase	27	4,200.00 378.00 378.00	4,956.00
30-Jun-19	Liv Housing E-Services Pvt Ltd Promotional Expenses IGST @ 18% IGST Rounded Off <i>Being amount credited to Liv Housing E Serivces Pvt Ltd towards Liv Proper Website Visitors Service of Modiproperties.com for 200 prepaid chats for the month of June ' 19 against Bill No:- 0472 dt:- 30.06. 19 for all projects common expenses.</i>	Purchase	28	8,260.00 1,486.80 0.20	9,747.00
30-Jun-19	Fine Enterprises Admin &Other Expenses 18% Admin &Other Expenses 5% SGST OLD CGST OLD Rounded Off <i>Being amount credited to Fine Enterprises towards Coffee machine monthly maintenance charges & purchase of coffee beans for the month of June ' 19 against Bill NO:- 669 dt:- 29.06.19 for all projects common expense.s</i>	Purchase	29	1,650.00 630.00 164.25 164.25 0.50	2,609.00
30-Jun-19	Vinayaka Enterprises Admin &Other Expenses 18% CGST OLD SGST OLD Rounded Off <i>Being amount credited to Vinayaka Etnerprises towards courier charges for the month of June ' 19 against Bill No:- 363S301/0619 dt:- 30.06.19 for all project common expenses.</i>	Purchase	30	629.20 56.63 56.63 (-)0.46	742.00
30-Jun-19	Shreyas Services Admin &Other Expenses Exmpted <i>Being amount credited to Shreyas Services towards Houskeeping charges for the month of June ' 19 against Bill NO:- 16 dt:- 30.06.19 for all project common expenses.</i>	Purchase	31	77,171.00	77,171.00
	Carried Over				4,32,709.00

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SSLLP-Common Expenditure

Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,32,709.00
5-Jul-19	Sri Kanaka Durga Enterprises Admin & Other Expenses URD <i>Being amount credited to Sri Kanaka Durga enterprises towards purchase of water bottles 249 nos @ 28/- against Bill No:- 266 dt:- 01.07.19 for the month of June ' 19 for all project common expenses.</i>	Purchase	32	6,972.00	6,972.00
9-Jul-19	Defmacro Software Pvt Ltd Software IGST <i>Being amount credited to Defmacro software Pvt Ltd towards purchase of Software GST (GST BIZ) against Inv No:- DSPL1920/07/012 dt:- 09.07.19</i>	Purchase	33	14,000.00 2,520.00	16,520.00
31-Jul-19	Gem Enterprises Admin & Other Expenses 18% CGST @ 9% SGST @ 9% <i>Being amount credited to Gem Enterprises towards Rental charges of Ricoh A 2032 from 01.05.19 to 01.06.19 against Bill NO:- 027 dt:- 01.06.19 for all projects common expenses.</i>	Purchase	34	3,800.00 342.00 342.00	4,484.00
31-Jul-19	Gem Enterprises Admin & Other Expenses 18% CGST @ 9% SGST @ 9% <i>Being amount credited to Gem Enterprises towards Rental charges of Xerox Machine 5755 period from 01.06.19 to 01.07.19 against Bill No:- 53 dt:- 13.07.19 for all projects common expenses.</i>	Purchase	35	5,600.00 504.00 504.00	6,608.00
31-Jul-19	Gem Enterprises Admin & Other Expenses 18% CGST @ 9% SGST @ 9% <i>Being amount credited to Gem Enterprises towards Rental charges of Xerox Machine WC 5755 period from 01.05.19 to 01.06.19 against Bill No:- 028 dt:- 01.06.19 for all projects common expenses.</i>	Purchase	36	5,600.00 504.00 504.00	6,608.00
31-Jul-19	Fine Enterprises Admin & Other Expenses 5% CGST @ 2.5% SGST @ 2.5% Admin & Other Expenses 18% CGST @ 9% SGST @ 9% <i>Being amount credited to Fine Enterprises towards Coffee beans purchase and coffee machine monthly maintenance charges for the month of July against Bill No:- 708 dt:- 30.07.19 for all project common exp</i>	Purchase	37	1,260.00 31.50 31.50 1,650.00 148.50 148.50	3,270.00
	Carried Over				4,77,171.00

continued ...

SLLP-Common Expenditure

Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,77,171.00
31-Jul-19	Liv Housing E-Services Pvt Ltd Promotional Expenses IGST @ 18% IGST TDS Payable Rounded Off <i>Being amount credited to Liv Housing E Service Pvt Ltd towards Live Prop Website Visitors Services of Modiproperties.com for 200 prepaid chats & work orders for the month of july ' 19 against Inv No:- 067. dt:- 31.07.19 for all project common exp.</i>	Purchase	38	7,030.00 1,265.40 (-)141.00 (-)0.40	8,154.00
31-Jul-19	Hiregange Associates Admin &Other Expenses 18% CGST @ 9% SGST @ 9% TDS Payable <i>Being amount credited to Hiregange Associates towards Consultancy retainership charges for the month of June ' 19 against Inv NO:- 00431H19-20 /GST dt:- 29.06.19 for all project common expenses.</i>	Purchase	39	10,000.00 900.00 900.00 (-)1,000.00	10,800.00
31-Jul-19	Shreyas Services Admin &Other Expenses URD TDS Payable <i>Being amount credited to Shreyas Services towards Housekeeping charges for the month of June ' 19 against Bill NO:- 25/2019 dt:- 31.07.19 for all project common expenses.</i>	Purchase	40	67,384.00 (-)1,348.00	66,036.00
1-Aug-19	Sri Kanaka Durga Enterprises Admin &Other Expenses URD <i>Being amount credited to Sri Kanaka Durga Enterprises towards purchase of Water bottles against Bill No: 401 dt:- 01.08.19 for the month of June ' 19 total 221 Nos @ 20/- for all project common exp.,.</i>	Purchase	41	6,188.00	6,188.00
9-Aug-19	Priyanka Printers Promotions & Other Charges - Composition <i>Being amount credited to Priyanka Printers towards Leava application forms against Bill NO:- 245 dt:- 29.07.19 for all project common expenses.</i>	Purchase	42	878.00	878.00
9-Aug-19	Gem Enterprises Admin &Other Expenses 18% CGST @ 9% SGST @ 9% <i>Being amount credited to Gem Enterpries toward Xerox machine Richo A 2032 rental charges from 01.06.19 to 30.06.19 agianst Bill NO:- 54 dt:- 13.07.19 for all common project expenses.</i>	Purchase	43	3,800.00 342.00 342.00	4,484.00
31-Aug-19	Sri Kanaka Durga Enterprises Admin &Other Expenses URD <i>Being amount credited to Sri Kanaka Durga Enterprises towards purchase of Water bottles No's 214 @ 28 against Bill NO:- 426 dt:- 31.08.19 for the month of Aug ' 19 for all projects common expen.</i>	Purchase	44	5,992.00	5,992.00
	Carried Over				5,79,703.00

continued ...

SLLP-Common Expenditure

Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,79,703.00
31-Aug-19	Vinayaka Enterprises Admin & Other Expenses 18% CGST @ 9% SGST @ 9% Rounded Off <i>Being amount credited to Vinayaka Enterprises towards Courier charges for the month of July ' 19 against Bill No:- 363S301/0719 dt:- 31.07.19 for all projects common expn.</i>	Purchase	45	943.80 84.94 84.94 0.32	1,114.00
31-Aug-19	Shreyas Services Admin & Other Expenses URD <i>Being amount credited to Shreyas Services towards Housekeeping charges for the month of Aug ' 19 against Bill NO:- 03 dt:- 31.08.19 for all project common expenses.</i>	Purchase	46	76,716.00	76,716.00
31-Aug-19	Liv Housing E-Services Pvt Ltd Promotional Expenses IGST @ 18% IGST <i>Being amount credited to Liv Housing E Services Pvt Ltd towards Liv Prop Website Visitors Services www.modiproperties.com for 200 prepaid charts for the month of Aug ' 19 against Inv No:- 0849 dt:- 31.08.19 for MCS; MPL; GMR; AGH; GVRC; GVDC & MRGV</i>	Purchase	47	7,000.00 1,260.00	8,260.00
31-Aug-19	V Green Media Pvt. Ltd. Admin & Other Expenses 18% CGST @ 9% SGST @ 9% <i>Being amount credited to V Green Media Pvt Ltd towards printing of Flyers G12 of SLLP against Inv No:- VGM-1920-266 dt:- 29.08.19 for all project common expenses.</i>	Purchase	48	7,100.00 639.00 639.00	8,378.00
31-Aug-19	Sri Balaji Printers Admin & Other Expenses 12% CGST @ 6% SGST @ 6% <i>Being amount credited to Sri Balaji Printers towards printing of ID Cards against Bill NO:- 359 dt:- 31.08.19 for all project common expenses.</i>	Purchase	49	4,950.00 297.00 297.00	5,544.00
31-Aug-19	Fine Enterprises Admin & Other Expenses 5% CGST @ 2.5% SGST @ 2.5% Admin & Other Expenses 18% CGST @ 9% SGST @ 9% Rounded Off <i>Being amount credit Fine Enterprises towards Coffee beans purchased and Coffee machine monthly maintainance charges against Bill No:- 752 dt:- 30.08.19 for all project common expenses.</i>	Purchase	50	630.00 15.75 15.75 1,650.00 148.50 148.50 0.50	2,609.00
	Carried Over				6,82,324.00

continued ...

SLLP-Common Expenditure

Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,82,324.00
31-Aug-19	SLLP COMEXP PRAVEEN Expenses Card Purchase Admin & Other Expenses Exmpted <i>Being amount credited to B Praveen Expenses card towards Registration of DSC renewal for contractor for EPO for AGH; KNM;MPL only 3000/-; PMR - II; MFHLLP only 1500/-; SOVLLP 7500; Vista 10500 & VOCLLP 4500 has to collect</i>		51	34,500.00	34,500.00
31-Aug-19	Master's Communication Purchase Admin & Other Expenses 12% CGST @ 6% SGST @ 6% Rounded Off <i>Being amount credited to Masters communication towards purchase of GSM Land line phone for GHT Project against BillNO:- 951 dt:- 25.07.19 for only GHT Project</i>		52	1,741.07 104.46 104.46 0.01	1,950.00
5-Sep-19	Master Communication Purchase Office Equipment 12% CGST @ 6% SGST @ 6% Rounded Off <i>Being amount credited to Master communication towards purchase of GSM Phone against Bill NO:- 958 dt:- 07.08.19 for GHT Site.</i>		53	1,741.07 104.46 104.46 0.01	1,950.00
7-Sep-19	Nava Durga Aircon Purchase Admin & Other Expenses 18% CGST @ 9% SGST @ 9% <i>Being amount credited to Nava Durga Aircon towards AC Repairing charges of Anand Mehta and HO Entrance Ac against Bill NO:- 036 dt:- 06.09.19</i>		54	3,900.00 351.00 351.00	4,602.00
15-Sep-19	Varun Motors Pvt Ltd Purchase Vehicle Maintenance @ 5% CGST @ 2.5% SGST @ 2.5% Vehicle Maintenance @ 18% CGST @ 9% SGST @ 9% Vehicle Maintenance @ 28% CGST @ 14% SGST @ 14% Rounded Off <i>Being amount debited to Varun Motors towars Wagon R Car vehilce service against Inv No:- 19010579 dt:- 10.08.19</i>		55	82.85 2.07 2.07 6,800.59 612.05 612.05 1,306.21 182.87 182.87 0.37	9,784.00
	Carried Over				7,35,110.00

continued ...

SSLLP-Common Expenditure

Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,35,110.00
15-Sep-19	Malik Motors Pvt Ltd	Purchase	56		425.00
	Vehicle Maintenance @ 18%			360.00	
	CGST @ 9%			32.40	
	SGST @ 9%			32.40	
	Rounded Off			0.20	
	<i>Being amount debited to Malik Motors Pvt Ltd towards Ashok Leyland vehicle serviced against Inv NO:- INV1420190006369 dt:- 08.08.19 vehilce No:- TS10UA 0143</i>				
15-Sep-19	Shiv Shakti Machine Tools Hardware & Electric	Purchase	57		1,500.00
	Admin & Other Expenses 18%			1,271.19	
	CGST @ 9%			114.41	
	SGST @ 9%			114.41	
	Rounded Off			(-)0.01	
	<i>Being amount credited to shiv Shakti Machine Tools towards purchase of Die Grinder against Bill NO:- 2230/SS dt:- 13.09.19</i>				
15-Sep-19	Shiv Shakti Machine Tools Hardware & Electric	Purchase	58		1,723.00
	Admin & Other Expenses 18%			1,460.00	
	CGST @ 9%			131.40	
	SGST @ 9%			131.40	
	Rounded Off			0.20	
	<i>Being amount credited to Shiva Shakti Machine Tools towards purchase of Accessories and Non Woven Pad against Inv No:- 2227/SS dt:- 13.09.19</i>				
15-Sep-19	Shweta Computers	Purchase	59		1,250.00
	Repairs & Maintenance Systems @ 18%			1,059.32	
	CGST @ 9%			95.34	
	SGST @ 9%			95.34	
	<i>being purchase of Laptop battery agaisnt Inv No:- 015783 dt:- 04.09.19</i>				
15-Sep-19	Appario Retail Privat Ltd	Purchase	60		539.00
	Consumables @ 18%			456.78	
	CGST @ 9%			41.11	
	SGST @ 9%			41.11	
	<i>Being amount credited to Appairo Retail Pvt Ltd towards purchase of Pendrive against Inv NO:- HYDB -1713378 dt:- 26.08.19</i>				
15-Sep-19	Barcode Enterprises	Purchase	61		3,929.00
	Consumables @ 18%			3,330.00	
	CGST @ 9%			299.70	
	SGST @ 9%			299.70	
	Rounded Off			(-)0.40	
	<i>Being purchase of Lable Polyester and Barcodes Ribbon against Inv NO:- GST / 156 dt:- 10.08.19</i>				
15-Sep-19	Sai Adhitya Computers	Purchase	62		354.00
	Consumables @ 18%			300.00	
	CGST @ 9%			27.00	
	SGST @ 9%			27.00	
	<i>Being amount credited to Sai Adhitya computers towards tonner refilling charges against Inv No:- 087 dt:- 05.08.19 of MPL</i>				
	Carried Over				7,44,830.00

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SLLP-Common Expenditure

Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,44,830.00
15-Sep-19	Obel Systems Pvt Ltd Consumables @ 18% CGST @ 9% SGST @ 9% Rounded Off <i>Being purchase of LG DVD Writter external against Bill NO:- 8570 dt:- 24.08.19</i>	Purchase	63	1,228.81 110.59 110.59 0.01	1,450.00
24-Sep-19	Vinayaka Enterprises Admin & Other Expenses 18% CGST @ 9% SGST @ 9% Rounded Off <i>Being amount credited to Vinayaka Enterprises towards Courier charges for the month of Aug against Bill NO:- 363S301/0819 dt:- 31.08.19 for all project common expenses.</i>	Purchase	64	523.90 47.15 47.15 (-)0.20	618.00
30-Sep-19	Appario Retail Privat Ltd Consumables @ 18% CGST @ 9% SGST @ 9% <i>Being amount credited to Appairo Retail Prive Ltd towards purchase of Router against Inv No:-0 HYDB - 1976922 dt:- 24.09.19</i>	Purchase	65	5,083.90 457.55 457.55	5,999.00
30-Sep-19	Vishal Peripherals Consumables @ 18% CGST @ 9% SGST @ 9% <i>Being purchase of Router against Bill No:- 10836 dt:- 19.09.19</i>	Purchase	66	1,398.30 125.85 125.85	1,650.00
30-Sep-19	Obel Systems Pvt Ltd Consumables @ 18% CGST @ 9% SGST @ 9% <i>Being purchase of D Link crimping tool agaisnt Bill NO:- 10162 dt:- 19.09.19</i>	Purchase	67	720.34 64.83 64.83	850.00
30-Sep-19	Appario Retail Privat Ltd Consumables @ 18% CGST @ 9% SGST @ 9% Rounded Off <i>Being purchase of Wireless N Router against Bill No:- HYDB - 1906088 dt:- 15.09.19</i>	Purchase	68	1,439.84 129.59 129.59 (-)0.02	1,699.00
30-Sep-19	Appario Retail Privat Ltd Consumables @ 18% CGST @ 9% SGST @ 9% Rounded Off <i>being purchase of Wireless Router against Bill No:- HYDB 1906088 dt:- 15.09.19</i>	Purchase	69	1,439.84 129.59 129.59 (-)0.02	1,699.00
	Carried Over				7,58,795.00

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SSLLP-Common Expenditure

Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,58,795.00
30-Sep-19	Shreyas Services Admin &Other Expenses URD <i>Being amount credited to Shreyas Services towards Housekeeping charges for the month of Sept ' 19 against Bill No:- 20 dt:- 30.09.19 for all project common expenses.</i>	Purchase	70	76,104.00	76,104.00
30-Sep-19	Sri Kanaka Durga Enterprises Admin &Other Expenses URD <i>Being amount credited to Sri Kanaka Durga Enterprises towards purchase of Water bottles 193 lts @ 28 for the month of Sept charges against Bill NO:- 562 dt:- 30.09.19 for all project common expenses.</i>	Purchase	71	5,404.00	5,404.00
30-Sep-19	Fine Enterprises Admin &Other Expenses 5% CGST @ 2.5% SGST @ 2.5% Admin &Other Expenses 18% CGST @ 9% SGST @ 9% <i>Being amount credited to Fine Enterprises towards Coffee machine monthly maintenance charges for the month of Sept ' 19 & purchase of Coffee Beans against Bill NO:- 784 dt:- 30.09.19 for all project common expenses</i>	Purchase	72	1,260.00 31.50 31.50 1,650.00 148.50 148.50	3,270.00
30-Sep-19	Liv Housing E-Services Pvt Ltd Promotional Expenses IGST @ 18% IGST Rounded Off <i>Being amount credited to Liv Housing E Services Pvt Ltd towards Liv Proper Website Visitors services of Modi Properties ,com for 200 prepaid chats for the month of Sept ' 19 against Inv NO"- 1030 dt:- 30.09.19</i>	Purchase	73	7,510.00 1,351.80 0.20	8,862.00
30-Sep-19	Vinayaka Enterprises Admin &Other Expenses 18% CGST @ 9% SGST @ 9% Rounded Off <i>Being amount credited to Vinayaka Enterprises towards Courier charges for the month of Sept ' 19 against Bill No:- 363S301/0919 dt:- 30.09.19 for all project common expenses.</i>	Purchase	74	5,470.40 492.34 492.34 (-)0.08	6,455.00
30-Sep-19	Ashoka Tyres Vehicle Maintenance @ 28% CGST @ 14% SGST @ 14% Rounded Off <i>Being amount credited to Ashoka Tyres towards purchase of Tyre for Wagon R Vehicle No:-7971 against Bill NO:- 1358 dt:- 18.09.19</i>	Purchase	75	7,968.76 1,115.63 1,115.63 (-)0.02	10,200.00
	Carried Over				8,69,090.00

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SSLLP-Common Expenditure

Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,69,090.00
30-Sep-19	Fortune Commerical Vehicles	Purchase	76		6,253.00
	Vehicle Maintenance @ 28%			4,723.44	
	CGST @ 14%			661.28	
	SGST @ 14%			661.28	
	Vehicle Maintenance @ 18%			175.00	
	CGST @ 9%			15.75	
	SGST @ 9%			15.75	
	Rounded Off			0.50	
	<i>Being amount credited to Fortune Commeircal vehilce towards Mahendra Jayo Vehilce servicing charges against Bill No:- RBCFOH1200001482 dt:- 16.09.19</i>				
30-Sep-19	Varun Motors Pvt Ltd	Purchase	77		5,956.00
	Vehicle Maintenance @ 28%			273.43	
	CGST @ 14%			38.28	
	SGST @ 14%			38.28	
	Vehicle Maintenance @ 5%			80.95	
	CGST @ 2.5%			2.02	
	SGST @ 2.5%			2.02	
	Vehicle Maintenance @ 18%			4,678.93	
	CGST @ 9%			421.10	
	SGST @ 9%			421.10	
	Rounded Off			(-)0.11	
	<i>Being amount credited to Varun Motors Pvt Ltd towards Vehilce Serviced charges of Wagon R Vehicle No:- 7971 dt:- 14.09.19</i>				
30-Sep-19	Deccan Chroncile	Purchase	78		4,095.00
	Advertisement 5%			3,900.00	
	CGST @ 2.5%			97.50	
	SGST @ 2.5%			97.50	
	<i>Being amount credited to Deccan chroncile towards paper ad for Project Managaer against CA No:- 5 /1920/C03553 dt:- 30.09.19</i>				
11-Oct-19	Royal Frames & Gifts	Purchase	79		27,105.00
	Admin & Other Expenses 18%			22,970.00	
	CGST @ 9%			2,067.30	
	SGST @ 9%			2,067.30	
	Rounded Off			0.40	
	<i>Being amount credited to Royal Frames & Gifts towards All projects Boards 1605 BCK adn 14" x 18" 13nos with matt white and Refixing of 15 Nos printing against Bill No:- 2900 dt:- 05.10.19 for all projects expenses.</i>				
27-Oct-19	Ushodaya Enterprises Private Limited	Purchase	80		4,862.00
	Advertisement 5%			4,630.36	
	CGST @ 2.5%			115.76	
	SGST @ 2.5%			115.76	
	Rounded Off			0.12	
	<i>Being Advertisement for PProject manager and Sr Engineer against Recpt No:- 10110121086587 dt:- 07.10.19</i>				
	Carried Over				9,17,361.00

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SLLP-Common Expenditure

Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,17,361.00
27-Oct-19	A Ahmedally & CO Pvt Ltd Electrical Material @ 18% CGST @ 9% SGST @ 9% Rounded Off <i>Being purchase of cutting plier and Line Testers against Bill No:- 5908 dt:- 22.10.19</i>	Purchase	81	254.80 22.93 22.93 (-)0.66	300.00
28-Oct-19	Jasper Industries Private Limited Vehicle Maintenance @ 18% CGST @ 9% SGST @ 9% Vehicle Maintenance @ 5% CGST @ 2.5% SGST @ 2.5% Vehicle Maintenance @ 28% CGST @ 14% SGST @ 14% Rounded Off <i>Being TATA Winger vehicle serviced against Inv No:- IJIPAN1920006546 DT:- 28.10.19</i>	Purchase	82	9,733.92 876.05 876.05 38.10 0.95 0.95 110.93 15.53 15.53 (-)0.01	11,668.00
28-Oct-19	Amazon.in Repairs & Maintenance Systems @ 18% CGST @ 9% SGST @ 9% Rounded Off <i>being purchase of GSM cable against Inv No:- IN3257 dt:- 14.10.19</i>	Purchase	83	194.07 17.47 17.47 (-)0.01	229.00
28-Oct-19	MAK Computers Repairs & Maintenance Systems @ 18% CGST @ 9% SGST @ 9% <i>Being purchase of ADAPTER against Bill NO:- 612 dt:- 24.10.19.</i>	Purchase	84	762.72 68.64 68.64	900.00
28-Oct-19	Shivam Computers Repairs & Maintenance Systems @ 12% CGST @ 6% SGST @ 6% Rounded Off <i>being purchase of Cartridges against Bill No:- 7937 dt:- 24.10.19 -</i>	Purchase	85	2,410.71 144.64 144.64 0.01	2,700.00
29-Oct-19	Gem Enterprises Admin & Other Expenses 18% CGST @ 9% SGST @ 9% <i>Being amount credited to Gem Enterprises towards Rental charges of Xerox Model 5755 from 01.07.19 to 01.08.19 for all project common expenses.</i>	Purchase	86	5,600.00 504.00 504.00	6,608.00
	Carried Over				9,39,766.00

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SSLLP-Common Expenditure

Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,39,766.00
29-Oct-19	Gem Enterprises Admin &Other Expenses 18% CGST @ 9% SGST @ 9% <i>Being amount credited to Gem Enterprises towards Rental charges of Xerox Model 5755 from 01.08.19 to 01.09.19 against Bill No:- 64 dt:- 05.09.19 for all project common expenses.</i>	Purchase	87	5,600.00 504.00 504.00	6,608.00
29-Oct-19	Gem Enterprises Admin &Other Expenses 18% CGST @ 9% SGST @ 9% <i>Being amount credited to Gem Enterprises towards Rental charges of Xerox Model 3635 (small) from 01. 08.19 to 01.09.19 against Bill No:- 65 dt:- 05.09.19 for all projects common expenses.</i>	Purchase	88	3,800.00 342.00 342.00	4,484.00
29-Oct-19	Gem Enterprises Admin &Other Expenses 18% CGST @ 9% SGST @ 9% <i>Being amount credited to Gem Enterprises towards Rental charges of Xerox Rico MC from 01.07.19 to 01.08.19 against Bill No:- 56 dt:- 05.08.19 for all projects common expenses.</i>	Purchase	89	3,800.00 342.00 342.00	4,484.00
29-Oct-19	Gem Enterprises Admin &Other Expenses 18% CGST @ 9% SGST @ 9% <i>Being amount credited to Gem Enterprises towards Rental charges of Xerox Model 5755 from 01.9.19 to 01.10.19 against Bill No:- 76 dt:- 03.10.19 for all projects common expenses.</i>	Purchase	90	5,600.00 504.00 504.00	6,608.00
29-Oct-19	Gem Enterprises Admin &Other Expenses 18% CGST @ 9% SGST @ 9% <i>Being amount credited to Gem Enterprises towards Rental charges of Xerox MP 2000 from 01.09.19 to 01.10.19 against Bill No:- 77 dt:- 03.10.19 for all projects common expenses.</i>	Purchase	91	3,800.00 342.00 342.00	4,484.00
29-Oct-19	Dadus Mithai Vatika Admin &Other Expenses 5% <i>Being amount credited to Dadus Mithai Vatika towards purchase of Sweet Boxes for Diwali Festival against Bill NO:- BDMHN201988321 DT:- 24.10.19 for all project common expenses - Jaikumar expenses card</i>	Purchase	92	1,45,200.00	1,45,200.00
	Carried Over				11,11,634.00

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SSLLP-Common Expenditure

Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,11,634.00
30-Oct-19	Fortune Commerical Vehicles Vehicle Maintenance @ 18% CGST @ 9% SGST @ 9% Vehicle Maintenance @ 28% CGST @ 14% SGST @ 14% Rounded Off <i>Being Mahendra Jayo Vehicle No:- TS10UA 9758</i> <i>served against Inv No:- 1200001887 dt:- 28.10.19</i>	Purchase	93	11,032.74 992.95 992.95 4,653.90 651.55 651.55 0.36	18,976.00
31-Oct-19	Shreyas Services Admin &Other Expenses URD <i>Being amount credited to Shreyas Services towards</i> <i>Housekeeping charges for the month of Oct ' 19</i> <i>against Bill NO:- 30 dt:- 31.10.19 for all project</i> <i>common expenses.</i>	Purchase	94	68,944.00	68,944.00
31-Oct-19	Sri Kanaka Durga Enterprises Admin &Other Expenses URD <i>Being amount credited to Srikanka Durga Enterprises</i> <i>towards waterbottles charges for the month of Oct ' 19</i> <i>against Bill NO:- 1891 dt:- 31.10.19 for all project</i> <i>common expenses.</i>	Purchase	95	5,712.00	5,712.00
31-Oct-19	Fine Enterprises Admin &Other Expenses 5% CGST @ 2.5% SGST @ 2.5% Admin &Other Expenses 18% CGST @ 9% SGST @ 9% <i>Being amount credited to Fine Enterprises towards</i> <i>Coffee Beans charges and Coffee machine monthly</i> <i>maintenance charges against Bill NO:- 825 dt:- 31.10.</i> <i>19 for all project common expenses.</i>	Purchase	96	1,260.00 31.50 31.50 1,650.00 148.50 148.50	3,270.00
5-Nov-19	Treda Property Exhibition Promotion & Other Charges 18% CGST @ 9% SGST @ 9% <i>Being Property Show stall No:- L - 625/ Hall A against</i> <i>Inv No:- 116/TREDA/19-20 dt:- 24.09.19 for Only</i> <i>Matrix Recon common expenses.</i>	Purchase	97	25,200.00 2,268.00 2,268.00	29,736.00
5-Nov-19	Treda Property Exhibition Promotion & Other Charges 18% CGST @ 9% SGST @ 9% <i>Being Property Show stall No:- L - 625/ Hall A against</i> <i>Inv No:- 021/TREDA/19-20 dt:- 18.07.19 for Only</i> <i>Matrix Recon common expenses.</i>	Purchase	98	25,200.00 2,268.00 2,268.00	29,736.00
	Carried Over				12,68,008.00

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SLLP-Common Expenditure

Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,68,008.00
5-Nov-19	Treda Property Exhibition Promotion & Other Charges 18% CGST @ 9% SGST @ 9% <i>Being Property Show stall No:- L - 625/ Hall A against Inv No:- 052/TREDA/19-20 dt:- 13.08.19 for Only Matrix Recon common expenses.</i>	Purchase	99	50,400.00 4,536.00 4,536.00	59,472.00
9-Nov-19	Hiregange Associates Admin & Other Expenses 18% CGST @ 9% SGST @ 9% TDS Payable <i>Being Consultancy Retainership charges for the month of July ' 19 against Inv No:- 00561H19 - 20 /GST dt:- 26.07.19 for all project common expenses.</i>	Purchase	100	10,000.00 900.00 900.00 (-)1,000.00	10,800.00
11-Nov-19	Sri Global Technologies Repairs & Maintenance Systems @ 18% CGST @ 9% SGST @ 9% <i>Being purchase of Mother board against Bill NO:- 531 dt:- 29.10.19</i>	Purchase	101	450.00 40.50 40.50	531.00
11-Nov-19	Abhishek Computers & Laptops Repairs & Maintenance Systems @ 18% CGST @ 9% SGST @ 9% Rounded Off <i>Being purchase of Ink Cartridge canon against Bill NO:- 3056 dt:- 02.11.19</i>	Purchase	102	983.05 88.47 88.47 0.01	1,160.00
15-Nov-19	Liv Housing E-Services Pvt Ltd Promotional Expenses IGST @ 18% IGST Rounded Off <i>Being Liv Housing E Services Pvt Ltd Website visitors services of WWW.Modiproperties.com for 200 prepaid Chats for the month of Oct ' 19 against Inv No:- 1213 dt:- 31.10.19 for all project common expenses.</i>	Purchase	103	7,540.00 1,357.20 (-)0.20	8,897.00
18-Nov-19	Barcode Enterprises Repairs & Maintenance Systems @ 18% CGST @ 9% SGST @ 9% Rounded Off <i>Being purchase of Barcodes against Bill No:- 266 dt:- 01.11.19</i>	Purchase	104	2,645.00 238.05 238.05 (-)0.10	3,121.00
22-Nov-19	Vinayaka Enterprises Admin & Other Expenses 18% CGST @ 9% SGST @ 9% Rounded Off <i>Being amount credited to Vinayaka Enterprises towards Courier charges for the month of Oct ' 19 against Bill NO:- 2207 dt:- 31.10.19</i>	Purchase	105	3,246.00 292.14 292.14 (-)0.28	3,830.00
	Carried Over				13,55,819.00

continued ...

SLLP-Common Expenditure

Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,55,819.00
22-Nov-19	Amazon.in Admin Expenses IGST @ 18% IGST Rounded Off <i>Being purchase of Extension of Antena purchase for SLLP</i>	Purchase	106	970.35 174.66 (-)0.01	1,145.00
24-Nov-19	SBI Uppal Property Show 2019 Admin & Other Expenses 18% CGST @ 9% SGST @ 9% <i>being Event Partnership and stall spaces charges SBI Uppal property show 2019 at Maharaja Function hall on 28th and 29th Sept ' 19 stall No:- 22 against Inv No:- SBIPS/22 dt:- 14.11.19 for all project common expenses.</i>	Purchase	107	25,000.00 2,250.00 2,250.00	29,500.00
29-Nov-19	Sri Balaji Printers Admin & Other Expenses 12% CGST @ 6% SGST @ 6% <i>Being amount transfered to sri balaji printers towards id cards printing against bill no: 367, dt: 16.10.19 for all project common expenses</i>	Purchase	108	1,500.00 90.00 90.00	1,680.00
29-Nov-19	A K Engineering Admin & Other Expenses 18% CGST @ 9% SGST @ 9% <i>Being amount transfered to ak.engineering towards pcb circuit repairing(lg inverter model) service charges against bill no: 42,dt: 22.11.19 for all project common expenses</i>	Purchase	109	2,300.00 207.00 207.00	2,714.00
29-Nov-19	CREDAI Hyderabad Admin & Other Expenses 18% CGST @ 9% SGST @ 9% <i>Being CREDAI Hyderabad property show sponsorship stall No. Tp[az - 2 (T - 2) against Inv No:- CRD/2019/176 dt:- 15.11.19 for Only projects GHT; GMR & MPL</i>	Purchase	110	1,25,000.00 11,250.00 11,250.00	1,47,500.00
29-Nov-19	Obel Systems Pvt Ltd Admin & Other Expenses 18% CGST @ 9% SGST @ 9% Rounded Off <i>Being purchase of D link router against Bill NO:- 14295 dt:- 23.11.19 for Plot NO:- 280.</i>	Purchase	111	677.97 61.02 61.02 (-)0.01	800.00
29-Nov-19	MAK Computers Admin & Other Expenses 18% CGST @ 9% SGST @ 9% <i>Being purchase of WIFI Adapter against Bill NO:- 701 dt:- 23.11.19 for AGH project.</i>	Purchase	112	762.72 68.64 68.64	900.00
	Carried Over				15,40,058.00

continued ...

SLLP-Common Expenditure

Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,40,058.00
29-Nov-19	Amazon.in Admin Expenses IGST @ 18% IGST Rounded Off <i>Being purchase of Cartridge against Inv No:- 2365 dt:- 20.11.19.</i>	Purchase	113	4,235.60 762.41 (-)0.01	4,998.00
30-Nov-19	Shreyas Services Admin &Other Expenses URD TDS Payable TDS Payable <i>Being Housekeeping charges for the month of Nov ' 19 against Bill No_ 42 dt:- 30.11.19 for all project common expenses.</i>	Purchase	114	78,230.00 (-)1,379.00 (-)1,565.00	75,286.00
30-Nov-19	Sri Kanaka Durga Enterprises Admin &Other Expenses URD <i>Being amount credited to Sri Kanaka Durga Enterprises towards purchase of Water Bottles 214 nos @ 28 against Bill NO:- 1896 dt:- 30.11.19 for all project common expenses.</i>	Purchase	115	5,992.00	5,992.00
30-Nov-19	Fine Enterprises Admin &Other Expenses 5% CGST @ 2.5% SGST @ 2.5% Admin &Other Expenses 18% CGST @ 9% SGST @ 9% <i>Being amount credited to Fine Enterprises towards Coffee machine maintenance charges and purchase of Coffee beans against Bill No:- 864 dt:- 30.11.19 for the month of Nov ' 19 for all project common expenses.</i>	Purchase	116	1,260.00 31.50 31.50 1,650.00 148.50 148.50	3,270.00
30-Nov-19	Liv Housing E-Services Pvt Ltd Promotional Expenses IGST @ 18% IGST Rounded Off <i>Being amount credited to Liv Housing E Service Pvt Ltd towards Liv Prop Website visitors Services WWW.Modi Properties .com for 200 prepaid chats for the month of Nov ' 19 against Bill No:- 1377 dt:- 30.11.19</i>	Purchase	117	8,260.00 1,486.80 0.20	9,747.00
30-Nov-19	Vinayaka Enterprises Admin &Other Expenses 18% CGST @ 9% SGST @ 9% Rounded Off <i>Being amount credited to Vinayaka Enterprises towards Courier charges for the month of Nov ' 19 against Bill NO:- .363S301/1119 dt:- 30.11.19 for all project common expenses.</i>	Purchase	118	191.10 17.20 17.20 (-)0.50	225.00
	Carried Over				16,39,576.00

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SLLP-Common Expenditure

Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,39,576.00
30-Nov-19	Gem Enterprises Admin & Other Expenses 18% CGST @ 9% SGST @ 9% <i>Being Neft to Gem Enterprises towards Rental charges for Xerox Model 5755 from 01.10.19 to 01.11.19 against Bill NO:- 99 dt:- 14.11.19 for all project common expenses.</i>	Purchase	119	5,600.00 504.00 504.00	6,608.00
30-Nov-19	Gem Enterprises Admin & Other Expenses 18% CGST @ 9% SGST @ 9% <i>Being Neft to Gem Enterprises towards Rental charges for Xerox Ricoh MP 2000 from 01.10.19 to 01.11.19 against Bill NO:- 100 dt:- 13.11.19 for all project common expenses.</i>	Purchase	120	3,800.00 342.00 342.00	4,484.00
30-Nov-19	Varun Motors Pvt Ltd Vehicle Maintenance @ 28% CGST @ 14% SGST @ 14% Vehicle Maintenance @ 18% CGST @ 9% SGST @ 9% Rounded Off <i>Being WAGON R car vehicle No:- AP28BL 3676 serviced against Bill No:- 010/BR/19018674 dt:- 22.11.19</i>	Purchase	121	78.10 10.93 10.93 6,729.74 605.68 605.68 (-)0.06	8,041.00
30-Nov-19	Varun Motors Pvt Ltd Vehicle Maintenance @ 18% CGST @ 9% SGST @ 9% Vehicle Maintenance @ 28% CGST @ 14% SGST @ 14% Vehicle Maintenance @ 5% CGST @ 2.5% SGST @ 2.5% Rounded Off <i>Being WAGON R car vehicle No:- AP28BL 3676 serviced against Bill No:- 010/BR/19018783 dt:- 23.11.19</i>	Purchase	122	2,432.36 218.91 218.91 10,541.37 1,475.79 1,475.79 80.95 2.02 2.02 (-)0.12	16,448.00
30-Nov-19	Atlas Enterprises Vehicle Maintenance @ 28% CGST @ 14% SGST @ 14% Vehicle Maintenance @ 18% CGST @ 9% SGST @ 9% Rounded Off <i>Being purchase of spare parts for Winger vehicle NO:- 9759 against Bill NO:- 09703 dt:- 26.11.19.</i>	Purchase	123	8,480.49 1,187.27 1,187.27 254.20 22.88 22.88 0.01	11,155.00
	Carried Over				16,86,312.00

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SLLP-Common Expenditure

Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,86,312.00
30-Nov-19	Atlas Enterprises Vehicle Maintenance @ 18% CGST @ 9% SGST @ 9% <i>Being purchase of electrical items with fitting charges for Jayo vehicle NO:- 9758 against Bill No:- 09643 dt:- 25.11.19</i>	Purchase	124	127.12 11.44 11.44	150.00
30-Nov-19	Atlas Enterprises Vehicle Maintenance @ 18% CGST @ 9% SGST @ 9% Vehicle Maintenance @ 28% CGST @ 14% SGST @ 14% Rounded Off <i>Being purchase of electricals items for Jayo vehicle No:- 9758 against Bill NO:- 09617 dt:- 25.11.19</i>	Purchase	125	2,601.67 234.15 234.15 117.19 16.41 16.41 0.02	3,220.00
30-Nov-19	Obel Systems Pvt Ltd Repairs & Maintenance Systems @ 18% CGST @ 9% SGST @ 9% Rounded Off <i>Being purchase of D Linke Network switch against Bill No:- 14711 dt:- 30.11.19</i>	Purchase	126	483.05 43.47 43.47 0.01	570.00
5-Dec-19	Varun Motors Pvt Ltd Vehicle Maintenance @ 28% CGST @ 14% SGST @ 14% Vehicle Maintenance @ 18% CGST @ 9% SGST @ 9% Vehicle Maintenance @ 5% CGST @ 2.5% SGST @ 2.5% Rounded Off <i>Being Wagon R Car vehilce No:- TS10EB 4519 serviced against Bill No:- 19019344 dt:- 29.11.19</i>	Purchase	127	3,296.04 461.45 461.45 6,612.29 595.11 595.11 80.95 2.02 2.02 (-)0.44	12,106.00
7-Dec-19	Deccan Chronicle Advertisement 5% CGST @ 2.5% SGST @ 2.5% <i>Being Advertisement ad in Deccan Chronicle for Accountant against Inv NO:- C05063 dt:- 03.12.19</i>	Purchase	128	3,760.00 94.00 94.00	3,948.00
7-Dec-19	Jasper Industries Private Limited Vehicle Maintenance @ 18% CGST @ 9% SGST @ 9% Rounded Off <i>Being TATA Winger vehicle No:- TS10UA 9759 serviced against Bill No:- IJIPAN1920007817 dt:- 06. 12.19</i>	Purchase	129	9,707.31 873.66 873.66 0.37	11,455.00
	Carried Over				17,17,761.00

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SLLP-Common Expenditure

Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,17,761.00
10-Dec-19	Gem Enterprises Admin &Other Expenses 18% CGST @ 9% SGST @ 9% <i>Being Rental charges for Xerox 5335 from 01.11.19 to 01.12.19 against Bill NO:- 104 dt:- 07.12.19 for all project common expenses.</i>	Purchase	130	5,800.00 522.00 522.00	6,844.00
10-Dec-19	Gem Enterprises Admin &Other Expenses 18% CGST @ 9% SGST @ 9% <i>Being Rental charges for Xerox MP 2000 Ricoh from 01.11.19 to 01.12.19 against Bill NO:- 105 dt:- 07.12.19 for all project common expenses.</i>	Purchase	131	3,800.00 342.00 342.00	4,484.00
11-Dec-19	LEOMIND CREATIVES Admin &Other Expenses URD <i>Being Amount credited to Leomind Creatives towards the Designing Charges for Modi Properties Customer Possession Docket File against inv no:003 dt: 05.12.19 For All Project Common Expenses</i>	Purchase	132	3,000.00	3,000.00
13-Dec-19	ALG Telecom Services Admin &Other Expenses 18% CGST @ 9% SGST @ 9% Rounded Off <i>Being amount credited to ALG Telecom Services towards purchase of Beetel Basic Telephones C - 11 against Bill No:- ALG/2019 - 20/0156 dt:- 11.12.19</i>	Purchase	133	1,905.00 171.45 171.45 0.10	2,248.00
14-Dec-19	Priyanka Printers Promotions & Other Charges - Composition <i>Being printing of 4-in-1 Regristers against Bill No:- 317 dt:- 02.12.19 for all project common expenses.</i>	Purchase	134	5,900.00	5,900.00
14-Dec-19	ACE Business Solutions Admin &Other Expenses 18% CGST @ 9% SGST @ 9% <i>Being purchase of Laptop against Bill NO:- 34 dt:- 07.12.19</i>	Purchase	135	847.46 76.27 76.27	1,000.00
14-Dec-19	ACE Business Solutions Admin &Other Expenses 18% CGST @ 9% SGST @ 9% <i>Being purchase of Laptop against Bill NO:- 35 dt:- 09.12.19</i>	Purchase	136	2,118.64 190.68 190.68	2,500.00
14-Dec-19	Shweta Computers Admin &Other Expenses 18% CGST @ 9% SGST @ 9% Rounded Off <i>being purchase of Pen Drive against Bill No:- 025245 dt:- 11.12.19 for all project common expenses.</i>	Purchase	137	423.73 38.14 38.14 (-)0.01	500.00
	Carried Over				17,44,237.00

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SLLP-Common Expenditure

Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,44,237.00
15-Dec-19	Sri Balaji Printers Admin & Other Expenses 12% CGST @ 6% SGST @ 6% <i>Being printing of Staff Id Card against Bill NO:- 377 dt:- 04.12.19 vide Po No:- 63996 dt:- 16.12.19 for all project common expenses.</i>	Purchase	138	5,700.00 342.00 342.00	6,384.00
20-Dec-19	Obel Systems Pvt Ltd Admin & Other Expenses 18% CGST @ 9% SGST @ 9% Rounded Off <i>Being purchase of Laptops against Bill No:- 16056 dt:- 19.12.19</i>	Purchase	139	610.17 54.92 54.92 (-)0.01	720.00
31-Dec-19	Sri Kanaka Durga Enterprises Admin & Other Expenses URD <i>Being amount credited to Sri Kanaka Durga Enterprises towards for purchase of Water bottles charges 235 Nos @ 28 for the month of Dec ' 19 against Bill No:- 322 dt:- 31.12.19 for all project common expenses.</i>	Purchase	140	6,580.00	6,580.00
31-Dec-19	Priyanka Printers Admin & Other Expenses URD <i>Being amount credited to Priyanka Printers towards printing of Brown covers and White covers against Bill NO:- 32 dt:- 24.12.19 vide Po No:- 63915 dt:-10. 12.19 for all project common expenses.</i>	Purchase	141	6,600.00	6,600.00
31-Dec-19	Priyanka Printers Admin & Other Expenses URD <i>Being amount credited to Priyanka Printers towards printing of stickers of MPPL against Bill NO:- 323 dt:- 30.12.19 dt:- 30.12.19 for all project common expenses.</i>	Purchase	142	320.00	320.00
31-Dec-19	Priyanka Printers Admin & Other Expenses URD <i>Being amount credited to Priyanka Printers towards printing of Debit voucher pads against Bill NO:- 322 dt:- 30.12.19 dt:- 30.12.19 vide Po No:- 64329 dt:- 27. 12.19 for all project common expenses.</i>	Purchase	143	3,840.00	3,840.00
31-Dec-19	Shreyas Services Admin & Other Expenses URD TDS Payable <i>Being amount credited to Shreyas Services towards Housekeeping charges for the month of Dec ' 19 against Bill NO:- 66 dt:- 31.12.19 fro all project common expesnes</i>	Purchase	144	82,466.00 (-)1,649.00	80,817.00
	Carried Over				18,49,498.00

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SLLP-Common Expenditure

Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,49,498.00
31-Dec-19	Fine Enterprises	Purchase	145		2,609.00
	Admin & Other Expenses 18%			1,650.00	
	CGST @ 9%			148.50	
	SGST @ 9%			148.50	
	Admin & Other Expenses 5%			630.00	
	CGST @ 2.5%			15.75	
	SGST @ 2.5%			15.75	
	Rounded Off			0.50	
	<i>Being amount credited to Fine Enterprises towards Coffee machine maintenance charges for the month of Dec ' 19 and purchase of Coffee Beans against Bill NO:- 899 dt:- 30.12.19 for all project common expenses.</i>				
31-Dec-19	M/s. Social DNA	Purchase	146		34,800.00
	Admin & Other Expenses 18%			30,000.00	
	CGST @ 9%			2,700.00	
	SGST @ 9%			2,700.00	
	TDS Payable			(-)600.00	
	<i>Being Digital Media Marketing Retainers from 16th Nov ' 19 to 30th Nov ' 19 against Bill No:- 06122019 /196 dt:- 06.12.19 for all project common expenses.</i>				
31-Dec-19	Liv Housing E-Services Pvt Ltd	Purchase	147		8,260.00
	Promotional Expenses IGST @ 18%			7,000.00	
	IGST			1,260.00	
	<i>Being Liv Housing E Services Pvt Ltd Website Visitors services of WWW.Modiproperties.com for 200 Prepaid Chats for the month of Dec'19 against Inv No: 1551 dt: 31.12.19 for all project common expenses</i>				
31-Dec-19	Accura Network Marketing Private Limited	Purchase	148		2,400.00
	Repairing & Maintenance @ 18%			2,033.89	
	CGST @ 9%			183.05	
	SGST @ 9%			183.05	
	Rounded Off			0.01	
	<i>Being Cash counting machine repairing charges against Bill No:- SER/19-20/2854 dt:- 31.12.2019</i>				
31-Dec-19	Shivam Computers	Purchase	149		1,700.00
	Repairs & Maintenance Systems @ 12%			1,517.85	
	CGST @ 6%			91.07	
	SGST @ 6%			91.07	
	Rounded Off			0.01	
	<i>Being purchase of Ink for printers against Bill NO:- G 10174 dt:- 23.12.19.</i>				
9-Jan-20	M/s. Social DNA	Purchase	150		69,600.00
	Admin & Other Expenses 18%			60,000.00	
	CGST @ 9%			5,400.00	
	SGST @ 9%			5,400.00	
	TDS Payable			(-)1,200.00	
	<i>Being Digital Media Marketing Retainer charges for the month of Dec' 19 against inv no: 02012020/227 dt: 02.01.2020 for all project common expenses</i>				
	Carried Over				19,68,867.00

continued ...

SSLLP-Common Expenditure

Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,68,867.00
9-Jan-20	M/s. Social DNA Admin &Other Expenses 18% CGST @ 9% SGST @ 9% TDS Payable <i>Being Whatsapp Marketing charges from 30.12.19 to 30.03.2020 against inv no: 04012020/228 dt: 04.01.2020 for all project common expenses</i>	Purchase	151	15,000.00 1,350.00 1,350.00 (-)300.00	17,400.00
9-Jan-20	Gem Enterprises Admin &Other Expenses 18% CGST @ 9% SGST @ 9% <i>Being Rental charges for Xerox 5335 from 01.12.19 to 01.01.2020 against Bill No: 112 dt: 02.01.2020 for all project common expenses</i>	Purchase	152	5,800.00 522.00 522.00	6,844.00
9-Jan-20	Gem Enterprises Admin &Other Expenses 18% CGST @ 9% SGST @ 9% <i>Being Rental charges for Ricon mp 2000 from 01.12.19 to 01.01.2020 against Bill No: 113 dt: 02.01.2020 for all project common expenses</i>	Purchase	153	3,800.00 342.00 342.00	4,484.00
9-Jan-20	A K Engineering Admin &Other Expenses 18% CGST @ 9% SGST @ 9% <i>Being amount transfered to Ak.engineering towards Dismantling of split air conditioners,service & installation of split air conditioner against inv no: 45 dt: 04.01.2020 for all project common expenses</i>	Purchase	154	2,800.00 252.00 252.00	3,304.00
11-Jan-20	Kamal Watch & Gifts Admin &Other Expenses 18% CGST @ 9% SGST @ 9% Rounded Off <i>Being purchase of Casio Watch for Manoj Mathur son's marriage against Bill NO:- 5332 dt:- 30.12.19 - MPPL</i>	Purchase	155	3,390.00 305.10 305.10 (-)0.20	4,000.00
25-Jan-20	Priyanka Printers Printing & Stationery - Consumption <i>Being amount credited to Priyanka Printers towards purchase of stickers against bill no: 332 dt:20.01.20</i>	Purchase	156	400.00	400.00
25-Jan-20	Priyanka Printers Printing & Stationery - Consumption <i>Being amount cerdited to Priyanka printers towards Printing of Registers,Memo pads against bill no:331 dt: 11.01.20 vide po no: 64747 dt:09.01.20</i>	Purchase	157	11,425.00	11,425.00
	Carried Over				20,16,724.00

continued ...

SLLP-Common Expenditure

Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				20,16,724.00
31-Jan-20	Shreyas Services Admin &Other Expenses URD <i>Being Neft to Shreyas Services towards Housekeeping charges for the month of Jan ' 20 against Bill No: 83 dt:- 31.01.2020. for all project common expenses</i>	Purchase	158	79,903.00	79,903.00
31-Jan-20	Sri Kanaka Durga Enterprises Admin &Other Expenses URD <i>Being Neft to Sri Kanaka Durga Enterprises towards purchase of water bottles charges for the month of Jan ' 20 against Bill No:- 337 dt:- 31.01.2020 for all project common expenses.</i>	Purchase	159	5,936.00	5,936.00
31-Jan-20	Vinayaka Enterprises Admin &Other Expenses 18% CGST @ 9% SGST @ 9% Rounded Off <i>Being Neft to Vinayaka Enterprises towards Courier charges for the month of Nov ' 19 against Bill No:- 363S301/0120 dt:- 31.01.2020. for all project common expenses.</i>	Purchase	160	601.90 54.17 54.17 (-)0.24	710.00
31-Jan-20	Vinayaka Enterprises Admin &Other Expenses 18% CGST @ 9% SGST @ 9% Rounded Off <i>Being Neft to Vinayaka Enterprises towards Courier charges for the month of Nov ' 19 against Bill No:- 363S301/1219 dt:- 31.12.19. for all project common expenses.</i>	Purchase	161	340.60 30.65 30.65 0.10	402.00
31-Jan-20	Fine Enterprises Admin &Other Expenses 18% CGST @ 9% SGST @ 9% Admin &Other Expenses 5% CGST @ 2.5% SGST @ 2.5% <i>Being Neft to Fine Enterprises towards Coffee machine maintenjanace charges for the month of jan ' 20 and purchase of Coffee Beans against Bill No:944 dt:- 31.01.2020. for all project common expenses</i>	Purchase	162	1,650.00 148.50 148.50 1,260.00 31.50 31.50	3,270.00
31-Jan-20	Liv Housing E-Services Pvt Ltd Promotional Expenses IGST @ 18% IGST <i>Being Liv Housing E Services Pvt Ltd Livprop Website Visitors Services of WWW.modiproperties.com for 200 Prepaid Chats for the month of Jan ' 20 against Inv no: 1720 dt: 31.01.20 for all project common expenses</i>	Purchase	163	7,000.00 1,260.00	8,260.00
	Carried Over				21,15,205.00

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SLLP-Common Expenditure

Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				21,15,205.00
31-Jan-20	Bajaj Housing Finance Ltd. Advertisment @ 18% CGST Input @ 18% SGST Input @ 18% <i>Being Lead Generations of Prop Search's for the month of Oct ' 2019 of Summit Sales LLP against Inv No. 1800002842 dt:- 31.10.2019.</i>	Purchase	164	2,50,000.00 22,500.00 22,500.00	2,95,000.00
7-Feb-20	A K Engineering Admin &Other Expenses URD <i>Being amount credited to Ak.Engineering towards for Leak testing and gas charging of split air conditioners (32 GAS LG) in HO against Bill No: 47 dt: 05.02.19</i>	Purchase	165	3,540.00	3,540.00
8-Feb-20	Priyanka Printers Printing & Stationery - Consumption <i>Being amount credited to priyanka printers towards material shifting autorization books,material issue authorization books,gate pass books,modi properties pvt ltd flat files against inv no: 338,dt: 03.02.20 vide po no: 64748 dt: 09.01.20</i>	Purchase	166	29,500.00	29,500.00
8-Feb-20	Priyanka Printers Printing & Stationery - Consumption <i>Being amount credited to Priyanka Printers towards United Avenues Receipt Books against inv no: 339 dt: 04.02.20</i>	Purchase	167	475.00	475.00
11-Feb-20	Shweta Computers Repairs & Maintenance Systems @ 18% CGST Input @ 18% SGST Input @ 18% <i>Being purchase of Mouse ceelll against Inv No:- 028630 dt:- 13.01.2020.</i>	Purchase	168	847.46 76.27 76.27	1,000.00
11-Feb-20	Barcode Enterprises Repairs & Maintenance Systems @ 18% CGST Input @ 18% SGST Input @ 18% <i>Being purchase of Barcode against Bill No:- 420 dt:- 31.01.2020.</i>	Purchase	169	2,250.00 202.50 202.50	2,655.00
11-Feb-20	Ashoka Tyres Repairs & Maintenance @ 28% CGST Input @ 14% SGST Input @ 14% <i>Being purchase of Tyres for Jeetho Vehicle No:- TS10UA 3123 agaisnt Bill No:- 9691 dt:- 01.01.2020.</i>	Purchase	170	3,984.38 557.81 557.81	5,100.00
11-Feb-20	Malik Motors Pvt Ltd Repairs & Maintenance Systems @ 18% CGST Input @ 18% SGST Input @ 18% Repairs & Maintenance @ 28% CGST Input @ 14% SGST Input @ 14% Rounded Off <i>being vehicle serviced of Jeetho vehicle No:- 3123 agaisnt Bill No:- INV1420190015542 dt:- 31.01.2020.</i>	Purchase	171	2,032.20 182.90 182.90 2,953.92 413.55 413.55 (-)0.02	6,179.00
	Carried Over				24,58,654.00

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SLLP-Common Expenditure

Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				24,58,654.00
11-Feb-20	Malik Motors Pvt Ltd Repairs & Maintenance Systems @ 18% CGST Input @ 18% SGST Input @ 18% Rounded Off <i>being vehicle serviced of Jeetho vehicle No:- 3123 against Bill No:- INV1420190015543 dt:- 31.01.2020.</i>	Purchase	172	1,980.00 178.20 178.20 (-)0.40	2,336.00
13-Feb-20	M/s. Social DNA Admin &Other Expenses 18% CGST @ 9% SGST @ 9% TDS Payable <i>Being Digital Media Marketing Retainer charges for the month of Jan ' 20 against inv no: 03022020/244 dt: 03.02.2020 for all project common expenses</i>	Purchase	173	60,000.00 5,400.00 5,400.00 (-)1,200.00	69,600.00
15-Feb-20	ALG Telecom Services Admin &Other Expenses 18% CGST Input @ 18% SGST Input @ 18% Rounded Off <i>Being amount credited to ALG Telecom Services towards 200 & 100 Pairs MDF boxes with known Modules for supply of Trunk lines with installation, commission & Testing against Bill NO:- ALG/2019-20 /213 dt:- 07.02.20 for all project common Expenses.</i>	Purchase	174	17,190.00 1,547.10 1,547.10 (-)0.20	20,284.00
21-Feb-20	Gem Enterprises Admin &Other Expenses 18% CGST @ 9% SGST @ 9% Rounded Off <i>Being Rental charges for Xerox 5355 from 01.01.20 to 01.02.20 against Bill no: 118 dt: 01.02.20</i>	Purchase	175	6,844.00 615.96 615.96 0.08	8,076.00
21-Feb-20	Gem Enterprises Admin &Other Expenses 18% CGST @ 9% SGST @ 9% Rounded Off <i>Being Rental charges for Ricon mp 2000 from 01.01. 20 to 01.02.20 against Bill no: 119 dt: 01.02.20</i>	Purchase	176	4,580.00 412.20 412.20 (-)0.40	5,404.00
28-Feb-20	Priyanka Printers Admin &Other Expenses URD <i>Being printing of yellow debit vouchers against Bill NO:- 346 dt:- 15.02.20. for all project common expenses.</i>	Purchase	177	960.00	960.00
29-Feb-20	Shreyas Services Admin &Other Expenses URD TDS Payable <i>Being Amount credited to Shreyas Services towards house keeping charges for the month of Feb ' 20 against Bill no: 99 dt:29.02.2020 For all project common expenses</i>	Purchase	178	76,044.00 (-)1,521.00	74,523.00
	Carried Over				26,39,837.00

continued ...

SLLP-Common Expenditure

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 29

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				26,39,837.00
29-Feb-20	Sri Kanaka Durga Enterprises Admin &Other Expenses URD <i>Being Neft to Sri Kanaka Durga Enterprises towards purchase of water bottles charges for the month of Feb ' 2020 against Bill No: 356 dt: 29.02.2020 for all project common expenses</i>	Purchase	179	6,664.00	6,664.00
29-Feb-20	Fine Enterprises Admin &Other Expenses 18% CGST @ 9% SGST @ 9% Admin &Other Expenses 5% CGST @ 2.5% SGST @ 2.5% Rounded Off <i>Being Neft to Fine Enterprises towards Coffee Maintance charges for the month of Feb ' 20 and purchase of Coffee Beans against Bill no: 987 dt: 29.02.2020 For all project common expenses</i>	Purchase	180	1,650.00 148.50 148.50 630.00 15.75 15.75 (-)0.50	2,608.00
29-Feb-20	Vinayaka Enterprises Admin &Other Expenses 18% CGST @ 9% SGST @ 9% Rounded Off <i>Being amount credited to Vinayaka Enterprises towards courier charges for the month of Feb ' 2020 against Bill no: 363s301/0220 dt: 29.02.2020 for all project common expenses</i>	Purchase	181	769.60 69.26 69.26 (-)0.12	908.00
29-Feb-20	Priyanka Printers Admin &Other Expenses URD <i>Being purchase of stationery books, outward register, brown cover,white covers,debit voucher against inv no: 65102 dt:27.01.20 vide bill no: 347 dt: 26.02.20</i>	Purchase	182	40,170.00	40,170.00
29-Feb-20	Liv Housing E-Services Pvt Ltd Promotional Expenses IGST @ 18% IGST Rounded Off <i>Being Liv Housing E Services Pvt Ltd Livprop website visitors services www.modiproperties.com for 200 prepaid chats for the month of Feb ' 20 against inv no: 1894 dt: 29.02.20 for all project common expenses</i>	Purchase	183	9,520.00 1,713.60 0.40	11,234.00
2-Mar-20	A K Engineering Admin &Other Expenses 18% CGST @ 9% SGST @ 9% <i>Being amount transfered to A.K Engineering towards Copper piping,Insulation and cord wire of split air conditioner, shifting,chipping & service charges against inv no: 48 dt: 24.02.2020 for all project common expenses</i>	Purchase	184	5,500.00 495.00 495.00	6,490.00
	Carried Over				27,07,911.00

continued ...

SSLLP-Common Expenditure

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 30

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				27,07,911.00
13-Mar-20	Priyanka Printers Admin &Other Expenses URD <i>Being purchase of M-codex Registers against inv no: 352, dt: 03.03.2020 vide po no: 66274 dt: 02.03.2020</i>	Purchase	185	2,350.00	2,350.00
17-Mar-20	Gem Enterprises Admin &Other Expenses 18% CGST Input @ 18% SGST Input @ 18% Rounded Off <i>Being amount credited to Gem Enterprises towards Xerox Model 2000 rental charges from 01.02.20 to 01.03.20 against Bill NO:- 128 dt:- 05.03.2020.</i>	Purchase	186	3,964.00 356.76 356.76 0.48	4,678.00
17-Mar-20	Gem Enterprises Admin &Other Expenses 18% CGST Input @ 18% SGST Input @ 18% <i>Being amount credited to Gem Enterprises towards Xerox Model 2\5335 rental charges from 01.02.20 to 01.03.20 against Bill NO:- 127 dt:- 05.03.2020.</i>	Purchase	187	5,800.00 522.00 522.00	6,844.00
24-Mar-20	M/s. Social DNA Admin &Other Expenses 18% CGST Input @ 18% SGST Input @ 18% <i>Being Digital Media Marketing Retainer charges for the month of Feb ' 20 against inv no: 03022020/264 dt: 03.03.2020 for all projects common expenses.</i>	Purchase	188	60,000.00 5,400.00 5,400.00	70,800.00
31-Mar-20	Shreyas Services Admin &Other Expenses URD TDS Payable <i>Being amount crexigted to Shreyas Services towards housekeeping charges for the month of Mar ' 20 against Bill No:- 116 dt:- 31.03.2020 for project common expenses.</i>	Purchase	189	65,148.00 (-)1,303.00	63,845.00
31-Mar-20	M/s. Social DNA Admin &Other Expenses 18% CGST Input @ 18% SGST Input @ 18% <i>Being Neft to Social DNA towards Digital Media RETainership charges for the month of Mar ' 20 against Bill No:- 03032020/289 dt:- 31.03.2020.</i>	Purchase	190	60,000.00 5,400.00 5,400.00	70,800.00
31-Mar-20	Fine Enterprises Admin &Other Expenses 18% CGST Input @ 18% SGST Input @ 18% Admin &Other Expenses 5% CGST Input @ 2.5% SGST Input @ 2.5% <i>Being Coffee machine monthly maintenance charges for the month of Mar ' 20 and purchase of coffee beans against Bill No:- 1024 dt:- 31.03.2020.</i>	Purchase	191	1,650.00 148.50 148.50 1,260.00 31.50 31.50	3,270.00
	Carried Over				29,30,498.00

continued ...

SLLP-Common Expenditure

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 31

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				29,30,498.00
31-Mar-20	Priyanka Printers Printing & Stationery - Consumption <i>Being printing of Outward gate pass books against Bill NO:- 363 dt:- 20.03.2020.</i>	Purchase	192	7,800.00	7,800.00
31-Mar-20	Sri Balaji Printers Admin & Other Expenses 12% CGST @ 6% SGST @ 6% <i>Being Printing of Visiting Card of Mr.Riyazuddin against Bill No:- 399 dt:- 05.03.2020.</i>	Purchase	193	300.00 18.00 18.00	336.00
31-Mar-20	Sri Balaji Printers Admin & Other Expenses 12% CGST @ 6% SGST @ 6% <i>Being Printing of Visiting Card of sample card against Bill No:- 393 dt:- 05.03.2020.</i>	Purchase	194	1,050.00 63.00 63.00	1,176.00
31-Mar-20	A K Engineering Admin & Other Expenses 18% CGST Input @ 18% SGST Input @ 18% <i>Being Copper piping, Insulation and cord wire of split air conditioner, shifting, chipping & service charges against inv no: 57 dt:- 13.03.2020 for all project common expenses</i>	Purchase	195	4,200.00 378.00 378.00	4,956.00
31-Mar-20	Priyanka Printers Admin & Other Expenses URD <i>Being printing of Visiting cards against Bill NO:- 355 dt:- 013.03.2020.</i>	Purchase	196	300.00	300.00
31-Mar-20	Vinayaka Enterprises Admin & Other Expenses 18% CGST @ 9% SGST @ 9% Rounded Off <i>Being amount credited to Vinayaka Enterprises towards courier charges for the month of March ' 2020 against Bill no: 363S301/0320 dt: 22.03.2020 for all project common expenses</i>	Purchase	197	603.20 54.29 54.29 0.22	712.00
31-Mar-20	Fortune Commerical Vehicles Vehicle Maintenance @ 18% CGST Input @ 18% SGST Input @ 18% Vehicle Maintenance @ 28% CGST Input @ 14% SGST Input @ 14% <i>Being Mahendra Jayo Vehicle maintenance and service charges against Bill No:-RBCF0H1200003156 dt:- 11.03.2020</i>	Purchase	198	1,100.00 99.00 99.00 2,550.00 357.00 357.00	4,562.00
Total:					29,50,340.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Credit Note Register

1-Apr-19 to 31-Mar-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Jun-19	B & C Estates	Credit Note	1		11,702.00
	Reimbursement Medical Claim			9,917.00	
	CGST OLD			892.53	
	SGST OLD			892.53	
	Rounded Off				0.06
	<i>Being bill cancelled.</i>				
30-Jun-19	East Side Residency Annojiguda LLP	Credit Note	2		11,702.06
	Reimbursement Medical Claim			9,917.00	
	CGST OLD			892.53	
	SGST OLD			892.53	
	<i>Being bill cancelled.</i>				
30-Jun-19	Modi Realty Miryalaguda LLP	Credit Note	3		19,310.00
	Reimbursement Medical Claim			16,364.00	
	CGST OLD			1,472.76	
	SGST OLD			1,472.76	
	Rounded Off			0.48	
	<i>Being bill cancelled.</i>				
30-Jun-19	Modi Realty Mallapur LLP	Credit Note	4		21,213.00
	Reimbursement Medical Claim			17,977.00	
	CGST OLD			1,617.93	
	SGST OLD			1,617.93	
	Rounded Off			0.14	
	<i>Being bill cancelled.</i>				
30-Jun-19	GV Research Centers Private Limited	Credit Note	5		44,703.00
	Reimbursement Medical Claim			37,884.00	
	CGST OLD			3,409.56	
	SGST OLD			3,409.56	
	Rounded Off				0.12
	<i>Being bill cancelled.</i>				
30-Jun-19	Modi Consultancy Services	Credit Note	6		12,984.00
	Reimbursement Medical Claim			11,003.00	
	CGST OLD			990.27	
	SGST OLD			990.27	
	Rounded Off			0.46	
	<i>Being bill cancelled.</i>				
30-Jun-19	Modi Farm House (Hyderabad) LLP	Credit Note	7		17,597.00
	Reimbursement Medical Claim			14,913.00	
	CGST OLD			1,342.17	
	SGST OLD			1,342.17	
	Rounded Off				0.34
	<i>Being bill cancelled.</i>				
Carried Over					1,39,211.06

continued ...

SLLP-Common Expenditure

Credit Note Register : 1-Apr-19 to 31-Mar-20

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,39,211.06
30-Jun-19	Modi And Modi Constructions Reimbursement Medical Claim CGST OLD SGST OLD Rounded Off <i>Being bill cancelled.</i>	Credit Note	8	2,015.00 181.35 181.35 0.30	2,378.00
30-Jun-19	Mayflower Platinum Reimbursement Medical Claim CGST OLD SGST OLD Rounded Off <i>Being bill cancelled.</i>	Credit Note	9	44,978.00 4,048.02 4,048.02	53,074.00 0.04
30-Jun-19	Modi Properties Pvt Ltd. (Admin & Marketing) Reimbursement Medical Claim CGST OLD SGST OLD Rounded Off <i>Being bill cancelled.</i>	Credit Note	10	45,860.00 4,127.40 4,127.40 0.20	54,115.00
30-Jun-19	Modi Realty Genome Valley LLP Reimbursement Medical Claim CGST OLD SGST OLD Rounded Off <i>Being bill cancelled.</i>	Credit Note	11	21,923.00 1,973.07 1,973.07	25,869.00 0.14
30-Jun-19	Niligiri Estates Reimbursement Medical Claim CGST OLD SGST OLD Rounded Off <i>Being bill cancelled.</i>	Credit Note	12	29,982.00 2,698.38 2,698.38 0.24	35,379.00
30-Jun-19	Paramount Builders Reimbursement Medical Claim CGST OLD SGST OLD Rounded Off <i>Being bill cancelled.</i>	Credit Note	13	9,917.00 892.53 892.53	11,702.00 0.06
30-Jun-19	Paramount Estates Reimbursement Medical Claim CGST OLD SGST OLD Rounded Off <i>Being bill cancelled.</i>	Credit Note	14	19,908.00 1,791.72 1,791.72	23,491.00 0.44
30-Jun-19	Serene Constructions LLP Reimbursement Medical Claim CGST OLD SGST OLD Rounded Off <i>Being bill cancelled.</i>	Credit Note	15	4,030.00 362.70 362.70	4,755.00 0.40
	Carried Over				3,49,974.06

continued ...

SLLP-Common Expenditure

Credit Note Register : 1-Apr-19 to 31-Mar-20

Page 3

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,49,974.06
30-Jun-19	Silver Oak Villas LLP Reimbursement Medical Claim CGST OLD SGST OLD Rounded Off <i>Being bill cancelled.</i>	Credit Note	16	44,331.00 3,989.79 3,989.79 0.56	52,311.14
30-Jun-19	Vista Homes Reimbursement Medical Claim CGST OLD SGST OLD <i>Being bill cancelled.</i>	Credit Note	17	21,850.00 1,966.50 1,966.50	25,783.00
30-Jun-19	Villa Orchids LLP Reimbursement Medical Claim CGST OLD SGST OLD Rounded Off <i>Being bill cancelled.</i>	Credit Note	18	51,795.00 4,661.55 4,661.55	61,118.00 0.10
30-Jun-19	Villa Orchids Owners Association Reimbursement Medical Claim CGST OLD SGST OLD Rounded Off <i>Being bill cancelled.</i>	Credit Note	19	11,932.00 1,073.88 1,073.88 0.24	14,080.00
30-Jun-19	Kadakia & Modi Housing Reimbursement Medical Claim CGST OLD SGST OLD Rounded Off <i>Being bill cancelled.</i>	Credit Note	20	24,021.00 2,161.89 2,161.89 0.22	28,345.00
30-Jun-19	Modi Realty Gagilapur LLP Reimbursement Medical Claim CGST OLD SGST OLD Rounded Off <i>Being bill cancelled.</i>	Credit Note	21	6,044.00 543.96 543.96 0.08	7,132.00
Total:					5,38,743.20

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Debit Note Register

1-Apr-19 to 31-Mar-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
8-Jan-20	Appario Retail Privat Ltd	Debit Note	1	1,698.98	
	Consumables @ 18%				1,439.82
	CGST @ 9%				129.58
	SGST @ 9%				129.58
	<i>Towards Debit note raised for double enty made against bill no:-HYD/1906088 dt:-15.09.2019</i>				
Total:				1,698.98	

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

A Ahmedally & CO Pvt Ltd

Ledger Account

5-1-447 to 449; Ranigunj

Secunderabad

1-Apr-19 to 31-Mar-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Oct-19	To SSLLP COMEXP JAIKUMAR Expenses Card	Journal	356	300.00	
	<i>Being amount credited to Jaikumar expenses card towards purchase of Cutting plier for HO and Testing lamp against Bill NO:- 5908 dt:- 22.10.19</i>				
	By (as per details)	Purchase	81		300.00
	Electrical Material @ 18%	254.80 Dr			
	CGST @ 9%	22.93 Dr			
	SGST @ 9%	22.93 Dr			
	Rounded Off	0.66 Cr			
	<i>Being purchase of cutting plier and Line Testers against Bill No:- 5908 dt:- 22.10.19</i>				
				300.00	300.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Abhishek Computers & Laptops

Ledger Account

Shop No 47; Ground Floor CTC Parklane;
Secunderabad

1-Apr-19 to 31-Mar-20

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-19	By (as per details)	Purchase	102		1,160.00
	Repairs & Maintenance Systems @ 18%	983.05 Dr			
	CGST @ 9%	88.47 Dr			
	SGST @ 9%	88.47 Dr			
	Rounded Off	0.01 Dr			
	Being purchase of Ink Cartridge canon against Bill NO:- 3056 dt:- 02.11.19				
	To SSLLP COMEXP SUNEEL K Expenses Card	Journal	446	1,160.00	
	Being amount credited to Suneel expenses card towards purchase of Ink Catridge against Bill NO:- 3056 dt:- 02.11.19 - SSLLP				
				1,160.00	1,160.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Accura Network Marketing Private Limited

Ledger Account

#2/8, SSS Nagar Colony; Behind Police Station;

West Marredpally;

Secunderabad

1-Apr-19 to 31-Mar-20

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-19	To SSLLP COMEXP JAIKUMAR Expenses Card <i>Being amount credited to Jai Kumar expenses card towards Cash counting machine repairing charges against Bill No:- SER/19-20/2854 dt:- 31.12.2019</i>	Journal	580	2,400.00	
	By (as per details)	Purchase	148		2,400.00
	Repairing & Maintenance @ 18%	2,033.89 Dr			
	CGST @ 9%	183.05 Dr			
	SGST @ 9%	183.05 Dr			
	Rounded Off	0.01 Dr			
	<i>Being Cash counting machine repairing charges against Bill No:- SER/19-20/2854 dt:- 31.12.2019</i>				
				2,400.00	2,400.00

SLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

ACE Business Solutions

Ledger Account

107; Hydernagar; Hyderabad.

1-Apr-19 to 31-Mar-20

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-19	By (as per details)	Purchase	135		1,000.00
	Admin &Other Expenses 18%	847.46 Dr			
	CGST @ 9%	76.27 Dr			
	SGST @ 9%	76.27 Dr			
	Being purchase of Laptop against Bill NO:- 34 dt:- 07.12.19				
	By (as per details)	Purchase	136		2,500.00
	Admin &Other Expenses 18%	2,118.64 Dr			
	CGST @ 9%	190.68 Dr			
	SGST @ 9%	190.68 Dr			
	Being purchase of Laptop against Bill NO:- 35 dt:- 09.12.19				
	To (as per details)	Journal	546	3,500.00	
	Shweta Computers	500.00 Dr			
	SLLP COMEXP SUNEEL K Expenses Card	4,000.00 Cr			
	Being purchase of Laptop and Pen drive against Bill No:- 025245; 35 & 34.				
				3,500.00	3,500.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Admin and Marketing Service Charges

Ledger Account

1-Apr-19 to 31-Mar-20

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-19	By (as per details)	Sales	COMMON/ 1		17,981.67
	Modi Properties Pvt Ltd. (Admin & Marketing)	21,218.00 Dr			
	CGST OLD	1,618.35 Cr			
	SGST OLD	1,618.35 Cr			
	Rounded Off	0.37 Dr			
	Being Admin & Marketing Service charges for the month of Apr ' 19				
	By (as per details)	Sales	COMMON/ 2		370.80
	Modi Consultancy Services	438.00 Dr			
	CGST OLD	33.37 Cr			
	SGST OLD	33.37 Cr			
	Rounded Off	0.46 Cr			
	Being Admin & Marketing Service charges for the month of Apr ' 19				
	By (as per details)	Sales	COMMON/ 3		8,990.83
	B & C Estates	10,609.00 Dr			
	CGST OLD	809.17 Cr			
	SGST OLD	809.17 Cr			
	Rounded Off	0.17 Dr			
	Being Admin & Marketing Service charges for the month of Apr ' 19				
	By (as per details)	Sales	COMMON/ 4		18,599.67
	Mayflower Platinum	21,948.00 Dr			
	CGST OLD	1,673.97 Cr			
	SGST OLD	1,673.97 Cr			
	Rounded Off	0.39 Cr			
	Being Admin & Marketing Service charges for the month of Apr ' 19				
	By (as per details)	Sales	COMMON/ 5		247.20
	Modi Realty Mallapur LLP	292.00 Dr			
	CGST OLD	22.25 Cr			
	SGST OLD	22.25 Cr			
	Rounded Off	0.30 Cr			
	Being Admin & Marketing Service charges for the month of Apr ' 19				
	By (as per details)	Sales	COMMON/ 6		8,990.83
	Vista Homes	10,609.00 Dr			
	CGST OLD	809.17 Cr			
	SGST OLD	809.17 Cr			
	Rounded Off	0.17 Dr			
	Being Admin & Marketing Service charges for the month of Apr ' 19				

Carried Over

55,181.00

continued ...

SLLP-Common Expenditure

Admin and Marketing Service Charges Ledger Account : 1-Apr-19 to 31-Mar-20

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				55,181.00
9-May-19	By (as per details)	Sales	COMMON/ 7		8,990.83
	Paramount Estates	10,609.00 Dr			
	CGST OLD	809.17 Cr			
	SGST OLD	809.17 Cr			
	Rounded Off	0.17 Dr			
	Being Admin & Marketing Service charges for the month of Apr ' 19				
	By (as per details)	Sales	COMMON/ 8		17,981.67
	Niligiri Estates	21,218.00 Dr			
	CGST OLD	1,618.35 Cr			
	SGST OLD	1,618.35 Cr			
	Rounded Off	0.37 Dr			
	Being Admin & Marketing Service charges for the month of Apr ' 19				
	By (as per details)	Sales	COMMON/ 9		17,981.67
	Silver Oak Villas LLP	21,218.00 Dr			
	CGST OLD	1,618.35 Cr			
	SGST OLD	1,618.35 Cr			
	Rounded Off	0.37 Dr			
	Being Admin & Marketing Service charges for the month of Apr ' 19				
	By (as per details)	Sales	COMMON/ 10		8,990.83
	Kadakia & Modi Housing	10,609.00 Dr			
	CGST OLD	809.17 Cr			
	SGST OLD	809.17 Cr			
	Rounded Off	0.17 Dr			
	Being Admin & Marketing Service charges for the month of Apr ' 19				
	By (as per details)	Sales	COMMON/ 11		17,981.67
	Villa Orchids LLP	21,218.00 Dr			
	CGST OLD	1,618.35 Cr			
	SGST OLD	1,618.35 Cr			
	Rounded Off	0.37 Dr			
	Being Admin & Marketing Service charges for the month of Apr ' 19				
	By (as per details)	Sales	COMMON/ 12		18,599.67
	Modi Realty Miryalaguda LLP	21,948.00 Dr			
	CGST OLD	1,673.97 Cr			
	SGST OLD	1,673.97 Cr			
	Rounded Off	0.39 Cr			
	Being Admin & Marketing Service charges for the month of Apr ' 19				
	By (as per details)	Sales	COMMON/ 13		18,352.47
	GV Research Centers Private Limited	21,656.00 Dr			
	CGST OLD	1,651.72 Cr			
	SGST OLD	1,651.72 Cr			
	Rounded Off	0.09 Cr			
	Being Admin & Marketing Service charges for the month of Apr ' 19				
	Carried Over				1,64,059.81

continued ...

SLLP-Common Expenditure

Admin and Marketing Service Charges Ledger Account : 1-Apr-19 to 31-Mar-20

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,64,059.81
9-May-19	By (as per details)	Sales	COMMON/ 14		9,238.03
	Modi Realty Genome Valley LLP	10,901.00 Dr			
	CGST OLD	831.42 Cr			
	SGST OLD	831.42 Cr			
	Rounded Off	0.13 Cr			
	Being Admin & Marketing Service charges for the month of Apr ' 19				
1-Jun-19	By (as per details)	Sales	COMMON/ 36		8,990.83
	Modi Farm House (Hyderabad) LLP	10,609.00 Dr			
	CGST OLD	809.17 Cr			
	SGST OLD	809.17 Cr			
	Rounded Off	0.17 Dr			
	Being Admin & Marketing Service charges for the month of Apr ' 19				
18-Jun-19	By (as per details)	Sales	COMMON/ 37		25,236.61
	Modi Properties Pvt Ltd. (Admin & Marketing)	29,779.00 Dr			
	CGST OLD	2,271.29 Cr			
	SGST OLD	2,271.29 Cr			
	Rounded Off	0.19 Dr			
	Being Admin And Marketing Service charges for the month of May ' 19				
	By (as per details)	Sales	COMMON/ 38		1,266.90
	Modi Consultancy Services	1,495.00 Dr			
	CGST OLD	114.02 Cr			
	SGST OLD	114.02 Cr			
	Rounded Off	0.06 Cr			
	Being Admin And Marketing Service charges for the month of May ' 19				
	By (as per details)	Sales	COMMON/ 39		12,618.30
	B & C Estates	14,890.00 Dr			
	CGST OLD	1,135.65 Cr			
	SGST OLD	1,135.65 Cr			
	Rounded Off	0.40 Cr			
	Being Admin And Marketing Service charges for the month of May ' 19				
	By (as per details)	Sales	COMMON/ 40		27,348.11
	Mayflower Platinum	32,271.00 Dr			
	CGST OLD	2,461.33 Cr			
	SGST OLD	2,461.33 Cr			
	Rounded Off	0.23 Cr			
	Being Admin And Marketing Service charges for the month of May ' 19				
	By (as per details)	Sales	COMMON/ 41		844.60
	Modi Realty Mallapur LLP	997.00 Dr			
	CGST OLD	76.01 Cr			
	SGST OLD	76.01 Cr			
	Rounded Off	0.38 Cr			
	Being Admin And Marketing Service charges for the month of May ' 19				
	Carried Over				2,49,603.19

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SLLP-Common Expenditure

Admin and Marketing Service Charges Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,49,603.19
18-Jun-19	By (as per details)	Sales	COMMON/ 42		12,618.30
	Vista Homes	14,890.00 Dr			
	CGST OLD	1,135.65 Cr			
	SGST OLD	1,135.65 Cr			
	Rounded Off	0.40 Cr			
	Being Admin And Marketing Service charges for the month of May ' 19				
	By (as per details)	Sales	COMMON/ 43		12,618.30
	Paramount Estates	14,890.00 Dr			
	CGST OLD	1,135.65 Cr			
	SGST OLD	1,135.65 Cr			
	Rounded Off	0.40 Cr			
	Being Admin And Marketing Service charges for the month of May ' 19				
	By (as per details)	Sales	COMMON/ 44		25,236.61
	Niligiri Estates	29,779.00 Dr			
	CGST OLD	2,271.29 Cr			
	SGST OLD	2,271.29 Cr			
	Rounded Off	0.19 Dr			
	Being Admin And Marketing Service charges for the month of May ' 19				
	By (as per details)	Sales	COMMON/ 45		25,236.61
	Silver Oak Villas LLP	29,779.00 Dr			
	CGST OLD	2,271.29 Cr			
	SGST OLD	2,271.29 Cr			
	Rounded Off	0.19 Dr			
	Being Admin And Marketing Service charges for the month of May ' 19				
	By (as per details)	Sales	COMMON/ 46		12,618.30
	Kadakia & Modi Housing	14,890.00 Dr			
	CGST OLD	1,135.65 Cr			
	SGST OLD	1,135.65 Cr			
	Rounded Off	0.40 Cr			
	Being Admin And Marketing Service charges for the month of May ' 19				
	By (as per details)	Sales	COMMON/ 47		12,618.30
	Serene Constructions LLP	14,890.00 Dr			
	CGST OLD	1,135.65 Cr			
	SGST OLD	1,135.65 Cr			
	Rounded Off	0.40 Cr			
	Being Admin And Marketing Service charges for the month of May ' 19				
	By (as per details)	Sales	COMMON/ 48		25,236.61
	Villa Orchids LLP	29,779.00 Dr			
	CGST OLD	2,271.29 Cr			
	SGST OLD	2,271.29 Cr			
	Rounded Off	0.19 Dr			
	Being Admin And Marketing Service charges for the month of May ' 19				
	Carried Over				3,75,786.22

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Admin and Marketing Service Charges Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,75,786.22
18-Jun-19	By (as per details)	Sales	COMMON/ 49		27,348.11
	Modi Realty Miryalaguda LLP	32,271.00 Dr			
	CGST OLD	2,461.33 Cr			
	SGST OLD	2,461.33 Cr			
	Rounded Off	0.23 Cr			
	<i>Being Admin And Marketing Service charges for the month of May ' 19</i>				
	By (as per details)	Sales	COMMON/ 50		26,503.51
	GV Research Centers Private Limited	31,274.00 Dr			
	CGST OLD	2,385.32 Cr			
	SGST OLD	2,385.32 Cr			
	Rounded Off	0.15 Dr			
	<i>Being Admin And Marketing Service charges for the month of May ' 19</i>				
	By (as per details)	Sales	COMMON/ 51		13,462.90
	Modi Realty Genome Valley LLP	15,886.00 Dr			
	CGST OLD	1,211.66 Cr			
	SGST OLD	1,211.66 Cr			
	Rounded Off	0.22 Dr			
	<i>Being Admin And Marketing Service charges for the month of May ' 19</i>				
17-Jul-19	By (as per details)	Sales	COMMON/ 52		20,463.97
	Silver Oak Villas LLP	24,147.00 Dr			
	CGST @ 9%	1,841.76 Cr			
	SGST @ 9%	1,841.76 Cr			
	Rounded Off	0.49 Dr			
	<i>Being Admin & Marketing Service charges for the month of June ' 19</i>				
	By (as per details)	Sales	COMMON/ 53		20,463.97
	Modi Properties Pvt Ltd. (Admin & Marketing)	24,147.00 Dr			
	CGST @ 9%	1,841.76 Cr			
	SGST @ 9%	1,841.76 Cr			
	Rounded Off	0.49 Dr			
	<i>Being Admin & Marketing Service charges for the month of June ' 19</i>				
	By (as per details)	Sales	COMMON/ 54		984.94
	Modi Consultancy Services	1,162.00 Dr			
	CGST @ 9%	88.64 Cr			
	SGST @ 9%	88.64 Cr			
	Rounded Off	0.22 Dr			
	<i>Being Admin & Marketing Service charges for the month of June ' 19</i>				
	By (as per details)	Sales	COMMON/ 55		10,231.98
	B & C Estates	12,074.00 Dr			
	CGST @ 9%	920.88 Cr			
	SGST @ 9%	920.88 Cr			
	Rounded Off	0.26 Cr			
	<i>Being Admin & Marketing Service charges for the month of June ' 19</i>				
	Carried Over				4,95,245.60

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Admin and Marketing Service Charges Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,95,245.60
17-Jul-19	By (as per details)	Sales	COMMON/ 56		29,162.40
	Mayflower Platinum	34,412.00 Dr			
	CGST @ 9%	2,624.62 Cr			
	SGST @ 9%	2,624.62 Cr			
	Rounded Off	0.36 Cr			
	Being Admin & Marketing Service charges for the month of June ' 19				
	By (as per details)	Sales	COMMON/ 57		656.63
	Modi Realty Mallapur LLP	775.00 Dr			
	CGST @ 9%	59.10 Cr			
	SGST @ 9%	59.10 Cr			
	Rounded Off	0.17 Cr			
	Being Admin & Marketing Service charges for the month of June ' 19				
	By (as per details)	Sales	COMMON/ 58		10,231.98
	Vista Homes	12,074.00 Dr			
	CGST @ 9%	920.88 Cr			
	SGST @ 9%	920.88 Cr			
	Rounded Off	0.26 Cr			
	Being Admin & Marketing Service charges for the month of June ' 19				
	By (as per details)	Sales	COMMON/ 59		10,231.98
	Paramount Estates	12,074.00 Dr			
	CGST @ 9%	920.88 Cr			
	SGST @ 9%	920.88 Cr			
	Rounded Off	0.26 Cr			
	Being Admin & Marketing Service charges for the month of June ' 19				
	By (as per details)	Sales	COMMON/ 60		20,463.97
	Niligiri Estates	24,147.00 Dr			
	CGST @ 9%	1,841.76 Cr			
	SGST @ 9%	1,841.76 Cr			
	Rounded Off	0.49 Dr			
	Being Admin & Marketing Service charges for the month of June ' 19				
	By (as per details)	Sales	COMMON/ 61		10,231.98
	Kadakia & Modi Housing	12,074.00 Dr			
	CGST @ 9%	920.88 Cr			
	SGST @ 9%	920.88 Cr			
	Rounded Off	0.26 Cr			
	Being Admin & Marketing Service charges for the month of June ' 19				
	By (as per details)	Sales	COMMON/ 62		10,231.98
	Modi Farm House (Hyderabad) LLP	12,074.00 Dr			
	CGST @ 9%	920.88 Cr			
	SGST @ 9%	920.88 Cr			
	Rounded Off	0.26 Cr			
	Being Admin & Marketing Service charges for the month of June ' 19				
	Carried Over				5,86,456.52

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Admin and Marketing Service Charges Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,86,456.52
17-Jul-19	By (as per details)	Sales	COMMON/ 63		20,463.97
	Villa Orchids LLP	24,147.00 Dr			
	CGST @ 9%	1,841.76 Cr			
	SGST @ 9%	1,841.76 Cr			
	Rounded Off	0.49 Dr			
	Being Admin & Marketing Service charges for the month of June ' 19				
	By (as per details)	Sales	COMMON/ 64		22,105.53
	Modi Realty Miryalaguda LLP	26,085.00 Dr			
	CGST @ 9%	1,989.50 Cr			
	SGST @ 9%	1,989.50 Cr			
	Rounded Off	0.47 Cr			
	Being Admin & Marketing Service charges for the month of June ' 19				
	By (as per details)	Sales	COMMON/ 65		21,448.91
	GV Research Centers Private Limited	25,310.00 Dr			
	CGST @ 9%	1,930.40 Cr			
	SGST @ 9%	1,930.40 Cr			
	Rounded Off	0.29 Cr			
	Being Admin & Marketing Service charges for the month of June ' 19				
	By (as per details)	Sales	COMMON/ 66		10,888.61
	Modi Realty Genome Valley LLP	12,849.00 Dr			
	CGST @ 9%	979.97 Cr			
	SGST @ 9%	979.97 Cr			
	Rounded Off	0.45 Cr			
	Being Admin & Marketing Service charges for the month of June ' 19				
17-Aug-19	By (as per details)	Sales	COMMON/ 88		19,349.79
	Modi Properties Pvt Ltd. (Admin & Marketing)	22,833.00 Dr			
	CGST @ 9%	1,741.48 Cr			
	SGST @ 9%	1,741.48 Cr			
	Rounded Off	0.25 Cr			
	Being Admin & Marketing Service charges for the month of July ' 19				
	By (as per details)	Sales	COMMON/ 89		10,665.08
	B & C Estates	12,585.00 Dr			
	CGST @ 9%	959.86 Cr			
	SGST @ 9%	959.86 Cr			
	Rounded Off	0.20 Cr			
	Being Admin & Marketing Service charges for the month of July ' 19				
	By (as per details)	Sales	COMMON/ 90		17,369.41
	Mayflower Platinum	20,496.00 Dr			
	CGST @ 9%	1,563.25 Cr			
	SGST @ 9%	1,563.25 Cr			
	Rounded Off	0.09 Cr			
	Being Admin & Marketing Service charges for the month of July ' 19				
	Carried Over				7,08,747.82

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Admin and Marketing Service Charges Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,08,747.82
17-Aug-19	By (as per details)	Sales	COMMON/ 91		10,665.08
	Vista Homes	12,585.00 Dr			
	CGST @ 9%	959.86 Cr			
	SGST @ 9%	959.86 Cr			
	Rounded Off	0.20 Cr			
	Being Admin & Marketing Service charges for the month of July ' 19				
	By (as per details)	Sales	COMMON/ 92		9,674.89
	Paramount Estates	11,416.00 Dr			
	CGST @ 9%	870.74 Cr			
	SGST @ 9%	870.74 Cr			
	Rounded Off	0.37 Dr			
	Being Admin & Marketing Service charges for the month of July ' 19				
	By (as per details)	Sales	COMMON/ 93		19,349.79
	Niligiri Estates	22,833.00 Dr			
	CGST @ 9%	1,741.48 Cr			
	SGST @ 9%	1,741.48 Cr			
	Rounded Off	0.25 Cr			
	Being Admin & Marketing Service charges for the month of July ' 19				
	By (as per details)	Sales	COMMON/ 94		19,349.79
	Silver Oak Villas LLP	22,833.00 Dr			
	CGST @ 9%	1,741.48 Cr			
	SGST @ 9%	1,741.48 Cr			
	Rounded Off	0.25 Cr			
	Being Admin & Marketing Service charges for the month of July ' 19				
	By (as per details)	Sales	COMMON/ 95		10,665.08
	Kadakia & Modi Housing	12,585.00 Dr			
	CGST @ 9%	959.86 Cr			
	SGST @ 9%	959.86 Cr			
	Rounded Off	0.20 Cr			
	Being Admin & Marketing Service charges for the month of July ' 19				
	By (as per details)	Sales	COMMON/ 96		9,674.89
	Modi Farm House (Hyderabad) LLP	11,416.00 Dr			
	CGST @ 9%	870.74 Cr			
	SGST @ 9%	870.74 Cr			
	Rounded Off	0.37 Dr			
	Being Admin & Marketing Service charges for the month of July ' 19				
	By (as per details)	Sales	COMMON/ 97		19,349.79
	Villa Orchids LLP	22,833.00 Dr			
	CGST @ 9%	1,741.48 Cr			
	SGST @ 9%	1,741.48 Cr			
	Rounded Off	0.25 Cr			
	Being Admin & Marketing Service charges for the month of July ' 19				
	Carried Over				8,07,477.13

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Admin and Marketing Service Charges Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,07,477.13
17-Aug-19	By (as per details)	Sales	COMMON/ 98		19,349.79
	Modi Realty Miryalaguda LLP	22,833.00 Dr			
	CGST @ 9%	1,741.48 Cr			
	SGST @ 9%	1,741.48 Cr			
	Rounded Off	0.25 Cr			
	Being Admin & Marketing Service charges for the month of July ' 19				
	By (as per details)	Sales	COMMON/ 99		19,349.79
	GV Research Centers Private Limited	22,833.00 Dr			
	CGST @ 9%	1,741.48 Cr			
	SGST @ 9%	1,741.48 Cr			
	Rounded Off	0.25 Cr			
	Being Admin & Marketing Service charges for the month of July ' 19				
	By (as per details)	Sales	COMMON/ 100		8,684.70
	Modi Realty Genome Valley LLP	10,248.00 Dr			
	CGST @ 9%	781.62 Cr			
	SGST @ 9%	781.62 Cr			
	Rounded Off	0.06 Cr			
	Being Admin & Marketing Service charges for the month of July ' 19				
5-Sep-19	By (as per details)	Journal	145		30.00
	Conveyance	200.00 Dr			
	SLLP COMEXP SHANKAR D Expenses Card	170.00 Cr			
	Being Auto charges for Plot NO 280 to Musheerabad to Martand of SOVLLP				
14-Sep-19	By (as per details)	Sales	COMMON/ 101		9,454.10
	Modi Properties Pvt Ltd. (Admin & Marketing)	11,156.00 Dr			
	CGST @ 9%	850.87 Cr			
	SGST @ 9%	850.87 Cr			
	Rounded Off	0.16 Cr			
	Being Admin and Marketing Service charges for the month of Aug ' 19				
	By (as per details)	Sales	COMMON/ 102		365.65
	Modi Consultancy Services	431.00 Dr			
	CGST @ 9%	32.91 Cr			
	SGST @ 9%	32.91 Cr			
	Rounded Off	0.47 Dr			
	Being Admin and Marketing Service charges for the month of Aug ' 19				
	By (as per details)	Sales	COMMON/ 103		3,128.37
	B & C Estates	3,691.00 Dr			
	CGST @ 9%	281.55 Cr			
	SGST @ 9%	281.55 Cr			
	Rounded Off	0.47 Dr			
	Being Admin and Marketing Service charges for the month of Aug ' 19				
	Carried Over				8,67,839.53

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Admin and Marketing Service Charges Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,67,839.53
14-Sep-19	By (as per details)	Sales	COMMON/ 104		28,986.24
	Mayflower Platinum	34,204.00 Dr			
	CGST @ 9%	2,608.76 Cr			
	SGST @ 9%	2,608.76 Cr			
	Rounded Off	0.24 Cr			
	<i>Being Admin and Marketing Service charges for the month of Aug ' 19 of MPL</i>				
	By (as per details)	Sales	COMMON/ 105		25,896.24
	Modi Realty Mallapur LLP	30,557.00 Dr			
	CGST @ 9%	2,330.66 Cr			
	SGST @ 9%	2,330.66 Cr			
	Rounded Off	0.56 Dr			
	<i>Being Admin and Marketing Service charges for the month of Aug ' 19</i>				
	By (as per details)	Sales	COMMON/ 106		33,621.24
	Silver Oak Villas LLP	39,673.00 Dr			
	CGST @ 9%	3,025.91 Cr			
	SGST @ 9%	3,025.91 Cr			
	Rounded Off	0.06 Dr			
	<i>Being Admin and Marketing Service charges for the month of Aug ' 19</i>				
	By (as per details)	Sales	COMMON/ 107		26,891.49
	Vista Homes	31,732.00 Dr			
	CGST @ 9%	2,420.23 Cr			
	SGST @ 9%	2,420.23 Cr			
	Rounded Off	0.05 Cr			
	<i>Being Admin and Marketing Service charges for the month of Aug ' 19</i>				
	By (as per details)	Sales	COMMON/ 108		14,493.12
	Paramount Estates	17,102.00 Dr			
	CGST @ 9%	1,304.38 Cr			
	SGST @ 9%	1,304.38 Cr			
	Rounded Off	0.12 Cr			
	<i>Being Admin and Marketing Service charges for the month of Aug ' 19</i>				
	By (as per details)	Sales	COMMON/ 109		16,076.49
	Niligiri Estates	18,970.00 Dr			
	CGST @ 9%	1,446.88 Cr			
	SGST @ 9%	1,446.88 Cr			
	Rounded Off	0.25 Dr			
	<i>Being Admin and Marketing Service charges for the month of Aug ' 19</i>				
	By (as per details)	Sales	COMMON/ 110		16,038.12
	Kadakia & Modi Housing	18,925.00 Dr			
	CGST @ 9%	1,443.43 Cr			
	SGST @ 9%	1,443.43 Cr			
	Rounded Off	0.02 Cr			
	<i>Being Admin and Marketing Service charges for the month of Aug ' 19</i>				
	Carried Over				10,29,842.47

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Admin and Marketing Service Charges Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,29,842.47
14-Sep-19	By (as per details)	Sales	COMMON/ 111		14,493.12
	Serene Constructions LLP	17,102.00 Dr			
	CGST @ 9%	1,304.38 Cr			
	SGST @ 9%	1,304.38 Cr			
	Rounded Off	0.12 Cr			
	Being Admin and Marketing Service charges for the month of Aug ' 19				
	By (as per details)	Sales	COMMON/ 112		25,058.34
	Modi Realty Miryalaguda LLP	29,569.00 Dr			
	CGST @ 9%	2,255.25 Cr			
	SGST @ 9%	2,255.25 Cr			
	Rounded Off	0.16 Cr			
	Being Admin and Marketing Service charges for the month of Aug ' 19				
	By (as per details)	Sales	COMMON/ 113		23,762.60
	GV Research Centers Private Limited	28,040.00 Dr			
	CGST @ 9%	2,138.63 Cr			
	SGST @ 9%	2,138.63 Cr			
	Rounded Off	0.14 Cr			
	Being Admin and Marketing Service charges for the month of Aug ' 19				
	By (as per details)	Sales	COMMON/ 114		15,711.60
	Aedis Developers LLP	18,540.00 Dr			
	CGST @ 9%	1,414.04 Cr			
	SGST @ 9%	1,414.04 Cr			
	Rounded Off	0.32 Cr			
	Being Admin And Marketing Service charges for the month of Aug ' 19				
	By (as per details)	Sales	COMMON/ 115		26,609.34
	Villa Orchids LLP	31,399.00 Dr			
	CGST @ 9%	2,394.84 Cr			
	SGST @ 9%	2,394.84 Cr			
	Rounded Off	0.02 Dr			
	Being Admin And Marketing Service charges for the month of Aug ' 19				
	By (as per details)	Sales	COMMON/ 116		15,711.60
	Mehta And Modi Realty Kowkur LLP	18,540.00 Dr			
	CGST @ 9%	1,414.04 Cr			
	SGST @ 9%	1,414.04 Cr			
	Rounded Off	0.32 Cr			
	Being Admin And Marketing Service charges for the month of Aug ' 19				
9-Oct-19	By (as per details)	Sales	COMMON/ 117		7,659.31
	Modi Properties Pvt Ltd. (Admin & Marketing)	9,038.00 Dr			
	CGST @ 9%	689.34 Cr			
	SGST @ 9%	689.34 Cr			
	Rounded Off	0.01 Cr			
	Being Admin & Marketing Services charges for the month of Sept ' 19				
	Carried Over				11,58,848.38

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Admin and Marketing Service Charges Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,58,848.38
9-Oct-19	By (as per details)	Sales	COMMON/ 118		1,332.15
	B & C Estates	1,572.00 Dr			
	CGST @ 9%	119.89 Cr			
	SGST @ 9%	119.89 Cr			
	Rounded Off	0.07 Cr			
	Being Admin & Marketing Services charges for the month of Sept ' 19				
	By (as per details)	Sales	COMMON/ 119		17,982.92
	Mayflower Platinum	21,220.00 Dr			
	CGST @ 9%	1,618.46 Cr			
	SGST @ 9%	1,618.46 Cr			
	Rounded Off	0.16 Cr			
	Being Admin & Marketing Services charges for the month of Sept ' 19 of MPL				
	By (as per details)	Sales	COMMON/ 120		17,982.92
	Modi Realty Mallapur LLP	21,220.00 Dr			
	CGST @ 9%	1,618.46 Cr			
	SGST @ 9%	1,618.46 Cr			
	Rounded Off	0.16 Cr			
	Being Admin & Marketing Services charges for the month of Sept ' 19				
	By (as per details)	Sales	COMMON/ 121		17,982.92
	Silver Oak Villas LLP	21,220.00 Dr			
	CGST @ 9%	1,618.46 Cr			
	SGST @ 9%	1,618.46 Cr			
	Rounded Off	0.16 Cr			
	Being Admin & Marketing Services charges for the month of Sept ' 19				
	By (as per details)	Sales	COMMON/ 122		10,323.61
	Vista Homes	12,182.00 Dr			
	CGST @ 9%	929.12 Cr			
	SGST @ 9%	929.12 Cr			
	Rounded Off	0.15 Cr			
	Being Admin & Marketing Services charges for the month of Sept ' 19				
	By (as per details)	Sales	COMMON/ 123		10,323.61
	Niligiri Estates	12,182.00 Dr			
	CGST @ 9%	929.12 Cr			
	SGST @ 9%	929.12 Cr			
	Rounded Off	0.15 Cr			
	Being Admin & Marketing Services charges for the month of Sept ' 19				
	By (as per details)	Sales	COMMON/ 124		8,991.46
	Paramount Estates	10,610.00 Dr			
	CGST @ 9%	809.23 Cr			
	SGST @ 9%	809.23 Cr			
	Rounded Off	0.08 Cr			
	Being Admin & Marketing Services charges for the month of Sept ' 19				
	Carried Over				12,43,767.97

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Admin and Marketing Service Charges Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,43,767.97
9-Oct-19	By (as per details)	Sales	COMMON/ 125		8,991.46
	Kadakia & Modi Housing	10,610.00 Dr			
	CGST @ 9%	809.23 Cr			
	SGST @ 9%	809.23 Cr			
	Rounded Off	0.08 Cr			
	Being Admin & Marketing Services charges for the month of Sept ' 19				
	By (as per details)	Sales	COMMON/ 126		8,991.46
	Modi Farm House (Hyderabad) LLP	10,610.00 Dr			
	CGST @ 9%	809.23 Cr			
	SGST @ 9%	809.23 Cr			
	Rounded Off	0.08 Cr			
	Being Admin & Marketing Services charges for the month of Sept ' 19				
	By (as per details)	Sales	COMMON/ 127		14,919.20
	Modi Realty Miryalaguda LLP	17,605.00 Dr			
	CGST @ 9%	1,342.73 Cr			
	SGST @ 9%	1,342.73 Cr			
	Rounded Off	0.34 Cr			
	Being Admin & Marketing Services charges for the month of Sept ' 19				
	By (as per details)	Sales	COMMON/ 128		14,919.20
	GV Research Centers Private Limited	17,605.00 Dr			
	CGST @ 9%	1,342.73 Cr			
	SGST @ 9%	1,342.73 Cr			
	Rounded Off	0.34 Cr			
	Being Admin & Marketing Services charges for the month of Sept ' 19				
	By (as per details)	Sales	COMMON/ 129		12,254.90
	Modi Consultancy Services	14,461.00 Dr			
	CGST @ 9%	1,102.94 Cr			
	SGST @ 9%	1,102.94 Cr			
	Rounded Off	0.22 Cr			
	Being Admin & Marketing Services charges for the month of Sept ' 19				
	By (as per details)	Sales	COMMON/ 130		14,919.20
	Villa Orchids LLP	17,605.00 Dr			
	CGST @ 9%	1,342.73 Cr			
	SGST @ 9%	1,342.73 Cr			
	Rounded Off	0.34 Cr			
	Being Admin & Marketing Services charges for the month of Sept ' 19				
	By (as per details)	Sales	COMMON/ 131		12,254.90
	Mehta And Modi Realty Kowkur LLP	14,461.00 Dr			
	CGST @ 9%	1,102.94 Cr			
	SGST @ 9%	1,102.94 Cr			
	Rounded Off	0.22 Cr			
	Being Admin & Marketing Services charges for the month of Sept ' 19				
	Carried Over				13,31,018.29

continued ...

SLLP-Common Expenditure

Admin and Marketing Service Charges Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				13,31,018.29
4-Nov-19	By (as per details)	Sales	COMMON/ 132		21,512.67
	Vista Homes	25,385.00 Dr			
	CGST @ 9%	1,936.14 Cr			
	SGST @ 9%	1,936.14 Cr			
	Rounded Off	0.05 Cr			
	Being Admin & Marketing Service charges for the month of Oct ' 19				
	By (as per details)	Sales	COMMON/ 133		17,211.90
	Modi Properties Pvt Ltd. (Admin & Marketing)	20,310.00 Dr			
	CGST @ 9%	1,549.07 Cr			
	SGST @ 9%	1,549.07 Cr			
	Rounded Off	0.04 Dr			
	Being Admin & Marketing Service charges for the month of Oct ' 19				
	By (as per details)	Sales	COMMON/ 134		1,182.96
	Modi Consultancy Services	1,396.00 Dr			
	CGST @ 9%	106.47 Cr			
	SGST @ 9%	106.47 Cr			
	Rounded Off	0.10 Cr			
	Being Admin & Marketing Service charges for the month of Oct ' 19				
	By (as per details)	Sales	COMMON/ 135		1,558.91
	B & C Estates	1,840.00 Dr			
	CGST @ 9%	140.30 Cr			
	SGST @ 9%	140.30 Cr			
	Rounded Off	0.49 Cr			
	Being Admin & Marketing Service charges for the month of Oct ' 19				
	By (as per details)	Sales	COMMON/ 136		39,907.53
	Mayflower Platinum	47,091.00 Dr			
	CGST @ 9%	3,591.68 Cr			
	SGST @ 9%	3,591.68 Cr			
	Rounded Off	0.11 Cr			
	Being Admin & Marketing Service charges for the month of Oct ' 19 - MPL				
	By (as per details)	Sales	COMMON/ 137		39,907.53
	Modi Realty Mallapur LLP	47,091.00 Dr			
	CGST @ 9%	3,591.68 Cr			
	SGST @ 9%	3,591.68 Cr			
	Rounded Off	0.11 Cr			
	Being Admin & Marketing Service charges for the month of Oct ' 19				
	By (as per details)	Sales	COMMON/ 138		39,907.53
	Silver Oak Villas LLP	47,091.00 Dr			
	CGST @ 9%	3,591.68 Cr			
	SGST @ 9%	3,591.68 Cr			
	Rounded Off	0.11 Cr			
	Being Admin & Marketing Service charges for the month of Oct ' 19				
	Carried Over				14,92,207.32

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SLLP-Common Expenditure

Admin and Marketing Service Charges Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				14,92,207.32
4-Nov-19	By (as per details)	Sales	COMMON/ 139		19,953.76
	Paramount Estates	23,545.00 Dr			
	CGST @ 9%	1,795.84 Cr			
	SGST @ 9%	1,795.84 Cr			
	Rounded Off	0.44 Dr			
	Being Admin & Marketing Service charges for the month of Oct ' 19				
	By (as per details)	Sales	COMMON/ 140		21,512.67
	Niligiri Estates	25,385.00 Dr			
	CGST @ 9%	1,936.14 Cr			
	SGST @ 9%	1,936.14 Cr			
	Rounded Off	0.05 Cr			
	Being Admin & Marketing Service charges for the month of Oct ' 19				
	By (as per details)	Sales	COMMON/ 141		19,953.76
	Kadakia & Modi Housing	23,545.00 Dr			
	CGST @ 9%	1,795.84 Cr			
	SGST @ 9%	1,795.84 Cr			
	Rounded Off	0.44 Dr			
	Being Admin & Marketing Service charges for the month of Oct ' 19				
	By (as per details)	Sales	COMMON/ 142		19,953.76
	Modi Farm House (Hyderabad) LLP	23,545.00 Dr			
	CGST @ 9%	1,795.84 Cr			
	SGST @ 9%	1,795.84 Cr			
	Rounded Off	0.44 Dr			
	Being Admin & Marketing Service charges for the month of Oct ' 19				
	By (as per details)	Sales	COMMON/ 143		32,549.58
	Modi Realty Miryalaguda LLP	38,409.00 Dr			
	CGST @ 9%	2,929.46 Cr			
	SGST @ 9%	2,929.46 Cr			
	Rounded Off	0.50 Cr			
	Being Admin & Marketing Service charges for the month of Oct ' 19				
	By (as per details)	Sales	COMMON/ 144		32,549.58
	GV Research Centers Private Limited	38,409.00 Dr			
	CGST @ 9%	2,929.46 Cr			
	SGST @ 9%	2,929.46 Cr			
	Rounded Off	0.50 Cr			
	Being Admin & Marketing Service charges for the month of Oct ' 19				
	By (as per details)	Sales	COMMON/ 145		29,431.77
	Aedis Developers LLP	34,729.00 Dr			
	CGST @ 9%	2,648.86 Cr			
	SGST @ 9%	2,648.86 Cr			
	Rounded Off	0.49 Dr			
	Being Admin & Marketing Service charges for the month of Oct ' 19				
	Carried Over				16,68,112.20

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Admin and Marketing Service Charges Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				16,68,112.20
4-Nov-19	By (as per details)	Sales	COMMON/ 146		32,549.58
	Villa Orchids LLP	38,409.00 Dr			
	CGST @ 9%	2,929.46 Cr			
	SGST @ 9%	2,929.46 Cr			
	Rounded Off	0.50 Cr			
	<i>Being Admin & Marketing Service charges for the month of Oct ' 19</i>				
	By (as per details)	Sales	COMMON/ 147		29,431.77
	Mehta And Modi Realty Kowkur LLP	34,729.00 Dr			
	CGST @ 9%	2,648.86 Cr			
	SGST @ 9%	2,648.86 Cr			
	Rounded Off	0.49 Dr			
	<i>Being Admin & Marketing Service charges for the month of Oct ' 19</i>				
7-Nov-19	By (as per details)	Sales	COMMON/ 148		2,400.00
	Aedis Developers LLP	2,832.00 Dr			
	CGST @ 9%	216.00 Cr			
	SGST @ 9%	216.00 Cr			
	<i>Being Expenses card expenditures for the month of Sept ' 19</i>				
	By (as per details)	Sales	COMMON/ 149		1,117.00
	Modi Realty Miryalaguda LLP	1,318.00 Dr			
	CGST @ 9%	100.53 Cr			
	SGST @ 9%	100.53 Cr			
	Rounded Off	0.06 Dr			
	<i>Being Expenses card expenditures for the month of Sept ' 19</i>				
	By (as per details)	Sales	COMMON/ 150		3,765.00
	B & C Estates	4,443.00 Dr			
	CGST @ 9%	338.85 Cr			
	SGST @ 9%	338.85 Cr			
	Rounded Off	0.30 Cr			
	<i>Being Expenses card expenditures for the month of Sept ' 19</i>				
	By (as per details)	Sales	COMMON/ 151		4,083.00
	East Side Residency Annojiguda LLP	4,818.00 Dr			
	CGST @ 9%	367.47 Cr			
	SGST @ 9%	367.47 Cr			
	Rounded Off	0.06 Cr			
	<i>Being Expenses card expenditures for the month of Sept ' 19</i>				
	By (as per details)	Sales	COMMON/ 152		4,740.00
	Mehta And Modi Realty Kowkur LLP	5,593.00 Dr			
	CGST @ 9%	426.60 Cr			
	SGST @ 9%	426.60 Cr			
	Rounded Off	0.20 Dr			
	<i>Being Expenses card expenditures for the month of Sept ' 19</i>				
	Carried Over				17,46,198.55

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Admin and Marketing Service Charges Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				17,46,198.55
7-Nov-19	By (as per details)	Sales	COMMON/ 153		3,670.00
	Modi Realty Mallapur LLP	4,331.00 Dr			
	CGST @ 9%	330.30 Cr			
	SGST @ 9%	330.30 Cr			
	Rounded Off	0.40 Cr			
	<i>Being Expenses card expenditures for the month of Sept ' 19</i>				
	By (as per details)	Sales	COMMON/ 154		7,783.00
	GV Research Centers Private Limited	9,184.00 Dr			
	CGST @ 9%	700.47 Cr			
	SGST @ 9%	700.47 Cr			
	Rounded Off	0.06 Cr			
	<i>Being Expenses card expenditures for the month of Sept ' 19</i>				
	By (as per details)	Sales	COMMON/ 155		1,440.00
	Modi Builders Methodist Complex	1,699.00 Dr			
	CGST @ 9%	129.60 Cr			
	SGST @ 9%	129.60 Cr			
	Rounded Off	0.20 Dr			
	<i>Being Expenses card expenditures for the month of Sept ' 19</i>				
	By (as per details)	Sales	COMMON/ 156		300.00
	MC Modi Educational Trust	354.00 Dr			
	CGST @ 9%	27.00 Cr			
	SGST @ 9%	27.00 Cr			
	<i>Being Expenses card expenditures for the month of Sept ' 19</i>				
	By (as per details)	Sales	COMMON/ 157		400.00
	Modi Farm House (Hyderabad) LLP	472.00 Dr			
	CGST @ 9%	36.00 Cr			
	SGST @ 9%	36.00 Cr			
	<i>Being Expenses card expenditures for the month of Sept ' 19</i>				
	By (as per details)	Sales	COMMON/ 158		874.00
	Mayflower Platinum	1,031.00 Dr			
	CGST @ 9%	78.66 Cr			
	SGST @ 9%	78.66 Cr			
	Rounded Off	0.32 Dr			
	<i>Being Expenses card expenditures for the month of Sept ' 19 - MPL</i>				
	By (as per details)	Sales	COMMON/ 159		10,601.00
	Modi Properties Pvt Ltd. (Admin & Marketing)	12,509.00 Dr			
	CGST @ 9%	954.09 Cr			
	SGST @ 9%	954.09 Cr			
	Rounded Off	0.18 Dr			
	<i>Being Expenses card expenditures for the month of Sept ' 19</i>				
	Carried Over				17,71,266.55

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Admin and Marketing Service Charges Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				17,71,266.55
7-Nov-19	By (as per details)	Sales	COMMON/ 160		2,230.00
	Modi Realty Genome Valley LLP	2,631.00 Dr			
	CGST @ 9%	200.70 Cr			
	SGST @ 9%	200.70 Cr			
	Rounded Off	0.40 Dr			
	Being Expenses card expenditures for the month of Sept ' 19				
	By (as per details)	Sales	COMMON/ 161		1,050.00
	Niligiri Estates	1,239.00 Dr			
	CGST @ 9%	94.50 Cr			
	SGST @ 9%	94.50 Cr			
	Being Expenses card expenditures for the month of Sept ' 19				
	By (as per details)	Sales	COMMON/ 162		500.00
	Soham Mansion Owners Association	590.00 Dr			
	CGST @ 9%	45.00 Cr			
	SGST @ 9%	45.00 Cr			
	Being Expenses card expenditures for the month of Sept ' 19				
	By (as per details)	Sales	COMMON/ 163		21,661.00
	Silver Oak Villas LLP	25,560.00 Dr			
	CGST @ 9%	1,949.49 Cr			
	SGST @ 9%	1,949.49 Cr			
	Rounded Off	0.02 Cr			
	Being Expenses card expenditures for the month of Sept ' 19 (plot No:- 280 also)				
	By (as per details)	Sales	COMMON/ 164		3,795.00
	Syed Mehdi	4,478.00 Dr			
	CGST @ 9%	341.55 Cr			
	SGST @ 9%	341.55 Cr			
	Rounded Off	0.10 Dr			
	Being Expenses card expenditures for the month of Sept ' 19				
	By (as per details)	Sales	COMMON/ 165		345.00
	Tejal Modi	407.00 Dr			
	CGST @ 9%	31.05 Cr			
	SGST @ 9%	31.05 Cr			
	Rounded Off	0.10 Dr			
	Being Expenses card expenditures for the month of Sept ' 19				
	By (as per details)	Sales	COMMON/ 166		1,192.00
	Villa Orchids LLP	1,407.00 Dr			
	CGST @ 9%	107.28 Cr			
	SGST @ 9%	107.28 Cr			
	Rounded Off	0.44 Cr			
	Being Expenses card expenditures for the month of Sept ' 19				
	Carried Over				18,02,039.55

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Admin and Marketing Service Charges Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				18,02,039.55
7-Nov-19	By (as per details)	Sales	COMMON/ 167		1,26,727.08
	Matrix Recon Private Limited	1,49,538.00 Dr			
	CGST @ 9%	11,405.44 Cr			
	SGST @ 9%	11,405.44 Cr			
	Rounded Off	0.04 Cr			
	<i>Being TRED A exhibition on 18th Oct ' 19 of Projects to be promoted of PHC, UAAG only.</i>				
11-Nov-19	By (as per details)	Sales	COMMON/ 168		49,166.66
	Modi Realty Mallapur LLP	58,017.00 Dr			
	CGST @ 9%	4,425.00 Cr			
	SGST @ 9%	4,425.00 Cr			
	Rounded Off	0.34 Cr			
	<i>Being Property show at Sarronagar for Stall charges of CREDAI Hyderabad.</i>				
	By (as per details)	Sales	COMMON/ 169		41,666.66
	Mehta And Modi Realty Kowkur LLP	49,167.00 Dr			
	CGST @ 9%	3,750.00 Cr			
	SGST @ 9%	3,750.00 Cr			
	Rounded Off	0.34 Cr			
	<i>Being Property show at Sarronagar for Stall charges of CREDAI Hyderabad.</i>				
	By (as per details)	Sales	COMMON/ 170		41,666.66
	Mayflower Platinum	49,167.00 Dr			
	CGST @ 9%	3,750.00 Cr			
	SGST @ 9%	3,750.00 Cr			
	Rounded Off	0.34 Cr			
	<i>Being Property show at Sarronagar for Stall charges of CREDAI Hyderabad.</i>				
25-Nov-19	By (as per details)	Sales	COMMON/ 171		1,800.00
	B & C Estates	2,124.00 Dr			
	CGST @ 9%	162.00 Cr			
	SGST @ 9%	162.00 Cr			
	<i>Being Expenses card expenses for the month of Oct ' 19</i>				
	By (as per details)	Sales	COMMON/ 172		4,440.00
	Modi Realty Mallapur LLP	5,239.00 Dr			
	CGST @ 9%	399.60 Cr			
	SGST @ 9%	399.60 Cr			
	Rounded Off	0.20 Dr			
	<i>Being Expenses card expensees for the month of Oct ' 19</i>				
	By (as per details)	Sales	COMMON/ 173		5,961.00
	GV Research Centers Private Limited	7,034.00 Dr			
	CGST @ 9%	536.49 Cr			
	SGST @ 9%	536.49 Cr			
	Rounded Off	0.02 Cr			
	<i>Being Expenses card expenses for the month of Oct ' 19</i>				
	Carried Over				20,73,467.61

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Admin and Marketing Service Charges Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				20,73,467.61
25-Nov-19	By (as per details)	Sales	COMMON/ 174		1,100.00
	Greenwood Estates	1,298.00 Dr			
	CGST @ 9%	99.00 Cr			
	SGST @ 9%	99.00 Cr			
	Being Expenses card expenses for the month of Oct ' 19				
	By (as per details)	Sales	COMMON/ 175		800.00
	JMK GEC Realtors Pvt Ltd	944.00 Dr			
	CGST @ 9%	72.00 Cr			
	SGST @ 9%	72.00 Cr			
	Being Expenses card of Expenses for the month of Oct ' 19				
	By (as per details)	Sales	COMMON/ 176		84.00
	Modi Builders Methodist Complex	99.00 Dr			
	CGST @ 9%	7.56 Cr			
	SGST @ 9%	7.56 Cr			
	Rounded Off	0.12 Dr			
	Being Expenses card expenses for the month of Oct ' 19				
	By (as per details)	Sales	COMMON/ 177		1,800.00
	Modi Housing Private Limited	2,124.00 Dr			
	CGST @ 9%	162.00 Cr			
	SGST @ 9%	162.00 Cr			
	Being Expenses card expenses for the month of Oct ' 19				
	By (as per details)	Sales	COMMON/ 178		490.00
	Mayflower Platinum	578.00 Dr			
	CGST @ 9%	44.10 Cr			
	SGST @ 9%	44.10 Cr			
	Rounded Off	0.20 Dr			
	Being Expenses card expenses for the month of Oct ' 19 - MPL				
	By (as per details)	Sales	COMMON/ 179		11,979.00
	Modi Properties Pvt Ltd. (Admin & Marketing)	14,135.00 Dr			
	CGST @ 9%	1,078.11 Cr			
	SGST @ 9%	1,078.11 Cr			
	Rounded Off	0.22 Dr			
	Being Expenses card expenses for the month of Oct ' 19				
	By (as per details)	Sales	COMMON/ 180		1,335.00
	Modi Properties Pvt Ltd. (Admin & Marketing)	1,575.00 Dr			
	CGST @ 9%	120.15 Cr			
	SGST @ 9%	120.15 Cr			
	Rounded Off	0.30 Dr			
	Being Expenses card expenses for the month of Oct ' 19				
	By (as per details)	Sales	COMMON/ 181		1,700.00
	Niligiri Estates	2,006.00 Dr			
	CGST @ 9%	153.00 Cr			
	SGST @ 9%	153.00 Cr			
	Being Expenses card expenses for the month of Oct ' 19				
	Carried Over				20,92,755.61

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Admin and Marketing Service Charges Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				20,92,755.61
25-Nov-19	By (as per details)	Sales	COMMON/ 182		600.00
	Paramount Estates	708.00 Dr			
	CGST @ 9%	54.00 Cr			
	SGST @ 9%	54.00 Cr			
	Being Expenses card expenses for the month of Oct ' 19				
	By (as per details)	Sales	COMMON/ 183		2,270.00
	Soham Mansion Owners Association	2,679.00 Dr			
	CGST @ 9%	204.30 Cr			
	SGST @ 9%	204.30 Cr			
	Rounded Off	0.40 Cr			
	Being Expenses card expenses for the month of Oct ' 19				
	By (as per details)	Sales	COMMON/ 184		6,346.00
	Silver Oak Villas LLP	7,488.00 Dr			
	CGST @ 9%	571.14 Cr			
	SGST @ 9%	571.14 Cr			
	Rounded Off	0.28 Dr			
	Being Expenses card expenses for the month of Oct ' 19				
	By (as per details)	Sales	COMMON/ 185		1,325.00
	Syed Mehdi	1,564.00 Dr			
	CGST @ 9%	119.25 Cr			
	SGST @ 9%	119.25 Cr			
	Rounded Off	0.50 Cr			
	Being Expenses card expenses for the month of Oct ' 19				
	By (as per details)	Sales	COMMON/ 186		440.00
	Villa Orchids LLP	519.00 Dr			
	CGST @ 9%	39.60 Cr			
	SGST @ 9%	39.60 Cr			
	Rounded Off	0.20 Dr			
	Being Expenses card expenses for the month of Oct ' 19				
13-Dec-19	By (as per details)	Sales	COMMON/ 187		10,694.70
	Modi Properties Pvt Ltd. (Admin & Marketing)	12,620.00 Dr			
	CGST @ 9%	962.52 Cr			
	SGST @ 9%	962.52 Cr			
	Rounded Off	0.26 Cr			
	Being Admin and Marketing Service charges for the month of Nov ' 19				
	By (as per details)	Sales	COMMON/ 188		1,152.00
	B & C Estates	1,359.00 Dr			
	CGST @ 9%	103.68 Cr			
	SGST @ 9%	103.68 Cr			
	Rounded Off	0.36 Dr			
	Being Admin and Marketing Service charges for the month of Nov ' 19				
	Carried Over				21,15,583.31

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Admin and Marketing Service Charges Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				21,15,583.31
13-Dec-19	By (as per details)	Sales	COMMON/ 189		23,693.41
	Mayflower Platinum	27,957.00 Dr			
	CGST @ 9%	2,132.41 Cr			
	SGST @ 9%	2,132.41 Cr			
	Rounded Off	1.23 Dr			
	<i>Being Admin and Marketing Service charges for the month of Nov ' 19 - MPL</i>				
	By (as per details)	Sales	COMMON/ 190		66,610.42
	Modi Realty Mallapur LLP	78,600.00 Dr			
	CGST @ 9%	5,994.94 Cr			
	SGST @ 9%	5,994.94 Cr			
	Rounded Off	0.30 Dr			
	<i>Being Admin and Marketing Service charges for the month of Nov ' 19</i>				
	By (as per details)	Sales	COMMON/ 191		23,693.41
	Silver Oak Villas LLP	27,958.00 Dr			
	CGST @ 9%	2,132.41 Cr			
	SGST @ 9%	2,132.41 Cr			
	Rounded Off	0.23 Dr			
	<i>Being Admin and Marketing Service charges for the month of Nov ' 19</i>				
	By (as per details)	Sales	COMMON/ 192		12,998.71
	Vista Homes	15,338.00 Dr			
	CGST @ 9%	1,169.88 Cr			
	SGST @ 9%	1,169.88 Cr			
	Rounded Off	0.47 Dr			
	<i>Being Admin and Marketing Service charges for the month of Nov ' 19</i>				
	By (as per details)	Sales	COMMON/ 193		11,846.70
	Paramount Estates	13,979.00 Dr			
	CGST @ 9%	1,066.20 Cr			
	SGST @ 9%	1,066.20 Cr			
	Rounded Off	0.10 Dr			
	<i>Being Admin and Marketing Service charges for the month of Nov ' 19</i>				
	By (as per details)	Sales	COMMON/ 194		12,998.71
	Niligiri Estates	15,338.00 Dr			
	CGST @ 9%	1,169.88 Cr			
	SGST @ 9%	1,169.88 Cr			
	Rounded Off	0.47 Dr			
	<i>Being Admin and Marketing Service charges for the month of Nov ' 19</i>				
	By (as per details)	Sales	COMMON/ 195		11,846.70
	Kadakia & Modi Housing	13,979.00 Dr			
	CGST @ 9%	1,066.20 Cr			
	SGST @ 9%	1,066.20 Cr			
	Rounded Off	0.10 Dr			
	<i>Being Admin and Marketing Service charges for the month of Nov ' 19</i>				
	Carried Over				22,79,271.37

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Admin and Marketing Service Charges Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				22,79,271.37
13-Dec-19	By (as per details)	Sales	COMMON/ 196		11,846.70
	Modi Farm House (Hyderabad) LLP	13,979.00 Dr			
	CGST @ 9%	1,066.20 Cr			
	SGST @ 9%	1,066.20 Cr			
	Rounded Off	0.10 Dr			
	Being Admin and Marketing Service charges for the month of Nov ' 19				
	By (as per details)	Sales	COMMON/ 197		62,332.54
	Modi Realty Miryalaguda LLP	73,552.00 Dr			
	CGST @ 9%	5,609.93 Cr			
	SGST @ 9%	5,609.93 Cr			
	Rounded Off	0.40 Dr			
	Being Admin and Marketing Service charges for the month of Nov ' 19				
	By (as per details)	Sales	COMMON/ 198		19,415.53
	GV Research Centers Private Limited	22,910.00 Dr			
	CGST @ 9%	1,747.40 Cr			
	SGST @ 9%	1,747.40 Cr			
	Rounded Off	0.33 Dr			
	Being Admin and Marketing Service charges for the month of Nov ' 19				
	By (as per details)	Sales	COMMON/ 199		17,111.52
	Aedis Developers LLP	20,192.00 Dr			
	CGST @ 9%	1,540.04 Cr			
	SGST @ 9%	1,540.04 Cr			
	Rounded Off	0.40 Cr			
	Being Admin and Marketing Service charges for the month of Nov ' 19				
	By (as per details)	Sales	COMMON/ 200		19,415.53
	Villa Orchids LLP	22,910.00 Dr			
	CGST @ 9%	1,747.40 Cr			
	SGST @ 9%	1,747.40 Cr			
	Rounded Off	0.33 Dr			
	Being Admin and Marketing Service charges for the month of Nov ' 19				
	By (as per details)	Sales	COMMON/ 201		60,027.50
	Mehta And Modi Realty Kowkur LLP	70,832.00 Dr			
	CGST @ 9%	5,402.48 Cr			
	SGST @ 9%	5,402.48 Cr			
	Rounded Off	0.46 Dr			
	Being Admin and Marketing Service charges for the month of Nov ' 19				
8-Jan-20	By (as per details)	Sales	COMMON/ 202		13,929.98
	Modi Properties Pvt Ltd. (Admin & Marketing)	16,437.66 Dr			
	CGST @ 9%	1,253.70 Cr			
	SGST @ 9%	1,253.70 Cr			
	Rounded Off	0.28 Cr			
	Being Admin & Marketing Service Charges for the month of Dec ' 19				
	Carried Over				24,83,350.67

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Admin and Marketing Service Charges Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				24,83,350.67
8-Jan-20	By (as per details)	Sales	COMMON/ 203		29,412.06
	Mayflower Platinum	34,706.00 Dr			
	CGST @ 9%	2,647.09 Cr			
	SGST @ 9%	2,647.09 Cr			
	Rounded Off	0.24 Dr			
	<i>Being Admin & Marketing Service Charges for the month of Dec ' 19 - MPL</i>				
	By (as per details)	Sales	COMMON/ 204		29,411.03
	Modi Realty Mallapur LLP	34,705.00 Dr			
	CGST @ 9%	2,646.99 Cr			
	SGST @ 9%	2,646.99 Cr			
	Rounded Off	0.01 Dr			
	<i>Being Admin & Marketing Service Charges for the month of Dec ' 19</i>				
	By (as per details)	Sales	COMMON/ 205		28,654.70
	Silver Oak Villas LLP	33,813.00 Dr			
	CGST @ 9%	2,578.92 Cr			
	SGST @ 9%	2,578.92 Cr			
	Rounded Off	0.46 Cr			
	<i>Being Admin & Marketing Service Charges for the month of Dec ' 19</i>				
	By (as per details)	Sales	COMMON/ 206		14,725.76
	Vista Homes	17,376.00 Dr			
	CGST @ 9%	1,325.32 Cr			
	SGST @ 9%	1,325.32 Cr			
	Rounded Off	0.40 Dr			
	<i>Being Admin & Marketing Service Charges for the month of Dec ' 19</i>				
	By (as per details)	Sales	COMMON/ 207		13,969.43
	Niligiri Estates	16,484.00 Dr			
	CGST @ 9%	1,257.25 Cr			
	SGST @ 9%	1,257.25 Cr			
	Rounded Off	0.07 Cr			
	<i>Being Admin & Marketing Service Charges for the month of Dec ' 19</i>				
	By (as per details)	Sales	COMMON/ 208		13,969.43
	Kadakia & Modi Housing	16,484.00 Dr			
	CGST @ 9%	1,257.25 Cr			
	SGST @ 9%	1,257.25 Cr			
	Rounded Off	0.07 Cr			
	<i>Being Admin & Marketing Service Charges for the month of Dec ' 19</i>				
	By (as per details)	Sales	COMMON/ 209		13,969.43
	Modi Farm House (Hyderabad) LLP	16,484.00 Dr			
	CGST @ 9%	1,257.25 Cr			
	SGST @ 9%	1,257.25 Cr			
	Rounded Off	0.07 Cr			
	<i>Being Admin & Marketing Service Charges for the month of Dec ' 19</i>				
	Carried Over				26,27,462.51

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Admin and Marketing Service Charges Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				26,27,462.51
8-Jan-20	By (as per details)	Sales	COMMON/ 210		27,938.85
	Modi Realty Miryalaguda LLP	32,968.00 Dr			
	CGST @ 9%	2,514.50 Cr			
	SGST @ 9%	2,514.50 Cr			
	Rounded Off	0.15 Cr			
	Being Admin & Marketing Service Charges for the month of Dec ' 19				
	By (as per details)	Sales	COMMON/ 211		28,654.70
	GV Research Centers Private Limited	33,813.00 Dr			
	CGST @ 9%	2,578.92 Cr			
	SGST @ 9%	2,578.92 Cr			
	Rounded Off	0.46 Cr			
	Being Admin & Marketing Service Charges for the month of Dec ' 19				
	By (as per details)	Sales	COMMON/ 212		13,928.95
	Modi Realty Genome Valley LLP	16,436.00 Dr			
	CGST @ 9%	1,253.61 Cr			
	SGST @ 9%	1,253.61 Cr			
	Rounded Off	0.17 Dr			
	Being Admin & Marketing Service Charges for the month of Dec ' 19				
	By (as per details)	Sales	COMMON/ 213		13,969.43
	Aedis Developers LLP	16,484.00 Dr			
	CGST @ 9%	1,257.25 Cr			
	SGST @ 9%	1,257.25 Cr			
	Rounded Off	0.07 Cr			
	Being Admin & Marketing Service Charges for the month of Dec ' 19				
	By (as per details)	Sales	COMMON/ 214		13,969.43
	Villa Orchids LLP	16,484.00 Dr			
	CGST @ 9%	1,257.25 Cr			
	SGST @ 9%	1,257.25 Cr			
	Rounded Off	0.07 Cr			
	Being Admin & Marketing Service Charges for the month of Dec ' 19				
	By (as per details)	Sales	COMMON/ 215		27,898.38
	Mehta And Modi Realty Kowkur LLP	32,920.00 Dr			
	CGST @ 9%	2,510.85 Cr			
	SGST @ 9%	2,510.85 Cr			
	Rounded Off	0.08 Dr			
	Being Admin & Marketing Service Charges for the month of Dec ' 19				
7-Feb-20	By (as per details)	Sales	COMMON/ 216		13,416.44
	Modi Properties Pvt Ltd. (Admin & Marketing)	15,831.00 Dr			
	CGST Output @ 9%	1,207.48 Cr			
	SGST Output @ 9%	1,207.48 Cr			
	Rounded Off	0.40 Dr			
	Being Admin & Marketing service charges for the month of Jan ' 2020 - MPPL				
	Carried Over				27,67,238.69

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Admin and Marketing Service Charges Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				27,67,238.69
7-Feb-20	By (as per details)	Sales	COMMON/ 217		45,997.11
	Mayflower Platinum	54,277.00 Dr			
	CGST Output @ 9%	4,139.74 Cr			
	SGST Output @ 9%	4,139.74 Cr			
	Rounded Off	0.41 Cr			
	<i>Being Admin & Marketing service charges for the month of Jan ' 2020 - MPL</i>				
	By (as per details)	Sales	COMMON/ 218		45,997.11
	Modi Realty Mallapur LLP	54,277.00 Dr			
	CGST Output @ 9%	4,139.74 Cr			
	SGST Output @ 9%	4,139.74 Cr			
	Rounded Off	0.41 Cr			
	<i>Being Admin & Marketing service charges for the month of Jan ' 2020</i>				
	By (as per details)	Sales	COMMON/ 219		42,618.35
	Silver Oak Villas LLP	50,290.00 Dr			
	CGST Output @ 9%	3,835.65 Cr			
	SGST Output @ 9%	3,835.65 Cr			
	Rounded Off	0.35 Cr			
	<i>Being Admin & Marketing service charges for the month of Jan ' 2020</i>				
	By (as per details)	Sales	COMMON/ 220		19,154.26
	Vista Homes	22,602.00 Dr			
	CGST Output @ 9%	1,723.88 Cr			
	SGST Output @ 9%	1,723.88 Cr			
	Rounded Off	0.02 Dr			
	<i>Being Admin & Marketing service charges for the month of Jan ' 2020</i>				
	By (as per details)	Sales	COMMON/ 221		18,396.85
	Niligiri Estates	21,708.00 Dr			
	CGST Output @ 9%	1,655.72 Cr			
	SGST Output @ 9%	1,655.72 Cr			
	Rounded Off	0.29 Dr			
	<i>Being Admin & Marketing service charges for the month of Jan ' 2020</i>				
	By (as per details)	Sales	COMMON/ 222		18,396.85
	Kadakia & Modi Housing	21,708.00 Dr			
	CGST Output @ 9%	1,655.72 Cr			
	SGST Output @ 9%	1,655.72 Cr			
	Rounded Off	0.29 Dr			
	<i>Being Admin & Marketing service charges for the month of Jan ' 2020</i>				
	By (as per details)	Sales	COMMON/ 223		14,173.85
	Modi Farm House (Hyderabad) LLP	16,725.00 Dr			
	CGST Output @ 9%	1,275.65 Cr			
	SGST Output @ 9%	1,275.65 Cr			
	Rounded Off	0.15 Dr			
	<i>Being Admin & Marketing service charges for the month of Jan ' 2020</i>				
	Carried Over				29,71,973.07

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Admin and Marketing Service Charges Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				29,71,973.07
7-Feb-20	By (as per details)	Sales	COMMON/ 224		36,793.70
	Modi Realty Miryalaguda LLP	43,417.00 Dr			
	CGST Output @ 9%	3,311.43 Cr			
	SGST Output @ 9%	3,311.43 Cr			
	Rounded Off	0.44 Cr			
	Being Admin & Marketing service charges for the month of Jan ' 2020				
	By (as per details)	Sales	COMMON/ 225		28,347.70
	GV Research Centers Private Limited	33,450.00 Dr			
	CGST Output @ 9%	2,551.29 Cr			
	SGST Output @ 9%	2,551.29 Cr			
	Rounded Off	0.28 Dr			
	Being Admin & Marketing service charges for the month of Jan ' 2020				
	By (as per details)	Sales	COMMON/ 226		15,018.09
	Modi Realty Genome Valley LLP	17,721.00 Dr			
	CGST Output @ 9%	1,351.63 Cr			
	SGST Output @ 9%	1,351.63 Cr			
	Rounded Off	0.35 Dr			
	Being Admin & Marketing service charges for the month of Jan ' 2020				
	By (as per details)	Sales	COMMON/ 227		18,396.85
	Aedis Developers LLP	21,708.00 Dr			
	CGST Output @ 9%	1,655.72 Cr			
	SGST Output @ 9%	1,655.72 Cr			
	Rounded Off	0.29 Dr			
	Being Admin & Marketing service charges for the month of Jan ' 2020				
	By (as per details)	Sales	COMMON/ 228		14,173.85
	Villa Orchids LLP	16,725.00 Dr			
	CGST Output @ 9%	1,275.65 Cr			
	SGST Output @ 9%	1,275.65 Cr			
	Rounded Off	0.15 Dr			
	Being Admin & Marketing service charges for the month of Jan ' 2020				
	By (as per details)	Sales	COMMON/ 229		41,860.93
	Mehta And Modi Realty Kowkur LLP	49,396.00 Dr			
	CGST Output @ 9%	3,767.48 Cr			
	SGST Output @ 9%	3,767.48 Cr			
	Rounded Off	0.11 Cr			
	Being Admin & Marketing service charges for the month of Jan ' 2020				
17-Feb-20	By (as per details)	Sales	COMMON/ 230		2,481.00
	Modi Realty Miryalaguda LLP	2,928.00 Dr			
	CGST Output @ 9%	223.29 Cr			
	SGST Output @ 9%	223.29 Cr			
	Rounded Off	0.42 Cr			
	Being Expenses card of Expenses for the month of Nov ' 2019.				
	Carried Over				31,29,045.19

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Admin and Marketing Service Charges Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				31,29,045.19
17-Feb-20	By (as per details)	Sales	COMMON/ 231		4,320.00
	Mehta And Modi Realty Kowkur LLP	5,098.00 Dr			
	CGST Output @ 9%	388.80 Cr			
	SGST Output @ 9%	388.80 Cr			
	Rounded Off	0.40 Cr			
	Being Expenses card of Expenses for the month of Nov ' 20.				
	By (as per details)	Sales	COMMON/ 232		3,150.00
	Modi Realty Mallapur LLP	3,717.00 Dr			
	CGST Output @ 9%	283.50 Cr			
	SGST Output @ 9%	283.50 Cr			
	Being Expenses card of Expenses for the month of Nov ' 20.				
	By (as per details)	Sales	COMMON/ 233		450.00
	Kadakia & Modi Housing	531.00 Dr			
	CGST Output @ 9%	40.50 Cr			
	SGST Output @ 9%	40.50 Cr			
	Being Expenses card of Expenses for the month of Nov ' 20.				
	By (as per details)	Sales	COMMON/ 234		285.00
	MC Modi Educational Trust	336.00 Dr			
	CGST Output @ 9%	25.65 Cr			
	SGST Output @ 9%	25.65 Cr			
	Rounded Off	0.30 Dr			
	Being Expenses card of Expenses for the month of Nov ' 20.				
	By (as per details)	Sales	COMMON/ 235		600.00
	Modi Consultancy Services	708.00 Dr			
	CGST Output @ 9%	54.00 Cr			
	SGST Output @ 9%	54.00 Cr			
	Being Expenses card of Expenses for the month of Nov ' 20.				
	By (as per details)	Sales	COMMON/ 236		13,309.00
	Modi Farm House (Hyderabad) LLP	15,705.00 Dr			
	CGST Output @ 9%	1,197.81 Cr			
	SGST Output @ 9%	1,197.81 Cr			
	Rounded Off	0.38 Cr			
	Being Expenses card of Expenses for the month of Nov ' 20.				
	By (as per details)	Sales	COMMON/ 237		360.00
	Modi Housing Pvt Ltd	425.00 Dr			
	CGST Output @ 9%	32.40 Cr			
	SGST Output @ 9%	32.40 Cr			
	Rounded Off	0.20 Cr			
	Being Expenses card of Expenses for the month of Nov ' 20				
	By (as per details)	Sales	COMMON/ 238		600.00
	Modi And Modi Constructions	708.00 Dr			
	CGST Output @ 9%	54.00 Cr			
	SGST Output @ 9%	54.00 Cr			
	Being Expenses card of Expenses for the month of Nov ' 20				
	Carried Over				31,52,119.19

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Admin and Marketing Service Charges Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				31,52,119.19
17-Feb-20	By (as per details)	Sales	COMMON/ 239		3,570.00
	Mayflower Platinum	4,213.00 Dr			
	CGST Output @ 9%	321.30 Cr			
	SGST Output @ 9%	321.30 Cr			
	Rounded Off	0.40 Cr			
	Being Expenses card of Expenses for the month of Nov ' 20 - MPL				
	By (as per details)	Sales	COMMON/ 240		2,450.00
	Modi Properties Pvt Ltd. (Admin & Marketing)	2,891.00 Dr			
	CGST Output @ 9%	220.50 Cr			
	SGST Output @ 9%	220.50 Cr			
	Being Expenses card of Expenses for the month of Nov ' 20				
	By (as per details)	Sales	COMMON/ 241		500.00
	Modi Realty Genome Valley LLP	590.00 Dr			
	CGST Output @ 9%	45.00 Cr			
	SGST Output @ 9%	45.00 Cr			
	Being Expenses card of Expenses for the month of Nov ' 2019				
	By (as per details)	Sales	COMMON/ 242		4,050.00
	Niligiri Estates	4,779.00 Dr			
	CGST Output @ 9%	364.50 Cr			
	SGST Output @ 9%	364.50 Cr			
	Being Expenses card of Expenses for the month of Nov ' 20				
	By (as per details)	Sales	COMMON/ 243		2,500.00
	Soham Mansion Owners Association	2,950.00 Dr			
	CGST Output @ 9%	225.00 Cr			
	SGST Output @ 9%	225.00 Cr			
	Being Expenses card of Expenses for the month of Nov ' 20				
	By (as per details)	Sales	COMMON/ 244		7,015.00
	Silver Oak Villas LLP	8,278.00 Dr			
	CGST Output @ 9%	631.35 Cr			
	SGST Output @ 9%	631.35 Cr			
	Rounded Off	0.30 Cr			
	Being Expenses card of Expenses for the month of Nov ' 20				
	By (as per details)	Sales	COMMON/ 245		1,960.00
	Syed Mehdi	2,313.00 Dr			
	CGST Output @ 9%	176.40 Cr			
	SGST Output @ 9%	176.40 Cr			
	Rounded Off	0.20 Cr			
	Being Expenses card of Expenses for the month of Nov ' 20				
	By (as per details)	Sales	COMMON/ 246		1,800.00
	Vista Homes	2,124.00 Dr			
	CGST Output @ 9%	162.00 Cr			
	SGST Output @ 9%	162.00 Cr			
	Being Expenses card of Expenses for the month of Nov ' 20				
	Carried Over				31,75,964.19

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Admin and Marketing Service Charges Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				31,75,964.19
17-Feb-20	By (as per details) Villa Orchids LLP CGST Output @ 9% SGST Output @ 9% <i>Being Expenses card of Expenses for the month of Nov ' 20</i>	Sales 5,664.00 Dr 432.00 Cr 432.00 Cr	COMMON/ 247		4,800.00
	By (as per details) East Side Residency Annojiguda LLP CGST Output @ 9% SGST Output @ 9% <i>Being Expenses card of Expenses for the month of Dec ' 20</i>	Sales 2,360.00 Dr 180.00 Cr 180.00 Cr	COMMON/ 248		2,000.00
	By (as per details) GV Research Centers Private Limited CGST Output @ 9% SGST Output @ 9% Rounded Off <i>Being Expenses card of Expenses for the month of Dec ' 20</i>	Sales 5,649.00 Dr 430.83 Cr 430.83 Cr 0.34 Cr	COMMON/ 249		4,787.00
	By (as per details) Aedis Developers LLP CGST Output @ 9% SGST Output @ 9% <i>Being Expenses card of Expenses for the month of Dec ' 20</i>	Sales 708.00 Dr 54.00 Cr 54.00 Cr	COMMON/ 250		600.00
	By (as per details) Modi Properties Pvt Ltd. (Admin & Marketing) CGST Output @ 9% SGST Output @ 9% Rounded Off <i>Being Expenses card of Expenses for the month of Dec ' 20</i>	Sales 2,431.00 Dr 185.40 Cr 185.40 Cr 0.20 Cr	COMMON/ 251		2,060.00
	By (as per details) Modi Realty Genome Valley LLP CGST Output @ 9% SGST Output @ 9% <i>Being Expenses card of Expenses for the month of Dec ' 2019</i>	Sales 472.00 Dr 36.00 Cr 36.00 Cr	COMMON/ 252		400.00
	By (as per details) Soham Mansion Owners Association CGST Output @ 9% SGST Output @ 9% <i>Being Expenses card of Expenses for the month of Dec ' 20</i>	Sales 2,950.00 Dr 225.00 Cr 225.00 Cr	COMMON/ 253		2,500.00
	By (as per details) Silver Oak Villas LLP CGST Output @ 9% SGST Output @ 9% Rounded Off <i>Being Expenses card of Expenses for the month of Dec ' 20</i>	Sales 23,907.00 Dr 1,823.40 Cr 1,823.40 Cr 0.20 Cr	COMMON/ 254		20,260.00
	Carried Over				32,13,371.19

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Admin and Marketing Service Charges Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				32,13,371.19
17-Feb-20	By (as per details)	Sales	COMMON/ 255		960.00
	Syed Mehdi	1,133.00 Dr			
	CGST Output @ 9%	86.40 Cr			
	SGST Output @ 9%	86.40 Cr			
	Rounded Off	0.20 Cr			
	Being Expenses card of Expenses for the month of Dec ' 20				
	By (as per details)	Sales	COMMON/ 256		4,000.00
	Vista Homes	4,720.00 Dr			
	CGST Output @ 9%	360.00 Cr			
	SGST Output @ 9%	360.00 Cr			
	Being Expenses card of Expenses for the month of Dec ' 20				
	By (as per details)	Sales	COMMON/ 257		2,500.00
	Villa Orchids LLP	2,950.00 Dr			
	CGST Output @ 9%	225.00 Cr			
	SGST Output @ 9%	225.00 Cr			
	Being Expenses card of Expenses for the month of Dec ' 20				
18-Mar-20	By (as per details)	Sales	COMMON/ 258		16,434.09
	Modi Properties Pvt Ltd. (Admin & Marketing)	19,392.00 Dr			
	CGST Output @ 9%	1,479.07 Cr			
	SGST Output @ 9%	1,479.07 Cr			
	Rounded Off	0.23 Dr			
	Being Admin & Marketing Service charges for the month of Feb ' 2020.				
	By (as per details)	Sales	COMMON/ 259		57,239.84
	Mayflower Platinum	67,542.00 Dr			
	CGST Output @ 9%	5,151.59 Cr			
	SGST Output @ 9%	5,151.59 Cr			
	Rounded Off	1.02 Dr			
	Being Admin & Marketing Service charges for the month of Feb ' 2020. - MPL				
	By (as per details)	Sales	COMMON/ 260		60,136.71
	Modi Realty Mallapur LLP	70,961.00 Dr			
	CGST Output @ 9%	5,412.30 Cr			
	SGST Output @ 9%	5,412.30 Cr			
	Rounded Off	0.31 Dr			
	Being Admin & Marketing Service charges for the month of Feb ' 2020.				
	By (as per details)	Sales	COMMON/ 261		50,901.63
	Silver Oak Villas LLP	60,064.00 Dr			
	CGST Output @ 9%	4,581.15 Cr			
	SGST Output @ 9%	4,581.15 Cr			
	Rounded Off	0.07 Cr			
	Being Admin & Marketing Service charges for the month of Feb ' 2020.				
	Carried Over				34,05,543.46

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Admin and Marketing Service Charges Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				34,05,543.46
18-Mar-20	By (as per details)	Sales	COMMON/ 262		23,753.48
	Vista Homes	28,029.00 Dr			
	CGST Output @ 9%	2,137.81 Cr			
	SGST Output @ 9%	2,137.81 Cr			
	Rounded Off	0.10 Dr			
	<i>Being Admin & Marketing Service charges for the month of Feb ' 2020.</i>				
	By (as per details)	Sales	COMMON/ 263		22,772.30
	Niligiri Estates	26,871.00 Dr			
	CGST Output @ 9%	2,049.51 Cr			
	SGST Output @ 9%	2,049.51 Cr			
	Rounded Off	0.32 Dr			
	<i>Being Admin & Marketing Service charges for the month of Feb ' 2020.</i>				
	By (as per details)	Sales	COMMON/ 264		22,772.30
	Kadakia & Modi Housing	26,871.00 Dr			
	CGST Output @ 9%	2,049.51 Cr			
	SGST Output @ 9%	2,049.51 Cr			
	Rounded Off	0.32 Dr			
	<i>Being Admin & Marketing Service charges for the month of Feb ' 2020.</i>				
	By (as per details)	Sales	COMMON/ 265		17,415.27
	Modi Farm House (Hyderabad) LLP	20,550.00 Dr			
	CGST Output @ 9%	1,567.37 Cr			
	SGST Output @ 9%	1,567.37 Cr			
	Rounded Off	0.01 Dr			
	<i>Being Admin & Marketing Service charges for the month of Feb ' 2020.</i>				
	By (as per details)	Sales	COMMON/ 266		45,544.60
	Modi Realty Miryalaguda LLP	53,743.00 Dr			
	CGST Output @ 9%	4,099.01 Cr			
	SGST Output @ 9%	4,099.01 Cr			
	Rounded Off	0.38 Cr			
	<i>Being Admin & Marketing Service charges for the month of Feb ' 2020.</i>				
	By (as per details)	Sales	COMMON/ 267		34,830.54
	GV Research Centers Private Limited	41,100.00 Dr			
	CGST Output @ 9%	3,134.75 Cr			
	SGST Output @ 9%	3,134.75 Cr			
	Rounded Off	0.04 Dr			
	<i>Being Admin & Marketing Service charges for the month of Feb ' 2020.</i>				
	By (as per details)	Sales	COMMON/ 268		16,434.09
	Modi Realty Genome Valley LLP	19,392.00 Dr			
	CGST Output @ 9%	1,479.07 Cr			
	SGST Output @ 9%	1,479.07 Cr			
	Rounded Off	0.23 Dr			
	<i>Being Admin & Marketing Service charges for the month of Feb ' 2020.</i>				
	Carried Over				35,89,066.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				35,89,066.04
18-Mar-20	By (as per details)	Sales	COMMON/ 269		22,772.30
	Aedis Developers LLP	26,871.00 Dr			
	CGST Output @ 9%	2,049.51 Cr			
	SGST Output @ 9%	2,049.51 Cr			
	Rounded Off	0.32 Dr			
	<i>Being Admin & Marketing Service charges for the month of Feb ' 2020.</i>				
	By (as per details)	Sales	COMMON/ 270		17,415.27
	Villa Orchids LLP	20,550.00 Dr			
	CGST Output @ 9%	1,567.37 Cr			
	SGST Output @ 9%	1,567.37 Cr			
	Rounded Off	0.01 Dr			
	<i>Being Admin & Marketing Service charges for the month of Feb ' 2020.</i>				
	By (as per details)	Sales	COMMON/ 271		52,817.33
	Mehta And Modi Realty Kowkur LLP	62,324.00 Dr			
	CGST Output @ 9%	4,753.56 Cr			
	SGST Output @ 9%	4,753.56 Cr			
	Rounded Off	0.45 Dr			
	<i>Being Admin & Marketing Service charges for the month of Feb ' 2020.</i>				
31-Mar-20	By (as per details)	Sales	COMMON/ 272		9,494.39
	Modi Properties Pvt Ltd. (Admin & Marketing)	11,203.28 Dr			
	CGST Output @ 9%	854.50 Cr			
	SGST Output @ 9%	854.50 Cr			
	Rounded Off	0.11 Dr			
	<i>Being Admin & Marketing Service charges for the month of Mar ' 2020.</i>				
	By (as per details)	Sales	COMMON/ 273		18,988.77
	Modi Properties Pvt Ltd. (Admin & Marketing)	22,407.00 Dr			
	CGST Output @ 9%	1,708.99 Cr			
	SGST Output @ 9%	1,708.99 Cr			
	Rounded Off	0.25 Cr			
	<i>Being Admin & Marketing Service charges for the month of Mar ' 2020. - MPL</i>				
	By (as per details)	Sales	COMMON/ 274		18,988.77
	Modi Realty Mallapur LLP	22,407.00 Dr			
	CGST Output @ 9%	1,708.99 Cr			
	SGST Output @ 9%	1,708.99 Cr			
	Rounded Off	0.25 Cr			
	<i>Being Admin & Marketing Service charges for the month of Mar ' 2020.</i>				
	By (as per details)	Sales	COMMON/ 275		18,988.77
	Silver Oak Villas LLP	22,407.00 Dr			
	CGST Output @ 9%	1,708.99 Cr			
	SGST Output @ 9%	1,708.99 Cr			
	Rounded Off	0.25 Cr			
	<i>Being Admin & Marketing Service charges for the month of Mar ' 2020.</i>				
	Carried Over				37,48,531.64

continued ...

SLLP-Common Expenditure

Admin and Marketing Service Charges Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				37,48,531.64
31-Mar-20	By (as per details)	Sales	COMMON/ 276		9,494.39
	Vista Homes	11,203.00 Dr			
	CGST Output @ 9%	854.50 Cr			
	SGST Output @ 9%	854.50 Cr			
	Rounded Off	0.39 Dr			
	<i>Being Admin & Marketing Service charges for the month of Mar ' 2020.</i>				
	By (as per details)	Sales	COMMON/ 277		9,494.39
	Niligiri Estates	11,203.00 Dr			
	CGST Output @ 9%	854.50 Cr			
	SGST Output @ 9%	854.50 Cr			
	Rounded Off	0.39 Dr			
	<i>Being Admin & Marketing Service charges for the month of Mar ' 2020.</i>				
	By (as per details)	Sales	COMMON/ 278		9,494.39
	Kadakia & Modi Housing	11,203.00 Dr			
	CGST Output @ 9%	854.50 Cr			
	SGST Output @ 9%	854.50 Cr			
	Rounded Off	0.39 Dr			
	<i>Being Admin & Marketing Service charges for the month of Mar ' 2020.</i>				
	By (as per details)	Sales	COMMON/ 279		9,494.39
	Modi Farm House (Hyderabad) LLP	11,203.00 Dr			
	CGST Output @ 9%	854.50 Cr			
	SGST Output @ 9%	854.50 Cr			
	Rounded Off	0.39 Dr			
	<i>Being Admin & Marketing Service charges for the month of Mar ' 2020.</i>				
	By (as per details)	Sales	COMMON/ 280		18,988.77
	Modi Realty Miryalaguda LLP	22,407.00 Dr			
	CGST Output @ 9%	1,708.99 Cr			
	SGST Output @ 9%	1,708.99 Cr			
	Rounded Off	0.25 Cr			
	<i>Being Admin & Marketing Service charges for the month of Mar ' 2020.</i>				
	By (as per details)	Sales	COMMON/ 281		18,988.77
	GV Research Centers Private Limited	22,407.00 Dr			
	CGST Output @ 9%	1,708.99 Cr			
	SGST Output @ 9%	1,708.99 Cr			
	Rounded Off	0.25 Cr			
	<i>Being Admin & Marketing Service charges for the month of Mar ' 2020.</i>				
	By (as per details)	Sales	COMMON/ 282		9,494.39
	Modi Realty Genome Valley LLP	11,203.00 Dr			
	CGST Output @ 9%	854.50 Cr			
	SGST Output @ 9%	854.50 Cr			
	Rounded Off	0.39 Dr			
	<i>Being Admin & Marketing Service charges for the month of Mar ' 2020.</i>				
	Carried Over				38,33,981.13

continued ...

SLLP-Common Expenditure

Admin and Marketing Service Charges Ledger Account : 1-Apr-19 to 31-Mar-20

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				38,33,981.13
31-Mar-20	By (as per details)	Sales	COMMON/ 283		9,494.39
	Villa Orchids LLP	11,203.00 Dr			
	CGST Output @ 9%	854.50 Cr			
	SGST Output @ 9%	854.50 Cr			
	Rounded Off	0.39 Dr			
	<i>Being Admin & Marketing Service charges for the month of Mar ' 2020.</i>				
	By (as per details)	Sales	COMMON/ 284		18,988.77
	Mehta And Modi Realty Kowkur LLP	22,407.00 Dr			
	CGST Output @ 9%	1,708.99 Cr			
	SGST Output @ 9%	1,708.99 Cr			
	Rounded Off	0.25 Cr			
	<i>Being Admin & Marketing Service charges for the month of Mar ' 2020.</i>				
	By (as per details)	Sales	COMMON/ 285		9,494.39
	Aedis Developers LLP	11,203.00 Dr			
	CGST Output @ 9%	854.50 Cr			
	SGST Output @ 9%	854.50 Cr			
	Rounded Off	0.39 Dr			
	<i>Being Admin & Marketing Service charges for the month of Mar ' 2020.</i>				
					38,71,958.68
To	Closing Balance			38,71,958.68	
				38,71,958.68	38,71,958.68

SLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad**Admin Expenses IGST @ 18%**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-19	To (as per details)	Purchase	106	970.35	
	Amazon.in	1,145.00 Cr			
	IGST	174.66 Dr			
	Rounded Off	0.01 Cr			
	Being purchase of Extension of Antena purchase for SLLP				
29-Nov-19	To (as per details)	Purchase	113	4,235.60	
	Amazon.in	4,998.00 Cr			
	IGST	762.41 Dr			
	Rounded Off	0.01 Cr			
	Being purchase of Cartridge against Inv No:- 2365 dt:- 20.11.19.				
				5,205.95	
By	Closing Balance				5,205.95
				5,205.95	5,205.95

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Admin & Other Expenses 12%

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-19	To (as per details)	Purchase	49	4,950.00	
	Sri Balaji Printers	5,544.00 Cr			
	CGST @ 6%	297.00 Dr			
	SGST @ 6%	297.00 Dr			
	Being amount credited to Sri Balaji Printers towards printing of ID Cards agaisnt Bill NO: - 359 dt:- 31.08.19 for all project common expneses.				
	To (as per details)	Purchase	52	1,741.07	
	Master's Communication	1,950.00 Cr			
	CGST @ 6%	104.46 Dr			
	SGST @ 6%	104.46 Dr			
	Rounded Off	0.01 Dr			
	Being amount credited to Masters communication towards purchase of GSM Land line phone for GHT Project against BillNO:- 951 dt:- 25.07.19 for only GHT Project				
29-Nov-19	To (as per details)	Purchase	108	1,500.00	
	Sri Balaji Printers	1,680.00 Cr			
	CGST @ 6%	90.00 Dr			
	SGST @ 6%	90.00 Dr			
	Being amount transfered to sri balaji printers towards id cards printing against bill no: 367, dt: 16.10.19 for all project common expenses				
15-Dec-19	To (as per details)	Purchase	138	5,700.00	
	Sri Balaji Printers	6,384.00 Cr			
	CGST @ 6%	342.00 Dr			
	SGST @ 6%	342.00 Dr			
	Being printing of Staff Id Card against Bill NO:- 377 dt:- 04.12.19 vide Po No:- 63996 dt:- 16.12.19 for all project common expenses.				
31-Mar-20	To (as per details)	Purchase	193	300.00	
	Sri Balaji Printers	336.00 Cr			
	CGST @ 6%	18.00 Dr			
	SGST @ 6%	18.00 Dr			
	Being Printing of Visiting Card of Mr. Riyazuddin against Bill No:- 399 dt:- 05.03. 2020.				

Carried Over

14,191.07

continued ...

SLLP-Common Expenditure

Admin & Other Expenses 12% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,191.07	
31-Mar-20	To (as per details)	Purchase	194	1,050.00	
	Sri Balaji Printers	1,176.00 Cr			
	CGST @ 6%	63.00 Dr			
	SGST @ 6%	63.00 Dr			
	Being Printing of Visiting Card of sample card against Bill No:- 393 dt:- 05.03.2020.				
				15,241.07	
By	Closing Balance				15,241.07
				15,241.07	15,241.07

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Admin & Other Expenses 18%

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-19	To (as per details)	Purchase	1	898.30	
	Vinayaka Enterprises	1,060.00 Cr			
	CGST OLD	80.85 Dr			
	SGST OLD	80.85 Dr			
	<i>Being amount credited to Vinayaka Enterprises towards courier charges for the month of Mar ' 19 against Bill NO:- 363S301 /0319 dt:- 31.03.19 for all projects common expenses.</i>				
9-Apr-19	To (as per details)	Purchase	2	3,800.00	
	Gem Enterprises	4,484.00 Cr			
	CGST OLD	342.00 Dr			
	SGST OLD	342.00 Dr			
	<i>Being amount credited to Gem Enterprises towards rental charges for Richh from 01.03.19 to 01.04.19 against Bill No:- 005 dt:- 03.04.19 for all projects common expenses.</i>				
19-Apr-19	To (as per details)	Purchase	4	5,600.00	
	Gem Enterprises	6,608.00 Cr			
	CGST OLD	504.00 Dr			
	SGST OLD	504.00 Dr			
	<i>Being amount credited to Gem Enterprises towards Xerox machine rental charges for Xerox WC 5775 from 01.03.19 to 01.04.19 against Bill NO:- 006 dt:- 03.04.19 for all project common expenses.</i>				
29-Apr-19	To (as per details)	Purchase	5	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			
	<i>Being amount credited to Hiregange Associates towards Consultancy Retainership charges for the month of Apr ' 19 against Inv No:- 00125H19 - 20 dt:- 29.04.19 for all project common expenses.</i>				
30-Apr-19	To (as per details)	Purchase	6	1,650.00	
	Fine Enterprises	1,947.00 Cr			
	CGST OLD	148.50 Dr			
	SGST OLD	148.50 Dr			
	<i>Being amount credited to Fine Enterprises towards Coffee Machine monthly maintaining charges for the month of Apr ' 19 against Bill NO:- 595 dt:- 30.04.19 for all project common expenses.</i>				

Carried Over

21,948.30

continued ...

SLLP-Common Expenditure

Admin & Other Expenses 18% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,948.30	
2-May-19	To (as per details)	Purchase	9	5,150.00	
	Nava Durga Aircon	6,077.00 Cr			
	CGST OLD	463.50 Dr			
	SGST OLD	463.50 Dr			
	<i>Being amount credited to Nava Durga Aircon towards AC repairing charges of HO against Bill NO:- 026 dt:- 05.02.19 for all project common expenses.</i>				
17-May-19	To (as per details)	Purchase	12	3,616.60	
	Vinayaka Enterprises	4,268.00 Cr			
	CGST OLD	325.49 Dr			
	SGST OLD	325.49 Dr			
	Rounded Off	0.42 Dr			
	<i>Being amount credited to Vinayaka Enterprises towards Courier charges for the month of Apr ' 19 against Bill NO:- 36S301 /0419 dt:- 30.04.19 for all projects common expenses.</i>				
	To (as per details)	Purchase	13	3,500.00	
	Nava Durga Aircon	4,130.00 Cr			
	CGST OLD	315.00 Dr			
	SGST OLD	315.00 Dr			
	<i>Being amount credited to Nava Durga Aircon towards Ac's repairing at H O Removing & Refixing of out door nitrogen pressure testing , Vulcanize and Gas charging against bill NO:- 028 dt:- 17.05.19</i>				
	To (as per details)	Purchase	14	2,800.00	
	Nava Durga Aircon	3,304.00 Cr			
	CGST OLD	252.00 Dr			
	SGST OLD	252.00 Dr			
	<i>Being amount credited to Nava Durga Aircon towards 2TR Split Ac's repairing at H O Nitrogen pressure testing , Vulcanize and Gas charging against bill NO:- 029 dt:- 17.05.19</i>				
20-May-19	To (as per details)	Purchase	15	3,800.00	
	Gem Enterprises	4,484.00 Cr			
	CGST OLD	342.00 Dr			
	SGST OLD	342.00 Dr			
	<i>Being amount credited to Gem Enterprises towards Rich A 2032 Rental charges from 01.04.19 to 01.05.19 against Bill NO:- 017 dt:- 03.04.19 for all project common expenses.</i>				
	To (as per details)	Purchase	16	5,600.00	
	Gem Enterprises	6,608.00 Cr			
	CGST OLD	504.00 Dr			
	SGST OLD	504.00 Dr			
	<i>Being amount credited to Gem Enterprises towards Xerox machine 5775 Rental charges from 01.04.19 to 01.05.19 against Bill No:- 018 dt:- 03.05.19 for all project common expenses.</i>				
	Carried Over			46,414.90	

continued ...

SLLP-Common Expenditure

Admin & Other Expenses 18% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,414.90	
31-May-19	To (as per details)	Purchase	17	1,650.00	
	Fine Enterprises	1,947.00 Cr			
	CGST OLD	148.50 Dr			
	SGST OLD	148.50 Dr			
	<i>Being amount credited to Fine Enterprises towards Coffee machine maintenance charges for the month of May against Bill No:- 629 dt:- 30.05.19 for all project common expenses.</i>				
7-Jun-19	To (as per details)	Purchase	19	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			
	<i>Being amount credited to Hiregange Associates towards Consultancy Retainership charges for the month of May ' 19 against Bill NO:- 00304H19-20 dt:- 28.05. 19 for all projects common expenses.</i>				
	To (as per details)	Purchase	22	9,135.10	
	Vinayaka Enterprises	10,779.00 Cr			
	CGST OLD	822.16 Dr			
	SGST OLD	822.16 Dr			
	Rounded Off	0.42 Cr			
	<i>Being amount credited to Vinayaka Enterprises towards Courier charges for the month of May ' 19 against Bill No:- 363S301 /0519 dt:- 31.05.19 for project common expenses (Collect 75% bill from MPL i.e 8084.)</i>				
	To (as per details)	Purchase	23	6,500.00	
	A K Engineering	7,670.00 Cr			
	CGST OLD	585.00 Dr			
	SGST OLD	585.00 Dr			
	<i>Being amount credited to A K Engineering towards AC Repairing charges at HO against Bill NO:- 15 dt:- 07.06.19 for all project common expenses.</i>				
22-Jun-19	To (as per details)	Purchase	25	2,542.32	
	Obel Systems Pvt Ltd	3,000.00 Cr			
	CGST OLD	228.81 Dr			
	SGST OLD	228.81 Dr			
	Rounded Off	0.06 Dr			
	<i>Being amount credited to Obel Systems Pvt Ltd towards purchase of Keyboards, Mouse & SMPS Mercury 450W against Bill NO:- 4424 dt:- 19.06.19 for all project common expenses.</i>				
	Carried Over			76,242.32	

continued ...

SLLP-Common Expenditure

Admin & Other Expenses 18% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,242.32	
22-Jun-19	To (as per details)	Purchase	26	8,300.00	
	Nava Durga Aircon	9,794.00 Cr			
	CGST OLD	747.00 Dr			
	SGST OLD	747.00 Dr			
	<i>Being amount credited to Nava Durga Action towards Replace of New Compressor Model of 2 Tons serila no 9011517097 against Bill No:- 027 dt:- 17.05.19 for all project common expenses.</i>				
28-Jun-19	To (as per details)	Purchase	27	4,200.00	
	ALG Telecom Services	4,956.00 Cr			
	CGST OLD	378.00 Dr			
	SGST OLD	378.00 Dr			
	<i>Being amount credited to ALG Telecom Services towards purchase of 50 pair MDF Boces with Krone Modules with installation, commissioning & Testing for 3rd floor HO against Bill NO:- 048 dt:- 24.06.19 for all project common expenses</i>				
30-Jun-19	To (as per details)	Purchase	29	1,650.00	
	Fine Enterprises	2,609.00 Cr			
	Admin & Other Expenses 5%	630.00 Dr			
	SGST OLD	164.25 Dr			
	CGST OLD	164.25 Dr			
	Rounded Off	0.50 Dr			
	<i>Being amount credited to Fine Enterprises towards Coffee machine monthly maintenance charges & purchase of coffee beans for the month of June ' 19 against Bill NO:- 669 dt:- 29.06.19 for all projects common expense.s</i>				
	To (as per details)	Purchase	30	629.20	
	Vinayaka Enterprises	742.00 Cr			
	CGST OLD	56.63 Dr			
	SGST OLD	56.63 Dr			
	Rounded Off	0.46 Cr			
	<i>Being amount credited to Vinayaka Etnerprises towards courier charges for the month of June ' 19 against Bill No:- 363S301 /0619 dt:- 30.06.19 for all project common expenses.</i>				
31-Jul-19	To (as per details)	Purchase	34	3,800.00	
	Gem Enterprises	4,484.00 Cr			
	CGST @ 9%	342.00 Dr			
	SGST @ 9%	342.00 Dr			
	<i>Being amount credited to Gem Enterprises towards Rental charges of Ricoh A 2032 from 01.05.19 to 01.06.19 against Bill NO:- 027 dt:- 01.06.19 for all projects common expenses.</i>				
	Carried Over			94,821.52	

continued ...

SLLP-Common Expenditure

Admin & Other Expenses 18% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,821.52	
31-Jul-19	To (as per details)	Purchase	35	5,600.00	
	Gem Enterprises	6,608.00 Cr			
	CGST @ 9%	504.00 Dr			
	SGST @ 9%	504.00 Dr			
	<i>Being amount credited to Gem Enterprises towards Rental charges of Xerox Machine 5755 period from 01.06.19 to 01.07.19 against Bill No:- 53 dt:- 13.07.19 for all projects common expenses.</i>				
	To (as per details)	Purchase	36	5,600.00	
	Gem Enterprises	6,608.00 Cr			
	CGST @ 9%	504.00 Dr			
	SGST @ 9%	504.00 Dr			
	<i>Being amount credited to Gem Enterprises towards Rental charges of Xerox Machine WC 5755 period from 01.05.19 to 01.06.19 against Bill No:- 028 dt:- 01.06.19 for all projects common expenses.</i>				
	To (as per details)	Purchase	37	1,650.00	
	Fine Enterprises	3,270.00 Cr			
	Admin & Other Expenses 5%	1,260.00 Dr			
	CGST @ 2.5%	31.50 Dr			
	SGST @ 2.5%	31.50 Dr			
	CGST @ 9%	148.50 Dr			
	SGST @ 9%	148.50 Dr			
	<i>Being amount credited to Fine Enterprises towards Coffee beans purchase and coffee machine monthly maintenance charges for the month of July against Bill No:- 708 dt:- 30.07.19 for all project common exp</i>				
	To (as per details)	Purchase	39	10,000.00	
	Hiregange Associates	10,800.00 Cr			
	CGST @ 9%	900.00 Dr			
	SGST @ 9%	900.00 Dr			
	TDS Payable	1,000.00 Cr			
	<i>Being amount credited to Hiregange Associates towards Consultancy retainership charges for the month of June ' 19 against Inv NO:- 00431H19-20/GST dt:- 29.06.19 for all project common expenses.</i>				
9-Aug-19	To (as per details)	Purchase	43	3,800.00	
	Gem Enterprises	4,484.00 Cr			
	CGST @ 9%	342.00 Dr			
	SGST @ 9%	342.00 Dr			
	<i>Being amount credited to Gem Enterprises toward Xerox machine Richo A 2032 rental charges from 01.06.19 to 30.06.19 against Bill NO:- 54 dt:- 13.07.19 for all common project expenses.</i>				

Carried Over

1,21,471.52

continued ...

SLLP-Common Expenditure

Admin & Other Expenses 18% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,471.52	
31-Aug-19	To (as per details)	Purchase	45	943.80	
	Vinayaka Enterprises	1,114.00 Cr			
	CGST @ 9%	84.94 Dr			
	SGST @ 9%	84.94 Dr			
	Rounded Off	0.32 Dr			
	<i>Being amount credited to Vinayaka Enterprises towards Courier charges for the month of July ' 19 against Bill No:- 363S301 /0719 dt:- 31.07.19 for all projects common expn.</i>				
	To (as per details)	Purchase	48	7,100.00	
	V Green Media Pvt. Ltd.	8,378.00 Cr			
	CGST @ 9%	639.00 Dr			
	SGST @ 9%	639.00 Dr			
	<i>Being amount credited to V Green Media Pvt Ltd towards printing of Flyers G12 of SLLP against Inv No:- VGM-1920-266 dt:- 29.08. 19 for all project common expenses.</i>				
	To (as per details)	Purchase	50	1,650.00	
	Fine Enterprises	2,609.00 Cr			
	Admin & Other Expenses 5%	630.00 Dr			
	CGST @ 2.5%	15.75 Dr			
	SGST @ 2.5%	15.75 Dr			
	CGST @ 9%	148.50 Dr			
	SGST @ 9%	148.50 Dr			
	Rounded Off	0.50 Dr			
	<i>Being amount credit Fine Enterprises towards Coffee beans purchased and Coffee machine monthly maintainance charges against Bill No:- 752 dt:- 30.08..19 for all project common expenses.</i>				
7-Sep-19	To (as per details)	Purchase	54	3,900.00	
	Nava Durga Aircon	4,602.00 Cr			
	CGST @ 9%	351.00 Dr			
	SGST @ 9%	351.00 Dr			
	<i>Being amount credited to Nava Durga Aircon towards AC Repairing charges of Anand Mehta and HO Entrance Ac against Bill NO:- 036 dt:- 06.09.19</i>				
15-Sep-19	To (as per details)	Purchase	57	1,271.19	
	Shiv Shakti Machine Tools Hardware & Electric	1,500.00 Cr			
	CGST @ 9%	114.41 Dr			
	SGST @ 9%	114.41 Dr			
	Rounded Off	0.01 Cr			
	<i>Being amount credited to shiv Shakti Machine Tools towards purchase of Die Grinder against Bill NO:- 2230/SS dt:- 13.09. 19</i>				
	Carried Over			1,36,336.51	

continued ...

SLLP-Common Expenditure

Admin & Other Expenses 18% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,336.51	
15-Sep-19	To (as per details)	Purchase	58	1,460.00	
	Shiv Shakti Machine Tools Hardware & Electric	1,723.00 Cr			
	CGST @ 9%	131.40 Dr			
	SGST @ 9%	131.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to Shiva Shakti Machine Tools towards purchase of Accessories and Non Woven Pad against Inv No:- 2227/SS dt:- 13.09.19</i>				
24-Sep-19	To (as per details)	Purchase	64	523.90	
	Vinayaka Enterprises	618.00 Cr			
	CGST @ 9%	47.15 Dr			
	SGST @ 9%	47.15 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Vinayaka Enterprises towards Courier charges for the month of Aug against Bill NO:- 363S301 /0819 dt:- 31.08.19 for all project common expenses.</i>				
30-Sep-19	To (as per details)	Purchase	72	1,650.00	
	Fine Enterprises	3,270.00 Cr			
	Admin & Other Expenses 5%	1,260.00 Dr			
	CGST @ 2.5%	31.50 Dr			
	SGST @ 2.5%	31.50 Dr			
	CGST @ 9%	148.50 Dr			
	SGST @ 9%	148.50 Dr			
	<i>Being amount credited to Fine Enterprises towards Coffee machine monthly maintenance charges for the month of Sept ' 19 & purchase of Coffee Beans against Bill NO:- 784 dt:- 30.09.19 for all project common expenses</i>				
	To (as per details)	Purchase	74	5,470.40	
	Vinayaka Enterprises	6,455.00 Cr			
	CGST @ 9%	492.34 Dr			
	SGST @ 9%	492.34 Dr			
	Rounded Off	0.08 Cr			
	<i>Being amount credited to Vinayaka Enterprises towards Courier charges for the month of Sept ' 19 against Bill No:- 363S301 /0919 dt:- 30.09.19 for all project common expenses.</i>				
11-Oct-19	To (as per details)	Purchase	79	22,970.00	
	Royal Frames & Gifts	27,105.00 Cr			
	CGST @ 9%	2,067.30 Dr			
	SGST @ 9%	2,067.30 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Royal Frames & Gifts towards All projects Boards 1605 BCK adn 14" x 18" 13nos with matt white and Refixing of 15 Nos printing against Bill No:- 2900 dt:- 05.10.19 for all projects expenses.</i>				
	Carried Over			1,68,410.81	

continued ...

SSLLP-Common Expenditure

Admin & Other Expenses 18% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,410.81	
29-Oct-19	To (as per details) Gem Enterprises CGST @ 9% SGST @ 9% <i>Being amount credited to Gem Enterprises towards Rental charges of Xerox Model 5755 from 01.07.19 to 01.08.19 for all project common expenses.</i>	Purchase 6,608.00 Cr 504.00 Dr 504.00 Dr	86	5,600.00	
	To (as per details) Gem Enterprises CGST @ 9% SGST @ 9% <i>Being amount credited to Gem Enterprises towards Rental charges of Xerox Model 5755 from 01.08.19 to 01.09.19 against Bill No:- 64 dt:- 05.09.19 for all project common expenses.</i>	Purchase 6,608.00 Cr 504.00 Dr 504.00 Dr	87	5,600.00	
	To (as per details) Gem Enterprises CGST @ 9% SGST @ 9% <i>Being amount credited to Gem Enterprises towards Rental charges of Xerox Model 3635 (small) from 01.08.19 to 01.09.19 against Bill No:- 65 dt:- 05.09.19 for all projects common expenses.</i>	Purchase 4,484.00 Cr 342.00 Dr 342.00 Dr	88	3,800.00	
	To (as per details) Gem Enterprises CGST @ 9% SGST @ 9% <i>Being amount credited to Gem Enterprises towards Rental charges of Xerox Rico MC from 01.07.19 to 01.08.19 against Bill No:- 56 dt:- 05.08.19 for all projects common expenses.</i>	Purchase 4,484.00 Cr 342.00 Dr 342.00 Dr	89	3,800.00	
	To (as per details) Gem Enterprises CGST @ 9% SGST @ 9% <i>Being amount credited to Gem Enterprises towards Rental charges of Xerox Model 5755 from 01.9.19 to 01.10.19 against Bill No:- 76 dt:- 03.10.19 for all projects common expenses.</i>	Purchase 6,608.00 Cr 504.00 Dr 504.00 Dr	90	5,600.00	
	To (as per details) Gem Enterprises CGST @ 9% SGST @ 9% <i>Being amount credited to Gem Enterprises towards Rental charges of Xerox MP 2000 from 01.09.19 to 01.10.19 against Bill No:- 77 dt:- 03.10.19 for all projects common expenses.</i>	Purchase 4,484.00 Cr 342.00 Dr 342.00 Dr	91	3,800.00	
	Carried Over			1,96,610.81	

continued ...

SLLP-Common Expenditure

Admin & Other Expenses 18% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,610.81	
31-Oct-19	To (as per details)	Purchase	96	1,650.00	
	Fine Enterprises	3,270.00 Cr			
	Admin & Other Expenses 5%	1,260.00 Dr			
	CGST @ 2.5%	31.50 Dr			
	SGST @ 2.5%	31.50 Dr			
	CGST @ 9%	148.50 Dr			
	SGST @ 9%	148.50 Dr			
	<i>Being amount credited to Fine Enterprises towards Coffee Beans charges and Coffee machine monthly maintenance charges against Bill NO:- 825 dt:- 31.10.19 for all project common expenses.</i>				
9-Nov-19	To (as per details)	Purchase	100	10,000.00	
	Hiregange Associates	10,800.00 Cr			
	CGST @ 9%	900.00 Dr			
	SGST @ 9%	900.00 Dr			
	TDS Payable	1,000.00 Cr			
	<i>Being Consultancy Retainership charges for the month of July ' 19 against Inv No:- 00561H19 - 20/GST dt:- 26.07.19 for all project common expenses.</i>				
22-Nov-19	To (as per details)	Purchase	105	3,246.00	
	Vinayaka Enterprises	3,830.00 Cr			
	CGST @ 9%	292.14 Dr			
	SGST @ 9%	292.14 Dr			
	Rounded Off	0.28 Cr			
	<i>Being amount credited to Vinayaka Enterprises towards Courier charges for the month of Oct ' 19 against Bill NO:- 2207 dt:- 31.10.19</i>				
24-Nov-19	To (as per details)	Purchase	107	25,000.00	
	SBI Uppal Property Show 2019	29,500.00 Cr			
	CGST @ 9%	2,250.00 Dr			
	SGST @ 9%	2,250.00 Dr			
	<i>being Event Partnership and stall spaces charges SBI Uppal property show 2019 at Maharaja Function hall on 28th and 29th Sept ' 19 stall No:- 22 against Inv No:- SBIPS/22 dt:- 14.11.19 for all project common expenses.</i>				
29-Nov-19	To (as per details)	Purchase	109	2,300.00	
	A K Engineering	2,714.00 Cr			
	CGST @ 9%	207.00 Dr			
	SGST @ 9%	207.00 Dr			
	<i>Being amount transfered to ak.engineering towards pcb circuit repairing(lg inverter model) service charges against bill no: 42,dt: 22.11.19 for all project common expenses</i>				
	Carried Over			2,38,806.81	

continued ...

SLLP-Common Expenditure

Admin & Other Expenses 18% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,38,806.81	
29-Nov-19	To (as per details)	Purchase	110	1,25,000.00	
	CREDAI Hyderabad	1,47,500.00 Cr			
	CGST @ 9%	11,250.00 Dr			
	SGST @ 9%	11,250.00 Dr			
	<i>Being CREDAI Hyderabad property show sponsorship stall No. Tp[az - 2 (T - 2) against Inv No:- CRD/2019/176 dt:- 15.11.19 for Only projects GHT; GMR & MPL</i>				
	To (as per details)	Purchase	111	677.97	
	Obel Systems Pvt Ltd	800.00 Cr			
	CGST @ 9%	61.02 Dr			
	SGST @ 9%	61.02 Dr			
	Rounded Off	0.01 Cr			
	<i>Being purchase of D link router against Bill NO:- 14295 dt:- 23.11.19 for Plot NO:- 280.</i>				
	To (as per details)	Purchase	112	762.72	
	MAK Computers	900.00 Cr			
	CGST @ 9%	68.64 Dr			
	SGST @ 9%	68.64 Dr			
	<i>Being purchase of WIFI Adapter against Bill NO:- 701 dt:- 23.11.19 for AGH project.</i>				
30-Nov-19	To (as per details)	Purchase	116	1,650.00	
	Fine Enterprises	3,270.00 Cr			
	Admin & Other Expenses 5%	1,260.00 Dr			
	CGST @ 2.5%	31.50 Dr			
	SGST @ 2.5%	31.50 Dr			
	CGST @ 9%	148.50 Dr			
	SGST @ 9%	148.50 Dr			
	<i>Being amount credited to Fine Enterprises towards Coffee machine maintenance charges and purchase of Coffee beans against Bill No:- 864 dt:- 30.11.19 for the month of Nov ' 19 for all project common expenses.</i>				
	To (as per details)	Purchase	118	191.10	
	Vinayaka Enterprises	225.00 Cr			
	CGST @ 9%	17.20 Dr			
	SGST @ 9%	17.20 Dr			
	Rounded Off	0.50 Cr			
	<i>Being amount credited to Vinayaka Enterprises towards Courier charges for the month of Nov ' 19 against Bill NO:- .363S301 /1119 dt:- 30.11.19 for all project common expenses.</i>				
	To (as per details)	Purchase	119	5,600.00	
	Gem Enterprises	6,608.00 Cr			
	CGST @ 9%	504.00 Dr			
	SGST @ 9%	504.00 Dr			
	<i>Being Neft to Gem Enterprises towards Rental charges for Xerox Model 5755 from 01.10.19 to 01.11.19 against Bill NO:- 99 dt:- 14.11.19 for all project common expenses.</i>				
	Carried Over			3,72,688.60	

continued ...

SLLP-Common Expenditure

Admin & Other Expenses 18% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,72,688.60	
30-Nov-19	To (as per details) Gem Enterprises CGST @ 9% SGST @ 9% <i>Being Neft to Gem Enterprises towards Rental charges for Xerox Ricoh MP 2000 from 01.10.19 to 01.11.19 against Bill NO:- 100 dt:- 13.11.19 for all project common expenses.</i>	Purchase 4,484.00 Cr 342.00 Dr 342.00 Dr	120	3,800.00	
10-Dec-19	To (as per details) Gem Enterprises CGST @ 9% SGST @ 9% <i>Being Rental charges for Xerox 5335 from 01.11.19 to 01.12.19 against Bill NO:- 104 dt:- 07.12.19 for all project common expenses.</i>	Purchase 6,844.00 Cr 522.00 Dr 522.00 Dr	130	5,800.00	
	To (as per details) Gem Enterprises CGST @ 9% SGST @ 9% <i>Being Rental charges for Xerox MP 2000 Ricoh from 01.11.19 to 01.12.19 against Bill NO:- 105 dt:- 07.12.19 for all project common expenses.</i>	Purchase 4,484.00 Cr 342.00 Dr 342.00 Dr	131	3,800.00	
13-Dec-19	To (as per details) ALG Telecom Services CGST @ 9% SGST @ 9% Rounded Off <i>Being amount credited to ALG Telecom Services towards purchase of Beitel Basic Telephones C - 11 against Bill No:- ALG /2019 - 20/0156 dt:- 11.12.19</i>	Purchase 2,248.00 Cr 171.45 Dr 171.45 Dr 0.10 Dr	133	1,905.00	
14-Dec-19	To (as per details) ACE Business Solutions CGST @ 9% SGST @ 9% <i>Being purchase of Laptop against Bill NO:- 34 dt:- 07.12.19</i>	Purchase 1,000.00 Cr 76.27 Dr 76.27 Dr	135	847.46	
	To (as per details) ACE Business Solutions CGST @ 9% SGST @ 9% <i>Being purchase of Laptop against Bill NO:- 35 dt:- 09.12.19</i>	Purchase 2,500.00 Cr 190.68 Dr 190.68 Dr	136	2,118.64	
	To (as per details) Shweta Computers CGST @ 9% SGST @ 9% Rounded Off <i>being purchase of Pen Drive against Bill No:- - 025245 dt:- 11.12.19 for all project common expenses.</i>	Purchase 500.00 Cr 38.14 Dr 38.14 Dr 0.01 Cr	137	423.73	
	Carried Over			3,91,383.43	

continued ...

SLLP-Common Expenditure

Admin & Other Expenses 18% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,91,383.43	
20-Dec-19	To (as per details)	Purchase	139	610.17	
	Obel Systems Pvt Ltd	720.00 Cr			
	CGST @ 9%	54.92 Dr			
	SGST @ 9%	54.92 Dr			
	Rounded Off	0.01 Cr			
	<i>Being purchase of Laptops against Bill No:- 16056 dt:- 19.12.19</i>				
31-Dec-19	To (as per details)	Purchase	145	1,650.00	
	Fine Enterprises	2,609.00 Cr			
	CGST @ 9%	148.50 Dr			
	SGST @ 9%	148.50 Dr			
	Admin & Other Expenses 5%	630.00 Dr			
	CGST @ 2.5%	15.75 Dr			
	SGST @ 2.5%	15.75 Dr			
	Rounded Off	0.50 Dr			
	<i>Being amount credited to Fine Enterprises towards Coffee machine maintenance charges for the month of Dec ' 19 and purchase of Coffee Beans against Bill NO:- 899 dt:- 30.12.19 for all project common expenses.</i>				
	To (as per details)	Purchase	146	30,000.00	
	M/s. Social DNA	34,800.00 Cr			
	CGST @ 9%	2,700.00 Dr			
	SGST @ 9%	2,700.00 Dr			
	TDS Payable	600.00 Cr			
	<i>Being Digital Media Marketing Retainers from 16th Nov ' 19 to 30th Nov ' 19 against Bill No:- 06122019/196 dt:- 06.12.19 for all project common expenses.</i>				
9-Jan-20	To (as per details)	Purchase	150	60,000.00	
	M/s. Social DNA	69,600.00 Cr			
	CGST @ 9%	5,400.00 Dr			
	SGST @ 9%	5,400.00 Dr			
	TDS Payable	1,200.00 Cr			
	<i>Being Digital Media Marketing Retainer charges for the month of Dec' 19 against inv no: 02012020/227 dt: 02.01.2020 for all project common expenses</i>				
	To (as per details)	Purchase	151	15,000.00	
	M/s. Social DNA	17,400.00 Cr			
	CGST @ 9%	1,350.00 Dr			
	SGST @ 9%	1,350.00 Dr			
	TDS Payable	300.00 Cr			
	<i>Being Whatsapp Marketing charges from 30.12.19 to 30.03.2020 against inv no: 04012020/228 dt: 04.01.2020 for all project common expenses</i>				
	Carried Over			4,98,643.60	

continued ...

SLLP-Common Expenditure

Admin & Other Expenses 18% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,98,643.60	
9-Jan-20	To (as per details) Gem Enterprises CGST @ 9% SGST @ 9% <i>Being Rental charges for Xerox 5335 from 01.12.19 to 01.01.2020 against Bill No: 112 dt: 02.01.2020 for all project common expenses</i>	Purchase 6,844.00 Cr 522.00 Dr 522.00 Dr	152	5,800.00	
	To (as per details) Gem Enterprises CGST @ 9% SGST @ 9% <i>Being Rental charges for Ricon mp 2000 from 01.12.19 to 01.01.2020 against Bill No: 113 dt: 02.01.2020 for all project common expenses</i>	Purchase 4,484.00 Cr 342.00 Dr 342.00 Dr	153	3,800.00	
	To (as per details) A K Engineering CGST @ 9% SGST @ 9% <i>Being amount transfered to Ak.engineering towards Dismantling of split air conditioners, service & installation of split air conditioner against inv no: 45 dt: 04.01.2020 for all project common expenses</i>	Purchase 3,304.00 Cr 252.00 Dr 252.00 Dr	154	2,800.00	
11-Jan-20	To (as per details) Kamal Watch & Gifts CGST @ 9% SGST @ 9% Rounded Off <i>Being purchase of Casio Watch for Manoj Mathur son's marriage against Bill NO:- 5332 dt:- 30.12.19 - MPPL</i>	Purchase 4,000.00 Cr 305.10 Dr 305.10 Dr 0.20 Cr	155	3,390.00	
31-Jan-20	To (as per details) Vinayaka Enterprises CGST @ 9% SGST @ 9% Rounded Off <i>Being Neft to Vinayaka Enterprises towards Courier charges for the month of Nov ' 19 against Bill No:- 363S301/0120 dt:- 31.01. 2020. for all project common expenses.</i>	Purchase 710.00 Cr 54.17 Dr 54.17 Dr 0.24 Cr	160	601.90	
	To (as per details) Vinayaka Enterprises CGST @ 9% SGST @ 9% Rounded Off <i>Being Neft to Vinayaka Enterprises towards Courier charges for the month of Nov ' 19 against Bill No:- 363S301/1219 dt:- 31.12. 19. for all project common expenses.</i>	Purchase 402.00 Cr 30.65 Dr 30.65 Dr 0.10 Dr	161	340.60	
	Carried Over			5,15,376.10	

continued ...

SSLLP-Common Expenditure

Admin & Other Expenses 18% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,15,376.10	
31-Jan-20	To (as per details)	Purchase	162	1,650.00	
	Fine Enterprises	3,270.00 Cr			
	CGST @ 9%	148.50 Dr			
	SGST @ 9%	148.50 Dr			
	Admin & Other Expenses 5%	1,260.00 Dr			
	CGST @ 2.5%	31.50 Dr			
	SGST @ 2.5%	31.50 Dr			
	Being Neft to Fine Enterprises towards Coffee machine maintenance charges for the month of Jan ' 20 and purchase of Coffee Beans against Bill No:944 dt:- 31.01.2020. for all project common expenses				
13-Feb-20	To (as per details)	Purchase	173	60,000.00	
	M/s. Social DNA	69,600.00 Cr			
	CGST @ 9%	5,400.00 Dr			
	SGST @ 9%	5,400.00 Dr			
	TDS Payable	1,200.00 Cr			
	Being Digital Media Marketing Retainer charges for the month of Jan ' 20 against inv no: 03022020/244 dt: 03.02.2020 for all project common expenses				
15-Feb-20	To (as per details)	Purchase	174	17,190.00	
	ALG Telecom Services	20,284.00 Cr			
	CGST Input @ 18%	1,547.10 Dr			
	SGST Input @ 18%	1,547.10 Dr			
	Rounded Off	0.20 Cr			
	Being amount credited to ALG Telecom Services towards 200 & 100 Pairs MDF boxes with known Modules for supply of Trunk lines with installation, commission & Testing against Bill NO:- ALG/2019-20/213 dt:- 07.02.20 for all project common Expenses.				
21-Feb-20	To (as per details)	Purchase	175	6,844.00	
	Gem Enterprises	8,076.00 Cr			
	CGST @ 9%	615.96 Dr			
	SGST @ 9%	615.96 Dr			
	Rounded Off	0.08 Dr			
	Being Rental charges for Xerox 5355 from 01.01.20 to 01.02.20 against Bill no: 118 dt: 01.02.20				
	To (as per details)	Purchase	176	4,580.00	
	Gem Enterprises	5,404.00 Cr			
	CGST @ 9%	412.20 Dr			
	SGST @ 9%	412.20 Dr			
	Rounded Off	0.40 Cr			
	Being Rental charges for Ricon mp 2000 from 01.01.20 to 01.02.20 against Bill no: 119 dt: 01.02.20				
	Carried Over			6,05,640.10	

continued ...

SLLP-Common Expenditure

Admin & Other Expenses 18% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,05,640.10	
29-Feb-20	To (as per details)	Purchase	180	1,650.00	
	Fine Enterprises	2,608.00 Cr			
	CGST @ 9%	148.50 Dr			
	SGST @ 9%	148.50 Dr			
	Admin & Other Expenses 5%	630.00 Dr			
	CGST @ 2.5%	15.75 Dr			
	SGST @ 2.5%	15.75 Dr			
	Rounded Off	0.50 Cr			
	Being Neft to Fine Enterprises towards Coffee Maintance charges for the month of Feb ' 20 and purchase of Coffee Beans against Bill no: 987 dt: 29.02.2020 For all project common expenses				
	To (as per details)	Purchase	181	769.60	
	Vinayaka Enterprises	908.00 Cr			
	CGST @ 9%	69.26 Dr			
	SGST @ 9%	69.26 Dr			
	Rounded Off	0.12 Cr			
	Being amount credited to Vinayaka Enterprises towards courier charges for the month of Feb ' 2020 against Bill no: 363s301 /0220 dt: 29.02.2020 for all project common expenses				
2-Mar-20	To (as per details)	Purchase	184	5,500.00	
	A K Engineering	6,490.00 Cr			
	CGST @ 9%	495.00 Dr			
	SGST @ 9%	495.00 Dr			
	Being amount transfered to A.K Engineering towards Copper piping, Insulation and cord wire of split air conditioner, shifting, chipping & service charges against inv no: 48 dt: 24. 02.2020 for all project common expenses				
17-Mar-20	To (as per details)	Purchase	186	3,964.00	
	Gem Enterprises	4,678.00 Cr			
	CGST Input @ 18%	356.76 Dr			
	SGST Input @ 18%	356.76 Dr			
	Rounded Off	0.48 Dr			
	Being amount credited to Gem Enterprises towards Xerox Model 2000 rental charges from 01.02.20 to 01.03.20 against Bill NO:- 128 dt:- 05.03.2020.				
	To (as per details)	Purchase	187	5,800.00	
	Gem Enterprises	6,844.00 Cr			
	CGST Input @ 18%	522.00 Dr			
	SGST Input @ 18%	522.00 Dr			
	Being amount credited to Gem Enterprises towards Xerox Model 2\5335 rental charges from 01.02.20 to 01.03.20 against Bill NO:- 127 dt:- 05.03.2020.				
	Carried Over			6,23,323.70	

continued ...

SLLP-Common Expenditure

Admin & Other Expenses 18% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,23,323.70	
24-Mar-20	To (as per details)	Purchase	188	60,000.00	
	M/s. Social DNA	70,800.00 Cr			
	CGST Input @ 18%	5,400.00 Dr			
	SGST Input @ 18%	5,400.00 Dr			
	<i>Being Digital Media Marketing Retainer charges for the month of Feb ' 20 against inv no: 03022020/264 dt: 03.03.2020 for all projects common expenses.</i>				
31-Mar-20	To (as per details)	Purchase	190	60,000.00	
	M/s. Social DNA	70,800.00 Cr			
	CGST Input @ 18%	5,400.00 Dr			
	SGST Input @ 18%	5,400.00 Dr			
	<i>Being Neft to Social DNA towards Digital Media RETainership charges for the month of Mar ' 20 against Bill No:- 03032020/289 dt:- 31.03.2020.</i>				
	To (as per details)	Purchase	191	1,650.00	
	Fine Enterprises	3,270.00 Cr			
	CGST Input @ 18%	148.50 Dr			
	SGST Input @ 18%	148.50 Dr			
	Admin & Other Expenses 5%	1,260.00 Dr			
	CGST Input @ 2.5%	31.50 Dr			
	SGST Input @ 2.5%	31.50 Dr			
	<i>Being Coffee machine monthly maintenance charges for the month of Mar ' 20 and purchase of coffee beans against Bill No:- 1024 dt:- 31.03.2020.</i>				
	To (as per details)	Purchase	195	4,200.00	
	A K Engineering	4,956.00 Cr			
	CGST Input @ 18%	378.00 Dr			
	SGST Input @ 18%	378.00 Dr			
	<i>Being Copper piping, Insulation and cord wire of split air conditioner, shifting, chipping & service charges against inv no: 57 dt:- 13.03.2020 for all project common expenses</i>				
	To (as per details)	Purchase	197	603.20	
	Vinayaka Enterprises	712.00 Cr			
	CGST @ 9%	54.29 Dr			
	SGST @ 9%	54.29 Dr			
	Rounded Off	0.22 Dr			
	<i>Being amount credited to Vinayaka Enterprises towards courier charges for the month of March ' 2020 against Bill no: 363S301/0320 dt: 22.03.2020 for all project common expenses</i>				
				7,49,776.90	
By	Closing Balance				7,49,776.90
				7,49,776.90	7,49,776.90

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Admin &Other Expenses 5%

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-19	To (as per details)	Purchase	29	630.00	
	Fine Enterprises	2,609.00 Cr			
	Admin &Other Expenses 18%	1,650.00 Dr			
	SGST OLD	164.25 Dr			
	CGST OLD	164.25 Dr			
	Rounded Off	0.50 Dr			
	<i>Being amount credited to Fine Enterprises towards Coffee machine monthly maintenance charges & purchase of coffee beans for the month of June ' 19 against Bill NO:- 669 dt:- 29.06.19 for all projects common expense.s</i>				
31-Jul-19	To (as per details)	Purchase	37	1,260.00	
	Fine Enterprises	3,270.00 Cr			
	CGST @ 2.5%	31.50 Dr			
	SGST @ 2.5%	31.50 Dr			
	Admin &Other Expenses 18%	1,650.00 Dr			
	CGST @ 9%	148.50 Dr			
	SGST @ 9%	148.50 Dr			
	<i>Being amount credited to Fine Enterprises towards Coffee beans purchase and coffee machine monthly maintenance charges for the month of July against Bill No:- 708 dt:- 30.07.19 for all project common exp</i>				
31-Aug-19	To (as per details)	Purchase	50	630.00	
	Fine Enterprises	2,609.00 Cr			
	CGST @ 2.5%	15.75 Dr			
	SGST @ 2.5%	15.75 Dr			
	Admin &Other Expenses 18%	1,650.00 Dr			
	CGST @ 9%	148.50 Dr			
	SGST @ 9%	148.50 Dr			
	Rounded Off	0.50 Dr			
	<i>Being amount credit Fine Enterprises towards Coffee beans purchased and Coffee machine monthly maintainance charges against Bill No:- 752 dt:- 30.08..19 for all project common expenses.</i>				

Carried Over

2,520.00

continued ...

SLLP-Common Expenditure

Admin & Other Expenses 5% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,520.00	
30-Sep-19	To (as per details)	Purchase	72	1,260.00	
	Fine Enterprises	3,270.00 Cr			
	CGST @ 2.5%	31.50 Dr			
	SGST @ 2.5%	31.50 Dr			
	Admin & Other Expenses 18%	1,650.00 Dr			
	CGST @ 9%	148.50 Dr			
	SGST @ 9%	148.50 Dr			
	<i>Being amount credited to Fine Enterprises towards Coffee machine monthly maintenance charges for the month of Sept ' 19 & purchase of Coffee Beans against Bill NO:- 784 dt:- 30.09.19 for all project common expenses</i>				
29-Oct-19	To Dadus Mithai Vatika	Purchase	92	1,45,200.00	
	<i>Being amount credited to Dadus Mithai Vatika towards purchase of Sweet Boxes for Diwali Festival against Bill NO:- BDMHN201988321 DT:- 24.10.19 for all project common expenses - Jaikumar expenses card</i>				
31-Oct-19	To (as per details)	Purchase	96	1,260.00	
	Fine Enterprises	3,270.00 Cr			
	CGST @ 2.5%	31.50 Dr			
	SGST @ 2.5%	31.50 Dr			
	Admin & Other Expenses 18%	1,650.00 Dr			
	CGST @ 9%	148.50 Dr			
	SGST @ 9%	148.50 Dr			
	<i>Being amount credited to Fine Enterprises towards Coffee Beans charges and Coffee machine monthly maintenance charges against Bill NO:- 825 dt:- 31.10.19 for all project common expenses.</i>				
30-Nov-19	To (as per details)	Purchase	116	1,260.00	
	Fine Enterprises	3,270.00 Cr			
	CGST @ 2.5%	31.50 Dr			
	SGST @ 2.5%	31.50 Dr			
	Admin & Other Expenses 18%	1,650.00 Dr			
	CGST @ 9%	148.50 Dr			
	SGST @ 9%	148.50 Dr			
	<i>Being amount credited to Fine Enterprises towards Coffee machine maintenance charges and purchase of Coffee beans against Bill No:- 864 dt:- 30.11.19 for the month of Nov ' 19 for all project common expenses.</i>				

Carried Over

1,51,500.00

continued ...

SSLLP-Common Expenditure

Admin & Other Expenses 5% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,500.00	
31-Dec-19	To (as per details)	Purchase	145	630.00	
	Fine Enterprises	2,609.00 Cr			
	Admin & Other Expenses 18%	1,650.00 Dr			
	CGST @ 9%	148.50 Dr			
	SGST @ 9%	148.50 Dr			
	CGST @ 2.5%	15.75 Dr			
	SGST @ 2.5%	15.75 Dr			
	Rounded Off	0.50 Dr			
	<i>Being amount credited to Fine Enterprises towards Coffee machine maintenance charges for the month of Dec ' 19 and purchase of Coffee Beans against Bill NO:- 899 dt:- 30.12.19 for all project common expenses.</i>				
31-Jan-20	To (as per details)	Purchase	162	1,260.00	
	Fine Enterprises	3,270.00 Cr			
	Admin & Other Expenses 18%	1,650.00 Dr			
	CGST @ 9%	148.50 Dr			
	SGST @ 9%	148.50 Dr			
	CGST @ 2.5%	31.50 Dr			
	SGST @ 2.5%	31.50 Dr			
	<i>Being Neft to Fine Enterprises towards Coffee machine maintenance charges for the month of Jan ' 20 and purchase of Coffee Beans against Bill No:944 dt:- 31.01.2020. for all project common expenses</i>				
29-Feb-20	To (as per details)	Purchase	180	630.00	
	Fine Enterprises	2,608.00 Cr			
	Admin & Other Expenses 18%	1,650.00 Dr			
	CGST @ 9%	148.50 Dr			
	SGST @ 9%	148.50 Dr			
	CGST @ 2.5%	15.75 Dr			
	SGST @ 2.5%	15.75 Dr			
	Rounded Off	0.50 Cr			
	<i>Being Neft to Fine Enterprises towards Coffee Maintenance charges for the month of Feb ' 20 and purchase of Coffee Beans against Bill no: 987 dt: 29.02.2020 For all project common expenses</i>				
31-Mar-20	To (as per details)	Purchase	191	1,260.00	
	Fine Enterprises	3,270.00 Cr			
	Admin & Other Expenses 18%	1,650.00 Dr			
	CGST Input @ 18%	148.50 Dr			
	SGST Input @ 18%	148.50 Dr			
	CGST Input @ 2.5%	31.50 Dr			
	SGST Input @ 2.5%	31.50 Dr			
	<i>Being Coffee machine monthly maintenance charges for the month of Mar ' 20 and purchase of coffee beans against Bill No:- 1024 dt:- 31.03.2020.</i>				
				1,55,280.00	
By	Closing Balance				1,55,280.00
				1,55,280.00	1,55,280.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Admin & Other Expenses Exmpted

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To Priyanka Printers <i>Being amount credited to Priyanaka Printers towards Printing of Registers (site use registers) against Bill NO:- 213 dt:- 26.04.19 for all project common expenses.</i>	Purchase	7	25,898.00	
	To Shreyas Services <i>Being amount credited to Shreyas Service towards Housekeeping charges for the month of Apr ' 19 against Bill NO:- 15 / 2019 dt:- 30.04.19 for all project common expenses.</i>	Purchase	8	70,507.00	
31-May-19	To Shreyas Services <i>Being amount credited to shreyas Services towards Housekeeping charges for the month of May ' 19 against Bill NO:- 2019 / 13 dt:- 31.05.19 for all project common expenses.</i>	Purchase	18	1,00,322.00	
7-Jun-19	To Priyanka Printers <i>Being amount credited to Priyanka Printers towards printing of A4 Brown Covers & White covers against Bill No:- 223 dt:- 17.05.19 against Vide Po No:- 58336 dt:- 29.04.19 for all projects common expenses.</i>	Purchase	20	6,375.00	
30-Jun-19	To Shreyas Services <i>Being amount credited to Shreyas Services towards Houskeeping charges for the month of June ' 19 against Bill NO:- 16 dt:- 30.06.19 for all project common expenses.</i>	Purchase	31	77,171.00	
26-Jul-19	To B Praveen Happay Card On Ac <i>Being amount credited to B Praveen Happay card towards food allowances to B Praveen & M Sanjeev Kumar went to Nampally civil court on 09.07.19 for attend case of MBMC</i>	Journal	97	250.00	
31-Aug-19	To SSLLP COMEXP PRAVEEN Expenses Card <i>Being amount credited to B Praveen Expenses card towards Registration of DSC renewal for contractor for EPO for AGH; KNM;MPL only 3000/-; PMR - II; MFHLLP only 1500/-; SOVLLP 7500; Vista 10500 & VOCLLP 4500 has to collect</i>	Purchase	51	34,500.00	
				3,15,023.00	
By	Closing Balance				3,15,023.00
				3,15,023.00	3,15,023.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Admin & Other Expenses URD

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to Vasu Pest Control Services towards for full & final payment against Bill NO:- 925; 926; 927 for HO 2nd & 3rd floors pesticides work.</i>	Bank Payment	1	1,250.00	
5-Apr-19	To (as per details) TDS Payable Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to T Krishna Mohan towards Monthly Maintenance of Data base for the month of Mar ' 19 for all project common expenses.</i>	Bank Payment 750.00 Cr 6,750.00 Cr	2	7,500.00	
	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to Balagopal C towards Retainership charges for the month of Mar ' 19</i>	Bank Payment	3	10,000.00	
9-Apr-19	To Sri Kanaka Durga Enterprises <i>Being amount credited to Sri Kanaka Durga Enterprises towards purchase of Water bottles 210 @ 28 against Bill NO:- 169 dt:- 09.04.19 for all project common expenses.</i>	Purchase	3	5,880.00	
12-Apr-19	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to Vasu Pest Control Services towards full & final payment against bill NO:- 928; 929; 930 dt:- 06.04.19 Head Office 2nd & 3rd floors pesticides work.</i>	Bank Payment	11	1,250.00	
	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to Vasu Pest Control Services towards Pesticides work at Ho against Bill NO:- 931; 932 & 933 dt:- 13.04.19</i>	Bank Payment	13	1,250.00	
25-Apr-19	To Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:-436114 being cheque issued to Airtel towards 10 Landline phone charges from 05.02.19 to 0.03.19 of Ac No:- 1383087356</i>	Bank Payment	16	3,935.00	
	To Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 436115 being cheque issued to Airtel Relationship towards 4GSM Airtel of Head Office landline EPBAX System against Ac No:- 1097529015 of Phone NO:- 9502166744; 9502166722; 9502166711 & 9502166411</i>	Bank Payment	17	1,669.00	

Carried Over

32,734.00

continued ...

SLLP-Common Expenditure

Admin & Other Expenses URD Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,734.00	
25-Apr-19	To Yes Bank Ltd - A/c No.107063700000024 Bank Payment <i>ch.no:- 436116 being cheque issued to TATA Teleservices towards Landline Telephone charges from 23.03.19 to 22.04.19 against Bill NO:- 4843671584 dt:- 25.04.19 of Ac No:- 922464058 of Ph NO:- 040 - 66335556 & 6633557</i>		18	2,122.00	
	To Yes Bank Ltd - A/c No.107063700000024 Bank Payment <i>ch.no:- 436117 being cheque issued to Airtel realationship towards 10 Landline phone charges from 05.03.19 to 04.04.19 against Bill NO:- FM20361000101896 dt:- 06.04.19 of Ac No:- 1383087356 phone :- 9121310555;9121307555;91213085555;91-213095555; etc.</i>		19	120.00	
26-Apr-19	To Yes Bank Ltd - A/c No.107063700000024 Bank Payment <i>Being Neft to Vasu Pest Control Services towards Head Office pesticides work for 2nd & 3rd floor against Bill NO:- 934; 935 & 936 dt:- 20.04.19</i>		21	1,250.00	
	To E Prasad Happay Card On Ac Journal <i>Being amount credited to E Prasad towards for Wall clock galss removing and fixing with logo and Website multi color printing against Bill No:- 203 dt:- 10.04.19 for all project common expenses.</i>		4	2,400.00	
2-May-19	To (as per details) Journal TDS Payable 388.00 Cr United Security Services 19,505.00 Cr <i>Being amount credited to United Security Service towards PF & ESIC Reimbursement challans for the month of Feb ' 19 (PF 15570 + ESI 4323) for all project common expenses.</i>		7	19,893.00	
3-May-19	To Yes Bank Ltd - A/c No.107063700000024 Bank Payment <i>Being Neft to Vasu Pest Control Services towards Head Office Pesticide work in 2nd & 3rd floor against Bill NO:- 937; 938 & 939 dt:- 27.04.19</i>		22	1,250.00	
	To (as per details) Bank Payment TDS Payable 750.00 Cr Yes Bank Ltd - A/c No.107063700000024 6,750.00 Cr <i>Being Neft to T Krishna Mohan Towards Monthly Maintenance of Data Base for the month of Apr ' 19 for all project common expenses.</i>		23	7,500.00	
	To Yes Bank Ltd - A/c No.107063700000024 Bank Payment <i>Being Neft to C Balagopal towards Retainership charges for the month of Apr ' 19</i>		24	10,000.00	
	To Yes Bank Ltd - A/c No.107063700000024 Bank Payment <i>Being Neft to M Narsing Rao towards Papers Bill for the month of Apr ' 19 for all project common expenses</i>		25	1,400.00	
	Carried Over			78,669.00	

continued ...

SSLLP-Common Expenditure

Admin & Other Expenses URD Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,669.00	
3-May-19	To Yes Bank Ltd - A/c No.107063700000024 Bank Payment <i>ch.no:- 436119 being cheque issued to TATA Teleservice ltd towards Land line phone charges from 13.03.19 to 12.04.19 against Bill No:- 4843654688 dt:- 15.04.19 for Ac No:- 100044820 Phone No:- 040 66322491; 66322492; 66335551 & 66335552</i>		26	5,659.00	
	To Sri Kanaka Durga Enterprises Purchase <i>Being amount credited to Sri Kanaka Durga Enterprises towards purchase of 20 Ltrs water bottles 225 Nos @ 28 against Bill NO:- 174 dt:- 03.05.19 for all project common expenses.</i>		11	6,300.00	
9-May-19	To Yes Bank Ltd - A/c No.107063700000024 Bank Payment <i>ch.no:- 436121 being cheque issued to Airtel Relationship towards Airtel 10 landline nos against Bill NO:- FM20361000674938 dt:- 06.05.19 of R.NO:- 1383087355 of Landline NO:- 9121310555;9121307555;9121308555;912-1309555;9121306555;9121282863;etc.</i>		35	3,998.00	
	To Yes Bank Ltd - A/c No.107063700000024 Bank Payment <i>ch.no:- 436122 being cheque issued to Airtel Relationship towards 4GSM Airtel of Head Office landline EPBAX System against Ac No:- 1097529015 of Phone NO:- 9502166744; 9502166722; 9502166711 & 9502166411</i>		36	1,656.00	
	To Yes Bank Ltd - A/c No.107063700000024 Bank Payment <i>Being Neft to Vasu Pest Control Services towards HO Pesticides work at 2nd & 3rd floor against Bill NO:- 940; 941; 942 dt:- 04.05.19</i>		40	1,250.00	
17-May-19	To Yes Bank Ltd - A/c No.107063700000024 Bank Payment <i>Being Neft to Vasu Pest Control Services towards Head Office Pesticides work at 2nd & 3rd floor against Bill NO:- 943; 944 & 945 dt:- 11.05.19</i>		43	1,250.00	
	To (as per details) Journal TDS Payable 441.00 Cr Shreyas Services 21,599.00 Cr <i>Being amount credited to Shreyas Services towards PF & ESI reimbursement for the month of Nov ' 18 & Dec ' 18</i>		23	22,040.00	
	To Yes Bank Ltd - A/c No.107063700000024 Bank Payment <i>Being Neft to M Narsing Rao towards Paper bill for the month of Apr '19 .</i>		45	1,400.00	
	Carried Over			1,22,222.00	

continued ...

SSLLP-Common Expenditure

Admin & Other Expenses URD Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,222.00	
20-May-19	To Yes Bank Ltd - A/c No.107063700000024 Bank Payment <i>ch.no:- 436124 being cheque issued to TATA Teleservices Ltd towards Tata Land line phones charges for the month of 13.04. 19 to 12.05.19 against Bill NO:- 4843727141 dt:- 15.05.19 of Ac No:- 100044820 ph.no:- 040-66322491;66322492;6633551 & 66335552</i>		50	5,659.00	
	To CH Ramesh Happay Card On Ac Journal <i>Being amount credited to CH Ramesh Happay card towards purchase of Executive bag against Bill No:- 2203 dt:- 02.05.19</i>		25	550.00	
	To Yes Bank Ltd - A/c No.107063700000024 Bank Payment <i>ch.no:- 436125 being cheque issued to T Venkatesh towards Wheels repairing charges of Head Office 2nd & 3rd floors for all project common expenses.</i>		51	1,200.00	
	To Yes Bank Ltd - A/c No.107063700000024 Bank Payment <i>ch.no:- 436126 being cheque issued to T Venkatesh towards Blinds repairing charges for Head office 2nd & 3rd floors.</i>		52	3,200.00	
24-May-19	To Yes Bank Ltd - A/c No.107063700000024 Bank Payment <i>Being Neft to Vasu Pest Control Services towards Head Office 2nd & 3rd floors pesticide work against Bill NO:- 946; 948 & 947 dt:- 18.05.19</i>		55	1,250.00	
27-May-19	To Yes Bank Ltd - A/c No.107063700000024 Bank Payment <i>ch.no:- 436131 being cheque issued to TATA Teleservices towards Landline telephone charges period from 23.04.19 to 22.05.19 against Vide Bill NO:- 4843754450 dt:- 25.05.19 of Ac. NO:- 922464058 of Ph, No:- 040 - 66335556 & 040 - 66335557</i>		56	2,122.00	
7-Jun-19	To Yes Bank Ltd - A/c No.107063700000024 Bank Payment <i>Being Neft to C Balgopal towards Retainership charges for the month of May ' 19</i>		58	10,000.00	
	To (as per details) Bank Payment TDS Payable 750.00 Cr Yes Bank Ltd - A/c No.107063700000024 6,750.00 Cr <i>Being Neft to T Krishna Mohan towards monthly Maintenance of Data Base for the month of Apr ' 19 for all projecct Common expenses.</i>		59	7,500.00	
	To Yes Bank Ltd - A/c No.107063700000024 Bank Payment <i>Being Neft to Vasu Pest Control Services towards Pesticides work at HO of 2nd & 3rd floor against Bill NO:- 949; 950; 951 dt:- 25. 05.19 & 952; 953 954 dt:- 01.06.19 for all project common expenses.</i>		60	2,500.00	
	Carried Over			1,56,203.00	

continued ...

SSLLP-Common Expenditure

Admin & Other Expenses URD Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,203.00	
7-Jun-19	To Yes Bank Ltd - A/c No.107063700000024 Bank Payment <i>ch.no:- 436133 being cheque issued to Airtel Relationship towards Telephone charges period from 05.04.19 to 04.05.19 against Bill NO:- FM20361000674938 of Ac No:- 1383087356 of Airtel 10 landlines.</i>		62	3,998.00	
10-Jun-19	To Yes Bank Ltd - A/c No.107063700000024 Bank Payment <i>ch.no:- 436134 being cheque issued to Airtel Relationship NO:- 1097529015 towards Ho Landlines 4 NOs charges period from 05.04.19 to 04.06.19 against Bill No:- FM20. 61001161437 dt:- 06.019 of Ph no:- 9502166744;9502166722;9502166711;950-2166411.</i>		69	1,653.00	
	To Yes Bank Ltd - A/c No.107063700000024 Bank Payment <i>ch.no:- 436135 being cheque issued to Airtel Relationship No:- 1383087356 towards Airtel 10 landlines charges period from 05.05.16 to 04.06.19 against Bill NO:- FM20361001168492 dt:- 06.06.19 ph no's:- 9121310555;91213107555;9121308555;91-21309555; etc</i>		70	4,117.00	
15-Jun-19	To Yes Bank Ltd - A/c No.107063700000024 Bank Payment <i>Being Neft to M Narsing Rao towards Newspaper Bill for the month of May ' 19 for all project common expenses.</i>		72	1,400.00	
	To Yes Bank Ltd - A/c No.107063700000024 Bank Payment <i>Being Neft to Vasu Pest Control Services towards Head Office 2nd & 3rd floors pesticides work against Bill NO:- 955; 956 & 957 dt:- 08.06.19 for all project common expenses.</i>		73	1,250.00	
	To Sri Kanaka Durga Enterprises Purchase <i>Being amount credited to Sri Kanaka Durga Enterprises towards purchase of water bottles 237 Nos @ 28 for the month of May ' 19 against Bill No:- 283 dt:- 14.06.19 for all project common expenses.</i>		24	6,636.00	
17-Jun-19	To Yes Bank Ltd - A/c No.107063700000024 Bank Payment <i>ch.no:- 436136 being cheque issued to TATA Teleservices towards TATA landline phone charges from 13.03.19 to 12.04.19 against Bill NO:- 484654688 dt:- 15.04.19 for Ac No:- 100044820 Phone N:- 040-66322491; 66335551; 66335552 & 663322492</i>		77	5,659.00	
	To D Shiva Shanker Happay Card On Ac Journal <i>Being amount credited to D Shiva Shanker towards purchsae of landline phone charge 2nos inward no 262 dt:- 14.06.19</i>		40	550.00	
	To D Shiva Shanker Happay Card On Ac Journal <i>Being amount creidted to D Shiva Shanker towards purchase of Water bottles 4 Nos</i>		41	120.00	
	Carried Over			1,81,586.00	

continued ...

SLLP-Common Expenditure

Admin & Other Expenses URD Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,81,586.00	
17-Jun-19	To D Shiva Shanker Happay Card On Ac Journal <i>Being amount credited to D Shiva Shanker towards disposal water glasses against Bill NO:- 054 dt:- 22.04.19 for all project common expenses.</i>		42	420.00	
19-Jun-19	To Yes Bank Ltd - A/c No.107063700000024 Bank Payment <i>Being Neft to Vasu Pest Control Services towards Pesticides work at HO 2nd & 3rd floor office premises against Bill No:- 958; 959 & 960 dt:- 15.06.19 for all project common expenses,</i>		80	1,250.00	
21-Jun-19	To Yes Bank Ltd - A/c No.107063700000024 Bank Payment <i>ch.no:- 436138 being cheque issued to TATA Teleservices towards TATA landline phone charges from 13.05.19 to 12.06.19 against Bill NO:- 4843797425 dt:- 15.06.19 for Ac No:- 100044820 Phone N:- 040-66322491; 66335551; 66335552 & 663322492</i>		82	11,318.00	
22-Jun-19	To D Shiva Shanker Happay Card On Ac Journal <i>Being amount credited to D Shiva shanker happay card towards Wallmounted fan repaired against Bill NO:- 1608 dt:- 30.05.19</i>		48	550.00	
24-Jun-19	To Yes Bank Ltd - A/c No.107063700000024 Bank Payment <i>ch.no:- 436139 being cheque issued to TATA Teleservices Ltd towards HO Landline phones charges from 23.05.19 to 22.06.19 against Bill No:- 4843820484 dt:- 25.06.19 of Ac No:- 922464058 Phones No:- 040 - 66335556 & 66335557</i>		83	2,122.00	
28-Jun-19	To Yes Bank Ltd - A/c No.107063700000024 Bank Payment <i>ch.no:-436140 cheque issued to Dwarak Auto Xerox towards A1 & A2 Xerox copies of MPL against Bill NO:- 3060 dt:- 01.06.19 Only for Mayflower Platinum common expenses.</i>		84	2,400.00	
	To Yes Bank Ltd - A/c No.107063700000024 Bank Payment <i>Being Neft to Vasu Pest Control Services towards Head office 2nd & 3rd floors pesticides work against Bill NO:- 961; 962 & 963 for all projects common expenses.</i>		86	1,250.00	
5-Jul-19	To Yes Bank Ltd - A/c No.107063700000024 Bank Payment <i>Being Neft to Vasu Pest Control Services towards HO Pesticides work at 3rd & 2nd floor against Bill NO:- 964 ; 965; 966 dt:- 29.06.19 for all projects common expenses</i>		92	1,250.00	
	To Yes Bank Ltd - A/c No.107063700000024 Bank Payment <i>ch.no:- 106542 being cheque issued to Dwarak Auto Xerox towards A1; A4 colour prints and black white xerox copies against Bill NO:- 3077 dt:- 01.07.19 for all projects common expenses.</i>		93	3,320.00	
	Carried Over			2,05,466.00	

continued ...

SLLP-Common Expenditure

Admin & Other Expenses URD Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,466.00	
5-Jul-19	To Sri Kanaka Durga Enterprises <i>Being amount credited to Sri Kanaka Durga enterprises towards purchase of water bottles 249 nos @ 28/- against Bill No:- 266 dt:- 01.07.19 for the month of June ' 19 for all project common expenses.</i>	Purchase	32	6,972.00	
	To (as per details) TDS Payable 385.00 Cr United Security Services 18,842.00 Cr <i>Being amount credited to United Security Services towards Reimbursement of PF; ESI challans for the month of Mar ' 19 (PF 14880 + ESI 4347) for all projects common expenses.</i>	Journal	73	19,227.00	
	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to C Balagopal towards Retainership charges for the month of June ' 19</i>	Bank Payment	98	10,000.00	
	To (as per details) TDS Payable 750.00 Cr Yes Bank Ltd - A/c No.107063700000024 6,750.00 Cr <i>Being Neft to T Krishna Mohan towards monthly maintenance of Data base for the month of June ' 19 for all project common projects.</i>	Bank Payment	99	7,500.00	
	To D Shiva Shanker Happay Card On Ac <i>Being amount credited to D Shivashanker towards purchase of empty cartoon boxes</i>	Journal	74	700.00	
	To D Shiva Shanker Happay Card On Ac <i>Being amount credited to D Shivashanker towards purchase of Milk packet against card no:- 200019910682</i>	Journal	75	320.00	
	To D Shiva Shanker Happay Card On Ac <i>Being amount credited to D Shivashanker towards purchase of Milk Biscuits and sugar cubes against Bill NO:- RDS32/3/000233361</i>	Journal	76	432.00	
12-Jul-19	To Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 106546 being cheque issued to Airtel Relationship towards telephones charges from 05.06.19 to 04.07.19 against Bill No:- FM20361001695302 dt:- 06.07.19 for Airtel 4 lines no's 9502166744; 9502166722; 9502166711 & 9502166411 Ac no:- 1097529015</i>	Bank Payment	102	1,666.00	
	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to Vasu Pest Control Services towards HO pesticides work in 2nd & 3rd floor against Bill NO:- 967; 968; & 969 dt:- 06.07.19</i>	Bank Payment	103	1,250.00	
16-Jul-19	By Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 106546 being cheque reversal towards shiva shanker returned signature miss match.</i>	Bank Receipt	81		1,666.00
	Carried Over			2,53,533.00	1,666.00

continued ...

SSLLP-Common Expenditure

Admin & Other Expenses URD Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,53,533.00	1,666.00
16-Jul-19	To Yes Bank Ltd - A/c No.107063700000024 Bank Payment <i>ch.no:- 106548 being cheque issued to Airtel Relationship towards telephones charges from 05.06.19 to 04.07.19 against Bill No:- FM20361001695302 dt:- 06.07.19 of Airtel 4 lines No's:- 9502166744; 9502166722; 9502166711 & 9502166411 Ac No:- 1097529015</i>		106	1,666.00	
19-Jul-19	To Yes Bank Ltd - A/c No.107063700000024 Bank Payment <i>Being Neft to Vasu Pest Control Services towards pesticides work at HO 2nd & 3rd floors against Bill NO:- 970; 971; 972 dt:- 13.07.19</i>		108	1,250.00	
26-Jul-19	To Yes Bank Ltd - A/c No.107063700000024 Bank Payment <i>ch.no:- 106550 being cheque issued to TATA Teleservices towards HO Landline phone charges from 23.06.19 to 22.07.19 against Bill NO:- 4843855793 dt:- 25.07.19 of Ac No:- 922464058 of Phone No:- 040 - 66335556 & 66335557</i>		109	2,122.00	
	To J Selva Kumar Happay Card On AC Journal <i>Being amount credited to J Selvakumar happay card towards purchase of Water bottles and glasses disposal against Bill No:- 343 dt:- 11.06.19</i>		91	480.00	
	To D Shiva Shanker Happay Card On Ac Journal <i>Being amount credited to D Shiva shanker towards SSLLP common expenses rubber stamp against Bill no:- 891 dt:- 09.07.19</i>		92	120.00	
	To B Praveen Happay Card On Ac Journal <i>Being amount credited to B Praveen Happay card towards purchase of Ink bottles for verified stamp.</i>		93	280.00	
	To B Praveen Happay Card On Ac Journal <i>Being amount credited to B Praveen Happay card towards purchase of empty plastic boxes and pen stand to office</i>		94	200.00	
	To B Praveen Happay Card On Ac Journal <i>Being amount credited to B Praveen Happay card towards purchase of executive bag for Mr. Sanjeev Kumar (audit assistant)</i>		95	1,229.00	
	To B Praveen Happay Card On Ac Journal <i>Being amount credited to B Praveen Happay card towards purchase of Odonil air packets for toilets</i>		96	100.00	
	To Yes Bank Ltd - A/c No.107063700000024 Bank Payment <i>Being Neft to Vasu Pest Control Services towards Head Office Pesticides work 2nd & 3rd floor against Bill No:- 973; 974 & 975 dt:- 20.07.19 for all projects common expenses.</i>		112	1,250.00	
	Carried Over			2,62,230.00	1,666.00

continued ...

SLLP-Common Expenditure

Admin & Other Expenses URD Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,62,230.00	1,666.00
26-Jul-19	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to M Narsing Rao towards paper bill for the month of June ' 19 for all project common expenses.</i>	Bank Payment	113	1,400.00	
31-Jul-19	To (as per details) Shreyas Services TDS Payable <i>Being amount credited to Shreyas Services towards Housekeeping charges for the month of June ' 19 against Bill NO:- 25/2019 dt:- 31.07.19 for all project common expenses.</i>	Purchase 66,036.00 Cr 1,348.00 Cr	40	67,384.00	
	To Yes Bank Ltd - A/c No.107063700000024 <i>Being amount Neft to Vasu Pest Control services towards Head Office pesticides work in 3rd floor against Bill NO:- 976; 977 & 978 dt:- 27.07.19 for all project common expenses</i>	Bank Payment	117	1,250.00	
1-Aug-19	To Sri Kanaka Durga Enterprises <i>Being amount credited to Sri Kanaka Durga Enterprises towards purchase of Water bottles against Bill No: 401 dt:- 01.08.19 for the month of June ' 19 total 221 Nos @ 20/- for all project common exp.,.</i>	Purchase	41	6,188.00	
	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to C Balagopal towards Retainership charges for the month of July ' 19</i>	Bank Payment	121	10,000.00	
	To (as per details) TDS Payable Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to T Krishna Mohan towards Monthly Maintenance of Datas base for the month of July ' 19 for all project common expenses.</i>	Bank Payment 750.00 Cr 6,750.00 Cr	122	7,500.00	
9-Aug-19	To Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 106551 being cheque issued to Airtel Relationship No.1097529015 towards for Landline phones charges from 05.07.19 to 04.08.19 against Bill No:- FM20361002184911 dt:- 06.08.19 of ph.no:- 9502166744; 9502166722; 9502166711 & 9502166411</i>	Bank Payment	130	1,883.00	
	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from Vasu Pest Control Servcies towards Pesticide work at HO 2nd & 3rd floors against Bill NO:- 981; 979; 980 dt:- 06.08.19</i>	Bank Payment	131	1,250.00	
	Carried Over			3,59,085.00	1,666.00

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SSLLP-Common Expenditure

Admin & Other Expenses URD Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,59,085.00	1,666.00
9-Aug-19	To Yes Bank Ltd - A/c No.107063700000024 Bank Payment char ch.no:- 106552 being cheque issued to Airtel Relationship No:- 1383087355 towards 10land line charges from 05.07.19 to 04.8.19 against Bill No:- 1383087355 dt:- 06.08.19 of Ph.no:-9121310555; 9121307555;9121308555 etc		132	8,403.00	
	To (as per details) TDS Payable United Security Services Being amount credited to United Security Services towards PF & ESI challans reimbursement for the month of Apr ' 19 for all project common expenses. (4347 + 14880 = 19227)	Journal 385.00 Cr 18,842.00 Cr	105	19,227.00	
16-Aug-19	To Yes Bank Ltd - A/c No.107063700000024 Bank Payment Being Neft to Vasu Pest Control Services towards Head Office Pesticides work at 2nd & 3rd floor against Bill No:- 982; 983 & 984 dt:- 10.08.19 for all project common expenses.		140	1,250.00	
17-Aug-19	To (as per details) TDS Payable United Security Services Being amount credited to United Security Services towards PF & ESI challans reimbursement for the month of Mar' 19 for all project common expenses. (4347 + 14880=19227)	Journal 385.00 Cr 18,842.00 Cr	109	19,227.00	
23-Aug-19	To Yes Bank Ltd - A/c No.107063700000024 Bank Payment Being Neft to Vasu Pest Control Services towards Pesticide work at HO in 2nd and 3rd floor against Bill NO:- 985; 986 & 987 dt:- 17.08.19		143	1,250.00	
	To Yes Bank Ltd - A/c No.107063700000024 Bank Payment ch.no:- 106554 being cheque issued to Dwarak Auto Xerox towards A2; A3; A0 xerox copies of VOCLLP; Modi Reality Mallapur LLP; Modi Reality Genome Valley LLP		144	4,780.00	
	To (as per details) TDS Payable Shreyas Services Being amount credited to Shreyas Services towards Reimbursement of PF Challans of Shreyas services for the month of Dec ' 18; Jan ' 19; Feb ' 19 & Mar ' 19	Journal 446.00 Cr 21,845.00 Cr	117	22,291.00	
	Carried Over			4,35,513.00	1,666.00

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SLLP-Common Expenditure

Admin & Other Expenses URD Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,35,513.00	1,666.00
30-Aug-19	To Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 106556 being cheque issued to TATA Teleservices Ltd towards landline TATA phones charges from 23.07.19 to 22.08.19 against Bill No:- 4843891348 dt:- 25.08.19 of Ac No:- 922464058 of Phone No's:- 040 - 66335556 & 66335557</i>	Bank Payment	149	2,123.00	
	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to Vasu Pest Control Services towards HO Pesiticides work 2nd and 3rd floor against Bill NO:- 988; 990 & 989 dt:- 24.08.19 for all project common expenses.</i>	Bank Payment	150	1,250.00	
	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to M Narsing Rao towards paper bill for the month of July ' 19 for all project common projects.</i>	Bank Payment	151	1,400.00	
31-Aug-19	To Sri Kanaka Durga Enterprises <i>Being amount credited to Sri Kanaka Durga Enterprises towards purchase of Water bottles No's 214 @ 28 against Bill NO:- 426 dt:- 31.08.19 for the month of Aug ' 19 for all projects common expen.</i>	Purchase	44	5,992.00	
	To Shreyas Services <i>Being amount credited to Shreyas Services towards Housekeeping charges for the month of Aug ' 19 against Bill NO:- 03 dt:- 31.08.19 for all project common expenses.</i>	Purchase	46	76,716.00	
	To B Praveen Happay Card On Ac <i>Being amount credited to B Praveen Happay card towards purchase of Mark label stickers for Desk at Site.</i>	Journal	125	55.00	
	To B Praveen Happay Card On Ac <i>Being amount credited to Praveen Happay card towards making of Spiral binding for Audit circular's</i>	Journal	126	100.00	
6-Sep-19	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to Vasu Pest control Services towards Head Office pesiticide work at 2nd and 3rd floor against Bill NO:- 991; 992 & 993 dt:- 31.08.19 for all project common expenses</i>	Bank Payment	153	1,250.00	
7-Sep-19	To (as per details) TDS Payable Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to T Krishna Mohan towards Monthly Maintenance Database for the month of July ' 19 for all project common expenses.</i>	Bank Payment 750.00 Cr 6,750.00 Cr	160	7,500.00	
	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to Balagopal C towards Retainerhsip charges for the month of Aug ' 19</i>	Bank Payment	161	10,000.00	
	Carried Over			5,41,899.00	1,666.00

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SLLP-Common Expenditure

Admin & Other Expenses URD Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,41,899.00	1,666.00
9-Sep-19	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Online transaction of C Balagopal is reversed charges for the month of Aug ' 19</i>	Bank Receipt	115		10,000.00
11-Sep-19	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from C Balagopal towards Retainership charges for the month of Aug ' 19</i>	Bank Payment	162	10,000.00	
20-Sep-19	To Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 106559 being cheque issued to TATA Teleservices Ltd towards telephones charges from 13.08.19 to 12.09.19 against Bill NO:- 4843913487 dt:- 15.09.19 of Account NO:- 100044820 of Phone No's:- 040 - 66322491; 66322492; 66335551 & 66335552</i>	Bank Payment	168	5,659.00	
	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from M Narsing Rao towards Newspaper bill for the month of Aug ' 2019</i>	Bank Payment	169	1,400.00	
	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to Vasu Pest Control Services towards Head Office pesticides work at 2nd and 3rd floor against Bill No:- 994 to 999 dt:- 15.09.19 & 07.09.19</i>	Bank Payment	170	2,500.00	
24-Sep-19	To (as per details) TDS Payable United Security Services <i>Being amount credited to United Security Services towards Reimbursement of PF & ESI Challans for the month of June (PF - 13618 & ESI - 4347)</i>	Journal 359.00 Cr 17,606.00 Cr	267	17,965.00	
	To (as per details) TDS Payable Shreyas Services <i>Being amount credited to Shreyas Serices towards Reimbursement of PF challans for the month of Apr ' 19 & May ' 19 of ESI 6714 + 6456</i>	Journal 158.00 Cr 7,744.00 Cr	268	7,902.00	
25-Sep-19	To Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 106569 being cheque issued to TATA Telebroadband towards Ho Landline phones charges period from 23.08.19 to 22.09.19 against Bill No:- 4843930075 dt:- 25.09.19 of A/c No:- 922464058 Ph No:- 040 - 66335556 & 66335557</i>	Bank Payment	181	2,122.00	
	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from Vasu Pest control Services towards HO Pesticide work at 2nd & 3rd floors against Bill NO:- 403; 404 & 405 dt:- 21.09.19 for all project common expenses.</i>	Bank Payment	182	1,250.00	
	Carried Over			5,90,697.00	11,666.00

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SLLP-Common Expenditure

Admin & Other Expenses URD Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,90,697.00	11,666.00
30-Sep-19	To Shreyas Services <i>Being amount credited to Shreyas Services towards Housekeeping charges for the month of Sept ' 19 against Bill No:- 20 dt:- 30.09.19 for all project common expenses.</i>	Purchase	70	76,104.00	
	To Sri Kanaka Durga Enterprises <i>Being amount credited to Sri Kanaka Durga Enterprises towards purchase of Water bottles 193 lts @ 28 for the month of Sept charges against Bill NO:- 562 dt:- 30.09.19 for all project common expenses.</i>	Purchase	71	5,404.00	
11-Oct-19	To Yes Bank Ltd - A/c No.1070637000000024 <i>Being Neft to Vasu pest Control Services towards HO pesticides work at 2nd & 3rd floor against Bill NO:- 406; 407 & 408 dt:- 28.09.19 and 409; 410 & 411 dt:- 05.10.19</i>	Bank Payment	194	2,500.00	
	To Yes Bank Ltd - A/c No.1070637000000024 <i>Being Neft to C Balagopal towards Retainership charges for the month of Sept ' 19</i>	Bank Payment	195	10,000.00	
	To (as per details) TDS Payable 750.00 Cr Yes Bank Ltd - A/c No.1070637000000024 6,750.00 Cr <i>Being Neft to T Krishna Mohan towards Monthly Maintenance Database for the month of July ' 19 for all project common expenses.</i>	Bank Payment	196	7,500.00	
	To Yes Bank Ltd - A/c No.1070637000000024 <i>ch.no:- 106565 being cheque issued to Dwarak Auto Xerox towards A2 plans xeroxies copies against Bill No:- 3918 dt:- 01.10.19 for GVRG; Genome valley; MPL & GHT expenses only.</i>	Bank Payment	197	4,140.00	
14-Oct-19	By Yes Bank Ltd - A/c No.1070637000000024 <i>ch.no:- 106559 being cheque reversal towards cheque damaged by Shivashanker in rainfall.</i>	Bank Receipt	141		5,659.00
	To Yes Bank Ltd - A/c No.1070637000000024 <i>ch.no:- 106570 being cheque issued to TATAT Teleservice Ltd towards Telephones charges from 13.08.19 to 12.09.19 against Bill NO:- 4843913487 dt:- 15.09.19 A.c No:- 100044820 of Phone No's:- 040 - 66322491; 66322492; 66335551 & 66335552</i>	Bank Payment	208	5,659.00	
23-Oct-19	To (as per details) TDS Payable 10.00 Cr Yes Bank Ltd - A/c No.1070637000000024 980.00 Cr <i>Being Neft to Kurmanna Telugu towards labour charges for shifting of files cotton boxes from Ho</i>	Bank Payment	216	990.00	
	Carried Over			7,02,994.00	17,325.00

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SLLP-Common Expenditure

Admin & Other Expenses URD Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,02,994.00	17,325.00
25-Oct-19	To Yes Bank Ltd - A/c No.1070637000000024 <i>Being Neft to Vasu Pest Control Services towards Ho pesticide work at 2nd & 3rd floors against Bill No:- 412; 413; 414 415; 416 & 417 dt:- 19.10.19</i>	Bank Payment	217	2,500.00	
	To Yes Bank Ltd - A/c No.1070637000000024 <i>ch.no:- 106574 being cheque issued to TATA Teleservices towards Ho Land lines charges from 23.09.19 to 22.10.19 against Bill NO:- 4843966034 dt:- 25.10.19 of Ac No:- 922464058 Phones No's:- 040 - 66335556 & 66335557</i>	Bank Payment	218	2,122.00	
31-Oct-19	To Yes Bank Ltd - A/c No.1070637000000024 <i>ch.no:- 106575 being cheque issued to Airtel Relationship NO:- 1383087356 towards Mobile charges from 06.09.19 to 04.10.19 against Bill NO:- BM20361002665264 & BM20361002115066 dt:- 6.10.19 & 06.09.19 of 27 No's. (ex.9121310555 and other no's)</i>	Bank Payment	222	11,767.00	
	To Shreyas Services <i>Being amount credited to Shreyas Services towards Housekeeping charges for the month of Oct ' 19 against Bill NO:- 30 dt:- 31.10.19 for all project common expenses.</i>	Purchase	94	68,944.00	
	To Sri Kanaka Durga Enterprises <i>Being amount credited to Srikanka Durga Enterprises towards waterbottles charges for the month of Oct ' 19 against Bill NO:- 1891 dt:- 31.10.19 for all project common expenses.</i>	Purchase	95	5,712.00	
8-Nov-19	To (as per details) TDS Payable Yes Bank Ltd - A/c No.1070637000000024 <i>Being Nef to T Krishna Mohan towards Data Monthly maintenance charges for the month of Oct ' 19</i>	Bank Payment 750.00 Cr 6,750.00 Cr	225	7,500.00	
	To Yes Bank Ltd - A/c No.1070637000000024 <i>Being Neft to C Balagopal towards Retainership charges for the month of Oct ' 19</i>	Bank Payment	226	10,000.00	
	To Yes Bank Ltd - A/c No.1070637000000024 <i>Being Neft to Vasu Pest Control Services towards HO Pesticide work at 2nd & 3rd floor against Bill NO:- 421; 422; & 423 dt:- 02.11.19 for all projects common expenses.</i>	Bank Payment	227	1,250.00	
	To Yes Bank Ltd - A/c No.1070637000000024 <i>Being Neft to M Narsing Rao toward News paper bill charges for the month of Sept ' 19</i>	Bank Payment	228	1,400.00	
14-Nov-19	To Yes Bank Ltd - A/c No.1070637000000024 <i>Being Neft to Y Anjaiah towards Review of Service Providers Bonus of July - 19 to sept 19</i>	Bank Payment	242	750.00	
	Carried Over			8,14,939.00	17,325.00

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SSLLP-Common Expenditure

Admin & Other Expenses URD Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,14,939.00	17,325.00
15-Nov-19	To Yes Bank Ltd - A/c No.107063700000024 Bank Payment <i>ch.no:- 106585 being cheque issued to Airtel Relationship towards Landline phones charges from 05.10.19 to 04.11.19 against Bill NO:- BM20361003248954 dt:- 06.11.19 of Ph.no:- 9502166744; 9502166722; 9502166711 & 9502166411</i>		244	5,768.00	
	To Yes Bank Ltd - A/c No.107063700000024 Bank Payment <i>ch.no:- 106586 being cheque issued to Dwarak Auto Xerox towards for A3 xerox copies against Bill No:- 3933 dt:- 01.11.19 for only MPPL common expenses.</i>		245	1,135.00	
	To Yes Bank Ltd - A/c No.107063700000024 Bank Payment <i>Being Neft to Vasu Pest Control services towards HO Pesticide work at 2nd and 3rd floor against Bill NO:- 424; 425 & 426 dt:- 09.11.19</i>		247	1,250.00	
22-Nov-19	To Yes Bank Ltd - A/c No.107063700000024 Bank Payment <i>ch.no:- 106587 being cheque issued to TATA Teleservice Ltd towards HO Land lines charges from 13.10.19 to 12.11.19 against Bill NO:- 4843984731 dt:- 15.11.19 of Phone No:- 040 66322491 ; 66322492; 66335551 & 66335552 for Ac No:- 100044820</i>		253	11,318.00	
	To Yes Bank Ltd - A/c No.107063700000024 Bank Payment <i>Being Neft to Vasu Pest control services towards Ho Pesticides work at 2nd & 3rd floor against Bill No:- 427; 428 & 429 dt:- 16.11.19 for all project common expenses.</i>		255	1,250.00	
25-Nov-19	To Yes Bank Ltd - A/c No.107063700000024 Bank Payment <i>ch.no:- 106589 being cheque issued to BSNL towards HO land line charges from 01.09.19 to 30.09.19 against Inv No:- SDCTS0008257210 dt:- 06.10.19 of Ac No:- 9039051634 of Phone No:- 040 - 27543001.</i>		260	1,455.00	
29-Nov-19	To Yes Bank Ltd - A/c No.107063700000024 Bank Payment <i>Being neft transfered to m.narsing rao towards paper bill charges for the month of october</i>		266	1,400.00	
	To Yes Bank Ltd - A/c No.107063700000024 Bank Payment <i>Being neft to vasu pest control services towards Ho pesticides work at 2nd floor& 3rd floor& 3rd floor New office against bill no: 430,431& 432,dt: 23.11.19 for all project common expenses</i>		267	1,250.00	
30-Nov-19	To (as per details) Shreyas Services TDS Payable TDS Payable <i>Being Housekeeping charges for the month of Nov ' 19 against Bill No_ 42 dt:- 30.11.19 for all project common expenses.</i>	Purchase 75,286.00 Cr 1,379.00 Cr 1,565.00 Cr	114	78,230.00	
	Carried Over			9,17,995.00	17,325.00

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SSLLP-Common Expenditure

Admin & Other Expenses URD Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,17,995.00	17,325.00
30-Nov-19	To (as per details) TDS Payable Shreyas Services <i>Being amount credited to Shreyas Services towards Reimbursement of PF for the month of Jan & Feb ' 19 and ESI payment for the month of Oct' 19.</i>	Journal 447.00 Cr 21,922.00 Cr	495	22,369.00	
	To Sri Kanaka Durga Enterprises <i>Being amount credited to Sri Kanaka Durga Enterprises towards purchase of Water Bottles 214 nos @ 28 against Bill NO:- 1896 dt:- 30.11.19 for all project common expenses.</i>	Purchase	115	5,992.00	
11-Dec-19	To LEOMIND CREATIVES <i>Being Amount credited to Leomind Creatives towards the Designing Charges for Modi Properties Customer Possession Docket File against inv no:003 dt: 05.12.19 For All Project Common Expenses</i>	Purchase	132	3,000.00	
	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to C Balagopal towards Retainership charges for the month of Nov ' 19</i>	Bank Payment	279	10,000.00	
	To (as per details) TDS Payable Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to T Krishna Mohan towards Monthly Database maintenance charges for the month of Nov ' 19</i>	Bank Payment 750.00 Cr 6,750.00 Cr	280	7,500.00	
18-Dec-19	To Yes Bank Ltd - A/c No.107063700000024 <i>Ch.No:- 911779 being cheque issued to TATA Teleservices Ltd towards Landlines phones charges from 13.11.19 to 12.12.19 against Bill NO:- 4844016405 dt:- 15.12.19 of Ac No:- 100044820 ph No's:- 040 - 66322491; 66322492; 66335551 & 66335552</i>	Bank Payment	297	5,659.00	
	To Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 911780 being cheque issued to VOCLLP towards ACT Fibernet Bill against Bill No:- TG-B1-17186204 dt:- 01.12.19 Ac No:- 101013870684 (Reimbursement to VOCLLP - by mistake paid by VOCLLP)</i>	Bank Payment	298	4,779.00	
19-Dec-19	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to Vasu Pest control services towards HO Pesticide work at 2 and 3rd floors against Bill No:- 433; 437; 438; 434; 436; 437; 438 & 439 for all project common expenses.</i>	Bank Payment	299	3,750.00	
20-Dec-19	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to Y Anjaiah towards Quarterly review of service providers bonus of Nov' 19 to Jan ' 19.</i>	Bank Payment	303	750.00	
	Carried Over			9,81,794.00	17,325.00

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Admin & Other Expenses URD Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,81,794.00	17,325.00
20-Dec-19	To Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 911781 being cheque issued to Dwarak Auto Xerox towards Xerox copies of A3 color prints against Bill No:- 3948 dt:- 01.12.19 for Only Projects GVRG; GMR; MPL; GHT; MCMET; BRGV AND SOVLLP only common expenses.</i>	Bank Payment	305	4,867.00	
26-Dec-19	To Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 911783 being cheque issued to TATA Teleservices towards HO Landline charges from 23.11.19 to 22.12.19 against Bill No:- 4844029644 dt:- 25.12.19 of Account No:- 922464058 phones NO:- 040 - 66335556 & 66335557.</i>	Bank Payment	310	4,344.00	
31-Dec-19	To Sri Kanaka Durga Enterprises <i>Being amount credited to Sri Kanaka Durga Enterprises towards for purchase of Water bottles charges 235 Nos @ 28 for the month of Dec ' 19 against Bill No:- 322 dt:- 31.12.19 for all project common expenses.</i>	Purchase	140	6,580.00	
	To Priyanka Printers <i>Being amount credited to Priyanka Printers towards printing of Brown covers and White covers against Bill NO:- 32 dt:- 24.12.19 vide Po No:- 63915 dt:-10.12.19 for all project common expenses.</i>	Purchase	141	6,600.00	
	To Priyanka Printers <i>Being amount credited to Priyanka Printers towards printing of stickers of MPPL against Bill NO:- 323 dt:- 30.12.19 dt:- 30.12.19 for all project common expenses.</i>	Purchase	142	320.00	
	To Priyanka Printers <i>Being amount credited to Priyanka Printers towards printing of Debit voucher pads against Bill NO:- 322 dt:- 30.12.19 dt:- 30.12.19 vide Po No:- 64329 dt:- 27.12.19 for all project common expenses.</i>	Purchase	143	3,840.00	
	To (as per details) Shreyas Services TDS Payable <i>Being amount credited to Shreyas Services towards Housekeeping charges for the month of Dec ' 19 against Bill NO:- 66 dt:- 31.12.19 fro all project common expesnes</i>	Purchase 80,817.00 Cr 1,649.00 Cr	144	82,466.00	
2-Jan-20	To Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 911784 being cheque issued to Airtel Relationship No:- 1383087356 towards GSM Sim charges for the period from 06.11.19 to 04.12.19 against Ac No:- 1383087356 against Bill No:- BM20361003805095 total GSM Numbers are 38 Number.</i>	Bank Payment	316	23,730.00	
	Carried Over			11,14,541.00	17,325.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,14,541.00	17,325.00
2-Jan-20	To Yes Bank Ltd - A/c No.107063700000024 Bank Payment <i>ch.no:- 911785 being cheque issued to Airtel Relationship No:- 1097529015 towards HO Landline charges period from 05.11.19 tpo 04.12.2019 against Ac No:- 1097529015 against Bill NO:- BM20361003897719 of Phone No:- 95021668744; 9502166722; 9502166711</i>		317	1,884.00	
4-Jan-20	To Yes Bank Ltd - A/c No.107063700000024 Bank Payment <i>Chq no: 911786 Being chq issued to Dwarak Auto Xerox towards A2,A3,A4 colour xerox for GHT,BRGV,SOR only common expenses</i>		324	4,665.00	
	To Yes Bank Ltd - A/c No.107063700000024 Bank Payment <i>Being Neft to Vasu Pest & Anti Termite Services towards Ho pesticides work at 2nd & 3rd floor against Bill no: 442 & 447 Dt: 21. 12.19, 28.12.19 for all project common expenses</i>		325	2,500.00	
	To Yes Bank Ltd - A/c No.107063700000024 Bank Payment <i>Being Neft to M.Narsing Rao towards News paper & Magazine suppliers bill for the month of Nov '19 for all project common expenses.</i>		326	1,495.00	
	To (as per details) Bank Payment TDS Payable 750.00 Cr Yes Bank Ltd - A/c No.107063700000024 6,750.00 Cr <i>Being Neft to T Krishna Mohan towards Monthly Database maintenance charges for the month of Dec ' 19</i>		327	7,500.00	
	To Yes Bank Ltd - A/c No.107063700000024 Bank Payment <i>Being Neft to C Balagopal towards Retainership Charges for the month of Dec ' 19</i>		328	10,000.00	
9-Jan-20	To Yes Bank Ltd - A/c No.107063700000024 Bank Payment <i>Being amount credited to vasu pest control services towards opesticides work at 2nd & 3rd floor against Bill no: 448,449 & 450 dt: 04.01.2020 for all project common expenses</i>		334	1,250.00	
	To Yes Bank Ltd - A/c No.107063700000024 Bank Payment <i>Being Neft to Y Anjaiah towards Quarterly review of service providers bonus of July-19 to Sep-19</i>		341	750.00	
17-Jan-20	To Yes Bank Ltd - A/c No.107063700000024 Bank Payment <i>ch.no:- 911792 being cheque received from TATA Teleservices Pvt Ltd towards HO Landlines 4 Nos charges from 13.12.19 to 12.01.2020 against Bill NO:- 4844043519 dt: - 15.01.2020 of Ac No:- 100044820 Ph No's: - 040 - 66322491; 66322492; 6633551 & 552</i>		348	5,659.00	
	Carried Over			11,50,244.00	17,325.00

continued ...

SSLLP-Common Expenditure

Admin & Other Expenses URD Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,50,244.00	17,325.00
18-Jan-20	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to Vasu Pest Control services towards HO Pesticide work against Bill No:- 451; 452 & 453 dt:- 11.01.2020.</i>	Bank Payment	349	1,250.00	
25-Jan-20	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to Vasu Pest Control Services towards Head Office pesticides work at 2nd floor & 3rd floor against Bill No:- 454; 456 & 455 dt:- 19.01.2020.</i>	Bank Payment	355	1,250.00	
27-Jan-20	To Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 911795 being cheque issued to TATA Teleservices towards HO landlines charges from 23.12.19 to 22.01.19 against Bill NO:- 4844056522 dt:- 25.01.19 of Ac No:- 922464058 Ph No:- 040 66335556 & 66335557</i>	Bank Payment	362	2,122.00	
28-Jan-20	To Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 911797 being cheque issued to Airtel Relationship No:- 1383087356 towards GSM Sim charges for the period from 05.12.2019 to 04.01.2020 against Ac No:- 1383087356 against Bill No:- BM20361004591330 total GSM Numbers are 38 Number.</i>	Bank Payment	363	15,611.00	
	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to Vasu Pest Control Services towards HO Pesticide work in 2nd & 3rd floors against bill No:- 457; 458 & 459 dt:- 25.01.2020.</i>	Bank Payment	364	1,250.00	
31-Jan-20	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to M Narsing Rao towards News papers charges for the month of Dec ' 19</i>	Bank Payment	367	1,490.00	
	To Shreyas Services <i>Being Neft to Shreyas Services towards Housekeeping charges for the month of Jan ' 20 against Bill No: 83 dt:- 31.01.2020. for all project common expenses</i>	Purchase	158	79,903.00	
	To Sri Kanaka Durga Enterprises <i>Being Neft to Sri Kanaka Durga Enterprises towards purchase of water bottles charges for the month of Jan ' 20 against Bill No:- 337 dt:- 31.01.2020 for all project common expenses.</i>	Purchase	159	5,936.00	
1-Feb-20	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to C Balagopal towards Retainership charges for the month of Jan ' 19</i>	Bank Payment	368	10,000.00	
	To (as per details) TDS Payable Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to T Krishna Mohan towards Monthly Database maintenance charges for the month of Jan ' 20.</i>	Bank Payment	369	7,500.00	
				750.00 Cr	
				6,750.00 Cr	
	Carried Over			12,76,556.00	17,325.00

continued ...

SSLLP-Common Expenditure

Admin & Other Expenses URD Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,76,556.00	17,325.00
7-Feb-20	To Yes Bank Ltd - A/c No.107063700000024 Bank Payment <i>ch.no:- 911799 being cheque issued to Airtel Relationship No: 1097529015 towards Ho 4 land lines charges from 05.01.2020 to 04.02.20 against Bill No:- BM20361005423600 dt:- 06.02.2020 of Phones No's:- 9502166-744; 722; 711 & 411.</i>		376	4,003.00	
	To Yes Bank Ltd - A/c No.107063700000024 Bank Payment <i>Being Neft to Y Anjaiah towards Quarterly review of service providers bonu for the period of Oct - 19 to Dec - 19.</i>		378	750.00	
	To Yes Bank Ltd - A/c No.107063700000024 Bank Payment <i>Being Neft to Sai Kumar. towards Quarterly review of service providers bonu for the period of Oct - 19 to Dec - 19.</i>		379	1,500.00	
	To Yes Bank Ltd - A/c No.107063700000024 Bank Payment <i>Being Neft to Vasu Pest Control Services towards HO pesticides work done at 2nd & 3rd floors against Bill No:- 460; 461 & 462 dt:- 01.02.2020 for all project common expenses</i>		380	1,250.00	
	To A K Engineering Purchase <i>Being amount credited to Ak.Engineering towards for Leak testing and gas charging of split air conditioners (32 GAS LG) in HO against Bill No: 47 dt: 05.02.19</i>		165	3,540.00	
14-Feb-20	To Yes Bank Ltd - A/c No.107063700000024 Bank Payment <i>Being Neft to M.Narsingrao towards paper bill for the month of Jan ' 20 For All project common expenses</i>		396	1,490.00	
	To Yes Bank Ltd - A/c No.107063700000024 Bank Payment <i>Being Neft to Vasu Pest Control Services towards HO Pesticides work at 2nd floor & 3rd floor against Bill no: 463,464 & 465 dt: 08.02.2020</i>		397	1,250.00	
17-Feb-20	To Yes Bank Ltd - A/c No.107063700000024 Bank Payment <i>ch.no:-911806 being cheque issued to TATA Teleservices ltd towards Ho Landlines 4 Nos charges from 13.12.19 to 12.01.2020 against Bill NO:- 4844071349 dt:- 15.02.2020 Ac No:- 100044820 Ph No's:- 040 - 66322491; 66322492; 66335551 & 552</i>		403	5,658.00	
	To Yes Bank Ltd - A/c No.107063700000024 Bank Payment <i>ch.no:- 911807 being cheque issued to Airtel Relationship No:- 1383087356 towards GSM Sim charges for the period from 05.01.20 nto 04.02.20 against Ac No:- 1383087356 against Bill No:- BM20361005473824 total GSM Numbers are 38 Number.</i>		404	16,118.00	
	Carried Over			13,12,115.00	17,325.00

continued ...

SSLLP-Common Expenditure

Admin & Other Expenses URD Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,12,115.00	17,325.00
21-Feb-20	To Yes Bank Ltd - A/c No.1070637000000024 Bank Payment <i>Being Neft to Vasu pest control services towards HO Pesticides work at 2nd floor & 3rd floor against bill no: 466,467,468 dt: 15.02.20</i>		405	1,250.00	
	To Yes Bank Ltd - A/c No.1070637000000024 Bank Payment <i>chq no: 911808 Being chq issued to Dwarak Auto Xerox A2,A3,A4 colour xerox for GHT, GMR only common expenses</i>		406	5,625.00	
	To Yes Bank Ltd - A/c No.1070637000000024 Bank Payment <i>Chq no: 911810 Being chq issued to Vijay Enterprises towards Annual Maintenance Contract for 62.5 KVA DG Set from 01.01.2020 to 30.06.2020 against inv no: VJ/35 /2019-20 dt: 16.01.20</i>		407	5,100.00	
28-Feb-20	To Yes Bank Ltd - A/c No.1070637000000024 Bank Payment <i>Being Neft to Vasu pest control services towards HO Pesticides work at 2nd floor & 3rd floor against bill no: 469,470,471 dt: 23.02.2020</i>		412	1,250.00	
	To Priyanka Printers Purchase <i>Being printing of yellow debit vouchers against Bill NO:- 346 dt:- 15.02.20. for all project common expenses.</i>		177	960.00	
	To Parivartan Concepts Journal <i>Being amount credited to Parivartan concepts towards AMC for the Website Tenure - 2020 to 2021 against Inv No:- PCFY - 2019 - 20 - 7 dt:- 27.02.2020 for all projects common expenses.</i>		709	24,000.00	
29-Feb-20	To Yes Bank Ltd - A/c No.1070637000000024 Bank Payment <i>ch.no:-111051 being cheque issued to TATA Teleservices towards HO Landlines charges period from 23.01.2020 to 22.02.2020 against Bill No:- 4844085977 dt:- 25.02.2020 of Ac No:- 922464058 of Phones No's:- 040 - 66335556 & 6633557</i>		419	2,022.00	
	To (as per details) Purchase Shreyas Services 74,523.00 Cr TDS Payable 1,521.00 Cr <i>Being Amount credited to Shreyas Services towards house keeping charges for the month of Feb ' 20 against Bill no: 99 dt:29.02.2020 For all project common expenses</i>		178	76,044.00	
	To Sri Kanaka Durga Enterprises Purchase <i>Being Neft to Sri Kanaka Durga Enterprises towards purchase of water bottles charges for the month of Feb ' 2020 against Bill No: 356 dt: 29.02.2020 for all project common expenses</i>		179	6,664.00	
	Carried Over			14,35,030.00	17,325.00

continued ...

SLLP-Common Expenditure

Admin & Other Expenses URD Ledger Account : 1-Apr-19 to 31-Mar-20

Page 84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,35,030.00	17,325.00
29-Feb-20	To (as per details) TDS Payable Shreyas Services <i>Being amount credited to Shreyas Services towards Reimbursement of PF for the month of Mar & Apr ' 19 and ESI for the month of Nov 19.</i>	Journal 381.00 Cr 18,671.00 Cr	714	19,052.00	
	To Priyanka Printers <i>Being purchase of stationery books, outward register, brown cover, white covers, debit voucher against inv no: 65102 dt: 27.01.20 vide bill no: 347 dt: 26.02.20</i>	Purchase	182	40,170.00	
13-Mar-20	To Priyanka Printers <i>Being purchase of M-codex Registers against inv no: 352, dt: 03.03.2020 vide po no: 66274 dt: 02.03.2020</i>	Purchase	185	2,350.00	
	By Yes Bank Ltd - A/c No.1070637000000024 <i>ch.no:- 111051 being cheque issued to TATA Teleservices has reversal reason for account blocked.</i>	Bank Receipt	307		2,022.00
16-Mar-20	To Modi Housing Pvt Ltd <i>Being payment made from MHPL on behalf of SLLP Com Exp. for Ho Tata Teleservices Land lines 2 Nos @ phones charges against Bill NO:- 4844085977 & 4844056522 dt:- 25.01.20 & 25.02.20 of Ac No:- 9224664058 Ph No:- 040 - 66335556 & 66335557</i>	Journal	727	4,044.00	
	To Modi Housing Pvt Ltd <i>Being payment made from MHPL on behalf of SLLP Com Exp. to M Narsing Rao for News paper charges for the month of Feb ' 20.</i>	Journal	730	1,490.00	
21-Mar-20	To (as per details) TDS Payable Yes Bank Ltd - A/c No.1070637000000024 <i>being Neft to T Krishna Mohan towards Monthly Data base maintenance charges for the moth of Feb ' 20.</i>	Bank Payment 750.00 Cr 6,750.00 Cr	425	7,500.00	
	To Yes Bank Ltd - A/c No.1070637000000024 <i>Being Neft to Vasu Pest control services towards Ho Pesticides work against Bill NO:- 478; 475; 472 DT:- 2th; 07th & 14</i>	Bank Payment	426	3,750.00	
31-Mar-20	To (as per details) Shreyas Services TDS Payable <i>Being amount crexigted to Shreyas Services towards housekeeping charges for the month of Mar ' 20 against Bill No:- 116 dt:- 31.03.2020 for project common expenses.</i>	Purchase 63,845.00 Cr 1,303.00 Cr	189	65,148.00	
	To Priyanka Printers <i>Being printing of Visiting cards against Bill NO:- 355 dt:- 013.03.2020.</i>	Purchase	196	300.00	
	Carried Over			15,78,834.00	19,347.00

continued ...

SLLP-Common Expenditure

Admin & Other Expenses URD Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,78,834.00	19,347.00
				15,78,834.00	19,347.00
By	Closing Balance				15,59,487.00
				15,78,834.00	15,78,834.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Advertisement 5%

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-19	To (as per details)	Purchase	78	3,900.00	
	Deccan Chroncile	4,095.00 Cr			
	CGST @ 2.5%	97.50 Dr			
	SGST @ 2.5%	97.50 Dr			
	Being amount credited to Deccan chroncile towards paper ad for Project Managaer against CA No:- 5/1920/C03553 dt:- 30.09.19				
27-Oct-19	To (as per details)	Purchase	80	4,630.36	
	Ushodaya Enterprises Private Limited	4,862.00 Cr			
	CGST @ 2.5%	115.76 Dr			
	SGST @ 2.5%	115.76 Dr			
	Rounded Off	0.12 Dr			
	Being Advertisement for PProject manager and Sr Engineer against Recpt No:- 10110121086587 dt:- 07.10.19				
7-Dec-19	To (as per details)	Purchase	128	3,760.00	
	Deccan Chroncile	3,948.00 Cr			
	CGST @ 2.5%	94.00 Dr			
	SGST @ 2.5%	94.00 Dr			
	Being Advertisement ad in Deccan Chroncile for Accountant against Inv NO:- C05063 dt:- 03.12.19				
				12,290.36	
By	Closing Balance				12,290.36
				12,290.36	12,290.36

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Advertisement @ 18%

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-20	To (as per details)	Purchase	164	2,50,000.00	
	Bajaj Housing Finance Ltd.	2,95,000.00 Cr			
	CGST Input @ 18%	22,500.00 Dr			
	SGST Input @ 18%	22,500.00 Dr			
	Being Lead Generations of Prop Search's for the month of Oct ' 2019 of Summit Sales LLP against Inv No. 1800002842 dt:- 31.10. 2019.				
				2,50,000.00	
By	Closing Balance				2,50,000.00
				2,50,000.00	2,50,000.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Advertisement Expenses

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-19	To SSLLP COMEXP SHANKAR D Expenses Card <i>Being Advertisement charges for Paper Ad for Accountant against Bill NO:- 10110181066043 dt:- 06.8.19 of MPPL</i>	Journal	140	3,969.00	
15-Sep-19	To SSLLP COMEXP JAIKUMAR Expenses Card <i>Being amount credited to Jaikumar expenses card towards Advertisement for Project Manager of GVRC against Recpt No: - 10110041072570 dt:- 22.08.19</i>	Journal	219	3,087.00	
27-Oct-19	To SSLLP COMEXP JAIKUMAR Expenses Card <i>Being amount credited to Jaikumar expense card towards Job Vacancy advertisement against Inv No:- Prejuspay/55404 dt:- 11.10. 19</i>	Journal	352	2,000.00	
				9,056.00	
By	Closing Balance				9,056.00
				9,056.00	9,056.00

SLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Aedis Developers LLP

Ledger Account

5-4-187/3 and 4;

3rd Floor Soham Mansion,

MG Road

Secunderabad

1-Apr-19 to 31-Mar-20

Page 89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-19	To (as per details)	Sales	COMMON/ 114	18,540.00	
	Admin and Marketing Service Charges	15,711.60 Cr			
	CGST @ 9%	1,414.04 Cr			
	SGST @ 9%	1,414.04 Cr			
	Rounded Off	0.32 Cr			
	Being Admin And Marketing Service charges for the month of Aug ' 19				
17-Sep-19	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	127		16,969.00
	ch.no:- 082430 being cheque received from AEDIES towards Admin & Marketing Service charges for the month of Aug ' 19				
	By TDS Receivable 19 - 20	Journal	261		1,571.00
	Being TDS Receivable from AEDIES towards on Admin & Marketing Service charges for the month of Aug ' 19				
29-Oct-19	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	177		11,616.00
	ch.no:- 904273 being cheque received from Aedis towards Advance payment for Sweet Boxes for Diwali festival of Dadu's				
4-Nov-19	To (as per details)	Sales	COMMON/ 145	34,729.00	
	Admin and Marketing Service Charges	29,431.77 Cr			
	CGST @ 9%	2,648.86 Cr			
	SGST @ 9%	2,648.86 Cr			
	Rounded Off	0.49 Dr			
	Being Admin & Marketing Service charges for the month of Oct ' 19				
7-Nov-19	To (as per details)	Sales	COMMON/ 148	2,832.00	
	Admin and Marketing Service Charges	2,400.00 Cr			
	CGST @ 9%	216.00 Cr			
	SGST @ 9%	216.00 Cr			
	Being Expenses card expenditures for the month of Sept ' 19				
11-Nov-19	By (as per details)	Journal	421		3,183.00
	TDS Receivable 19 - 20	2,943.00 Dr			
	TDS Receivable 19 - 20	240.00 Dr			
	Being TDS receivable from AEDIES towards on Admin and Marketing Service charges for the month of OCT '19 and Expenses card for the month of Sept ' 19				
Carried Over				56,101.00	33,339.00

continued ...

SLLP-Common Expenditure

Aedis Developers LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,101.00	33,339.00
13-Nov-19	By Yes Bank Ltd - A/c No.107063700000024 <i>chq no: 883559 being chq received from aedis developers llp towards admin & marketing charges for the month of oct & Expenses card for the month Sept ' 19.</i>	Bank Receipt	199		34,378.00
13-Dec-19	To (as per details) Admin and Marketing Service Charges CGST @ 9% SGST @ 9% Rounded Off <i>Being Admin and Marketing Service charges for the month of Nov ' 19</i>	Sales 17,111.52 Cr 1,540.04 Cr 1,540.04 Cr 0.40 Cr	COMMON/ 199	20,192.00	
20-Dec-19	By Yes Bank Ltd - A/c No.107063700000024 <i>Chq no: 731700 Being chq received from Aedis Developers LLP towards Admin and Marketing Service charges for the month of Nov ' 19</i>	Bank Receipt	246		18,480.00
	By TDS Receivable 19 - 20 <i>Chq no: 731700 Being Tds receivable from Aedis Developers LLP towards Admin and Marketing Service charges for the month of Nov ' 19</i>	Journal	567		1,711.00
8-Jan-20	To (as per details) Admin and Marketing Service Charges CGST @ 9% SGST @ 9% Rounded Off <i>Being Admin & Marketing Service Charges for the month of Dec ' 19</i>	Sales 13,969.43 Cr 1,257.25 Cr 1,257.25 Cr 0.07 Cr	COMMON/ 213	16,484.00	
16-Jan-20	By Yes Bank Ltd - A/c No.107063700000024 <i>Chq no: 964395 Being chq received from ADS towards Admin & Marketing Service Charges for the month of Dec ' 19</i>	Bank Receipt	261		15,087.00
	By TDS Receivable 19 - 20 <i>Being TDS receivable from MGA towards Admin & Marketing Service charges for the month of Dec ' 19</i>	Journal	628		1,397.00
7-Feb-20	To (as per details) Admin and Marketing Service Charges CGST Output @ 9% SGST Output @ 9% Rounded Off <i>Being Admin & Marketing service charges for the month of Jan ' 2020</i>	Sales 18,396.85 Cr 1,655.72 Cr 1,655.72 Cr 0.29 Dr	COMMON/ 227	21,708.00	
14-Feb-20	By TDS Receivable 19 - 20 <i>Being TDS Receivable from AEDIS towards on Admin & Service charges for the month of Jan ' 20.</i>	Journal	679		1,840.00
	By Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 744901 being cheque issued to AEDIS towards Admin & Marketing Service charges for the month of Jan ' 20.</i>	Bank Receipt	280		19,868.00
	Carried Over			1,14,485.00	1,26,100.00

continued ...

SLLP-Common Expenditure

Aedis Developers LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,485.00	1,26,100.00
17-Feb-20	To (as per details)	Sales	COMMON/ 250	708.00	
	Admin and Marketing Service Charges	600.00 Cr			
	CGST Output @ 9%	54.00 Cr			
	SGST Output @ 9%	54.00 Cr			
	Being Expenses card of Expenses for the month of Dec ' 20				
3-Mar-20	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	306		648.00
	Being Neft from Aedis towards Admin & Marketing Service charges for the month of Dec ' 19				
	By TDS Receivable 19 - 20	Journal	724		60.00
	Being TDS REceivable from Aedis towards admin & marketing service charges for the month of Nov ' 19				
18-Mar-20	To (as per details)	Sales	COMMON/ 269	26,871.00	
	Admin and Marketing Service Charges	22,772.30 Cr			
	CGST Output @ 9%	2,049.51 Cr			
	SGST Output @ 9%	2,049.51 Cr			
	Rounded Off	0.32 Dr			
	Being Admin & Marketing Service charges for the month of Feb ' 2020.				
24-Mar-20	By TDS Receivable 19 - 20	Journal	740		2,272.00
	Being TDS Receivable from AEDIS towards on Admin & Marketing Service charges for the month of Feb ' 2020.				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	315		24,599.00
	Being Neft from AEDIS towards Admin & Marketing Service charges for the month of Feb 2020				
31-Mar-20	To (as per details)	Sales	COMMON/ 285	11,203.00	
	Admin and Marketing Service Charges	9,494.39 Cr			
	CGST Output @ 9%	854.50 Cr			
	SGST Output @ 9%	854.50 Cr			
	Rounded Off	0.39 Dr			
	Being Admin & Marketing Service charges for the month of Mar ' 2020.				
	By TDS Receivable 19 - 20	Journal	774		950.00
	Being tds receivable against Bill No:- 285				
				1,53,267.00	1,54,629.00
				1,362.00	
To	Closing Balance			1,54,629.00	1,54,629.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

AGH Expense Card

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-19	To Repairs & Maintenance Systems <i>Being purchase of Mother board repairing charges against Bill NO:- 3310 dt:- 29.10.19</i>	Journal	445	531.00	
29-Nov-19	To Repairs & Maintenance Systems <i>Being amount debited to AGH towards purchase of WIFI Adapter purchased against Bill NO:- 701 dt:- 23.11.19</i>	Journal	493	900.00	
30-Nov-19	To SSLLP COMEXP SHANKAR D Expenses Card <i>being amount credited to Shanker expenses card towards purchase of Rubber stamp Asst Engineer (Vijitha & Anitha) and Approved by Project Manager stamp bill NO; - 711 & 712.</i>	Journal	514	1,050.00	
11-Feb-20	To (as per details) Sundry Purchases MHPL Expenses Card GMR Expenses Card Tejal Modi Expenses Card VOCLLP Expenses Card Staff Welfare Toll Taxes Charges SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shanker expenses card towards purchase of milk, biscuits; rubber stamps made; MEE Seva charges for death certificate; RTC bus fair for documentation send by somaiah; and food allowances to QC team and toll charges made.</i>	Journal	672	150.00	
				2,631.00	
By	Closing Balance				2,631.00
				2,631.00	2,631.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

A K Engineering

Ledger Account

3-36-27; Sanjeeviah Colony;

West Marredpally;

Secunderabad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-19	By (as per details)	Purchase	23		7,670.00
	Admin & Other Expenses 18%	6,500.00 Dr			
	CGST OLD	585.00 Dr			
	SGST OLD	585.00 Dr			
	<i>Being amount credited to A K Engineering towards AC Repairing charges at HO against Bill NO: 15 dt:- 07.06.19 for all project common expenses.</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	68	7,670.00	
	<i>Being Neft to A K Engineering towards AC Repairing charges with gas charging with PCB Clrcuit repairing and Oscillation Motor against Bill NO:- 15 dt:- 07.06.19 for all project common expenses.</i>				
10-Jun-19	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	49		7,670.00
	<i>Being AK Engineering online neft rejected reason for account number does not exit same as reversal.</i>				
18-Jun-19	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	78	7,670.00	
	<i>Being Neft to A K Engineering towards AC Repairing charges with gas charging with PCB Circuit repairing and Oscillation Motor against Bill No:- 15 dt:- 07.06.19 for all project common expenses.</i>				
29-Nov-19	By (as per details)	Purchase	109		2,714.00
	Admin & Other Expenses 18%	2,300.00 Dr			
	CGST @ 9%	207.00 Dr			
	SGST @ 9%	207.00 Dr			
	<i>Being amount transfered to ak.engineering towards pcb circuit repairing(lg inverter model) service charges against bill no: 42,dt: 22.11.19 for all project common expenses</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	268	2,714.00	
	<i>Being neft to ak.engineering towards pcb circuit repairing(lg inverter model) service charges against bill no: 42, dt: 22.11.19 for all project common expenses</i>				

Carried Over

18,054.00

18,054.00

continued ...

SLLP-Common Expenditure

A K Engineering Ledger Account : 1-Apr-19 to 31-Mar-20

Page 94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,054.00	18,054.00
9-Jan-20	By (as per details)	Purchase	154		3,304.00
	Admin &Other Expenses 18%	2,800.00 Dr			
	CGST @ 9%	252.00 Dr			
	SGST @ 9%	252.00 Dr			
	<i>Being amount transfered to Ak.engineering towards Dismantling of split air conditioners, service & installation of split air conditioner against inv no: 45 dt: 04.01.2020 for all project common expenses</i>				
10-Jan-20	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	346	3,304.00	
	<i>Being Neft to AK Engineering towards Dismantling of Split Air conditioners, Service and Installation of Split Air conditioner against Inv No:- 45 dt:- 04.01.20. for all project common expenses.</i>				
7-Feb-20	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	387	3,540.00	
	<i>Being Neft to A K Engineering towards for Leak testing and gas charging of split air conditioners (32 GAS LG) in HO against Bill NO:- 47 dt:- 05.02.19.</i>				
	By Admin &Other Expenses URD	Purchase	165		3,540.00
	<i>Being amount credited to Ak.Engineering towards for Leak testing and gas charging of split air conditioners (32 GAS LG) in HO against Bill No: 47 dt: 05.02.19</i>				
2-Mar-20	By (as per details)	Purchase	184		6,490.00
	Admin &Other Expenses 18%	5,500.00 Dr			
	CGST @ 9%	495.00 Dr			
	SGST @ 9%	495.00 Dr			
	<i>Being amount transfered to A.K Engineering towards Copper piping,Insulation and cord wire of split air conditioner, shifting,chipping & service charges against inv no: 48 dt: 24.02.2020 for all project common expenses</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	420	6,490.00	
	<i>Chq no: 111052 Being chq issued to A.K Engineering towards Copper piping, Insulation and cord wire of split air conditioner, shifting,chipping & service charges against inv no: 48 dt: 24.02.2020 for all project common expenses</i>				
31-Mar-20	By (as per details)	Purchase	195		4,956.00
	Admin &Other Expenses 18%	4,200.00 Dr			
	CGST Input @ 18%	378.00 Dr			
	SGST Input @ 18%	378.00 Dr			
	<i>Being Copper piping,Insulation and cord wire of split air conditioner, shifting,chipping & service charges against inv no: 57 dt:- 13.03.2020 for all project common expenses</i>				
	To Closing Balance			31,388.00	36,344.00
				4,956.00	
				36,344.00	36,344.00

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-19 to 31-Mar-20

Page 95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				18,358.00
5-Apr-19	To Yes Bank Ltd - A/c No.107063700000024 Bank Payment <i>Being Neft to Alg Telecom Services towards for EPABX systems comprehensive maintenance charges for one year from 01. 04.19 to 30.03.2020 against Bill NO:- 016 dt 30.03.19</i>		7	18,358.00	
28-Jun-19	To Yes Bank Ltd - A/c No.107063700000024 Bank Payment <i>Being Neft to ALG Telecom Services towards purchase of 50pair MDF Box with Krone Modules and with installation, commission & Testing charges at HO 3rd floor against Bill No:- 048 dt:- 24.06.19 for all projects common expenses.</i>		85	4,956.00	
	By (as per details)	Purchase	27		4,956.00
	Admin &Other Expenses 18%	4,200.00 Dr			
	CGST OLD	378.00 Dr			
	SGST OLD	378.00 Dr			
	<i>Being amount credited to ALG Telecom Services towards purchase of 50 pair MDF Boxes with Krone Modules with installation, commissioning & Testing for 3rd floor HO against Bill NO:- 048 dt:- 24.06.19 for all project common expenses</i>				
13-Dec-19	To Yes Bank Ltd - A/c No.107063700000024 Bank Payment <i>Being Neft to ALG Telecom Services towards purchase of Beitel Basic Telephones C - 11 against Inv No:- ALG /2019 - 20/0156 dt:- 11.12.19 for all project common expenses.</i>		284	2,247.00	
	By (as per details)	Purchase	133		2,248.00
	Admin &Other Expenses 18%	1,905.00 Dr			
	CGST @ 9%	171.45 Dr			
	SGST @ 9%	171.45 Dr			
	Rounded Off	0.10 Dr			
	<i>Being amount credited to ALG Telecom Services towards purchase of Beitel Basic Telephones C - 11 against Bill No:- ALG /2019 - 20/0156 dt:- 11.12.19</i>				

Carried Over

25,561.00

25,562.00

continued ...

SLLP-Common Expenditure

ALG Telecom Services Ledger Account : 1-Apr-19 to 31-Mar-20

Page 96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,561.00	25,562.00
7-Feb-20	To Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 911805 being cheque issued to Alg Telecom Services towards 2nd & 3rd floor telephone lines wiring,200 & 100 pairs MDF Boxes; and fixing of crown boxes and giving connection intercom all division against Bill No:- ALG/2019-20/213 dt:- 07.02.20</i>	Bank Payment	390	20,284.00	
15-Feb-20	By (as per details) Admin &Other Expenses 18% CGST Input @ 18% SGST Input @ 18% Rounded Off <i>Being amount credited to ALG Telecom Services towards 200 & 100 Pairs MDF boxes with known Modules for supply of Trunk lines with installation, commission & Testing against Bill NO:- ALG/2019-20/213 dt:- 07.02.20 for all project common Expenses.</i>	Purchase 17,190.00 Dr 1,547.10 Dr 1,547.10 Dr 0.20 Cr	174		20,284.00
31-Mar-20	To Bad Debits/credits Written Off <i>Being balance written off</i>	Journal	785	1.00	
				45,846.00	45,846.00

SLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Amazon.in

Ledger Account

1-Apr-19 to 31-Mar-20

Page 97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-19	By (as per details)	Purchase	83		229.00
	Repairs & Maintenance Systems @ 18%	194.07 Dr			
	CGST @ 9%	17.47 Dr			
	SGST @ 9%	17.47 Dr			
	Rounded Off	0.01 Cr			
	being purchase of GSM cable against Inv No:- IN3257 dt:- 14.10.19				
	To SLLP COMEXP SUNEEL K Expenses Card	Journal	394	229.00	
	Being amount credited to Suneel expenses card towards purchase of GSM Cable against Inv No:- IN3257 dt- 14.10.09 SLLP				
22-Nov-19	By (as per details)	Purchase	106		1,145.00
	Admin Expenses IGST @ 18%	970.35 Dr			
	IGST	174.66 Dr			
	Rounded Off	0.01 Cr			
	Being purchase of Extension of Antena purchase for SLLP				
	To SLLP COMEXP SUNEEL K Expenses Card	Journal	472	1,145.00	
	Being purchase of Ext Antena purchase for SLLP				
29-Nov-19	To SLLP COMEXP SUNEEL K Expenses Card	Journal	494	4,998.00	
	Being amount credited to Suneel expenses card towards purchase of Cartridge against Invoice No:- IN 2365 dt:- 20.11.19				
	By (as per details)	Purchase	113		4,998.00
	Admin Expenses IGST @ 18%	4,235.60 Dr			
	IGST	762.41 Dr			
	Rounded Off	0.01 Cr			
	Being purchase of Cartridge against Inv No:- 2365 dt:- 20.11.19.				
				6,372.00	6,372.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Appario Retail Privat Ltd

Ledger Account

GMR Airport City; Survey No:- 99/1;

Mamidipally Village;

Shamshabad

1-Apr-19 to 31-Mar-20

Page 98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-19	To SSLLP COMEXP PRAVEEN Expenses Card	Journal	233	539.00	
	<i>Being amount credited to Praveen towards purchase of Pendrive agaisnt Inv No:- HYDB -1713378 dt:- 26.08.19</i>				
	By (as per details)	Purchase	60		539.00
	Consumables @ 18%	456.78 Dr			
	CGST @ 9%	41.11 Dr			
	SGST @ 9%	41.11 Dr			
	<i>Being amount credited to Appairo Retail Pvt Ltd towards purchase of Pendrive against Inv NO:- HYDB-1713378 dt:- 26.08.19</i>				
30-Sep-19	To SSLLP COMEXP SUNEEL K Expenses Card	Journal	276	6,000.00	
	<i>being amount credited to suneel expenses card towards purchase of Router against INv No:- HYDB + 1976922 dt:- 24.09.19</i>				
	By (as per details)	Purchase	65		5,999.00
	Consumables @ 18%	5,083.90 Dr			
	CGST @ 9%	457.55 Dr			
	SGST @ 9%	457.55 Dr			
	<i>Being amount credited to Appairo Retail Prive Ltd towards purchase of Router against Inv No:-0 HYDB - 1976922 dt:- 24.09.19</i>				
	By (as per details)	Purchase	68		1,699.00
	Consumables @ 18%	1,439.84 Dr			
	CGST @ 9%	129.59 Dr			
	SGST @ 9%	129.59 Dr			
	Rounded Off	0.02 Cr			
	<i>Being purchase of Wireless N Router against Bill No:- HYDB - 1906088 dt:- 15.09.19</i>				
	By (as per details)	Purchase	69		1,699.00
	Consumables @ 18%	1,439.84 Dr			
	CGST @ 9%	129.59 Dr			
	SGST @ 9%	129.59 Dr			
	Rounded Off	0.02 Cr			
	<i>being purchase of Wireless Router against Bill No:- HYDB 1906088 dt:- 15.09.19</i>				

Carried Over

6,539.00

9,936.00

continued ...

SLLP-Common Expenditure

Appario Retail Privat Ltd Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,539.00	9,936.00
30-Sep-19	To (as per details)	Journal	279	3,397.00	
	Obel Systems Pvt Ltd	850.00 Dr			
	SLLP COMEXP SUNEEL K Expenses Card	4,247.00 Cr			
	<i>Being amount credited to Suneel expenses card towards purchase of Routers agaisnt Bill No:- 10162; HYDB 1906088; & HYDB 1906088</i>				
8-Jan-20	To (as per details)	Debit Note	1	1,698.98	
	Consumables @ 18%	1,439.82 Cr			
	CGST @ 9%	129.58 Cr			
	SGST @ 9%	129.58 Cr			
	<i>Towards Debit note raised for double enty made against bill no:-HYD/1906088 dt:-15.09.2019</i>				
				11,634.98	9,936.00
By	Closing Balance				1,698.98
				11,634.98	11,634.98

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Ashoka Tyres

Ledger Account

2-3-7; M G Road;

Secunderabad

1-Apr-19 to 31-Mar-20

Page 100

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-19	To SSLLP COMEXP JAIKUMAR Expenses Card <i>Being amount credited to Jaikumar expenses towards purchase of Tures for Wagon R Vehicle No:- 7971 dt:- 18.09.19</i>	Journal	288	10,200.00	
	By (as per details)	Purchase	75		10,200.00
	Vehicle Maintenance @ 28%	7,968.76 Dr			
	CGST @ 14%	1,115.63 Dr			
	SGST @ 14%	1,115.63 Dr			
	Rounded Off	0.02 Cr			
	<i>Being amount credited to Ashoka Tyres towards purchase of Tyre for Wagon R Vehicle No:-7971 against Bill NO:- 1358 dt:- 18.09.19</i>				
11-Feb-20	To (as per details)	Journal	677	5,100.00	
	VOCLLP Expenses Card	210.00 Dr			
	GHT Expenses Card	105.00 Dr			
	MPPL Greentowers Expenses Card	3,035.00 Dr			
	Malik Motors Pvt Ltd	8,515.00 Dr			
	SOVLLP Expenses Card	235.00 Dr			
	SSLLP COMEXP JAIKUMAR Expenses Card	17,200.00 Cr			
	<i>being amount credited to Jaikumar towards uber cabs charges; plumbing charges, purchase of plumbing materials and Tyres purchase for Jeetho vehicle ; Dost vehicle serviced, and traffic challan of Polo car TS10ED 0952.& Traffic challan of polo TS10ED095</i>				
	By (as per details)	Purchase	170		5,100.00
	Repairs & Maintenance @ 28%	3,984.38 Dr			
	CGST Input @ 14%	557.81 Dr			
	SGST Input @ 14%	557.81 Dr			
	<i>Being purchase of Tyres for Jeetho Vehicle No:- TS10UA 3123 agaisnt Bill No:- 9691 dt:- 01.01.2020.</i>				
				15,300.00	15,300.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Atlas Enterprises

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-19	By (as per details)	Purchase	123		11,155.00
	Vehicle Maintenance @ 28%	8,480.49 Dr			
	CGST @ 14%	1,187.27 Dr			
	SGST @ 14%	1,187.27 Dr			
	Vehicle Maintenance @ 18%	254.20 Dr			
	CGST @ 9%	22.88 Dr			
	SGST @ 9%	22.88 Dr			
	Rounded Off	0.01 Dr			
	<i>Being purchase of spare parts for Winger vehicle NO:- 9759 against Bill NO:- 09703 dt:- 26.11.19.</i>				
	By (as per details)	Purchase	124		150.00
	Vehicle Maintenance @ 18%	127.12 Dr			
	CGST @ 9%	11.44 Dr			
	SGST @ 9%	11.44 Dr			
	<i>Being purchase of electrical items with fitting charges for Jayo vehicle NO:- 9758 against Bill No:- 09643 dt:- 25.11.19</i>				
	By (as per details)	Purchase	125		3,220.00
	Vehicle Maintenance @ 18%	2,601.67 Dr			
	CGST @ 9%	234.15 Dr			
	SGST @ 9%	234.15 Dr			
	Vehicle Maintenance @ 28%	117.19 Dr			
	CGST @ 14%	16.41 Dr			
	SGST @ 14%	16.41 Dr			
	Rounded Off	0.02 Dr			
	<i>Being purchase of electricals items for Jayo vehicle No:- 9758 against Bill NO:- 09617 dt:- 25.11.19</i>				
	To SSLLP COMEXP JAIKUMAR Expenses Card Journal		505	14,525.00	
	<i>Being amount credited to Jaikumar expenses towards Repairs and maintenace of 4 wheeler Jayo; Wagon R car serviced; and Winger bumper with spare parts.</i>				
				14,525.00	14,525.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad**Bad Debits/credits Written Off**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To D Shiva Shanker Happay Card On Ac <i>Being balance written off</i>	Journal	760	526.00	
	By K Sunil Kumar Happay Card On Ac <i>Being balance written off</i>	Journal	761		3,000.00
	To Treda Property Exhibition <i>Being balance written off</i>	Journal	762	2,916.00	
	By East Side Residency Annojiguda LLP <i>Being balance written off.</i>	Journal	781		0.06
	To Deccan Chroncile <i>Being balance written off</i>	Journal	784	1.00	
	By ALG Telecom Services <i>Being balance written off</i>	Journal	785		1.00
				3,443.00	3,001.06
	By Closing Balance				441.94
				3,443.00	3,443.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Bajaj Housing Finance Ltd.

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-19	To (as per details)	Bank Payment	239	50,000.00	
	TDS Payable	1,000.00 Cr			
	Yes Bank Ltd - A/c No.107063700000024	49,000.00 Cr			
	Being Neft to Bajaj Housing Finance Ltd towards 100% Advance payment for Lead Generation.				
31-Jan-20	By (as per details)	Purchase	164		2,95,000.00
	Advertisement @ 18%	2,50,000.00 Dr			
	CGST Input @ 18%	22,500.00 Dr			
	SGST Input @ 18%	22,500.00 Dr			
	Being Lead Generations of Prop Search's for the month of Oct ' 2019 of Summit Sales LLP against Inv No. 1800002842 dt:- 31.10. 2019.				
31-Mar-20	To TDS Payable	Journal	790	4,000.00	
	Being tds payable				
				54,000.00	2,95,000.00
	To Closing Balance			2,41,000.00	
				2,95,000.00	2,95,000.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Barcode Enterprises

Ledger Account

H No:- 13-1-131/2; Plot No:- 26;

Tulja Nivas, Sagar Bhai Jewelry; Opp Line Motinagar

Hyderaabad

1-Apr-19 to 31-Mar-20

Page 104

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-19	To SSLLP COMEXP SUNEEL K Expenses Card <i>Being amount credited to Barcode Enterprises towards purchase of Label Polyester and ribbon agaisnt Inv No:- GST / 156 dt:- 10.08.19</i>	Journal	237	3,929.00	
	By (as per details)	Purchase	61		3,929.00
	Consumables @ 18%	3,330.00 Dr			
	CGST @ 9%	299.70 Dr			
	SGST @ 9%	299.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Being purchase of Lable Polyester and Barcodes Ribbon against Inv NO:- GST / 156 dt:- 10.08.19</i>				
18-Nov-19	To SSLLP COMEXP SUNEEL K Expenses Card <i>being amount credited to Suneel expenses card towards purchase of Barcodes against Bill NO:- 266 dt:- 01.11.19</i>	Journal	455	3,121.00	
	By (as per details)	Purchase	104		3,121.00
	Repairs & Maintenance Systems @ 18%	2,645.00 Dr			
	CGST @ 9%	238.05 Dr			
	SGST @ 9%	238.05 Dr			
	Rounded Off	0.10 Cr			
	<i>Being purchase of Barcodes against Bill No:- 266 dt:- 01.11.19</i>				
11-Feb-20	To (as per details)	Journal	676	2,655.00	
	MFHLLP Expenes Card	3,000.00 Dr			
	SOVLLP Expenses Card	3,000.00 Dr			
	VOCLLP Expenses Card	1,500.00 Dr			
	SSLLP COMEXP SUNEEL K Expenses Card	10,155.00 Cr			
	<i>Being amount credited to Sunnel expenses card towards laptop repairing charges for screen panel against Bill NO: 841; Ricoh printer gears and power band repairing charges against Bill NO:- 840; barcod purchased agaisnt Bill NO:- 420 dt:- 31.01.20.</i>				
	By (as per details)	Purchase	169		2,655.00
	Repairs & Maintenance Systems @ 18%	2,250.00 Dr			
	CGST Input @ 18%	202.50 Dr			
	SGST Input @ 18%	202.50 Dr			
	<i>Being purchase of Barcode against Bill No:- 420 dt:- 31.01.2020.</i>				
				9,705.00	9,705.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

B & C Esates Expenses Card

Ledger Account

1-Apr-19 to 31-Mar-20

Page 105

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-19	To SSLLP COMEXP SUNEEL K Expenses Card <i>Being amount credited to Suneel expenses card towards Canon Teflon sheet and pressure roller repairing charges against Bill No:- 811 dt:- 30.09.19</i>	Journal	386	1,800.00	
11-Jan-20	To (as per details) Misc. Expenses Kamal Watch & Gifts SSLLP COMEXP MALAREDDY Expenses Card <i>being amount credited to Malareddy expenses card towards purchase of Watch against Bill No:- 5332 dt:- 30.12.19 - MPPL collect.; sai conveyance charges, and Notary affidavats of HDFC Bank of B & C Estates.</i>	Journal	617	200.00	
				2,000.00	
By	Closing Balance				2,000.00
				2,000.00	2,000.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

B & C Estates

Ledger Account

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

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			37,404.00	
29-Apr-19	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from B & C Estates towards Admin & Marketing Service charges for the month of Mar ' 18</i>	Bank Receipt	13		37,404.00
9-May-19	To (as per details) Admin and Marketing Service Charges CGST OLD SGST OLD Rounded Off <i>Being Admin & Marketing Service charges for the month of Apr ' 19</i>	Sales 8,990.83 Cr 809.17 Cr 809.17 Cr 0.17 Dr	COMMON/ 3	10,609.00	
13-May-19	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from B & C Estates towards Admin & Marketing Service charges for the month of Apr ' 19</i>	Bank Receipt	19		9,710.00
	By TDS Receivable 19 - 20 <i>Being TDS Receivable from B & C Estates towards on Admin & Marketing Service charges for the month of Apr ' 19</i>	Journal	15		899.00
28-May-19	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from B & C EStates towards for Staff Group GPA Medical Insurance.</i>	Bank Receipt	37		10,532.00
1-Jun-19	To (as per details) Reimbursement Medical Claim CGST OLD SGST OLD Rounded Off <i>Being Reimbursement of Staff Medical claim policy 19 - 20.</i>	Sales 9,917.00 Cr 892.53 Cr 892.53 Cr 0.06 Dr	COMMON/ 16	11,702.00	
18-Jun-19	To (as per details) Admin and Marketing Service Charges CGST OLD SGST OLD Rounded Off <i>Being Admin And Marketing Service charges for the month of May ' 19</i>	Sales 12,618.30 Cr 1,135.65 Cr 1,135.65 Cr 0.40 Cr	COMMON/ 39	14,890.00	
24-Jun-19	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from B & C Estates towards Admin & marketing service charges for the month of June ' 19</i>	Bank Receipt	63		14,798.00
Carried Over				74,605.00	73,343.00

continued ...

SLLP-Common Expenditure

B & C Estates Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,605.00	73,343.00
24-Jun-19	By TDS Receivable 19 - 20 <i>Being TDS Receivable from B & C Estates towards on Admin & Marketing Service charges for the month of June ' 19</i>	Journal	53		1,262.00
30-Jun-19	By (as per details) Reimbursement Medical Claim CGST OLD SGST OLD Rounded Off <i>Being bill cancelled.</i>	Credit Note	1		11,702.00
				9,917.00 Dr 892.53 Dr 892.53 Dr 0.06 Cr	
17-Jul-19	To (as per details) Admin and Marketing Service Charges CGST @ 9% SGST @ 9% Rounded Off <i>Being Admin & Marketing Service charges for the month of June ' 19</i>	Sales	COMMON/ 55	12,074.00	
				10,231.98 Cr 920.88 Cr 920.88 Cr 0.26 Cr	
22-Jul-19	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from B & C Estates towards Admin & Marketing service charges for the month of June ' 19</i>	Bank Receipt	90		11,051.00
24-Jul-19	By TDS Receivable 19 - 20 <i>Being TDS REceivable from B & C Estates towards on Admin & Marketing Service charges for the month of JUNE ' 19</i>	Journal	90		1,023.00
31-Jul-19	To (as per details) Reimburse of Medical Claim CGST @ 9% SGST @ 9% Rounded Off <i>Being Reimburse of Staff Medical Claim Polic 19 - 20.</i>	Sales	COMMON/ 68	11,702.00	
				9,917.00 Cr 892.53 Cr 892.53 Cr 0.06 Dr	
17-Aug-19	To (as per details) Admin and Marketing Service Charges CGST @ 9% SGST @ 9% Rounded Off <i>Being Admin & Marketing Service charges for the month of July ' 19</i>	Sales	COMMON/ 89	12,585.00	
				10,665.08 Cr 959.86 Cr 959.86 Cr 0.20 Cr	
21-Aug-19	By Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 869037 being cheque received from B & C Estates towards Admin & Marketing Service charges for the month of July '19</i>	Bank Receipt	108		11,518.00
	By TDS Receivable 19 - 20 <i>Being TDS Receivable from B & C Estates towards Admin & Marketing service charges for the month of July ' 19</i>	Journal	113		1,067.00
Carried Over				1,10,966.00	1,10,966.00

continued ...

SLLP-Common Expenditure

B & C Estates Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,966.00	1,10,966.00
14-Sep-19	To (as per details)	Sales	COMMON/ 103	3,691.00	
	Admin and Marketing Service Charges	3,128.37 Cr			
	CGST @ 9%	281.55 Cr			
	SGST @ 9%	281.55 Cr			
	Rounded Off	0.47 Dr			
	Being Admin and Marketing Service charges for the month of Aug ' 19				
17-Sep-19	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	125		3,378.00
	ch.no:- 814263 being cheque received from B & C Estates towards Admin & Marketing Service charges for the month of Aug ' 19.				
	By TDS Receivable 19 - 20	Journal	260		313.00
	Being TDS Receivable from B & C Estates towards on Admin & Marketing Service charges for the month of Aug ' 19				
9-Oct-19	To (as per details)	Sales	COMMON/ 118	1,572.00	
	Admin and Marketing Service Charges	1,332.15 Cr			
	CGST @ 9%	119.89 Cr			
	SGST @ 9%	119.89 Cr			
	Rounded Off	0.07 Cr			
	Being Admin & Marketing Services charges for the month of Sept ' 19				
14-Oct-19	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	152		1,439.00
	Being Neft from B & C Estates towards Admin & Marketing Service charges for the month of SEpt ' 19				
	By TDS Receivable 19 - 20	Journal	339		133.00
	Being TDS Receivable from B & C Estates towards on Admin & Marketing Service Charges for the month of Sept ' 19				
28-Oct-19	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	171		4,443.00
	Being Neft from B & C Estates towards Advance payment for Expenses of expenses card.				
4-Nov-19	To (as per details)	Sales	COMMON/ 135	1,840.00	
	Admin and Marketing Service Charges	1,558.91 Cr			
	CGST @ 9%	140.30 Cr			
	SGST @ 9%	140.30 Cr			
	Rounded Off	0.49 Cr			
	Being Admin & Marketing Service charges for the month of Oct ' 19				
7-Nov-19	To (as per details)	Sales	COMMON/ 150	4,443.00	
	Admin and Marketing Service Charges	3,765.00 Cr			
	CGST @ 9%	338.85 Cr			
	SGST @ 9%	338.85 Cr			
	Rounded Off	0.30 Cr			
	Being Expenses card expenditures for the month of Sept ' 19				
	Carried Over			1,22,512.00	1,20,672.00

continued ...

SSLLP-Common Expenditure

B & C Estates Ledger Account : 1-Apr-19 to 31-Mar-20

Page 109

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,512.00	1,20,672.00
11-Nov-19	By (as per details)	Journal	420		533.00
	TDS Receivable 19 - 20	377.00 Dr			
	TDS Receivable 19 - 20	156.00 Dr			
	Being TDS Receivable from B & C Estates towards on Admin and Marketing Service charges for the month of Oct ' 19 and Expenses card for the month of Sept ' 19				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	193		1,307.00
	Being Neft from B & C Estates towards on Admin & Marketing Service charges for the month of Oct ' 19 and Expenses of Expenses card for the month of Sept ' 19				
25-Nov-19	To (as per details)	Sales	COMMON/ 171	2,124.00	
	Admin and Marketing Service Charges	1,800.00 Cr			
	CGST @ 9%	162.00 Cr			
	SGST @ 9%	162.00 Cr			
	Being Expenses card expenses for the month of Oct ' 19				
4-Dec-19	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	225		1,944.00
	Being Neft from B & C Estates towards expenses card of expenses for the month of Oct ' 19				
	By TDS Receivable 19 - 20	Journal	524		180.00
	Being TDS Receivable from B & C Estates towards expenses card of expenses for the month of Oct ' 19				
13-Dec-19	To (as per details)	Sales	COMMON/ 188	1,359.00	
	Admin and Marketing Service Charges	1,152.00 Cr			
	CGST @ 9%	103.68 Cr			
	SGST @ 9%	103.68 Cr			
	Rounded Off	0.36 Dr			
	Being Admin and Marketing Service charges for the month of Nov ' 19				
20-Dec-19	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	248		1,244.00
	Being Neft from B & C Estates towards on Admin & Marketing service charges for the month of Nov ' 19				
27-Dec-19	By TDS Receivable 19 - 20	Journal	577		115.00
	Being TDS Receivable from B & C Estates towards on Admin & Marketing Service charges for the month of Nov ' 19				
				1,25,995.00	1,25,995.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad**BPCL**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-19	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to BPCL towards Advance payment for fuel expenses.</i>	Bank Payment	127	30,000.00	
12-Aug-19	By Petrol / Diesel <i>Being amount credited to BPCL towards Head Office generator back up from 30.07.19 to 12.08.19</i>	Journal	108		10,000.00
21-Aug-19	By Petrol / Diesel <i>Being online payment to BPCL towards Diesel expenses of H.O generator</i>	Journal	116		10,000.00
30-Aug-19	By Petrol / Diesel <i>Being reversal to BPCL towards diesel expenses of H.O generator</i>	Journal	124		10,000.00
8-Jan-20	To Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 911787 being cheque issued to BPCL towards Advance payment for HO Generator backup purposes.</i>	Bank Payment	333	10,000.00	
31-Jan-20	By Petrol / Diesel <i>Being amount credited to BPCL towards Diesel expenses of HO Generator against advance payment.</i>	Journal	652		10,000.00
9-Mar-20	To Modi Properties Pvt Ltd. <i>Being amount credited to MPPL towards BPCL payment made from MPPL for Diesel expenses of HO Generator.</i>	Journal	725	10,000.00	
31-Mar-20	By Petrol / Diesel <i>Being transferred</i>	Journal	786		10,000.00
				50,000.00	50,000.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

BPCL - ECMS (FLEET BUSINESS)

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-19	To Yes Bank Ltd - A/c No.107063700000024 <i>being online payment to BPCL towards diesel expenses of H.O generator</i>	Bank Payment	10	10,000.00	
26-Apr-19	To Yes Bank Ltd - A/c No.107063700000024 <i>being online payment to BPCL towards Diesel expenses of H.O generator</i>	Bank Payment	20	10,000.00	
9-May-19	To Yes Bank Ltd - A/c No.107063700000024 <i>being online payment to BPCL towards Diesel expenses of H.O Generator</i>	Bank Payment	38	14,000.00	
31-May-19	To Yes Bank Ltd - A/c No.107063700000024 <i>being online payment to BPCL towards Diesel expenses of H.O generator</i>	Bank Payment	57	7,000.00	
7-Jun-19	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to BPCL towards Head Office Generator backup purposes for all project common expenses.</i>	Bank Payment	67	10,000.00	
21-Jun-19	To Yes Bank Ltd - A/c No.107063700000024 <i>Being online payment to BPCL towards Diesel expenses of H.O Generator</i>	Bank Payment	81	10,000.00	
5-Jul-19	To Yes Bank Ltd - A/c No.107063700000024 <i>Being online payment to BPCL towards Diesel expenses of H.O generator</i>	Bank Payment	89	10,000.00	
19-Jul-19	To Yes Bank Ltd - A/c No.107063700000024 <i>Being online payment to BPCL towards diesel expenses of H. O generator</i>	Bank Payment	107	10,000.00	
31-Jul-19	To Yes Bank Ltd - A/c No.107063700000024 <i>Being online payment to BPCL towards diesel expenses of H.O Generator</i>	Bank Payment	116	10,000.00	
20-Sep-19	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to BPCI towards HO generator backup</i>	Bank Payment	167	10,000.00	
30-Sep-19	To Yes Bank Ltd - A/c No.107063700000024 <i>b Being online payment to BPCL towards diesel expenses of H.O generator Diesel</i>	Bank Payment	188	10,000.00	
11-Oct-19	To Yes Bank Ltd - A/c No.107063700000024 <i>Being online payment to BPCL towards diesel expenses of H.O Generator</i>	Bank Payment	207	10,000.00	
13-Nov-19	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to BPCL towards petrol charges of HO Generator for Backup.</i>	Bank Payment	237	10,000.00	
Carried Over				1,31,000.00	

continued ...

SLLP-Common Expenditure

BPCL - ECMS (FLEET BUSINESS) Ledger Account : 1-Apr-19 to 31-Mar-20

Page 112

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,000.00	
7-Dec-19	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to BPCL towards for Diesel Expenses of HO generator</i>	Bank Payment	274	10,000.00	
20-Dec-19	To Yes Bank Ltd - A/c No.107063700000024 <i>Being online payment to BPCL towards Diesel expenses of HO Generator</i>	Bank Payment	300	10,000.00	
27-Dec-19	To Yes Bank Ltd - A/c No.107063700000024 <i>Being online payment to BPCL towards petrol Diesel expenses of HO Generator</i>	Bank Payment	311	10,000.00	
25-Jan-20	To Yes Bank Ltd - A/c No.107063700000024 <i>Being online payment to BPCL towards Diesel Expenses of HO diesel generator</i>	Bank Payment	354	10,000.00	
7-Feb-20	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to BPCL towards Diesel Expenses of HO diesel generator for Backup.</i>	Bank Payment	375	10,000.00	
21-Feb-20	To Yes Bank Ltd - A/c No.107063700000024 <i>Being online payment to BPCL towards Diesel expenses of HO Generator</i>	Bank Payment	409	10,000.00	
24-Mar-20	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to BPCL towards HO Generator backup generator.</i>	Bank Payment	431	10,000.00	
31-Mar-20	By Petrol / Diesel <i>Being transferred</i>	Journal	787		2,01,000.00
				2,01,000.00	2,01,000.00

SSLLP-Common Expenditure

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M G Road

Ranigunj

Hyderabad

B Praveen Happay Card On Ac

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jul-19	By Admin &Other Expenses URD <i>Being amount credited to B Praveen Happay card towards purchase of Ink bottles for verified stamp.</i>	Journal	93		280.00
	By Admin &Other Expenses URD <i>Being amount credited to B Praveen Happay card towards purchase of empty plastic boxes and pen stand to office</i>	Journal	94		200.00
	By Admin &Other Expenses URD <i>Being amount credited to B Praveen Happay card towards purchase of executive bag for Mr. Sanjeev Kumar (audit assistant)</i>	Journal	95		1,229.00
	By Admin &Other Expenses URD <i>Being amount credited to B Praveen Happay card towards purchase of Odonil air packets for toilets</i>	Journal	96		100.00
	By Admin &Other Expenses Exmpted <i>Being amount credited to B Praveen Happay card towards food allowances to B Praveen & M Sanjeev Kumar went to Nampally civil court on 09.07.19 for attend case of MBMC</i>	Journal	97		250.00
	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to MPPL towards B Praveen happay card payment.</i>	Bank Payment	110	2,059.00	
31-Jul-19	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to MPPL towards B Praveen happay card payment.</i>	Bank Payment	118	275.00	
31-Aug-19	By Admin &Other Expenses URD <i>Being amount credited to B Praveen Happay card towards purchase of Mark label stickers for Desk at Site.</i>	Journal	125		55.00
	By Admin &Other Expenses URD <i>Being amount credited to Praveen Happay card towards making of Spiral binding for Audit circular's</i>	Journal	126		100.00
	By Happay Card ATM Withdrawls Charges <i>Being amount credited to B praveen happay card toward ATM Withdrawl charges.</i>	Journal	127		120.00
				2,334.00	2,334.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

CGST @ 14%

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-19	To (as per details)	Purchase	55	182.87	
	Varun Motors Pvt Ltd	9,784.00 Cr			
	Vehicle Maintenance @ 5%	82.85 Dr			
	CGST @ 2.5%	2.07 Dr			
	SGST @ 2.5%	2.07 Dr			
	Vehicle Maintenance @ 18%	6,800.59 Dr			
	CGST @ 9%	612.05 Dr			
	SGST @ 9%	612.05 Dr			
	Vehicle Maintenance @ 28%	1,306.21 Dr			
	SGST @ 14%	182.87 Dr			
	Rounded Off	0.37 Dr			
	<i>Being amount debited to Varun Motors towards Wagon R Car vehilce service against Inv No:- 19010579 dt:- 10.08.19</i>				
30-Sep-19	To (as per details)	Purchase	75	1,115.63	
	Ashoka Tyres	10,200.00 Cr			
	Vehicle Maintenance @ 28%	7,968.76 Dr			
	SGST @ 14%	1,115.63 Dr			
	Rounded Off	0.02 Cr			
	<i>Being amount credied to Ashoka Tyres towards purchase of Tyre for Wagon R Vehicle No:-7971 against Bill NO:- 1358 dt:- 18.09.19</i>				
	To (as per details)	Purchase	76	661.28	
	Fortune Commerical Vehicles	6,253.00 Cr			
	Vehicle Maintenance @ 28%	4,723.44 Dr			
	SGST @ 14%	661.28 Dr			
	Vehicle Maintenance @ 18%	175.00 Dr			
	CGST @ 9%	15.75 Dr			
	SGST @ 9%	15.75 Dr			
	Rounded Off	0.50 Dr			
	<i>Being amount credited to Fortune Commeircal vehilce towards Mahendra Jayo Vehilce servicing charges against Bill No:- RBCFOH1200001482 dt:- 16.09.19</i>				

Carried Over

1,959.78

continued ...

SLLP-Common Expenditure

CGST @ 14% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,959.78	
30-Sep-19	To (as per details)	Purchase	77	38.28	
	Varun Motors Pvt Ltd	5,956.00 Cr			
	Vehicle Maintenance @ 28%	273.43 Dr			
	SGST @ 14%	38.28 Dr			
	Vehicle Maintenance @ 5%	80.95 Dr			
	CGST @ 2.5%	2.02 Dr			
	SGST @ 2.5%	2.02 Dr			
	Vehicle Maintenance @ 18%	4,678.93 Dr			
	CGST @ 9%	421.10 Dr			
	SGST @ 9%	421.10 Dr			
	Rounded Off	0.11 Cr			
	<i>Being amount credited to Varun Motors Pvt Ltd towards Vehilce Serviced charges of Wagon R Vehicle No:- 7971 dt:- 14.09.19</i>				
28-Oct-19	To (as per details)	Purchase	82	15.53	
	Jasper Industries Private Limited	11,668.00 Cr			
	Vehicle Maintenance @ 18%	9,733.92 Dr			
	CGST @ 9%	876.05 Dr			
	SGST @ 9%	876.05 Dr			
	Vehicle Maintenance @ 5%	38.10 Dr			
	CGST @ 2.5%	0.95 Dr			
	SGST @ 2.5%	0.95 Dr			
	Vehicle Maintenance @ 28%	110.93 Dr			
	SGST @ 14%	15.53 Dr			
	Rounded Off	0.01 Cr			
	<i>Being TATA Winger vehicle serviced against Inv No:- IJIPAN1920006546 DT:- 28.10.19</i>				
30-Oct-19	To (as per details)	Purchase	93	651.55	
	Fortune Commerical Vehicles	18,976.00 Cr			
	Vehicle Maintenance @ 18%	11,032.74 Dr			
	CGST @ 9%	992.95 Dr			
	SGST @ 9%	992.95 Dr			
	Vehicle Maintenance @ 28%	4,653.90 Dr			
	SGST @ 14%	651.55 Dr			
	Rounded Off	0.36 Dr			
	<i>Being Mahendra Jayo Vehicle No:- TS10UA 9758 serviced against Inv No:- 1200001887 dt:- 28.10.19</i>				
30-Nov-19	To (as per details)	Purchase	121	10.93	
	Varun Motors Pvt Ltd	8,041.00 Cr			
	Vehicle Maintenance @ 28%	78.10 Dr			
	SGST @ 14%	10.93 Dr			
	Vehicle Maintenance @ 18%	6,729.74 Dr			
	CGST @ 9%	605.68 Dr			
	SGST @ 9%	605.68 Dr			
	Rounded Off	0.06 Cr			
	<i>Being WAGON R car vehicle No:- AP28BL 3676 serviced against Bill No:- 010/BR /19018674 dt:- 22.11.19</i>				

Carried Over

2,676.07

continued ...

SLLP-Common Expenditure

CGST @ 14% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,676.07	
30-Nov-19	To (as per details)	Purchase	122	1,475.79	
	Varun Motors Pvt Ltd	16,448.00 Cr			
	Vehicle Maintenance @ 18%	2,432.36 Dr			
	CGST @ 9%	218.91 Dr			
	SGST @ 9%	218.91 Dr			
	Vehicle Maintenance @ 28%	10,541.37 Dr			
	SGST @ 14%	1,475.79 Dr			
	Vehicle Maintenance @ 5%	80.95 Dr			
	CGST @ 2.5%	2.02 Dr			
	SGST @ 2.5%	2.02 Dr			
	Rounded Off	0.12 Cr			
	Being WAGON R car vehicle No:- AP28BL 3676 serviced against Bill No:- 010/BR /19018783 dt:- 23.11.19				
	To (as per details)	Purchase	123	1,187.27	
	Atlas Enterprises	11,155.00 Cr			
	Vehicle Maintenance @ 28%	8,480.49 Dr			
	SGST @ 14%	1,187.27 Dr			
	Vehicle Maintenance @ 18%	254.20 Dr			
	CGST @ 9%	22.88 Dr			
	SGST @ 9%	22.88 Dr			
	Rounded Off	0.01 Dr			
	Being purchase of spare parts for Winger vehicle NO:- 9759 against Bill NO:- 09703 dt:- 26.11.19.				
	To (as per details)	Purchase	125	16.41	
	Atlas Enterprises	3,220.00 Cr			
	Vehicle Maintenance @ 18%	2,601.67 Dr			
	CGST @ 9%	234.15 Dr			
	SGST @ 9%	234.15 Dr			
	Vehicle Maintenance @ 28%	117.19 Dr			
	SGST @ 14%	16.41 Dr			
	Rounded Off	0.02 Dr			
	Being purchase of electricals items for Jayo vehicle No:- 9758 against Bill NO:- 09617 dt:- - 25.11.19				
5-Dec-19	To (as per details)	Purchase	127	461.45	
	Varun Motors Pvt Ltd	12,106.00 Cr			
	Vehicle Maintenance @ 28%	3,296.04 Dr			
	SGST @ 14%	461.45 Dr			
	Vehicle Maintenance @ 18%	6,612.29 Dr			
	CGST @ 9%	595.11 Dr			
	SGST @ 9%	595.11 Dr			
	Vehicle Maintenance @ 5%	80.95 Dr			
	CGST @ 2.5%	2.02 Dr			
	SGST @ 2.5%	2.02 Dr			
	Rounded Off	0.44 Cr			
	Being Wagon R Car vehilce No:- TS10EB 4519 serviced against Bill No:- 19019344 dt:- - 29.11.19				
31-Mar-20	By GST Payable 19 - 20	Journal	747		5,816.99
	Being amount set for the month of Apr to Mar ' 20				
				5,816.99	5,816.99

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

CGST @ 2.5%

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	To (as per details)	Purchase	37	31.50	
	Fine Enterprises	3,270.00 Cr			
	Admin &Other Expenses 5%	1,260.00 Dr			
	SGST @ 2.5%	31.50 Dr			
	Admin &Other Expenses 18%	1,650.00 Dr			
	CGST @ 9%	148.50 Dr			
	SGST @ 9%	148.50 Dr			
	<i>Being amount credited to Fine Enterprises towards Coffee beans purchase and coffee machine monthly maintenance charges for the month of July against Bill No:- 708 dt:- 30.07.19 for all project common exp</i>				
	By (as per details)	Journal	100		31.50
	GST Payable 19 - 20	63.00 Dr			
	SGST @ 2.5%	31.50 Cr			
	<i>Towards transfered</i>				
31-Aug-19	To (as per details)	Purchase	50	15.75	
	Fine Enterprises	2,609.00 Cr			
	Admin &Other Expenses 5%	630.00 Dr			
	SGST @ 2.5%	15.75 Dr			
	Admin &Other Expenses 18%	1,650.00 Dr			
	CGST @ 9%	148.50 Dr			
	SGST @ 9%	148.50 Dr			
	Rounded Off	0.50 Dr			
	<i>Being amount credit Fine Enterprises towards Coffee beans purchased and Coffee machine monthly maintainance charges against Bill No:- 752 dt:- 30.08..19 for all project common expenses.</i>				
	By (as per details)	Journal	129		15.75
	GST Payable 19 - 20	31.50 Dr			
	SGST @ 2.5%	15.75 Cr			
	<i>Towards transfered</i>				
Carried Over				47.25	47.25

continued ...

SLLP-Common Expenditure

CGST @ 2.5% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47.25	47.25
15-Sep-19	To (as per details)	Purchase	55	2.07	
	Varun Motors Pvt Ltd	9,784.00 Cr			
	Vehicle Maintenance @ 5%	82.85 Dr			
	SGST @ 2.5%	2.07 Dr			
	Vehicle Maintenance @ 18%	6,800.59 Dr			
	CGST @ 9%	612.05 Dr			
	SGST @ 9%	612.05 Dr			
	Vehicle Maintenance @ 28%	1,306.21 Dr			
	CGST @ 14%	182.87 Dr			
	SGST @ 14%	182.87 Dr			
	Rounded Off	0.37 Dr			
	<i>Being amount debited to Varun Motors towards Wagon R Car vehilce service against Inv No:- 19010579 dt:- 10.08.19</i>				
30-Sep-19	To (as per details)	Purchase	72	31.50	
	Fine Enterprises	3,270.00 Cr			
	Admin & Other Expenses 5%	1,260.00 Dr			
	SGST @ 2.5%	31.50 Dr			
	Admin & Other Expenses 18%	1,650.00 Dr			
	CGST @ 9%	148.50 Dr			
	SGST @ 9%	148.50 Dr			
	<i>Being amount credited to Fine Enterprises towards Coffee machine monthly maintenance charges for the month of Sept ' 19 & purchase of Coffee Beans against Blll NO:- 784 dt:- 30.09.19 for all project common expenses</i>				
	To (as per details)	Purchase	77	2.02	
	Varun Motors Pvt Ltd	5,956.00 Cr			
	Vehicle Maintenance @ 28%	273.43 Dr			
	CGST @ 14%	38.28 Dr			
	SGST @ 14%	38.28 Dr			
	Vehicle Maintenance @ 5%	80.95 Dr			
	SGST @ 2.5%	2.02 Dr			
	Vehicle Maintenance @ 18%	4,678.93 Dr			
	CGST @ 9%	421.10 Dr			
	SGST @ 9%	421.10 Dr			
	Rounded Off	0.11 Cr			
	<i>Being amount credited to Varun Motors Pvt Ltd towards Vehilce Serviced charges of Wagon R Vehicle No:- 7971 dt:- 14.09.19</i>				
	To (as per details)	Purchase	78	97.50	
	Deccan Chronicle	4,095.00 Cr			
	Advertisement 5%	3,900.00 Dr			
	SGST @ 2.5%	97.50 Dr			
	<i>Being amount credited to Deccan chronicle towards paper ad for Project Managaer against CA No:- 5/1920/C03553 dt:- 30.09.19</i>				
	By (as per details)	Journal	324		133.09
	GST Payable 19 - 20	266.18 Dr			
	SGST @ 2.5%	133.09 Cr			
	<i>Towards transfered</i>				
	Carried Over			180.34	180.34

continued ...

SLLP-Common Expenditure

CGST @ 2.5% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 119

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			180.34	180.34
27-Oct-19	To (as per details)	Purchase	80	115.76	
	Ushodaya Enterprises Private Limited	4,862.00 Cr			
	Advertisement 5%	4,630.36 Dr			
	SGST @ 2.5%	115.76 Dr			
	Rounded Off	0.12 Dr			
	<i>Being Advertisement for PProject manager and Sr Engineer against Recpt No:- 10110121086587 dt:- 07.10.19</i>				
28-Oct-19	To (as per details)	Purchase	82	0.95	
	Jasper Industries Private Limited	11,668.00 Cr			
	Vehicle Maintenance @ 18%	9,733.92 Dr			
	CGST @ 9%	876.05 Dr			
	SGST @ 9%	876.05 Dr			
	Vehicle Maintenance @ 5%	38.10 Dr			
	SGST @ 2.5%	0.95 Dr			
	Vehicle Maintenance @ 28%	110.93 Dr			
	CGST @ 14%	15.53 Dr			
	SGST @ 14%	15.53 Dr			
	Rounded Off	0.01 Cr			
	<i>Being TATA Winger vehicle serviced against Inv No:- IJIPAN1920006546 DT:- 28.10.19</i>				
31-Oct-19	To (as per details)	Purchase	96	31.50	
	Fine Enterprises	3,270.00 Cr			
	Admin &Other Expenses 5%	1,260.00 Dr			
	SGST @ 2.5%	31.50 Dr			
	Admin &Other Expenses 18%	1,650.00 Dr			
	CGST @ 9%	148.50 Dr			
	SGST @ 9%	148.50 Dr			
	<i>Being amount credited to Fine Enterprises towards Coffee Beans charges and Coffee machine monthly maintenance charges against Bill NO:- 825 dt:- 31.10.19 for all project common expenses.</i>				
	By (as per details)	Journal	407		148.21
	GST Payable 19 - 20	296.42 Dr			
	SGST @ 2.5%	148.21 Cr			
	<i>Towards transfered</i>				
30-Nov-19	To (as per details)	Purchase	116	31.50	
	Fine Enterprises	3,270.00 Cr			
	Admin &Other Expenses 5%	1,260.00 Dr			
	SGST @ 2.5%	31.50 Dr			
	Admin &Other Expenses 18%	1,650.00 Dr			
	CGST @ 9%	148.50 Dr			
	SGST @ 9%	148.50 Dr			
	<i>Being amount credited to Fine Enterprises towards Coffee machine maintenance charges and purchase of Coffee beans against Bill No:- 864 dt:- 30.11.19 for the month of Nov ' 19 for all project common expenses.</i>				
	Carried Over			360.05	328.55

continued ...

SSLLP-Common Expenditure

CGST @ 2.5% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			360.05	328.55
30-Nov-19	To (as per details)	Purchase	122	2.02	
	Varun Motors Pvt Ltd	16,448.00 Cr			
	Vehicle Maintenance @ 18%	2,432.36 Dr			
	CGST @ 9%	218.91 Dr			
	SGST @ 9%	218.91 Dr			
	Vehicle Maintenance @ 28%	10,541.37 Dr			
	CGST @ 14%	1,475.79 Dr			
	SGST @ 14%	1,475.79 Dr			
	Vehicle Maintenance @ 5%	80.95 Dr			
	SGST @ 2.5%	2.02 Dr			
	Rounded Off	0.12 Cr			
	Being WAGON R car vehicle No:- AP28BL 3676 serviced against Bill No:- 010/BR /19018783 dt:- 23.11.19				
	By (as per details)	Journal	516		33.52
	GST Payable 19 - 20	67.04 Dr			
	SGST @ 2.5%	33.52 Cr			
	Towards transfered				
5-Dec-19	To (as per details)	Purchase	127	2.02	
	Varun Motors Pvt Ltd	12,106.00 Cr			
	Vehicle Maintenance @ 28%	3,296.04 Dr			
	CGST @ 14%	461.45 Dr			
	SGST @ 14%	461.45 Dr			
	Vehicle Maintenance @ 18%	6,612.29 Dr			
	CGST @ 9%	595.11 Dr			
	SGST @ 9%	595.11 Dr			
	Vehicle Maintenance @ 5%	80.95 Dr			
	SGST @ 2.5%	2.02 Dr			
	Rounded Off	0.44 Cr			
	Being Wagon R Car vehicle No:- TS10EB 4519 serviced against Bill No:- 19019344 dt:- - 29.11.19				
7-Dec-19	To (as per details)	Purchase	128	94.00	
	Deccan Chronicle	3,948.00 Cr			
	Advertisement 5%	3,760.00 Dr			
	SGST @ 2.5%	94.00 Dr			
	Being Advertisement ad in Deccan Chronicle for Accountant against Inv NO:- C05063 dt:- 03.12.19				
31-Dec-19	To (as per details)	Purchase	145	15.75	
	Fine Enterprises	2,609.00 Cr			
	Admin & Other Expenses 18%	1,650.00 Dr			
	CGST @ 9%	148.50 Dr			
	SGST @ 9%	148.50 Dr			
	Admin & Other Expenses 5%	630.00 Dr			
	SGST @ 2.5%	15.75 Dr			
	Rounded Off	0.50 Dr			
	Being amount credited to Fine Enterprises towards Coffee machine maintenance charges for the month of Dec ' 19 and purchase of Coffee Beans against Bill NO:- 899 dt:- 30.12.19 for all project common expenses.				
	Carried Over			473.84	362.07

continued ...

SLLP-Common Expenditure

CGST @ 2.5% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			473.84	362.07
31-Dec-19	By (as per details)	Journal	586		111.77
	GST Payable 19 - 20	223.54 Dr			
	SGST @ 2.5%	111.77 Cr			
	Towards transfered				
31-Jan-20	To (as per details)	Purchase	162	31.50	
	Fine Enterprises	3,270.00 Cr			
	Admin & Other Expenses 18%	1,650.00 Dr			
	CGST @ 9%	148.50 Dr			
	SGST @ 9%	148.50 Dr			
	Admin & Other Expenses 5%	1,260.00 Dr			
	SGST @ 2.5%	31.50 Dr			
	Being Neft to Fine Enterprises towards Coffee machine maintenance charges for the month of Jan ' 20 and purchase of Coffee Beans against Bill No:944 dt:- 31.01.2020. for all project common expenses				
	By (as per details)	Journal	655		31.50
	GST Payable 19 - 20	63.00 Dr			
	SGST @ 2.5%	31.50 Cr			
	Towards transfered				
29-Feb-20	To (as per details)	Purchase	180	15.75	
	Fine Enterprises	2,608.00 Cr			
	Admin & Other Expenses 18%	1,650.00 Dr			
	CGST @ 9%	148.50 Dr			
	SGST @ 9%	148.50 Dr			
	Admin & Other Expenses 5%	630.00 Dr			
	SGST @ 2.5%	15.75 Dr			
	Rounded Off	0.50 Cr			
	Being Neft to Fine Enterprises towards Coffee Maintenance charges for the month of Feb ' 20 and purchase of Coffee Beans against Bill no: 987 dt: 29.02.2020 For all project common expenses				
	By (as per details)	Journal	715		15.75
	GST Payable 19 - 20	31.50 Dr			
	SGST @ 2.5%	15.75 Cr			
	Towards transfered				
				521.09	521.09

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

CGST @ 6%

Ledger Account

1-Apr-19 to 31-Mar-20

Page 122

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-19	To (as per details)	Purchase	49	297.00	
	Sri Balaji Printers	5,544.00 Cr			
	Admin & Other Expenses 12%	4,950.00 Dr			
	SGST @ 6%	297.00 Dr			
	Being amount credited to Sri Balaji Printers towards printing of ID Cards agaisnt Bill NO: - 359 dt:- 31.08.19 for all project common expneses.				
	To (as per details)	Purchase	52	104.46	
	Master's Communication	1,950.00 Cr			
	Admin & Other Expenses 12%	1,741.07 Dr			
	SGST @ 6%	104.46 Dr			
	Rounded Off	0.01 Dr			
	Being amount credited to Masters communication towards purchase of GSM Land line phone for GHT Project against BillNO:- 951 dt:- 25.07.19 for only GHT Project				
5-Sep-19	To (as per details)	Purchase	53	104.46	
	Master Communication	1,950.00 Cr			
	Office Equipment 12%	1,741.07 Dr			
	SGST @ 6%	104.46 Dr			
	Rounded Off	0.01 Dr			
	Being amount credited to Master communication towards purchase of GSM Phone against Bill NO:- 958 dt:- 07.08.19 for GHT Site.				
28-Oct-19	To (as per details)	Purchase	85	144.64	
	Shivam Computers	2,700.00 Cr			
	Repairs & Maintenance Systems @ 12%	2,410.71 Dr			
	SGST @ 6%	144.64 Dr			
	Rounded Off	0.01 Dr			
	being purchase of Cartridges against Bill No: - 7937 dt:- 24.10.19 -				
29-Nov-19	To (as per details)	Purchase	108	90.00	
	Sri Balaji Printers	1,680.00 Cr			
	Admin & Other Expenses 12%	1,500.00 Dr			
	SGST @ 6%	90.00 Dr			
	Being amount transfered to sri balaji printers towards id cards printing against bill no: 367, dt: 16.10.19 for all project common expenses				

Carried Over

740.56

continued ...

SLLP-Common Expenditure

CGST @ 6% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 123

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			740.56	
15-Dec-19	To (as per details)	Purchase	138	342.00	
	Sri Balaji Printers	6,384.00 Cr			
	Admin & Other Expenses 12%	5,700.00 Dr			
	SGST @ 6%	342.00 Dr			
	<i>Being printing of Staff Id Card against Bill NO:- 377 dt:- 04.12.19 vide Po No:- 63996 dt:- 16.12.19 for all project common expenses.</i>				
31-Dec-19	To (as per details)	Purchase	149	91.07	
	Shivam Computers	1,700.00 Cr			
	Repairs & Maintenance Systems @ 12%	1,517.85 Dr			
	SGST @ 6%	91.07 Dr			
	Rounded Off	0.01 Dr			
	<i>Being purchase of Ink for printers against Bill NO:- G 10174 dt:- 23.12.19.</i>				
31-Mar-20	By GST Payable 19 - 20	Journal	749		1,254.63
	<i>Being amount set for the month of Apr to Mar ' 20</i>				
	To (as per details)	Purchase	193	18.00	
	Sri Balaji Printers	336.00 Cr			
	Admin & Other Expenses 12%	300.00 Dr			
	SGST @ 6%	18.00 Dr			
	<i>Being Printing of Visiting Card of Mr. Riyazuddin against Bill No:- 399 dt:- 05.03. 2020.</i>				
	To (as per details)	Purchase	194	63.00	
	Sri Balaji Printers	1,176.00 Cr			
	Admin & Other Expenses 12%	1,050.00 Dr			
	SGST @ 6%	63.00 Dr			
	<i>Being Printing of Visiting Card of sample card against Bill No:- 393 dt:- 05.03.2020.</i>				
				1,254.63	1,254.63

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

CGST @ 9%

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-19	By (as per details)	Sales	COMMON/ 52		1,841.76
	Silver Oak Villas LLP	24,147.00 Dr			
	Admin and Marketing Service Charges	20,463.97 Cr			
	SGST @ 9%	1,841.76 Cr			
	Rounded Off	0.49 Dr			
	Being Admin & Marketing Service charges for the month of June ' 19				
	By (as per details)	Sales	COMMON/ 53		1,841.76
	Modi Properties Pvt Ltd. (Admin & Marketing)	24,147.00 Dr			
	Admin and Marketing Service Charges	20,463.97 Cr			
	SGST @ 9%	1,841.76 Cr			
	Rounded Off	0.49 Dr			
	Being Admin & Marketing Service charges for the month of June ' 19				
	By (as per details)	Sales	COMMON/ 54		88.64
	Modi Consultancy Services	1,162.00 Dr			
	Admin and Marketing Service Charges	984.94 Cr			
	SGST @ 9%	88.64 Cr			
	Rounded Off	0.22 Dr			
	Being Admin & Marketing Service charges for the month of June ' 19				
	By (as per details)	Sales	COMMON/ 55		920.88
	B & C Estates	12,074.00 Dr			
	Admin and Marketing Service Charges	10,231.98 Cr			
	SGST @ 9%	920.88 Cr			
	Rounded Off	0.26 Cr			
	Being Admin & Marketing Service charges for the month of June ' 19				
	By (as per details)	Sales	COMMON/ 56		2,624.62
	Mayflower Platinum	34,412.00 Dr			
	Admin and Marketing Service Charges	29,162.40 Cr			
	SGST @ 9%	2,624.62 Cr			
	Rounded Off	0.36 Cr			
	Being Admin & Marketing Service charges for the month of June ' 19				
	By (as per details)	Sales	COMMON/ 57		59.10
	Modi Realty Mallapur LLP	775.00 Dr			
	Admin and Marketing Service Charges	656.63 Cr			
	SGST @ 9%	59.10 Cr			
	Rounded Off	0.17 Cr			
	Being Admin & Marketing Service charges for the month of June ' 19				

Carried Over

7,376.76

continued ...

SLLP-Common Expenditure

CGST @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,376.76
17-Jul-19	By (as per details)	Sales	COMMON/ 58		920.88
	Vista Homes	12,074.00 Dr			
	Admin and Marketing Service Charges	10,231.98 Cr			
	SGST @ 9%	920.88 Cr			
	Rounded Off	0.26 Cr			
	Being Admin & Marketing Service charges for the month of June ' 19				
	By (as per details)	Sales	COMMON/ 59		920.88
	Paramount Estates	12,074.00 Dr			
	Admin and Marketing Service Charges	10,231.98 Cr			
	SGST @ 9%	920.88 Cr			
	Rounded Off	0.26 Cr			
	Being Admin & Marketing Service charges for the month of June ' 19				
	By (as per details)	Sales	COMMON/ 60		1,841.76
	Niligiri Estates	24,147.00 Dr			
	Admin and Marketing Service Charges	20,463.97 Cr			
	SGST @ 9%	1,841.76 Cr			
	Rounded Off	0.49 Dr			
	Being Admin & Marketing Service charges for the month of June ' 19				
	By (as per details)	Sales	COMMON/ 61		920.88
	Kadakia & Modi Housing	12,074.00 Dr			
	Admin and Marketing Service Charges	10,231.98 Cr			
	SGST @ 9%	920.88 Cr			
	Rounded Off	0.26 Cr			
	Being Admin & Marketing Service charges for the month of June ' 19				
	By (as per details)	Sales	COMMON/ 62		920.88
	Modi Farm House (Hyderabad) LLP	12,074.00 Dr			
	Admin and Marketing Service Charges	10,231.98 Cr			
	SGST @ 9%	920.88 Cr			
	Rounded Off	0.26 Cr			
	Being Admin & Marketing Service charges for the month of June ' 19				
	By (as per details)	Sales	COMMON/ 63		1,841.76
	Villa Orchids LLP	24,147.00 Dr			
	Admin and Marketing Service Charges	20,463.97 Cr			
	SGST @ 9%	1,841.76 Cr			
	Rounded Off	0.49 Dr			
	Being Admin & Marketing Service charges for the month of June ' 19				
	By (as per details)	Sales	COMMON/ 64		1,989.50
	Modi Realty Miryalaguda LLP	26,085.00 Dr			
	Admin and Marketing Service Charges	22,105.53 Cr			
	SGST @ 9%	1,989.50 Cr			
	Rounded Off	0.47 Cr			
	Being Admin & Marketing Service charges for the month of June ' 19				
	Carried Over				16,733.30

continued ...

SLLP-Common Expenditure

CGST @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				16,733.30
17-Jul-19	By (as per details)	Sales	COMMON/ 65		1,930.40
	GV Research Centers Private Limited	25,310.00 Dr			
	Admin and Marketing Service Charges	21,448.91 Cr			
	SGST @ 9%	1,930.40 Cr			
	Rounded Off	0.29 Cr			
	<i>Being Admin & Marketing Service charges for the month of June ' 19</i>				
	By (as per details)	Sales	COMMON/ 66		979.97
	Modi Realty Genome Valley LLP	12,849.00 Dr			
	Admin and Marketing Service Charges	10,888.61 Cr			
	SGST @ 9%	979.97 Cr			
	Rounded Off	0.45 Cr			
	<i>Being Admin & Marketing Service charges for the month of June ' 19</i>				
31-Jul-19	To (as per details)	Purchase	34	342.00	
	Gem Enterprises	4,484.00 Cr			
	Admin & Other Expenses 18%	3,800.00 Dr			
	SGST @ 9%	342.00 Dr			
	<i>Being amount credited to Gem Enterprises towards Rental charges of Ricoh A 2032 from 01.05.19 to 01.06.19 against Bill NO:- 027 dt:- 01.06.19 for all projects common expenses.</i>				
	To (as per details)	Purchase	35	504.00	
	Gem Enterprises	6,608.00 Cr			
	Admin & Other Expenses 18%	5,600.00 Dr			
	SGST @ 9%	504.00 Dr			
	<i>Being amount credited to Gem Enterprises towards Rental charges of Xerox Machine 5755 period from 01.06.19 to 01.07.19 against Bill No:- 53 dt:- 13.07.19 for all projects common expenses.</i>				
	To (as per details)	Purchase	36	504.00	
	Gem Enterprises	6,608.00 Cr			
	Admin & Other Expenses 18%	5,600.00 Dr			
	SGST @ 9%	504.00 Dr			
	<i>Being amount credited to Gem Enterprises towards Rental charges of Xerox Machine WC 5755 period from 01.05.19 to 01.06.19 against Bill No:- 028 dt:- 01.06.19 for all projects common expenses.</i>				
	To (as per details)	Purchase	37	148.50	
	Fine Enterprises	3,270.00 Cr			
	Admin & Other Expenses 5%	1,260.00 Dr			
	CGST @ 2.5%	31.50 Dr			
	SGST @ 2.5%	31.50 Dr			
	Admin & Other Expenses 18%	1,650.00 Dr			
	SGST @ 9%	148.50 Dr			
	<i>Being amount credited to Fine Enterprises towards Coffee beans purchase and coffee machine monthly maintenance charges for the month of July against Bill No:- 708 dt:- 30.07.19 for all project common exp</i>				
	Carried Over			1,498.50	19,643.67

continued ...

SLLP-Common Expenditure

CGST @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,498.50	19,643.67
31-Jul-19	To (as per details)	Purchase	39	900.00	
	Hiregange Associates	10,800.00 Cr			
	Admin & Other Expenses 18%	10,000.00 Dr			
	SGST @ 9%	900.00 Dr			
	TDS Payable	1,000.00 Cr			
	<i>Being amount credited to Hiregange Associates towards Consultancy retainership charges for the month of June '19 against Inv NO:- 00431H19-20/GST dt:- 29.06.19 for all project common expenses.</i>				
	By (as per details)	Sales	COMMON/ 67		1,472.76
	Modi Realty Miryalaguda LLP	19,310.00 Dr			
	Reimburse of Medical Claim	16,364.00 Cr			
	SGST @ 9%	1,472.76 Cr			
	Rounded Off	0.48 Cr			
	<i>Being Reimbursement of Staff Medical claim</i>				
	By (as per details)	Sales	COMMON/ 68		892.53
	B & C Estates	11,702.00 Dr			
	Reimburse of Medical Claim	9,917.00 Cr			
	SGST @ 9%	892.53 Cr			
	Rounded Off	0.06 Dr			
	<i>Being Reimburse of Staff Medical Claim Polic 19 - 20.</i>				
	By (as per details)	Sales	COMMON/ 69		892.53
	East Side Residency Annojiguda LLP	11,702.00 Dr			
	Reimburse of Medical Claim	9,917.00 Cr			
	SGST @ 9%	892.53 Cr			
	Rounded Off	0.06 Dr			
	<i>Being Reimburse of Staff Medical Claim Polic 19 - 20.</i>				
	By (as per details)	Sales	COMMON/ 70		1,617.93
	Modi Realty Mallapur LLP	21,213.00 Dr			
	Reimburse of Medical Claim	17,977.00 Cr			
	SGST @ 9%	1,617.93 Cr			
	Rounded Off	0.14 Cr			
	<i>Being Reimburse of Staff Medical Claim Polic 19 - 20.</i>				
	By (as per details)	Sales	COMMON/ 71		3,409.56
	GV Research Centers Private Limited	44,703.00 Dr			
	Reimburse of Medical Claim	37,884.00 Cr			
	SGST @ 9%	3,409.56 Cr			
	Rounded Off	0.12 Dr			
	<i>Being Reimburse of Staff Medical Claim Polic 19 - 20.</i>				
	By (as per details)	Sales	COMMON/ 72		2,161.89
	Kadakia & Modi Housing	28,345.00 Dr			
	Reimburse of Medical Claim	24,021.00 Cr			
	SGST @ 9%	2,161.89 Cr			
	Rounded Off	0.22 Cr			
	<i>Being Reimburse of Staff Medical Claim Polic 19 - 20.</i>				
	Carried Over			2,398.50	30,090.87

continued ...

SLLP-Common Expenditure

CGST @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,398.50	30,090.87
31-Jul-19	By (as per details)	Sales	COMMON/ 73		990.27
	Modi Consultancy Services	12,984.00 Dr			
	Reimburse of Medical Claim	11,003.00 Cr			
	SGST @ 9%	990.27 Cr			
	Rounded Off	0.46 Cr			
	Being Reimburse of Staff Medical Claim Polic 19 - 20.				
	By (as per details)	Sales	COMMON/ 74		1,342.17
	Modi Farm House (Hyderabad) LLP	17,597.00 Dr			
	Reimburse of Medical Claim	14,913.00 Cr			
	SGST @ 9%	1,342.17 Cr			
	Rounded Off	0.34 Dr			
	Being Reimburse of Staff Medical Claim Polic 19 - 20.				
	By (as per details)	Sales	COMMON/ 75		181.35
	Modi And Modi Constructions	2,378.00 Dr			
	Reimburse of Medical Claim	2,015.00 Cr			
	SGST @ 9%	181.35 Cr			
	Rounded Off	0.30 Cr			
	Being Reimburse of Staff Medical Claim Polic 19 - 20.				
	By (as per details)	Sales	COMMON/ 76		4,048.02
	Mayflower Platinum	53,074.00 Dr			
	Reimburse of Medical Claim	44,978.00 Cr			
	SGST @ 9%	4,048.02 Cr			
	Rounded Off	0.04 Dr			
	Being Reimburse of Staff Medical Claim Polic 19 - 20.				
	By (as per details)	Sales	COMMON/ 77		4,127.40
	Modi Properties Pvt Ltd. (Admin & Marketing)	54,115.00 Dr			
	Reimburse of Medical Claim	45,860.00 Cr			
	SGST @ 9%	4,127.40 Cr			
	Rounded Off	0.20 Cr			
	Being Reimburse of Staff Medical Claim Polic 19 - 20.				
	By (as per details)	Sales	COMMON/ 78		543.96
	Modi Realty Gagilapur LLP	7,132.00 Dr			
	Reimburse of Medical Claim	6,044.00 Cr			
	SGST @ 9%	543.96 Cr			
	Rounded Off	0.08 Cr			
	Being Reimburse of Staff Medical Claim Polic 19 - 20.				
	By (as per details)	Sales	COMMON/ 79		1,973.07
	Modi Realty Genome Valley LLP	25,869.00 Dr			
	Reimburse of Medical Claim	21,923.00 Cr			
	SGST @ 9%	1,973.07 Cr			
	Rounded Off	0.14 Dr			
	Being Reimburse of Staff Medical Claim Polic 19 - 20.				
	Carried Over			2,398.50	43,297.11

continued ...

SLLP-Common Expenditure

CGST @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,398.50	43,297.11
31-Jul-19	By (as per details)	Sales	COMMON/ 80		2,698.38
	Niligiri Estates	35,379.00 Dr			
	Reimburse of Medical Claim	29,982.00 Cr			
	SGST @ 9%	2,698.38 Cr			
	Rounded Off	0.24 Cr			
	Being Reimburse of Staff Medical Claim Polic 19 - 20.				
	By (as per details)	Sales	COMMON/ 81		892.53
	Paramount Builders	11,702.00 Dr			
	Reimburse of Medical Claim	9,917.00 Cr			
	SGST @ 9%	892.53 Cr			
	Rounded Off	0.06 Dr			
	Being Reimburse of Staff Medical Claim Polic 19 - 20.				
	By (as per details)	Sales	COMMON/ 82		1,791.72
	Paramount Estates	23,491.00 Dr			
	Reimburse of Medical Claim	19,908.00 Cr			
	SGST @ 9%	1,791.72 Cr			
	Rounded Off	0.44 Dr			
	Being Reimburse of Staff Medical Claim Polic 19 - 20.				
	By (as per details)	Sales	COMMON/ 83		362.70
	Serene Constructions LLP	4,755.00 Dr			
	Reimburse of Medical Claim	4,030.00 Cr			
	SGST @ 9%	362.70 Cr			
	Rounded Off	0.40 Dr			
	Being Reimburse of Staff Medical Claim Polic 19 - 20.				
	By (as per details)	Sales	COMMON/ 84		3,989.79
	Silver Oak Villas LLP	52,311.00 Dr			
	Reimburse of Medical Claim	44,331.00 Cr			
	SGST @ 9%	3,989.79 Cr			
	Rounded Off	0.42 Cr			
	Being Reimburse of Staff Medical Claim Polic 19 - 20.				
	By (as per details)	Sales	COMMON/ 85		1,966.50
	Vista Homes	25,783.00 Dr			
	Reimburse of Medical Claim	21,850.00 Cr			
	SGST @ 9%	1,966.50 Cr			
	Being Reimburse of Staff Medical Claim Polic 19 - 20.				
	By (as per details)	Sales	COMMON/ 86		4,661.55
	Villa Orchids LLP	61,118.00 Dr			
	Reimburse of Medical Claim	51,795.00 Cr			
	SGST @ 9%	4,661.55 Cr			
	Rounded Off	0.10 Dr			
	Being Reimburse of Staff Medical Claim Polic 19 - 20.				
	Carried Over			2,398.50	59,660.28

continued ...

SLLP-Common Expenditure

CGST @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,398.50	59,660.28
31-Jul-19	By (as per details)	Sales	COMMON/ 87		1,073.88
	Villa Orchids Owners Association	14,080.00 Dr			
	Reimburse of Medical Claim	11,932.00 Cr			
	SGST @ 9%	1,073.88 Cr			
	Rounded Off	0.24 Cr			
	Being Reimburse of Staff Medical Claim Polic 19 - 20.				
	To (as per details)	Journal	99	58,335.66	
	SGST @ 9%	58,335.66 Dr			
	GST Payable 19 - 20	1,16,671.32 Cr			
	Being GST amount transferred to GST Payable towards GST payment for the month of July ' 19				
9-Aug-19	To (as per details)	Purchase	43	342.00	
	Gem Enterprises	4,484.00 Cr			
	Admin & Other Expenses 18%	3,800.00 Dr			
	SGST @ 9%	342.00 Dr			
	Being amount credited to Gem Enterprises toward Xerox machine Richo A 2032 rental charges from 01.06.19 to 30.06.19 against Bill NO:- 54 dt:- 13.07.19 for all common project expenses.				
17-Aug-19	By (as per details)	Sales	COMMON/ 88		1,741.48
	Modi Properties Pvt Ltd. (Admin & Marketing)	22,833.00 Dr			
	Admin and Marketing Service Charges	19,349.79 Cr			
	SGST @ 9%	1,741.48 Cr			
	Rounded Off	0.25 Cr			
	Being Admin & Marketing Service charges for the month of July ' 19				
	By (as per details)	Sales	COMMON/ 89		959.86
	B & C Estates	12,585.00 Dr			
	Admin and Marketing Service Charges	10,665.08 Cr			
	SGST @ 9%	959.86 Cr			
	Rounded Off	0.20 Cr			
	Being Admin & Marketing Service charges for the month of July ' 19				
	By (as per details)	Sales	COMMON/ 90		1,563.25
	Mayflower Platinum	20,496.00 Dr			
	Admin and Marketing Service Charges	17,369.41 Cr			
	SGST @ 9%	1,563.25 Cr			
	Rounded Off	0.09 Cr			
	Being Admin & Marketing Service charges for the month of July ' 19				
	By (as per details)	Sales	COMMON/ 91		959.86
	Vista Homes	12,585.00 Dr			
	Admin and Marketing Service Charges	10,665.08 Cr			
	SGST @ 9%	959.86 Cr			
	Rounded Off	0.20 Cr			
	Being Admin & Marketing Service charges for the month of July ' 19				
	Carried Over			61,076.16	65,958.61

continued ...

SLLP-Common Expenditure

CGST @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,076.16	65,958.61
17-Aug-19	By (as per details)	Sales	COMMON/ 92		870.74
	Paramount Estates	11,416.00 Dr			
	Admin and Marketing Service Charges	9,674.89 Cr			
	SGST @ 9%	870.74 Cr			
	Rounded Off	0.37 Dr			
	Being Admin & Marketing Service charges for the month of July ' 19				
	By (as per details)	Sales	COMMON/ 93		1,741.48
	Niligiri Estates	22,833.00 Dr			
	Admin and Marketing Service Charges	19,349.79 Cr			
	SGST @ 9%	1,741.48 Cr			
	Rounded Off	0.25 Cr			
	Being Admin & Marketing Service charges for the month of July ' 19				
	By (as per details)	Sales	COMMON/ 94		1,741.48
	Silver Oak Villas LLP	22,833.00 Dr			
	Admin and Marketing Service Charges	19,349.79 Cr			
	SGST @ 9%	1,741.48 Cr			
	Rounded Off	0.25 Cr			
	Being Admin & Marketing Service charges for the month of July ' 19				
	By (as per details)	Sales	COMMON/ 95		959.86
	Kadakia & Modi Housing	12,585.00 Dr			
	Admin and Marketing Service Charges	10,665.08 Cr			
	SGST @ 9%	959.86 Cr			
	Rounded Off	0.20 Cr			
	Being Admin & Marketing Service charges for the month of July ' 19				
	By (as per details)	Sales	COMMON/ 96		870.74
	Modi Farm House (Hyderabad) LLP	11,416.00 Dr			
	Admin and Marketing Service Charges	9,674.89 Cr			
	SGST @ 9%	870.74 Cr			
	Rounded Off	0.37 Dr			
	Being Admin & Marketing Service charges for the month of July ' 19				
	By (as per details)	Sales	COMMON/ 97		1,741.48
	Villa Orchids LLP	22,833.00 Dr			
	Admin and Marketing Service Charges	19,349.79 Cr			
	SGST @ 9%	1,741.48 Cr			
	Rounded Off	0.25 Cr			
	Being Admin & Marketing Service charges for the month of July ' 19				
	By (as per details)	Sales	COMMON/ 98		1,741.48
	Modi Realty Miryalaguda LLP	22,833.00 Dr			
	Admin and Marketing Service Charges	19,349.79 Cr			
	SGST @ 9%	1,741.48 Cr			
	Rounded Off	0.25 Cr			
	Being Admin & Marketing Service charges for the month of July ' 19				
	Carried Over			61,076.16	75,625.87

continued ...

SLLP-Common Expenditure

CGST @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,076.16	75,625.87
17-Aug-19	By (as per details)	Sales	COMMON/ 99		1,741.48
	GV Research Centers Private Limited	22,833.00 Dr			
	Admin and Marketing Service Charges	19,349.79 Cr			
	SGST @ 9%	1,741.48 Cr			
	Rounded Off	0.25 Cr			
	<i>Being Admin & Marketing Service charges for the month of July ' 19</i>				
	By (as per details)	Sales	COMMON/ 100		781.62
	Modi Realty Genome Valley LLP	10,248.00 Dr			
	Admin and Marketing Service Charges	8,684.70 Cr			
	SGST @ 9%	781.62 Cr			
	Rounded Off	0.06 Cr			
	<i>Being Admin & Marketing Service charges for the month of July ' 19</i>				
31-Aug-19	To (as per details)	Purchase	45	84.94	
	Vinayaka Enterprises	1,114.00 Cr			
	Admin & Other Expenses 18%	943.80 Dr			
	SGST @ 9%	84.94 Dr			
	Rounded Off	0.32 Dr			
	<i>Being amount credited to Vinayaka Enterprises towards Courier charges for the month of July ' 19 against Bill No:- 363S301 /0719 dt:- 31.07.19 for all projects common expn.</i>				
	To (as per details)	Purchase	48	639.00	
	V Green Media Pvt. Ltd.	8,378.00 Cr			
	Admin & Other Expenses 18%	7,100.00 Dr			
	SGST @ 9%	639.00 Dr			
	<i>Being amount credited to V Green Media Pvt Ltd towards printing of Flyers G12 of SLLP against Inv No:- VGM-1920-266 dt:- 29.08.19 for all project common expenses.</i>				
	To (as per details)	Purchase	50	148.50	
	Fine Enterprises	2,609.00 Cr			
	Admin & Other Expenses 5%	630.00 Dr			
	CGST @ 2.5%	15.75 Dr			
	SGST @ 2.5%	15.75 Dr			
	Admin & Other Expenses 18%	1,650.00 Dr			
	SGST @ 9%	148.50 Dr			
	Rounded Off	0.50 Dr			
	<i>Being amount credit Fine Enterprises towards Coffee beans purchased and Coffee machine monthly maintainance charges against Bill No:- 752 dt:- 30.08..19 for all project common expenses.</i>				
7-Sep-19	To (as per details)	Purchase	54	351.00	
	Nava Durga Aircon	4,602.00 Cr			
	Admin & Other Expenses 18%	3,900.00 Dr			
	SGST @ 9%	351.00 Dr			
	<i>Being amount credited to Nava Durga Aircon towards AC Repairing charges of Anand Mehta and HO Entrance Ac against Bill NO:- 036 dt:- 06.09.19</i>				
	Carried Over			62,299.60	78,148.97

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SLLP-Common Expenditure

CGST @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,299.60	78,148.97
14-Sep-19	By (as per details)	Sales	COMMON/ 101		850.87
	Modi Properties Pvt Ltd. (Admin & Marketing)	11,156.00 Dr			
	Admin and Marketing Service Charges	9,454.10 Cr			
	SGST @ 9%	850.87 Cr			
	Rounded Off	0.16 Cr			
	Being Admin and Marketing Service charges for the month of Aug ' 19				
	By (as per details)	Sales	COMMON/ 102		32.91
	Modi Consultancy Services	431.00 Dr			
	Admin and Marketing Service Charges	365.65 Cr			
	SGST @ 9%	32.91 Cr			
	Rounded Off	0.47 Dr			
	Being Admin and Marketing Service charges for the month of Aug ' 19				
	By (as per details)	Sales	COMMON/ 103		281.55
	B & C Estates	3,691.00 Dr			
	Admin and Marketing Service Charges	3,128.37 Cr			
	SGST @ 9%	281.55 Cr			
	Rounded Off	0.47 Dr			
	Being Admin and Marketing Service charges for the month of Aug ' 19				
	By (as per details)	Sales	COMMON/ 104		2,608.76
	Mayflower Platinum	34,204.00 Dr			
	Admin and Marketing Service Charges	28,986.24 Cr			
	SGST @ 9%	2,608.76 Cr			
	Rounded Off	0.24 Cr			
	Being Admin and Marketing Service charges for the month of Aug ' 19 of MPL				
	By (as per details)	Sales	COMMON/ 105		2,330.66
	Modi Realty Mallapur LLP	30,557.00 Dr			
	Admin and Marketing Service Charges	25,896.24 Cr			
	SGST @ 9%	2,330.66 Cr			
	Rounded Off	0.56 Dr			
	Being Admin and Marketing Service charges for the month of Aug ' 19				
	By (as per details)	Sales	COMMON/ 106		3,025.91
	Silver Oak Villas LLP	39,673.00 Dr			
	Admin and Marketing Service Charges	33,621.24 Cr			
	SGST @ 9%	3,025.91 Cr			
	Rounded Off	0.06 Dr			
	Being Admin and Marketing Service charges for the month of Aug ' 19				
	By (as per details)	Sales	COMMON/ 107		2,420.23
	Vista Homes	31,732.00 Dr			
	Admin and Marketing Service Charges	26,891.49 Cr			
	SGST @ 9%	2,420.23 Cr			
	Rounded Off	0.05 Cr			
	Being Admin and Marketing Service charges for the month of Aug ' 19				
	Carried Over			62,299.60	89,699.86

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SLLP-Common Expenditure

CGST @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,299.60	89,699.86
14-Sep-19	By (as per details)	Sales	COMMON/ 108		1,304.38
	Paramount Estates	17,102.00 Dr			
	Admin and Marketing Service Charges	14,493.12 Cr			
	SGST @ 9%	1,304.38 Cr			
	Rounded Off	0.12 Cr			
	<i>Being Admin and Marketing Service charges for the month of Aug ' 19</i>				
	By (as per details)	Sales	COMMON/ 109		1,446.88
	Niligiri Estates	18,970.00 Dr			
	Admin and Marketing Service Charges	16,076.49 Cr			
	SGST @ 9%	1,446.88 Cr			
	Rounded Off	0.25 Dr			
	<i>Being Admin and Marketing Service charges for the month of Aug ' 19</i>				
	By (as per details)	Sales	COMMON/ 110		1,443.43
	Kadakia & Modi Housing	18,925.00 Dr			
	Admin and Marketing Service Charges	16,038.12 Cr			
	SGST @ 9%	1,443.43 Cr			
	Rounded Off	0.02 Cr			
	<i>Being Admin and Marketing Service charges for the month of Aug ' 19</i>				
	By (as per details)	Sales	COMMON/ 111		1,304.38
	Serene Constructions LLP	17,102.00 Dr			
	Admin and Marketing Service Charges	14,493.12 Cr			
	SGST @ 9%	1,304.38 Cr			
	Rounded Off	0.12 Cr			
	<i>Being Admin and Marketing Service charges for the month of Aug ' 19</i>				
	By (as per details)	Sales	COMMON/ 112		2,255.25
	Modi Realty Miryalaguda LLP	29,569.00 Dr			
	Admin and Marketing Service Charges	25,058.34 Cr			
	SGST @ 9%	2,255.25 Cr			
	Rounded Off	0.16 Cr			
	<i>Being Admin and Marketing Service charges for the month of Aug ' 19</i>				
	By (as per details)	Sales	COMMON/ 113		2,138.63
	GV Research Centers Private Limited	28,040.00 Dr			
	Admin and Marketing Service Charges	23,762.60 Cr			
	SGST @ 9%	2,138.63 Cr			
	Rounded Off	0.14 Cr			
	<i>Being Admin and Marketing Service charges for the month of Aug ' 19</i>				
	By (as per details)	Sales	COMMON/ 114		1,414.04
	Aedis Developers LLP	18,540.00 Dr			
	Admin and Marketing Service Charges	15,711.60 Cr			
	SGST @ 9%	1,414.04 Cr			
	Rounded Off	0.32 Cr			
	<i>Being Admin And Marketing Service charges for the month of Aug ' 19</i>				
	Carried Over			62,299.60	1,01,006.85

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SLLP-Common Expenditure

CGST @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,299.60	1,01,006.85
14-Sep-19	By (as per details)	Sales	COMMON/ 115		2,394.84
	Villa Orchids LLP	31,399.00 Dr			
	Admin and Marketing Service Charges	26,609.34 Cr			
	SGST @ 9%	2,394.84 Cr			
	Rounded Off	0.02 Dr			
	<i>Being Admin And Marketing Service charges for the month of Aug ' 19</i>				
	By (as per details)	Sales	COMMON/ 116		1,414.04
	Mehta And Modi Realty Kowkur LLP	18,540.00 Dr			
	Admin and Marketing Service Charges	15,711.60 Cr			
	SGST @ 9%	1,414.04 Cr			
	Rounded Off	0.32 Cr			
	<i>Being Admin And Marketing Service charges for the month of Aug ' 19</i>				
15-Sep-19	To (as per details)	Purchase	55	612.05	
	Varun Motors Pvt Ltd	9,784.00 Cr			
	Vehicle Maintenance @ 5%	82.85 Dr			
	CGST @ 2.5%	2.07 Dr			
	SGST @ 2.5%	2.07 Dr			
	Vehicle Maintenance @ 18%	6,800.59 Dr			
	SGST @ 9%	612.05 Dr			
	Vehicle Maintenance @ 28%	1,306.21 Dr			
	CGST @ 14%	182.87 Dr			
	SGST @ 14%	182.87 Dr			
	Rounded Off	0.37 Dr			
	<i>Being amount debited to Varun Motors towards Wagon R Car vehilce service against Inv No:- 19010579 dt:- 10.08.19</i>				
	To (as per details)	Purchase	56	32.40	
	Malik Motors Pvt Ltd	425.00 Cr			
	Vehicle Maintenance @ 18%	360.00 Dr			
	SGST @ 9%	32.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount debited to Malik Motors Pvt Ltd towards Ashok Leyland vehicle serviced against Inv NO:- INV1420190006369 dt:- 08.08.19 vehilce No:- TS10UA 0143</i>				
	To (as per details)	Purchase	57	114.41	
	Shiv Shakti Machine Tools Hardware & Electric	1,500.00 Cr			
	Admin & Other Expenses 18%	1,271.19 Dr			
	SGST @ 9%	114.41 Dr			
	Rounded Off	0.01 Cr			
	<i>Being amount credited to shiv Shakti Machine Tools towards purchase of Die Grinder against Bill NO:- 2230/SS dt:- 13.09.19</i>				
	To (as per details)	Purchase	58	131.40	
	Shiv Shakti Machine Tools Hardware & Electric	1,723.00 Cr			
	Admin & Other Expenses 18%	1,460.00 Dr			
	SGST @ 9%	131.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to Shiva Shakti Machine Tools towards purchase of Accessories and Non Woven Pad against Inv No:- 2227/SS dt:- 13.09.19</i>				
	Carried Over			63,189.86	1,04,815.73

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CGST @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,189.86	1,04,815.73
15-Sep-19	To (as per details)	Purchase	59	95.34	
	Shweta Computers	1,250.00 Cr			
	Repairs & Maintenance Systems @ 18%	1,059.32 Dr			
	SGST @ 9%	95.34 Dr			
	being purchase of Laptop battery agaisnt Inv No:- 015783 dt:- 04.09.19				
	To (as per details)	Purchase	60	41.11	
	Appario Retail Privat Ltd	539.00 Cr			
	Consumables @ 18%	456.78 Dr			
	SGST @ 9%	41.11 Dr			
	Being amount credited to Appairo Retail Pvt Ltd towards purchase of Pendrive against Inv NO:- HYDB-1713378 dt:- 26.08.19				
	To (as per details)	Purchase	61	299.70	
	Barcode Enterprises	3,929.00 Cr			
	Consumables @ 18%	3,330.00 Dr			
	SGST @ 9%	299.70 Dr			
	Rounded Off	0.40 Cr			
	Being purchase of Lable Polyester and Barcodes Ribbon against Inv NO:- GST / 156 dt:- 10.08.19				
	To (as per details)	Purchase	62	27.00	
	Sai Adhitya Computers	354.00 Cr			
	Consumables @ 18%	300.00 Dr			
	SGST @ 9%	27.00 Dr			
	Being amount credited to Sai Adhitya computers towards tonner refilling charges against Inv No:- 087 dt:- 05.08.19 of MPL				
	To (as per details)	Purchase	63	110.59	
	Obel Systems Pvt Ltd	1,450.00 Cr			
	Consumables @ 18%	1,228.81 Dr			
	SGST @ 9%	110.59 Dr			
	Rounded Off	0.01 Dr			
	Being purchase of LG DVD Writter external against Bill NO:- 8570 dt:- 24.08.19				
24-Sep-19	To (as per details)	Purchase	64	47.15	
	Vinayaka Enterprises	618.00 Cr			
	Admin & Other Expenses 18%	523.90 Dr			
	SGST @ 9%	47.15 Dr			
	Rounded Off	0.20 Cr			
	Being amount credited to Vinayaka Enterprises towards Courier charges for the month of Aug against Bill NO:- 363S301 /0819 dt:- 31.08.19 for all project common expenses.				
30-Sep-19	To (as per details)	Purchase	65	457.55	
	Appario Retail Privat Ltd	5,999.00 Cr			
	Consumables @ 18%	5,083.90 Dr			
	SGST @ 9%	457.55 Dr			
	Being amount credited to Appairo Retail Prive Ltd towards purchase of Router against Inv No:-0 HYDB - 1976922 dt:- 24. 09.19				
	Carried Over			64,268.30	1,04,815.73

continued ...

SSLLP-Common Expenditure

CGST @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,268.30	1,04,815.73
30-Sep-19	To (as per details)	Purchase	66	125.85	
	Vishal Peripherals	1,650.00 Cr			
	Consumables @ 18%	1,398.30 Dr			
	SGST @ 9%	125.85 Dr			
	Being purchase of Router against Bill No:- 10836 dt:- 19.09.19				
	To (as per details)	Purchase	67	64.83	
	Obel Systems Pvt Ltd	850.00 Cr			
	Consumables @ 18%	720.34 Dr			
	SGST @ 9%	64.83 Dr			
	Being purchase of D Link crimping tool agaisnt Bill NO:- 10162 dt:- 19.09.19				
	To (as per details)	Purchase	68	129.59	
	Appario Retail Privat Ltd	1,699.00 Cr			
	Consumables @ 18%	1,439.84 Dr			
	SGST @ 9%	129.59 Dr			
	Rounded Off	0.02 Cr			
	Being purchase of Wireless N Router against Bill No:- HYDB - 1906088 dt:- 15.09.19				
	To (as per details)	Purchase	69	129.59	
	Appario Retail Privat Ltd	1,699.00 Cr			
	Consumables @ 18%	1,439.84 Dr			
	SGST @ 9%	129.59 Dr			
	Rounded Off	0.02 Cr			
	being purchase of Wireless Router against Bill No:- HYDB 1906088 dt:- 15.09.19				
	To (as per details)	Purchase	72	148.50	
	Fine Enterprises	3,270.00 Cr			
	Admin &Other Expenses 5%	1,260.00 Dr			
	CGST @ 2.5%	31.50 Dr			
	SGST @ 2.5%	31.50 Dr			
	Admin &Other Expenses 18%	1,650.00 Dr			
	SGST @ 9%	148.50 Dr			
	Being amount credited to Fine Enterprises towards Coffee machine monthly maintenance charges for the month of Sept ' 19 & purchase of Coffee Beans against Bill NO:- 784 dt:- 30.09.19 for all project common expenses				
	To (as per details)	Purchase	74	492.34	
	Vinayaka Enterprises	6,455.00 Cr			
	Admin &Other Expenses 18%	5,470.40 Dr			
	SGST @ 9%	492.34 Dr			
	Rounded Off	0.08 Cr			
	Being amount credited to Vinayaka Enterprises towards Courier charges for the month of Sept ' 19 against Bill No:- 363S301 /0919 dt:- 30.09.19 for all project common expenses.				

Carried Over

65,359.00 1,04,815.73

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SLLP-Common Expenditure

CGST @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,359.00	1,04,815.73
30-Sep-19	To (as per details)	Purchase	76	15.75	
	Fortune Commerical Vehicles	6,253.00 Cr			
	Vehicle Maintenance @ 28%	4,723.44 Dr			
	CGST @ 14%	661.28 Dr			
	SGST @ 14%	661.28 Dr			
	Vehicle Maintenance @ 18%	175.00 Dr			
	SGST @ 9%	15.75 Dr			
	Rounded Off	0.50 Dr			
	Being amount credited to Fortune				
	Commeircal vehilce towards Mahendra Jayo				
	Vehilce servicing charges against Bill No:-				
	RBCFOH1200001482 dt:- 16.09.19				
	To (as per details)	Purchase	77	421.10	
	Varun Motors Pvt Ltd	5,956.00 Cr			
	Vehicle Maintenance @ 28%	273.43 Dr			
	CGST @ 14%	38.28 Dr			
	SGST @ 14%	38.28 Dr			
	Vehicle Maintenance @ 5%	80.95 Dr			
	CGST @ 2.5%	2.02 Dr			
	SGST @ 2.5%	2.02 Dr			
	Vehicle Maintenance @ 18%	4,678.93 Dr			
	SGST @ 9%	421.10 Dr			
	Rounded Off	0.11 Cr			
	Being amount credited to Varun Motors Pvt				
	Ltd towards Vehilce Serviced charges of				
	Wagon R Vehicle No:- 7971 dt:- 14.09.19				
9-Oct-19	By (as per details)	Sales	COMMON/ 117		689.34
	Modi Properties Pvt Ltd. (Admin & Marketing)	9,038.00 Dr			
	Admin and Marketing Service Charges	7,659.31 Cr			
	SGST @ 9%	689.34 Cr			
	Rounded Off	0.01 Cr			
	Being Admin & Marketing Services charges				
	for the month of Sept ' 19				
	By (as per details)	Sales	COMMON/ 118		119.89
	B & C Estates	1,572.00 Dr			
	Admin and Marketing Service Charges	1,332.15 Cr			
	SGST @ 9%	119.89 Cr			
	Rounded Off	0.07 Cr			
	Being Admin & Marketing Services charges				
	for the month of Sept ' 19				
	By (as per details)	Sales	COMMON/ 119		1,618.46
	Mayflower Platinum	21,220.00 Dr			
	Admin and Marketing Service Charges	17,982.92 Cr			
	SGST @ 9%	1,618.46 Cr			
	Rounded Off	0.16 Cr			
	Being Admin & Marketing Services charges				
	for the month of Sept ' 19 of MPL				
	By (as per details)	Sales	COMMON/ 120		1,618.46
	Modi Realty Mallapur LLP	21,220.00 Dr			
	Admin and Marketing Service Charges	17,982.92 Cr			
	SGST @ 9%	1,618.46 Cr			
	Rounded Off	0.16 Cr			
	Being Admin & Marketing Services charges				
	for the month of Sept ' 19				
	Carried Over			65,795.85	1,08,861.88

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SLLP-Common Expenditure

CGST @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,795.85	1,08,861.88
9-Oct-19	By (as per details)	Sales	COMMON/ 121		1,618.46
	Silver Oak Villas LLP	21,220.00 Dr			
	Admin and Marketing Service Charges	17,982.92 Cr			
	SGST @ 9%	1,618.46 Cr			
	Rounded Off	0.16 Cr			
	<i>Being Admin & Marketing Services charges for the month of Sept ' 19</i>				
	By (as per details)	Sales	COMMON/ 122		929.12
	Vista Homes	12,182.00 Dr			
	Admin and Marketing Service Charges	10,323.61 Cr			
	SGST @ 9%	929.12 Cr			
	Rounded Off	0.15 Cr			
	<i>Being Admin & Marketing Services charges for the month of Sept ' 19</i>				
	By (as per details)	Sales	COMMON/ 123		929.12
	Niligiri Estates	12,182.00 Dr			
	Admin and Marketing Service Charges	10,323.61 Cr			
	SGST @ 9%	929.12 Cr			
	Rounded Off	0.15 Cr			
	<i>Being Admin & Marketing Services charges for the month of Sept ' 19</i>				
	By (as per details)	Sales	COMMON/ 124		809.23
	Paramount Estates	10,610.00 Dr			
	Admin and Marketing Service Charges	8,991.46 Cr			
	SGST @ 9%	809.23 Cr			
	Rounded Off	0.08 Cr			
	<i>Being Admin & Marketing Services charges for the month of Sept ' 19</i>				
	By (as per details)	Sales	COMMON/ 125		809.23
	Kadakia & Modi Housing	10,610.00 Dr			
	Admin and Marketing Service Charges	8,991.46 Cr			
	SGST @ 9%	809.23 Cr			
	Rounded Off	0.08 Cr			
	<i>Being Admin & Marketing Services charges for the month of Sept ' 19</i>				
	By (as per details)	Sales	COMMON/ 126		809.23
	Modi Farm House (Hyderabad) LLP	10,610.00 Dr			
	Admin and Marketing Service Charges	8,991.46 Cr			
	SGST @ 9%	809.23 Cr			
	Rounded Off	0.08 Cr			
	<i>Being Admin & Marketing Services charges for the month of Sept ' 19</i>				
	By (as per details)	Sales	COMMON/ 127		1,342.73
	Modi Realty Miryalaguda LLP	17,605.00 Dr			
	Admin and Marketing Service Charges	14,919.20 Cr			
	SGST @ 9%	1,342.73 Cr			
	Rounded Off	0.34 Cr			
	<i>Being Admin & Marketing Services charges for the month of Sept ' 19</i>				
	Carried Over			65,795.85	1,16,109.00

continued ...

SLLP-Common Expenditure

CGST @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,795.85	1,16,109.00
9-Oct-19	By (as per details)	Sales	COMMON/ 128		1,342.73
	GV Research Centers Private Limited	17,605.00 Dr			
	Admin and Marketing Service Charges	14,919.20 Cr			
	SGST @ 9%	1,342.73 Cr			
	Rounded Off	0.34 Cr			
	<i>Being Admin & Marketing Services charges for the month of Sept ' 19</i>				
	By (as per details)	Sales	COMMON/ 129		1,102.94
	Modi Consultancy Services	14,461.00 Dr			
	Admin and Marketing Service Charges	12,254.90 Cr			
	SGST @ 9%	1,102.94 Cr			
	Rounded Off	0.22 Cr			
	<i>Being Admin & Marketing Services charges for the month of Sept ' 19</i>				
	By (as per details)	Sales	COMMON/ 130		1,342.73
	Villa Orchids LLP	17,605.00 Dr			
	Admin and Marketing Service Charges	14,919.20 Cr			
	SGST @ 9%	1,342.73 Cr			
	Rounded Off	0.34 Cr			
	<i>Being Admin & Marketing Services charges for the month of Sept ' 19</i>				
	By (as per details)	Sales	COMMON/ 131		1,102.94
	Mehta And Modi Realty Kowkur LLP	14,461.00 Dr			
	Admin and Marketing Service Charges	12,254.90 Cr			
	SGST @ 9%	1,102.94 Cr			
	Rounded Off	0.22 Cr			
	<i>Being Admin & Marketing Services charges for the month of Sept ' 19</i>				
11-Oct-19	To (as per details)	Purchase	79	2,067.30	
	Royal Frames & Gifts	27,105.00 Cr			
	Admin & Other Expenses 18%	22,970.00 Dr			
	SGST @ 9%	2,067.30 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Royal Frames & Gifts towards All projects Boards 1605 BCK adn 14" x 18" 13nos with matt white and Refixing of 15 Nos printing against Bill No:- 2900 dt:- 05.10.19 for all projects expenses.</i>				
27-Oct-19	To (as per details)	Purchase	81	22.93	
	A Ahmedally & CO Pvt Ltd	300.00 Cr			
	Electrical Material @ 18%	254.80 Dr			
	SGST @ 9%	22.93 Dr			
	Rounded Off	0.66 Cr			
	<i>Being purchase of cutting plier and Line Testers against Bill No:- 5908 dt:- 22.10.19</i>				
	Carried Over			67,886.08	1,21,000.34

continued ...

SLLP-Common Expenditure

CGST @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,886.08	1,21,000.34
28-Oct-19	To (as per details)	Purchase	82	876.05	
	Jasper Industries Private Limited	11,668.00 Cr			
	Vehicle Maintenance @ 18%	9,733.92 Dr			
	SGST @ 9%	876.05 Dr			
	Vehicle Maintenance @ 5%	38.10 Dr			
	CGST @ 2.5%	0.95 Dr			
	SGST @ 2.5%	0.95 Dr			
	Vehicle Maintenance @ 28%	110.93 Dr			
	CGST @ 14%	15.53 Dr			
	SGST @ 14%	15.53 Dr			
	Rounded Off	0.01 Cr			
	Being TATA Winger vehicle serviced against Inv No:- IJIPAN1920006546 DT:- 28.10.19				
	To (as per details)	Purchase	83	17.47	
	Amazon.in	229.00 Cr			
	Repairs & Maintenance Systems @ 18%	194.07 Dr			
	SGST @ 9%	17.47 Dr			
	Rounded Off	0.01 Cr			
	being purchase of GSM cable against Inv No:- IN3257 dt:- 14.10.19				
	To (as per details)	Purchase	84	68.64	
	MAK Computers	900.00 Cr			
	Repairs & Maintenance Systems @ 18%	762.72 Dr			
	SGST @ 9%	68.64 Dr			
	Being purchase of ADAPTER against Bill NO:- 612 dt:- 24.10.19.				
29-Oct-19	To (as per details)	Purchase	86	504.00	
	Gem Enterprises	6,608.00 Cr			
	Admin & Other Expenses 18%	5,600.00 Dr			
	SGST @ 9%	504.00 Dr			
	Being amount credited to Gem Enterprises towards Rental charges of Xerox Model 5755 from 01.07.19 to 01.08.19 for all project common expenses.				
	To (as per details)	Purchase	87	504.00	
	Gem Enterprises	6,608.00 Cr			
	Admin & Other Expenses 18%	5,600.00 Dr			
	SGST @ 9%	504.00 Dr			
	Being amount credited to Gem Enterprises towards Rental charges of Xerox Model 5755 from 01.08.19 to 01.09.19 against Bill No:- 64 dt:- 05.09.19 for all project common expenses.				
	To (as per details)	Purchase	88	342.00	
	Gem Enterprises	4,484.00 Cr			
	Admin & Other Expenses 18%	3,800.00 Dr			
	SGST @ 9%	342.00 Dr			
	Being amount credited to Gem Enterprises towards Rental charges of Xerox Model 3635 (small) from 01.08.19 to 01.09.19 against Bill No:- 65 dt:- 05.09.19 for all projects common expenses.				
	Carried Over			70,198.24	1,21,000.34

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SLLP-Common Expenditure

CGST @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,198.24	1,21,000.34
29-Oct-19	To (as per details)	Purchase	89	342.00	
	Gem Enterprises	4,484.00 Cr			
	Admin &Other Expenses 18%	3,800.00 Dr			
	SGST @ 9%	342.00 Dr			
	<i>Being amount credited to Gem Enterprises towards Rental charges of Xerox Rico MC from 01.07.19 to 01.08.19 against Bill No:- 56 dt:- 05.08.19 for all projects common expenses.</i>				
	To (as per details)	Purchase	90	504.00	
	Gem Enterprises	6,608.00 Cr			
	Admin &Other Expenses 18%	5,600.00 Dr			
	SGST @ 9%	504.00 Dr			
	<i>Being amount credited to Gem Enterprises towards Rental charges of Xerox Model 5755 from 01.9.19 to 01.10.19 against Bill No:- 76 dt:- 03.10.19 for all projects common expenses.</i>				
	To (as per details)	Purchase	91	342.00	
	Gem Enterprises	4,484.00 Cr			
	Admin &Other Expenses 18%	3,800.00 Dr			
	SGST @ 9%	342.00 Dr			
	<i>Being amount credited to Gem Enterprises towards Rental charges of Xerox MP 2000 from 01.09.19 to 01.10.19 against Bill No:- 77 dt:- 03.10.19 for all projects common expenses.</i>				
30-Oct-19	To (as per details)	Purchase	93	992.95	
	Fortune Commerical Vehicles	18,976.00 Cr			
	Vehicle Maintenance @ 18%	11,032.74 Dr			
	SGST @ 9%	992.95 Dr			
	Vehicle Maintenance @ 28%	4,653.90 Dr			
	CGST @ 14%	651.55 Dr			
	SGST @ 14%	651.55 Dr			
	Rounded Off	0.36 Dr			
	<i>Being Mahendra Jayo Vehicle No:- TS10UA 9758 serviced against Inv No:- 1200001887 dt:- 28.10.19</i>				
31-Oct-19	To (as per details)	Purchase	96	148.50	
	Fine Enterprises	3,270.00 Cr			
	Admin &Other Expenses 5%	1,260.00 Dr			
	CGST @ 2.5%	31.50 Dr			
	SGST @ 2.5%	31.50 Dr			
	Admin &Other Expenses 18%	1,650.00 Dr			
	SGST @ 9%	148.50 Dr			
	<i>Being amount credited to Fine Enterprises towards Coffee Beans charges and Coffee machine monthly maintenance charges against Bill NO:- 825 dt:- 31.10.19 for all project common expenses.</i>				
	Carried Over			72,527.69	1,21,000.34

continued ...

SLLP-Common Expenditure

CGST @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,527.69	1,21,000.34
4-Nov-19	By (as per details)	Sales	COMMON/ 132		1,936.14
	Vista Homes	25,385.00 Dr			
	Admin and Marketing Service Charges	21,512.67 Cr			
	SGST @ 9%	1,936.14 Cr			
	Rounded Off	0.05 Cr			
	Being Admin & Marketing Service charges for the month of Oct ' 19				
	By (as per details)	Sales	COMMON/ 133		1,549.07
	Modi Properties Pvt Ltd. (Admin & Marketing)	20,310.00 Dr			
	Admin and Marketing Service Charges	17,211.90 Cr			
	SGST @ 9%	1,549.07 Cr			
	Rounded Off	0.04 Dr			
	Being Admin & Marketing Service charges for the month of Oct ' 19				
	By (as per details)	Sales	COMMON/ 134		106.47
	Modi Consultancy Services	1,396.00 Dr			
	Admin and Marketing Service Charges	1,182.96 Cr			
	SGST @ 9%	106.47 Cr			
	Rounded Off	0.10 Cr			
	Being Admin & Marketing Service charges for the month of Oct ' 19				
	By (as per details)	Sales	COMMON/ 135		140.30
	B & C Estates	1,840.00 Dr			
	Admin and Marketing Service Charges	1,558.91 Cr			
	SGST @ 9%	140.30 Cr			
	Rounded Off	0.49 Cr			
	Being Admin & Marketing Service charges for the month of Oct ' 19				
	By (as per details)	Sales	COMMON/ 136		3,591.68
	Mayflower Platinum	47,091.00 Dr			
	Admin and Marketing Service Charges	39,907.53 Cr			
	SGST @ 9%	3,591.68 Cr			
	Rounded Off	0.11 Cr			
	Being Admin & Marketing Service charges for the month of Oct ' 19 - MPL				
	By (as per details)	Sales	COMMON/ 137		3,591.68
	Modi Realty Mallapur LLP	47,091.00 Dr			
	Admin and Marketing Service Charges	39,907.53 Cr			
	SGST @ 9%	3,591.68 Cr			
	Rounded Off	0.11 Cr			
	Being Admin & Marketing Service charges for the month of Oct ' 19				
	By (as per details)	Sales	COMMON/ 138		3,591.68
	Silver Oak Villas LLP	47,091.00 Dr			
	Admin and Marketing Service Charges	39,907.53 Cr			
	SGST @ 9%	3,591.68 Cr			
	Rounded Off	0.11 Cr			
	Being Admin & Marketing Service charges for the month of Oct ' 19				
	Carried Over			72,527.69	1,35,507.36

continued ...

SLLP-Common Expenditure

CGST @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,527.69	1,35,507.36
4-Nov-19	By (as per details)	Sales	COMMON/ 139		1,795.84
	Paramount Estates	23,545.00 Dr			
	Admin and Marketing Service Charges	19,953.76 Cr			
	SGST @ 9%	1,795.84 Cr			
	Rounded Off	0.44 Dr			
	<i>Being Admin & Marketing Service charges for the month of Oct ' 19</i>				
	By (as per details)	Sales	COMMON/ 140		1,936.14
	Niligiri Estates	25,385.00 Dr			
	Admin and Marketing Service Charges	21,512.67 Cr			
	SGST @ 9%	1,936.14 Cr			
	Rounded Off	0.05 Cr			
	<i>Being Admin & Marketing Service charges for the month of Oct ' 19</i>				
	By (as per details)	Sales	COMMON/ 141		1,795.84
	Kadakia & Modi Housing	23,545.00 Dr			
	Admin and Marketing Service Charges	19,953.76 Cr			
	SGST @ 9%	1,795.84 Cr			
	Rounded Off	0.44 Dr			
	<i>Being Admin & Marketing Service charges for the month of Oct ' 19</i>				
	By (as per details)	Sales	COMMON/ 142		1,795.84
	Modi Farm House (Hyderabad) LLP	23,545.00 Dr			
	Admin and Marketing Service Charges	19,953.76 Cr			
	SGST @ 9%	1,795.84 Cr			
	Rounded Off	0.44 Dr			
	<i>Being Admin & Marketing Service charges for the month of Oct ' 19</i>				
	By (as per details)	Sales	COMMON/ 143		2,929.46
	Modi Realty Miryalaguda LLP	38,409.00 Dr			
	Admin and Marketing Service Charges	32,549.58 Cr			
	SGST @ 9%	2,929.46 Cr			
	Rounded Off	0.50 Cr			
	<i>Being Admin & Marketing Service charges for the month of Oct ' 19</i>				
	By (as per details)	Sales	COMMON/ 144		2,929.46
	GV Research Centers Private Limited	38,409.00 Dr			
	Admin and Marketing Service Charges	32,549.58 Cr			
	SGST @ 9%	2,929.46 Cr			
	Rounded Off	0.50 Cr			
	<i>Being Admin & Marketing Service charges for the month of Oct ' 19</i>				
	By (as per details)	Sales	COMMON/ 145		2,648.86
	Aedis Developers LLP	34,729.00 Dr			
	Admin and Marketing Service Charges	29,431.77 Cr			
	SGST @ 9%	2,648.86 Cr			
	Rounded Off	0.49 Dr			
	<i>Being Admin & Marketing Service charges for the month of Oct ' 19</i>				
	Carried Over			72,527.69	1,51,338.80

continued ...

SLLP-Common Expenditure

CGST @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,527.69	1,51,338.80
4-Nov-19	By (as per details)	Sales	COMMON/ 146		2,929.46
	Villa Orchids LLP	38,409.00 Dr			
	Admin and Marketing Service Charges	32,549.58 Cr			
	SGST @ 9%	2,929.46 Cr			
	Rounded Off	0.50 Cr			
	<i>Being Admin & Marketing Service charges for the month of Oct ' 19</i>				
	By (as per details)	Sales	COMMON/ 147		2,648.86
	Mehta And Modi Realty Kowkur LLP	34,729.00 Dr			
	Admin and Marketing Service Charges	29,431.77 Cr			
	SGST @ 9%	2,648.86 Cr			
	Rounded Off	0.49 Dr			
	<i>Being Admin & Marketing Service charges for the month of Oct ' 19</i>				
5-Nov-19	To (as per details)	Purchase	97	2,268.00	
	Treda Property Exhibition	29,736.00 Cr			
	Promotion & Other Charges 18%	25,200.00 Dr			
	SGST @ 9%	2,268.00 Dr			
	<i>Being Property Show stall No:- L - 625/ Hall A against Inv No:- 116/TREDA/19-20 dt:- 24. 09.19 for Only Matrix Recon common expenses.</i>				
	To (as per details)	Purchase	98	2,268.00	
	Treda Property Exhibition	29,736.00 Cr			
	Promotion & Other Charges 18%	25,200.00 Dr			
	SGST @ 9%	2,268.00 Dr			
	<i>Being Property Show stall No:- L - 625/ Hall A against Inv No:- 021/TREDA/19-20 dt:- 18. 07.19 for Only Matrix Recon common expenses.</i>				
	To (as per details)	Purchase	99	4,536.00	
	Treda Property Exhibition	59,472.00 Cr			
	Promotion & Other Charges 18%	50,400.00 Dr			
	SGST @ 9%	4,536.00 Dr			
	<i>Being Property Show stall No:- L - 625/ Hall A against Inv No:- 052/TREDA/19-20 dt:- 13. 08.19 for Only Matrix Recon common expenses.</i>				
7-Nov-19	By (as per details)	Sales	COMMON/ 148		216.00
	Aedis Developers LLP	2,832.00 Dr			
	Admin and Marketing Service Charges	2,400.00 Cr			
	SGST @ 9%	216.00 Cr			
	<i>Being Expenses card expenditures for the month of Sept ' 19</i>				
	By (as per details)	Sales	COMMON/ 149		100.53
	Modi Realty Miryalaguda LLP	1,318.00 Dr			
	Admin and Marketing Service Charges	1,117.00 Cr			
	SGST @ 9%	100.53 Cr			
	Rounded Off	0.06 Dr			
	<i>Being Expenses card expenditures for the month of Sept ' 19</i>				
	Carried Over			81,599.69	1,57,233.65

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SLLP-Common Expenditure

CGST @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,599.69	1,57,233.65
7-Nov-19	By (as per details)	Sales	COMMON/ 150		338.85
	B & C Estates	4,443.00 Dr			
	Admin and Marketing Service Charges	3,765.00 Cr			
	SGST @ 9%	338.85 Cr			
	Rounded Off	0.30 Cr			
	<i>Being Expenses card expenditures for the month of Sept ' 19</i>				
	By (as per details)	Sales	COMMON/ 151		367.47
	East Side Residency Annojiguda LLP	4,818.00 Dr			
	Admin and Marketing Service Charges	4,083.00 Cr			
	SGST @ 9%	367.47 Cr			
	Rounded Off	0.06 Cr			
	<i>Being Expenses card expenditures for the month of Sept ' 19</i>				
	By (as per details)	Sales	COMMON/ 152		426.60
	Mehta And Modi Realty Kowkur LLP	5,593.00 Dr			
	Admin and Marketing Service Charges	4,740.00 Cr			
	SGST @ 9%	426.60 Cr			
	Rounded Off	0.20 Dr			
	<i>Being Expenses card expenditures for the month of Sept ' 19</i>				
	By (as per details)	Sales	COMMON/ 153		330.30
	Modi Realty Mallapur LLP	4,331.00 Dr			
	Admin and Marketing Service Charges	3,670.00 Cr			
	SGST @ 9%	330.30 Cr			
	Rounded Off	0.40 Cr			
	<i>Being Expenses card expenditures for the month of Sept ' 19</i>				
	By (as per details)	Sales	COMMON/ 154		700.47
	GV Research Centers Private Limited	9,184.00 Dr			
	Admin and Marketing Service Charges	7,783.00 Cr			
	SGST @ 9%	700.47 Cr			
	Rounded Off	0.06 Cr			
	<i>Being Expenses card expenditures for the month of Sept ' 19</i>				
	By (as per details)	Sales	COMMON/ 155		129.60
	Modi Builders Methodist Complex	1,699.00 Dr			
	Admin and Marketing Service Charges	1,440.00 Cr			
	SGST @ 9%	129.60 Cr			
	Rounded Off	0.20 Dr			
	<i>Being Expenses card expenditures for the month of Sept ' 19</i>				
	By (as per details)	Sales	COMMON/ 156		27.00
	MC Modi Educational Trust	354.00 Dr			
	Admin and Marketing Service Charges	300.00 Cr			
	SGST @ 9%	27.00 Cr			
	<i>Being Expenses card expenditures for the month of Sept ' 19</i>				
	Carried Over			81,599.69	1,59,553.94

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SLLP-Common Expenditure

CGST @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,599.69	1,59,553.94
7-Nov-19	By (as per details)	Sales	COMMON/ 157		36.00
	Modi Farm House (Hyderabad) LLP	472.00 Dr			
	Admin and Marketing Service Charges	400.00 Cr			
	SGST @ 9%	36.00 Cr			
	<i>Being Expenses card expenditures for the month of Sept ' 19</i>				
	By (as per details)	Sales	COMMON/ 158		78.66
	Mayflower Platinum	1,031.00 Dr			
	Admin and Marketing Service Charges	874.00 Cr			
	SGST @ 9%	78.66 Cr			
	Rounded Off	0.32 Dr			
	<i>Being Expenses card expenditures for the month of Sept ' 19 - MPL</i>				
	By (as per details)	Sales	COMMON/ 159		954.09
	Modi Properties Pvt Ltd. (Admin & Marketing)	12,509.00 Dr			
	Admin and Marketing Service Charges	10,601.00 Cr			
	SGST @ 9%	954.09 Cr			
	Rounded Off	0.18 Dr			
	<i>Being Expenses card expenditures for the month of Sept ' 19</i>				
	By (as per details)	Sales	COMMON/ 160		200.70
	Modi Realty Genome Valley LLP	2,631.00 Dr			
	Admin and Marketing Service Charges	2,230.00 Cr			
	SGST @ 9%	200.70 Cr			
	Rounded Off	0.40 Dr			
	<i>Being Expenses card expenditures for the month of Sept ' 19</i>				
	By (as per details)	Sales	COMMON/ 161		94.50
	Niligiri Estates	1,239.00 Dr			
	Admin and Marketing Service Charges	1,050.00 Cr			
	SGST @ 9%	94.50 Cr			
	<i>Being Expenses card expenditures for the month of Sept ' 19</i>				
	By (as per details)	Sales	COMMON/ 162		45.00
	Soham Mansion Owners Association	590.00 Dr			
	Admin and Marketing Service Charges	500.00 Cr			
	SGST @ 9%	45.00 Cr			
	<i>Being Expenses card expenditures for the month of Sept ' 19</i>				
	By (as per details)	Sales	COMMON/ 163		1,949.49
	Silver Oak Villas LLP	25,560.00 Dr			
	Admin and Marketing Service Charges	21,661.00 Cr			
	SGST @ 9%	1,949.49 Cr			
	Rounded Off	0.02 Cr			
	<i>Being Expenses card expenditures for the month of Sept ' 19 (plot No:- 280 also)</i>				
	By (as per details)	Sales	COMMON/ 164		341.55
	Syed Mehdi	4,478.00 Dr			
	Admin and Marketing Service Charges	3,795.00 Cr			
	SGST @ 9%	341.55 Cr			
	Rounded Off	0.10 Dr			
	<i>Being Expenses card expenditures for the month of Sept ' 19</i>				
	Carried Over			81,599.69	1,63,253.93

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CGST @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,599.69	1,63,253.93
7-Nov-19	By (as per details)	Sales	COMMON/ 165		31.05
	Tejal Modi	407.00 Dr			
	Admin and Marketing Service Charges	345.00 Cr			
	SGST @ 9%	31.05 Cr			
	Rounded Off	0.10 Dr			
	<i>Being Expenses card expenditures for the month of Sept ' 19</i>				
	By (as per details)	Sales	COMMON/ 166		107.28
	Villa Orchids LLP	1,407.00 Dr			
	Admin and Marketing Service Charges	1,192.00 Cr			
	SGST @ 9%	107.28 Cr			
	Rounded Off	0.44 Cr			
	<i>Being Expenses card expenditures for the month of Sept ' 19</i>				
	By (as per details)	Sales	COMMON/ 167		11,405.44
	Matrix Recon Private Limited	1,49,538.00 Dr			
	Admin and Marketing Service Charges	1,26,727.08 Cr			
	SGST @ 9%	11,405.44 Cr			
	Rounded Off	0.04 Cr			
	<i>Being TRED A exhibition on 18th Oct ' 19 of Projects to be promoted of PHC, UAAG only.</i>				
9-Nov-19	To (as per details)	Purchase	100	900.00	
	Hiregange Associates	10,800.00 Cr			
	Admin & Other Expenses 18%	10,000.00 Dr			
	SGST @ 9%	900.00 Dr			
	TDS Payable	1,000.00 Cr			
	<i>Being Consultancy Retainership charges for the month of July ' 19 against Inv No:- 00561H19 - 20/GST dt:- 26.07.19 for all project common expenses.</i>				
11-Nov-19	By (as per details)	Sales	COMMON/ 168		4,425.00
	Modi Realty Mallapur LLP	58,017.00 Dr			
	Admin and Marketing Service Charges	49,166.66 Cr			
	SGST @ 9%	4,425.00 Cr			
	Rounded Off	0.34 Cr			
	<i>Being Property show at Sarronagar for Stall charges of CREDAI Hyderabad.</i>				
	By (as per details)	Sales	COMMON/ 169		3,750.00
	Mehta And Modi Realty Kowkur LLP	49,167.00 Dr			
	Admin and Marketing Service Charges	41,666.66 Cr			
	SGST @ 9%	3,750.00 Cr			
	Rounded Off	0.34 Cr			
	<i>Being Property show at Sarronagar for Stall charges of CREDAI Hyderabad.</i>				
	By (as per details)	Sales	COMMON/ 170		3,750.00
	Mayflower Platinum	49,167.00 Dr			
	Admin and Marketing Service Charges	41,666.66 Cr			
	SGST @ 9%	3,750.00 Cr			
	Rounded Off	0.34 Cr			
	<i>Being Property show at Sarronagar for Stall charges of CREDAI Hyderabad.</i>				
	Carried Over			82,499.69	1,86,722.70

continued ...

SLLP-Common Expenditure

CGST @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,499.69	1,86,722.70
11-Nov-19	To (as per details)	Purchase	101	40.50	
	Sri Global Technologies	531.00 Cr			
	Repairs & Maintenance Systems @ 18%	450.00 Dr			
	SGST @ 9%	40.50 Dr			
	Being purchase of Mother board against Bill NO:- 531 dt:- 29.10.19				
	To (as per details)	Purchase	102	88.47	
	Abhishek Computers & Laptops	1,160.00 Cr			
	Repairs & Maintenance Systems @ 18%	983.05 Dr			
	SGST @ 9%	88.47 Dr			
	Rounded Off	0.01 Dr			
	Being purchase of Ink Cartridge canon against Bill NO:- 3056 dt:- 02.11.19				
18-Nov-19	To (as per details)	Purchase	104	238.05	
	Barcode Enterprises	3,121.00 Cr			
	Repairs & Maintenance Systems @ 18%	2,645.00 Dr			
	SGST @ 9%	238.05 Dr			
	Rounded Off	0.10 Cr			
	Being purchase of Barcodes against Bill No:- 266 dt:- 01.11.19				
22-Nov-19	To (as per details)	Purchase	105	292.14	
	Vinayaka Enterprises	3,830.00 Cr			
	Admin & Other Expenses 18%	3,246.00 Dr			
	SGST @ 9%	292.14 Dr			
	Rounded Off	0.28 Cr			
	Being amount credited to Vinayaka Enterprises towards Courier charges for the month of Oct ' 19 against Bill NO:- 2207 dt:- 31.10.19				
24-Nov-19	To (as per details)	Purchase	107	2,250.00	
	SBI Uppal Property Show 2019	29,500.00 Cr			
	Admin & Other Expenses 18%	25,000.00 Dr			
	SGST @ 9%	2,250.00 Dr			
	being Event Partnership and stall spaces charges SBI Uppal property show 2019 at Maharaja Function hall on 28th and 29th Sept ' 19 stall No:- 22 against Inv No:- SBIPS/22 dt:- 14.11.19 for all project common expenses.				
25-Nov-19	By (as per details)	Sales	COMMON/ 171		162.00
	B & C Estates	2,124.00 Dr			
	Admin and Marketing Service Charges	1,800.00 Cr			
	SGST @ 9%	162.00 Cr			
	Being Expenses card expenses for the month of Oct ' 19				
	By (as per details)	Sales	COMMON/ 172		399.60
	Modi Realty Mallapur LLP	5,239.00 Dr			
	Admin and Marketing Service Charges	4,440.00 Cr			
	SGST @ 9%	399.60 Cr			
	Rounded Off	0.20 Dr			
	Being Expenses card expensees for the month of Oct ' 19				
	Carried Over			85,408.85	1,87,284.30

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SLLP-Common Expenditure

CGST @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,408.85	1,87,284.30
25-Nov-19	By (as per details)	Sales	COMMON/ 173		536.49
	GV Research Centers Private Limited	7,034.00 Dr			
	Admin and Marketing Service Charges	5,961.00 Cr			
	SGST @ 9%	536.49 Cr			
	Rounded Off	0.02 Cr			
	Being Expenses card expenses for the month of Oct ' 19				
	By (as per details)	Sales	COMMON/ 174		99.00
	Greenwood Estates	1,298.00 Dr			
	Admin and Marketing Service Charges	1,100.00 Cr			
	SGST @ 9%	99.00 Cr			
	Being Expenses card expenses for the month of Oct ' 19				
	By (as per details)	Sales	COMMON/ 175		72.00
	JMK GEC Realtors Pvt Ltd	944.00 Dr			
	Admin and Marketing Service Charges	800.00 Cr			
	SGST @ 9%	72.00 Cr			
	Being Expenses card of Expenses for themonth of Oct ' 19				
	By (as per details)	Sales	COMMON/ 176		7.56
	Modi Builders Methodist Complex	99.00 Dr			
	Admin and Marketing Service Charges	84.00 Cr			
	SGST @ 9%	7.56 Cr			
	Rounded Off	0.12 Dr			
	Being Expenses card expenses for the month of Oct ' 19				
	By (as per details)	Sales	COMMON/ 177		162.00
	Modi Housing Private Limited	2,124.00 Dr			
	Admin and Marketing Service Charges	1,800.00 Cr			
	SGST @ 9%	162.00 Cr			
	Being Expenses card expenses for the month of Oct ' 19				
	By (as per details)	Sales	COMMON/ 178		44.10
	Mayflower Platinum	578.00 Dr			
	Admin and Marketing Service Charges	490.00 Cr			
	SGST @ 9%	44.10 Cr			
	Rounded Off	0.20 Dr			
	Being Expenses card expenses for the month of Oct ' 19 - MPL				
	By (as per details)	Sales	COMMON/ 179		1,078.11
	Modi Properties Pvt Ltd. (Admin & Marketing)	14,135.00 Dr			
	Admin and Marketing Service Charges	11,979.00 Cr			
	SGST @ 9%	1,078.11 Cr			
	Rounded Off	0.22 Dr			
	Being Expenses card expenses for the month of Oct ' 19				
	By (as per details)	Sales	COMMON/ 180		120.15
	Modi Properties Pvt Ltd. (Admin & Marketing)	1,575.00 Dr			
	Admin and Marketing Service Charges	1,335.00 Cr			
	SGST @ 9%	120.15 Cr			
	Rounded Off	0.30 Dr			
	Being Expenses card expenses for the month of Oct ' 19				
	Carried Over			85,408.85	1,89,403.71

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SLLP-Common Expenditure

CGST @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,408.85	1,89,403.71
25-Nov-19	By (as per details)	Sales	COMMON/ 181		153.00
	Niligiri Estates	2,006.00 Dr			
	Admin and Marketing Service Charges	1,700.00 Cr			
	SGST @ 9%	153.00 Cr			
	Being Expenses card expenses for the month of Oct ' 19				
	By (as per details)	Sales	COMMON/ 182		54.00
	Paramount Estates	708.00 Dr			
	Admin and Marketing Service Charges	600.00 Cr			
	SGST @ 9%	54.00 Cr			
	Being Expenses card expenses for the month of Oct ' 19				
	By (as per details)	Sales	COMMON/ 183		204.30
	Soham Mansion Owners Association	2,679.00 Dr			
	Admin and Marketing Service Charges	2,270.00 Cr			
	SGST @ 9%	204.30 Cr			
	Rounded Off	0.40 Cr			
	Being Expenses card expenses for the month of Oct ' 19				
	By (as per details)	Sales	COMMON/ 184		571.14
	Silver Oak Villas LLP	7,488.00 Dr			
	Admin and Marketing Service Charges	6,346.00 Cr			
	SGST @ 9%	571.14 Cr			
	Rounded Off	0.28 Dr			
	Being Expenses card expenses for the month of Oct ' 19				
	By (as per details)	Sales	COMMON/ 185		119.25
	Syed Mehdi	1,564.00 Dr			
	Admin and Marketing Service Charges	1,325.00 Cr			
	SGST @ 9%	119.25 Cr			
	Rounded Off	0.50 Cr			
	Being Expenses card expenses for the month of Oct ' 19				
	By (as per details)	Sales	COMMON/ 186		39.60
	Villa Orchids LLP	519.00 Dr			
	Admin and Marketing Service Charges	440.00 Cr			
	SGST @ 9%	39.60 Cr			
	Rounded Off	0.20 Dr			
	Being Expenses card expenses for the month of Oct ' 19				
29-Nov-19	To (as per details)	Purchase	109	207.00	
	A K Engineering	2,714.00 Cr			
	Admin & Other Expenses 18%	2,300.00 Dr			
	SGST @ 9%	207.00 Dr			
	Being amount transfered to ak.engineering towards pcb circuit repairing(lg inverter model) service charges against bill no: 42,dt: 22.11.19 for all project common expenses				

Carried Over

85,615.85

1,90,545.00

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SLLP-Common Expenditure

CGST @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,615.85	1,90,545.00
29-Nov-19	To (as per details)	Purchase	110	11,250.00	
	CREDAI Hyderabad	1,47,500.00 Cr			
	Admin & Other Expenses 18%	1,25,000.00 Dr			
	SGST @ 9%	11,250.00 Dr			
	<i>Being CREDAI Hyderabad property show sponsorship stall No. Tp[az - 2 (T - 2) against Inv No:- CRD/2019/176 dt:- 15.11.19 for Only projects GHT; GMR & MPL</i>				
	To (as per details)	Purchase	111	61.02	
	Obel Systems Pvt Ltd	800.00 Cr			
	Admin & Other Expenses 18%	677.97 Dr			
	SGST @ 9%	61.02 Dr			
	Rounded Off	0.01 Cr			
	<i>Being purchase of D link router against Bill NO:- 14295 dt:- 23.11.19 for Plot NO:- 280.</i>				
	To (as per details)	Purchase	112	68.64	
	MAK Computers	900.00 Cr			
	Admin & Other Expenses 18%	762.72 Dr			
	SGST @ 9%	68.64 Dr			
	<i>Being purchase of WIFI Adapter against Bill NO:- 701 dt:- 23.11.19 for AGH project.</i>				
30-Nov-19	To (as per details)	Purchase	116	148.50	
	Fine Enterprises	3,270.00 Cr			
	Admin & Other Expenses 5%	1,260.00 Dr			
	CGST @ 2.5%	31.50 Dr			
	SGST @ 2.5%	31.50 Dr			
	Admin & Other Expenses 18%	1,650.00 Dr			
	SGST @ 9%	148.50 Dr			
	<i>Being amount credited to Fine Enterprises towards Coffee machine maintenance charges and purchase of Coffee beans against Bill No:- 864 dt:- 30.11.19 for the month of Nov ' 19 for all project common expenses.</i>				
	To (as per details)	Purchase	118	17.20	
	Vinayaka Enterprises	225.00 Cr			
	Admin & Other Expenses 18%	191.10 Dr			
	SGST @ 9%	17.20 Dr			
	Rounded Off	0.50 Cr			
	<i>Being amount credited to Vinayaka Enterprises towards Courier charges for the month of Nov ' 19 against Bill NO:- .363S301 /1119 dt:- 30.11.19 for all project common expenses.</i>				
	To (as per details)	Purchase	119	504.00	
	Gem Enterprises	6,608.00 Cr			
	Admin & Other Expenses 18%	5,600.00 Dr			
	SGST @ 9%	504.00 Dr			
	<i>Being Neft to Gem Enterprises towards Rental charges for Xerox Model 5755 from 01.10.19 to 01.11.19 against Bill NO:- 99 dt:- 14.11.19 for all project common expenses.</i>				
	Carried Over			97,665.21	1,90,545.00

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SLLP-Common Expenditure

CGST @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,665.21	1,90,545.00
30-Nov-19	To (as per details)	Purchase	120	342.00	
	Gem Enterprises	4,484.00 Cr			
	Admin & Other Expenses 18%	3,800.00 Dr			
	SGST @ 9%	342.00 Dr			
	<i>Being Neft to Gem Enterprises towards Rental charges for Xerox Ricoh MP 2000 from 01.10.19 to 01.11.19 against Bill NO:- 100 dt:- 13.11.19 for all project common expenses.</i>				
	To (as per details)	Purchase	121	605.68	
	Varun Motors Pvt Ltd	8,041.00 Cr			
	Vehicle Maintenance @ 28%	78.10 Dr			
	CGST @ 14%	10.93 Dr			
	SGST @ 14%	10.93 Dr			
	Vehicle Maintenance @ 18%	6,729.74 Dr			
	SGST @ 9%	605.68 Dr			
	Rounded Off	0.06 Cr			
	<i>Being WAGON R car vehicle No:- AP28BL 3676 serviced against Bill No:- 010/BR /19018674 dt:- 22.11.19</i>				
	To (as per details)	Purchase	122	218.91	
	Varun Motors Pvt Ltd	16,448.00 Cr			
	Vehicle Maintenance @ 18%	2,432.36 Dr			
	SGST @ 9%	218.91 Dr			
	Vehicle Maintenance @ 28%	10,541.37 Dr			
	CGST @ 14%	1,475.79 Dr			
	SGST @ 14%	1,475.79 Dr			
	Vehicle Maintenance @ 5%	80.95 Dr			
	CGST @ 2.5%	2.02 Dr			
	SGST @ 2.5%	2.02 Dr			
	Rounded Off	0.12 Cr			
	<i>Being WAGON R car vehicle No:- AP28BL 3676 serviced against Bill No:- 010/BR /19018783 dt:- 23.11.19</i>				
	To (as per details)	Purchase	123	22.88	
	Atlas Enterprises	11,155.00 Cr			
	Vehicle Maintenance @ 28%	8,480.49 Dr			
	CGST @ 14%	1,187.27 Dr			
	SGST @ 14%	1,187.27 Dr			
	Vehicle Maintenance @ 18%	254.20 Dr			
	SGST @ 9%	22.88 Dr			
	Rounded Off	0.01 Dr			
	<i>Being purchase of spare parts for Winger vehicle NO:- 9759 against Bill NO:- 09703 dt:- 26.11.19.</i>				
	To (as per details)	Purchase	124	11.44	
	Atlas Enterprises	150.00 Cr			
	Vehicle Maintenance @ 18%	127.12 Dr			
	SGST @ 9%	11.44 Dr			
	<i>Being purchase of electrical items with fitting charges for Jayo vehicle NO:- 9758 against Bill No:- 09643 dt:- 25.11.19</i>				
	Carried Over			98,866.12	1,90,545.00

continued ...

SLLP-Common Expenditure

CGST @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,866.12	1,90,545.00
30-Nov-19	To (as per details)	Purchase	125	234.15	
	Atlas Enterprises	3,220.00 Cr			
	Vehicle Maintenance @ 18%	2,601.67 Dr			
	SGST @ 9%	234.15 Dr			
	Vehicle Maintenance @ 28%	117.19 Dr			
	CGST @ 14%	16.41 Dr			
	SGST @ 14%	16.41 Dr			
	Rounded Off	0.02 Dr			
	<i>Being purchase of electricals items for Jayo vehicle No:- 9758 against Bill NO:- 09617 dt:- 25.11.19</i>				
	To (as per details)	Purchase	126	43.47	
	Obel Systems Pvt Ltd	570.00 Cr			
	Repairs & Maintenance Systems @ 18%	483.05 Dr			
	SGST @ 9%	43.47 Dr			
	Rounded Off	0.01 Dr			
	<i>Being purchase of D Linke Network switch against Bill No:- 14711 dt:- 30.11.19</i>				
5-Dec-19	To (as per details)	Purchase	127	595.11	
	Varun Motors Pvt Ltd	12,106.00 Cr			
	Vehicle Maintenance @ 28%	3,296.04 Dr			
	CGST @ 14%	461.45 Dr			
	SGST @ 14%	461.45 Dr			
	Vehicle Maintenance @ 18%	6,612.29 Dr			
	SGST @ 9%	595.11 Dr			
	Vehicle Maintenance @ 5%	80.95 Dr			
	CGST @ 2.5%	2.02 Dr			
	SGST @ 2.5%	2.02 Dr			
	Rounded Off	0.44 Cr			
	<i>Being Wagon R Car vehilce No:- TS10EB 4519 serviced against Bill No:- 19019344 dt:- 29.11.19</i>				
7-Dec-19	To (as per details)	Purchase	129	873.66	
	Jasper Industries Private Limited	11,455.00 Cr			
	Vehicle Maintenance @ 18%	9,707.31 Dr			
	SGST @ 9%	873.66 Dr			
	Rounded Off	0.37 Dr			
	<i>Being TATA Winger vehicle No:- TS10UA 9759 serviced against Bill No:- IJIPAN1920007817 dt:- 06.12.19</i>				
10-Dec-19	To (as per details)	Purchase	130	522.00	
	Gem Enterprises	6,844.00 Cr			
	Admin & Other Expenses 18%	5,800.00 Dr			
	SGST @ 9%	522.00 Dr			
	<i>Being Rental charges for Xerox 5335 from 01.11.19 to 01.12.19 against Bill NO:- 104 dt:- 07.12.19 for all project common expenses.</i>				
	Carried Over			1,01,134.51	1,90,545.00

continued ...

SLLP-Common Expenditure

CGST @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,134.51	1,90,545.00
10-Dec-19	To (as per details)	Purchase	131	342.00	
	Gem Enterprises	4,484.00 Cr			
	Admin & Other Expenses 18%	3,800.00 Dr			
	SGST @ 9%	342.00 Dr			
	<i>Being Rental charges for Xerox MP 2000 Ricoh from 01.11.19 to 01.12.19 against Bill NO;- 105 dt:- 07.12.19 for all project common expenses.</i>				
13-Dec-19	To (as per details)	Purchase	133	171.45	
	ALG Telecom Services	2,248.00 Cr			
	Admin & Other Expenses 18%	1,905.00 Dr			
	SGST @ 9%	171.45 Dr			
	Rounded Off	0.10 Dr			
	<i>Being amount credited to ALG Telecom Services towards purchase of Beetel Basic Telephones C - 11 against Bill No:- ALG /2019 - 20/0156 dt:- 11.12.19</i>				
	By (as per details)	Sales	COMMON/ 187		962.52
	Modi Properties Pvt Ltd. (Admin & Marketing)	12,620.00 Dr			
	Admin and Marketing Service Charges	10,694.70 Cr			
	SGST @ 9%	962.52 Cr			
	Rounded Off	0.26 Cr			
	<i>Being Admin and Marketing Service charges for the month of Nov ' 19</i>				
	By (as per details)	Sales	COMMON/ 188		103.68
	B & C Estates	1,359.00 Dr			
	Admin and Marketing Service Charges	1,152.00 Cr			
	SGST @ 9%	103.68 Cr			
	Rounded Off	0.36 Dr			
	<i>Being Admin and Marketing Service charges for the month of Nov ' 19</i>				
	By (as per details)	Sales	COMMON/ 189		2,132.41
	Mayflower Platinum	27,957.00 Dr			
	Admin and Marketing Service Charges	23,693.41 Cr			
	SGST @ 9%	2,132.41 Cr			
	Rounded Off	1.23 Dr			
	<i>Being Admin and Marketing Service charges for the month of Nov ' 19 - MPL</i>				
	By (as per details)	Sales	COMMON/ 190		5,994.94
	Modi Realty Mallapur LLP	78,600.00 Dr			
	Admin and Marketing Service Charges	66,610.42 Cr			
	SGST @ 9%	5,994.94 Cr			
	Rounded Off	0.30 Dr			
	<i>Being Admin and Marketing Service charges for the month of Nov ' 19</i>				
	By (as per details)	Sales	COMMON/ 191		2,132.41
	Silver Oak Villas LLP	27,958.00 Dr			
	Admin and Marketing Service Charges	23,693.41 Cr			
	SGST @ 9%	2,132.41 Cr			
	Rounded Off	0.23 Dr			
	<i>Being Admin and Marketing Service charges for the month of Nov ' 19</i>				
	Carried Over			1,01,647.96	2,01,870.96

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SLLP-Common Expenditure

CGST @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,647.96	2,01,870.96
13-Dec-19	By (as per details)	Sales	COMMON/ 192		1,169.88
	Vista Homes	15,338.00 Dr			
	Admin and Marketing Service Charges	12,998.71 Cr			
	SGST @ 9%	1,169.88 Cr			
	Rounded Off	0.47 Dr			
	<i>Being Admin and Marketing Service charges for the month of Nov ' 19</i>				
	By (as per details)	Sales	COMMON/ 193		1,066.20
	Paramount Estates	13,979.00 Dr			
	Admin and Marketing Service Charges	11,846.70 Cr			
	SGST @ 9%	1,066.20 Cr			
	Rounded Off	0.10 Dr			
	<i>Being Admin and Marketing Service charges for the month of Nov ' 19</i>				
	By (as per details)	Sales	COMMON/ 194		1,169.88
	Niligiri Estates	15,338.00 Dr			
	Admin and Marketing Service Charges	12,998.71 Cr			
	SGST @ 9%	1,169.88 Cr			
	Rounded Off	0.47 Dr			
	<i>Being Admin and Marketing Service charges for the month of Nov ' 19</i>				
	By (as per details)	Sales	COMMON/ 195		1,066.20
	Kadakia & Modi Housing	13,979.00 Dr			
	Admin and Marketing Service Charges	11,846.70 Cr			
	SGST @ 9%	1,066.20 Cr			
	Rounded Off	0.10 Dr			
	<i>Being Admin and Marketing Service charges for the month of Nov ' 19</i>				
	By (as per details)	Sales	COMMON/ 196		1,066.20
	Modi Farm House (Hyderabad) LLP	13,979.00 Dr			
	Admin and Marketing Service Charges	11,846.70 Cr			
	SGST @ 9%	1,066.20 Cr			
	Rounded Off	0.10 Dr			
	<i>Being Admin and Marketing Service charges for the month of Nov ' 19</i>				
	By (as per details)	Sales	COMMON/ 197		5,609.93
	Modi Realty Miryalaguda LLP	73,552.00 Dr			
	Admin and Marketing Service Charges	62,332.54 Cr			
	SGST @ 9%	5,609.93 Cr			
	Rounded Off	0.40 Dr			
	<i>Being Admin and Marketing Service charges for the month of Nov ' 19</i>				
	By (as per details)	Sales	COMMON/ 198		1,747.40
	GV Research Centers Private Limited	22,910.00 Dr			
	Admin and Marketing Service Charges	19,415.53 Cr			
	SGST @ 9%	1,747.40 Cr			
	Rounded Off	0.33 Dr			
	<i>Being Admin and Marketing Service charges for the month of Nov ' 19</i>				
	Carried Over			1,01,647.96	2,14,766.65

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SLLP-Common Expenditure

CGST @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,647.96	2,14,766.65
13-Dec-19	By (as per details)	Sales	COMMON/ 199		1,540.04
	Aedis Developers LLP	20,192.00 Dr			
	Admin and Marketing Service Charges	17,111.52 Cr			
	SGST @ 9%	1,540.04 Cr			
	Rounded Off	0.40 Cr			
	<i>Being Admin and Marketing Service charges for the month of Nov ' 19</i>				
	By (as per details)	Sales	COMMON/ 200		1,747.40
	Villa Orchids LLP	22,910.00 Dr			
	Admin and Marketing Service Charges	19,415.53 Cr			
	SGST @ 9%	1,747.40 Cr			
	Rounded Off	0.33 Dr			
	<i>Being Admin and Marketing Service charges for the month of Nov ' 19</i>				
	By (as per details)	Sales	COMMON/ 201		5,402.48
	Mehta And Modi Realty Kowkur LLP	70,832.00 Dr			
	Admin and Marketing Service Charges	60,027.50 Cr			
	SGST @ 9%	5,402.48 Cr			
	Rounded Off	0.46 Dr			
	<i>Being Admin and Marketing Service charges for the month of Nov ' 19</i>				
14-Dec-19	To (as per details)	Purchase	135	76.27	
	ACE Business Solutions	1,000.00 Cr			
	Admin & Other Expenses 18%	847.46 Dr			
	SGST @ 9%	76.27 Dr			
	<i>Being purchase of Laptop against Bill NO:- 34 dt:- 07.12.19</i>				
	To (as per details)	Purchase	136	190.68	
	ACE Business Solutions	2,500.00 Cr			
	Admin & Other Expenses 18%	2,118.64 Dr			
	SGST @ 9%	190.68 Dr			
	<i>Being purchase of Laptop against Bill NO:- 35 dt:- 09.12.19</i>				
	To (as per details)	Purchase	137	38.14	
	Shweta Computers	500.00 Cr			
	Admin & Other Expenses 18%	423.73 Dr			
	SGST @ 9%	38.14 Dr			
	Rounded Off	0.01 Cr			
	<i>being purchase of Pen Drive against Bill No: - 025245 dt:- 11.12.19 for all project common expenses.</i>				
20-Dec-19	To (as per details)	Purchase	139	54.92	
	Obel Systems Pvt Ltd	720.00 Cr			
	Admin & Other Expenses 18%	610.17 Dr			
	SGST @ 9%	54.92 Dr			
	Rounded Off	0.01 Cr			
	<i>Being purchase of Laptops against Bill No:- 16056 dt:- 19.12.19</i>				
	Carried Over			1,02,007.97	2,23,456.57

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SLLP-Common Expenditure

CGST @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,007.97	2,23,456.57
31-Dec-19	To (as per details)	Purchase	145	148.50	
	Fine Enterprises	2,609.00 Cr			
	Admin & Other Expenses 18%	1,650.00 Dr			
	SGST @ 9%	148.50 Dr			
	Admin & Other Expenses 5%	630.00 Dr			
	CGST @ 2.5%	15.75 Dr			
	SGST @ 2.5%	15.75 Dr			
	Rounded Off	0.50 Dr			
	<i>Being amount credited to Fine Enterprises towards Coffee machine maintenance charges for the month of Dec ' 19 and purchase of Coffee Beans against Bill NO:- 899 dt:- 30.12.19 for all project common expenses.</i>				
	To (as per details)	Purchase	146	2,700.00	
	M/s. Social DNA	34,800.00 Cr			
	Admin & Other Expenses 18%	30,000.00 Dr			
	SGST @ 9%	2,700.00 Dr			
	TDS Payable	600.00 Cr			
	<i>Being Digital Media Marketing Retainers from 16th Nov ' 19 to 30th Nov ' 19 against Bill No:- 06122019/196 dt:- 06.12.19 for all project common expenses.</i>				
	To (as per details)	Purchase	148	183.05	
	Accura Network Marketing Private Limited	2,400.00 Cr			
	Repairing & Maintenance @ 18%	2,033.89 Dr			
	SGST @ 9%	183.05 Dr			
	Rounded Off	0.01 Dr			
	<i>Being Cash counting machine repairing charges against Bill No:- SER/19-20/2854 dt:- 31.12.2019</i>				
8-Jan-20	By (as per details)	Debit Note	1		129.58
	Appario Retail Privat Ltd	1,698.98 Dr			
	Consumables @ 18%	1,439.82 Cr			
	SGST @ 9%	129.58 Cr			
	<i>Towards Debit note raised for double entry made against bill no:-HYD/1906088 dt:-15.09.2019</i>				
	By (as per details)	Sales	COMMON/ 202		1,253.70
	Modi Properties Pvt Ltd. (Admin & Marketing)	16,437.66 Dr			
	Admin and Marketing Service Charges	13,929.98 Cr			
	SGST @ 9%	1,253.70 Cr			
	Rounded Off	0.28 Cr			
	<i>Being Admin & Marketing Service Charges for the month of Dec ' 19</i>				
	By (as per details)	Sales	COMMON/ 203		2,647.09
	Mayflower Platinum	34,706.00 Dr			
	Admin and Marketing Service Charges	29,412.06 Cr			
	SGST @ 9%	2,647.09 Cr			
	Rounded Off	0.24 Dr			
	<i>Being Admin & Marketing Service Charges for the month of Dec ' 19 - MPL</i>				
	Carried Over			1,05,039.52	2,27,486.94

continued ...

SLLP-Common Expenditure

CGST @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,039.52	2,27,486.94
8-Jan-20	By (as per details)	Sales	COMMON/ 204		2,646.99
	Modi Realty Mallapur LLP	34,705.00 Dr			
	Admin and Marketing Service Charges	29,411.03 Cr			
	SGST @ 9%	2,646.99 Cr			
	Rounded Off	0.01 Dr			
	Being Admin & Marketing Service Charges for the month of Dec ' 19				
	By (as per details)	Sales	COMMON/ 205		2,578.92
	Silver Oak Villas LLP	33,813.00 Dr			
	Admin and Marketing Service Charges	28,654.70 Cr			
	SGST @ 9%	2,578.92 Cr			
	Rounded Off	0.46 Cr			
	Being Admin & Marketing Service Charges for the month of Dec ' 19				
	By (as per details)	Sales	COMMON/ 206		1,325.32
	Vista Homes	17,376.00 Dr			
	Admin and Marketing Service Charges	14,725.76 Cr			
	SGST @ 9%	1,325.32 Cr			
	Rounded Off	0.40 Dr			
	Being Admin & Marketing Service Charges for the month of Dec ' 19				
	By (as per details)	Sales	COMMON/ 207		1,257.25
	Niligiri Estates	16,484.00 Dr			
	Admin and Marketing Service Charges	13,969.43 Cr			
	SGST @ 9%	1,257.25 Cr			
	Rounded Off	0.07 Cr			
	Being Admin & Marketing Service Charges for the month of Dec ' 19				
	By (as per details)	Sales	COMMON/ 208		1,257.25
	Kadakia & Modi Housing	16,484.00 Dr			
	Admin and Marketing Service Charges	13,969.43 Cr			
	SGST @ 9%	1,257.25 Cr			
	Rounded Off	0.07 Cr			
	Being Admin & Marketing Service Charges for the month of Dec ' 19				
	By (as per details)	Sales	COMMON/ 209		1,257.25
	Modi Farm House (Hyderabad) LLP	16,484.00 Dr			
	Admin and Marketing Service Charges	13,969.43 Cr			
	SGST @ 9%	1,257.25 Cr			
	Rounded Off	0.07 Cr			
	Being Admin & Marketing Service Charges for the month of Dec ' 19				
	By (as per details)	Sales	COMMON/ 210		2,514.50
	Modi Realty Miryalaguda LLP	32,968.00 Dr			
	Admin and Marketing Service Charges	27,938.85 Cr			
	SGST @ 9%	2,514.50 Cr			
	Rounded Off	0.15 Cr			
	Being Admin & Marketing Service Charges for the month of Dec ' 19				
	Carried Over			1,05,039.52	2,40,324.42

continued ...

SLLP-Common Expenditure

CGST @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,039.52	2,40,324.42
8-Jan-20	By (as per details)	Sales	COMMON/ 211		2,578.92
	GV Research Centers Private Limited	33,813.00 Dr			
	Admin and Marketing Service Charges	28,654.70 Cr			
	SGST @ 9%	2,578.92 Cr			
	Rounded Off	0.46 Cr			
	<i>Being Admin & Marketing Service Charges for the month of Dec ' 19</i>				
	By (as per details)	Sales	COMMON/ 212		1,253.61
	Modi Realty Genome Valley LLP	16,436.00 Dr			
	Admin and Marketing Service Charges	13,928.95 Cr			
	SGST @ 9%	1,253.61 Cr			
	Rounded Off	0.17 Dr			
	<i>Being Admin & Marketing Service Charges for the month of Dec ' 19</i>				
	By (as per details)	Sales	COMMON/ 213		1,257.25
	Aedis Developers LLP	16,484.00 Dr			
	Admin and Marketing Service Charges	13,969.43 Cr			
	SGST @ 9%	1,257.25 Cr			
	Rounded Off	0.07 Cr			
	<i>Being Admin & Marketing Service Charges for the month of Dec ' 19</i>				
	By (as per details)	Sales	COMMON/ 214		1,257.25
	Villa Orchids LLP	16,484.00 Dr			
	Admin and Marketing Service Charges	13,969.43 Cr			
	SGST @ 9%	1,257.25 Cr			
	Rounded Off	0.07 Cr			
	<i>Being Admin & Marketing Service Charges for the month of Dec ' 19</i>				
	By (as per details)	Sales	COMMON/ 215		2,510.85
	Mehta And Modi Realty Kowkur LLP	32,920.00 Dr			
	Admin and Marketing Service Charges	27,898.38 Cr			
	SGST @ 9%	2,510.85 Cr			
	Rounded Off	0.08 Dr			
	<i>Being Admin & Marketing Service Charges for the month of Dec ' 19</i>				
9-Jan-20	To (as per details)	Purchase	150	5,400.00	
	M/s. Social DNA	69,600.00 Cr			
	Admin & Other Expenses 18%	60,000.00 Dr			
	SGST @ 9%	5,400.00 Dr			
	TDS Payable	1,200.00 Cr			
	<i>Being Digital Media Marketing Retainer charges for the month of Dec' 19 against inv no: 02012020/227 dt: 02.01.2020 for all project common expenses</i>				
	To (as per details)	Purchase	151	1,350.00	
	M/s. Social DNA	17,400.00 Cr			
	Admin & Other Expenses 18%	15,000.00 Dr			
	SGST @ 9%	1,350.00 Dr			
	TDS Payable	300.00 Cr			
	<i>Being Whatsapp Marketing charges from 30.12.19 to 30.03.2020 against inv no: 04012020/228 dt: 04.01.2020 for all project common expenses</i>				
	Carried Over			1,11,789.52	2,49,182.30

continued ...

SLLP-Common Expenditure

CGST @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,789.52	2,49,182.30
9-Jan-20	To (as per details)	Purchase	152	522.00	
	Gem Enterprises	6,844.00 Cr			
	Admin & Other Expenses 18%	5,800.00 Dr			
	SGST @ 9%	522.00 Dr			
	<i>Being Rental charges for Xerox 5335 from 01.12.19 to 01.01.2020 against Bill No: 112 dt: 02.01.2020 for all project common expenses</i>				
	To (as per details)	Purchase	153	342.00	
	Gem Enterprises	4,484.00 Cr			
	Admin & Other Expenses 18%	3,800.00 Dr			
	SGST @ 9%	342.00 Dr			
	<i>Being Rental charges for Ricon mp 2000 from 01.12.19 to 01.01.2020 against Bill No: 113 dt: 02.01.2020 for all project common expenses</i>				
	To (as per details)	Purchase	154	252.00	
	A K Engineering	3,304.00 Cr			
	Admin & Other Expenses 18%	2,800.00 Dr			
	SGST @ 9%	252.00 Dr			
	<i>Being amount transfered to Ak.engineering towards Dismantling of split air conditioners, service & installation of split air conditioner against inv no: 45 dt: 04.01.2020 for all project common expenses</i>				
11-Jan-20	To (as per details)	Purchase	155	305.10	
	Kamal Watch & Gifts	4,000.00 Cr			
	Admin & Other Expenses 18%	3,390.00 Dr			
	SGST @ 9%	305.10 Dr			
	Rounded Off	0.20 Cr			
	<i>Being purchase of Casio Watch for Manoj Mathur son's marriage against Bill NO:- 5332 dt:- 30.12.19 - MPPL</i>				
31-Jan-20	To (as per details)	Purchase	160	54.17	
	Vinayaka Enterprises	710.00 Cr			
	Admin & Other Expenses 18%	601.90 Dr			
	SGST @ 9%	54.17 Dr			
	Rounded Off	0.24 Cr			
	<i>Being Neft to Vinayaka Enterprises towards Courier charges for the month of Nov ' 19 against Bill No:- 363S301/0120 dt:- 31.01.2020. for all project common expenses.</i>				
	To (as per details)	Purchase	161	30.65	
	Vinayaka Enterprises	402.00 Cr			
	Admin & Other Expenses 18%	340.60 Dr			
	SGST @ 9%	30.65 Dr			
	Rounded Off	0.10 Dr			
	<i>Being Neft to Vinayaka Enterprises towards Courier charges for the month of Nov ' 19 against Bill No:- 363S301/1219 dt:- 31.12.19. for all project common expenses.</i>				
	Carried Over			1,13,295.44	2,49,182.30

continued ...

SLLP-Common Expenditure

CGST @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,295.44	2,49,182.30
31-Jan-20	To (as per details)	Purchase	162	148.50	
	Fine Enterprises	3,270.00 Cr			
	Admin &Other Expenses 18%	1,650.00 Dr			
	SGST @ 9%	148.50 Dr			
	Admin &Other Expenses 5%	1,260.00 Dr			
	CGST @ 2.5%	31.50 Dr			
	SGST @ 2.5%	31.50 Dr			
	Being Neft to Fine Enterprises towards Coffee machine maintenjanace charges for the month of jan ' 20 and purchase of Coffee Beans against Bill No:944 dt:- 31.01.2020. for all project common expenses				
13-Feb-20	To (as per details)	Purchase	173	5,400.00	
	M/s. Social DNA	69,600.00 Cr			
	Admin &Other Expenses 18%	60,000.00 Dr			
	SGST @ 9%	5,400.00 Dr			
	TDS Payable	1,200.00 Cr			
	Being Digital Media Marketing Retainer charges for the month of Jan ' 20 against inv no: 03022020/244 dt: 03.02.2020 for all project common expenses				
21-Feb-20	To (as per details)	Purchase	175	615.96	
	Gem Enterprises	8,076.00 Cr			
	Admin &Other Expenses 18%	6,844.00 Dr			
	SGST @ 9%	615.96 Dr			
	Rounded Off	0.08 Dr			
	Being Rental charges for Xerox 5355 from 01.01.20 to 01.02.20 against Bill no: 118 dt: 01.02.20				
	To (as per details)	Purchase	176	412.20	
	Gem Enterprises	5,404.00 Cr			
	Admin &Other Expenses 18%	4,580.00 Dr			
	SGST @ 9%	412.20 Dr			
	Rounded Off	0.40 Cr			
	Being Rental charges for Ricon mp 2000 from 01.01.20 to 01.02.20 against Bill no: 119 dt: 01.02.20				
29-Feb-20	To (as per details)	Purchase	180	148.50	
	Fine Enterprises	2,608.00 Cr			
	Admin &Other Expenses 18%	1,650.00 Dr			
	SGST @ 9%	148.50 Dr			
	Admin &Other Expenses 5%	630.00 Dr			
	CGST @ 2.5%	15.75 Dr			
	SGST @ 2.5%	15.75 Dr			
	Rounded Off	0.50 Cr			
	Being Neft to Fine Enterprises towards Coffee Maintance charges for the month of Feb ' 20 and purchase of Coffee Beans against Bill no: 987 dt: 29.02.2020 For all project common expenses				
	Carried Over			1,20,020.60	2,49,182.30

continued ...

SLLP-Common Expenditure

CGST @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,020.60	2,49,182.30
29-Feb-20	To (as per details)	Purchase	181	69.26	
	Vinayaka Enterprises	908.00 Cr			
	Admin & Other Expenses 18%	769.60 Dr			
	SGST @ 9%	69.26 Dr			
	Rounded Off	0.12 Cr			
	<i>Being amount credited to Vinayaka Enterprises towards courier charges for the month of Feb ' 2020 against Bill no: 363s301 /0220 dt: 29.02.2020 for all project common expenses</i>				
2-Mar-20	To (as per details)	Purchase	184	495.00	
	A K Engineering	6,490.00 Cr			
	Admin & Other Expenses 18%	5,500.00 Dr			
	SGST @ 9%	495.00 Dr			
	<i>Being amount transfered to A.K Engineering towards Copper piping, Insulation and cord wire of split air conditioner, shifting, chipping & service charges against inv no: 48 dt: 24.02.2020 for all project common expenses</i>				
31-Mar-20	To (as per details)	Journal	748	1,28,543.15	
	SGST @ 9%	1,28,543.15 Dr			
	GST Payable 19 - 20	2,57,086.30 Cr			
	<i>Being amount set for the month of Apr to Mar ' 20</i>				
	To (as per details)	Purchase	197	54.29	
	Vinayaka Enterprises	712.00 Cr			
	Admin & Other Expenses 18%	603.20 Dr			
	SGST @ 9%	54.29 Dr			
	Rounded Off	0.22 Dr			
	<i>Being amount credited to Vinayaka Enterprises towards courier charges for the month of March ' 2020 against Bill no: 363S301/0320 dt: 22.03.2020 for all project common expenses</i>				
				2,49,182.30	2,49,182.30

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

CGST Input @ 14%

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Feb-20	To (as per details)	Purchase	170	557.81	
	Ashoka Tyres	5,100.00 Cr			
	Repairs & Maintenance @ 28%	3,984.38 Dr			
	SGST Input @ 14%	557.81 Dr			
	Being purchase of Tyres for Jeetho Vehicle No:- TS10UA 3123 agaisnt Bill No:- 9691 dt:- 01.01.2020.				
	To (as per details)	Purchase	171	413.55	
	Malik Motors Pvt Ltd	6,179.00 Cr			
	Repairs & Maintenance Systems @ 18%	2,032.20 Dr			
	CGST Input @ 18%	182.90 Dr			
	SGST Input @ 18%	182.90 Dr			
	Repairs & Maintenance @ 28%	2,953.92 Dr			
	SGST Input @ 14%	413.55 Dr			
	Rounded Off	0.02 Cr			
	being vehicle serviced of Jeetho vehicle No:- 3123 agaisnt Bill No:- INV1420190015542 dt:- 31.01.2020.				
31-Mar-20	By (as per details)	Journal	750		1,328.36
	GST Payable 19 - 20	2,656.72 Dr			
	SGST Input @ 14%	1,328.36 Cr			
	Being amount set for the month of Apr to Mar ' 20				
	To (as per details)	Purchase	198	357.00	
	Fortune Commerical Vehicles	4,562.00 Cr			
	Vehicle Maintenance @ 18%	1,100.00 Dr			
	CGST Input @ 18%	99.00 Dr			
	SGST Input @ 18%	99.00 Dr			
	Vehicle Maintenance @ 28%	2,550.00 Dr			
	SGST Input @ 14%	357.00 Dr			
	Being Mahendra Jayo Vehicle maintenance and service charges against Bill No: -RBCF0H1200003156 dt:- 11.03.2020				
				1,328.36	1,328.36

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

CGST Input @ 18%

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-20	To (as per details)	Purchase	164	22,500.00	
	Bajaj Housing Finance Ltd.	2,95,000.00 Cr			
	Advertisement @ 18%	2,50,000.00 Dr			
	SGST Input @ 18%	22,500.00 Dr			
	Being Lead Generations of Prop Search's for the month of Oct ' 2019 of Summit Sales LLP against Inv No. 1800002842 dt:- 31.10.2019.				
11-Feb-20	To (as per details)	Purchase	168	76.27	
	Shweta Computers	1,000.00 Cr			
	Repairs & Maintenance Systems @ 18%	847.46 Dr			
	SGST Input @ 18%	76.27 Dr			
	Being purchase of Mouse ceelll against Inv No:- 028630 dt:- 13.01.2020.				
	To (as per details)	Purchase	169	202.50	
	Barcode Enterprises	2,655.00 Cr			
	Repairs & Maintenance Systems @ 18%	2,250.00 Dr			
	SGST Input @ 18%	202.50 Dr			
	Being purchase of Barcode against Bill No:- 420 dt:- 31.01.2020.				
	To (as per details)	Purchase	171	182.90	
	Malik Motors Pvt Ltd	6,179.00 Cr			
	Repairs & Maintenance Systems @ 18%	2,032.20 Dr			
	SGST Input @ 18%	182.90 Dr			
	Repairs & Maintenance @ 28%	2,953.92 Dr			
	CGST Input @ 14%	413.55 Dr			
	SGST Input @ 14%	413.55 Dr			
	Rounded Off	0.02 Cr			
	being vehicle serviced of Jeetho vehicle No:- 3123 agaisnt Bill No:- INV1420190015542 dt:- 31.01.2020.				
	To (as per details)	Purchase	172	178.20	
	Malik Motors Pvt Ltd	2,336.00 Cr			
	Repairs & Maintenance Systems @ 18%	1,980.00 Dr			
	SGST Input @ 18%	178.20 Dr			
	Rounded Off	0.40 Cr			
	being vehicle serviced of Jeetho vehicle No:- 3123 agaisnt Bill No:- INV1420190015543 dt:- 31.01.2020.				

Carried Over

23,139.87

continued ...

SLLP-Common Expenditure

CGST Input @ 18% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,139.87	
15-Feb-20	To (as per details)	Purchase	174	1,547.10	
	ALG Telecom Services	20,284.00 Cr			
	Admin &Other Expenses 18%	17,190.00 Dr			
	SGST Input @ 18%	1,547.10 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to ALG Telecom Services towards 200 & 100 Pairs MDF boxes with known Modules for supply of Trunk lines with installation, commission & Testing against Bill NO:- ALG/2019-20/213 dt:- 07.02.20 for all project common Expenses.</i>				
17-Mar-20	To (as per details)	Purchase	186	356.76	
	Gem Enterprises	4,678.00 Cr			
	Admin &Other Expenses 18%	3,964.00 Dr			
	SGST Input @ 18%	356.76 Dr			
	Rounded Off	0.48 Dr			
	<i>Being amount credited to Gem Enterprises towards Xerox Model 2000 rental charges from 01.02.20 to 01.03.20 against Bill NO:- 128 dt:- 05.03.2020.</i>				
	To (as per details)	Purchase	187	522.00	
	Gem Enterprises	6,844.00 Cr			
	Admin &Other Expenses 18%	5,800.00 Dr			
	SGST Input @ 18%	522.00 Dr			
	<i>Being amount credited to Gem Enterprises towards Xerox Model 2\5335 rental charges from 01.02.20 to 01.03.20 against Bill NO:- 127 dt:- 05.03.2020.</i>				
24-Mar-20	To (as per details)	Purchase	188	5,400.00	
	M/s. Social DNA	70,800.00 Cr			
	Admin &Other Expenses 18%	60,000.00 Dr			
	SGST Input @ 18%	5,400.00 Dr			
	<i>Being Digital Media Marketing Retainer charges for the month of Feb ' 20 against inv no: 03022020/264 dt: 03.03.2020 for all projects common expenses.</i>				
31-Mar-20	By (as per details)	Journal	751		36,991.23
	GST Payable 19 - 20	73,982.46 Dr			
	SGST Input @ 18%	36,991.23 Cr			
	<i>Being amount set for the month of Apr to Mar ' 20</i>				
	To (as per details)	Purchase	190	5,400.00	
	M/s. Social DNA	70,800.00 Cr			
	Admin &Other Expenses 18%	60,000.00 Dr			
	SGST Input @ 18%	5,400.00 Dr			
	<i>Being Neft to Social DNA towards Digital Media RETainership charges for the month of Mar ' 20 against Bill No:- 03032020/289 dt:- 31.03.2020.</i>				
	Carried Over			36,365.73	36,991.23

continued ...

SLLP-Common Expenditure

CGST Input @ 18% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,365.73	36,991.23
31-Mar-20	To (as per details)	Purchase	191	148.50	
	Fine Enterprises	3,270.00 Cr			
	Admin & Other Expenses 18%	1,650.00 Dr			
	SGST Input @ 18%	148.50 Dr			
	Admin & Other Expenses 5%	1,260.00 Dr			
	CGST Input @ 2.5%	31.50 Dr			
	SGST Input @ 2.5%	31.50 Dr			
	<i>Being Coffee machine monthly maintenance charges for the month of Mar ' 20 and purchase of coffee beans against Bill No:- 1024 dt:- 31.03.2020.</i>				
	To (as per details)	Purchase	195	378.00	
	A K Engineering	4,956.00 Cr			
	Admin & Other Expenses 18%	4,200.00 Dr			
	SGST Input @ 18%	378.00 Dr			
	<i>Being Copper piping, Insulation and cord wire of split air conditioner, shifting, chipping & service charges against inv no: 57 dt:- 13.03.2020 for all project common expenses</i>				
	To (as per details)	Purchase	198	99.00	
	Fortune Commercial Vehicles	4,562.00 Cr			
	Vehicle Maintenance @ 18%	1,100.00 Dr			
	SGST Input @ 18%	99.00 Dr			
	Vehicle Maintenance @ 28%	2,550.00 Dr			
	CGST Input @ 14%	357.00 Dr			
	SGST Input @ 14%	357.00 Dr			
	<i>Being Mahendra Jayo Vehicle maintenance and service charges against Bill No: -RBCF0H1200003156 dt:- 11.03.2020</i>				
				36,991.23	36,991.23

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

CGST Input @ 2.5%

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By (as per details)	Journal	756		31.50
	GST Payable 19 - 20	63.00 Dr			
	SGST Input @ 2.5%	31.50 Cr			
	Being amount set for the month of Apr to Mar ' 20				
	To (as per details)	Purchase	191	31.50	
	Fine Enterprises	3,270.00 Cr			
	Admin &Other Expenses 18%	1,650.00 Dr			
	CGST Input @ 18%	148.50 Dr			
	SGST Input @ 18%	148.50 Dr			
	Admin &Other Expenses 5%	1,260.00 Dr			
	SGST Input @ 2.5%	31.50 Dr			
	Being Coffee machine monthly maintenance charges for the month of Mar ' 20 and purchase of coffee beans against Bill No:- 1024 dt:- 31.03.2020.				
				31.50	31.50

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

CGST OLD

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,27,565.49
3-Apr-19	To (as per details)	Purchase	1	80.85	
	Vinayaka Enterprises	1,060.00 Cr			
	Admin &Other Expenses 18%	898.30 Dr			
	SGST OLD	80.85 Dr			
	<i>Being amount credited to Vinayaka Enterprises towards courier charges for the month of Mar ' 19 against Bill NO:- 363S301 /0319 dt:- 31.03.19 for all projects common expenses.</i>				
9-Apr-19	To (as per details)	Purchase	2	342.00	
	Gem Enterprises	4,484.00 Cr			
	Admin &Other Expenses 18%	3,800.00 Dr			
	SGST OLD	342.00 Dr			
	<i>Being amount credited to Gem Enterprises towards rental charges for Richh from 01.03.19 to 01.04.19 against Bill No:- 005 dt:- 03.04.19 for all projects common expenses.</i>				
19-Apr-19	To (as per details)	Purchase	4	504.00	
	Gem Enterprises	6,608.00 Cr			
	Admin &Other Expenses 18%	5,600.00 Dr			
	SGST OLD	504.00 Dr			
	<i>Being amount credited to Gem Enterprises towards Xerox machine rental charges for Xerox WC 5775 from 01.03.19 to 01.04.19 against Bill NO:- 006 dt:- 03.04.19 for all project common expenses.</i>				
29-Apr-19	To (as per details)	Purchase	5	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			
	<i>Being amount creidted to Hiregange Associates towards Consultancy Retainership charges for the month of Apr ' 19 against Inv No:- 00125H19 - 20 dt:- 29.04.19 for all project common expenses.</i>				
30-Apr-19	To (as per details)	Purchase	6	148.50	
	Fine Enterprises	1,947.00 Cr			
	Admin &Other Expenses 18%	1,650.00 Dr			
	SGST OLD	148.50 Dr			
	<i>Being amount credited to Fine Enterprises towards Coffee Machine monthly maintaining charges for the month of Apr ' 19 against Bill NO:- 595 dt:- 30.04.19 for all project common expenses.</i>				
	Carried Over			1,975.35	1,27,565.49

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SLLP-Common Expenditure

CGST OLD Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,975.35	1,27,565.49
2-May-19	To (as per details)	Purchase	9	463.50	
	Nava Durga Aircon	6,077.00 Cr			
	Admin & Other Expenses 18%	5,150.00 Dr			
	SGST OLD	463.50 Dr			
	<i>Being amount credited to Nava Durga Aircon towards AC repairing charges of HO against Bill NO:- 026 dt:- 05.02.19 for all project common expenses.</i>				
9-May-19	By (as per details)	Sales	COMMON/ 1		1,618.35
	Modi Properties Pvt Ltd. (Admin & Marketing)	21,218.00 Dr			
	Admin and Marketing Service Charges	17,981.67 Cr			
	SGST OLD	1,618.35 Cr			
	Rounded Off	0.37 Dr			
	<i>Being Admin & Marketing Service charges for the month of Apr ' 19</i>				
	By (as per details)	Sales	COMMON/ 2		33.37
	Modi Consultancy Services	438.00 Dr			
	Admin and Marketing Service Charges	370.80 Cr			
	SGST OLD	33.37 Cr			
	Rounded Off	0.46 Cr			
	<i>Being Admin & Marketing Service charges for the month of Apr ' 19</i>				
	By (as per details)	Sales	COMMON/ 3		809.17
	B & C Estates	10,609.00 Dr			
	Admin and Marketing Service Charges	8,990.83 Cr			
	SGST OLD	809.17 Cr			
	Rounded Off	0.17 Dr			
	<i>Being Admin & Marketing Service charges for the month of Apr ' 19</i>				
	By (as per details)	Sales	COMMON/ 4		1,673.97
	Mayflower Platinum	21,948.00 Dr			
	Admin and Marketing Service Charges	18,599.67 Cr			
	SGST OLD	1,673.97 Cr			
	Rounded Off	0.39 Cr			
	<i>Being Admin & Marketing Service charges for the month of Apr ' 19</i>				
	By (as per details)	Sales	COMMON/ 5		22.25
	Modi Realty Mallapur LLP	292.00 Dr			
	Admin and Marketing Service Charges	247.20 Cr			
	SGST OLD	22.25 Cr			
	Rounded Off	0.30 Cr			
	<i>Being Admin & Marketing Service charges for the month of Apr ' 19</i>				
	By (as per details)	Sales	COMMON/ 6		809.17
	Vista Homes	10,609.00 Dr			
	Admin and Marketing Service Charges	8,990.83 Cr			
	SGST OLD	809.17 Cr			
	Rounded Off	0.17 Dr			
	<i>Being Admin & Marketing Service charges for the month of Apr ' 19</i>				
	Carried Over			2,438.85	1,32,531.77

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SLLP-Common Expenditure

CGST OLD Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,438.85	1,32,531.77
9-May-19	By (as per details)	Sales	COMMON/ 7		809.17
	Paramount Estates	10,609.00 Dr			
	Admin and Marketing Service Charges	8,990.83 Cr			
	SGST OLD	809.17 Cr			
	Rounded Off	0.17 Dr			
	<i>Being Admin & Marketing Service charges for the month of Apr ' 19</i>				
	By (as per details)	Sales	COMMON/ 8		1,618.35
	Niligiri Estates	21,218.00 Dr			
	Admin and Marketing Service Charges	17,981.67 Cr			
	SGST OLD	1,618.35 Cr			
	Rounded Off	0.37 Dr			
	<i>Being Admin & Marketing Service charges for the month of Apr ' 19</i>				
	By (as per details)	Sales	COMMON/ 9		1,618.35
	Silver Oak Villas LLP	21,218.00 Dr			
	Admin and Marketing Service Charges	17,981.67 Cr			
	SGST OLD	1,618.35 Cr			
	Rounded Off	0.37 Dr			
	<i>Being Admin & Marketing Service charges for the month of Apr ' 19</i>				
	By (as per details)	Sales	COMMON/ 10		809.17
	Kadakia & Modi Housing	10,609.00 Dr			
	Admin and Marketing Service Charges	8,990.83 Cr			
	SGST OLD	809.17 Cr			
	Rounded Off	0.17 Dr			
	<i>Being Admin & Marketing Service charges for the month of Apr ' 19</i>				
	By (as per details)	Sales	COMMON/ 11		1,618.35
	Villa Orchids LLP	21,218.00 Dr			
	Admin and Marketing Service Charges	17,981.67 Cr			
	SGST OLD	1,618.35 Cr			
	Rounded Off	0.37 Dr			
	<i>Being Admin & Marketing Service charges for the month of Apr ' 19</i>				
	By (as per details)	Sales	COMMON/ 12		1,673.97
	Modi Realty Miryalaguda LLP	21,948.00 Dr			
	Admin and Marketing Service Charges	18,599.67 Cr			
	SGST OLD	1,673.97 Cr			
	Rounded Off	0.39 Cr			
	<i>Being Admin & Marketing Service charges for the month of Apr ' 19</i>				
	By (as per details)	Sales	COMMON/ 13		1,651.72
	GV Research Centers Private Limited	21,656.00 Dr			
	Admin and Marketing Service Charges	18,352.47 Cr			
	SGST OLD	1,651.72 Cr			
	Rounded Off	0.09 Cr			
	<i>Being Admin & Marketing Service charges for the month of Apr ' 19</i>				
	Carried Over			2,438.85	1,42,330.85

continued ...

SLLP-Common Expenditure

CGST OLD Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,438.85	1,42,330.85
9-May-19	By (as per details)	Sales	COMMON/ 14		831.42
	Modi Realty Genome Valley LLP	10,901.00 Dr			
	Admin and Marketing Service Charges	9,238.03 Cr			
	SGST OLD	831.42 Cr			
	Rounded Off	0.13 Cr			
	Being Admin & Marketing Service charges for the month of Apr ' 19				
17-May-19	To (as per details)	Purchase	12	325.49	
	Vinayaka Enterprises	4,268.00 Cr			
	Admin & Other Expenses 18%	3,616.60 Dr			
	SGST OLD	325.49 Dr			
	Rounded Off	0.42 Dr			
	Being amount credited to Vinayaka Enterprises towards Courier charges for the month of Apr ' 19 against Bill NO:- 36S301 /0419 dt:- 30.04.19 for all projects common expenses.				
	To (as per details)	Purchase	13	315.00	
	Nava Durga Aircon	4,130.00 Cr			
	Admin & Other Expenses 18%	3,500.00 Dr			
	SGST OLD	315.00 Dr			
	Being amount credited to Nava Durga Airon towards Ac's repairing at H O Removing & Refixing of out door nitrogen pressure testing , Vulcanize and Gas charging against bill NO:- 028 dt:- 17.05.19				
	To (as per details)	Purchase	14	252.00	
	Nava Durga Aircon	3,304.00 Cr			
	Admin & Other Expenses 18%	2,800.00 Dr			
	SGST OLD	252.00 Dr			
	Being amount credited to Nava Durga Airon towards 2TR Split Ac's repairing at H O Nitrogen pressure testing , Vulcanize and Gas charging against bill NO:- 029 dt:- 17.05.19				
20-May-19	To (as per details)	Purchase	15	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 Rich A 2032 Rental charges from 01.04.19 to 01.05.19 against Bill NO:- 017 dt:- 03.04.19 for all project common expenses.				
	To (as per details)	Purchase	16	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 Xerox machine 5775 Rental charges from 01.04.19 to 01.05.19 against Bill No:- 018 dt:- 03.05.19 for all project common expenses.				
	Carried Over			4,177.34	1,43,162.27

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SLLP-Common Expenditure

CGST OLD Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,177.34	1,43,162.27
23-May-19	By (as per details)	Journal	27		1,975.35
	GST Payable 19 - 20	3,951.00 Dr			
	SGST OLD	1,975.35 Cr			
	Rounded Off	0.30 Cr			
	Being amount debited to GST Payable towards GST payable for the month of Apr ' 19				
31-May-19	To (as per details)	Purchase	17	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 maintenance charges for the month of May against Bill No:- 629 dt;- 30.05.19 for all project common expenses.				
	To (as per details)	Journal	30	12,582.50	
	SGST OLD	12,582.50 Dr			
	GST Payable 19 - 20	25,165.00 Cr			
	Being amount credited to GST Payable towards GST Payment for the month of May ' 19				
1-Jun-19	By (as per details)	Sales	COMMON/ 15		1,472.76
	Modi Realty Miryalaguda LLP	19,310.00 Dr			
	Reimbursement Medical Claim	16,364.00 Cr			
	SGST OLD	1,472.76 Cr			
	Rounded Off	0.48 Cr			
	Being Reimbursement of Staff Medical claim policy 19 - 20.				
	By (as per details)	Sales	COMMON/ 16		892.53
	B & C Estates	11,702.00 Dr			
	Reimbursement Medical Claim	9,917.00 Cr			
	SGST OLD	892.53 Cr			
	Rounded Off	0.06 Dr			
	Being Reimbursement of Staff Medical claim policy 19 - 20.				
	By (as per details)	Sales	COMMON/ 17		892.53
	East Side Residency Annojiguda LLP	11,702.00 Dr			
	Reimbursement Medical Claim	9,917.00 Cr			
	SGST OLD	892.53 Cr			
	Rounded Off	0.06 Dr			
	Being Reimbursement of Staff Medical claim policy 19 - 20.				
	By (as per details)	Sales	COMMON/ 18		1,617.93
	Modi Realty Mallapur LLP	21,213.00 Dr			
	Reimbursement Medical Claim	17,977.00 Cr			
	SGST OLD	1,617.93 Cr			
	Rounded Off	0.14 Cr			
	Being Reimbursement of Staff Medical claim policy 19 - 20.				
	Carried Over			16,908.34	1,50,013.37

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SLLP-Common Expenditure

CGST OLD Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,908.34	1,50,013.37
1-Jun-19	By (as per details)	Sales	COMMON/ 19		3,409.56
	GV Research Centers Private Limited	44,703.00 Dr			
	Reimbursement Medical Claim	37,884.00 Cr			
	SGST OLD	3,409.56 Cr			
	Rounded Off	0.12 Dr			
	<i>BeiBeing Reimbursement of Staff Medical claim policy 19 - 20.</i>				
	By (as per details)	Sales	COMMON/ 20		2,161.89
	Kadakia & Modi Housing	28,345.00 Dr			
	Reimbursement Medical Claim	24,021.00 Cr			
	SGST OLD	2,161.89 Cr			
	Rounded Off	0.22 Cr			
	<i>Being Reimbursement of Staff Medical claim policy 19 - 20.</i>				
	By (as per details)	Sales	COMMON/ 21		990.27
	Modi Consultancy Services	12,984.00 Dr			
	Reimbursement Medical Claim	11,003.00 Cr			
	SGST OLD	990.27 Cr			
	Rounded Off	0.46 Cr			
	<i>Being Reimbursement of Staff Medical claim policy 19 - 20.</i>				
	By (as per details)	Sales	COMMON/ 22		1,342.17
	Modi Farm House (Hyderabad) LLP	17,597.00 Dr			
	Reimbursement Medical Claim	14,913.00 Cr			
	SGST OLD	1,342.17 Cr			
	Rounded Off	0.34 Dr			
	<i>Being Reimbursement of Staff Medical claim policy 19 - 20.</i>				
	By (as per details)	Sales	COMMON/ 23		181.35
	Modi And Modi Constructions	2,378.00 Dr			
	Reimbursement Medical Claim	2,015.00 Cr			
	SGST OLD	181.35 Cr			
	Rounded Off	0.30 Cr			
	<i>Being Reimbursement of Staff Medical claim policy 19 - 20.</i>				
	By (as per details)	Sales	COMMON/ 24		4,048.02
	Mayflower Platinum	53,074.00 Dr			
	Reimbursement Medical Claim	44,978.00 Cr			
	SGST OLD	4,048.02 Cr			
	Rounded Off	0.04 Dr			
	<i>Being Reimbursement of Staff Medical claim policy 19 - 20.</i>				
	By (as per details)	Sales	COMMON/ 25		4,127.40
	Modi Properties Pvt Ltd. (Admin & Marketing)	54,115.00 Dr			
	Reimbursement Medical Claim	45,860.00 Cr			
	SGST OLD	4,127.40 Cr			
	Rounded Off	0.20 Cr			
	<i>Being Reimbursement of Staff Medical claim policy 19 - 20.</i>				
	Carried Over			16,908.34	1,66,274.03

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SLLP-Common Expenditure

CGST OLD Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,908.34	1,66,274.03
1-Jun-19	By (as per details)	Sales	COMMON/ 26		543.96
	Modi Realty Gagilapur LLP	7,132.00 Dr			
	Reimbursement Medical Claim	6,044.00 Cr			
	SGST OLD	543.96 Cr			
	Rounded Off	0.08 Cr			
	<i>Being Reimbursement of Staff Medical claim policy 19 - 20.</i>				
	By (as per details)	Sales	COMMON/ 27		1,973.07
	Modi Realty Genome Valley LLP	25,869.00 Dr			
	Reimbursement Medical Claim	21,923.00 Cr			
	SGST OLD	1,973.07 Cr			
	Rounded Off	0.14 Dr			
	<i>Being Reimbursement of Staff Medical claim policy 19 - 20.</i>				
	By (as per details)	Sales	COMMON/ 28		2,698.38
	Niligiri Estates	35,379.00 Dr			
	Reimbursement Medical Claim	29,982.00 Cr			
	SGST OLD	2,698.38 Cr			
	Rounded Off	0.24 Cr			
	<i>Being Reimbursement of Staff Medical claim policy 19 - 20.</i>				
	By (as per details)	Sales	COMMON/ 29		892.53
	Paramount Builders	11,702.00 Dr			
	Reimbursement Medical Claim	9,917.00 Cr			
	SGST OLD	892.53 Cr			
	Rounded Off	0.06 Dr			
	<i>Being Reimbursement of Staff Medical claim policy 19 - 20.</i>				
	By (as per details)	Sales	COMMON/ 30		1,791.72
	Paramount Estates	23,491.00 Dr			
	Reimbursement Medical Claim	19,908.00 Cr			
	SGST OLD	1,791.72 Cr			
	Rounded Off	0.44 Dr			
	<i>Being Reimbursement of Staff Medical claim policy 19 - 20.</i>				
	By (as per details)	Sales	COMMON/ 31		362.70
	Serene Constructions LLP	4,755.00 Dr			
	Reimbursement Medical Claim	4,030.00 Cr			
	SGST OLD	362.70 Cr			
	Rounded Off	0.40 Dr			
	<i>Being Reimbursement of Staff Medical claim policy 19 - 20.</i>				
	By (as per details)	Sales	COMMON/ 32		3,989.79
	Silver Oak Villas LLP	52,311.00 Dr			
	Reimbursement Medical Claim	44,331.00 Cr			
	SGST OLD	3,989.79 Cr			
	Rounded Off	0.42 Cr			
	<i>Being Reimbursement of Staff Medical claim policy 19 - 20.</i>				
	Carried Over			16,908.34	1,78,526.18

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CGST OLD Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,908.34	1,78,526.18
1-Jun-19	By (as per details)	Sales	COMMON/ 33		1,966.50
	Vista Homes	25,783.00 Dr			
	Reimbursement Medical Claim	21,850.00 Cr			
	SGST OLD	1,966.50 Cr			
	<i>Being Reimbursement of Staff Medical claim policy 19 - 20.</i>				
	By (as per details)	Sales	COMMON/ 34		4,661.55
	Villa Orchids LLP	61,118.00 Dr			
	Reimbursement Medical Claim	51,795.00 Cr			
	SGST OLD	4,661.55 Cr			
	Rounded Off	0.10 Dr			
	<i>Being Reimbursement of Staff Medical claim policy 19 - 20.</i>				
	By (as per details)	Sales	COMMON/ 35		1,073.88
	Villa Orchids Owners Association	14,080.00 Dr			
	Reimbursement Medical Claim	11,932.00 Cr			
	SGST OLD	1,073.88 Cr			
	Rounded Off	0.24 Cr			
	<i>Being Reimbursement of Staff Medical claim policy 19 - 20.</i>				
	By (as per details)	Sales	COMMON/ 36		809.17
	Modi Farm House (Hyderabad) LLP	10,609.00 Dr			
	Admin and Marketing Service Charges	8,990.83 Cr			
	SGST OLD	809.17 Cr			
	Rounded Off	0.17 Dr			
	<i>Being Admin & Marketing Service charges for the month of Apr ' 19</i>				
7-Jun-19	To (as per details)	Purchase	19	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			
	<i>Being amount credited to Hiregange Associates towards Consultancy Retainership charges for the month of May ' 19 against Bill NO:- 00304H19-20 dt:- 28.05. 19 for all projects common expenses.</i>				
	To (as per details)	Purchase	22	822.16	
	Vinayaka Enterprises	10,779.00 Cr			
	Admin & Other Expenses 18%	9,135.10 Dr			
	SGST OLD	822.16 Dr			
	Rounded Off	0.42 Cr			
	<i>Being amount credited to Vinayaka Enterprises towards Courier charges for the month of May ' 19 against Bill No:- 363S301 /0519 dt:- 31.05.19 for project common expenses (Collect 75% bill from MPL i.e 8084.)</i>				
	Carried Over			18,630.50	1,87,037.28

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SLLP-Common Expenditure

CGST OLD Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,630.50	1,87,037.28
7-Jun-19	To (as per details)	Purchase	23	585.00	
	A K Engineering	7,670.00 Cr			
	Admin & Other Expenses 18%	6,500.00 Dr			
	SGST OLD	585.00 Dr			
	<i>Being amount credited to A K Engineering towards AC Repairing charges at HO against Bill NO: 15 dt:- 07.06.19 for all project common expenses.</i>				
18-Jun-19	By (as per details)	Sales	COMMON/ 37		2,271.29
	Modi Properties Pvt Ltd. (Admin & Marketing)	29,779.00 Dr			
	Admin and Marketing Service Charges	25,236.61 Cr			
	SGST OLD	2,271.29 Cr			
	Rounded Off	0.19 Dr			
	<i>Being Admin And Marketing Service charges for the month of May ' 19</i>				
	By (as per details)	Sales	COMMON/ 38		114.02
	Modi Consultancy Services	1,495.00 Dr			
	Admin and Marketing Service Charges	1,266.90 Cr			
	SGST OLD	114.02 Cr			
	Rounded Off	0.06 Cr			
	<i>Being Admin And Marketing Service charges for the month of May ' 19</i>				
	By (as per details)	Sales	COMMON/ 39		1,135.65
	B & C Estates	14,890.00 Dr			
	Admin and Marketing Service Charges	12,618.30 Cr			
	SGST OLD	1,135.65 Cr			
	Rounded Off	0.40 Cr			
	<i>Being Admin And Marketing Service charges for the month of May ' 19</i>				
	By (as per details)	Sales	COMMON/ 40		2,461.33
	Mayflower Platinum	32,271.00 Dr			
	Admin and Marketing Service Charges	27,348.11 Cr			
	SGST OLD	2,461.33 Cr			
	Rounded Off	0.23 Cr			
	<i>Being Admin And Marketing Service charges for the month of May ' 19</i>				
	By (as per details)	Sales	COMMON/ 41		76.01
	Modi Realty Mallapur LLP	997.00 Dr			
	Admin and Marketing Service Charges	844.60 Cr			
	SGST OLD	76.01 Cr			
	Rounded Off	0.38 Cr			
	<i>Being Admin And Marketing Service charges for the month of May ' 19</i>				
	By (as per details)	Sales	COMMON/ 42		1,135.65
	Vista Homes	14,890.00 Dr			
	Admin and Marketing Service Charges	12,618.30 Cr			
	SGST OLD	1,135.65 Cr			
	Rounded Off	0.40 Cr			
	<i>Being Admin And Marketing Service charges for the month of May ' 19</i>				
	Carried Over			19,215.50	1,94,231.23

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CGST OLD Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,215.50	1,94,231.23
18-Jun-19	By (as per details)	Sales	COMMON/ 43		1,135.65
	Paramount Estates	14,890.00 Dr			
	Admin and Marketing Service Charges	12,618.30 Cr			
	SGST OLD	1,135.65 Cr			
	Rounded Off	0.40 Cr			
	<i>Being Admin And Marketing Service charges for the month of May ' 19</i>				
	By (as per details)	Sales	COMMON/ 44		2,271.29
	Niligiri Estates	29,779.00 Dr			
	Admin and Marketing Service Charges	25,236.61 Cr			
	SGST OLD	2,271.29 Cr			
	Rounded Off	0.19 Dr			
	<i>Being Admin And Marketing Service charges for the month of May ' 19</i>				
	By (as per details)	Sales	COMMON/ 45		2,271.29
	Silver Oak Villas LLP	29,779.00 Dr			
	Admin and Marketing Service Charges	25,236.61 Cr			
	SGST OLD	2,271.29 Cr			
	Rounded Off	0.19 Dr			
	<i>Being Admin And Marketing Service charges for the month of May ' 19</i>				
	By (as per details)	Sales	COMMON/ 46		1,135.65
	Kadakia & Modi Housing	14,890.00 Dr			
	Admin and Marketing Service Charges	12,618.30 Cr			
	SGST OLD	1,135.65 Cr			
	Rounded Off	0.40 Cr			
	<i>Being Admin And Marketing Service charges for the month of May ' 19</i>				
	By (as per details)	Sales	COMMON/ 47		1,135.65
	Serene Constructions LLP	14,890.00 Dr			
	Admin and Marketing Service Charges	12,618.30 Cr			
	SGST OLD	1,135.65 Cr			
	Rounded Off	0.40 Cr			
	<i>Being Admin And Marketing Service charges for the month of May ' 19</i>				
	By (as per details)	Sales	COMMON/ 48		2,271.29
	Villa Orchids LLP	29,779.00 Dr			
	Admin and Marketing Service Charges	25,236.61 Cr			
	SGST OLD	2,271.29 Cr			
	Rounded Off	0.19 Dr			
	<i>Being Admin And Marketing Service charges for the month of May ' 19</i>				
	By (as per details)	Sales	COMMON/ 49		2,461.33
	Modi Realty Miryalaguda LLP	32,271.00 Dr			
	Admin and Marketing Service Charges	27,348.11 Cr			
	SGST OLD	2,461.33 Cr			
	Rounded Off	0.23 Cr			
	<i>Being Admin And Marketing Service charges for the month of May ' 19</i>				
	Carried Over			19,215.50	2,06,913.38

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SLLP-Common Expenditure

CGST OLD Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,215.50	2,06,913.38
18-Jun-19	By (as per details)	Sales	COMMON/ 50		2,385.32
	GV Research Centers Private Limited	31,274.00 Dr			
	Admin and Marketing Service Charges	26,503.51 Cr			
	SGST OLD	2,385.32 Cr			
	Rounded Off	0.15 Dr			
	<i>Being Admin And Marketing Service charges for the month of May ' 19</i>				
	By (as per details)	Sales	COMMON/ 51		1,211.66
	Modi Realty Genome Valley LLP	15,886.00 Dr			
	Admin and Marketing Service Charges	13,462.90 Cr			
	SGST OLD	1,211.66 Cr			
	Rounded Off	0.22 Dr			
	<i>Being Admin And Marketing Service charges for the month of May ' 19</i>				
22-Jun-19	To (as per details)	Purchase	25	228.81	
	Obel Systems Pvt Ltd	3,000.00 Cr			
	Admin &Other Expenses 18%	2,542.32 Dr			
	SGST OLD	228.81 Dr			
	Rounded Off	0.06 Dr			
	<i>Being amount creditd to Obel Systems Pvt Ltd towards purchase of Keyboards, Mouse & SMPS Mercury 450W against Bill NO:- 4424 dt:- 19.06.19 for all project common expenses.</i>				
	To (as per details)	Purchase	26	747.00	
	Nava Durga Aircon	9,794.00 Cr			
	Admin &Other Expenses 18%	8,300.00 Dr			
	SGST OLD	747.00 Dr			
	<i>Being amount credited to Nava Durga Action towards Replace of New Compressor Model of 2 Tons serila no 9011517097 against Bill No:- 027 dt:- 17.05.19 for all project common expenses.</i>				
28-Jun-19	To (as per details)	Purchase	27	378.00	
	ALG Telecom Services	4,956.00 Cr			
	Admin &Other Expenses 18%	4,200.00 Dr			
	SGST OLD	378.00 Dr			
	<i>Being amount credited to ALG Telecom Services towards purchase of 50 pair MDF Boces with Krone Modules with installation, commissioning & Testing for 3rd floor HO against Bill NO:- 048 dt:- 24.06.19 for all project common expenses</i>				
30-Jun-19	To (as per details)	Purchase	29	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			
	<i>Being amount credited to Fine Enterprises towards Coffee machine monthly maintenance charges & purchase of coffee beans for the month of June ' 19 against Bill NO:- 669 dt:- 29.06.19 for all projects common expense.s</i>				
	Carried Over			20,733.56	2,10,510.36

continued ...

SLLP-Common Expenditure

CGST OLD Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,733.56	2,10,510.36
30-Jun-19	To (as per details)	Purchase	30	56.63	
	Vinayaka Enterprises	742.00 Cr			
	Admin & Other Expenses 18%	629.20 Dr			
	SGST OLD	56.63 Dr			
	Rounded Off	0.46 Cr			
	<i>Being amount credited to Vinayaka Enterprises towards courier charges for the month of June ' 19 against Bill No:- 363S301 /0619 dt:- 30.06.19 for all project common expenses.</i>				
	To (as per details)	Credit Note	1	892.53	
	B & C Estates	11,702.00 Cr			
	Reimbursement Medical Claim	9,917.00 Dr			
	SGST OLD	892.53 Dr			
	Rounded Off	0.06 Cr			
	<i>Being bill cancelled.</i>				
	To (as per details)	Credit Note	2	892.53	
	East Side Residency Annojiguda LLP	11,702.06 Cr			
	Reimbursement Medical Claim	9,917.00 Dr			
	SGST OLD	892.53 Dr			
	<i>Being bill cancelled.</i>				
	To (as per details)	Credit Note	3	1,472.76	
	Modi Realty Miryalaguda LLP	19,310.00 Cr			
	Reimbursement Medical Claim	16,364.00 Dr			
	SGST OLD	1,472.76 Dr			
	Rounded Off	0.48 Dr			
	<i>Being bill cancelled.</i>				
	To (as per details)	Credit Note	4	1,617.93	
	Modi Realty Mallapur LLP	21,213.00 Cr			
	Reimbursement Medical Claim	17,977.00 Dr			
	SGST OLD	1,617.93 Dr			
	Rounded Off	0.14 Dr			
	<i>Being bill cancelled.</i>				
	To (as per details)	Credit Note	5	3,409.56	
	GV Research Centers Private Limited	44,703.00 Cr			
	Reimbursement Medical Claim	37,884.00 Dr			
	SGST OLD	3,409.56 Dr			
	Rounded Off	0.12 Cr			
	<i>Being bill cancelled.</i>				
	To (as per details)	Credit Note	6	990.27	
	Modi Consultancy Services	12,984.00 Cr			
	Reimbursement Medical Claim	11,003.00 Dr			
	SGST OLD	990.27 Dr			
	Rounded Off	0.46 Dr			
	<i>Being bill cancelled.</i>				
	To (as per details)	Credit Note	7	1,342.17	
	Modi Farm House (Hyderabad) LLP	17,597.00 Cr			
	Reimbursement Medical Claim	14,913.00 Dr			
	SGST OLD	1,342.17 Dr			
	Rounded Off	0.34 Cr			
	<i>Being bill cancelled.</i>				
	Carried Over			31,407.94	2,10,510.36

continued ...

SLLP-Common Expenditure

CGST OLD Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,407.94	2,10,510.36
30-Jun-19	To (as per details)	Credit Note	8	181.35	
	Modi And Modi Constructions	2,378.00 Cr			
	Reimbursement Medical Claim	2,015.00 Dr			
	SGST OLD	181.35 Dr			
	Rounded Off	0.30 Dr			
	Being bill cancelled.				
	To (as per details)	Credit Note	9	4,048.02	
	Mayflower Platinum	53,074.00 Cr			
	Reimbursement Medical Claim	44,978.00 Dr			
	SGST OLD	4,048.02 Dr			
	Rounded Off	0.04 Cr			
	Being bill cancelled.				
	To (as per details)	Credit Note	10	4,127.40	
	Modi Properties Pvt Ltd. (Admin & Marketing)	54,115.00 Cr			
	Reimbursement Medical Claim	45,860.00 Dr			
	SGST OLD	4,127.40 Dr			
	Rounded Off	0.20 Dr			
	Being bill cancelled.				
	To (as per details)	Credit Note	11	1,973.07	
	Modi Realty Genome Valley LLP	25,869.00 Cr			
	Reimbursement Medical Claim	21,923.00 Dr			
	SGST OLD	1,973.07 Dr			
	Rounded Off	0.14 Cr			
	Being bill cancelled.				
	To (as per details)	Credit Note	12	2,698.38	
	Niligiri Estates	35,379.00 Cr			
	Reimbursement Medical Claim	29,982.00 Dr			
	SGST OLD	2,698.38 Dr			
	Rounded Off	0.24 Dr			
	Being bill cancelled.				
	To (as per details)	Credit Note	13	892.53	
	Paramount Builders	11,702.00 Cr			
	Reimbursement Medical Claim	9,917.00 Dr			
	SGST OLD	892.53 Dr			
	Rounded Off	0.06 Cr			
	Being bill cancelled.				
	To (as per details)	Credit Note	14	1,791.72	
	Paramount Estates	23,491.00 Cr			
	Reimbursement Medical Claim	19,908.00 Dr			
	SGST OLD	1,791.72 Dr			
	Rounded Off	0.44 Cr			
	Being bill cancelled.				
	To (as per details)	Credit Note	15	362.70	
	Serene Constructions LLP	4,755.00 Cr			
	Reimbursement Medical Claim	4,030.00 Dr			
	SGST OLD	362.70 Dr			
	Rounded Off	0.40 Cr			
	Being bill cancelled.				
	Carried Over			47,483.11	2,10,510.36

continued ...

SLLP-Common Expenditure

CGST OLD Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,483.11	2,10,510.36
30-Jun-19	To (as per details)	Credit Note	16	3,989.79	
	Silver Oak Villas LLP	52,311.14 Cr			
	Reimbursement Medical Claim	44,331.00 Dr			
	SGST OLD	3,989.79 Dr			
	Rounded Off	0.56 Dr			
	Being bill cancelled.				
	To (as per details)	Credit Note	17	1,966.50	
	Vista Homes	25,783.00 Cr			
	Reimbursement Medical Claim	21,850.00 Dr			
	SGST OLD	1,966.50 Dr			
	Being bill cancelled.				
	To (as per details)	Credit Note	18	4,661.55	
	Villa Orchids LLP	61,118.00 Cr			
	Reimbursement Medical Claim	51,795.00 Dr			
	SGST OLD	4,661.55 Dr			
	Rounded Off	0.10 Cr			
	Being bill cancelled.				
	To (as per details)	Credit Note	19	1,073.88	
	Villa Orchids Owners Association	14,080.00 Cr			
	Reimbursement Medical Claim	11,932.00 Dr			
	SGST OLD	1,073.88 Dr			
	Rounded Off	0.24 Dr			
	Being bill cancelled.				
	To (as per details)	Credit Note	20	2,161.89	
	Kadakia & Modi Housing	28,345.00 Cr			
	Reimbursement Medical Claim	24,021.00 Dr			
	SGST OLD	2,161.89 Dr			
	Rounded Off	0.22 Dr			
	Being bill cancelled.				
	To (as per details)	Credit Note	21	543.96	
	Modi Realty Gagilapur LLP	7,132.00 Cr			
	Reimbursement Medical Claim	6,044.00 Dr			
	SGST OLD	543.96 Dr			
	Rounded Off	0.08 Dr			
	Being bill cancelled.				
31-Mar-20	To GST Payable 19 - 20	Journal	753	1,48,629.68	
	Being amount set for the month of Apr to Mar ' 20				
				2,10,510.36	2,10,510.36

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

CGST Output @ 9%

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Feb-20	By (as per details)	Sales	COMMON/ 216		1,207.48
	Modi Properties Pvt Ltd. (Admin & Marketing)	15,831.00 Dr			
	Admin and Marketing Service Charges	13,416.44 Cr			
	SGST Output @ 9%	1,207.48 Cr			
	Rounded Off	0.40 Dr			
	Being Admin & Marketing service charges for the month of Jan ' 2020 - MPPL				
	By (as per details)	Sales	COMMON/ 217		4,139.74
	Mayflower Platinum	54,277.00 Dr			
	Admin and Marketing Service Charges	45,997.11 Cr			
	SGST Output @ 9%	4,139.74 Cr			
	Rounded Off	0.41 Cr			
	Being Admin & Marketing service charges for the month of Jan ' 2020 - MPL				
	By (as per details)	Sales	COMMON/ 218		4,139.74
	Modi Realty Mallapur LLP	54,277.00 Dr			
	Admin and Marketing Service Charges	45,997.11 Cr			
	SGST Output @ 9%	4,139.74 Cr			
	Rounded Off	0.41 Cr			
	Being Admin & Marketing service charges for the month of Jan ' 2020				
	By (as per details)	Sales	COMMON/ 219		3,835.65
	Silver Oak Villas LLP	50,290.00 Dr			
	Admin and Marketing Service Charges	42,618.35 Cr			
	SGST Output @ 9%	3,835.65 Cr			
	Rounded Off	0.35 Cr			
	Being Admin & Marketing service charges for the month of Jan ' 2020				
	By (as per details)	Sales	COMMON/ 220		1,723.88
	Vista Homes	22,602.00 Dr			
	Admin and Marketing Service Charges	19,154.26 Cr			
	SGST Output @ 9%	1,723.88 Cr			
	Rounded Off	0.02 Dr			
	Being Admin & Marketing service charges for the month of Jan ' 2020				
	By (as per details)	Sales	COMMON/ 221		1,655.72
	Niligiri Estates	21,708.00 Dr			
	Admin and Marketing Service Charges	18,396.85 Cr			
	SGST Output @ 9%	1,655.72 Cr			
	Rounded Off	0.29 Dr			
	Being Admin & Marketing service charges for the month of Jan ' 2020				

Carried Over

16,702.21

continued ...

SLLP-Common Expenditure

CGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				16,702.21
7-Feb-20	By (as per details)	Sales	COMMON/ 222		1,655.72
	Kadakia & Modi Housing	21,708.00 Dr			
	Admin and Marketing Service Charges	18,396.85 Cr			
	SGST Output @ 9%	1,655.72 Cr			
	Rounded Off	0.29 Dr			
	Being Admin & Marketing service charges for the month of Jan ' 2020				
	By (as per details)	Sales	COMMON/ 223		1,275.65
	Modi Farm House (Hyderabad) LLP	16,725.00 Dr			
	Admin and Marketing Service Charges	14,173.85 Cr			
	SGST Output @ 9%	1,275.65 Cr			
	Rounded Off	0.15 Dr			
	Being Admin & Marketing service charges for the month of Jan ' 2020				
	By (as per details)	Sales	COMMON/ 224		3,311.43
	Modi Realty Miryalaguda LLP	43,417.00 Dr			
	Admin and Marketing Service Charges	36,793.70 Cr			
	SGST Output @ 9%	3,311.43 Cr			
	Rounded Off	0.44 Cr			
	Being Admin & Marketing service charges for the month of Jan ' 2020				
	By (as per details)	Sales	COMMON/ 225		2,551.29
	GV Research Centers Private Limited	33,450.00 Dr			
	Admin and Marketing Service Charges	28,347.70 Cr			
	SGST Output @ 9%	2,551.29 Cr			
	Rounded Off	0.28 Dr			
	Being Admin & Marketing service charges for the month of Jan ' 2020				
	By (as per details)	Sales	COMMON/ 226		1,351.63
	Modi Realty Genome Valley LLP	17,721.00 Dr			
	Admin and Marketing Service Charges	15,018.09 Cr			
	SGST Output @ 9%	1,351.63 Cr			
	Rounded Off	0.35 Dr			
	Being Admin & Marketing service charges for the month of Jan ' 2020				
	By (as per details)	Sales	COMMON/ 227		1,655.72
	Aedis Developers LLP	21,708.00 Dr			
	Admin and Marketing Service Charges	18,396.85 Cr			
	SGST Output @ 9%	1,655.72 Cr			
	Rounded Off	0.29 Dr			
	Being Admin & Marketing service charges for the month of Jan ' 2020				
	By (as per details)	Sales	COMMON/ 228		1,275.65
	Villa Orchids LLP	16,725.00 Dr			
	Admin and Marketing Service Charges	14,173.85 Cr			
	SGST Output @ 9%	1,275.65 Cr			
	Rounded Off	0.15 Dr			
	Being Admin & Marketing service charges for the month of Jan ' 2020				
	Carried Over				29,779.30

continued ...

SLLP-Common Expenditure

CGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				29,779.30
7-Feb-20	By (as per details)	Sales	COMMON/ 229		3,767.48
	Mehta And Modi Realty Kowkur LLP	49,396.00 Dr			
	Admin and Marketing Service Charges	41,860.93 Cr			
	SGST Output @ 9%	3,767.48 Cr			
	Rounded Off	0.11 Cr			
	Being Admin & Marketing service charges for the month of Jan ' 2020				
17-Feb-20	By (as per details)	Sales	COMMON/ 230		223.29
	Modi Realty Miryalaguda LLP	2,928.00 Dr			
	Admin and Marketing Service Charges	2,481.00 Cr			
	SGST Output @ 9%	223.29 Cr			
	Rounded Off	0.42 Cr			
	Being Expenses card of Expenses for the month of Nov ' 2019.				
	By (as per details)	Sales	COMMON/ 231		388.80
	Mehta And Modi Realty Kowkur LLP	5,098.00 Dr			
	Admin and Marketing Service Charges	4,320.00 Cr			
	SGST Output @ 9%	388.80 Cr			
	Rounded Off	0.40 Cr			
	Being Expenses card of Expenses for the month of Nov ' 20.				
	By (as per details)	Sales	COMMON/ 232		283.50
	Modi Realty Mallapur LLP	3,717.00 Dr			
	Admin and Marketing Service Charges	3,150.00 Cr			
	SGST Output @ 9%	283.50 Cr			
	Being Expenses card of Expenses for the month of Nov ' 20.				
	By (as per details)	Sales	COMMON/ 233		40.50
	Kadakia & Modi Housing	531.00 Dr			
	Admin and Marketing Service Charges	450.00 Cr			
	SGST Output @ 9%	40.50 Cr			
	Being Expenses card of Expenses for the month of Nov ' 20.				
	By (as per details)	Sales	COMMON/ 234		25.65
	MC Modi Educational Trust	336.00 Dr			
	Admin and Marketing Service Charges	285.00 Cr			
	SGST Output @ 9%	25.65 Cr			
	Rounded Off	0.30 Dr			
	Being Expenses card of Expenses for the month of Nov ' 20.				
	By (as per details)	Sales	COMMON/ 235		54.00
	Modi Consultancy Services	708.00 Dr			
	Admin and Marketing Service Charges	600.00 Cr			
	SGST Output @ 9%	54.00 Cr			
	Being Expenses card of Expenses for the month of Nov ' 20.				
	By (as per details)	Sales	COMMON/ 236		1,197.81
	Modi Farm House (Hyderabad) LLP	15,705.00 Dr			
	Admin and Marketing Service Charges	13,309.00 Cr			
	SGST Output @ 9%	1,197.81 Cr			
	Rounded Off	0.38 Cr			
	Being Expenses card of Expenses for the month of Nov ' 20.				
	Carried Over				35,760.33

continued ...

SLLP-Common Expenditure

CGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				35,760.33
17-Feb-20	By (as per details)	Sales	COMMON/ 237		32.40
	Modi Housing Pvt Ltd	425.00 Dr			
	Admin and Marketing Service Charges	360.00 Cr			
	SGST Output @ 9%	32.40 Cr			
	Rounded Off	0.20 Cr			
	Being Expenses card of Expenses for the month of Nov ' 20				
	By (as per details)	Sales	COMMON/ 238		54.00
	Modi And Modi Constructions	708.00 Dr			
	Admin and Marketing Service Charges	600.00 Cr			
	SGST Output @ 9%	54.00 Cr			
	Being Expenses card of Expenses for the month of Nov ' 20				
	By (as per details)	Sales	COMMON/ 239		321.30
	Mayflower Platinum	4,213.00 Dr			
	Admin and Marketing Service Charges	3,570.00 Cr			
	SGST Output @ 9%	321.30 Cr			
	Rounded Off	0.40 Cr			
	Being Expenses card of Expenses for the month of Nov ' 20 - MPL				
	By (as per details)	Sales	COMMON/ 240		220.50
	Modi Properties Pvt Ltd. (Admin & Marketing)	2,891.00 Dr			
	Admin and Marketing Service Charges	2,450.00 Cr			
	SGST Output @ 9%	220.50 Cr			
	Being Expenses card of Expenses for the month of Nov ' 20				
	By (as per details)	Sales	COMMON/ 241		45.00
	Modi Realty Genome Valley LLP	590.00 Dr			
	Admin and Marketing Service Charges	500.00 Cr			
	SGST Output @ 9%	45.00 Cr			
	Being Expenses card of Expenses for the month of Nov ' 2019				
	By (as per details)	Sales	COMMON/ 242		364.50
	Niligiri Estates	4,779.00 Dr			
	Admin and Marketing Service Charges	4,050.00 Cr			
	SGST Output @ 9%	364.50 Cr			
	Being Expenses card of Expenses for the month of Nov ' 20				
	By (as per details)	Sales	COMMON/ 243		225.00
	Soham Mansion Owners Association	2,950.00 Dr			
	Admin and Marketing Service Charges	2,500.00 Cr			
	SGST Output @ 9%	225.00 Cr			
	Being Expenses card of Expenses for the month of Nov ' 20				
	By (as per details)	Sales	COMMON/ 244		631.35
	Silver Oak Villas LLP	8,278.00 Dr			
	Admin and Marketing Service Charges	7,015.00 Cr			
	SGST Output @ 9%	631.35 Cr			
	Rounded Off	0.30 Cr			
	Being Expenses card of Expenses for the month of Nov ' 20				
	Carried Over				37,654.38

continued ...

SLLP-Common Expenditure

CGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				37,654.38
17-Feb-20	By (as per details)	Sales	COMMON/ 245		176.40
	Syed Mehdi	2,313.00 Dr			
	Admin and Marketing Service Charges	1,960.00 Cr			
	SGST Output @ 9%	176.40 Cr			
	Rounded Off	0.20 Cr			
	Being Expenses card of Expenses for the month of Nov ' 20				
	By (as per details)	Sales	COMMON/ 246		162.00
	Vista Homes	2,124.00 Dr			
	Admin and Marketing Service Charges	1,800.00 Cr			
	SGST Output @ 9%	162.00 Cr			
	Being Expenses card of Expenses for the month of Nov ' 20				
	By (as per details)	Sales	COMMON/ 247		432.00
	Villa Orchids LLP	5,664.00 Dr			
	Admin and Marketing Service Charges	4,800.00 Cr			
	SGST Output @ 9%	432.00 Cr			
	Being Expenses card of Expenses for the month of Nov ' 20				
	By (as per details)	Sales	COMMON/ 248		180.00
	East Side Residency Annojiguda LLP	2,360.00 Dr			
	Admin and Marketing Service Charges	2,000.00 Cr			
	SGST Output @ 9%	180.00 Cr			
	Being Expenses card of Expenses for the month of Dec ' 20				
	By (as per details)	Sales	COMMON/ 249		430.83
	GV Research Centers Private Limited	5,649.00 Dr			
	Admin and Marketing Service Charges	4,787.00 Cr			
	SGST Output @ 9%	430.83 Cr			
	Rounded Off	0.34 Cr			
	Being Expenses card of Expenses for the month of Dec ' 20				
	By (as per details)	Sales	COMMON/ 250		54.00
	Aedis Developers LLP	708.00 Dr			
	Admin and Marketing Service Charges	600.00 Cr			
	SGST Output @ 9%	54.00 Cr			
	Being Expenses card of Expenses for the month of Dec ' 20				
	By (as per details)	Sales	COMMON/ 251		185.40
	Modi Properties Pvt Ltd. (Admin & Marketing)	2,431.00 Dr			
	Admin and Marketing Service Charges	2,060.00 Cr			
	SGST Output @ 9%	185.40 Cr			
	Rounded Off	0.20 Cr			
	Being Expenses card of Expenses for the month of Dec ' 20				
	By (as per details)	Sales	COMMON/ 252		36.00
	Modi Realty Genome Valley LLP	472.00 Dr			
	Admin and Marketing Service Charges	400.00 Cr			
	SGST Output @ 9%	36.00 Cr			
	Being Expenses card of Expenses for the month of Dec ' 2019				
	Carried Over				39,311.01

continued ...

SSLLP-Common Expenditure

CGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				39,311.01
17-Feb-20	By (as per details)	Sales	COMMON/ 253		225.00
	Soham Mansion Owners Association	2,950.00 Dr			
	Admin and Marketing Service Charges	2,500.00 Cr			
	SGST Output @ 9%	225.00 Cr			
	Being Expenses card of Expenses for the month of Dec ' 20				
	By (as per details)	Sales	COMMON/ 254		1,823.40
	Silver Oak Villas LLP	23,907.00 Dr			
	Admin and Marketing Service Charges	20,260.00 Cr			
	SGST Output @ 9%	1,823.40 Cr			
	Rounded Off	0.20 Cr			
	Being Expenses card of Expenses for the month of Dec ' 20				
	By (as per details)	Sales	COMMON/ 255		86.40
	Syed Mehdi	1,133.00 Dr			
	Admin and Marketing Service Charges	960.00 Cr			
	SGST Output @ 9%	86.40 Cr			
	Rounded Off	0.20 Cr			
	Being Expenses card of Expenses for the month of Dec ' 20				
	By (as per details)	Sales	COMMON/ 256		360.00
	Vista Homes	4,720.00 Dr			
	Admin and Marketing Service Charges	4,000.00 Cr			
	SGST Output @ 9%	360.00 Cr			
	Being Expenses card of Expenses for the month of Dec ' 20				
	By (as per details)	Sales	COMMON/ 257		225.00
	Villa Orchids LLP	2,950.00 Dr			
	Admin and Marketing Service Charges	2,500.00 Cr			
	SGST Output @ 9%	225.00 Cr			
	Being Expenses card of Expenses for the month of Dec ' 20				
18-Mar-20	By (as per details)	Sales	COMMON/ 258		1,479.07
	Modi Properties Pvt Ltd. (Admin & Marketing)	19,392.00 Dr			
	Admin and Marketing Service Charges	16,434.09 Cr			
	SGST Output @ 9%	1,479.07 Cr			
	Rounded Off	0.23 Dr			
	Being Admin & Marketing Service charges for the month of Feb ' 2020.				
	By (as per details)	Sales	COMMON/ 259		5,151.59
	Mayflower Platinum	67,542.00 Dr			
	Admin and Marketing Service Charges	57,239.84 Cr			
	SGST Output @ 9%	5,151.59 Cr			
	Rounded Off	1.02 Dr			
	Being Admin & Marketing Service charges for the month of Feb ' 2020. - MPL				
	By (as per details)	Sales	COMMON/ 260		5,412.30
	Modi Realty Mallapur LLP	70,961.00 Dr			
	Admin and Marketing Service Charges	60,136.71 Cr			
	SGST Output @ 9%	5,412.30 Cr			
	Rounded Off	0.31 Dr			
	Being Admin & Marketing Service charges for the month of Feb ' 2020.				
	Carried Over				54,073.77

continued ...

SLLP-Common Expenditure

CGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				54,073.77
18-Mar-20	By (as per details)	Sales	COMMON/ 261		4,581.15
	Silver Oak Villas LLP	60,064.00 Dr			
	Admin and Marketing Service Charges	50,901.63 Cr			
	SGST Output @ 9%	4,581.15 Cr			
	Rounded Off	0.07 Cr			
	<i>Being Admin & Marketing Service charges for the month of Feb ' 2020.</i>				
	By (as per details)	Sales	COMMON/ 262		2,137.81
	Vista Homes	28,029.00 Dr			
	Admin and Marketing Service Charges	23,753.48 Cr			
	SGST Output @ 9%	2,137.81 Cr			
	Rounded Off	0.10 Dr			
	<i>Being Admin & Marketing Service charges for the month of Feb ' 2020.</i>				
	By (as per details)	Sales	COMMON/ 263		2,049.51
	Niligiri Estates	26,871.00 Dr			
	Admin and Marketing Service Charges	22,772.30 Cr			
	SGST Output @ 9%	2,049.51 Cr			
	Rounded Off	0.32 Dr			
	<i>Being Admin & Marketing Service charges for the month of Feb ' 2020.</i>				
	By (as per details)	Sales	COMMON/ 264		2,049.51
	Kadakia & Modi Housing	26,871.00 Dr			
	Admin and Marketing Service Charges	22,772.30 Cr			
	SGST Output @ 9%	2,049.51 Cr			
	Rounded Off	0.32 Dr			
	<i>Being Admin & Marketing Service charges for the month of Feb ' 2020.</i>				
	By (as per details)	Sales	COMMON/ 265		1,567.37
	Modi Farm House (Hyderabad) LLP	20,550.00 Dr			
	Admin and Marketing Service Charges	17,415.27 Cr			
	SGST Output @ 9%	1,567.37 Cr			
	Rounded Off	0.01 Dr			
	<i>Being Admin & Marketing Service charges for the month of Feb ' 2020.</i>				
	By (as per details)	Sales	COMMON/ 266		4,099.01
	Modi Realty Miryalaguda LLP	53,743.00 Dr			
	Admin and Marketing Service Charges	45,544.60 Cr			
	SGST Output @ 9%	4,099.01 Cr			
	Rounded Off	0.38 Cr			
	<i>Being Admin & Marketing Service charges for the month of Feb ' 2020.</i>				
	By (as per details)	Sales	COMMON/ 267		3,134.75
	GV Research Centers Private Limited	41,100.00 Dr			
	Admin and Marketing Service Charges	34,830.54 Cr			
	SGST Output @ 9%	3,134.75 Cr			
	Rounded Off	0.04 Dr			
	<i>Being Admin & Marketing Service charges for the month of Feb ' 2020.</i>				
	Carried Over				73,692.88

continued ...

SLLP-Common Expenditure

CGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				73,692.88
18-Mar-20	By (as per details)	Sales	COMMON/ 268		1,479.07
	Modi Realty Genome Valley LLP	19,392.00 Dr			
	Admin and Marketing Service Charges	16,434.09 Cr			
	SGST Output @ 9%	1,479.07 Cr			
	Rounded Off	0.23 Dr			
	<i>Being Admin & Marketing Service charges for the month of Feb ' 2020.</i>				
	By (as per details)	Sales	COMMON/ 269		2,049.51
	Aedis Developers LLP	26,871.00 Dr			
	Admin and Marketing Service Charges	22,772.30 Cr			
	SGST Output @ 9%	2,049.51 Cr			
	Rounded Off	0.32 Dr			
	<i>Being Admin & Marketing Service charges for the month of Feb ' 2020.</i>				
	By (as per details)	Sales	COMMON/ 270		1,567.37
	Villa Orchids LLP	20,550.00 Dr			
	Admin and Marketing Service Charges	17,415.27 Cr			
	SGST Output @ 9%	1,567.37 Cr			
	Rounded Off	0.01 Dr			
	<i>Being Admin & Marketing Service charges for the month of Feb ' 2020.</i>				
	By (as per details)	Sales	COMMON/ 271		4,753.56
	Mehta And Modi Realty Kowkur LLP	62,324.00 Dr			
	Admin and Marketing Service Charges	52,817.33 Cr			
	SGST Output @ 9%	4,753.56 Cr			
	Rounded Off	0.45 Dr			
	<i>Being Admin & Marketing Service charges for the month of Feb ' 2020.</i>				
31-Mar-20	By (as per details)	Sales	COMMON/ 272		854.50
	Modi Properties Pvt Ltd. (Admin & Marketing)	11,203.28 Dr			
	Admin and Marketing Service Charges	9,494.39 Cr			
	SGST Output @ 9%	854.50 Cr			
	Rounded Off	0.11 Dr			
	<i>Being Admin & Marketing Service charges for the month of Mar ' 2020.</i>				
	By (as per details)	Sales	COMMON/ 273		1,708.99
	Modi Properties Pvt Ltd. (Admin & Marketing)	22,407.00 Dr			
	Admin and Marketing Service Charges	18,988.77 Cr			
	SGST Output @ 9%	1,708.99 Cr			
	Rounded Off	0.25 Cr			
	<i>Being Admin & Marketing Service charges for the month of Mar ' 2020. - MPL</i>				
	By (as per details)	Sales	COMMON/ 274		1,708.99
	Modi Realty Mallapur LLP	22,407.00 Dr			
	Admin and Marketing Service Charges	18,988.77 Cr			
	SGST Output @ 9%	1,708.99 Cr			
	Rounded Off	0.25 Cr			
	<i>Being Admin & Marketing Service charges for the month of Mar ' 2020.</i>				
	Carried Over				87,814.87

continued ...

SLLP-Common Expenditure

CGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				87,814.87
31-Mar-20	By (as per details)	Sales	COMMON/ 275		1,708.99
	Silver Oak Villas LLP	22,407.00 Dr			
	Admin and Marketing Service Charges	18,988.77 Cr			
	SGST Output @ 9%	1,708.99 Cr			
	Rounded Off	0.25 Cr			
	<i>Being Admin & Marketing Service charges for the month of Mar ' 2020.</i>				
	By (as per details)	Sales	COMMON/ 276		854.50
	Vista Homes	11,203.00 Dr			
	Admin and Marketing Service Charges	9,494.39 Cr			
	SGST Output @ 9%	854.50 Cr			
	Rounded Off	0.39 Dr			
	<i>Being Admin & Marketing Service charges for the month of Mar ' 2020.</i>				
	By (as per details)	Sales	COMMON/ 277		854.50
	Niligiri Estates	11,203.00 Dr			
	Admin and Marketing Service Charges	9,494.39 Cr			
	SGST Output @ 9%	854.50 Cr			
	Rounded Off	0.39 Dr			
	<i>Being Admin & Marketing Service charges for the month of Mar ' 2020.</i>				
	By (as per details)	Sales	COMMON/ 278		854.50
	Kadakia & Modi Housing	11,203.00 Dr			
	Admin and Marketing Service Charges	9,494.39 Cr			
	SGST Output @ 9%	854.50 Cr			
	Rounded Off	0.39 Dr			
	<i>Being Admin & Marketing Service charges for the month of Mar ' 2020.</i>				
	By (as per details)	Sales	COMMON/ 279		854.50
	Modi Farm House (Hyderabad) LLP	11,203.00 Dr			
	Admin and Marketing Service Charges	9,494.39 Cr			
	SGST Output @ 9%	854.50 Cr			
	Rounded Off	0.39 Dr			
	<i>Being Admin & Marketing Service charges for the month of Mar ' 2020.</i>				
	By (as per details)	Sales	COMMON/ 280		1,708.99
	Modi Realty Miryalaguda LLP	22,407.00 Dr			
	Admin and Marketing Service Charges	18,988.77 Cr			
	SGST Output @ 9%	1,708.99 Cr			
	Rounded Off	0.25 Cr			
	<i>Being Admin & Marketing Service charges for the month of Mar ' 2020.</i>				
	By (as per details)	Sales	COMMON/ 281		1,708.99
	GV Research Centers Private Limited	22,407.00 Dr			
	Admin and Marketing Service Charges	18,988.77 Cr			
	SGST Output @ 9%	1,708.99 Cr			
	Rounded Off	0.25 Cr			
	<i>Being Admin & Marketing Service charges for the month of Mar ' 2020.</i>				
	Carried Over				96,359.84

continued ...

SLLP-Common Expenditure

CGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				96,359.84
31-Mar-20	By (as per details)	Sales	COMMON/ 282		854.50
	Modi Realty Genome Valley LLP	11,203.00 Dr			
	Admin and Marketing Service Charges	9,494.39 Cr			
	SGST Output @ 9%	854.50 Cr			
	Rounded Off	0.39 Dr			
	<i>Being Admin & Marketing Service charges for the month of Mar ' 2020.</i>				
	By (as per details)	Sales	COMMON/ 283		854.50
	Villa Orchids LLP	11,203.00 Dr			
	Admin and Marketing Service Charges	9,494.39 Cr			
	SGST Output @ 9%	854.50 Cr			
	Rounded Off	0.39 Dr			
	<i>Being Admin & Marketing Service charges for the month of Mar ' 2020.</i>				
	By (as per details)	Sales	COMMON/ 284		1,708.99
	Mehta And Modi Realty Kowkur LLP	22,407.00 Dr			
	Admin and Marketing Service Charges	18,988.77 Cr			
	SGST Output @ 9%	1,708.99 Cr			
	Rounded Off	0.25 Cr			
	<i>Being Admin & Marketing Service charges for the month of Mar ' 2020.</i>				
	By (as per details)	Sales	COMMON/ 285		854.50
	Aedis Developers LLP	11,203.00 Dr			
	Admin and Marketing Service Charges	9,494.39 Cr			
	SGST Output @ 9%	854.50 Cr			
	Rounded Off	0.39 Dr			
	<i>Being Admin & Marketing Service charges for the month of Mar ' 2020.</i>				
To	GST Payable 19 - 20	Journal	754	1,00,632.33	
	<i>Being amount set for the month of Apr to Mar ' 20</i>				
				1,00,632.33	1,00,632.33

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

CH Ramesh Happay Card On Ac

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-19	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to MHPL towards Ch Ramesh Happay card payment for purchase of executive bag.</i>	Bank Payment	37	550.00	
20-May-19	By Admin &Other Expenses URD <i>Being amount credited to CH Ramesh Happay card towards purchase of Executive bag against Bill No:- 2203 dt:- 02.05.19</i>	Journal	25		550.00
				550.00	550.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Community Welfare

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-19	To SSLLP COMEXP SHANKAR D Expenses Card <i>Being chanda given to Sri Vigneshwara New Friends Association for ganesh chavathi festival</i>	Journal	173	1,000.00	
				1,000.00	
By	Closing Balance				1,000.00
				1,000.00	1,000.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad**Consultancy Charges**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-19	To Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 106543 being cheque issued to Hiregange Associates towards for Seminar on 12.07.19 related to Indirect tazation with a specific on Dispute Resolutions scheme new returns and practical issues and Solutions to GSTR 9 & 9C</i>	Bank Payment	100	1,200.00	
	To Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 106544 being cheque issued to Hiregange Associates towards for Seminar on 12.07.19 related to Indirect tazation with a specific on Dispute Resolutions scheme new returns and practical issues and Solutions to GSTR 9 & 9C</i>	Bank Payment	101	1,200.00	
13-Jul-19	By Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 106544 being cheque given hiregange associates which was cancelled meeting same as reversal.</i>	Bank Receipt	79		1,200.00
	By Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 106543 being cheque given hiregange associates which was cancelled meeting same as reversal.</i>	Bank Receipt	80		1,200.00
				2,400.00	2,400.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Consumables @ 18%

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-19	To (as per details)	Purchase	60	456.78	
	Appario Retail Privat Ltd	539.00 Cr			
	CGST @ 9%	41.11 Dr			
	SGST @ 9%	41.11 Dr			
	Being amount credited to Appairo Retail Pvt Ltd towards purchase of Pendrive against Inv NO:- HYDB-1713378 dt:- 26.08.19				
	To (as per details)	Purchase	61	3,330.00	
	Barcode Enterprises	3,929.00 Cr			
	CGST @ 9%	299.70 Dr			
	SGST @ 9%	299.70 Dr			
	Rounded Off	0.40 Cr			
	Being purchase of Lable Polyester and Barcodes Ribbon against Inv NO:- GST / 156 dt:- 10.08.19				
	To (as per details)	Purchase	62	300.00	
	Sai Adhitya Computers	354.00 Cr			
	CGST @ 9%	27.00 Dr			
	SGST @ 9%	27.00 Dr			
	Being amount credited to Sai Adhitya computers towards tonner refilling charges against Inv No:- 087 dt:- 05.08.19 of MPL				
	To (as per details)	Purchase	63	1,228.81	
	Obel Systems Pvt Ltd	1,450.00 Cr			
	CGST @ 9%	110.59 Dr			
	SGST @ 9%	110.59 Dr			
	Rounded Off	0.01 Dr			
	Being purchase of LG DVD Writter external against Bill NO:- 8570 dt:- 24.08.19				
30-Sep-19	To (as per details)	Purchase	65	5,083.90	
	Appario Retail Privat Ltd	5,999.00 Cr			
	CGST @ 9%	457.55 Dr			
	SGST @ 9%	457.55 Dr			
	Being amount credited to Appairo Retail Prive Ltd towards purchase of Router against Inv No:-0 HYDB - 1976922 dt:- 24.09.19				
	To (as per details)	Purchase	66	1,398.30	
	Vishal Peripherals	1,650.00 Cr			
	CGST @ 9%	125.85 Dr			
	SGST @ 9%	125.85 Dr			
	Being purchase of Router against Bill No:- 10836 dt:- 19.09.19				
	Carried Over			11,797.79	

continued ...

SLLP-Common Expenditure

Consumables @ 18% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,797.79	
30-Sep-19	To (as per details)	Purchase	67	720.34	
	Obel Systems Pvt Ltd	850.00 Cr			
	CGST @ 9%	64.83 Dr			
	SGST @ 9%	64.83 Dr			
	Being purchase of D Link crimping tool against Bill NO:- 10162 dt:- 19.09.19				
	To (as per details)	Purchase	68	1,439.84	
	Appario Retail Privat Ltd	1,699.00 Cr			
	CGST @ 9%	129.59 Dr			
	SGST @ 9%	129.59 Dr			
	Rounded Off	0.02 Cr			
	Being purchase of Wireless N Router against Bill No:- HYDB - 1906088 dt:- 15.09. 19				
	To (as per details)	Purchase	69	1,439.84	
	Appario Retail Privat Ltd	1,699.00 Cr			
	CGST @ 9%	129.59 Dr			
	SGST @ 9%	129.59 Dr			
	Rounded Off	0.02 Cr			
	being purchase of Wireless Router against Bill No:- HYDB 1906088 dt:- 15.09.19				
8-Jan-20	By (as per details)	Debit Note	1		1,439.82
	Appario Retail Privat Ltd	1,698.98 Dr			
	CGST @ 9%	129.58 Cr			
	SGST @ 9%	129.58 Cr			
	Towards Debit note raised for double enty made against bill no:-HYD/1906088 dt:-15. 09.2019				
				15,397.81	1,439.82
By	Closing Balance				13,957.99
				15,397.81	15,397.81

SSLLP-Common Expenditure

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M G Road

Ranigunj

Hyderabad

Conveyance

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-19	To (as per details)	Journal	145	200.00	
	SSLLP COMEXP SHANKAR D Expenses Card	170.00 Cr			
	Admin and Marketing Service Charges	30.00 Cr			
	Being Auto charges for Plot NO 280 to Musheerabad to Martand of SOVLLP				
	To SSLLP COMEXP SHANKAR D Expenses Card	Journal	156	150.00	
	Being Transportatio charges for labour from HO to Mahendra Hills of Syed Mehdi				
	To SSLLP COMEXP SHANKAR D Expenses Card	Journal	164	155.00	
	Being Martand wen to Plot NO 280 from HO to Jubilee hills on 16.08.19 to pickup Tejal Modi Friends - SOVLLP				
15-Sep-19	To SSLLP COMEXP SHANKAR D Expenses Card	Journal	185	150.00	
	Being amount credited to Shivashanker expenses card towards labourer's for work at Plot NO.140 from Ho to Mahindrahills plot no;-140 of Syed Mehdi				
	To SSLLP COMEXP JAIKUMAR Expenses Card	Journal	212	285.00	
	Being amount credited to Jaikumar expenses card towards Vasudhara Raniguj to Nagaram in Cab charges Ola of VOCLLP				
	To SSLLP COMEXP JAIKUMAR Expenses Card	Journal	214	300.00	
	Being amount credited to Jaikumar expenses card towards Narender auto charges from uppal to VOCLLP site				
	To SSLLP COMEXP JAIKUMAR Expenses Card	Journal	215	170.00	
	Being amount credited to Jaikumar expenses card towards Naveena Yadav from Mallapur to HO towards on office work for urgency work - MPL				
	To SSLLP COMEXP SREENIVASA Expenses Card	Journal	234	655.00	
	Being amount credited to Sreenivasa expenses card towards cab charges went to Hiregange Associates for GSTR 9 workings, Vat case of Nilgiri Estates. (VocLLP - 235; NE 260 & B & C 160 expenses)				
	To SSLLP COMEXP SREENIVASA Expenses Card	Journal	236	350.00	
	Being amount credited to Sreenivasa expenses card towards Cab Charges and auto charges for went to Hiregange Associates for opinion payment of GST for MPL expenses				
	Carried Over			2,415.00	

continued ...

SSLLP-Common Expenditure

Conveyance Ledger Account : 1-Apr-19 to 31-Mar-20

Page 199

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,415.00	
30-Sep-19	To SSLLP COMEXP SREENIVASA Expenses Card Journal <i>being amount credited to Sreenivas expenses card towards Auto charges from Office to VAT department - NE expenses.</i>		280	290.00	
	To SSLLP COMEXP MALAREDDY Expenses Card Journal <i>Being amount credited to Malareddy towards busfare sai went to SOVLLP plans from Ho to SOVLLP site</i>		286	120.00	
30-Nov-19	To (as per details) Journal Staff Welfare 3,260.00 Dr SSLLP COMEXP PRAVEEN Expenses Card 3,560.00 Cr <i>Being amount credited to Praveen expenses card towards S K Raju accident expense in Tulasi Hospital for OPD Registration; X Ray; POP charges; OP Pharmacy and Transporation charges.</i>		501	300.00	
	By (as per details) Journal Summit Sales LLP Logistics 3,560.00 Dr Staff Welfare 3,260.00 Cr <i>Being amount debited to Logistics towards S K Raju accident expense in Tulasi Hospital for OPD Registration; X Ray; POP charges; OP Pharmacy and Transporation charges paid on behalf of</i>		502		300.00
20-Dec-19	To (as per details) Journal Toll Taxes Charges 1,678.00 Dr Neon Motors Pvt Ltd 3,082.00 Dr Staff Welfare 790.00 Dr Repairs & Maintenace - 4 Wheeler 850.00 Dr SSLLP COMEXP SHANKAR D Expenses Card 6,630.00 Cr <i>Being amount credited to Shanker expenses card towards toll taxes charges AGH project visit with KP Reddy; K Prasad; FASTAQ rechage of 2924 & 0341 bills enclosed; Food allowances to M Sheker; transport charges for uppal to SSLLP & autofair for winger</i>		573	230.00	
	By (as per details) Journal Summit Sales LLP Logistics 6,630.00 Dr Toll Taxes Charges 1,678.00 Cr Repairs & Maintenace - 4 Wheeler 3,932.00 Cr Staff Welfare 790.00 Cr <i>Being toll taxes charges AGH project visit with KP Reddy; K Prasad; FASTAQ rechage of 2924 & 0341 bills enclosed; Food allowances to M Sheker; transport charges for uppal to SSLLP & autofair for winger paid on behalf.</i>		574		230.00
				3,355.00	530.00
By	Closing Balance				2,825.00
				3,355.00	3,355.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

CREDAI Hyderabad

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-19	To Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 106577 being cheque issued to CREDAI Hyderabad towards 100% Advance payment for T2 STall credai property show at Saroonagar for stall charges - for Only GMR ; GHT & MPL project only common expenes.</i>	Bank Payment	223	1,47,500.00	
29-Nov-19	By (as per details) Admin &Other Expenses 18% CGST @ 9% SGST @ 9% <i>Being CREDAI Hyderabad property show sponsorship stall No. Tp[az - 2 (T - 2) against Inv No:- CRD/2019/176 dt:- 15.11.19 for Only projects GHT; GMR & MPL</i>	Purchase 1,25,000.00 Dr 11,250.00 Dr 11,250.00 Dr	110		1,47,500.00
				1,47,500.00	1,47,500.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

CREDAI VIJAYAWADA

Ledger Account

CREDAI BUILDING, D.No.48-18-2/4, Nagarjuna Nagar
Vijayawada 520008

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-19	To Yes Bank Ltd - A/c No.107063700000024 <i>chq no: 911772 being chq issued to credai vijayawada towards 100% advance payment for credai property show vijayawada 3 X 3 - 39 stall participation project charges for all projects common expenses</i>	Bank Payment	263	1,18,000.00	
24-Jan-20	By Yes Bank Ltd - A/c No.107063700000024 <i>being Neft from CREDAI Vijayawada towards property show vijayawada 3 x 3 - 39 stall participation was cancelled. against Ref No:- 400072533 dt:- 24.01.2020.</i>	Bank Receipt	267		1,18,000.00
				1,18,000.00	1,18,000.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Dadus Mithai Vatika

Ledger Account

Liberty Road; Opp : TTD Temple

Himayat Nagar;

Hyderabad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Oct-19	By Admin & Other Expenses 5% <i>Being amount credited to Dadus Mithai Vatika towards purchase of Sweet Boxes for Diwali Festival against Bill NO:- BDMHN201988321 DT:- 24.10.19 for all project common expenses - Jaikumar expenses card</i>	Purchase	92		1,45,200.00
	To SSLLP COMEXP JAIKUMAR Expenses Card Journal <i>Being amount credited to Jaikumar expenses card towards purchase of Sweet boxes against Bill NO:- BDMHN201988321 dt:- 24.10.19</i>		404	1,45,200.00	
				1,45,200.00	1,45,200.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Deccan Chronicle

Ledger Account

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Secunderabad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-19	To SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shivashanker towards Paper Ad for Project Manager against Recpet No:- CA NO:-5/1920/C03553 dt:- 12.09.19 for all project common expenses</i>	Journal	317	4,096.00	
	By (as per details) Advertisement 5% CGST @ 2.5% SGST @ 2.5% <i>Being amount credited to Deccan chroncile towards paper ad for Project Managaer against CA No:- 5/1920/C03553 dt:- 30.09.19</i>	Purchase 3,900.00 Dr 97.50 Dr 97.50 Dr	78		4,095.00
7-Dec-19	To SSLLP COMEXP JAIKUMAR Expenses Card <i>Being amount credited to Jaikumar expenses card towards Advertisment charges for Accountant against Bill No:- S /1920/C05063 dt:- 03.12.19 in Deccan chroncile.</i>	Journal	531	3,948.00	
	By (as per details) Advertisement 5% CGST @ 2.5% SGST @ 2.5% <i>Being Advertisment ad in Deccan Chroncile for Accountant against Inv NO:- C05063 dt:- 03.12.19</i>	Purchase 3,760.00 Dr 94.00 Dr 94.00 Dr	128		3,948.00
31-Mar-20	By Bad Debits/credits Written Off <i>Being balance written off</i>	Journal	784		1.00
				8,044.00	8,044.00

SLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad**Defmacro Software Pvt Ltd**

Ledger Account

144, 150 FT Ring Road;

22nd Main Road, Agara, Sector 1; Hsr Layout;

Bengaluru; Karnataka

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-19	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to Defmacro Software Pvt Ltd towards GST Portal purchasing of Software.</i>	Bank Payment	87	16,520.00	
1-Jul-19	To Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 106541 Being cheque issued to Defmacro Software Pvt Ltd towards GST Portal purchasing Software</i>	Bank Payment	88	16,520.00	
9-Jul-19	By (as per details) Software IGST <i>Being amount credited to Defmacro software Pvt ltd towards purchase of Software GST (GST BIZ) against Inv No:- DSPL1920/07 /012 dt:- 09.07.19</i>	Purchase 14,000.00 Dr 2,520.00 Dr	33		16,520.00
11-Jul-19	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft received from Defmacro Software Pvt Ltd towards online double payment made same reversal for purchase of GST software.</i>	Bank Receipt	78		16,520.00
				33,040.00	33,040.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Dram India & CO

Ledger Account

386; 3rd Floor; C Block;

Chenoy Trade Center; Park Lane Road;

Secunderabad

1-Apr-19 to 31-Mar-20

Page 205

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-20	To (as per details)	Journal	694	700.00	
	MPPL Expenses Card	1,800.00 Dr			
	KNM Expenses Card	3,000.00 Dr			
	MPPL Expenses Card	1,100.00 Dr			
	MPPL Expenses Card	1,500.00 Dr			
	SOVLLP Expenses Card	750.00 Dr			
	Shivam Computers	250.00 Dr			
	Misc. Expenses	300.00 Dr			
	Staff Welfare	350.00 Dr			
	SSLLP COMEXP SUNEEL K Expenses Card	9,750.00 Cr			
	<i>Being amount credited to Suneel expenses card towards printer; Laptop repairing charges; Keyboard purchased; WIFI Adapter purchased; Ink cartridge; Adapter purchased and Food allowances went to AGH project.</i>				
				700.00	
By	Closing Balance				700.00
				700.00	700.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

D Shiva Shanker Happay Card On Ac

Ledger Account

1-Apr-19 to 31-Mar-20

Page 206

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-19	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to MPPL towards D Shivashanker happay card payment towards purchase of Condensor for casette AC with waranty</i>	Bank Payment	41	9,500.00	
15-Jun-19	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to MPPL towards D Shiva shanker for happay card payment.</i>	Bank Payment	75	4,112.00	
17-Jun-19	By Admin &Other Expenses URD <i>Being amount credited to D Shiva Shanker towards purchsae of landline phone charge 2nos inward no 262 dt:- 14.06.19</i>	Journal	40		550.00
	By Admin &Other Expenses URD <i>Being amount creidted to D Shiva Shanker towards purchase of Water bottles 4 Nos</i>	Journal	41		120.00
	By Admin &Other Expenses URD <i>Being amount credited to D Shiva Shanker towards disposal water glasses against Bill NO:- 054 dt:- 22.04.19 for all project common expenses.</i>	Journal	42		420.00
22-Jun-19	By Admin &Other Expenses URD <i>Being amount credited to D Shiva shanker happay card towards Wallmounted fan repaired against Bill NO:- 1608 dt:- 30.05.19</i>	Journal	48		550.00
	By Happay Card ATM Withdrawls Charges <i>Being amount credited to D Shiva shanker happay card towards Online withdrawls for payment.</i>	Journal	49		80.00
	By Nava Durga Aircon <i>Being amount credited to D Shiva shanker happay card towards Replace of New Compressor Model of 2 Tons serila no 9011517097 against Bill No:- 027 dt:- 17.05. 19 for all project common expenses.</i>	Journal	50		9,794.00
5-Jul-19	By Admin &Other Expenses URD <i>Being amount credited to D Shivashanker towards purchase of empty cartoon boxes</i>	Journal	74		700.00
	By Admin &Other Expenses URD <i>Being amount credited to D Shivashanker towards purchase if Milk packet against card no:- 200019910682</i>	Journal	75		320.00
	By Admin &Other Expenses URD <i>Being amount credited to D Shivashanker towards purchase of Milk Biscuts and sugar cubes against Bill NO:- RDS32/3/00023361</i>	Journal	76		432.00
	Carried Over			13,612.00	12,966.00

continued ...

SLLP-Common Expenditure

D Shiva Shanker Happay Card On Ac Ledger Account : 1-Apr-19 to 31-Mar-20

Page 207

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,612.00	12,966.00
26-Jul-19	By Admin &Other Expenses URD <i>Being amount credited to D Shiva shanker towards SLLP common expenses rubber stamp against Bill no:- 891 dt:- 09.07.19</i>	Journal	92		120.00
9-Aug-19	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to MPPL towards D Shiva shanker happay card payment for purchase of Phone with GSM Sim.</i>	Bank Payment	136	1,950.00	
31-Aug-19	By Master's Communication <i>Being amount credited to Shivashanker happay card towards purchase of GSM Landline phone for GHT project against Bill No:- 951 dt:- 25.07.19</i>	Journal	128		1,950.00
31-Mar-20	By Bad Debits/credits Written Off <i>Being balance written off</i>	Journal	760		526.00
				15,562.00	15,562.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

East Side Residency Annojiguda LLP

Ledger Account

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

3rd Floor M G Road;

Secunderabad

1-Apr-19 to 31-Mar-20

Page 208

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-19	To (as per details)	Sales	COMMON/ 17	11,702.00	
	Reimbursement Medical Claim	9,917.00 Cr			
	CGST OLD	892.53 Cr			
	SGST OLD	892.53 Cr			
	Rounded Off	0.06 Dr			
	Being Reimbursement of Staff Medical claim policy 19 - 20.				
10-Jun-19	By Yes Bank Ltd - A/c No.1070637000000024	Bank Receipt	48		9,917.00
	ch.no:- 058921 being cheque received from ESR towards for Advance payment for insurance amount of staff.				
21-Jun-19	By TDS Receivable 19 - 20	Journal	45		992.00
	being TDS Receivable from ESR towards on Reimbursement of Medi claim.				
	By Yes Bank Ltd - A/c No.1070637000000024	Bank Receipt	60		1,785.00
	ch.no:- 058926 being cheque received from ESR towards Reimbursement of Mediclaim.				
30-Jun-19	By (as per details)	Credit Note	2		11,702.06
	Reimbursement Medical Claim	9,917.00 Dr			
	CGST OLD	892.53 Dr			
	SGST OLD	892.53 Dr			
	Being bill cancelled.				
31-Jul-19	To (as per details)	Sales	COMMON/ 69	11,702.00	
	Reimburse of Medical Claim	9,917.00 Cr			
	CGST @ 9%	892.53 Cr			
	SGST @ 9%	892.53 Cr			
	Rounded Off	0.06 Dr			
	Being Reimbuse of Staff Medical Claim Polic 19 - 20.				
25-Sep-19	To Yes Bank Ltd - A/c No.1070637000000024	Bank Payment	179	992.00	
	Being Neft to ESR towards excess amount received same reimburse.				
29-Oct-19	By Yes Bank Ltd - A/c No.1070637000000024	Bank Receipt	180		4,818.00
	ch.no:- 058959 being cheque received from ESR towards Advance payment for expenses of expenses card.				

Carried Over

24,396.00

29,214.06

continued ...

SLLP-Common Expenditure

East Side Residency Annojiguda LLP Ledger Account : 1-Apr-19 to 31-Mar-20

Page 209

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,396.00	29,214.06
7-Nov-19	To (as per details)	Sales	COMMON/ 151	4,818.00	
	Admin and Marketing Service Charges	4,083.00 Cr			
	CGST @ 9%	367.47 Cr			
	SGST @ 9%	367.47 Cr			
	Rounded Off	0.06 Cr			
	<i>Being Expenses card expenditures for the month of Sept ' 19</i>				
17-Feb-20	To (as per details)	Sales	COMMON/ 248	2,360.00	
	Admin and Marketing Service Charges	2,000.00 Cr			
	CGST Output @ 9%	180.00 Cr			
	SGST Output @ 9%	180.00 Cr			
	<i>Being Expenses card of Expenses for the month of Dec ' 20</i>				
24-Mar-20	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	313		2,160.00
	<i>Being Neft from ESR towards on Admin & Marketing Service charges for the month of Feb ' 2020.</i>				
	By TDS Receivable 19 - 20	Journal	738		200.00
	<i>Being TDS Receivable from ESR towards Admin & Marketing Service charges for the month of Feb ' 2020.</i>				
31-Mar-20	To Bad Debits/credits Written Off	Journal	781	0.06	
	<i>Being balance written off.</i>				
				31,574.06	31,574.06

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Electrical Material @ 18%

Ledger Account

1-Apr-19 to 31-Mar-20

Page 210

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Oct-19	To (as per details)	Purchase	81	254.80	
	A Ahmedally & CO Pvt Ltd	300.00 Cr			
	CGST @ 9%	22.93 Dr			
	SGST @ 9%	22.93 Dr			
	Rounded Off	0.66 Cr			
	Being purchase of cutting plier and Line				
	Testers against Bill No:- 5908 dt:- 22.10.19				
				254.80	
By	Closing Balance				254.80
				254.80	254.80

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad**E Prasad Happay Card On Ac**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 211

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-19	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to MHPL towards E Prasad Happay card payment for wall clock glass removing and fixing with logo and website multicolour printing.</i>	Bank Payment	14	2,400.00	
26-Apr-19	By Admin &Other Expenses URD <i>Being amount credited to E Prasad towards for Wall clock galss removing and fixing with logo and Website multi color printing against Bill No:- 203 dt:- 10.04.19 for all project common expenses.</i>	Journal	4		2,400.00
				2,400.00	2,400.00

Hyderabad

ESR Expenses Card

Ledger Account

1-Apr-19 to 31-Mar-20

Page 212

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-19	To SSLLP COMEXP SUNEEL K Expenses Card <i>Being amount credited to Suneel expenses card towards printer canon 2900 printer teflon and presure roller replacement charges against Bill No:- 828 dt:- 04.12.19 - ESR</i>	Journal	529	2,000.00	
25-Jan-20	To SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount debited to ESR towards purchase of Rubber stamp Inward, Certified stamps of Admin officer and Engineer bill NO:- 1578.</i>	Journal	649	1,030.00	
	To SSLLP COMEXP SUNEEL K Expenses Card <i>Being amount credited to Suneel expenses card towards Internet charges for the month of Dec ' ' 19.</i>	Journal	651	4,400.00	
11-Feb-20	To (as per details) Toll Taxes Charges SSLLP COMEXP PRAVEEN Expenses Card <i>Being amount credited to Praveen expenses card towards Fast taq recharges for commerical vehciles of TS10ED 0952 against Ref No:- VO0000000015854705 dt:- 08.02.20 and purchasing of PVC Can for diesel to ESR Site.</i>	Journal 1,250.00 Dr 1,550.00 Cr	674	300.00	
				7,730.00	
By	Closing Balance				7,730.00
				7,730.00	7,730.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Expenses Card Withdrawls Charges

Ledger Account

1-Apr-19 to 31-Mar-20

Page 213

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-19	To SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shivashanker towards Mee seva charges of Electricity Bills charges for Plot No:- 280 of SOVLLP Expenses</i>	Journal	305	25.00	
30-Nov-19	To (as per details) Varun Motors Pvt Ltd SSLLP COMEXP JAIKUMAR Expenses Card <i>Being amount credited to Jaikumar expenses card towards WAGON R car vehilce no; AP28BL 3676 serviced against Bill NO:- 010/BR/19018674 dt:- 22.11.19</i>	Journal 24,489.00 Dr 25,101.00 Cr	503	612.00	
				637.00	
By	Closing Balance				637.00
				637.00	637.00

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-19 to 31-Mar-20

Page 214

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				2,609.00
5-Apr-19	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to Fine Enterprises towards Coffee Machine monthly maintenance charges for the month of Mar ' 19 against Bill NO:- 565 dt:- 30.03.19</i>	Bank Payment	5	2,609.00	
30-Apr-19	By (as per details) Admin &Other Expenses 18% CGST OLD SGST OLD <i>Being amount credited to Fine Enterprises towards Coffee Machine monthly maintaining charges for the month of Apr ' 19 against Bill NO:- 595 dt:- 30.04.19 for all project common expenses.</i>	Purchase 1,650.00 Dr 148.50 Dr 148.50 Dr	6		1,947.00
3-May-19	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to Fine Enterprises towards Coffee Machine monthly maintenance charges for the month of Apr' 19 against Bill NO:- 595 dt:- 30.04.19</i>	Bank Payment	27	1,947.00	
31-May-19	By (as per details) Admin &Other Expenses 18% CGST OLD SGST OLD <i>Being amount credited to Fine Enterprises towards Coffee machine maintenance charges for the month of May against Bill No:- 629 dt:- 30.05.19 for all project common expenses.</i>	Purchase 1,650.00 Dr 148.50 Dr 148.50 Dr	17		1,947.00
7-Jun-19	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to Fine Enterprises towards cofee machine maintenance charges for the month of May ' 19 against Bill NO:- 629 dt:- 30.05. 19</i>	Bank Payment	61	1,947.00	

Carried Over

6,503.00

6,503.00

continued ...

SLLP-Common Expenditure

Fine Enterprises Ledger Account : 1-Apr-19 to 31-Mar-20

Page 215

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,503.00	6,503.00
30-Jun-19	By (as per details)	Purchase	29		2,609.00
	Admin & Other Expenses 18%	1,650.00 Dr			
	Admin & Other Expenses 5%	630.00 Dr			
	SGST OLD	164.25 Dr			
	CGST OLD	164.25 Dr			
	Rounded Off	0.50 Dr			
	<i>Being amount credited to Fine Enterprises towards Coffee machine monthly maintenance charges & purchase of coffee beans for the month of June ' 19 against Bill NO:- 669 dt:- 29.06.19 for all projects common expense.s</i>				
5-Jul-19	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	95	2,609.00	
	<i>Being Neft to Fine Enterprises towards Coffee machine maintenance charges & purchase of coffee beans against Bill NO:- 669 dt:- 29.06.19 for the month of June ' 19 for all projects common expenses.</i>				
31-Jul-19	By (as per details)	Purchase	37		3,270.00
	Admin & Other Expenses 5%	1,260.00 Dr			
	CGST @ 2.5%	31.50 Dr			
	SGST @ 2.5%	31.50 Dr			
	Admin & Other Expenses 18%	1,650.00 Dr			
	CGST @ 9%	148.50 Dr			
	SGST @ 9%	148.50 Dr			
	<i>Being amount credited to Fine Enterprises towards Coffee beans purchase and coffee machine monthly maintenance charges for the month of July against Bill No:- 708 dt:- 30.07.19 for all project common exp</i>				
1-Aug-19	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	125	3,270.00	
	<i>Being Neft to Fine Enterprise towards coffee machine monthly maintenance charges for the month of July ' 19 against Bill NO:- 708 dt:- 30.07.19</i>				
31-Aug-19	By (as per details)	Purchase	50		2,609.00
	Admin & Other Expenses 5%	630.00 Dr			
	CGST @ 2.5%	15.75 Dr			
	SGST @ 2.5%	15.75 Dr			
	Admin & Other Expenses 18%	1,650.00 Dr			
	CGST @ 9%	148.50 Dr			
	SGST @ 9%	148.50 Dr			
	Rounded Off	0.50 Dr			
	<i>Being amount credit Fine Enterprises towards Coffee beans purchased and Coffee machine monthly maintainance charges against Bill No:- 752 dt:- 30.08..19 for all project common expenses.</i>				
20-Sep-19	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	177	2,609.00	
	<i>Being Neft to Fine Enterprises towards Coffee machine monthly maintenance charges against BIII NO:- 752 dt:- 30.08.19</i>				
	Carried Over			14,991.00	14,991.00

continued ...

SLLP-Common Expenditure

Fine Enterprises Ledger Account : 1-Apr-19 to 31-Mar-20

Page 216

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,991.00	14,991.00
30-Sep-19	By (as per details)	Purchase	72		3,270.00
	Admin &Other Expenses 5%	1,260.00 Dr			
	CGST @ 2.5%	31.50 Dr			
	SGST @ 2.5%	31.50 Dr			
	Admin &Other Expenses 18%	1,650.00 Dr			
	CGST @ 9%	148.50 Dr			
	SGST @ 9%	148.50 Dr			
	<i>Being amount credited to Fine Enterprises towards Coffee machine monthly maintenance charges for the month of Sept ' 19 & purchase of Coffee Beans against Bill NO:- 784 dt:- 30.09.19 for all project common expenses</i>				
11-Oct-19	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	199	3,270.00	
	<i>Being Neft to Fine Enterprises towards Coffee machine monthly maintenance charges for the month of Sept ' 19 & purchase of Coffee beans against Bill No:- 784 dt:- 30.09.19 for all project common expenses.</i>				
31-Oct-19	By (as per details)	Purchase	96		3,270.00
	Admin &Other Expenses 5%	1,260.00 Dr			
	CGST @ 2.5%	31.50 Dr			
	SGST @ 2.5%	31.50 Dr			
	Admin &Other Expenses 18%	1,650.00 Dr			
	CGST @ 9%	148.50 Dr			
	SGST @ 9%	148.50 Dr			
	<i>Being amount credited to Fine Enterprises towards Coffee Beans charges and Coffee machine monthly maintenance charges against Bill NO:- 825 dt:- 31.10.19 for all project common expenses.</i>				
8-Nov-19	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	231	3,270.00	
	<i>Being Neft from Fien Enterprises towards Coffee Beans and Coffee machine monthly maintenance charges for the month of Oct ' 19 against Bill NO:- 825 dt:- 31.10.19</i>				
30-Nov-19	By (as per details)	Purchase	116		3,270.00
	Admin &Other Expenses 5%	1,260.00 Dr			
	CGST @ 2.5%	31.50 Dr			
	SGST @ 2.5%	31.50 Dr			
	Admin &Other Expenses 18%	1,650.00 Dr			
	CGST @ 9%	148.50 Dr			
	SGST @ 9%	148.50 Dr			
	<i>Being amount credited to Fine Enterprises towards Coffee machine maintenance charges and purchase of Coffee beans against Bill No:- 864 dt:- 30.11.19 for the month of Nov ' 19 for all project common expenses.</i>				
	Carried Over			21,531.00	24,801.00

continued ...

SLLP-Common Expenditure

Fine Enterprises Ledger Account : 1-Apr-19 to 31-Mar-20

Page 217

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,531.00	24,801.00
13-Dec-19	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to Fine Enterprises towards Coffee machine monthly maintenance charges and purchase of coffee beans against Bill NO:- 864 dt:- 30.11.19 for all project common expenses.</i>	Bank Payment	281	3,270.00	
31-Dec-19	By (as per details) Admin &Other Expenses 18% CGST @ 9% SGST @ 9% Admin &Other Expenses 5% CGST @ 2.5% SGST @ 2.5% Rounded Off <i>Being amount credited to Fine Enterprises towards Coffee machine maintenance charges for the month of Dec ' 19 and purchase of Coffee Beans against Bill NO:- 899 dt:- 30.12.19 for all project common expenses.</i>	Purchase 1,650.00 Dr 148.50 Dr 148.50 Dr 630.00 Dr 15.75 Dr 15.75 Dr 0.50 Dr	145		2,609.00
9-Jan-20	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to Fine Enterprises towards Coffee machine maintenance charges for the month of Dec 19 and purchase of Coffee Beans against Bill No: 899 dt: 30.12.19 for all project common expenses</i>	Bank Payment	336	2,609.00	
31-Jan-20	By (as per details) Admin &Other Expenses 18% CGST @ 9% SGST @ 9% Admin &Other Expenses 5% CGST @ 2.5% SGST @ 2.5% <i>Being Neft to Fine Enterprises towards Coffee machine maintenance charges for the month of jan ' 20 and purchase of Coffee Beans against Bill No:944 dt:- 31.01.2020. for all project common expenses</i>	Purchase 1,650.00 Dr 148.50 Dr 148.50 Dr 1,260.00 Dr 31.50 Dr 31.50 Dr	162		3,270.00
7-Feb-20	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to Fine Enterprises towards Coffee machine charges for the month of Jan ' 20 against Bill No:- 944 dt:- 31.01.20.</i>	Bank Payment	384	3,270.00	
29-Feb-20	By (as per details) Admin &Other Expenses 18% CGST @ 9% SGST @ 9% Admin &Other Expenses 5% CGST @ 2.5% SGST @ 2.5% Rounded Off <i>Being Neft to Fine Enterprises towards Coffee Maintenance charges for the month of Feb ' 20 and purchase of Coffee Beans against Bill no: 987 dt: 29.02.2020 For all project common expenses</i>	Purchase 1,650.00 Dr 148.50 Dr 148.50 Dr 630.00 Dr 15.75 Dr 15.75 Dr 0.50 Cr	180		2,608.00
	Carried Over			30,680.00	33,288.00

continued ...

SLLP-Common Expenditure

Fine Enterprises Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,680.00	33,288.00
16-Mar-20	To Modi Housing Pvt Ltd <i>being payment made from MHPL on behalf of SLLP Comm Expenses Cofee maintenance charges & purchase of Coffee Beans for the month of Feb ' 20 against Bill No:- 987 dt:- 29.02.2020.</i>	Journal	731	2,608.00	
31-Mar-20	By (as per details) Admin &Other Expenses 18% CGST Input @ 18% SGST Input @ 18% Admin &Other Expenses 5% CGST Input @ 2.5% SGST Input @ 2.5% <i>Being Coffee machine monthly maintenance charges for the month of Mar ' 20 and purchase of coffee beans against Bill No:- 1024 dt:- 31.03.2020.</i>	Purchase	191		3,270.00
				33,288.00	36,558.00
				3,270.00	
				36,558.00	36,558.00
To	Closing Balance				

SLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Fortune Commerical Vehicles

Ledger Account

Abdullahpurmet, Near Outer Ring Road;

Hayathnagar,

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-19	To SLLP COMEXP JAIKUMAR Expenses Card	Journal	292	6,253.00	
	<i>Being amount credited to Jaikumar expense towards Mahendra Jayo vehicle servicing charges against Bill NO:- RBCFOH1200001482 dt:- 16.09.19</i>				
	By (as per details)	Purchase	76		6,253.00
	Vehicle Maintenance @ 28%	4,723.44 Dr			
	CGST @ 14%	661.28 Dr			
	SGST @ 14%	661.28 Dr			
	Vehicle Maintenance @ 18%	175.00 Dr			
	CGST @ 9%	15.75 Dr			
	SGST @ 9%	15.75 Dr			
	Rounded Off	0.50 Dr			
	<i>Being amount credited to Fortune Commeircal vehilce towards Mahendra Jayo Vehilce servicing charges against Bill No:- RBCFOH1200001482 dt:- 16.09.19</i>				
25-Oct-19	To SLLP COMEXP JAIKUMAR Expenses Card	Journal	348	18,976.00	
	<i>Being amount credited to Jaikumar expenses card towards Mahendra Jayo vehicle serviced against Bill No:- 1200001972 dt:- 26.10.19</i>				
30-Oct-19	By (as per details)	Purchase	93		18,976.00
	Vehicle Maintenance @ 18%	11,032.74 Dr			
	CGST @ 9%	992.95 Dr			
	SGST @ 9%	992.95 Dr			
	Vehicle Maintenance @ 28%	4,653.90 Dr			
	CGST @ 14%	651.55 Dr			
	SGST @ 14%	651.55 Dr			
	Rounded Off	0.36 Dr			
	<i>Being Mahendra Jayo Vehicle No:- TS10UA 9758 serviced against Inv No:- 1200001887 dt:- 28.10.19</i>				
31-Mar-20	By (as per details)	Purchase	198		4,562.00
	Vehicle Maintenance @ 18%	1,100.00 Dr			
	CGST Input @ 18%	99.00 Dr			
	SGST Input @ 18%	99.00 Dr			
	Vehicle Maintenance @ 28%	2,550.00 Dr			
	CGST Input @ 14%	357.00 Dr			
	SGST Input @ 14%	357.00 Dr			
	<i>Being Mahendra Jayo Vehicle maintenance and service charges against Bill No:- -RBCF0H1200003156 dt:- 11.03.2020</i>				

Carried Over

25,229.00

29,791.00

continued ...

SLLP-Common Expenditure

Fortune Commerical Vehicles Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,229.00	29,791.00
31-Mar-20	To SLLP COMEXP JAIKUMAR Expenses Card Journal <i>Being amount credited to Jaikumar expenses card towards Mahendra Jayo Vehilce service against Bill No:- RBCF0H1200003156 dt:- 11.03.2020.</i>		763	4,562.00	
				29,791.00	29,791.00

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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-19	By (as per details)	Purchase	2		4,484.00
	Admin & Other Expenses 18%	3,800.00 Dr			
	CGST OLD	342.00 Dr			
	SGST OLD	342.00 Dr			
	<i>Being amount credited to Gem Enterprises towards rental charges for Richh from 01.03.19 to 01.04.19 against Bill No:- 005 dt:- 03.04.19 for all projects common expenses.</i>				
19-Apr-19	By (as per details)	Purchase	4		6,608.00
	Admin & Other Expenses 18%	5,600.00 Dr			
	CGST OLD	504.00 Dr			
	SGST OLD	504.00 Dr			
	<i>Being amount credited to Gem Enterprises towards Xerox machine rental charges for Xerox WC 5775 from 01.03.19 to 01.04.19 against Bill NO:- 006 dt:- 03.04.19 for all project common expenses.</i>				
20-May-19	By (as per details)	Purchase	15		4,484.00
	Admin & Other Expenses 18%	3,800.00 Dr			
	CGST OLD	342.00 Dr			
	SGST OLD	342.00 Dr			
	<i>Being amount credited to Gem Enterprises towards Rich A 2032 Rental charges from 01.04.19 to 01.05.19 against Bill NO:- 017 dt:- 03.04.19 for all project common expenses.</i>				
	By (as per details)	Purchase	16		6,608.00
	Admin & Other Expenses 18%	5,600.00 Dr			
	CGST OLD	504.00 Dr			
	SGST OLD	504.00 Dr			
	<i>Being amount credited to Gem Enterprises towards Xerox machine 5775 Rental charges from 01.04.19 to 01.05.19 against Bill No:- 018 dt:- 03.05.19 for all project common expenses.</i>				
15-Jun-19	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	71	11,092.00	
	<i>Being Neft to Gem Enterprises towards Rich A 2032 and Xerox Machine Rental charge from 01.04.19 to 01.05.19 against Bill No:- 017 & 006 dt:- 03.04.19</i>				
26-Jul-19	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	114	11,092.00	
	<i>Being Neft to Gem Enterprises towards Rental charges for Richo against Bill NO:- 005 and Xerox Machine 5775 rental charges against Bill NO:- 018</i>				
	Carried Over			22,184.00	22,184.00

continued ...

SLLP-Common Expenditure

Gem Enterprises Ledger Account : 1-Apr-19 to 31-Mar-20

Page 222

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,184.00	22,184.00
31-Jul-19	By (as per details)	Purchase	34		4,484.00
	Admin & Other Expenses 18%	3,800.00 Dr			
	CGST @ 9%	342.00 Dr			
	SGST @ 9%	342.00 Dr			
	<i>Being amount credited to Gem Enterprises towards Rental charges of Ricoh A 2032 from 01.05.19 to 01.06.19 against Bill NO:- 027 dt:- 01.06.19 for all projects common expenses.</i>				
	By (as per details)	Purchase	35		6,608.00
	Admin & Other Expenses 18%	5,600.00 Dr			
	CGST @ 9%	504.00 Dr			
	SGST @ 9%	504.00 Dr			
	<i>Being amount credited to Gem Enterprises towards Rental charges of Xerox Machine 5755 period from 01.06.19 to 01.07.19 against Bill No:- 53 dt:- 13.07.19 for all projects common expenses.</i>				
	By (as per details)	Purchase	36		6,608.00
	Admin & Other Expenses 18%	5,600.00 Dr			
	CGST @ 9%	504.00 Dr			
	SGST @ 9%	504.00 Dr			
	<i>Being amount credited to Gem Enterprises towards Rental charges of Xerox Machine WC 5755 period from 01.05.19 to 01.06.19 against Bill No:- 028 dt:- 01.06.19 for all projects common expenses.</i>				
1-Aug-19	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	126	17,700.00	
	<i>Being Neft to Gem Enterprises towards Rental charges of Xerox machines WC 5755 & A 2032 against Bill No:- 028; 53; 027 .</i>				
9-Aug-19	By (as per details)	Purchase	43		4,484.00
	Admin & Other Expenses 18%	3,800.00 Dr			
	CGST @ 9%	342.00 Dr			
	SGST @ 9%	342.00 Dr			
	<i>Being amount credited to Gem Enterprises toward Xerox machine Ricoh A 2032 rental charges from 01.06.19 to 30.06.19 against Bill NO:- 54 dt:- 13.07.19 for all common project expenses.</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	135	4,484.00	
	<i>Being Neft to Gem Enterprises towards Xerox Machine Ricoh A 2032 rental charges from 01.06.19 to 01.07.19 against Bill No:- 54 dt:- 13.07.19</i>				
29-Oct-19	By (as per details)	Purchase	86		6,608.00
	Admin & Other Expenses 18%	5,600.00 Dr			
	CGST @ 9%	504.00 Dr			
	SGST @ 9%	504.00 Dr			
	<i>Being amount credited to Gem Enterprises towards Rental charges of Xerox Model 5755 from 01.07.19 to 01.08.19 for all project common expenses.</i>				
	Carried Over			44,368.00	50,976.00

continued ...

SLLP-Common Expenditure

Gem Enterprises Ledger Account : 1-Apr-19 to 31-Mar-20

Page 223

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,368.00	50,976.00
29-Oct-19	By (as per details)	Purchase	87		6,608.00
	Admin &Other Expenses 18%	5,600.00 Dr			
	CGST @ 9%	504.00 Dr			
	SGST @ 9%	504.00 Dr			
	<i>Being amount credited to Gem Enterprises towards Rental charges of Xerox Model 5755 from 01.08.19 to 01.09.19 against Bill No:- 64 dt:- 05.09.19 for all project common expenses.</i>				
	By (as per details)	Purchase	88		4,484.00
	Admin &Other Expenses 18%	3,800.00 Dr			
	CGST @ 9%	342.00 Dr			
	SGST @ 9%	342.00 Dr			
	<i>Being amount credited to Gem Enterprises towards Rental charges of Xerox Model 3635 (small) from 01.08.19 to 01.09.19 against Bill No:- 65 dt:- 05.09.19 for all projects common expenses.</i>				
	By (as per details)	Purchase	89		4,484.00
	Admin &Other Expenses 18%	3,800.00 Dr			
	CGST @ 9%	342.00 Dr			
	SGST @ 9%	342.00 Dr			
	<i>Being amount credited to Gem Enterprises towards Rental charges of Xerox Rico MC from 01.07.19 to 01.08.19 against Bill No:- 56 dt:- 05.08.19 for all projects common expenses.</i>				
	By (as per details)	Purchase	90		6,608.00
	Admin &Other Expenses 18%	5,600.00 Dr			
	CGST @ 9%	504.00 Dr			
	SGST @ 9%	504.00 Dr			
	<i>Being amount credited to Gem Enterprises towards Rental charges of Xerox Model 5755 from 01.9.19 to 01.10.19 against Bill No:- 76 dt:- 03.10.19 for all projects common expenses.</i>				
	By (as per details)	Purchase	91		4,484.00
	Admin &Other Expenses 18%	3,800.00 Dr			
	CGST @ 9%	342.00 Dr			
	SGST @ 9%	342.00 Dr			
	<i>Being amount credited to Gem Enterprises towards Rental charges of Xerox MP 2000 from 01.09.19 to 01.10.19 against Bill No:- 77 dt:- 03.10.19 for all projects common expenses.</i>				
14-Nov-19	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	238	22,184.00	
	<i>Being Neft to Gem Enterprises towards Xerox Machine against Bill No:- 57; 64; 65 & 56</i>				

Carried Over

66,552.00

77,644.00

continued ...

SLLP-Common Expenditure

Gem Enterprises Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,552.00	77,644.00
30-Nov-19	By (as per details)	Purchase	119		6,608.00
	Admin & Other Expenses 18%	5,600.00 Dr			
	CGST @ 9%	504.00 Dr			
	SGST @ 9%	504.00 Dr			
	<i>Being Neft to Gem Enterprises towards Rental charges for Xerox Model 5755 from 01.10.19 to 01.11.19 against Bill NO:- 99 dt:- 14.11.19 for all project common expenses.</i>				
	By (as per details)	Purchase	120		4,484.00
	Admin & Other Expenses 18%	3,800.00 Dr			
	CGST @ 9%	342.00 Dr			
	SGST @ 9%	342.00 Dr			
	<i>Being Neft to Gem Enterprises towards Rental charges for Xerox Ricoh MP 2000 from 01.10.19 to 01.11.19 against Bill NO:- 100 dt:- 13.11.19 for all project common expenses.</i>				
10-Dec-19	By (as per details)	Purchase	130		6,844.00
	Admin & Other Expenses 18%	5,800.00 Dr			
	CGST @ 9%	522.00 Dr			
	SGST @ 9%	522.00 Dr			
	<i>Being Rental charges for Xerox 5335 from 01.11.19 to 01.12.19 against Bill NO:- 104 dt:- 07.12.19 for all project common expenses.</i>				
	By (as per details)	Purchase	131		4,484.00
	Admin & Other Expenses 18%	3,800.00 Dr			
	CGST @ 9%	342.00 Dr			
	SGST @ 9%	342.00 Dr			
	<i>Being Rental charges for Xerox MP 2000 Ricoh from 01.11.19 to 01.12.19 against Bill NO:- 105 dt:- 07.12.19 for all project common expenses.</i>				
17-Dec-19	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	295	22,184.00	
	<i>Being Neft to Gem Enterprises towards Rental charges of Xerox MP 2000 against Bill NO:- 77 & 100 and Xerox Model 5755 against Bill No:- 76 & 99 for all project common expenses.</i>				
9-Jan-20	By (as per details)	Purchase	152		6,844.00
	Admin & Other Expenses 18%	5,800.00 Dr			
	CGST @ 9%	522.00 Dr			
	SGST @ 9%	522.00 Dr			
	<i>Being Rental charges for Xerox 5335 from 01.12.19 to 01.01.2020 against Bill No: 112 dt: 02.01.2020 for all project common expenses</i>				
	Carried Over			88,736.00	1,06,908.00

continued ...

SSLLP-Common Expenditure

Gem Enterprises Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,736.00	1,06,908.00
9-Jan-20	By (as per details)	Purchase	153		4,484.00
	Admin &Other Expenses 18%	3,800.00 Dr			
	CGST @ 9%	342.00 Dr			
	SGST @ 9%	342.00 Dr			
	Being Rental charges for Ricon mp 2000 from 01.12.19 to 01.01.2020 against Bill No: 113 dt: 02.01.2020 for all project common expenses				
	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	335	11,328.00	
	Being Neft to Gem Enterprises for Xerox 5335,Mp 2000 from 01.11.19 to 01.12.19 against Bill no: 104,105 dt: 07.12.19 for all project common expenses				
21-Feb-20	By (as per details)	Purchase	175		8,076.00
	Admin &Other Expenses 18%	6,844.00 Dr			
	CGST @ 9%	615.96 Dr			
	SGST @ 9%	615.96 Dr			
	Rounded Off	0.08 Dr			
	Being Rental charges for Xerox 5355 from 01.01.20 to 01.02.20 against Bill no: 118 dt: 01.02.20				
	By (as per details)	Purchase	176		5,404.00
	Admin &Other Expenses 18%	4,580.00 Dr			
	CGST @ 9%	412.20 Dr			
	SGST @ 9%	412.20 Dr			
	Rounded Off	0.40 Cr			
	Being Rental charges for Ricon mp 2000 from 01.01.20 to 01.02.20 against Bill no: 119 dt: 01.02.20				
17-Mar-20	By (as per details)	Purchase	186		4,678.00
	Admin &Other Expenses 18%	3,964.00 Dr			
	CGST Input @ 18%	356.76 Dr			
	SGST Input @ 18%	356.76 Dr			
	Rounded Off	0.48 Dr			
	Being amount credited to Gem Enterprises towards Xerox Model 2000 rental charges from 01.02.20 to 01.03.20 against Bill NO:- 128 dt:- 05.03.2020.				
	By (as per details)	Purchase	187		6,844.00
	Admin &Other Expenses 18%	5,800.00 Dr			
	CGST Input @ 18%	522.00 Dr			
	SGST Input @ 18%	522.00 Dr			
	Being amount credited to Gem Enterprises towards Xerox Model 2\5335 rental charges from 01.02.20 to 01.03.20 against Bill NO:- 127 dt:- 05.03.2020.				
24-Mar-20	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	428	24,808.00	
	Being Neft to Gem Enterpirse towards Xerox machine charges for the month of Jan & Dec against Bill NO:- 118; 119; 112; 113				
				1,24,872.00	1,36,394.00
	To Closing Balance			11,522.00	
				1,36,394.00	1,36,394.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

GHT Expenses Card

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Nov-19	To SSLLP COMEXP MALAREDDY Expenses Card <i>Being amount credited to Malareddy Expenses card towards Greenwood heights sanctions plans prints for bank loan.</i>	Journal	470	4,320.00	
11-Jan-20	To (as per details) Sundry Purchases SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shanker expenses card towards purchase of GSM Landline phones for GHT & SSLLP bills enclosed.</i>	Journal	611	1,950.00	
17-Jan-20	To (as per details) Vista Expenses Cards MCMET Expenses Card Misc. Expenses SSLLP COMEXP MALAREDDY Expenses Card <i>Being amount credited to Malareddy towards Vista - E Block cloth prints for sanction purposes; MCMEET - HMDA tarnaka conveyance charges bills enclosed; GHT - went to Kutkapally conveyance charges MCH office & Conveyance charges Sai for Office works</i>	Journal	630	128.00	
11-Feb-20	To (as per details) SOVLLP Expenses Card VOCLLP Expenses Card MBMC Expenses Card MPPL Expenses Card SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shanker expenses card towards Garbage collection for the month of Jan; purchase of 8mm plugs; rubber stamps made; Screws; Ink bottles; Registered post MBMC;</i>	Journal	671	450.00	
	To (as per details) VOCLLP Expenses Card MPPL Greentowers Expenses Card Ashoka Tyres Malik Motors Pvt Ltd SOVLLP Expenses Card SSLLP COMEXP JAIKUMAR Expenses Card <i>being amount credited to Jaikumar towards uber cabs charges; plumbing charges, purchase of plumbing materials and Tyres purchase for Jeetho vehicle ; Dost vehicle serviced, and traffic challan of Polo car TS10ED 0952.& Traffic challan of polo TS10ED095</i>	Journal	677	105.00	
	Carried Over			6,953.00	

continued ...

SLLP-Common Expenditure

GHT Expenses Card Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,953.00	
				6,953.00	
By	Closing Balance				6,953.00
				6,953.00	6,953.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

GMR Expenses Card

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-19	To (as per details)	Journal	363	3,640.00	
	MPL Expenses Card	490.00 Dr			
	GWE Expenses Card	500.00 Dr			
	Misc Expenses URD	70.00 Dr			
	SSLLP COMEXP MALAREDDY Expenses Card	4,700.00 Cr			
	<i>Being amount credited to Malareddy expenses card towards GMR Sanction plans xerox against Bill NO:- 811; 814; MPL Sanction plans prints for GHMC Kapra; GWE sanction plans prints; and conveyance charges for RV Xerox to Abids to GHMC</i>				
	To SSSLLP COMEXP SUNEEL K Expenses Card	Journal	391	800.00	
	<i>being amount credited to Suneel expenses card towards purchase of Adapter against Bill NO:- 443 dt:- 14.10.19</i>				
11-Nov-19	To SSSLLP COMEXP SHANKAR D Expenses Card	Journal	440	700.00	
	<i>Being amount credited to Shanker expenses card towards purchase of Rubber Stamp for GMR project Manager approved stamp.</i>				
22-Nov-19	To (as per details)	Journal	471	650.00	
	SOVLLP Expenses Card	1,000.00 Dr			
	MRGVLLP Expenses Card	400.00 Dr			
	MHPL Expenses Card	360.00 Dr			
	MCMET Expenses Card	285.00 Dr			
	SSLLP COMEXP MALAREDDY Expenses Card	2,695.00 Cr			
	<i>Being amount credited to Malareddy expenses card towards expenses for SOVLLP sanction plans xerox; MRGVLLP sanction plans, Marry Gold Apts plans print out, MCMET HMDA office with GM Sir, GMR for Environmental NOC purposes.</i>				
	To SSSLLP COMEXP SUNEEL K Expenses Card	Journal	478	1,800.00	
	<i>Being amount credited to Suneel expenses card towards Canon printers tefflon and pressure roller replacement chages and repairing against Bill No:- 823 dt:- 19.11.19 - GMR</i>				
20-Jan-20	To (as per details)	Journal	635	3,000.00	
	Repairs & Maintenance Systems	750.00 Dr			
	PMR- II Expenses Card	950.00 Dr			
	SSLLP COMEXP SUNEEL K Expenses Card	4,700.00 Cr			
	<i>Being amount credited to Suneel expenses card towards Canon printers gear replacement charges against Bill No:- 833 dt:-09.01.2020 - GMR; USB - SSLLP; Keyboard purchase for HP 608 laptop bill no:- 240 dt:- 10.01.20 PMR - II;</i>				
	Carried Over			10,590.00	

continued ...

SLLP-Common Expenditure

GMR Expenses Card Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,590.00	
11-Feb-20	To (as per details)	Journal	672	100.00	
	Sundry Purchases	1,032.00 Dr			
	MHPL Expenses Card	200.00 Dr			
	Tejal Modi Expenses Card	300.00 Dr			
	AGH Expense Card	150.00 Dr			
	VOCLLP Expenses Card	200.00 Dr			
	Staff Welfare	275.00 Dr			
	Toll Taxes Charges	88.00 Dr			
	SLLP COMEXP SHANKAR D Expenses Card	2,345.00 Cr			
	<i>Being amount credited to Shanker expenses card towards purchase of milk, biscuits; rubber stamps made; MEE Seva charges for death certificate; RTC bus fair for documentation send by somaiah; and food allowances to QC team and toll charges made.</i>				
				10,690.00	
By	Closing Balance				10,690.00
				10,690.00	10,690.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Greenwood Estates

Ledger Account

5-4-187/3 And 4; 2nd Floor;

Soham Mansion ; M G Road;

Ranigunj; Secunderabad

1-Apr-19 to 31-Mar-20

Page 230

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-19	To (as per details)	Sales	COMMON/ 174	1,298.00	
	Admin and Marketing Service Charges	1,100.00 Cr			
	CGST @ 9%	99.00 Cr			
	SGST @ 9%	99.00 Cr			
	Being Expenses card expenses for the month of Oct ' 19				
10-Dec-19	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	231		1,188.00
	Chq no: 899463 Being chq received from Greenwood Estates towards Expenses card Expenses for the month of Oct ' 19				
	By TDS Receivable 19 - 20	Journal	539		110.00
	Chq No: 899463 Being Tds receivable from Greenwood Estates towards Expenses card expenses for the month of oct ' 19				
				1,298.00	1,298.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

GST Payable 19 - 20

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-19	To (as per details)	Journal	27	3,951.00	
	CGST OLD	1,975.35 Cr			
	SGST OLD	1,975.35 Cr			
	Rounded Off	0.30 Cr			
	Being amount debited to GST Payable towards GST payable for the month of Apr ' 19				
31-May-19	By (as per details)	Journal	30		25,165.00
	CGST OLD	12,582.50 Dr			
	SGST OLD	12,582.50 Dr			
	Being amount credited to GST Payable towards GST Payment for the month of May ' 19				
	To Summit Sales Llp	Journal	32	25,165.00	
	Towards GST for the month of Apr-2019				
31-Jul-19	By (as per details)	Journal	99		1,16,671.32
	CGST @ 9%	58,335.66 Dr			
	SGST @ 9%	58,335.66 Dr			
	Being GST amount transferred to GST Payable towards GST payment for the month of July ' 19				
	To (as per details)	Journal	100	63.00	
	CGST @ 2.5%	31.50 Cr			
	SGST @ 2.5%	31.50 Cr			
	Towards transfered				
	To Summit Sales Llp	Journal	102	1,12,823.00	
	Towards GST for the month of July-20				
31-Aug-19	To (as per details)	Journal	129	31.50	
	CGST @ 2.5%	15.75 Cr			
	SGST @ 2.5%	15.75 Cr			
	Towards transfered				
	To Summit Sales Llp	Journal	131	30,306.00	
	Towards GST for the month of Aug-19				
30-Sep-19	To (as per details)	Journal	324	266.18	
	CGST @ 2.5%	133.09 Cr			
	SGST @ 2.5%	133.09 Cr			
	Towards transfered				
	To Summit Sales Llp	Journal	326	35,316.00	
	Towards GST for the month of Sep-19				
Carried Over				2,07,921.68	1,41,836.32

continued ...

SLLP-Common Expenditure

GST Payable 19 - 20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,921.68	1,41,836.32
31-Oct-19	To (as per details) CGST @ 2.5% SGST @ 2.5% Towards transfered	Journal 148.21 Cr 148.21 Cr	407	296.42	
	To Summit Sales Llp Towards GST for the month of Oct-19	Journal	409	10,071.00	
30-Nov-19	To (as per details) CGST @ 2.5% SGST @ 2.5% Towards transfered	Journal 33.52 Cr 33.52 Cr	516	67.04	
	To Summit Sales Llp Towards GST for the month of Nov-19	Journal	518	76,449.00	
31-Dec-19	To (as per details) CGST @ 2.5% SGST @ 2.5% Towards transfered	Journal 111.77 Cr 111.77 Cr	586	223.54	
	To Summit Sales Llp Towards GST for the month of Dec-19	Journal	588	50,759.00	
31-Jan-20	To (as per details) CGST @ 2.5% SGST @ 2.5% Towards transfered	Journal 31.50 Cr 31.50 Cr	655	63.00	
29-Feb-20	To (as per details) CGST @ 2.5% SGST @ 2.5% Towards transfered	Journal 15.75 Cr 15.75 Cr	715	31.50	
	To Summit Sales Llp Towards GST for the month of Feb-20	Journal	717	62,708.00	
31-Mar-20	To CGST @ 14% Being amount set for the month of Apr to Mar ' 20	Journal	747	5,816.99	
	By (as per details) CGST @ 9% SGST @ 9% Being amount set for the month of Apr to Mar ' 20	Journal 1,28,543.15 Dr 1,28,543.15 Dr	748		2,57,086.30
	To CGST @ 6% Being amount set for the month of Apr to Mar ' 20	Journal	749	1,254.63	
	To (as per details) CGST Input @ 14% SGST Input @ 14% Being amount set for the month of Apr to Mar ' 20	Journal 1,328.36 Cr 1,328.36 Cr	750	2,656.72	
	To (as per details) CGST Input @ 18% SGST Input @ 18% Being amount set for the month of Apr to Mar ' 20	Journal 36,991.23 Cr 36,991.23 Cr	751	73,982.46	
	Carried Over			4,92,300.98	3,98,922.62

continued ...

SLLP-Common Expenditure

GST Payable 19 - 20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,92,300.98	3,98,922.62
31-Mar-20	To IGST <i>Being amount set for the month of Apr to Mar ' 20</i>	Journal	752	32,460.47	
	By CGST OLD <i>Being amount set for the month of Apr to Mar ' 20</i>	Journal	753		1,48,629.68
	By CGST Output @ 9% <i>Being amount set for the month of Apr to Mar ' 20</i>	Journal	754		1,00,632.33
	To SGST @ 14% <i>Being amount set for the month of Apr to Mar ' 20</i>	Journal	755	5,816.99	
	To (as per details) CGST Input @ 2.5% SGST Input @ 2.5% <i>Being amount set for the month of Apr to Mar ' 20</i>	Journal	756	63.00	
					31.50 Cr 31.50 Cr
	To SGST @ 6% <i>Being amount set for the month of Apr to Mar ' 20</i>	Journal	757	1,254.63	
	By SGST OLD <i>Being amount set for the month of Apr to Mar ' 20</i>	Journal	758		1,48,629.68
	By SGST Output @ 9% <i>Being amount set for the month of Apr to Mar ' 20</i>	Journal	759		1,00,632.33
	To Summit Sales Llp <i>Towards GST for the month of Mar-20</i>	Journal	780	90,557.00	
	To Summit Sales Llp <i>towards transfered</i>	Journal	783	2,74,993.57	
				8,97,446.64	8,97,446.64

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

GVRC Expenses Card

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-19	To SSLLP COMEXP SUNEEL K Expenses Card <i>Being amount credited to Suneel expenses card towards Monopolies Website renewal charges. against Inv No:- 1560076815 Cust id :- 199501343. dt:- 04.10.19.</i>	Journal	387	5,161.00	
	To SSLLP COMEXP SUNEEL K Expenses Card <i>Being amount credited to Suneel expenses card towards purchase of Adapter for Laptop against Bill No:- 444 dt:- 14.10.19</i>	Journal	392	800.00	
7-Dec-19	To SSLLP COMEXP SUNEEL K Expenses Card <i>Being amount credited to Suneel expense card towards printer canon 2900 printer refon and presure roller pickup roller replaced against Bill No:- 827 dt:- 04.12.19 - GVRC</i>	Journal	528	2,400.00	
14-Dec-19	To (as per details) Misc Expenses URD 80.00 Dr Misc Expenses URD 973.00 Dr Misc Expenses URD 1,400.00 Dr SOVLLP Expenses Card 300.00 Dr Toll Taxes Charges 86.00 Dr Staff Welfare 170.00 Dr SOVLLP Expenses Card 177.00 Dr SSLLP COMEXP SHANKAR D Expenses Card 4,086.00 Cr <i>Being purchase of Rubberstamps for Naveen; Milk & Biscuits; Number plate chage for Wagon R Car 3676; Garbage collection for the month of Nov ' 19; toll charges Jayo vehicle; Refreshment charges; Rubber Stamps Ravi & PM; stationery purchased.</i>	Journal	548	900.00	
31-Dec-19	To SSLLP COMEXP JAIKUMAR Expenses Card <i>Being amount credited to Jaikummar expenses card towards Volks wagon polo car inspection and repairing charges against Bill No:- SOA1908421 dt:- 26.12.19</i>	Journal	582	1,487.00	
25-Jan-20	To SSLLP COMEXP SHANKAR D Expenses Card <i>being amount credited to Shanker expenses card towards purchase of rubber stamps project manager G Venkatesh</i>	Journal	648	700.00	

Carried Over

11,448.00

continued ...

SLLP-Common Expenditure

GVRC Expenses Card Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,448.00	
25-Jan-20	To (as per details)	Journal	650	1,800.00	
	Repairs & Maintenance Systems	2,200.00 Dr			
	PMR- II Expenses Card	900.00 Dr			
	SLLP COMEXP SUNEEL K Expenses Card	4,900.00 Cr			
	<i>being amount debited to GVRC towards canon printer 2900 repairing charges against Bill No:- 836 dt:- 20.01.20; PMR - II Laptop keyboard replacement charges against Bill No:- 837 dt:- 23.01.2020.</i>				
				13,248.00	
By	Closing Balance				13,248.00
				13,248.00	13,248.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

GV Research Centers Private Limited

Ledger Account

Soham Manison; 5-4-187/3;

MG Road; Ranigunj;

Secunderabad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			12,097.00	
24-Apr-19	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from GVRC towards Admin & Marketing SService charges for the month of Mar ' 19</i>	Bank Receipt	8		12,097.00
9-May-19	To (as per details) Admin and Marketing Service Charges CGST OLD SGST OLD Rounded Off <i>Being Admin & Marketing Service charges for the month of Apr ' 19</i>	Sales 18,352.47 Cr 1,651.72 Cr 1,651.72 Cr 0.09 Cr	COMMON/ 13	21,656.00	
11-May-19	By TDS Receivable 19 - 20 <i>Being TDS Receivable from GVRC towards on Admin & Marketing Service charges for the month of Apr ' 19</i>	Journal	14		1,835.00
	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from GVRC towards Admin & marketing service charges for the month of Apr ' 19</i>	Bank Receipt	18		19,821.00
1-Jun-19	To (as per details) Reimbursement Medical Claim CGST OLD SGST OLD Rounded Off <i>BeiBeing Reimbursement of Staff Medical claim policy 19 - 20.</i>	Sales 37,884.00 Cr 3,409.56 Cr 3,409.56 Cr 0.12 Dr	COMMON/ 19	44,703.00	
4-Jun-19	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from GVRC towards Advance payment for Staff Medical Insurance.</i>	Bank Receipt	43		40,915.00
18-Jun-19	To (as per details) Admin and Marketing Service Charges CGST OLD SGST OLD Rounded Off <i>Being Admin And Marketing Service charges for the month of May ' 19</i>	Sales 26,503.51 Cr 2,385.32 Cr 2,385.32 Cr 0.15 Dr	COMMON/ 50	31,274.00	
24-Jun-19	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft received from GVRC towards on Admin & Marketing Service charges for the month of June ' 19</i>	Bank Receipt	67		28,624.00
Carried Over				1,09,730.00	1,03,292.00

continued ...

SLLP-Common Expenditure

GV Research Centers Private Limited Ledger Account : 1-Apr-19 to 31-Mar-20

Page 237

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,730.00	1,03,292.00
24-Jun-19	By TDS Receivable 19 - 20 <i>Being TDS Receivable from GVRC towards on Admin & Marketing Services charges for the month of June ' 19</i>	Journal	57		2,650.00
	By TDS Receivable 19 - 20 <i>Being TDS Receivable from GVRC towards on Reimbursement of Medi claim</i>	Journal	58		3,788.00
30-Jun-19	By (as per details) Reimbursement Medical Claim CGST OLD SGST OLD Rounded Off <i>Being bill cancelled.</i>	Credit Note 37,884.00 Dr 3,409.56 Dr 3,409.56 Dr 0.12 Cr	5		44,703.00
17-Jul-19	To (as per details) Admin and Marketing Service Charges CGST @ 9% SGST @ 9% Rounded Off <i>Being Admin & Marketing Service charges for the month of June ' 19</i>	Sales 21,448.91 Cr 1,930.40 Cr 1,930.40 Cr 0.29 Cr	COMMON/ 65	25,310.00	
22-Jul-19	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from GVRC towards Admin & Marketing Service charges for the month of JUne ' 19</i>	Bank Receipt	82		23,165.00
	By TDS Receivable 19 - 20 <i>Being TDS Receivable from GVRC towards on Admin & Marketing Service charges for the month of June ' 19</i>	Journal	79		2,145.00
31-Jul-19	To (as per details) Reimburse of Medical Claim CGST @ 9% SGST @ 9% Rounded Off <i>Being Reimburse of Staff Medical Claim Polic 19 - 20.</i>	Sales 37,884.00 Cr 3,409.56 Cr 3,409.56 Cr 0.12 Dr	COMMON/ 71	44,703.00	
17-Aug-19	To (as per details) Admin and Marketing Service Charges CGST @ 9% SGST @ 9% Rounded Off <i>Being Admin & Marketing Service charges for the month of July ' 19</i>	Sales 19,349.79 Cr 1,741.48 Cr 1,741.48 Cr 0.25 Cr	COMMON/ 99	22,833.00	
19-Aug-19	By Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:-400322 being cheque received from GVRC towards Admin & Marketing services charges for the month of July ' 19</i>	Bank Receipt	102		20,550.00
	By TDS Receivable 19 - 20 <i>Being TDS Receivable from GVRC towards on Admin & Marketing services charges for the month of July ' 19</i>	Journal	111		1,935.00
	Carried Over			2,02,576.00	2,02,228.00

continued ...

SLLP-Common Expenditure

GV Research Centers Private Limited Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,576.00	2,02,228.00
14-Sep-19	To (as per details)	Sales	COMMON/ 113	28,040.00	
	Admin and Marketing Service Charges	23,762.60 Cr			
	CGST @ 9%	2,138.63 Cr			
	SGST @ 9%	2,138.63 Cr			
	Rounded Off	0.14 Cr			
	Being Admin and Marketing Service charges for the month of Aug ' 19				
23-Sep-19	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	129		25,664.00
	Being Neft from G V Research Center private Ltd towards Admin & Marketing Service charges for the month of Aug ' 19				
	By TDS Receivable 19 - 20	Journal	264		2,376.00
	Being TDS Recievable from GVRC towards on Admin & Marketing Service charges for the month of Aug ' 19.				
	By TDS Receivable 19 - 20	Journal	265		348.00
	Being TDS Receivable from GVRC towards on Admin & Marketing Service charges for the month of July ' 19				
9-Oct-19	To (as per details)	Sales	COMMON/ 128	17,605.00	
	Admin and Marketing Service Charges	14,919.20 Cr			
	CGST @ 9%	1,342.73 Cr			
	SGST @ 9%	1,342.73 Cr			
	Rounded Off	0.34 Cr			
	Being Admin & Marketing Services charges for the month of Sept ' 19				
11-Oct-19	By TDS Receivable 19 - 20	Journal	332		1,492.00
	Being TDS Receivable from GVRC towards on Admin & Marketing service charges for the month of Sept ' 19				
14-Oct-19	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	146		16,113.00
	Being Neft from GVRC towards Admin & Marketing service charges for the month of Sept ' 19				
24-Oct-19	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	167		11,616.00
	ch.no:- 020920 being cheque received from GVRC towards Advance payment for Sweet Boxes for Diwali Festival of Dadu's				
4-Nov-19	To (as per details)	Sales	COMMON/ 144	38,409.00	
	Admin and Marketing Service Charges	32,549.58 Cr			
	CGST @ 9%	2,929.46 Cr			
	SGST @ 9%	2,929.46 Cr			
	Rounded Off	0.50 Cr			
	Being Admin & Marketing Service charges for the month of Oct ' 19				
7-Nov-19	To (as per details)	Sales	COMMON/ 154	9,184.00	
	Admin and Marketing Service Charges	7,783.00 Cr			
	CGST @ 9%	700.47 Cr			
	SGST @ 9%	700.47 Cr			
	Rounded Off	0.06 Cr			
	Being Expenses card expenditures for the month of Sept ' 19				
	Carried Over			2,95,814.00	2,59,837.00

continued ...

SLLP-Common Expenditure

GV Research Centers Private Limited Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,95,814.00	2,59,837.00
15-Nov-19	By (as per details)	Journal	450		4,033.00
	TDS Receivable 19 - 20	3,255.00 Dr			
	TDS Receivable 19 - 20	778.00 Dr			
	Being TDS Receivable from GVRC towards on Admin and Marketing Service charges for the month of Oct ' 19 and expenses card of expenses for the month of Sept ' 19				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	206		35,154.00
	Being Neft from GV Research center towards Admin and Marketing Service charges for the month of Oct ' 19				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	207		8,406.00
	Being Neft from GVRC towards Expenses card of expenses for the month of Oct ' 19				
25-Nov-19	To (as per details)	Sales	COMMON/ 173	7,034.00	
	Admin and Marketing Service Charges	5,961.00 Cr			
	CGST @ 9%	536.49 Cr			
	SGST @ 9%	536.49 Cr			
	Rounded Off	0.02 Cr			
	Being Expenses card expenses for the month of Oct ' 19				
2-Dec-19	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	214		6,974.00
	Being Neft from GVRC towards expenses card for the month of Oct ' 19				
	By TDS Receivable 19 - 20	Journal	520		60.00
	Being TDS Receivable from GVRC towards on Expenses card of expenses for the month of Oct ' 19				
13-Dec-19	To (as per details)	Sales	COMMON/ 198	22,910.00	
	Admin and Marketing Service Charges	19,415.53 Cr			
	CGST @ 9%	1,747.40 Cr			
	SGST @ 9%	1,747.40 Cr			
	Rounded Off	0.33 Dr			
	Being Admin and Marketing Service charges for the month of Nov ' 19				
16-Dec-19	By TDS Receivable 19 - 20	Journal	555		1,942.00
	Being TDS Receivable from GVRC towards Admin and Marketing Service charges for the month of Oct ' 19				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	232		20,968.00
	Being Neft from GVRC towards Admin and Marketing service charges for the month of Nov ' 19				
8-Jan-20	To (as per details)	Sales	COMMON/ 211	33,813.00	
	Admin and Marketing Service Charges	28,654.70 Cr			
	CGST @ 9%	2,578.92 Cr			
	SGST @ 9%	2,578.92 Cr			
	Rounded Off	0.46 Cr			
	Being Admin & Marketing Service Charges for the month of Dec ' 19				
	Carried Over			3,59,571.00	3,37,374.00

continued ...

SSLLP-Common Expenditure

GV Research Centers Private Limited Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,59,571.00	3,37,374.00
20-Jan-20	By Yes Bank Ltd - A/c No.107063700000024 <i>Chq no: 000056 Being chq received from GVRC towards Admin & Marketing Service Charges for the month of Dec ' 19</i>	Bank Receipt	264		30,948.00
	By TDS Receivable 19 - 20 <i>Being TDS receivable from GVRC towards Admin & Marketing Service charges for the month of Dec ' 19</i>	Journal	634		2,865.00
7-Feb-20	To (as per details) Admin and Marketing Service Charges CGST Output @ 9% SGST Output @ 9% Rounded Off <i>Being Admin & Marketing service charges for the month of Jan ' 2020</i>	Sales 28,347.70 Cr 2,551.29 Cr 2,551.29 Cr 0.28 Dr	COMMON/ 225	33,450.00	
13-Feb-20	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from GVRC towards Admin & Marketing Service charges for the month of Jan ' 20</i>	Bank Receipt	279		30,615.00
17-Feb-20	By TDS Receivable 19 - 20 <i>Being TDS Receivable from GVRC towards on Admin & Marketing Service charges for the month of Jan ' 20.</i>	Journal	683		2,835.00
	To (as per details) Admin and Marketing Service Charges CGST Output @ 9% SGST Output @ 9% Rounded Off <i>Being Expenses card of Expenses for the month of Dec ' 20</i>	Sales 4,787.00 Cr 430.83 Cr 430.83 Cr 0.34 Cr	COMMON/ 249	5,649.00	
18-Mar-20	To (as per details) Admin and Marketing Service Charges CGST Output @ 9% SGST Output @ 9% Rounded Off <i>Being Admin & Marketing Service charges for the month of Feb ' 2020.</i>	Sales 34,830.54 Cr 3,134.75 Cr 3,134.75 Cr 0.04 Dr	COMMON/ 267	41,100.00	
20-Mar-20	By TDS Receivable 19 - 20 <i>Being TDS Receivable from GVRC towards Admin & Marketing Service charges for the month of Feb ; 2020.</i>	Journal	734		3,484.00
24-Mar-20	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from GVRC towards on Admin & Marketing Service charges for the month of Feb ; 2020.</i>	Bank Receipt	309		31,169.00
31-Mar-20	To (as per details) Admin and Marketing Service Charges CGST Output @ 9% SGST Output @ 9% Rounded Off <i>Being Admin & Marketing Service charges for the month of Mar ' 2020.</i>	Sales 18,988.77 Cr 1,708.99 Cr 1,708.99 Cr 0.25 Cr	COMMON/ 281	22,407.00	
	Carried Over			4,62,177.00	4,39,290.00

continued ...

SLLP-Common Expenditure

GV Research Centers Private Limited Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,62,177.00	4,39,290.00
31-Mar-20	By TDS Receivable 19 - 20 <i>Being TDS receivable from GVRC towards Admin & Marketing Service charges against Bill No:-281.</i>	Journal	769		1,899.00
	By TDS Receivable 19 - 20 <i>Being TDS Receivable from GVRC towards Admin & Service charges against Bill NO:- 249</i>	Journal	770		479.00
				4,62,177.00	4,41,668.00
By	Closing Balance				20,509.00
				4,62,177.00	4,62,177.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

GWE Expenses Card

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-19	To (as per details)	Journal	363	500.00	
	GMR Expenses Card	3,640.00 Dr			
	MPL Expenses Card	490.00 Dr			
	Misc Expenses URD	70.00 Dr			
	SSLLP COMEXP MALAREDDY Expenses Card	4,700.00 Cr			
	Being amount credited to Malareddy expenses card towards GMR Sanction plans xerox against Bill NO:- 811; 814; MPL Sanction plans prints for GHMC Kapra; GWE sanction plans prints; and conveyance charges for RV Xerox to Abids to GHMC				
	To SSLLP COMEXP SREENIVASA Expenses Card	Journal	399	600.00	
	Being amount credited to Sreenivas expenses card towards misc expenses for GST Portal for Mobile number and Emails ids change.				
				1,100.00	
By	Closing Balance				1,100.00
				1,100.00	1,100.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Happay Card ATM Withdrawls Charges

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-19	To D Shiva Shanker Happay Card On Ac <i>Being amount credited to D Shiva shanker happay card towards Online withdrawls for payment.</i>	Journal	49	80.00	
31-Aug-19	To B Praveen Happay Card On Ac <i>Being amount credited to B praveen happay card toward ATM Withdrawl charges.</i>	Journal	127	120.00	
				200.00	
By	Closing Balance				200.00
				200.00	200.00

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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				10,800.00
5-Apr-19	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to Hiregange & Associates towards Consultancy retainership charges for the month of Mar ' 19 against Inv No:- 2168H18-19/GST dt:- 29.03.19</i>	Bank Payment	8	10,800.00	
29-Apr-19	By (as per details) Admin &Other Expenses 18% CGST OLD SGST OLD TDS Payable <i>Being amount creidted to Hiregange Associates towards Consultancy Retainership charges for the month of Apr ' 19 against Inv No:- 00125H19 - 20 dt:- 29. 04.19 for all project common expenses.</i>	Purchase 10,000.00 Dr 900.00 Dr 900.00 Dr 1,000.00 Cr	5		10,800.00
4-May-19	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to Hiregange Associates towards Consultancy Retainership charges for the month of Apr ' 18 against Inv NO:- 00125H19 - 20 dt:- 29.04.19</i>	Bank Payment	33	10,800.00	
7-Jun-19	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from Hiregange Associates towards Consultancy Reatinership charges for the month of May ' 19 against Bill NO:- 00304H19*20/GST dt:- 28.05.19</i>	Bank Payment	63	10,800.00	
	By (as per details) Admin &Other Expenses 18% CGST OLD SGST OLD TDS Payable <i>Being amount credited to Hiregange Associates towards Consultancy Retainership charges for the month of May ' 19 against Bill NO:- 00304H19-20 dt:- 28.05. 19 for all projects common expenses.</i>	Purchase 10,000.00 Dr 900.00 Dr 900.00 Dr 1,000.00 Cr	19		10,800.00
Carried Over				32,400.00	32,400.00

continued ...

SLLP-Common Expenditure

Hiregange Associates Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,400.00	32,400.00
31-Jul-19	By (as per details)	Purchase	39		10,800.00
	Admin & Other Expenses 18%	10,000.00 Dr			
	CGST @ 9%	900.00 Dr			
	SGST @ 9%	900.00 Dr			
	TDS Payable	1,000.00 Cr			
	<i>Being amount credited to Hiregange Associates towards Consultancy retainership charges for the month of June ' 19 against Inv NO:- 00431H19-20/GST dt:- 29.06.19 for all project common expenses.</i>				
1-Aug-19	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	123	10,800.00	
	<i>Being Neft to Hiregange Associates towards Consultancy Retainership charges for the month of June ' 19 against Bill NO:- 00431H19/GST dt:- 29.06.19</i>				
9-Nov-19	By (as per details)	Purchase	100		10,800.00
	Admin & Other Expenses 18%	10,000.00 Dr			
	CGST @ 9%	900.00 Dr			
	SGST @ 9%	900.00 Dr			
	TDS Payable	1,000.00 Cr			
	<i>Being Consultancy Retainership charges for the month of July ' 19 against Inv No:- 00561H19 - 20/GST dt:- 26.07.19 for all project common expenses.</i>				
15-Nov-19	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	248	10,800.00	
	<i>Being Neft to Hiregange Associates towards consultancy retainership charges for the month of July ' 19 against Bill NO:- 005619H19 - 20 / GST dt:- 26.07.19</i>				
25-Nov-19	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	259	600.00	
	<i>ch.no:- 106588 being cheque issued to Hiregange Associates towards Seminar on Analysis of New Returns Under GST dt:- 29.11.19.</i>				
9-Dec-19	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	227		600.00
	<i>chq no: 106588 Being cheque reversal towards GST Seminar cancelled. which was on 09.11.19</i>				
				54,600.00	54,600.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

IGST

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			13,798.80	
2-May-19	To (as per details)	Purchase	10	1,476.00	
	Liv Housing E-Services Pvt Ltd	9,512.00 Cr			
	Promotional Expenses IGST @ 18%	8,200.00 Dr			
	TDS Payable	164.00 Cr			
	<i>Being amount credited to Liv Housing E Services Pvt Ltd towards Liv Prop Website Visitors Services of WWW.Modiproperties . com fro 200 prepaid chats for the month of Apr ' 19 against Inv No:- 0092 dt:- 30.04.19 for all projects common expenses.</i>				
7-Jun-19	To (as per details)	Purchase	21	1,287.00	
	Liv Housing E-Services Pvt Ltd	8,294.00 Cr			
	Promotional Expenses IGST @ 18%	7,150.00 Dr			
	TDS Payable	143.00 Cr			
	<i>Being amount credited to Liv Housing E Services Pvt Ltd towards Liv Prop Websites Visitors Services of Modi properties for 200 prepaid chats for the month of May ' 19 against Inv NO:- 0294 dt:- 31.5.19 for all project common expenses.</i>				
30-Jun-19	To (as per details)	Purchase	28	1,486.80	
	Liv Housing E-Services Pvt Ltd	9,747.00 Cr			
	Promotional Expenses IGST @ 18%	8,260.00 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to Liv Housing E Servives Pvt Ltd towards Liv Proper Website Visitors Service of Modiproperties.com for 200 prepaid chats for the month of June ' 19 against Bill No:- 0472 dt:- 30.06.19 for all projects common expenses.</i>				
9-Jul-19	To (as per details)	Purchase	33	2,520.00	
	Defmacro Software Pvt Ltd	16,520.00 Cr			
	Software	14,000.00 Dr			
	<i>Being amount credited to Defmacro software Pvt ltd towards purchase of Software GST (GST BIZ) against Inv No:- DSPL1920/07 /012 dt:- 09.07.19</i>				

Carried Over

20,568.60

continued ...

SSLLP-Common Expenditure

IGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,568.60	
31-Jul-19	To (as per details)	Purchase	38	1,265.40	
	Liv Housing E-Services Pvt Ltd	8,154.00 Cr			
	Promotional Expenses IGST @ 18%	7,030.00 Dr			
	TDS Payable	141.00 Cr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Liv Housing E Service Pvt Ltd towards Live Prop Website Visitors Services of Modiproperties.com for 200 prepaid chats & work orders for the month of July ' 19 against Inv No:- 067. dt:- 31.07.19 for all project common exp.</i>				
31-Aug-19	To (as per details)	Purchase	47	1,260.00	
	Liv Housing E-Services Pvt Ltd	8,260.00 Cr			
	Promotional Expenses IGST @ 18%	7,000.00 Dr			
	<i>Being amount credited to Liv Housing E Services Pvt Ltd towards Liv Prop Website Visitors Services www.modiproperties.com for 200 prepaid charts for the month of Aug ' 19 against Inv No:- 0849 dt:- 31.08.19 for MCS; MPL; GMR; AGH; GVRC; GVDC & MRGV</i>				
30-Sep-19	To (as per details)	Purchase	73	1,351.80	
	Liv Housing E-Services Pvt Ltd	8,862.00 Cr			
	Promotional Expenses IGST @ 18%	7,510.00 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to Liv Housing E Services Pvt Ltd towards Liv Proper Website Visitors services of Modi Properties ,com for 200 prepaid chats for the month of Sept ' 19 against Inv NO"- 1030 dt:- 30.09.19</i>				
15-Nov-19	To (as per details)	Purchase	103	1,357.20	
	Liv Housing E-Services Pvt Ltd	8,897.00 Cr			
	Promotional Expenses IGST @ 18%	7,540.00 Dr			
	Rounded Off	0.20 Cr			
	<i>Being Liv Housing E Services Pvt Ltd Website visitors services of WWW. Modiproperties.com for 200 prepaid Chats for the month of Oct ' 19 against Inv No:- 1213 dt:- 31.10.19 for all project common expenses.</i>				
22-Nov-19	To (as per details)	Purchase	106	174.66	
	Amazon.in	1,145.00 Cr			
	Admin Expenses IGST @ 18%	970.35 Dr			
	Rounded Off	0.01 Cr			
	<i>Being purchase of Extension of Antena purchase for SSLLP</i>				
29-Nov-19	To (as per details)	Purchase	113	762.41	
	Amazon.in	4,998.00 Cr			
	Admin Expenses IGST @ 18%	4,235.60 Dr			
	Rounded Off	0.01 Cr			
	<i>Being purchase of Cartridge against Inv No:- 2365 dt:- 20.11.19.</i>				
	Carried Over			26,740.07	

continued ...

SLLP-Common Expenditure

IGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,740.07	
30-Nov-19	To (as per details)	Purchase	117	1,486.80	
	Liv Housing E-Services Pvt Ltd	9,747.00 Cr			
	Promotional Expenses IGST @ 18%	8,260.00 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to Liv Housing E Service Pvt Ltd towards Liv Prop Website visitors Services WWW.Modi Properties . com for 200 prepaid chats for the month of Nov ' 19 against Bill No:- 1377 dt:- 30.11.19</i>				
31-Dec-19	To (as per details)	Purchase	147	1,260.00	
	Liv Housing E-Services Pvt Ltd	8,260.00 Cr			
	Promotional Expenses IGST @ 18%	7,000.00 Dr			
	<i>Being Liv Housing E Services Pvt Ltd Website Visitors services of WWW. Modiproperties.com for 200 Prepaid Chats for the month of Dec'19 against Inv No: 1551 dt: 31.12.19 for all project common expenses</i>				
31-Jan-20	To (as per details)	Purchase	163	1,260.00	
	Liv Housing E-Services Pvt Ltd	8,260.00 Cr			
	Promotional Expenses IGST @ 18%	7,000.00 Dr			
	<i>Being Liv Housing E Services Pvt Ltd Livprop Website Visitors Services of WWW. modiproperties.com for 200 Prepaid Chats for the month of Jan ' 20 against Inv no: 1720 dt: 31.01.20 for all project common expenses</i>				
29-Feb-20	To (as per details)	Purchase	183	1,713.60	
	Liv Housing E-Services Pvt Ltd	11,234.00 Cr			
	Promotional Expenses IGST @ 18%	9,520.00 Dr			
	Rounded Off	0.40 Dr			
	<i>Being Liv Housing E Services Pvt Ltd Livprop website visitors services www. modiproperties.com for 200 prepaid chats for the month of Feb ' 20 against inv no: 1894 dt: 29.02.20 for all project common expenses</i>				
31-Mar-20	By GST Payable 19 - 20	Journal	752		32,460.47
	<i>Being amount set for the month of Apr to Mar ' 20</i>				
				32,460.47	32,460.47

SLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Jasper Industries Private Limited

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Oct-19	To SLLP COMEXP JAIKUMAR Expenses Card <i>Being amount credited to Jaikumar expenses card towards TATA Winger vehicle serviced against Inv No:- 1920 -005702 dt:- 25.10.19.</i>	Journal	347	11,668.00	
28-Oct-19	By (as per details) Vehicle Maintenance @ 18% CGST @ 9% SGST @ 9% Vehicle Maintenance @ 5% CGST @ 2.5% SGST @ 2.5% Vehicle Maintenance @ 28% CGST @ 14% SGST @ 14% Rounded Off <i>Being TATA Winger vehicle serviced against Inv No:- IJIPAN1920006546 DT:- 28.10.19</i>	Purchase 9,733.92 Dr 876.05 Dr 876.05 Dr 38.10 Dr 0.95 Dr 0.95 Dr 110.93 Dr 15.53 Dr 15.53 Dr 0.01 Cr	82		11,668.00
7-Dec-19	By (as per details) Vehicle Maintenance @ 18% CGST @ 9% SGST @ 9% Rounded Off <i>Being TATA Winger vehicle No:- TS10UA 9759 serviced against Bill No:- IJIPAN1920007817 dt:- 06.12.19</i>	Purchase 9,707.31 Dr 873.66 Dr 873.66 Dr 0.37 Dr	129		11,455.00
	To SLLP COMEXP JAIKUMAR Expenses Card <i>Being amount credited to Jaikumar expenses card towards TATA Winger vehicle No:- TS10UA 9759 serviced against Bill NO:- IJIPAN1920007817 dt:- 06.12.19</i>	Journal	532	11,455.00	
				23,123.00	23,123.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

JMKGEC Expenses Card

Ledger Account

1-Apr-19 to 31-Mar-20

Page 250

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-19	To SSLLP COMEXP SREENIVASA Expenses Card <i>being amount credited to Sreenivas expenses card towards Mobile numbers and Email Id's chage in GST Portal.</i>	Journal	402	800.00	
				800.00	
By	Closing Balance				800.00
				800.00	800.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

JMK GEC Realtors Pvt Ltd

Ledger Account

5-2-223; Gokul Distillery Road;
Secunderabad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-19	To (as per details)	Sales	COMMON/ 175	944.00	
	Admin and Marketing Service Charges	800.00 Cr			
	CGST @ 9%	72.00 Cr			
	SGST @ 9%	72.00 Cr			
	Being Expenses card of Expenses for thethmonth of Oct ' 19				
9-Dec-19	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	229		944.00
	Chq no:000550 Being chq received from Jmk Gec Relators Pvt Ltd towards Expenses card expenses for the month of oct ' 19				
				944.00	944.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

J Selva Kumar Happay Card On AC

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jul-19	By Admin &Other Expenses URD <i>Being amount credited to J Selvakumar happay card towards purchase of Water bottles and glasses disposal against Bill No: - 343 dt:- 11.06.19</i>	Journal	91		480.00
	To Yes Bank Ltd - A/c No.107063700000024 Bank Payment <i>Being Neft to MHPI towards J Selva Kumar happay card payment for glass purchase.d</i>		111	480.00	
				480.00	480.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Julien Innovations India Pvt Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

Page 253

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-20	By (as per details)	Journal	710		33,810.00
	Promotions & Other Charges - Exempted	34,500.00 Dr			
	TDS Payable	690.00 Cr			
	<i>Being amount credited to Julien Innovations India Pvt Ltd towards virtual sales Agent subscription amount for 3 amounts starting 25th Feb 2020 & Report against Inv No:- Ind01/2020/#9001 dt:- 24.02.2020 for all projects common expenses.</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	417	33,810.00	
	<i>Being Neft to Julien Innovations India Pvt Ltd towards virtual sales Agent subscription amount for 3 amounts starting 25th Feb 2020 & Report against Inv No:- Ind01/2020 /#9001 dt:- 24.02.2020 for all projects common expenses.</i>				
				33,810.00	33,810.00

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-19 to 31-Mar-20

Page 254

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			18,187.00	
22-Apr-19	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from KNM towards Admin & Marketing service charges for the month of Mar ' 19</i>	Bank Receipt	2		18,187.00
9-May-19	To (as per details) Admin and Marketing Service Charges CGST OLD SGST OLD Rounded Off <i>Being Admin & Marketing Service charges for the month of Apr ' 19</i>	Sales 8,990.83 Cr 809.17 Cr 809.17 Cr 0.17 Dr	COMMON/ 10	10,609.00	
15-May-19	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from KNM towards Admin & marketing service charges for the month of Apr ' 19</i>	Bank Receipt	24		9,710.00
17-May-19	By TDS Receivable 19 - 20 <i>Being TDS Receivable from KNM towards Admin & Marketing Service charges for the month of Apr/ ' 19</i>	Journal	20		899.00
1-Jun-19	To (as per details) Reimbursement Medical Claim CGST OLD SGST OLD Rounded Off <i>Being Reimbursement of Staff Medical claim policy 19 - 20.</i>	Sales 24,021.00 Cr 2,161.89 Cr 2,161.89 Cr 0.22 Cr	COMMON/ 20	28,345.00	
4-Jun-19	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from KNM towards Advance payment for Staff Medical insurance.</i>	Bank Receipt	44		25,943.00
18-Jun-19	To (as per details) Admin and Marketing Service Charges CGST OLD SGST OLD Rounded Off <i>Being Admin And Marketing Service charges for the month of May ' 19</i>	Sales 12,618.30 Cr 1,135.65 Cr 1,135.65 Cr 0.40 Cr	COMMON/ 46	14,890.00	
25-Jun-19	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft received from KNM towards Admin & Marketing Service charges for the month of June ' 19</i>	Bank Receipt	69		13,628.00
Carried Over				72,031.00	68,367.00

continued ...

SLLP-Common Expenditure

Kadakhia & Modi Housing Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,031.00	68,367.00
25-Jun-19	By TDS Receivable 19 - 20 <i>Being TDS Receivable from KNM towards on Reimbursement Medical claim.</i>	Journal	60		2,402.00
	By TDS Receivable 19 - 20 <i>Being TDS Receivable from KNM towards on Admin & Marketing Service charges for the month of June ' 19</i>	Journal	61		1,262.00
30-Jun-19	By (as per details) Reimbursement Medical Claim CGST OLD SGST OLD Rounded Off <i>Being bill cancelled.</i>	Credit Note 24,021.00 Dr 2,161.89 Dr 2,161.89 Dr 0.22 Dr	20		28,345.00
17-Jul-19	To (as per details) Admin and Marketing Service Charges CGST @ 9% SGST @ 9% Rounded Off <i>Being Admin & Marketing Service charges for the month of June ' 19</i>	Sales 10,231.98 Cr 920.88 Cr 920.88 Cr 0.26 Cr	COMMON/ 61	12,074.00	
22-Jul-19	By TDS Receivable 19 - 20 <i>Being TDS Receivable from KNM towards on Admin & Marketing Service charges for the month of June ' 19</i>	Journal	83		1,023.00
	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from KNM towards Admin & Marketing Services charges for the month of June ' 19</i>	Bank Receipt	86		11,051.00
31-Jul-19	To (as per details) Reimburse of Medical Claim CGST @ 9% SGST @ 9% Rounded Off <i>Being Reimburse of Staff Medical Claim Polic 19 - 20.</i>	Sales 24,021.00 Cr 2,161.89 Cr 2,161.89 Cr 0.22 Cr	COMMON/ 72	28,345.00	
17-Aug-19	To (as per details) Admin and Marketing Service Charges CGST @ 9% SGST @ 9% Rounded Off <i>Being Admin & Marketing Service charges for the month of July ' 19</i>	Sales 10,665.08 Cr 959.86 Cr 959.86 Cr 0.20 Cr	COMMON/ 95	12,585.00	
19-Aug-19	By Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 914425 being cheque received from KNM towards Admin & Marketing services charges for the month of July ' 19</i>	Bank Receipt	101		11,518.00
	By TDS Receivable 19 - 20 <i>Being TDS RECEIVABLE from KNM towards on Admin & Marketing Service charges for the month of July ' 19</i>	Journal	110		1,067.00
	Carried Over			1,25,035.00	1,25,035.00

continued ...

SLLP-Common Expenditure

Kadakia & Modi Housing Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,035.00	1,25,035.00
14-Sep-19	To (as per details)	Sales	COMMON/ 110	18,925.00	
	Admin and Marketing Service Charges	16,038.12 Cr			
	CGST @ 9%	1,443.43 Cr			
	SGST @ 9%	1,443.43 Cr			
	Rounded Off	0.02 Cr			
	Being Admin and Marketing Service charges for the month of Aug ' 19				
17-Sep-19	By TDS Receivable 19 - 20	Journal	257		1,604.00
	Being TDS Receivable from KNM towards Admin & Marketing Service charges for the month of Aug ' 19				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	123		17,321.00
	ch.no:- 914444 being cheque received from KNM towards Admin & Marketing Service charges for the month of Aug ' 19				
9-Oct-19	To (as per details)	Sales	COMMON/ 125	10,610.00	
	Admin and Marketing Service Charges	8,991.46 Cr			
	CGST @ 9%	809.23 Cr			
	SGST @ 9%	809.23 Cr			
	Rounded Off	0.08 Cr			
	Being Admin & Marketing Services charges for the month of Sept ' 19				
11-Oct-19	By TDS Receivable 19 - 20	Journal	334		899.00
	Being TDS Receivable from KNM towards Admin & Marketing Service charges for the month of Sept ' 19				
14-Oct-19	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	140		9,711.00
	Being Neft from KNM towards Admin & Marketing service charges for the month of Sept ' 19				
24-Oct-19	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	168		7,260.00
	ch.no:- 659081 being cheque received from KNM towards Advance payment for Sweet Boxes for Diwali festival of Dadu's				
4-Nov-19	To (as per details)	Sales	COMMON/ 141	23,545.00	
	Admin and Marketing Service Charges	19,953.76 Cr			
	CGST @ 9%	1,795.84 Cr			
	SGST @ 9%	1,795.84 Cr			
	Rounded Off	0.44 Dr			
	Being Admin & Marketing Service charges for the month of Oct ' 19				
13-Dec-19	To (as per details)	Sales	COMMON/ 195	13,979.00	
	Admin and Marketing Service Charges	11,846.70 Cr			
	CGST @ 9%	1,066.20 Cr			
	SGST @ 9%	1,066.20 Cr			
	Rounded Off	0.10 Dr			
	Being Admin and Marketing Service charges for the month of Nov ' 19				
16-Dec-19	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	236		12,794.00
	Being Neft from KNM towards Admin and Marketing Service charges for the month of Nov ' 19				
	Carried Over			1,92,094.00	1,74,624.00

continued ...

SLLP-Common Expenditure

Kadakia & Modi Housing Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,92,094.00	1,74,624.00
16-Dec-19	By TDS Receivable 19 - 20 <i>Being TDS Receivable from KNM towards Admin and Marketing Service charges for the month of Nov ' 19.</i>	Journal	559		1,185.00
17-Dec-19	By Yes Bank Ltd - A/c No.107063700000024 <i>Chq no: 052464 Being chq received from KNM towards Admin & Marketing Service charges for the month of Oct ' 19</i>	Bank Receipt	242		21,550.00
	By TDS Receivable 19 - 20 <i>Being TDS receivable from KNM towards Admin & Marketing Service charges for the month of Oct' 19</i>	Journal	565		1,995.00
8-Jan-20	To (as per details) Admin and Marketing Service Charges CGST @ 9% SGST @ 9% Rounded Off <i>Being Admin & Marketing Service Charges for the month of Dec ' 19</i>	Sales	COMMON/ 208	16,484.00	
				13,969.43 Cr	
				1,257.25 Cr	
				1,257.25 Cr	
				0.07 Cr	
10-Jan-20	By TDS Receivable 19 - 20 <i>Being TDS Receivable from KNM towards on Admin & Marketing Service charges for the month of Dec ' 19</i>	Journal	596		1,397.00
	By Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 659112 being cheque received from KNM towards on Admin & Marketing Service charges for the month of Dec ' 19</i>	Bank Receipt	258		7,827.00
7-Feb-20	To (as per details) Admin and Marketing Service Charges CGST Output @ 9% SGST Output @ 9% Rounded Off <i>Being Admin & Marketing service charges for the month of Jan ' 2020</i>	Sales	COMMON/ 222	21,708.00	
				18,396.85 Cr	
				1,655.72 Cr	
				1,655.72 Cr	
				0.29 Dr	
14-Feb-20	By TDS Receivable 19 - 20 <i>Being TDS Receivable from KNM towards on Admin & Marketing Service charges for the month of Jan ' 20.</i>	Journal	681		1,840.00
17-Feb-20	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from KNM towards Admin & Marketing Service charges for the month of Jan ' 20.</i>	Bank Receipt	283		19,868.00
	To (as per details) Admin and Marketing Service Charges CGST Output @ 9% SGST Output @ 9% <i>Being Expenses card of Expenses for the month of Nov ' 20.</i>	Sales	COMMON/ 233	531.00	
				450.00 Cr	
				40.50 Cr	
				40.50 Cr	
3-Mar-20	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from KNM towards Admin & Marketing Service charges for the month of Nov ' 19</i>	Bank Receipt	305		486.00
	Carried Over			2,30,817.00	2,30,772.00

continued ...

SLLP-Common Expenditure

Kadakhia & Modi Housing Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,30,817.00	2,30,772.00
3-Mar-20	By TDS Receivable 19 - 20 <i>Being TDS REceivable from KNM towards admin & marketing service charges for the month of Nov ' 19</i>	Journal	723		45.00
18-Mar-20	To (as per details) Admin and Marketing Service Charges CGST Output @ 9% SGST Output @ 9% Rounded Off <i>Being Admin & Marketing Service charges for the month of Feb ' 2020.</i>	Sales	COMMON/ 264	26,871.00	
				22,772.30 Cr	
				2,049.51 Cr	
				2,049.51 Cr	
				0.32 Dr	
24-Mar-20	By Yes Bank Ltd - A/c No.107063700000024 <i>being Neft from KNM towards Admin & Marketing Services charges for the month of Feb ' 2020.</i>	Bank Receipt	311		24,594.00
	By TDS Receivable 19 - 20 <i>Being TDS Receivable from KNM towards on Admin & Marketing Service charges for the month of Feb '</i>	Journal	736		2,277.00
31-Mar-20	To (as per details) Admin and Marketing Service Charges CGST Output @ 9% SGST Output @ 9% Rounded Off <i>Being Admin & Marketing Service charges for the month of Mar ' 2020.</i>	Sales	COMMON/ 278	11,203.00	
				9,494.39 Cr	
				854.50 Cr	
				854.50 Cr	
				0.39 Dr	
	By TDS Receivable 19 - 20 <i>Being TDS Receivable from KNM towards ADmin & Marketing service charges for the month of Mar ' 2020.</i>	Journal	768		950.00
				2,68,891.00	2,58,638.00
By	Closing Balance				10,253.00
				2,68,891.00	2,68,891.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Kamal Watch & Gifts

Ledger Account

Shop No: 12 to 16 to 23; Upper Ground Floor;

Methodist Complex; Opp Chermas; Abids;

Hyderabad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-20	To (as per details)	Journal	617	4,000.00	
	Misc. Expenses	300.00 Dr			
	B & C Esates Expenses Card	200.00 Dr			
	SSLLP COMEXP MALAREDDY Expenses Card	4,500.00 Cr			
	<i>being amount credited to Malareddy expenses card towards purchase of Watch against Bill No:- 5332 dt:- 30.12.19 - MPPL collect.; sai conveyance charges, and Notary affidavats of HDFC Bank of B & C Estates.</i>				
	By (as per details)	Purchase	155		4,000.00
	Admin & Other Expenses 18%	3,390.00 Dr			
	CGST @ 9%	305.10 Dr			
	SGST @ 9%	305.10 Dr			
	Rounded Off	0.20 Cr			
	<i>Being purchase of Casio Watch for Manoj Mathur son's marriage against Bill NO:- 5332 dt:- 30.12.19 - MPPL</i>				
				4,000.00	4,000.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

KNM Expenses Card

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-19	To (as per details)	Journal	443	450.00	
	MFHLLP Expenses Card	450.00 Dr			
	SSLLP COMEXP SUNEEL K Expenses Card	900.00 Cr			
	<i>being amount credited to Suneel expenses card towards HP Laset Jet 1020 pickup rolls against Bill No:- 819 dt:- 30.10.19 (praveen raju & Sangeetha)</i>				
17-Feb-20	To (as per details)	Journal	691	1,800.00	
	MPL Expenses Card	3,000.00 Dr			
	VOCLLP Expenses Card	1,800.00 Dr			
	MPPL Expenses Card	3,000.00 Dr			
	SSLLP COMEXP SUNEEL K Expenses Card	9,600.00 Cr			
	<i>Being amount credited to Suneel expenses card towards MPL - Laptop repairing charges against Bill NO:- 845; KNM & VOCLLP - Site & Rama HO Printer repairing charges against Bill NO:- 846; MPPL - ACER Laptop repairing charges against Bill NO:- 847.</i>				
24-Feb-20	To (as per details)	Journal	694	3,000.00	
	MPPL Expenses Card	1,800.00 Dr			
	MPPL Expenses Card	1,100.00 Dr			
	MPPL Expenses Card	1,500.00 Dr			
	SOVLLP Expenses Card	750.00 Dr			
	Shivam Computers	250.00 Dr			
	Dram India & CO	700.00 Dr			
	Misc. Expenses	300.00 Dr			
	Staff Welfare	350.00 Dr			
	SSLLP COMEXP SUNEEL K Expenses Card	9,750.00 Cr			
	<i>Being amount credited to Suneel expenses card towards printer; Laptop repairing charges; Keyboard purchased; WIFI Adapter purchased; Ink cartridge; Adapter purchased and Food allowances went to AGH project.</i>				
				5,250.00	
By	Closing Balance				5,250.00
				5,250.00	5,250.00

SLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad**K Sunil Kumar Happay Card On Ac**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-19	By Obel Systems Pvt Ltd <i>Being amount credited to K Sunil Kumar happay card towards purchase of Keyboards, Mouse & SMPS Mercury 450W against Bill NO:- 4424 dt:- 19.06.19.</i>	Journal	47		3,000.00
31-Mar-20	To Bad Debits/credits Written Off <i>Being balance written off</i>	Journal	761	3,000.00	
				3,000.00	3,000.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Legal Expenses

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-19	To SSLLP COMEXP MALAREDDY Expenses Card <i>Being amount credited to Malareddy Expenses card towards Advocate for documentation attestation charges paid on GMR documentation to submitted to HDMA for LLP</i>	Journal	203	980.00	
				980.00	
By	Closing Balance				980.00
				980.00	980.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

LEOMIND CREATIVES

Ledger Account

#2-2-647/227/3, 1st Floor, Street No.11
CE Colony, Lane Behind Divyanjali High School,
Bagh Amberpet, Hyderabad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Dec-19	By Admin & Other Expenses URD <i>Being Amount credited to Leomind Creatives towards the Designing Charges for Modi Properties Customer Possession Docket File against inv no:003 dt: 05.12.19 For All Project Common Expenses</i>	Purchase	132		3,000.00
21-Dec-19	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from Leomind Creatives towards Designing charges for MPPL for customer possession Docket File against Inv No:- 003 dt:- 05.12.19 for all project common expenses.</i>	Bank Payment	306	3,000.00	
				3,000.00	3,000.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Liv Housing E-Services Pvt Ltd

Ledger Account

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

MALleswaram ;

Bangalore

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				9,198.00
5-Apr-19	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to Liv Housing E Service Pvt Ltd towards Live Prop website visitor s fro 200 prepaid chats for the month of Mar ' 19 against Inv NO:- 2709 dt:- 31.03.19</i>	Bank Payment	6	9,198.00	
2-May-19	By (as per details) Promotional Expenses IGST @ 18% IGST TDS Payable <i>Being amount credited to Liv Housing E Services Pvt Ltd towards Liv Prop Website Visitors Services of WWW.Modiproperties . com fro 200 prepaid chats for the month of Apr ' 19 against Inv No:- 0092 dt:- 30.04.19 for all projects common expenses.</i>	Purchase 8,200.00 Dr 1,476.00 Dr 164.00 Cr	10		9,512.00
3-May-19	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to Liv Housing E Service Pvt Ltd towards Liv Prop Websites visitors Services of WWW. Modi Properties.com for 200 prepaid chats for the month of Apr ' 19 for against Inv NO:- 0092 dt:- 30.04.19</i>	Bank Payment	31	9,512.00	
7-Jun-19	By (as per details) Promotional Expenses IGST @ 18% IGST TDS Payable <i>Being amount credited to Liv Housing E Services Pvt Ltd towards Liv Prop Websites Visitors Services of Modi properties for 200 prepaid chats for the month of May ' 19 against Inv NO:- 0294 dt:- 31.5.19 for all project common expenses.</i>	Purchase 7,150.00 Dr 1,287.00 Dr 143.00 Cr	21		8,294.00
	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from Liv HOusing E Services Pvt Ltd towards Liv Prop Websites visitors services of MPPI of 200 prepaid chats for the month of May ' 19 against Bill No:- 0294 dt:- 31.05.19 for all project comm expenses.</i>	Bank Payment	65	8,294.00	
Carried Over				27,004.00	27,004.00

continued ...

SLLP-Common Expenditure

Liv Housing E-Services Pvt Ltd Ledger Account : 1-Apr-19 to 31-Mar-20

Page 265

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,004.00	27,004.00
30-Jun-19	By (as per details)	Purchase	28		9,747.00
	Promotional Expenses IGST @ 18%	8,260.00 Dr			
	IGST	1,486.80 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to Liv Housing E Services Pvt Ltd towards Liv Proper Website Visitors Service of Modiproperties.com for 200 prepaid chats for the month of June ' 19 against Bill No:- 0472 dt:- 30.06.19 for all projects common expenses.</i>				
5-Jul-19	To (as per details)	Bank Payment	94	9,747.00	
	TDS Payable	165.00 Cr			
	Yes Bank Ltd - A/c No.107063700000024	9,582.00 Cr			
	<i>Being Neft to Liv Housing E Service Pvt Ltd towards Liv Pro Website visitors service of Modiproperties.com for 200 prepaid chats for the month of June ' 19 against Bill NO:- 0472 dt:- 30.06.19 for all project common expenses.</i>				
31-Jul-19	By (as per details)	Purchase	38		8,154.00
	Promotional Expenses IGST @ 18%	7,030.00 Dr			
	IGST	1,265.40 Dr			
	TDS Payable	141.00 Cr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Liv Housing E Service Pvt Ltd towards Live Prop Website Visitors Services of Modiproperties.com for 200 prepaid chats & work orders for the month of july ' 19 against Inv No:- 067. dt:- 31.07.19 for all project common exp.</i>				
1-Aug-19	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	124	8,154.00	
	<i>Being Neft to Liv Housing E Services towards for Liv Prop Website of MPPL for 200 prepaid & work orders for the month of July ' 19 against Inv No:- 067 dt:- 31.07.19</i>				
31-Aug-19	By (as per details)	Purchase	47		8,260.00
	Promotional Expenses IGST @ 18%	7,000.00 Dr			
	IGST	1,260.00 Dr			
	<i>Being amount credited to Liv Housing E Services Pvt Ltd towards Liv Prop Website Visitors Services www.modiproperties.com for 200 prepaid charts for the month of Aug ' 19 against Inv No:- 0849 dt:- 31.08.19 for MCS; MPL; GMR; AGH; GVRC; GVDC & MRGV</i>				
7-Sep-19	To (as per details)	Bank Payment	158	8,260.00	
	TDS Payable	140.00 Cr			
	Yes Bank Ltd - A/c No.107063700000024	8,120.00 Cr			
	<i>Being Neft to Liv Housing E Service Pvt Ltd towards Liv Prop Websites of Modi Properties Pvt Ltd for the month of Aug ; 19 against Inv No:- 0849 dt:- 31.08.19</i>				
	Carried Over			53,165.00	53,165.00

continued ...

SSLLP-Common Expenditure

Liv Housing E-Services Pvt Ltd Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,165.00	53,165.00
30-Sep-19	By (as per details)	Purchase	73		8,862.00
	Promotional Expenses IGST @ 18%	7,510.00 Dr			
	IGST	1,351.80 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to Liv Housing E Services Pvt Ltd towards Liv Proper Website Visitors services of Modi Properties ,com for 200 prepaid chats for the month of Sept ' 19 against Inv NO"- 1030 dt:- 30.09.19</i>				
11-Oct-19	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	200	8,862.00	
	<i>Being Neft to Liv Housing E Service Pvt Ltd towards Liv Proper Website Visitors services of Modi Properties.com for 200 prepaid chats for the month of Sept ' 19 agaisnt INv No:- 1030 dt:- 30.09.19</i>				
8-Nov-19	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	229	8,897.00	
	<i>Being Neft to Liv HOusing E Service Pvt Ltd towards Live Chat Service of Modi properties of 200 prepaid chat for the month of Oct ' 19 against Bill NO:- 1213 dt:- 31.10.19 for all project common expenses.</i>				
15-Nov-19	By (as per details)	Purchase	103		8,897.00
	Promotional Expenses IGST @ 18%	7,540.00 Dr			
	IGST	1,357.20 Dr			
	Rounded Off	0.20 Cr			
	<i>Being Liv Housing E Services Pvt Ltd Website visitors services of WWW. Modiproperties.com for 200 prepaid Chats for the month of Oct ' 19 against Inv No:- 1213 dt:- 31.10.19 for all project common expenses.</i>				
30-Nov-19	By (as per details)	Purchase	117		9,747.00
	Promotional Expenses IGST @ 18%	8,260.00 Dr			
	IGST	1,486.80 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to Liv Housing E Service Pvt Ltd towards Liv Prop Website visitors Services WWW.Modi Properties .com for 200 prepaid chats for the month of Nov ' 19 against Bill No:- 1377 dt:- 30.11.19</i>				
7-Dec-19	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	275	9,747.00	
	<i>Being Neft to Liv Housing Services towards Liv Prop Website visitors WWW. Modiproperties.com for 200 prepaid chats for the month of Nov ' 19 against Bill No:- 1377 dt:- 30.11.19</i>				
31-Dec-19	By (as per details)	Purchase	147		8,260.00
	Promotional Expenses IGST @ 18%	7,000.00 Dr			
	IGST	1,260.00 Dr			
	<i>Being Liv Housing E Services Pvt Ltd Website Visitors services of WWW. Modiproperties.com for 200 Prepaid Chats for the month of Dec'19 against Inv No: 1551 dt: 31.12.19 for all project common expenses</i>				
	Carried Over			80,671.00	88,931.00

continued ...

SLLP-Common Expenditure

Liv Housing E-Services Pvt Ltd Ledger Account : 1-Apr-19 to 31-Mar-20

Page 267

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,671.00	88,931.00
10-Jan-20	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to Liv Housing E Service Pvt Ltd towards Liv Prop Website Visitors Services www.modiproperties.com for 200 prepaid chats for the month of December ' 19 against Inv No:- 1551 dt:- 31.12.19 for all project common expenses.</i>	Bank Payment	344	8,260.00	
31-Jan-20	By (as per details) Promotional Expenses IGST @ 18% IGST <i>Being Liv Housing E Services Pvt Ltd Livprop Website Visitors Services of WWW. modiproperties.com for 200 Prepaid Chats for the month of Jan ' 20 against Inv no: 1720 dt: 31.01.20 for all project common expenses</i>	Purchase 7,000.00 Dr 1,260.00 Dr	163		8,260.00
7-Feb-20	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to Liv Housing E Services Pvt Ltd towards Livpro websites visitors services of www.modiproperties.com for 200 prepaid chats against Bill NO:- 1720 dt:- 31.01.2020.</i>	Bank Payment	386	8,260.00	
29-Feb-20	By (as per details) Promotional Expenses IGST @ 18% IGST Rounded Off <i>Being Liv Housing E Services Pvt Ltd Livprop website visitors services www. modiproperties.com for 200 prepaid chats for the month of Feb ' 20 against inv no: 1894 dt: 29.02.20 for all project common expenses</i>	Purchase 9,520.00 Dr 1,713.60 Dr 0.40 Dr	183		11,234.00
24-Mar-20	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to Liv Housing E Service Pvt LTd towards MPPL live website chats for the month of Feb ' 2020 against Inv NO:- 1894 dt:- 29.02.20.</i>	Bank Payment	427	11,234.00	
				1,08,425.00	1,08,425.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

MAK Computers

Ledger Account

Shop No;- 123; Ground Floor;

C Block CTC Parklane;

Secunderabad

1-Apr-19 to 31-Mar-20

Page 268

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-19	To SSLLP COMEXP SUNEEL K Expenses Card <i>Being amount credited to Suneel expenses card towards purchase of Adapter against Inv No:- 612 dt:- 24.10.19 - MPL</i>	Journal	396	900.00	
	By (as per details) Repairs & Maintenance Systems @ 18% CGST @ 9% SGST @ 9% <i>Being purchase of ADAPTER against Bill NO:- 612 dt:- 24.10.19.</i>	Purchase 762.72 Dr 68.64 Dr 68.64 Dr	84		900.00
29-Nov-19	To SSLLP COMEXP SUNEEL K Expenses Card <i>Being amount credited to Suneel expenses card towards purchase of WIFI Adapter purchased against Bill No:- 701 dt:- 23.11.19 for AGH</i>	Journal	492	900.00	
	By (as per details) Admin & Other Expenses 18% CGST @ 9% SGST @ 9% <i>Being purchase of WIFI Adapter against Bill NO:- 701 dt:- 23.11.19 for AGH project.</i>	Purchase 762.72 Dr 68.64 Dr 68.64 Dr	112		900.00
				1,800.00	1,800.00

SLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Malik Motors Pvt Ltd

Ledger Account

Survey No:- 33; {Art, N H Road;
Near Check Post; Bowenpally; Secunderabad

1-Apr-19 to 31-Mar-20

Page 269

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-19	To SLLP COMEXP JAIKUMAR Expenses Card <i>Being amount credited to Jaikumar Expenses card towards Ashok Leyland vehicle serviced against Inv NO:- INV1420190006369 dt:- 08.08.19 vehilce No:- TS10UA 0143</i>	Journal	213	425.00	
	By (as per details)	Purchase	56		425.00
	Vehicle Maintenance @ 18%	360.00 Dr			
	CGST @ 9%	32.40 Dr			
	SGST @ 9%	32.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount debited to Malik Motors Pvt Ltd towards Ashok Leyland vehicle serviced against Inv NO:- INV1420190006369 dt:- 08. 08.19 vehilce No:- TS10UA 0143</i>				
11-Feb-20	To (as per details)	Journal	677	8,515.00	
	VOCLLP Expenses Card	210.00 Dr			
	GHT Expenses Card	105.00 Dr			
	MPPL Greentowers Expenses Card	3,035.00 Dr			
	Ashoka Tyres	5,100.00 Dr			
	SOVLLP Expenses Card	235.00 Dr			
	SLLP COMEXP JAIKUMAR Expenses Card	17,200.00 Cr			
	<i>being amount credited to Jaikumar towards uber cabs charges; plumbing charges, purchase of plumbing materials and Tyres purchase for Jeetho vehicle ; Dost vehicle serviced, and traffic challan of Polo car TS10ED 0952.& Traffic challan of polo TS10ED095</i>				
	By (as per details)	Purchase	171		6,179.00
	Repairs & Maintenance Systems @ 18%	2,032.20 Dr			
	CGST Input @ 18%	182.90 Dr			
	SGST Input @ 18%	182.90 Dr			
	Repairs & Maintenance @ 28%	2,953.92 Dr			
	CGST Input @ 14%	413.55 Dr			
	SGST Input @ 14%	413.55 Dr			
	Rounded Off	0.02 Cr			
	<i>being vehicle serviced of Jeetho vehicle No:- 3123 agaisnt Bill No:- INV1420190015542 dt:- 31.01.2020.</i>				

Carried Over

8,940.00

6,604.00

continued ...

SLLP-Common Expenditure

Malik Motors Pvt Ltd Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,940.00	6,604.00
11-Feb-20	By (as per details)	Purchase	172		2,336.00
	Repairs & Maintenance Systems @ 18%	1,980.00 Dr			
	CGST Input @ 18%	178.20 Dr			
	SGST Input @ 18%	178.20 Dr			
	Rounded Off	0.40 Cr			
	<i>being vehicle serviced of Jeetho vehicle No:- 3123 agaisnt Bill No:- INV1420190015543 dt:- 31.01.2020.</i>				
				8,940.00	8,940.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Master's Communication

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-19	To D Shiva Shanker Happay Card On Ac <i>Being amount credited to Shivashanker happay card towards purchase of GSM Landline phone for GHT project against Bill No:- 951 dt:- 25.07.19</i>	Journal	128	1,950.00	
	By (as per details)	Purchase	52		1,950.00
	Admin & Other Expenses 12%	1,741.07 Dr			
	CGST @ 6%	104.46 Dr			
	SGST @ 6%	104.46 Dr			
	Rounded Off	0.01 Dr			
	<i>Being amount credited to Masters communication towards purchase of GSM Land line phone for GHT Project against BillNO:- 951 dt:- 25.07.19 for only GHT Project</i>				
				1,950.00	1,950.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Master Communication

Ledger Account

19/20; Suryalok Complex;

Gunfoundary;

Hyderabad

1-Apr-19 to 31-Mar-20

Page 272

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-19	To SSSLLP COMEXP SHANKAR D Expenses Card <i>Being amount debited to Master Communication towards purchase of GSM Phone against Bill NO:- 958 dt:- 07.08.19 on behalf of Shivashanker expenses card - GHT Site.</i>	Journal	133	1,950.00	
	By (as per details)	Purchase	53		1,950.00
	Office Equipment 12%	1,741.07 Dr			
	CGST @ 6%	104.46 Dr			
	SGST @ 6%	104.46 Dr			
	Rounded Off	0.01 Dr			
	<i>Being amount credited to Master communication towards purchase of GSM Phone against Bill NO:- 958 dt:- 07.08.19 for GHT Site.</i>				
				1,950.00	1,950.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Matrix Recon Private Limited

Ledger Account

United Avenues Amigo; Sy No.418; 425 & 470;

Near Nursing ORR Circle Gandipet;

Telangana

1-Apr-19 to 31-Mar-20

Page 273

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Nov-19	To (as per details)	Sales	COMMON/ 167	1,49,538.00	
	Admin and Marketing Service Charges	1,26,727.08 Cr			
	CGST @ 9%	11,405.44 Cr			
	SGST @ 9%	11,405.44 Cr			
	Rounded Off	0.04 Cr			
	<i>Being TRED A exhibition on 18th Oct ' 19 of Projects to be promoted of PHC, UAAG only.</i>				
11-Nov-19	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	198		1,47,003.00
	<i>Being Neft from Matrix towards TRED A property show against Stall No:- L - 625/Hall A of Bill NO:- 021; 052 & 116.</i>				
	By TDS Receivable 19 - 20	Journal	426		2,535.00
	<i>Being TDS Receivable from Matric towards TRED A Property show.</i>				
				1,49,538.00	1,49,538.00

SLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Mayflower Platinum

Ledger Account

5-4-187/3 and 4; Soham Mansion;

2nd Floor; M G Road; Ranigunj

Secunderabad

1-Apr-19 to 31-Mar-20

Page 274

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-19	To (as per details)	Sales	COMMON/ 4	21,948.00	
	Admin and Marketing Service Charges	18,599.67 Cr			
	CGST OLD	1,673.97 Cr			
	SGST OLD	1,673.97 Cr			
	Rounded Off	0.39 Cr			
	Being Admin & Marketing Service charges for the month of Apr ' 19				
	By TDS Receivable 19 - 20	Journal	9		1,860.00
	Being TDS Receivable from MPL towards on Admin & Marketing Service charges for the month of Apr ' 19				
14-May-19	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	22		21,576.00
	ch.no:- 000200 being cheque received from MPL towards Admin & marketing service charges for the month of Apr ' 19				
18-May-19	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	47	1,488.00	
	Being Neft to MPL towards excess amount received same as reversal.				
30-May-19	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	40		44,978.00
	ch.no:- 000254 being cheque received from MPL towards Advance payment for Group Staff Medical insurance.				
1-Jun-19	To (as per details)	Sales	COMMON/ 24	53,074.00	
	Reimbursement Medical Claim	44,978.00 Cr			
	CGST OLD	4,048.02 Cr			
	SGST OLD	4,048.02 Cr			
	Rounded Off	0.04 Dr			
	Being Reimbursement of Staff Medical claim policy 19 - 20.				
17-Jun-19	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	50		3,598.00
	ch.no:- 000437 being cheque received from MPL towards Staff GPA Medical claim				
18-Jun-19	To (as per details)	Sales	COMMON/ 40	32,271.00	
	Admin and Marketing Service Charges	27,348.11 Cr			
	CGST OLD	2,461.33 Cr			
	SGST OLD	2,461.33 Cr			
	Rounded Off	0.23 Cr			
	Being Admin And Marketing Service charges for the month of May ' 19				

Carried Over

1,08,781.00

72,012.00

continued ...

SSLLP-Common Expenditure

Mayflower Platinum Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,781.00	72,012.00
24-Jun-19	By Yes Bank Ltd - A/c No.107063700000024 Bank Receipt <i>ch.no:- 000504 being cheque received from MPL towards Admin & Marketing service charges for the month of May ' 19,</i>		62		29,536.00
	By TDS Receivable 19 - 20 Journal <i>Being TDS Receivable from MPL towards on Admin & Marketing services charges for the month of May ' 19</i>		51		2,735.00
	By TDS Receivable 19 - 20 Journal <i>Being TDS Receivable from MPL towards on Reimbursement of Mediclaim.</i>		52		4,498.00
30-Jun-19	By (as per details) Credit Note Reimbursement Medical Claim 44,978.00 Dr CGST OLD 4,048.02 Dr SGST OLD 4,048.02 Dr Rounded Off 0.04 Cr <i>Being bill cancelled.</i>		9		53,074.00
17-Jul-19	To (as per details) Sales Admin and Marketing Service Charges 29,162.40 Cr CGST @ 9% 2,624.62 Cr SGST @ 9% 2,624.62 Cr Rounded Off 0.36 Cr <i>Being Admin & Marketing Service charges for the month of June ' 19</i>		COMMON/ 56	34,412.00	
22-Jul-19	By TDS Receivable 19 - 20 Journal <i>Being TDS Receivable from MPL towards on Admin & Marketing Service charges for the month of JUNE ' 19</i>		86		2,916.00
	By Yes Bank Ltd - A/c No.107063700000024 Bank Receipt <i>Being Neft from MPL towards Admin & Marketing Service charges for the month of June ' 19</i>		89		31,496.00
31-Jul-19	To (as per details) Sales Reimburse of Medical Claim 44,978.00 Cr CGST @ 9% 4,048.02 Cr SGST @ 9% 4,048.02 Cr Rounded Off 0.04 Dr <i>Being Reimburse of Staff Medical Claim Polic 19 - 20.</i>		COMMON/ 76	53,074.00	
17-Aug-19	To (as per details) Sales Admin and Marketing Service Charges 17,369.41 Cr CGST @ 9% 1,563.25 Cr SGST @ 9% 1,563.25 Cr Rounded Off 0.09 Cr <i>Being Admin & Marketing Service charges for the month of July ' 19</i>		COMMON/ 90	20,496.00	
21-Aug-19	By Yes Bank Ltd - A/c No.107063700000024 Bank Receipt <i>ch.no:- 000323 being cheque received from MPL towards Admin & Marketing Service charges for the month of July ' 19.</i>		109		18,759.00
	Carried Over			2,16,763.00	2,15,026.00

continued ...

SSLLP-Common Expenditure

Mayflower Platinum Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,16,763.00	2,15,026.00
21-Aug-19	By TDS Receivable 19 - 20 <i>Being TDS Receivable from MPL towards on Admin & Marketing Service charges for the month of July ' 19</i>	Journal	115		1,737.00
14-Sep-19	To (as per details) Admin and Marketing Service Charges CGST @ 9% SGST @ 9% Rounded Off <i>Being Admin and Marketing Service charges for the month of Aug ' 19 of MPL</i>	Sales 28,986.24 Cr 2,608.76 Cr 2,608.76 Cr 0.24 Cr	COMMON/ 104	34,204.00	
23-Sep-19	By Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 000661 being cheque received from MPL towards Admin & Marketing Service for the month of Aug ' 19</i>	Bank Receipt	131		31,305.00
25-Sep-19	By TDS Receivable 19 - 20 <i>Being TDS Receivable from MPL towards on Admin & Marketing Service charges for the month of Aug '19</i>	Journal	273		2,899.00
9-Oct-19	To (as per details) Admin and Marketing Service Charges CGST @ 9% SGST @ 9% Rounded Off <i>Being Admin & Marketing Services charges for the month of Sept ' 19 of MPL</i>	Sales 17,982.92 Cr 1,618.46 Cr 1,618.46 Cr 0.16 Cr	COMMON/ 119	21,220.00	
14-Oct-19	By Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 000811 being cheque received from MPL towards Admin & Marketing service charges for the month of Sept ' 19</i>	Bank Receipt	150		19,422.00
	By TDS Receivable 19 - 20 <i>Being TDS Receivable from MPL towards on Admin & Marketing Service charges for the month of Sept ' 19</i>	Journal	338		1,798.00
21-Oct-19	To Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 000811 being cheque returned towards for Refer to Drawer.</i>	Bank Payment	214	19,422.00	
28-Oct-19	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from MPL towards Advance payment for Sweet boxes for Diwali festival of Dadu's</i>	Bank Receipt	172		14,520.00
29-Oct-19	By Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 000044 being cheque received from MPL towards Advance payment for T2 Stall, CREDAI property show @ Saroonagar stall charges.</i>	Bank Receipt	174		49,166.00
31-Oct-19	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from MPL towards Admin & Marketing Service charges for the month of Sept ' 19</i>	Bank Receipt	182		19,422.00
	Carried Over			2,91,609.00	3,55,295.00

continued ...

SLLP-Common Expenditure

Mayflower Platinum Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,91,609.00	3,55,295.00
4-Nov-19	To (as per details)	Sales	COMMON/ 136	47,091.00	
	Admin and Marketing Service Charges	39,907.53 Cr			
	CGST @ 9%	3,591.68 Cr			
	SGST @ 9%	3,591.68 Cr			
	Rounded Off	0.11 Cr			
	Being Admin & Marketing Service charges for the month of Oct ' 19 - MPL				
	By TDS Receivable 19 - 20	Journal	410		3,990.00
	Being TDS Receivable from MPL towards on Credai Property Show.				
7-Nov-19	To (as per details)	Sales	COMMON/ 158	1,031.00	
	Admin and Marketing Service Charges	874.00 Cr			
	CGST @ 9%	78.66 Cr			
	SGST @ 9%	78.66 Cr			
	Rounded Off	0.32 Dr			
	Being Expenses card expenditures for the month of Sept ' 19 - MPL				
	By TDS Receivable 19 - 20	Journal	411		87.00
	being tds receivable				
11-Nov-19	To (as per details)	Sales	COMMON/ 170	49,167.00	
	Admin and Marketing Service Charges	41,666.66 Cr			
	CGST @ 9%	3,750.00 Cr			
	SGST @ 9%	3,750.00 Cr			
	Rounded Off	0.34 Cr			
	Being Property show at Sarronagar for Stall charges of CREDAI Hyderabad.				
17-Nov-19	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	209		25,359.00
	Being Neft from MPL towards balance amount received.				
	By TDS Receivable 19 - 20	Journal	452		4,166.00
	Being TDS Receivable from MPL towards on Admin and Marketing Service charges for the month of Oct ' 19 & Expenses card for the month of Sept ' 19				
25-Nov-19	To (as per details)	Sales	COMMON/ 178	578.00	
	Admin and Marketing Service Charges	490.00 Cr			
	CGST @ 9%	44.10 Cr			
	SGST @ 9%	44.10 Cr			
	Rounded Off	0.20 Dr			
	Being Expenses card expenses for the month of Oct ' 19 - MPL				
2-Dec-19	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	221		14,160.00
	Being Neft from MPPL towards 100% Advance payment for Monthly maintenance charges of Social DNA				
	By TDS Receivable 19 - 20	Journal	523		49.00
	Being TDS Receivable from MPL towards on Expenses card of expenses for the month of Oct ' 19				
3-Dec-19	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	224		529.00
	Being Neft from MPL towards expenses card of expenses for the month of Oct ' 19				
	Carried Over			3,89,476.00	4,03,635.00

continued ...

SLLP-Common Expenditure

Mayflower Platinum Ledger Account : 1-Apr-19 to 31-Mar-20

Page 278

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,89,476.00	4,03,635.00
13-Dec-19	To (as per details)	Sales	COMMON/ 189	27,957.00	
	Admin and Marketing Service Charges	23,693.41 Cr			
	CGST @ 9%	2,132.41 Cr			
	SGST @ 9%	2,132.41 Cr			
	Rounded Off	1.23 Dr			
	Being Admin and Marketing Service charges for the month of Nov ' 19 - MPL				
17-Dec-19	By TDS Receivable 19 - 20	Journal	566		2,369.00
	Being TDS Receivable from MPL towards on Admin and Marketing Service charges for the month of Nov ' 19				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	244		11,429.00
	Being Neft from MPL towards Admin and Marketing Service charges for the month of Nov ' 19				
8-Jan-20	To (as per details)	Sales	COMMON/ 203	34,706.00	
	Admin and Marketing Service Charges	29,412.06 Cr			
	CGST @ 9%	2,647.09 Cr			
	SGST @ 9%	2,647.09 Cr			
	Rounded Off	0.24 Dr			
	Being Admin & Marketing Service Charges for the month of Dec ' 19 - MPL				
10-Jan-20	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	259		31,765.00
	ch.no:- 846852 being cheque received from MPL towards on Admin & Marketing Service charges for the month of Dec ' 19				
	By TDS Receivable 19 - 20	Journal	597		2,941.00
	Being TDS Receivable from MPL towards on Admin & Marketing Service charges for the month of Dec ' 19				
7-Feb-20	To (as per details)	Sales	COMMON/ 217	54,277.00	
	Admin and Marketing Service Charges	45,997.11 Cr			
	CGST Output @ 9%	4,139.74 Cr			
	SGST Output @ 9%	4,139.74 Cr			
	Rounded Off	0.41 Cr			
	Being Admin & Marketing service charges for the month of Jan ' 2020 - MPL				
10-Feb-20	By TDS Receivable 19 - 20	Journal	665		4,600.00
	Being TDS Receivable from MPL towards on Admin & Marketing Service charges for the month of Jan ' 20.				
11-Feb-20	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	276		49,677.00
	Being Neft from MPL towards Admin & Marketing Service charges for the month of Jan ' 20.				
17-Feb-20	To (as per details)	Sales	COMMON/ 239	4,213.00	
	Admin and Marketing Service Charges	3,570.00 Cr			
	CGST Output @ 9%	321.30 Cr			
	SGST Output @ 9%	321.30 Cr			
	Rounded Off	0.40 Cr			
	Being Expenses card of Expenses for the month of Nov ' 20 - MPL				
	Carried Over			5,10,629.00	5,06,416.00

continued ...

SLLP-Common Expenditure

Mayflower Platinum Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,10,629.00	5,06,416.00
26-Feb-20	By Yes Bank Ltd - A/c No.107063700000024 Bank Receipt <i>Being Neft from May flower platinum towards Expenses card of Expenses for the month of Nov ' 19</i>		294		3,856.00
	By TDS Receivable 19 - 20 <i>Being TDS Receivable from May flower platinum towards Expenses card of Expenses for the month of Nov ' 19</i>	Journal	706		357.00
18-Mar-20	To (as per details) Admin and Marketing Service Charges CGST Output @ 9% SGST Output @ 9% Rounded Off <i>Being Admin & Marketing Service charges for the month of Feb ' 2020. - MPL</i>	Sales 57,239.84 Cr 5,151.59 Cr 5,151.59 Cr 1.02 Dr	COMMON/ 259	67,542.00	
31-Mar-20	By TDS Receivable 19 - 20 <i>being tds receivable</i>	Journal	745		5,724.00
				5,78,171.00	5,16,353.00
	By Closing Balance				61,818.00
				5,78,171.00	5,78,171.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

MBMC Expenses Card

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-19	To SSSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shanker expenses card towards Register post for MBMC Church documents</i>	Journal	379	84.00	
11-Feb-20	To (as per details) SOVLLP Expenses Card VOCLLP Expenses Card GHT Expenses Card MPPL Expenses Card SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shanker expenses card towards Garbage collection for the month of Jan; purchase of 8mm plugs; rubber stamps made; Screws; Ink bottles; Registered post MBMC;</i>	Journal	671	25.00	

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

MCMET Expenses Card

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-19	To (as per details)	Journal	471	285.00	
	SOVLLP Expenses Card	1,000.00 Dr			
	MRGVLLP Expenses Card	400.00 Dr			
	MHPL Expenses Card	360.00 Dr			
	GMR Expenses Card	650.00 Dr			
	SSLLP COMEXP MALAREDDY Expenses Card	2,695.00 Cr			
	Being amount credited to Malareddy expenses card towards expenses for SOVLLP sanction plans xerox; MRGVLLP sanction plans, Marry Gold Apts plans print out, MCMET HMDA office with GM Sir, GMR for Environmental NOC purposes.				
17-Jan-20	To (as per details)	Journal	630	388.00	
	Vista Expenses Cards	1,050.00 Dr			
	GHT Expenses Card	128.00 Dr			
	Misc. Expenses	500.00 Dr			
	SSLLP COMEXP MALAREDDY Expenses Card	2,066.00 Cr			
	Being amount credited to Malareddy towards Vista - E Block cloth prints for sanction purposes; MCMET - HMDA tarnaka conveyance charges bills enclosed; GHT - went to Kutkapally conveyance charges MCH office & Conveyance charges Sai for Office works				
				673.00	
By	Closing Balance				673.00
				673.00	673.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

MC Modi Educational Trust

Ledger Account

5-4-187/3 & 4; 3rd Floor; M G Road;

Soham Mansion; Ranigunj

Secunderabad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Nov-19	To (as per details)	Sales	COMMON/ 156	354.00	
	Admin and Marketing Service Charges	300.00 Cr			
	CGST @ 9%	27.00 Cr			
	SGST @ 9%	27.00 Cr			
	Being Expenses card expenditures for the month of Sept ' 19				
11-Nov-19	By TDS Receivable 19 - 20	Journal	417		35.00
	Being TDS Receivable from MCMET toward Admin & Marketing Service charges (Expenses Card) for the month of Sept ' 19				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	189		319.00
	ch.no:- 214071 being cheque received from MCMET towards Admin & Service charges (Expenses card) for the month of Sept ' 19				
17-Feb-20	To (as per details)	Sales	COMMON/ 234	336.00	
	Admin and Marketing Service Charges	285.00 Cr			
	CGST Output @ 9%	25.65 Cr			
	SGST Output @ 9%	25.65 Cr			
	Rounded Off	0.30 Dr			
	Being Expenses card of Expenses for the month of Nov ' 20.				
3-Mar-20	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	304		307.00
	Chq no: 214092 Being chq received from Mc Modi Educational Trust towards Expenses card of expenses for the month of Nov ' 19				
	By TDS Receivable 19 - 20	Journal	722		29.00
	Being TDS Receivable from Mc Modi Educational Trust towards Expenses card of expenses for the month of Nov ' 19				
				690.00	690.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

MCS Expenses Card

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-19	To (as per details)	Journal	466	600.00	
	MNM Expenses Card	600.00 Dr			
	Serene Expenses Card	600.00 Dr			
	SSLLP COMEXP SREENIVASA Expenses Card	1,800.00 Cr			
	Being amount credited to SReenivas expenses card towards for Change of Details in GST portal, with Email Id's and Phone numbers.				
				600.00	
By	Closing Balance				600.00
				600.00	600.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Mehta And Modi Realty Kowkur LLP

Ledger Account

5-4-187/3 and 4; 3rd Floor;

Soham Mansion, MG Road;

Secunderabad

1-Apr-19 to 31-Mar-20

Page 284

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-19	To (as per details)	Sales	COMMON/ 116	18,540.00	
	Admin and Marketing Service Charges	15,711.60 Cr			
	CGST @ 9%	1,414.04 Cr			
	SGST @ 9%	1,414.04 Cr			
	Rounded Off	0.32 Cr			
	Being Admin And Marketing Service charges for the month of Aug ' 19				
24-Sep-19	By TDS Receivable 19 - 20	Journal	269		1,571.00
	Being Tds Receivable from GHT towards Admin and Marketing service charges for the month of Aug ' 19				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	132		16,969.00
	ch.no:- 189427 being cheque receive dfrom GHT towards Admin & Marketing Service charges for the month of Aug ' 19				
9-Oct-19	To (as per details)	Sales	COMMON/ 131	14,461.00	
	Admin and Marketing Service Charges	12,254.90 Cr			
	CGST @ 9%	1,102.94 Cr			
	SGST @ 9%	1,102.94 Cr			
	Rounded Off	0.22 Cr			
	Being Admin & Marketing Services charges for the month of Sept ' 19				
15-Oct-19	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	155		13,235.00
	Being Neft from GHT towards Admin & Marketing service charges for the month of Sept ' 19				
	By TDS Receivable 19 - 20	Journal	342		1,226.00
	Being TDS Receivable from GHT towards on Admin & Marketing Service charges for the month of Sept ' 19				
29-Oct-19	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	173		49,166.00
	ch.no:- 924198 being cheque received from GHT towards Advance payment for T2 Stall CREDAI Hyderabad property show at Saroonagar stall charges.				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	175		11,616.00
	ch.no:- 924173 being cheque received from GHT towards Advance payment for Sweet Boxes for Diwali of Dadu's				

Carried Over

33,001.00

93,783.00

continued ...

SSLLP-Common Expenditure

Mehta And Modi Realty Kowkur LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,001.00	93,783.00
29-Oct-19	By Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 926696 being cheque received from GHT towards Advance payment for Expenses of Expenses card.</i>	Bank Receipt	178		5,593.00
4-Nov-19	To (as per details) Admin and Marketing Service Charges CGST @ 9% SGST @ 9% Rounded Off <i>Being Admin & Marketing Service charges for the month of Oct ' 19</i>	Sales 29,431.77 Cr 2,648.86 Cr 2,648.86 Cr 0.49 Dr	COMMON/ 147	34,729.00	
7-Nov-19	To (as per details) Admin and Marketing Service Charges CGST @ 9% SGST @ 9% Rounded Off <i>Being Expenses card expenditures for the month of Sept ' 19</i>	Sales 4,740.00 Cr 426.60 Cr 426.60 Cr 0.20 Dr	COMMON/ 152	5,593.00	
11-Nov-19	To (as per details) Admin and Marketing Service Charges CGST @ 9% SGST @ 9% Rounded Off <i>Being Property show at Sarronagar for Stall charges of CREDAI Hyderabad.</i>	Sales 41,666.66 Cr 3,750.00 Cr 3,750.00 Cr 0.34 Cr	COMMON/ 169	49,167.00	
13-Nov-19	By (as per details) TDS Receivable 19 - 20 TDS Receivable 19 - 20 <i>Being TDS Receivable from GHT towards on Admin & Marketing Service charges for the month of Oct ' 19 & Expenses card of Expenses for the month of Sept ' 19</i>	Journal 2,943.00 Dr 474.00 Dr	449		3,417.00
	By Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 833683 being cheque received from GHT towards Admin & Marketing Service charges for the month of Oct ' 19 and Expenses card of Expenses for the month of Sept ' 19</i>	Bank Receipt	202		19,695.00
15-Nov-19	By TDS Receivable 19 - 20 <i>Being TDS Receivable form GHT towards on CREDAI Property show at Saroonagar.</i>	Journal	451		4,166.00
3-Dec-19	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from GHT towards 100% advance payment for Monthly maintenace charges of Social DNA.</i>	Bank Receipt	223		14,160.00
13-Dec-19	To (as per details) Admin and Marketing Service Charges CGST @ 9% SGST @ 9% Rounded Off <i>Being Admin and Marketing Service charges for the month of Nov ' 19</i>	Sales 60,027.50 Cr 5,402.48 Cr 5,402.48 Cr 0.46 Dr	COMMON/ 201	70,832.00	
	Carried Over			1,93,322.00	1,40,814.00

continued ...

SLLP-Common Expenditure

Mehta And Modi Realty Kowkur LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,93,322.00	1,40,814.00
16-Dec-19	By Yes Bank Ltd - A/c No.107063700000024 Bank Receipt <i>ch.no:- 242276 being cheque issued to GHT towards on Admin and Marketing service charges for the month of Nov ' 19</i>		237		64,829.00
	By TDS Receivable 19 - 20 Journal <i>Being TDS Receivable from GHT towards on Admin and Marketing Service charges for the month of Nov ' 19</i>		560		6,003.00
8-Jan-20	To (as per details) Sales Admin and Marketing Service Charges 27,898.38 Cr CGST @ 9% 2,510.85 Cr SGST @ 9% 2,510.85 Cr Rounded Off 0.08 Dr <i>Being Admin & Marketing Service Charges for the month of Dec ' 19</i>		COMMON/ 215	32,920.00	
16-Jan-20	By Yes Bank Ltd - A/c No.107063700000024 Bank Receipt <i>Being Neft from GHT towards on Admin & Marketing Service charges for the month of Dec ' 19.</i>		263		14,594.00
1-Feb-20	By TDS Receivable 19 - 20 Journal <i>Being TDS Receivable from GHT Towards on Admin & Marketing Service charges for the month of Jan ' 20.</i>		656		2,790.00
7-Feb-20	To (as per details) Sales Admin and Marketing Service Charges 41,860.93 Cr CGST Output @ 9% 3,767.48 Cr SGST Output @ 9% 3,767.48 Cr Rounded Off 0.11 Cr <i>Being Admin & Marketing service charges for the month of Jan ' 2020</i>		COMMON/ 229	49,396.00	
10-Feb-20	By Yes Bank Ltd - A/c No.107063700000024 Bank Receipt <i>Chq no: 883554 Being chq received from GHT towards Admin & Marketing service charges for the month of Jan ' 20</i>		273		42,420.00
	By TDS Receivable 19 - 20 Journal <i>Being Tds receivable from GHT towards Admin & Marketing service charges for the month of Jan ' 20</i>		662		4,186.00
17-Feb-20	To (as per details) Sales Admin and Marketing Service Charges 4,320.00 Cr CGST Output @ 9% 388.80 Cr SGST Output @ 9% 388.80 Cr Rounded Off 0.40 Cr <i>Being Expenses card of Expenses for the month of Nov ' 20.</i>		COMMON/ 231	5,098.00	
25-Feb-20	By Yes Bank Ltd - A/c No.107063700000024 Bank Receipt <i>Chq no: 370424 Being chq received from GHT towards expenses card of expenses for the month of Nov ' 19</i>		287		4,666.00
	Carried Over			2,80,736.00	2,80,302.00

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SLLP-Common Expenditure

Mehta And Modi Realty Kowkur LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,80,736.00	2,80,302.00
25-Feb-20	By TDS Receivable 19 - 20 <i>Being TDS Receivable from GHT towards expenses card of expenses for the month of Nov ' 19</i>	Journal	698		432.00
18-Mar-20	To (as per details) Admin and Marketing Service Charges CGST Output @ 9% SGST Output @ 9% Rounded Off <i>Being Admin & Marketing Service charges for the month of Feb ' 2020.</i>	Sales 52,817.33 Cr 4,753.56 Cr 4,753.56 Cr 0.45 Dr	COMMON/ 271	62,324.00	
24-Mar-20	By TDS Receivable 19 - 20 <i>Being TDS Receivable from GHT towards on Admin & Marketing Service charges for the month of Feb ' 2020.</i>	Journal	737		5,282.00
	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from GHT towards Admin & Marketing Service charges for the month of Feb ' 2020.</i>	Bank Receipt	312		57,042.00
31-Mar-20	By Sundry Balance Written Off <i>Being write off</i>	Journal	744		2.00
	To (as per details) Admin and Marketing Service Charges CGST Output @ 9% SGST Output @ 9% Rounded Off <i>Being Admin & Marketing Service charges for the month of Mar ' 2020.</i>	Sales 18,988.77 Cr 1,708.99 Cr 1,708.99 Cr 0.25 Cr	COMMON/ 284	22,407.00	
	By TDS Receivable 19 - 20 <i>Being TDS Receivable against Bill No:- 284.</i>	Journal	776		1,899.00
				3,65,467.00	3,44,959.00
By	Closing Balance				20,508.00
				3,65,467.00	3,65,467.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Meter Service No:- DZ009891

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-19	To (as per details)	Bank Payment	206	9,642.00	
	Meter Service No:- HZ001311	595.00 Dr			
	Meter Service No:- DZ010245	160.00 Dr			
	Meter Service No:- HZ001310	210.00 Dr			
	Yes Bank Ltd - A/c No.107063700000024	10,607.00 Cr			
	<i>ch.no:- 106567 being cheque issued to TSSPDCL towards electricity charges for the month of Sept ' 19 of MPPL 2nd & 1st floor against Bill NO:- 6016; 3727 ; 3723 & 3729 dt:- 05.10.19</i>				
15-Nov-19	To (as per details)	Bank Payment	243	10,660.00	
	Meter Service No:- DZ010527	4,190.00 Dr			
	Meter Service No:- DZ010245	160.00 Dr			
	Meter Service No:- HZ001311	595.00 Dr			
	Meter Service No:- DZ010246	336.00 Dr			
	Yes Bank Ltd - A/c No.107063700000024	15,941.00 Cr			
	<i>ch.no:- 106583 being cheque issued to TSSPDCL towards MPPL eletricity charges from period 05.10.19 to 17.11.19 Bills enclosed.</i>				
13-Dec-19	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	286	8,921.00	
	<i>Chq no: 911775 Being chq issued to TSSPDCL towards sov electricity charges from period 07.11.19 to 10.12.19 Bills enclosed</i>				
9-Jan-20	To (as per details)	Bank Payment	337	4,923.00	
	Meter Service No:- DZ010246	336.00 Dr			
	Meter Service No:- HZ001310	210.00 Dr			
	Meter Service No:- DZ010245	160.00 Dr			
	Yes Bank Ltd - A/c No.107063700000024	5,629.00 Cr			
	<i>ch.no:- 911789 being cheque issued to TSSPDCL towards Electricity charges for the month of Dec ' 19 for all projects common expenses.</i>				
14-Feb-20	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	395	6,382.00	
	<i>Chq no: 911804 Being chq issued to TSSPDCL towards electricity charges for the month of Jan ' 2020</i>				
17-Feb-20	By Reimbursement of Electricity Charges SMOA	Journal	682		1,139.00
	<i>Towards Electricity Charges paid by SSLLP COMon Expences on behalf of SMOA</i>				

Carried Over

40,528.00

1,139.00

continued ...

SLLP-Common Expenditure

Meter Service No:- DZ009891 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,528.00	1,139.00
16-Mar-20	To (as per details)	Journal	726	7,225.00	
	Meter Service No:- HZ001310	210.00 Dr			
	Meter Service No:- DZ010246	336.00 Dr			
	Meter Service No:- DZ010245	160.00 Dr			
	Meter Service No.HZ00918	187.00 Dr			
	Modi Housing Pvt Ltd	8,118.00 Cr			
	<i>Being payment made from MHPL on behalf of SLLP Common expenses for Electricity charges bills payment made for the month of Feb ; 2020.</i>				
20-Mar-20	By Reimbursement of Electricity Charges SMOA	Journal	732		1,285.00
	<i>Being Electricity charges for month of Feb ' 20</i>				
				47,753.00	2,424.00
By	Closing Balance				45,329.00
				47,753.00	47,753.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Meter Service No:- DZ010245

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-19	To (as per details)	Bank Payment	206	160.00	
	Meter Service No:- HZ001311	595.00 Dr			
	Meter Service No:- DZ009891	9,642.00 Dr			
	Meter Service No:- HZ001310	210.00 Dr			
	Yes Bank Ltd - A/c No.107063700000024	10,607.00 Cr			
	<i>ch.no:- 106567 being cheque issued to TSSPDCL towards electricity charges for the month of Sept ' 19 of MPPL 2nd & 1st floor against Bill NO:- 6016; 3727 ; 3723 & 3729 dt:- 05.10.19</i>				
15-Nov-19	To (as per details)	Bank Payment	243	160.00	
	Meter Service No:- DZ009891	10,660.00 Dr			
	Meter Service No:- DZ010527	4,190.00 Dr			
	Meter Service No:- HZ001311	595.00 Dr			
	Meter Service No:- DZ010246	336.00 Dr			
	Yes Bank Ltd - A/c No.107063700000024	15,941.00 Cr			
	<i>ch.no:- 106583 being cheque issued to TSSPDCL towards MPPL eletricity charges from period 05.10.19 to 17.11.19 Bills enclosed.</i>				
13-Dec-19	To (as per details)	Bank Payment	288	160.00	
	Meter Service No:- HZ001311	595.00 Dr			
	Meter Service No:- HZ001310	210.00 Dr			
	Meter Service No:- DZ010246	336.00 Dr			
	Yes Bank Ltd - A/c No.107063700000024	1,301.00 Cr			
	<i>Chq no: 911777 Being chq issued to TSSPDCL towards MPPL electricity charges from period 07.11.19 to 10.12.19 Bills enclosed</i>				
9-Jan-20	To (as per details)	Bank Payment	337	160.00	
	Meter Service No:- DZ010246	336.00 Dr			
	Meter Service No:- HZ001310	210.00 Dr			
	Meter Service No:- DZ009891	4,923.00 Dr			
	Yes Bank Ltd - A/c No.107063700000024	5,629.00 Cr			
	<i>ch.no:- 911789 being cheque issued to TSSPDCL towards Electricity charges for the month of Dec ' 19 for all projects common expenses.</i>				
14-Feb-20	To (as per details)	Bank Payment	393	160.00	
	Meter Service No:- DZ010246	336.00 Dr			
	Meter Service No:- HZ001310	210.00 Dr			
	Meter Service No:- HZ001311	595.00 Dr			
	Yes Bank Ltd - A/c No.107063700000024	1,301.00 Cr			
	<i>Chq no: 911802 Being chq issued to TSSPDCL towards electricity charges for the month of Jan ' 2020</i>				
	Carried Over			800.00	

continued ...

SLLP-Common Expenditure

Meter Service No:- DZ010245 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			800.00	
16-Mar-20	To (as per details)	Journal	726	160.00	
	Meter Service No:- DZ009891	7,225.00 Dr			
	Meter Service No:- HZ001310	210.00 Dr			
	Meter Service No:- DZ010246	336.00 Dr			
	Meter Service No.HZ00918	187.00 Dr			
	Modi Housing Pvt Ltd	8,118.00 Cr			
	<i>Being payment made from MHPL on behalf of SLLP Common expenses for Electricity charges bills payment made for the month of Feb ; 2020.</i>				
				960.00	
By	Closing Balance				960.00
				960.00	960.00

SLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Meter Service No:- DZ010246

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-19	To (as per details)	Bank Payment	243	336.00	
	Meter Service No:- DZ009891	10,660.00 Dr			
	Meter Service No:- DZ010527	4,190.00 Dr			
	Meter Service No:- DZ010245	160.00 Dr			
	Meter Service No:- HZ001311	595.00 Dr			
	Yes Bank Ltd - A/c No.107063700000024	15,941.00 Cr			
	<i>ch.no:- 106583 being cheque issued to TSSPDCL towards MPPL electricity charges from period 05.10.19 to 17.11.19 Bills enclosed.</i>				
13-Dec-19	To (as per details)	Bank Payment	288	336.00	
	Meter Service No:- HZ001311	595.00 Dr			
	Meter Service No:- HZ001310	210.00 Dr			
	Meter Service No:- DZ010245	160.00 Dr			
	Yes Bank Ltd - A/c No.107063700000024	1,301.00 Cr			
	<i>Chq no: 911777 Being chq issued to TSSPDCL towards MPPL electricity charges from period 07.11.19 to 10.12.19 Bills enclosed</i>				
9-Jan-20	To (as per details)	Bank Payment	337	336.00	
	Meter Service No:- HZ001310	210.00 Dr			
	Meter Service No:- DZ010245	160.00 Dr			
	Meter Service No:- DZ009891	4,923.00 Dr			
	Yes Bank Ltd - A/c No.107063700000024	5,629.00 Cr			
	<i>ch.no:- 911789 being cheque issued to TSSPDCL towards Electricity charges for the month of Dec ' 19 for all projects common expenses.</i>				
14-Feb-20	To (as per details)	Bank Payment	393	336.00	
	Meter Service No:- DZ010245	160.00 Dr			
	Meter Service No:- HZ001310	210.00 Dr			
	Meter Service No:- HZ001311	595.00 Dr			
	Yes Bank Ltd - A/c No.107063700000024	1,301.00 Cr			
	<i>Chq no: 911802 Being chq issued to TSSPDCL towards electricity charges for the month of Jan ' 2020</i>				
16-Mar-20	To (as per details)	Journal	726	336.00	
	Meter Service No:- DZ009891	7,225.00 Dr			
	Meter Service No:- HZ001310	210.00 Dr			
	Meter Service No:- DZ010245	160.00 Dr			
	Meter Service No.HZ00918	187.00 Dr			
	Modi Housing Pvt Ltd	8,118.00 Cr			
	<i>Being payment made from MHPL on behalf of SLLP Common expenses for Electricity charges bills payment made for the month of Feb ; 2020.</i>				
Carried Over				1,680.00	

continued ...

SLLP-Common Expenditure

Meter Service No:- DZ010246 Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,680.00	
				1,680.00	
By	Closing Balance				1,680.00
				1,680.00	1,680.00

SLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Meter Service No:- DZ010527

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-19	To Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 106568 being cheque issued to TSSPDCL towards electricity charges for the month of Sept ' 19 against Service No:- DZ010527 of MPPL 2nd floor against Bill NO:- 6015 dt:- 11.10.19</i>	Bank Payment	205	28,034.00	
15-Nov-19	To (as per details) Meter Service No:- DZ009891 Meter Service No:- DZ010245 Meter Service No:- HZ001311 Meter Service No:- DZ010246 Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 106583 being cheque issued to TSSPDCL towards MPPL electricity charges from period 05.10.19 to 17.11.19 Bills enclosed.</i>	Bank Payment 10,660.00 Dr 160.00 Dr 595.00 Dr 336.00 Dr 15,941.00 Cr	243	4,190.00	
13-Dec-19	To Yes Bank Ltd - A/c No.107063700000024 <i>Chq no: 911776 Being chq issued to TSSPDCL towards MPPL electricity charges from period 07.11.19 to 10.12.19 Bills enclosed</i>	Bank Payment	285	4,437.00	
18-Jan-20	To (as per details) Meter Service No:- HZ001311 Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 911793 being cheque issued to TSSPDCL towards Electricity charges for the month of Dec '19.</i>	Bank Payment 595.00 Dr 4,112.00 Cr	353	3,517.00	
14-Feb-20	To Yes Bank Ltd - A/c No.107063700000024 <i>Chq no: 911803 Being chq issued to TSSPDCL towards electricity charges for the month of Jan ' 2020</i>	Bank Payment	394	3,240.00	
				43,418.00	
By	Closing Balance				43,418.00
				43,418.00	43,418.00

SLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Meter Service No:- HZ001310

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-19	To (as per details)	Bank Payment	206	210.00	
	Meter Service No:- HZ001311	595.00 Dr			
	Meter Service No:- DZ009891	9,642.00 Dr			
	Meter Service No:- DZ010245	160.00 Dr			
	Yes Bank Ltd - A/c No.107063700000024	10,607.00 Cr			
	<i>ch.no:- 106567 being cheque issued to TSSPDCL towards electricity charges for the month of Sept ' 19 of MPPL 2nd & 1st floor against Bill NO:- 6016; 3727 ; 3723 & 3729 dt:- 05.10.19</i>				
13-Dec-19	To (as per details)	Bank Payment	288	210.00	
	Meter Service No:- HZ001311	595.00 Dr			
	Meter Service No:- DZ010246	336.00 Dr			
	Meter Service No:- DZ010245	160.00 Dr			
	Yes Bank Ltd - A/c No.107063700000024	1,301.00 Cr			
	<i>Chq no: 911777 Being chq issued to TSSPDCL towards MPPL electricity charges from period 07.11.19 to 10.12.19 Bills enclosed</i>				
9-Jan-20	To (as per details)	Bank Payment	337	210.00	
	Meter Service No:- DZ010246	336.00 Dr			
	Meter Service No:- DZ010245	160.00 Dr			
	Meter Service No:- DZ009891	4,923.00 Dr			
	Yes Bank Ltd - A/c No.107063700000024	5,629.00 Cr			
	<i>ch.no:- 911789 being cheque issued to TSSPDCL towards Electricity charges for the month of Dec ' 19 for all projects common expenses.</i>				
14-Feb-20	To (as per details)	Bank Payment	393	210.00	
	Meter Service No:- DZ010245	160.00 Dr			
	Meter Service No:- DZ010246	336.00 Dr			
	Meter Service No:- HZ001311	595.00 Dr			
	Yes Bank Ltd - A/c No.107063700000024	1,301.00 Cr			
	<i>Chq no: 911802 Being chq issued to TSSPDCL towards electricity charges for the month of Jan ' 2020</i>				
16-Mar-20	To (as per details)	Journal	726	210.00	
	Meter Service No:- DZ009891	7,225.00 Dr			
	Meter Service No:- DZ010246	336.00 Dr			
	Meter Service No:- DZ010245	160.00 Dr			
	Meter Service No.HZ00918	187.00 Dr			
	Modi Housing Pvt Ltd	8,118.00 Cr			
	<i>Being payment made from MHPL onbehalf of SLLP Common expenses for Electricity charges bills payment made for the month of Feb ; 2020.</i>				
Carried Over				1,050.00	

continued ...

SLLP-Common Expenditure

Meter Service No:- HZ001310 Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,050.00	
				1,050.00	
By	Closing Balance				1,050.00
				1,050.00	1,050.00

SLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Meter Service No:- HZ001311

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-19	To (as per details)	Bank Payment	206	595.00	
	Meter Service No:- DZ009891	9,642.00 Dr			
	Meter Service No:- DZ010245	160.00 Dr			
	Meter Service No:- HZ001310	210.00 Dr			
	Yes Bank Ltd - A/c No.107063700000024	10,607.00 Cr			
	<i>ch.no:- 106567 being cheque issued to TSSPDCL towards electricity charges for the month of Sept ' 19 of MPPL 2nd & 1st floor against Bill NO:- 6016; 3727 ; 3723 & 3729 dt:- 05.10.19</i>				
15-Nov-19	To (as per details)	Bank Payment	243	595.00	
	Meter Service No:- DZ009891	10,660.00 Dr			
	Meter Service No:- DZ010527	4,190.00 Dr			
	Meter Service No:- DZ010245	160.00 Dr			
	Meter Service No:- DZ010246	336.00 Dr			
	Yes Bank Ltd - A/c No.107063700000024	15,941.00 Cr			
	<i>ch.no:- 106583 being cheque issued to TSSPDCL towards MPPL eletricity charges from period 05.10.19 to 17.11.19 Bills enclosed.</i>				
13-Dec-19	To (as per details)	Bank Payment	288	595.00	
	Meter Service No:- HZ001310	210.00 Dr			
	Meter Service No:- DZ010246	336.00 Dr			
	Meter Service No:- DZ010245	160.00 Dr			
	Yes Bank Ltd - A/c No.107063700000024	1,301.00 Cr			
	<i>Chq no: 911777 Being chq issued to TSSPDCL towards MPPL electricity charges from period 07.11.19 to 10.12.19 Bills enclosed</i>				
18-Jan-20	To (as per details)	Bank Payment	353	595.00	
	Meter Service No:- DZ010527	3,517.00 Dr			
	Yes Bank Ltd - A/c No.107063700000024	4,112.00 Cr			
	<i>ch.no:- 911793 being cheque issued to TSSPDCL towards Electricity charges for the month of Dec '19.</i>				
14-Feb-20	To (as per details)	Bank Payment	393	595.00	
	Meter Service No:- DZ010245	160.00 Dr			
	Meter Service No:- DZ010246	336.00 Dr			
	Meter Service No:- HZ001310	210.00 Dr			
	Yes Bank Ltd - A/c No.107063700000024	1,301.00 Cr			
	<i>Chq no: 911802 Being chq issued to TSSPDCL towards electricity charges for the month of Jan ' 2020</i>				
				2,975.00	
By	Closing Balance				2,975.00
				2,975.00	2,975.00

SLLP-Common Expenditure

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M G Road

Ranigunj

Hyderabad**Meter Service No: HZ001676**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Dec-19	To Yes Bank Ltd - A/c No.107063700000024 <i>Chq no: 911778 Being chq issued to TSSPDCL towards sov electricity charges from period 07.11.19 to 10.12.19 Bills enclosed</i>	Bank Payment	287	18,833.00	
9-Jan-20	To Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 911790 being cheque issued to TSSPDCL towards Electricity charges for the month of Dec ' 19</i>	Bank Payment	340	16,885.00	
7-Feb-20	To Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 911798 being cheque issued to TSSPDCL towards Electricity charges for the month of Jan ' 2020 against Bill No:- 1430 dt:- 07.02.19 of Service No:- HZ001676</i>	Bank Payment	374	17,167.00	
				52,885.00	
By	Closing Balance				52,885.00
				52,885.00	52,885.00

SSLLP-Common Expenditure

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M G Road

Ranigunj

Hyderabad

Meter Service No.HZ00918

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-20	To (as per details)	Journal	726	187.00	
	Meter Service No:- DZ009891	7,225.00 Dr			
	Meter Service No:- HZ001310	210.00 Dr			
	Meter Service No:- DZ010246	336.00 Dr			
	Meter Service No:- DZ010245	160.00 Dr			
	Modi Housing Pvt Ltd	8,118.00 Cr			
	<i>Being payment made from MHPL on behalf of SSLLP Common expenses for Electricity charges bills payment made for the month of Feb ; 2020.</i>				
				187.00	
By	Closing Balance				187.00
				187.00	187.00

SLLP-Common Expenditure

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M G Road

Ranigunj

Hyderabad

MFHLLP Expenses Card

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-19	To (as per details)	Journal	443	450.00	
	KNM Expenses Card	450.00 Dr			
	SLLP COMEXP SUNEEL K Expenses Card	900.00 Cr			
	being amount credited to Suneel expenses card towards HP Laset Jet 1020 pickup rolls against Bill No:- 819 dt:- 30.10.19 (praveen raju & Sangeetha)				
22-Nov-19	To SLLP COMEXP JAIKUMAR Expenses Card	Journal	474	12,259.00	
	Being amount credited to Jaikumar expenses card towards Alto Car Serviced vehicle NO:- TS08EH 3133 dt:- 19.11.19 against Bill NO:- 010/BR/19018172 dt:- 19.11.19 on behalf of				
11-Feb-20	To (as per details)	Journal	676	3,000.00	
	SOVLLP Expenses Card	3,000.00 Dr			
	VOCLLP Expenses Card	1,500.00 Dr			
	Barcode Enterprises	2,655.00 Dr			
	SLLP COMEXP SUNEEL K Expenses Card	10,155.00 Cr			
	Being amount credited to Sunnel expenses card towards laptop repairing charges for screen panel against Bill NO: 841; Ricoh printer gears and power band repairing charges against Bill NO:- 840; barcod purchased agaist Bill NO:- 420 dt:- 31.01.20.				
				15,709.00	
By	Closing Balance				15,709.00
				15,709.00	15,709.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

MGA Expenses Card

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-19	To (as per details)	Journal	585	600.00	
	Misc Expenses URD	300.00 Dr			
	Vista Expenses Cards	2,000.00 Dr			
	MRGVLLP Expenses Card	400.00 Dr			
	MPPL Expenses Card	2,060.00 Dr			
	SSLLP COMEXP MALAREDDY Expenses Card	5,360.00 Cr			
	being amount credited to Malareddy				
	expenses card towards MGA - Sanction				
	Plans prints out for fire Dept; bus fares for all				
	projects; Vista - revised building permission ;				
	MRGVLLP - sanaction plans printout; MPPL				
	- S Tax filling application pending case				
				600.00	
By	Closing Balance				600.00
				600.00	600.00

Hyderabad

MHPL Expenses Card

Ledger Account

1-Apr-19 to 31-Mar-20

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SSLLP-Common Expenditure

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M G Road

Ranigunj

Hyderabad

Misc. Expenses

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-19	To SSLLP COMEXP SREENIVASA Expenses Card <i>being amount credited to Sreenivas sarma expenses towards misc expenses given to Vat department - NE</i>	Journal	281	500.00	
	To SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shanker expense card towards purchase of stone Bits for ESR Site expenses.</i>	Journal	320	200.00	
11-Jan-20	To SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shiva Shanker expenses card towards purchase of Empty cartoon boxes for all project common expenses.</i>	Journal	602	1,400.00	
	To SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shiva shanker expenses card towards purchase of Brown tapes for cartoon boxes packing.</i>	Journal	606	210.00	
	To SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to shanker expenses card towards auto charges from Ho to Khairtabad to Banjara Hills & Jubilee Hills for MD car servicing on 31.12.2019.</i>	Journal	608	180.00	
	To SSLLP COMEXP SHANKAR D Expenses Card <i>being amount credited to Shanker expenses card towards purchase of Rubber Stamps for MHPL (GVSH Manufacturing Facilities) - MHPL</i>	Journal	609	200.00	
	To (as per details)	Journal	617	300.00	
	B & C Esates Expenses Card			200.00 Dr	
	Kamal Watch & Gifts			4,000.00 Dr	
	SSLLP COMEXP MALAREDDY Expenses Card <i>being amount credited to Malareddy expenses card towards purchase of Watch against Bill No:- 5332 dt:- 30.12.19 - MPPL collect.; sai conveyance charges, and Notary affidavats of HDFC Bank of B & C Estates.</i>			4,500.00 Cr	

Carried Over

2,990.00

continued ...

SSLLP-Common Expenditure

Misc. Expenses Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,990.00	
17-Jan-20	To (as per details)	Journal	630	500.00	
	Vista Expenses Cards	1,050.00 Dr			
	MCMET Expenses Card	388.00 Dr			
	GHT Expenses Card	128.00 Dr			
	SSLLP COMEXP MALAREDDY Expenses Card	2,066.00 Cr			
	<i>Being amount credited to Malareddy towards Vista - E Block cloth prints for sanction purposes; MCMET - HMDA tarnaka conveyance charges bills enclosed; GHT - went to Kutkapally conveyance charges MCH office & Conveyance charges Sai for Office works</i>				
18-Jan-20	To (as per details)	Journal	633	634.00	
	SOVLLP Expenses Card	690.00 Dr			
	SSLLP COMEXP SHANKAR D Expenses Card	1,324.00 Cr			
	<i>Being amount credited to Shanker expenses card towards K Martand went to Jubille Hills to HO for car dropping to service and pick up vehicle by Shekappa; pickup Ajeetha mody from Airport charges and Refreshment charges with MD Sir duty to Martand.</i>				
20-Jan-20	To (as per details)	Journal	637	3,000.00	
	Toll Taxes Charges	2,000.00 Dr			
	SSLLP COMEXP PRAVEEN Expenses Card	5,000.00 Cr			
	<i>Being amount credited to Praveen expenses card towards FAST TAQ recharges for commerical vehicle NO:- TS10US 9759; 9758 ; TS10ER 2924against Ref No:- VO000000014086022 dt:- 6th; & VO000000014081005 dt:-6th; MPPL - labour licenese renewal.</i>				
25-Jan-20	To (as per details)	Journal	642	310.00	
	MPPL Expenses Card	2,425.00 Dr			
	Vista Expenses Cards	1,640.00 Dr			
	SSLLP COMEXP MALAREDDY Expenses Card	4,375.00 Cr			
	<i>Being amount debited to MPPL - Service tax appeal under RTI Act charges for postal orders & process fess for filling; Vista - Noatary & Alteration charges to Advocate for 8 documents & E & F Blocks amonia prints sanction purposes & conveyance charges</i>				
	To SSSLLP COMEXP SHANKAR D Expenses Card	Journal	647	600.00	
	<i>Being amount credited to shanker expenses card towards purchase of Ink bottles against Bill NO:- 1662.</i>				
17-Feb-20	To SSSLLP COMEXP SHANKAR D Expenses Card	Journal	684	3,613.00	
	<i>Being amount credited to Shanker expenses card towards purchase of Biscuts, Milk packets; making of Rubber stamps - MRGVLLP; Prabhaker & Prabhakar approved;cut papers; and purchase of cartoon boxes.</i>				
	Carried Over			11,647.00	

continued ...

SLLP-Common Expenditure

Misc. Expenses Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,647.00	
24-Feb-20	To (as per details)	Journal	694	300.00	
	MPPL Expenses Card	1,800.00 Dr			
	KNM Expenses Card	3,000.00 Dr			
	MPPL Expenses Card	1,100.00 Dr			
	MPPL Expenses Card	1,500.00 Dr			
	SOVLLP Expenses Card	750.00 Dr			
	Shivam Computers	250.00 Dr			
	Dram India & CO	700.00 Dr			
	Staff Welfare	350.00 Dr			
	SLLP COMEXP SUNEEL K Expenses Card	9,750.00 Cr			
	<i>Being amount credited to Suneel expenses card towards printer; Laptop repairing charges; Keyboard purchased; WIFI Adapter purchased; Ink cartridge; Adapter purchased and Food allowances went to AGH project.</i>				
	To (as per details)	Journal	695	1,783.00	
	MBMC Expenses Card	50.00 Dr			
	SLLP COMEXP SHANKAR D Expenses Card	1,833.00 Cr			
	<i>Being amount credited to Shanker expenses card towards purchase of Milk, Biscuits pakcets against Bill No:- 200019910882; making of rubber stamps; purchase of Sugar cubes; & MBMC - Register post.</i>				
				13,730.00	
By	Closing Balance				13,730.00
				13,730.00	13,730.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Misc Expenses URD

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-19	To SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shiva shanker expenses card towards making of For Rubber stamp & General Inward stamps of Mehta & Modi Realty Kowkur LLP</i>	Journal	132	560.00	
	To SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shiva Shanker expenses card towards purchase of Milk & Biscuits & Sugar cubes against Bill NO:- RD332/3/00038709 for SSLLP Logistics</i>	Journal	134	972.00	
	To SSLLP COMEXP SHANKAR D Expenses Card <i>Being Phase problem in HO on 05.08.19 of SOVLLP</i>	Journal	144	200.00	
	To SSLLP COMEXP SHANKAR D Expenses Card <i>Being Phase problem and other problems in HO on 29.07.19 of SOVLLP3</i>	Journal	146	300.00	
	To SSLLP COMEXP SHANKAR D Expenses Card <i>Being A4 papers bundles for cutting for Accounts division of SOVLLP</i>	Journal	147	100.00	
	To SSLLP COMEXP SHANKAR D Expenses Card <i>Being GHMC garbage charges for the month of July ' 19 of SOVLLP</i>	Journal	148	300.00	
	To SSLLP COMEXP SHANKAR D Expenses Card <i>Being purchase of Rubber Stamps Admin Manager of BRGVLLP - MRGV</i>	Journal	149	150.00	
	To SSLLP COMEXP SHANKAR D Expenses Card <i>Being A4 paper bundles cutting for Accounts division.</i>	Journal	150	100.00	
	By (as per details) Summit Sales LLP Logistics Toll Taxes Charges Staff Welfare Repair & Maintenance <i>Being amount paid on your behalf</i>	Journal	151		972.00
	To SSLLP COMEXP MALAREDDY Expenses Card <i>Being paid to attender in RERA Office for GMR</i>	Journal	153	200.00	
	To SSLLP COMEXP MALAREDDY Expenses Card <i>Being misc expenses paid to attender towards circulating file of MCMET</i>	Journal	155	300.00	
	To SSLLP COMEXP SHANKAR D Expenses Card <i>Being purchase of Tablets for VOCLLP Site.</i>	Journal	157	133.00	
	Carried Over			3,315.00	972.00

continued ...

SLLP-Common Expenditure

Misc Expenses URD Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,315.00	972.00
5-Sep-19	To SLLP COMEXP SHANKAR D Expenses Card Journal <i>Being MEE Seva charges for paying of Electricity Bill of Soham Modi user charges Tejal Modi.</i>		159	25.00	
	To SLLP COMEXP SHANKAR D Expenses Card Journal <i>Being phase problem in HO on 13.08.19 given to Electricity dept for rectification on 13.08.19; voltage problem up & down on 19.08.19; & 20.08.19 of SOVLLP</i>		163	700.00	
	To SLLP COMEXP SHANKAR D Expenses Card Journal <i>Being purchase of Rubber Stamps of MHPL Director & SLLP Common expenses address stamp - MHPL</i>		165	340.00	
	To SLLP COMEXP SHANKAR D Expenses Card Journal <i>Being purchsae of tablets for VOCLLP</i>		166	39.00	
	To SLLP COMEXP SHANKAR D Expenses Card Journal <i>Being purchasing of biscuits and Milk for Staff against Bill NO:- RDS3212100044771 MPPL</i>		167	294.00	
	To SLLP COMEXP SHANKAR D Expenses Card Journal <i>Being purchase of water bottles; Milk packts & biscuits of SOVLLP</i>		172	552.00	
15-Sep-19	To SLLP COMEXP JAIKUMAR Expenses Card Journal <i>Being amount credited to Jaikumar expenses card towards Staff tea expenses from 15th to 20th July' 19 of all project expenses.</i>		208	360.00	
	To SLLP COMEXP JAIKUMAR Expenses Card Journal <i>Being amount credited to Jaikumar expenses card towards Staff tea expenses from 8th to 12th July' 19 of all project expenses.</i>		209	360.00	
	To SLLP COMEXP JAIKUMAR Expenses Card Journal <i>Being amount credited to Jai kumar expenses card towards Tea charges of SLLP Staff from 1st to 12th July for all project common expenses.</i>		211	720.00	
	To SLLP COMEXP SUNEEL K Expenses Card Journal <i>Being amount credited to Suneel expenses card towards D Link subscription charges of MFGOA</i>		247	1,500.00	
30-Sep-19	To SLLP COMEXP JAIKUMAR Expenses Card Journal <i>Being amount credited to Jai kumar towards Garbage collection for the month of Aug '19 as on 18.09.19 of SOVLLP expenses.</i>		290	300.00	
	To SLLP COMEXP JAIKUMAR Expenses Card Journal <i>Being amount credited to Jaikumar expenses card towards GHMC drainage line cleaning work at SMOA - SOVLLP Expenses</i>		296	500.00	
	Carried Over			9,005.00	972.00

continued ...

SSLLP-Common Expenditure

Misc Expenses URD Ledger Account : 1-Apr-19 to 31-Mar-20

Page 308

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,005.00	972.00
30-Sep-19	To SSLLP COMEXP SHANKAR D Expenses Card Journal <i>Being amount credited to Shanker expenses card towards purchase of Rubber Stamp made of Material check stamps of MFHLLP expenses.</i>		306	300.00	
27-Oct-19	To SSLLP COMEXP JAIKUMAR Expenses Card Journal <i>Being amount credited to Jaikumar expenses card towards purchase of cakes, Cool drinks; paper plates and glassess for MR.Shirish Proj Manager party for project common expenses.</i>		355	2,670.00	
28-Oct-19	To (as per details) Journal GMR Expenses Card 3,640.00 Dr MPL Expenses Card 490.00 Dr GWE Expenses Card 500.00 Dr SSLLP COMEXP MALAREDDY Expenses Card 4,700.00 Cr <i>Being amount credited to Malareddy expenses card towards GMR Sanction plans xerox against Bill NO:- 811; 814; MPL Santion plans prints for GHMC Kapra; GWE sanction plans prints; and conveyance charges for RV Xerox to Abids to GHMC</i>		363	70.00	
	To (as per details) Journal SOVLLP Expenses Card 2,000.00 Dr NGH Expenses Card 500.00 Dr SSLLP COMEXP MALAREDDY Expenses Card 2,900.00 Cr <i>Being amount credited to Malareddy expenses card towards SOVLLP Sy No:- 11; 12; 14 to 18 cherallpally HMWSSB processing fees with conveyance charges.(against File No:- 2019-10-356 dt:- 04.10.19) and misc expense for pocharam. and Diwali Inam paid.</i>		364	400.00	
	To SSLLP COMEXP SHANKAR D Expenses Card Journal <i>Being amount credited to Shanker expenses card towards purchase of Biscuits; Sugar cubes; water bottles and Milk packets bills are enclosed.</i>		374	1,418.00	
11-Nov-19	To SSLLP COMEXP SHANKAR D Expenses Card Journal <i>Being amount credited to Shiva shanker expenses card towards purchase of LED lights 2 boxes ; purchase of Biscuits, milk packets; and Sugar cubes against Bill NO:- RDS32/4/00049750</i>		431	1,819.00	
	To SSLLP COMEXP SHANKAR D Expenses Card Journal <i>Being amount credited to Shanker expenses card towards purchase of mixed fruiti; water bottles; & BWIR Pink jucies</i>		439	509.00	
18-Nov-19	To SSLLP COMEXP JAIKUMAR Expenses Card Journal <i>Being amount credited to Jaikumar expenses card towards C Rajkumar cab expenditures on 08.11.19.</i>		460	610.00	
	Carried Over			16,801.00	972.00

continued ...

SSLLP-Common Expenditure

Misc Expenses URD Ledger Account : 1-Apr-19 to 31-Mar-20

Page 309

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,801.00	972.00
18-Nov-19	To (as per details)	Journal	468	100.00	
	Toll Taxes Charges	344.00 Dr			
	Staff Welfare	855.00 Dr			
	SOVLLP Expenses Card	25.00 Dr			
	SSLLP COMEXP SHANKAR D Expenses Card	1,324.00 Cr			
	<i>Being amount credited to Shivashanker expenses card towards Toll charges paid by Ch Krishna went to SSLLP ; SOV site and AGH project and food allowances to Ch Krishna and Mee Seva charges for electricity payment of Plot NO.280</i>				
22-Nov-19	To SSLLP COMEXP SUNEEL K Expenses Card	Journal	473	5,500.00	
	<i>Being amount credited to Suneel expenses card towards purchase of Dell Screen panel with hinges with replacement charges of Jayaprada against Bill No:- 372 dt:- 13.11.19</i>				
	To SSLLP COMEXP SHANKAR D Expenses Card	Journal	482	583.00	
	<i>Being amount credited to Shanker expenses card towards purchase of Milk packets and biscuits for refreshment against Bill NO:- RDS32/4/00054973</i>				
29-Nov-19	By SOVLLP Expenses Card	Journal	491		800.00
	<i>Being amount debited to SOVLLP towards purchase of Router against Bill No:- 14296 dt:- 23.11.19 in Obel systems pvt ltd</i>				
30-Nov-19	To SSLLP COMEXP SHANKAR D Expenses Card	Journal	512	615.00	
	<i>Being amount credited to Shanker expenses card towards purchase of Milk and biscuits against Bill NO:- RD832/3/00072886</i>				
7-Dec-19	To SSLLP COMEXP SHANKAR D Expenses Card	Journal	536	570.00	
	<i>Being amount credited to Shanker expenses card towards HO Coffee machine purchased pipes against Bill No:- 3524 and purchase of Rubber Stamps.- Barcod for booking form; Requisition & Estimation for SSLLP Stock.</i>				
14-Dec-19	To (as per details)	Journal	548	2,453.00	
	SOVLLP Expenses Card	300.00 Dr			
	Toll Taxes Charges	86.00 Dr			
	Staff Welfare	170.00 Dr			
	GVRC Expenses Card	900.00 Dr			
	SOVLLP Expenses Card	177.00 Dr			
	SSLLP COMEXP SHANKAR D Expenses Card	4,086.00 Cr			
	<i>Being purchase of Rubberstamps for Naveen;Milk & Biscuts; Number plate chage for Wagon R Car 3676; Garbage collection for the month of Nov ' 19; toll charges Jayo vehicle; Refreshment charges; Rubber Stamps Ravi & PM;stationery purchased.</i>				
	By Summit Sales LLP Logistics	Journal	550		1,400.00
	<i>Being Rubber stamps made and Number plate change of Wagon R vehicle paid on behalf.</i>				
	Carried Over			26,622.00	3,172.00

continued ...

SLLP-Common Expenditure

Misc Expenses URD Ledger Account : 1-Apr-19 to 31-Mar-20

Page 310

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,622.00	3,172.00
31-Dec-19	To (as per details)	Journal	585	300.00	
	MGA Expenses Card	600.00 Dr			
	Vista Expenses Cards	2,000.00 Dr			
	MRGVLLP Expenses Card	400.00 Dr			
	MPPL Expenses Card	2,060.00 Dr			
	SLLP COMEXP MALAREDDY Expenses Card	5,360.00 Cr			
	<i>being amount credited to Malareddy expenses card towards MGA - Sanction Plans prints out for fire Dept; bus fares for all projects; Vista - revised building permission ; MRGVLLP - sanaction plans printout; MPPL - S Tax filling application pending case</i>				
				26,922.00	3,172.00
By	Closing Balance				23,750.00
				26,922.00	26,922.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Misc Income

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By Shreyas Services <i>being amount debited to Shreyas Services towards Fine Imposed to Office Boys for the month of Apr ' 19 against Bill No:- 15 / 2019 dt:- 30.04.19</i>	Journal	5		600.00
					600.00
To	Closing Balance			600.00	
				600.00	600.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

MNM Expenses Card

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-19	To (as per details)	Journal	466	600.00	
	MCS Expenses Card	600.00 Dr			
	Serene Expenses Card	600.00 Dr			
	SSLLP COMEXP SREENIVASA Expenses Card	1,800.00 Cr			
	Being amount credited to SReenivas expenses card towards for Change of Details in GST portal, with Email Id's and Phone numbers.				
				600.00	
By	Closing Balance				600.00
				600.00	600.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Modi And Modi Constructions

Ledger Account

5-4-187/3 and 4; 3rd Floor; Soham

Mansion; M G Road; Ranigunj

Secunderabad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-19	To (as per details)	Sales	COMMON/ 23	2,378.00	
	Reimbursement Medical Claim	2,015.00 Cr			
	CGST OLD	181.35 Cr			
	SGST OLD	181.35 Cr			
	Rounded Off	0.30 Cr			
	Being Reimbursement of Staff Medical claim policy 19 - 20.				
17-Jun-19	By TDS Receivable 19 - 20	Journal	37		202.00
	Being TDS Receivable from MNM towards on Reimbursement of Mediclaim				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	54		2,176.00
	Being Neft from MNM towards for Reimbursement of Medi claim.				
30-Jun-19	By (as per details)	Credit Note	8		2,378.00
	Reimbursement Medical Claim	2,015.00 Dr			
	CGST OLD	181.35 Dr			
	SGST OLD	181.35 Dr			
	Rounded Off	0.30 Dr			
	Being bill cancelled.				
31-Jul-19	To (as per details)	Sales	COMMON/ 75	2,378.00	
	Reimburse of Medical Claim	2,015.00 Cr			
	CGST @ 9%	181.35 Cr			
	SGST @ 9%	181.35 Cr			
	Rounded Off	0.30 Cr			
	Being Reimbuse of Staff Medical Claim Polic 19 - 20.				
17-Feb-20	To (as per details)	Sales	COMMON/ 238	708.00	
	Admin and Marketing Service Charges	600.00 Cr			
	CGST Output @ 9%	54.00 Cr			
	SGST Output @ 9%	54.00 Cr			
	Being Expenses card of Expenses for the month of Nov ' 20				
1-Mar-20	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	300		648.00
	Being Neft from Modi consultancy services towards Expenses card of Expenses for the month of Nov ' 19				
31-Mar-20	By TDS Receivable 19 - 20	Journal	777		60.00
	Being TDs Receivable against Bill NO:- 238.				
				5,464.00	5,464.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Modi Builders Methodist Complex

Ledger Account

5-4-187/3 & 4; 2dn Floor; M G Road;

Soham Mansion; Ranigunj;

Secunderabad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Nov-19	To (as per details)	Sales	COMMON/ 155	1,699.00	
	Admin and Marketing Service Charges	1,440.00 Cr			
	CGST @ 9%	129.60 Cr			
	SGST @ 9%	129.60 Cr			
	Rounded Off	0.20 Dr			
	Being Expenses card expenditures for the month of Sept ' 19				
21-Nov-19	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	211		1,699.00
	ch.no:- 038778 being cheque received from MBMC towards Expenses card expenses for the month of Sept ' 19.				
25-Nov-19	To (as per details)	Sales	COMMON/ 176	99.00	
	Admin and Marketing Service Charges	84.00 Cr			
	CGST @ 9%	7.56 Cr			
	SGST @ 9%	7.56 Cr			
	Rounded Off	0.12 Dr			
	Being Expenses card expenses for the month of Oct ' 19				
19-Dec-19	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	245		99.00
	ch.no:- 038780 being cheque received from MBMC towards expenses card of expenses for the month of Oct ' 19				
				1,798.00	1,798.00

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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			7,169.00	
24-Apr-19	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from MCS towards Admin & Marketing Service charges for the month of Mar ' 19</i>	Bank Receipt	10		7,047.00
9-May-19	To (as per details) Admin and Marketing Service Charges CGST OLD SGST OLD Rounded Off <i>Being Admin & Marketing Service charges for the month of Apr ' 19</i>	Sales 370.80 Cr 33.37 Cr 33.37 Cr 0.46 Cr	COMMON/ 2	438.00	
13-May-19	By TDS Receivable 19 - 20 <i>Being TDS Receivable from MCS</i>	Journal	16		7.00
	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from MCS towards Admin & marketing service charges for the month of Apr ' 19</i>	Bank Receipt	21		431.00
1-Jun-19	To (as per details) Reimbursement Medical Claim CGST OLD SGST OLD Rounded Off <i>Being Reimbursement of Staff Medical claim policy 19 - 20.</i>	Sales 11,003.00 Cr 990.27 Cr 990.27 Cr 0.46 Cr	COMMON/ 21	12,984.00	
18-Jun-19	To (as per details) Admin and Marketing Service Charges CGST OLD SGST OLD Rounded Off <i>Being Admin And Marketing Service charges for the month of May ' 19</i>	Sales 1,266.90 Cr 114.02 Cr 114.02 Cr 0.06 Cr	COMMON/ 38	1,495.00	
19-Jun-19	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from MCS towards Reimbursemen of Medi claim.</i>	Bank Receipt	57		11,884.00
	By TDS Receivable 19 - 20 <i>Being TDS Receivable from MCS towards on Reimbursement of Medi Claim.</i>	Journal	43		220.00
29-Jun-19	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft received from MCS towards Admin & Marketing Service charges for the month of June ' 19</i>	Bank Receipt	75		1,470.00
	Carried Over			22,086.00	21,059.00

continued ...

SSLLP-Common Expenditure

Modi Consultancy Services Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,086.00	21,059.00
29-Jun-19	By TDS Receivable 19 - 20 <i>Being TDS Receivable from MCS towards on Admin & Marketing service charges for the month of June ' 19</i>	Journal	69		25.00
30-Jun-19	By (as per details) Reimbursement Medical Claim CGST OLD SGST OLD Rounded Off <i>Being bill cancelled.</i>	Credit Note 11,003.00 Dr 990.27 Dr 990.27 Dr 0.46 Dr	6		12,984.00
17-Jul-19	To (as per details) Admin and Marketing Service Charges CGST @ 9% SGST @ 9% Rounded Off <i>Being Admin & Marketing Service charges for the month of June ' 19</i>	Sales 984.94 Cr 88.64 Cr 88.64 Cr 0.22 Dr	COMMON/ 54	1,162.00	
22-Jul-19	By TDS Receivable 19 - 20 <i>Being TDS Receivable from MCS towards on Admin & Marketing Service Charges for the month of June ' 19</i>	Journal	81		98.00
	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from MCS towards Admin & Marketing Service charges for the month of June ' 19</i>	Bank Receipt	84		2,022.00
31-Jul-19	To (as per details) Reimburse of Medical Claim CGST @ 9% SGST @ 9% Rounded Off <i>Being Reimburse of Staff Medical Claim Polic 19 - 20.</i>	Sales 11,003.00 Cr 990.27 Cr 990.27 Cr 0.46 Cr	COMMON/ 73	12,984.00	
14-Sep-19	To (as per details) Admin and Marketing Service Charges CGST @ 9% SGST @ 9% Rounded Off <i>Being Admin and Marketing Service charges for the month of Aug ' 19</i>	Sales 365.65 Cr 32.91 Cr 32.91 Cr 0.47 Dr	COMMON/ 102	431.00	
23-Sep-19	By TDS Receivable 19 - 20 <i>Being TDS Receivable from MCS towards on Admin & Marketing Service charges for the month of Aug ' 19</i>	Journal	266		37.00
	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from MCS towards Admin & Marketing Service charges for the month of Aug ' 19</i>	Bank Receipt	130		394.00
	Carried Over			36,663.00	36,619.00

continued ...

SLLP-Common Expenditure

Modi Consultancy Services Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,663.00	36,619.00
9-Oct-19	To (as per details)	Sales	COMMON/ 129	14,461.00	
	Admin and Marketing Service Charges	12,254.90 Cr			
	CGST @ 9%	1,102.94 Cr			
	SGST @ 9%	1,102.94 Cr			
	Rounded Off	0.22 Cr			
	Being Admin & Marketing Services charges for the month of Sept ' 19				
15-Oct-19	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	154		13,158.00
	ch.no:- 798194 being cheque received from MCS towards Admin & Marketing Service charges for the month of Sept ' 19				
	By TDS Receivable 19 - 20	Journal	341		1,225.00
	Being TDS Receivable from MCS towards on Admin & Marketing Service charges for the month of Sept ' 19				
24-Oct-19	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	166		7,260.00
	ch.no:- 798195 being cheque received from MCS towards Advance payment for sweets boxes for Diwali festival of Dadu's.				
4-Nov-19	To (as per details)	Sales	COMMON/ 134	1,396.00	
	Admin and Marketing Service Charges	1,182.96 Cr			
	CGST @ 9%	106.47 Cr			
	SGST @ 9%	106.47 Cr			
	Rounded Off	0.10 Cr			
	Being Admin & Marketing Service charges for the month of Oct ' 19				
11-Nov-19	By TDS Receivable 19 - 20	Journal	418		118.00
	Being TDS Receivable from MCS towards on Admin & Marketing service charges for the month of Oct ' 19				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	190		1,278.00
	ch.no:- 263564 being cheque received from MCS towards on Admin & Marketing Service charges for the month of Oct ' 19				
17-Feb-20	To (as per details)	Sales	COMMON/ 235	708.00	
	Admin and Marketing Service Charges	600.00 Cr			
	CGST Output @ 9%	54.00 Cr			
	SGST Output @ 9%	54.00 Cr			
	Being Expenses card of Expenses for the month of Nov ' 20.				
1-Mar-20	By TDS Receivable 19 - 20	Journal	719		60.00
	Being TDS Receivable from Modi consultancy services towards Expenses card of Expenses for the month of Nov ' 19				
				53,228.00	59,718.00
				6,490.00	
To	Closing Balance			59,718.00	59,718.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Modi Farm House (Hyderabad) LLP

Ledger Account

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

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			19,150.00	
24-Apr-19	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from MFHLLP towards Admin & Marketing Services charges for the month of Mar ' 19</i>	Bank Receipt	9		19,150.00
17-May-19	By TDS Receivable 19 - 20 <i>Being TDS Receivable from MFHLLP towards on Admin & Marketing service charges for the month of Apr ' 19</i>	Journal	21		900.00
	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from MFHLLP towards Admin & Marketing service charges for the month of Apr ' 19</i>	Bank Receipt	25		10,429.00
18-May-19	To Yes Bank Ltd - A/c No.107063700000024 <i>Being amount Neft to MFHLLP towards excess amount recieved same as reversal.</i>	Bank Payment	48	720.00	
28-May-19	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from MFHLLP towards Advance payment received for Staff Group Medical Insurance.</i>	Bank Receipt	36		14,913.00
1-Jun-19	To (as per details) Reimbursement Medical Claim CGST OLD SGST OLD Rounded Off <i>Being Reimbursement of Staff Medical claim policy 19 - 20.</i>	Sales 14,913.00 Cr 1,342.17 Cr 1,342.17 Cr 0.34 Dr	COMMON/ 22	17,597.00	
	To (as per details) Admin and Marketing Service Charges CGST OLD SGST OLD Rounded Off <i>Being Admin & Marketing Service charges for the month of Apr ' 19</i>	Sales 8,990.83 Cr 809.17 Cr 809.17 Cr 0.17 Dr	COMMON/ 36	10,609.00	
17-Jun-19	By TDS Receivable 19 - 20 <i>Being TDS Receivable from MFHLLP towards on Reimbursement of Mediclaim</i>	Journal	38		1,491.00
	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from MFHLLP towards Reimbursement of Medi claim</i>	Bank Receipt	55		1,193.00
Carried Over				48,076.00	48,076.00

continued ...

SLLP-Common Expenditure

Modi Farm House (Hyderabad) LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,076.00	48,076.00
30-Jun-19	By (as per details)	Credit Note	7		17,597.00
	Reimbursement Medical Claim	14,913.00 Dr			
	CGST OLD	1,342.17 Dr			
	SGST OLD	1,342.17 Dr			
	Rounded Off	0.34 Cr			
	Being bill cancelled.				
17-Jul-19	To (as per details)	Sales	COMMON/ 62	12,074.00	
	Admin and Marketing Service Charges	10,231.98 Cr			
	CGST @ 9%	920.88 Cr			
	SGST @ 9%	920.88 Cr			
	Rounded Off	0.26 Cr			
	Being Admin & Marketing Service charges for the month of June ' 19				
22-Jul-19	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	87		11,051.00
	Being Neft from MFHLLP towards Admin & Marketing Service charges for the month of June ' 19				
	By TDS Receivable 19 - 20	Journal	84		1,023.00
	Being TDS Receivable from MFHLLP towards on Admin & Marketing Services for the month of June ' 19				
31-Jul-19	To (as per details)	Sales	COMMON/ 74	17,597.00	
	Reimburse of Medical Claim	14,913.00 Cr			
	CGST @ 9%	1,342.17 Cr			
	SGST @ 9%	1,342.17 Cr			
	Rounded Off	0.34 Dr			
	Being Reimburse of Staff Medical Claim Polic 19 - 20.				
17-Aug-19	To (as per details)	Sales	COMMON/ 96	11,416.00	
	Admin and Marketing Service Charges	9,674.89 Cr			
	CGST @ 9%	870.74 Cr			
	SGST @ 9%	870.74 Cr			
	Rounded Off	0.37 Dr			
	Being Admin & Marketing Service charges for the month of July ' 19				
26-Aug-19	By TDS Receivable 19 - 20	Journal	122		968.00
	Being TDS Receivable from MFHLLP towards on Admin & Marketing Service charges for the month of July ' 19				
27-Aug-19	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	113		10,448.00
	Being Neft from MFHLLP towards Admin & Marketing Service charges for the month of July '19				
9-Oct-19	To (as per details)	Sales	COMMON/ 126	10,610.00	
	Admin and Marketing Service Charges	8,991.46 Cr			
	CGST @ 9%	809.23 Cr			
	SGST @ 9%	809.23 Cr			
	Rounded Off	0.08 Cr			
	Being Admin & Marketing Services charges for the month of Sept ' 19				
12-Oct-19	By TDS Receivable 19 - 20	Journal	336		899.00
	Being TDS Receivable from MCS				
	Carried Over			99,773.00	90,062.00

continued ...

SLLP-Common Expenditure

Modi Farm House (Hyderabad) LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,773.00	90,062.00
14-Oct-19	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from MFHLLP towards Admin & Marketing Service charges for the month of Sept ' 19</i>	Bank Receipt	153		9,711.00
	By TDS Receivable 19 - 20 <i>Being Neft from MFHLLP towards on Admin & Marketing Services charges for the month of Sept ' 19</i>	Journal	340		899.00
4-Nov-19	To (as per details) Admin and Marketing Service Charges CGST @ 9% SGST @ 9% Rounded Off <i>Being Admin & Marketing Service charges for the month of Oct ' 19</i>	Sales 19,953.76 Cr 1,795.84 Cr 1,795.84 Cr 0.44 Dr	COMMON/ 142	23,545.00	
7-Nov-19	To (as per details) Admin and Marketing Service Charges CGST @ 9% SGST @ 9% <i>Being Expenses card expenditures for the month of Sept ' 19</i>	Sales 400.00 Cr 36.00 Cr 36.00 Cr	COMMON/ 157	472.00	
11-Nov-19	By Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:_ 436594 being cheque received from MFHLLP towards Admin & Marketing Service charges for the month of Oct ' 19</i>	Bank Receipt	188		21,550.00
	By TDS Receivable 19 - 20 <i>Being TDS Receivable from MFHLLP towards on Admin & Marketing Service charges for the month of Oct ' 19</i>	Journal	416		1,995.00
	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to MFHLLP towards Admin and Marketing Service charges of expenses card of expenses for the month of Sept ' 19</i>	Bank Receipt	196		432.00
	By TDS Receivable 19 - 20 <i>Being TDS Receivable from MFHLLP towards on Admin and Marketing Service charges of expenses card of expenses for the month of Sept ' 19</i>	Journal	422		40.00
13-Dec-19	To (as per details) Admin and Marketing Service Charges CGST @ 9% SGST @ 9% Rounded Off <i>Being Admin and Marketing Service charges for the month of Nov ' 19</i>	Sales 11,846.70 Cr 1,066.20 Cr 1,066.20 Cr 0.10 Dr	COMMON/ 196	13,979.00	
16-Dec-19	By Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 436615 being cheque received from MFHLLP towards Admin and Marketing Service charges for the month of Nov ' 19</i>	Bank Receipt	238		10,661.00
	Carried Over			1,37,769.00	1,35,350.00

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SLLP-Common Expenditure

Modi Farm House (Hyderabad) LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,769.00	1,35,350.00
16-Dec-19	By TDS Receivable 19 - 20 <i>Being TDS Receivable from MFHLLP towards Admin and Marketing Service charges for the month of Nov ' 19</i>	Journal	561		1,185.00
17-Dec-19	By Yes Bank Ltd - A/c No.107063700000024 <i>Chq no: 436616 Being chq received from MFH(HYD) LLP towards balance payment</i>	Bank Receipt	243		2,133.00
8-Jan-20	To (as per details) Admin and Marketing Service Charges CGST @ 9% SGST @ 9% Rounded Off <i>Being Admin & Marketing Service Charges for the month of Dec ' 19</i>	Sales	COMMON/ 209	16,484.00	
				13,969.43 Cr	
				1,257.25 Cr	
				1,257.25 Cr	
				0.07 Cr	
9-Jan-20	By Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 90592 being cheque received from MFHLLP towards Admin and Marketing service charges for the month of Dec ' 19</i>	Bank Receipt	254		15,087.00
	By TDS Receivable 19 - 20 <i>Being TDS Receivable from MFHLLP towards on Admin & Marketing Service charges for the month of Dec ' 19</i>	Journal	591		1,397.00
7-Feb-20	To (as per details) Admin and Marketing Service Charges CGST Output @ 9% SGST Output @ 9% Rounded Off <i>Being Admin & Marketing service charges for the month of Jan ' 2020</i>	Sales	COMMON/ 223	16,725.00	
				14,173.85 Cr	
				1,275.65 Cr	
				1,275.65 Cr	
				0.15 Dr	
10-Feb-20	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from MFHLLP towards Admin & Marketing Service charges for the month of JAn ' 20.</i>	Bank Receipt	274		15,308.00
	By TDS Receivable 19 - 20 <i>Being TDS Receivable from MFHLLP towards on Admin & Marketing Service charges for the month of Jan ' 20.</i>	Journal	663		1,417.00
17-Feb-20	To (as per details) Admin and Marketing Service Charges CGST Output @ 9% SGST Output @ 9% Rounded Off <i>Being Expenses card of Expenses for the month of Nov ' 20.</i>	Sales	COMMON/ 236	15,705.00	
				13,309.00 Cr	
				1,197.81 Cr	
				1,197.81 Cr	
				0.38 Cr	
1-Mar-20	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from Modi farm house hyd llp towards Expenses card of Expenses for the month of Nov ' 19</i>	Bank Receipt	299		14,374.00
	By TDS Receivable 19 - 20 <i>Being TDS Receivable from Modi farm house hyd llp towards Expenses card of Expenses for the month of Nov ' 19</i>	Journal	718		1,331.00
	Carried Over			1,86,683.00	1,87,582.00

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SLLP-Common Expenditure

Modi Farm House (Hyderabad) LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,683.00	1,87,582.00
18-Mar-20	To (as per details)	Sales	COMMON/ 265	20,550.00	
	Admin and Marketing Service Charges	17,415.27 Cr			
	CGST Output @ 9%	1,567.37 Cr			
	SGST Output @ 9%	1,567.37 Cr			
	Rounded Off	0.01 Dr			
	<i>Being Admin & Marketing Service charges for the month of Feb ' 2020.</i>				
31-Mar-20	To (as per details)	Sales	COMMON/ 279	11,203.00	
	Admin and Marketing Service Charges	9,494.39 Cr			
	CGST Output @ 9%	854.50 Cr			
	SGST Output @ 9%	854.50 Cr			
	Rounded Off	0.39 Dr			
	<i>Being Admin & Marketing Service charges for the month of Mar ' 2020.</i>				
By	TDS Receivable 19 - 20	Journal	765		2,691.00
	<i>Being tds recoverable</i>				
				2,18,436.00	1,90,273.00
By	Closing Balance				28,163.00
				2,18,436.00	2,18,436.00

SLLP-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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				63,845.76
25-Nov-19	To (as per details)	Sales	COMMON/ 177	2,124.00	
	Admin and Marketing Service Charges	1,800.00 Cr			
	CGST @ 9%	162.00 Cr			
	SGST @ 9%	162.00 Cr			
	Being Expenses card expenses for the month of Oct ' 19				
31-Mar-20	To (as per details)	Journal	788	2,06,311.97	
	Modi Properties Pvt Ltd.	2,02,013.81 Dr			
	Tejal Modi	21,490.83 Dr			
	Profit & Loss A/c	4,29,816.61 Cr			
	Being share of loss transferred				
				2,08,435.97	63,845.76
By	Closing Balance				1,44,590.21
				2,08,435.97	2,08,435.97

SLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Modi Housing Pvt Ltd

Ledger Account

5-4-187/3 And 4; 3rd Floor;

Soham Mansion; M G Road;

Ranigunj; Secunderabad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-20	To (as per details)	Sales	COMMON/ 237	425.00	
	Admin and Marketing Service Charges	360.00 Cr			
	CGST Output @ 9%	32.40 Cr			
	SGST Output @ 9%	32.40 Cr			
	Rounded Off	0.20 Cr			
	Being Expenses card of Expenses for the month of Nov ' 20				
25-Feb-20	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	284		389.00
	being Neft from MHPL towards Expenses card of Expenses for the month of Nov ' 19.				
	By TDS Receivable 19 - 20	Journal	700		36.00
	Being TDS Receivable from MHPL towards Expenses card of Expenses for the month of Nov ' 19				
16-Mar-20	By (as per details)	Journal	726		8,118.00
	Meter Service No:- DZ009891	7,225.00 Dr			
	Meter Service No:- HZ001310	210.00 Dr			
	Meter Service No:- DZ010246	336.00 Dr			
	Meter Service No:- DZ010245	160.00 Dr			
	Meter Service No.HZ00918	187.00 Dr			
	Being payment made from MHPL onbehalf of SLLP Common expenses for Electricity charges bills payment made for the month of Feb ; 2020.				
	By (as per details)	Journal	727		4,044.00
	Admin &Other Expenses URD	2,022.00 Dr			
	Admin &Other Expenses URD	2,022.00 Dr			
	Being payment made from MHPL onbehalf of SLLP Com Exp. for Ho Tata Teleservices Land lines 2 Nos @ phones charges against Bill NO:- 4844085977 & 4844056522 dt:- 25.01.20 & 25.02.20 of Ac No:- 9224664058 Ph No:- 040 - 66335556 & 66335557				
	By Vinayaka Enterprises	Journal	728		908.00
	Towards payment made from MHPL on behalf of SLLLP common Exp for courier charges for the month of Feb2020 against bill no:-0220 dt:-29.02.2020				
	By Shreyas Services	Journal	729		74,523.00
	Towards payment made from MHPL onbehalf of SLLP Com Exp for housekeeping charges for the month of Feb ' 20 against Bill No:- 99 dt:- 29.02.2020.				
	Carried Over			425.00	88,018.00

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SLLP-Common Expenditure

Modi Housing Pvt Ltd Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			425.00	88,018.00
16-Mar-20	By Admin &Other Expenses URD <i>Being payment made from MHPL onbehalf of SLLP Com Exp. to M Narsing Rao for News paper charges for the month of Feb ' 20.</i>	Journal	730		1,490.00
	By Fine Enterprises <i>being payment made from MHPL onbehalf of SLLP Comm Expenses Cofee maintenance charges & purchase of Coffee Beans for the month of Feb ' 20 against Bill No:- 987 dt:- 29.02.2020.</i>	Journal	731		2,608.00
				425.00	92,116.00
To	Closing Balance			91,691.00	
				92,116.00	92,116.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Modi Properties Pvt Ltd.

Ledger Account

5-4-187/3 And 4; 2nd Floor;

Soham Mansion; M G Road

Ranigunj; Secunderabad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				2,42,515.64
1-Apr-19	By Your Self for NEFT to BPCL-ECMS(Fleet Business) <i>Being transferred towards Late year wrongly entered</i>	Journal	2		1,00,000.00
2-Dec-19	By Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 329505 being cheque received from MPPL towards Funds transferred.</i>	Bank Receipt	220		2,00,000.00
9-Mar-20	By BPCL <i>Being amount credited to MPPL towards BPCL payment made from MPPL for Diesel expenses of HO Generator.</i>	Journal	725		10,000.00
31-Mar-20	To (as per details)	Journal	788	2,02,013.81	
	Modi Housing Private Limited			2,06,311.97 Dr	
	Tejal Modi			21,490.83 Dr	
	Profit & Loss A/c			4,29,816.61 Cr	
	<i>Being share of loss transferred</i>				
				2,02,013.81	5,52,515.64
				3,50,501.83	
To	Closing Balance			5,52,515.64	5,52,515.64

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Modi Properties Pvt Ltd. (Admin & Marketing)

Ledger Account

5-4-187/3 & 4, 2nd Floor, Soham Mansion,

MG Road, Secunderabad.

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			31,055.00	
29-Apr-19	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from MPPL towards for Admin & Marketing Service charges for the month of Mar '19</i>	Bank Receipt	12		31,453.00
9-May-19	To (as per details) Admin and Marketing Service Charges CGST OLD SGST OLD Rounded Off <i>Being Admin & Marketing Service charges for the month of Apr ' 19</i>	Sales 17,981.67 Cr 1,618.35 Cr 1,618.35 Cr 0.37 Dr	COMMON/ 1	21,218.00	
11-May-19	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from MPPL towards Admin & Marketing service charges for the month of Apr ' 19</i>	Bank Receipt	15		20,460.00
	By TDS Receivable 19 - 20 <i>Being TDS Receivable from MPPL towards Admin & Marketing Service charges for the month of Apr ' 19</i>	Journal	11		1,798.00
25-May-19	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from MPPL towards Advance payment received for Group Staff Medical Insurance.</i>	Bank Receipt	31		49,528.00
1-Jun-19	To (as per details) Reimbursement Medical Claim CGST OLD SGST OLD Rounded Off <i>Being Reimbursement of Staff Medical claim policy 19 - 20.</i>	Sales 45,860.00 Cr 4,127.40 Cr 4,127.40 Cr 0.20 Cr	COMMON/ 25	54,115.00	
18-Jun-19	To (as per details) Admin and Marketing Service Charges CGST OLD SGST OLD Rounded Off <i>Being Admin And Marketing Service charges for the month of May ' 19</i>	Sales 25,236.61 Cr 2,271.29 Cr 2,271.29 Cr 0.19 Dr	COMMON/ 37	29,779.00	
24-Jun-19	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft received from MPPL towards Admin & Marketing service charges for the month of June ' 19</i>	Bank Receipt	65		27,255.00
Carried Over				1,36,167.00	1,30,494.00

continued ...

SLLP-Common Expenditure

Modi Properties Pvt Ltd. (Admin & Marketing) Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,167.00	1,30,494.00
24-Jun-19	By TDS Receivable 19 - 20 <i>Being TDS Receivable from MPPI towards on Reimbursement on Medical claim.</i>	Journal	54		4,586.00
	By TDS Receivable 19 - 20 <i>Being TDS Receivable from MPPL towards on Admin & Marketing Services charges for the month of June ' 19</i>	Journal	55		2,524.00
30-Jun-19	By (as per details) Reimbursement Medical Claim CGST OLD SGST OLD Rounded Off <i>Being bill cancelled.</i>	Credit Note 45,860.00 Dr 4,127.40 Dr 4,127.40 Dr 0.20 Dr	10		54,115.00
17-Jul-19	To (as per details) Admin and Marketing Service Charges CGST @ 9% SGST @ 9% Rounded Off <i>Being Admin & Marketing Service charges for the month of June ' 19</i>	Sales 20,463.97 Cr 1,841.76 Cr 1,841.76 Cr 0.49 Dr	COMMON/ 53	24,147.00	
22-Jul-19	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from MPPL towards Admin & Marketing Service charges for the month of June ' 19</i>	Bank Receipt	83		22,101.00
	By TDS Receivable 19 - 20 <i>Being TDS Receivable from MPPL towards on Admin & Marketing Service charges for the month of June ' 19</i>	Journal	80		2,046.00
31-Jul-19	To (as per details) Reimburse of Medical Claim CGST @ 9% SGST @ 9% Rounded Off <i>Being Reimburse of Staff Medical Claim Polic 19 - 20.</i>	Sales 45,860.00 Cr 4,127.40 Cr 4,127.40 Cr 0.20 Cr	COMMON/ 77	54,115.00	
17-Aug-19	To (as per details) Admin and Marketing Service Charges CGST @ 9% SGST @ 9% Rounded Off <i>Being Admin & Marketing Service charges for the month of July ' 19</i>	Sales 19,349.79 Cr 1,741.48 Cr 1,741.48 Cr 0.25 Cr	COMMON/ 88	22,833.00	
23-Aug-19	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from MPPL towards on Admin & Marketing Service charges for the month of July ' 19</i>	Bank Receipt	110		20,898.00
26-Aug-19	By TDS Receivable 19 - 20 <i>Being TDS Receivable from MPPL towards on Admin & Marketing Service charges for the month of July ' 19</i>	Journal	118		1,935.00
	Carried Over			2,37,262.00	2,38,699.00

continued ...

SLLP-Common Expenditure

Modi Properties Pvt Ltd. (Admin & Marketing) Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,37,262.00	2,38,699.00
14-Sep-19	To (as per details)	Sales	COMMON/ 101	11,156.00	
	Admin and Marketing Service Charges	9,454.10 Cr			
	CGST @ 9%	850.87 Cr			
	SGST @ 9%	850.87 Cr			
	Rounded Off	0.16 Cr			
	Being Admin and Marketing Service charges for the month of Aug ' 19				
15-Sep-19	To SLLP COMEXP PRASAD S Expenses Card Journal		194	482.00	
	Being amount credited to SPrasad towards purchasing of Packing rubber mat for fixing of Pipes flanges ; packing at Green Towers				
	To SLLP COMEXP PRASAD S Expenses Card Journal		250	873.00	
	Being amount credited to S prasad expenses towards MS Bolts Nuts washers for Green Towers against Bill NO:- 1988 dt:- 11.09.19				
	To SLLP COMEXP PRASAD S Expenses Card Journal		252	320.00	
	Being purchase of cement bag for Green towers.				
16-Sep-19	By Yes Bank Ltd - A/c No.107063700000024 Bank Receipt		119		10,211.00
	ch.no:- 239106 being cheque received from MPPL towards on Admin & Marketing Service charges for the month of Aug ' 19.				
	By TDS Receivable 19 - 20 Journal		254		945.00
	Being TDS Receivable from MPPL towards on Admin & Marketing Service charges for the month of Aug ' 19				
9-Oct-19	To (as per details)	Sales	COMMON/ 117	9,038.00	
	Admin and Marketing Service Charges	7,659.31 Cr			
	CGST @ 9%	689.34 Cr			
	SGST @ 9%	689.34 Cr			
	Rounded Off	0.01 Cr			
	Being Admin & Marketing Services charges for the month of Sept ' 19				
11-Oct-19	By Yes Bank Ltd - A/c No.107063700000024 Bank Receipt		138		8,272.00
	ch.no:- 487204 being cheque received from MPPL towards admin & Marketing Services charges for the month of Sept ' 19 .				
	By TDS Receivable 19 - 20 Journal		331		766.00
	Being TDS Receivable from MPPL towards on Admin & Marketing services charges for the month of Sept ' 19				
14-Oct-19	By Yes Bank Ltd - A/c No.107063700000024 Bank Receipt		147		1,355.00
	ch.no:- 487208 being cheque received from MPPL towards green towers expenses of S Prasad expenses card.				
	Carried Over			2,59,131.00	2,60,248.00

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SLLP-Common Expenditure

Modi Properties Pvt Ltd. (Admin & Marketing) Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,59,131.00	2,60,248.00
4-Nov-19	To (as per details)	Sales	COMMON/ 133	20,310.00	
	Admin and Marketing Service Charges	17,211.90 Cr			
	CGST @ 9%	1,549.07 Cr			
	SGST @ 9%	1,549.07 Cr			
	Rounded Off	0.04 Dr			
	Being Admin & Marketing Service charges for the month of Oct ' 19				
7-Nov-19	To (as per details)	Sales	COMMON/ 159	12,509.00	
	Admin and Marketing Service Charges	10,601.00 Cr			
	CGST @ 9%	954.09 Cr			
	SGST @ 9%	954.09 Cr			
	Rounded Off	0.18 Dr			
	Being Expenses card expenditures for the month of Sept ' 19				
11-Nov-19	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	186		30,038.00
	Being Neft from MPPL towards Admin and Marketing Service charges for the month of Oct ' 19 and expenses for the month of Sept ' 19				
	By (as per details)	Journal	414		2,781.00
	TDS Receivable 19 - 20	1,721.00 Dr			
	TDS Receivable 19 - 20	1,060.00 Dr			
	Being TDS REceivable from MPPL towards on Admin & Marketing service charges for the month of Oct ' 19 & Expenses card of Sept ' 19				
25-Nov-19	To (as per details)	Sales	COMMON/ 179	14,135.00	
	Admin and Marketing Service Charges	11,979.00 Cr			
	CGST @ 9%	1,078.11 Cr			
	SGST @ 9%	1,078.11 Cr			
	Rounded Off	0.22 Dr			
	Being Expenses card expenses for the month of Oct ' 19				
	To (as per details)	Sales	COMMON/ 180	1,575.00	
	Admin and Marketing Service Charges	1,335.00 Cr			
	CGST @ 9%	120.15 Cr			
	SGST @ 9%	120.15 Cr			
	Rounded Off	0.30 Dr			
	Being Expenses card expenses for the month of Oct ' 19				
2-Dec-19	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	215		12,937.00
	Being Neft from MPPL towards expenses card for the month of Oct ' 19				
	By TDS Receivable 19 - 20	Journal	519		1,198.00
	Being TDS Receivable from MPPL towards on expenses card of expenses for the month of Oct ' 19				
9-Dec-19	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	230		1,441.00
	Being Neft from MPPL towards expenses card of expenses for the month of Oct ' 19				
	Carried Over			3,07,660.00	3,08,643.00

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SLLP-Common Expenditure

Modi Properties Pvt Ltd. (Admin & Marketing) Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,07,660.00	3,08,643.00
9-Dec-19	By TDS Receivable 19 - 20 <i>Being TDS Receivable from MPPL towards expenses card of expenses for the month of Oct ' 19</i>	Journal	538		134.00
13-Dec-19	To (as per details) Admin and Marketing Service Charges CGST @ 9% SGST @ 9% Rounded Off <i>Being Admin and Marketing Service charges for the month of Nov ' 19</i>	Sales	COMMON/ 187	12,620.00	
				10,694.70 Cr 962.52 Cr 962.52 Cr 0.26 Cr	
16-Dec-19	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from MPPL towards Admin & Marketing Service charges for the month of Nov ' 19</i>	Bank Receipt	233		11,550.00
	By TDS Receivable 19 - 20 <i>Being TDS Receivable from MPPL towards Admin and Marketing Service charges for the month of Nov '19</i>	Journal	556		1,070.00
8-Jan-20	To (as per details) Admin and Marketing Service Charges CGST @ 9% SGST @ 9% Rounded Off <i>Being Admin & Marketing Service Charges for the month of Dec ' 19</i>	Sales	COMMON/ 202	16,437.66	
				13,929.98 Cr 1,253.70 Cr 1,253.70 Cr 0.28 Cr	
22-Jan-20	By TDS Receivable 19 - 20 <i>Being TDS Receivable from MPPL towards on Admin & Marketing Service charges for the month of Dec' 19</i>	Journal	639		1,393.00
	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from MPPL towards Admin & Marketing Service charges for the month of Dec ' 19</i>	Bank Receipt	265		15,044.00
7-Feb-20	To (as per details) Admin and Marketing Service Charges CGST Output @ 9% SGST Output @ 9% Rounded Off <i>Being Admin & Marketing service charges for the month of Jan ' 2020 - MPPL</i>	Sales	COMMON/ 216	15,831.00	
				13,416.44 Cr 1,207.48 Cr 1,207.48 Cr 0.40 Dr	
8-Feb-20	By TDS Receivable 19 - 20 <i>Being TDS Receivable</i>	Journal	658		1,342.00
10-Feb-20	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from MPPL towards Admin & Marketing Service charges for the month of Jan ' 2020.</i>	Bank Receipt	269		14,489.00
	Carried Over			3,52,548.66	3,53,665.00

continued ...

SLLP-Common Expenditure

Modi Properties Pvt Ltd. (Admin & Marketing) Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,52,548.66	3,53,665.00
17-Feb-20	To (as per details)	Sales	COMMON/ 240	2,891.00	
	Admin and Marketing Service Charges	2,450.00 Cr			
	CGST Output @ 9%	220.50 Cr			
	SGST Output @ 9%	220.50 Cr			
	Being Expenses card of Expenses for the month of Nov ' 20				
	To (as per details)	Sales	COMMON/ 251	2,431.00	
	Admin and Marketing Service Charges	2,060.00 Cr			
	CGST Output @ 9%	185.40 Cr			
	SGST Output @ 9%	185.40 Cr			
	Rounded Off	0.20 Cr			
	Being Expenses card of Expenses for the month of Dec ' 20				
26-Feb-20	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	292		2,225.00
	Being Neft from MPPL towards Expenses card of Expenses for the month of Dec ' 19				
	By TDS Receivable 19 - 20	Journal	704		206.00
	Being TDS Receivable from MPPL towards Expenses card of Expenses for the month of Dec ' 19				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	293		2,646.00
	Being Neft from MPPL towards Expenses card of Expenses for the month of Nov ' 19				
	By TDS Receivable 19 - 20	Journal	705		245.00
	Being TDS Receivable from MPPL towards Expenses card of Expenses for the month of Nov ' 19				
18-Mar-20	To (as per details)	Sales	COMMON/ 258	19,392.00	
	Admin and Marketing Service Charges	16,434.09 Cr			
	CGST Output @ 9%	1,479.07 Cr			
	SGST Output @ 9%	1,479.07 Cr			
	Rounded Off	0.23 Dr			
	Being Admin & Marketing Service charges for the month of Feb ' 2020.				
20-Mar-20	By TDS Receivable 19 - 20	Journal	733		1,643.00
	Being TDS REceivable from MPPL towards admin & marketing service charges for the month of Feb ' 20.				
24-Mar-20	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	310		17,749.00
	Being Admin & Marketing Service charges for the month of Feb ' 2020.				
31-Mar-20	To (as per details)	Sales	COMMON/ 272	11,203.28	
	Admin and Marketing Service Charges	9,494.39 Cr			
	CGST Output @ 9%	854.50 Cr			
	SGST Output @ 9%	854.50 Cr			
	Rounded Off	0.11 Dr			
	Being Admin & Marketing Service charges for the month of Mar ' 2020.				
	Carried Over			3,88,465.94	3,78,379.00

continued ...

SLLP-Common Expenditure

Modi Properties Pvt Ltd. (Admin & Marketing) Ledger Account : 1-Apr-19 to 31-Mar-20

Page 333

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,88,465.94	3,78,379.00
31-Mar-20	To (as per details)	Sales	COMMON/ 273	22,407.00	
	Admin and Marketing Service Charges	18,988.77 Cr			
	CGST Output @ 9%	1,708.99 Cr			
	SGST Output @ 9%	1,708.99 Cr			
	Rounded Off	0.25 Cr			
	Being Admin & Marketing Service charges for the month of Mar ' 2020. - MPL				
				4,10,872.94	3,78,379.00
By	Closing Balance				32,493.94
				4,10,872.94	4,10,872.94

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Modi Realty Gagilapur LLP

Ledger Account

5-4-187/3 & 4, 2nd Floor, Soham Mansion,

Secunderabad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-May-19	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from MRGLLP towards Advance payment for Group Staff Medical Insurance.</i>	Bank Receipt	32		6,044.00
1-Jun-19	To (as per details) Reimbursement Medical Claim CGST OLD SGST OLD Rounded Off <i>Being Reimbursement of Staff Medical claim policy 19 - 20.</i>	Sales 6,044.00 Cr 543.96 Cr 543.96 Cr 0.08 Cr	COMMON/ 26	7,132.00	
17-Jun-19	By TDS Receivable 19 - 20 <i>Being TDS Receivable from MRG towards on Reimbursement claim charges.</i>	Journal	34		604.00
	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from MRG towards Reimbursement of Medi claim</i>	Bank Receipt	51		484.00
30-Jun-19	By (as per details) Reimbursement Medical Claim CGST OLD SGST OLD Rounded Off <i>Being bill cancelled.</i>	Credit Note 6,044.00 Dr 543.96 Dr 543.96 Dr 0.08 Dr	21		7,132.00
31-Jul-19	To (as per details) Reimburse of Medical Claim CGST @ 9% SGST @ 9% Rounded Off <i>Being Reimburse of Staff Medical Claim Polic 19 - 20.</i>	Sales 6,044.00 Cr 543.96 Cr 543.96 Cr 0.08 Cr	COMMON/ 78	7,132.00	
				14,264.00	14,264.00

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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			18,658.00	
22-Apr-19	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from MRGLLP towards Admin & Marketing service charges for the month of Mar ' 19</i>	Bank Receipt	4		18,658.00
9-May-19	To (as per details) Admin and Marketing Service Charges CGST OLD SGST OLD Rounded Off <i>Being Admin & Marketing Service charges for the month of Apr ' 19</i>	Sales 9,238.03 Cr 831.42 Cr 831.42 Cr 0.13 Cr	COMMON/ 14	10,901.00	
18-May-19	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from MRGVLLP towards Admin & Marketing Service charges for the month of Apr ' 19</i>	Bank Receipt	27		9,977.00
20-May-19	By TDS Receivable 19 - 20 <i>Being TDS Receivable from MRGVLLP towards on Admin & Marketing Service charges for the month of Apr ' 19</i>	Journal	24		924.00
1-Jun-19	To (as per details) Reimbursement Medical Claim CGST OLD SGST OLD Rounded Off <i>Being Reimbursement of Staff Medical claim policy 19 - 20.</i>	Sales 21,923.00 Cr 1,973.07 Cr 1,973.07 Cr 0.14 Dr	COMMON/ 27	25,869.00	
4-Jun-19	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from MRGV towards advance payment for Staff Medical Insurance.</i>	Bank Receipt	41		23,677.00
18-Jun-19	To (as per details) Admin and Marketing Service Charges CGST OLD SGST OLD Rounded Off <i>Being Admin And Marketing Service charges for the month of May ' 19</i>	Sales 13,462.90 Cr 1,211.66 Cr 1,211.66 Cr 0.22 Dr	COMMON/ 51	15,886.00	

Carried Over

71,314.00

53,236.00

continued ...

SLLP-Common Expenditure

Modi Realty Genome Valley LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,314.00	53,236.00
30-Jun-19	By (as per details)	Credit Note	11		25,869.00
	Reimbursement Medical Claim	21,923.00 Dr			
	CGST OLD	1,973.07 Dr			
	SGST OLD	1,973.07 Dr			
	Rounded Off	0.14 Cr			
	Being bill cancelled.				
2-Jul-19	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	77		14,540.00
	Being Neft received from GMR towards				
	By TDS Receivable 19 - 20	Journal	71		1,346.00
	Being TDS Receivable from GMR towards				
	on Admin & Marketing for the month of May ' 19				
	By TDS Receivable 19 - 20	Journal	72		2,192.00
	Being TDS Receivable from GMR towards				
	on Reimbursement of Mediclaim.				
17-Jul-19	To (as per details)	Sales	COMMON/ 66	12,849.00	
	Admin and Marketing Service Charges	10,888.61 Cr			
	CGST @ 9%	979.97 Cr			
	SGST @ 9%	979.97 Cr			
	Rounded Off	0.45 Cr			
	Being Admin & Marketing Service charges				
	for the month of June ' 19				
18-Jul-19	By TDS Receivable 19 - 20	Journal	77		1,089.00
	Being TDS Receivable from MGRV towards				
	on Admin & Marketing service charges for				
	the month of June ' 19				
31-Jul-19	To (as per details)	Sales	COMMON/ 79	25,869.00	
	Reimburse of Medical Claim	21,923.00 Cr			
	CGST @ 9%	1,973.07 Cr			
	SGST @ 9%	1,973.07 Cr			
	Rounded Off	0.14 Dr			
	Being Reimburse of Staff Medical Claim Polic				
	19 - 20.				
5-Aug-19	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	96		16,733.00
	Being Neft from MRGV towards wrongly				
	transferred Carhire charges for the month of				
	Aug ' 19 .				
	By TDS Receivable 19 - 20	Journal	104		868.00
	Being TDS Receivable from GMR towards				
	on Admin & Marketing Service charges for				
	the month of July ' 19				
17-Aug-19	To (as per details)	Sales	COMMON/ 100	10,248.00	
	Admin and Marketing Service Charges	8,684.70 Cr			
	CGST @ 9%	781.62 Cr			
	SGST @ 9%	781.62 Cr			
	Rounded Off	0.06 Cr			
	Being Admin & Marketing Service charges				
	for the month of July ' 19				
	Carried Over			1,20,280.00	1,15,873.00

continued ...

SLLP-Common Expenditure

Modi Realty Genome Valley LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,280.00	1,15,873.00
17-Aug-19	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from MRGV towards wrongly transferred instead of SLLP Logistics for purchase of Stamp papers for Mortgage affidiat to HMDA</i>	Bank Receipt	99		420.00
	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from MRGV towards wrongly transferred instead of Logisitcis for service charges on PO's for the month of Apr ' 19</i>	Bank Receipt	100		545.00
19-Aug-19	By Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 492758 being cheque received from GMR towards on Admin & Marketing Services charges for the month of July ' 19</i>	Bank Receipt	104		9,380.00
20-Aug-19	By Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 492760 being cheque received from MGVR towards Admin & Marketing Service charges for the month of July ' 19</i>	Bank Receipt	105		11,760.00
25-Sep-19	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to MRGVLLP towards Carhire charges, Stamp papers purchase & Service charges on PO's instead of SLLP Logistics wrongly made payment same amount reimburse.</i>	Bank Payment	180	17,698.00	
7-Nov-19	To (as per details) Admin and Marketing Service Charges CGST @ 9% SGST @ 9% Rounded Off <i>Being Expenses card expenditures for the month of Sept ' 19</i>	Sales 2,230.00 Cr 200.70 Cr 200.70 Cr 0.40 Dr	COMMON/ 160	2,631.00	
11-Nov-19	By TDS Receivable 19 - 20 <i>Being TDS Receivable from MRGVLLP towards on Admin and Marketing Services for the month of Oct ' 19</i>	Journal	415		223.00
	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from MRGVLLP towards Admin and Marketing Service charges for the month of Oct ' 19.</i>	Bank Receipt	187		2,408.00
8-Jan-20	To (as per details) Admin and Marketing Service Charges CGST @ 9% SGST @ 9% Rounded Off <i>Being Admin & Marketing Service Charges for the month of Dec ' 19</i>	Sales 13,928.95 Cr 1,253.61 Cr 1,253.61 Cr 0.17 Dr	COMMON/ 212	16,436.00	
10-Jan-20	By Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 608235 being cheque received from MRGVLLP towards Admin & Service charges for the month of Dec ' 19</i>	Bank Receipt	255		15,032.00
	Carried Over			1,57,045.00	1,55,641.00

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SSLLP-Common Expenditure

Modi Realty Genome Valley LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,045.00	1,55,641.00
10-Jan-20	By TDS Receivable 19 - 20 <i>Being TDS Receivable from MRGVLLP towards on Admin & Marketing Service charges for the month of Dec ' 19</i>	Journal	593		1,393.00
7-Feb-20	To (as per details) Admin and Marketing Service Charges CGST Output @ 9% SGST Output @ 9% Rounded Off <i>Being Admin & Marketing service charges for the month of Jan ' 2020</i>	Sales	COMMON/ 226	17,721.00	
				15,018.09 Cr	
				1,351.63 Cr	
				1,351.63 Cr	
				0.35 Dr	
11-Feb-20	By TDS Receivable 19 - 20 <i>Being TDS Receivable from MRGVLLP towards on Admin & Marketing Service charges for the month of Jan ' 20.</i>	Journal	666		1,502.00
	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from MRGV towards on Admin & Marketing Service charges for the month of Jan ' 2020.</i>	Bank Receipt	277		16,219.00
17-Feb-20	To (as per details) Admin and Marketing Service Charges CGST Output @ 9% SGST Output @ 9% <i>Being Expenses card of Expenses for the month of Nov ' 2019</i>	Sales	COMMON/ 241	590.00	
				500.00 Cr	
				45.00 Cr	
				45.00 Cr	
	To (as per details) Admin and Marketing Service Charges CGST Output @ 9% SGST Output @ 9% <i>Being Expenses card of Expenses for the month of Dec ' 2019</i>	Sales	COMMON/ 252	472.00	
				400.00 Cr	
				36.00 Cr	
				36.00 Cr	
25-Feb-20	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from MRGV towards Expenses card of Expenses for the month of Dec ' 19</i>	Bank Receipt	289		432.00
	By TDS Receivable 19 - 20 <i>Being TDS Receivable from MRGV towards Expenses card of Expenses for the month of Dec ' 19</i>	Journal	701		40.00
	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from MRGV towards Expenses card of Expenses for the month of Nov ' 19</i>	Bank Receipt	291		540.00
	By TDS Receivable 19 - 20 <i>Being TDS Receivable from MRGV towards Expenses card of Expenses for the month of Nov ' 19</i>	Journal	703		50.00
18-Mar-20	To (as per details) Admin and Marketing Service Charges CGST Output @ 9% SGST Output @ 9% Rounded Off <i>Being Admin & Marketing Service charges for the month of Feb ' 2020.</i>	Sales	COMMON/ 268	19,392.00	
				16,434.09 Cr	
				1,479.07 Cr	
				1,479.07 Cr	
				0.23 Dr	
	Carried Over			1,95,220.00	1,75,817.00

continued ...

SLLP-Common Expenditure

Modi Realty Genome Valley LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,95,220.00	1,75,817.00
24-Mar-20	By TDS Receivable 19 - 20 <i>Being TDS Receivable from MRGVLLP toward on Admin & Marketing Service charges for the month of Feb ' 2020.</i>	Journal	743		1,643.00
26-Mar-20	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from MRGVLLP towards Admin & Marketing Service charges for the month of Feb</i>	Bank Receipt	317		17,760.00
31-Mar-20	To (as per details) Admin and Marketing Service Charges CGST Output @ 9% SGST Output @ 9% Rounded Off <i>Being Admin & Marketing Service charges for the month of Mar ' 2020.</i>	Sales 9,494.39 Cr 854.50 Cr 854.50 Cr 0.39 Dr	COMMON/ 282	11,203.00	
	By TDS Receivable 19 - 20 <i>Being tds recoverable</i>	Journal	772		949.00
				2,06,423.00	1,96,169.00
By	Closing Balance				10,254.00
				2,06,423.00	2,06,423.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Modi Realty Mallapur LLP

Ledger Account

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

2nd Floor; M G Road;

Ranigunj; Secunderabad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-19	To (as per details)	Sales	COMMON/ 5	292.00	
	Admin and Marketing Service Charges	247.20 Cr			
	CGST OLD	22.25 Cr			
	SGST OLD	22.25 Cr			
	Rounded Off	0.30 Cr			
	Being Admin & Marketing Service charges for the month of Apr ' 19				
11-May-19	By TDS Receivable 19 - 20	Journal	10		25.00
	Being TDS Receivable from GMR towards on Admin & Marketing service charges for the month of Apr ' 19				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	14		267.00
	Being Neft from GRM towards Admin & Marketing Service charges for the month of Apr ' 19				
1-Jun-19	To (as per details)	Sales	COMMON/ 18	21,213.00	
	Reimbursement Medical Claim	17,977.00 Cr			
	CGST OLD	1,617.93 Cr			
	SGST OLD	1,617.93 Cr			
	Rounded Off	0.14 Cr			
	Being Reimbursement of Staff Medical claim policy 19 - 20.				
4-Jun-19	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	46		21,213.00
	Being Neft from GMR towards Advance Payment for Staff group medical insurance.				
18-Jun-19	To (as per details)	Sales	COMMON/ 41	997.00	
	Admin and Marketing Service Charges	844.60 Cr			
	CGST OLD	76.01 Cr			
	SGST OLD	76.01 Cr			
	Rounded Off	0.38 Cr			
	Being Admin And Marketing Service charges for the month of May ' 19				
24-Jun-19	By TDS Receivable 19 - 20	Journal	59		84.00
	Being TDS Receivable from GMR towards on Admin & Marketing Services charges for the month of June ' 19				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	68		913.00
	Being Neft received from GMR towards Admin & Marketing Services charges for the month of June ' 19				
Carried Over				22,502.00	22,502.00

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SLLP-Common Expenditure

Modi Realty Mallapur LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,502.00	22,502.00
30-Jun-19	By (as per details)	Credit Note	4		21,213.00
	Reimbursement Medical Claim	17,977.00 Dr			
	CGST OLD	1,617.93 Dr			
	SGST OLD	1,617.93 Dr			
	Rounded Off	0.14 Dr			
	Being bill cancelled.				
17-Jul-19	To (as per details)	Sales	COMMON/ 57	775.00	
	Admin and Marketing Service Charges	656.63 Cr			
	CGST @ 9%	59.10 Cr			
	SGST @ 9%	59.10 Cr			
	Rounded Off	0.17 Cr			
	Being Admin & Marketing Service charges for the month of June ' 19				
22-Jul-19	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	85		709.00
	Being Neft from GMR towards Admin & Marketing Service charges for the month of June ' 19				
	By TDS Receivable 19 - 20	Journal	82		66.00
	Being TDS Receivable form GRM towards on Admin & Marketing Service charges for the month of June ' 19				
31-Jul-19	To (as per details)	Sales	COMMON/ 70	21,213.00	
	Reimburse of Medical Claim	17,977.00 Cr			
	CGST @ 9%	1,617.93 Cr			
	SGST @ 9%	1,617.93 Cr			
	Rounded Off	0.14 Cr			
	Being Reimburse of Staff Medical Claim Polic 19 - 20.				
14-Sep-19	To (as per details)	Sales	COMMON/ 105	30,557.00	
	Admin and Marketing Service Charges	25,896.24 Cr			
	CGST @ 9%	2,330.66 Cr			
	SGST @ 9%	2,330.66 Cr			
	Rounded Off	0.56 Dr			
	Being Admin and Marketing Service charges for the month of Aug ' 19				
17-Sep-19	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	122		27,967.00
	ch.no:- 085083 being cheque received from GMR towards Admin & Marketing Service charges for the month of Aug ' 19				
	By TDS Receivable 19 - 20	Journal	256		2,590.00
	Being TDS Receivable from GMR towards Admin & Marketing service charges for the month of Aug '19				
9-Oct-19	To (as per details)	Sales	COMMON/ 120	21,220.00	
	Admin and Marketing Service Charges	17,982.92 Cr			
	CGST @ 9%	1,618.46 Cr			
	SGST @ 9%	1,618.46 Cr			
	Rounded Off	0.16 Cr			
	Being Admin & Marketing Services charges for the month of Sept ' 19				
	Carried Over			96,267.00	75,047.00

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SLLP-Common Expenditure

Modi Realty Mallapur LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,267.00	75,047.00
14-Oct-19	By Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 000090 being cheque received from GMR towards Admin & Marketing Service charges for the month of Sept ' 19</i>	Bank Receipt	151		19,422.00
	By TDS Receivable 19 - 20 <i>Being TDS Receivable from GMT towards on Admin & Marketing service charges for the month of Sept ' 19</i>	Journal	337		1,798.00
24-Oct-19	By Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 085091 being cheque received from GMR towards Advance payment for Sweet Boxes for Diwali Festival of Dadu's/</i>	Bank Receipt	163		14,520.00
2-Nov-19	By Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 000211 being cheque received from GMR towards Advance payment for T2 Stall Credai Property Show at Saroonagar stall charges.</i>	Bank Receipt	184		49,166.00
4-Nov-19	To (as per details) Admin and Marketing Service Charges CGST @ 9% SGST @ 9% Rounded Off <i>Being Admin & Marketing Service charges for the month of Oct ' 19</i>	Sales 39,907.53 Cr 3,591.68 Cr 3,591.68 Cr 0.11 Cr	COMMON/ 137	47,091.00	
7-Nov-19	To (as per details) Admin and Marketing Service Charges CGST @ 9% SGST @ 9% Rounded Off <i>Being Expenses card expenditures for the month of Sept ' 19</i>	Sales 3,670.00 Cr 330.30 Cr 330.30 Cr 0.40 Cr	COMMON/ 153	4,331.00	
11-Nov-19	To (as per details) Admin and Marketing Service Charges CGST @ 9% SGST @ 9% Rounded Off <i>Being Property show at Sarronagar for Stall charges of CREDAI Hyderabad.</i>	Sales 49,166.66 Cr 4,425.00 Cr 4,425.00 Cr 0.34 Cr	COMMON/ 168	58,017.00	
13-Nov-19	By Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 000703 being cheque received GMR towards Admin and Marketing Service charges for the month of Oct ' 19</i>	Bank Receipt	201		32,544.00
	By (as per details) TDS Receivable 19 - 20 TDS Receivable 19 - 20 <i>Being TDS receivable from GMR towards on Admin and Marketing Service charges for the month of Oct ' 19 and Expenses card expenses for the month of Sept ' 19</i>	Journal 3,991.00 Dr 367.00 Dr	448		4,358.00
18-Nov-19	By Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 000744 being cheque received from GHT towards CREDAI property show.</i>	Bank Receipt	210		3,934.00
	Carried Over			2,05,706.00	2,00,789.00

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SSLLP-Common Expenditure

Modi Realty Mallapur LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,706.00	2,00,789.00
18-Nov-19	By TDS Receivable 19 - 20 <i>Being TDS Receivable from GHT towards on CREDAI Property show .</i>	Journal	454		4,917.00
25-Nov-19	To (as per details) Admin and Marketing Service Charges CGST @ 9% SGST @ 9% Rounded Off <i>Being Expenses card expensees for the month of Oct ' 19</i>	Sales	COMMON/ 172	5,239.00	
				4,440.00 Cr	
				399.60 Cr	
				399.60 Cr	
				0.20 Dr	
29-Nov-19	By TDS Receivable 19 - 20 <i>Being TDS Receivable from GMR towards on Expenses card on Expenses for the month of Oct ' 19</i>	Journal	488		444.00
	By Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 000600 being cheque recieved from GMR towards Admin & Marketing Service charge of Expenses card of Expenses for the month of Oct ' 19 and Advance payment for Social DNA monthly maintenance charges for the month of Nov ' 19.</i>	Bank Receipt	213		18,955.00
13-Dec-19	To (as per details) Admin and Marketing Service Charges CGST @ 9% SGST @ 9% Rounded Off <i>Being Admin and Marketing Service charges for the month of Nov ' 19</i>	Sales	COMMON/ 190	78,600.00	
				66,610.42 Cr	
				5,994.94 Cr	
				5,994.94 Cr	
				0.30 Dr	
14-Dec-19	By TDS Receivable 19 - 20 <i>Being TDS Receivable from GMR</i>	Journal	554		6,661.00
27-Dec-19	By Yes Bank Ltd - A/c No.107063700000024 <i>Chq no: 000166 Being chq received from MRM LLP towards Admin and Marketing Service charges for the month of Nov ' 19</i>	Bank Receipt	249		71,939.00
	By TDS Receivable 19 - 20 <i>Chq no :000166 Being chq received from MRM LLP towards Admin and Marketing Service charges for the month of Nov ' 19</i>	Journal	576		6,661.00
8-Jan-20	To (as per details) Admin and Marketing Service Charges CGST @ 9% SGST @ 9% Rounded Off <i>Being Admin & Marketing Service Charges for the month of Dec ' 19</i>	Sales	COMMON/ 204	34,705.00	
				29,411.03 Cr	
				2,646.99 Cr	
				2,646.99 Cr	
				0.01 Dr	
10-Jan-20	By TDS Receivable 19 - 20 <i>Being TDS Receivable from GMR towards on Admin & Marketing Service charges for the month of Dec ' 19</i>	Journal	598		2,941.00
	Carried Over			3,24,250.00	3,13,307.00

continued ...

SSLLP-Common Expenditure

Modi Realty Mallapur LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,24,250.00	3,13,307.00
10-Jan-20	By Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 001040 being cheque received from GMR towards Admin & Marketing Service charges for the month of Dec ' 19</i>	Bank Receipt	260		17,604.00
7-Feb-20	To (as per details) Admin and Marketing Service Charges CGST Output @ 9% SGST Output @ 9% Rounded Off <i>Being Admin & Marketing service charges for the month of Jan ' 2020</i>	Sales 45,997.11 Cr 4,139.74 Cr 4,139.74 Cr 0.41 Cr	COMMON/ 218	54,277.00	
10-Feb-20	By Yes Bank Ltd - A/c No.107063700000024 <i>Chq no: 000435 Being chq received from GMR towards Admin & Marketing service charges for the month of Jan ' 20</i>	Bank Receipt	272		49,677.00
	By TDS Receivable 19 - 20 <i>Being TDS Receivable from GMR towards Admin & Marketing service charges for the month of Jan ' 20</i>	Journal	661		4,600.00
17-Feb-20	To (as per details) Admin and Marketing Service Charges CGST Output @ 9% SGST Output @ 9% <i>Being Expenses card of Expenses for the month of Nov ' 20.</i>	Sales 3,150.00 Cr 283.50 Cr 283.50 Cr	COMMON/ 232	3,717.00	
25-Feb-20	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from GMR towards Expenses card of Expenses for the month of Nov ' 19</i>	Bank Receipt	290		3,402.00
	By TDS Receivable 19 - 20 <i>Being TDS Receivable from GMR towards Expenses card of Expenses for the month of Nov ' 19</i>	Journal	702		315.00
18-Mar-20	To (as per details) Admin and Marketing Service Charges CGST Output @ 9% SGST Output @ 9% Rounded Off <i>Being Admin & Marketing Service charges for the month of Feb ' 2020.</i>	Sales 60,136.71 Cr 5,412.30 Cr 5,412.30 Cr 0.31 Dr	COMMON/ 260	70,961.00	
24-Mar-20	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from GMR towards on Admin & Marketing Service charges for the month of Feb' 20.</i>	Bank Receipt	314		64,947.00
	By TDS Receivable 19 - 20 <i>Being TDS Receivable from GMR towards on Admin & Marketing Service charges for the month of Feb ' 2020.</i>	Journal	739		6,014.00
	Carried Over			4,53,205.00	4,59,866.00

continued ...

SLLP-Common Expenditure

Modi Realty Mallapur LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,53,205.00	4,59,866.00
31-Mar-20	To (as per details)	Sales	COMMON/ 274	22,407.00	
	Admin and Marketing Service Charges	18,988.77 Cr			
	CGST Output @ 9%	1,708.99 Cr			
	SGST Output @ 9%	1,708.99 Cr			
	Rounded Off	0.25 Cr			
	Being Admin & Marketing Service charges for the month of Mar ' 2020.				
By	TDS Receivable 19 - 20	Journal	778		1,899.00
	Being TDS receivable from GMR towards on Admin & Marketing Service charges for the month of Mar' 2020.				
				4,75,612.00	4,61,765.00
By	Closing Balance				13,847.00
				4,75,612.00	4,75,612.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Modi Realty Miryalaguda LLP

Ledger Account

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

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			29,657.00	
23-Apr-19	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from MRMLLP towards Admin & Marketing service charges for the month of Mar ' 19</i>	Bank Receipt	7		29,657.00
9-May-19	To (as per details) Admin and Marketing Service Charges CGST OLD SGST OLD Rounded Off <i>Being Admin & Marketing Service charges for the month of Apr ' 19</i>	Sales 18,599.67 Cr 1,673.97 Cr 1,673.97 Cr 0.39 Cr	COMMON/ 12	21,948.00	
14-May-19	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from MRMLLP towards Admin & Marketing Service charges for the month of Apr ' 19</i>	Bank Receipt	23		20,087.00
	By TDS Receivable 19 - 20 <i>Being TDS Receivable from MRMLLP towards Admin & Marketing Service charges for the month of Apr ' 19</i>	Journal	18		1,860.00
	By Rounded Off <i>Being amount transferred.</i>	Journal	19		1.00
28-May-19	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from MRMLLP towards Advance payment for Staff Group GPA Medical Insurnace.</i>	Bank Receipt	38		16,364.00
1-Jun-19	To (as per details) Reimbursement Medical Claim CGST OLD SGST OLD Rounded Off <i>Being Reimbursement of Staff Medical claim policy 19 - 20.</i>	Sales 16,364.00 Cr 1,472.76 Cr 1,472.76 Cr 0.48 Cr	COMMON/ 15	19,310.00	
18-Jun-19	To (as per details) Admin and Marketing Service Charges CGST OLD SGST OLD Rounded Off <i>Being Admin And Marketing Service charges for the month of May ' 19</i>	Sales 27,348.11 Cr 2,461.33 Cr 2,461.33 Cr 0.23 Cr	COMMON/ 49	32,271.00	
19-Jun-19	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from MRMLLP towards Balance amount of Reimbursement of Medi claim.</i>	Bank Receipt	58		1,310.00
	Carried Over			1,03,186.00	69,279.00

continued ...

SLLP-Common Expenditure

Modi Realty Miryalaguda LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,186.00	69,279.00
25-Jun-19	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft received from MRMLLP towards on Admin & Marketing service charges for the month of June ' 19</i>	Bank Receipt	73		29,536.00
	By TDS Receivable 19 - 20 <i>Being TDS Receivable from MRMLLP towards on Admin & Marketing service charges for the month of June ' 19</i>	Journal	66		2,735.00
	By TDS Receivable 19 - 20 <i>Being TDS Receivable from MRMLLP towards on Reimbursement of Medi Claim</i>	Journal	67		1,636.00
30-Jun-19	By (as per details) Reimbursement Medical Claim CGST OLD SGST OLD Rounded Off <i>Being bill cancelled.</i>	Credit Note 16,364.00 Dr 1,472.76 Dr 1,472.76 Dr 0.48 Dr	3		19,310.00
17-Jul-19	To (as per details) Admin and Marketing Service Charges CGST @ 9% SGST @ 9% Rounded Off <i>Being Admin & Marketing Service charges for the month of June ' 19</i>	Sales 22,105.53 Cr 1,989.50 Cr 1,989.50 Cr 0.47 Cr	COMMON/ 64	26,085.00	
23-Jul-19	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from MRMLLP towards Admin & Marketing Service charges for the month of June ' 19</i>	Bank Receipt	92		23,874.00
	By TDS Receivable 19 - 20 <i>Being TDS Receivable from MRMLLP towards on Admin & Marketing Service charges for the month of June ' 19</i>	Journal	88		2,211.00
31-Jul-19	To (as per details) Reimburse of Medical Claim CGST @ 9% SGST @ 9% Rounded Off <i>Being Reimbursement of Staff Medical claim</i>	Sales 16,364.00 Cr 1,472.76 Cr 1,472.76 Cr 0.48 Cr	COMMON/ 67	19,310.00	
17-Aug-19	To (as per details) Admin and Marketing Service Charges CGST @ 9% SGST @ 9% Rounded Off <i>Being Admin & Marketing Service charges for the month of July ' 19</i>	Sales 19,349.79 Cr 1,741.48 Cr 1,741.48 Cr 0.25 Cr	COMMON/ 98	22,833.00	
26-Aug-19	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from MRMLLP towards on Admin & Marketing Service charges for the month of July ' 19</i>	Bank Receipt	112		20,898.00
	Carried Over			1,71,414.00	1,69,479.00

continued ...

SLLP-Common Expenditure

Modi Realty Miryalaguda LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,414.00	1,69,479.00
26-Aug-19	By TDS Receivable 19 - 20 <i>Being TDS Receivable from MRMLLP towards on Admin & Marketing Service charges for the month of July ' 19</i>	Journal	120		1,935.00
14-Sep-19	To (as per details) Admin and Marketing Service Charges 25,058.34 Cr CGST @ 9% 2,255.25 Cr SGST @ 9% 2,255.25 Cr Rounded Off 0.16 Cr <i>Being Admin and Marketing Service charges for the month of Aug ' 19</i>	Sales	COMMON/ 112	29,569.00	
20-Sep-19	By Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 883474 being cheque received from MRMLLP towards Admin and Marketing Service charges for the month of Aug ' 19</i>	Bank Receipt	128		27,063.00
	By TDS Receivable 19 - 20 <i>Being TDS REceivable from MRMLLP towards on Admin & Marketing Service charges for the month of Aug ' 19</i>	Journal	263		2,506.00
9-Oct-19	To (as per details) Admin and Marketing Service Charges 14,919.20 Cr CGST @ 9% 1,342.73 Cr SGST @ 9% 1,342.73 Cr Rounded Off 0.34 Cr <i>Being Admin & Marketing Services charges for the month of Sept ' 19</i>	Sales	COMMON/ 127	17,605.00	
15-Oct-19	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from MRMLLP towards Admin & Marketing Service charges for the month of Sept ' 19</i>	Bank Receipt	156		16,113.00
	By TDS Receivable 19 - 20 <i>Being TDS Receivable from MRMLLP towards on Admin & Marketing Service charges for the month of Sept ' 19</i>	Journal	343		1,492.00
1-Nov-19	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from MRMLLP towards Advance payment received for Sweet boxes for Diwali festival of Dadu's.</i>	Bank Receipt	183		11,616.00
4-Nov-19	To (as per details) Admin and Marketing Service Charges 32,549.58 Cr CGST @ 9% 2,929.46 Cr SGST @ 9% 2,929.46 Cr Rounded Off 0.50 Cr <i>Being Admin & Marketing Service charges for the month of Oct ' 19</i>	Sales	COMMON/ 143	38,409.00	
7-Nov-19	To (as per details) Admin and Marketing Service Charges 1,117.00 Cr CGST @ 9% 100.53 Cr SGST @ 9% 100.53 Cr Rounded Off 0.06 Dr <i>Being Expenses card expenditures for the month of Sept ' 19</i>	Sales	COMMON/ 149	1,318.00	
	Carried Over			2,58,315.00	2,30,204.00

continued ...

SSLLP-Common Expenditure

Modi Realty Miryalaguda LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,58,315.00	2,30,204.00
11-Nov-19	By (as per details)	Journal	419		3,367.00
	TDS Receivable 19 - 20	3,255.00 Dr			
	TDS Receivable 19 - 20	112.00 Dr			
	Being TDS Receivable from AGH towards on Admin & Marketing Service charges for the month of Oct and Expenses card for the month of sept ' 19.				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	191		24,744.00
	Being Neft from MRMLLP towards Admin and Marketing Service charges for the month of Oct ' 19 and Expenses card for the month of Sept ' 19				
3-Dec-19	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	222		7,080.00
	Being Neft from AGH towards 100% Advance payment for Monthly maintenance charges of Social DNA				
13-Dec-19	To (as per details)	Sales	COMMON/ 197	73,552.00	
	Admin and Marketing Service Charges	62,332.54 Cr			
	CGST @ 9%	5,609.93 Cr			
	SGST @ 9%	5,609.93 Cr			
	Rounded Off	0.40 Dr			
	Being Admin and Marketing Service charges for the month of Nov ' 19				
20-Dec-19	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	247		60,239.00
	Being Neft from MRMLLP towards Admin & Marketing service charges for the month of Nov ' 19				
	By TDS Receivable 19 - 20	Journal	575		6,233.00
	being TDS Receivable from AGH towards on Admin & Marketing Service charges for the month of Dec ' 19.				
8-Jan-20	To (as per details)	Sales	COMMON/ 210	32,968.00	
	Admin and Marketing Service Charges	27,938.85 Cr			
	CGST @ 9%	2,514.50 Cr			
	SGST @ 9%	2,514.50 Cr			
	Rounded Off	0.15 Cr			
	Being Admin & Marketing Service Charges for the month of Dec ' 19				
24-Jan-20	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	266		30,169.00
	Being Neft from MRMLLP towards Admin and Marketing Service charges for the month of Dec ' 19				
	By TDS Receivable 19 - 20	Journal	640		2,799.00
	Being TDS Receivable from AGH				
7-Feb-20	To (as per details)	Sales	COMMON/ 224	43,417.00	
	Admin and Marketing Service Charges	36,793.70 Cr			
	CGST Output @ 9%	3,311.43 Cr			
	SGST Output @ 9%	3,311.43 Cr			
	Rounded Off	0.44 Cr			
	Being Admin & Marketing service charges for the month of Jan ' 2020				
	Carried Over			4,08,252.00	3,64,835.00

continued ...

SLLP-Common Expenditure

Modi Realty Miryalaguda LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,08,252.00	3,64,835.00
11-Feb-20	By TDS Receivable 19 - 20 <i>Being TDS Receivable from MRMLLP towards on Admin & Marketing Service charges for the month of Jan ' 20.</i>	Journal	667		3,679.00
	By Yes Bank Ltd - A/c No.107063700000024 <i>being Neft from MRMLLP towards Admin & Marketing Service charges for the month of Jan ' 20.</i>	Bank Receipt	278		39,738.00
17-Feb-20	To (as per details) Admin and Marketing Service Charges CGST Output @ 9% SGST Output @ 9% Rounded Off <i>Being Expenses card of Expenses for the month of Nov ' 2019.</i>	Sales	COMMON/ 230	2,928.00	
				2,481.00 Cr	
				223.29 Cr	
				223.29 Cr	
				0.42 Cr	
25-Feb-20	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from AGH towards Expenses card of Expenses for the month of Nov ' 19</i>	Bank Receipt	288		2,680.00
	By TDS Receivable 19 - 20 <i>Being TDS Receivable from AGH towards Expenses card of Expenses for the month of Nov ' 19</i>	Journal	699		248.00
18-Mar-20	To (as per details) Admin and Marketing Service Charges CGST Output @ 9% SGST Output @ 9% Rounded Off <i>Being Admin & Marketing Service charges for the month of Feb ' 2020.</i>	Sales	COMMON/ 266	53,743.00	
				45,544.60 Cr	
				4,099.01 Cr	
				4,099.01 Cr	
				0.38 Cr	
31-Mar-20	To (as per details) Admin and Marketing Service Charges CGST Output @ 9% SGST Output @ 9% Rounded Off <i>Being Admin & Marketing Service charges for the month of Mar ' 2020.</i>	Sales	COMMON/ 280	22,407.00	
				18,988.77 Cr	
				1,708.99 Cr	
				1,708.99 Cr	
				0.25 Cr	
	By TDS Receivable 19 - 20 <i>being TDS Receivable from AGH towards on Admin & Marketing Service charges for the month of Feb ' 2020.</i>	Journal	746		4,554.00
	By TDS Receivable 19 - 20 <i>being TDS Receivable from AGH towards on Admin & Marketing Service charges for the month of March'2020</i>	Journal	766		1,899.00
				4,87,330.00	4,17,633.00
By	Closing Balance				69,697.00
				4,87,330.00	4,87,330.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

MPL Expenses Card

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-19	To (as per details)	Journal	363	490.00	
	GMR Expenses Card	3,640.00 Dr			
	GWE Expenses Card	500.00 Dr			
	Misc Expenses URD	70.00 Dr			
	SSLLP COMEXP MALAREDDY Expenses Card	4,700.00 Cr			
	<i>Being amount credited to Malareddy expenses card towards GMR Sanction plans xerox against Bill NO:- 811; 814; MPL Sanction plans prints for GHMC Kapra; GWE sanction plans prints; and conveyance charges for RV Xerox to Abids to GHMC</i>				
22-Nov-19	To SSSLLP COMEXP SUNEEL K Expenses Card	Journal	476	3,000.00	
	<i>Being amount credited to Suneel kumar expenses card towards Repairing charges of Ricoh printer gear replacement charges against Bill NO:- 821 dt:- 18.11.19 - MPL</i>				
30-Nov-19	To Repairs & Maintenance Systems	Journal	509	570.00	
	<i>Being amount debited to MPL towards purchase of D Linke Network switch against Bill No:- 14711 dt:- 30.11.19</i>				
20-Jan-20	To (as per details)	Journal	636	2,000.00	
	PMR- II Expenses Card	2,000.00 Dr			
	Repairs & Maintenance Systems	1,800.00 Dr			
	SSLLP COMEXP SUNEEL K Expenses Card	5,800.00 Cr			
	<i>Being amount dedited to MPL ; PMR - II & SSLLP towards printer Cannon 2900 fuser unit and roller replacement; pressure roller; with repairing charges against Bill NO:- 834 dt:- 04.01.20; and 835 dt:- 06.01.2020.</i>				
17-Feb-20	To (as per details)	Journal	691	3,000.00	
	KNM Expenses Card	1,800.00 Dr			
	VOCLLP Expenses Card	1,800.00 Dr			
	MPPL Expenses Card	3,000.00 Dr			
	SSLLP COMEXP SUNEEL K Expenses Card	9,600.00 Cr			
	<i>Being amount credited to Suneel expenses card towards MPL - Laptop repairing charges against Bill NO:- 845; KNM & VOCLLP - Site & Rama HO Printer repairing charges against Bill NO:- 846; MPPL - ACER Laptop repairing charges against Bill NO:- 847.</i>				
				9,060.00	
By	Closing Balance				9,060.00
				9,060.00	9,060.00

SLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

MPPL Expenses Card

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-19	To SLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shiva shanker expenses card towards purchase of Rubber stamps for MD approved stamps and purchase of flowers, sweet boxes.</i>	Journal	371	920.00	
	To SLLP COMEXP SHANKAR D Expenses Card <i>Being amount shanker expenses card towards Rubber Stamps made MPPL Director stamp.</i>	Journal	375	100.00	
	To SLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shivashanker towards food allowances to Ashaiya went to AGHand SCLLP site visit and parking charges</i>	Journal	382	910.00	
	To SLLP COMEXP SUNEEL K Expenses Card <i>being amount credited to Suneel expenses card towards Internet charges for MPPL</i>	Journal	388	4,779.00	
	To SLLP COMEXP SUNEEL K Expenses Card <i>Being amount credited to Suneel expenses card towards HP Laptop screen panel Hinges replacement charges against Bill NO:- 814 dt:- 10.10.19</i>	Journal	389	3,500.00	
	To SLLP COMEXP SUNEEL K Expenses Card <i>Being amount credited to Suneel expenses card towards Data Recovery of GTPL Broadband Pvt Ltd against Recpt No:- 9959 dt:- 24.10.19</i>	Journal	393	1,770.00	
11-Nov-19	To SLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shivashanker expenses card towards documents courier charges fo Sharad Kadakia</i>	Journal	429	550.00	
	To SLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shivashanker expense card towards FASTAQ recharge against Recpt No:- 11096944 of 03 No's.</i>	Journal	430	1,500.00	
	To SLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shivashanker expenses card towards purchase of Rubber Stamp Round seal stamps of MPPL</i>	Journal	437	300.00	
30-Nov-19	To SLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to shanker expenses card towards rubber stamp made round seal of MPPL against Bill NO:- 715 dt:- 28.11.19</i>	Journal	507	100.00	
Carried Over				14,429.00	

continued ...

SSLLP-Common Expenditure

MPPL Expenses Card Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,429.00	
31-Dec-19	To (as per details)	Journal	585	2,060.00	
	MGA Expenses Card	600.00 Dr			
	Misc Expenses URD	300.00 Dr			
	Vista Expenses Cards	2,000.00 Dr			
	MRGVLLP Expenses Card	400.00 Dr			
	SSLLP COMEXP MALAREDDY Expenses Card	5,360.00 Cr			
	being amount credited to Malareddy expenses card towards MGA - Sanction Plans prints out for fire Dept; bus fares for all projects; Vista - revised building permission ; MRGVLLP - sanaction plans printout; MPPL - S Tax filling application pending case				
11-Jan-20	To SSLLP COMEXP JAIKUMAR Expenses Card	Journal	619	13,589.00	
	Being amount credited to Jaikumar towards vehicle servicing no:- TS10ER 2924 MD sir bill enclosed. (landrover car servicing paid on behalf of SOVLLP (MD Car) same reimbursement from SOVLLP to MPPL) against Bill No:- S1920SKH2-05250 dt 4.1. 20				
	To SSLLP COMEXP JAIKUMAR Expenses Card	Journal	620	18,705.00	
	Being amount credited to Jaikumar towards vehicle servicing no:- TS10ER 2924 MD sir bill enclosed. (landrover car servicing paid on behalf of SOVLLP (MD Car) same reimbursement from SOVLLP to MPPL) against Bill No:- S1920SKH2-05251 dt;- 23. 12.19.				
	To SSLLP COMEXP JAIKUMAR Expenses Card	Journal	621	6,678.00	
	Being amount credited to jaikumar expenses card towards Trade License fees as on 04.1. 2020. agaisnt Tin No:- 228-386-0400 Trans Id.68399470096 dt:- 04.01.2020.				
25-Jan-20	To (as per details)	Journal	642	2,425.00	
	Vista Expenses Cards	1,640.00 Dr			
	Misc. Expenses	310.00 Dr			
	SSLLP COMEXP MALAREDDY Expenses Card	4,375.00 Cr			
	Being amount debited to MPPL - Service tax appeal under RTI Act charges for postal orders & process fess for filling; Vista - Noatary & Alteration charges to Advocate for 8 documents & E & F Blocks amonia prints sanction purposes & conveyance charges				
	To SSLLP COMEXP SHANKAR D Expenses Card	Journal	646	700.00	
	Being amount credited to Shanaker expenses card towards purchase of Rubber stamp of Accounts Manager (Jagadish L)				
	Carried Over			58,586.00	

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SSLLP-Common Expenditure

MPPL Expenses Card Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,586.00	
11-Feb-20	To (as per details)	Journal	668	2,400.00	
	MHPL Expenses Card	4,800.00 Dr			
	Shweta Computers	1,000.00 Dr			
	Repairs & Maintenance Systems	450.00 Dr			
	Repairs & Maintenance Systems	1,000.00 Dr			
	SSLLP COMEXP SUNEEL K Expenses Card	9,650.00 Cr			
	<i>Being amount credited to Sunnel expenses card towards Laptops repairing charges, mouse pads purchased, internet charges, motherboard repairing</i>				
	To (as per details)	Journal	671	100.00	
	SOVLLP Expenses Card	650.00 Dr			
	VOCLLP Expenses Card	20.00 Dr			
	MBMC Expenses Card	25.00 Dr			
	GHT Expenses Card	450.00 Dr			
	SSLLP COMEXP SHANKAR D Expenses Card	1,245.00 Cr			
	<i>Being amount credited to Shanker expenses card towards Garbage collection for the month of Jan; purchase of 8mm plugs; rubber stamps made; Screws; Ink bottles; Registered post MBMC;</i>				
17-Feb-20	To SSSLLP COMEXP SHANKAR D Expenses Card	Journal	689	3,087.00	
	<i>Being amount credited to Shanker expenses card towards Paper Ad for Six accounts against bill No:- 10110121089025 dt:- 10.02.2020. - MPPL</i>				
	To (as per details)	Journal	691	3,000.00	
	MPL Expenses Card	3,000.00 Dr			
	KNM Expenses Card	1,800.00 Dr			
	VOCLLP Expenses Card	1,800.00 Dr			
	SSLLP COMEXP SUNEEL K Expenses Card	9,600.00 Cr			
	<i>Being amount credited to Suneel expenses card towards MPL - Laptop repairing charges against Bill NO:- 845; KNM & VOCLLP - Site & Rama HO Printer repairing charges against Bill NO:- 846; MPPL - ACER Laptop repairing charges against Bill NO:- 847.</i>				
24-Feb-20	To (as per details)	Journal	694	4,400.00	
	KNM Expenses Card	3,000.00 Dr			
	SOVLLP Expenses Card	750.00 Dr			
	Shivam Computers	250.00 Dr			
	Dram India & CO	700.00 Dr			
	Misc. Expenses	300.00 Dr			
	Staff Welfare	350.00 Dr			
	SSLLP COMEXP SUNEEL K Expenses Card	9,750.00 Cr			
	<i>Being amount credited to Suneel expenses card towards printer; Laptop repairing charges; Keyboard purchased; WIFI Adapter purchased; Ink cartridge; Adapter purchased and Food allowances went to AGH project.</i>				
				71,573.00	
By	Closing Balance				71,573.00
				71,573.00	71,573.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

MPPL Greentowers Expenses Card

Ledger Account

1-Apr-19 to 31-Mar-20

Page 355

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-19	To SSLLP COMEXP PRASAD S Expenses Card <i>being amount credited to Prasad S expenses card towards purchase of Plumbing material and Sanitary material for maintenance work at Green towers.</i>	Journal	398	1,335.00	
11-Feb-20	To (as per details) VOCLLP Expenses Card GHT Expenses Card Ashoka Tyres Malik Motors Pvt Ltd SOVLLP Expenses Card SSLLP COMEXP JAIKUMAR Expenses Card <i>being amount credited to Jaikumar towards uber cabs charges; plumbing charges, purchase of plumbing materials and Tyres purchase for Jeetho vehicle ; Dost vehicle serviced, and traffic challan of Polo car TS10ED 0952.& Traffic challan of polo TS10ED095</i>	Journal	677	3,035.00	
				4,370.00	
By	Closing Balance				4,370.00
				4,370.00	4,370.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

MRGVLLP Expenses Card

Ledger Account

1-Apr-19 to 31-Mar-20

Page 356

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-19	To (as per details)	Journal	471	400.00	
	SOVLLP Expenses Card	1,000.00 Dr			
	MHPL Expenses Card	360.00 Dr			
	MCMET Expenses Card	285.00 Dr			
	GMR Expenses Card	650.00 Dr			
	SSLLP COMEXP MALAREDDY Expenses Card	2,695.00 Cr			
	<i>Being amount credited to Malareddy expenses card towards expenses for SOVLLP sanction plans xerox; MRGVLLP sanction plans, Marry Gold Apts plans print out, MCMEET HMDA office with GM Sir, GMR for Environmental NOC purposes.</i>				
30-Nov-19	To SSSLLP COMEXP SHANKAR D Expenses Card	Journal	515	100.00	
	<i>Being amount credited to Shanker Expenses card towards purchase of rubber stamp designated partner against BillNo:- 714.</i>				
31-Dec-19	To (as per details)	Journal	585	400.00	
	MGA Expenses Card	600.00 Dr			
	Misc Expenses URD	300.00 Dr			
	Vista Expenses Cards	2,000.00 Dr			
	MPPL Expenses Card	2,060.00 Dr			
	SSLLP COMEXP MALAREDDY Expenses Card	5,360.00 Cr			
	<i>being amount credited to Malareddy expenses card towards MGA - Sanction Plans prints out for fire Dept; bus fares for all projects; Vista - revised building permission ; MRGVLLP - sanaction plans printout; MPPL - S Tax filling application pending case</i>				
				900.00	
By	Closing Balance				900.00
				900.00	900.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

MRSLLP Expenses Card

Ledger Account

1-Apr-19 to 31-Mar-20

Page 357

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-19	To SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shivshanker expenses card towards rubber stamps made partner and authorised signature against Bill NO:- 1009 dt:- 24.10.19</i>	Journal	384	200.00	
				200.00	
By	Closing Balance				200.00
				200.00	200.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

M/s. Social DNA

Ledger Account

1-Apr-19 to 31-Mar-20

Page 358

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-19	To (as per details)	Bank Payment	236	1,00,000.00	
	TDS Payable	2,000.00 Cr			
	Yes Bank Ltd - A/c No.107063700000024	98,000.00 Cr			
	ch.no:- 106581 being cheque issued to Social DNA towards 100% advance payment for Digital Activation for Commerilas and Scope of Work				
31-Dec-19	By (as per details)	Purchase	146		34,800.00
	Admin &Other Expenses 18%	30,000.00 Dr			
	CGST @ 9%	2,700.00 Dr			
	SGST @ 9%	2,700.00 Dr			
	TDS Payable	600.00 Cr			
	Being Digital Media Marketing Retainers from 16th Nov ' 19 to 30th Nov ' 19 against Bill No:- 06122019/196 dt:- 06.12.19 for all project common expenses.				
9-Jan-20	By (as per details)	Purchase	150		69,600.00
	Admin &Other Expenses 18%	60,000.00 Dr			
	CGST @ 9%	5,400.00 Dr			
	SGST @ 9%	5,400.00 Dr			
	TDS Payable	1,200.00 Cr			
	Being Digital Media Marketing Retainer charges for the month of Dec' 19 against inv no: 02012020/227 dt: 02.01.2020 for all project common expenses				
	By (as per details)	Purchase	151		17,400.00
	Admin &Other Expenses 18%	15,000.00 Dr			
	CGST @ 9%	1,350.00 Dr			
	SGST @ 9%	1,350.00 Dr			
	TDS Payable	300.00 Cr			
	Being Whatsapp Marketing charges from 30.12.19 to 30.03.2020 against inv no: 04012020/228 dt: 04.01.2020 for all project common expenses				
10-Jan-20	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	345	21,800.00	
	Being Neft to Social towards Digital Media Marketing Retainer charges & whatsapp Marketing charges against Inv No:- 04012020/228 & 02012020/227 dt:- 02.01.19 for all project common expenes.				

Carried Over

1,21,800.00

1,21,800.00

continued ...

SLLP-Common Expenditure

M/s. Social DNA Ledger Account : 1-Apr-19 to 31-Mar-20

Page 359

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,800.00	1,21,800.00
13-Feb-20	By (as per details)	Purchase	173		69,600.00
	Admin &Other Expenses 18%	60,000.00 Dr			
	CGST @ 9%	5,400.00 Dr			
	SGST @ 9%	5,400.00 Dr			
	TDS Payable	1,200.00 Cr			
	<i>Being Digital Media Marketing Retainer charges for the month of Jan ' 20 against inv no: 03022020/244 dt: 03.02.2020 for all project common expenses</i>				
14-Feb-20	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	398	69,600.00	
	<i>Being Neft to Social DNA towards Digital Media Marketing Retainer charges for the month of Jan ' 20 against inv no: 03022020 /244 dt: 03.02.2020 for all project common expenses</i>				
24-Mar-20	To (as per details)	Bank Payment	432	70,800.00	
	TDS Payable	1,200.00 Cr			
	Yes Bank Ltd - A/c No.107063700000024	69,600.00 Cr			
	<i>Being Neft to Social DNA towards Digital Media RETainership charges for the month of Feb ' 20 against Bill No:- 03032020/264 dt:- 03.03.2020.</i>				
	By (as per details)	Purchase	188		70,800.00
	Admin &Other Expenses 18%	60,000.00 Dr			
	CGST Input @ 18%	5,400.00 Dr			
	SGST Input @ 18%	5,400.00 Dr			
	<i>Being Digital Media Marketing Retainer charges for the month of Feb ' 20 against inv no: 03022020/264 dt: 03.03.2020 for all projects common expenses.</i>				
31-Mar-20	By (as per details)	Purchase	190		70,800.00
	Admin &Other Expenses 18%	60,000.00 Dr			
	CGST Input @ 18%	5,400.00 Dr			
	SGST Input @ 18%	5,400.00 Dr			
	<i>Being Neft to Social DNA towards Digital Media RETainership charges for the month of Mar ' 20 against Bill No:- 03032020/289 dt:- 31.03.2020.</i>				
				2,62,200.00	3,33,000.00
				70,800.00	
				3,33,000.00	3,33,000.00
To	Closing Balance				

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-19 to 31-Mar-20

Page 360

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-19	By (as per details)	Purchase	9		6,077.00
	Admin & Other Expenses 18%	5,150.00 Dr			
	CGST OLD	463.50 Dr			
	SGST OLD	463.50 Dr			
	Being amount credited to Nava Durga Aircon towards AC repairing charges of HO against Bill NO:- 026 dt:- 05.02.19 for all project common expenses.				
3-May-19	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	28	6,077.00	
	Being Neft to Nava Durga Aircon towards AC Repairing charges of HO against Bill NO:- 026 dt:- 05.02.19 for all project common expenses.				
17-May-19	By (as per details)	Purchase	13		4,130.00
	Admin & Other Expenses 18%	3,500.00 Dr			
	CGST OLD	315.00 Dr			
	SGST OLD	315.00 Dr			
	Being amount credited to Nava Durga Aircon towards Ac's repairing at H O Removing & Refixing of out door nitrogen pressure testing , Vulcanize and Gas charging against bill NO:- 028 dt:- 17.05.19				
	By (as per details)	Purchase	14		3,304.00
	Admin & Other Expenses 18%	2,800.00 Dr			
	CGST OLD	252.00 Dr			
	SGST OLD	252.00 Dr			
	Being amount credited to Nava Durga Aircon towards 2TR Split Ac's repairing at H O Nitrogen pressure testing , Vulcanize and Gas charging against bill NO:- 029 dt:- 17.05.19				
	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	46	7,434.00	
	Being Neft to Nava Durga Aircon towards AC & 2TR Split AC's removing and refixing at HO for Nitrogen pressure testing, Vulcanize and Gas charging against Bill NO:- 029 & 028.				

Carried Over

13,511.00

13,511.00

continued ...

SLLP-Common Expenditure

Nava Durga Aircon Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,511.00	13,511.00
22-Jun-19	By (as per details)	Purchase	26		9,794.00
	Admin &Other Expenses 18%	8,300.00 Dr			
	CGST OLD	747.00 Dr			
	SGST OLD	747.00 Dr			
	<i>Being amount credited to Nava Durga Action towards Replace of New Compressor Model of 2 Tons serila no 9011517097 against Bill No:- 027 dt:- 17.05.19 for all project common expenses.</i>				
	To D Shiva Shanker Happay Card On Ac	Journal	50	9,794.00	
	<i>Being amount credited to D Shiva shanker happay card towards Replace of New Compressor Model of 2 Tons serila no 9011517097 against Bill No:- 027 dt:- 17.05.19 for all project common expenses.</i>				
6-Sep-19	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	154	4,602.00	
	<i>being Neft to Nava Durga Aircon towards AC Repairing charges of Anand Mehta cabin and Entrance of Office against Bill No:- 036 dt:- 06.09.19 for all project common expenses.</i>				
7-Sep-19	By (as per details)	Purchase	54		4,602.00
	Admin &Other Expenses 18%	3,900.00 Dr			
	CGST @ 9%	351.00 Dr			
	SGST @ 9%	351.00 Dr			
	<i>Being amount credited to Nava Durga Aircon towards AC Repairing charges of Anand Mehta and HO Entrance Ac against Bill NO:- 036 dt:- 06.09.19</i>				
				27,907.00	27,907.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

NE Expenses Card

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-19	To SSLLP COMEXP SHANKAR D Expenses Card Journal <i>Being amount credited to Shivashanker expenses card towards purchase of Rubber stamps NEOA - secretary, Treasurer against Bill No:- 222 dt:- 07.10.19</i>		366	400.00	
	To SSLLP COMEXP SHANKAR D Expenses Card Journal <i>Being amount credited to Shivashanker expenses card towards purchsae of Rubber Stamps against Bill NO:- 297(Not exceeding of Rs: 50,000)</i>		378	100.00	
	To SSLLP COMEXP SREENIVASA Expenses Card Journal <i>Being amount credited to Sreenivas towards for change of Mobile numbers and NO income details in GST Portal</i>		401	1,200.00	
18-Nov-19	To SSLLP COMEXP MALAREDDY Expenses Card Journal <i>Being amount credited to Malareddy towards Filling miscellaneous court fees obtaining order copy and relase order for theft case of Mr.Mallesham.</i>		458	4,050.00	
				5,750.00	
By	Closing Balance				5,750.00
				5,750.00	5,750.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Neon Motors Pvt Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-19	To (as per details)	Journal	573	3,082.00	
	Toll Taxes Charges	1,678.00 Dr			
	Staff Welfare	790.00 Dr			
	Repairs & Maintenace - 4 Wheeler	850.00 Dr			
	Conveyance	230.00 Dr			
	SSLLP COMEXP SHANKAR D Expenses Card	6,630.00 Cr			
	<i>Being amount credited to Shanker expenses card towards toll taxes charges AGH project visit with KP Reddy; K Prasad; FASTAQ rechage of 2924 & 0341 bills enclosed; Food allowances to M Sheker; transport charges for uppal to SSLLP & autofair for winger</i>				
				3,082.00	
By	Closing Balance				3,082.00
				3,082.00	3,082.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

NGH Expenses Card

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-19	To (as per details)	Journal	364	500.00	
	SOVLLP Expenses Card	2,000.00 Dr			
	Misc Expenses URD	400.00 Dr			
	SSLLP COMEXP MALAREDDY Expenses Card	2,900.00 Cr			
	<i>Being amount credited to Malareddy expenses card towards SOVLLP Sy No:- 11; 12; 14 to 18 cherallpally HMWSSB processing fees with conveyance charges.(against File No:- 2019-10-356 dt:- 04.10.19) and misc expense for pocharam. and Diwali Inam paid.</i>				
18-Nov-19	To SSLLP COMEXP MALAREDDY Expenses Card	Journal	457	240.00	
	<i>Being amount credited to Malareddy expenses card towards Sanaction plans xerox</i>				
21-Nov-19	To SSLLP COMEXP MALAREDDY Expenses Card	Journal	469	2,340.00	
	<i>Being amount credied to Malareddy expenses cards towards Fire Sanction plans to NOC3</i>				
				3,080.00	
By	Closing Balance				3,080.00
				3,080.00	3,080.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Niligiri Estates

Ledger Account

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

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			29,205.00	
22-Apr-19	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from NE towards Admin & Marketing service charges for the month of Mar ' 19</i>	Bank Receipt	1		29,205.00
9-May-19	To (as per details) Admin and Marketing Service Charges CGST OLD SGST OLD Rounded Off <i>Being Admin & Marketing Service charges for the month of Apr ' 19</i>	Sales 17,981.67 Cr 1,618.35 Cr 1,618.35 Cr 0.37 Dr	COMMON/ 8	21,218.00	
11-May-19	By TDS Receivable 19 - 20 <i>Being TDS Receivable from NE towards on Admin & Marketing Service charges for the month of Apr ' 19</i>	Journal	12		1,799.00
	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from NE towards for Admin & Marketing Service charges for the month of Apr ' 19</i>	Bank Receipt	16		20,858.00
18-May-19	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from NE towards excess amount received same as reversal.</i>	Bank Payment	49	1,439.00	
28-May-19	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from NE towards Advance payment for Staff Group GPA Medical Insurance.</i>	Bank Receipt	39		29,982.00
1-Jun-19	To (as per details) Reimbursement Medical Claim CGST OLD SGST OLD Rounded Off <i>Being Reimbursement of Staff Medical claim policy 19 - 20.</i>	Sales 29,982.00 Cr 2,698.38 Cr 2,698.38 Cr 0.24 Cr	COMMON/ 28	35,379.00	
17-Jun-19	By TDS Receivable 19 - 20 <i>Being TDS Receivable from NE towards on Reimbursement of Medi claim</i>	Journal	36		2,998.00
	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from NE towards Reimbursement of Medi claim.</i>	Bank Receipt	53		2,399.00
Carried Over				87,241.00	87,241.00

continued ...

SLLP-Common Expenditure

Niligiri Estates Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,241.00	87,241.00
18-Jun-19	To (as per details)	Sales	COMMON/ 44	29,779.00	
	Admin and Marketing Service Charges	25,236.61 Cr			
	CGST OLD	2,271.29 Cr			
	SGST OLD	2,271.29 Cr			
	Rounded Off	0.19 Dr			
	Being Admin And Marketing Service charges for the month of May ' 19				
24-Jun-19	By TDS Receivable 19 - 20	Journal	56		2,524.00
	Being TDS Receivable from NE towards on Admin & Marketing services charges for the month of June ' 19				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	66		27,255.00
	Being Neft from NE towards Admin & Marketing Service charges for the month of June ' 19				
30-Jun-19	By (as per details)	Credit Note	12		35,379.00
	Reimbursement Medical Claim	29,982.00 Dr			
	CGST OLD	2,698.38 Dr			
	SGST OLD	2,698.38 Dr			
	Rounded Off	0.24 Dr			
	Being bill cancelled.				
17-Jul-19	To (as per details)	Sales	COMMON/ 60	24,147.00	
	Admin and Marketing Service Charges	20,463.97 Cr			
	CGST @ 9%	1,841.76 Cr			
	SGST @ 9%	1,841.76 Cr			
	Rounded Off	0.49 Dr			
	Being Admin & Marketing Service charges for the month of June ' 19				
24-Jul-19	By TDS Receivable 19 - 20	Journal	89		2,046.00
	Being TDS Receivable from NE towards on Admin & Marketing service charges for the month of June ' 19				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	93		23,738.00
	Being Neft from NE towards Admin & Marketing Service charges for the month of June ' 19				
31-Jul-19	To (as per details)	Sales	COMMON/ 80	35,379.00	
	Reimburse of Medical Claim	29,982.00 Cr			
	CGST @ 9%	2,698.38 Cr			
	SGST @ 9%	2,698.38 Cr			
	Rounded Off	0.24 Cr			
	Being Reimburse of Staff Medical Claim Polic 19 - 20.				
17-Aug-19	To (as per details)	Sales	COMMON/ 93	22,833.00	
	Admin and Marketing Service Charges	19,349.79 Cr			
	CGST @ 9%	1,741.48 Cr			
	SGST @ 9%	1,741.48 Cr			
	Rounded Off	0.25 Cr			
	Being Admin & Marketing Service charges for the month of July ' 19				
	Carried Over			1,99,379.00	1,78,183.00

continued ...

SLLP-Common Expenditure

Niligiri Estates Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,99,379.00	1,78,183.00
26-Aug-19	By TDS Receivable 19 - 20 <i>Being TDS Receivable from NE towards on Admin & Marketing Service charges for the month of July ' 19</i>	Journal	121		1,935.00
27-Aug-19	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from NE towards Admin & Marketing Service charges for the month of July ' 19</i>	Bank Receipt	114		19,261.00
14-Sep-19	To (as per details) Admin and Marketing Service Charges CGST @ 9% SGST @ 9% Rounded Off <i>Being Admin and Marketing Service charges for the month of Aug ' 19</i>	Sales	COMMON/ 109	18,970.00	
				16,076.49 Cr	
				1,446.88 Cr	
				1,446.88 Cr	
				0.25 Dr	
25-Sep-19	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from NE towards on Admin & Marketing Service for the month of Aug ' 19</i>	Bank Receipt	135		18,970.00
	By TDS Receivable 19 - 20 <i>Being TDS Receivable from NE towards on Admin & Marketing Service charges for the month of Aug ' 19</i>	Journal	272		1,607.00
9-Oct-19	To (as per details) Admin and Marketing Service Charges CGST @ 9% SGST @ 9% Rounded Off <i>Being Admin & Marketing Services charges for the month of Sept ' 19</i>	Sales	COMMON/ 123	12,182.00	
				10,323.61 Cr	
				929.12 Cr	
				929.12 Cr	
				0.15 Cr	
11-Oct-19	By TDS Receivable 19 - 20 <i>Being TDS Receivable from NE towards on Admin & Marketing Service charges for the month of Sept ' 19</i>	Journal	335		1,032.00
14-Oct-19	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from NE towards Advance payment received for Regristration charges of Villa NO:- 99,103;115 & 11.</i>	Bank Receipt	142		9,543.00
24-Oct-19	By Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 688729 being cheque received from NE towards Advance payment for Sweet Boxes for Diwali Festival of Dadu's</i>	Bank Receipt	165		7,260.00
4-Nov-19	To (as per details) Admin and Marketing Service Charges CGST @ 9% SGST @ 9% Rounded Off <i>Being Admin & Marketing Service charges for the month of Oct ' 19</i>	Sales	COMMON/ 140	25,385.00	
				21,512.67 Cr	
				1,936.14 Cr	
				1,936.14 Cr	
				0.05 Cr	
	Carried Over			2,55,916.00	2,37,791.00

continued ...

SLLP-Common Expenditure

Niligiri Estates Ledger Account : 1-Apr-19 to 31-Mar-20

Page 368

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,916.00	2,37,791.00
7-Nov-19	To (as per details)	Sales	COMMON/ 161	1,239.00	
	Admin and Marketing Service Charges	1,050.00 Cr			
	CGST @ 9%	94.50 Cr			
	SGST @ 9%	94.50 Cr			
	Being Expenses card expenditures for the month of Sept ' 19				
11-Nov-19	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	185		19,259.00
	Being Neft from NE towards Admin & Marketing Services charges for the month of Oct ' 19				
	By TDS Receivable 19 - 20	Journal	413		105.00
	Being TDS Receivable from NE towards on Admin & Marketing Service charges (Expenses Card) for the month of Sept ' 19				
25-Nov-19	To (as per details)	Sales	COMMON/ 181	2,006.00	
	Admin and Marketing Service Charges	1,700.00 Cr			
	CGST @ 9%	153.00 Cr			
	SGST @ 9%	153.00 Cr			
	Being Expenses card expenses for the month of Oct ' 19				
2-Dec-19	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	217		3,540.00
	Being Neft from NE towards expenses card of expenses for the month of Oct; 19				
13-Dec-19	To (as per details)	Sales	COMMON/ 194	15,338.00	
	Admin and Marketing Service Charges	12,998.71 Cr			
	CGST @ 9%	1,169.88 Cr			
	SGST @ 9%	1,169.88 Cr			
	Rounded Off	0.47 Dr			
	Being Admin and Marketing Service charges for the month of Nov ' 19				
16-Dec-19	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	234		10,253.00
	Being Neft from NE towards Admin and marketing service charges for the month of Nov ' 19				
	By TDS Receivable 19 - 20	Journal	557		2,151.00
	Being TDS Receivable from NE towards on Admin & Marketing Service charges for the month of Nov ' 19				
8-Jan-20	To (as per details)	Sales	COMMON/ 207	16,484.00	
	Admin and Marketing Service Charges	13,969.43 Cr			
	CGST @ 9%	1,257.25 Cr			
	SGST @ 9%	1,257.25 Cr			
	Rounded Off	0.07 Cr			
	Being Admin & Marketing Service Charges for the month of Dec ' 19				
9-Jan-20	By TDS Receivable 19 - 20	Journal	592		1,397.00
	Being TDS Receivable				
10-Jan-20	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	257		15,017.00
	ch.no:- 089505 being cheque received from NE towards on Admin & Marketing Service charges for the month of Dec ' 19				
	Carried Over			2,90,983.00	2,89,513.00

continued ...

SLLP-Common Expenditure

Niligiri Estates Ledger Account : 1-Apr-19 to 31-Mar-20

Page 369

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,90,983.00	2,89,513.00
10-Jan-20	By TDS Receivable 19 - 20 <i>Being TDS Receivable from NE towards on Admin & Marketing Service charges for the month of Dec ' 19</i>	Journal	595		170.00
7-Feb-20	To (as per details) Admin and Marketing Service Charges CGST Output @ 9% SGST Output @ 9% Rounded Off <i>Being Admin & Marketing service charges for the month of Jan ' 2020</i>	Sales	COMMON/ 221	21,708.00	
				18,396.85 Cr 1,655.72 Cr 1,655.72 Cr 0.29 Dr	
	By TDS Receivable 19 - 20 <i>Being TDS Receivable</i>	Journal	657		1,840.00
10-Feb-20	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from NE towards on Admin & Marketing service charges for the month of Jan ' 20.</i>	Bank Receipt	268		19,868.00
	By TDS Receivable 19 - 20 <i>Being TDS Receivable from NE towards on Admin & Marketing Service charges for the month of jan ' 2020.</i>	Journal	659		1,300.00
17-Feb-20	To (as per details) Admin and Marketing Service Charges CGST Output @ 9% SGST Output @ 9% <i>Being Expenses card of Expenses for the month of Nov ' 20</i>	Sales	COMMON/ 242	4,779.00	
				4,050.00 Cr 364.50 Cr 364.50 Cr	
1-Mar-20	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from NE towards Expenses card of Expenses for the month of Nov ' 19</i>	Bank Receipt	301		4,374.00
	By TDS Receivable 19 - 20 <i>Being TDS Receivable from NE towards Expenses card of Expenses for the month of Nov ' 19</i>	Journal	720		405.00
18-Mar-20	To (as per details) Admin and Marketing Service Charges CGST Output @ 9% SGST Output @ 9% Rounded Off <i>Being Admin & Marketing Service charges for the month of Feb ' 2020.</i>	Sales	COMMON/ 263	26,871.00	
				22,772.30 Cr 2,049.51 Cr 2,049.51 Cr 0.32 Dr	
24-Mar-20	By TDS Receivable 19 - 20 <i>Being TDS Receivable from NE towards on Admin & Marketing Service charges for the month of Feb ' 2020.</i>	Journal	742		2,277.00
26-Mar-20	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from Ne towards on Admin & Maarketing service charges for the month of Feb ' 2020.</i>	Bank Receipt	318		24,594.00
	Carried Over			3,44,341.00	3,44,341.00

continued ...

SLLP-Common Expenditure

Niligiri Estates Ledger Account : 1-Apr-19 to 31-Mar-20

Page 370

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,44,341.00	3,44,341.00
31-Mar-20	To (as per details)	Sales	COMMON/ 277	11,203.00	
	Admin and Marketing Service Charges	9,494.39 Cr			
	CGST Output @ 9%	854.50 Cr			
	SGST Output @ 9%	854.50 Cr			
	Rounded Off	0.39 Dr			
	Being Admin & Marketing Service charges for the month of Mar ' 2020.				
By	TDS Receivable 19 - 20	Journal	767		949.00
	Being TDS Receivable				
				3,55,544.00	3,45,290.00
By	Closing Balance				10,254.00
				3,55,544.00	3,55,544.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Obel Systems Pvt Ltd

Ledger Account

#7 Ground Floor Jayamansion Parklane;

126; S R Road

Secunderabad

1-Apr-19 to 31-Mar-20

Page 371

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-19	By (as per details)	Purchase	25		3,000.00
	Admin & Other Expenses 18%	2,542.32 Dr			
	CGST OLD	228.81 Dr			
	SGST OLD	228.81 Dr			
	Rounded Off	0.06 Dr			
	<i>Being amount credited to Obel Systems Pvt Ltd towards purchase of Keyboards, Mouse & SMPS Mercury 450W against Bill NO:- 4424 dt:- 19.06.19 for all project common expenses.</i>				
	To K Sunil Kumar Happay Card On Ac	Journal	47	3,000.00	
	<i>Being amount credited to K Sunil Kumar happay card towards purchase of Keyboards, Mouse & SMPS Mercury 450W against Bill NO:- 4424 dt:- 19.06.19.</i>				
15-Sep-19	To SSLLP COMEXP SUNEEL K Expenses Card	Journal	246	1,450.00	
	<i>Being amount credited to Suneel expenses card towards purchase of LG DVD Writer external against Bill NO:- 8570 dt:- 24.08.19 SSLLP</i>				
	By (as per details)	Purchase	63		1,450.00
	Consumables @ 18%	1,228.81 Dr			
	CGST @ 9%	110.59 Dr			
	SGST @ 9%	110.59 Dr			
	Rounded Off	0.01 Dr			
	<i>Being purchase of LG DVD Writer external against Bill NO:- 8570 dt:- 24.08.19</i>				
30-Sep-19	By (as per details)	Purchase	67		850.00
	Consumables @ 18%	720.34 Dr			
	CGST @ 9%	64.83 Dr			
	SGST @ 9%	64.83 Dr			
	<i>Being purchase of D Link crimping tool against Bill NO:- 10162 dt:- 19.09.19</i>				
	To (as per details)	Journal	279	850.00	
	Appario Retail Privat Ltd	3,397.00 Dr			
	SSLLP COMEXP SUNEEL K Expenses Card	4,247.00 Cr			
	<i>Being amount credited to Suneel expenses card towards purchase of Routers against Bill No:- 10162; HYDB 1906088; & HYDB 1906088</i>				
Carried Over				5,300.00	5,300.00

continued ...

SLLP-Common Expenditure

Obel Systems Pvt Ltd Ledger Account : 1-Apr-19 to 31-Mar-20

Page 372

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,300.00	5,300.00
29-Nov-19	To SLLP COMEXP SUNEEL K Expenses Card Journal <i>Being amount credited to suneel expenses card towards purchase of Router against Bill NO:- 14296 dt:- 23.11.19 for PLOT NO280 - SOVLLP</i>		490	800.00	
	By (as per details) Purchase Admin &Other Expenses 18% 677.97 Dr CGST @ 9% 61.02 Dr SGST @ 9% 61.02 Dr Rounded Off 0.01 Cr <i>Being purchase of D link router against Bill NO:- 14295 dt:- 23.11.19 for Plot NO:- 280.</i>		111		800.00
30-Nov-19	To SLLP COMEXP SUNEEL K Expenses Card Journal <i>Being amount credited to Suneel expenses card towards purchase of D Link Network switch against Bill NO:- 14711 dt:- 30.11.19. - MPL</i>		508	570.00	
	By (as per details) Purchase Repairs & Maintenance Systems @ 18% 483.05 Dr CGST @ 9% 43.47 Dr SGST @ 9% 43.47 Dr Rounded Off 0.01 Dr <i>Being purchase of D Linke Network switch against Bill No:- 14711 dt:- 30.11.19</i>		126		570.00
20-Dec-19	To (as per details) Journal SOVLLP Expenses Card 4,200.00 Dr SLLP COMEXP SUNEEL K Expenses Card 4,920.00 Cr <i>Being amount credited to Suneel expenses card towards printer repairing charges, Mouse purchase against Bill NO:- 16056; & 830.</i>		571	720.00	
	By (as per details) Purchase Admin &Other Expenses 18% 610.17 Dr CGST @ 9% 54.92 Dr SGST @ 9% 54.92 Dr Rounded Off 0.01 Cr <i>Being purchase of Laptops against Bill No:- 16056 dt:- 19.12.19</i>		139		720.00
				7,390.00	7,390.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Office Equipment 12%

Ledger Account

1-Apr-19 to 31-Mar-20

Page 373

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-19	To (as per details)	Purchase	53	1,741.07	
	Master Communication	1,950.00 Cr			
	CGST @ 6%	104.46 Dr			
	SGST @ 6%	104.46 Dr			
	Rounded Off	0.01 Dr			
	Being amount credited to Master				
	communication towards purchase of GSM				
	Phone against Bill NO:- 958 dt:- 07.08.19 for				
	GHT Site.				
				1,741.07	
By	Closing Balance				1,741.07
				1,741.07	1,741.07

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Office Expenses

Ledger Account

1-Apr-19 to 31-Mar-20

Page 374

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-19	To SSLLP COMEXP SHANKAR D Expenses Card <i>Being Deposit amount for Landline phone New against Recpt NO:- 0028582 dt:- 7.08. 19</i>	Journal	141	500.00	
15-Sep-19	To SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to D Shivashanker expenses card towards purchase of Brown tapes. of SOVLLP</i>	Journal	177	50.00	
	To SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to D Shivashanker towards purchase of Cartoon boxes for NE.</i>	Journal	178	700.00	
	To SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shanker expenses card towards purchahse of Cartoon bags of all project common expenses.</i>	Journal	184	700.00	
	To SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shivashanker expenses card towards Shirish farewll party for all project common expenses.</i>	Journal	189	3,180.00	
	To SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shivashanker expense towards purchase of Rubber Stamp of Matrix Real Estates Consultants LLP</i>	Journal	190	200.00	
	To SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shivashanker expenses card towards purchahse of Rubber stamps of GHT</i>	Journal	191	650.00	
	To SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shivashanker expenses card towards purchahse of Rubber stamps of SOVLLP</i>	Journal	192	160.00	
	To SSLLP COMEXP PRASAD S Expenses Card <i>Being amount credited to Prasad S Expenses card towards purchase of Notice Board for Notice Board for all projects common expenses.</i>	Journal	198	600.00	
	To SSLLP COMEXP PRAVEEN Expenses Card <i>Being amount credited to Praveen expenses card towards purchase of Rubber stamps of GHT - Inward stamp; Certified by Project Manager & Address Stamps</i>	Journal	224	1,110.00	

Carried Over

7,850.00

continued ...

SLLP-Common Expenditure

Office Expenses Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,850.00	
30-Sep-19	To SLLP COMEXP JAIKUMAR Expenses Card Journal <i>Being amount credited to Jaikumar expenses card towards purchase of cartoon boes for accounts division for all projects common expenses.</i>		323	700.00	
				8,550.00	
By	Closing Balance				8,550.00
				8,550.00	8,550.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Paramount Builders

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-May-19	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from PMR - I towards Advance payment received for Group Staff Medical Insurance.</i>	Bank Receipt	34		9,917.00
1-Jun-19	To (as per details) Reimbursement Medical Claim CGST OLD SGST OLD Rounded Off <i>Being Reimbursement of Staff Medical claim policy 19 - 20.</i>	Sales 9,917.00 Cr 892.53 Cr 892.53 Cr 0.06 Dr	COMMON/ 29	11,702.00	
24-Jun-19	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from PMR - I towards Reimbursement on Medical claim balance amount received.</i>	Bank Receipt	64		1,785.00
30-Jun-19	By (as per details) Reimbursement Medical Claim CGST OLD SGST OLD Rounded Off <i>Being bill cancelled.</i>	Credit Note 9,917.00 Dr 892.53 Dr 892.53 Dr 0.06 Cr	13		11,702.00
31-Jul-19	To (as per details) Reimburse of Medical Claim CGST @ 9% SGST @ 9% Rounded Off <i>Being Reimburse of Staff Medical Claim Polic 19 - 20.</i>	Sales 9,917.00 Cr 892.53 Cr 892.53 Cr 0.06 Dr	COMMON/ 81	11,702.00	
				23,404.00	23,404.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Paramount Estates

Ledger Account

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

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			37,416.00	
22-Apr-19	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from PMR - II towards Admin & Marketing service charges for the month of Mar ' 19</i>	Bank Receipt	5		37,404.00
9-May-19	To (as per details) Admin and Marketing Service Charges CGST OLD SGST OLD Rounded Off <i>Being Admin & Marketing Service charges for the month of Apr ' 19</i>	Sales 8,990.83 Cr 809.17 Cr 809.17 Cr 0.17 Dr	COMMON/ 7	10,609.00	
20-May-19	By TDS Receivable 19 - 20 <i>Being TDS Receivable from PMR - II towards on Admin & Marketing service charges for the month of Apr ' 19</i>	Journal	26		899.00
	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from PMR - II towards Admin & Marketing Service charges for the month of Apr ' 19</i>	Bank Receipt	28		9,710.00
25-May-19	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from PMR - II towards Advance payment for Group Staff Medical Insurance.</i>	Bank Receipt	33		19,908.00
1-Jun-19	To (as per details) Reimbursement Medical Claim CGST OLD SGST OLD Rounded Off <i>Being Reimbursement of Staff Medical claim policy 19 - 20.</i>	Sales 19,908.00 Cr 1,791.72 Cr 1,791.72 Cr 0.44 Dr	COMMON/ 30	23,491.00	
18-Jun-19	To (as per details) Admin and Marketing Service Charges CGST OLD SGST OLD Rounded Off <i>Being Admin And Marketing Service charges for the month of May ' 19</i>	Sales 12,618.30 Cr 1,135.65 Cr 1,135.65 Cr 0.40 Cr	COMMON/ 43	14,890.00	
21-Jun-19	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from PMR - II towards on Admin & Marketing Services for the month of May ' 19</i>	Bank Receipt	61		13,627.00
Carried Over				86,406.00	81,548.00

continued ...

SSLLP-Common Expenditure

Paramount Estates Ledger Account : 1-Apr-19 to 31-Mar-20

Page 378

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,406.00	81,548.00
21-Jun-19	By TDS Receivable 19 - 20 <i>Being TDS Receivable from PMR - II towards on Admin & Marketing Services charges for the month of May ' 19.</i>	Journal	46		1,263.00
30-Jun-19	By (as per details) Reimbursement Medical Claim CGST OLD SGST OLD Rounded Off <i>Being bill cancelled.</i>	Credit Note	14		23,491.00
				19,908.00 Dr 1,791.72 Dr 1,791.72 Dr 0.44 Cr	
2-Jul-19	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from PMR - II towards Reimbursement of Medi claim balance amount received.</i>	Bank Receipt	76		3,583.00
17-Jul-19	To (as per details) Admin and Marketing Service Charges CGST @ 9% SGST @ 9% Rounded Off <i>Being Admin & Marketing Service charges for the month of June ' 19</i>	Sales	COMMON/ 59	12,074.00	
				10,231.98 Cr 920.88 Cr 920.88 Cr 0.26 Cr	
23-Jul-19	By Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 686540 being cheque received from PMR - II towards Admin & Marketing Service charges for the month of June ' 19</i>	Bank Receipt	91		11,051.00
	By TDS Receivable 19 - 20 <i>Being TDS Receivable from pmr - II towards on Admin & Marketing Service charges for the month of June ' 19</i>	Journal	87		1,023.00
31-Jul-19	To (as per details) Reimburse of Medical Claim CGST @ 9% SGST @ 9% Rounded Off <i>Being Reimburse of Staff Medical Claim Polic 19 - 20.</i>	Sales	COMMON/ 82	23,491.00	
				19,908.00 Cr 1,791.72 Cr 1,791.72 Cr 0.44 Dr	
17-Aug-19	To (as per details) Admin and Marketing Service Charges CGST @ 9% SGST @ 9% Rounded Off <i>Being Admin & Marketing Service charges for the month of July ' 19</i>	Sales	COMMON/ 92	11,416.00	
				9,674.89 Cr 870.74 Cr 870.74 Cr 0.37 Dr	
20-Aug-19	By Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 512940 being cheque received from PMR - II towards Admin & Marketing Service charges for the month of July ' 19</i>	Bank Receipt	106		10,449.00
Carried Over				1,33,387.00	1,32,408.00

continued ...

SLLP-Common Expenditure

Paramount Estates Ledger Account : 1-Apr-19 to 31-Mar-20

Page 379

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,387.00	1,32,408.00
14-Sep-19	To (as per details)	Sales	COMMON/ 108	17,102.00	
	Admin and Marketing Service Charges	14,493.12 Cr			
	CGST @ 9%	1,304.38 Cr			
	SGST @ 9%	1,304.38 Cr			
	Rounded Off	0.12 Cr			
	Being Admin and Marketing Service charges for the month of Aug ' 19				
16-Sep-19	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	121		10,449.00
	Being Neft from PMR - II towards Advance payment for Admin & Marketing Service charges for the month of Aug ' 19				
17-Sep-19	By TDS Receivable 19 - 20	Journal	258		1,449.00
	Being TDS Receivable from PMR - II towards on Admin & Marketing Service charges for the month of Aug ' 19				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	124		5,204.00
	ch.no:- 512961 being cheque received from PMR - II towards Admin & Marketing Service charges for the month of Aug ' 19				
1-Oct-19	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	136		20,000.00
	Being Neft from PMR - II towards Advance payment received.				
9-Oct-19	To (as per details)	Sales	COMMON/ 124	10,610.00	
	Admin and Marketing Service Charges	8,991.46 Cr			
	CGST @ 9%	809.23 Cr			
	SGST @ 9%	809.23 Cr			
	Rounded Off	0.08 Cr			
	Being Admin & Marketing Services charges for the month of Sept ' 19				
29-Oct-19	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	176		7,260.00
	ch.no:- 928972 being cheque received from PMR - II towards Advance payment for Sweet Boxes for Diwali festival of Dadu's				
4-Nov-19	To (as per details)	Sales	COMMON/ 139	23,545.00	
	Admin and Marketing Service Charges	19,953.76 Cr			
	CGST @ 9%	1,795.84 Cr			
	SGST @ 9%	1,795.84 Cr			
	Rounded Off	0.44 Dr			
	Being Admin & Marketing Service charges for the month of Oct ' 19				
11-Nov-19	By (as per details)	Journal	424		2,894.00
	TDS Receivable 19 - 20	899.00 Dr			
	TDS Receivable 19 - 20	1,995.00 Dr			
	Being TDS Receivable from PMR - II towards on Admin and Marketing Service charges for the month of Sept & Oct ' 19.				
14-Nov-19	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	204		21,550.00
	Being Neft to PMR - II towards on Admin and Marketing service charges for the month of Oct ' 19				
	Carried Over			1,84,644.00	2,01,214.00

continued ...

SLLP-Common Expenditure

Paramount Estates Ledger Account : 1-Apr-19 to 31-Mar-20

Page 380

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,84,644.00	2,01,214.00
25-Nov-19	To (as per details)	Sales	COMMON/ 182	708.00	
	Admin and Marketing Service Charges	600.00 Cr			
	CGST @ 9%	54.00 Cr			
	SGST @ 9%	54.00 Cr			
	Being Expenses card expenses for the month of Oct ' 19				
13-Dec-19	To (as per details)	Sales	COMMON/ 193	13,979.00	
	Admin and Marketing Service Charges	11,846.70 Cr			
	CGST @ 9%	1,066.20 Cr			
	SGST @ 9%	1,066.20 Cr			
	Rounded Off	0.10 Dr			
	Being Admin and Marketing Service charges for the month of Nov ' 19				
16-Dec-19	By TDS Receivable 19 - 20	Journal	558		1,184.00
	Being TDS Receivable from PMR - II towards Admin & Marketing Service charges for the month of Nov ' 19				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	235		12,795.00
	Being Neft from PMR - II towards Admin & Marketing Service charges for the month of Nov ' 19.				
31-Mar-20	By TDS Receivable 19 - 20	Journal	782		60.00
	Being Tds receivable against Bill No:- 182.				
				1,99,331.00	2,15,253.00
	To Closing Balance			15,922.00	
				2,15,253.00	2,15,253.00

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;

Hyderabad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-20	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to Parivatan Concepts towards AMC for the Website Tenure - 2020 to 201 against Inv No:- PCFY - 2019 -20 - 7 dt:- 27. 02.2020 for all projects MPL; GMR; SOV; Vista; NE; KNM; AGH; MGA & GHT common expenses.</i>	Bank Payment	416	24,000.00	
	By Admin &Other Expenses URD <i>Being amount credited to Parivartan concepts towards AMC for the Website Tenure - 2020 to 2021 against Inv No:- PCFY - 2019 - 20 - 7 dt:- 27.02.2020 for all projects common expenses.</i>	Journal	709		24,000.00
				24,000.00	24,000.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Petrol / Diesel

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-19	To BPCL <i>Being amount credited to BPCL towards Head Office generator back up from 30.07. 19 to 12.08.19</i>	Journal	108	10,000.00	
21-Aug-19	To BPCL <i>Being online payment to BPCL towards Diesel expenses of H.O generator</i>	Journal	116	10,000.00	
30-Aug-19	To BPCL <i>Being reversal to BPCL towards diesel expenses of H.O generator</i>	Journal	124	10,000.00	
2-Jan-20	By Yes Bank Ltd - A/c No.107063700000024 <i>Chq no: 739862 Being chq received from MPPL towards generator for diesel charges received on behalf of SSLLP Common expenses from fortune motors pvt ltd same amount re-imbursed period from 29/11/2018 to 07/06/2019</i>	Bank Receipt	252		72,500.00
31-Jan-20	To BPCL <i>Being amount credited to BPCL towards Diesel expenses of HO Generator against advance payment.</i>	Journal	652	10,000.00	
31-Mar-20	To BPCL <i>Being transferred</i>	Journal	786	10,000.00	
	To BPCL - ECMS (FLEET BUSINESS) <i>Being transferred</i>	Journal	787	2,01,000.00	
				2,51,000.00	72,500.00
By	Closing Balance				1,78,500.00
				2,51,000.00	2,51,000.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

PMR- II Expenses Card

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-19	To SSLLP COMEXP SREENIVASA Expenses Card <i>Being amount credited to Sreenivas expenses card towards Misc expenses for Mobile number and E Mail ids chages in GST Portal.</i>	Journal	400	600.00	
20-Jan-20	To (as per details) GMR Expenses Card Repairs & Maintenance Systems SSLLP COMEXP SUNEEL K Expenses Card <i>Being amount credited to Suneel expenses card towards Canon printers gear replacement charges against Bill No:- 833 dt:-09.01.2020 - GMR; USB - SSLLP; Keyboard purchase for HP 608 laptop bill no:- 240 dt:- 10.01.20 PMR - II;</i>	Journal	635	950.00	
	To (as per details) MPL Expenses Card Repairs & Maintenance Systems SSLLP COMEXP SUNEEL K Expenses Card <i>Being amount dedited to MPL ; PMR - II & SSLLP towards printer Cannon 2900 fuser unit and roller replacement; pressure roller; with repairing charges against Bill NO:- 834 dt:- 04.01.20; and 835 dt:- 06.01.2020.</i>	Journal	636	2,000.00	
25-Jan-20	To (as per details) GVRG Expenses Card Repairs & Maintenance Systems SSLLP COMEXP SUNEEL K Expenses Card <i>being amount debited to GVRG towards canon printer 2900 repairing charges against Bill No:- 836 dt:- 20.01.20; PMR - II Laptop keyboard replacement charges against Bill No:- 837 dt:- 23.01.2020.</i>	Journal	650	900.00	
	By Closing Balance			4,450.00	4,450.00
				4,450.00	4,450.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Postage & Courier

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-19	To SSLLP COMEXP SHANKAR D Expenses Card Journal <i>Being amount credit Shivashanker expenses card towards Registered post for Onara Hospital Pvt Ltd from MPPL</i>		186	75.00	
	To SSLLP COMEXP SHANKAR D Expenses Card Journal <i>Being amount credited to Shivashanker expenses card towards purchase of Revenue stamp for all projects</i>		187	20.00	
30-Sep-19	To SSLLP COMEXP MALAREDDY Expenses Card Journal <i>Being amount credited to Malareddy expenses card towards Issuing Notices to General department for postal charges of MPPL</i>		284	120.00	
				215.00	
By	Closing Balance				215.00
				215.00	215.00

SLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Printing & Stationery

Ledger Account

1-Apr-19 to 31-Mar-20

Page 385

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-19	To SLLP COMEXP MALAREDDY Expenses Card Journal <i>Being Sanction plans prints and Scanning of MRGVLLP</i>		152	300.00	
	To SLLP COMEXP MALAREDDY Expenses Card Journal <i>Being sanction plan prints and scanning of AEDIES</i>		154	600.00	
	To SLLP COMEXP SHANKAR D Expenses Card Journal <i>Being amount paid to RV Xerox for MBMC Plans and lamination.</i>		158	1,440.00	
15-Sep-19	To SLLP COMEXP MALAREDDY Expenses Card Journal <i>Being amount credited to Mallareddy expenses card towards for santion plans prints and scanning of AEDIS Developers LLP</i>		202	800.00	
	To SLLP COMEXP MALAREDDY Expenses Card Journal <i>Being amount credited to Malareddy expenses card towards site plans prints for Fire NOC purposes for ESR expenses.</i>		205	660.00	
	To SLLP COMEXP MALAREDDY Expenses Card Journal <i>Being amount credited to Malareddy expenses card towards site plans prints and scanning at RV xerox of MRGV</i>		206	800.00	
30-Sep-19	To SLLP COMEXP MALAREDDY Expenses Card Journal <i>Being amount credited to Malareddy expenses card towards color card prints of GHT expenses.</i>		282	120.00	
	To SLLP COMEXP MALAREDDY Expenses Card Journal <i>Being amount credited to Malareddy expenses card towards basement plans pritns out in A0 size of GMRLLP expenses.</i>		283	90.00	
	To SLLP COMEXP MALAREDDY Expenses Card Journal <i>Being amount credited to Malareddy expense card towards site plans print out of SOVLLP</i>		285	90.00	
	To SLLP COMEXP MALAREDDY Expenses Card Journal <i>Being amount credited to Malareddy expense card towards Sanction plans color print outs in A0 size of GVRC expenses.</i>		287	600.00	
30-Nov-19	To SLLP COMEXP PRAVEEN Expenses Card Journal <i>Being amount credited to Praveen expenses card towards spiral binding of Log book of Audit for all project common expenses.</i>		498	25.00	
Carried Over				5,525.00	

continued ...

SSLLP-Common Expenditure

Printing & Stationery Ledger Account : 1-Apr-19 to 31-Mar-20

Page 386

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,525.00	
				5,525.00	
By	Closing Balance				5,525.00
				5,525.00	5,525.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad**Printing & Stationery - Consumption**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-20	To Priyanka Printers <i>Being amount credited to Priyanka Printers towards purchase of stickers against bill no: 332 dt:20.01.20</i>	Purchase	156	400.00	
	To Priyanka Printers <i>Being amount cerdited to Priyanka printers towards Printing of Registers,Memo pads against bill no:331 dt: 11.01.20 vide po no: 64747 dt:09.01.20</i>	Purchase	157	11,425.00	
8-Feb-20	To Priyanka Printers <i>Being amount credited to priyanka printers towards material shifting autorization books, material issue authorization books,gate pass books,modi properties pvt ltd flat files against inv no: 338,dt: 03.02.20 vide po no: 64748 dt: 09.01.20</i>	Purchase	166	29,500.00	
	To Priyanka Printers <i>Being amount credited to Priyanka Printers towards United Avenues Receipt Books against inv no: 339 dt: 04.02.20</i>	Purchase	167	475.00	
31-Mar-20	To Priyanka Printers <i>Being priting of Outward gate pass books against Bill NO:- 363 dt:- 20.03.2020.</i>	Purchase	192	7,800.00	
				49,600.00	
By	Closing Balance				49,600.00
				49,600.00	49,600.00

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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By Admin & Other Expenses Exmpted <i>Being amount credited to Priyanaka Printers towards Printing of Registers (site use registers) against Bill NO:- 213 dt:- 26.04.19 for all project common expenses.</i>	Purchase	7		25,898.00
3-May-19	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from Priyanka Printers towards Printing of Registers agaisnt Bill NO:- 213 dt:- 26.04.19 for all project common expenses.</i>	Bank Payment	29	25,898.00	
7-Jun-19	By Admin & Other Expenses Exmpted <i>Being amount credited to Priyanka Printers towards printing of A4 Brown Covers & White covers against Bill No:- 223 dt:- 17.05.19 against Vide Po No:- 58336 dt:- 29.04.19 for all projects common expenses.</i>	Purchase	20		6,375.00
	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to Priyanka Printers towards printing of White & Brown covers against Bill NO:- 58336 dt:- 28.04.19 for only MCS; MPL;GMR;AGH;GRDC/GVDC & MRGV only common expenses.</i>	Bank Payment	64	6,375.00	
9-Aug-19	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to Priyanka Printers towards Leave Application Forms printed against Bill NO:- 245 dt:- 29.07.19 for all project common expenses.</i>	Bank Payment	134	878.00	
	By Promotions & Other Charges - Composition <i>Being amount credited to Priyanka Printers towards Leava application forms against Bill NO:- 245 dt:- 29.07.19 for all project common expenses.</i>	Purchase	42		878.00
14-Dec-19	By Promotions & Other Charges - Composition <i>Being printing of 4-in-1 Regristers against Bill No:- 317 dt:- 02.12.19 for all project common expenses.</i>	Purchase	134		5,900.00
17-Dec-19	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to Priyanka Printers towards printing of 4-in-1 Regristers against Bill No:- 317 dt:- 02.12.19 for project all common expenses.</i>	Bank Payment	296	5,900.00	

Carried Over

39,051.00

39,051.00

continued ...

SLLP-Common Expenditure

Priyanka Printers Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,051.00	39,051.00
31-Dec-19	By Admin &Other Expenses URD <i>Being amount credited to Priyanka Printers towards printing of Brown covers and White covers against Bill NO:- 32 dt:- 24.12.19 vide Po No:- 63915 dt:-10.12.19 for all project common expenses.</i>	Purchase	141		6,600.00
	By Admin &Other Expenses URD <i>Being amount credited to Priyanka Printers towards printing of stickers of MPPL against Bill NO:- 323 dt:- 30.12.19 dt:- 30.12.19 for all project common expenses.</i>	Purchase	142		320.00
	By Admin &Other Expenses URD <i>Being amount credited to Priyanka Printers towards printing of Debit voucher pads against Bill NO:- 322 dt:- 30.12.19 dt:- 30.12.19 vide Po No:- 64329 dt:- 27.12.19 for all project common expenses.</i>	Purchase	143		3,840.00
4-Jan-20	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to Priyanka Printers towards printing brown covers,white covers,printing of Debit voucher pads,printing of stickers MPPL against Bill No:32,322,323 dt: 24.12.19,30.12.19 vide Po No: 63915 & 64329 for all project common expenses</i>	Bank Payment	321	10,760.00	
25-Jan-20	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to Priyanka Printers towards Printing of Regristers and purchase of Stickers against Bill NO:- 331 & 332 dt:- 11.01.2020 against Vide Po No:- 64747 dt:- 08.01.2020.</i>	Bank Payment	356	11,825.00	
	By Printing & Stationery - Consumption <i>Being amount credited to Priyanka Printers towards purchase of stickers against bill no: 332 dt:20.01.20</i>	Purchase	156		400.00
	By Printing & Stationery - Consumption <i>Being amount cerdited to Priyanka printers towards Printing of Registers,Memo pads against bill no:331 dt: 11.01.20 vide po no: 64747 dt:09.01.20</i>	Purchase	157		11,425.00
8-Feb-20	By Printing & Stationery - Consumption <i>Being amount credited to priyanka printers towards material shifting autorization books, material issue authorization books,gate pass books,modi properties pvt ltd flat files against inv no: 338,dt: 03.02.20 vide po no: 64748 dt: 09.01.20</i>	Purchase	166		29,500.00
	By Printing & Stationery - Consumption <i>Being amount credited to Priyanka Printers towards United Avenues Receipt Books against inv no: 339 dt: 04.02.20</i>	Purchase	167		475.00
	Carried Over			61,636.00	91,611.00

continued ...

SLLP-Common Expenditure

Priyanka Printers Ledger Account : 1-Apr-19 to 31-Mar-20

Page 390

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,636.00	91,611.00
8-Feb-20	To Yes Bank Ltd - A/c No.107063700000024 <i>Chq no:911801 Being chq issued to priyanka printers towards material shifting authorization books,material issue authorization books,United Avenue Receipt books against inv no: 338,339 dt: 03.02.20, 04.02.20 vide po no: 64748 dt: 09.01.20</i>	Bank Payment	392	29,975.00	
28-Feb-20	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to Priyanaka Printers towards printing of yellow debit vouchers against Bill NO:- 346 dt:- 15.02.20. for all project common expenses.</i>	Bank Payment	414	960.00	
	By Admin &Other Expenses URD <i>Being printing of yellow debit vouchers against Bill NO:- 346 dt:- 15.02.20. for all project common expenses.</i>	Purchase	177		960.00
29-Feb-20	By Admin &Other Expenses URD <i>Being purchase of stationery books, outward register,brown cover,white covers,debit voucher against inv no: 65102 dt:27.01.20 vide bill no: 347 dt: 26.02.20</i>	Purchase	182		40,170.00
13-Mar-20	By Admin &Other Expenses URD <i>Being purchase of M-codex Registers against inv no: 352, dt: 03.03.2020 vide po no: 66274 dt: 02.03.2020</i>	Purchase	185		2,350.00
24-Mar-20	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from Priyanka Printers towards M Codes Registers against Bill No:- 352 ; stationery books, outwards , brown covers, white covers against Bill No:- 65102</i>	Bank Payment	429	42,520.00	
31-Mar-20	By Printing & Stationery - Consumption <i>Being priting of Outward gate pass books against Bill NO:- 363 dt:- 20.03.2020.</i>	Purchase	192		7,800.00
	By Admin &Other Expenses URD <i>Being printing of Visiting cards against Bill NO:- 355 dt:- 013.03.2020.</i>	Purchase	196		300.00
				1,35,091.00	1,43,191.00
To Closing Balance				8,100.00	
				1,43,191.00	1,43,191.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Profit & Loss A/c

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By (as per details)	Journal	788		4,29,816.61
	Modi Properties Pvt Ltd.	2,02,013.81 Dr			
	Modi Housing Private Limited	2,06,311.97 Dr			
	Tejal Modi	21,490.83 Dr			
	Being share of loss transferred				
					4,29,816.61
To	Closing Balance			4,29,816.61	
				4,29,816.61	4,29,816.61

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Promotional Expenses IGST @ 18%

Ledger Account

1-Apr-19 to 31-Mar-20

Page 392

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-19	To (as per details)	Purchase	10	8,200.00	
	Liv Housing E-Services Pvt Ltd	9,512.00 Cr			
	IGST	1,476.00 Dr			
	TDS Payable	164.00 Cr			
	<i>Being amount credited to Liv Housing E Services Pvt Ltd towards Liv Prop Website Visitors Services of WWW.Modiproperties . com fro 200 prepaid chats for the month of Apr ' 19 against Inv No:- 0092 dt:- 30.04.19 for all projects common expenses.</i>				
7-Jun-19	To (as per details)	Purchase	21	7,150.00	
	Liv Housing E-Services Pvt Ltd	8,294.00 Cr			
	IGST	1,287.00 Dr			
	TDS Payable	143.00 Cr			
	<i>Being amount credited to Liv Housing E Services Pvt Ltd towards Liv Prop Websites Visitors Services of Modi properties for 200 prepaid chats for the month of May ' 19 against Inv NO:- 0294 dt:- 31.5.19 for all project common expenses.</i>				
30-Jun-19	To (as per details)	Purchase	28	8,260.00	
	Liv Housing E-Services Pvt Ltd	9,747.00 Cr			
	IGST	1,486.80 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to Liv Housing E Services Pvt Ltd towards Liv Proper Website Visitors Service of Modiproperties.com for 200 prepaid chats for the month of June ' 19 against Bill No:- 0472 dt:- 30.06.19 for all projects common expenses.</i>				
31-Jul-19	To (as per details)	Purchase	38	7,030.00	
	Liv Housing E-Services Pvt Ltd	8,154.00 Cr			
	IGST	1,265.40 Dr			
	TDS Payable	141.00 Cr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Liv Housing E Service Pvt Ltd towards Live Prop Website Visitors Services of Modiproperties.com for 200 prepaid chats & work orders for the month of july ' 19 against Inv No:- 067. dt:- 31.07.19 for all project common exp.</i>				

Carried Over

30,640.00

continued ...

SSLLP-Common Expenditure

Promotional Expenses IGST @ 18% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,640.00	
31-Aug-19	To (as per details) Liv Housing E-Services Pvt Ltd IGST <i>Being amount credited to Liv Housing E Services Pvt Ltd towards Liv Prop Website Visitors Services www.modiproperties.com for 200 prepaid charts for the month of Aug ' 19 against Inv No:- 0849 dt:- 31.08.19 for MCS; MPL; GMR; AGH; GVRC; GVDC & MRGV</i>	Purchase 8,260.00 Cr 1,260.00 Dr	47	7,000.00	
30-Sep-19	To (as per details) Liv Housing E-Services Pvt Ltd IGST Rounded Off <i>Being amount credited to Liv Housing E Services Pvt Ltd towards Liv Proper Website Visitors servicecs of Modi Properties ,com for 200 prepaid chats for the month of Sept ' 19 against Inv NO"- 1030 dt:- 30.09.19</i>	Purchase 8,862.00 Cr 1,351.80 Dr 0.20 Dr	73	7,510.00	
15-Nov-19	To (as per details) Liv Housing E-Services Pvt Ltd IGST Rounded Off <i>Being Liv Housing E Services Pvt Ltd Website visitors services of WWW. Modiproperties.com for 200 prepaid Chats for the month of Oct ' 19 against Inv No:- 1213 dt:- 31.10.19 for all project common expenses.</i>	Purchase 8,897.00 Cr 1,357.20 Dr 0.20 Cr	103	7,540.00	
30-Nov-19	To (as per details) Liv Housing E-Services Pvt Ltd IGST Rounded Off <i>Being amount credited to Liv Housing E Service Pvt Ltd towards Liv Prop Website visitors Services WWW.Modi Properties . com for 200 prepaid chats for the month of Nov ' 19 against Bill No:- 1377 dt:- 30.11.19</i>	Purchase 9,747.00 Cr 1,486.80 Dr 0.20 Dr	117	8,260.00	
31-Dec-19	To (as per details) Liv Housing E-Services Pvt Ltd IGST <i>Being Liv Housing E Services Pvt Ltd Website Visitors services of WWW. Modiproperties.com for 200 Prepaid Chats for the month of Dec'19 against Inv No: 1551 dt: 31.12.19 for all project common expenses</i>	Purchase 8,260.00 Cr 1,260.00 Dr	147	7,000.00	
	Carried Over			67,950.00	

continued ...

SLLP-Common Expenditure

Promotional Expenses IGST @ 18% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,950.00	
31-Jan-20	To (as per details)	Purchase	163	7,000.00	
	Liv Housing E-Services Pvt Ltd	8,260.00 Cr			
	IGST	1,260.00 Dr			
	<i>Being Liv Housing E Services Pvt Ltd Livprop Website Visitors Services of WWW. modiproperties.com for 200 Prepaid Chats for the month of Jan ' 20 against Inv no: 1720 dt: 31.01.20 for all project common expenses</i>				
29-Feb-20	To (as per details)	Purchase	183	9,520.00	
	Liv Housing E-Services Pvt Ltd	11,234.00 Cr			
	IGST	1,713.60 Dr			
	Rounded Off	0.40 Dr			
	<i>Being Liv Housing E Services Pvt Ltd Livprop website visitors services www. modiproperties.com for 200 prepaid chats for the month of Feb ' 20 against inv no: 1894 dt: 29.02.20 for all project common expenses</i>				
				84,470.00	
By	Closing Balance				84,470.00
				84,470.00	84,470.00

SLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Promotion & Other Charges 18%

Ledger Account

1-Apr-19 to 31-Mar-20

Page 395

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Nov-19	To (as per details)	Purchase	97	25,200.00	
	Treda Property Exhibition	29,736.00 Cr			
	CGST @ 9%	2,268.00 Dr			
	SGST @ 9%	2,268.00 Dr			
	<i>Being Property Show stall No:- L - 625/ Hall A against Inv No:- 116/TREDA/19-20 dt:- 24. 09.19 for Only Matrix Recon common expenses.</i>				
	To (as per details)	Purchase	98	25,200.00	
	Treda Property Exhibition	29,736.00 Cr			
	CGST @ 9%	2,268.00 Dr			
	SGST @ 9%	2,268.00 Dr			
	<i>Being Property Show stall No:- L - 625/ Hall A against Inv No:- 021/TREDA/19-20 dt:- 18. 07.19 for Only Matrix Recon common expenses.</i>				
	To (as per details)	Purchase	99	50,400.00	
	Treda Property Exhibition	59,472.00 Cr			
	CGST @ 9%	4,536.00 Dr			
	SGST @ 9%	4,536.00 Dr			
	<i>Being Property Show stall No:- L - 625/ Hall A against Inv No:- 052/TREDA/19-20 dt:- 13. 08.19 for Only Matrix Recon common expenses.</i>				
				1,00,800.00	
By	Closing Balance				1,00,800.00
				1,00,800.00	1,00,800.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad**Promotions & Other Charges - Composition**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 396

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Aug-19	To Priyanka Printers <i>Being amount credited to Priyanka Printers towards Leava application forms against Bill NO:- 245 dt:- 29.07.19 for all project common expenses.</i>	Purchase	42	878.00	
14-Dec-19	To Priyanka Printers <i>Being printing of 4-in-1 Registrars against Bill No:- 317 dt:- 02.12.19 for all project common expenses.</i>	Purchase	134	5,900.00	
				6,778.00	
By	Closing Balance				6,778.00
				6,778.00	6,778.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Promotions & Other Charges - Exempted

Ledger Account

1-Apr-19 to 31-Mar-20

Page 397

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-20	To (as per details)	Journal	710	34,500.00	
	TDS Payable	690.00 Cr			
	Julien Innovations India Pvt Ltd	33,810.00 Cr			
	<i>Being amount credited to Julien Innovations India Pvt Ltd towards virtual sales Agent subscription amount for 3 amounts starting 25th Feb 2020 & Report against Inv No:- Ind01/2020/#9001 dt:- 24.02.2020 for all projects common expenses.</i>				
				34,500.00	
By	Closing Balance				34,500.00
				34,500.00	34,500.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Rajesh Kadakia Expenses Card

Ledger Account

1-Apr-19 to 31-Mar-20

Page 398

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-19	To (as per details)	Journal	467	600.00	
	SDNMKJ Expenses Card	600.00 Dr			
	SOVLLP Expenses Card	600.00 Dr			
	SSLLP COMEXP SREENIVASA Expenses Card	1,800.00 Cr			
	Being amount credited to Sreenivas expenses card towards Change of Details in GST Portal with Email Id's and Phone numbers.				
11-Jan-20	To SSLLP COMEXP PRASAD S Expenses Card	Journal	624	443.00	
	Being amount credited to Prasad towards purchase frames fixing anchors; putty; sponges; patties; Jallies; paint box with brush for maintenance work at Green towers.				
				1,043.00	
By	Closing Balance				1,043.00
				1,043.00	1,043.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Registration Charges

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-19	To SSLLP COMEXP PRAVEEN Expenses Card <i>Being amount credited to Praveen towards registration charges for Labour licenses / BOCW of AEDIS & Mehta Realty Kowkur LLP</i>	Journal	301	2,000.00	
				2,000.00	
By	Closing Balance				2,000.00
				2,000.00	2,000.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Reimbursement Medical Claim

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-19	To Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 436128 being cheque issued to TATA AIG GIC LTD towards Staff Group Medi claim for total staff 67 members (Actual Premium 665210 - 136509=528701)</i>	Bank Payment	53	5,58,766.00	
	To Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 436129 being cheque issued to TATA AIG General Insurance Ltd towards staff group personal accident policy for GPA.</i>	Bank Payment	54	35,797.00	
24-May-19	By Summit Sales LLP Logistics <i>Being amount debited to SSLP Logistics towards Staff Group Medi claim.</i>	Journal	28		1,20,604.00
1-Jun-19	By (as per details) Modi Realty Miryalaguda LLP CGST OLD SGST OLD Rounded Off <i>Being Reimbursement of Staff Medical claim policy 19 - 20.</i>	Sales 19,310.00 Dr 1,472.76 Cr 1,472.76 Cr 0.48 Cr	COMMON/ 15		16,364.00
	By (as per details) B & C Estates CGST OLD SGST OLD Rounded Off <i>Being Reimbursement of Staff Medical claim policy 19 - 20.</i>	Sales 11,702.00 Dr 892.53 Cr 892.53 Cr 0.06 Dr	COMMON/ 16		9,917.00
	By (as per details) East Side Residency Annojiguda LLP CGST OLD SGST OLD Rounded Off <i>Being Reimbursement of Staff Medical claim policy 19 - 20.</i>	Sales 11,702.00 Dr 892.53 Cr 892.53 Cr 0.06 Dr	COMMON/ 17		9,917.00
	By (as per details) Modi Realty Mallapur LLP CGST OLD SGST OLD Rounded Off <i>Being Reimbursement of Staff Medical claim policy 19 - 20.</i>	Sales 21,213.00 Dr 1,617.93 Cr 1,617.93 Cr 0.14 Cr	COMMON/ 18		17,977.00

Carried Over

5,94,563.00

1,74,779.00

continued ...

SLLP-Common Expenditure

Reimbursement Medical Claim Ledger Account : 1-Apr-19 to 31-Mar-20

Page 401

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,94,563.00	1,74,779.00
1-Jun-19	By (as per details)	Sales	COMMON/ 19		37,884.00
	GV Research Centers Private Limited	44,703.00 Dr			
	CGST OLD	3,409.56 Cr			
	SGST OLD	3,409.56 Cr			
	Rounded Off	0.12 Dr			
	<i>BeiBeing Reimbursement of Staff Medical claim policy 19 - 20.</i>				
	By (as per details)	Sales	COMMON/ 20		24,021.00
	Kadakia & Modi Housing	28,345.00 Dr			
	CGST OLD	2,161.89 Cr			
	SGST OLD	2,161.89 Cr			
	Rounded Off	0.22 Cr			
	<i>Being Reimbursement of Staff Medical claim policy 19 - 20.</i>				
	By (as per details)	Sales	COMMON/ 21		11,003.00
	Modi Consultancy Services	12,984.00 Dr			
	CGST OLD	990.27 Cr			
	SGST OLD	990.27 Cr			
	Rounded Off	0.46 Cr			
	<i>Being Reimbursement of Staff Medical claim policy 19 - 20.</i>				
	By (as per details)	Sales	COMMON/ 22		14,913.00
	Modi Farm House (Hyderabad) LLP	17,597.00 Dr			
	CGST OLD	1,342.17 Cr			
	SGST OLD	1,342.17 Cr			
	Rounded Off	0.34 Dr			
	<i>Being Reimbursement of Staff Medical claim policy 19 - 20.</i>				
	By (as per details)	Sales	COMMON/ 23		2,015.00
	Modi And Modi Constructions	2,378.00 Dr			
	CGST OLD	181.35 Cr			
	SGST OLD	181.35 Cr			
	Rounded Off	0.30 Cr			
	<i>Being Reimbursement of Staff Medical claim policy 19 - 20.</i>				
	By (as per details)	Sales	COMMON/ 24		44,978.00
	Mayflower Platinum	53,074.00 Dr			
	CGST OLD	4,048.02 Cr			
	SGST OLD	4,048.02 Cr			
	Rounded Off	0.04 Dr			
	<i>Being Reimbursement of Staff Medical claim policy 19 - 20.</i>				
	By (as per details)	Sales	COMMON/ 25		45,860.00
	Modi Properties Pvt Ltd. (Admin & Marketing)	54,115.00 Dr			
	CGST OLD	4,127.40 Cr			
	SGST OLD	4,127.40 Cr			
	Rounded Off	0.20 Cr			
	<i>Being Reimbursement of Staff Medical claim policy 19 - 20.</i>				
	Carried Over			5,94,563.00	3,55,453.00

continued ...

SLLP-Common Expenditure

Reimbursement Medical Claim Ledger Account : 1-Apr-19 to 31-Mar-20

Page 402

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,94,563.00	3,55,453.00
1-Jun-19	By (as per details)	Sales	COMMON/ 26		6,044.00
	Modi Realty Gagilapur LLP	7,132.00 Dr			
	CGST OLD	543.96 Cr			
	SGST OLD	543.96 Cr			
	Rounded Off	0.08 Cr			
	<i>Being Reimbursement of Staff Medical claim policy 19 - 20.</i>				
	By (as per details)	Sales	COMMON/ 27		21,923.00
	Modi Realty Genome Valley LLP	25,869.00 Dr			
	CGST OLD	1,973.07 Cr			
	SGST OLD	1,973.07 Cr			
	Rounded Off	0.14 Dr			
	<i>Being Reimbursement of Staff Medical claim policy 19 - 20.</i>				
	By (as per details)	Sales	COMMON/ 28		29,982.00
	Niligiri Estates	35,379.00 Dr			
	CGST OLD	2,698.38 Cr			
	SGST OLD	2,698.38 Cr			
	Rounded Off	0.24 Cr			
	<i>Being Reimbursement of Staff Medical claim policy 19 - 20.</i>				
	By (as per details)	Sales	COMMON/ 29		9,917.00
	Paramount Builders	11,702.00 Dr			
	CGST OLD	892.53 Cr			
	SGST OLD	892.53 Cr			
	Rounded Off	0.06 Dr			
	<i>Being Reimbursement of Staff Medical claim policy 19 - 20.</i>				
	By (as per details)	Sales	COMMON/ 30		19,908.00
	Paramount Estates	23,491.00 Dr			
	CGST OLD	1,791.72 Cr			
	SGST OLD	1,791.72 Cr			
	Rounded Off	0.44 Dr			
	<i>Being Reimbursement of Staff Medical claim policy 19 - 20.</i>				
	By (as per details)	Sales	COMMON/ 31		4,030.00
	Serene Constructions LLP	4,755.00 Dr			
	CGST OLD	362.70 Cr			
	SGST OLD	362.70 Cr			
	Rounded Off	0.40 Dr			
	<i>Being Reimbursement of Staff Medical claim policy 19 - 20.</i>				
	By (as per details)	Sales	COMMON/ 32		44,331.00
	Silver Oak Villas LLP	52,311.00 Dr			
	CGST OLD	3,989.79 Cr			
	SGST OLD	3,989.79 Cr			
	Rounded Off	0.42 Cr			
	<i>Being Reimbursement of Staff Medical claim policy 19 - 20.</i>				
	Carried Over			5,94,563.00	4,91,588.00

continued ...

SLLP-Common Expenditure

Reimbursement Medical Claim Ledger Account : 1-Apr-19 to 31-Mar-20

Page 403

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,94,563.00	4,91,588.00
1-Jun-19	By (as per details)	Sales	COMMON/ 33		21,850.00
	Vista Homes	25,783.00 Dr			
	CGST OLD	1,966.50 Cr			
	SGST OLD	1,966.50 Cr			
	Being Reimbursement of Staff Medical claim policy 19 - 20.				
	By (as per details)	Sales	COMMON/ 34		51,795.00
	Villa Orchids LLP	61,118.00 Dr			
	CGST OLD	4,661.55 Cr			
	SGST OLD	4,661.55 Cr			
	Rounded Off	0.10 Dr			
	Being Reimbursement of Staff Medical claim policy 19 - 20.				
	By (as per details)	Sales	COMMON/ 35		11,932.00
	Villa Orchids Owners Association	14,080.00 Dr			
	CGST OLD	1,073.88 Cr			
	SGST OLD	1,073.88 Cr			
	Rounded Off	0.24 Cr			
	Being Reimbursement of Staff Medical claim policy 19 - 20.				
30-Jun-19	To (as per details)	Credit Note	1	9,917.00	
	B & C Estates	11,702.00 Cr			
	CGST OLD	892.53 Dr			
	SGST OLD	892.53 Dr			
	Rounded Off	0.06 Cr			
	Being bill cancelled.				
	To (as per details)	Credit Note	2	9,917.00	
	East Side Residency Annojiguda LLP	11,702.06 Cr			
	CGST OLD	892.53 Dr			
	SGST OLD	892.53 Dr			
	Being bill cancelled.				
	To (as per details)	Credit Note	3	16,364.00	
	Modi Realty Miryalaguda LLP	19,310.00 Cr			
	CGST OLD	1,472.76 Dr			
	SGST OLD	1,472.76 Dr			
	Rounded Off	0.48 Dr			
	Being bill cancelled.				
	To (as per details)	Credit Note	4	17,977.00	
	Modi Realty Mallapur LLP	21,213.00 Cr			
	CGST OLD	1,617.93 Dr			
	SGST OLD	1,617.93 Dr			
	Rounded Off	0.14 Dr			
	Being bill cancelled.				
	To (as per details)	Credit Note	5	37,884.00	
	GV Research Centers Private Limited	44,703.00 Cr			
	CGST OLD	3,409.56 Dr			
	SGST OLD	3,409.56 Dr			
	Rounded Off	0.12 Cr			
	Being bill cancelled.				
	Carried Over			6,86,622.00	5,77,165.00

continued ...

SLLP-Common Expenditure

Reimbursement Medical Claim Ledger Account : 1-Apr-19 to 31-Mar-20

Page 404

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,86,622.00	5,77,165.00
30-Jun-19	To (as per details)	Credit Note	6	11,003.00	
	Modi Consultancy Services	12,984.00 Cr			
	CGST OLD	990.27 Dr			
	SGST OLD	990.27 Dr			
	Rounded Off	0.46 Dr			
	Being bill cancelled.				
	To (as per details)	Credit Note	7	14,913.00	
	Modi Farm House (Hyderabad) LLP	17,597.00 Cr			
	CGST OLD	1,342.17 Dr			
	SGST OLD	1,342.17 Dr			
	Rounded Off	0.34 Cr			
	Being bill cancelled.				
	To (as per details)	Credit Note	8	2,015.00	
	Modi And Modi Constructions	2,378.00 Cr			
	CGST OLD	181.35 Dr			
	SGST OLD	181.35 Dr			
	Rounded Off	0.30 Dr			
	Being bill cancelled.				
	To (as per details)	Credit Note	9	44,978.00	
	Mayflower Platinum	53,074.00 Cr			
	CGST OLD	4,048.02 Dr			
	SGST OLD	4,048.02 Dr			
	Rounded Off	0.04 Cr			
	Being bill cancelled.				
	To (as per details)	Credit Note	10	45,860.00	
	Modi Properties Pvt Ltd. (Admin & Marketing)	54,115.00 Cr			
	CGST OLD	4,127.40 Dr			
	SGST OLD	4,127.40 Dr			
	Rounded Off	0.20 Dr			
	Being bill cancelled.				
	To (as per details)	Credit Note	11	21,923.00	
	Modi Realty Genome Valley LLP	25,869.00 Cr			
	CGST OLD	1,973.07 Dr			
	SGST OLD	1,973.07 Dr			
	Rounded Off	0.14 Cr			
	Being bill cancelled.				
	To (as per details)	Credit Note	12	29,982.00	
	Niligiri Estates	35,379.00 Cr			
	CGST OLD	2,698.38 Dr			
	SGST OLD	2,698.38 Dr			
	Rounded Off	0.24 Dr			
	Being bill cancelled.				
	To (as per details)	Credit Note	13	9,917.00	
	Paramount Builders	11,702.00 Cr			
	CGST OLD	892.53 Dr			
	SGST OLD	892.53 Dr			
	Rounded Off	0.06 Cr			
	Being bill cancelled.				
	Carried Over			8,67,213.00	5,77,165.00

continued ...

SLLP-Common Expenditure

Reimbursement Medical Claim Ledger Account : 1-Apr-19 to 31-Mar-20

Page 405

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,67,213.00	5,77,165.00
30-Jun-19	To (as per details)	Credit Note	14	19,908.00	
	Paramount Estates	23,491.00 Cr			
	CGST OLD	1,791.72 Dr			
	SGST OLD	1,791.72 Dr			
	Rounded Off	0.44 Cr			
	Being bill cancelled.				
	To (as per details)	Credit Note	15	4,030.00	
	Serene Constructions LLP	4,755.00 Cr			
	CGST OLD	362.70 Dr			
	SGST OLD	362.70 Dr			
	Rounded Off	0.40 Cr			
	Being bill cancelled.				
	To (as per details)	Credit Note	16	44,331.00	
	Silver Oak Villas LLP	52,311.14 Cr			
	CGST OLD	3,989.79 Dr			
	SGST OLD	3,989.79 Dr			
	Rounded Off	0.56 Dr			
	Being bill cancelled.				
	To (as per details)	Credit Note	17	21,850.00	
	Vista Homes	25,783.00 Cr			
	CGST OLD	1,966.50 Dr			
	SGST OLD	1,966.50 Dr			
	Being bill cancelled.				
	To (as per details)	Credit Note	18	51,795.00	
	Villa Orchids LLP	61,118.00 Cr			
	CGST OLD	4,661.55 Dr			
	SGST OLD	4,661.55 Dr			
	Rounded Off	0.10 Cr			
	Being bill cancelled.				
	To (as per details)	Credit Note	19	11,932.00	
	Villa Orchids Owners Association	14,080.00 Cr			
	CGST OLD	1,073.88 Dr			
	SGST OLD	1,073.88 Dr			
	Rounded Off	0.24 Dr			
	Being bill cancelled.				
	To (as per details)	Credit Note	20	24,021.00	
	Kadakia & Modi Housing	28,345.00 Cr			
	CGST OLD	2,161.89 Dr			
	SGST OLD	2,161.89 Dr			
	Rounded Off	0.22 Dr			
	Being bill cancelled.				
	To (as per details)	Credit Note	21	6,044.00	
	Modi Realty Gagilapur LLP	7,132.00 Cr			
	CGST OLD	543.96 Dr			
	SGST OLD	543.96 Dr			
	Rounded Off	0.08 Dr			
	Being bill cancelled.				
				10,51,124.00	5,77,165.00
By	Closing Balance				4,73,959.00
				10,51,124.00	10,51,124.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Reimbursement of Electricity Charges SMOA

Ledger Account

1-Apr-19 to 31-Mar-20

Page 406

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-20	By Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 652562 being cheque received from SMOA towards Reimbursement of Electricity charges for the month of Jan agaisnt Meter No:- DZ009891.</i>	Bank Receipt	282		1,139.00
	To Meter Service No:- DZ009891 <i>Towards Electricity Charges paid by SSLLP COnon Expences on behalf of SMOA</i>	Journal	682	1,139.00	
20-Mar-20	By Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 652567 being cheque received from SMOA towards Reimbursement charges of Electricity for the month of Febn ' 20 against Service No:- DZ009891.</i>	Bank Receipt	308		1,285.00
	To Meter Service No:- DZ009891 <i>Being Electricity charges for month of Feb ' 20</i>	Journal	732	1,285.00	
				2,424.00	2,424.00

SLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Reimburse of Medical Claim

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	By (as per details)	Sales	COMMON/ 67		16,364.00
	Modi Realty Miryalaguda LLP	19,310.00 Dr			
	CGST @ 9%	1,472.76 Cr			
	SGST @ 9%	1,472.76 Cr			
	Rounded Off	0.48 Cr			
	Being Reimbursement of Staff Medical claim				
	By (as per details)	Sales	COMMON/ 68		9,917.00
	B & C Estates	11,702.00 Dr			
	CGST @ 9%	892.53 Cr			
	SGST @ 9%	892.53 Cr			
	Rounded Off	0.06 Dr			
	Being Reimburse of Staff Medical Claim Polic 19 - 20.				
	By (as per details)	Sales	COMMON/ 69		9,917.00
	East Side Residency Annojiguda LLP	11,702.00 Dr			
	CGST @ 9%	892.53 Cr			
	SGST @ 9%	892.53 Cr			
	Rounded Off	0.06 Dr			
	Being Reimburse of Staff Medical Claim Polic 19 - 20.				
	By (as per details)	Sales	COMMON/ 70		17,977.00
	Modi Realty Mallapur LLP	21,213.00 Dr			
	CGST @ 9%	1,617.93 Cr			
	SGST @ 9%	1,617.93 Cr			
	Rounded Off	0.14 Cr			
	Being Reimburse of Staff Medical Claim Polic 19 - 20.				
	By (as per details)	Sales	COMMON/ 71		37,884.00
	GV Research Centers Private Limited	44,703.00 Dr			
	CGST @ 9%	3,409.56 Cr			
	SGST @ 9%	3,409.56 Cr			
	Rounded Off	0.12 Dr			
	Being Reimburse of Staff Medical Claim Polic 19 - 20.				
	By (as per details)	Sales	COMMON/ 72		24,021.00
	Kadakia & Modi Housing	28,345.00 Dr			
	CGST @ 9%	2,161.89 Cr			
	SGST @ 9%	2,161.89 Cr			
	Rounded Off	0.22 Cr			
	Being Reimburse of Staff Medical Claim Polic 19 - 20.				

Carried Over

1,16,080.00

continued ...

SLLP-Common Expenditure

Reimburse of Medical Claim Ledger Account : 1-Apr-19 to 31-Mar-20

Page 408

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,16,080.00
31-Jul-19	By (as per details)	Sales	COMMON/ 73		11,003.00
	Modi Consultancy Services	12,984.00 Dr			
	CGST @ 9%	990.27 Cr			
	SGST @ 9%	990.27 Cr			
	Rounded Off	0.46 Cr			
	Being Reimburse of Staff Medical Claim Polic 19 - 20.				
	By (as per details)	Sales	COMMON/ 74		14,913.00
	Modi Farm House (Hyderabad) LLP	17,597.00 Dr			
	CGST @ 9%	1,342.17 Cr			
	SGST @ 9%	1,342.17 Cr			
	Rounded Off	0.34 Dr			
	Being Reimburse of Staff Medical Claim Polic 19 - 20.				
	By (as per details)	Sales	COMMON/ 75		2,015.00
	Modi And Modi Constructions	2,378.00 Dr			
	CGST @ 9%	181.35 Cr			
	SGST @ 9%	181.35 Cr			
	Rounded Off	0.30 Cr			
	Being Reimburse of Staff Medical Claim Polic 19 - 20.				
	By (as per details)	Sales	COMMON/ 76		44,978.00
	Mayflower Platinum	53,074.00 Dr			
	CGST @ 9%	4,048.02 Cr			
	SGST @ 9%	4,048.02 Cr			
	Rounded Off	0.04 Dr			
	Being Reimburse of Staff Medical Claim Polic 19 - 20.				
	By (as per details)	Sales	COMMON/ 77		45,860.00
	Modi Properties Pvt Ltd. (Admin & Marketing)	54,115.00 Dr			
	CGST @ 9%	4,127.40 Cr			
	SGST @ 9%	4,127.40 Cr			
	Rounded Off	0.20 Cr			
	Being Reimburse of Staff Medical Claim Polic 19 - 20.				
	By (as per details)	Sales	COMMON/ 78		6,044.00
	Modi Realty Gagilapur LLP	7,132.00 Dr			
	CGST @ 9%	543.96 Cr			
	SGST @ 9%	543.96 Cr			
	Rounded Off	0.08 Cr			
	Being Reimburse of Staff Medical Claim Polic 19 - 20.				
	By (as per details)	Sales	COMMON/ 79		21,923.00
	Modi Realty Genome Valley LLP	25,869.00 Dr			
	CGST @ 9%	1,973.07 Cr			
	SGST @ 9%	1,973.07 Cr			
	Rounded Off	0.14 Dr			
	Being Reimburse of Staff Medical Claim Polic 19 - 20.				
	Carried Over				2,62,816.00

continued ...

SLLP-Common Expenditure

Reimburse of Medical Claim Ledger Account : 1-Apr-19 to 31-Mar-20

Page 409

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,62,816.00
31-Jul-19	By (as per details)	Sales	COMMON/ 80		29,982.00
	Niligiri Estates	35,379.00 Dr			
	CGST @ 9%	2,698.38 Cr			
	SGST @ 9%	2,698.38 Cr			
	Rounded Off	0.24 Cr			
	Being Reimburse of Staff Medical Claim Polic 19 - 20.				
	By (as per details)	Sales	COMMON/ 81		9,917.00
	Paramount Builders	11,702.00 Dr			
	CGST @ 9%	892.53 Cr			
	SGST @ 9%	892.53 Cr			
	Rounded Off	0.06 Dr			
	Being Reimburse of Staff Medical Claim Polic 19 - 20.				
	By (as per details)	Sales	COMMON/ 82		19,908.00
	Paramount Estates	23,491.00 Dr			
	CGST @ 9%	1,791.72 Cr			
	SGST @ 9%	1,791.72 Cr			
	Rounded Off	0.44 Dr			
	Being Reimburse of Staff Medical Claim Polic 19 - 20.				
	By (as per details)	Sales	COMMON/ 83		4,030.00
	Serene Constructions LLP	4,755.00 Dr			
	CGST @ 9%	362.70 Cr			
	SGST @ 9%	362.70 Cr			
	Rounded Off	0.40 Dr			
	Being Reimburse of Staff Medical Claim Polic 19 - 20.				
	By (as per details)	Sales	COMMON/ 84		44,331.00
	Silver Oak Villas LLP	52,311.00 Dr			
	CGST @ 9%	3,989.79 Cr			
	SGST @ 9%	3,989.79 Cr			
	Rounded Off	0.42 Cr			
	Being Reimburse of Staff Medical Claim Polic 19 - 20.				
	By (as per details)	Sales	COMMON/ 85		21,850.00
	Vista Homes	25,783.00 Dr			
	CGST @ 9%	1,966.50 Cr			
	SGST @ 9%	1,966.50 Cr			
	Being Reimburse of Staff Medical Claim Polic 19 - 20.				
	By (as per details)	Sales	COMMON/ 86		51,795.00
	Villa Orchids LLP	61,118.00 Dr			
	CGST @ 9%	4,661.55 Cr			
	SGST @ 9%	4,661.55 Cr			
	Rounded Off	0.10 Dr			
	Being Reimburse of Staff Medical Claim Polic 19 - 20.				
	Carried Over				4,44,629.00

continued ...

SLLP-Common Expenditure

Reimburse of Medical Claim Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,44,629.00
31-Jul-19	By (as per details)	Sales	COMMON/ 87		11,932.00
	Villa Orchids Owners Association	14,080.00 Dr			
	CGST @ 9%	1,073.88 Cr			
	SGST @ 9%	1,073.88 Cr			
	Rounded Off	0.24 Cr			
	Being Reimburse of Staff Medical Claim Polic 19 - 20.				
					4,56,561.00
To	Closing Balance			4,56,561.00	
				4,56,561.00	4,56,561.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Repairing & Maintenance @ 18%

Ledger Account

1-Apr-19 to 31-Mar-20

Page 411

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-19	To (as per details)	Purchase	148	2,033.89	
	Accura Network Marketing Private Limited	2,400.00 Cr			
	CGST @ 9%	183.05 Dr			
	SGST @ 9%	183.05 Dr			
	Rounded Off	0.01 Dr			
	Being Cash counting machine repairing charges against Bill No:- SER/19-20/2854 dt:- 31.12.2019				
				2,033.89	
By	Closing Balance				2,033.89
				2,033.89	2,033.89

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Repair & Maintenance

Ledger Account

1-Apr-19 to 31-Mar-20

Page 412

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-19	To SSLLP COMEXP SHANKAR D Expenses Card <i>Being AC repairing charges of CR Department and MD Cabin of SSLLP Logistics</i>	Journal	137	500.00	
	To SSLLP COMEXP SHANKAR D Expenses Card <i>Being AC repairing charges of CR Department of SSLLP Logistics</i>	Journal	138	500.00	
	To SSLLP COMEXP SHANKAR D Expenses Card <i>Being Repairing of Chair of MD's of SOVLLP</i>	Journal	143	440.00	
	By (as per details) Summit Sales LLP Logistics Toll Taxes Charges Staff Welfare Misc Expenses URD <i>Being amount paid on your behalf</i>	Journal	151		1,000.00
				2,996.00 Dr 474.00 Cr 550.00 Cr 972.00 Cr	
	To SSLLP COMEXP SHANKAR D Expenses Card <i>Being vehicle puncher of Wagon R Car vehicle No 7971 of SSLLP Logistics</i>	Journal	169	240.00	
	By (as per details) Summit Sales LLP Logistics Staff Welfare Toll Taxes Charges <i>Being amount paid on your behalf on 24.08. 19</i>	Journal	171		240.00
				1,237.00 Dr 550.00 Cr 447.00 Cr	
15-Sep-19	To SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to D Shivashanker towards tyre puncher on 24.08.19 of Polo car for SOVLLP</i>	Journal	188	180.00	
	To SSLLP COMEXP PRASAD S Expenses Card <i>Being amount credited to Prasad S expenses card towards AC Repairing charges of Mother board at Plot No 280 only SOVLLP</i>	Journal	199	2,100.00	
	To SSLLP COMEXP PRASAD S Expenses Card <i>Being amount credited to Prasad S expenses card towards AC Repairing charges for water leakage and leakage of gas of pipe connection at Plot No 280 only SOVLLP</i>	Journal	200	2,100.00	
31-Dec-19	To SSLLP COMEXP SUNEEL K Expenses Card <i>Being amount credited to Suneel expenses card towards Ricoh printers gears replacement charges against Bill No:- 832 dt:- 28.12.19.</i>	Journal	583	3,000.00	
	Carried Over			9,060.00	1,240.00

continued ...

SLLP-Common Expenditure

Repair & Maintenance Ledger Account : 1-Apr-19 to 31-Mar-20

Page 413

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,060.00	1,240.00
				9,060.00	1,240.00
By	Closing Balance				7,820.00
				9,060.00	9,060.00

SLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Repairs & Maintenance - 4 Wheeler

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Oct-19	To (as per details)	Journal	349	16,249.00	
	Toll Taxes Charges	360.00 Dr			
	Staff Welfare	450.00 Dr			
	SLLP COMEXP PRAVEEN Expenses Card	17,059.00 Cr			
	<i>Being amount cr to B Praveen expenses card towards Road taxes paid for Winger Vehicle; Mahendra Jayo vehicle; Dost Vehicle; Toll taxes paid by praveen went to SCLLP site visit bills enclosed; Food allowances to Praveen AGH Site visit 11.10.19 & Sanj</i>				
	By (as per details)	Journal	350		16,249.00
	Summit Sales LLP Logistics	17,059.00 Dr			
	Toll Taxes Charges	360.00 Cr			
	Staff Welfare	450.00 Cr			
	<i>Being amount debited to SLLP Logistics towards Road Taxes paid to Winger, Dost & Mahendra Jayo vehicles; Food allowances to Praveen & Sanjeev AGH Site visit and Toll taxes paid by praveen bills enclosed on behalf</i>				
	To SLLP COMEXP JAIKUMAR Expenses Card	Journal	353	1,300.00	
	<i>Being amount credited to Jaikumar expenses card towards purchase of Bulds and Test lamp for Wagon R Car Vehicle No:- 7971.</i>				
	By Summit Sales LLP Logistics	Journal	354		1,300.00
	<i>Being purchase of Buld for Wagon R Car on behalf</i>				
18-Nov-19	To SLLP COMEXP PRAVEEN Expenses Card	Journal	462	4,200.00	
	<i>Being amount credited to Praveen Expenses card towards Road taxes paid for Commerical vehicles of TS1UA 9758 against challan no:- 49NETR000298073 dt:3.10.19 and TSUB 3123 against challan No:- 49NETR000395900 dt:- 14.10.19</i>				
	By Summit Sales LLP Logistics	Journal	463		4,200.00
	<i>Being amount debited to Logistics towards Road Taes paid for commerical vehicles of TS10UA 9758 & 3123 on behalf</i>				
30-Nov-19	To SLLP COMEXP JAIKUMAR Expenses Card	Journal	504	800.00	
	<i>Being amount credited to Jaikumar expenses card towards purchase of electrical items for Jayo vehicle against Bill NO:- 497 dt:- 25.11.19</i>				
Carried Over				22,549.00	21,749.00

continued ...

SLLP-Common Expenditure

Repairs & Maintenance - 4 Wheeler Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,549.00	21,749.00
30-Nov-19	By Summit Sales LLP Logistics <i>Being amount debited to Logistics towards Repairs and Maintenance of Jayo and TATA Winger purchase of bumpers and spare parts and WAGON R car serviced paid on behalf of</i>	Journal	506		40,426.00
5-Dec-19	By Summit Sales LLP Logistics <i>Being amount debited to Logisitics towards vehilce servicing of TS10EB 4519; Bumper repair; purchase of Tyres; seat covers; Denting and Painting for 3676; lights cleaning and replacement of 9759; Full body tefflon & paint 7971; liver lock for winger</i>	Journal	525		37,256.00
7-Dec-19	To SLLP COMEXP SHANKAR D Expenses Card <i>Being amount debited to Shanker exp towards vehilce servicing of TS10EB 4519; Bumper repair; purchase of Tyres; seat covers; Denting and Painting for 3676; lights cleaning and replacement of 9759; Full body tefflon & paint 7971; liver lock for winger</i>	Journal	526	31,850.00	
	To SLLP COMEXP JAIKUMAR Expenses Card <i>Being amount credited to Jaikumar expenses card towards Winger body wash; 3676 car full body tefflon coating ; 4520 full body tefflon coating; purchase of Footste, seat cover; Wagon R Car interior cleaning; 4579 denting & paint & Bumper & door Winger</i>	Journal	533	32,350.00	
	By (as per details) Summit Sales LLP Logistics Summit Sales LLP Logistics <i>Being Wagon R car 4520; 3676; 4579 tefflon coating and foot step, seat covers and Interior cleaning and Winger vehicle Body and Bumper and doors painting works paid on behalf.</i>	Journal	534		43,805.00
				11,455.00 Dr 32,350.00 Dr	
10-Dec-19	To SLLP COMEXP PRAVEEN Expenses Card <i>Being amount credited to Praveen expenses card towards Road Taxes paid for Commerical vehicle NO;- TS10UA 3122; TS10UA 5649 and FASTQ recharge of TS10US 9759 & TS10EG 7971.</i>	Journal	542	4,660.00	
20-Dec-19	To (as per details) Toll Taxes Charges Neon Motors Pvt Ltd Staff Welfare Conveyance SLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shanker expenses card towards toll taxes charges AGH project visit with KP Reddy; K Prasad; FASTAQ recharge of 2924 & 0341 bills enclosed; Food allowances to M Sheker; transport charges for uppal to SLLP & autofair for winger</i>	Journal	573	850.00	
				1,678.00 Dr 3,082.00 Dr 790.00 Dr 230.00 Dr 6,630.00 Cr	
	Carried Over			92,259.00	1,43,236.00

continued ...

SLLP-Common Expenditure

Repairs & Maintenance - 4 Wheeler Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,259.00	1,43,236.00
20-Dec-19	By (as per details)	Journal	574		3,932.00
	Summit Sales LLP Logistics	6,630.00 Dr			
	Toll Taxes Charges	1,678.00 Cr			
	Staff Welfare	790.00 Cr			
	Conveyance	230.00 Cr			
	<i>Being toll taxes charges AGH project visit with KP Reddy; K Prasad; FASTAQ recharge of 2924 & 0341 bills enclosed; Food allowances to M Sheker; transport charges for uppal to SLLP & autofair for winger paid on behalf.</i>				
17-Jan-20	To (as per details)	Journal	631	525.00	
	Toll Taxes Charges	544.00 Dr			
	Staff Welfare	790.00 Dr			
	SLLP COMEXP SHANKAR D Expenses Card	1,859.00 Cr			
	<i>Being amount credited to Shanker expenses card towards toll taxes charges paid to Ch Krishna & SK Raju went to AGH site visit with QC Team bills enclosed and Food allowances ; Vehicle tyre puncher of TS10UA 9758</i>				
	By (as per details)	Journal	632		525.00
	Summit Sales LLP Logistics	1,859.00 Dr			
	Staff Welfare	790.00 Cr			
	Toll Taxes Charges	544.00 Cr			
	<i>being toll taxes and food allowances to driver ch krishna & S K Raju went to AGH Site visit with QC Team and Siddipet paid on behalf.</i>				
11-Feb-20	By (as per details)	Journal	678		13,615.00
	Summit Sales LLP Logistics	5,100.00 Dr			
	Summit Sales LLP Logistics	8,515.00 Dr			
	<i>Being purchase of Tyres and Jeetho vehicle serviced paid on behalf.</i>				
24-Feb-20	To (as per details)	Journal	696	476.00	
	Staff Welfare	495.00 Dr			
	SOVLLP Expenses Card	795.00 Dr			
	SLLP COMEXP SHANKAR D Expenses Card	1,766.00 Cr			
	<i>Being purchase of Cleaning cloths; purchase of Engine oil for 9759; Refreshment charges to Shekar went to Airport pickup Md & AGH site visit on 15.02.20 toll charges paid; SOV-Ho electricity problem; purchase of battery;Mee seva charges.</i>				
				93,260.00	1,61,308.00
To	Closing Balance			68,048.00	
				1,61,308.00	1,61,308.00

SLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Repairs & Maintenance @ 28%

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Feb-20	To (as per details)	Purchase	170	3,984.38	
	Ashoka Tyres	5,100.00 Cr			
	CGST Input @ 14%	557.81 Dr			
	SGST Input @ 14%	557.81 Dr			
	<i>Being purchase of Tyres for Jeetho Vehicle</i>				
	<i>No:- TS10UA 3123 agaisnt Bill No:- 9691</i>				
	<i>dt:- 01.01.2020.</i>				
	To (as per details)	Purchase	171	2,953.92	
	Malik Motors Pvt Ltd	6,179.00 Cr			
	Repairs & Maintenance Systems @ 18%	2,032.20 Dr			
	CGST Input @ 18%	182.90 Dr			
	SGST Input @ 18%	182.90 Dr			
	CGST Input @ 14%	413.55 Dr			
	SGST Input @ 14%	413.55 Dr			
	Rounded Off	0.02 Cr			
	<i>being vehicle serviced of Jeetho vehicle No:-</i>				
	<i>3123 agaisnt Bill No:- INV1420190015542</i>				
	<i>dt:- 31.01.2020.</i>				
				6,938.30	
By	Closing Balance				6,938.30
				6,938.30	6,938.30

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Repairs & Maintenance Systems

Ledger Account

1-Apr-19 to 31-Mar-20

Page 418

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-19	To SSLLP COMEXP SUNEEL K Expenses Card <i>being amount credited to Suneel expenses card towards Cannon printer tefflon sheet pressure rollers replacement charges agaisnt Bill NO:- 801 dt:- 15.08.19 of MPPL expenses</i>	Journal	238	2,000.00	
	To SSLLP COMEXP SUNEEL K Expenses Card <i>Being amount credited to Sunneel expense card towards Ricoh Printer gear replacement charges agaisnt Bill NO:- 742 dt:- 20.08.19 of all project common</i>	Journal	239	3,000.00	
	To SSLLP COMEXP SUNEEL K Expenses Card <i>Being amount credited to Sunneel expense card towards Ricoh Printer gear replacement charges agaisnt Bill NO:- 802 dt:- 20.08.19</i>	Journal	240	3,000.00	
	To SSLLP COMEXP SUNEEL K Expenses Card <i>Being amount credited to Suneel expenses card towards Lenovo laptop base hinges, power cable replacement charges - SSLLP against Bill NO:- 748 & 750</i>	Journal	241	5,500.00	
	To SSLLP COMEXP SUNEEL K Expenses Card <i>Being amount credited to Suneel expenses card towards HP 1018 printer replacement charges - SSLLP</i>	Journal	242	1,500.00	
	To SSLLP COMEXP SUNEEL K Expenses Card <i>being amount credited to Suneel expenses card towards HP 1018 printer replacing charges against Bill NO:- 803 dt:- 24.08.19 - B & C Estates</i>	Journal	244	2,000.00	
	To SSLLP COMEXP SUNEEL K Expenses Card <i>being amount credited to Suneel expenses card towards purchase of Dell adapter against Bill NO:- 437 dt:- 24.08.19 - SSLLP</i>	Journal	245	800.00	
	To SSLLP COMEXP SUNEEL K Expenses Card <i>Being amount credited to Suneel expenses card towards Lenovo Laptop bottom base and hinges DC Socket service charges against Bill NO:- 805 dt:- 13.9.19</i>	Journal	248	4,000.00	
30-Sep-19	To SSLLP COMEXP SUNEEL K Expenses Card <i>Being amount credited to K Suneel expenses card towards Ricoh printer gears replacement chages against Bill NO: =808 dt:- 23.09.19 - SSLLP for all projecct common</i>	Journal	275	3,000.00	
	Carried Over			24,800.00	

continued ...

SLLP-Common Expenditure

Repairs & Maintenance Systems Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,800.00	
30-Sep-19	To SLLP COMEXP SUNEEL K Expenses Card Journal <i>being amount credited to K Suneel expenses card towards HP Laptop screen panel and Brazal hinges service charges against Bill NO:- 806 dt:- 16.09.19 - SLLP</i>		277	4,000.00	
	To SLLP COMEXP JAIKUMAR Expenses Card Journal <i>Being amount credited to Jaikumar expenses card towards Wagon R Car vehicle No:- 7971 wheel alignment charges.</i>		289	300.00	
11-Nov-19	To SLLP COMEXP SUNEEL K Expenses Card Journal <i>being amount credited to SLLP towards laptop repairing charges of Rohit against Bill No:- 816 dt:- 28.10.19</i>		441	4,000.00	
	By AGH Expense Card Journal <i>Being purchase of Mother board repairing charges against Bill NO:- 3310 dt:- 29.10.19</i>		445		531.00
	By Summit Sales Llp Journal <i>Being amount debited to SLLP towards purchase of Ink catrdige against Bill NO:- 3056 dt:- 02.11.19</i>		447		1,160.00
18-Nov-19	By Summit Sales Llp Journal <i>Being amount debited to sLLP towards purchase of Barcodes against Bill No:- 266 dt:- 01.11.19</i>		456		3,121.00
22-Nov-19	To SLLP COMEXP SUNEEL K Expenses Card Journal <i>Being amount credited to Suneel expenses card towards purchasing of Laptop with carry case Lenovo against Bill No:- 022939 dt:- 18.11.19 difference amount paid by expenses card at Shweta computers - SLLP</i>		479	1,000.00	
	To SLLP COMEXP SUNEEL K Expenses Card Journal <i>Being amount credited to Suneel expenses card towards Adapter purchased for AEDIES against Bill No:- 656 dt:- 23.09.19</i>		480	590.00	
29-Nov-19	By AGH Expense Card Journal <i>Being amount debited to AGH towards purchase of WIFI Adapter purchased against Bill NO:- 701 dt:- 23.11.19</i>		493		900.00
30-Nov-19	By MPL Expenses Card Journal <i>Being amount debited to MPL towards purchase of D Linke Network switch against Bill No:- 14711 dt:- 30.11.19</i>		509		570.00
7-Dec-19	To SLLP COMEXP SUNEEL K Expenses Card Journal <i>Being amount credited to Suneel expenses card towards HP Laser Jet 1020 printer pickup roller replaced charges against Bill NO:- 829 dt:- 04.12.19 -</i>		530	450.00	
	Carried Over			35,140.00	6,282.00

continued ...

SSLLP-Common Expenditure

Repairs & Maintenance Systems Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,140.00	6,282.00
14-Dec-19	By (as per details)	Journal	547		3,500.00
	SOVLLP Expenses Card	1,000.00 Dr			
	VOCLLP Expenses Card	2,500.00 Dr			
	Being purchase of LAptop against Bill No:- 34; 35 & 025245				
11-Jan-20	To SSSLP COMEXP SUNEEL K Expenses Card	Journal	616	4,300.00	
	being amount credited to Suneel expenses card towards phone purchased against Bill No:- 945 dt:- 13.12.19 & repairing of printer HP Laserjet 1007 Teflon and reume rollers and fuser plate replacement with repairing charges Bill NO:- 831 dt:- 27/12/19.				
20-Jan-20	To (as per details)	Journal	635	750.00	
	GMR Expenses Card	3,000.00 Dr			
	PMR- II Expenses Card	950.00 Dr			
	SSLLP COMEXP SUNEEL K Expenses Card	4,700.00 Cr			
	Being amount credited to Suneel expenses card towards Canon printers gear replacement charges against Bill No:- 833 dt:-09.01.2020 - GMR; USB - SSLLP; Keyboard purchase for HP 608 laptop bill no:- 240 dt:- 10.01.20 PMR - II;				
	To (as per details)	Journal	636	1,800.00	
	MPL Expenses Card	2,000.00 Dr			
	PMR- II Expenses Card	2,000.00 Dr			
	SSLLP COMEXP SUNEEL K Expenses Card	5,800.00 Cr			
	Being amount dedited to MPL ; PMR - II & SSLLP towards printer Cannon 2900 fuser unit and roller replacement; pressure roller; with repairing charges against Bill NO:- 834 dt:- 04.01.20; and 835 dt:- 06.01.2020.				
25-Jan-20	To (as per details)	Journal	650	2,200.00	
	GVRC Expenses Card	1,800.00 Dr			
	PMR- II Expenses Card	900.00 Dr			
	SSLLP COMEXP SUNEEL K Expenses Card	4,900.00 Cr			
	being amount debited to GVRC towards canon printer 2900 repairing charges against Bill No:- 836 dt:- 20.01.20; PMR - II Laptop keyboard replacement charges against Bill No:- 837 dt:- 23.01.2020.				
11-Feb-20	To (as per details)	Journal	668	1,450.00	
	MHPL Expenses Card	4,800.00 Dr			
	Shweta Computers	1,000.00 Dr			
	MPPL Expenses Card	2,400.00 Dr			
	SSLLP COMEXP SUNEEL K Expenses Card	9,650.00 Cr			
	Being amount credited to Sunnel expenses card towards Laptops repairing charges, mouse pads purchased, internet charges, motherboard repairing				
	Carried Over			45,640.00	9,782.00

continued ...

SLLP-Common Expenditure

Repairs & Maintenance Systems Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,640.00	9,782.00
11-Feb-20	To (as per details)	Journal	669	1,550.00	
	Toll Taxes Charges	600.00 Dr			
	Staff Welfare	450.00 Dr			
	SLLP COMEXP PRAVEEN Expenses Card	2,600.00 Cr			
	<i>Being amount credited to Praveen Expenses card towards commerical vehicles recharge vehicle NO's:_ TDS10Us 9759 & 9758; purchase of 4GB Ram against Bill No:- 030273 dt:- 31.01.2020. & Food allowances given to Sanjeev went to AGH</i>				
				47,190.00	9,782.00
By	Closing Balance				37,408.00
				47,190.00	47,190.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad**Repairs & Maintenance Systems @ 12%**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-19	To (as per details)	Purchase	85	2,410.71	
	Shivam Computers	2,700.00 Cr			
	CGST @ 6%	144.64 Dr			
	SGST @ 6%	144.64 Dr			
	Rounded Off	0.01 Dr			
	<i>being purchase of Cartridges against Bill No:</i>				
	<i>- 7937 dt:- 24.10.19 -</i>				
31-Dec-19	To (as per details)	Purchase	149	1,517.85	
	Shivam Computers	1,700.00 Cr			
	CGST @ 6%	91.07 Dr			
	SGST @ 6%	91.07 Dr			
	Rounded Off	0.01 Dr			
	<i>Being purchase of Ink for printers against Bill</i>				
	<i>NO:- G 10174 dt:- 23.12.19.</i>				
				3,928.56	
By	Closing Balance				3,928.56
				3,928.56	3,928.56

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Repairs & Maintenance Systems @ 18%

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-19	To (as per details)	Purchase	59	1,059.32	
	Shweta Computers	1,250.00 Cr			
	CGST @ 9%	95.34 Dr			
	SGST @ 9%	95.34 Dr			
	being purchase of Laptop battery agaisnt Inv				
	No:- 015783 dt:- 04.09.19				
28-Oct-19	To (as per details)	Purchase	83	194.07	
	Amazon.in	229.00 Cr			
	CGST @ 9%	17.47 Dr			
	SGST @ 9%	17.47 Dr			
	Rounded Off	0.01 Cr			
	being purchase of GSM cable against Inv				
	No:- IN3257 dt:- 14.10.19				
	To (as per details)	Purchase	84	762.72	
	MAK Computers	900.00 Cr			
	CGST @ 9%	68.64 Dr			
	SGST @ 9%	68.64 Dr			
	Being purchase of ADAPTER against Bill				
	NO:- 612 dt:- 24.10.19.				
11-Nov-19	To (as per details)	Purchase	101	450.00	
	Sri Global Technologies	531.00 Cr			
	CGST @ 9%	40.50 Dr			
	SGST @ 9%	40.50 Dr			
	Being purchase of Mother board against Bill				
	NO:- 531 dt:- 29.10.19				
	To (as per details)	Purchase	102	983.05	
	Abhishek Computers & Laptops	1,160.00 Cr			
	CGST @ 9%	88.47 Dr			
	SGST @ 9%	88.47 Dr			
	Rounded Off	0.01 Dr			
	Being purchase of Ink Cartridge canon				
	against Bill NO:- 3056 dt:- 02.11.19				
18-Nov-19	To (as per details)	Purchase	104	2,645.00	
	Barcode Enterprises	3,121.00 Cr			
	CGST @ 9%	238.05 Dr			
	SGST @ 9%	238.05 Dr			
	Rounded Off	0.10 Cr			
	Being purchase of Barcodes against Bill No:-				
	266 dt:- 01.11.19				

Carried Over

6,094.16

continued ...

SLLP-Common Expenditure

Repairs & Maintenance Systems @ 18% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,094.16	
30-Nov-19	To (as per details)	Purchase	126	483.05	
	Obel Systems Pvt Ltd	570.00 Cr			
	CGST @ 9%	43.47 Dr			
	SGST @ 9%	43.47 Dr			
	Rounded Off	0.01 Dr			
	<i>Being purchase of D Linke Network switch against Bill No:- 14711 dt:- 30.11.19</i>				
11-Feb-20	To (as per details)	Purchase	168	847.46	
	Shweta Computers	1,000.00 Cr			
	CGST Input @ 18%	76.27 Dr			
	SGST Input @ 18%	76.27 Dr			
	<i>Being purchase of Mouse ceelll against Inv No:- 028630 dt:- 13.01.2020.</i>				
	To (as per details)	Purchase	169	2,250.00	
	Barcode Enterprises	2,655.00 Cr			
	CGST Input @ 18%	202.50 Dr			
	SGST Input @ 18%	202.50 Dr			
	<i>Being purchase of Barcode against Bill No:- 420 dt:- 31.01.2020.</i>				
	To (as per details)	Purchase	171	2,032.20	
	Malik Motors Pvt Ltd	6,179.00 Cr			
	CGST Input @ 18%	182.90 Dr			
	SGST Input @ 18%	182.90 Dr			
	Repairs & Maintenance @ 28%	2,953.92 Dr			
	CGST Input @ 14%	413.55 Dr			
	SGST Input @ 14%	413.55 Dr			
	Rounded Off	0.02 Cr			
	<i>being vehicle serviced of Jeetho vehicle No:- 3123 agaisnt Bill No:- INV1420190015542 dt:- 31.01.2020.</i>				
	To (as per details)	Purchase	172	1,980.00	
	Malik Motors Pvt Ltd	2,336.00 Cr			
	CGST Input @ 18%	178.20 Dr			
	SGST Input @ 18%	178.20 Dr			
	Rounded Off	0.40 Cr			
	<i>being vehicle serviced of Jeetho vehicle No:- 3123 agaisnt Bill No:- INV1420190015543 dt:- 31.01.2020.</i>				
				13,686.87	
By	Closing Balance				13,686.87
				13,686.87	13,686.87

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Rounded Off

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-19	To (as per details)	Sales	COMMON/ 1	0.37	
	Modi Properties Pvt Ltd. (Admin & Marketing)	21,218.00 Dr			
	Admin and Marketing Service Charges	17,981.67 Cr			
	CGST OLD	1,618.35 Cr			
	SGST OLD	1,618.35 Cr			
	Rounded Off	0.37 Dr			
	Being Admin & Marketing Service charges for the month of Apr ' 19				
	By (as per details)	Sales	COMMON/ 2		0.46
	Modi Consultancy Services	438.00 Dr			
	Admin and Marketing Service Charges	370.80 Cr			
	CGST OLD	33.37 Cr			
	SGST OLD	33.37 Cr			
	Being Admin & Marketing Service charges for the month of Apr ' 19				
	To (as per details)	Sales	COMMON/ 3	0.17	
	B & C Estates	10,609.00 Dr			
	Admin and Marketing Service Charges	8,990.83 Cr			
	CGST OLD	809.17 Cr			
	SGST OLD	809.17 Cr			
	Rounded Off	0.17 Dr			
	Being Admin & Marketing Service charges for the month of Apr ' 19				
	By (as per details)	Sales	COMMON/ 4		0.39
	Mayflower Platinum	21,948.00 Dr			
	Admin and Marketing Service Charges	18,599.67 Cr			
	CGST OLD	1,673.97 Cr			
	SGST OLD	1,673.97 Cr			
	Being Admin & Marketing Service charges for the month of Apr ' 19				
	By (as per details)	Sales	COMMON/ 5		0.30
	Modi Realty Mallapur LLP	292.00 Dr			
	Admin and Marketing Service Charges	247.20 Cr			
	CGST OLD	22.25 Cr			
	SGST OLD	22.25 Cr			
	Being Admin & Marketing Service charges for the month of Apr ' 19				
	To (as per details)	Sales	COMMON/ 6	0.17	
	Vista Homes	10,609.00 Dr			
	Admin and Marketing Service Charges	8,990.83 Cr			
	CGST OLD	809.17 Cr			
	SGST OLD	809.17 Cr			
	Rounded Off	0.17 Dr			
	Being Admin & Marketing Service charges for the month of Apr ' 19				
	Carried Over			0.71	1.15

continued ...

SLLP-Common Expenditure

Rounded Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.71	1.15
9-May-19	To (as per details)	Sales	COMMON/ 7	0.17	
	Paramount Estates	10,609.00 Dr			
	Admin and Marketing Service Charges	8,990.83 Cr			
	CGST OLD	809.17 Cr			
	SGST OLD	809.17 Cr			
	Rounded Off	0.17 Dr			
	Being Admin & Marketing Service charges for the month of Apr ' 19				
	To (as per details)	Sales	COMMON/ 8	0.37	
	Niligiri Estates	21,218.00 Dr			
	Admin and Marketing Service Charges	17,981.67 Cr			
	CGST OLD	1,618.35 Cr			
	SGST OLD	1,618.35 Cr			
	Rounded Off	0.37 Dr			
	Being Admin & Marketing Service charges for the month of Apr ' 19				
	To (as per details)	Sales	COMMON/ 9	0.37	
	Silver Oak Villas LLP	21,218.00 Dr			
	Admin and Marketing Service Charges	17,981.67 Cr			
	CGST OLD	1,618.35 Cr			
	SGST OLD	1,618.35 Cr			
	Rounded Off	0.37 Dr			
	Being Admin & Marketing Service charges for the month of Apr ' 19				
	To (as per details)	Sales	COMMON/ 10	0.17	
	Kadakia & Modi Housing	10,609.00 Dr			
	Admin and Marketing Service Charges	8,990.83 Cr			
	CGST OLD	809.17 Cr			
	SGST OLD	809.17 Cr			
	Rounded Off	0.17 Dr			
	Being Admin & Marketing Service charges for the month of Apr ' 19				
	To (as per details)	Sales	COMMON/ 11	0.37	
	Villa Orchids LLP	21,218.00 Dr			
	Admin and Marketing Service Charges	17,981.67 Cr			
	CGST OLD	1,618.35 Cr			
	SGST OLD	1,618.35 Cr			
	Rounded Off	0.37 Dr			
	Being Admin & Marketing Service charges for the month of Apr ' 19				
	By (as per details)	Sales	COMMON/ 12		0.39
	Modi Realty Miryalaguda LLP	21,948.00 Dr			
	Admin and Marketing Service Charges	18,599.67 Cr			
	CGST OLD	1,673.97 Cr			
	SGST OLD	1,673.97 Cr			
	Being Admin & Marketing Service charges for the month of Apr ' 19				
	By (as per details)	Sales	COMMON/ 13		0.09
	GV Research Centers Private Limited	21,656.00 Dr			
	Admin and Marketing Service Charges	18,352.47 Cr			
	CGST OLD	1,651.72 Cr			
	SGST OLD	1,651.72 Cr			
	Being Admin & Marketing Service charges for the month of Apr ' 19				
	Carried Over			2.16	1.63

continued ...

SLLP-Common Expenditure

Rounded Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2.16	1.63
9-May-19	By (as per details)	Sales	COMMON/ 14		0.13
	Modi Realty Genome Valley LLP	10,901.00 Dr			
	Admin and Marketing Service Charges	9,238.03 Cr			
	CGST OLD	831.42 Cr			
	SGST OLD	831.42 Cr			
	<i>Being Admin & Marketing Service charges for the month of Apr ' 19</i>				
14-May-19	To Modi Realty Miryalaguda LLP	Journal	19	1.00	
	<i>Being amount transferred.</i>				
17-May-19	To (as per details)	Purchase	12	0.42	
	Vinayaka Enterprises	4,268.00 Cr			
	Admin & Other Expenses 18%	3,616.60 Dr			
	CGST OLD	325.49 Dr			
	SGST OLD	325.49 Dr			
	<i>Being amount credited to Vinayaka Enterprises towards Courier charges for the month of Apr ' 19 against Bill NO:- 36S301 /0419 dt:- 30.04.19 for all projects common expenses.</i>				
23-May-19	By (as per details)	Journal	27		0.30
	GST Payable 19 - 20	3,951.00 Dr			
	CGST OLD	1,975.35 Cr			
	SGST OLD	1,975.35 Cr			
	<i>Being amount debited to GST Payable towards GST payable for the month of Apr ' 19</i>				
1-Jun-19	By (as per details)	Sales	COMMON/ 15		0.48
	Modi Realty Miryalaguda LLP	19,310.00 Dr			
	Reimbursement Medical Claim	16,364.00 Cr			
	CGST OLD	1,472.76 Cr			
	SGST OLD	1,472.76 Cr			
	<i>Being Reimbursement of Staff Medical claim policy 19 - 20.</i>				
	To (as per details)	Sales	COMMON/ 16	0.06	
	B & C Estates	11,702.00 Dr			
	Reimbursement Medical Claim	9,917.00 Cr			
	CGST OLD	892.53 Cr			
	SGST OLD	892.53 Cr			
	Rounded Off	0.06 Dr			
	<i>Being Reimbursement of Staff Medical claim policy 19 - 20.</i>				
	To (as per details)	Sales	COMMON/ 17	0.06	
	East Side Residency Annojiguda LLP	11,702.00 Dr			
	Reimbursement Medical Claim	9,917.00 Cr			
	CGST OLD	892.53 Cr			
	SGST OLD	892.53 Cr			
	Rounded Off	0.06 Dr			
	<i>Being Reimbursement of Staff Medical claim policy 19 - 20.</i>				
	Carried Over			3.70	2.54

continued ...

SLLP-Common Expenditure

Rounded Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3.70	2.54
1-Jun-19	By (as per details)	Sales	COMMON/ 18		0.14
	Modi Realty Mallapur LLP	21,213.00 Dr			
	Reimbursement Medical Claim	17,977.00 Cr			
	CGST OLD	1,617.93 Cr			
	SGST OLD	1,617.93 Cr			
	Being Reimbursement of Staff Medical claim policy 19 - 20.				
	To (as per details)	Sales	COMMON/ 19	0.12	
	GV Research Centers Private Limited	44,703.00 Dr			
	Reimbursement Medical Claim	37,884.00 Cr			
	CGST OLD	3,409.56 Cr			
	SGST OLD	3,409.56 Cr			
	Rounded Off	0.12 Dr			
	BeiBeing Reimbursement of Staff Medical claim policy 19 - 20.				
	By (as per details)	Sales	COMMON/ 20		0.22
	Kadakia & Modi Housing	28,345.00 Dr			
	Reimbursement Medical Claim	24,021.00 Cr			
	CGST OLD	2,161.89 Cr			
	SGST OLD	2,161.89 Cr			
	Being Reimbursement of Staff Medical claim policy 19 - 20.				
	By (as per details)	Sales	COMMON/ 21		0.46
	Modi Consultancy Services	12,984.00 Dr			
	Reimbursement Medical Claim	11,003.00 Cr			
	CGST OLD	990.27 Cr			
	SGST OLD	990.27 Cr			
	Being Reimbursement of Staff Medical claim policy 19 - 20.				
	To (as per details)	Sales	COMMON/ 22	0.34	
	Modi Farm House (Hyderabad) LLP	17,597.00 Dr			
	Reimbursement Medical Claim	14,913.00 Cr			
	CGST OLD	1,342.17 Cr			
	SGST OLD	1,342.17 Cr			
	Rounded Off	0.34 Dr			
	Being Reimbursement of Staff Medical claim policy 19 - 20.				
	By (as per details)	Sales	COMMON/ 23		0.30
	Modi And Modi Constructions	2,378.00 Dr			
	Reimbursement Medical Claim	2,015.00 Cr			
	CGST OLD	181.35 Cr			
	SGST OLD	181.35 Cr			
	Being Reimbursement of Staff Medical claim policy 19 - 20.				
	To (as per details)	Sales	COMMON/ 24	0.04	
	Mayflower Platinum	53,074.00 Dr			
	Reimbursement Medical Claim	44,978.00 Cr			
	CGST OLD	4,048.02 Cr			
	SGST OLD	4,048.02 Cr			
	Rounded Off	0.04 Dr			
	Being Reimbursement of Staff Medical claim policy 19 - 20.				
	Carried Over			4.20	3.66

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SLLP-Common Expenditure

Rounded Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4.20	3.66
1-Jun-19	By (as per details)	Sales	COMMON/ 25		0.20
	Modi Properties Pvt Ltd. (Admin & Marketing)	54,115.00 Dr			
	Reimbursement Medical Claim	45,860.00 Cr			
	CGST OLD	4,127.40 Cr			
	SGST OLD	4,127.40 Cr			
	Being Reimbursement of Staff Medical claim policy 19 - 20.				
	By (as per details)	Sales	COMMON/ 26		0.08
	Modi Realty Gagilapur LLP	7,132.00 Dr			
	Reimbursement Medical Claim	6,044.00 Cr			
	CGST OLD	543.96 Cr			
	SGST OLD	543.96 Cr			
	Being Reimbursement of Staff Medical claim policy 19 - 20.				
	To (as per details)	Sales	COMMON/ 27	0.14	
	Modi Realty Genome Valley LLP	25,869.00 Dr			
	Reimbursement Medical Claim	21,923.00 Cr			
	CGST OLD	1,973.07 Cr			
	SGST OLD	1,973.07 Cr			
	Rounded Off	0.14 Dr			
	Being Reimbursement of Staff Medical claim policy 19 - 20.				
	By (as per details)	Sales	COMMON/ 28		0.24
	Niligiri Estates	35,379.00 Dr			
	Reimbursement Medical Claim	29,982.00 Cr			
	CGST OLD	2,698.38 Cr			
	SGST OLD	2,698.38 Cr			
	Being Reimbursement of Staff Medical claim policy 19 - 20.				
	To (as per details)	Sales	COMMON/ 29	0.06	
	Paramount Builders	11,702.00 Dr			
	Reimbursement Medical Claim	9,917.00 Cr			
	CGST OLD	892.53 Cr			
	SGST OLD	892.53 Cr			
	Rounded Off	0.06 Dr			
	Being Reimbursement of Staff Medical claim policy 19 - 20.				
	To (as per details)	Sales	COMMON/ 30	0.44	
	Paramount Estates	23,491.00 Dr			
	Reimbursement Medical Claim	19,908.00 Cr			
	CGST OLD	1,791.72 Cr			
	SGST OLD	1,791.72 Cr			
	Rounded Off	0.44 Dr			
	Being Reimbursement of Staff Medical claim policy 19 - 20.				
	To (as per details)	Sales	COMMON/ 31	0.40	
	Serene Constructions LLP	4,755.00 Dr			
	Reimbursement Medical Claim	4,030.00 Cr			
	CGST OLD	362.70 Cr			
	SGST OLD	362.70 Cr			
	Rounded Off	0.40 Dr			
	Being Reimbursement of Staff Medical claim policy 19 - 20.				
	Carried Over			5.24	4.18

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SLLP-Common Expenditure

Rounded Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5.24	4.18
1-Jun-19	By (as per details)	Sales	COMMON/ 32		0.42
	Silver Oak Villas LLP	52,311.00 Dr			
	Reimbursement Medical Claim	44,331.00 Cr			
	CGST OLD	3,989.79 Cr			
	SGST OLD	3,989.79 Cr			
	Being Reimbursement of Staff Medical claim policy 19 - 20.				
	To (as per details)	Sales	COMMON/ 34	0.10	
	Villa Orchids LLP	61,118.00 Dr			
	Reimbursement Medical Claim	51,795.00 Cr			
	CGST OLD	4,661.55 Cr			
	SGST OLD	4,661.55 Cr			
	Rounded Off	0.10 Dr			
	Being Reimbursement of Staff Medical claim policy 19 - 20.				
	By (as per details)	Sales	COMMON/ 35		0.24
	Villa Orchids Owners Association	14,080.00 Dr			
	Reimbursement Medical Claim	11,932.00 Cr			
	CGST OLD	1,073.88 Cr			
	SGST OLD	1,073.88 Cr			
	Being Reimbursement of Staff Medical claim policy 19 - 20.				
	To (as per details)	Sales	COMMON/ 36	0.17	
	Modi Farm House (Hyderabad) LLP	10,609.00 Dr			
	Admin and Marketing Service Charges	8,990.83 Cr			
	CGST OLD	809.17 Cr			
	SGST OLD	809.17 Cr			
	Rounded Off	0.17 Dr			
	Being Admin & Marketing Service charges for the month of Apr ' 19				
7-Jun-19	By (as per details)	Purchase	22		0.42
	Vinayaka Enterprises	10,779.00 Cr			
	Admin & Other Expenses 18%	9,135.10 Dr			
	CGST OLD	822.16 Dr			
	SGST OLD	822.16 Dr			
	Rounded Off	0.42 Cr			
	Being amount credited to Vinayaka Enterprises towards Courier charges for the month of May ' 19 against Bill No:- 363S301 /0519 dt:- 31.05.19 for project common expenses (Collect 75% bill from MPL i.e 8084.)				
18-Jun-19	To (as per details)	Sales	COMMON/ 37	0.19	
	Modi Properties Pvt Ltd. (Admin & Marketing)	29,779.00 Dr			
	Admin and Marketing Service Charges	25,236.61 Cr			
	CGST OLD	2,271.29 Cr			
	SGST OLD	2,271.29 Cr			
	Rounded Off	0.19 Dr			
	Being Admin And Marketing Service charges for the month of May ' 19				
	Carried Over			5.70	5.26

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SLLP-Common Expenditure

Rounded Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5.70	5.26
18-Jun-19	By (as per details)	Sales	COMMON/ 38		0.06
	Modi Consultancy Services	1,495.00 Dr			
	Admin and Marketing Service Charges	1,266.90 Cr			
	CGST OLD	114.02 Cr			
	SGST OLD	114.02 Cr			
	Being Admin And Marketing Service charges for the month of May ' 19				
	By (as per details)	Sales	COMMON/ 39		0.40
	B & C Estates	14,890.00 Dr			
	Admin and Marketing Service Charges	12,618.30 Cr			
	CGST OLD	1,135.65 Cr			
	SGST OLD	1,135.65 Cr			
	Being Admin And Marketing Service charges for the month of May ' 19				
	By (as per details)	Sales	COMMON/ 40		0.23
	Mayflower Platinum	32,271.00 Dr			
	Admin and Marketing Service Charges	27,348.11 Cr			
	CGST OLD	2,461.33 Cr			
	SGST OLD	2,461.33 Cr			
	Being Admin And Marketing Service charges for the month of May ' 19				
	By (as per details)	Sales	COMMON/ 41		0.38
	Modi Realty Mallapur LLP	997.00 Dr			
	Admin and Marketing Service Charges	844.60 Cr			
	CGST OLD	76.01 Cr			
	SGST OLD	76.01 Cr			
	Being Admin And Marketing Service charges for the month of May ' 19				
	By (as per details)	Sales	COMMON/ 42		0.40
	Vista Homes	14,890.00 Dr			
	Admin and Marketing Service Charges	12,618.30 Cr			
	CGST OLD	1,135.65 Cr			
	SGST OLD	1,135.65 Cr			
	Being Admin And Marketing Service charges for the month of May ' 19				
	By (as per details)	Sales	COMMON/ 43		0.40
	Paramount Estates	14,890.00 Dr			
	Admin and Marketing Service Charges	12,618.30 Cr			
	CGST OLD	1,135.65 Cr			
	SGST OLD	1,135.65 Cr			
	Being Admin And Marketing Service charges for the month of May ' 19				
	To (as per details)	Sales	COMMON/ 44	0.19	
	Niligiri Estates	29,779.00 Dr			
	Admin and Marketing Service Charges	25,236.61 Cr			
	CGST OLD	2,271.29 Cr			
	SGST OLD	2,271.29 Cr			
	Rounded Off	0.19 Dr			
	Being Admin And Marketing Service charges for the month of May ' 19				
	Carried Over			5.89	7.13

continued ...

SLLP-Common Expenditure

Rounded Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5.89	7.13
18-Jun-19	To (as per details)	Sales	COMMON/ 45	0.19	
	Silver Oak Villas LLP	29,779.00 Dr			
	Admin and Marketing Service Charges	25,236.61 Cr			
	CGST OLD	2,271.29 Cr			
	SGST OLD	2,271.29 Cr			
	Rounded Off	0.19 Dr			
	Being Admin And Marketing Service charges for the month of May ' 19				
	By (as per details)	Sales	COMMON/ 46		0.40
	Kadakia & Modi Housing	14,890.00 Dr			
	Admin and Marketing Service Charges	12,618.30 Cr			
	CGST OLD	1,135.65 Cr			
	SGST OLD	1,135.65 Cr			
	Being Admin And Marketing Service charges for the month of May ' 19				
	By (as per details)	Sales	COMMON/ 47		0.40
	Serene Constructions LLP	14,890.00 Dr			
	Admin and Marketing Service Charges	12,618.30 Cr			
	CGST OLD	1,135.65 Cr			
	SGST OLD	1,135.65 Cr			
	Being Admin And Marketing Service charges for the month of May ' 19				
	To (as per details)	Sales	COMMON/ 48	0.19	
	Villa Orchids LLP	29,779.00 Dr			
	Admin and Marketing Service Charges	25,236.61 Cr			
	CGST OLD	2,271.29 Cr			
	SGST OLD	2,271.29 Cr			
	Rounded Off	0.19 Dr			
	Being Admin And Marketing Service charges for the month of May ' 19				
	By (as per details)	Sales	COMMON/ 49		0.23
	Modi Realty Miryalaguda LLP	32,271.00 Dr			
	Admin and Marketing Service Charges	27,348.11 Cr			
	CGST OLD	2,461.33 Cr			
	SGST OLD	2,461.33 Cr			
	Being Admin And Marketing Service charges for the month of May ' 19				
	To (as per details)	Sales	COMMON/ 50	0.15	
	GV Research Centers Private Limited	31,274.00 Dr			
	Admin and Marketing Service Charges	26,503.51 Cr			
	CGST OLD	2,385.32 Cr			
	SGST OLD	2,385.32 Cr			
	Rounded Off	0.15 Dr			
	Being Admin And Marketing Service charges for the month of May ' 19				
	To (as per details)	Sales	COMMON/ 51	0.22	
	Modi Realty Genome Valley LLP	15,886.00 Dr			
	Admin and Marketing Service Charges	13,462.90 Cr			
	CGST OLD	1,211.66 Cr			
	SGST OLD	1,211.66 Cr			
	Rounded Off	0.22 Dr			
	Being Admin And Marketing Service charges for the month of May ' 19				
	Carried Over			6.64	8.16

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SLLP-Common Expenditure

Rounded Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6.64	8.16
22-Jun-19	To (as per details)	Purchase	25	0.06	
	Obel Systems Pvt Ltd	3,000.00 Cr			
	Admin &Other Expenses 18%	2,542.32 Dr			
	CGST OLD	228.81 Dr			
	SGST OLD	228.81 Dr			
	<i>Being amount creditd to Obel Systems Pvt Ltd towards purchase of Keyboards, Mouse & SMPS Mercury 450W against Bill NO:- 4424 dt:- 19.06.19 for all project common expenses.</i>				
30-Jun-19	To (as per details)	Purchase	28	0.20	
	Liv Housing E-Services Pvt Ltd	9,747.00 Cr			
	Promotional Expenses IGST @ 18%	8,260.00 Dr			
	IGST	1,486.80 Dr			
	<i>Being amount credited to Liv Housing E Serivces Pvt Ltd towards Liv Proper Website Visitors Service of Modiproperties.com for 200 prepaid chats for the month of June ' 19 against Bill No:- 0472 dt:- 30.06.19 for all projects common expenses.</i>				
	To (as per details)	Purchase	29	0.50	
	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			
	CGST OLD	164.25 Dr			
	<i>Being amount credited to Fine Enterprises towards Coffee machine monthly maintenance charges & purchase of coffee beans for the month of June ' 19 against Bill NO:- 669 dt:- 29.06.19 for all projects common expense.s</i>				
	By (as per details)	Purchase	30		0.46
	Vinayaka Enterprises	742.00 Cr			
	Admin &Other Expenses 18%	629.20 Dr			
	CGST OLD	56.63 Dr			
	SGST OLD	56.63 Dr			
	Rounded Off	0.46 Cr			
	<i>Being amount credited to Vinayaka Etnerprises towards courier charges for the month of June ' 19 against Bill No:- 363S301 /0619 dt:- 30.06.19 for all project common expenses.</i>				
	By (as per details)	Credit Note	1		0.06
	B & C Estates	11,702.00 Cr			
	Reimbursement Medical Claim	9,917.00 Dr			
	CGST OLD	892.53 Dr			
	SGST OLD	892.53 Dr			
	<i>Being bill cancelled.</i>				
	To (as per details)	Credit Note	3	0.48	
	Modi Realty Miryalaguda LLP	19,310.00 Cr			
	Reimbursement Medical Claim	16,364.00 Dr			
	CGST OLD	1,472.76 Dr			
	SGST OLD	1,472.76 Dr			
	<i>Being bill cancelled.</i>				
	Carried Over			7.88	8.68

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SLLP-Common Expenditure

Rounded Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7.88	8.68
30-Jun-19	To (as per details)	Credit Note	4	0.14	
	Modi Realty Mallapur LLP	21,213.00 Cr			
	Reimbursement Medical Claim	17,977.00 Dr			
	CGST OLD	1,617.93 Dr			
	SGST OLD	1,617.93 Dr			
	Being bill cancelled.				
	By (as per details)	Credit Note	5		0.12
	GV Research Centers Private Limited	44,703.00 Cr			
	Reimbursement Medical Claim	37,884.00 Dr			
	CGST OLD	3,409.56 Dr			
	SGST OLD	3,409.56 Dr			
	Being bill cancelled.				
	To (as per details)	Credit Note	6	0.46	
	Modi Consultancy Services	12,984.00 Cr			
	Reimbursement Medical Claim	11,003.00 Dr			
	CGST OLD	990.27 Dr			
	SGST OLD	990.27 Dr			
	Being bill cancelled.				
	By (as per details)	Credit Note	7		0.34
	Modi Farm House (Hyderabad) LLP	17,597.00 Cr			
	Reimbursement Medical Claim	14,913.00 Dr			
	CGST OLD	1,342.17 Dr			
	SGST OLD	1,342.17 Dr			
	Being bill cancelled.				
	To (as per details)	Credit Note	8	0.30	
	Modi And Modi Constructions	2,378.00 Cr			
	Reimbursement Medical Claim	2,015.00 Dr			
	CGST OLD	181.35 Dr			
	SGST OLD	181.35 Dr			
	Being bill cancelled.				
	By (as per details)	Credit Note	9		0.04
	Mayflower Platinum	53,074.00 Cr			
	Reimbursement Medical Claim	44,978.00 Dr			
	CGST OLD	4,048.02 Dr			
	SGST OLD	4,048.02 Dr			
	Being bill cancelled.				
	To (as per details)	Credit Note	10	0.20	
	Modi Properties Pvt Ltd. (Admin & Marketing)	54,115.00 Cr			
	Reimbursement Medical Claim	45,860.00 Dr			
	CGST OLD	4,127.40 Dr			
	SGST OLD	4,127.40 Dr			
	Being bill cancelled.				
	By (as per details)	Credit Note	11		0.14
	Modi Realty Genome Valley LLP	25,869.00 Cr			
	Reimbursement Medical Claim	21,923.00 Dr			
	CGST OLD	1,973.07 Dr			
	SGST OLD	1,973.07 Dr			
	Being bill cancelled.				
	Carried Over			8.98	9.32

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SLLP-Common Expenditure

Rounded Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8.98	9.32
30-Jun-19	To (as per details)	Credit Note	12	0.24	
	Niligiri Estates	35,379.00 Cr			
	Reimbursement Medical Claim	29,982.00 Dr			
	CGST OLD	2,698.38 Dr			
	SGST OLD	2,698.38 Dr			
	Being bill cancelled.				
	By (as per details)	Credit Note	13		0.06
	Paramount Builders	11,702.00 Cr			
	Reimbursement Medical Claim	9,917.00 Dr			
	CGST OLD	892.53 Dr			
	SGST OLD	892.53 Dr			
	Being bill cancelled.				
	By (as per details)	Credit Note	14		0.44
	Paramount Estates	23,491.00 Cr			
	Reimbursement Medical Claim	19,908.00 Dr			
	CGST OLD	1,791.72 Dr			
	SGST OLD	1,791.72 Dr			
	Being bill cancelled.				
	By (as per details)	Credit Note	15		0.40
	Serene Constructions LLP	4,755.00 Cr			
	Reimbursement Medical Claim	4,030.00 Dr			
	CGST OLD	362.70 Dr			
	SGST OLD	362.70 Dr			
	Being bill cancelled.				
	To (as per details)	Credit Note	16	0.56	
	Silver Oak Villas LLP	52,311.14 Cr			
	Reimbursement Medical Claim	44,331.00 Dr			
	CGST OLD	3,989.79 Dr			
	SGST OLD	3,989.79 Dr			
	Being bill cancelled.				
	By (as per details)	Credit Note	18		0.10
	Villa Orchids LLP	61,118.00 Cr			
	Reimbursement Medical Claim	51,795.00 Dr			
	CGST OLD	4,661.55 Dr			
	SGST OLD	4,661.55 Dr			
	Being bill cancelled.				
	To (as per details)	Credit Note	19	0.24	
	Villa Orchids Owners Association	14,080.00 Cr			
	Reimbursement Medical Claim	11,932.00 Dr			
	CGST OLD	1,073.88 Dr			
	SGST OLD	1,073.88 Dr			
	Being bill cancelled.				
	To (as per details)	Credit Note	20	0.22	
	Kadakia & Modi Housing	28,345.00 Cr			
	Reimbursement Medical Claim	24,021.00 Dr			
	CGST OLD	2,161.89 Dr			
	SGST OLD	2,161.89 Dr			
	Being bill cancelled.				
	Carried Over			10.24	10.32

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SLLP-Common Expenditure

Rounded Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10.24	10.32
30-Jun-19	To (as per details)	Credit Note	21	0.08	
	Modi Realty Gagilapur LLP	7,132.00 Cr			
	Reimbursement Medical Claim	6,044.00 Dr			
	CGST OLD	543.96 Dr			
	SGST OLD	543.96 Dr			
	Being bill cancelled.				
17-Jul-19	To (as per details)	Sales	COMMON/ 52	0.49	
	Silver Oak Villas LLP	24,147.00 Dr			
	Admin and Marketing Service Charges	20,463.97 Cr			
	CGST @ 9%	1,841.76 Cr			
	SGST @ 9%	1,841.76 Cr			
	Rounded Off	0.49 Dr			
	Being Admin & Marketing Service charges for the month of June ' 19				
	To (as per details)	Sales	COMMON/ 53	0.49	
	Modi Properties Pvt Ltd. (Admin & Marketing)	24,147.00 Dr			
	Admin and Marketing Service Charges	20,463.97 Cr			
	CGST @ 9%	1,841.76 Cr			
	SGST @ 9%	1,841.76 Cr			
	Rounded Off	0.49 Dr			
	Being Admin & Marketing Service charges for the month of June ' 19				
	To (as per details)	Sales	COMMON/ 54	0.22	
	Modi Consultancy Services	1,162.00 Dr			
	Admin and Marketing Service Charges	984.94 Cr			
	CGST @ 9%	88.64 Cr			
	SGST @ 9%	88.64 Cr			
	Rounded Off	0.22 Dr			
	Being Admin & Marketing Service charges for the month of June ' 19				
	By (as per details)	Sales	COMMON/ 55		0.26
	B & C Estates	12,074.00 Dr			
	Admin and Marketing Service Charges	10,231.98 Cr			
	CGST @ 9%	920.88 Cr			
	SGST @ 9%	920.88 Cr			
	Being Admin & Marketing Service charges for the month of June ' 19				
	By (as per details)	Sales	COMMON/ 56		0.36
	Mayflower Platinum	34,412.00 Dr			
	Admin and Marketing Service Charges	29,162.40 Cr			
	CGST @ 9%	2,624.62 Cr			
	SGST @ 9%	2,624.62 Cr			
	Being Admin & Marketing Service charges for the month of June ' 19				
	By (as per details)	Sales	COMMON/ 57		0.17
	Modi Realty Mallapur LLP	775.00 Dr			
	Admin and Marketing Service Charges	656.63 Cr			
	CGST @ 9%	59.10 Cr			
	SGST @ 9%	59.10 Cr			
	Being Admin & Marketing Service charges for the month of June ' 19				
	Carried Over			11.52	11.11

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SLLP-Common Expenditure

Rounded Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11.52	11.11
17-Jul-19	By (as per details)	Sales	COMMON/ 58		0.26
	Vista Homes	12,074.00 Dr			
	Admin and Marketing Service Charges	10,231.98 Cr			
	CGST @ 9%	920.88 Cr			
	SGST @ 9%	920.88 Cr			
	Being Admin & Marketing Service charges for the month of June ' 19				
	By (as per details)	Sales	COMMON/ 59		0.26
	Paramount Estates	12,074.00 Dr			
	Admin and Marketing Service Charges	10,231.98 Cr			
	CGST @ 9%	920.88 Cr			
	SGST @ 9%	920.88 Cr			
	Being Admin & Marketing Service charges for the month of June ' 19				
	To (as per details)	Sales	COMMON/ 60	0.49	
	Niligiri Estates	24,147.00 Dr			
	Admin and Marketing Service Charges	20,463.97 Cr			
	CGST @ 9%	1,841.76 Cr			
	SGST @ 9%	1,841.76 Cr			
	Rounded Off	0.49 Dr			
	Being Admin & Marketing Service charges for the month of June ' 19				
	By (as per details)	Sales	COMMON/ 61		0.26
	Kadakia & Modi Housing	12,074.00 Dr			
	Admin and Marketing Service Charges	10,231.98 Cr			
	CGST @ 9%	920.88 Cr			
	SGST @ 9%	920.88 Cr			
	Being Admin & Marketing Service charges for the month of June ' 19				
	By (as per details)	Sales	COMMON/ 62		0.26
	Modi Farm House (Hyderabad) LLP	12,074.00 Dr			
	Admin and Marketing Service Charges	10,231.98 Cr			
	CGST @ 9%	920.88 Cr			
	SGST @ 9%	920.88 Cr			
	Being Admin & Marketing Service charges for the month of June ' 19				
	To (as per details)	Sales	COMMON/ 63	0.49	
	Villa Orchids LLP	24,147.00 Dr			
	Admin and Marketing Service Charges	20,463.97 Cr			
	CGST @ 9%	1,841.76 Cr			
	SGST @ 9%	1,841.76 Cr			
	Rounded Off	0.49 Dr			
	Being Admin & Marketing Service charges for the month of June ' 19				
	By (as per details)	Sales	COMMON/ 64		0.47
	Modi Realty Miryalaguda LLP	26,085.00 Dr			
	Admin and Marketing Service Charges	22,105.53 Cr			
	CGST @ 9%	1,989.50 Cr			
	SGST @ 9%	1,989.50 Cr			
	Being Admin & Marketing Service charges for the month of June ' 19				
	Carried Over			12.50	12.62

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SLLP-Common Expenditure

Rounded Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12.50	12.62
17-Jul-19	By (as per details)	Sales	COMMON/ 65		0.29
	GV Research Centers Private Limited	25,310.00 Dr			
	Admin and Marketing Service Charges	21,448.91 Cr			
	CGST @ 9%	1,930.40 Cr			
	SGST @ 9%	1,930.40 Cr			
	Being Admin & Marketing Service charges for the month of June ' 19				
	By (as per details)	Sales	COMMON/ 66		0.45
	Modi Realty Genome Valley LLP	12,849.00 Dr			
	Admin and Marketing Service Charges	10,888.61 Cr			
	CGST @ 9%	979.97 Cr			
	SGST @ 9%	979.97 Cr			
	Being Admin & Marketing Service charges for the month of June ' 19				
31-Jul-19	By (as per details)	Purchase	38		0.40
	Liv Housing E-Services Pvt Ltd	8,154.00 Cr			
	Promotional Expenses IGST @ 18%	7,030.00 Dr			
	IGST	1,265.40 Dr			
	TDS Payable	141.00 Cr			
	Rounded Off	0.40 Cr			
	Being amount credited to Liv Housing E Service Pvt Ltd towards Live Prop Website Visitors Services of Modiproperties.com for 200 prepaid chats & work orders for the month of july ' 19 against Inv No:- 067. dt:- 31.07.19 for all project common exp.				
	By (as per details)	Sales	COMMON/ 67		0.48
	Modi Realty Miryalaguda LLP	19,310.00 Dr			
	Reimburse of Medical Claim	16,364.00 Cr			
	CGST @ 9%	1,472.76 Cr			
	SGST @ 9%	1,472.76 Cr			
	Being Reimbursement of Staff Medical claim				
	To (as per details)	Sales	COMMON/ 68	0.06	
	B & C Estates	11,702.00 Dr			
	Reimburse of Medical Claim	9,917.00 Cr			
	CGST @ 9%	892.53 Cr			
	SGST @ 9%	892.53 Cr			
	Rounded Off	0.06 Dr			
	Being Reimburse of Staff Medical Claim Polic 19 - 20.				
	To (as per details)	Sales	COMMON/ 69	0.06	
	East Side Residency Annojiguda LLP	11,702.00 Dr			
	Reimburse of Medical Claim	9,917.00 Cr			
	CGST @ 9%	892.53 Cr			
	SGST @ 9%	892.53 Cr			
	Rounded Off	0.06 Dr			
	Being Reimburse of Staff Medical Claim Polic 19 - 20.				
	Carried Over			12.62	14.24

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SSLLP-Common Expenditure

Rounded Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12.62	14.24
31-Jul-19	By (as per details)	Sales	COMMON/ 70		0.14
	Modi Realty Mallapur LLP	21,213.00 Dr			
	Reimburse of Medical Claim	17,977.00 Cr			
	CGST @ 9%	1,617.93 Cr			
	SGST @ 9%	1,617.93 Cr			
	Being Reimburse of Staff Medical Claim Polic 19 - 20.				
	To (as per details)	Sales	COMMON/ 71	0.12	
	GV Research Centers Private Limited	44,703.00 Dr			
	Reimburse of Medical Claim	37,884.00 Cr			
	CGST @ 9%	3,409.56 Cr			
	SGST @ 9%	3,409.56 Cr			
	Rounded Off	0.12 Dr			
	Being Reimburse of Staff Medical Claim Polic 19 - 20.				
	By (as per details)	Sales	COMMON/ 72		0.22
	Kadakia & Modi Housing	28,345.00 Dr			
	Reimburse of Medical Claim	24,021.00 Cr			
	CGST @ 9%	2,161.89 Cr			
	SGST @ 9%	2,161.89 Cr			
	Being Reimburse of Staff Medical Claim Polic 19 - 20.				
	By (as per details)	Sales	COMMON/ 73		0.46
	Modi Consultancy Services	12,984.00 Dr			
	Reimburse of Medical Claim	11,003.00 Cr			
	CGST @ 9%	990.27 Cr			
	SGST @ 9%	990.27 Cr			
	Being Reimburse of Staff Medical Claim Polic 19 - 20.				
	To (as per details)	Sales	COMMON/ 74	0.34	
	Modi Farm House (Hyderabad) LLP	17,597.00 Dr			
	Reimburse of Medical Claim	14,913.00 Cr			
	CGST @ 9%	1,342.17 Cr			
	SGST @ 9%	1,342.17 Cr			
	Rounded Off	0.34 Dr			
	Being Reimburse of Staff Medical Claim Polic 19 - 20.				
	By (as per details)	Sales	COMMON/ 75		0.30
	Modi And Modi Constructions	2,378.00 Dr			
	Reimburse of Medical Claim	2,015.00 Cr			
	CGST @ 9%	181.35 Cr			
	SGST @ 9%	181.35 Cr			
	Being Reimburse of Staff Medical Claim Polic 19 - 20.				
	To (as per details)	Sales	COMMON/ 76	0.04	
	Mayflower Platinum	53,074.00 Dr			
	Reimburse of Medical Claim	44,978.00 Cr			
	CGST @ 9%	4,048.02 Cr			
	SGST @ 9%	4,048.02 Cr			
	Rounded Off	0.04 Dr			
	Being Reimburse of Staff Medical Claim Polic 19 - 20.				
	Carried Over			13.12	15.36

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SLLP-Common Expenditure

Rounded Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13.12	15.36
31-Jul-19	By (as per details)	Sales	COMMON/ 77		0.20
	Modi Properties Pvt Ltd. (Admin & Marketing)	54,115.00 Dr			
	Reimburse of Medical Claim	45,860.00 Cr			
	CGST @ 9%	4,127.40 Cr			
	SGST @ 9%	4,127.40 Cr			
	Being Reimburse of Staff Medical Claim Polic 19 - 20.				
	By (as per details)	Sales	COMMON/ 78		0.08
	Modi Realty Gagilapur LLP	7,132.00 Dr			
	Reimburse of Medical Claim	6,044.00 Cr			
	CGST @ 9%	543.96 Cr			
	SGST @ 9%	543.96 Cr			
	Being Reimburse of Staff Medical Claim Polic 19 - 20.				
	To (as per details)	Sales	COMMON/ 79	0.14	
	Modi Realty Genome Valley LLP	25,869.00 Dr			
	Reimburse of Medical Claim	21,923.00 Cr			
	CGST @ 9%	1,973.07 Cr			
	SGST @ 9%	1,973.07 Cr			
	Rounded Off	0.14 Dr			
	Being Reimburse of Staff Medical Claim Polic 19 - 20.				
	By (as per details)	Sales	COMMON/ 80		0.24
	Niligiri Estates	35,379.00 Dr			
	Reimburse of Medical Claim	29,982.00 Cr			
	CGST @ 9%	2,698.38 Cr			
	SGST @ 9%	2,698.38 Cr			
	Being Reimburse of Staff Medical Claim Polic 19 - 20.				
	To (as per details)	Sales	COMMON/ 81	0.06	
	Paramount Builders	11,702.00 Dr			
	Reimburse of Medical Claim	9,917.00 Cr			
	CGST @ 9%	892.53 Cr			
	SGST @ 9%	892.53 Cr			
	Rounded Off	0.06 Dr			
	Being Reimburse of Staff Medical Claim Polic 19 - 20.				
	To (as per details)	Sales	COMMON/ 82	0.44	
	Paramount Estates	23,491.00 Dr			
	Reimburse of Medical Claim	19,908.00 Cr			
	CGST @ 9%	1,791.72 Cr			
	SGST @ 9%	1,791.72 Cr			
	Rounded Off	0.44 Dr			
	Being Reimburse of Staff Medical Claim Polic 19 - 20.				
	To (as per details)	Sales	COMMON/ 83	0.40	
	Serene Constructions LLP	4,755.00 Dr			
	Reimburse of Medical Claim	4,030.00 Cr			
	CGST @ 9%	362.70 Cr			
	SGST @ 9%	362.70 Cr			
	Rounded Off	0.40 Dr			
	Being Reimburse of Staff Medical Claim Polic 19 - 20.				
	Carried Over			14.16	15.88

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Rounded Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14.16	15.88
31-Jul-19	By (as per details)	Sales	COMMON/ 84		0.42
	Silver Oak Villas LLP	52,311.00 Dr			
	Reimburse of Medical Claim	44,331.00 Cr			
	CGST @ 9%	3,989.79 Cr			
	SGST @ 9%	3,989.79 Cr			
	Being Reimburse of Staff Medical Claim Polic 19 - 20.				
	To (as per details)	Sales	COMMON/ 86	0.10	
	Villa Orchids LLP	61,118.00 Dr			
	Reimburse of Medical Claim	51,795.00 Cr			
	CGST @ 9%	4,661.55 Cr			
	SGST @ 9%	4,661.55 Cr			
	Rounded Off	0.10 Dr			
	Being Reimburse of Staff Medical Claim Polic 19 - 20.				
	By (as per details)	Sales	COMMON/ 87		0.24
	Villa Orchids Owners Association	14,080.00 Dr			
	Reimburse of Medical Claim	11,932.00 Cr			
	CGST @ 9%	1,073.88 Cr			
	SGST @ 9%	1,073.88 Cr			
	Being Reimburse of Staff Medical Claim Polic 19 - 20.				
17-Aug-19	By (as per details)	Sales	COMMON/ 88		0.25
	Modi Properties Pvt Ltd. (Admin & Marketing)	22,833.00 Dr			
	Admin and Marketing Service Charges	19,349.79 Cr			
	CGST @ 9%	1,741.48 Cr			
	SGST @ 9%	1,741.48 Cr			
	Being Admin & Marketing Service charges for the month of July ' 19				
	By (as per details)	Sales	COMMON/ 89		0.20
	B & C Estates	12,585.00 Dr			
	Admin and Marketing Service Charges	10,665.08 Cr			
	CGST @ 9%	959.86 Cr			
	SGST @ 9%	959.86 Cr			
	Being Admin & Marketing Service charges for the month of July ' 19				
	By (as per details)	Sales	COMMON/ 90		0.09
	Mayflower Platinum	20,496.00 Dr			
	Admin and Marketing Service Charges	17,369.41 Cr			
	CGST @ 9%	1,563.25 Cr			
	SGST @ 9%	1,563.25 Cr			
	Being Admin & Marketing Service charges for the month of July ' 19				
	By (as per details)	Sales	COMMON/ 91		0.20
	Vista Homes	12,585.00 Dr			
	Admin and Marketing Service Charges	10,665.08 Cr			
	CGST @ 9%	959.86 Cr			
	SGST @ 9%	959.86 Cr			
	Being Admin & Marketing Service charges for the month of July ' 19				
	Carried Over			14.26	17.28

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Rounded Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14.26	17.28
17-Aug-19	To (as per details)	Sales	COMMON/ 92	0.37	
	Paramount Estates	11,416.00 Dr			
	Admin and Marketing Service Charges	9,674.89 Cr			
	CGST @ 9%	870.74 Cr			
	SGST @ 9%	870.74 Cr			
	Rounded Off	0.37 Dr			
	Being Admin & Marketing Service charges for the month of July ' 19				
By	(as per details)	Sales	COMMON/ 93		0.25
	Niligiri Estates	22,833.00 Dr			
	Admin and Marketing Service Charges	19,349.79 Cr			
	CGST @ 9%	1,741.48 Cr			
	SGST @ 9%	1,741.48 Cr			
	Being Admin & Marketing Service charges for the month of July ' 19				
By	(as per details)	Sales	COMMON/ 94		0.25
	Silver Oak Villas LLP	22,833.00 Dr			
	Admin and Marketing Service Charges	19,349.79 Cr			
	CGST @ 9%	1,741.48 Cr			
	SGST @ 9%	1,741.48 Cr			
	Being Admin & Marketing Service charges for the month of July ' 19				
By	(as per details)	Sales	COMMON/ 95		0.20
	Kadakia & Modi Housing	12,585.00 Dr			
	Admin and Marketing Service Charges	10,665.08 Cr			
	CGST @ 9%	959.86 Cr			
	SGST @ 9%	959.86 Cr			
	Being Admin & Marketing Service charges for the month of July ' 19				
To	(as per details)	Sales	COMMON/ 96	0.37	
	Modi Farm House (Hyderabad) LLP	11,416.00 Dr			
	Admin and Marketing Service Charges	9,674.89 Cr			
	CGST @ 9%	870.74 Cr			
	SGST @ 9%	870.74 Cr			
	Rounded Off	0.37 Dr			
	Being Admin & Marketing Service charges for the month of July ' 19				
By	(as per details)	Sales	COMMON/ 97		0.25
	Villa Orchids LLP	22,833.00 Dr			
	Admin and Marketing Service Charges	19,349.79 Cr			
	CGST @ 9%	1,741.48 Cr			
	SGST @ 9%	1,741.48 Cr			
	Being Admin & Marketing Service charges for the month of July ' 19				
By	(as per details)	Sales	COMMON/ 98		0.25
	Modi Realty Miryalaguda LLP	22,833.00 Dr			
	Admin and Marketing Service Charges	19,349.79 Cr			
	CGST @ 9%	1,741.48 Cr			
	SGST @ 9%	1,741.48 Cr			
	Being Admin & Marketing Service charges for the month of July ' 19				
	Carried Over			15.00	18.48

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Rounded Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15.00	18.48
17-Aug-19	By (as per details)	Sales	COMMON/ 99		0.25
	GV Research Centers Private Limited	22,833.00 Dr			
	Admin and Marketing Service Charges	19,349.79 Cr			
	CGST @ 9%	1,741.48 Cr			
	SGST @ 9%	1,741.48 Cr			
	Being Admin & Marketing Service charges for the month of July ' 19				
	By (as per details)	Sales	COMMON/ 100		0.06
	Modi Realty Genome Valley LLP	10,248.00 Dr			
	Admin and Marketing Service Charges	8,684.70 Cr			
	CGST @ 9%	781.62 Cr			
	SGST @ 9%	781.62 Cr			
	Being Admin & Marketing Service charges for the month of July ' 19				
31-Aug-19	To (as per details)	Purchase	45	0.32	
	Vinayaka Enterprises	1,114.00 Cr			
	Admin & Other Expenses 18%	943.80 Dr			
	CGST @ 9%	84.94 Dr			
	SGST @ 9%	84.94 Dr			
	Being amount credited to Vinayaka Enterprises towards Courier charges for the month of July ' 19 against Bill No:- 363S301 /0719 dt:- 31.07.19 for all projects common expn.				
	To (as per details)	Purchase	50	0.50	
	Fine Enterprises	2,609.00 Cr			
	Admin & Other Expenses 5%	630.00 Dr			
	CGST @ 2.5%	15.75 Dr			
	SGST @ 2.5%	15.75 Dr			
	Admin & Other Expenses 18%	1,650.00 Dr			
	CGST @ 9%	148.50 Dr			
	SGST @ 9%	148.50 Dr			
	Being amount credit Fine Enterprises towards Coffee beans purchased and Coffee machine monthly maintainance charges against Bill No:- 752 dt:- 30.08..19 for all project common expenses.				
	To (as per details)	Purchase	52	0.01	
	Master's Communication	1,950.00 Cr			
	Admin & Other Expenses 12%	1,741.07 Dr			
	CGST @ 6%	104.46 Dr			
	SGST @ 6%	104.46 Dr			
	Being amount credited to Masters communication towards purchase of GSM Land line phone for GHT Project against BillNO:- 951 dt:- 25.07.19 for only GHT Project				
	Carried Over			15.83	18.79

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Rounded Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15.83	18.79
5-Sep-19	To (as per details)	Purchase	53	0.01	
	Master Communication	1,950.00 Cr			
	Office Equipment 12%	1,741.07 Dr			
	CGST @ 6%	104.46 Dr			
	SGST @ 6%	104.46 Dr			
	<i>Being amount credited to Master communication towards purchase of GSM Phone against Bill NO:- 958 dt:- 07.08.19 for GHT Site.</i>				
14-Sep-19	By (as per details)	Sales	COMMON/ 101		0.16
	Modi Properties Pvt Ltd. (Admin & Marketing)	11,156.00 Dr			
	Admin and Marketing Service Charges	9,454.10 Cr			
	CGST @ 9%	850.87 Cr			
	SGST @ 9%	850.87 Cr			
	<i>Being Admin and Marketing Service charges for the month of Aug ' 19</i>				
	To (as per details)	Sales	COMMON/ 102	0.47	
	Modi Consultancy Services	431.00 Dr			
	Admin and Marketing Service Charges	365.65 Cr			
	CGST @ 9%	32.91 Cr			
	SGST @ 9%	32.91 Cr			
	Rounded Off	0.47 Dr			
	<i>Being Admin and Marketing Service charges for the month of Aug ' 19</i>				
	To (as per details)	Sales	COMMON/ 103	0.47	
	B & C Estates	3,691.00 Dr			
	Admin and Marketing Service Charges	3,128.37 Cr			
	CGST @ 9%	281.55 Cr			
	SGST @ 9%	281.55 Cr			
	Rounded Off	0.47 Dr			
	<i>Being Admin and Marketing Service charges for the month of Aug ' 19</i>				
	By (as per details)	Sales	COMMON/ 104		0.24
	Mayflower Platinum	34,204.00 Dr			
	Admin and Marketing Service Charges	28,986.24 Cr			
	CGST @ 9%	2,608.76 Cr			
	SGST @ 9%	2,608.76 Cr			
	<i>Being Admin and Marketing Service charges for the month of Aug ' 19 of MPL</i>				
	To (as per details)	Sales	COMMON/ 105	0.56	
	Modi Realty Mallapur LLP	30,557.00 Dr			
	Admin and Marketing Service Charges	25,896.24 Cr			
	CGST @ 9%	2,330.66 Cr			
	SGST @ 9%	2,330.66 Cr			
	Rounded Off	0.56 Dr			
	<i>Being Admin and Marketing Service charges for the month of Aug ' 19</i>				
	Carried Over			17.34	19.19

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Rounded Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17.34	19.19
14-Sep-19	To (as per details)	Sales	COMMON/ 106	0.06	
	Silver Oak Villas LLP	39,673.00 Dr			
	Admin and Marketing Service Charges	33,621.24 Cr			
	CGST @ 9%	3,025.91 Cr			
	SGST @ 9%	3,025.91 Cr			
	Rounded Off	0.06 Dr			
	Being Admin and Marketing Service charges for the month of Aug ' 19				
By	(as per details)	Sales	COMMON/ 107		0.05
	Vista Homes	31,732.00 Dr			
	Admin and Marketing Service Charges	26,891.49 Cr			
	CGST @ 9%	2,420.23 Cr			
	SGST @ 9%	2,420.23 Cr			
	Being Admin and Marketing Service charges for the month of Aug ' 19				
By	(as per details)	Sales	COMMON/ 108		0.12
	Paramount Estates	17,102.00 Dr			
	Admin and Marketing Service Charges	14,493.12 Cr			
	CGST @ 9%	1,304.38 Cr			
	SGST @ 9%	1,304.38 Cr			
	Being Admin and Marketing Service charges for the month of Aug ' 19				
To	(as per details)	Sales	COMMON/ 109	0.25	
	Niligiri Estates	18,970.00 Dr			
	Admin and Marketing Service Charges	16,076.49 Cr			
	CGST @ 9%	1,446.88 Cr			
	SGST @ 9%	1,446.88 Cr			
	Rounded Off	0.25 Dr			
	Being Admin and Marketing Service charges for the month of Aug ' 19				
By	(as per details)	Sales	COMMON/ 110		0.02
	Kadakia & Modi Housing	18,925.00 Dr			
	Admin and Marketing Service Charges	16,038.12 Cr			
	CGST @ 9%	1,443.43 Cr			
	SGST @ 9%	1,443.43 Cr			
	Being Admin and Marketing Service charges for the month of Aug ' 19				
By	(as per details)	Sales	COMMON/ 111		0.12
	Serene Constructions LLP	17,102.00 Dr			
	Admin and Marketing Service Charges	14,493.12 Cr			
	CGST @ 9%	1,304.38 Cr			
	SGST @ 9%	1,304.38 Cr			
	Being Admin and Marketing Service charges for the month of Aug ' 19				
By	(as per details)	Sales	COMMON/ 112		0.16
	Modi Realty Miryalaguda LLP	29,569.00 Dr			
	Admin and Marketing Service Charges	25,058.34 Cr			
	CGST @ 9%	2,255.25 Cr			
	SGST @ 9%	2,255.25 Cr			
	Being Admin and Marketing Service charges for the month of Aug ' 19				
	Carried Over			17.65	19.66

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SLLP-Common Expenditure

Rounded Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17.65	19.66
14-Sep-19	By (as per details)	Sales	COMMON/ 113		0.14
	GV Research Centers Private Limited	28,040.00 Dr			
	Admin and Marketing Service Charges	23,762.60 Cr			
	CGST @ 9%	2,138.63 Cr			
	SGST @ 9%	2,138.63 Cr			
	<i>Being Admin and Marketing Service charges for the month of Aug ' 19</i>				
	By (as per details)	Sales	COMMON/ 114		0.32
	Aedis Developers LLP	18,540.00 Dr			
	Admin and Marketing Service Charges	15,711.60 Cr			
	CGST @ 9%	1,414.04 Cr			
	SGST @ 9%	1,414.04 Cr			
	<i>Being Admin And Marketing Service charges for the month of Aug ' 19</i>				
	To (as per details)	Sales	COMMON/ 115	0.02	
	Villa Orchids LLP	31,399.00 Dr			
	Admin and Marketing Service Charges	26,609.34 Cr			
	CGST @ 9%	2,394.84 Cr			
	SGST @ 9%	2,394.84 Cr			
	Rounded Off	0.02 Dr			
	<i>Being Admin And Marketing Service charges for the month of Aug ' 19</i>				
	By (as per details)	Sales	COMMON/ 116		0.32
	Mehta And Modi Realty Kowkur LLP	18,540.00 Dr			
	Admin and Marketing Service Charges	15,711.60 Cr			
	CGST @ 9%	1,414.04 Cr			
	SGST @ 9%	1,414.04 Cr			
	<i>Being Admin And Marketing Service charges for the month of Aug ' 19</i>				
15-Sep-19	To (as per details)	Purchase	55	0.37	
	Varun Motors Pvt Ltd	9,784.00 Cr			
	Vehicle Maintenance @ 5%	82.85 Dr			
	CGST @ 2.5%	2.07 Dr			
	SGST @ 2.5%	2.07 Dr			
	Vehicle Maintenance @ 18%	6,800.59 Dr			
	CGST @ 9%	612.05 Dr			
	SGST @ 9%	612.05 Dr			
	Vehicle Maintenance @ 28%	1,306.21 Dr			
	CGST @ 14%	182.87 Dr			
	SGST @ 14%	182.87 Dr			
	<i>Being amount debited to Varun Motors towards Wagon R Car vehilce service against Inv No:- 19010579 dt:- 10.08.19</i>				
	To (as per details)	Purchase	56	0.20	
	Malik Motors Pvt Ltd	425.00 Cr			
	Vehicle Maintenance @ 18%	360.00 Dr			
	CGST @ 9%	32.40 Dr			
	SGST @ 9%	32.40 Dr			
	<i>Being amount debited to Malik Motors Pvt Ltd towards Ashok Leyland vehicle serviced against Inv NO:- INV1420190006369 dt:- 08.08.19 vehilce No:- TS10UA 0143</i>				
	Carried Over			18.24	20.44

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Rounded Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18.24	20.44
15-Sep-19	By (as per details)	Purchase	57		0.01
	Shiv Shakti Machine Tools Hardware & Electric	1,500.00 Cr			
	Admin &Other Expenses 18%	1,271.19 Dr			
	CGST @ 9%	114.41 Dr			
	SGST @ 9%	114.41 Dr			
	Rounded Off	0.01 Cr			
	<i>Being amount credited to shiv Shakti Machine Tools towards purchase of Die Grinder against Bill NO:- 2230/SS dt:- 13.09.19</i>				
	To (as per details)	Purchase	58	0.20	
	Shiv Shakti Machine Tools Hardware & Electric	1,723.00 Cr			
	Admin &Other Expenses 18%	1,460.00 Dr			
	CGST @ 9%	131.40 Dr			
	SGST @ 9%	131.40 Dr			
	<i>Being amount credited to Shiva Shakti Machine Tools towards purchase of Accessories and Non Woven Pad against Inv No:- 2227/SS dt:- 13.09.19</i>				
	By (as per details)	Purchase	61		0.40
	Barcode Enterprises	3,929.00 Cr			
	Consumables @ 18%	3,330.00 Dr			
	CGST @ 9%	299.70 Dr			
	SGST @ 9%	299.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Being purchase of Lable Polyester and Barcodes Ribbon against Inv NO:- GST / 156 dt:- 10.08.19</i>				
	To (as per details)	Purchase	63	0.01	
	Obel Systems Pvt Ltd	1,450.00 Cr			
	Consumables @ 18%	1,228.81 Dr			
	CGST @ 9%	110.59 Dr			
	SGST @ 9%	110.59 Dr			
	<i>Being purchase of LG DVD Writter external against Bill NO:- 8570 dt:- 24.08.19</i>				
24-Sep-19	By (as per details)	Purchase	64		0.20
	Vinayaka Enterprises	618.00 Cr			
	Admin &Other Expenses 18%	523.90 Dr			
	CGST @ 9%	47.15 Dr			
	SGST @ 9%	47.15 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Vinayaka Enterprises towards Courier charges for the month of Aug against Bill NO:_ 363S301 /0819 dt:- 31.08.19 for all project common expenses.</i>				
30-Sep-19	By (as per details)	Purchase	68		0.02
	Appario Retail Privat Ltd	1,699.00 Cr			
	Consumables @ 18%	1,439.84 Dr			
	CGST @ 9%	129.59 Dr			
	SGST @ 9%	129.59 Dr			
	Rounded Off	0.02 Cr			
	<i>Being purchase of Wireless N Router against Bill No:- HYDB - 1906088 dt:- 15.09.19</i>				
	Carried Over			18.45	21.07

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SSLLP-Common Expenditure

Rounded Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18.45	21.07
30-Sep-19	By (as per details)	Purchase	69		0.02
	Appario Retail Privat Ltd	1,699.00 Cr			
	Consumables @ 18%	1,439.84 Dr			
	CGST @ 9%	129.59 Dr			
	SGST @ 9%	129.59 Dr			
	Rounded Off	0.02 Cr			
	being purchase of Wireless Router against Bill No:- HYDB 1906088 dt:- 15.09.19				
	To (as per details)	Purchase	73	0.20	
	Liv Housing E-Services Pvt Ltd	8,862.00 Cr			
	Promotional Expenses IGST @ 18%	7,510.00 Dr			
	IGST	1,351.80 Dr			
	Being amount credited to Liv Housing E Services Pvt Ltd towards Liv Proper Website Visitors services of Modi Properties ,com for 200 prepaid chats for the month of Sept ' 19 against Inv NO"- 1030 dt:- 30.09.19				
	By (as per details)	Purchase	74		0.08
	Vinayaka Enterprises	6,455.00 Cr			
	Admin &Other Expenses 18%	5,470.40 Dr			
	CGST @ 9%	492.34 Dr			
	SGST @ 9%	492.34 Dr			
	Rounded Off	0.08 Cr			
	Being amount credited to Vinayaka Enterprises towards Courier charges for the month of Sept ' 19 against Bill No:- 363S301 /0919 dt:- 30.09.19 for all project common expenses.				
	By (as per details)	Purchase	75		0.02
	Ashoka Tyres	10,200.00 Cr			
	Vehicle Maintenance @ 28%	7,968.76 Dr			
	CGST @ 14%	1,115.63 Dr			
	SGST @ 14%	1,115.63 Dr			
	Rounded Off	0.02 Cr			
	Being amount credied to Ashoka Tyres towards purchase of Tyre for Wagon R Vehicle No:-7971 against Bill NO:- 1358 dt:- 18.09.19				
	To (as per details)	Purchase	76	0.50	
	Fortune Commerical Vehicles	6,253.00 Cr			
	Vehicle Maintenance @ 28%	4,723.44 Dr			
	CGST @ 14%	661.28 Dr			
	SGST @ 14%	661.28 Dr			
	Vehicle Maintenance @ 18%	175.00 Dr			
	CGST @ 9%	15.75 Dr			
	SGST @ 9%	15.75 Dr			
	Being amount credited to Fortune Commeircal vehilce towards Mahendra Jayo Vehilce servicing charges against Bill No:- RBCFOH1200001482 dt:- 16.09.19				
	Carried Over			19.15	21.19

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Rounded Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19.15	21.19
30-Sep-19	By (as per details)	Purchase	77		0.11
	Varun Motors Pvt Ltd	5,956.00 Cr			
	Vehicle Maintenance @ 28%	273.43 Dr			
	CGST @ 14%	38.28 Dr			
	SGST @ 14%	38.28 Dr			
	Vehicle Maintenance @ 5%	80.95 Dr			
	CGST @ 2.5%	2.02 Dr			
	SGST @ 2.5%	2.02 Dr			
	Vehicle Maintenance @ 18%	4,678.93 Dr			
	CGST @ 9%	421.10 Dr			
	SGST @ 9%	421.10 Dr			
	Rounded Off	0.11 Cr			
	<i>Being amount credited to Varun Motors Pvt Ltd towards Vehilce Serviced charges of Wagon R Vehicle No:- 7971 dt:- 14.09.19</i>				
9-Oct-19	By (as per details)	Sales	COMMON/ 117		0.01
	Modi Properties Pvt Ltd. (Admin & Marketing)	9,038.00 Dr			
	Admin and Marketing Service Charges	7,659.31 Cr			
	CGST @ 9%	689.34 Cr			
	SGST @ 9%	689.34 Cr			
	<i>Being Admin & Marketing Services charges for the month of Sept ' 19</i>				
	By (as per details)	Sales	COMMON/ 118		0.07
	B & C Estates	1,572.00 Dr			
	Admin and Marketing Service Charges	1,332.15 Cr			
	CGST @ 9%	119.89 Cr			
	SGST @ 9%	119.89 Cr			
	<i>Being Admin & Marketing Services charges for the month of Sept ' 19</i>				
	By (as per details)	Sales	COMMON/ 119		0.16
	Mayflower Platinum	21,220.00 Dr			
	Admin and Marketing Service Charges	17,982.92 Cr			
	CGST @ 9%	1,618.46 Cr			
	SGST @ 9%	1,618.46 Cr			
	<i>Being Admin & Marketing Services charges for the month of Sept ' 19 of MPL</i>				
	By (as per details)	Sales	COMMON/ 120		0.16
	Modi Realty Mallapur LLP	21,220.00 Dr			
	Admin and Marketing Service Charges	17,982.92 Cr			
	CGST @ 9%	1,618.46 Cr			
	SGST @ 9%	1,618.46 Cr			
	<i>Being Admin & Marketing Services charges for the month of Sept ' 19</i>				
	By (as per details)	Sales	COMMON/ 121		0.16
	Silver Oak Villas LLP	21,220.00 Dr			
	Admin and Marketing Service Charges	17,982.92 Cr			
	CGST @ 9%	1,618.46 Cr			
	SGST @ 9%	1,618.46 Cr			
	<i>Being Admin & Marketing Services charges for the month of Sept ' 19</i>				
	Carried Over			19.15	21.86

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Rounded Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19.15	21.86
9-Oct-19	By (as per details)	Sales	COMMON/ 122		0.15
	Vista Homes	12,182.00 Dr			
	Admin and Marketing Service Charges	10,323.61 Cr			
	CGST @ 9%	929.12 Cr			
	SGST @ 9%	929.12 Cr			
	Being Admin & Marketing Services charges for the month of Sept ' 19				
	By (as per details)	Sales	COMMON/ 123		0.15
	Niligiri Estates	12,182.00 Dr			
	Admin and Marketing Service Charges	10,323.61 Cr			
	CGST @ 9%	929.12 Cr			
	SGST @ 9%	929.12 Cr			
	Being Admin & Marketing Services charges for the month of Sept ' 19				
	By (as per details)	Sales	COMMON/ 124		0.08
	Paramount Estates	10,610.00 Dr			
	Admin and Marketing Service Charges	8,991.46 Cr			
	CGST @ 9%	809.23 Cr			
	SGST @ 9%	809.23 Cr			
	Being Admin & Marketing Services charges for the month of Sept ' 19				
	By (as per details)	Sales	COMMON/ 125		0.08
	Kadakia & Modi Housing	10,610.00 Dr			
	Admin and Marketing Service Charges	8,991.46 Cr			
	CGST @ 9%	809.23 Cr			
	SGST @ 9%	809.23 Cr			
	Being Admin & Marketing Services charges for the month of Sept ' 19				
	By (as per details)	Sales	COMMON/ 126		0.08
	Modi Farm House (Hyderabad) LLP	10,610.00 Dr			
	Admin and Marketing Service Charges	8,991.46 Cr			
	CGST @ 9%	809.23 Cr			
	SGST @ 9%	809.23 Cr			
	Being Admin & Marketing Services charges for the month of Sept ' 19				
	By (as per details)	Sales	COMMON/ 127		0.34
	Modi Realty Miryalaguda LLP	17,605.00 Dr			
	Admin and Marketing Service Charges	14,919.20 Cr			
	CGST @ 9%	1,342.73 Cr			
	SGST @ 9%	1,342.73 Cr			
	Being Admin & Marketing Services charges for the month of Sept ' 19				
	By (as per details)	Sales	COMMON/ 128		0.34
	GV Research Centers Private Limited	17,605.00 Dr			
	Admin and Marketing Service Charges	14,919.20 Cr			
	CGST @ 9%	1,342.73 Cr			
	SGST @ 9%	1,342.73 Cr			
	Being Admin & Marketing Services charges for the month of Sept ' 19				
	Carried Over			19.15	23.08

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Rounded Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19.15	23.08
9-Oct-19	By (as per details)	Sales	COMMON/ 129		0.22
	Modi Consultancy Services	14,461.00 Dr			
	Admin and Marketing Service Charges	12,254.90 Cr			
	CGST @ 9%	1,102.94 Cr			
	SGST @ 9%	1,102.94 Cr			
	<i>Being Admin & Marketing Services charges for the month of Sept ' 19</i>				
	By (as per details)	Sales	COMMON/ 130		0.34
	Villa Orchids LLP	17,605.00 Dr			
	Admin and Marketing Service Charges	14,919.20 Cr			
	CGST @ 9%	1,342.73 Cr			
	SGST @ 9%	1,342.73 Cr			
	<i>Being Admin & Marketing Services charges for the month of Sept ' 19</i>				
	By (as per details)	Sales	COMMON/ 131		0.22
	Mehtha And Modi Realty Kowkur LLP	14,461.00 Dr			
	Admin and Marketing Service Charges	12,254.90 Cr			
	CGST @ 9%	1,102.94 Cr			
	SGST @ 9%	1,102.94 Cr			
	<i>Being Admin & Marketing Services charges for the month of Sept ' 19</i>				
11-Oct-19	To (as per details)	Purchase	79	0.40	
	Royal Frames & Gifts	27,105.00 Cr			
	Admin & Other Expenses 18%	22,970.00 Dr			
	CGST @ 9%	2,067.30 Dr			
	SGST @ 9%	2,067.30 Dr			
	<i>Being amount credited to Royal Frames & Gifts towards All projects Boards 1605 BCK adn 14" x 18" 13nos with matt white and Refixing of 15 Nos printing against Bill No:- 2900 dt:- 05.10.19 for all projects expenses.</i>				
27-Oct-19	To (as per details)	Purchase	80	0.12	
	Ushodaya Enterprises Private Limited	4,862.00 Cr			
	Advertisement 5%	4,630.36 Dr			
	CGST @ 2.5%	115.76 Dr			
	SGST @ 2.5%	115.76 Dr			
	<i>Being Advertisement for PProject manager and Sr Engineer against Recpt No:- 10110121086587 dt:- 07.10.19</i>				
	By (as per details)	Purchase	81		0.66
	A Ahmedally & CO Pvt Ltd	300.00 Cr			
	Electrical Material @ 18%	254.80 Dr			
	CGST @ 9%	22.93 Dr			
	SGST @ 9%	22.93 Dr			
	Rounded Off	0.66 Cr			
	<i>Being purchase of cutting plier and Line Testers against Bill No:- 5908 dt:- 22.10.19</i>				
	Carried Over			19.67	24.52

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Rounded Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19.67	24.52
28-Oct-19	By (as per details)	Purchase	82		0.01
	Jasper Industries Private Limited	11,668.00 Cr			
	Vehicle Maintenance @ 18%	9,733.92 Dr			
	CGST @ 9%	876.05 Dr			
	SGST @ 9%	876.05 Dr			
	Vehicle Maintenance @ 5%	38.10 Dr			
	CGST @ 2.5%	0.95 Dr			
	SGST @ 2.5%	0.95 Dr			
	Vehicle Maintenance @ 28%	110.93 Dr			
	CGST @ 14%	15.53 Dr			
	SGST @ 14%	15.53 Dr			
	Rounded Off	0.01 Cr			
	<i>Being TATA Winger vehicle serviced against</i>				
	<i>Inv No:- IJIPAN1920006546 DT:- 28.10.19</i>				
	By (as per details)	Purchase	83		0.01
	Amazon.in	229.00 Cr			
	Repairs & Maintenance Systems @ 18%	194.07 Dr			
	CGST @ 9%	17.47 Dr			
	SGST @ 9%	17.47 Dr			
	Rounded Off	0.01 Cr			
	<i>being purchase of GSM cable against Inv</i>				
	<i>No:- IN3257 dt:- 14.10.19</i>				
	To (as per details)	Purchase	85	0.01	
	Shivam Computers	2,700.00 Cr			
	Repairs & Maintenance Systems @ 12%	2,410.71 Dr			
	CGST @ 6%	144.64 Dr			
	SGST @ 6%	144.64 Dr			
	<i>being purchase of Cartridges against Bill No:</i>				
	<i>- 7937 dt:- 24.10.19 -</i>				
30-Oct-19	To (as per details)	Purchase	93	0.36	
	Fortune Commercial Vehicles	18,976.00 Cr			
	Vehicle Maintenance @ 18%	11,032.74 Dr			
	CGST @ 9%	992.95 Dr			
	SGST @ 9%	992.95 Dr			
	Vehicle Maintenance @ 28%	4,653.90 Dr			
	CGST @ 14%	651.55 Dr			
	SGST @ 14%	651.55 Dr			
	<i>Being Mahendra Jayo Vehicle No:- TS10UA</i>				
	<i>9758 serviced against Inv No:- 1200001887</i>				
	<i>dt:- 28.10.19</i>				
4-Nov-19	By (as per details)	Sales	COMMON/ 132		0.05
	Vista Homes	25,385.00 Dr			
	Admin and Marketing Service Charges	21,512.67 Cr			
	CGST @ 9%	1,936.14 Cr			
	SGST @ 9%	1,936.14 Cr			
	<i>Being Admin & Marketing Service charges</i>				
	<i>for the month of Oct ' 19</i>				
	Carried Over			20.04	24.59

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SLLP-Common Expenditure

Rounded Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20.04	24.59
4-Nov-19	To (as per details)	Sales	COMMON/ 133	0.04	
	Modi Properties Pvt Ltd. (Admin & Marketing)	20,310.00 Dr			
	Admin and Marketing Service Charges	17,211.90 Cr			
	CGST @ 9%	1,549.07 Cr			
	SGST @ 9%	1,549.07 Cr			
	Rounded Off	0.04 Dr			
	Being Admin & Marketing Service charges for the month of Oct ' 19				
By	(as per details)	Sales	COMMON/ 134		0.10
	Modi Consultancy Services	1,396.00 Dr			
	Admin and Marketing Service Charges	1,182.96 Cr			
	CGST @ 9%	106.47 Cr			
	SGST @ 9%	106.47 Cr			
	Being Admin & Marketing Service charges for the month of Oct ' 19				
By	(as per details)	Sales	COMMON/ 135		0.49
	B & C Estates	1,840.00 Dr			
	Admin and Marketing Service Charges	1,558.91 Cr			
	CGST @ 9%	140.30 Cr			
	SGST @ 9%	140.30 Cr			
	Being Admin & Marketing Service charges for the month of Oct ' 19				
By	(as per details)	Sales	COMMON/ 136		0.11
	Mayflower Platinum	47,091.00 Dr			
	Admin and Marketing Service Charges	39,907.53 Cr			
	CGST @ 9%	3,591.68 Cr			
	SGST @ 9%	3,591.68 Cr			
	Being Admin & Marketing Service charges for the month of Oct ' 19 - MPL				
By	(as per details)	Sales	COMMON/ 137		0.11
	Modi Realty Mallapur LLP	47,091.00 Dr			
	Admin and Marketing Service Charges	39,907.53 Cr			
	CGST @ 9%	3,591.68 Cr			
	SGST @ 9%	3,591.68 Cr			
	Being Admin & Marketing Service charges for the month of Oct ' 19				
By	(as per details)	Sales	COMMON/ 138		0.11
	Silver Oak Villas LLP	47,091.00 Dr			
	Admin and Marketing Service Charges	39,907.53 Cr			
	CGST @ 9%	3,591.68 Cr			
	SGST @ 9%	3,591.68 Cr			
	Being Admin & Marketing Service charges for the month of Oct ' 19				
To	(as per details)	Sales	COMMON/ 139	0.44	
	Paramount Estates	23,545.00 Dr			
	Admin and Marketing Service Charges	19,953.76 Cr			
	CGST @ 9%	1,795.84 Cr			
	SGST @ 9%	1,795.84 Cr			
	Rounded Off	0.44 Dr			
	Being Admin & Marketing Service charges for the month of Oct ' 19				
	Carried Over			20.52	25.51

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Rounded Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20.52	25.51
4-Nov-19	By (as per details)	Sales	COMMON/ 140		0.05
	Niligiri Estates	25,385.00 Dr			
	Admin and Marketing Service Charges	21,512.67 Cr			
	CGST @ 9%	1,936.14 Cr			
	SGST @ 9%	1,936.14 Cr			
	Being Admin & Marketing Service charges for the month of Oct ' 19				
	To (as per details)	Sales	COMMON/ 141	0.44	
	Kadakia & Modi Housing	23,545.00 Dr			
	Admin and Marketing Service Charges	19,953.76 Cr			
	CGST @ 9%	1,795.84 Cr			
	SGST @ 9%	1,795.84 Cr			
	Rounded Off	0.44 Dr			
	Being Admin & Marketing Service charges for the month of Oct ' 19				
	To (as per details)	Sales	COMMON/ 142	0.44	
	Modi Farm House (Hyderabad) LLP	23,545.00 Dr			
	Admin and Marketing Service Charges	19,953.76 Cr			
	CGST @ 9%	1,795.84 Cr			
	SGST @ 9%	1,795.84 Cr			
	Rounded Off	0.44 Dr			
	Being Admin & Marketing Service charges for the month of Oct ' 19				
	By (as per details)	Sales	COMMON/ 143		0.50
	Modi Realty Miryalaguda LLP	38,409.00 Dr			
	Admin and Marketing Service Charges	32,549.58 Cr			
	CGST @ 9%	2,929.46 Cr			
	SGST @ 9%	2,929.46 Cr			
	Being Admin & Marketing Service charges for the month of Oct ' 19				
	By (as per details)	Sales	COMMON/ 144		0.50
	GV Research Centers Private Limited	38,409.00 Dr			
	Admin and Marketing Service Charges	32,549.58 Cr			
	CGST @ 9%	2,929.46 Cr			
	SGST @ 9%	2,929.46 Cr			
	Being Admin & Marketing Service charges for the month of Oct ' 19				
	To (as per details)	Sales	COMMON/ 145	0.49	
	Aedis Developers LLP	34,729.00 Dr			
	Admin and Marketing Service Charges	29,431.77 Cr			
	CGST @ 9%	2,648.86 Cr			
	SGST @ 9%	2,648.86 Cr			
	Rounded Off	0.49 Dr			
	Being Admin & Marketing Service charges for the month of Oct ' 19				
	By (as per details)	Sales	COMMON/ 146		0.50
	Villa Orchids LLP	38,409.00 Dr			
	Admin and Marketing Service Charges	32,549.58 Cr			
	CGST @ 9%	2,929.46 Cr			
	SGST @ 9%	2,929.46 Cr			
	Being Admin & Marketing Service charges for the month of Oct ' 19				
	Carried Over			21.89	27.06

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SLLP-Common Expenditure

Rounded Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21.89	27.06
4-Nov-19	To (as per details)	Sales	COMMON/ 147	0.49	
	Mehta And Modi Realty Kowkur LLP	34,729.00 Dr			
	Admin and Marketing Service Charges	29,431.77 Cr			
	CGST @ 9%	2,648.86 Cr			
	SGST @ 9%	2,648.86 Cr			
	Rounded Off	0.49 Dr			
	Being Admin & Marketing Service charges for the month of Oct ' 19				
7-Nov-19	To (as per details)	Sales	COMMON/ 149	0.06	
	Modi Realty Miryalaguda LLP	1,318.00 Dr			
	Admin and Marketing Service Charges	1,117.00 Cr			
	CGST @ 9%	100.53 Cr			
	SGST @ 9%	100.53 Cr			
	Rounded Off	0.06 Dr			
	Being Expenses card expenditures for the month of Sept ' 19				
	By (as per details)	Sales	COMMON/ 150		0.30
	B & C Estates	4,443.00 Dr			
	Admin and Marketing Service Charges	3,765.00 Cr			
	CGST @ 9%	338.85 Cr			
	SGST @ 9%	338.85 Cr			
	Being Expenses card expenditures for the month of Sept ' 19				
	By (as per details)	Sales	COMMON/ 151		0.06
	East Side Residency Annojiguda LLP	4,818.00 Dr			
	Admin and Marketing Service Charges	4,083.00 Cr			
	CGST @ 9%	367.47 Cr			
	SGST @ 9%	367.47 Cr			
	Being Expenses card expenditures for the month of Sept ' 19				
	To (as per details)	Sales	COMMON/ 152	0.20	
	Mehta And Modi Realty Kowkur LLP	5,593.00 Dr			
	Admin and Marketing Service Charges	4,740.00 Cr			
	CGST @ 9%	426.60 Cr			
	SGST @ 9%	426.60 Cr			
	Rounded Off	0.20 Dr			
	Being Expenses card expenditures for the month of Sept ' 19				
	By (as per details)	Sales	COMMON/ 153		0.40
	Modi Realty Mallapur LLP	4,331.00 Dr			
	Admin and Marketing Service Charges	3,670.00 Cr			
	CGST @ 9%	330.30 Cr			
	SGST @ 9%	330.30 Cr			
	Being Expenses card expenditures for the month of Sept ' 19				
	By (as per details)	Sales	COMMON/ 154		0.06
	GV Research Centers Private Limited	9,184.00 Dr			
	Admin and Marketing Service Charges	7,783.00 Cr			
	CGST @ 9%	700.47 Cr			
	SGST @ 9%	700.47 Cr			
	Being Expenses card expenditures for the month of Sept ' 19				
	Carried Over			22.64	27.88

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SLLP-Common Expenditure

Rounded Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22.64	27.88
7-Nov-19	To (as per details)	Sales	COMMON/ 155	0.20	
	Modi Builders Methodist Complex	1,699.00 Dr			
	Admin and Marketing Service Charges	1,440.00 Cr			
	CGST @ 9%	129.60 Cr			
	SGST @ 9%	129.60 Cr			
	Rounded Off	0.20 Dr			
	Being Expenses card expenditures for the month of Sept ' 19				
	To (as per details)	Sales	COMMON/ 158	0.32	
	Mayflower Platinum	1,031.00 Dr			
	Admin and Marketing Service Charges	874.00 Cr			
	CGST @ 9%	78.66 Cr			
	SGST @ 9%	78.66 Cr			
	Rounded Off	0.32 Dr			
	Being Expenses card expenditures for the month of Sept ' 19 - MPL				
	To (as per details)	Sales	COMMON/ 159	0.18	
	Modi Properties Pvt Ltd. (Admin & Marketing)	12,509.00 Dr			
	Admin and Marketing Service Charges	10,601.00 Cr			
	CGST @ 9%	954.09 Cr			
	SGST @ 9%	954.09 Cr			
	Rounded Off	0.18 Dr			
	Being Expenses card expenditures for the month of Sept ' 19				
	To (as per details)	Sales	COMMON/ 160	0.40	
	Modi Realty Genome Valley LLP	2,631.00 Dr			
	Admin and Marketing Service Charges	2,230.00 Cr			
	CGST @ 9%	200.70 Cr			
	SGST @ 9%	200.70 Cr			
	Rounded Off	0.40 Dr			
	Being Expenses card expenditures for the month of Sept ' 19				
	By (as per details)	Sales	COMMON/ 163		0.02
	Silver Oak Villas LLP	25,560.00 Dr			
	Admin and Marketing Service Charges	21,661.00 Cr			
	CGST @ 9%	1,949.49 Cr			
	SGST @ 9%	1,949.49 Cr			
	Being Expenses card expenditures for the month of Sept ' 19 (plot No:- 280 also)				
	To (as per details)	Sales	COMMON/ 164	0.10	
	Syed Mehdi	4,478.00 Dr			
	Admin and Marketing Service Charges	3,795.00 Cr			
	CGST @ 9%	341.55 Cr			
	SGST @ 9%	341.55 Cr			
	Rounded Off	0.10 Dr			
	Being Expenses card expenditures for the month of Sept ' 19				
	Carried Over			23.84	27.90

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SLLP-Common Expenditure

Rounded Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23.84	27.90
7-Nov-19	To (as per details)	Sales	COMMON/ 165	0.10	
	Tejal Modi	407.00 Dr			
	Admin and Marketing Service Charges	345.00 Cr			
	CGST @ 9%	31.05 Cr			
	SGST @ 9%	31.05 Cr			
	Rounded Off	0.10 Dr			
	Being Expenses card expenditures for the month of Sept ' 19				
	By (as per details)	Sales	COMMON/ 166		0.44
	Villa Orchids LLP	1,407.00 Dr			
	Admin and Marketing Service Charges	1,192.00 Cr			
	CGST @ 9%	107.28 Cr			
	SGST @ 9%	107.28 Cr			
	Being Expenses card expenditures for the month of Sept ' 19				
	By (as per details)	Sales	COMMON/ 167		0.04
	Matrix Recon Private Limited	1,49,538.00 Dr			
	Admin and Marketing Service Charges	1,26,727.08 Cr			
	CGST @ 9%	11,405.44 Cr			
	SGST @ 9%	11,405.44 Cr			
	Being TRED A exhibition on 18th Oct ' 19 of Projects to be promoted of PHC, UAAG only.				
11-Nov-19	By (as per details)	Sales	COMMON/ 168		0.34
	Modi Realty Mallapur LLP	58,017.00 Dr			
	Admin and Marketing Service Charges	49,166.66 Cr			
	CGST @ 9%	4,425.00 Cr			
	SGST @ 9%	4,425.00 Cr			
	Being Property show at Sarronagar for Stall charges of CREDAI Hyderabad.				
	By (as per details)	Sales	COMMON/ 169		0.34
	Mehta And Modi Realty Kowkur LLP	49,167.00 Dr			
	Admin and Marketing Service Charges	41,666.66 Cr			
	CGST @ 9%	3,750.00 Cr			
	SGST @ 9%	3,750.00 Cr			
	Being Property show at Sarronagar for Stall charges of CREDAI Hyderabad.				
	By (as per details)	Sales	COMMON/ 170		0.34
	Mayflower Platinum	49,167.00 Dr			
	Admin and Marketing Service Charges	41,666.66 Cr			
	CGST @ 9%	3,750.00 Cr			
	SGST @ 9%	3,750.00 Cr			
	Being Property show at Sarronagar for Stall charges of CREDAI Hyderabad.				
	To (as per details)	Purchase	102	0.01	
	Abhishek Computers & Laptops	1,160.00 Cr			
	Repairs & Maintenance Systems @ 18%	983.05 Dr			
	CGST @ 9%	88.47 Dr			
	SGST @ 9%	88.47 Dr			
	Being purchase of Ink Cartridge canon against Bill NO;- 3056 dt:- 02.11.19				
	Carried Over			23.95	29.40

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SLLP-Common Expenditure

Rounded Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23.95	29.40
15-Nov-19	By (as per details)	Purchase	103		0.20
	Liv Housing E-Services Pvt Ltd	8,897.00 Cr			
	Promotional Expenses IGST @ 18%	7,540.00 Dr			
	IGST	1,357.20 Dr			
	Rounded Off	0.20 Cr			
	Being Liv Housing E Services Pvt Ltd Website visitors services of WWW. Modiproperties.com for 200 prepaid Chats for the month of Oct ' 19 against Inv No:- 1213 dt:- 31.10.19 for all project common expenses.				
18-Nov-19	By (as per details)	Purchase	104		0.10
	Barcode Enterprises	3,121.00 Cr			
	Repairs & Maintenance Systems @ 18%	2,645.00 Dr			
	CGST @ 9%	238.05 Dr			
	SGST @ 9%	238.05 Dr			
	Rounded Off	0.10 Cr			
	Being purchase of Barcodes against Bill No:- 266 dt:- 01.11.19				
22-Nov-19	By (as per details)	Purchase	105		0.28
	Vinayaka Enterprises	3,830.00 Cr			
	Admin & Other Expenses 18%	3,246.00 Dr			
	CGST @ 9%	292.14 Dr			
	SGST @ 9%	292.14 Dr			
	Rounded Off	0.28 Cr			
	Being amount credited to Vinayaka Enterprises towards Courier charges for the month of Oct ' 19 against Bill NO:- 2207 dt:- 31.10.19				
	By (as per details)	Purchase	106		0.01
	Amazon.in	1,145.00 Cr			
	Admin Expenses IGST @ 18%	970.35 Dr			
	IGST	174.66 Dr			
	Rounded Off	0.01 Cr			
	Being purchase of Extension of Antena purchase for SLLP				
25-Nov-19	To (as per details)	Sales	COMMON/ 172	0.20	
	Modi Realty Mallapur LLP	5,239.00 Dr			
	Admin and Marketing Service Charges	4,440.00 Cr			
	CGST @ 9%	399.60 Cr			
	SGST @ 9%	399.60 Cr			
	Rounded Off	0.20 Dr			
	Being Expenses card expenseses for the month of Oct ' 19				
	By (as per details)	Sales	COMMON/ 173		0.02
	GV Research Centers Private Limited	7,034.00 Dr			
	Admin and Marketing Service Charges	5,961.00 Cr			
	CGST @ 9%	536.49 Cr			
	SGST @ 9%	536.49 Cr			
	Being Expenses card expenses for the month of Oct ' 19				
	Carried Over			24.15	30.01

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SLLP-Common Expenditure

Rounded Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24.15	30.01
25-Nov-19	To (as per details)	Sales	COMMON/ 176	0.12	
	Modi Builders Methodist Complex	99.00 Dr			
	Admin and Marketing Service Charges	84.00 Cr			
	CGST @ 9%	7.56 Cr			
	SGST @ 9%	7.56 Cr			
	Rounded Off	0.12 Dr			
	Being Expenses card expenses for the month of Oct ' 19				
	To (as per details)	Sales	COMMON/ 178	0.20	
	Mayflower Platinum	578.00 Dr			
	Admin and Marketing Service Charges	490.00 Cr			
	CGST @ 9%	44.10 Cr			
	SGST @ 9%	44.10 Cr			
	Rounded Off	0.20 Dr			
	Being Expenses card expenses for the month of Oct ' 19 - MPL				
	To (as per details)	Sales	COMMON/ 179	0.22	
	Modi Properties Pvt Ltd. (Admin & Marketing)	14,135.00 Dr			
	Admin and Marketing Service Charges	11,979.00 Cr			
	CGST @ 9%	1,078.11 Cr			
	SGST @ 9%	1,078.11 Cr			
	Rounded Off	0.22 Dr			
	Being Expenses card expenses for the month of Oct ' 19				
	To (as per details)	Sales	COMMON/ 180	0.30	
	Modi Properties Pvt Ltd. (Admin & Marketing)	1,575.00 Dr			
	Admin and Marketing Service Charges	1,335.00 Cr			
	CGST @ 9%	120.15 Cr			
	SGST @ 9%	120.15 Cr			
	Rounded Off	0.30 Dr			
	Being Expenses card expenses for the month of Oct ' 19				
	By (as per details)	Sales	COMMON/ 183		0.40
	Soham Mansion Owners Association	2,679.00 Dr			
	Admin and Marketing Service Charges	2,270.00 Cr			
	CGST @ 9%	204.30 Cr			
	SGST @ 9%	204.30 Cr			
	Being Expenses card expenses for the month of Oct ' 19				
	To (as per details)	Sales	COMMON/ 184	0.28	
	Silver Oak Villas LLP	7,488.00 Dr			
	Admin and Marketing Service Charges	6,346.00 Cr			
	CGST @ 9%	571.14 Cr			
	SGST @ 9%	571.14 Cr			
	Rounded Off	0.28 Dr			
	Being Expenses card expenses for the month of Oct ' 19				
	By (as per details)	Sales	COMMON/ 185		0.50
	Syed Mehdi	1,564.00 Dr			
	Admin and Marketing Service Charges	1,325.00 Cr			
	CGST @ 9%	119.25 Cr			
	SGST @ 9%	119.25 Cr			
	Being Expenses card expenses for the month of Oct ' 19				
	Carried Over			25.27	30.91

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SLLP-Common Expenditure

Rounded Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25.27	30.91
25-Nov-19	To (as per details)	Sales	COMMON/ 186	0.20	
	Villa Orchids LLP	519.00 Dr			
	Admin and Marketing Service Charges	440.00 Cr			
	CGST @ 9%	39.60 Cr			
	SGST @ 9%	39.60 Cr			
	Rounded Off	0.20 Dr			
	Being Expenses card expenses for the month of Oct ' 19				
29-Nov-19	By (as per details)	Purchase	111		0.01
	Obel Systems Pvt Ltd	800.00 Cr			
	Admin &Other Expenses 18%	677.97 Dr			
	CGST @ 9%	61.02 Dr			
	SGST @ 9%	61.02 Dr			
	Rounded Off	0.01 Cr			
	Being purchase of D link router against Bill NO:- 14295 dt:- 23.11.19 for Plot NO:- 280.				
	By (as per details)	Purchase	113		0.01
	Amazon.in	4,998.00 Cr			
	Admin Expenses IGST @ 18%	4,235.60 Dr			
	IGST	762.41 Dr			
	Rounded Off	0.01 Cr			
	Being purchase of Cartridge against Inv No:- 2365 dt:- 20.11.19.				
30-Nov-19	To (as per details)	Purchase	117	0.20	
	Liv Housing E-Services Pvt Ltd	9,747.00 Cr			
	Promotional Expenses IGST @ 18%	8,260.00 Dr			
	IGST	1,486.80 Dr			
	Being amount credited to Liv Housing E Service Pvt Ltd towards Liv Prop Website visitors Services WWW.Modi Properties . com for 200 prepaid chats for the month of Nov ' 19 against Bill No:- 1377 dt:- 30.11.19				
	By (as per details)	Purchase	118		0.50
	Vinayaka Enterprises	225.00 Cr			
	Admin &Other Expenses 18%	191.10 Dr			
	CGST @ 9%	17.20 Dr			
	SGST @ 9%	17.20 Dr			
	Rounded Off	0.50 Cr			
	Being amount credited to Vinayaka Enterprises towards Courier charges for the month of Nov ' 19 against Bill NO:- .363S301 /1119 dt:- 30.11.19 for all project common expenses.				
	By (as per details)	Purchase	121		0.06
	Varun Motors Pvt Ltd	8,041.00 Cr			
	Vehicle Maintenance @ 28%	78.10 Dr			
	CGST @ 14%	10.93 Dr			
	SGST @ 14%	10.93 Dr			
	Vehicle Maintenance @ 18%	6,729.74 Dr			
	CGST @ 9%	605.68 Dr			
	SGST @ 9%	605.68 Dr			
	Rounded Off	0.06 Cr			
	Being WAGON R car vehicle No:- AP28BL 3676 serviced against Bill No:- 010/BR /19018674 dt:- 22.11.19				
	Carried Over			25.67	31.49

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SLLP-Common Expenditure

Rounded Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25.67	31.49
30-Nov-19	By (as per details)	Purchase	122		0.12
	Varun Motors Pvt Ltd	16,448.00 Cr			
	Vehicle Maintenance @ 18%	2,432.36 Dr			
	CGST @ 9%	218.91 Dr			
	SGST @ 9%	218.91 Dr			
	Vehicle Maintenance @ 28%	10,541.37 Dr			
	CGST @ 14%	1,475.79 Dr			
	SGST @ 14%	1,475.79 Dr			
	Vehicle Maintenance @ 5%	80.95 Dr			
	CGST @ 2.5%	2.02 Dr			
	SGST @ 2.5%	2.02 Dr			
	Rounded Off	0.12 Cr			
	<i>Being WAGON R car vehicle No:- AP28BL</i>				
	<i>3676 serviced against Bill No:- 010/BR</i>				
	<i>/19018783 dt:- 23.11.19</i>				
To	(as per details)	Purchase	123	0.01	
	Atlas Enterprises	11,155.00 Cr			
	Vehicle Maintenance @ 28%	8,480.49 Dr			
	CGST @ 14%	1,187.27 Dr			
	SGST @ 14%	1,187.27 Dr			
	Vehicle Maintenance @ 18%	254.20 Dr			
	CGST @ 9%	22.88 Dr			
	SGST @ 9%	22.88 Dr			
	<i>Being purchase of spare parts for Winger</i>				
	<i>vehicle NO:- 9759 against Bill NO:- 09703</i>				
	<i>dt:- 26.11.19.</i>				
To	(as per details)	Purchase	125	0.02	
	Atlas Enterprises	3,220.00 Cr			
	Vehicle Maintenance @ 18%	2,601.67 Dr			
	CGST @ 9%	234.15 Dr			
	SGST @ 9%	234.15 Dr			
	Vehicle Maintenance @ 28%	117.19 Dr			
	CGST @ 14%	16.41 Dr			
	SGST @ 14%	16.41 Dr			
	<i>Being purchase of electricals items for Jayo</i>				
	<i>vehicle No:- 9758 against Bill NO:- 09617 dt:</i>				
	<i>- 25.11.19</i>				
To	(as per details)	Purchase	126	0.01	
	Obel Systems Pvt Ltd	570.00 Cr			
	Repairs & Maintenance Systems @ 18%	483.05 Dr			
	CGST @ 9%	43.47 Dr			
	SGST @ 9%	43.47 Dr			
	<i>Being purchase of D Linke Network switch</i>				
	<i>against Bill No:- 14711 dt:- 30.11.19</i>				

Carried Over

25.71

31.61

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SLLP-Common Expenditure

Rounded Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25.71	31.61
5-Dec-19	By (as per details)	Purchase	127		0.44
	Varun Motors Pvt Ltd	12,106.00 Cr			
	Vehicle Maintenance @ 28%	3,296.04 Dr			
	CGST @ 14%	461.45 Dr			
	SGST @ 14%	461.45 Dr			
	Vehicle Maintenance @ 18%	6,612.29 Dr			
	CGST @ 9%	595.11 Dr			
	SGST @ 9%	595.11 Dr			
	Vehicle Maintenance @ 5%	80.95 Dr			
	CGST @ 2.5%	2.02 Dr			
	SGST @ 2.5%	2.02 Dr			
	Rounded Off	0.44 Cr			
	Being Wagon R Car vehilce No:- TS10EB 4519 serviced against Bill No:- 19019344 dt:- - 29.11.19				
7-Dec-19	To (as per details)	Purchase	129	0.37	
	Jasper Industries Private Limited	11,455.00 Cr			
	Vehicle Maintenance @ 18%	9,707.31 Dr			
	CGST @ 9%	873.66 Dr			
	SGST @ 9%	873.66 Dr			
	Being TATA Winger vehicle No:- TS10UA 9759 serviced against Bill No:- IJIPAN1920007817 dt:- 06.12.19				
13-Dec-19	To (as per details)	Purchase	133	0.10	
	ALG Telecom Services	2,248.00 Cr			
	Admin & Other Expenses 18%	1,905.00 Dr			
	CGST @ 9%	171.45 Dr			
	SGST @ 9%	171.45 Dr			
	Being amount credited to ALG Telecom Services towards purchase of Beetel Basic Telephones C - 11 against Bill No:- ALG /2019 - 20/0156 dt:- 11.12.19				
	By (as per details)	Sales	COMMON/ 187		0.26
	Modi Properties Pvt Ltd. (Admin & Marketing)	12,620.00 Dr			
	Admin and Marketing Service Charges	10,694.70 Cr			
	CGST @ 9%	962.52 Cr			
	SGST @ 9%	962.52 Cr			
	Being Admin and Marketing Service charges for the month of Nov ' 19				
	To (as per details)	Sales	COMMON/ 188	0.36	
	B & C Estates	1,359.00 Dr			
	Admin and Marketing Service Charges	1,152.00 Cr			
	CGST @ 9%	103.68 Cr			
	SGST @ 9%	103.68 Cr			
	Rounded Off	0.36 Dr			
	Being Admin and Marketing Service charges for the month of Nov ' 19				
	Carried Over			26.54	32.31

continued ...

SLLP-Common Expenditure

Rounded Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26.54	32.31
13-Dec-19	To (as per details)	Sales	COMMON/ 189	1.23	
	Mayflower Platinum	27,957.00 Dr			
	Admin and Marketing Service Charges	23,693.41 Cr			
	CGST @ 9%	2,132.41 Cr			
	SGST @ 9%	2,132.41 Cr			
	Rounded Off	1.23 Dr			
	Being Admin and Marketing Service charges for the month of Nov ' 19 - MPL				
	To (as per details)	Sales	COMMON/ 190	0.30	
	Modi Realty Mallapur LLP	78,600.00 Dr			
	Admin and Marketing Service Charges	66,610.42 Cr			
	CGST @ 9%	5,994.94 Cr			
	SGST @ 9%	5,994.94 Cr			
	Rounded Off	0.30 Dr			
	Being Admin and Marketing Service charges for the month of Nov ' 19				
	To (as per details)	Sales	COMMON/ 191	0.23	
	Silver Oak Villas LLP	27,958.00 Dr			
	Admin and Marketing Service Charges	23,693.41 Cr			
	CGST @ 9%	2,132.41 Cr			
	SGST @ 9%	2,132.41 Cr			
	Rounded Off	0.23 Dr			
	Being Admin and Marketing Service charges for the month of Nov ' 19				
	To (as per details)	Sales	COMMON/ 192	0.47	
	Vista Homes	15,338.00 Dr			
	Admin and Marketing Service Charges	12,998.71 Cr			
	CGST @ 9%	1,169.88 Cr			
	SGST @ 9%	1,169.88 Cr			
	Rounded Off	0.47 Dr			
	Being Admin and Marketing Service charges for the month of Nov ' 19				
	To (as per details)	Sales	COMMON/ 193	0.10	
	Paramount Estates	13,979.00 Dr			
	Admin and Marketing Service Charges	11,846.70 Cr			
	CGST @ 9%	1,066.20 Cr			
	SGST @ 9%	1,066.20 Cr			
	Rounded Off	0.10 Dr			
	Being Admin and Marketing Service charges for the month of Nov ' 19				
	To (as per details)	Sales	COMMON/ 194	0.47	
	Niligiri Estates	15,338.00 Dr			
	Admin and Marketing Service Charges	12,998.71 Cr			
	CGST @ 9%	1,169.88 Cr			
	SGST @ 9%	1,169.88 Cr			
	Rounded Off	0.47 Dr			
	Being Admin and Marketing Service charges for the month of Nov ' 19				
	Carried Over			29.34	32.31

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Rounded Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29.34	32.31
13-Dec-19	To (as per details)	Sales	COMMON/ 195	0.10	
	Kadakia & Modi Housing	13,979.00 Dr			
	Admin and Marketing Service Charges	11,846.70 Cr			
	CGST @ 9%	1,066.20 Cr			
	SGST @ 9%	1,066.20 Cr			
	Rounded Off	0.10 Dr			
	Being Admin and Marketing Service charges for the month of Nov ' 19				
	To (as per details)	Sales	COMMON/ 196	0.10	
	Modi Farm House (Hyderabad) LLP	13,979.00 Dr			
	Admin and Marketing Service Charges	11,846.70 Cr			
	CGST @ 9%	1,066.20 Cr			
	SGST @ 9%	1,066.20 Cr			
	Rounded Off	0.10 Dr			
	Being Admin and Marketing Service charges for the month of Nov ' 19				
	To (as per details)	Sales	COMMON/ 197	0.40	
	Modi Realty Miryalaguda LLP	73,552.00 Dr			
	Admin and Marketing Service Charges	62,332.54 Cr			
	CGST @ 9%	5,609.93 Cr			
	SGST @ 9%	5,609.93 Cr			
	Rounded Off	0.40 Dr			
	Being Admin and Marketing Service charges for the month of Nov ' 19				
	To (as per details)	Sales	COMMON/ 198	0.33	
	GV Research Centers Private Limited	22,910.00 Dr			
	Admin and Marketing Service Charges	19,415.53 Cr			
	CGST @ 9%	1,747.40 Cr			
	SGST @ 9%	1,747.40 Cr			
	Rounded Off	0.33 Dr			
	Being Admin and Marketing Service charges for the month of Nov ' 19				
	By (as per details)	Sales	COMMON/ 199		0.40
	Aedis Developers LLP	20,192.00 Dr			
	Admin and Marketing Service Charges	17,111.52 Cr			
	CGST @ 9%	1,540.04 Cr			
	SGST @ 9%	1,540.04 Cr			
	Being Admin and Marketing Service charges for the month of Nov ' 19				
	To (as per details)	Sales	COMMON/ 200	0.33	
	Villa Orchids LLP	22,910.00 Dr			
	Admin and Marketing Service Charges	19,415.53 Cr			
	CGST @ 9%	1,747.40 Cr			
	SGST @ 9%	1,747.40 Cr			
	Rounded Off	0.33 Dr			
	Being Admin and Marketing Service charges for the month of Nov ' 19				
	Carried Over			30.60	32.71

continued ...

SLLP-Common Expenditure

Rounded Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30.60	32.71
13-Dec-19	To (as per details)	Sales	COMMON/ 201	0.46	
	Mehta And Modi Realty Kowkur LLP	70,832.00 Dr			
	Admin and Marketing Service Charges	60,027.50 Cr			
	CGST @ 9%	5,402.48 Cr			
	SGST @ 9%	5,402.48 Cr			
	Rounded Off	0.46 Dr			
	<i>Being Admin and Marketing Service charges for the month of Nov ' 19</i>				
14-Dec-19	By (as per details)	Purchase	137		0.01
	Shweta Computers	500.00 Cr			
	Admin & Other Expenses 18%	423.73 Dr			
	CGST @ 9%	38.14 Dr			
	SGST @ 9%	38.14 Dr			
	Rounded Off	0.01 Cr			
	<i>being purchase of Pen Drive against Bill No: - 025245 dt:- 11.12.19 for all project common expenses.</i>				
20-Dec-19	By (as per details)	Purchase	139		0.01
	Obel Systems Pvt Ltd	720.00 Cr			
	Admin & Other Expenses 18%	610.17 Dr			
	CGST @ 9%	54.92 Dr			
	SGST @ 9%	54.92 Dr			
	Rounded Off	0.01 Cr			
	<i>Being purchase of Laptops against Bill No:- 16056 dt:- 19.12.19</i>				
31-Dec-19	To (as per details)	Purchase	145	0.50	
	Fine Enterprises	2,609.00 Cr			
	Admin & Other Expenses 18%	1,650.00 Dr			
	CGST @ 9%	148.50 Dr			
	SGST @ 9%	148.50 Dr			
	Admin & Other Expenses 5%	630.00 Dr			
	CGST @ 2.5%	15.75 Dr			
	SGST @ 2.5%	15.75 Dr			
	<i>Being amount credited to Fine Enterprises towards Coffee machine maintenance charges for the month of Dec ' 19 and purchase of Coffee Beans against Bill NO:- 899 dt:- 30.12.19 for all project common expenses.</i>				
	To (as per details)	Purchase	148	0.01	
	Accura Network Marketing Private Limited	2,400.00 Cr			
	Repairing & Maintenance @ 18%	2,033.89 Dr			
	CGST @ 9%	183.05 Dr			
	SGST @ 9%	183.05 Dr			
	<i>Being Cash counting machine repairing charges against Bill No:- SER/19-20/2854 dt:- 31.12.2019</i>				
	To (as per details)	Purchase	149	0.01	
	Shivam Computers	1,700.00 Cr			
	Repairs & Maintenance Systems @ 12%	1,517.85 Dr			
	CGST @ 6%	91.07 Dr			
	SGST @ 6%	91.07 Dr			
	<i>Being purchase of Ink for printers against Bill NO:- G 10174 dt:- 23.12.19.</i>				
	Carried Over			31.58	32.73

continued ...

SLLP-Common Expenditure

Rounded Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31.58	32.73
8-Jan-20	By (as per details)	Sales	COMMON/ 202		0.28
	Modi Properties Pvt Ltd. (Admin & Marketing)	16,437.66 Dr			
	Admin and Marketing Service Charges	13,929.98 Cr			
	CGST @ 9%	1,253.70 Cr			
	SGST @ 9%	1,253.70 Cr			
	Being Admin & Marketing Service Charges for the month of Dec ' 19				
	To (as per details)	Sales	COMMON/ 203	0.24	
	Mayflower Platinum	34,706.00 Dr			
	Admin and Marketing Service Charges	29,412.06 Cr			
	CGST @ 9%	2,647.09 Cr			
	SGST @ 9%	2,647.09 Cr			
	Rounded Off	0.24 Dr			
	Being Admin & Marketing Service Charges for the month of Dec ' 19 - MPL				
	To (as per details)	Sales	COMMON/ 204	0.01	
	Modi Realty Mallapur LLP	34,705.00 Dr			
	Admin and Marketing Service Charges	29,411.03 Cr			
	CGST @ 9%	2,646.99 Cr			
	SGST @ 9%	2,646.99 Cr			
	Rounded Off	0.01 Dr			
	Being Admin & Marketing Service Charges for the month of Dec ' 19				
	By (as per details)	Sales	COMMON/ 205		0.46
	Silver Oak Villas LLP	33,813.00 Dr			
	Admin and Marketing Service Charges	28,654.70 Cr			
	CGST @ 9%	2,578.92 Cr			
	SGST @ 9%	2,578.92 Cr			
	Being Admin & Marketing Service Charges for the month of Dec ' 19				
	To (as per details)	Sales	COMMON/ 206	0.40	
	Vista Homes	17,376.00 Dr			
	Admin and Marketing Service Charges	14,725.76 Cr			
	CGST @ 9%	1,325.32 Cr			
	SGST @ 9%	1,325.32 Cr			
	Rounded Off	0.40 Dr			
	Being Admin & Marketing Service Charges for the month of Dec ' 19				
	By (as per details)	Sales	COMMON/ 207		0.07
	Niligiri Estates	16,484.00 Dr			
	Admin and Marketing Service Charges	13,969.43 Cr			
	CGST @ 9%	1,257.25 Cr			
	SGST @ 9%	1,257.25 Cr			
	Being Admin & Marketing Service Charges for the month of Dec ' 19				
	By (as per details)	Sales	COMMON/ 208		0.07
	Kadakia & Modi Housing	16,484.00 Dr			
	Admin and Marketing Service Charges	13,969.43 Cr			
	CGST @ 9%	1,257.25 Cr			
	SGST @ 9%	1,257.25 Cr			
	Being Admin & Marketing Service Charges for the month of Dec ' 19				
	Carried Over			32.23	33.61

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SLLP-Common Expenditure

Rounded Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32.23	33.61
8-Jan-20	By (as per details)	Sales	COMMON/ 209		0.07
	Modi Farm House (Hyderabad) LLP	16,484.00 Dr			
	Admin and Marketing Service Charges	13,969.43 Cr			
	CGST @ 9%	1,257.25 Cr			
	SGST @ 9%	1,257.25 Cr			
	Being Admin & Marketing Service Charges for the month of Dec ' 19				
	By (as per details)	Sales	COMMON/ 210		0.15
	Modi Realty Miryalaguda LLP	32,968.00 Dr			
	Admin and Marketing Service Charges	27,938.85 Cr			
	CGST @ 9%	2,514.50 Cr			
	SGST @ 9%	2,514.50 Cr			
	Being Admin & Marketing Service Charges for the month of Dec ' 19				
	By (as per details)	Sales	COMMON/ 211		0.46
	GV Research Centers Private Limited	33,813.00 Dr			
	Admin and Marketing Service Charges	28,654.70 Cr			
	CGST @ 9%	2,578.92 Cr			
	SGST @ 9%	2,578.92 Cr			
	Being Admin & Marketing Service Charges for the month of Dec ' 19				
	To (as per details)	Sales	COMMON/ 212	0.17	
	Modi Realty Genome Valley LLP	16,436.00 Dr			
	Admin and Marketing Service Charges	13,928.95 Cr			
	CGST @ 9%	1,253.61 Cr			
	SGST @ 9%	1,253.61 Cr			
	Rounded Off	0.17 Dr			
	Being Admin & Marketing Service Charges for the month of Dec ' 19				
	By (as per details)	Sales	COMMON/ 213		0.07
	Aedis Developers LLP	16,484.00 Dr			
	Admin and Marketing Service Charges	13,969.43 Cr			
	CGST @ 9%	1,257.25 Cr			
	SGST @ 9%	1,257.25 Cr			
	Being Admin & Marketing Service Charges for the month of Dec ' 19				
	By (as per details)	Sales	COMMON/ 214		0.07
	Villa Orchids LLP	16,484.00 Dr			
	Admin and Marketing Service Charges	13,969.43 Cr			
	CGST @ 9%	1,257.25 Cr			
	SGST @ 9%	1,257.25 Cr			
	Being Admin & Marketing Service Charges for the month of Dec ' 19				
	To (as per details)	Sales	COMMON/ 215	0.08	
	Mehta And Modi Realty Kowkur LLP	32,920.00 Dr			
	Admin and Marketing Service Charges	27,898.38 Cr			
	CGST @ 9%	2,510.85 Cr			
	SGST @ 9%	2,510.85 Cr			
	Rounded Off	0.08 Dr			
	Being Admin & Marketing Service Charges for the month of Dec ' 19				
	Carried Over			32.48	34.43

continued ...

SLLP-Common Expenditure

Rounded Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32.48	34.43
11-Jan-20	By (as per details)	Purchase	155		0.20
	Kamal Watch & Gifts	4,000.00 Cr			
	Admin & Other Expenses 18%	3,390.00 Dr			
	CGST @ 9%	305.10 Dr			
	SGST @ 9%	305.10 Dr			
	Rounded Off	0.20 Cr			
	<i>Being purchase of Casio Watch for Manoj Mathur son's marriage against Bill NO:- 5332 dt:- 30.12.19 - MPPL</i>				
31-Jan-20	By (as per details)	Purchase	160		0.24
	Vinayaka Enterprises	710.00 Cr			
	Admin & Other Expenses 18%	601.90 Dr			
	CGST @ 9%	54.17 Dr			
	SGST @ 9%	54.17 Dr			
	Rounded Off	0.24 Cr			
	<i>Being Neft to Vinayaka Enterprises towards Courier charges for the month of Nov ' 19 against Bill No:- 363S301/0120 dt:- 31.01. 2020. for all project common expenses.</i>				
	To (as per details)	Purchase	161	0.10	
	Vinayaka Enterprises	402.00 Cr			
	Admin & Other Expenses 18%	340.60 Dr			
	CGST @ 9%	30.65 Dr			
	SGST @ 9%	30.65 Dr			
	<i>Being Neft to Vinayaka Enterprises towards Courier charges for the month of Nov ' 19 against Bill No:- 363S301/1219 dt:- 31.12. 19. for all project common expenses.</i>				
7-Feb-20	To (as per details)	Sales	COMMON/ 216	0.40	
	Modi Properties Pvt Ltd. (Admin & Marketing)	15,831.00 Dr			
	Admin and Marketing Service Charges	13,416.44 Cr			
	CGST Output @ 9%	1,207.48 Cr			
	SGST Output @ 9%	1,207.48 Cr			
	Rounded Off	0.40 Dr			
	<i>Being Admin & Marketing service charges for the month of Jan ' 2020 - MPPL</i>				
	By (as per details)	Sales	COMMON/ 217		0.41
	Mayflower Platinum	54,277.00 Dr			
	Admin and Marketing Service Charges	45,997.11 Cr			
	CGST Output @ 9%	4,139.74 Cr			
	SGST Output @ 9%	4,139.74 Cr			
	<i>Being Admin & Marketing service charges for the month of Jan ' 2020 - MPL</i>				
	By (as per details)	Sales	COMMON/ 218		0.41
	Modi Realty Mallapur LLP	54,277.00 Dr			
	Admin and Marketing Service Charges	45,997.11 Cr			
	CGST Output @ 9%	4,139.74 Cr			
	SGST Output @ 9%	4,139.74 Cr			
	<i>Being Admin & Marketing service charges for the month of Jan ' 2020</i>				
	Carried Over			32.98	35.69

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SLLP-Common Expenditure

Rounded Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32.98	35.69
7-Feb-20	By (as per details)	Sales	COMMON/ 219		0.35
	Silver Oak Villas LLP	50,290.00 Dr			
	Admin and Marketing Service Charges	42,618.35 Cr			
	CGST Output @ 9%	3,835.65 Cr			
	SGST Output @ 9%	3,835.65 Cr			
	Being Admin & Marketing service charges for the month of Jan ' 2020				
	To (as per details)	Sales	COMMON/ 220	0.02	
	Vista Homes	22,602.00 Dr			
	Admin and Marketing Service Charges	19,154.26 Cr			
	CGST Output @ 9%	1,723.88 Cr			
	SGST Output @ 9%	1,723.88 Cr			
	Rounded Off	0.02 Dr			
	Being Admin & Marketing service charges for the month of Jan ' 2020				
	To (as per details)	Sales	COMMON/ 221	0.29	
	Niligiri Estates	21,708.00 Dr			
	Admin and Marketing Service Charges	18,396.85 Cr			
	CGST Output @ 9%	1,655.72 Cr			
	SGST Output @ 9%	1,655.72 Cr			
	Rounded Off	0.29 Dr			
	Being Admin & Marketing service charges for the month of Jan ' 2020				
	To (as per details)	Sales	COMMON/ 222	0.29	
	Kadakia & Modi Housing	21,708.00 Dr			
	Admin and Marketing Service Charges	18,396.85 Cr			
	CGST Output @ 9%	1,655.72 Cr			
	SGST Output @ 9%	1,655.72 Cr			
	Rounded Off	0.29 Dr			
	Being Admin & Marketing service charges for the month of Jan ' 2020				
	To (as per details)	Sales	COMMON/ 223	0.15	
	Modi Farm House (Hyderabad) LLP	16,725.00 Dr			
	Admin and Marketing Service Charges	14,173.85 Cr			
	CGST Output @ 9%	1,275.65 Cr			
	SGST Output @ 9%	1,275.65 Cr			
	Rounded Off	0.15 Dr			
	Being Admin & Marketing service charges for the month of Jan ' 2020				
	By (as per details)	Sales	COMMON/ 224		0.44
	Modi Realty Miryalaguda LLP	43,417.00 Dr			
	Admin and Marketing Service Charges	36,793.70 Cr			
	CGST Output @ 9%	3,311.43 Cr			
	SGST Output @ 9%	3,311.43 Cr			
	Being Admin & Marketing service charges for the month of Jan ' 2020				
	To (as per details)	Sales	COMMON/ 225	0.28	
	GV Research Centers Private Limited	33,450.00 Dr			
	Admin and Marketing Service Charges	28,347.70 Cr			
	CGST Output @ 9%	2,551.29 Cr			
	SGST Output @ 9%	2,551.29 Cr			
	Rounded Off	0.28 Dr			
	Being Admin & Marketing service charges for the month of Jan ' 2020				
	Carried Over			34.01	36.48

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Rounded Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34.01	36.48
7-Feb-20	To (as per details)	Sales	COMMON/ 226	0.35	
	Modi Realty Genome Valley LLP	17,721.00 Dr			
	Admin and Marketing Service Charges	15,018.09 Cr			
	CGST Output @ 9%	1,351.63 Cr			
	SGST Output @ 9%	1,351.63 Cr			
	Rounded Off	0.35 Dr			
	Being Admin & Marketing service charges for the month of Jan ' 2020				
	To (as per details)	Sales	COMMON/ 227	0.29	
	Aedis Developers LLP	21,708.00 Dr			
	Admin and Marketing Service Charges	18,396.85 Cr			
	CGST Output @ 9%	1,655.72 Cr			
	SGST Output @ 9%	1,655.72 Cr			
	Rounded Off	0.29 Dr			
	Being Admin & Marketing service charges for the month of Jan ' 2020				
	To (as per details)	Sales	COMMON/ 228	0.15	
	Villa Orchids LLP	16,725.00 Dr			
	Admin and Marketing Service Charges	14,173.85 Cr			
	CGST Output @ 9%	1,275.65 Cr			
	SGST Output @ 9%	1,275.65 Cr			
	Rounded Off	0.15 Dr			
	Being Admin & Marketing service charges for the month of Jan ' 2020				
	By (as per details)	Sales	COMMON/ 229		0.11
	Mehta And Modi Realty Kowkur LLP	49,396.00 Dr			
	Admin and Marketing Service Charges	41,860.93 Cr			
	CGST Output @ 9%	3,767.48 Cr			
	SGST Output @ 9%	3,767.48 Cr			
	Being Admin & Marketing service charges for the month of Jan ' 2020				
11-Feb-20	By (as per details)	Purchase	171		0.02
	Malik Motors Pvt Ltd	6,179.00 Cr			
	Repairs & Maintenance Systems @ 18%	2,032.20 Dr			
	CGST Input @ 18%	182.90 Dr			
	SGST Input @ 18%	182.90 Dr			
	Repairs & Maintenance @ 28%	2,953.92 Dr			
	CGST Input @ 14%	413.55 Dr			
	SGST Input @ 14%	413.55 Dr			
	Rounded Off	0.02 Cr			
	being vehicle serviced of Jeetho vehicle No:- 3123 agaisnt Bill No:- INV1420190015542 dt:- 31.01.2020.				
	By (as per details)	Purchase	172		0.40
	Malik Motors Pvt Ltd	2,336.00 Cr			
	Repairs & Maintenance Systems @ 18%	1,980.00 Dr			
	CGST Input @ 18%	178.20 Dr			
	SGST Input @ 18%	178.20 Dr			
	Rounded Off	0.40 Cr			
	being vehicle serviced of Jeetho vehicle No:- 3123 agaisnt Bill No:- INV1420190015543 dt:- 31.01.2020.				
	Carried Over			34.80	37.01

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Rounded Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34.80	37.01
15-Feb-20	By (as per details)	Purchase	174		0.20
	ALG Telecom Services	20,284.00 Cr			
	Admin & Other Expenses 18%	17,190.00 Dr			
	CGST Input @ 18%	1,547.10 Dr			
	SGST Input @ 18%	1,547.10 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to ALG Telecom Services towards 200 & 100 Pairs MDF boxes with known Modules for supply of Trunk lines with installation, commission & Testing against Bill NO:- ALG/2019-20/213 dt:- 07.02.20 for all project common Expenses.</i>				
17-Feb-20	By (as per details)	Sales	COMMON/ 230		0.42
	Modi Realty Miryalaguda LLP	2,928.00 Dr			
	Admin and Marketing Service Charges	2,481.00 Cr			
	CGST Output @ 9%	223.29 Cr			
	SGST Output @ 9%	223.29 Cr			
	<i>Being Expenses card of Expenses for the month of Nov ' 2019.</i>				
	By (as per details)	Sales	COMMON/ 231		0.40
	Mehta And Modi Realty Kowkur LLP	5,098.00 Dr			
	Admin and Marketing Service Charges	4,320.00 Cr			
	CGST Output @ 9%	388.80 Cr			
	SGST Output @ 9%	388.80 Cr			
	<i>Being Expenses card of Expenses for the month of Nov ' 20.</i>				
	To (as per details)	Sales	COMMON/ 234	0.30	
	MC Modi Educational Trust	336.00 Dr			
	Admin and Marketing Service Charges	285.00 Cr			
	CGST Output @ 9%	25.65 Cr			
	SGST Output @ 9%	25.65 Cr			
	Rounded Off	0.30 Dr			
	<i>Being Expenses card of Expenses for the month of Nov ' 20.</i>				
	By (as per details)	Sales	COMMON/ 236		0.38
	Modi Farm House (Hyderabad) LLP	15,705.00 Dr			
	Admin and Marketing Service Charges	13,309.00 Cr			
	CGST Output @ 9%	1,197.81 Cr			
	SGST Output @ 9%	1,197.81 Cr			
	<i>Being Expenses card of Expenses for the month of Nov ' 20.</i>				
	By (as per details)	Sales	COMMON/ 237		0.20
	Modi Housing Pvt Ltd	425.00 Dr			
	Admin and Marketing Service Charges	360.00 Cr			
	CGST Output @ 9%	32.40 Cr			
	SGST Output @ 9%	32.40 Cr			
	<i>Being Expenses card of Expenses for the month of Nov ' 20</i>				
	Carried Over			35.10	38.61

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SLLP-Common Expenditure

Rounded Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35.10	38.61
17-Feb-20	By (as per details)	Sales	COMMON/ 239		0.40
	Mayflower Platinum	4,213.00 Dr			
	Admin and Marketing Service Charges	3,570.00 Cr			
	CGST Output @ 9%	321.30 Cr			
	SGST Output @ 9%	321.30 Cr			
	<i>Being Expenses card of Expenses for the month of Nov ' 20 - MPL</i>				
	By (as per details)	Sales	COMMON/ 244		0.30
	Silver Oak Villas LLP	8,278.00 Dr			
	Admin and Marketing Service Charges	7,015.00 Cr			
	CGST Output @ 9%	631.35 Cr			
	SGST Output @ 9%	631.35 Cr			
	<i>Being Expenses card of Expenses for the month of Nov ' 20</i>				
	By (as per details)	Sales	COMMON/ 245		0.20
	Syed Mehdi	2,313.00 Dr			
	Admin and Marketing Service Charges	1,960.00 Cr			
	CGST Output @ 9%	176.40 Cr			
	SGST Output @ 9%	176.40 Cr			
	<i>Being Expenses card of Expenses for the month of Nov ' 20</i>				
	By (as per details)	Sales	COMMON/ 249		0.34
	GV Research Centers Private Limited	5,649.00 Dr			
	Admin and Marketing Service Charges	4,787.00 Cr			
	CGST Output @ 9%	430.83 Cr			
	SGST Output @ 9%	430.83 Cr			
	<i>Being Expenses card of Expenses for the month of Dec ' 20</i>				
	By (as per details)	Sales	COMMON/ 251		0.20
	Modi Properties Pvt Ltd. (Admin & Marketing)	2,431.00 Dr			
	Admin and Marketing Service Charges	2,060.00 Cr			
	CGST Output @ 9%	185.40 Cr			
	SGST Output @ 9%	185.40 Cr			
	<i>Being Expenses card of Expenses for the month of Dec ' 20</i>				
	By (as per details)	Sales	COMMON/ 254		0.20
	Silver Oak Villas LLP	23,907.00 Dr			
	Admin and Marketing Service Charges	20,260.00 Cr			
	CGST Output @ 9%	1,823.40 Cr			
	SGST Output @ 9%	1,823.40 Cr			
	<i>Being Expenses card of Expenses for the month of Dec ' 20</i>				
	By (as per details)	Sales	COMMON/ 255		0.20
	Syed Mehdi	1,133.00 Dr			
	Admin and Marketing Service Charges	960.00 Cr			
	CGST Output @ 9%	86.40 Cr			
	SGST Output @ 9%	86.40 Cr			
	<i>Being Expenses card of Expenses for the month of Dec ' 20</i>				
	Carried Over			35.10	40.45

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Rounded Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35.10	40.45
21-Feb-20	To (as per details)	Purchase	175	0.08	
	Gem Enterprises	8,076.00 Cr			
	Admin &Other Expenses 18%	6,844.00 Dr			
	CGST @ 9%	615.96 Dr			
	SGST @ 9%	615.96 Dr			
	<i>Being Rental charges for Xerox 5355 from 01.01.20 to 01.02.20 against Bill no: 118 dt: 01.02.20</i>				
	By (as per details)	Purchase	176		0.40
	Gem Enterprises	5,404.00 Cr			
	Admin &Other Expenses 18%	4,580.00 Dr			
	CGST @ 9%	412.20 Dr			
	SGST @ 9%	412.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being Rental charges for Ricon mp 2000 from 01.01.20 to 01.02.20 against Bill no: 119 dt: 01.02.20</i>				
29-Feb-20	By (as per details)	Purchase	180		0.50
	Fine Enterprises	2,608.00 Cr			
	Admin &Other Expenses 18%	1,650.00 Dr			
	CGST @ 9%	148.50 Dr			
	SGST @ 9%	148.50 Dr			
	Admin &Other Expenses 5%	630.00 Dr			
	CGST @ 2.5%	15.75 Dr			
	SGST @ 2.5%	15.75 Dr			
	Rounded Off	0.50 Cr			
	<i>Being Neft to Fine Enterprises towards Coffee Maintance charges for the month of Feb ' 20 and purchase of Coffee Beans against Bill no: 987 dt: 29.02.2020 For all project common expenses</i>				
	By (as per details)	Purchase	181		0.12
	Vinayaka Enterprises	908.00 Cr			
	Admin &Other Expenses 18%	769.60 Dr			
	CGST @ 9%	69.26 Dr			
	SGST @ 9%	69.26 Dr			
	Rounded Off	0.12 Cr			
	<i>Being amount credited to Vinayaka Enterprises towards courier charges for the month of Feb ' 2020 against Bill no: 363s301 /0220 dt: 29.02.2020 for all project common expenses</i>				
	To (as per details)	Purchase	183	0.40	
	Liv Housing E-Services Pvt Ltd	11,234.00 Cr			
	Promotional Expenses IGST @ 18%	9,520.00 Dr			
	IGST	1,713.60 Dr			
	<i>Being Liv Housing E Services Pvt Ltd Livprop website visitors services www. modiproperties.com for 200 prepaid chats for the month of Feb ' 20 against inv no: 1894 dt: 29.02.20 for all project common expenses</i>				
	Carried Over			35.58	41.47

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Rounded Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35.58	41.47
17-Mar-20	To (as per details)	Purchase	186	0.48	
	Gem Enterprises	4,678.00 Cr			
	Admin & Other Expenses 18%	3,964.00 Dr			
	CGST Input @ 18%	356.76 Dr			
	SGST Input @ 18%	356.76 Dr			
	<i>Being amount credited to Gem Enterprises towards Xerox Model 2000 rental charges from 01.02.20 to 01.03.20 against Bill NO:- 128 dt:- 05.03.2020.</i>				
18-Mar-20	To (as per details)	Sales	COMMON/ 258	0.23	
	Modi Properties Pvt Ltd. (Admin & Marketing)	19,392.00 Dr			
	Admin and Marketing Service Charges	16,434.09 Cr			
	CGST Output @ 9%	1,479.07 Cr			
	SGST Output @ 9%	1,479.07 Cr			
	Rounded Off	0.23 Dr			
	<i>Being Admin & Marketing Service charges for the month of Feb ' 2020.</i>				
	To (as per details)	Sales	COMMON/ 259	1.02	
	Mayflower Platinum	67,542.00 Dr			
	Admin and Marketing Service Charges	57,239.84 Cr			
	CGST Output @ 9%	5,151.59 Cr			
	SGST Output @ 9%	5,151.59 Cr			
	Rounded Off	1.02 Dr			
	<i>Being Admin & Marketing Service charges for the month of Feb ' 2020. - MPL</i>				
	To (as per details)	Sales	COMMON/ 260	0.31	
	Modi Realty Mallapur LLP	70,961.00 Dr			
	Admin and Marketing Service Charges	60,136.71 Cr			
	CGST Output @ 9%	5,412.30 Cr			
	SGST Output @ 9%	5,412.30 Cr			
	Rounded Off	0.31 Dr			
	<i>Being Admin & Marketing Service charges for the month of Feb ' 2020.</i>				
	By (as per details)	Sales	COMMON/ 261		0.07
	Silver Oak Villas LLP	60,064.00 Dr			
	Admin and Marketing Service Charges	50,901.63 Cr			
	CGST Output @ 9%	4,581.15 Cr			
	SGST Output @ 9%	4,581.15 Cr			
	<i>Being Admin & Marketing Service charges for the month of Feb ' 2020.</i>				
	To (as per details)	Sales	COMMON/ 262	0.10	
	Vista Homes	28,029.00 Dr			
	Admin and Marketing Service Charges	23,753.48 Cr			
	CGST Output @ 9%	2,137.81 Cr			
	SGST Output @ 9%	2,137.81 Cr			
	Rounded Off	0.10 Dr			
	<i>Being Admin & Marketing Service charges for the month of Feb ' 2020.</i>				
	Carried Over			37.72	41.54

continued ...

SLLP-Common Expenditure

Rounded Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 475

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37.72	41.54
18-Mar-20	To (as per details)	Sales	COMMON/ 263	0.32	
	Niligiri Estates	26,871.00 Dr			
	Admin and Marketing Service Charges	22,772.30 Cr			
	CGST Output @ 9%	2,049.51 Cr			
	SGST Output @ 9%	2,049.51 Cr			
	Rounded Off	0.32 Dr			
	Being Admin & Marketing Service charges for the month of Feb ' 2020.				
	To (as per details)	Sales	COMMON/ 264	0.32	
	Kadakia & Modi Housing	26,871.00 Dr			
	Admin and Marketing Service Charges	22,772.30 Cr			
	CGST Output @ 9%	2,049.51 Cr			
	SGST Output @ 9%	2,049.51 Cr			
	Rounded Off	0.32 Dr			
	Being Admin & Marketing Service charges for the month of Feb ' 2020.				
	To (as per details)	Sales	COMMON/ 265	0.01	
	Modi Farm House (Hyderabad) LLP	20,550.00 Dr			
	Admin and Marketing Service Charges	17,415.27 Cr			
	CGST Output @ 9%	1,567.37 Cr			
	SGST Output @ 9%	1,567.37 Cr			
	Rounded Off	0.01 Dr			
	Being Admin & Marketing Service charges for the month of Feb ' 2020.				
	By (as per details)	Sales	COMMON/ 266		0.38
	Modi Realty Miryalaguda LLP	53,743.00 Dr			
	Admin and Marketing Service Charges	45,544.60 Cr			
	CGST Output @ 9%	4,099.01 Cr			
	SGST Output @ 9%	4,099.01 Cr			
	Being Admin & Marketing Service charges for the month of Feb ' 2020.				
	To (as per details)	Sales	COMMON/ 267	0.04	
	GV Research Centers Private Limited	41,100.00 Dr			
	Admin and Marketing Service Charges	34,830.54 Cr			
	CGST Output @ 9%	3,134.75 Cr			
	SGST Output @ 9%	3,134.75 Cr			
	Rounded Off	0.04 Dr			
	Being Admin & Marketing Service charges for the month of Feb ' 2020.				
	To (as per details)	Sales	COMMON/ 268	0.23	
	Modi Realty Genome Valley LLP	19,392.00 Dr			
	Admin and Marketing Service Charges	16,434.09 Cr			
	CGST Output @ 9%	1,479.07 Cr			
	SGST Output @ 9%	1,479.07 Cr			
	Rounded Off	0.23 Dr			
	Being Admin & Marketing Service charges for the month of Feb ' 2020.				
	Carried Over			38.64	41.92

continued ...

SLLP-Common Expenditure

Rounded Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38.64	41.92
18-Mar-20	To (as per details)	Sales	COMMON/ 269	0.32	
	Aedis Developers LLP	26,871.00 Dr			
	Admin and Marketing Service Charges	22,772.30 Cr			
	CGST Output @ 9%	2,049.51 Cr			
	SGST Output @ 9%	2,049.51 Cr			
	Rounded Off	0.32 Dr			
	Being Admin & Marketing Service charges for the month of Feb ' 2020.				
	To (as per details)	Sales	COMMON/ 270	0.01	
	Villa Orchids LLP	20,550.00 Dr			
	Admin and Marketing Service Charges	17,415.27 Cr			
	CGST Output @ 9%	1,567.37 Cr			
	SGST Output @ 9%	1,567.37 Cr			
	Rounded Off	0.01 Dr			
	Being Admin & Marketing Service charges for the month of Feb ' 2020.				
	To (as per details)	Sales	COMMON/ 271	0.45	
	Mehta And Modi Realty Kowkur LLP	62,324.00 Dr			
	Admin and Marketing Service Charges	52,817.33 Cr			
	CGST Output @ 9%	4,753.56 Cr			
	SGST Output @ 9%	4,753.56 Cr			
	Rounded Off	0.45 Dr			
	Being Admin & Marketing Service charges for the month of Feb ' 2020.				
31-Mar-20	To (as per details)	Sales	COMMON/ 272	0.11	
	Modi Properties Pvt Ltd. (Admin & Marketing)	11,203.28 Dr			
	Admin and Marketing Service Charges	9,494.39 Cr			
	CGST Output @ 9%	854.50 Cr			
	SGST Output @ 9%	854.50 Cr			
	Rounded Off	0.11 Dr			
	Being Admin & Marketing Service charges for the month of Mar ' 2020.				
	By (as per details)	Sales	COMMON/ 273		0.25
	Modi Properties Pvt Ltd. (Admin & Marketing)	22,407.00 Dr			
	Admin and Marketing Service Charges	18,988.77 Cr			
	CGST Output @ 9%	1,708.99 Cr			
	SGST Output @ 9%	1,708.99 Cr			
	Being Admin & Marketing Service charges for the month of Mar ' 2020. - MPL				
	By (as per details)	Sales	COMMON/ 274		0.25
	Modi Realty Mallapur LLP	22,407.00 Dr			
	Admin and Marketing Service Charges	18,988.77 Cr			
	CGST Output @ 9%	1,708.99 Cr			
	SGST Output @ 9%	1,708.99 Cr			
	Being Admin & Marketing Service charges for the month of Mar ' 2020.				
	By (as per details)	Sales	COMMON/ 275		0.25
	Silver Oak Villas LLP	22,407.00 Dr			
	Admin and Marketing Service Charges	18,988.77 Cr			
	CGST Output @ 9%	1,708.99 Cr			
	SGST Output @ 9%	1,708.99 Cr			
	Being Admin & Marketing Service charges for the month of Mar ' 2020.				
	Carried Over			39.53	42.67

continued ...

SLLP-Common Expenditure

Rounded Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39.53	42.67
31-Mar-20	To (as per details)	Sales	COMMON/ 276	0.39	
	Vista Homes	11,203.00 Dr			
	Admin and Marketing Service Charges	9,494.39 Cr			
	CGST Output @ 9%	854.50 Cr			
	SGST Output @ 9%	854.50 Cr			
	Rounded Off	0.39 Dr			
	Being Admin & Marketing Service charges for the month of Mar ' 2020.				
	To (as per details)	Sales	COMMON/ 277	0.39	
	Niligiri Estates	11,203.00 Dr			
	Admin and Marketing Service Charges	9,494.39 Cr			
	CGST Output @ 9%	854.50 Cr			
	SGST Output @ 9%	854.50 Cr			
	Rounded Off	0.39 Dr			
	Being Admin & Marketing Service charges for the month of Mar ' 2020.				
	To (as per details)	Sales	COMMON/ 278	0.39	
	Kadakia & Modi Housing	11,203.00 Dr			
	Admin and Marketing Service Charges	9,494.39 Cr			
	CGST Output @ 9%	854.50 Cr			
	SGST Output @ 9%	854.50 Cr			
	Rounded Off	0.39 Dr			
	Being Admin & Marketing Service charges for the month of Mar ' 2020.				
	To (as per details)	Sales	COMMON/ 279	0.39	
	Modi Farm House (Hyderabad) LLP	11,203.00 Dr			
	Admin and Marketing Service Charges	9,494.39 Cr			
	CGST Output @ 9%	854.50 Cr			
	SGST Output @ 9%	854.50 Cr			
	Rounded Off	0.39 Dr			
	Being Admin & Marketing Service charges for the month of Mar ' 2020.				
	By (as per details)	Sales	COMMON/ 280		0.25
	Modi Realty Miryalaguda LLP	22,407.00 Dr			
	Admin and Marketing Service Charges	18,988.77 Cr			
	CGST Output @ 9%	1,708.99 Cr			
	SGST Output @ 9%	1,708.99 Cr			
	Being Admin & Marketing Service charges for the month of Mar ' 2020.				
	By (as per details)	Sales	COMMON/ 281		0.25
	GV Research Centers Private Limited	22,407.00 Dr			
	Admin and Marketing Service Charges	18,988.77 Cr			
	CGST Output @ 9%	1,708.99 Cr			
	SGST Output @ 9%	1,708.99 Cr			
	Being Admin & Marketing Service charges for the month of Mar ' 2020.				
	To (as per details)	Sales	COMMON/ 282	0.39	
	Modi Realty Genome Valley LLP	11,203.00 Dr			
	Admin and Marketing Service Charges	9,494.39 Cr			
	CGST Output @ 9%	854.50 Cr			
	SGST Output @ 9%	854.50 Cr			
	Rounded Off	0.39 Dr			
	Being Admin & Marketing Service charges for the month of Mar ' 2020.				
	Carried Over			41.48	43.17

continued ...

SLLP-Common Expenditure

Rounded Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41.48	43.17
31-Mar-20	To (as per details)	Sales	COMMON/ 283	0.39	
	Villa Orchids LLP	11,203.00 Dr			
	Admin and Marketing Service Charges	9,494.39 Cr			
	CGST Output @ 9%	854.50 Cr			
	SGST Output @ 9%	854.50 Cr			
	Rounded Off	0.39 Dr			
	<i>Being Admin & Marketing Service charges for the month of Mar ' 2020.</i>				
	By (as per details)	Sales	COMMON/ 284		0.25
	Mehta And Modi Realty Kowkur LLP	22,407.00 Dr			
	Admin and Marketing Service Charges	18,988.77 Cr			
	CGST Output @ 9%	1,708.99 Cr			
	SGST Output @ 9%	1,708.99 Cr			
	<i>Being Admin & Marketing Service charges for the month of Mar ' 2020.</i>				
	To (as per details)	Sales	COMMON/ 285	0.39	
	Aedis Developers LLP	11,203.00 Dr			
	Admin and Marketing Service Charges	9,494.39 Cr			
	CGST Output @ 9%	854.50 Cr			
	SGST Output @ 9%	854.50 Cr			
	Rounded Off	0.39 Dr			
	<i>Being Admin & Marketing Service charges for the month of Mar ' 2020.</i>				
	To (as per details)	Purchase	197	0.22	
	Vinayaka Enterprises	712.00 Cr			
	Admin & Other Expenses 18%	603.20 Dr			
	CGST @ 9%	54.29 Dr			
	SGST @ 9%	54.29 Dr			
	<i>Being amount credited to Vinayaka Enterprises towards courier charges for the month of March ' 2020 against Bill no: 363S301/0320 dt: 22.03.2020 for all project common expenses</i>				
				42.48	43.42
				0.94	
				43.42	43.42
To	Closing Balance				

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Royal Frames & Gifts

Ledger Account

83, Chenoy Trade Center

Secunderabad

1-Apr-19 to 31-Mar-20

Page 479

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-19	By (as per details)	Purchase	79		27,105.00
	Admin & Other Expenses 18%	22,970.00 Dr			
	CGST @ 9%	2,067.30 Dr			
	SGST @ 9%	2,067.30 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Royal Frames & Gifts towards All projects Boards 1605 BCK adn 14" x 18" 13nos with matt white and Refixing of 15 Nos printing against Bill No:- 2900 dt:- 05.10.19 for all projects expenses.</i>				
	To Yes Bank Ltd - A/c No.1070637000000024	Bank Payment	201	27,105.00	
	<i>Being Neft to Royal Frames & Gits towards All projects Board 1605 BCK adn 14" x 18: Nos with matt white and refixing of 15 Nos printing against Bill No:- 2900 dt:- 05.10.19 for all project common expenses.</i>				
14-Oct-19	By Yes Bank Ltd - A/c No.1070637000000024	Bank Receipt	149		27,105.00
	<i>Being Online Rejected.</i>				
	To Yes Bank Ltd - A/c No.1070637000000024	Bank Payment	211	27,105.00	
	<i>ch.no:- 106573 being cheque issued to Royal Frames & Gifts towards all projects Boards with matt white and refixing of 15 Nos printing against Bill No:- 2900 dt:- 06.10.19 for all projects common expenses.</i>				
				54,210.00	54,210.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Sai Adhitya Computers

Ledger Account

106; 1st Floor,

Kubers Towers,

Narayanaguda, Hyderabad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-19	To SLLP COMEXP SUNEEL K Expenses Card <i>Being amount credited to Suneel expenses towards Tonner refilling charges against Bill NO:_ 087 dt:- 05.08.19 - MPL</i>	Journal	243	354.00	
	By (as per details)	Purchase	62		354.00
	Consumables @ 18%	300.00 Dr			
	CGST @ 9%	27.00 Dr			
	SGST @ 9%	27.00 Dr			
	<i>Being amount credited to Sai Adhitya computers towards tonner refilling charges against Inv No:- 087 dt:- 05.08.19 of MPL</i>				
				354.00	354.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

SBI Uppal Property Show 2019

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-19	To Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 106560 being cheque issued to SBI Uppal Property Show 2019 towards 100% advance payment for property show on 28th & 29th Sept ' 19 for all project common expenses.</i>	Bank Payment	178	29,500.00	
24-Nov-19	By (as per details) Admin &Other Expenses 18% CGST @ 9% SGST @ 9% <i>being Event Partnership and stall spaces charges SBI Uppal property show 2019 at Maharaja Function hall on 28th and 29th Sept ' 19 stall No:- 22 against Inv No:- SBIPS/22 dt:- 14.11.19 for all project common expenses.</i>	Purchase 25,000.00 Dr 2,250.00 Dr 2,250.00 Dr	107		29,500.00
				29,500.00	29,500.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

SDNMKJ Expenses Card

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-19	To (as per details)	Journal	467	600.00	
	Rajesh Kadakia Expenses Card	600.00 Dr			
	SOVLLP Expenses Card	600.00 Dr			
	SSLLP COMEXP SREENIVASA Expenses Card	1,800.00 Cr			
	Being amount credited to Sreenivas expenses card towards Change of Details in GST Portal with Email Id's and Phone numbers.				
				600.00	
By	Closing Balance				600.00
				600.00	600.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Serene Constructions LLP

Ledger Account

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

M G Road; Ranigunj;

Secunderabad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-May-19	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from SCLLP towards Advance payment for Staff Group GPA Medical Insurance.</i>	Bank Receipt	35		4,030.00
1-Jun-19	To (as per details) Reimbursement Medical Claim CGST OLD SGST OLD Rounded Off <i>Being Reimbursement of Staff Medical claim policy 19 - 20.</i>	Sales 4,030.00 Cr 362.70 Cr 362.70 Cr 0.40 Dr	COMMON/ 31	4,755.00	
17-Jun-19	By TDS Receivable 19 - 20 <i>Being TDS Receivable from SCLLP towards on Reimbursement of Mediclaim</i>	Journal	39		403.00
	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from SCLLP towards Reimbursement of Medi claim</i>	Bank Receipt	56		322.00
18-Jun-19	To (as per details) Admin and Marketing Service Charges CGST OLD SGST OLD Rounded Off <i>Being Admin And Marketing Service charges for the month of May ' 19</i>	Sales 12,618.30 Cr 1,135.65 Cr 1,135.65 Cr 0.40 Cr	COMMON/ 47	14,890.00	
25-Jun-19	By TDS Receivable 19 - 20 <i>Being TDS Receivable from SCLLP towards on Admin & Marketing Service charges for the month of June ' 19</i>	Journal	65		1,262.00
	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft received from SCLLP towards Admin & Marketing Service charges for the month of June ' 19</i>	Bank Receipt	72		13,628.00
30-Jun-19	By (as per details) Reimbursement Medical Claim CGST OLD SGST OLD Rounded Off <i>Being bill cancelled.</i>	Credit Note 4,030.00 Dr 362.70 Dr 362.70 Dr 0.40 Cr	15		4,755.00

Carried Over

19,645.00

24,400.00

continued ...

SLLP-Common Expenditure

Serene Constructions LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,645.00	24,400.00
31-Jul-19	To (as per details)	Sales	COMMON/ 83	4,755.00	
	Reimburse of Medical Claim	4,030.00 Cr			
	CGST @ 9%	362.70 Cr			
	SGST @ 9%	362.70 Cr			
	Rounded Off	0.40 Dr			
	Being Reimburse of Staff Medical Claim Polic 19 - 20.				
14-Sep-19	To (as per details)	Sales	COMMON/ 111	17,102.00	
	Admin and Marketing Service Charges	14,493.12 Cr			
	CGST @ 9%	1,304.38 Cr			
	SGST @ 9%	1,304.38 Cr			
	Rounded Off	0.12 Cr			
	Being Admin and Marketing Service charges for the month of Aug ' 19				
25-Sep-19	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	133		15,653.00
	Being Neft from SCLLP towards Admin & Marketing Service charges for the month of Aug ' 19				
	By TDS Receivable 19 - 20	Journal	270		1,449.00
	Being TDS Receivable from SCLLP towards on Admin & Marketing Service charges for the month of Aug ' 19				
28-Oct-19	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	170		7,260.00
	ch.no:- 254224 being cheque received from Serene construction towards Adavance payment for Sweet Boxes for Diwali festival of Dadu's				
31-Mar-20	By TDS Receivable 19 - 20	Journal	775		403.00
	Being TDS REceivable from SCLLP				
				41,502.00	49,165.00
	To Closing Balance			7,663.00	
				49,165.00	49,165.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Serene Expenses Card

Ledger Account

1-Apr-19 to 31-Mar-20

Page 485

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-19	To (as per details)	Journal	466	600.00	
	MCS Expenses Card	600.00 Dr			
	MNM Expenses Card	600.00 Dr			
	SSLLP COMEXP SREENIVASA Expenses Card	1,800.00 Cr			
	Being amount credited to SReenivas expenses card towards for Change of Details in GST portal, with Email Id's and Phone numbers.				
				600.00	
By	Closing Balance				600.00
				600.00	600.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

SGST @ 14%

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-19	To (as per details)	Purchase	55	182.87	
	Varun Motors Pvt Ltd	9,784.00 Cr			
	Vehicle Maintenance @ 5%	82.85 Dr			
	CGST @ 2.5%	2.07 Dr			
	SGST @ 2.5%	2.07 Dr			
	Vehicle Maintenance @ 18%	6,800.59 Dr			
	CGST @ 9%	612.05 Dr			
	SGST @ 9%	612.05 Dr			
	Vehicle Maintenance @ 28%	1,306.21 Dr			
	CGST @ 14%	182.87 Dr			
	Rounded Off	0.37 Dr			
	<i>Being amount debited to Varun Motors towards Wagon R Car vehilce service against Inv No:- 19010579 dt:- 10.08.19</i>				
30-Sep-19	To (as per details)	Purchase	75	1,115.63	
	Ashoka Tyres	10,200.00 Cr			
	Vehicle Maintenance @ 28%	7,968.76 Dr			
	CGST @ 14%	1,115.63 Dr			
	Rounded Off	0.02 Cr			
	<i>Being amount credied to Ashoka Tyres towards purchase of Tyre for Wagon R Vehicle No:-7971 against Bill NO:- 1358 dt:- 18.09.19</i>				
	To (as per details)	Purchase	76	661.28	
	Fortune Commerical Vehicles	6,253.00 Cr			
	Vehicle Maintenance @ 28%	4,723.44 Dr			
	CGST @ 14%	661.28 Dr			
	Vehicle Maintenance @ 18%	175.00 Dr			
	CGST @ 9%	15.75 Dr			
	SGST @ 9%	15.75 Dr			
	Rounded Off	0.50 Dr			
	<i>Being amount credited to Fortune Commeircal vehilce towards Mahendra Jayo Vehilce servicing charges against Bill No:- RBCFOH1200001482 dt:- 16.09.19</i>				

Carried Over

1,959.78

continued ...

SSLLP-Common Expenditure

SGST @ 14% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,959.78	
30-Sep-19	To (as per details)	Purchase	77	38.28	
	Varun Motors Pvt Ltd	5,956.00 Cr			
	Vehicle Maintenance @ 28%	273.43 Dr			
	CGST @ 14%	38.28 Dr			
	Vehicle Maintenance @ 5%	80.95 Dr			
	CGST @ 2.5%	2.02 Dr			
	SGST @ 2.5%	2.02 Dr			
	Vehicle Maintenance @ 18%	4,678.93 Dr			
	CGST @ 9%	421.10 Dr			
	SGST @ 9%	421.10 Dr			
	Rounded Off	0.11 Cr			
	<i>Being amount credited to Varun Motors Pvt Ltd towards Vehilce Serviced charges of Wagon R Vehicle No:- 7971 dt:- 14.09.19</i>				
28-Oct-19	To (as per details)	Purchase	82	15.53	
	Jasper Industries Private Limited	11,668.00 Cr			
	Vehicle Maintenance @ 18%	9,733.92 Dr			
	CGST @ 9%	876.05 Dr			
	SGST @ 9%	876.05 Dr			
	Vehicle Maintenance @ 5%	38.10 Dr			
	CGST @ 2.5%	0.95 Dr			
	SGST @ 2.5%	0.95 Dr			
	Vehicle Maintenance @ 28%	110.93 Dr			
	CGST @ 14%	15.53 Dr			
	Rounded Off	0.01 Cr			
	<i>Being TATA Winger vehicle serviced against Inv No:- IJIPAN1920006546 DT:- 28.10.19</i>				
30-Oct-19	To (as per details)	Purchase	93	651.55	
	Fortune Commerical Vehicles	18,976.00 Cr			
	Vehicle Maintenance @ 18%	11,032.74 Dr			
	CGST @ 9%	992.95 Dr			
	SGST @ 9%	992.95 Dr			
	Vehicle Maintenance @ 28%	4,653.90 Dr			
	CGST @ 14%	651.55 Dr			
	Rounded Off	0.36 Dr			
	<i>Being Mahendra Jayo Vehicle No:- TS10UA 9758 serviced against Inv No:- 1200001887 dt:- 28.10.19</i>				
30-Nov-19	To (as per details)	Purchase	121	10.93	
	Varun Motors Pvt Ltd	8,041.00 Cr			
	Vehicle Maintenance @ 28%	78.10 Dr			
	CGST @ 14%	10.93 Dr			
	Vehicle Maintenance @ 18%	6,729.74 Dr			
	CGST @ 9%	605.68 Dr			
	SGST @ 9%	605.68 Dr			
	Rounded Off	0.06 Cr			
	<i>Being WAGON R car vehicle No:- AP28BL 3676 serviced against Bill No:- 010/BR /19018674 dt:- 22.11.19</i>				

Carried Over

2,676.07

continued ...

SLLP-Common Expenditure

SGST @ 14% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,676.07	
30-Nov-19	To (as per details)	Purchase	122	1,475.79	
	Varun Motors Pvt Ltd	16,448.00 Cr			
	Vehicle Maintenance @ 18%	2,432.36 Dr			
	CGST @ 9%	218.91 Dr			
	SGST @ 9%	218.91 Dr			
	Vehicle Maintenance @ 28%	10,541.37 Dr			
	CGST @ 14%	1,475.79 Dr			
	Vehicle Maintenance @ 5%	80.95 Dr			
	CGST @ 2.5%	2.02 Dr			
	SGST @ 2.5%	2.02 Dr			
	Rounded Off	0.12 Cr			
	Being WAGON R car vehicle No:- AP28BL 3676 serviced against Bill No:- 010/BR /19018783 dt:- 23.11.19				
	To (as per details)	Purchase	123	1,187.27	
	Atlas Enterprises	11,155.00 Cr			
	Vehicle Maintenance @ 28%	8,480.49 Dr			
	CGST @ 14%	1,187.27 Dr			
	Vehicle Maintenance @ 18%	254.20 Dr			
	CGST @ 9%	22.88 Dr			
	SGST @ 9%	22.88 Dr			
	Rounded Off	0.01 Dr			
	Being purchase of spare parts for Winger vehicle NO:- 9759 against Bill NO:- 09703 dt:- 26.11.19.				
	To (as per details)	Purchase	125	16.41	
	Atlas Enterprises	3,220.00 Cr			
	Vehicle Maintenance @ 18%	2,601.67 Dr			
	CGST @ 9%	234.15 Dr			
	SGST @ 9%	234.15 Dr			
	Vehicle Maintenance @ 28%	117.19 Dr			
	CGST @ 14%	16.41 Dr			
	Rounded Off	0.02 Dr			
	Being purchase of electricals items for Jayo vehicle No:- 9758 against Bill NO:- 09617 dt:- - 25.11.19				
5-Dec-19	To (as per details)	Purchase	127	461.45	
	Varun Motors Pvt Ltd	12,106.00 Cr			
	Vehicle Maintenance @ 28%	3,296.04 Dr			
	CGST @ 14%	461.45 Dr			
	Vehicle Maintenance @ 18%	6,612.29 Dr			
	CGST @ 9%	595.11 Dr			
	SGST @ 9%	595.11 Dr			
	Vehicle Maintenance @ 5%	80.95 Dr			
	CGST @ 2.5%	2.02 Dr			
	SGST @ 2.5%	2.02 Dr			
	Rounded Off	0.44 Cr			
	Being Wagon R Car vehilce No:- TS10EB 4519 serviced against Bill No:- 19019344 dt:- - 29.11.19				
31-Mar-20	By GST Payable 19 - 20	Journal	755		5,816.99
	Being amount set for the month of Apr to Mar ' 20				
				5,816.99	5,816.99

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

SGST @ 2.5%

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	To (as per details)	Purchase	37	31.50	
	Fine Enterprises	3,270.00 Cr			
	Admin &Other Expenses 5%	1,260.00 Dr			
	CGST @ 2.5%	31.50 Dr			
	Admin &Other Expenses 18%	1,650.00 Dr			
	CGST @ 9%	148.50 Dr			
	SGST @ 9%	148.50 Dr			
	<i>Being amount credited to Fine Enterprises towards Coffee beans purchase and coffee machine monthly maintenance charges for the month of July against Bill No:- 708 dt:- 30.07.19 for all project common exp</i>				
	By (as per details)	Journal	100		31.50
	GST Payable 19 - 20	63.00 Dr			
	CGST @ 2.5%	31.50 Cr			
	<i>Towards transfered</i>				
31-Aug-19	To (as per details)	Purchase	50	15.75	
	Fine Enterprises	2,609.00 Cr			
	Admin &Other Expenses 5%	630.00 Dr			
	CGST @ 2.5%	15.75 Dr			
	Admin &Other Expenses 18%	1,650.00 Dr			
	CGST @ 9%	148.50 Dr			
	SGST @ 9%	148.50 Dr			
	Rounded Off	0.50 Dr			
	<i>Being amount credit Fine Enterprises towards Coffee beans purchased and Coffee machine monthly maintainance charges against Bill No:- 752 dt:- 30.08..19 for all project common expenses.</i>				
	By (as per details)	Journal	129		15.75
	GST Payable 19 - 20	31.50 Dr			
	CGST @ 2.5%	15.75 Cr			
	<i>Towards transfered</i>				
Carried Over				47.25	47.25

continued ...

SLLP-Common Expenditure

SGST @ 2.5% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 490

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47.25	47.25
15-Sep-19	To (as per details)	Purchase	55	2.07	
	Varun Motors Pvt Ltd	9,784.00 Cr			
	Vehicle Maintenance @ 5%	82.85 Dr			
	CGST @ 2.5%	2.07 Dr			
	Vehicle Maintenance @ 18%	6,800.59 Dr			
	CGST @ 9%	612.05 Dr			
	SGST @ 9%	612.05 Dr			
	Vehicle Maintenance @ 28%	1,306.21 Dr			
	CGST @ 14%	182.87 Dr			
	SGST @ 14%	182.87 Dr			
	Rounded Off	0.37 Dr			
	<i>Being amount debited to Varun Motors towards Wagon R Car vehilce service against Inv No:- 19010579 dt:- 10.08.19</i>				
30-Sep-19	To (as per details)	Purchase	72	31.50	
	Fine Enterprises	3,270.00 Cr			
	Admin & Other Expenses 5%	1,260.00 Dr			
	CGST @ 2.5%	31.50 Dr			
	Admin & Other Expenses 18%	1,650.00 Dr			
	CGST @ 9%	148.50 Dr			
	SGST @ 9%	148.50 Dr			
	<i>Being amount credited to Fine Enterprises towards Coffee machine monthly maintenance charges for the month of Sept ' 19 & purchase of Coffee Beans against Blll NO:- 784 dt:- 30.09.19 for all project common expenses</i>				
	To (as per details)	Purchase	77	2.02	
	Varun Motors Pvt Ltd	5,956.00 Cr			
	Vehicle Maintenance @ 28%	273.43 Dr			
	CGST @ 14%	38.28 Dr			
	SGST @ 14%	38.28 Dr			
	Vehicle Maintenance @ 5%	80.95 Dr			
	CGST @ 2.5%	2.02 Dr			
	Vehicle Maintenance @ 18%	4,678.93 Dr			
	CGST @ 9%	421.10 Dr			
	SGST @ 9%	421.10 Dr			
	Rounded Off	0.11 Cr			
	<i>Being amount credited to Varun Motors Pvt Ltd towards Vehilce Serviced charges of Wagon R Vehicle No:- 7971 dt:- 14.09.19</i>				
	To (as per details)	Purchase	78	97.50	
	Deccan Chronicle	4,095.00 Cr			
	Advertisement 5%	3,900.00 Dr			
	CGST @ 2.5%	97.50 Dr			
	<i>Being amount credited to Deccan chronicle towards paper ad for Project Managaer against CA No:- 5/1920/C03553 dt:- 30.09.19</i>				
	By (as per details)	Journal	324		133.09
	GST Payable 19 - 20	266.18 Dr			
	CGST @ 2.5%	133.09 Cr			
	<i>Towards transfered</i>				
	Carried Over			180.34	180.34

continued ...

SSLLP-Common Expenditure

SGST @ 2.5% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			180.34	180.34
27-Oct-19	To (as per details)	Purchase	80	115.76	
	Ushodaya Enterprises Private Limited	4,862.00 Cr			
	Advertisement 5%	4,630.36 Dr			
	CGST @ 2.5%	115.76 Dr			
	Rounded Off	0.12 Dr			
	<i>Being Advertisement for PProject manager and Sr Engineer against Recpt No:- 10110121086587 dt:- 07.10.19</i>				
28-Oct-19	To (as per details)	Purchase	82	0.95	
	Jasper Industries Private Limited	11,668.00 Cr			
	Vehicle Maintenance @ 18%	9,733.92 Dr			
	CGST @ 9%	876.05 Dr			
	SGST @ 9%	876.05 Dr			
	Vehicle Maintenance @ 5%	38.10 Dr			
	CGST @ 2.5%	0.95 Dr			
	Vehicle Maintenance @ 28%	110.93 Dr			
	CGST @ 14%	15.53 Dr			
	SGST @ 14%	15.53 Dr			
	Rounded Off	0.01 Cr			
	<i>Being TATA Winger vehicle serviced against Inv No:- IJIPAN1920006546 DT:- 28.10.19</i>				
31-Oct-19	To (as per details)	Purchase	96	31.50	
	Fine Enterprises	3,270.00 Cr			
	Admin & Other Expenses 5%	1,260.00 Dr			
	CGST @ 2.5%	31.50 Dr			
	Admin & Other Expenses 18%	1,650.00 Dr			
	CGST @ 9%	148.50 Dr			
	SGST @ 9%	148.50 Dr			
	<i>Being amount credited to Fine Enterprises towards Coffee Beans charges and Coffee machine monthly maintenance charges against Bill NO:- 825 dt:- 31.10.19 for all project common expenses.</i>				
	By (as per details)	Journal	407		148.21
	GST Payable 19 - 20	296.42 Dr			
	CGST @ 2.5%	148.21 Cr			
	<i>Towards transfered</i>				
30-Nov-19	To (as per details)	Purchase	116	31.50	
	Fine Enterprises	3,270.00 Cr			
	Admin & Other Expenses 5%	1,260.00 Dr			
	CGST @ 2.5%	31.50 Dr			
	Admin & Other Expenses 18%	1,650.00 Dr			
	CGST @ 9%	148.50 Dr			
	SGST @ 9%	148.50 Dr			
	<i>Being amount credited to Fine Enterprises towards Coffee machine maintenance charges and purchase of Coffee beans against Bill No:- 864 dt:- 30.11.19 for the month of Nov ' 19 for all project common expenses.</i>				
	Carried Over			360.05	328.55

continued ...

SSLLP-Common Expenditure

SGST @ 2.5% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			360.05	328.55
30-Nov-19	To (as per details)	Purchase	122	2.02	
	Varun Motors Pvt Ltd	16,448.00 Cr			
	Vehicle Maintenance @ 18%	2,432.36 Dr			
	CGST @ 9%	218.91 Dr			
	SGST @ 9%	218.91 Dr			
	Vehicle Maintenance @ 28%	10,541.37 Dr			
	CGST @ 14%	1,475.79 Dr			
	SGST @ 14%	1,475.79 Dr			
	Vehicle Maintenance @ 5%	80.95 Dr			
	CGST @ 2.5%	2.02 Dr			
	Rounded Off	0.12 Cr			
	Being WAGON R car vehicle No:- AP28BL 3676 serviced against Bill No:- 010/BR /19018783 dt:- 23.11.19				
	By (as per details)	Journal	516		33.52
	GST Payable 19 - 20	67.04 Dr			
	CGST @ 2.5%	33.52 Cr			
	Towards transfered				
5-Dec-19	To (as per details)	Purchase	127	2.02	
	Varun Motors Pvt Ltd	12,106.00 Cr			
	Vehicle Maintenance @ 28%	3,296.04 Dr			
	CGST @ 14%	461.45 Dr			
	SGST @ 14%	461.45 Dr			
	Vehicle Maintenance @ 18%	6,612.29 Dr			
	CGST @ 9%	595.11 Dr			
	SGST @ 9%	595.11 Dr			
	Vehicle Maintenance @ 5%	80.95 Dr			
	CGST @ 2.5%	2.02 Dr			
	Rounded Off	0.44 Cr			
	Being Wagon R Car vehicle No:- TS10EB 4519 serviced against Bill No:- 19019344 dt:- - 29.11.19				
7-Dec-19	To (as per details)	Purchase	128	94.00	
	Deccan Chronicle	3,948.00 Cr			
	Advertisement 5%	3,760.00 Dr			
	CGST @ 2.5%	94.00 Dr			
	Being Advertisement ad in Deccan Chronicle for Accountant against Inv NO:- C05063 dt:- 03.12.19				
31-Dec-19	To (as per details)	Purchase	145	15.75	
	Fine Enterprises	2,609.00 Cr			
	Admin & Other Expenses 18%	1,650.00 Dr			
	CGST @ 9%	148.50 Dr			
	SGST @ 9%	148.50 Dr			
	Admin & Other Expenses 5%	630.00 Dr			
	CGST @ 2.5%	15.75 Dr			
	Rounded Off	0.50 Dr			
	Being amount credited to Fine Enterprises towards Coffee machine maintenance charges for the month of Dec ' 19 and purchase of Coffee Beans against Bill NO:- 899 dt:- 30.12.19 for all project common expenses.				
	Carried Over			473.84	362.07

continued ...

SLLP-Common Expenditure

SGST @ 2.5% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			473.84	362.07
31-Dec-19	By (as per details)	Journal	586		111.77
	GST Payable 19 - 20	223.54 Dr			
	CGST @ 2.5%	111.77 Cr			
	Towards transfered				
31-Jan-20	To (as per details)	Purchase	162	31.50	
	Fine Enterprises	3,270.00 Cr			
	Admin & Other Expenses 18%	1,650.00 Dr			
	CGST @ 9%	148.50 Dr			
	SGST @ 9%	148.50 Dr			
	Admin & Other Expenses 5%	1,260.00 Dr			
	CGST @ 2.5%	31.50 Dr			
	Being Neft to Fine Enterprises towards Coffee machine maintenance charges for the month of Jan ' 20 and purchase of Coffee Beans against Bill No:944 dt:- 31.01.2020. for all project common expenses				
	By (as per details)	Journal	655		31.50
	GST Payable 19 - 20	63.00 Dr			
	CGST @ 2.5%	31.50 Cr			
	Towards transfered				
29-Feb-20	To (as per details)	Purchase	180	15.75	
	Fine Enterprises	2,608.00 Cr			
	Admin & Other Expenses 18%	1,650.00 Dr			
	CGST @ 9%	148.50 Dr			
	SGST @ 9%	148.50 Dr			
	Admin & Other Expenses 5%	630.00 Dr			
	CGST @ 2.5%	15.75 Dr			
	Rounded Off	0.50 Cr			
	Being Neft to Fine Enterprises towards Coffee Maintenance charges for the month of Feb ' 20 and purchase of Coffee Beans against Bill no: 987 dt: 29.02.2020 For all project common expenses				
	By (as per details)	Journal	715		15.75
	GST Payable 19 - 20	31.50 Dr			
	CGST @ 2.5%	15.75 Cr			
	Towards transfered				
				521.09	521.09

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

SGST @ 6%

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-19	To (as per details)	Purchase	49	297.00	
	Sri Balaji Printers	5,544.00 Cr			
	Admin & Other Expenses 12%	4,950.00 Dr			
	CGST @ 6%	297.00 Dr			
	<i>Being amount credited to Sri Balaji Printers towards printing of ID Cards agaisnt Bill NO: - 359 dt:- 31.08.19 for all project common expneses.</i>				
	To (as per details)	Purchase	52	104.46	
	Master's Communication	1,950.00 Cr			
	Admin & Other Expenses 12%	1,741.07 Dr			
	CGST @ 6%	104.46 Dr			
	Rounded Off	0.01 Dr			
	<i>Being amount credited to Masters communication towards purchase of GSM Land line phone for GHT Project against BillNO:- 951 dt:- 25.07.19 for only GHT Project</i>				
5-Sep-19	To (as per details)	Purchase	53	104.46	
	Master Communication	1,950.00 Cr			
	Office Equipment 12%	1,741.07 Dr			
	CGST @ 6%	104.46 Dr			
	Rounded Off	0.01 Dr			
	<i>Being amount credited to Master communication towards purchase of GSM Phone against Bill NO:- 958 dt:- 07.08.19 for GHT Site.</i>				
28-Oct-19	To (as per details)	Purchase	85	144.64	
	Shivam Computers	2,700.00 Cr			
	Repairs & Maintenance Systems @ 12%	2,410.71 Dr			
	CGST @ 6%	144.64 Dr			
	Rounded Off	0.01 Dr			
	<i>being purchase of Cartridges against Bill No: - 7937 dt:- 24.10.19 -</i>				
29-Nov-19	To (as per details)	Purchase	108	90.00	
	Sri Balaji Printers	1,680.00 Cr			
	Admin & Other Expenses 12%	1,500.00 Dr			
	CGST @ 6%	90.00 Dr			
	<i>Being amount transfered to sri balaji printers towards id cards printing against bill no: 367, dt: 16.10.19 for all project common expenses</i>				

Carried Over

740.56

continued ...

SLLP-Common Expenditure

SGST @ 6% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			740.56	
15-Dec-19	To (as per details)	Purchase	138	342.00	
	Sri Balaji Printers	6,384.00 Cr			
	Admin & Other Expenses 12%	5,700.00 Dr			
	CGST @ 6%	342.00 Dr			
	<i>Being printing of Staff Id Card against Bill NO:- 377 dt:- 04.12.19 vide Po No:- 63996 dt:- 16.12.19 for all project common expenses.</i>				
31-Dec-19	To (as per details)	Purchase	149	91.07	
	Shivam Computers	1,700.00 Cr			
	Repairs & Maintenance Systems @ 12%	1,517.85 Dr			
	CGST @ 6%	91.07 Dr			
	Rounded Off	0.01 Dr			
	<i>Being purchase of Ink for printers against Bill NO:- G 10174 dt:- 23.12.19.</i>				
31-Mar-20	By GST Payable 19 - 20	Journal	757		1,254.63
	<i>Being amount set for the month of Apr to Mar ' 20</i>				
	To (as per details)	Purchase	193	18.00	
	Sri Balaji Printers	336.00 Cr			
	Admin & Other Expenses 12%	300.00 Dr			
	CGST @ 6%	18.00 Dr			
	<i>Being Printing of Visiting Card of Mr. Riyazuddin against Bill No:- 399 dt:- 05.03.2020.</i>				
	To (as per details)	Purchase	194	63.00	
	Sri Balaji Printers	1,176.00 Cr			
	Admin & Other Expenses 12%	1,050.00 Dr			
	CGST @ 6%	63.00 Dr			
	<i>Being Printing of Visiting Card of sample card against Bill No:- 393 dt:- 05.03.2020.</i>				
				1,254.63	1,254.63

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

SGST @ 9%

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-19	By (as per details)	Sales	COMMON/ 52		1,841.76
	Silver Oak Villas LLP	24,147.00 Dr			
	Admin and Marketing Service Charges	20,463.97 Cr			
	CGST @ 9%	1,841.76 Cr			
	Rounded Off	0.49 Dr			
	Being Admin & Marketing Service charges for the month of June ' 19				
	By (as per details)	Sales	COMMON/ 53		1,841.76
	Modi Properties Pvt Ltd. (Admin & Marketing)	24,147.00 Dr			
	Admin and Marketing Service Charges	20,463.97 Cr			
	CGST @ 9%	1,841.76 Cr			
	Rounded Off	0.49 Dr			
	Being Admin & Marketing Service charges for the month of June ' 19				
	By (as per details)	Sales	COMMON/ 54		88.64
	Modi Consultancy Services	1,162.00 Dr			
	Admin and Marketing Service Charges	984.94 Cr			
	CGST @ 9%	88.64 Cr			
	Rounded Off	0.22 Dr			
	Being Admin & Marketing Service charges for the month of June ' 19				
	By (as per details)	Sales	COMMON/ 55		920.88
	B & C Estates	12,074.00 Dr			
	Admin and Marketing Service Charges	10,231.98 Cr			
	CGST @ 9%	920.88 Cr			
	Rounded Off	0.26 Cr			
	Being Admin & Marketing Service charges for the month of June ' 19				
	By (as per details)	Sales	COMMON/ 56		2,624.62
	Mayflower Platinum	34,412.00 Dr			
	Admin and Marketing Service Charges	29,162.40 Cr			
	CGST @ 9%	2,624.62 Cr			
	Rounded Off	0.36 Cr			
	Being Admin & Marketing Service charges for the month of June ' 19				
	By (as per details)	Sales	COMMON/ 57		59.10
	Modi Realty Mallapur LLP	775.00 Dr			
	Admin and Marketing Service Charges	656.63 Cr			
	CGST @ 9%	59.10 Cr			
	Rounded Off	0.17 Cr			
	Being Admin & Marketing Service charges for the month of June ' 19				

Carried Over

7,376.76

continued ...

SLLP-Common Expenditure

SGST @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,376.76
17-Jul-19	By (as per details)	Sales	COMMON/ 58		920.88
	Vista Homes	12,074.00 Dr			
	Admin and Marketing Service Charges	10,231.98 Cr			
	CGST @ 9%	920.88 Cr			
	Rounded Off	0.26 Cr			
	Being Admin & Marketing Service charges for the month of June ' 19				
	By (as per details)	Sales	COMMON/ 59		920.88
	Paramount Estates	12,074.00 Dr			
	Admin and Marketing Service Charges	10,231.98 Cr			
	CGST @ 9%	920.88 Cr			
	Rounded Off	0.26 Cr			
	Being Admin & Marketing Service charges for the month of June ' 19				
	By (as per details)	Sales	COMMON/ 60		1,841.76
	Niligiri Estates	24,147.00 Dr			
	Admin and Marketing Service Charges	20,463.97 Cr			
	CGST @ 9%	1,841.76 Cr			
	Rounded Off	0.49 Dr			
	Being Admin & Marketing Service charges for the month of June ' 19				
	By (as per details)	Sales	COMMON/ 61		920.88
	Kadakia & Modi Housing	12,074.00 Dr			
	Admin and Marketing Service Charges	10,231.98 Cr			
	CGST @ 9%	920.88 Cr			
	Rounded Off	0.26 Cr			
	Being Admin & Marketing Service charges for the month of June ' 19				
	By (as per details)	Sales	COMMON/ 62		920.88
	Modi Farm House (Hyderabad) LLP	12,074.00 Dr			
	Admin and Marketing Service Charges	10,231.98 Cr			
	CGST @ 9%	920.88 Cr			
	Rounded Off	0.26 Cr			
	Being Admin & Marketing Service charges for the month of June ' 19				
	By (as per details)	Sales	COMMON/ 63		1,841.76
	Villa Orchids LLP	24,147.00 Dr			
	Admin and Marketing Service Charges	20,463.97 Cr			
	CGST @ 9%	1,841.76 Cr			
	Rounded Off	0.49 Dr			
	Being Admin & Marketing Service charges for the month of June ' 19				
	By (as per details)	Sales	COMMON/ 64		1,989.50
	Modi Realty Miryalaguda LLP	26,085.00 Dr			
	Admin and Marketing Service Charges	22,105.53 Cr			
	CGST @ 9%	1,989.50 Cr			
	Rounded Off	0.47 Cr			
	Being Admin & Marketing Service charges for the month of June ' 19				
	Carried Over				16,733.30

continued ...

SLLP-Common Expenditure

SGST @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				16,733.30
17-Jul-19	By (as per details)	Sales	COMMON/ 65		1,930.40
	GV Research Centers Private Limited	25,310.00 Dr			
	Admin and Marketing Service Charges	21,448.91 Cr			
	CGST @ 9%	1,930.40 Cr			
	Rounded Off	0.29 Cr			
	<i>Being Admin & Marketing Service charges for the month of June ' 19</i>				
	By (as per details)	Sales	COMMON/ 66		979.97
	Modi Realty Genome Valley LLP	12,849.00 Dr			
	Admin and Marketing Service Charges	10,888.61 Cr			
	CGST @ 9%	979.97 Cr			
	Rounded Off	0.45 Cr			
	<i>Being Admin & Marketing Service charges for the month of June ' 19</i>				
31-Jul-19	To (as per details)	Purchase	34	342.00	
	Gem Enterprises	4,484.00 Cr			
	Admin & Other Expenses 18%	3,800.00 Dr			
	CGST @ 9%	342.00 Dr			
	<i>Being amount credited to Gem Enterprises towards Rental charges of Ricoh A 2032 from 01.05.19 to 01.06.19 against Bill NO:- 027 dt:- 01.06.19 for all projects common expenses.</i>				
	To (as per details)	Purchase	35	504.00	
	Gem Enterprises	6,608.00 Cr			
	Admin & Other Expenses 18%	5,600.00 Dr			
	CGST @ 9%	504.00 Dr			
	<i>Being amount credited to Gem Enterprises towards Rental charges of Xerox Machine 5755 period from 01.06.19 to 01.07.19 against Bill No:- 53 dt:- 13.07.19 for all projects common expenses.</i>				
	To (as per details)	Purchase	36	504.00	
	Gem Enterprises	6,608.00 Cr			
	Admin & Other Expenses 18%	5,600.00 Dr			
	CGST @ 9%	504.00 Dr			
	<i>Being amount credited to Gem Enterprises towards Rental charges of Xerox Machine WC 5755 period from 01.05.19 to 01.06.19 against Bill No:- 028 dt:- 01.06.19 for all projects common expenses.</i>				
	To (as per details)	Purchase	37	148.50	
	Fine Enterprises	3,270.00 Cr			
	Admin & Other Expenses 5%	1,260.00 Dr			
	CGST @ 2.5%	31.50 Dr			
	SGST @ 2.5%	31.50 Dr			
	Admin & Other Expenses 18%	1,650.00 Dr			
	CGST @ 9%	148.50 Dr			
	<i>Being amount credited to Fine Enterprises towards Coffee beans purchase and coffee machine monthly maintenance charges for the month of July against Bill No:- 708 dt:- 30.07.19 for all project common exp</i>				
	Carried Over			1,498.50	19,643.67

continued ...

SLLP-Common Expenditure

SGST @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,498.50	19,643.67
31-Jul-19	To (as per details)	Purchase	39	900.00	
	Hiregange Associates	10,800.00 Cr			
	Admin & Other Expenses 18%	10,000.00 Dr			
	CGST @ 9%	900.00 Dr			
	TDS Payable	1,000.00 Cr			
	<i>Being amount credited to Hiregange Associates towards Consultancy retainership charges for the month of June '19 against Inv NO:- 00431H19-20/GST dt:- 29.06.19 for all project common expenses.</i>				
	By (as per details)	Sales	COMMON/ 67		1,472.76
	Modi Realty Miryalaguda LLP	19,310.00 Dr			
	Reimburse of Medical Claim	16,364.00 Cr			
	CGST @ 9%	1,472.76 Cr			
	Rounded Off	0.48 Cr			
	<i>Being Reimbursement of Staff Medical claim</i>				
	By (as per details)	Sales	COMMON/ 68		892.53
	B & C Estates	11,702.00 Dr			
	Reimburse of Medical Claim	9,917.00 Cr			
	CGST @ 9%	892.53 Cr			
	Rounded Off	0.06 Dr			
	<i>Being Reimburse of Staff Medical Claim Polic 19 - 20.</i>				
	By (as per details)	Sales	COMMON/ 69		892.53
	East Side Residency Annojiguda LLP	11,702.00 Dr			
	Reimburse of Medical Claim	9,917.00 Cr			
	CGST @ 9%	892.53 Cr			
	Rounded Off	0.06 Dr			
	<i>Being Reimburse of Staff Medical Claim Polic 19 - 20.</i>				
	By (as per details)	Sales	COMMON/ 70		1,617.93
	Modi Realty Mallapur LLP	21,213.00 Dr			
	Reimburse of Medical Claim	17,977.00 Cr			
	CGST @ 9%	1,617.93 Cr			
	Rounded Off	0.14 Cr			
	<i>Being Reimburse of Staff Medical Claim Polic 19 - 20.</i>				
	By (as per details)	Sales	COMMON/ 71		3,409.56
	GV Research Centers Private Limited	44,703.00 Dr			
	Reimburse of Medical Claim	37,884.00 Cr			
	CGST @ 9%	3,409.56 Cr			
	Rounded Off	0.12 Dr			
	<i>Being Reimburse of Staff Medical Claim Polic 19 - 20.</i>				
	By (as per details)	Sales	COMMON/ 72		2,161.89
	Kadakia & Modi Housing	28,345.00 Dr			
	Reimburse of Medical Claim	24,021.00 Cr			
	CGST @ 9%	2,161.89 Cr			
	Rounded Off	0.22 Cr			
	<i>Being Reimburse of Staff Medical Claim Polic 19 - 20.</i>				
	Carried Over			2,398.50	30,090.87

continued ...

SLLP-Common Expenditure

SGST @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,398.50	30,090.87
31-Jul-19	By (as per details)	Sales	COMMON/ 73		990.27
	Modi Consultancy Services	12,984.00 Dr			
	Reimburse of Medical Claim	11,003.00 Cr			
	CGST @ 9%	990.27 Cr			
	Rounded Off	0.46 Cr			
	Being Reimburse of Staff Medical Claim Polic 19 - 20.				
	By (as per details)	Sales	COMMON/ 74		1,342.17
	Modi Farm House (Hyderabad) LLP	17,597.00 Dr			
	Reimburse of Medical Claim	14,913.00 Cr			
	CGST @ 9%	1,342.17 Cr			
	Rounded Off	0.34 Dr			
	Being Reimburse of Staff Medical Claim Polic 19 - 20.				
	By (as per details)	Sales	COMMON/ 75		181.35
	Modi And Modi Constructions	2,378.00 Dr			
	Reimburse of Medical Claim	2,015.00 Cr			
	CGST @ 9%	181.35 Cr			
	Rounded Off	0.30 Cr			
	Being Reimburse of Staff Medical Claim Polic 19 - 20.				
	By (as per details)	Sales	COMMON/ 76		4,048.02
	Mayflower Platinum	53,074.00 Dr			
	Reimburse of Medical Claim	44,978.00 Cr			
	CGST @ 9%	4,048.02 Cr			
	Rounded Off	0.04 Dr			
	Being Reimburse of Staff Medical Claim Polic 19 - 20.				
	By (as per details)	Sales	COMMON/ 77		4,127.40
	Modi Properties Pvt Ltd. (Admin & Marketing)	54,115.00 Dr			
	Reimburse of Medical Claim	45,860.00 Cr			
	CGST @ 9%	4,127.40 Cr			
	Rounded Off	0.20 Cr			
	Being Reimburse of Staff Medical Claim Polic 19 - 20.				
	By (as per details)	Sales	COMMON/ 78		543.96
	Modi Realty Gagilapur LLP	7,132.00 Dr			
	Reimburse of Medical Claim	6,044.00 Cr			
	CGST @ 9%	543.96 Cr			
	Rounded Off	0.08 Cr			
	Being Reimburse of Staff Medical Claim Polic 19 - 20.				
	By (as per details)	Sales	COMMON/ 79		1,973.07
	Modi Realty Genome Valley LLP	25,869.00 Dr			
	Reimburse of Medical Claim	21,923.00 Cr			
	CGST @ 9%	1,973.07 Cr			
	Rounded Off	0.14 Dr			
	Being Reimburse of Staff Medical Claim Polic 19 - 20.				
	Carried Over			2,398.50	43,297.11

continued ...

SLLP-Common Expenditure

SGST @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,398.50	43,297.11
31-Jul-19	By (as per details)	Sales	COMMON/ 80		2,698.38
	Niligiri Estates	35,379.00 Dr			
	Reimburse of Medical Claim	29,982.00 Cr			
	CGST @ 9%	2,698.38 Cr			
	Rounded Off	0.24 Cr			
	Being Reimburse of Staff Medical Claim Polic 19 - 20.				
	By (as per details)	Sales	COMMON/ 81		892.53
	Paramount Builders	11,702.00 Dr			
	Reimburse of Medical Claim	9,917.00 Cr			
	CGST @ 9%	892.53 Cr			
	Rounded Off	0.06 Dr			
	Being Reimburse of Staff Medical Claim Polic 19 - 20.				
	By (as per details)	Sales	COMMON/ 82		1,791.72
	Paramount Estates	23,491.00 Dr			
	Reimburse of Medical Claim	19,908.00 Cr			
	CGST @ 9%	1,791.72 Cr			
	Rounded Off	0.44 Dr			
	Being Reimburse of Staff Medical Claim Polic 19 - 20.				
	By (as per details)	Sales	COMMON/ 83		362.70
	Serene Constructions LLP	4,755.00 Dr			
	Reimburse of Medical Claim	4,030.00 Cr			
	CGST @ 9%	362.70 Cr			
	Rounded Off	0.40 Dr			
	Being Reimburse of Staff Medical Claim Polic 19 - 20.				
	By (as per details)	Sales	COMMON/ 84		3,989.79
	Silver Oak Villas LLP	52,311.00 Dr			
	Reimburse of Medical Claim	44,331.00 Cr			
	CGST @ 9%	3,989.79 Cr			
	Rounded Off	0.42 Cr			
	Being Reimburse of Staff Medical Claim Polic 19 - 20.				
	By (as per details)	Sales	COMMON/ 85		1,966.50
	Vista Homes	25,783.00 Dr			
	Reimburse of Medical Claim	21,850.00 Cr			
	CGST @ 9%	1,966.50 Cr			
	Being Reimburse of Staff Medical Claim Polic 19 - 20.				
	By (as per details)	Sales	COMMON/ 86		4,661.55
	Villa Orchids LLP	61,118.00 Dr			
	Reimburse of Medical Claim	51,795.00 Cr			
	CGST @ 9%	4,661.55 Cr			
	Rounded Off	0.10 Dr			
	Being Reimburse of Staff Medical Claim Polic 19 - 20.				
	Carried Over			2,398.50	59,660.28

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SLLP-Common Expenditure

SGST @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,398.50	59,660.28
31-Jul-19	By (as per details)	Sales	COMMON/ 87		1,073.88
	Villa Orchids Owners Association	14,080.00 Dr			
	Reimburse of Medical Claim	11,932.00 Cr			
	CGST @ 9%	1,073.88 Cr			
	Rounded Off	0.24 Cr			
	Being Reimburse of Staff Medical Claim Polic 19 - 20.				
	To (as per details)	Journal	99	58,335.66	
	CGST @ 9%	58,335.66 Dr			
	GST Payable 19 - 20	1,16,671.32 Cr			
	Being GST amount transferred to GST Payable towards GST payment for the month of July ' 19				
9-Aug-19	To (as per details)	Purchase	43	342.00	
	Gem Enterprises	4,484.00 Cr			
	Admin & Other Expenses 18%	3,800.00 Dr			
	CGST @ 9%	342.00 Dr			
	Being amount credited to Gem Enterprises toward Xerox machine Richo A 2032 rental charges from 01.06.19 to 30.06.19 against Bill NO:- 54 dt:- 13.07.19 for all common project expenses.				
17-Aug-19	By (as per details)	Sales	COMMON/ 88		1,741.48
	Modi Properties Pvt Ltd. (Admin & Marketing)	22,833.00 Dr			
	Admin and Marketing Service Charges	19,349.79 Cr			
	CGST @ 9%	1,741.48 Cr			
	Rounded Off	0.25 Cr			
	Being Admin & Marketing Service charges for the month of July ' 19				
	By (as per details)	Sales	COMMON/ 89		959.86
	B & C Estates	12,585.00 Dr			
	Admin and Marketing Service Charges	10,665.08 Cr			
	CGST @ 9%	959.86 Cr			
	Rounded Off	0.20 Cr			
	Being Admin & Marketing Service charges for the month of July ' 19				
	By (as per details)	Sales	COMMON/ 90		1,563.25
	Mayflower Platinum	20,496.00 Dr			
	Admin and Marketing Service Charges	17,369.41 Cr			
	CGST @ 9%	1,563.25 Cr			
	Rounded Off	0.09 Cr			
	Being Admin & Marketing Service charges for the month of July ' 19				
	By (as per details)	Sales	COMMON/ 91		959.86
	Vista Homes	12,585.00 Dr			
	Admin and Marketing Service Charges	10,665.08 Cr			
	CGST @ 9%	959.86 Cr			
	Rounded Off	0.20 Cr			
	Being Admin & Marketing Service charges for the month of July ' 19				
	Carried Over			61,076.16	65,958.61

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SLLP-Common Expenditure

SGST @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,076.16	65,958.61
17-Aug-19	By (as per details)	Sales	COMMON/ 92		870.74
	Paramount Estates	11,416.00 Dr			
	Admin and Marketing Service Charges	9,674.89 Cr			
	CGST @ 9%	870.74 Cr			
	Rounded Off	0.37 Dr			
	Being Admin & Marketing Service charges for the month of July ' 19				
	By (as per details)	Sales	COMMON/ 93		1,741.48
	Niligiri Estates	22,833.00 Dr			
	Admin and Marketing Service Charges	19,349.79 Cr			
	CGST @ 9%	1,741.48 Cr			
	Rounded Off	0.25 Cr			
	Being Admin & Marketing Service charges for the month of July ' 19				
	By (as per details)	Sales	COMMON/ 94		1,741.48
	Silver Oak Villas LLP	22,833.00 Dr			
	Admin and Marketing Service Charges	19,349.79 Cr			
	CGST @ 9%	1,741.48 Cr			
	Rounded Off	0.25 Cr			
	Being Admin & Marketing Service charges for the month of July ' 19				
	By (as per details)	Sales	COMMON/ 95		959.86
	Kadakia & Modi Housing	12,585.00 Dr			
	Admin and Marketing Service Charges	10,665.08 Cr			
	CGST @ 9%	959.86 Cr			
	Rounded Off	0.20 Cr			
	Being Admin & Marketing Service charges for the month of July ' 19				
	By (as per details)	Sales	COMMON/ 96		870.74
	Modi Farm House (Hyderabad) LLP	11,416.00 Dr			
	Admin and Marketing Service Charges	9,674.89 Cr			
	CGST @ 9%	870.74 Cr			
	Rounded Off	0.37 Dr			
	Being Admin & Marketing Service charges for the month of July ' 19				
	By (as per details)	Sales	COMMON/ 97		1,741.48
	Villa Orchids LLP	22,833.00 Dr			
	Admin and Marketing Service Charges	19,349.79 Cr			
	CGST @ 9%	1,741.48 Cr			
	Rounded Off	0.25 Cr			
	Being Admin & Marketing Service charges for the month of July ' 19				
	By (as per details)	Sales	COMMON/ 98		1,741.48
	Modi Realty Miryalaguda LLP	22,833.00 Dr			
	Admin and Marketing Service Charges	19,349.79 Cr			
	CGST @ 9%	1,741.48 Cr			
	Rounded Off	0.25 Cr			
	Being Admin & Marketing Service charges for the month of July ' 19				
	Carried Over			61,076.16	75,625.87

continued ...

SLLP-Common Expenditure

SGST @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,076.16	75,625.87
17-Aug-19	By (as per details)	Sales	COMMON/ 99		1,741.48
	GV Research Centers Private Limited	22,833.00 Dr			
	Admin and Marketing Service Charges	19,349.79 Cr			
	CGST @ 9%	1,741.48 Cr			
	Rounded Off	0.25 Cr			
	<i>Being Admin & Marketing Service charges for the month of July ' 19</i>				
	By (as per details)	Sales	COMMON/ 100		781.62
	Modi Realty Genome Valley LLP	10,248.00 Dr			
	Admin and Marketing Service Charges	8,684.70 Cr			
	CGST @ 9%	781.62 Cr			
	Rounded Off	0.06 Cr			
	<i>Being Admin & Marketing Service charges for the month of July ' 19</i>				
31-Aug-19	To (as per details)	Purchase	45	84.94	
	Vinayaka Enterprises	1,114.00 Cr			
	Admin & Other Expenses 18%	943.80 Dr			
	CGST @ 9%	84.94 Dr			
	Rounded Off	0.32 Dr			
	<i>Being amount credited to Vinayaka Enterprises towards Courier charges for the month of July ' 19 against Bill No:- 363S301 /0719 dt:- 31.07.19 for all projects common expn.</i>				
	To (as per details)	Purchase	48	639.00	
	V Green Media Pvt. Ltd.	8,378.00 Cr			
	Admin & Other Expenses 18%	7,100.00 Dr			
	CGST @ 9%	639.00 Dr			
	<i>Being amount credited to V Green Media Pvt Ltd towards printing of Flyers G12 of SLLP against Inv No:- VGM-1920-266 dt:- 29.08.19 for all project common expenses.</i>				
	To (as per details)	Purchase	50	148.50	
	Fine Enterprises	2,609.00 Cr			
	Admin & Other Expenses 5%	630.00 Dr			
	CGST @ 2.5%	15.75 Dr			
	SGST @ 2.5%	15.75 Dr			
	Admin & Other Expenses 18%	1,650.00 Dr			
	CGST @ 9%	148.50 Dr			
	Rounded Off	0.50 Dr			
	<i>Being amount credit Fine Enterprises towards Coffee beans purchased and Coffee machine monthly maintainance charges against Bill No:- 752 dt:- 30.08..19 for all project common expenses.</i>				
7-Sep-19	To (as per details)	Purchase	54	351.00	
	Nava Durga Aircon	4,602.00 Cr			
	Admin & Other Expenses 18%	3,900.00 Dr			
	CGST @ 9%	351.00 Dr			
	<i>Being amount credited to Nava Durga Aircon towards AC Repairing charges of Anand Mehta and HO Entrance Ac against Bill NO:- 036 dt:- 06.09.19</i>				
	Carried Over			62,299.60	78,148.97

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SLLP-Common Expenditure

SGST @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,299.60	78,148.97
14-Sep-19	By (as per details)	Sales	COMMON/ 101		850.87
	Modi Properties Pvt Ltd. (Admin & Marketing)	11,156.00 Dr			
	Admin and Marketing Service Charges	9,454.10 Cr			
	CGST @ 9%	850.87 Cr			
	Rounded Off	0.16 Cr			
	Being Admin and Marketing Service charges for the month of Aug ' 19				
	By (as per details)	Sales	COMMON/ 102		32.91
	Modi Consultancy Services	431.00 Dr			
	Admin and Marketing Service Charges	365.65 Cr			
	CGST @ 9%	32.91 Cr			
	Rounded Off	0.47 Dr			
	Being Admin and Marketing Service charges for the month of Aug ' 19				
	By (as per details)	Sales	COMMON/ 103		281.55
	B & C Estates	3,691.00 Dr			
	Admin and Marketing Service Charges	3,128.37 Cr			
	CGST @ 9%	281.55 Cr			
	Rounded Off	0.47 Dr			
	Being Admin and Marketing Service charges for the month of Aug ' 19				
	By (as per details)	Sales	COMMON/ 104		2,608.76
	Mayflower Platinum	34,204.00 Dr			
	Admin and Marketing Service Charges	28,986.24 Cr			
	CGST @ 9%	2,608.76 Cr			
	Rounded Off	0.24 Cr			
	Being Admin and Marketing Service charges for the month of Aug ' 19 of MPL				
	By (as per details)	Sales	COMMON/ 105		2,330.66
	Modi Realty Mallapur LLP	30,557.00 Dr			
	Admin and Marketing Service Charges	25,896.24 Cr			
	CGST @ 9%	2,330.66 Cr			
	Rounded Off	0.56 Dr			
	Being Admin and Marketing Service charges for the month of Aug ' 19				
	By (as per details)	Sales	COMMON/ 106		3,025.91
	Silver Oak Villas LLP	39,673.00 Dr			
	Admin and Marketing Service Charges	33,621.24 Cr			
	CGST @ 9%	3,025.91 Cr			
	Rounded Off	0.06 Dr			
	Being Admin and Marketing Service charges for the month of Aug ' 19				
	By (as per details)	Sales	COMMON/ 107		2,420.23
	Vista Homes	31,732.00 Dr			
	Admin and Marketing Service Charges	26,891.49 Cr			
	CGST @ 9%	2,420.23 Cr			
	Rounded Off	0.05 Cr			
	Being Admin and Marketing Service charges for the month of Aug ' 19				
	Carried Over			62,299.60	89,699.86

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SLLP-Common Expenditure

SGST @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,299.60	89,699.86
14-Sep-19	By (as per details)	Sales	COMMON/ 108		1,304.38
	Paramount Estates	17,102.00 Dr			
	Admin and Marketing Service Charges	14,493.12 Cr			
	CGST @ 9%	1,304.38 Cr			
	Rounded Off	0.12 Cr			
	<i>Being Admin and Marketing Service charges for the month of Aug ' 19</i>				
	By (as per details)	Sales	COMMON/ 109		1,446.88
	Niligiri Estates	18,970.00 Dr			
	Admin and Marketing Service Charges	16,076.49 Cr			
	CGST @ 9%	1,446.88 Cr			
	Rounded Off	0.25 Dr			
	<i>Being Admin and Marketing Service charges for the month of Aug ' 19</i>				
	By (as per details)	Sales	COMMON/ 110		1,443.43
	Kadakia & Modi Housing	18,925.00 Dr			
	Admin and Marketing Service Charges	16,038.12 Cr			
	CGST @ 9%	1,443.43 Cr			
	Rounded Off	0.02 Cr			
	<i>Being Admin and Marketing Service charges for the month of Aug ' 19</i>				
	By (as per details)	Sales	COMMON/ 111		1,304.38
	Serene Constructions LLP	17,102.00 Dr			
	Admin and Marketing Service Charges	14,493.12 Cr			
	CGST @ 9%	1,304.38 Cr			
	Rounded Off	0.12 Cr			
	<i>Being Admin and Marketing Service charges for the month of Aug ' 19</i>				
	By (as per details)	Sales	COMMON/ 112		2,255.25
	Modi Realty Miryalaguda LLP	29,569.00 Dr			
	Admin and Marketing Service Charges	25,058.34 Cr			
	CGST @ 9%	2,255.25 Cr			
	Rounded Off	0.16 Cr			
	<i>Being Admin and Marketing Service charges for the month of Aug ' 19</i>				
	By (as per details)	Sales	COMMON/ 113		2,138.63
	GV Research Centers Private Limited	28,040.00 Dr			
	Admin and Marketing Service Charges	23,762.60 Cr			
	CGST @ 9%	2,138.63 Cr			
	Rounded Off	0.14 Cr			
	<i>Being Admin and Marketing Service charges for the month of Aug ' 19</i>				
	By (as per details)	Sales	COMMON/ 114		1,414.04
	Aedis Developers LLP	18,540.00 Dr			
	Admin and Marketing Service Charges	15,711.60 Cr			
	CGST @ 9%	1,414.04 Cr			
	Rounded Off	0.32 Cr			
	<i>Being Admin And Marketing Service charges for the month of Aug ' 19</i>				
	Carried Over			62,299.60	1,01,006.85

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SLLP-Common Expenditure

SGST @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,299.60	1,01,006.85
14-Sep-19	By (as per details)	Sales	COMMON/ 115		2,394.84
	Villa Orchids LLP	31,399.00 Dr			
	Admin and Marketing Service Charges	26,609.34 Cr			
	CGST @ 9%	2,394.84 Cr			
	Rounded Off	0.02 Dr			
	<i>Being Admin And Marketing Service charges for the month of Aug ' 19</i>				
	By (as per details)	Sales	COMMON/ 116		1,414.04
	Mehta And Modi Realty Kowkur LLP	18,540.00 Dr			
	Admin and Marketing Service Charges	15,711.60 Cr			
	CGST @ 9%	1,414.04 Cr			
	Rounded Off	0.32 Cr			
	<i>Being Admin And Marketing Service charges for the month of Aug ' 19</i>				
15-Sep-19	To (as per details)	Purchase	55	612.05	
	Varun Motors Pvt Ltd	9,784.00 Cr			
	Vehicle Maintenance @ 5%	82.85 Dr			
	CGST @ 2.5%	2.07 Dr			
	SGST @ 2.5%	2.07 Dr			
	Vehicle Maintenance @ 18%	6,800.59 Dr			
	CGST @ 9%	612.05 Dr			
	Vehicle Maintenance @ 28%	1,306.21 Dr			
	CGST @ 14%	182.87 Dr			
	SGST @ 14%	182.87 Dr			
	Rounded Off	0.37 Dr			
	<i>Being amount debited to Varun Motors towards Wagon R Car vehilce service against Inv No:- 19010579 dt:- 10.08.19</i>				
	To (as per details)	Purchase	56	32.40	
	Malik Motors Pvt Ltd	425.00 Cr			
	Vehicle Maintenance @ 18%	360.00 Dr			
	CGST @ 9%	32.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount debited to Malik Motors Pvt Ltd towards Ashok Leyland vehicle serviced against Inv NO:- INV1420190006369 dt:- 08.08.19 vehilce No:- TS10UA 0143</i>				
	To (as per details)	Purchase	57	114.41	
	Shiv Shakti Machine Tools Hardware & Electric	1,500.00 Cr			
	Admin & Other Expenses 18%	1,271.19 Dr			
	CGST @ 9%	114.41 Dr			
	Rounded Off	0.01 Cr			
	<i>Being amount credited to shiv Shakti Machine Tools towards purchase of Die Grinder against Bill NO:- 2230/SS dt:- 13.09.19</i>				
	To (as per details)	Purchase	58	131.40	
	Shiv Shakti Machine Tools Hardware & Electric	1,723.00 Cr			
	Admin & Other Expenses 18%	1,460.00 Dr			
	CGST @ 9%	131.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to Shiva Shakti Machine Tools towards purchase of Accessories and Non Woven Pad against Inv No:- 2227/SS dt:- 13.09.19</i>				
	Carried Over			63,189.86	1,04,815.73

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SGST @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,189.86	1,04,815.73
15-Sep-19	To (as per details)	Purchase	59	95.34	
	Shweta Computers	1,250.00 Cr			
	Repairs & Maintenance Systems @ 18%	1,059.32 Dr			
	CGST @ 9%	95.34 Dr			
	being purchase of Laptop battery agaisnt Inv No:- 015783 dt:- 04.09.19				
	To (as per details)	Purchase	60	41.11	
	Appario Retail Privat Ltd	539.00 Cr			
	Consumables @ 18%	456.78 Dr			
	CGST @ 9%	41.11 Dr			
	Being amount credited to Appairo Retail Pvt Ltd towards purchase of Pendrive against Inv NO:- HYDB-1713378 dt:- 26.08.19				
	To (as per details)	Purchase	61	299.70	
	Barcode Enterprises	3,929.00 Cr			
	Consumables @ 18%	3,330.00 Dr			
	CGST @ 9%	299.70 Dr			
	Rounded Off	0.40 Cr			
	Being purchase of Lable Polyester and Barcodes Ribbon against Inv NO:- GST / 156 dt:- 10.08.19				
	To (as per details)	Purchase	62	27.00	
	Sai Adhitya Computers	354.00 Cr			
	Consumables @ 18%	300.00 Dr			
	CGST @ 9%	27.00 Dr			
	Being amount credited to Sai Adhitya computers towards tonner refilling charges against Inv No:- 087 dt:- 05.08.19 of MPL				
	To (as per details)	Purchase	63	110.59	
	Obel Systems Pvt Ltd	1,450.00 Cr			
	Consumables @ 18%	1,228.81 Dr			
	CGST @ 9%	110.59 Dr			
	Rounded Off	0.01 Dr			
	Being purchase of LG DVD Writter external against Bill NO:- 8570 dt:- 24.08.19				
24-Sep-19	To (as per details)	Purchase	64	47.15	
	Vinayaka Enterprises	618.00 Cr			
	Admin &Other Expenses 18%	523.90 Dr			
	CGST @ 9%	47.15 Dr			
	Rounded Off	0.20 Cr			
	Being amount credited to Vinayaka Enterprises towards Courier charges for the month of Aug against Bill NO:- 363S301 /0819 dt:- 31.08.19 for all project common expenses.				
30-Sep-19	To (as per details)	Purchase	65	457.55	
	Appario Retail Privat Ltd	5,999.00 Cr			
	Consumables @ 18%	5,083.90 Dr			
	CGST @ 9%	457.55 Dr			
	Being amount credited to Appairo Retail Prive Ltd towards purchase of Router against Inv No:-0 HYDB - 1976922 dt:- 24.09.19				
	Carried Over			64,268.30	1,04,815.73

continued ...

SSLLP-Common Expenditure

SGST @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,268.30	1,04,815.73
30-Sep-19	To (as per details)	Purchase	66	125.85	
	Vishal Peripherals	1,650.00 Cr			
	Consumables @ 18%	1,398.30 Dr			
	CGST @ 9%	125.85 Dr			
	Being purchase of Router against Bill No:- 10836 dt:- 19.09.19				
	To (as per details)	Purchase	67	64.83	
	Obel Systems Pvt Ltd	850.00 Cr			
	Consumables @ 18%	720.34 Dr			
	CGST @ 9%	64.83 Dr			
	Being purchase of D Link crimping tool agaisnt Bill NO:- 10162 dt:- 19.09.19				
	To (as per details)	Purchase	68	129.59	
	Appario Retail Privat Ltd	1,699.00 Cr			
	Consumables @ 18%	1,439.84 Dr			
	CGST @ 9%	129.59 Dr			
	Rounded Off	0.02 Cr			
	Being purchase of Wireless N Router against Bill No:- HYDB - 1906088 dt:- 15.09.19				
	To (as per details)	Purchase	69	129.59	
	Appario Retail Privat Ltd	1,699.00 Cr			
	Consumables @ 18%	1,439.84 Dr			
	CGST @ 9%	129.59 Dr			
	Rounded Off	0.02 Cr			
	being purchase of Wireless Router against Bill No:- HYDB 1906088 dt:- 15.09.19				
	To (as per details)	Purchase	72	148.50	
	Fine Enterprises	3,270.00 Cr			
	Admin &Other Expenses 5%	1,260.00 Dr			
	CGST @ 2.5%	31.50 Dr			
	SGST @ 2.5%	31.50 Dr			
	Admin &Other Expenses 18%	1,650.00 Dr			
	CGST @ 9%	148.50 Dr			
	Being amount credited to Fine Enterprises towards Coffee machine monthly maintenance charges for the month of Sept ' 19 & purchase of Coffee Beans against Bill NO:- 784 dt:- 30.09.19 for all project common expenses				
	To (as per details)	Purchase	74	492.34	
	Vinayaka Enterprises	6,455.00 Cr			
	Admin &Other Expenses 18%	5,470.40 Dr			
	CGST @ 9%	492.34 Dr			
	Rounded Off	0.08 Cr			
	Being amount credited to Vinayaka Enterprises towards Courier charges for the month of Sept ' 19 against Bill No:- 363S301 /0919 dt:- 30.09.19 for all project common expenses.				
	Carried Over			65,359.00	1,04,815.73

continued ...

SLLP-Common Expenditure

SGST @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,359.00	1,04,815.73
30-Sep-19	To (as per details)	Purchase	76	15.75	
	Fortune Commerical Vehicles	6,253.00 Cr			
	Vehicle Maintenance @ 28%	4,723.44 Dr			
	CGST @ 14%	661.28 Dr			
	SGST @ 14%	661.28 Dr			
	Vehicle Maintenance @ 18%	175.00 Dr			
	CGST @ 9%	15.75 Dr			
	Rounded Off	0.50 Dr			
	Being amount credited to Fortune				
	Commeircal vehilce towards Mahendra Jayo				
	Vehilce servicing charges against Bill No:-				
	RBCFOH1200001482 dt:- 16.09.19				
	To (as per details)	Purchase	77	421.10	
	Varun Motors Pvt Ltd	5,956.00 Cr			
	Vehicle Maintenance @ 28%	273.43 Dr			
	CGST @ 14%	38.28 Dr			
	SGST @ 14%	38.28 Dr			
	Vehicle Maintenance @ 5%	80.95 Dr			
	CGST @ 2.5%	2.02 Dr			
	SGST @ 2.5%	2.02 Dr			
	Vehicle Maintenance @ 18%	4,678.93 Dr			
	CGST @ 9%	421.10 Dr			
	Rounded Off	0.11 Cr			
	Being amount credited to Varun Motors Pvt				
	Ltd towards Vehilce Serviced charges of				
	Wagon R Vehicle No:- 7971 dt:- 14.09.19				
9-Oct-19	By (as per details)	Sales	COMMON/ 117		689.34
	Modi Properties Pvt Ltd. (Admin & Marketing)	9,038.00 Dr			
	Admin and Marketing Service Charges	7,659.31 Cr			
	CGST @ 9%	689.34 Cr			
	Rounded Off	0.01 Cr			
	Being Admin & Marketing Services charges				
	for the month of Sept ' 19				
	By (as per details)	Sales	COMMON/ 118		119.89
	B & C Estates	1,572.00 Dr			
	Admin and Marketing Service Charges	1,332.15 Cr			
	CGST @ 9%	119.89 Cr			
	Rounded Off	0.07 Cr			
	Being Admin & Marketing Services charges				
	for the month of Sept ' 19				
	By (as per details)	Sales	COMMON/ 119		1,618.46
	Mayflower Platinum	21,220.00 Dr			
	Admin and Marketing Service Charges	17,982.92 Cr			
	CGST @ 9%	1,618.46 Cr			
	Rounded Off	0.16 Cr			
	Being Admin & Marketing Services charges				
	for the month of Sept ' 19 of MPL				
	By (as per details)	Sales	COMMON/ 120		1,618.46
	Modi Realty Mallapur LLP	21,220.00 Dr			
	Admin and Marketing Service Charges	17,982.92 Cr			
	CGST @ 9%	1,618.46 Cr			
	Rounded Off	0.16 Cr			
	Being Admin & Marketing Services charges				
	for the month of Sept ' 19				
	Carried Over			65,795.85	1,08,861.88

continued ...

SLLP-Common Expenditure

SGST @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,795.85	1,08,861.88
9-Oct-19	By (as per details)	Sales	COMMON/ 121		1,618.46
	Silver Oak Villas LLP	21,220.00 Dr			
	Admin and Marketing Service Charges	17,982.92 Cr			
	CGST @ 9%	1,618.46 Cr			
	Rounded Off	0.16 Cr			
	<i>Being Admin & Marketing Services charges for the month of Sept ' 19</i>				
	By (as per details)	Sales	COMMON/ 122		929.12
	Vista Homes	12,182.00 Dr			
	Admin and Marketing Service Charges	10,323.61 Cr			
	CGST @ 9%	929.12 Cr			
	Rounded Off	0.15 Cr			
	<i>Being Admin & Marketing Services charges for the month of Sept ' 19</i>				
	By (as per details)	Sales	COMMON/ 123		929.12
	Niligiri Estates	12,182.00 Dr			
	Admin and Marketing Service Charges	10,323.61 Cr			
	CGST @ 9%	929.12 Cr			
	Rounded Off	0.15 Cr			
	<i>Being Admin & Marketing Services charges for the month of Sept ' 19</i>				
	By (as per details)	Sales	COMMON/ 124		809.23
	Paramount Estates	10,610.00 Dr			
	Admin and Marketing Service Charges	8,991.46 Cr			
	CGST @ 9%	809.23 Cr			
	Rounded Off	0.08 Cr			
	<i>Being Admin & Marketing Services charges for the month of Sept ' 19</i>				
	By (as per details)	Sales	COMMON/ 125		809.23
	Kadakia & Modi Housing	10,610.00 Dr			
	Admin and Marketing Service Charges	8,991.46 Cr			
	CGST @ 9%	809.23 Cr			
	Rounded Off	0.08 Cr			
	<i>Being Admin & Marketing Services charges for the month of Sept ' 19</i>				
	By (as per details)	Sales	COMMON/ 126		809.23
	Modi Farm House (Hyderabad) LLP	10,610.00 Dr			
	Admin and Marketing Service Charges	8,991.46 Cr			
	CGST @ 9%	809.23 Cr			
	Rounded Off	0.08 Cr			
	<i>Being Admin & Marketing Services charges for the month of Sept ' 19</i>				
	By (as per details)	Sales	COMMON/ 127		1,342.73
	Modi Realty Miryalaguda LLP	17,605.00 Dr			
	Admin and Marketing Service Charges	14,919.20 Cr			
	CGST @ 9%	1,342.73 Cr			
	Rounded Off	0.34 Cr			
	<i>Being Admin & Marketing Services charges for the month of Sept ' 19</i>				
	Carried Over			65,795.85	1,16,109.00

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SLLP-Common Expenditure

SGST @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,795.85	1,16,109.00
9-Oct-19	By (as per details)	Sales	COMMON/ 128		1,342.73
	GV Research Centers Private Limited	17,605.00 Dr			
	Admin and Marketing Service Charges	14,919.20 Cr			
	CGST @ 9%	1,342.73 Cr			
	Rounded Off	0.34 Cr			
	<i>Being Admin & Marketing Services charges for the month of Sept ' 19</i>				
	By (as per details)	Sales	COMMON/ 129		1,102.94
	Modi Consultancy Services	14,461.00 Dr			
	Admin and Marketing Service Charges	12,254.90 Cr			
	CGST @ 9%	1,102.94 Cr			
	Rounded Off	0.22 Cr			
	<i>Being Admin & Marketing Services charges for the month of Sept ' 19</i>				
	By (as per details)	Sales	COMMON/ 130		1,342.73
	Villa Orchids LLP	17,605.00 Dr			
	Admin and Marketing Service Charges	14,919.20 Cr			
	CGST @ 9%	1,342.73 Cr			
	Rounded Off	0.34 Cr			
	<i>Being Admin & Marketing Services charges for the month of Sept ' 19</i>				
	By (as per details)	Sales	COMMON/ 131		1,102.94
	Mehta And Modi Realty Kowkur LLP	14,461.00 Dr			
	Admin and Marketing Service Charges	12,254.90 Cr			
	CGST @ 9%	1,102.94 Cr			
	Rounded Off	0.22 Cr			
	<i>Being Admin & Marketing Services charges for the month of Sept ' 19</i>				
11-Oct-19	To (as per details)	Purchase	79	2,067.30	
	Royal Frames & Gifts	27,105.00 Cr			
	Admin & Other Expenses 18%	22,970.00 Dr			
	CGST @ 9%	2,067.30 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Royal Frames & Gifts towards All projects Boards 1605 BCK adn 14" x 18" 13nos with matt white and Refixing of 15 Nos printing against Bill No:- 2900 dt:- 05.10.19 for all projects expenses.</i>				
27-Oct-19	To (as per details)	Purchase	81	22.93	
	A Ahmedally & CO Pvt Ltd	300.00 Cr			
	Electrical Material @ 18%	254.80 Dr			
	CGST @ 9%	22.93 Dr			
	Rounded Off	0.66 Cr			
	<i>Being purchase of cutting plier and Line Testers against Bill No:- 5908 dt:- 22.10.19</i>				
	Carried Over			67,886.08	1,21,000.34

continued ...

SLLP-Common Expenditure

SGST @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,886.08	1,21,000.34
28-Oct-19	To (as per details)	Purchase	82	876.05	
	Jasper Industries Private Limited	11,668.00 Cr			
	Vehicle Maintenance @ 18%	9,733.92 Dr			
	CGST @ 9%	876.05 Dr			
	Vehicle Maintenance @ 5%	38.10 Dr			
	CGST @ 2.5%	0.95 Dr			
	SGST @ 2.5%	0.95 Dr			
	Vehicle Maintenance @ 28%	110.93 Dr			
	CGST @ 14%	15.53 Dr			
	SGST @ 14%	15.53 Dr			
	Rounded Off	0.01 Cr			
	Being TATA Winger vehicle serviced against Inv No:- IJIPAN1920006546 DT:- 28.10.19				
	To (as per details)	Purchase	83	17.47	
	Amazon.in	229.00 Cr			
	Repairs & Maintenance Systems @ 18%	194.07 Dr			
	CGST @ 9%	17.47 Dr			
	Rounded Off	0.01 Cr			
	being purchase of GSM cable against Inv No:- IN3257 dt:- 14.10.19				
	To (as per details)	Purchase	84	68.64	
	MAK Computers	900.00 Cr			
	Repairs & Maintenance Systems @ 18%	762.72 Dr			
	CGST @ 9%	68.64 Dr			
	Being purchase of ADAPTER against Bill NO:- 612 dt:- 24.10.19.				
29-Oct-19	To (as per details)	Purchase	86	504.00	
	Gem Enterprises	6,608.00 Cr			
	Admin & Other Expenses 18%	5,600.00 Dr			
	CGST @ 9%	504.00 Dr			
	Being amount credited to Gem Enterprises towards Rental charges of Xerox Model 5755 from 01.07.19 to 01.08.19 for all project common expenses.				
	To (as per details)	Purchase	87	504.00	
	Gem Enterprises	6,608.00 Cr			
	Admin & Other Expenses 18%	5,600.00 Dr			
	CGST @ 9%	504.00 Dr			
	Being amount credited to Gem Enterprises towards Rental charges of Xerox Model 5755 from 01.08.19 to 01.09.19 against Bill No:- 64 dt:- 05.09.19 for all project common expenses.				
	To (as per details)	Purchase	88	342.00	
	Gem Enterprises	4,484.00 Cr			
	Admin & Other Expenses 18%	3,800.00 Dr			
	CGST @ 9%	342.00 Dr			
	Being amount credited to Gem Enterprises towards Rental charges of Xerox Model 3635 (small) from 01.08.19 to 01.09.19 against Bill No:- 65 dt:- 05.09.19 for all projects common expenses.				
	Carried Over			70,198.24	1,21,000.34

continued ...

SLLP-Common Expenditure

SGST @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,198.24	1,21,000.34
29-Oct-19	To (as per details)	Purchase	89	342.00	
	Gem Enterprises	4,484.00 Cr			
	Admin &Other Expenses 18%	3,800.00 Dr			
	CGST @ 9%	342.00 Dr			
	<i>Being amount credited to Gem Enterprises towards Rental charges of Xerox Rico MC from 01.07.19 to 01.08.19 against Bill No:- 56 dt:- 05.08.19 for all projects common expenses.</i>				
	To (as per details)	Purchase	90	504.00	
	Gem Enterprises	6,608.00 Cr			
	Admin &Other Expenses 18%	5,600.00 Dr			
	CGST @ 9%	504.00 Dr			
	<i>Being amount credited to Gem Enterprises towards Rental charges of Xerox Model 5755 from 01.9.19 to 01.10.19 against Bill No:- 76 dt:- 03.10.19 for all projects common expenses.</i>				
	To (as per details)	Purchase	91	342.00	
	Gem Enterprises	4,484.00 Cr			
	Admin &Other Expenses 18%	3,800.00 Dr			
	CGST @ 9%	342.00 Dr			
	<i>Being amount credited to Gem Enterprises towards Rental charges of Xerox MP 2000 from 01.09.19 to 01.10.19 against Bill No:- 77 dt:- 03.10.19 for all projects common expenses.</i>				
30-Oct-19	To (as per details)	Purchase	93	992.95	
	Fortune Commerical Vehicles	18,976.00 Cr			
	Vehicle Maintenance @ 18%	11,032.74 Dr			
	CGST @ 9%	992.95 Dr			
	Vehicle Maintenance @ 28%	4,653.90 Dr			
	CGST @ 14%	651.55 Dr			
	SGST @ 14%	651.55 Dr			
	Rounded Off	0.36 Dr			
	<i>Being Mahendra Jayo Vehicle No:- TS10UA 9758 serviced against Inv No:- 1200001887 dt:- 28.10.19</i>				
31-Oct-19	To (as per details)	Purchase	96	148.50	
	Fine Enterprises	3,270.00 Cr			
	Admin &Other Expenses 5%	1,260.00 Dr			
	CGST @ 2.5%	31.50 Dr			
	SGST @ 2.5%	31.50 Dr			
	Admin &Other Expenses 18%	1,650.00 Dr			
	CGST @ 9%	148.50 Dr			
	<i>Being amount credited to Fine Enterprises towards Coffee Beans charges and Coffee machine monthly maintenance charges against Bill NO:- 825 dt:- 31.10.19 for all project common expenses.</i>				
	Carried Over			72,527.69	1,21,000.34

continued ...

SLLP-Common Expenditure

SGST @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,527.69	1,21,000.34
4-Nov-19	By (as per details)	Sales	COMMON/ 132		1,936.14
	Vista Homes	25,385.00 Dr			
	Admin and Marketing Service Charges	21,512.67 Cr			
	CGST @ 9%	1,936.14 Cr			
	Rounded Off	0.05 Cr			
	Being Admin & Marketing Service charges for the month of Oct ' 19				
	By (as per details)	Sales	COMMON/ 133		1,549.07
	Modi Properties Pvt Ltd. (Admin & Marketing)	20,310.00 Dr			
	Admin and Marketing Service Charges	17,211.90 Cr			
	CGST @ 9%	1,549.07 Cr			
	Rounded Off	0.04 Dr			
	Being Admin & Marketing Service charges for the month of Oct ' 19				
	By (as per details)	Sales	COMMON/ 134		106.47
	Modi Consultancy Services	1,396.00 Dr			
	Admin and Marketing Service Charges	1,182.96 Cr			
	CGST @ 9%	106.47 Cr			
	Rounded Off	0.10 Cr			
	Being Admin & Marketing Service charges for the month of Oct ' 19				
	By (as per details)	Sales	COMMON/ 135		140.30
	B & C Estates	1,840.00 Dr			
	Admin and Marketing Service Charges	1,558.91 Cr			
	CGST @ 9%	140.30 Cr			
	Rounded Off	0.49 Cr			
	Being Admin & Marketing Service charges for the month of Oct ' 19				
	By (as per details)	Sales	COMMON/ 136		3,591.68
	Mayflower Platinum	47,091.00 Dr			
	Admin and Marketing Service Charges	39,907.53 Cr			
	CGST @ 9%	3,591.68 Cr			
	Rounded Off	0.11 Cr			
	Being Admin & Marketing Service charges for the month of Oct ' 19 - MPL				
	By (as per details)	Sales	COMMON/ 137		3,591.68
	Modi Realty Mallapur LLP	47,091.00 Dr			
	Admin and Marketing Service Charges	39,907.53 Cr			
	CGST @ 9%	3,591.68 Cr			
	Rounded Off	0.11 Cr			
	Being Admin & Marketing Service charges for the month of Oct ' 19				
	By (as per details)	Sales	COMMON/ 138		3,591.68
	Silver Oak Villas LLP	47,091.00 Dr			
	Admin and Marketing Service Charges	39,907.53 Cr			
	CGST @ 9%	3,591.68 Cr			
	Rounded Off	0.11 Cr			
	Being Admin & Marketing Service charges for the month of Oct ' 19				
	Carried Over			72,527.69	1,35,507.36

continued ...

SLLP-Common Expenditure

SGST @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,527.69	1,35,507.36
4-Nov-19	By (as per details)	Sales	COMMON/ 139		1,795.84
	Paramount Estates	23,545.00 Dr			
	Admin and Marketing Service Charges	19,953.76 Cr			
	CGST @ 9%	1,795.84 Cr			
	Rounded Off	0.44 Dr			
	Being Admin & Marketing Service charges for the month of Oct ' 19				
	By (as per details)	Sales	COMMON/ 140		1,936.14
	Niligiri Estates	25,385.00 Dr			
	Admin and Marketing Service Charges	21,512.67 Cr			
	CGST @ 9%	1,936.14 Cr			
	Rounded Off	0.05 Cr			
	Being Admin & Marketing Service charges for the month of Oct ' 19				
	By (as per details)	Sales	COMMON/ 141		1,795.84
	Kadakia & Modi Housing	23,545.00 Dr			
	Admin and Marketing Service Charges	19,953.76 Cr			
	CGST @ 9%	1,795.84 Cr			
	Rounded Off	0.44 Dr			
	Being Admin & Marketing Service charges for the month of Oct ' 19				
	By (as per details)	Sales	COMMON/ 142		1,795.84
	Modi Farm House (Hyderabad) LLP	23,545.00 Dr			
	Admin and Marketing Service Charges	19,953.76 Cr			
	CGST @ 9%	1,795.84 Cr			
	Rounded Off	0.44 Dr			
	Being Admin & Marketing Service charges for the month of Oct ' 19				
	By (as per details)	Sales	COMMON/ 143		2,929.46
	Modi Realty Miryalaguda LLP	38,409.00 Dr			
	Admin and Marketing Service Charges	32,549.58 Cr			
	CGST @ 9%	2,929.46 Cr			
	Rounded Off	0.50 Cr			
	Being Admin & Marketing Service charges for the month of Oct ' 19				
	By (as per details)	Sales	COMMON/ 144		2,929.46
	GV Research Centers Private Limited	38,409.00 Dr			
	Admin and Marketing Service Charges	32,549.58 Cr			
	CGST @ 9%	2,929.46 Cr			
	Rounded Off	0.50 Cr			
	Being Admin & Marketing Service charges for the month of Oct ' 19				
	By (as per details)	Sales	COMMON/ 145		2,648.86
	Aedis Developers LLP	34,729.00 Dr			
	Admin and Marketing Service Charges	29,431.77 Cr			
	CGST @ 9%	2,648.86 Cr			
	Rounded Off	0.49 Dr			
	Being Admin & Marketing Service charges for the month of Oct ' 19				
	Carried Over			72,527.69	1,51,338.80

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SLLP-Common Expenditure

SGST @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,527.69	1,51,338.80
4-Nov-19	By (as per details)	Sales	COMMON/ 146		2,929.46
	Villa Orchids LLP	38,409.00 Dr			
	Admin and Marketing Service Charges	32,549.58 Cr			
	CGST @ 9%	2,929.46 Cr			
	Rounded Off	0.50 Cr			
	<i>Being Admin & Marketing Service charges for the month of Oct ' 19</i>				
	By (as per details)	Sales	COMMON/ 147		2,648.86
	Mehta And Modi Realty Kowkur LLP	34,729.00 Dr			
	Admin and Marketing Service Charges	29,431.77 Cr			
	CGST @ 9%	2,648.86 Cr			
	Rounded Off	0.49 Dr			
	<i>Being Admin & Marketing Service charges for the month of Oct ' 19</i>				
5-Nov-19	To (as per details)	Purchase	97	2,268.00	
	Treda Property Exhibition	29,736.00 Cr			
	Promotion & Other Charges 18%	25,200.00 Dr			
	CGST @ 9%	2,268.00 Dr			
	<i>Being Property Show stall No:- L - 625/ Hall A against Inv No:- 116/TREDA/19-20 dt:- 24. 09.19 for Only Matrix Recon common expenses.</i>				
	To (as per details)	Purchase	98	2,268.00	
	Treda Property Exhibition	29,736.00 Cr			
	Promotion & Other Charges 18%	25,200.00 Dr			
	CGST @ 9%	2,268.00 Dr			
	<i>Being Property Show stall No:- L - 625/ Hall A against Inv No:- 021/TREDA/19-20 dt:- 18. 07.19 for Only Matrix Recon common expenses.</i>				
	To (as per details)	Purchase	99	4,536.00	
	Treda Property Exhibition	59,472.00 Cr			
	Promotion & Other Charges 18%	50,400.00 Dr			
	CGST @ 9%	4,536.00 Dr			
	<i>Being Property Show stall No:- L - 625/ Hall A against Inv No:- 052/TREDA/19-20 dt:- 13. 08.19 for Only Matrix Recon common expenses.</i>				
7-Nov-19	By (as per details)	Sales	COMMON/ 148		216.00
	Aedis Developers LLP	2,832.00 Dr			
	Admin and Marketing Service Charges	2,400.00 Cr			
	CGST @ 9%	216.00 Cr			
	<i>Being Expenses card expenditures for the month of Sept ' 19</i>				
	By (as per details)	Sales	COMMON/ 149		100.53
	Modi Realty Miryalaguda LLP	1,318.00 Dr			
	Admin and Marketing Service Charges	1,117.00 Cr			
	CGST @ 9%	100.53 Cr			
	Rounded Off	0.06 Dr			
	<i>Being Expenses card expenditures for the month of Sept ' 19</i>				
	Carried Over			81,599.69	1,57,233.65

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SLLP-Common Expenditure

SGST @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,599.69	1,57,233.65
7-Nov-19	By (as per details)	Sales	COMMON/ 150		338.85
	B & C Estates	4,443.00 Dr			
	Admin and Marketing Service Charges	3,765.00 Cr			
	CGST @ 9%	338.85 Cr			
	Rounded Off	0.30 Cr			
	<i>Being Expenses card expenditures for the month of Sept ' 19</i>				
	By (as per details)	Sales	COMMON/ 151		367.47
	East Side Residency Annojiguda LLP	4,818.00 Dr			
	Admin and Marketing Service Charges	4,083.00 Cr			
	CGST @ 9%	367.47 Cr			
	Rounded Off	0.06 Cr			
	<i>Being Expenses card expenditures for the month of Sept ' 19</i>				
	By (as per details)	Sales	COMMON/ 152		426.60
	Mehta And Modi Realty Kowkur LLP	5,593.00 Dr			
	Admin and Marketing Service Charges	4,740.00 Cr			
	CGST @ 9%	426.60 Cr			
	Rounded Off	0.20 Dr			
	<i>Being Expenses card expenditures for the month of Sept ' 19</i>				
	By (as per details)	Sales	COMMON/ 153		330.30
	Modi Realty Mallapur LLP	4,331.00 Dr			
	Admin and Marketing Service Charges	3,670.00 Cr			
	CGST @ 9%	330.30 Cr			
	Rounded Off	0.40 Cr			
	<i>Being Expenses card expenditures for the month of Sept ' 19</i>				
	By (as per details)	Sales	COMMON/ 154		700.47
	GV Research Centers Private Limited	9,184.00 Dr			
	Admin and Marketing Service Charges	7,783.00 Cr			
	CGST @ 9%	700.47 Cr			
	Rounded Off	0.06 Cr			
	<i>Being Expenses card expenditures for the month of Sept ' 19</i>				
	By (as per details)	Sales	COMMON/ 155		129.60
	Modi Builders Methodist Complex	1,699.00 Dr			
	Admin and Marketing Service Charges	1,440.00 Cr			
	CGST @ 9%	129.60 Cr			
	Rounded Off	0.20 Dr			
	<i>Being Expenses card expenditures for the month of Sept ' 19</i>				
	By (as per details)	Sales	COMMON/ 156		27.00
	MC Modi Educational Trust	354.00 Dr			
	Admin and Marketing Service Charges	300.00 Cr			
	CGST @ 9%	27.00 Cr			
	<i>Being Expenses card expenditures for the month of Sept ' 19</i>				
	Carried Over			81,599.69	1,59,553.94

continued ...

SLLP-Common Expenditure

SGST @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,599.69	1,59,553.94
7-Nov-19	By (as per details)	Sales	COMMON/ 157		36.00
	Modi Farm House (Hyderabad) LLP	472.00 Dr			
	Admin and Marketing Service Charges	400.00 Cr			
	CGST @ 9%	36.00 Cr			
	Being Expenses card expenditures for the month of Sept ' 19				
	By (as per details)	Sales	COMMON/ 158		78.66
	Mayflower Platinum	1,031.00 Dr			
	Admin and Marketing Service Charges	874.00 Cr			
	CGST @ 9%	78.66 Cr			
	Rounded Off	0.32 Dr			
	Being Expenses card expenditures for the month of Sept ' 19 - MPL				
	By (as per details)	Sales	COMMON/ 159		954.09
	Modi Properties Pvt Ltd. (Admin & Marketing)	12,509.00 Dr			
	Admin and Marketing Service Charges	10,601.00 Cr			
	CGST @ 9%	954.09 Cr			
	Rounded Off	0.18 Dr			
	Being Expenses card expenditures for the month of Sept ' 19				
	By (as per details)	Sales	COMMON/ 160		200.70
	Modi Realty Genome Valley LLP	2,631.00 Dr			
	Admin and Marketing Service Charges	2,230.00 Cr			
	CGST @ 9%	200.70 Cr			
	Rounded Off	0.40 Dr			
	Being Expenses card expenditures for the month of Sept ' 19				
	By (as per details)	Sales	COMMON/ 161		94.50
	Niligiri Estates	1,239.00 Dr			
	Admin and Marketing Service Charges	1,050.00 Cr			
	CGST @ 9%	94.50 Cr			
	Being Expenses card expenditures for the month of Sept ' 19				
	By (as per details)	Sales	COMMON/ 162		45.00
	Soham Mansion Owners Association	590.00 Dr			
	Admin and Marketing Service Charges	500.00 Cr			
	CGST @ 9%	45.00 Cr			
	Being Expenses card expenditures for the month of Sept ' 19				
	By (as per details)	Sales	COMMON/ 163		1,949.49
	Silver Oak Villas LLP	25,560.00 Dr			
	Admin and Marketing Service Charges	21,661.00 Cr			
	CGST @ 9%	1,949.49 Cr			
	Rounded Off	0.02 Cr			
	Being Expenses card expenditures for the month of Sept ' 19 (plot No:- 280 also)				
	By (as per details)	Sales	COMMON/ 164		341.55
	Syed Mehdi	4,478.00 Dr			
	Admin and Marketing Service Charges	3,795.00 Cr			
	CGST @ 9%	341.55 Cr			
	Rounded Off	0.10 Dr			
	Being Expenses card expenditures for the month of Sept ' 19				
	Carried Over			81,599.69	1,63,253.93

continued ...

SLLP-Common Expenditure

SGST @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,599.69	1,63,253.93
7-Nov-19	By (as per details)	Sales	COMMON/ 165		31.05
	Tejal Modi	407.00 Dr			
	Admin and Marketing Service Charges	345.00 Cr			
	CGST @ 9%	31.05 Cr			
	Rounded Off	0.10 Dr			
	<i>Being Expenses card expenditures for the month of Sept ' 19</i>				
	By (as per details)	Sales	COMMON/ 166		107.28
	Villa Orchids LLP	1,407.00 Dr			
	Admin and Marketing Service Charges	1,192.00 Cr			
	CGST @ 9%	107.28 Cr			
	Rounded Off	0.44 Cr			
	<i>Being Expenses card expenditures for the month of Sept ' 19</i>				
	By (as per details)	Sales	COMMON/ 167		11,405.44
	Matrix Recon Private Limited	1,49,538.00 Dr			
	Admin and Marketing Service Charges	1,26,727.08 Cr			
	CGST @ 9%	11,405.44 Cr			
	Rounded Off	0.04 Cr			
	<i>Being TREDA exhibition on 18th Oct ' 19 of Projects to be promoted of PHC, UAAG only.</i>				
9-Nov-19	To (as per details)	Purchase	100	900.00	
	Hiregange Associates	10,800.00 Cr			
	Admin & Other Expenses 18%	10,000.00 Dr			
	CGST @ 9%	900.00 Dr			
	TDS Payable	1,000.00 Cr			
	<i>Being Consultancy Retainership charges for the month of July ' 19 against Inv No:- 00561H19 - 20/GST dt:- 26.07.19 for all project common expenses.</i>				
11-Nov-19	By (as per details)	Sales	COMMON/ 168		4,425.00
	Modi Realty Mallapur LLP	58,017.00 Dr			
	Admin and Marketing Service Charges	49,166.66 Cr			
	CGST @ 9%	4,425.00 Cr			
	Rounded Off	0.34 Cr			
	<i>Being Property show at Sarronagar for Stall charges of CREDAI Hyderabad.</i>				
	By (as per details)	Sales	COMMON/ 169		3,750.00
	Mehta And Modi Realty Kowkur LLP	49,167.00 Dr			
	Admin and Marketing Service Charges	41,666.66 Cr			
	CGST @ 9%	3,750.00 Cr			
	Rounded Off	0.34 Cr			
	<i>Being Property show at Sarronagar for Stall charges of CREDAI Hyderabad.</i>				
	By (as per details)	Sales	COMMON/ 170		3,750.00
	Mayflower Platinum	49,167.00 Dr			
	Admin and Marketing Service Charges	41,666.66 Cr			
	CGST @ 9%	3,750.00 Cr			
	Rounded Off	0.34 Cr			
	<i>Being Property show at Sarronagar for Stall charges of CREDAI Hyderabad.</i>				
	Carried Over			82,499.69	1,86,722.70

continued ...

SLLP-Common Expenditure

SGST @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,499.69	1,86,722.70
11-Nov-19	To (as per details)	Purchase	101	40.50	
	Sri Global Technologies	531.00 Cr			
	Repairs & Maintenance Systems @ 18%	450.00 Dr			
	CGST @ 9%	40.50 Dr			
	Being purchase of Mother board against Bill NO:- 531 dt:- 29.10.19				
	To (as per details)	Purchase	102	88.47	
	Abhishek Computers & Laptops	1,160.00 Cr			
	Repairs & Maintenance Systems @ 18%	983.05 Dr			
	CGST @ 9%	88.47 Dr			
	Rounded Off	0.01 Dr			
	Being purchase of Ink Cartridge canon against Bill NO:- 3056 dt:- 02.11.19				
18-Nov-19	To (as per details)	Purchase	104	238.05	
	Barcode Enterprises	3,121.00 Cr			
	Repairs & Maintenance Systems @ 18%	2,645.00 Dr			
	CGST @ 9%	238.05 Dr			
	Rounded Off	0.10 Cr			
	Being purchase of Barcodes against Bill No:- 266 dt:- 01.11.19				
22-Nov-19	To (as per details)	Purchase	105	292.14	
	Vinayaka Enterprises	3,830.00 Cr			
	Admin & Other Expenses 18%	3,246.00 Dr			
	CGST @ 9%	292.14 Dr			
	Rounded Off	0.28 Cr			
	Being amount credited to Vinayaka Enterprises towards Courier charges for the month of Oct ' 19 against Bill NO:- 2207 dt:- 31.10.19				
24-Nov-19	To (as per details)	Purchase	107	2,250.00	
	SBI Uppal Property Show 2019	29,500.00 Cr			
	Admin & Other Expenses 18%	25,000.00 Dr			
	CGST @ 9%	2,250.00 Dr			
	being Event Partnership and stall spaces charges SBI Uppal property show 2019 at Maharaja Function hall on 28th and 29th Sept ' 19 stall No:- 22 against Inv No:- SBIPS/22 dt:- 14.11.19 for all project common expenses.				
25-Nov-19	By (as per details)	Sales	COMMON/ 171		162.00
	B & C Estates	2,124.00 Dr			
	Admin and Marketing Service Charges	1,800.00 Cr			
	CGST @ 9%	162.00 Cr			
	Being Expenses card expenses for the month of Oct ' 19				
	By (as per details)	Sales	COMMON/ 172		399.60
	Modi Realty Mallapur LLP	5,239.00 Dr			
	Admin and Marketing Service Charges	4,440.00 Cr			
	CGST @ 9%	399.60 Cr			
	Rounded Off	0.20 Dr			
	Being Expenses card expensees for the month of Oct ' 19				
	Carried Over			85,408.85	1,87,284.30

continued ...

SLLP-Common Expenditure

SGST @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,408.85	1,87,284.30
25-Nov-19	By (as per details)	Sales	COMMON/ 173		536.49
	GV Research Centers Private Limited	7,034.00 Dr			
	Admin and Marketing Service Charges	5,961.00 Cr			
	CGST @ 9%	536.49 Cr			
	Rounded Off	0.02 Cr			
	Being Expenses card expenses for the month of Oct ' 19				
	By (as per details)	Sales	COMMON/ 174		99.00
	Greenwood Estates	1,298.00 Dr			
	Admin and Marketing Service Charges	1,100.00 Cr			
	CGST @ 9%	99.00 Cr			
	Being Expenses card expenses for the month of Oct ' 19				
	By (as per details)	Sales	COMMON/ 175		72.00
	JMK GEC Realtors Pvt Ltd	944.00 Dr			
	Admin and Marketing Service Charges	800.00 Cr			
	CGST @ 9%	72.00 Cr			
	Being Expenses card of Expenses for the month of Oct ' 19				
	By (as per details)	Sales	COMMON/ 176		7.56
	Modi Builders Methodist Complex	99.00 Dr			
	Admin and Marketing Service Charges	84.00 Cr			
	CGST @ 9%	7.56 Cr			
	Rounded Off	0.12 Dr			
	Being Expenses card expenses for the month of Oct ' 19				
	By (as per details)	Sales	COMMON/ 177		162.00
	Modi Housing Private Limited	2,124.00 Dr			
	Admin and Marketing Service Charges	1,800.00 Cr			
	CGST @ 9%	162.00 Cr			
	Being Expenses card expenses for the month of Oct ' 19				
	By (as per details)	Sales	COMMON/ 178		44.10
	Mayflower Platinum	578.00 Dr			
	Admin and Marketing Service Charges	490.00 Cr			
	CGST @ 9%	44.10 Cr			
	Rounded Off	0.20 Dr			
	Being Expenses card expenses for the month of Oct ' 19 - MPL				
	By (as per details)	Sales	COMMON/ 179		1,078.11
	Modi Properties Pvt Ltd. (Admin & Marketing)	14,135.00 Dr			
	Admin and Marketing Service Charges	11,979.00 Cr			
	CGST @ 9%	1,078.11 Cr			
	Rounded Off	0.22 Dr			
	Being Expenses card expenses for the month of Oct ' 19				
	By (as per details)	Sales	COMMON/ 180		120.15
	Modi Properties Pvt Ltd. (Admin & Marketing)	1,575.00 Dr			
	Admin and Marketing Service Charges	1,335.00 Cr			
	CGST @ 9%	120.15 Cr			
	Rounded Off	0.30 Dr			
	Being Expenses card expenses for the month of Oct ' 19				
	Carried Over			85,408.85	1,89,403.71

continued ...

SLLP-Common Expenditure

SGST @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,408.85	1,89,403.71
25-Nov-19	By (as per details)	Sales	COMMON/ 181		153.00
	Niligiri Estates	2,006.00 Dr			
	Admin and Marketing Service Charges	1,700.00 Cr			
	CGST @ 9%	153.00 Cr			
	Being Expenses card expenses for the month of Oct ' 19				
	By (as per details)	Sales	COMMON/ 182		54.00
	Paramount Estates	708.00 Dr			
	Admin and Marketing Service Charges	600.00 Cr			
	CGST @ 9%	54.00 Cr			
	Being Expenses card expenses for the month of Oct ' 19				
	By (as per details)	Sales	COMMON/ 183		204.30
	Soham Mansion Owners Association	2,679.00 Dr			
	Admin and Marketing Service Charges	2,270.00 Cr			
	CGST @ 9%	204.30 Cr			
	Rounded Off	0.40 Cr			
	Being Expenses card expenses for the month of Oct ' 19				
	By (as per details)	Sales	COMMON/ 184		571.14
	Silver Oak Villas LLP	7,488.00 Dr			
	Admin and Marketing Service Charges	6,346.00 Cr			
	CGST @ 9%	571.14 Cr			
	Rounded Off	0.28 Dr			
	Being Expenses card expenses for the month of Oct ' 19				
	By (as per details)	Sales	COMMON/ 185		119.25
	Syed Mehdi	1,564.00 Dr			
	Admin and Marketing Service Charges	1,325.00 Cr			
	CGST @ 9%	119.25 Cr			
	Rounded Off	0.50 Cr			
	Being Expenses card expenses for the month of Oct ' 19				
	By (as per details)	Sales	COMMON/ 186		39.60
	Villa Orchids LLP	519.00 Dr			
	Admin and Marketing Service Charges	440.00 Cr			
	CGST @ 9%	39.60 Cr			
	Rounded Off	0.20 Dr			
	Being Expenses card expenses for the month of Oct ' 19				
29-Nov-19	To (as per details)	Purchase	109	207.00	
	A K Engineering	2,714.00 Cr			
	Admin & Other Expenses 18%	2,300.00 Dr			
	CGST @ 9%	207.00 Dr			
	Being amount transfered to ak.engineering towards pcb circuit repairing(lg inverter model) service charges against bill no: 42,dt: 22.11.19 for all project common expenses				

Carried Over

85,615.85

1,90,545.00

continued ...

SLLP-Common Expenditure

SGST @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,615.85	1,90,545.00
29-Nov-19	To (as per details)	Purchase	110	11,250.00	
	CREDAI Hyderabad	1,47,500.00 Cr			
	Admin & Other Expenses 18%	1,25,000.00 Dr			
	CGST @ 9%	11,250.00 Dr			
	<i>Being CREDAI Hyderabad property show sponsorship stall No. Tp[az - 2 (T - 2) against Inv No:- CRD/2019/176 dt:- 15.11.19 for Only projects GHT; GMR & MPL</i>				
	To (as per details)	Purchase	111	61.02	
	Obel Systems Pvt Ltd	800.00 Cr			
	Admin & Other Expenses 18%	677.97 Dr			
	CGST @ 9%	61.02 Dr			
	Rounded Off	0.01 Cr			
	<i>Being purchase of D link router against Bill NO:- 14295 dt:- 23.11.19 for Plot NO:- 280.</i>				
	To (as per details)	Purchase	112	68.64	
	MAK Computers	900.00 Cr			
	Admin & Other Expenses 18%	762.72 Dr			
	CGST @ 9%	68.64 Dr			
	<i>Being purchase of WIFI Adapter against Bill NO:- 701 dt:- 23.11.19 for AGH project.</i>				
30-Nov-19	To (as per details)	Purchase	116	148.50	
	Fine Enterprises	3,270.00 Cr			
	Admin & Other Expenses 5%	1,260.00 Dr			
	CGST @ 2.5%	31.50 Dr			
	SGST @ 2.5%	31.50 Dr			
	Admin & Other Expenses 18%	1,650.00 Dr			
	CGST @ 9%	148.50 Dr			
	<i>Being amount credited to Fine Enterprises towards Coffee machine maintenance charges and purchase of Coffee beans against Bill No:- 864 dt:- 30.11.19 for the month of Nov ' 19 for all project common expenses.</i>				
	To (as per details)	Purchase	118	17.20	
	Vinayaka Enterprises	225.00 Cr			
	Admin & Other Expenses 18%	191.10 Dr			
	CGST @ 9%	17.20 Dr			
	Rounded Off	0.50 Cr			
	<i>Being amount credited to Vinayaka Enterprises towards Courier charges for the month of Nov ' 19 against Bill NO:- .363S301 /1119 dt:- 30.11.19 for all project common expenses.</i>				
	To (as per details)	Purchase	119	504.00	
	Gem Enterprises	6,608.00 Cr			
	Admin & Other Expenses 18%	5,600.00 Dr			
	CGST @ 9%	504.00 Dr			
	<i>Being Neft to Gem Enterprises towards Rental charges for Xerox Model 5755 from 01.10.19 to 01.11.19 against Bill NO:- 99 dt:- 14.11.19 for all project common expenses.</i>				
	Carried Over			97,665.21	1,90,545.00

continued ...

SLLP-Common Expenditure

SGST @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,665.21	1,90,545.00
30-Nov-19	To (as per details)	Purchase	120	342.00	
	Gem Enterprises	4,484.00 Cr			
	Admin & Other Expenses 18%	3,800.00 Dr			
	CGST @ 9%	342.00 Dr			
	<i>Being Neft to Gem Enterprises towards Rental charges for Xerox Ricoh MP 2000 from 01.10.19 to 01.11.19 against Bill NO:- 100 dt:- 13.11.19 for all project common expenses.</i>				
	To (as per details)	Purchase	121	605.68	
	Varun Motors Pvt Ltd	8,041.00 Cr			
	Vehicle Maintenance @ 28%	78.10 Dr			
	CGST @ 14%	10.93 Dr			
	SGST @ 14%	10.93 Dr			
	Vehicle Maintenance @ 18%	6,729.74 Dr			
	CGST @ 9%	605.68 Dr			
	Rounded Off	0.06 Cr			
	<i>Being WAGON R car vehicle No:- AP28BL 3676 serviced against Bill No:- 010/BR /19018674 dt:- 22.11.19</i>				
	To (as per details)	Purchase	122	218.91	
	Varun Motors Pvt Ltd	16,448.00 Cr			
	Vehicle Maintenance @ 18%	2,432.36 Dr			
	CGST @ 9%	218.91 Dr			
	Vehicle Maintenance @ 28%	10,541.37 Dr			
	CGST @ 14%	1,475.79 Dr			
	SGST @ 14%	1,475.79 Dr			
	Vehicle Maintenance @ 5%	80.95 Dr			
	CGST @ 2.5%	2.02 Dr			
	SGST @ 2.5%	2.02 Dr			
	Rounded Off	0.12 Cr			
	<i>Being WAGON R car vehicle No:- AP28BL 3676 serviced against Bill No:- 010/BR /19018783 dt:- 23.11.19</i>				
	To (as per details)	Purchase	123	22.88	
	Atlas Enterprises	11,155.00 Cr			
	Vehicle Maintenance @ 28%	8,480.49 Dr			
	CGST @ 14%	1,187.27 Dr			
	SGST @ 14%	1,187.27 Dr			
	Vehicle Maintenance @ 18%	254.20 Dr			
	CGST @ 9%	22.88 Dr			
	Rounded Off	0.01 Dr			
	<i>Being purchase of spare parts for Winger vehicle NO:- 9759 against Bill NO:- 09703 dt:- 26.11.19.</i>				
	To (as per details)	Purchase	124	11.44	
	Atlas Enterprises	150.00 Cr			
	Vehicle Maintenance @ 18%	127.12 Dr			
	CGST @ 9%	11.44 Dr			
	<i>Being purchase of electrical items with fitting charges for Jayo vehicle NO:- 9758 against Bill No:- 09643 dt:- 25.11.19</i>				
	Carried Over			98,866.12	1,90,545.00

continued ...

SLLP-Common Expenditure

SGST @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,866.12	1,90,545.00
30-Nov-19	To (as per details)	Purchase	125	234.15	
	Atlas Enterprises	3,220.00 Cr			
	Vehicle Maintenance @ 18%	2,601.67 Dr			
	CGST @ 9%	234.15 Dr			
	Vehicle Maintenance @ 28%	117.19 Dr			
	CGST @ 14%	16.41 Dr			
	SGST @ 14%	16.41 Dr			
	Rounded Off	0.02 Dr			
	<i>Being purchase of electricals items for Jayo vehicle No:- 9758 against Bill NO:- 09617 dt:- 25.11.19</i>				
	To (as per details)	Purchase	126	43.47	
	Obel Systems Pvt Ltd	570.00 Cr			
	Repairs & Maintenance Systems @ 18%	483.05 Dr			
	CGST @ 9%	43.47 Dr			
	Rounded Off	0.01 Dr			
	<i>Being purchase of D Linke Network switch against Bill No:- 14711 dt:- 30.11.19</i>				
5-Dec-19	To (as per details)	Purchase	127	595.11	
	Varun Motors Pvt Ltd	12,106.00 Cr			
	Vehicle Maintenance @ 28%	3,296.04 Dr			
	CGST @ 14%	461.45 Dr			
	SGST @ 14%	461.45 Dr			
	Vehicle Maintenance @ 18%	6,612.29 Dr			
	CGST @ 9%	595.11 Dr			
	Vehicle Maintenance @ 5%	80.95 Dr			
	CGST @ 2.5%	2.02 Dr			
	SGST @ 2.5%	2.02 Dr			
	Rounded Off	0.44 Cr			
	<i>Being Wagon R Car vehilce No:- TS10EB 4519 serviced against Bill No:- 19019344 dt:- 29.11.19</i>				
7-Dec-19	To (as per details)	Purchase	129	873.66	
	Jasper Industries Private Limited	11,455.00 Cr			
	Vehicle Maintenance @ 18%	9,707.31 Dr			
	CGST @ 9%	873.66 Dr			
	Rounded Off	0.37 Dr			
	<i>Being TATA Winger vehicle No:- TS10UA 9759 serviced against Bill No:- IJIPAN1920007817 dt:- 06.12.19</i>				
10-Dec-19	To (as per details)	Purchase	130	522.00	
	Gem Enterprises	6,844.00 Cr			
	Admin & Other Expenses 18%	5,800.00 Dr			
	CGST @ 9%	522.00 Dr			
	<i>Being Rental charges for Xerox 5335 from 01.11.19 to 01.12.19 against Bill NO:- 104 dt:- 07.12.19 for all project common expenses.</i>				
	Carried Over			1,01,134.51	1,90,545.00

continued ...

SSLLP-Common Expenditure

SGST @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,134.51	1,90,545.00
10-Dec-19	To (as per details)	Purchase	131	342.00	
	Gem Enterprises	4,484.00 Cr			
	Admin & Other Expenses 18%	3,800.00 Dr			
	CGST @ 9%	342.00 Dr			
	Being Rental charges for Xerox MP 2000 Ricoh from 01.11.19 to 01.12.19 against Bill NO;- 105 dt:- 07.12.19 for all project common expenses.				
13-Dec-19	To (as per details)	Purchase	133	171.45	
	ALG Telecom Services	2,248.00 Cr			
	Admin & Other Expenses 18%	1,905.00 Dr			
	CGST @ 9%	171.45 Dr			
	Rounded Off	0.10 Dr			
	Being amount credited to ALG Telecom Services towards purchase of Beetel Basic Telephones C - 11 against Bill No:- ALG /2019 - 20/0156 dt:- 11.12.19				
	By (as per details)	Sales	COMMON/ 187		962.52
	Modi Properties Pvt Ltd. (Admin & Marketing)	12,620.00 Dr			
	Admin and Marketing Service Charges	10,694.70 Cr			
	CGST @ 9%	962.52 Cr			
	Rounded Off	0.26 Cr			
	Being Admin and Marketing Service charges for the month of Nov ' 19				
	By (as per details)	Sales	COMMON/ 188		103.68
	B & C Estates	1,359.00 Dr			
	Admin and Marketing Service Charges	1,152.00 Cr			
	CGST @ 9%	103.68 Cr			
	Rounded Off	0.36 Dr			
	Being Admin and Marketing Service charges for the month of Nov ' 19				
	By (as per details)	Sales	COMMON/ 189		2,132.41
	Mayflower Platinum	27,957.00 Dr			
	Admin and Marketing Service Charges	23,693.41 Cr			
	CGST @ 9%	2,132.41 Cr			
	Rounded Off	1.23 Dr			
	Being Admin and Marketing Service charges for the month of Nov ' 19 - MPL				
	By (as per details)	Sales	COMMON/ 190		5,994.94
	Modi Realty Mallapur LLP	78,600.00 Dr			
	Admin and Marketing Service Charges	66,610.42 Cr			
	CGST @ 9%	5,994.94 Cr			
	Rounded Off	0.30 Dr			
	Being Admin and Marketing Service charges for the month of Nov ' 19				
	By (as per details)	Sales	COMMON/ 191		2,132.41
	Silver Oak Villas LLP	27,958.00 Dr			
	Admin and Marketing Service Charges	23,693.41 Cr			
	CGST @ 9%	2,132.41 Cr			
	Rounded Off	0.23 Dr			
	Being Admin and Marketing Service charges for the month of Nov ' 19				
	Carried Over			1,01,647.96	2,01,870.96

continued ...

SLLP-Common Expenditure

SGST @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,647.96	2,01,870.96
13-Dec-19	By (as per details)	Sales	COMMON/ 192		1,169.88
	Vista Homes	15,338.00 Dr			
	Admin and Marketing Service Charges	12,998.71 Cr			
	CGST @ 9%	1,169.88 Cr			
	Rounded Off	0.47 Dr			
	Being Admin and Marketing Service charges for the month of Nov ' 19				
	By (as per details)	Sales	COMMON/ 193		1,066.20
	Paramount Estates	13,979.00 Dr			
	Admin and Marketing Service Charges	11,846.70 Cr			
	CGST @ 9%	1,066.20 Cr			
	Rounded Off	0.10 Dr			
	Being Admin and Marketing Service charges for the month of Nov ' 19				
	By (as per details)	Sales	COMMON/ 194		1,169.88
	Niligiri Estates	15,338.00 Dr			
	Admin and Marketing Service Charges	12,998.71 Cr			
	CGST @ 9%	1,169.88 Cr			
	Rounded Off	0.47 Dr			
	Being Admin and Marketing Service charges for the month of Nov ' 19				
	By (as per details)	Sales	COMMON/ 195		1,066.20
	Kadakia & Modi Housing	13,979.00 Dr			
	Admin and Marketing Service Charges	11,846.70 Cr			
	CGST @ 9%	1,066.20 Cr			
	Rounded Off	0.10 Dr			
	Being Admin and Marketing Service charges for the month of Nov ' 19				
	By (as per details)	Sales	COMMON/ 196		1,066.20
	Modi Farm House (Hyderabad) LLP	13,979.00 Dr			
	Admin and Marketing Service Charges	11,846.70 Cr			
	CGST @ 9%	1,066.20 Cr			
	Rounded Off	0.10 Dr			
	Being Admin and Marketing Service charges for the month of Nov ' 19				
	By (as per details)	Sales	COMMON/ 197		5,609.93
	Modi Realty Miryalaguda LLP	73,552.00 Dr			
	Admin and Marketing Service Charges	62,332.54 Cr			
	CGST @ 9%	5,609.93 Cr			
	Rounded Off	0.40 Dr			
	Being Admin and Marketing Service charges for the month of Nov ' 19				
	By (as per details)	Sales	COMMON/ 198		1,747.40
	GV Research Centers Private Limited	22,910.00 Dr			
	Admin and Marketing Service Charges	19,415.53 Cr			
	CGST @ 9%	1,747.40 Cr			
	Rounded Off	0.33 Dr			
	Being Admin and Marketing Service charges for the month of Nov ' 19				
	Carried Over			1,01,647.96	2,14,766.65

continued ...

SSLLP-Common Expenditure

SGST @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,647.96	2,14,766.65
13-Dec-19	By (as per details)	Sales	COMMON/ 199		1,540.04
	Aedis Developers LLP	20,192.00 Dr			
	Admin and Marketing Service Charges	17,111.52 Cr			
	CGST @ 9%	1,540.04 Cr			
	Rounded Off	0.40 Cr			
	<i>Being Admin and Marketing Service charges for the month of Nov ' 19</i>				
	By (as per details)	Sales	COMMON/ 200		1,747.40
	Villa Orchids LLP	22,910.00 Dr			
	Admin and Marketing Service Charges	19,415.53 Cr			
	CGST @ 9%	1,747.40 Cr			
	Rounded Off	0.33 Dr			
	<i>Being Admin and Marketing Service charges for the month of Nov ' 19</i>				
	By (as per details)	Sales	COMMON/ 201		5,402.48
	Mehta And Modi Realty Kowkur LLP	70,832.00 Dr			
	Admin and Marketing Service Charges	60,027.50 Cr			
	CGST @ 9%	5,402.48 Cr			
	Rounded Off	0.46 Dr			
	<i>Being Admin and Marketing Service charges for the month of Nov ' 19</i>				
14-Dec-19	To (as per details)	Purchase	135	76.27	
	ACE Business Solutions	1,000.00 Cr			
	Admin & Other Expenses 18%	847.46 Dr			
	CGST @ 9%	76.27 Dr			
	<i>Being purchase of Laptop against Bill NO:- 34 dt:- 07.12.19</i>				
	To (as per details)	Purchase	136	190.68	
	ACE Business Solutions	2,500.00 Cr			
	Admin & Other Expenses 18%	2,118.64 Dr			
	CGST @ 9%	190.68 Dr			
	<i>Being purchase of Laptop against Bill NO:- 35 dt:- 09.12.19</i>				
	To (as per details)	Purchase	137	38.14	
	Shweta Computers	500.00 Cr			
	Admin & Other Expenses 18%	423.73 Dr			
	CGST @ 9%	38.14 Dr			
	Rounded Off	0.01 Cr			
	<i>being purchase of Pen Drive against Bill No: - 025245 dt:- 11.12.19 for all project common expenses.</i>				
20-Dec-19	To (as per details)	Purchase	139	54.92	
	Obel Systems Pvt Ltd	720.00 Cr			
	Admin & Other Expenses 18%	610.17 Dr			
	CGST @ 9%	54.92 Dr			
	Rounded Off	0.01 Cr			
	<i>Being purchase of Laptops against Bill No:- 16056 dt:- 19.12.19</i>				
	Carried Over			1,02,007.97	2,23,456.57

continued ...

SLLP-Common Expenditure

SGST @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,007.97	2,23,456.57
31-Dec-19	To (as per details)	Purchase	145	148.50	
	Fine Enterprises	2,609.00 Cr			
	Admin & Other Expenses 18%	1,650.00 Dr			
	CGST @ 9%	148.50 Dr			
	Admin & Other Expenses 5%	630.00 Dr			
	CGST @ 2.5%	15.75 Dr			
	SGST @ 2.5%	15.75 Dr			
	Rounded Off	0.50 Dr			
	<i>Being amount credited to Fine Enterprises towards Coffee machine maintenance charges for the month of Dec ' 19 and purchase of Coffee Beans against Bill NO:- 899 dt:- 30.12.19 for all project common expenses.</i>				
	To (as per details)	Purchase	146	2,700.00	
	M/s. Social DNA	34,800.00 Cr			
	Admin & Other Expenses 18%	30,000.00 Dr			
	CGST @ 9%	2,700.00 Dr			
	TDS Payable	600.00 Cr			
	<i>Being Digital Media Marketing Retainers from 16th Nov ' 19 to 30th Nov ' 19 against Bill No:- 06122019/196 dt:- 06.12.19 for all project common expenses.</i>				
	To (as per details)	Purchase	148	183.05	
	Accura Network Marketing Private Limited	2,400.00 Cr			
	Repairing & Maintenance @ 18%	2,033.89 Dr			
	CGST @ 9%	183.05 Dr			
	Rounded Off	0.01 Dr			
	<i>Being Cash counting machine repairing charges against Bill No:- SER/19-20/2854 dt:- 31.12.2019</i>				
8-Jan-20	By (as per details)	Debit Note	1		129.58
	Appario Retail Privat Ltd	1,698.98 Dr			
	Consumables @ 18%	1,439.82 Cr			
	CGST @ 9%	129.58 Cr			
	<i>Towards Debit note raised for double entry made against bill no:-HYD/1906088 dt:-15.09.2019</i>				
	By (as per details)	Sales	COMMON/ 202		1,253.70
	Modi Properties Pvt Ltd. (Admin & Marketing)	16,437.66 Dr			
	Admin and Marketing Service Charges	13,929.98 Cr			
	CGST @ 9%	1,253.70 Cr			
	Rounded Off	0.28 Cr			
	<i>Being Admin & Marketing Service Charges for the month of Dec ' 19</i>				
	By (as per details)	Sales	COMMON/ 203		2,647.09
	Mayflower Platinum	34,706.00 Dr			
	Admin and Marketing Service Charges	29,412.06 Cr			
	CGST @ 9%	2,647.09 Cr			
	Rounded Off	0.24 Dr			
	<i>Being Admin & Marketing Service Charges for the month of Dec ' 19 - MPL</i>				
	Carried Over			1,05,039.52	2,27,486.94

continued ...

SLLP-Common Expenditure

SGST @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,039.52	2,27,486.94
8-Jan-20	By (as per details)	Sales	COMMON/ 204		2,646.99
	Modi Realty Mallapur LLP	34,705.00 Dr			
	Admin and Marketing Service Charges	29,411.03 Cr			
	CGST @ 9%	2,646.99 Cr			
	Rounded Off	0.01 Dr			
	Being Admin & Marketing Service Charges for the month of Dec ' 19				
	By (as per details)	Sales	COMMON/ 205		2,578.92
	Silver Oak Villas LLP	33,813.00 Dr			
	Admin and Marketing Service Charges	28,654.70 Cr			
	CGST @ 9%	2,578.92 Cr			
	Rounded Off	0.46 Cr			
	Being Admin & Marketing Service Charges for the month of Dec ' 19				
	By (as per details)	Sales	COMMON/ 206		1,325.32
	Vista Homes	17,376.00 Dr			
	Admin and Marketing Service Charges	14,725.76 Cr			
	CGST @ 9%	1,325.32 Cr			
	Rounded Off	0.40 Dr			
	Being Admin & Marketing Service Charges for the month of Dec ' 19				
	By (as per details)	Sales	COMMON/ 207		1,257.25
	Niligiri Estates	16,484.00 Dr			
	Admin and Marketing Service Charges	13,969.43 Cr			
	CGST @ 9%	1,257.25 Cr			
	Rounded Off	0.07 Cr			
	Being Admin & Marketing Service Charges for the month of Dec ' 19				
	By (as per details)	Sales	COMMON/ 208		1,257.25
	Kadakia & Modi Housing	16,484.00 Dr			
	Admin and Marketing Service Charges	13,969.43 Cr			
	CGST @ 9%	1,257.25 Cr			
	Rounded Off	0.07 Cr			
	Being Admin & Marketing Service Charges for the month of Dec ' 19				
	By (as per details)	Sales	COMMON/ 209		1,257.25
	Modi Farm House (Hyderabad) LLP	16,484.00 Dr			
	Admin and Marketing Service Charges	13,969.43 Cr			
	CGST @ 9%	1,257.25 Cr			
	Rounded Off	0.07 Cr			
	Being Admin & Marketing Service Charges for the month of Dec ' 19				
	By (as per details)	Sales	COMMON/ 210		2,514.50
	Modi Realty Miryalaguda LLP	32,968.00 Dr			
	Admin and Marketing Service Charges	27,938.85 Cr			
	CGST @ 9%	2,514.50 Cr			
	Rounded Off	0.15 Cr			
	Being Admin & Marketing Service Charges for the month of Dec ' 19				
	Carried Over			1,05,039.52	2,40,324.42

continued ...

SLLP-Common Expenditure

SGST @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,039.52	2,40,324.42
8-Jan-20	By (as per details)	Sales	COMMON/ 211		2,578.92
	GV Research Centers Private Limited	33,813.00 Dr			
	Admin and Marketing Service Charges	28,654.70 Cr			
	CGST @ 9%	2,578.92 Cr			
	Rounded Off	0.46 Cr			
	<i>Being Admin & Marketing Service Charges for the month of Dec ' 19</i>				
	By (as per details)	Sales	COMMON/ 212		1,253.61
	Modi Realty Genome Valley LLP	16,436.00 Dr			
	Admin and Marketing Service Charges	13,928.95 Cr			
	CGST @ 9%	1,253.61 Cr			
	Rounded Off	0.17 Dr			
	<i>Being Admin & Marketing Service Charges for the month of Dec ' 19</i>				
	By (as per details)	Sales	COMMON/ 213		1,257.25
	Aedis Developers LLP	16,484.00 Dr			
	Admin and Marketing Service Charges	13,969.43 Cr			
	CGST @ 9%	1,257.25 Cr			
	Rounded Off	0.07 Cr			
	<i>Being Admin & Marketing Service Charges for the month of Dec ' 19</i>				
	By (as per details)	Sales	COMMON/ 214		1,257.25
	Villa Orchids LLP	16,484.00 Dr			
	Admin and Marketing Service Charges	13,969.43 Cr			
	CGST @ 9%	1,257.25 Cr			
	Rounded Off	0.07 Cr			
	<i>Being Admin & Marketing Service Charges for the month of Dec ' 19</i>				
	By (as per details)	Sales	COMMON/ 215		2,510.85
	Mehta And Modi Realty Kowkur LLP	32,920.00 Dr			
	Admin and Marketing Service Charges	27,898.38 Cr			
	CGST @ 9%	2,510.85 Cr			
	Rounded Off	0.08 Dr			
	<i>Being Admin & Marketing Service Charges for the month of Dec ' 19</i>				
9-Jan-20	To (as per details)	Purchase	150	5,400.00	
	M/s. Social DNA	69,600.00 Cr			
	Admin & Other Expenses 18%	60,000.00 Dr			
	CGST @ 9%	5,400.00 Dr			
	TDS Payable	1,200.00 Cr			
	<i>Being Digital Media Marketing Retainer charges for the month of Dec' 19 against inv no: 02012020/227 dt: 02.01.2020 for all project common expenses</i>				
	To (as per details)	Purchase	151	1,350.00	
	M/s. Social DNA	17,400.00 Cr			
	Admin & Other Expenses 18%	15,000.00 Dr			
	CGST @ 9%	1,350.00 Dr			
	TDS Payable	300.00 Cr			
	<i>Being Whatsapp Marketing charges from 30.12.19 to 30.03.2020 against inv no: 04012020/228 dt: 04.01.2020 for all project common expenses</i>				
	Carried Over			1,11,789.52	2,49,182.30

continued ...

SLLP-Common Expenditure

SGST @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,789.52	2,49,182.30
9-Jan-20	To (as per details)	Purchase	152	522.00	
	Gem Enterprises	6,844.00 Cr			
	Admin & Other Expenses 18%	5,800.00 Dr			
	CGST @ 9%	522.00 Dr			
	<i>Being Rental charges for Xerox 5335 from 01.12.19 to 01.01.2020 against Bill No: 112 dt: 02.01.2020 for all project common expenses</i>				
	To (as per details)	Purchase	153	342.00	
	Gem Enterprises	4,484.00 Cr			
	Admin & Other Expenses 18%	3,800.00 Dr			
	CGST @ 9%	342.00 Dr			
	<i>Being Rental charges for Ricon mp 2000 from 01.12.19 to 01.01.2020 against Bill No: 113 dt: 02.01.2020 for all project common expenses</i>				
	To (as per details)	Purchase	154	252.00	
	A K Engineering	3,304.00 Cr			
	Admin & Other Expenses 18%	2,800.00 Dr			
	CGST @ 9%	252.00 Dr			
	<i>Being amount transfered to Ak.engineering towards Dismantling of split air conditioners, service & installation of split air conditioner against inv no: 45 dt: 04.01.2020 for all project common expenses</i>				
11-Jan-20	To (as per details)	Purchase	155	305.10	
	Kamal Watch & Gifts	4,000.00 Cr			
	Admin & Other Expenses 18%	3,390.00 Dr			
	CGST @ 9%	305.10 Dr			
	Rounded Off	0.20 Cr			
	<i>Being purchase of Casio Watch for Manoj Mathur son's marriage against Bill NO:- 5332 dt:- 30.12.19 - MPPL</i>				
31-Jan-20	To (as per details)	Purchase	160	54.17	
	Vinayaka Enterprises	710.00 Cr			
	Admin & Other Expenses 18%	601.90 Dr			
	CGST @ 9%	54.17 Dr			
	Rounded Off	0.24 Cr			
	<i>Being Neft to Vinayaka Enterprises towards Courier charges for the month of Nov ' 19 against Bill No:- 363S301/0120 dt:- 31.01. 2020. for all project common expenses.</i>				
	To (as per details)	Purchase	161	30.65	
	Vinayaka Enterprises	402.00 Cr			
	Admin & Other Expenses 18%	340.60 Dr			
	CGST @ 9%	30.65 Dr			
	Rounded Off	0.10 Dr			
	<i>Being Neft to Vinayaka Enterprises towards Courier charges for the month of Nov ' 19 against Bill No:- 363S301/1219 dt:- 31.12. 19. for all project common expenses.</i>				
	Carried Over			1,13,295.44	2,49,182.30

continued ...

SSLLP-Common Expenditure

SGST @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,295.44	2,49,182.30
31-Jan-20	To (as per details)	Purchase	162	148.50	
	Fine Enterprises	3,270.00 Cr			
	Admin & Other Expenses 18%	1,650.00 Dr			
	CGST @ 9%	148.50 Dr			
	Admin & Other Expenses 5%	1,260.00 Dr			
	CGST @ 2.5%	31.50 Dr			
	SGST @ 2.5%	31.50 Dr			
	Being Neft to Fine Enterprises towards Coffee machine maintenance charges for the month of Jan ' 20 and purchase of Coffee Beans against Bill No:944 dt:- 31.01.2020. for all project common expenses				
13-Feb-20	To (as per details)	Purchase	173	5,400.00	
	M/s. Social DNA	69,600.00 Cr			
	Admin & Other Expenses 18%	60,000.00 Dr			
	CGST @ 9%	5,400.00 Dr			
	TDS Payable	1,200.00 Cr			
	Being Digital Media Marketing Retainer charges for the month of Jan ' 20 against inv no: 03022020/244 dt: 03.02.2020 for all project common expenses				
21-Feb-20	To (as per details)	Purchase	175	615.96	
	Gem Enterprises	8,076.00 Cr			
	Admin & Other Expenses 18%	6,844.00 Dr			
	CGST @ 9%	615.96 Dr			
	Rounded Off	0.08 Dr			
	Being Rental charges for Xerox 5355 from 01.01.20 to 01.02.20 against Bill no: 118 dt: 01.02.20				
	To (as per details)	Purchase	176	412.20	
	Gem Enterprises	5,404.00 Cr			
	Admin & Other Expenses 18%	4,580.00 Dr			
	CGST @ 9%	412.20 Dr			
	Rounded Off	0.40 Cr			
	Being Rental charges for Ricon mp 2000 from 01.01.20 to 01.02.20 against Bill no: 119 dt: 01.02.20				
29-Feb-20	To (as per details)	Purchase	180	148.50	
	Fine Enterprises	2,608.00 Cr			
	Admin & Other Expenses 18%	1,650.00 Dr			
	CGST @ 9%	148.50 Dr			
	Admin & Other Expenses 5%	630.00 Dr			
	CGST @ 2.5%	15.75 Dr			
	SGST @ 2.5%	15.75 Dr			
	Rounded Off	0.50 Cr			
	Being Neft to Fine Enterprises towards Coffee Maintenance charges for the month of Feb ' 20 and purchase of Coffee Beans against Bill no: 987 dt: 29.02.2020 For all project common expenses				
	Carried Over			1,20,020.60	2,49,182.30

continued ...

SLLP-Common Expenditure

SGST @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,020.60	2,49,182.30
29-Feb-20	To (as per details)	Purchase	181	69.26	
	Vinayaka Enterprises	908.00 Cr			
	Admin & Other Expenses 18%	769.60 Dr			
	CGST @ 9%	69.26 Dr			
	Rounded Off	0.12 Cr			
	<i>Being amount credited to Vinayaka Enterprises towards courier charges for the month of Feb ' 2020 against Bill no: 363s301 /0220 dt: 29.02.2020 for all project common expenses</i>				
2-Mar-20	To (as per details)	Purchase	184	495.00	
	A K Engineering	6,490.00 Cr			
	Admin & Other Expenses 18%	5,500.00 Dr			
	CGST @ 9%	495.00 Dr			
	<i>Being amount transferred to A.K Engineering towards Copper piping, Insulation and cord wire of split air conditioner, shifting, chipping & service charges against inv no: 48 dt: 24.02.2020 for all project common expenses</i>				
31-Mar-20	To (as per details)	Journal	748	1,28,543.15	
	CGST @ 9%	1,28,543.15 Dr			
	GST Payable 19 - 20	2,57,086.30 Cr			
	<i>Being amount set for the month of Apr to Mar ' 20</i>				
	To (as per details)	Purchase	197	54.29	
	Vinayaka Enterprises	712.00 Cr			
	Admin & Other Expenses 18%	603.20 Dr			
	CGST @ 9%	54.29 Dr			
	Rounded Off	0.22 Dr			
	<i>Being amount credited to Vinayaka Enterprises towards courier charges for the month of March ' 2020 against Bill no: 363S301/0320 dt: 22.03.2020 for all project common expenses</i>				
				2,49,182.30	2,49,182.30

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

SGST Input @ 14%

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Feb-20	To (as per details)	Purchase	170	557.81	
	Ashoka Tyres	5,100.00 Cr			
	Repairs & Maintenance @ 28%	3,984.38 Dr			
	CGST Input @ 14%	557.81 Dr			
	Being purchase of Tyres for Jeetho Vehicle No:- TS10UA 3123 agaisnt Bill No:- 9691 dt:- 01.01.2020.				
	To (as per details)	Purchase	171	413.55	
	Malik Motors Pvt Ltd	6,179.00 Cr			
	Repairs & Maintenance Systems @ 18%	2,032.20 Dr			
	CGST Input @ 18%	182.90 Dr			
	SGST Input @ 18%	182.90 Dr			
	Repairs & Maintenance @ 28%	2,953.92 Dr			
	CGST Input @ 14%	413.55 Dr			
	Rounded Off	0.02 Cr			
	being vehicle serviced of Jeetho vehicle No:- 3123 agaisnt Bill No:- INV1420190015542 dt:- 31.01.2020.				
31-Mar-20	By (as per details)	Journal	750		1,328.36
	GST Payable 19 - 20	2,656.72 Dr			
	CGST Input @ 14%	1,328.36 Cr			
	Being amount set for the month of Apr to Mar ' 20				
	To (as per details)	Purchase	198	357.00	
	Fortune Commerical Vehicles	4,562.00 Cr			
	Vehicle Maintenance @ 18%	1,100.00 Dr			
	CGST Input @ 18%	99.00 Dr			
	SGST Input @ 18%	99.00 Dr			
	Vehicle Maintenance @ 28%	2,550.00 Dr			
	CGST Input @ 14%	357.00 Dr			
	Being Mahendra Jayo Vehicle maintenance and service charges against Bill No: -RBCF0H1200003156 dt:- 11.03.2020				
				1,328.36	1,328.36

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

SGST Input @ 18%

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-20	To (as per details)	Purchase	164	22,500.00	
	Bajaj Housing Finance Ltd.	2,95,000.00 Cr			
	Advertisement @ 18%	2,50,000.00 Dr			
	CGST Input @ 18%	22,500.00 Dr			
	Being Lead Generations of Prop Search's for the month of Oct ' 2019 of Summit Sales LLP against Inv No. 1800002842 dt:- 31.10.2019.				
11-Feb-20	To (as per details)	Purchase	168	76.27	
	Shweta Computers	1,000.00 Cr			
	Repairs & Maintenance Systems @ 18%	847.46 Dr			
	CGST Input @ 18%	76.27 Dr			
	Being purchase of Mouse ceelll against Inv No:- 028630 dt:- 13.01.2020.				
	To (as per details)	Purchase	169	202.50	
	Barcode Enterprises	2,655.00 Cr			
	Repairs & Maintenance Systems @ 18%	2,250.00 Dr			
	CGST Input @ 18%	202.50 Dr			
	Being purchase of Barcode against Bill No:- 420 dt:- 31.01.2020.				
	To (as per details)	Purchase	171	182.90	
	Malik Motors Pvt Ltd	6,179.00 Cr			
	Repairs & Maintenance Systems @ 18%	2,032.20 Dr			
	CGST Input @ 18%	182.90 Dr			
	Repairs & Maintenance @ 28%	2,953.92 Dr			
	CGST Input @ 14%	413.55 Dr			
	SGST Input @ 14%	413.55 Dr			
	Rounded Off	0.02 Cr			
	being vehicle serviced of Jeetho vehicle No:- 3123 agaisnt Bill No:- INV1420190015542 dt:- 31.01.2020.				
	To (as per details)	Purchase	172	178.20	
	Malik Motors Pvt Ltd	2,336.00 Cr			
	Repairs & Maintenance Systems @ 18%	1,980.00 Dr			
	CGST Input @ 18%	178.20 Dr			
	Rounded Off	0.40 Cr			
	being vehicle serviced of Jeetho vehicle No:- 3123 agaisnt Bill No:- INV1420190015543 dt:- 31.01.2020.				

Carried Over

23,139.87

continued ...

SLLP-Common Expenditure

SGST Input @ 18% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,139.87	
15-Feb-20	To (as per details)	Purchase	174	1,547.10	
	ALG Telecom Services	20,284.00 Cr			
	Admin &Other Expenses 18%	17,190.00 Dr			
	CGST Input @ 18%	1,547.10 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to ALG Telecom Services towards 200 & 100 Pairs MDF boxes with known Modules for supply of Trunk lines with installation, commission & Testing against Bill NO:- ALG/2019-20/213 dt:- 07.02.20 for all project common Expenses.</i>				
17-Mar-20	To (as per details)	Purchase	186	356.76	
	Gem Enterprises	4,678.00 Cr			
	Admin &Other Expenses 18%	3,964.00 Dr			
	CGST Input @ 18%	356.76 Dr			
	Rounded Off	0.48 Dr			
	<i>Being amount credited to Gem Enterprises towards Xerox Model 2000 rental charges from 01.02.20 to 01.03.20 against Bill NO:- 128 dt:- 05.03.2020.</i>				
	To (as per details)	Purchase	187	522.00	
	Gem Enterprises	6,844.00 Cr			
	Admin &Other Expenses 18%	5,800.00 Dr			
	CGST Input @ 18%	522.00 Dr			
	<i>Being amount credited to Gem Enterprises towards Xerox Model 2\5335 rental charges from 01.02.20 to 01.03.20 against Bill NO:- 127 dt:- 05.03.2020.</i>				
24-Mar-20	To (as per details)	Purchase	188	5,400.00	
	M/s. Social DNA	70,800.00 Cr			
	Admin &Other Expenses 18%	60,000.00 Dr			
	CGST Input @ 18%	5,400.00 Dr			
	<i>Being Digital Media Marketing Retainer charges for the month of Feb ' 20 against inv no: 03022020/264 dt: 03.03.2020 for all projects common expenses.</i>				
31-Mar-20	By (as per details)	Journal	751		36,991.23
	GST Payable 19 - 20	73,982.46 Dr			
	CGST Input @ 18%	36,991.23 Cr			
	<i>Being amount set for the month of Apr to Mar ' 20</i>				
	To (as per details)	Purchase	190	5,400.00	
	M/s. Social DNA	70,800.00 Cr			
	Admin &Other Expenses 18%	60,000.00 Dr			
	CGST Input @ 18%	5,400.00 Dr			
	<i>Being Neft to Social DNA towards Digital Media RETainership charges for the month of Mar ' 20 against Bill No:- 03032020/289 dt:- 31.03.2020.</i>				
	Carried Over			36,365.73	36,991.23

continued ...

SLLP-Common Expenditure

SGST Input @ 18% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,365.73	36,991.23
31-Mar-20	To (as per details)	Purchase	191	148.50	
	Fine Enterprises	3,270.00 Cr			
	Admin & Other Expenses 18%	1,650.00 Dr			
	CGST Input @ 18%	148.50 Dr			
	Admin & Other Expenses 5%	1,260.00 Dr			
	CGST Input @ 2.5%	31.50 Dr			
	SGST Input @ 2.5%	31.50 Dr			
	<i>Being Coffee machine monthly maintenance charges for the month of Mar ' 20 and purchase of coffee beans against Bill No:- 1024 dt:- 31.03.2020.</i>				
	To (as per details)	Purchase	195	378.00	
	A K Engineering	4,956.00 Cr			
	Admin & Other Expenses 18%	4,200.00 Dr			
	CGST Input @ 18%	378.00 Dr			
	<i>Being Copper piping, Insulation and cord wire of split air conditioner, shifting, chipping & service charges against inv no: 57 dt:- 13.03.2020 for all project common expenses</i>				
	To (as per details)	Purchase	198	99.00	
	Fortune Commercial Vehicles	4,562.00 Cr			
	Vehicle Maintenance @ 18%	1,100.00 Dr			
	CGST Input @ 18%	99.00 Dr			
	Vehicle Maintenance @ 28%	2,550.00 Dr			
	CGST Input @ 14%	357.00 Dr			
	SGST Input @ 14%	357.00 Dr			
	<i>Being Mahendra Jayo Vehicle maintenance and service charges against Bill No: -RBCF0H1200003156 dt:- 11.03.2020</i>				
				36,991.23	36,991.23

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

SGST Input @ 2.5%

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By (as per details)	Journal	756		31.50
	GST Payable 19 - 20	63.00 Dr			
	CGST Input @ 2.5%	31.50 Cr			
	Being amount set for the month of Apr to Mar ' 20				
	To (as per details)	Purchase	191	31.50	
	Fine Enterprises	3,270.00 Cr			
	Admin &Other Expenses 18%	1,650.00 Dr			
	CGST Input @ 18%	148.50 Dr			
	SGST Input @ 18%	148.50 Dr			
	Admin &Other Expenses 5%	1,260.00 Dr			
	CGST Input @ 2.5%	31.50 Dr			
	Being Coffee machine monthly maintenance charges for the month of Mar ' 20 and purchase of coffee beans against Bill No:- 1024 dt:- 31.03.2020.				
				31.50	31.50

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

SGST OLD

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,27,565.49
3-Apr-19	To (as per details)	Purchase	1	80.85	
	Vinayaka Enterprises	1,060.00 Cr			
	Admin & Other Expenses 18%	898.30 Dr			
	CGST OLD	80.85 Dr			
	<i>Being amount credited to Vinayaka Enterprises towards courier charges for the month of Mar ' 19 against Bill NO:- 363S301 /0319 dt:- 31.03.19 for all projects common expenses.</i>				
9-Apr-19	To (as per details)	Purchase	2	342.00	
	Gem Enterprises	4,484.00 Cr			
	Admin & Other Expenses 18%	3,800.00 Dr			
	CGST OLD	342.00 Dr			
	<i>Being amount credited to Gem Enterprises towards rental charges for Richh from 01.03.19 to 01.04.19 against Bill No:- 005 dt:- 03.04.19 for all projects common expenses.</i>				
19-Apr-19	To (as per details)	Purchase	4	504.00	
	Gem Enterprises	6,608.00 Cr			
	Admin & Other Expenses 18%	5,600.00 Dr			
	CGST OLD	504.00 Dr			
	<i>Being amount credited to Gem Enterprises towards Xerox machine rental charges for Xerox WC 5775 from 01.03.19 to 01.04.19 against Bill NO:- 006 dt:- 03.04.19 for all project common expenses.</i>				
29-Apr-19	To (as per details)	Purchase	5	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			
	<i>Being amount credited to Hiregange Associates towards Consultancy Retainership charges for the month of Apr ' 19 against Inv No:- 00125H19 - 20 dt:- 29.04.19 for all project common expenses.</i>				
30-Apr-19	To (as per details)	Purchase	6	148.50	
	Fine Enterprises	1,947.00 Cr			
	Admin & Other Expenses 18%	1,650.00 Dr			
	CGST OLD	148.50 Dr			
	<i>Being amount credited to Fine Enterprises towards Coffee Machine monthly maintaining charges for the month of Apr ' 19 against Bill NO:- 595 dt:- 30.04.19 for all project common expenses.</i>				
	Carried Over			1,975.35	1,27,565.49

continued ...

SLLP-Common Expenditure

SGST OLD Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,975.35	1,27,565.49
2-May-19	To (as per details)	Purchase	9	463.50	
	Nava Durga Aircon	6,077.00 Cr			
	Admin & Other Expenses 18%	5,150.00 Dr			
	CGST OLD	463.50 Dr			
	<i>Being amount credited to Nava Durga Aircon towards AC repairing charges of HO against Bill NO:- 026 dt:- 05.02.19 for all project common expenses.</i>				
9-May-19	By (as per details)	Sales	COMMON/ 1		1,618.35
	Modi Properties Pvt Ltd. (Admin & Marketing)	21,218.00 Dr			
	Admin and Marketing Service Charges	17,981.67 Cr			
	CGST OLD	1,618.35 Cr			
	Rounded Off	0.37 Dr			
	<i>Being Admin & Marketing Service charges for the month of Apr ' 19</i>				
	By (as per details)	Sales	COMMON/ 2		33.37
	Modi Consultancy Services	438.00 Dr			
	Admin and Marketing Service Charges	370.80 Cr			
	CGST OLD	33.37 Cr			
	Rounded Off	0.46 Cr			
	<i>Being Admin & Marketing Service charges for the month of Apr ' 19</i>				
	By (as per details)	Sales	COMMON/ 3		809.17
	B & C Estates	10,609.00 Dr			
	Admin and Marketing Service Charges	8,990.83 Cr			
	CGST OLD	809.17 Cr			
	Rounded Off	0.17 Dr			
	<i>Being Admin & Marketing Service charges for the month of Apr ' 19</i>				
	By (as per details)	Sales	COMMON/ 4		1,673.97
	Mayflower Platinum	21,948.00 Dr			
	Admin and Marketing Service Charges	18,599.67 Cr			
	CGST OLD	1,673.97 Cr			
	Rounded Off	0.39 Cr			
	<i>Being Admin & Marketing Service charges for the month of Apr ' 19</i>				
	By (as per details)	Sales	COMMON/ 5		22.25
	Modi Realty Mallapur LLP	292.00 Dr			
	Admin and Marketing Service Charges	247.20 Cr			
	CGST OLD	22.25 Cr			
	Rounded Off	0.30 Cr			
	<i>Being Admin & Marketing Service charges for the month of Apr ' 19</i>				
	By (as per details)	Sales	COMMON/ 6		809.17
	Vista Homes	10,609.00 Dr			
	Admin and Marketing Service Charges	8,990.83 Cr			
	CGST OLD	809.17 Cr			
	Rounded Off	0.17 Dr			
	<i>Being Admin & Marketing Service charges for the month of Apr ' 19</i>				
	Carried Over			2,438.85	1,32,531.77

continued ...

SLLP-Common Expenditure

SGST OLD Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,438.85	1,32,531.77
9-May-19	By (as per details)	Sales	COMMON/ 7		809.17
	Paramount Estates	10,609.00 Dr			
	Admin and Marketing Service Charges	8,990.83 Cr			
	CGST OLD	809.17 Cr			
	Rounded Off	0.17 Dr			
	Being Admin & Marketing Service charges for the month of Apr ' 19				
	By (as per details)	Sales	COMMON/ 8		1,618.35
	Niligiri Estates	21,218.00 Dr			
	Admin and Marketing Service Charges	17,981.67 Cr			
	CGST OLD	1,618.35 Cr			
	Rounded Off	0.37 Dr			
	Being Admin & Marketing Service charges for the month of Apr ' 19				
	By (as per details)	Sales	COMMON/ 9		1,618.35
	Silver Oak Villas LLP	21,218.00 Dr			
	Admin and Marketing Service Charges	17,981.67 Cr			
	CGST OLD	1,618.35 Cr			
	Rounded Off	0.37 Dr			
	Being Admin & Marketing Service charges for the month of Apr ' 19				
	By (as per details)	Sales	COMMON/ 10		809.17
	Kadakia & Modi Housing	10,609.00 Dr			
	Admin and Marketing Service Charges	8,990.83 Cr			
	CGST OLD	809.17 Cr			
	Rounded Off	0.17 Dr			
	Being Admin & Marketing Service charges for the month of Apr ' 19				
	By (as per details)	Sales	COMMON/ 11		1,618.35
	Villa Orchids LLP	21,218.00 Dr			
	Admin and Marketing Service Charges	17,981.67 Cr			
	CGST OLD	1,618.35 Cr			
	Rounded Off	0.37 Dr			
	Being Admin & Marketing Service charges for the month of Apr ' 19				
	By (as per details)	Sales	COMMON/ 12		1,673.97
	Modi Realty Miryalaguda LLP	21,948.00 Dr			
	Admin and Marketing Service Charges	18,599.67 Cr			
	CGST OLD	1,673.97 Cr			
	Rounded Off	0.39 Cr			
	Being Admin & Marketing Service charges for the month of Apr ' 19				
	By (as per details)	Sales	COMMON/ 13		1,651.72
	GV Research Centers Private Limited	21,656.00 Dr			
	Admin and Marketing Service Charges	18,352.47 Cr			
	CGST OLD	1,651.72 Cr			
	Rounded Off	0.09 Cr			
	Being Admin & Marketing Service charges for the month of Apr ' 19				
	Carried Over			2,438.85	1,42,330.85

continued ...

SSLLP-Common Expenditure

SGST OLD Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,438.85	1,42,330.85
9-May-19	By (as per details)	Sales	COMMON/ 14		831.42
	Modi Realty Genome Valley LLP	10,901.00 Dr			
	Admin and Marketing Service Charges	9,238.03 Cr			
	CGST OLD	831.42 Cr			
	Rounded Off	0.13 Cr			
	<i>Being Admin & Marketing Service charges for the month of Apr ' 19</i>				
17-May-19	To (as per details)	Purchase	12	325.49	
	Vinayaka Enterprises	4,268.00 Cr			
	Admin & Other Expenses 18%	3,616.60 Dr			
	CGST OLD	325.49 Dr			
	Rounded Off	0.42 Dr			
	<i>Being amount credited to Vinayaka Enterprises towards Courier charges for the month of Apr ' 19 against Bill NO:- 36S301 /0419 dt:- 30.04.19 for all projects common expenses.</i>				
	To (as per details)	Purchase	13	315.00	
	Nava Durga Aircon	4,130.00 Cr			
	Admin & Other Expenses 18%	3,500.00 Dr			
	CGST OLD	315.00 Dr			
	<i>Being amount credited to Nava Durga Airon towards Ac's repairing at H O Removing & Refixing of out door nitrogen pressure testing , Vulcanize and Gas charging against bill NO:- 028 dt:- 17.05.19</i>				
	To (as per details)	Purchase	14	252.00	
	Nava Durga Aircon	3,304.00 Cr			
	Admin & Other Expenses 18%	2,800.00 Dr			
	CGST OLD	252.00 Dr			
	<i>Being amount credited to Nava Durga Airon towards 2TR Split Ac's repairing at H O Nitrogen pressure testing , Vulcanize and Gas charging against bill NO:- 029 dt:- 17.05.19</i>				
20-May-19	To (as per details)	Purchase	15	342.00	
	Gem Enterprises	4,484.00 Cr			
	Admin & Other Expenses 18%	3,800.00 Dr			
	CGST OLD	342.00 Dr			
	<i>Being amount credited to Gem Enterprises towards Rich A 2032 Rental charges from 01.04.19 to 01.05.19 against Bill NO:- 017 dt:- 03.04.19 for all project common expenses.</i>				
	To (as per details)	Purchase	16	504.00	
	Gem Enterprises	6,608.00 Cr			
	Admin & Other Expenses 18%	5,600.00 Dr			
	CGST OLD	504.00 Dr			
	<i>Being amount credited to Gem Enterprises towards Xerox machine 5775 Rental charges from 01.04.19 to 01.05.19 against Bill No:- 018 dt:- 03.05.19 for all project common expenses.</i>				
	Carried Over			4,177.34	1,43,162.27

continued ...

SLLP-Common Expenditure

SGST OLD Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,177.34	1,43,162.27
23-May-19	By (as per details)	Journal	27		1,975.35
	GST Payable 19 - 20	3,951.00 Dr			
	CGST OLD	1,975.35 Cr			
	Rounded Off	0.30 Cr			
	Being amount debited to GST Payable towards GST payable for the month of Apr ' 19				
31-May-19	To (as per details)	Purchase	17	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 maintenance charges for the month of May against Bill No:- 629 dt;- 30.05.19 for all project common expenses.				
	To (as per details)	Journal	30	12,582.50	
	CGST OLD	12,582.50 Dr			
	GST Payable 19 - 20	25,165.00 Cr			
	Being amount credited to GST Payable towards GST Payment for the month of May ' 19				
1-Jun-19	By (as per details)	Sales	COMMON/ 15		1,472.76
	Modi Realty Miryalaguda LLP	19,310.00 Dr			
	Reimbursement Medical Claim	16,364.00 Cr			
	CGST OLD	1,472.76 Cr			
	Rounded Off	0.48 Cr			
	Being Reimbursement of Staff Medical claim policy 19 - 20.				
	By (as per details)	Sales	COMMON/ 16		892.53
	B & C Estates	11,702.00 Dr			
	Reimbursement Medical Claim	9,917.00 Cr			
	CGST OLD	892.53 Cr			
	Rounded Off	0.06 Dr			
	Being Reimbursement of Staff Medical claim policy 19 - 20.				
	By (as per details)	Sales	COMMON/ 17		892.53
	East Side Residency Annojiguda LLP	11,702.00 Dr			
	Reimbursement Medical Claim	9,917.00 Cr			
	CGST OLD	892.53 Cr			
	Rounded Off	0.06 Dr			
	Being Reimbursement of Staff Medical claim policy 19 - 20.				
	By (as per details)	Sales	COMMON/ 18		1,617.93
	Modi Realty Mallapur LLP	21,213.00 Dr			
	Reimbursement Medical Claim	17,977.00 Cr			
	CGST OLD	1,617.93 Cr			
	Rounded Off	0.14 Cr			
	Being Reimbursement of Staff Medical claim policy 19 - 20.				
	Carried Over			16,908.34	1,50,013.37

continued ...

SLLP-Common Expenditure

SGST OLD Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,908.34	1,50,013.37
1-Jun-19	By (as per details)	Sales	COMMON/ 19		3,409.56
	GV Research Centers Private Limited	44,703.00 Dr			
	Reimbursement Medical Claim	37,884.00 Cr			
	CGST OLD	3,409.56 Cr			
	Rounded Off	0.12 Dr			
	<i>BeiBeing Reimbursement of Staff Medical claim policy 19 - 20.</i>				
	By (as per details)	Sales	COMMON/ 20		2,161.89
	Kadakia & Modi Housing	28,345.00 Dr			
	Reimbursement Medical Claim	24,021.00 Cr			
	CGST OLD	2,161.89 Cr			
	Rounded Off	0.22 Cr			
	<i>Being Reimbursement of Staff Medical claim policy 19 - 20.</i>				
	By (as per details)	Sales	COMMON/ 21		990.27
	Modi Consultancy Services	12,984.00 Dr			
	Reimbursement Medical Claim	11,003.00 Cr			
	CGST OLD	990.27 Cr			
	Rounded Off	0.46 Cr			
	<i>Being Reimbursement of Staff Medical claim policy 19 - 20.</i>				
	By (as per details)	Sales	COMMON/ 22		1,342.17
	Modi Farm House (Hyderabad) LLP	17,597.00 Dr			
	Reimbursement Medical Claim	14,913.00 Cr			
	CGST OLD	1,342.17 Cr			
	Rounded Off	0.34 Dr			
	<i>Being Reimbursement of Staff Medical claim policy 19 - 20.</i>				
	By (as per details)	Sales	COMMON/ 23		181.35
	Modi And Modi Constructions	2,378.00 Dr			
	Reimbursement Medical Claim	2,015.00 Cr			
	CGST OLD	181.35 Cr			
	Rounded Off	0.30 Cr			
	<i>Being Reimbursement of Staff Medical claim policy 19 - 20.</i>				
	By (as per details)	Sales	COMMON/ 24		4,048.02
	Mayflower Platinum	53,074.00 Dr			
	Reimbursement Medical Claim	44,978.00 Cr			
	CGST OLD	4,048.02 Cr			
	Rounded Off	0.04 Dr			
	<i>Being Reimbursement of Staff Medical claim policy 19 - 20.</i>				
	By (as per details)	Sales	COMMON/ 25		4,127.40
	Modi Properties Pvt Ltd. (Admin & Marketing)	54,115.00 Dr			
	Reimbursement Medical Claim	45,860.00 Cr			
	CGST OLD	4,127.40 Cr			
	Rounded Off	0.20 Cr			
	<i>Being Reimbursement of Staff Medical claim policy 19 - 20.</i>				
	Carried Over			16,908.34	1,66,274.03

continued ...

SLLP-Common Expenditure

SGST OLD Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,908.34	1,66,274.03
1-Jun-19	By (as per details)	Sales	COMMON/ 26		543.96
	Modi Realty Gagilapur LLP	7,132.00 Dr			
	Reimbursement Medical Claim	6,044.00 Cr			
	CGST OLD	543.96 Cr			
	Rounded Off	0.08 Cr			
	<i>Being Reimbursement of Staff Medical claim policy 19 - 20.</i>				
	By (as per details)	Sales	COMMON/ 27		1,973.07
	Modi Realty Genome Valley LLP	25,869.00 Dr			
	Reimbursement Medical Claim	21,923.00 Cr			
	CGST OLD	1,973.07 Cr			
	Rounded Off	0.14 Dr			
	<i>Being Reimbursement of Staff Medical claim policy 19 - 20.</i>				
	By (as per details)	Sales	COMMON/ 28		2,698.38
	Niligiri Estates	35,379.00 Dr			
	Reimbursement Medical Claim	29,982.00 Cr			
	CGST OLD	2,698.38 Cr			
	Rounded Off	0.24 Cr			
	<i>Being Reimbursement of Staff Medical claim policy 19 - 20.</i>				
	By (as per details)	Sales	COMMON/ 29		892.53
	Paramount Builders	11,702.00 Dr			
	Reimbursement Medical Claim	9,917.00 Cr			
	CGST OLD	892.53 Cr			
	Rounded Off	0.06 Dr			
	<i>Being Reimbursement of Staff Medical claim policy 19 - 20.</i>				
	By (as per details)	Sales	COMMON/ 30		1,791.72
	Paramount Estates	23,491.00 Dr			
	Reimbursement Medical Claim	19,908.00 Cr			
	CGST OLD	1,791.72 Cr			
	Rounded Off	0.44 Dr			
	<i>Being Reimbursement of Staff Medical claim policy 19 - 20.</i>				
	By (as per details)	Sales	COMMON/ 31		362.70
	Serene Constructions LLP	4,755.00 Dr			
	Reimbursement Medical Claim	4,030.00 Cr			
	CGST OLD	362.70 Cr			
	Rounded Off	0.40 Dr			
	<i>Being Reimbursement of Staff Medical claim policy 19 - 20.</i>				
	By (as per details)	Sales	COMMON/ 32		3,989.79
	Silver Oak Villas LLP	52,311.00 Dr			
	Reimbursement Medical Claim	44,331.00 Cr			
	CGST OLD	3,989.79 Cr			
	Rounded Off	0.42 Cr			
	<i>Being Reimbursement of Staff Medical claim policy 19 - 20.</i>				
	Carried Over			16,908.34	1,78,526.18

continued ...

SLLP-Common Expenditure

SGST OLD Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,908.34	1,78,526.18
1-Jun-19	By (as per details)	Sales	COMMON/ 33		1,966.50
	Vista Homes	25,783.00 Dr			
	Reimbursement Medical Claim	21,850.00 Cr			
	CGST OLD	1,966.50 Cr			
	<i>Being Reimbursement of Staff Medical claim policy 19 - 20.</i>				
	By (as per details)	Sales	COMMON/ 34		4,661.55
	Villa Orchids LLP	61,118.00 Dr			
	Reimbursement Medical Claim	51,795.00 Cr			
	CGST OLD	4,661.55 Cr			
	Rounded Off	0.10 Dr			
	<i>Being Reimbursement of Staff Medical claim policy 19 - 20.</i>				
	By (as per details)	Sales	COMMON/ 35		1,073.88
	Villa Orchids Owners Association	14,080.00 Dr			
	Reimbursement Medical Claim	11,932.00 Cr			
	CGST OLD	1,073.88 Cr			
	Rounded Off	0.24 Cr			
	<i>Being Reimbursement of Staff Medical claim policy 19 - 20.</i>				
	By (as per details)	Sales	COMMON/ 36		809.17
	Modi Farm House (Hyderabad) LLP	10,609.00 Dr			
	Admin and Marketing Service Charges	8,990.83 Cr			
	CGST OLD	809.17 Cr			
	Rounded Off	0.17 Dr			
	<i>Being Admin & Marketing Service charges for the month of Apr ' 19</i>				
7-Jun-19	To (as per details)	Purchase	19	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			
	<i>Being amount credited to Hiregange Associates towards Consultancy Retainership charges for the month of May ' 19 against Bill NO:- 00304H19-20 dt:- 28.05. 19 for all projects common expenses.</i>				
	To (as per details)	Purchase	22	822.16	
	Vinayaka Enterprises	10,779.00 Cr			
	Admin & Other Expenses 18%	9,135.10 Dr			
	CGST OLD	822.16 Dr			
	Rounded Off	0.42 Cr			
	<i>Being amount credited to Vinayaka Enterprises towards Courier charges for the month of May ' 19 against Bill No:- 363S301 /0519 dt:- 31.05.19 for project common expenses (Collect 75% bill from MPL i.e 8084.)</i>				
	Carried Over			18,630.50	1,87,037.28

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SLLP-Common Expenditure

SGST OLD Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,630.50	1,87,037.28
7-Jun-19	To (as per details)	Purchase	23	585.00	
	A K Engineering	7,670.00 Cr			
	Admin & Other Expenses 18%	6,500.00 Dr			
	CGST OLD	585.00 Dr			
	<i>Being amount credited to A K Engineering towards AC Repairing charges at HO against Bill NO:_ 15 dt:- 07.06.19 for all project common expenses.</i>				
18-Jun-19	By (as per details)	Sales	COMMON/ 37		2,271.29
	Modi Properties Pvt Ltd. (Admin & Marketing)	29,779.00 Dr			
	Admin and Marketing Service Charges	25,236.61 Cr			
	CGST OLD	2,271.29 Cr			
	Rounded Off	0.19 Dr			
	<i>Being Admin And Marketing Service charges for the month of May ' 19</i>				
	By (as per details)	Sales	COMMON/ 38		114.02
	Modi Consultancy Services	1,495.00 Dr			
	Admin and Marketing Service Charges	1,266.90 Cr			
	CGST OLD	114.02 Cr			
	Rounded Off	0.06 Cr			
	<i>Being Admin And Marketing Service charges for the month of May ' 19</i>				
	By (as per details)	Sales	COMMON/ 39		1,135.65
	B & C Estates	14,890.00 Dr			
	Admin and Marketing Service Charges	12,618.30 Cr			
	CGST OLD	1,135.65 Cr			
	Rounded Off	0.40 Cr			
	<i>Being Admin And Marketing Service charges for the month of May ' 19</i>				
	By (as per details)	Sales	COMMON/ 40		2,461.33
	Mayflower Platinum	32,271.00 Dr			
	Admin and Marketing Service Charges	27,348.11 Cr			
	CGST OLD	2,461.33 Cr			
	Rounded Off	0.23 Cr			
	<i>Being Admin And Marketing Service charges for the month of May ' 19</i>				
	By (as per details)	Sales	COMMON/ 41		76.01
	Modi Realty Mallapur LLP	997.00 Dr			
	Admin and Marketing Service Charges	844.60 Cr			
	CGST OLD	76.01 Cr			
	Rounded Off	0.38 Cr			
	<i>Being Admin And Marketing Service charges for the month of May ' 19</i>				
	By (as per details)	Sales	COMMON/ 42		1,135.65
	Vista Homes	14,890.00 Dr			
	Admin and Marketing Service Charges	12,618.30 Cr			
	CGST OLD	1,135.65 Cr			
	Rounded Off	0.40 Cr			
	<i>Being Admin And Marketing Service charges for the month of May ' 19</i>				
	Carried Over			19,215.50	1,94,231.23

continued ...

SLLP-Common Expenditure

SGST OLD Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,215.50	1,94,231.23
18-Jun-19	By (as per details)	Sales	COMMON/ 43		1,135.65
	Paramount Estates	14,890.00 Dr			
	Admin and Marketing Service Charges	12,618.30 Cr			
	CGST OLD	1,135.65 Cr			
	Rounded Off	0.40 Cr			
	<i>Being Admin And Marketing Service charges for the month of May ' 19</i>				
	By (as per details)	Sales	COMMON/ 44		2,271.29
	Niligiri Estates	29,779.00 Dr			
	Admin and Marketing Service Charges	25,236.61 Cr			
	CGST OLD	2,271.29 Cr			
	Rounded Off	0.19 Dr			
	<i>Being Admin And Marketing Service charges for the month of May ' 19</i>				
	By (as per details)	Sales	COMMON/ 45		2,271.29
	Silver Oak Villas LLP	29,779.00 Dr			
	Admin and Marketing Service Charges	25,236.61 Cr			
	CGST OLD	2,271.29 Cr			
	Rounded Off	0.19 Dr			
	<i>Being Admin And Marketing Service charges for the month of May ' 19</i>				
	By (as per details)	Sales	COMMON/ 46		1,135.65
	Kadakia & Modi Housing	14,890.00 Dr			
	Admin and Marketing Service Charges	12,618.30 Cr			
	CGST OLD	1,135.65 Cr			
	Rounded Off	0.40 Cr			
	<i>Being Admin And Marketing Service charges for the month of May ' 19</i>				
	By (as per details)	Sales	COMMON/ 47		1,135.65
	Serene Constructions LLP	14,890.00 Dr			
	Admin and Marketing Service Charges	12,618.30 Cr			
	CGST OLD	1,135.65 Cr			
	Rounded Off	0.40 Cr			
	<i>Being Admin And Marketing Service charges for the month of May ' 19</i>				
	By (as per details)	Sales	COMMON/ 48		2,271.29
	Villa Orchids LLP	29,779.00 Dr			
	Admin and Marketing Service Charges	25,236.61 Cr			
	CGST OLD	2,271.29 Cr			
	Rounded Off	0.19 Dr			
	<i>Being Admin And Marketing Service charges for the month of May ' 19</i>				
	By (as per details)	Sales	COMMON/ 49		2,461.33
	Modi Realty Miryalaguda LLP	32,271.00 Dr			
	Admin and Marketing Service Charges	27,348.11 Cr			
	CGST OLD	2,461.33 Cr			
	Rounded Off	0.23 Cr			
	<i>Being Admin And Marketing Service charges for the month of May ' 19</i>				
	Carried Over			19,215.50	2,06,913.38

continued ...

SSLLP-Common Expenditure

SGST OLD Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,215.50	2,06,913.38
18-Jun-19	By (as per details)	Sales	COMMON/ 50		2,385.32
	GV Research Centers Private Limited	31,274.00 Dr			
	Admin and Marketing Service Charges	26,503.51 Cr			
	CGST OLD	2,385.32 Cr			
	Rounded Off	0.15 Dr			
	<i>Being Admin And Marketing Service charges for the month of May ' 19</i>				
	By (as per details)	Sales	COMMON/ 51		1,211.66
	Modi Realty Genome Valley LLP	15,886.00 Dr			
	Admin and Marketing Service Charges	13,462.90 Cr			
	CGST OLD	1,211.66 Cr			
	Rounded Off	0.22 Dr			
	<i>Being Admin And Marketing Service charges for the month of May ' 19</i>				
22-Jun-19	To (as per details)	Purchase	25	228.81	
	Obel Systems Pvt Ltd	3,000.00 Cr			
	Admin &Other Expenses 18%	2,542.32 Dr			
	CGST OLD	228.81 Dr			
	Rounded Off	0.06 Dr			
	<i>Being amount creditd to Obel Systems Pvt Ltd towards purchase of Keyboards, Mouse & SMPS Mercury 450W against Bill NO:- 4424 dt:- 19.06.19 for all project common expenses.</i>				
	To (as per details)	Purchase	26	747.00	
	Nava Durga Aircon	9,794.00 Cr			
	Admin &Other Expenses 18%	8,300.00 Dr			
	CGST OLD	747.00 Dr			
	<i>Being amount credited to Nava Durga Action towards Replace of New Compressor Model of 2 Tons serila no 9011517097 against Bill No:- 027 dt:- 17.05.19 for all project common expenses.</i>				
28-Jun-19	To (as per details)	Purchase	27	378.00	
	ALG Telecom Services	4,956.00 Cr			
	Admin &Other Expenses 18%	4,200.00 Dr			
	CGST OLD	378.00 Dr			
	<i>Being amount credited to ALG Telecom Services towards purchase of 50 pair MDF Boces with Krone Modules with installation, commissioning & Testing for 3rd floor HO against Bill NO:- 048 dt:- 24.06.19 for all project common expenses</i>				
30-Jun-19	To (as per details)	Purchase	29	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			
	<i>Being amount credited to Fine Enterprises towards Coffee machine monthly maintenance charges & purchase of coffee beans for the month of June ' 19 against Bill NO:- 669 dt:- 29.06.19 for all projects common expense.s</i>				
	Carried Over			20,733.56	2,10,510.36

continued ...

SLLP-Common Expenditure

SGST OLD Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,733.56	2,10,510.36
30-Jun-19	To (as per details)	Purchase	30	56.63	
	Vinayaka Enterprises	742.00 Cr			
	Admin & Other Expenses 18%	629.20 Dr			
	CGST OLD	56.63 Dr			
	Rounded Off	0.46 Cr			
	<i>Being amount credited to Vinayaka Enterprises towards courier charges for the month of June ' 19 against Bill No:- 363S301 /0619 dt:- 30.06.19 for all project common expenses.</i>				
	To (as per details)	Credit Note	1	892.53	
	B & C Estates	11,702.00 Cr			
	Reimbursement Medical Claim	9,917.00 Dr			
	CGST OLD	892.53 Dr			
	Rounded Off	0.06 Cr			
	<i>Being bill cancelled.</i>				
	To (as per details)	Credit Note	2	892.53	
	East Side Residency Annojiguda LLP	11,702.06 Cr			
	Reimbursement Medical Claim	9,917.00 Dr			
	CGST OLD	892.53 Dr			
	<i>Being bill cancelled.</i>				
	To (as per details)	Credit Note	3	1,472.76	
	Modi Realty Miryalaguda LLP	19,310.00 Cr			
	Reimbursement Medical Claim	16,364.00 Dr			
	CGST OLD	1,472.76 Dr			
	Rounded Off	0.48 Dr			
	<i>Being bill cancelled.</i>				
	To (as per details)	Credit Note	4	1,617.93	
	Modi Realty Mallapur LLP	21,213.00 Cr			
	Reimbursement Medical Claim	17,977.00 Dr			
	CGST OLD	1,617.93 Dr			
	Rounded Off	0.14 Dr			
	<i>Being bill cancelled.</i>				
	To (as per details)	Credit Note	5	3,409.56	
	GV Research Centers Private Limited	44,703.00 Cr			
	Reimbursement Medical Claim	37,884.00 Dr			
	CGST OLD	3,409.56 Dr			
	Rounded Off	0.12 Cr			
	<i>Being bill cancelled.</i>				
	To (as per details)	Credit Note	6	990.27	
	Modi Consultancy Services	12,984.00 Cr			
	Reimbursement Medical Claim	11,003.00 Dr			
	CGST OLD	990.27 Dr			
	Rounded Off	0.46 Dr			
	<i>Being bill cancelled.</i>				
	To (as per details)	Credit Note	7	1,342.17	
	Modi Farm House (Hyderabad) LLP	17,597.00 Cr			
	Reimbursement Medical Claim	14,913.00 Dr			
	CGST OLD	1,342.17 Dr			
	Rounded Off	0.34 Cr			
	<i>Being bill cancelled.</i>				
	Carried Over			31,407.94	2,10,510.36

continued ...

SLLP-Common Expenditure

SGST OLD Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,407.94	2,10,510.36
30-Jun-19	To (as per details)	Credit Note	8	181.35	
	Modi And Modi Constructions	2,378.00 Cr			
	Reimbursement Medical Claim	2,015.00 Dr			
	CGST OLD	181.35 Dr			
	Rounded Off	0.30 Dr			
	Being bill cancelled.				
	To (as per details)	Credit Note	9	4,048.02	
	Mayflower Platinum	53,074.00 Cr			
	Reimbursement Medical Claim	44,978.00 Dr			
	CGST OLD	4,048.02 Dr			
	Rounded Off	0.04 Cr			
	Being bill cancelled.				
	To (as per details)	Credit Note	10	4,127.40	
	Modi Properties Pvt Ltd. (Admin & Marketing)	54,115.00 Cr			
	Reimbursement Medical Claim	45,860.00 Dr			
	CGST OLD	4,127.40 Dr			
	Rounded Off	0.20 Dr			
	Being bill cancelled.				
	To (as per details)	Credit Note	11	1,973.07	
	Modi Realty Genome Valley LLP	25,869.00 Cr			
	Reimbursement Medical Claim	21,923.00 Dr			
	CGST OLD	1,973.07 Dr			
	Rounded Off	0.14 Cr			
	Being bill cancelled.				
	To (as per details)	Credit Note	12	2,698.38	
	Niligiri Estates	35,379.00 Cr			
	Reimbursement Medical Claim	29,982.00 Dr			
	CGST OLD	2,698.38 Dr			
	Rounded Off	0.24 Dr			
	Being bill cancelled.				
	To (as per details)	Credit Note	13	892.53	
	Paramount Builders	11,702.00 Cr			
	Reimbursement Medical Claim	9,917.00 Dr			
	CGST OLD	892.53 Dr			
	Rounded Off	0.06 Cr			
	Being bill cancelled.				
	To (as per details)	Credit Note	14	1,791.72	
	Paramount Estates	23,491.00 Cr			
	Reimbursement Medical Claim	19,908.00 Dr			
	CGST OLD	1,791.72 Dr			
	Rounded Off	0.44 Cr			
	Being bill cancelled.				
	To (as per details)	Credit Note	15	362.70	
	Serene Constructions LLP	4,755.00 Cr			
	Reimbursement Medical Claim	4,030.00 Dr			
	CGST OLD	362.70 Dr			
	Rounded Off	0.40 Cr			
	Being bill cancelled.				
	Carried Over			47,483.11	2,10,510.36

continued ...

SLLP-Common Expenditure

SGST OLD Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,483.11	2,10,510.36
30-Jun-19	To (as per details)	Credit Note	16	3,989.79	
	Silver Oak Villas LLP	52,311.14 Cr			
	Reimbursement Medical Claim	44,331.00 Dr			
	CGST OLD	3,989.79 Dr			
	Rounded Off	0.56 Dr			
	Being bill cancelled.				
	To (as per details)	Credit Note	17	1,966.50	
	Vista Homes	25,783.00 Cr			
	Reimbursement Medical Claim	21,850.00 Dr			
	CGST OLD	1,966.50 Dr			
	Being bill cancelled.				
	To (as per details)	Credit Note	18	4,661.55	
	Villa Orchids LLP	61,118.00 Cr			
	Reimbursement Medical Claim	51,795.00 Dr			
	CGST OLD	4,661.55 Dr			
	Rounded Off	0.10 Cr			
	Being bill cancelled.				
	To (as per details)	Credit Note	19	1,073.88	
	Villa Orchids Owners Association	14,080.00 Cr			
	Reimbursement Medical Claim	11,932.00 Dr			
	CGST OLD	1,073.88 Dr			
	Rounded Off	0.24 Dr			
	Being bill cancelled.				
	To (as per details)	Credit Note	20	2,161.89	
	Kadakia & Modi Housing	28,345.00 Cr			
	Reimbursement Medical Claim	24,021.00 Dr			
	CGST OLD	2,161.89 Dr			
	Rounded Off	0.22 Dr			
	Being bill cancelled.				
	To (as per details)	Credit Note	21	543.96	
	Modi Realty Gagilapur LLP	7,132.00 Cr			
	Reimbursement Medical Claim	6,044.00 Dr			
	CGST OLD	543.96 Dr			
	Rounded Off	0.08 Dr			
	Being bill cancelled.				
31-Mar-20	To GST Payable 19 - 20	Journal	758	1,48,629.68	
	Being amount set for the month of Apr to Mar ' 20				
				2,10,510.36	2,10,510.36

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

SGST Output @ 9%

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Feb-20	By (as per details)	Sales	COMMON/ 216		1,207.48
	Modi Properties Pvt Ltd. (Admin & Marketing)	15,831.00 Dr			
	Admin and Marketing Service Charges	13,416.44 Cr			
	CGST Output @ 9%	1,207.48 Cr			
	Rounded Off	0.40 Dr			
	Being Admin & Marketing service charges for the month of Jan ' 2020 - MPPL				
	By (as per details)	Sales	COMMON/ 217		4,139.74
	Mayflower Platinum	54,277.00 Dr			
	Admin and Marketing Service Charges	45,997.11 Cr			
	CGST Output @ 9%	4,139.74 Cr			
	Rounded Off	0.41 Cr			
	Being Admin & Marketing service charges for the month of Jan ' 2020 - MPL				
	By (as per details)	Sales	COMMON/ 218		4,139.74
	Modi Realty Mallapur LLP	54,277.00 Dr			
	Admin and Marketing Service Charges	45,997.11 Cr			
	CGST Output @ 9%	4,139.74 Cr			
	Rounded Off	0.41 Cr			
	Being Admin & Marketing service charges for the month of Jan ' 2020				
	By (as per details)	Sales	COMMON/ 219		3,835.65
	Silver Oak Villas LLP	50,290.00 Dr			
	Admin and Marketing Service Charges	42,618.35 Cr			
	CGST Output @ 9%	3,835.65 Cr			
	Rounded Off	0.35 Cr			
	Being Admin & Marketing service charges for the month of Jan ' 2020				
	By (as per details)	Sales	COMMON/ 220		1,723.88
	Vista Homes	22,602.00 Dr			
	Admin and Marketing Service Charges	19,154.26 Cr			
	CGST Output @ 9%	1,723.88 Cr			
	Rounded Off	0.02 Dr			
	Being Admin & Marketing service charges for the month of Jan ' 2020				
	By (as per details)	Sales	COMMON/ 221		1,655.72
	Niligiri Estates	21,708.00 Dr			
	Admin and Marketing Service Charges	18,396.85 Cr			
	CGST Output @ 9%	1,655.72 Cr			
	Rounded Off	0.29 Dr			
	Being Admin & Marketing service charges for the month of Jan ' 2020				

Carried Over

16,702.21

continued ...

SLLP-Common Expenditure

SGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				16,702.21
7-Feb-20	By (as per details)	Sales	COMMON/ 222		1,655.72
	Kadakia & Modi Housing	21,708.00 Dr			
	Admin and Marketing Service Charges	18,396.85 Cr			
	CGST Output @ 9%	1,655.72 Cr			
	Rounded Off	0.29 Dr			
	Being Admin & Marketing service charges for the month of Jan ' 2020				
	By (as per details)	Sales	COMMON/ 223		1,275.65
	Modi Farm House (Hyderabad) LLP	16,725.00 Dr			
	Admin and Marketing Service Charges	14,173.85 Cr			
	CGST Output @ 9%	1,275.65 Cr			
	Rounded Off	0.15 Dr			
	Being Admin & Marketing service charges for the month of Jan ' 2020				
	By (as per details)	Sales	COMMON/ 224		3,311.43
	Modi Realty Miryalaguda LLP	43,417.00 Dr			
	Admin and Marketing Service Charges	36,793.70 Cr			
	CGST Output @ 9%	3,311.43 Cr			
	Rounded Off	0.44 Cr			
	Being Admin & Marketing service charges for the month of Jan ' 2020				
	By (as per details)	Sales	COMMON/ 225		2,551.29
	GV Research Centers Private Limited	33,450.00 Dr			
	Admin and Marketing Service Charges	28,347.70 Cr			
	CGST Output @ 9%	2,551.29 Cr			
	Rounded Off	0.28 Dr			
	Being Admin & Marketing service charges for the month of Jan ' 2020				
	By (as per details)	Sales	COMMON/ 226		1,351.63
	Modi Realty Genome Valley LLP	17,721.00 Dr			
	Admin and Marketing Service Charges	15,018.09 Cr			
	CGST Output @ 9%	1,351.63 Cr			
	Rounded Off	0.35 Dr			
	Being Admin & Marketing service charges for the month of Jan ' 2020				
	By (as per details)	Sales	COMMON/ 227		1,655.72
	Aedis Developers LLP	21,708.00 Dr			
	Admin and Marketing Service Charges	18,396.85 Cr			
	CGST Output @ 9%	1,655.72 Cr			
	Rounded Off	0.29 Dr			
	Being Admin & Marketing service charges for the month of Jan ' 2020				
	By (as per details)	Sales	COMMON/ 228		1,275.65
	Villa Orchids LLP	16,725.00 Dr			
	Admin and Marketing Service Charges	14,173.85 Cr			
	CGST Output @ 9%	1,275.65 Cr			
	Rounded Off	0.15 Dr			
	Being Admin & Marketing service charges for the month of Jan ' 2020				
	Carried Over				29,779.30

continued ...

SLLP-Common Expenditure

SGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				29,779.30
7-Feb-20	By (as per details)	Sales	COMMON/ 229		3,767.48
	Mehta And Modi Realty Kowkur LLP	49,396.00 Dr			
	Admin and Marketing Service Charges	41,860.93 Cr			
	CGST Output @ 9%	3,767.48 Cr			
	Rounded Off	0.11 Cr			
	Being Admin & Marketing service charges for the month of Jan ' 2020				
17-Feb-20	By (as per details)	Sales	COMMON/ 230		223.29
	Modi Realty Miryalaguda LLP	2,928.00 Dr			
	Admin and Marketing Service Charges	2,481.00 Cr			
	CGST Output @ 9%	223.29 Cr			
	Rounded Off	0.42 Cr			
	Being Expenses card of Expenses for the month of Nov ' 2019.				
	By (as per details)	Sales	COMMON/ 231		388.80
	Mehta And Modi Realty Kowkur LLP	5,098.00 Dr			
	Admin and Marketing Service Charges	4,320.00 Cr			
	CGST Output @ 9%	388.80 Cr			
	Rounded Off	0.40 Cr			
	Being Expenses card of Expenses for the month of Nov ' 20.				
	By (as per details)	Sales	COMMON/ 232		283.50
	Modi Realty Mallapur LLP	3,717.00 Dr			
	Admin and Marketing Service Charges	3,150.00 Cr			
	CGST Output @ 9%	283.50 Cr			
	Being Expenses card of Expenses for the month of Nov ' 20.				
	By (as per details)	Sales	COMMON/ 233		40.50
	Kadakia & Modi Housing	531.00 Dr			
	Admin and Marketing Service Charges	450.00 Cr			
	CGST Output @ 9%	40.50 Cr			
	Being Expenses card of Expenses for the month of Nov ' 20.				
	By (as per details)	Sales	COMMON/ 234		25.65
	MC Modi Educational Trust	336.00 Dr			
	Admin and Marketing Service Charges	285.00 Cr			
	CGST Output @ 9%	25.65 Cr			
	Rounded Off	0.30 Dr			
	Being Expenses card of Expenses for the month of Nov ' 20.				
	By (as per details)	Sales	COMMON/ 235		54.00
	Modi Consultancy Services	708.00 Dr			
	Admin and Marketing Service Charges	600.00 Cr			
	CGST Output @ 9%	54.00 Cr			
	Being Expenses card of Expenses for the month of Nov ' 20.				
	By (as per details)	Sales	COMMON/ 236		1,197.81
	Modi Farm House (Hyderabad) LLP	15,705.00 Dr			
	Admin and Marketing Service Charges	13,309.00 Cr			
	CGST Output @ 9%	1,197.81 Cr			
	Rounded Off	0.38 Cr			
	Being Expenses card of Expenses for the month of Nov ' 20.				
	Carried Over				35,760.33

continued ...

SLLP-Common Expenditure

SGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				35,760.33
17-Feb-20	By (as per details)	Sales	COMMON/ 237		32.40
	Modi Housing Pvt Ltd	425.00 Dr			
	Admin and Marketing Service Charges	360.00 Cr			
	CGST Output @ 9%	32.40 Cr			
	Rounded Off	0.20 Cr			
	Being Expenses card of Expenses for the month of Nov ' 20				
	By (as per details)	Sales	COMMON/ 238		54.00
	Modi And Modi Constructions	708.00 Dr			
	Admin and Marketing Service Charges	600.00 Cr			
	CGST Output @ 9%	54.00 Cr			
	Being Expenses card of Expenses for the month of Nov ' 20				
	By (as per details)	Sales	COMMON/ 239		321.30
	Mayflower Platinum	4,213.00 Dr			
	Admin and Marketing Service Charges	3,570.00 Cr			
	CGST Output @ 9%	321.30 Cr			
	Rounded Off	0.40 Cr			
	Being Expenses card of Expenses for the month of Nov ' 20 - MPL				
	By (as per details)	Sales	COMMON/ 240		220.50
	Modi Properties Pvt Ltd. (Admin & Marketing)	2,891.00 Dr			
	Admin and Marketing Service Charges	2,450.00 Cr			
	CGST Output @ 9%	220.50 Cr			
	Being Expenses card of Expenses for the month of Nov ' 20				
	By (as per details)	Sales	COMMON/ 241		45.00
	Modi Realty Genome Valley LLP	590.00 Dr			
	Admin and Marketing Service Charges	500.00 Cr			
	CGST Output @ 9%	45.00 Cr			
	Being Expenses card of Expenses for the month of Nov ' 2019				
	By (as per details)	Sales	COMMON/ 242		364.50
	Niligiri Estates	4,779.00 Dr			
	Admin and Marketing Service Charges	4,050.00 Cr			
	CGST Output @ 9%	364.50 Cr			
	Being Expenses card of Expenses for the month of Nov ' 20				
	By (as per details)	Sales	COMMON/ 243		225.00
	Soham Mansion Owners Association	2,950.00 Dr			
	Admin and Marketing Service Charges	2,500.00 Cr			
	CGST Output @ 9%	225.00 Cr			
	Being Expenses card of Expenses for the month of Nov ' 20				
	By (as per details)	Sales	COMMON/ 244		631.35
	Silver Oak Villas LLP	8,278.00 Dr			
	Admin and Marketing Service Charges	7,015.00 Cr			
	CGST Output @ 9%	631.35 Cr			
	Rounded Off	0.30 Cr			
	Being Expenses card of Expenses for the month of Nov ' 20				
	Carried Over				37,654.38

continued ...

SLLP-Common Expenditure

SGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				37,654.38
17-Feb-20	By (as per details)	Sales	COMMON/ 245		176.40
	Syed Mehdi	2,313.00 Dr			
	Admin and Marketing Service Charges	1,960.00 Cr			
	CGST Output @ 9%	176.40 Cr			
	Rounded Off	0.20 Cr			
	Being Expenses card of Expenses for the month of Nov ' 20				
	By (as per details)	Sales	COMMON/ 246		162.00
	Vista Homes	2,124.00 Dr			
	Admin and Marketing Service Charges	1,800.00 Cr			
	CGST Output @ 9%	162.00 Cr			
	Being Expenses card of Expenses for the month of Nov ' 20				
	By (as per details)	Sales	COMMON/ 247		432.00
	Villa Orchids LLP	5,664.00 Dr			
	Admin and Marketing Service Charges	4,800.00 Cr			
	CGST Output @ 9%	432.00 Cr			
	Being Expenses card of Expenses for the month of Nov ' 20				
	By (as per details)	Sales	COMMON/ 248		180.00
	East Side Residency Annojiguda LLP	2,360.00 Dr			
	Admin and Marketing Service Charges	2,000.00 Cr			
	CGST Output @ 9%	180.00 Cr			
	Being Expenses card of Expenses for the month of Dec ' 20				
	By (as per details)	Sales	COMMON/ 249		430.83
	GV Research Centers Private Limited	5,649.00 Dr			
	Admin and Marketing Service Charges	4,787.00 Cr			
	CGST Output @ 9%	430.83 Cr			
	Rounded Off	0.34 Cr			
	Being Expenses card of Expenses for the month of Dec ' 20				
	By (as per details)	Sales	COMMON/ 250		54.00
	Aedis Developers LLP	708.00 Dr			
	Admin and Marketing Service Charges	600.00 Cr			
	CGST Output @ 9%	54.00 Cr			
	Being Expenses card of Expenses for the month of Dec ' 20				
	By (as per details)	Sales	COMMON/ 251		185.40
	Modi Properties Pvt Ltd. (Admin & Marketing)	2,431.00 Dr			
	Admin and Marketing Service Charges	2,060.00 Cr			
	CGST Output @ 9%	185.40 Cr			
	Rounded Off	0.20 Cr			
	Being Expenses card of Expenses for the month of Dec ' 20				
	By (as per details)	Sales	COMMON/ 252		36.00
	Modi Realty Genome Valley LLP	472.00 Dr			
	Admin and Marketing Service Charges	400.00 Cr			
	CGST Output @ 9%	36.00 Cr			
	Being Expenses card of Expenses for the month of Dec ' 2019				
	Carried Over				39,311.01

continued ...

SLLP-Common Expenditure

SGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				39,311.01
17-Feb-20	By (as per details)	Sales	COMMON/ 253		225.00
	Soham Mansion Owners Association	2,950.00 Dr			
	Admin and Marketing Service Charges	2,500.00 Cr			
	CGST Output @ 9%	225.00 Cr			
	Being Expenses card of Expenses for the month of Dec ' 20				
	By (as per details)	Sales	COMMON/ 254		1,823.40
	Silver Oak Villas LLP	23,907.00 Dr			
	Admin and Marketing Service Charges	20,260.00 Cr			
	CGST Output @ 9%	1,823.40 Cr			
	Rounded Off	0.20 Cr			
	Being Expenses card of Expenses for the month of Dec ' 20				
	By (as per details)	Sales	COMMON/ 255		86.40
	Syed Mehdi	1,133.00 Dr			
	Admin and Marketing Service Charges	960.00 Cr			
	CGST Output @ 9%	86.40 Cr			
	Rounded Off	0.20 Cr			
	Being Expenses card of Expenses for the month of Dec ' 20				
	By (as per details)	Sales	COMMON/ 256		360.00
	Vista Homes	4,720.00 Dr			
	Admin and Marketing Service Charges	4,000.00 Cr			
	CGST Output @ 9%	360.00 Cr			
	Being Expenses card of Expenses for the month of Dec ' 20				
	By (as per details)	Sales	COMMON/ 257		225.00
	Villa Orchids LLP	2,950.00 Dr			
	Admin and Marketing Service Charges	2,500.00 Cr			
	CGST Output @ 9%	225.00 Cr			
	Being Expenses card of Expenses for the month of Dec ' 20				
18-Mar-20	By (as per details)	Sales	COMMON/ 258		1,479.07
	Modi Properties Pvt Ltd. (Admin & Marketing)	19,392.00 Dr			
	Admin and Marketing Service Charges	16,434.09 Cr			
	CGST Output @ 9%	1,479.07 Cr			
	Rounded Off	0.23 Dr			
	Being Admin & Marketing Service charges for the month of Feb ' 2020.				
	By (as per details)	Sales	COMMON/ 259		5,151.59
	Mayflower Platinum	67,542.00 Dr			
	Admin and Marketing Service Charges	57,239.84 Cr			
	CGST Output @ 9%	5,151.59 Cr			
	Rounded Off	1.02 Dr			
	Being Admin & Marketing Service charges for the month of Feb ' 2020. - MPL				
	By (as per details)	Sales	COMMON/ 260		5,412.30
	Modi Realty Mallapur LLP	70,961.00 Dr			
	Admin and Marketing Service Charges	60,136.71 Cr			
	CGST Output @ 9%	5,412.30 Cr			
	Rounded Off	0.31 Dr			
	Being Admin & Marketing Service charges for the month of Feb ' 2020.				
	Carried Over				54,073.77

continued ...

SLLP-Common Expenditure

SGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				54,073.77
18-Mar-20	By (as per details)	Sales	COMMON/ 261		4,581.15
	Silver Oak Villas LLP	60,064.00 Dr			
	Admin and Marketing Service Charges	50,901.63 Cr			
	CGST Output @ 9%	4,581.15 Cr			
	Rounded Off	0.07 Cr			
	<i>Being Admin & Marketing Service charges for the month of Feb ' 2020.</i>				
	By (as per details)	Sales	COMMON/ 262		2,137.81
	Vista Homes	28,029.00 Dr			
	Admin and Marketing Service Charges	23,753.48 Cr			
	CGST Output @ 9%	2,137.81 Cr			
	Rounded Off	0.10 Dr			
	<i>Being Admin & Marketing Service charges for the month of Feb ' 2020.</i>				
	By (as per details)	Sales	COMMON/ 263		2,049.51
	Niligiri Estates	26,871.00 Dr			
	Admin and Marketing Service Charges	22,772.30 Cr			
	CGST Output @ 9%	2,049.51 Cr			
	Rounded Off	0.32 Dr			
	<i>Being Admin & Marketing Service charges for the month of Feb ' 2020.</i>				
	By (as per details)	Sales	COMMON/ 264		2,049.51
	Kadakia & Modi Housing	26,871.00 Dr			
	Admin and Marketing Service Charges	22,772.30 Cr			
	CGST Output @ 9%	2,049.51 Cr			
	Rounded Off	0.32 Dr			
	<i>Being Admin & Marketing Service charges for the month of Feb ' 2020.</i>				
	By (as per details)	Sales	COMMON/ 265		1,567.37
	Modi Farm House (Hyderabad) LLP	20,550.00 Dr			
	Admin and Marketing Service Charges	17,415.27 Cr			
	CGST Output @ 9%	1,567.37 Cr			
	Rounded Off	0.01 Dr			
	<i>Being Admin & Marketing Service charges for the month of Feb ' 2020.</i>				
	By (as per details)	Sales	COMMON/ 266		4,099.01
	Modi Realty Miryalaguda LLP	53,743.00 Dr			
	Admin and Marketing Service Charges	45,544.60 Cr			
	CGST Output @ 9%	4,099.01 Cr			
	Rounded Off	0.38 Cr			
	<i>Being Admin & Marketing Service charges for the month of Feb ' 2020.</i>				
	By (as per details)	Sales	COMMON/ 267		3,134.75
	GV Research Centers Private Limited	41,100.00 Dr			
	Admin and Marketing Service Charges	34,830.54 Cr			
	CGST Output @ 9%	3,134.75 Cr			
	Rounded Off	0.04 Dr			
	<i>Being Admin & Marketing Service charges for the month of Feb ' 2020.</i>				
	Carried Over				73,692.88

continued ...

SLLP-Common Expenditure

SGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				73,692.88
18-Mar-20	By (as per details)	Sales	COMMON/ 268		1,479.07
	Modi Realty Genome Valley LLP	19,392.00 Dr			
	Admin and Marketing Service Charges	16,434.09 Cr			
	CGST Output @ 9%	1,479.07 Cr			
	Rounded Off	0.23 Dr			
	<i>Being Admin & Marketing Service charges for the month of Feb ' 2020.</i>				
	By (as per details)	Sales	COMMON/ 269		2,049.51
	Aedis Developers LLP	26,871.00 Dr			
	Admin and Marketing Service Charges	22,772.30 Cr			
	CGST Output @ 9%	2,049.51 Cr			
	Rounded Off	0.32 Dr			
	<i>Being Admin & Marketing Service charges for the month of Feb ' 2020.</i>				
	By (as per details)	Sales	COMMON/ 270		1,567.37
	Villa Orchids LLP	20,550.00 Dr			
	Admin and Marketing Service Charges	17,415.27 Cr			
	CGST Output @ 9%	1,567.37 Cr			
	Rounded Off	0.01 Dr			
	<i>Being Admin & Marketing Service charges for the month of Feb ' 2020.</i>				
	By (as per details)	Sales	COMMON/ 271		4,753.56
	Mehta And Modi Realty Kowkur LLP	62,324.00 Dr			
	Admin and Marketing Service Charges	52,817.33 Cr			
	CGST Output @ 9%	4,753.56 Cr			
	Rounded Off	0.45 Dr			
	<i>Being Admin & Marketing Service charges for the month of Feb ' 2020.</i>				
31-Mar-20	By (as per details)	Sales	COMMON/ 272		854.50
	Modi Properties Pvt Ltd. (Admin & Marketing)	11,203.28 Dr			
	Admin and Marketing Service Charges	9,494.39 Cr			
	CGST Output @ 9%	854.50 Cr			
	Rounded Off	0.11 Dr			
	<i>Being Admin & Marketing Service charges for the month of Mar ' 2020.</i>				
	By (as per details)	Sales	COMMON/ 273		1,708.99
	Modi Properties Pvt Ltd. (Admin & Marketing)	22,407.00 Dr			
	Admin and Marketing Service Charges	18,988.77 Cr			
	CGST Output @ 9%	1,708.99 Cr			
	Rounded Off	0.25 Cr			
	<i>Being Admin & Marketing Service charges for the month of Mar ' 2020. - MPL</i>				
	By (as per details)	Sales	COMMON/ 274		1,708.99
	Modi Realty Mallapur LLP	22,407.00 Dr			
	Admin and Marketing Service Charges	18,988.77 Cr			
	CGST Output @ 9%	1,708.99 Cr			
	Rounded Off	0.25 Cr			
	<i>Being Admin & Marketing Service charges for the month of Mar ' 2020.</i>				
	Carried Over				87,814.87

continued ...

SLLP-Common Expenditure

SGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 563

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				87,814.87
31-Mar-20	By (as per details)	Sales	COMMON/ 275		1,708.99
	Silver Oak Villas LLP	22,407.00 Dr			
	Admin and Marketing Service Charges	18,988.77 Cr			
	CGST Output @ 9%	1,708.99 Cr			
	Rounded Off	0.25 Cr			
	<i>Being Admin & Marketing Service charges for the month of Mar ' 2020.</i>				
	By (as per details)	Sales	COMMON/ 276		854.50
	Vista Homes	11,203.00 Dr			
	Admin and Marketing Service Charges	9,494.39 Cr			
	CGST Output @ 9%	854.50 Cr			
	Rounded Off	0.39 Dr			
	<i>Being Admin & Marketing Service charges for the month of Mar ' 2020.</i>				
	By (as per details)	Sales	COMMON/ 277		854.50
	Niligiri Estates	11,203.00 Dr			
	Admin and Marketing Service Charges	9,494.39 Cr			
	CGST Output @ 9%	854.50 Cr			
	Rounded Off	0.39 Dr			
	<i>Being Admin & Marketing Service charges for the month of Mar ' 2020.</i>				
	By (as per details)	Sales	COMMON/ 278		854.50
	Kadakia & Modi Housing	11,203.00 Dr			
	Admin and Marketing Service Charges	9,494.39 Cr			
	CGST Output @ 9%	854.50 Cr			
	Rounded Off	0.39 Dr			
	<i>Being Admin & Marketing Service charges for the month of Mar ' 2020.</i>				
	By (as per details)	Sales	COMMON/ 279		854.50
	Modi Farm House (Hyderabad) LLP	11,203.00 Dr			
	Admin and Marketing Service Charges	9,494.39 Cr			
	CGST Output @ 9%	854.50 Cr			
	Rounded Off	0.39 Dr			
	<i>Being Admin & Marketing Service charges for the month of Mar ' 2020.</i>				
	By (as per details)	Sales	COMMON/ 280		1,708.99
	Modi Realty Miryalaguda LLP	22,407.00 Dr			
	Admin and Marketing Service Charges	18,988.77 Cr			
	CGST Output @ 9%	1,708.99 Cr			
	Rounded Off	0.25 Cr			
	<i>Being Admin & Marketing Service charges for the month of Mar ' 2020.</i>				
	By (as per details)	Sales	COMMON/ 281		1,708.99
	GV Research Centers Private Limited	22,407.00 Dr			
	Admin and Marketing Service Charges	18,988.77 Cr			
	CGST Output @ 9%	1,708.99 Cr			
	Rounded Off	0.25 Cr			
	<i>Being Admin & Marketing Service charges for the month of Mar ' 2020.</i>				
	Carried Over				96,359.84

continued ...

SLLP-Common Expenditure

SGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				96,359.84
31-Mar-20	By (as per details)	Sales	COMMON/ 282		854.50
	Modi Realty Genome Valley LLP	11,203.00 Dr			
	Admin and Marketing Service Charges	9,494.39 Cr			
	CGST Output @ 9%	854.50 Cr			
	Rounded Off	0.39 Dr			
	<i>Being Admin & Marketing Service charges for the month of Mar ' 2020.</i>				
	By (as per details)	Sales	COMMON/ 283		854.50
	Villa Orchids LLP	11,203.00 Dr			
	Admin and Marketing Service Charges	9,494.39 Cr			
	CGST Output @ 9%	854.50 Cr			
	Rounded Off	0.39 Dr			
	<i>Being Admin & Marketing Service charges for the month of Mar ' 2020.</i>				
	By (as per details)	Sales	COMMON/ 284		1,708.99
	Mehta And Modi Realty Kowkur LLP	22,407.00 Dr			
	Admin and Marketing Service Charges	18,988.77 Cr			
	CGST Output @ 9%	1,708.99 Cr			
	Rounded Off	0.25 Cr			
	<i>Being Admin & Marketing Service charges for the month of Mar ' 2020.</i>				
	By (as per details)	Sales	COMMON/ 285		854.50
	Aedis Developers LLP	11,203.00 Dr			
	Admin and Marketing Service Charges	9,494.39 Cr			
	CGST Output @ 9%	854.50 Cr			
	Rounded Off	0.39 Dr			
	<i>Being Admin & Marketing Service charges for the month of Mar ' 2020.</i>				
To	GST Payable 19 - 20	Journal	759	1,00,632.33	
	<i>Being amount set for the month of Apr to Mar ' 20</i>				
				1,00,632.33	1,00,632.33

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Sharad Kumar Jayanthilal Kadakia

Ledger Account

5-2-223; Distillery Road;

2nd Floor; Hyderbasti; Opp Andhra Bank

Hyderabad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-20	To SSSLP COMEXP PRASAD S Expenses Card <i>Being amount credited to Prasad towards purchase frames fixing anchors; putty; sponges; patties; Jallies; paint box with brush for maintenance work at Green towers.</i>	Journal	625	443.00	
				443.00	
By	Closing Balance				443.00
				443.00	443.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Shivam Computers

Ledger Account

1-Apr-19 to 31-Mar-20

Page 566

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-19	By (as per details)	Purchase	85		2,700.00
	Repairs & Maintenance Systems @ 12%	2,410.71 Dr			
	CGST @ 6%	144.64 Dr			
	SGST @ 6%	144.64 Dr			
	Rounded Off	0.01 Dr			
	being purchase of Cartridges against Bill No: - 7937 dt:- 24.10.19 -				
	To SSSLLP COMEXP SUNEEL K Expenses Card	Journal	397	2,700.00	
	being amount credited to Suneel expenses card towards purchase of Catridges against Bill NO:- 7937 dt:- 24.10.19 Only - SOVLLP; SSLLP & AGH projects				
31-Dec-19	To SSSLLP COMEXP SUNEEL K Expenses Card	Journal	584	1,700.00	
	Being amount credited to Suneel expenses card towards Ink purchased for printers against Bill NO:- G 10174 dt:- 23.12.19.				
	By (as per details)	Purchase	149		1,700.00
	Repairs & Maintenance Systems @ 12%	1,517.85 Dr			
	CGST @ 6%	91.07 Dr			
	SGST @ 6%	91.07 Dr			
	Rounded Off	0.01 Dr			
	Being purchase of Ink for printers against Bill NO:- G 10174 dt:- 23.12.19.				
24-Feb-20	To (as per details)	Journal	694	250.00	
	MPPL Expenses Card	1,800.00 Dr			
	KNM Expenses Card	3,000.00 Dr			
	MPPL Expenses Card	1,100.00 Dr			
	MPPL Expenses Card	1,500.00 Dr			
	SOVLLP Expenses Card	750.00 Dr			
	Dram India & CO	700.00 Dr			
	Misc. Expenses	300.00 Dr			
	Staff Welfare	350.00 Dr			
	SSLLP COMEXP SUNEEL K Expenses Card	9,750.00 Cr			
	Being amount credited to Suneel expenses card towards printer; Laptop repairing charges; Keyboard purchased; WIFI Adapter purchased; Ink cartridge; Adapter purchased and Food allowances went to AGH project.				
				4,650.00	4,400.00
					250.00
				4,650.00	4,650.00
By	Closing Balance				

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Shiv Shakti Machine Tools Hardware & Electric

Ledger Account

2-3-7; M G Road;

Secunderabad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-19	To SSLLP COMEXP JAIKUMAR Expenses Card <i>Being amount credited to Jaikumar expenses card towards purchase of Die Grinder against Bill NO:- 2019 - 20/2230/SS dt:- 13.09.19 of ESR</i>	Journal	220	1,500.00	
	To SSLLP COMEXP JAIKUMAR Expenses Card <i>Being amount credited to Jaikumar expenses card towards purchase of Accessoires and Non Woven Pad against Bill NO:- 2019 - 20/2227/SS dt:- 11.09.19 of ESR</i>	Journal	221	1,723.00	
By	(as per details)	Purchase	57		1,500.00
	Admin & Other Expenses 18%	1,271.19 Dr			
	CGST @ 9%	114.41 Dr			
	SGST @ 9%	114.41 Dr			
	Rounded Off	0.01 Cr			
	<i>Being amount credited to shiv Shakti Machine Tools towards purchase of Die Grinder against Bill NO:- 2230/SS dt:- 13.09.19</i>				
By	(as per details)	Purchase	58		1,723.00
	Admin & Other Expenses 18%	1,460.00 Dr			
	CGST @ 9%	131.40 Dr			
	SGST @ 9%	131.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to Shiva Shakti Machine Tools towards purchase of Accessories and Non Woven Pad against Inv No:- 2227/SS dt:- 13.09.19</i>				
				3,223.00	3,223.00

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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				81,497.00
10-Apr-19	To Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 436113 being cheque issued to Shreyas Services towards Housekeeping charges for the month of Mar ' 19 against Bill NO:- 128 dt:- 31.03.19</i>	Bank Payment	9	65,754.00	
12-Apr-19	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from Shreyas Services towards PF & ESI challans reimbursement for the month of Sept ' 18 & Nov ' 18</i>	Bank Payment	12	15,743.00	
30-Apr-19	By Admin &Other Expenses Exmpted <i>Being amount credited to Shreyas Service towards Housekeeping charges for the month of Apr ' 19 against Bill NO:- 15 / 2019 dt:- 30.04.19 for all project common expenses.</i>	Purchase	8		70,507.00
	To Misc Income <i>being amount debited to Shreyas Services towards Fine Imposed to Office Boys for the month of Apr ' 19 against Bill No:- 15 / 2019 dt:- 30.04.19</i>	Journal	5	600.00	
9-May-19	To (as per details) TDS Payable Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to Shreyas Services towards Housekeeping charges for the month of Apr '19 against Bill No:- 15/2019 dt:- 30.04.19</i>	Bank Payment 1,282.00 Cr 68,625.00 Cr	39	69,907.00	
17-May-19	By (as per details) Admin &Other Expenses URD TDS Payable <i>Being amount credited to Shreyas Services towards PF & ESI reimbursement for the month of Nov ' 18 & Dec ' 18</i>	Journal 22,040.00 Dr 441.00 Cr	23		21,599.00
	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to Shreyas Services towards Reimbursement of PF & ESI challans for the month of Nov & Dec ' 18</i>	Bank Payment	44	21,599.00	
31-May-19	By Admin &Other Expenses Exmpted <i>Being amount credited to shreyas Services towards Housekeeping charges for the month of May ' 19 against Bill NO:- 2019 / 13 dt:- 31.05.19 for all project common expenses.</i>	Purchase	18		1,00,322.00
	Carried Over			1,73,603.00	2,73,925.00

continued ...

SSLLP-Common Expenditure

Shreyas Services Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,603.00	2,73,925.00
15-Jun-19	To (as per details) TDS Payable Yes Bank Ltd - A/c No.107063700000024 Being Neft to Shreyas Services towards Housekeeping charges for the month of May ' 19 against Bill NO:- 2019 / 13 dt:- 31.05.19 for all project common expenses.	Bank Payment 2,006.00 Cr 98,316.00 Cr	76	1,00,322.00	
30-Jun-19	By Admin &Other Expenses Exmpted Being amount credited to Shreyas Services towards Houskeeping charges for the month of June ' 19 against Bill NO:- 16 dt:- 30.06. 19 for all project common expenses.	Purchase	31		77,171.00
16-Jul-19	To (as per details) TDS Payable Yes Bank Ltd - A/c No.107063700000024 ch.no:- 106547 being cheque issued to Shreyas Services towards Housekeeping charges for the month of June against Bill NO:- 16 dt:- 30.06.19	Bank Payment 1,543.00 Cr 75,628.00 Cr	105	77,171.00	
31-Jul-19	By (as per details) Admin &Other Expenses URD TDS Payable Being amount credited to Shreyas Services towards Housekeeping charges for the month of June ' 19 against Bill NO:- 25/2019 dt:- 31.07.19 for all project common expenses.	Purchase 67,384.00 Dr 1,348.00 Cr	40		66,036.00
1-Aug-19	To Yes Bank Ltd - A/c No.107063700000024 Being Neft to Shreyas Services towards Houskeeping charges for the month of July ' 19 against Bill No:- 25/2019 dt:- 31.07.19	Bank Payment	120	66,036.00	
23-Aug-19	By (as per details) Admin &Other Expenses URD TDS Payable Being amount credited to Shreyas Services towards Reimbursement of PF Challans of Shreyas services for the month of Dec ' 18; Jan ' 19; Feb ' 19 & Mar ' 19	Journal 22,291.00 Dr 446.00 Cr	117		21,845.00
	To Yes Bank Ltd - A/c No.107063700000024 being Neft to Shreyas Services towards Reimbursement Challans of PF for the moth of Dec ' 19 ; Jan ' 19 ; Feb ' 19 & Mar ' 19 for all project common expenses.	Bank Payment	147	21,845.00	
31-Aug-19	By Admin &Other Expenses URD Being amount credited to Shreyas Services towards Housekeeping charges for the month of Aug ' 19 against Bill NO:- 03 dt:- 31.08.19 for all project common expenses.	Purchase	46		76,716.00
18-Sep-19	To Yes Bank Ltd - A/c No.107063700000024 ch.no:-106558 being cheque issued to Shreyas Services towards Housekeeping charges for the month of Aug ' 19 against Bill No:- 03 dt:- 31.08.19	Bank Payment	166	76,716.00	
	Carried Over			5,15,693.00	5,15,693.00

continued ...

SSLLP-Common Expenditure

Shreyas Services Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,15,693.00	5,15,693.00
24-Sep-19	By (as per details) Admin &Other Expenses URD TDS Payable <i>Being amount credited to Shreyas Serices towards Reimbursement of PF challans for the month of Apr ' 19 & May ' 19 of ESI 6714 + 6456</i>	Journal 7,902.00 Dr 158.00 Cr	268		7,744.00
30-Sep-19	By Admin &Other Expenses URD <i>Being amount credied to Shreyas Services towards Housekeeping charges for the month of Sept ' 19 against Bill No:- 20 dt:- 30.09.19 for all project common expenses.</i>	Purchase	70		76,104.00
14-Oct-19	To (as per details) TDS Payable Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:106571 being cheque issued to Shreyas Services towards Housekeeping charges for the month of Sept ' 19.</i>	Bank Payment 1,522.00 Cr 74,582.00 Cr	209	76,104.00	
31-Oct-19	By Admin &Other Expenses URD <i>Being amount credited to Shreyas Services towards Housekeeping charges for the month of Oct ' 19 against Bill NO:- 30 dt:- 31. 10.19 for all project common expenses.</i>	Purchase	94		68,944.00
8-Nov-19	To Yes Bank Ltd - A/c No.107063700000024 <i>Ch.no:-106582 Being cheque issue to Shreyas Services towards Houekeeping charges for the month of Oct against Bill NO: - 30 dt:- 31.10.19</i>	Bank Payment	233	68,944.00	
14-Nov-19	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to Shreyas Services towards ESI challans reimbursement for the month of Apr & May ' 19.</i>	Bank Payment	241	7,744.00	
30-Nov-19	By (as per details) Admin &Other Expenses URD TDS Payable TDS Payable <i>Being Housekeeping charges for the month of Nov ' 19 against Bill No_ 42 dt:- 30.11.19 for all project common expenses.</i>	Purchase 78,230.00 Dr 1,379.00 Cr 1,565.00 Cr	114		75,286.00
	By (as per details) Admin &Other Expenses URD TDS Payable <i>Being amount credited to Shreyas Services towards Reimbursement of PF for the month of Jan & Feb ' 19 and ESI payment for the month of Oct' 19.</i>	Journal 22,369.00 Dr 447.00 Cr	495		21,922.00
5-Dec-19	To Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 911774 being cheque issued to Shreyas Services towards Housekeeping charges for the month of Nov ' 19 against Bill No:- 42 dt:- 30.11.19</i>	Bank Payment	272	75,286.00	
	Carried Over			7,43,771.00	7,65,693.00

continued ...

SSLLP-Common Expenditure

Shreyas Services Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,43,771.00	7,65,693.00
17-Dec-19	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to Shreyas Services towards Reimbursement of PF for the month of Jan & Feb ' 19 and ESI payment for the month of Oct ' 19</i>	Bank Payment	294	21,922.00	
31-Dec-19	By (as per details) Admin &Other Expenses URD TDS Payable <i>Being amount credited to Shreyas Services towards Housekeeping charges for the month of Dec ' 19 against Bill NO:- 66 dt:- 31.12.19 fro all project common expesnes</i>	Purchase 82,466.00 Dr 1,649.00 Cr	144		80,817.00
4-Jan-20	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to Shreyas Services towards Housekeeping charges for the month of Dec ' 19 against Bill No: 66 dt: 31.12.19 for all project common expenses</i>	Bank Payment	322	80,817.00	
31-Jan-20	By Admin &Other Expenses URD <i>Being Neft to Shreyas Services towards Housekeeping charges for the month of Jan ' 20 against Bill No: 83 dt:- 31.01.2020. for all project common expenses</i>	Purchase	158		79,903.00
7-Feb-20	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to Shreyas Services towards Housekeeping charges for the month of Jan ' 20 against Bill No:- 83 dt:- 31.01.20</i>	Bank Payment	385	79,903.00	
29-Feb-20	By (as per details) Admin &Other Expenses URD TDS Payable <i>Being Amount credited to Shreyas Services towards house keeping charges for the month of Feb ' 20 against Bill no: 99 dt:29.02.2020 For all project common expenses</i>	Purchase 76,044.00 Dr 1,521.00 Cr	178		74,523.00
	By (as per details) Admin &Other Expenses URD TDS Payable <i>Being amount credited to Shreyas Services towards Reimbursement of PF for the month of Mar & Apr ' 19 and ESI for the month of Nov 19.</i>	Journal 19,052.00 Dr 381.00 Cr	714		18,671.00
16-Mar-20	To Modi Housing Pvt Ltd <i>Towards payment made from MHPL onbehalf of SSLLP Com Exp for housekeeping charges for the month of Feb ' 20 against Bill No:- 99 dt:- 29.02.2020.</i>	Journal	729	74,523.00	
24-Mar-20	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from Shreyas Services towards PF & ESI reimbursement charges for the month of Mar & Apr ' 20.</i>	Bank Payment	430	19,052.00	
	Carried Over			10,19,988.00	10,19,607.00

continued ...

SLLP-Common Expenditure

Shreyas Services Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,19,988.00	10,19,607.00
31-Mar-20	By (as per details)	Purchase	189		63,845.00
	Admin &Other Expenses URD	65,148.00 Dr			
	TDS Payable	1,303.00 Cr			
	<i>Being amount crexigted to Shreyas Services towards housekeeping charges for the month of Mar ' 20 against Bill No:- 116 dt:- 31.03.2020 for project common expenses.</i>				
To	TDS Payable	Journal	789	3,261.00	
	<i>Being short tds of Shreya Services</i>				
				10,23,249.00	10,83,452.00
To	Closing Balance			60,203.00	
				10,83,452.00	10,83,452.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Shweta Computers

Ledger Account

Shop No:- 1,2,3,4; Ground Floor;

Chenoy Trade Center, Parklane;

Secunderabad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-19	To SSLLP COMEXP PRAVEEN Expenses Card	Journal	229	1,250.00	
	<i>Being amount credited to Praveen expenses card towards purchase of Laptop battery against Inv No:- 015783 dt:- 04.09.19</i>				
	By (as per details)	Purchase	59		1,250.00
	Repairs & Maintenance Systems @ 18%	1,059.32 Dr			
	CGST @ 9%	95.34 Dr			
	SGST @ 9%	95.34 Dr			
	<i>being purchase of Laptop battery agaisnt Inv No:- 015783 dt:- 04.09.19</i>				
14-Dec-19	By (as per details)	Purchase	137		500.00
	Admin & Other Expenses 18%	423.73 Dr			
	CGST @ 9%	38.14 Dr			
	SGST @ 9%	38.14 Dr			
	Rounded Off	0.01 Cr			
	<i>being purchase of Pen Drive against Bill No: - 025245 dt:- 11.12.19 for all project common expenses.</i>				
	To (as per details)	Journal	546	500.00	
	ACE Business Solutions	3,500.00 Dr			
	SSLLP COMEXP SUNEEL K Expenses Card	4,000.00 Cr			
	<i>Being purchase of Laptop and Pen drive against Bill No:- 025245; 35 & 34.</i>				
11-Feb-20	To (as per details)	Journal	668	1,000.00	
	MHPL Expenses Card	4,800.00 Dr			
	MPPL Expenses Card	2,400.00 Dr			
	Repairs & Maintenance Systems	450.00 Dr			
	Repairs & Maintenance Systems	1,000.00 Dr			
	SSLLP COMEXP SUNEEL K Expenses Card	9,650.00 Cr			
	<i>Being amount credited to Sunnel expenses card towards Laptops repairing charges, mouse pads purchased, internet charges, motherboard repairing</i>				
	By (as per details)	Purchase	168		1,000.00
	Repairs & Maintenance Systems @ 18%	847.46 Dr			
	CGST Input @ 18%	76.27 Dr			
	SGST Input @ 18%	76.27 Dr			
	<i>Being purchase of Mouse ceelll against Inv No:- 028630 dt:- 13.01.2020.</i>				
				2,750.00	2,750.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Silver Oak Villas LLP

Ledger Account

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

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			18,723.00	
22-Apr-19	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from SOVLLP towards Admin & Marketing service charges for the month of Mar ' 19</i>	Bank Receipt	3		18,722.00
9-May-19	To (as per details) Admin and Marketing Service Charges CGST OLD SGST OLD Rounded Off <i>Being Admin & Marketing Service charges for the month of Apr ' 19</i>	Sales 17,981.67 Cr 1,618.35 Cr 1,618.35 Cr 0.37 Dr	COMMON/ 9	21,218.00	
11-May-19	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from SOVLLP towards for Admin & Marketing Service charges for the month of Apr ' 19</i>	Bank Receipt	17		19,419.00
	By TDS Receivable 19 - 20 <i>Being TDS Receivable from SOVLLP towards for Admin & Marketing Service charges for the month of Apr ' 19</i>	Journal	13		1,799.00
1-Jun-19	To (as per details) Reimbursement Medical Claim CGST OLD SGST OLD Rounded Off <i>Being Reimbursement of Staff Medical claim policy 19 - 20.</i>	Sales 44,331.00 Cr 3,989.79 Cr 3,989.79 Cr 0.42 Cr	COMMON/ 32	52,311.00	
4-Jun-19	By Yes Bank Ltd - A/c No.107063700000024 <i>being Neft from SOVLLP towards Advance payment for STaff Medical insurance.</i>	Bank Receipt	42		47,877.00
18-Jun-19	To (as per details) Admin and Marketing Service Charges CGST OLD SGST OLD Rounded Off <i>Being Admin And Marketing Service charges for the month of May ' 19</i>	Sales 25,236.61 Cr 2,271.29 Cr 2,271.29 Cr 0.19 Dr	COMMON/ 45	29,779.00	
25-Jun-19	By TDS Receivable 19 - 20 <i>Being TDS Receivable from SOVLLP towards on Reimbursement on Medi claim.</i>	Journal	62		4,433.00
Carried Over				1,22,031.00	92,250.00

continued ...

SLLP-Common Expenditure

Silver Oak Villas LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,031.00	92,250.00
25-Jun-19	By TDS Receivable 19 - 20 <i>Being TDS Receivable from SOVLLP towards on Admin & Marketing Service charges for the month of June ' 19</i>	Journal	63		2,524.00
	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft received from SOVLLP towards Admin & Marketing Services charges for the month of June ' 19</i>	Bank Receipt	70		27,255.00
30-Jun-19	By (as per details) Reimbursement Medical Claim CGST OLD SGST OLD Rounded Off <i>Being bill cancelled.</i>	Credit Note 44,331.00 Dr 3,989.79 Dr 3,989.79 Dr 0.56 Dr	16		52,311.14
17-Jul-19	To (as per details) Admin and Marketing Service Charges CGST @ 9% SGST @ 9% Rounded Off <i>Being Admin & Marketing Service charges for the month of June ' 19</i>	Sales 20,463.97 Cr 1,841.76 Cr 1,841.76 Cr 0.49 Dr	COMMON/ 52	24,147.00	
31-Jul-19	To (as per details) Reimburse of Medical Claim CGST @ 9% SGST @ 9% Rounded Off <i>Being Reimburse of Staff Medical Claim Polic 19 - 20.</i>	Sales 44,331.00 Cr 3,989.79 Cr 3,989.79 Cr 0.42 Cr	COMMON/ 84	52,311.00	
3-Aug-19	By Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 098089 being cheque received from SOVLLP towards Admin & Marketing service charges for the month of July ' 19</i>	Bank Receipt	95		22,101.00
	By TDS Receivable 19 - 20 <i>Being TDS Receivable from SOVLLP towards on Admin & Marketing Services charges for the month of July ' 19</i>	Journal	103		2,046.00
17-Aug-19	To (as per details) Admin and Marketing Service Charges CGST @ 9% SGST @ 9% Rounded Off <i>Being Admin & Marketing Service charges for the month of July ' 19</i>	Sales 19,349.79 Cr 1,741.48 Cr 1,741.48 Cr 0.25 Cr	COMMON/ 94	22,833.00	
19-Aug-19	By TDS Receivable 19 - 20 <i>Being TDS Receivable from SOVLLP towards on Admin & Marketing Service charges for the month of Apr ' 19</i>	Journal	112		1,935.00
	By Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 489896 being cheque received from SOVLLP towards on Admin & Marketing Service charges for the month of July ' 19</i>	Bank Receipt	103		20,898.00
	Carried Over			2,21,322.00	2,21,320.14

continued ...

SLLP-Common Expenditure

Silver Oak Villas LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,21,322.00	2,21,320.14
14-Sep-19	To (as per details)	Sales	COMMON/ 106	39,673.00	
	Admin and Marketing Service Charges	33,621.24 Cr			
	CGST @ 9%	3,025.91 Cr			
	SGST @ 9%	3,025.91 Cr			
	Rounded Off	0.06 Dr			
	Being Admin and Marketing Service charges for the month of Aug ' 19				
15-Sep-19	To SLLP COMEXP PRASAD S Expenses Card Journal		195	740.00	
	Being amount credited to Prasad S expenses towards purchase of Tap spindle ang PVC Connection for Plot No 280 against Bill NO:- 1412 dt:- 20.08.19				
	To SLLP COMEXP PRASAD S Expenses Card Journal		196	10,970.00	
	Being amount credited Prasad S towards repairing of Blowers of Aircoolers at SOMA against Bill NO:- 21 dt:- 21.08.19				
16-Sep-19	By Yes Bank Ltd - A/c No.107063700000024 Bank Receipt		118		20,000.00
	ch.no:- 489926 being cheque received from SOV towards Admin & Marketing service charges for the month of Aug ' 19				
	By Yes Bank Ltd - A/c No.107063700000024 Bank Receipt		120		20,010.00
	ch.no:- 489930 being cheque received from SOVLLP towards Admin And Marketing service charges for the month of Aug ' 19				
	By TDS Receivable 19 - 20 Journal		255		3,362.00
	Being TDS REceivable from SOVLLP towards on Admin & Marketing Service charges for the month of Aug ' 19				
9-Oct-19	To (as per details)	Sales	COMMON/ 121	21,220.00	
	Admin and Marketing Service Charges	17,982.92 Cr			
	CGST @ 9%	1,618.46 Cr			
	SGST @ 9%	1,618.46 Cr			
	Rounded Off	0.16 Cr			
	Being Admin & Marketing Services charges for the month of Sept ' 19				
11-Oct-19	By Yes Bank Ltd - A/c No.107063700000024 Bank Receipt		139		15,723.00
	Being Neft from SOVLLP towards Admin & Marketing Service charges for the month of Sept ' 19				
	By TDS Receivable 19 - 20 Journal		333		1,798.00
	Being TDS Receivable from SOVLLP towards on Admin & Marketing service charges for the month of Sept ' 19				
14-Oct-19	By Yes Bank Ltd - A/c No.107063700000024 Bank Receipt		144		740.00
	Being Neft from SOVLLP towards				
	By Yes Bank Ltd - A/c No.107063700000024 Bank Receipt		145		10,970.00
	Being Neft from SOVLLP towards				
24-Oct-19	By Yes Bank Ltd - A/c No.107063700000024 Bank Receipt		164		14,520.00
	ch.no:- 948598 being cheque received from SOVLLP towards Advance payment for sweet boxes for Diwali festival of Dadu's.				
	Carried Over			2,93,925.00	3,08,443.14

continued ...

SLLP-Common Expenditure

Silver Oak Villas LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,93,925.00	3,08,443.14
4-Nov-19	To (as per details)	Sales	COMMON/ 138	47,091.00	
	Admin and Marketing Service Charges	39,907.53 Cr			
	CGST @ 9%	3,591.68 Cr			
	SGST @ 9%	3,591.68 Cr			
	Rounded Off	0.11 Cr			
	Being Admin & Marketing Service charges for the month of Oct ' 19				
7-Nov-19	To (as per details)	Sales	COMMON/ 163	25,560.00	
	Admin and Marketing Service Charges	21,661.00 Cr			
	CGST @ 9%	1,949.49 Cr			
	SGST @ 9%	1,949.49 Cr			
	Rounded Off	0.02 Cr			
	Being Expenses card expenditures for the month of Sept ' 19 (plot No:- 280 also)				
11-Nov-19	By (as per details)	Journal	425		6,157.00
	TDS Receivable 19 - 20	3,991.00 Dr			
	TDS Receivable 19 - 20	2,166.00 Dr			
	Being TDS Receivable from SOVLLP towards on Admin service charges for the month of Oct ' 19 and expenses card of expenses for the month of Sept ' 19				
14-Nov-19	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	205		51,974.00
	Being Neft from SOVLLP towards on Admin & Marketing SService cahrges for the month of Oct ' 19 and expenses card of expenses for the month of Sept ' 19				
25-Nov-19	To (as per details)	Sales	COMMON/ 184	7,488.00	
	Admin and Marketing Service Charges	6,346.00 Cr			
	CGST @ 9%	571.14 Cr			
	SGST @ 9%	571.14 Cr			
	Rounded Off	0.28 Dr			
	Being Expenses card expenses for the month of Oct ' 19				
2-Dec-19	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	216		6,853.00
	Being Neft from SOVLLP towards expenses card of expenses for the month of OCT ' 19				
	By TDS Receivable 19 - 20	Journal	521		635.00
	Towards TDS REceivable				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	218		10,620.00
	Being Neft from SOVLLP towards 100% advance payment for monthly maintenace charges of Social DNA.				
13-Dec-19	To (as per details)	Sales	COMMON/ 191	27,958.00	
	Admin and Marketing Service Charges	23,693.41 Cr			
	CGST @ 9%	2,132.41 Cr			
	SGST @ 9%	2,132.41 Cr			
	Rounded Off	0.23 Dr			
	Being Admin and Marketing Service charges for the month of Nov ' 19				
	Carried Over			4,02,022.00	3,84,682.14

continued ...

SSLLP-Common Expenditure

Silver Oak Villas LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,02,022.00	3,84,682.14
16-Dec-19	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from SOVLLP towards Admin & Marketing service charges for the month of Nov '19</i>	Bank Receipt	239		25,589.00
	By TDS Receivable 19 - 20 <i>Being TDS Receivable from SOVLLP towards on Admin & Marketing Service charges for the month of Nov ' 19</i>	Journal	562		2,369.00
8-Jan-20	To (as per details) Admin and Marketing Service Charges CGST @ 9% SGST @ 9% Rounded Off <i>Being Admin & Marketing Service Charges for the month of Dec ' 19</i>	Sales 28,654.70 Cr 2,578.92 Cr 2,578.92 Cr 0.46 Cr	COMMON/ 205	33,813.00	
10-Jan-20	By TDS Receivable 19 - 20 <i>Being TDS Receivable from SOVLLP towards on Admin & Marketing Service charges for the month of Dec ' 19</i>	Journal	594		2,865.00
	By Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 772266 being cheque received from SOVLLP towards Admin & Marketing Service charges for the month of Dec ' 19</i>	Bank Receipt	256		30,948.00
7-Feb-20	To (as per details) Admin and Marketing Service Charges CGST Output @ 9% SGST Output @ 9% Rounded Off <i>Being Admin & Marketing service charges for the month of Jan ' 2020</i>	Sales 42,618.35 Cr 3,835.65 Cr 3,835.65 Cr 0.35 Cr	COMMON/ 219	50,290.00	
10-Feb-20	By TDS Receivable 19 - 20 <i>Being TDS receivable from SOVLLP towards on Admin & Marketing Service charges for the month of Jan ' 20.</i>	Journal	660		4,262.00
	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from SOVLLP towards on Admin & Marketing Service charges for the month of Jan ' 2020.</i>	Bank Receipt	270		46,028.00
17-Feb-20	To (as per details) Admin and Marketing Service Charges CGST Output @ 9% SGST Output @ 9% Rounded Off <i>Being Expenses card of Expenses for the month of Nov ' 20</i>	Sales 7,015.00 Cr 631.35 Cr 631.35 Cr 0.30 Cr	COMMON/ 244	8,278.00	
	To (as per details) Admin and Marketing Service Charges CGST Output @ 9% SGST Output @ 9% Rounded Off <i>Being Expenses card of Expenses for the month of Dec ' 20</i>	Sales 20,260.00 Cr 1,823.40 Cr 1,823.40 Cr 0.20 Cr	COMMON/ 254	23,907.00	
	Carried Over			5,18,310.00	4,96,743.14

continued ...

Silver Oak Villas LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,18,310.00	4,96,743.14
26-Feb-20	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from SOV towards Expenses card of Expenses for the month of Dec ' 19</i>	Bank Receipt	295		21,881.00
	By TDS Receivable 19 - 20 <i>Being TDS Receivable from SOV towards Expenses card of Expenses for the month of Dec ' 19</i>	Journal	707		2,026.00
	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from SOV towards Expenses card of Expenses for the month of Nov ' 19</i>	Bank Receipt	296		7,576.00
	By TDS Receivable 19 - 20 <i>Being TDS Receivable from SOV towards Expenses card of Expenses for the month of Nov ' 19</i>	Journal	708		702.00
18-Mar-20	To (as per details) Admin and Marketing Service Charges CGST Output @ 9% SGST Output @ 9% Rounded Off <i>Being Admin & Marketing Service charges for the month of Feb ' 2020.</i>	Sales 50,901.63 Cr 4,581.15 Cr 4,581.15 Cr 0.07 Cr	COMMON/ 261	60,064.00	
20-Mar-20	By TDS Receivable 19 - 20 <i>being TDS receivable</i>	Journal	735		5,090.00
31-Mar-20	To (as per details) Admin and Marketing Service Charges CGST Output @ 9% SGST Output @ 9% Rounded Off <i>Being Admin & Marketing Service charges for the month of Mar ' 2020.</i>	Sales 18,988.77 Cr 1,708.99 Cr 1,708.99 Cr 0.25 Cr	COMMON/ 275	22,407.00	
	By TDS Receivable 19 - 20 <i>Towards Tds receivable</i>	Journal	773		1,899.00
				6,00,781.00	5,35,917.14
	By Closing Balance				64,863.86
				6,00,781.00	6,00,781.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

SMOA Expenses Card

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Oct-19	To SSLLP COMEXP JAIKUMAR Expenses Card Journal <i>Being amount credited to Jaikumar towards purchase of Cement 4kgs; lappam patti; Line dori's ; Sponges; and white cement Bills enclosed.</i>		359	470.00	
28-Oct-19	To SSLLP COMEXP JAIKUMAR Expenses Card Journal <i>Being amount credited to Jaikumar expenses card towards Cleaning of Drainage debris removed from Backside of SMOA and Building premises near fortune and Patel showroom</i>		361	1,800.00	
22-Nov-19	To SSLLP COMEXP JAIKUMAR Expenses Card Journal <i>Being amount credited to Jaikumar expenses towards GHMC Drainage clearing at SMOA premises on 14.11.19</i>		475	2,500.00	
31-Dec-19	To SSLLP COMEXP JAIKUMAR Expenses Card Journal <i>Being amount credited to Jaikumar expenses card towards Drainage clean by GHMC vehicle pipe and flushing as on 30.12.19 at SMOA premises.</i>		581	2,500.00	
				7,270.00	
By	Closing Balance				7,270.00
				7,270.00	7,270.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Software

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jul-19	To (as per details)	Purchase	33	14,000.00	
	Defmacro Software Pvt Ltd	16,520.00 Cr			
	IGST	2,520.00 Dr			
	<i>Being amount credited to Defmacro software Pvt ltd towards purchase of Software GST (</i>				
	<i>GST BIZ) against Inv No:- DSPL1920/07</i>				
	<i>/012 dt:- 09.07.19</i>				
				14,000.00	
By	Closing Balance				14,000.00
				14,000.00	14,000.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Soham Mansion Owners Association

Ledger Account

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

Soham Mansion; Ranigunj

Secunderabad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Nov-19	To (as per details)	Sales	COMMON/ 162	590.00	
	Admin and Marketing Service Charges	500.00 Cr			
	CGST @ 9%	45.00 Cr			
	SGST @ 9%	45.00 Cr			
	Being Expenses card expenditures for the month of Sept ' 19				
13-Nov-19	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	203		590.00
	ch.no:- 101019 being cheque received from SMOA towards Expenses card of expenses for the month of SEpt ; 19				
25-Nov-19	To (as per details)	Sales	COMMON/ 183	2,679.00	
	Admin and Marketing Service Charges	2,270.00 Cr			
	CGST @ 9%	204.30 Cr			
	SGST @ 9%	204.30 Cr			
	Rounded Off	0.40 Cr			
	Being Expenses card expenses for the month of Oct ' 19				
9-Dec-19	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	228		2,679.00
	Chq no: 101022 Being chq received from Soham Mansion Owners Association towards Expenses card expenses for the month of oct ' 19				
17-Feb-20	To (as per details)	Sales	COMMON/ 243	2,950.00	
	Admin and Marketing Service Charges	2,500.00 Cr			
	CGST Output @ 9%	225.00 Cr			
	SGST Output @ 9%	225.00 Cr			
	Being Expenses card of Expenses for the month of Nov ' 20				
	To (as per details)	Sales	COMMON/ 253	2,950.00	
	Admin and Marketing Service Charges	2,500.00 Cr			
	CGST Output @ 9%	225.00 Cr			
	SGST Output @ 9%	225.00 Cr			
	Being Expenses card of Expenses for the month of Dec ' 20				
25-Feb-20	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	285		5,900.00
	Chq no: 652563 Being chq received from soham mansion owners association towards expenses card of expenses for the month of Nov & Dec 19				
				9,169.00	9,169.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Soham Modi Expenses Card

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-19	To SSLLP COMEXP JAIKUMAR Expenses Card <i>Being amount credited to Jaikumar expenses card towards water bill for the month of Oct ' 19 against Bill No:- D000000125 dt:- 02.11.19 against Can No:- 061131910.</i>	Journal	459	625.00	
	To SSLLP COMEXP JAIKUMAR Expenses Card <i>Being amount credited to Jaikumar expenses card towards Idea bill for the period of 04.10.19 to 03.11.19 against No:- 9391340973 and Airtel bill for the period from 02.10.19 to 01.11.19 against No:- 1380249900</i>	Journal	461	705.00	
20-Dec-19	To SSLLP COMEXP JAIKUMAR Expenses Card <i>being amount credited to Jaikumar expenses card towards Reissue of Passport of Soham Modi sir.</i>	Journal	572	4,500.00	
				5,830.00	
By	Closing Balance				5,830.00
				5,830.00	5,830.00

SLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

SOVLLP Expenses Card

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Oct-19	To SLLP COMEXP JAIKUMAR Expenses Card <i>Being amount credited to Jaikumar expense card towards Bamboo ladder transportation for MD sir cabin; and Lunch allowances to Srinivas narayana at night;</i>	Journal	358	820.00	
28-Oct-19	To (as per details) Misc Expenses URD 400.00 Dr NGH Expenses Card 500.00 Dr SLLP COMEXP MALAREDDY Expenses Card 2,900.00 Cr <i>Being amount credited to Malareddy expenses card towards SOVLLP Sy No:- 11; 12; 14 to 18 cherallpally HMWSSB processing fees with conveyance charges.(against File No:- 2019-10-356 dt:- 04.10.19) and misc expense for pocharam. and Diwali Inam paid.</i>	Journal	364	2,000.00	
	To SLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shivashanker expenses card towards purchase of Drill Bits; Number plates fixing 8848; rubber stamps made Address stamp; GHMC garbage collection; phase problem HO; painting for MD's cabin; carpolishing of MD car</i>	Journal	370	2,890.00	
	To SLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shanker expenses card towards MEE seva charges for electricity charrges.</i>	Journal	376	25.00	
	To SLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shivashanker expenses card towards Martand went to AGH toll taxes, food allowances</i>	Journal	383	611.00	
11-Nov-19	To SLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shiva shanker expenses card towards Garbage collection charges for the month of Oct ' 19.</i>	Journal	427	300.00	
	To SLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to shivashanker expenses card towards GHMC Garbage collection for the month of Oct ' 19</i>	Journal	438	300.00	
Carried Over				6,946.00	

continued ...

SSLLP-Common Expenditure

SOVLLP Expenses Card Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,946.00	
18-Nov-19	To (as per details)	Journal	467	600.00	
	SDNMKJ Expenses Card	600.00 Dr			
	Rajesh Kadakia Expenses Card	600.00 Dr			
	SSLLP COMEXP SREENIVASA Expenses Card	1,800.00 Cr			
	Being amount credited to Sreenivas expenses card towards Change of Details in GST Portal with Email Id's and Phone numbers.				
	To (as per details)	Journal	468	25.00	
	Toll Taxes Charges	344.00 Dr			
	Staff Welfare	855.00 Dr			
	Misc Expenses URD	100.00 Dr			
	SSLLP COMEXP SHANKAR D Expenses Card	1,324.00 Cr			
	Being amount credited to Shivashanker expenses card towards Toll charges paid by Ch Krishna went to SSLLP ; SOV site and AGH project and food allowances to Ch Krishna and Mee Seva charges for electricity payment of Plot NO.280				
22-Nov-19	To (as per details)	Journal	471	1,000.00	
	MRGVLLP Expenses Card	400.00 Dr			
	MHPL Expenses Card	360.00 Dr			
	MCMET Expenses Card	285.00 Dr			
	GMR Expenses Card	650.00 Dr			
	SSLLP COMEXP MALAREDDY Expenses Card	2,695.00 Cr			
	Being amount credited to Malareddy expenses card towards expenses for SOVLLP sanction plans xerox; MRGVLLP sanction plans, Marry Gold Apts plans print out, MCMET HMDA office with GM Sir, GMR for Environmental NOC purposes.				
	To SSSLLP COMEXP SHANKAR D Expenses Card	Journal	483	410.00	
	Being amount credited to Shankar expenses card towards purchasing of Dinners sets against Bill NO:- 3691 dt:- 18.11.19				
29-Nov-19	To SSSLLP COMEXP SUNEEL K Expenses Card	Journal	489	3,000.00	
	Being amount credited to Suneel expenses card towards Sanjay HP Laptop base and touch pads replacement with repairing charges against Bill NO:- 825 dt:- 27.11.19				
	To Misc Expenses URD	Journal	491	800.00	
	Being amount debited to SOVLLP towards purchase of Router against Bill No:- 14296 dt:- 23.11.19 in Obel systems pvt ltd				
30-Nov-19	To SSSLLP COMEXP SHANKAR D Expenses Card	Journal	513	580.00	
	Being amount credited to Shanker expenses card towards purchase of Rubber stamp Plot No 280 inward stamp and SOVLLP Designated ; Authorised & partner stamp made.				
	Carried Over			13,361.00	

continued ...

SLLP-Common Expenditure

SOVLLP Expenses Card Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,361.00	
7-Dec-19	To SLLP COMEXP SHANKAR D Expenses Card Journal <i>Being amount credited to Shanker expenses towards Martand paid toll taxes charges, food allowances, auto charges, GHMC parking and MD license renewal one time slot and cancelled.</i>		535	7,531.00	
14-Dec-19	To SLLP COMEXP PRASAD S Expenses Card Journal <i>Being amount credited to S Prasad towards purchase of Starter for Plot No.280; Purchase of 6mm plywood; Tester; screw driver; POP Revik; Drill bits for SOMA 3rd floor rennovation work.</i>		544	3,537.00	
	To SLLP COMEXP PRASAD S Expenses Card Journal <i>Being amount credited to Prasad S towards purchase of Wiper for polishing; tapes ; 3 pin plug and extension; water proof paper for polishiing; AC Service and drain pipe cleaning; Hard brushers for tiles work etc for PLOT No. 280.</i>		545	2,235.00	
	To (as per details) Journal VOCLLP Expenses Card 2,500.00 Dr Repairs & Maintenance Systems 3,500.00 Cr <i>Being purchase of LAptop against Bill No:- 34; 35 & 025245</i>		547	1,000.00	
	To (as per details) Journal Misc Expenses URD 80.00 Dr Misc Expenses URD 973.00 Dr Misc Expenses URD 1,400.00 Dr Toll Taxes Charges 86.00 Dr Staff Welfare 170.00 Dr GVRC Expenses Card 900.00 Dr SLLP COMEXP SHANKAR D Expenses Card 4,086.00 Cr <i>Being purchase of Rubberstamps for Naveen;Milk & Biscuts; Number plate chage for Wagon R Car 3676; Garbage collection for the month of Nov ' 19; toll charges Jayo vehicle; Refreshment charges; Rubber Stamps Ravi & PM;stationery purchased.</i>		548	477.00	
	To SLLP COMEXP SHANKAR D Expenses Card Journal <i>Being SMOA 3rd floor rennovation work for Refreshment charges to Samanjit on night times and transport charges to Martand; Office Boys refreshment charges.</i>		551	1,280.00	
20-Dec-19	To (as per details) Journal Obel Systems Pvt Ltd 720.00 Dr SLLP COMEXP SUNEEL K Expenses Card 4,920.00 Cr <i>Being amount credited to Suneel expenses card towards printer repairing charges, Mouse purchase against Bill NO:- 16056; & 830.</i>		571	4,200.00	
	Carried Over			33,621.00	

continued ...

SSLLP-Common Expenditure

SOVLLP Expenses Card Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,621.00	
11-Jan-20	To SSLLP COMEXP SHANKAR D Expenses Card Journal <i>Being amount credited to Shivashankar expenses towards purchase of Biscuits; Food allowances to Samjeeth singh for HO 3rd floor renovation work for mornings hours.</i>		603	440.00	
	To SSLLP COMEXP SHANKAR D Expenses Card Journal <i>Being amount credited to Shivashankar expenses card towards parking charges for post office work of MD sir passport work.</i>		604	90.00	
	To SSLLP COMEXP SHANKAR D Expenses Card Journal <i>Being amount credited to Shiva shanker expenses card towards for postman charges for MD Sir passport delivery charges.</i>		605	501.00	
	To SSLLP COMEXP SHANKAR D Expenses Card Journal <i>Being amount credited to Shanker expenses card towards Garbage collection for the month of Dec ' 19</i>		610	300.00	
	To SSLLP COMEXP SHANKAR D Expenses Card Journal <i>Being amount credited to Shanker expenses card towards Auto charges Secretariat to Ho for MD Car servicing & Ho to J Hills on 23. 12.19 for car pick up and dropping to Service center and Refreshment charges for Samjeeth singh Ho Renovation work.</i>		612	636.00	
	To SSLLP COMEXP PRASAD S Expenses Card Journal <i>Being amount credited to prasad expenes card towards purchase of POP riverts.</i>		623	590.00	
	To SSLLP COMEXP PRASAD S Expenses Card Journal <i>Being amount credited to prasad S Expenses towards purchase of Stone Dust for HO; labour charges with transporation for HO Rennovation works; Electrical material purchased for CC Camera; LED lights for Plot No. 280</i>		627	2,330.00	
18-Jan-20	To (as per details) Journal Misc. Expenses 634.00 Dr SSLLP COMEXP SHANKAR D Expenses Card 1,324.00 Cr <i>Being amount credited to Shanker expenses card towards K Martand went to Jubille Hills to HO for car dropping to service and pick up vehicle by Shekappa; pickup Ajeetha mody from Airport charges and Refreshment charges with MD Sir duty to Martand.</i>		633	690.00	
25-Jan-20	To SSLLP COMEXP JAIKUMAR Expenses Card Journal <i>Being amount debited to SOVLLP towards Traffic police challans NO's bills enclosed</i>		641	13,825.00	
	To SSLLP COMEXP SHANKAR D Expenses Card Journal <i>Being debited to SOVLLP towards food allowances to Samanjeeth singh for Rennovation work 2nd floor; MEE seva charges for paying of Electricity bills; purchase of Cartoon boxes;</i>		645	1,325.00	
	Carried Over			54,348.00	

continued ...

SSLLP-Common Expenditure

SOVLLP Expenses Card Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,348.00	
11-Feb-20	To (as per details)	Journal	671	650.00	
	VOCLLP Expenses Card	20.00 Dr			
	MBMC Expenses Card	25.00 Dr			
	GHT Expenses Card	450.00 Dr			
	MPPL Expenses Card	100.00 Dr			
	SSLLP COMEXP SHANKAR D Expenses Card	1,245.00 Cr			
	<i>Being amount credited to Shanker expenses card towards Garbage collection for the month of Jan; purchase of 8mm plugs; rubber stamps made; Screws; Ink bottles; Registered post MBMC;</i>				
	To (as per details)	Journal	676	3,000.00	
	MFHLLP Expenses Card	3,000.00 Dr			
	VOCLLP Expenses Card	1,500.00 Dr			
	Barcode Enterprises	2,655.00 Dr			
	SSLLP COMEXP SUNEEL K Expenses Card	10,155.00 Cr			
	<i>Being amount credited to Sunnel expenses card towards laptop repairing charges for screen panel against Bill NO: 841; Ricoh printer gears and power band repairing charges against Bill NO:- 840; barcod purchased agaisnt Bill NO:- 420 dt:- 31.01.20.</i>				
	To (as per details)	Journal	677	235.00	
	VOCLLP Expenses Card	210.00 Dr			
	GHT Expenses Card	105.00 Dr			
	MPPL Greentowers Expenses Card	3,035.00 Dr			
	Ashoka Tyres	5,100.00 Dr			
	Malik Motors Pvt Ltd	8,515.00 Dr			
	SSLLP COMEXP JAIKUMAR Expenses Card	17,200.00 Cr			
	<i>being amount credited to Jaikumar towards uber cabs charges; plumbing charges, purchase of plumbing materials and Tyres purchase for Jeetho vehicle ; Dost vehicle serviced, and traffic challan of Polo car TS10ED 0952.& Traffic challan of polo TS10ED095</i>				
17-Feb-20	To SSLLP COMEXP SHANKAR D Expenses Card	Journal	685	270.00	
	<i>Being amount credited to Shanker expenses card towards Refreshment charges to Samjeeth singh for night times work at Ho 2nd floor dt on 27th; 26th; 25th for carpentary works. - SOVLLP</i>				
	To (as per details)	Journal	688	806.00	
	Tejal Modi Expenses Card	250.00 Dr			
	SSLLP COMEXP SHANKAR D Expenses Card	1,056.00 Cr			
	<i>being amount credited to Shanker expenses towards Food allowances to Samjeeth singh; Martand auto charges from Plot 280 to Santhanagar on 18.01.20. & 17.01.20; Food allowances to Martand went to AGH; toll charges bills enclosed. TM - death certificate</i>				
	Carried Over			59,309.00	

continued ...

SSLLP-Common Expenditure

SOVLLP Expenses Card Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,309.00	
17-Feb-20	To (as per details)	Journal	690	1,170.00	
	Staff Welfare	340.00 Dr			
	Tejal Modi Expenses Card	3,368.00 Dr			
	SSLLP COMEXP JAIKUMAR Expenses Card	4,878.00 Cr			
	<i>Being amount credited to Jaikumar expense card towards Food allowances to Shekar went to Site visits from Plot No. 280 ; SOVLLP- Traffic challan vehicle No:- AP09BX 9353 challan dt:- 12.02.2020.; TM - SM & TM Travel insurance ; swaroopa salary advn.</i>				
24-Feb-20	To (as per details)	Journal	694	750.00	
	MPPL Expenses Card	1,800.00 Dr			
	KNM Expenses Card	3,000.00 Dr			
	MPPL Expenses Card	1,100.00 Dr			
	MPPL Expenses Card	1,500.00 Dr			
	Shivam Computers	250.00 Dr			
	Dram India & CO	700.00 Dr			
	Misc. Expenses	300.00 Dr			
	Staff Welfare	350.00 Dr			
	SSLLP COMEXP SUNEEL K Expenses Card	9,750.00 Cr			
	<i>Being amount credited to Suneel expenses card towards printer; Laptop repairing charges; Keyboard purchased; WIFI Adapter purchased; Ink cartridge; Adapter purchased and Food allowances went to AGH project.</i>				
	To (as per details)	Journal	696	795.00	
	Repairs & Maintence - 4 Wheeler	476.00 Dr			
	Staff Welfare	495.00 Dr			
	SSLLP COMEXP SHANKAR D Expenses Card	1,766.00 Cr			
	<i>Being purchase of Cleaning cloths; purchase of Engine oil for 9759; Refreshment charges to Shekar went to Airport pickup Md & AGH site visit on 15.02.20 toll charges paid; SOV-Ho electricity problem; purchase of battery;Mee seva charges.</i>				
				62,024.00	
By	Closing Balance				62,024.00
				62,024.00	62,024.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Sri Balaji Printers

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-19	By (as per details)	Purchase	49		5,544.00
	Admin & Other Expenses 12%	4,950.00 Dr			
	CGST @ 6%	297.00 Dr			
	SGST @ 6%	297.00 Dr			
	Being amount credited to Sri Balaji Printers towards printing of ID Cards agaisnt Bill NO: - 359 dt:- 31.08.19 for all project common expneses.				
30-Sep-19	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	189	5,544.00	
	ch.no:- 106562 being cheque issued to Sri Balaji Printers towards Staff ID's card prinitng against Bill NO:- 359 dt:- 31.08.19 for all project common expenses.				
29-Nov-19	By (as per details)	Purchase	108		1,680.00
	Admin & Other Expenses 12%	1,500.00 Dr			
	CGST @ 6%	90.00 Dr			
	SGST @ 6%	90.00 Dr			
	Being amount transfered to sri balaji printers towards id cards printing against bill no: 367, dt: 16.10.19 for all project common expenses				
	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	269	1,680.00	
	Being neft to sri balaji printers towards id cards printing against bill no: 367, dt: 16.10.19 for all project common expenses				
15-Dec-19	By (as per details)	Purchase	138		6,384.00
	Admin & Other Expenses 12%	5,700.00 Dr			
	CGST @ 6%	342.00 Dr			
	SGST @ 6%	342.00 Dr			
	Being printing of Staff Id Card against Bill NO:- 377 dt:- 04.12.19 vide Po No:- 63996 dt:- 16.12.19 for all project common expenses.				
26-Dec-19	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	309	6,384.00	
	ch.no:- 911782 being cheque issued to Sri Balaji Printers towards Staff Id Card printing against Bill No:- 377 dt:- 04.12.19 vide Po No:- 63996 dt:- 16.12.19 for all project common expenses.				
31-Mar-20	By (as per details)	Purchase	193		336.00
	Admin & Other Expenses 12%	300.00 Dr			
	CGST @ 6%	18.00 Dr			
	SGST @ 6%	18.00 Dr			
	Being Printing of Visiting Card of Mr. Riyazuddin against Bill No:- 399 dt:- 05.03.2020.				
	Carried Over			13,608.00	13,944.00

continued ...

SLLP-Common Expenditure

Sri Balaji Printers Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,608.00	13,944.00
31-Mar-20	By (as per details)	Purchase	194		1,176.00
	Admin & Other Expenses 12%	1,050.00 Dr			
	CGST @ 6%	63.00 Dr			
	SGST @ 6%	63.00 Dr			
	Being Printing of Visiting Card of sample card against Bill No:- 393 dt:- 05.03.2020.				
				13,608.00	15,120.00
				1,512.00	
				15,120.00	15,120.00
To	Closing Balance				

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Sri Global Technologies

Ledger Account

114; 1st Floor; A Block;

Chenoy Trade Center, Parklane;

Secunderabad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-19	To SLLP COMEXP SUNEEL K Expenses Card <i>Being amount credited to Suneel Expenses card towards purchase of mother board against Bill NO:- 3310 dt:- 29.10.19.</i>	Journal	444	531.00	
	By (as per details)	Purchase	101		531.00
	Repairs & Maintenance Systems @ 18%	450.00 Dr			
	CGST @ 9%	40.50 Dr			
	SGST @ 9%	40.50 Dr			
	<i>Being purchase of Mother board against Bill NO:- 531 dt:- 29.10.19</i>				
				531.00	531.00

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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-19	By Admin &Other Expenses URD <i>Being amount credited to Sri Kanaka Durga Enterprises towards purchase of Water bottles 210 @ 28 against Bill NO:- 169 dt:- 09.04.19 for all project common expenses.</i>	Purchase	3		5,880.00
19-Apr-19	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to Sri Kanaka Durga Enterprises towards full & final payment against Bill NO:- 169 dt:0 09.04.19</i>	Bank Payment	15	5,880.00	
3-May-19	By Admin &Other Expenses URD <i>Being amount credited to Sri Kanaka Durga Enterprises towards purchase of 20 Ltrs water bottles 225 Nos @ 28 against Bill NO:- 174 dt:- 03.05.19 for all project common expenses.</i>	Purchase	11		6,300.00
	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to Sri Kanaka Durga Enterprises towards purchase of 20ltrs water bottles 225 Nos @ 28 against Bill NO:- 174 dt:- 03.05.19 for the month of Apr ' 19</i>	Bank Payment	30	6,300.00	
15-Jun-19	By Admin &Other Expenses URD <i>Being amount credited to Sri Kanaka Durga Enterprises towards purchase of water bottles 237 Nos @ 28 for the month of May ' 19 against Bill No:- 283 dt:- 14.06.19 for all project common expenses.</i>	Purchase	24		6,636.00
	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to Sri Kanaka Durga Enterprises towards purchase of water bottles 237 Nos @ 28 for the month of May ' 19 against Bill NO:- 283 dt:- 14.06.19 for all project common expense</i>	Bank Payment	74	6,636.00	
5-Jul-19	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to Sri Kanaka Durga Enterprises towards purchase of water bottles 249 Nos @ 28 for the month of June ' 19 against Bill No:- 266 dt:- 01.07.19</i>	Bank Payment	91	6,972.00	
	By Admin &Other Expenses URD <i>Being amount credited to Sri Kanaka Durga enterprises towards purchase of water bottles 249 nos @ 28/- against Bill No:- 266 dt:- 01.07.19 for the month of June ' 19 for all project common expenses.</i>	Purchase	32		6,972.00
Carried Over				25,788.00	25,788.00

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SSLLP-Common Expenditure

Sri Kanaka Durga Enterprises Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,788.00	25,788.00
1-Aug-19	By Admin &Other Expenses URD <i>Being amount credited to Sri Kanaka Durga Enterprises towards purchase of Water bottles against Bill No: 401 dt:- 01.08.19 for the month of June ' 19 total 221 Nos @ 20/- for all project common exp.,.</i>	Purchase	41		6,188.00
	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to Sri Kanaka Durga Enterprises towards purchase of water bottles for the month of July ' 19 against Bill NO:- 401 dt:- 01.08.19.</i>	Bank Payment	119	6,188.00	
31-Aug-19	By Admin &Other Expenses URD <i>Being amount credited to Sri Kanaka Durga Enterprises towards purchase of Water bottles No's 214 @ 28 against Bill NO:- 426 dt:- 31.08.19 for the month of Aug ' 19 for all projects common expen.</i>	Purchase	44		5,992.00
30-Sep-19	By Admin &Other Expenses URD <i>Being amount ceditd to Sri Kanaka Durga Enterprises towards purchase of Water bottles 193 lts @ 28 for the month of Sept charges against Bill NO:- 562 dt:- 30.09.19 for all project common expenses.</i>	Purchase	71		5,404.00
11-Oct-19	To Yes Bank Ltd - A/c No.107063700000024 <i>being Neft Sri Kanaka Durga Enterprises towards purchase of Water Bottles 193 ltrs @ 28 for the month of Sept ' 19 charges against Bill No:- 562 dt:- 30.09.19 for all project common expenses.</i>	Bank Payment	204	11,396.00	
31-Oct-19	By Admin &Other Expenses URD <i>Being amount credited to Srikanka Durga Enterprises towards waterbottles charges for the month of Oct ' 19 against Bill NO:- 1891 dt:- 31.10.19 for all project common expenses.</i>	Purchase	95		5,712.00
8-Nov-19	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to Sri Kanaka Durga Enteprises towards Waterbottles charges for the month of Oct ' 19 against Bill NO:- 1891 dt:- 31.10.19</i>	Bank Payment	232	5,712.00	
30-Nov-19	By Admin &Other Expenses URD <i>Being amount credited to Sri Kanaka Durga Enterprises towards purchase of Water Bottles 214 nos @ 28 against Bill NO:- 1896 dt:- 30.11.19 for all project common expenses.</i>	Purchase	115		5,992.00
13-Dec-19	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to Sri Kanaka Durga Enterprises towards purchase of water bottles 214 Nos @ 28 against Bill No:- 1896 dt:- 30.11.19 for all project common expenses.</i>	Bank Payment	283	5,992.00	
	Carried Over			55,076.00	55,076.00

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SLLP-Common Expenditure

Sri Kanaka Durga Enterprises Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,076.00	55,076.00
31-Dec-19	By Admin &Other Expenses URD <i>Being amount credited to Sri Kanaka Durga Enterprises towards for purchase of Water bottles charges 235 Nos @ 28 for the month of Dec ' 19 against Bill No:- 322 dt:- 31.12.19 for all project common expenses.</i>	Purchase	140		6,580.00
4-Jan-20	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to Sri Kanaka Durga Enterprises towards purchase of water bottles charges for the month of Dec ' 19 against Bill No:- 322 dt:- 31.12.19 for all project common expenses.</i>	Bank Payment	330	6,580.00	
31-Jan-20	By Admin &Other Expenses URD <i>Being Neft to Sri Kanaka Durga Enterprises towards purchase of water bottles charges for the month of Jan ' 20 against Bill No:- 337 dt:- 31.01.2020 for all project common expenses.</i>	Purchase	159		5,936.00
7-Feb-20	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to Sri Kanaka Durga Enterprises towards purchase of water bottles charges for the month of Jan ' 20 against Bill NO:- 337 dt:- 31.01.2020 for all project common expenes.</i>	Bank Payment	382	5,936.00	
29-Feb-20	By Admin &Other Expenses URD <i>Being Neft to Sri Kanaka Durga Enterprises towards purchase of water bottles charges for the month of Feb ' 2020 against Bill No: 356 dt: 29.02.2020 for all project common expenses</i>	Purchase	179		6,664.00
24-Mar-20	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to Sri Kanaka Durga Enterprises towards water bottles charges for the month of Feb ' 20 agaisnt Bill No:- 356 dt:- 29.02.20</i>	Bank Payment	433	6,664.00	
				74,256.00	74,256.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

SSLLP COMEXP JAIKUMAR Expenses Card

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-19	To (as per details)	Bank Payment	115	100.00	
	SSLLP COMEXP SUNEEL K Expenses Card	100.00 Dr			
	SSLLP COMEXP MALAREDDY Expenses Card	100.00 Dr			
	SSLLP COMEXP KANAKA RAO Expenses Card	100.00 Dr			
	SSLLP COMEXP SAMBASIVA Expenses Card	100.00 Dr			
	SSLLP COMEXP PRASAD S Expenses Card	100.00 Dr			
	SSLLP COMEXP SREENIVASA Expenses Card	100.00 Dr			
	SSLLP COMEXP SHANKAR D Expenses Card	100.00 Dr			
	Yes Bank Ltd - A/c No.107063700000024	800.00 Cr			
	<i>Being Neft to Staff expenses towards New card reloaded for testing purposes.</i>				
3-Aug-19	To (as per details)	Bank Payment	129	9,900.00	
	SSLLP COMEXP MALAREDDY Expenses Card	9,900.00 Dr			
	SSLLP COMEXP PRASAD S Expenses Card	9,900.00 Dr			
	SSLLP COMEXP SHANKAR D Expenses Card	9,900.00 Dr			
	SSLLP COMEXP SREENIVASA Expenses Card	9,900.00 Dr			
	Yes Bank Ltd - A/c No.107063700000024	49,500.00 Cr			
	<i>Being Neft to Staff expenses towards Expenses reload of Jaikumar, Shivashankeer, Praveen, Mallareddy & Srinivas sarma for the month of July ' 19</i>				
12-Aug-19	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	139	13,000.00	
	<i>Being Neft to Jai kumar expenses card towards Wagon R Car vehilce NO:- TS10EB 4520 for servicing as per estimation sheet approval</i>				
23-Aug-19	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	145	10,200.00	
	<i>Being Neft to G Jai kumar expenses card towards purchase of New Tyres purchase to Wagon R Car vehicle No:- 7971</i>				
15-Sep-19	By Varun Motors Pvt Ltd	Journal	207		9,784.00
	<i>Being amount credited to G Jaikumar towards Wagon R Car vehicle serviced against Inv No:- 19010579 dt;- 10.08.19</i>				
	By Misc Expenses URD	Journal	208		360.00
	<i>Being amount credited to Jaikumar expenses card towards Staff tea expenses from 15th to 20th July' 19 of all project expenses.</i>				
	By Misc Expenses URD	Journal	209		360.00
	<i>Being amount credited to Jaikumar expenses card towards Staff tea expenses from 8th to 12th July' 19 of all project expenses.</i>				
Carried Over				33,200.00	10,504.00

continued ...

SLLP-Common Expenditure

SLLP COMEXP JAIKUMAR Expenses Card Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,200.00	10,504.00
15-Sep-19	By Telephone Bill <i>Being amount credited to Jaikumar expenses card towards Bill payment of Soham Modi against Recpt No:- 337642392 dt:- 05.08.19 of Ac No:- 100039944386 of MPL</i>	Journal	210		365.00
	By Misc Expenses URD <i>Being amount credited to Jai kumar expenses card towards Tea charges of SLLP Staff from 1st to 12th July for all project common expenses.</i>	Journal	211		720.00
	By Conveyance <i>Being amount credited to Jaikumar expenses card towards Vasudhara Raniguj to Nagaram in Cab charges Ola of VOCLLP</i>	Journal	212		285.00
	By Malik Motors Pvt Ltd <i>Being amount credited to Jaikumar Expenses card towards Ashok Leyland vehicle serviced against Inv NO:- INV1420190006369 dt:- 08.08.19 vehilce No:- TS10UA 0143</i>	Journal	213		425.00
	By Conveyance <i>Being amount credited to Jaikumar expenses card towards Narender auto charges from uppal to VOCLLP site</i>	Journal	214		300.00
	By Conveyance <i>Being amount credited to Jaikumar expenses card towards Naveena Yadav from Mallapur to HO towards on office work for urgency work - MPL</i>	Journal	215		170.00
	By Telephone Bill <i>Being amount credited to Jaikumar expenses card towards telephone bill payment of Tejal Modi against Ref Id No:- 8854960481 on 03.08.19 of Account ID No:- 67681452</i>	Journal	216		707.00
	By Telephone Bill <i>Being amount credited to Jaikumar expenses card towards Jio Recharges (MD's) mobile no:- 9390082079 against Ref no:- 1451564881</i>	Journal	218		299.00
	By Advertisement Expenses <i>Being amount credited to Jaikumar expenses card towards Advertisement for Project Manager of GVRC against Recpt No:- 10110041072570 dt:- 22.08.19</i>	Journal	219		3,087.00
	By Shiv Shakti Machine Tools Hardware & Electric <i>Being amount credited to Jaikumar expenses card towards purchase of Die Grinder against Bill NO:- 2019 - 20/2230/SS dt:- 13.09.19 of ESR</i>	Journal	220		1,500.00
	Carried Over			33,200.00	18,362.00

continued ...

SSLLP-Common Expenditure

SSLLP COMEXP JAIKUMAR Expenses Card Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,200.00	18,362.00
15-Sep-19	By Shiv Shakti Machine Tools Hardware & Electric <i>Being amount credited to Jaikumar expenses card towards purchase of Accessoires and Non Woven Pad against Bill NO:- 2019 - 20/2227/SS dt:- 11.09.19 of ESR</i>	Journal	221		1,723.00
16-Sep-19	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to G Jaikumar expenses card towards vehicles servicing of Wagon R 7971 & JAyo vehilcle.</i>	Bank Payment	164	20,000.00	
25-Sep-19	To Yes Bank Ltd - A/c No.107063700000024 <i>Being NEft to Jai Kumar towards expenses card reloaded for Jayo vehicle servicing and paper ads for advance payment.</i>	Bank Payment	184	9,849.00	
30-Sep-19	By Ashoka Tyres <i>Being amount credited to Jaikumar expenses towards purchase of Tures for Wagon R Vehicle No:- 7971 dt:- 18.09.19</i>	Journal	288		10,200.00
	By Repairs & Maintenance Systems <i>Being amount credited to Jaikumar expenses card towards Wagon R Car vehicle No:- 7971 wheel alignment charges.</i>	Journal	289		300.00
	By Misc Expenses URD <i>Being amount credited to Jai kumar towards Garbage collection for the month of Aug '19 as on 18.09.19 of SOVLLP expenses.</i>	Journal	290		300.00
	By Vehicle Maintenance - 4Wheeler <i>Being amount credited to Jaikumar expenses card towards battery recharging of Polo card SOVLLLP expense.</i>	Journal	291		200.00
	By Fortune Commerical Vehicles <i>Being amount credited to Jaikumar expense towards Mahendra Jayo vehicle servicing charges against Bill NO:- RBCFOH1200001482 dt:- 16.09.19</i>	Journal	292		6,253.00
	By Misc Expenses URD <i>Being amount credited to Jaikumar expenses card towards GHMC drainage line cleaning work at SMOA - SOVLLP Expenses</i>	Journal	296		500.00
	By Varun Motors Pvt Ltd <i>Being amount credited to Jaikumar expenses card towards Wagon R car vehicle serviced against Bill NO:- 010/BR/19012953 dt:- 14.09.9 vehicle No:- 7971.</i>	Journal	297		5,956.00
	By Office Expenses <i>Being amount credited to Jaikumar expenses card towards purchase of cartoon boes for accounts division for all projects common expenses.</i>	Journal	323		700.00
	Carried Over			63,049.00	44,494.00

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SSLLP-Common Expenditure

SSLLP COMEXP JAIKUMAR Expenses Card Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,049.00	44,494.00
5-Oct-19	By Tejal Modi Expenses Card <i>Being amount credited to Jaikumar towards Salaries of Nurses and Housekeeping of Plot NO:- 280 for the month of Sept ' 19</i>	Journal	327		14,000.00
	By Vehicle Maintenance - URD <i>Being amount credited to Jaikumar expenses card towards Interior and washinf of Wagon R Vehicle No:- 4519</i>	Journal	328		2,000.00
	By Vehicle Maintenance - URD <i>Being amount credited to Jaikumar expenses card towards Vehicle serviced Wagon R Car vehilce No:- TS10EB 4519</i>	Journal	329		3,575.00
9-Oct-19	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to Jaikumar towards Advance payment for Salaries for the month of Sept ' 19 of Plot No:- 280.</i>	Bank Payment	192	14,000.00	
	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to Jaikumar expenses card towards Advance payment for Wagon R Vehicle No:- 4519 servicing purposes.</i>	Bank Payment	193	5,575.00	
21-Oct-19	By Tejal Modi Expenses Card <i>Being amount credited to Jaikumar expenses card towards Advance Salary for Satyavathi for the month of Oct ' 19 of Plot No :- 280.</i>	Journal	345		2,000.00
23-Oct-19	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to Jaikumar Expenses card towards 50% advance payment for Sweet Boxes of Dadu's Mithai Vatika (145200 - 72600= 72600/- Balance Amt).</i>	Bank Payment	215	74,600.00	
25-Oct-19	By Jasper Industries Private Limited <i>Being amount credited to Jaikumar expenses card towards TATA Winger vehicle serviced against Inv No:- 1920 -005702 dt:- 25.10.19.</i>	Journal	347		11,668.00
	By Fortune Commerical Vehicles <i>Being amount credited to Jaikumar expenses card towards Mahendra Jayo vehicle serviced against Bill No:- 1200001972 dt:- 26.10.19</i>	Journal	348		18,976.00
27-Oct-19	By Ushodaya Enterprises Private Limited <i>Being amount credited to Jaikumar expense card towards Paper AD for Project Manager & Sr Engineer against Recpt No:- 10110121086587 dt:- 15.10.19</i>	Journal	351		4,850.00
	By Advertisment Expenses <i>Being amount credited to Jaikumar expense card towards Job Vacancy advertisement against Inv No:- Prejuspay/55404 dt:- 11.10.19</i>	Journal	352		2,000.00
	Carried Over			1,57,224.00	1,03,563.00

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SSLLP-Common Expenditure

SSLLP COMEXP JAIKUMAR Expenses Card Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,224.00	1,03,563.00
27-Oct-19	By Repairs & Maintenance - 4 Wheeler <i>Being amount credited to Jaikumar expenses card towards purchase of Bulbs and Test lamp for Wagon R Car Vehicle No:- 7971.</i>	Journal	353		1,300.00
	By Misc Expenses URD <i>Being amount credited to Jaikumar expenses card towards purchase of cakes, Cool drinks; paper plates and glassess for MR.Shirish Proj Manager party for project common expenses.</i>	Journal	355		2,670.00
	By A Ahmedally & CO Pvt Ltd <i>Being amount credited to Jaikumar expenses card towards purchase of Cutting plier for HO and Testing lamp against Bill NO:- 5908 dt:- 22.10.19</i>	Journal	356		300.00
	By SOVLLP Expenses Card <i>Being amount credited to Jaikumar expense card towards Bamboo ladder transportation for MD sir cabin; and Lunch allowances to Srinivas narayana at night;</i>	Journal	358		820.00
	By SMOA Expenses Card <i>Being amount credited to Jaikumar towards purchase of Cement 4kgs; lappam patti;Line dori's ; Sponges; and white cement Bills enclosed.</i>	Journal	359		470.00
28-Oct-19	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to Jaikumar towards Expenses card reloaded for 100% Advance payment for Vehicles servicing of TATA Winger ; Mahendra Jayo vehicle</i>	Bank Payment	221	31,230.00	
	By (as per details) Telephone Bill Telephone Bill <i>Being amount credited to jaikumar expenses card toward Airtel bill paid Ac No:- 765823636 and Mobile No:- 9246876667 against Bill NO:- BM20361002616869 dt:- 03.10.19 and Inv No:- TS10907278422 Airtel Relationship No:- 67681452 - MPPL</i>	Journal	360		942.00
	By SMOA Expenses Card <i>Being amount credited to Jaikumar expenses card towards Cleaning of Drainage debris removed from Backside of SMOA and Building premises near fortune and Patel showroom</i>	Journal	361		1,800.00
29-Oct-19	By Dadus Mithai Vatika <i>Being amount credited to Jaikumar expenses card towards purchase of Sweet boxes against Bill NO:- BDMHN201988321 dt:- 24.10.19</i>	Journal	404		1,45,200.00
	Carried Over			1,88,454.00	2,57,065.00

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SLLP-Common Expenditure

SLLP COMEXP JAIKUMAR Expenses Card Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,454.00	2,57,065.00
1-Nov-19	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to Jaikumar towards expenses card reloaded balance amount tranferred for Sweet Boxes against Bill No:- BDMHN201988321 Dt:- 24.10.19</i>	Bank Payment	224	72,600.00	
9-Nov-19	By Tejal Modi Expenses Card <i>being amount debited to Jaikumar expenses card towards Housekeeping Salary for the month of Oct ' 19 (Satyavathi 1000 ; Swaroppa 2000 & Bhanu 2000) of Plot No:- 280.</i>	Journal	412		5,000.00
11-Nov-19	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to Jaikumar towards Expenses card reloaded for Plot No; 280 Houekeeping salaries for the month of Oct ' 19</i>	Bank Payment	235	5,000.00	
15-Nov-19	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to Jaikumar towards Expenses card Reloaded towards fo Servicing of Alto Car vehicle No:- 3133 on advance payment.</i>	Bank Payment	250	16,870.00	
18-Nov-19	By Soham Modi Expenses Card <i>Being amount credited to Jaikumar expenses card towards water bill for the month of Oct ' 19 against Bill No:- D000000125 dt:- 02.11.19 against Can No:- 061131910.</i>	Journal	459		625.00
	By Misc Expenses URD <i>Being amount credited to Jaikumar expenses card towards C Rajkumar cab expenditures on 08.11.19.</i>	Journal	460		610.00
	By (as per details) Soham Modi Expenses Card 352.00 Dr Soham Modi Expenses Card 353.00 Dr <i>Being amount credited to Jaikumar expenses card towards Idea bill for the period of 04.10.19 to 03.11.19 against No:- 9391340973 and Airtel bill for the period from 02.10.19 to 01.11.19 against No:- 1380249900</i>	Journal	461		705.00
22-Nov-19	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to Jaikumar expenses card towards reloaded for Vehicle maintenance to 4 vehicles No:- 3676; 4520 7971 repairing denting, painting, Service charges.</i>	Bank Payment	258	52,250.00	
	By MFHLLP Expenes Card <i>Being amount credited to Jaikumar expenses card towards Alto Car Serviced vehicle NO:- TS08EH 3133 dt:- 19.11.19 against Bill NO:- 010/BR/19018172 dt:- 19.11.19 on behalf of</i>	Journal	474		12,259.00
	By SMOA Expenses Card <i>Being amount credited to Jaikumar expenses towards GHMC Drainage clearing at SMOA premises on 14.11.19</i>	Journal	475		2,500.00
	Carried Over			3,35,174.00	2,78,764.00

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SSLLP-Common Expenditure

SSLLP COMEXP JAIKUMAR Expenses Card Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,35,174.00	2,78,764.00
30-Nov-19	By (as per details) Varun Motors Pvt Ltd Expenses Card Withdrawls Charges <i>Being amount credited to Jaikumar expenses card towards WAGON R car vehilce no; AP28BL 3676 serviced against Bill NO:- 010/BR/19018674 dt:- 22.11.19</i>	Journal 24,489.00 Dr 612.00 Dr	503		25,101.00
	By Repairs & Maintenance - 4 Wheeler <i>Being amount credited to Jaikumar expenses card towards purchase of electrical items for Jayo vehicle against Bill NO:- 497 dt:- 25.11.19</i>	Journal	504		800.00
	By Atlas Enterprises <i>Being amount credited to Jaikumar expenses towards Repairs and maintenace of 4 wheeler Jayo; Wagon R car serviced; and Winger bumper with spare parts.</i>	Journal	505		14,525.00
2-Dec-19	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to Jaikumar towards expenses reloaded for Paper AD for Accountant and purchase of Seat covers for Car 4519; 4520; 36765 and Cars interiors work advance payment.</i>	Bank Payment	270	18,948.00	
7-Dec-19	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to G Jai Kumar expenses card towards Reloading of Expenses card for Advance payment to TATA Winger vehilce servicing.</i>	Bank Payment	273	13,800.00	
	By Deccan Chroncile <i>Being amount credited to Jaikumar expenses card towards Advertisment charges for Accountant against Bill No:- S /1920/C05063 dt:- 03.12.19 in Deccan chroncile.</i>	Journal	531		3,948.00
	By Jasper Industries Private Limited <i>Being amount credited to Jaikumar expenses card towards TATA Winger vehicle No:- TS10UA 9759 serviced against Bill NO:- IJIPAN1920007817 dt:- 06.12.19</i>	Journal	532		11,455.00
	Carried Over			3,67,922.00	3,34,593.00

continued ...

SSLLP-Common Expenditure

SSLLP COMEXP JAIKUMAR Expenses Card Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,67,922.00	3,34,593.00
7-Dec-19	By (as per details)	Journal	533		32,350.00
	Repairs & Maintenace - 4 Wheeler	1,000.00 Dr			
	Repairs & Maintenace - 4 Wheeler	1,400.00 Dr			
	Repairs & Maintenace - 4 Wheeler	1,400.00 Dr			
	Repairs & Maintenace - 4 Wheeler	8,250.00 Dr			
	Repairs & Maintenace - 4 Wheeler	1,800.00 Dr			
	Repairs & Maintenace - 4 Wheeler	2,300.00 Dr			
	Repairs & Maintenace - 4 Wheeler	4,700.00 Dr			
	Repairs & Maintenace - 4 Wheeler	11,500.00 Dr			
	<i>Being amount credited to Jaikumar expenses card towards Winger body wash; 3676 car full body tefflon coating ; 4520 full body tefflon coating; purchase of Footste, seat cover; Wagon R Car interior cleaning; 4579 denting & paint & Bumper & door Winger</i>				
17-Dec-19	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	293	4,500.00	
	<i>Being Neft to Jaikumar G towards expenses card reloaded for Passport Renewal of Soham Modi.</i>				
20-Dec-19	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	302	9,021.00	
	<i>Being Neft to Jaikumar expenses card towards expenses card reloaded.</i>				
	By Soham Modi Expenses Card	Journal	572		4,500.00
	<i>being amount credited to Jaikumar expenses card towards Reissue of Passport of Soham Modi sir.</i>				
28-Dec-19	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	312	2,585.00	
	<i>Being Neft to Jaikumar towards expenses card reloaded for Tejal Modi train ticket booking for Gaurang Mody 17.01.19 & 19.01.19</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	315	42,000.00	
	<i>Being Neft to Jaikumar towards Expenses card reloaded for landrover car servicing paid on behalf of SOVLLP (MD Car)</i>				
31-Dec-19	By Accura Network Marketing Private Limited	Journal	580		2,400.00
	<i>Being amount credited to Jai Kumar expenses card towards Cash counting machine repairing charges against Bill No:- SER/19-20/2854 dt:- 31.12.2019</i>				
	By SMOA Expenses Card	Journal	581		2,500.00
	<i>Being amount credited to Jaikumar expenses card towards Drainage clean by GHMC vehicle pipe and flushing as on 30.12.19 at SMOA premises.</i>				
	By GVRC Expenses Card	Journal	582		1,487.00
	<i>Being amount credited to Jaikumar expenses card towards Volks wagon polo car inspection and repairing charges against Bill No:- SOA1908421 dt:- 26.12.19</i>				
	Carried Over			4,26,028.00	3,77,830.00

continued ...

SSLLP-Common Expenditure

SSLLP COMEXP JAIKUMAR Expenses Card Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,26,028.00	3,77,830.00
2-Jan-20	By Yes Bank Ltd - A/c No.107063700000024 <i>Chq no: 287693 Being chq received from SOV towards expenss card reloaded for landrover car servicing paid on behalf of SOVLLP (MD Car) same reimbursement from SOVLLP</i>	Bank Receipt	251		42,000.00
4-Jan-20	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to Jaikumar Expenses card towards expenses card reloaded</i>	Bank Payment	318	6,387.00	
9-Jan-20	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to Jai kumar towards All goods vehilce servicing of Mahendra Jayo and Jeetho Vehicles.</i>	Bank Payment	338	30,000.00	
	To Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 911791 being cheque issued to Malik Motors Pvt Ltd towards Dost Vehicle servicing against Job Card No:- LIC14201920010246 DT:- 31.12.19</i>	Bank Payment	343	13,471.00	
11-Jan-20	By Tejal Modi Expenses Card <i>Being amount credited to Jaikumar expenses card towards Train tickets booking for Gaurang Mody on 19.01.2020. & 17.01.2020. Bills enclosed. (659+1926)</i>	Journal	601		2,585.00
	By MPPL Expenses Card <i>Being amount credited to Jaikumar towards vehicle servicing no:- TS10ER 2924 MD sir bill enclosed. (landrover car servicing paid on behalf of SOVLLP (MD Car) same reimbursement from SOVLLP to MPPL) against Bill No:- S1920SKH2-05250 dt 4.1.20</i>	Journal	619		13,589.00
	By MPPL Expenses Card <i>Being amount credited to Jaikumar towards vehicle servicing no:- TS10ER 2924 MD sir bill enclosed. (landrover car servicing paid on behalf of SOVLLP (MD Car) same reimbursement from SOVLLP to MPPL) against Bill No:- S1920SKH2-05251 dt:- 23.12.19.</i>	Journal	620		18,705.00
	By MPPL Expenses Card <i>Being amount credited to jaikumar expenses card towards Trade License fees as on 04.1.2020. agaisnt Tin No:- 228-386-0400 Trans Id.68399470096 dt:- 04.01.2020.</i>	Journal	621		6,678.00
	Carried Over			4,75,886.00	4,61,387.00

continued ...

SSLLP-Common Expenditure

SSLLP COMEXP JAIKUMAR Expenses Card Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,75,886.00	4,61,387.00
11-Jan-20	By (as per details)	Journal	622		5,748.00
	Tejal Modi Expenses Card	1,280.00 Dr			
	Tejal Modi Expenses Card	300.00 Dr			
	Tejal Modi Expenses Card	3,600.00 Dr			
	Tejal Modi Expenses Card	288.00 Dr			
	Tejal Modi Expenses Card	280.00 Dr			
	Being amount credited to Jaikumar expenses card towards purchase of REd rose gardland flower mala freeze box size; Red rose on 07.01.2020.; Saddam Ice freezer for Jayantilal Mody; water bottles on funeral day; Notary made for death certificate appli				
25-Jan-20	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	357	13,825.00	
	Being Neft to Jaikumar towards Expenses card Reloaded.				
	By (as per details)	Journal	641		13,825.00
	SOVLLP Expenses Card	4,140.00 Dr			
	SOVLLP Expenses Card	6,210.00 Dr			
	SOVLLP Expenses Card	3,475.00 Dr			
	Being amount debited to SOVLLP towards Traffic police challans NO's bills enclosed				
31-Jan-20	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	365	10,049.00	
	Being Neft to Jaikumar towards expenses card reloaded for advance Replacement of Winshield glass to vehcile No:- 3123 and purchase of 2 Tyres for Jeetho Vehicle (Small van) vehicle No:- 3123.				
7-Feb-20	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	377	8,070.00	
	Being Neft to Jaikumar towards 100% advance payment to expenses card reloaded for Servicing of Dost Vehicle No:- TS10UA 0143.				
11-Feb-20	By (as per details)	Journal	677		17,200.00
	VOCLLP Expenses Card	210.00 Dr			
	GHT Expenses Card	105.00 Dr			
	MPPL Greentowers Expenses Card	3,035.00 Dr			
	Ashoka Tyres	5,100.00 Dr			
	Malik Motors Pvt Ltd	8,515.00 Dr			
	SOVLLP Expenses Card	235.00 Dr			
	being amount credited to Jaikumar towards uber cabs charges; plumbing charges, purchase of plumbing materials and Tyres purchase for Jeetho vehicle ; Dost vehicle serviced, and traffic challan of Polo car TS10ED 0952.& Traffic challan of polo TS10ED095				
14-Feb-20	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	402	4,878.00	
	Being Neft to Jaikumar towards expenses card reloaded for Tejal modi travel insurance to Soham Modi & Tejal Modi and Swaroopa salary.				
	Carried Over			5,12,708.00	4,98,160.00

continued ...

SSLLP-Common Expenditure

SSLLP COMEXP JAIKUMAR Expenses Card Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,12,708.00	4,98,160.00
17-Feb-20	By (as per details)	Journal	690		4,878.00
	Staff Welfare			340.00 Dr	
	SOVLLP Expenses Card			1,170.00 Dr	
	Tejal Modi Expenses Card			3,368.00 Dr	
	Being amount credited to Jaikumar expense card towards Food allowances to Shekar went to Site visits from Plot No. 280 ; SOVLLP- Traffic challan vehicle No:- AP09BX 9353 challan dt:- 12.02.2020.; TM - SM & TM Travel insurance ; swaroopa salary advn.				
28-Feb-20	To Yes Bank Ltd - A/c No.1070637000000024	Bank Payment	415	7,595.00	
	Being Neft to Jaikumar towards expenses card reloaded for Vehicle Wagon R Car vehicle No:- 4520				
11-Mar-20	To Cash	Cash Payment		27,500.00	
	Being cash paid to Jaikumar expenses card towards for Advance payment for Mahindra Jayo vehicle servicing for On Ac.				
30-Mar-20	To Yes Bank Ltd - A/c No.1070637000000024	Bank Payment	434	27,238.00	
	Being Neft to Jaikumar expenses card towards expenses card reloaded for electricity and current bills payment for the month of Feb ' 20				
31-Mar-20	To Yes Bank Ltd - A/c No.1070637000000024	Bank Payment	435	20,077.00	
	Being NEft to Jaikumar expenses card towards card reloaded for Soham Modi & family star health insurance renewal purpose.				
	By Fortune Commerical Vehicles	Journal	763		4,562.00
	Being amount credited to Jaikumar expenses card towards Mahendra Jayo Vehilce service against Bill No:- RBCF0H1200003156 dt:- 11.03.2020.				
				5,95,118.00	5,07,600.00
By	Closing Balance				87,518.00
				5,95,118.00	5,95,118.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

SSLLP COMEXP KANAKA RAO Expenses Card

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-19	To (as per details)	Bank Payment	115	100.00	
	SSLLP COMEXP SUNEEL K Expenses Card	100.00 Dr			
	SSLLP COMEXP MALAREDDY Expenses Card	100.00 Dr			
	SSLLP COMEXP JAIKUMAR Expenses Card	100.00 Dr			
	SSLLP COMEXP SAMBASIVA Expenses Card	100.00 Dr			
	SSLLP COMEXP PRASAD S Expenses Card	100.00 Dr			
	SSLLP COMEXP SREENIVASA Expenses Card	100.00 Dr			
	SSLLP COMEXP SHANKAR D Expenses Card	100.00 Dr			
	Yes Bank Ltd - A/c No.107063700000024	800.00 Cr			
	Being Neft to Staff expenses towards New card reloaded for testing purposes.				
				100.00	
By	Closing Balance				100.00
				100.00	100.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

SSLLP COMEXP MALAREDDY Expenses Card

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-19	To (as per details)	Bank Payment	115	100.00	
	SSLLP COMEXP SUNEEL K Expenses Card	100.00 Dr			
	SSLLP COMEXP JAIKUMAR Expenses Card	100.00 Dr			
	SSLLP COMEXP KANAKA RAO Expenses Card	100.00 Dr			
	SSLLP COMEXP SAMBASIVA Expenses Card	100.00 Dr			
	SSLLP COMEXP PRASAD S Expenses Card	100.00 Dr			
	SSLLP COMEXP SREENIVASA Expenses Card	100.00 Dr			
	SSLLP COMEXP SHANKAR D Expenses Card	100.00 Dr			
	Yes Bank Ltd - A/c No.107063700000024	800.00 Cr			
	<i>Being Neft to Staff expenses towards New card reloaded for testing purposes.</i>				
3-Aug-19	To (as per details)	Bank Payment	129	9,900.00	
	SSLLP COMEXP JAIKUMAR Expenses Card	9,900.00 Dr			
	SSLLP COMEXP PRASAD S Expenses Card	9,900.00 Dr			
	SSLLP COMEXP SHANKAR D Expenses Card	9,900.00 Dr			
	SSLLP COMEXP SREENIVASA Expenses Card	9,900.00 Dr			
	Yes Bank Ltd - A/c No.107063700000024	49,500.00 Cr			
	<i>Being Neft to Staff expenses towards Expenses reload of Jaikumar, Shivashankeer, Praveen, Mallareddy & Srinivas sarma for the month of July ' 19</i>				
5-Sep-19	By Printing & Stationery	Journal	152		300.00
	<i>Being Sanction plans prints and Scanning of MRGVLLP</i>				
	By Misc Expenses URD	Journal	153		200.00
	<i>Being paid to attender in RERA Office for GMR</i>				
	By Printing & Stationery	Journal	154		600.00
	<i>Being sanction plan prints and scanning of AEDIES</i>				
	By Misc Expenses URD	Journal	155		300.00
	<i>Being misc expenses paid to attender towards circulating file of MCMET</i>				
15-Sep-19	By Printing & Stationery	Journal	202		800.00
	<i>Being amount credited to Mallareddy expenses card towards for santion plans prints and scanning of AEDIS Developers LLP</i>				
	By Legal Expenses	Journal	203		980.00
	<i>Being amount creidted to Malareddy Expenses card towards Advocate for documentation attestation charges paid on GMR documentation to submitted to HDMA for LLP</i>				
Carried Over				10,000.00	3,180.00

continued ...

SLLP-Common Expenditure

SLLP COMEXP MALAREDDY Expenses Card Ledger Account : 1-Apr-19 to 31-Mar-20

Page 609

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,000.00	3,180.00
15-Sep-19	By Vedic Constructions <i>Being amount credited to Malareddy expenses card towards obtaining of Phanies for Sy No:- 418; 425; 470.</i>	Journal	204		1,870.00
	By Printing & Stationery <i>Being amount credited to Malareddy expenses card towards site plans prints for Fire NOC purposes for ESR expenses.</i>	Journal	205		660.00
	By Printing & Stationery <i>Being amount credited to Malareddy expenses card towards site plans prints and scanning at RV xerox of MRGV</i>	Journal	206		800.00
20-Sep-19	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from Malareddy Expenses card towards card reloaded</i>	Bank Payment	173	6,510.00	
25-Sep-19	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to Mallareddy towards expenses card reloaded.</i>	Bank Payment	187	1,780.00	
30-Sep-19	By Printing & Stationery <i>Being amount credited to Malareddy expenses card towards color card prints of GHT expenses.</i>	Journal	282		120.00
	By Printing & Stationery <i>Being amount credited to Malareddy expenses card towards basement plans prtns out in A0 size of GMRLLP expenses.</i>	Journal	283		90.00
	By Postage & Courier <i>Being amount credited to Malareddy expenses card towards Issuing Notices to General department for postal charges of MPPL</i>	Journal	284		120.00
	By Printing & Stationery <i>Being amount credited to Malareddy expense card towards site plans print out of SOVLLP</i>	Journal	285		90.00
	By Conveyance <i>Being amount credited to Malareddy towards busfare sai went to SOVLLP plans from Ho to SOVLLP site</i>	Journal	286		120.00
	By Printing & Stationery <i>Being amount credited to Malareddy expense card towards Sanction plans color print outs in A0 size of GVRC expenses.</i>	Journal	287		600.00
	Carried Over			18,290.00	7,650.00

continued ...

SLLP-Common Expenditure

SLLP COMEXP MALAREDDY Expenses Card Ledger Account : 1-Apr-19 to 31-Mar-20

Page 610

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,290.00	7,650.00
28-Oct-19	By (as per details)	Journal	363		4,700.00
	GMR Expenses Card	3,640.00 Dr			
	MPL Expenses Card	490.00 Dr			
	GWE Expenses Card	500.00 Dr			
	Misc Expenses URD	70.00 Dr			
	<i>Being amount credited to Malareddy expenses card towards GMR Sanction plans xerox against Bill NO:- 811; 814; MPL Sanction plans prints for GHMC Kapra; GWE sanction plans prints; and conveyance charges for RV Xerox to Abids to GHMC</i>				
	By (as per details)	Journal	364		2,900.00
	SOVLLP Expenses Card	2,000.00 Dr			
	Misc Expenses URD	400.00 Dr			
	NGH Expenses Card	500.00 Dr			
	<i>Being amount credited to Malareddy expenses card towards SOVLLP Sy No:- 11; 12; 14 to 18 cherallpally HMWSSB processing fees with conveyance charges.(against File No:- 2019-10-356 dt:- 04.10.19) and misc expense for pocharam. and Diwali Inam paid.</i>				
14-Nov-19	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	240	4,290.00	
	<i>Being Neft to Mallareddy towards Expenses card reloaded.</i>				
15-Nov-19	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	246	6,660.00	
	<i>Being Neft to Malareddy towards expenses card reloaded.</i>				
18-Nov-19	By NGH Expenses Card	Journal	457		240.00
	<i>Being amount credited to Malareddy expenses card towards Sanaction plans xerox</i>				
	By NE Expenses Card	Journal	458		4,050.00
	<i>Being amount credited to Malareddy towards Filling miscellaneous court fees obtaining order copy and relase order for theft case of Mr.Mallesham.</i>				
21-Nov-19	By NGH Expenses Card	Journal	469		2,340.00
	<i>Being amount credied to Malareddy expenses cards towards Fire Sanction plans to NOC3</i>				
	By GHT Expenses Card	Journal	470		4,320.00
	<i>Being amount credited to Malareddy Expenses card towards Greenwood heights sanctions plans prints for bank loan.</i>				
	Carried Over			29,240.00	26,200.00

continued ...

SLLP-Common Expenditure

SLLP COMEXP MALAREDDY Expenses Card Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,240.00	26,200.00
22-Nov-19	By (as per details)	Journal	471		2,695.00
	SOVLLP Expenses Card	1,000.00 Dr			
	MRGVLLP Expenses Card	400.00 Dr			
	MHPL Expenses Card	360.00 Dr			
	MCMET Expenses Card	285.00 Dr			
	GMR Expenses Card	650.00 Dr			
	<i>Being amount credited to Malareddy expenses card towards expenses for SOVLLP sanction plans xerox; MRGVLLP sanction plans, Marry Gold Apts plans print out, MCMET HMDA office with GM Sir, GMR for Environmental NOC purposes.</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	252	9,655.00	
	<i>Being Neft to Malareddy Expenses card towards Expenses reloaded</i>				
20-Dec-19	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	301	5,360.00	
	<i>Being Neft to Malla Reddy towards expenses card reloaded</i>				
31-Dec-19	By (as per details)	Journal	585		5,360.00
	MGA Expenses Card	600.00 Dr			
	Misc Expenses URD	300.00 Dr			
	Vista Expenses Cards	2,000.00 Dr			
	MRGVLLP Expenses Card	400.00 Dr			
	MPPL Expenses Card	2,060.00 Dr			
	<i>being amount credited to Malareddy expenses card towards MGA - Sanction Plans prints out for fire Dept; bus fares for all projects; Vista - revised building permission ; MRGVLLP - sanaction plans printout; MPPL - S Tax filling application pending case</i>				
4-Jan-20	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	323	4,500.00	
	<i>Being Neft to M.Mallareddy towards expenses card reloaded</i>				
11-Jan-20	By (as per details)	Journal	617		4,500.00
	Misc. Expenses	300.00 Dr			
	B & C Esates Expenses Card	200.00 Dr			
	Kamal Watch & Gifts	4,000.00 Dr			
	<i>being amount credited to Malareddy expenses card towards purchase of Watch against Bill No:- 5332 dt:- 30.12.19 - MPPL collect.; sai conveyance charges, and Notary affidavats of HDFC Bank of B & C Estates.</i>				
	Carried Over			48,755.00	38,755.00

continued ...

SLLP-Common Expenditure

SLLP COMEXP MALAREDDY Expenses Card Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,755.00	38,755.00
17-Jan-20	By (as per details)	Journal	630		2,066.00
	Vista Expenses Cards	1,050.00 Dr			
	MCMET Expenses Card	388.00 Dr			
	GHT Expenses Card	128.00 Dr			
	Misc. Expenses	500.00 Dr			
	<i>Being amount credited to Malareddy towards Vista - E Block cloth prints for sanction purposes; MCMET - HMDA tarnaka conveyance charges bills enclosed; GHT - went to Kutkapally conveyance charges MCH office & Conveyance charges Sai for Office works</i>				
25-Jan-20	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	358	4,375.00	
	<i>Being Neft to Malareddy towards Expenses card reloaded.</i>				
	By (as per details)	Journal	642		4,375.00
	MPPL Expenses Card	2,425.00 Dr			
	Vista Expenses Cards	1,640.00 Dr			
	Misc. Expenses	310.00 Dr			
	<i>Being amount debited to MPPL - Service tax appeal under RTI Act charges for postal orders & process fess for filling; Vista - Noatary & Alteration charges to Advocate for 8 documents & E & F Blocks amonia prints sanction purposes & conveyance charges</i>				
31-Jan-20	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	366	2,066.00	
	<i>Being Neft to Malareddy towards expenses card reloaded.</i>				
21-Mar-20	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	422	7,160.00	
	<i>being Neft to Malareddy towards expenses card reloaded.</i>				
				62,356.00	45,196.00
By	Closing Balance				17,160.00
				62,356.00	62,356.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

SSLLP COMEXP PRASAD S Expenses Card

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-19	To (as per details)	Bank Payment	115	100.00	
	SSLLP COMEXP SUNEEL K Expenses Card	100.00 Dr			
	SSLLP COMEXP MALAREDDY Expenses Card	100.00 Dr			
	SSLLP COMEXP JAIKUMAR Expenses Card	100.00 Dr			
	SSLLP COMEXP KANAKA RAO Expenses Card	100.00 Dr			
	SSLLP COMEXP SAMBASIVA Expenses Card	100.00 Dr			
	SSLLP COMEXP SREENIVASA Expenses Card	100.00 Dr			
	SSLLP COMEXP SHANKAR D Expenses Card	100.00 Dr			
	Yes Bank Ltd - A/c No.107063700000024	800.00 Cr			
	<i>Being Neft to Staff expenses towards New card reloaded for testing purposes.</i>				
3-Aug-19	To (as per details)	Bank Payment	129	9,900.00	
	SSLLP COMEXP JAIKUMAR Expenses Card	9,900.00 Dr			
	SSLLP COMEXP MALAREDDY Expenses Card	9,900.00 Dr			
	SSLLP COMEXP SHANKAR D Expenses Card	9,900.00 Dr			
	SSLLP COMEXP SREENIVASA Expenses Card	9,900.00 Dr			
	Yes Bank Ltd - A/c No.107063700000024	49,500.00 Cr			
	<i>Being Neft to Staff expenses towards Expenses reload of Jaikumar, Shivashankeer, Praveen, Mallareddy & Srinivas sarma for the month of July ' 19</i>				
30-Aug-19	To (as per details)	Bank Payment	152	18,000.00	
	SSLLP COMEXP SHANKAR D Expenses Card	10,000.00 Dr			
	SSLLP COMEXP PRAVEEN Expenses Card	4,000.00 Dr			
	Yes Bank Ltd - A/c No.107063700000024	32,000.00 Cr			
	<i>Being Neft to SSLLP Expenses card towards Cards of B Praveen, Shanker, Prasad reloaded.</i>				
15-Sep-19	By Sundry Purchases	Journal	193		1,686.00
	<i>Being amount credited to S Prasad expenses card towards purchase of Window Mesh, Distilled water, screws, Handle screws and washersand Brac CPS' etc for Plot NO; 280 from SOVLLP</i>				
	By Modi Properties Pvt Ltd. (Admin & Marketing)	Journal	194		482.00
	<i>Being amount credited to SPrasad towards purchasing of Packing rubber mat for fixing of Pipes flanges ; packing at Green Towers</i>				
	By Silver Oak Villas LLP	Journal	195		740.00
	<i>Being amount credited to Prasad S expenses towards purchase of Tap spindle ang PVC Connection for Plot No 280 against Bill NO:- 1412 dt;- 20.08.19</i>				
Carried Over				28,000.00	2,908.00

continued ...

SLLP-Common Expenditure

SLLP COMEXP PRASAD S Expenses Card Ledger Account : 1-Apr-19 to 31-Mar-20

Page 614

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,000.00	2,908.00
15-Sep-19	By Silver Oak Villas LLP <i>Being amount credited Prasad S towards repairing of Blowers of Aircoolers at SOMA against Bill NO:- 21 dt:- 21.08.19</i>	Journal	196		10,970.00
	By Sundry Purchases <i>Being amount credited to Prasad S expenses towards purchse of Silpaulin tape for pond liner patch work at Green Towers (MPPL)</i>	Journal	197		300.00
	By Office Expenses <i>Being amount credited to Prasad S Expenses card towards purchase of Notice Board for Notice Board for all projects common expenses.</i>	Journal	198		600.00
	By Repair & Maintenance <i>Being amount credited to Prasad S expenses card towards AC Repairing charges of Mother board at Plot No 280 only SOVLLP</i>	Journal	199		2,100.00
	By Repair & Maintenance <i>Being amount credited to Prasad S expenses card towards AC Repairing charges for water leakage and leakage of gas of pipe connection at Plot No 280 only SOVLLP</i>	Journal	200		2,100.00
	By Tejal Modi Expenses Card <i>Being amount credited to Prasad S expenses card towards purchase of surf pakcet and soap for washing of curtains at Kaushik residency.</i>	Journal	201		20.00
	By Sundry Purchases <i>Being amount credited to S Prasad towards AC Repairing charges, Electrical materials, cupboard plugs; windows stags, washers, Plumbing material etc for Plot No. 280 SOVLLP</i>	Journal	249		4,705.00
	By Modi Properties Pvt Ltd. (Admin & Marketing) <i>Being amount credited to S prasad expenses towards MS Bolts Nuts washers for Green Towers against Bill NO:- 1988 dt:- 11.09.19</i>	Journal	250		873.00
	By Tejal Modi Expenses Card <i>being amount credited to Prasad Expenses towards trunk boxes from Secunderabad to Koushik complex.</i>	Journal	251		300.00
	By Modi Properties Pvt Ltd. (Admin & Marketing) <i>Being purchase of cement bag for Green towers.</i>	Journal	252		320.00
	Carried Over			28,000.00	25,196.00

continued ...

SLLP-Common Expenditure

SLLP COMEXP PRASAD S Expenses Card Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,000.00	25,196.00
15-Sep-19	By Sundry Purchases <i>Being amount credited to S Prasad towards local purchase of salt for earth pits work & shifting of 9kv breaker and Receptional table at Rm Mansion - Syed Mehdi</i>	Journal	253		2,300.00
25-Sep-19	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to S Prasad towards Expenses card reloaded.</i>	Bank Payment	183	8,498.00	
28-Oct-19	By MPPL Greentowers Expenses Card <i>being amount credited to Prasad S expenses card towards purchase of Plumbing material and Sanitary material for maintenance work at Green towers.</i>	Journal	398		1,335.00
25-Nov-19	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to S Prasad towards expenses card Reloaded.</i>	Bank Payment	262	2,333.00	
14-Dec-19	By SOVLLP Expenses Card <i>Being amount credited to S Prasad towards purchase of Starter for Plot No.280; Purchase of 6mm plywood; Tester; screw driver; POP Revik; Drill bits for SOMA 3rd floor rennovation work.</i>	Journal	544		3,537.00
	By SOVLLP Expenses Card <i>Being amount credited to Prasad S towards purchase of Wiper for polishing; tapes ; 3 pin plug and extension; water proof paper for polisihing; AC Service and drain pipe cleaning; Hard brushers for tiles work etc for PLOT No. 280.</i>	Journal	545		2,235.00
17-Dec-19	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to Prasad S towards expenses card reloaded.</i>	Bank Payment	290	5,772.00	
10-Jan-20	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to S Prasad towards exenses card reloaded.</i>	Bank Payment	347	4,156.00	
11-Jan-20	By SOVLLP Expenses Card <i>Being amount credited to prasad expenes card towards purchase of POP riverts.</i>	Journal	623		590.00
	By Rajesh Kadakia Expenses Card <i>Being amount credited to Prasad towards purchase frames fixing anchors; putty; sponges; patties; Jallies; paint box with brush for maintenance work at Green towers.</i>	Journal	624		443.00
	By Sharad Kumar Jayanthilal Kadakia <i>Being amount credited to Prasad towards purchase frames fixing anchors; putty; sponges; patties; Jallies; paint box with brush for maintenance work at Green towers.</i>	Journal	625		443.00
	Carried Over			48,759.00	36,079.00

continued ...

SLLP-Common Expenditure

SLLP COMEXP PRASAD S Expenses Card Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,759.00	36,079.00
11-Jan-20	By Syed Mehdi Expense Card <i>being amount credited to S Prasad expenses card towards purchase of Acid; Phenol and sponges miscellineous work at R M Mansion.</i>	Journal	626		350.00
	By SOVLLP Expenses Card <i>Being amount credited to prasad S Expenses towards purchase of Stone Dust for HO; labour charges with transporation for HO Rennovation works; Electrical material purchased for CC Camera; LED lights for Plot No. 280</i>	Journal	627		2,330.00
				48,759.00	38,759.00
By	Closing Balance				10,000.00
				48,759.00	48,759.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

SSLLP COMEXP PRAVEEN Expenses Card

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Aug-19	To (as per details) SSLLP COMEXP SHANKAR D Expenses Card Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to SSLLP Common Expenses card towards Praveen mininum balance and Shivashanker On account payment for Salary of Nirmala, Satya, Swaroopa for the month July ' 19</i>	Bank Payment	138	10,000.00	
				26,000.00 Dr	
				36,000.00 Cr	
30-Aug-19	To (as per details) SSLLP COMEXP PRASAD S Expenses Card SSLLP COMEXP SHANKAR D Expenses Card Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to SSLLP Expenses card towards Cards of B Praveen, Shanker, Prasad reloaded.</i>	Bank Payment	152	4,000.00	
				18,000.00 Dr	
				10,000.00 Dr	
				32,000.00 Cr	
31-Aug-19	By Admin &Other Expenses Exmpted <i>Being amount credited to B Praveen Expenses card towards Registration of DSC renewal for contractor for EPO for AGH; KNM;MPL only 3000/-; PMR - II; MFHLLP only 1500/-; SOVLLP 7500; Vista 10500 & VOCLLP 4500 has to collect</i>	Purchase	51		34,500.00
7-Sep-19	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to Praveen expenses card towards Card reloaded for DSC Renewal of Contractors of all projects .</i>	Bank Payment	157	34,500.00	
15-Sep-19	By Toll Taxes Charges <i>Being amount credited to praveen expenses card towards Toll taxes charges paid by praveen went to Serene Farms for Audit work, ICICI Fast Tag Recharge for commerical vehicle No's:- TS10ER 2924 againt ref No:- VO000000009501888</i>	Journal	222		745.00
	By Staff Welfare <i>Being amount credited to Praveen expenses card towards Food allowances to Sanjeev & Praveen went to Serene Farms site visit.</i>	Journal	223		450.00
	By Office Expenses <i>Being amount credited to Praveen expenses card towards purchase of Rubber stamps of GHT - Inward stamp; Certified by Project Manager & Address Stamps</i>	Journal	224		1,110.00
Carried Over				48,500.00	36,805.00

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SLLP-Common Expenditure

SLLP COMEXP PRAVEEN Expenses Card Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,500.00	36,805.00
15-Sep-19	By Staff Welfare <i>Being amount credited to Praveen expenses card towards food allowances to Audit praveen for went to Tulasi Hospital for Shekar on 02.09.19 & 01.09.19</i>	Journal	226		250.00
	By Toll Taxes Charges <i>Being ICICI Fast Tag Recharges for Rang Rover car vehicle NO:- TS10ER 2924 against Ref No:- VO0000000010366423 dt:- 07.09.19 & comm.veh.9759 & 9758 against Ref No:- VO0000000010366371 dt:- 07.09.19</i>	Journal	227		1,500.00
	By Shweta Computers <i>Being amount credited to Praveen expenses card towards purchase of Laptop battery against Inv No:- 015783 dt:- 04.09.19</i>	Journal	229		1,250.00
	By Toll Taxes Charges <i>Being amount credited to Praveen Expenses card towards ICICI Fast Tag recharges for commerical vehicle no's:- TS10ER 2924 & TS10US 9759 & TS10US 9758 against No:- VO00000000101718 & 101014444</i>	Journal	231		1,750.00
	By Staff Welfare <i>Being amount credited to Praveen Expenses card towards food allowane to Sanjeev & Praveen went to Nampally civil court for MBMC case on 27.08.19</i>	Journal	232		250.00
	By Appario Retail Privat Ltd <i>Being amount credited to Praveen towards purchase of Pendrive agaisnt Inv No:- HYDB -1713378 dt:- 26.08.19</i>	Journal	233		539.00
20-Sep-19	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to Praveen Expenses card towards Card Reloaded.</i>	Bank Payment	174	3,844.00	
25-Sep-19	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to Praveen towards expenses card reloaded for Road taxes of all commerical vehicle advance payment.</i>	Bank Payment	185	23,370.00	
30-Sep-19	By Registration Charges <i>Being amount credited to Praveen towards registration charges for Labour licenses / BOCW of AEDIS & Mehta Realty Kowkur LLP</i>	Journal	301		2,000.00
	By Toll Taxes Charges <i>Being amount credited to Praveen Expenses card towards FAST TAG card recharges for vehicle No:- TS10ER 2924 & TS10EP0341 against Ref No:- VO0000000010650204 dt:- 23.09.19 and TS10UA 9759 & TS10UA 9758</i>	Journal	321		1,500.00
	Carried Over			75,714.00	45,844.00

continued ...

SLLP-Common Expenditure

SLLP COMEXP PRAVEEN Expenses Card Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,714.00	45,844.00
30-Sep-19	By Staff Welfare <i>Being amount credited to Praveen Expenses card towards food allowances to Sanjeev & Praveen for nampally city civil courts on MBMC Case.</i>	Journal	322		250.00
27-Oct-19	By (as per details) Repairs & Maintenance - 4 Wheeler 11,889.00 Dr Toll Taxes Charges 360.00 Dr Repairs & Maintenance - 4 Wheeler 2,610.00 Dr Repairs & Maintenance - 4 Wheeler 1,750.00 Dr Staff Welfare 450.00 Dr <i>Being amount cr to B Praveen expenses card towards Road taxes paid for Winger Vehicle; Mahendra Jayo vehicle; Dost Vehicle; Toll taxes paid by praveen went to SCLLP site visit bills enclosed; Food allowances to Praveen AGH Site visit 11.10.19 & Sanj</i>	Journal	349		17,059.00
18-Nov-19	By (as per details) Repairs & Maintenance - 4 Wheeler 2,650.00 Dr Repairs & Maintenance - 4 Wheeler 1,550.00 Dr <i>Being amount credited to Praveen Expenses card towards Road taxes paid for Commerical vehicles of TS1UA 9758 against challan no:- 49NETR000298073 dt3.10.19 and TSUB 3123 against challan No:- 49NETR000395900 dt:- 14.10.19</i>	Journal	462		4,200.00
	By (as per details) Toll Taxes Charges 1,800.00 Dr Staff Welfare 250.00 Dr <i>Being amount credited to Praveen Expenses card towards FASTAG recharges for commerical vehicles NO:- TS10US 9759; 9758 ; 8387 & 0143 against Ref No:- VO000000011639657 dt:- 14.11.19 and food allowances to Sanjeev & Praveen went to AGH Site Visit.</i>	Journal	464		2,050.00
25-Nov-19	To Yes Bank Ltd - A/c No.107063700000024 Bank Payment <i>Being Neft to Praveen towards expenses card reloaded.</i>		261	3,689.00	
30-Nov-19	By Printing & Stationery <i>Being amount credited to Praveen expenses card towards spiral binding of Log book of Audit for all project common expenses.</i>	Journal	498		25.00
	By Toll Taxes Charges <i>Being amount credited to praveen expenses card towards FASTAQ recharges for Commerical vehicle No:- TS10UA 9758; 9759 & TS10EG 7971 against Bill No:- VO0000000012146141 dt:- 29.11.19</i>	Journal	499		1,500.00
	Carried Over			79,403.00	70,928.00

continued ...

SSLLP-Common Expenditure

SSLLP COMEXP PRAVEEN Expenses Card Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,403.00	70,928.00
30-Nov-19	By (as per details)	Journal	501		3,560.00
	Staff Welfare	3,260.00 Dr			
	Conveyance	300.00 Dr			
	<i>Being amount credited to Praveen expenses card towards S K Raju accident expense in Tulasi Hospital for OPD Repristration; X Ray; POP charges; OP Pharmacy and Transporation charges.</i>				
2-Dec-19	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	271	5,085.00	
	<i>Being Neft to B Praveen towards expenses card reloaded.</i>				
10-Dec-19	By (as per details)	Journal	540		3,800.00
	Toll Taxes Charges	2,100.00 Dr			
	Toll Taxes Charges	1,700.00 Dr			
	<i>Being amount credited to Praveen expenses card towards FASTAG Recharge of commerical vehicle NO:- TS10ER 2924; TS10E 8848; TS10ED 0952; TS10UA 9759; TS10EG 7971; TS10EB 4519; TS10EB 4520 bills enclosed.</i>				
	By Repairs & Maintenace - 4 Wheeler	Journal	542		4,660.00
	<i>Being amount credited to Praveen expenses card towards Road Taxes paid for Commerical vehicle NO:- TS10UA 3122; TS10UA 5649 and FASTQ recharge of TS10US 9759 & TS10EG 7971.</i>				
17-Dec-19	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	289	4,660.00	
	<i>Being Neft to Praveen towards expenses card reloaded.</i>				
20-Dec-19	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	304	2,514.00	
	<i>Being Neft to Praveen B towards Expenses card reloaded.</i>				
	By Toll Taxes Charges	Journal	568		2,514.00
	<i>Being amount credited to Praveen Expenses card towards FASTQ recharge for commerical vehicles TS10US 9759; 9758; 7971 bills enclosed and toll taxes charges paid for went to SCLLP.</i>				
28-Dec-19	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	314	4,300.00	
	<i>Being Neft to B Praveen towards expenses card reloaded.</i>				
4-Jan-20	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	331	1,000.00	
	<i>Being Neft to Praveen B towards Expenses card reloaded for Salary Advance to Bhanu (Nurse) for the month of Dec ' 19 - Tejal Modi Ac.</i>				
11-Jan-20	By Toll Taxes Charges	Journal	599		500.00
	<i>being amount credited to Praveen expenses card towards Fast Tag Recharge for commerical vehicles No;_ TS10ER 2924 against Ref No:- VO000000013610478 dt:- 28.12.20.19</i>				
	Carried Over			96,962.00	85,962.00

continued ...

SLLP-Common Expenditure

SLLP COMEXP PRAVEEN Expenses Card Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,962.00	85,962.00
11-Jan-20	By Tejal Modi Expenses Card <i>being amount credited to Praveen expenses card towards for Salary Advance payment to Bhanu Nurse for the moth of Dec' 19.</i>	Journal	618		1,000.00
18-Jan-20	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to Praveen towards expenses card reloaded.</i>	Bank Payment	351	5,000.00	
20-Jan-20	By (as per details) Toll Taxes Charges Misc. Expenses <i>Being amount credited to Praveen expenses card towards FAST TAQ recharges for commerical vehicle NO:- TS10US 9759; 9758 ; TS10ER 2924against Ref No:- VO000000014086022 dt:- 6th; & VO00000014081005 dt:-6th; MPPL - labour licenese renewal.</i>	Journal	637		5,000.00
				2,000.00 Dr	
				3,000.00 Dr	
25-Jan-20	To Yes Bank Ltd - A/c No.107063700000024 <i>being Neft to Praveen towards expenses card reloaded.</i>	Bank Payment	359	3,725.00	
	By (as per details) Toll Taxes Charges Staff Welfare <i>Being FAST TAQ recharges of commerical for SLLP vehicle No:- 9759; 9758; 8387; 0143; 3133; 7971& 4520 against Ref No:- VO000000015005879 dt:- 24.01.20.and food allowances given to AGH Site to Praveen on 20.1.20 bills enclosed.</i>	Journal	643		3,725.00
				3,500.00 Dr	
				225.00 Dr	
1-Feb-20	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to Praveen towards expenses card reloaded.</i>	Bank Payment	370	2,600.00	
7-Feb-20	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to praveen towards expenses card reloaded for toll taxes.</i>	Bank Payment	389	1,550.00	
11-Feb-20	By (as per details) Toll Taxes Charges Staff Welfare Repairs & Maintenance Systems <i>Being amount credited to Praveen Expenses card towards commerical vehicles recharge vehicle NO's;_ TDS10Us 9759 & 9758; purchase of 4GB Ram against Bill No:- 030273 dt:- 31.01.2020. & Food allowances given to Sanjeev went to AGH</i>	Journal	669		2,600.00
				600.00 Dr	
				450.00 Dr	
				1,550.00 Dr	
Carried Over				1,09,837.00	98,287.00

continued ...

SLLP-Common Expenditure

SLLP COMEXP PRAVEEN Expenses Card Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,837.00	98,287.00
11-Feb-20	By (as per details)	Journal	674		1,550.00
	Toll Taxes Charges	1,250.00 Dr			
	ESR Expenses Card	300.00 Dr			
	<i>Being amount credited to Praveen expenses card towards Fast tag recharges for commercial vehicles of TS10ED 0952 against Ref No:- VO0000000015854705 dt:- 08.02.20 and purchasing of PVC Can for diesel to ESR Site.</i>				
21-Feb-20	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	411	2,300.00	
	<i>Being Neft to Praveen B towards expenses card reloaded.</i>				
24-Feb-20	By (as per details)	Journal	692		2,300.00
	Toll Taxes Charges	1,000.00 Dr			
	Toll Taxes Charges	300.00 Dr			
	Toll Taxes Charges	1,000.00 Dr			
	<i>Being amount credited to Praveen Expenses card towards FASTAQ recharges for commercial vehicles NO:-9759; 9758; 4520 ; 0952; 8387; refNo:- VO0000000016218868; 16555890; 16555590.</i>				
21-Mar-20	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	421	6,271.00	
	<i>being Neft to Praveen B towards Expenses card reloaded.</i>				
				1,18,408.00	1,02,137.00
By	Closing Balance				16,271.00
				1,18,408.00	1,18,408.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

SSLLP COMEXP SAMBASIVA Expenses Card

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-19	To (as per details)	Bank Payment	115	100.00	
	SSLLP COMEXP SUNEEL K Expenses Card	100.00 Dr			
	SSLLP COMEXP MALAREDDY Expenses Card	100.00 Dr			
	SSLLP COMEXP JAIKUMAR Expenses Card	100.00 Dr			
	SSLLP COMEXP KANAKA RAO Expenses Card	100.00 Dr			
	SSLLP COMEXP PRASAD S Expenses Card	100.00 Dr			
	SSLLP COMEXP SREENIVASA Expenses Card	100.00 Dr			
	SSLLP COMEXP SHANKAR D Expenses Card	100.00 Dr			
	Yes Bank Ltd - A/c No.107063700000024	800.00 Cr			
	Being Neft to Staff expenses towards New card reloaded for testing purposes.				
11-Mar-20	To Cash	Cash Payment		21,000.00	
	Being cash paid to Sambhasiva Rao expenses card towards purchase of Stamp papers for all projects.(MRGVLLP; NE; GMG; MNM; MRGLLP; NGH; MRVLLP; PMR - II; BRGV; PMR - I; GMR; VOCLLP; MFHLLP; SCLLP; SCRLLP)				
				21,100.00	
By	Closing Balance				21,100.00
				21,100.00	21,100.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

SSLLP COMEXP SHANKAR D Expenses Card

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-19	To (as per details)	Bank Payment	115	100.00	
	SSLLP COMEXP SUNEEL K Expenses Card	100.00 Dr			
	SSLLP COMEXP MALAREDDY Expenses Card	100.00 Dr			
	SSLLP COMEXP JAIKUMAR Expenses Card	100.00 Dr			
	SSLLP COMEXP KANAKA RAO Expenses Card	100.00 Dr			
	SSLLP COMEXP SAMBASIVA Expenses Card	100.00 Dr			
	SSLLP COMEXP PRASAD S Expenses Card	100.00 Dr			
	SSLLP COMEXP SREENIVASA Expenses Card	100.00 Dr			
	Yes Bank Ltd - A/c No.107063700000024	800.00 Cr			
	<i>Being Neft to Staff expenses towards New card reloaded for testing purposes.</i>				
3-Aug-19	To (as per details)	Bank Payment	129	9,900.00	
	SSLLP COMEXP JAIKUMAR Expenses Card	9,900.00 Dr			
	SSLLP COMEXP MALAREDDY Expenses Card	9,900.00 Dr			
	SSLLP COMEXP PRASAD S Expenses Card	9,900.00 Dr			
	SSLLP COMEXP SREENIVASA Expenses Card	9,900.00 Dr			
	Yes Bank Ltd - A/c No.107063700000024	49,500.00 Cr			
	<i>Being Neft to Staff expenses towards Expenses reload of Jaikumar, Shivashanker, Praveen, Mallareddy & Srinivas sarma for the month of July ' 19</i>				
9-Aug-19	To (as per details)	Bank Payment	138	26,000.00	
	SSLLP COMEXP PRAVEEN Expenses Card	10,000.00 Dr			
	Yes Bank Ltd - A/c No.107063700000024	36,000.00 Cr			
	<i>Being Neft to SSLLP Common Expenses card towards Praveen mininum balance and Shivashanker On account payment for Salary of Nirmala, Satya, Swaroopa for the month July ' 19</i>				
12-Aug-19	By Summit Sales LLP Logistics	Journal	106		2,996.00
	<i>Being amount credited to SSLLP Logistics towards Shivashanker expenses card for food allowances, Toll taxes, AC Repairs charges of CR Department etc.</i>				
	By Tejal Modi Expenses Card	Journal	107		26,000.00
	<i>Being amount credited to Shivashanker expenses towards Nurses salary & Houskeeping salaries paid for the month of July ' 19</i>				
19-Aug-19	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	142	12,365.00	
	<i>Being Neft to D Shivashanker expenses card towards card reloaded.</i>				

Carried Over

48,365.00

28,996.00

continued ...

SSLLP-Common Expenditure

SSLLP COMEXP SHANKAR D Expenses Card Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,365.00	28,996.00
30-Aug-19	To (as per details)	Bank Payment	152	10,000.00	
	SSLLP COMEXP PRASAD S Expenses Card	18,000.00 Dr			
	SSLLP COMEXP PRAVEEN Expenses Card	4,000.00 Dr			
	Yes Bank Ltd - A/c No.107063700000024	32,000.00 Cr			
	Being Neft to SSLLP Expenses card towards Cards of B Praveen, Shanker, Prasad reloaded.				
5-Sep-19	By Misc Expenses URD	Journal	132		560.00
	Being amount credited to Shiva shanker expenses card towards making of For Rubber stamp & General Inward stamps of Mehta & Modi Realty Kowkur LLP				
	By Master Communication	Journal	133		1,950.00
	Being amount debited to Master Communication towards purchase of GSM Phone against Bill NO:- 958 dt:- 07.08.19 onbehalf of Shivashanker expenses card - GHT Site.				
	By Misc Expenses URD	Journal	134		972.00
	Being amount credited to Shiva Shanker expenses card towards purchase of Milk & Biscuits & Sugar cubes against Bill NO:- RD332/3/00038709 for SSLLP Logistics				
	By Toll Taxes Charges	Journal	135		474.00
	Being amount credited to Shanker expenses card towards toll taxes paid by SK Raku went to AGH Site Visit on 01.8.19 to 2.08.19 of SSLLP Logistics				
	By Staff Welfare	Journal	136		550.00
	Being Food allowances to SK Raju went to AGH Site visit on 01.08.19 & 02.08.19				
	By Repair & Maintenance	Journal	137		500.00
	Being AC repairing charges of CR Department and MD Cabin of SSLLP Logistics				
	By Repair & Maintenance	Journal	138		500.00
	Being AC repairing charges of CR Department of SSLLP Logistics				
	By Sundry Purchases	Journal	139		500.00
	Being purchase of AC Wooden Screws for RM Mansion of Divay Reddy of Syed Mehdi				
	By Advertisement Expenses	Journal	140		3,969.00
	Being Advertisement charges for Paper Ad for Accountant against Bill NO:- 10110181066043 dt:- 06.8.19 of MPPL				
	By Office Expenses	Journal	141		500.00
	Being Deposit amount for Landline phone New against Recpt NO:- 0028582 dt:- 7.08.19				
	By Staff Welfare	Journal	142		130.00
	Being food allowances for site visit of Samba Reddy Village. on 09.08.19				
	Carried Over			58,365.00	39,601.00

continued ...

SLLP-Common Expenditure

SLLP COMEXP SHANKAR D Expenses Card Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,365.00	39,601.00
5-Sep-19	By Repair & Maintenance <i>Being Repairing of Chair of MD's of SOVLLP</i>	Journal	143		440.00
	By Misc Expenses URD <i>Being Phase problem in HO on 05.08.19 of SOVLLP</i>	Journal	144		200.00
	By (as per details) Conveyance 200.00 Dr Admin and Marketing Service Charges 30.00 Cr <i>Being Auto charges for Plot NO 280 to Musheerabad to Martand of SOVLLP</i>	Journal	145		170.00
	By Misc Expenses URD <i>Being Phase problem and other problems in HO on 29.07.19 of SOVLLP3</i>	Journal	146		300.00
	By Misc Expenses URD <i>Being A4 papers bundles for cutting for Accounts division of SOVLLP</i>	Journal	147		100.00
	By Misc Expenses URD <i>Being GHMC garbage charges for the month of July ' 19 of SOVLLP</i>	Journal	148		300.00
	By Misc Expenses URD <i>Being purchase of Rubber Stamps Admin Manager of BRGVLLP - MRGV</i>	Journal	149		150.00
	By Misc Expenses URD <i>Being A4 paper bundles cutting for Accounts division.</i>	Journal	150		100.00
	By Conveyance <i>Being Transportatio charges for labour from HO to Mahendra Hills of Syed Mehdi</i>	Journal	156		150.00
	By Misc Expenses URD <i>Being purchase of Tablets for VOCLLP Site.</i>	Journal	157		133.00
	By Printing & Stationery <i>Being amount paid to RV Xerox for MBMC Plans and lamination.</i>	Journal	158		1,440.00
	By Misc Expenses URD <i>Being MEE Seva charges for paying of Electricity Bill of Soham Modi user charges Tejal Modi.</i>	Journal	159		25.00
	By Staff Welfare <i>Being refreshment charges to D Ramesh (anand sir assistant) of VOCLLP</i>	Journal	160		120.00
	By Toll Taxes Charges <i>Being vehicle parking charges of D Ramesh of VOCLLP</i>	Journal	161		10.00
	By Telephone Bill <i>Being Phone recharge of D Ramesh of VOCLLP</i>	Journal	162		250.00
	Carried Over			58,365.00	43,489.00

continued ...

SSLLP-Common Expenditure

SSLLP COMEXP SHANKAR D Expenses Card Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,365.00	43,489.00
5-Sep-19	By Misc Expenses URD <i>Being phase problem in HO on 13.08.19 given to Electricity dept for rectification on 13.08.19; voltage problem up & down on 19.08.19; & 20.08.19 of SOVLLP</i>	Journal	163		700.00
	By Conveyance <i>Being Martand wen to Plot NO 280 from HO to Jubilee hills on 16.08.19 to pickup Tejal Modi Friends - SOVLLP</i>	Journal	164		155.00
	By Misc Expenses URD <i>Being purchase of Rubber Stamps of MHPL Director & SSLLP Common expenses address stamp - MHPL</i>	Journal	165		340.00
	By Misc Expenses URD <i>Being purchsae of tablets for VOCLLP</i>	Journal	166		39.00
	By Misc Expenses URD <i>Being purchasing of biscuits and Milk for Staff against Bill NO:- RDS3212100044771 MPPL</i>	Journal	167		294.00
	By Toll Taxes Charges <i>Being Toll taxes charges paid by S K Raju towards went to AGH Site visit on 16.08.19; 09.08.19; bills enclosed of SSLLP Logisitcs</i>	Journal	168		447.00
	By Repair & Maintenance <i>Being vehicle puncher of Wagon R Car vehicle No 7971 of SSLLP Logistics</i>	Journal	169		240.00
	By Staff Welfare <i>Being food allowance given to S K Raju went to AGH site visit on 16.08.19 & 09.08.19 of SSLLP Logistics</i>	Journal	170		550.00
	By Misc Expenses URD <i>Being purchase of water bottles; Milk packts & biscuits of SOVLLP</i>	Journal	172		552.00
7-Sep-19	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from D Shiva Shanker expenses card towards Card Reloaded.</i>	Bank Payment	156	10,000.00	
11-Sep-19	By Community Welfare <i>Being chanda given to Sri Vigneshwara New Friends Association for ganesh chavathi festival</i>	Journal	173		1,000.00
	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to Shivashanker towards Expenses card reloaded for Plot No .280 housekeeping salaries.</i>	Bank Payment	163	14,000.00	
15-Sep-19	By Sundry Purchases <i>Being amount credited to D Shivashanker towards purchase of PVC Hold fast for Syed Mehdi Bowenpally</i>	Journal	174		440.00
	Carried Over			82,365.00	48,246.00

continued ...

SLLP-Common Expenditure

SLLP COMEXP SHANKAR D Expenses Card Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,365.00	48,246.00
15-Sep-19	By Sundry Purchases <i>Being amount credited to D Shivashanker towards purchase of MFD for carpentary work at Syed Mehdi Bowenpally plot No: 140</i>	Journal	175		255.00
	By Staff Welfare <i>Being amount credited to D Shivashanker expenses card towards purchase of Milk</i>	Journal	176		345.00
	By Office Expenses <i>Being amount credited to D Shivashanker expenses card towards purchase of Brown tapes. of SOVLLP</i>	Journal	177		50.00
	By Office Expenses <i>Being amount credited to D Shivashanker towards purchase of Cartoon boxes for NE.</i>	Journal	178		700.00
	By Toll Taxes Charges <i>Being amount credited to Shivashanker expenses card towards toll taxes paid by SK Raju went to Miryalaguda site visit bills enclosed of SLLP Logisitics</i>	Journal	179		258.00
	By Staff Welfare <i>Being amount credited to D Shivashanker expenses card towards food allowances given to S k Raju & Martand went to AGH Site Visit with QC Team and MD Sir visit of Logistics</i>	Journal	180		825.00
	By Staff Welfare <i>Being D Ramesh ESR Site visit on 12.08.19 given food allowances -VOCLLLP</i>	Journal	182		50.00
	By Toll Taxes Charges <i>Being amount credited to SK Raju towards D Ramesh vehicle parking as per sheet enclosed.</i>	Journal	183		20.00
	By Office Expenses <i>Being amount credited to Shanker expenses card towards purchahse of Cartoon bags of all project common expenses.</i>	Journal	184		700.00
	By Conveyance <i>Being amount credited to Shivashanker expenses card towards labourer's for work at Plot NO.140 from Ho to Mahindrahills plot no;-140 of Syed Mehdi</i>	Journal	185		150.00
	By Postage & Courier <i>Being amount credit Shivashanker expenses card towards Registered post for Onara Hospital Pvt Ltd from MPPL</i>	Journal	186		75.00
	By Postage & Courier <i>Being amount credited to Shivashanker expenses card towards purchase of Revenue stamp for all projects</i>	Journal	187		20.00
	Carried Over			82,365.00	51,694.00

continued ...

SSLLP-Common Expenditure

SSLLP COMEXP SHANKAR D Expenses Card Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,365.00	51,694.00
15-Sep-19	By Repair & Maintenance <i>Being amount credited to D Shivashanker towards tyre puncher on 24.08.19 of Polo car for SOVLLP</i>	Journal	188		180.00
	By Office Expenses <i>Being amount credited to Shivashanker expenses card towards Shirish farewll party for all project common expenses.</i>	Journal	189		3,180.00
	By Office Expenses <i>Being amount credited to Shivashanker expense towards purchase of Rubber Stamp of Matrix Real Estates Consultants LLP</i>	Journal	190		200.00
	By Office Expenses <i>Being amount credited to Shivashanker expenses card towards purchase of Rubber stamps of GHT</i>	Journal	191		650.00
	By Office Expenses <i>Being amount credited to Shivashanker expenses card towards purchase of Rubber stamps of SOVLLP</i>	Journal	192		160.00
17-Sep-19	By Tejal Modi Expenses Card <i>Being amount credited to Shanker towards Expenses of Plot NO;280 salaries of Nurses salary and Housekeeping Salaries paid for the month of Aug ' 19</i>	Journal	262		14,000.00
20-Sep-19	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to Shivashanker D expenses card towards driving licenes for MD sir, and card reloaded.</i>	Bank Payment	171	15,500.00	
30-Sep-19	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft Shanar expenses card towards reloaded of card.</i>	Bank Payment	191	9,533.00	
	By Sundry Purchases <i>Being amount credited to Shivashanker expenses card towards purchase of Empty cartoon boxes for all project common expenses.</i>	Journal	302		1,050.00
	By Sundry Purchases <i>Being amount credited to Shivashanker expenses card towards purchase of Rubbers stamp Round Seal of GMR.</i>	Journal	303		200.00
	By Sundry Purchases <i>Being amount credited to Shivashanker towards purchase of nut bolts, Milk packets, Biscuits; Sheel Locks; SS Screws for Plot No;- 280 of SOVLLP expenses.</i>	Journal	304		1,053.00
	By Expenses Card Withdrawls Charges <i>Being amount credited to Shivashanker towards Mee seva charges of Electricity Bills charges for Plot No:- 280 of SOVLLP Expenses</i>	Journal	305		25.00
	Carried Over			1,07,398.00	72,392.00

continued ...

SLLP-Common Expenditure

SLLP COMEXP SHANKAR D Expenses Card Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,398.00	72,392.00
30-Sep-19	By Misc Expenses URD <i>Being amount credited to Shanker expenses card towards purchase of Rubber Stamp made of Material check stamps of MFHLLP expenses.</i>	Journal	306		300.00
	By Vehicle Maintenance - 4Wheeler <i>Being amount credited to Shanker expenses card towards Wagon R Vehicle fitness no:- TS10UA 0143 against Bill No:- 0843027</i>	Journal	307		3,500.00
	By Toll Taxes Charges <i>Being amount credited to Shivashanker expenses card towards Toll taxes charges paid by Ch Krishna went to AGH Site for material dumping on 06.09.19 & 17.09.19 bills enclosed. of Logistics expenses.</i>	Journal	308		357.00
	By Staff Welfare <i>Being amount credited to D Shiva Shanker expenses card towards food allowances given to SK Raju, Minish Parikh; went to Tandoor, Macherlla; AGH site visit for material dumping on 21.9.19; 19.09.19 & 06.09.19</i>	Journal	309		1,790.00
	By Staff Welfare <i>Being amount credited to D Shivashanker expenses towards purchase of Biscuits against Bill No:- RBS32/2100060315 of SOVLLP</i>	Journal	310		303.00
	By Toll Taxes Charges <i>Being amount credited to Shivashanker expense card towards toll taxes charges paid by SK Raju went to AGH Site on 5th & 10th bills enclosed.</i>	Journal	313		648.00
	By Vehicle Maintenance - 4Wheeler <i>Being amount credited to Shanker expense card towards vehicle no 7971 tyre puncher.</i>	Journal	314		100.00
	By Staff Welfare <i>Being amount credited to D Shivashanker expenses towards food allowances to SK Raju went to AGH Site visit. on 10th;7th 5th</i>	Journal	315		825.00
	By Vehicle Maintenance - 4Wheeler <i>Being amount credited to Shanker expenses card towards car door glass repair vehicle No:- AP09BC 9353 polo car of SOVLLP Expenses.</i>	Journal	316		500.00
	By Deccan Chroncile <i>Being amount credited to Shivashanker towards Paper Ad for Project Manager against Recpet No:- CA NO:-5/1920/C03553 dt:- 12.09.19 for all project common expenses</i>	Journal	317		4,096.00
	Carried Over			1,07,398.00	84,811.00

continued ...

SSLLP-Common Expenditure

SSLLP COMEXP SHANKAR D Expenses Card Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,398.00	84,811.00
30-Sep-19	By Staff Welfare <i>Being amount credited to Shivashanker expenses card towards purchase of Tissue papers against Bill NO:- 452 for Anand Mehta of VOCLLP Expenses.</i>	Journal	318		30.00
	By Staff Welfare <i>Being amount credited to shivashanker expenses card toward purchase of Biscuits and Milk packets for all project common expenses.</i>	Journal	319		723.00
	By Misc. Expenses <i>Being amount credited to Shanker expense card towards purchase of stone Bits for ESR Site expenses.</i>	Journal	320		200.00
21-Oct-19	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from Shanker towards card reloaded</i>	Bank Payment	212	11,191.00	
25-Oct-19	To Yes Bank Ltd - A/c No.107063700000024 <i>086 Being Neft to Shanker towards Expenses card reloaded.</i>	Bank Payment	220	6,774.00	
28-Oct-19	By VOCLLP Expenses Card <i>Being amount credited to Shivashanker expenses card towards Ramesh food allowances (Anand Mehta assistant) for home to my home went to Ravindher reddy lawyer given cheque.</i>	Journal	365		100.00
	By NE Expenses Card <i>Being amount credited to Shivashanker expenses card towards purchase of Rubber stamps NEOA - secretary, Treasurer against Bill No:- 222 dt:- 07.10.19</i>	Journal	366		400.00
	By Syed Mehdi Expense Card <i>Being amount credited to Shanker expense card towards purchase of Isolator 63Amps; 4 pole coneector and 7/20 copper wire bundle and PVC Tape etc.</i>	Journal	367		1,325.00
	By (as per details) Toll Taxes Charges Staff Welfare <i>being amount credited to Shivashanker expenses card towards Toll taxes paid by Krishna and SK Raju bills are enclosed and food allowances to Ch krishna and SK Raju</i>	Journal 666.00 Dr 890.00 Dr	368		1,556.00
	By SOVLLP Expenses Card <i>Being amount credited to Shivashanker expenses card towards purchase of Drill Bits; Number plates fixing 8848; rubber stamps made Address stamp; GHMC garbage collection; phase problem HO; painting for MD's cabin; carpolishing of MD car</i>	Journal	370		2,890.00
	Carried Over			1,25,363.00	92,035.00

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SSLLP-Common Expenditure

SSLLP COMEXP SHANKAR D Expenses Card Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,363.00	92,035.00
28-Oct-19	By MPPL Expenses Card <i>Being amount credited to Shiva shanker expenses card towards purchase of Rubber stamps for MD approved stamps and purchase of flowers, sweet boxes.</i>	Journal	371		920.00
	By Toll Taxes Charges <i>being amount credited to Shivashanker expenses card towards FASTAG recharges against REcpt No:- VO000000010889170 dt:- 05.10.19 & VO000000010888846 dt:- 05.10.19 and Vehicle No:- TS10US 9759 & TS10UA 9758 against Recpt No:- VO00000010889075</i>	Journal	372		4,000.00
	By Misc Expenses URD <i>Being amount credited to Shanker expenses card towards purchase of Biscuits; Sugar cubes; water bottles and Milk packets bills are enclosed.</i>	Journal	374		1,418.00
	By MPPL Expenses Card <i>Being amount shanker expenses card towards Rubber Stamps made MPPL Director stamp.</i>	Journal	375		100.00
	By SOVLLP Expenses Card <i>Being amount credited to Shanker expenses card towards MEE seva charges for electricity charrges.</i>	Journal	376		25.00
	By VOCLLP Expenses Card <i>Being amount credited to Shanker expenses card towards purchase of rubber stamps made. against Bill No:- 298</i>	Journal	377		340.00
	By NE Expenses Card <i>Being amount credited to Shivashanker expenses card towards purchsae of Rubber Stamps against Bill NO:- 297(Not exceeding of Rs: 50,000)</i>	Journal	378		100.00
	By MBMC Expenses Card <i>Being amount credited to Shanker expenses card towards Register post for MBMC Church documents</i>	Journal	379		84.00
	By (as per details) Toll Taxes Charges Staff Welfare <i>Being amount credited to Shanker expenses card towards toll taxes charges paid by Ch Krishna went to AGH Site visit bills enclosed and food allowance to Ch Krishna ; Ashaiya ; SK Raju went to AGH Site with QC Team</i>	Journal	380	557.00 Dr 1,620.00 Dr	2,177.00
	By MHPL Expenses Card <i>being amount credited to Shivashanker expenses card towards rubber stamps for Certified Stamps for QC Team.</i>	Journal	381		1,800.00
	Carried Over			1,25,363.00	1,02,999.00

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SSLLP-Common Expenditure

SSLLP COMEXP SHANKAR D Expenses Card Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,363.00	1,02,999.00
28-Oct-19	By MPPL Expenses Card <i>Being amount credited to Shivashanker towards food allowances to Ashaiya went to AGH and SCLLP site visit and parking charges</i>	Journal	382		910.00
	By SOVLLP Expenses Card <i>Being amount credited to Shivashanker expenses card towards Martand went to AGH toll taxes, food allowances</i>	Journal	383		611.00
	By MRSLLP Expenses Card <i>Being amount credited to Shivashanker expenses card towards rubber stamps made partner and authorised signature against Bill NO:- 1009 dt:- 24.10.19</i>	Journal	384		200.00
11-Nov-19	By SOVLLP Expenses Card <i>Being amount credited to Shiva shanker expenses card towards Garbage collection charges for the month of Oct ' 19.</i>	Journal	427		300.00
	By (as per details) Syed Mehdi Expense Card Syed Mehdi Expense Card <i>Being amount credited to Shivashanker expenses card towards purchase of consumable material phynel and acid bottles and 36MFD and 10MFD capacitor.</i>	Journal	428	175.00 Dr 225.00 Dr	400.00
	By MPPL Expenses Card <i>Being amount credited to Shivashanker expenses card towards documents courier charges fo Sharad Kadakia</i>	Journal	429		550.00
	By MPPL Expenses Card <i>Being amount credited to Shivashanker expense card towards FASTAQ recharge against Recpt No:- 11096944 of 03 No's.</i>	Journal	430		1,500.00
	By Misc Expenses URD <i>Being amount credited to Shiva shanker expenses card towards purchase of LED lights 2 boxes ; purchase of Biscuits, milk packets; and Sugar cubes against Bill NO:- RDS32/4/00049750</i>	Journal	431		1,819.00
	By Toll Taxes Charges <i>Being amount credited to shivashanker expenses card towards FASTAQ recharges against Cust Id :- 11096921.</i>	Journal	432		2,000.00
	By Toll Taxes Charges <i>Being amount credited to Shivashanker expenses card towards toll taxes charges paid by SK Raju and Ch krishna cantoment charges bills enclosed.</i>	Journal	434		312.00
	Carried Over			1,25,363.00	1,11,601.00

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SSLLP-Common Expenditure

SSLLP COMEXP SHANKAR D Expenses Card Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,363.00	1,11,601.00
11-Nov-19	By Staff Welfare <i>Being amount credited to Shivashanker expense card towards food allowances to SK Raju went to AGH Site on 19.10.19 & 17.10.19; MD on duty on 19.10.19 & Ch Krishna went to SBI Property show; TRED property show 16.10.19 and 20.10.19 & MD Duty</i>	Journal	435		1,380.00
	By MPPL Expenses Card <i>Being amount credited to Shivashanker expenses card towards purchase of Rubber Stamp Round seal stamps of MPPL</i>	Journal	437		300.00
	By SOVLLP Expenses Card <i>Being amount credited to shivashanker expenses card towards GHMC Garbage collection for the month of Oct ' 19</i>	Journal	438		300.00
	By Misc Expenses URD <i>Being amount credited to Shanker expenses card towards purchase of mixed fruiti; water bottles; & BWIR Pink jucies</i>	Journal	439		509.00
	By GMR Expenses Card <i>Being amount credited to Shanker expenses card towards purchase of Rubber Stamp for GMR project Manager approved stamp.</i>	Journal	440		700.00
15-Nov-19	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to Shivashankar towards expenses card reloaded.</i>	Bank Payment	249	11,394.00	
18-Nov-19	By (as per details) Toll Taxes Charges 344.00 Dr Staff Welfare 855.00 Dr Misc Expenses URD 100.00 Dr SOVLLP Expenses Card 25.00 Dr <i>Being amount credited to Shivashanker expenses card towards Toll charges paid by Ch Krishna went to SSLLP ; SOV site and AGH project and food allowances to Ch Krishna and Mee Seva charges for electricity payment of Plot NO.280</i>	Journal	468		1,324.00
22-Nov-19	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to Shivashankar towards Expenses card reloaded. and advance payment for vehicle maintenace services vehilce No's:- 4519 & TATA Winger 9759.</i>	Bank Payment	256	30,690.00	
	By (as per details) Toll Taxes Charges 532.00 Dr Staff Welfare 445.00 Dr <i>Being amount credited to Shanker expenses card towards Toll charges paid by SK Raju went to AGH & SCLLP on 13th & 15th with food allowances. and Ch krishna went to AGH on 21.11.19 with food allowances bills enclosed.</i>	Journal	481		977.00
	Carried Over			1,67,447.00	1,17,091.00

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SLLP-Common Expenditure

SLLP COMEXP SHANKAR D Expenses Card Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,447.00	1,17,091.00
22-Nov-19	By Misc Expenses URD <i>Being amount credited to Shanker expenses card towards purchase of Milk packets and biscuits for refreshment against Bill NO:- RDS32/4/00054973</i>	Journal	482		583.00
	By SOVLLP Expenses Card <i>Being amount credited to Shankar expenses card towards purchasing of Dinners sets against Bill NO:- 3691 dt:- 18.11.19</i>	Journal	483		410.00
	By Syed Mehdi Expense Card <i>Being amount credited to Shanker expenses card towards purchase of electrical material isolator and MCB for RM Mansion</i>	Journal	485		360.00
	By (as per details) Toll Taxes Charges 86.00 Dr Staff Welfare 170.00 Dr <i>Being amount credited to Shanker expenses card towards Toll taxes charges paid by Ch Krishna went to AGH project site visit on 22.11.19 bills enclosed and food allowances given.</i>	Journal	486		256.00
29-Nov-19	To Yes Bank Ltd - A/c No.107063700000024 <i>Being amount transfered to shiva shankar towards purchase of tyres-2 no's - TS10UB -312Z jeeto for expenses card reloaded and S K Raju medical expenses.</i>	Bank Payment	265	11,000.00	
30-Nov-19	By MPPL Expenses Card <i>Being amount credited to shanker expenses card towards rubber stamp made round seal of MPPL against Bill NO:- 715 dt:- 28.11.19</i>	Journal	507		100.00
	By (as per details) Toll Taxes Charges 136.00 Dr Staff Welfare 170.00 Dr <i>Being amount credited to Shanker expenses card towards toll taxes charges paid by Ch Krishna went to SLLP and food allowances on 26.11.19 bills are enclosed.</i>	Journal	510		306.00
	By Misc Expenses URD <i>Being amount credited to Shanker expenses card towards purchase of Milk and biscuits against Bill NO:- RD832/3/00072886</i>	Journal	512		615.00
	By SOVLLP Expenses Card <i>Being amount credited to Shanker expenses card towards purchase of Rubber stamp Plot No 280 inward stamp and SOVLLP Designated ; Authorised & partner stamp made.</i>	Journal	513		580.00
	By AGH Expense Card <i>being amount credited to Shanker expenses card towards purchase of Rubber stamp Asst Engineer (Vijitha & Anitha) and Approved by Project Manager stamp bill NO; - 711 & 712.</i>	Journal	514		1,050.00
	Carried Over			1,78,447.00	1,21,351.00

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SLLP-Common Expenditure

SLLP COMEXP SHANKAR D Expenses Card Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,447.00	1,21,351.00
30-Nov-19	By MRGVLLP Expenses Card <i>Being amount credited to Shanker Expenses card towards purchase of rubber stamp designated partner against BillNo:- 714.</i>	Journal	515		100.00
7-Dec-19	By (as per details) Repairs & Maintenace - 4 Wheeler 2,800.00 Dr Repairs & Maintenace - 4 Wheeler 6,000.00 Dr Repairs & Maintenace - 4 Wheeler 6,700.00 Dr Repairs & Maintenace - 4 Wheeler 6,700.00 Dr Repairs & Maintenace - 4 Wheeler 3,700.00 Dr Repairs & Maintenace - 4 Wheeler 600.00 Dr Repairs & Maintenace - 4 Wheeler 1,400.00 Dr Repairs & Maintenace - 4 Wheeler 550.00 Dr Repairs & Maintenace - 4 Wheeler 3,400.00 Dr <i>Being amount debited to Shanker exp towards vehilce servicing of TS10EB 4519; Bumper repair; purchase of Tyres; seat covers; Denting and Painting for 3676; lights cleaning and replacement of 9759; Full body tefflon & paint 7971; liver lock for winger</i>	Journal	526		31,850.00
	To Yes Bank Ltd - A/c No.107063700000024 Bank Payment <i>Being Neft to D Shivashanker towards expenses card reloaded.</i>		277	9,600.00	
	By SOVLLP Expenses Card <i>Being amount credited to Shanker expenses towards Martand paid toll taxes charges, food allowances, auto charges, GHMC parking and MD license renewal one time slot and cancelled.</i>	Journal	535		7,531.00
	By Misc Expenses URD <i>Being amount credited to Shanker expenses card towards HO Coffee machine purchased pipes against Bill No:- 3524 and purchase of Rubber Stamps.- Barcod for booking form; Requisition & Estimation for SLLP Stock.</i>	Journal	536		570.00
	By Varun Motors Pvt Ltd <i>being amount credited to Shivashanker expenses card towards Wagon R car vehicle No:- TS10EB 4519 against Bill NO:- 19019344 dt:- 29.11.19</i>	Journal	537		12,106.00
	Carried Over			1,88,047.00	1,73,508.00

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SLLP-Common Expenditure

SLLP COMEXP SHANKAR D Expenses Card Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,047.00	1,73,508.00
14-Dec-19	By (as per details)	Journal	548		4,086.00
	Misc Expenses URD	80.00 Dr			
	Misc Expenses URD	973.00 Dr			
	Misc Expenses URD	1,400.00 Dr			
	SOVLLP Expenses Card	300.00 Dr			
	Toll Taxes Charges	86.00 Dr			
	Staff Welfare	170.00 Dr			
	GVRC Expenses Card	900.00 Dr			
	SOVLLP Expenses Card	177.00 Dr			
	<i>Being purchase of Rubberstamps for Naveen; Milk & Biscuits; Number plate chage for Wagon R Car 3676; Garbage collection for the month of Nov ' 19; toll charges Jayo vehicle; Refreshment charges; Rubber Stamps Ravi & PM; stationery purchased.</i>				
	By Tejal Modi Expenses Card	Journal	549		2,000.00
	<i>Being amount credited to Shanker expenses card towards Salary for the month of Nov ' 19 of Satya of Plot No; 280</i>				
	By SOVLLP Expenses Card	Journal	551		1,280.00
	<i>Being SMOA 3rd floor rennovation work for Refreshment charges to Samanjit on night times and transport charges to Martand; Office Boys refreshment charges.</i>				
	By (as per details)	Journal	552		1,516.00
	Toll Taxes Charges	281.00 Dr			
	Staff Welfare	275.00 Dr			
	Syed Mehdi Expense Card	960.00 Dr			
	<i>Being amount credited to Shanker expenses card towards toll taxes and food allowances to Ch Krishna went to AGH Project with QC Team Bills enclosed and purchase of LED Bulbs and Screw driver for Syed Mehdi.</i>				
17-Dec-19	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	292	4,200.00	
	<i>Being Neft to D Shanker towards expenses card reloaded for Mahindra Jeeto vehicle servicing for advance payment.</i>				
20-Dec-19	By Sundry Purchases	Journal	570		4,337.00
	<i>Being purchase of rubber stamps Requisition, Estimation for SLLP Stock for approval; 2" brown tapes; Empty cartoon boxes; A4 size paper cutting; MEE Seva charges for MD Sir electricity bill; and Milk and Biscuits for refreshments.</i>				
	Carried Over			1,92,247.00	1,86,727.00

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SLLP-Common Expenditure

SLLP COMEXP SHANKAR D Expenses Card Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,92,247.00	1,86,727.00
20-Dec-19	By (as per details)	Journal	573		6,630.00
	Toll Taxes Charges	1,678.00 Dr			
	Neon Motors Pvt Ltd	3,082.00 Dr			
	Staff Welfare	790.00 Dr			
	Repairs & Maintenance - 4 Wheeler	850.00 Dr			
	Conveyance	230.00 Dr			
	<i>Being amount credited to Shanker expenses card towards toll taxes charges AGH project visit with KP Reddy; K Prasad; FASTAQ recharge of 2924 & 0341 bills enclosed; Food allowances to M Sheker; transport charges for uppal to SLLP & autofair for winger</i>				
21-Dec-19	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	308	15,449.00	
	<i>Being Neft to Shiva Shanker towards Expenses card reloaded.</i>				
4-Jan-20	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	319	7,359.00	
	<i>Being Neft to D.Shankar towards expenses card reloaded</i>				
11-Jan-20	By Misc. Expenses	Journal	602		1,400.00
	<i>Being amount credited to Shiva Shanker expenses card towards purchase of Empty cartoon boxes for all project common expenses.</i>				
	By SOVLLP Expenses Card	Journal	603		440.00
	<i>Being amount credited to Shivashankar expenses towards purchase of Biscuits; Food allowances to Samjeeth singh for HO 3rd floor renovation work for mornings hours.</i>				
	By SOVLLP Expenses Card	Journal	604		90.00
	<i>Being amount credited to Shivashankar expenses card towards parking charges for post office work of MD sir passport work.</i>				
	By SOVLLP Expenses Card	Journal	605		501.00
	<i>Being amount credited to Shiva shanker expenses card towards for postman charges for MD Sir passport delivery charges.</i>				
	By Misc. Expenses	Journal	606		210.00
	<i>Being amount credited to Shiva shanker expenses card towards purchase of Brown tapes for cartoon boxes packing.</i>				
	By Sundry Purchases	Journal	607		946.00
	<i>Being amount credited to Shanker expenses card towards purchase of Milk; Biscuits packets; packing clips in venkatramana; empty cartoon boxes; and purchase of Brown tapes.</i>				
	By Misc. Expenses	Journal	608		180.00
	<i>Being amount credited to shanker expenses card towards auto charges from Ho to Khairtabad to Banjara Hills & Jubilee Hills for MD car servicing on 31.12.2019.</i>				
	Carried Over			2,15,055.00	1,97,124.00

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SLLP-Common Expenditure

SLLP COMEXP SHANKAR D Expenses Card Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,15,055.00	1,97,124.00
11-Jan-20	By Misc. Expenses <i>being amount credited to Shanker expenses card towards purchase of Rubber Stamps for MHPL (GVSH Manufacturing Facilities) - MHPL</i>	Journal	609		200.00
	By SOVLLP Expenses Card <i>Being amount credited to Shanker expenses card towards Garbage collection for the month of Dec ' 19</i>	Journal	610		300.00
	By (as per details) GHT Expenses Card Sundry Purchases <i>Being amount credited to Shanker expenses card towards purchase of GSM Landline phones for GHT & SLLP bills enclosed.</i>	Journal 1,950.00 Dr 1,950.00 Dr	611		3,900.00
	By SOVLLP Expenses Card <i>Being amount credited to Shanker expenses card towards Auto charges Secretariat to Ho for MD Car servicing & Ho to J Hills on 23. 12.19 for car pick up and dropping to Service center and Refreshment charges for Samjeeth singh Ho Renovation work.</i>	Journal	612		636.00
	By Syed Mehdi Expense Card <i>Being amount credited to Shanker expenses card towards purchasing of Acid and Castic soad for RM Mansion works.</i>	Journal	613		580.00
	By (as per details) Toll Taxes Charges Staff Welfare <i>being amount credited to Shanker expenses card towards toll taxes charges paid ch krishna went to AGH site for material shfiting and with MD Sir visit bills enclosed and food allowances given.sllp & agh.</i>	Journal 172.00 Dr 445.00 Dr	614		617.00
17-Jan-20	By (as per details) Toll Taxes Charges Staff Welfare Repairs & Maintenace - 4 Wheeler <i>Being amount credited to Shanker expenses card towards toll taxes charges paid to Ch Krishna & SK Raju went to AGH site visit with QC Team bills enclosed and Food allowances ; Vehicle tyre puncher of TS10UA 9758</i>	Journal 544.00 Dr 790.00 Dr 525.00 Dr	631		1,859.00
18-Jan-20	By (as per details) Misc. Expenses SOVLLP Expenses Card <i>Being amount credited to Shanker expenses card towards K Martand went to Jubille Hills to HO for car dropping to service and pick up vehicle by Shekappa; pickup Ajeetha mody from Airport charges and Refreshment charges with MD Sir duty to Martand.</i>	Journal 634.00 Dr 690.00 Dr	633		1,324.00
	Carried Over			2,15,055.00	2,06,540.00

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SSLLP-Common Expenditure

SSLLP COMEXP SHANKAR D Expenses Card Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,15,055.00	2,06,540.00
25-Jan-20	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to Shankar towards Expenses card reloaded.</i>	Bank Payment	360	6,005.00	
	By SOVLLP Expenses Card <i>Being debited to SOVLLP towards food allowances to Samanjeeth singh for Rennovation work 2nd floor; MEE seva charges for paying of Electricity bills; purchase of Cartoon boxes;</i>	Journal	645		1,325.00
	By MPPL Expenses Card <i>Being amount credited to Shanaker expenses card towards purchase of Rubber stamp of Accounts Manager (Jagadish L)</i>	Journal	646		700.00
	By Misc. Expenses <i>Being amount credited to shanker expenses card towards purchase of Ink bottles against Bill NO:- 1662.</i>	Journal	647		600.00
	By GVRC Expenses Card <i>being amount credited to Shanker expenses card towards purchase of rubber stamps project manager G Venkatesh</i>	Journal	648		700.00
	By ESR Expenses Card <i>Being amount debited to ESR towards purchase of Rubber stamp Inward, Certified stamps of Admin officer and Engineer bill NO:- 1578.</i>	Journal	649		1,030.00
1-Feb-20	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to Shakar towards expenses card reloaded.</i>	Bank Payment	371	5,711.00	
7-Feb-20	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to Shanker towards expenses card reloaded for Driving licenses for Nidhi Modi and other expenses.</i>	Bank Payment	381	11,738.00	
10-Feb-20	By Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 304366 being cheque received from Tejal Modi towards driving license for Nidhi Modi.</i>	Bank Receipt	271		6,500.00
11-Feb-20	By (as per details) SOVLLP Expenses Card 650.00 Dr VOCLLP Expenses Card 20.00 Dr MBMC Expenses Card 25.00 Dr GHT Expenses Card 450.00 Dr MPPL Expenses Card 100.00 Dr <i>Being amount credited to Shanker expenses card towards Garbage collection for the month of Jan; purchase of 8mm plugs; rubber stamps made; Screws; Ink bottles; Registered post MBMC;</i>	Journal	671		1,245.00
	Carried Over			2,38,509.00	2,18,640.00

continued ...

SSLLP-Common Expenditure

SSLLP COMEXP SHANKAR D Expenses Card Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,38,509.00	2,18,640.00
11-Feb-20	By (as per details)	Journal	672		2,345.00
	Sundry Purchases	1,032.00 Dr			
	MHPL Expenses Card	200.00 Dr			
	GMR Expenses Card	100.00 Dr			
	Tejal Modi Expenses Card	300.00 Dr			
	AGH Expense Card	150.00 Dr			
	VOCLLP Expenses Card	200.00 Dr			
	Staff Welfare	275.00 Dr			
	Toll Taxes Charges	88.00 Dr			
	<i>Being amount credited to Shanker expenses card towards purchase of milk, biscuits; rubber stamps made; MEE Seva charges for death certificate; RTC bus fair for documentation send by somaiah; and food allowances to QC team and toll charges made.</i>				
14-Feb-20	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	401	3,087.00	
	<i>Being Neft to Shanker D towards expenses card reloaded.</i>				
17-Feb-20	By (as per details)	Journal	684		3,613.00
	Misc. Expenses	2,213.00 Dr			
	Misc. Expenses	1,400.00 Dr			
	<i>Being amount credited to Shanker expenses card towards purchase of Biscuits, Milk packets; making of Rubber stamps - MRGVLLP; Prabhakar & Prabhakar approved; cut papers; and purchase of cartoon boxes.</i>				
	By SOVLLP Expenses Card	Journal	685		270.00
	<i>Being amount credited to Shanker expenses card towards Refreshment charges to Samjeeth singh for night times work at Ho 2nd floor dt on 27th; 26th; 25th for carpentary works. - SOVLLP</i>				
	By (as per details)	Journal	686		772.00
	Staff Welfare	550.00 Dr			
	Toll Taxes Charges	222.00 Dr			
	<i>Being amount credited to Shanker expenses card towards Food allowances to S K Raju went to AGH Site visit with audit team and toll charges made by SK Raju went to AGH Site visit on 22.01.20 & 31.01.20 bills enclosed.</i>				
	By (as per details)	Journal	688		1,056.00
	SOVLLP Expenses Card	806.00 Dr			
	Tejal Modi Expenses Card	250.00 Dr			
	<i>being amount credited to Shanker expenses towards Food allowances to Samjeeth singh; Martand auto charges from Plot 280 to Santhanagar on 18.01.20. & 17.01.20; Food allowances to Martand went to AGH; toll charges bills enclosed. TM - death certificate</i>				
	Carried Over			2,41,596.00	2,26,696.00

continued ...

SLLP-Common Expenditure

SLLP COMEXP SHANKAR D Expenses Card Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,41,596.00	2,26,696.00
17-Feb-20	By MPPL Expenses Card <i>Being amount credited to Shanker expenses card towards Paper Ad for Six accounts against bill No:- 10110121089025 dt:- 10.02.2020. - MPPL</i>	Journal	689		3,087.00
21-Feb-20	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to D.Shiva shanker towards Expenses card reloaded</i>	Bank Payment	408	3,599.00	
24-Feb-20	By (as per details) Misc. Expenses MBMC Expenses Card <i>Being amount credited to Shanker expenses card towards purchase of Milk, Biscuits pakcets against Bill No:- 200019910882; making of rubber stamps; purchase of Sugar cubes; & MBMC - Regrister post.</i>	Journal 1,783.00 Dr 50.00 Dr	695		1,833.00
	By (as per details) Repairs & Maintenace - 4 Wheeler Staff Welfare SOVLLP Expenses Card <i>Being purchase of Cleaning cloths; purchase of Engine oil for 9759; Refreshment charges to Shekar went to Airport pickup Md & AGH site visit on 15.02.20 toll charges paid; SOV-Ho electricity problem; purchase of battery;Mee seva charges.</i>	Journal 476.00 Dr 495.00 Dr 795.00 Dr	696		1,766.00
28-Feb-20	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to Shankar D towards expenses card reloaded.</i>	Bank Payment	413	5,788.00	
11-Mar-20	To Cash <i>Being cash paid to D Shivashanker towards expenses card payment.</i>	Cash Payment		12,310.00	
21-Mar-20	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to Shankar D towards expenses card reloaded.</i>	Bank Payment	423	9,640.00	
				2,72,933.00	2,33,382.00
By	Closing Balance				39,551.00
				2,72,933.00	2,72,933.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

SSLLP COMEXP SREENIVASA Expenses Card

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-19	To (as per details)	Bank Payment	115	100.00	
	SSLLP COMEXP SUNEEL K Expenses Card	100.00 Dr			
	SSLLP COMEXP MALAREDDY Expenses Card	100.00 Dr			
	SSLLP COMEXP JAIKUMAR Expenses Card	100.00 Dr			
	SSLLP COMEXP KANAKA RAO Expenses Card	100.00 Dr			
	SSLLP COMEXP SAMBASIVA Expenses Card	100.00 Dr			
	SSLLP COMEXP PRASAD S Expenses Card	100.00 Dr			
	SSLLP COMEXP SHANKAR D Expenses Card	100.00 Dr			
	Yes Bank Ltd - A/c No.107063700000024	800.00 Cr			
	<i>Being Neft to Staff expenses towards New card reloaded for testing purposes.</i>				
3-Aug-19	To (as per details)	Bank Payment	129	9,900.00	
	SSLLP COMEXP JAIKUMAR Expenses Card	9,900.00 Dr			
	SSLLP COMEXP MALAREDDY Expenses Card	9,900.00 Dr			
	SSLLP COMEXP PRASAD S Expenses Card	9,900.00 Dr			
	SSLLP COMEXP SHANKAR D Expenses Card	9,900.00 Dr			
	Yes Bank Ltd - A/c No.107063700000024	49,500.00 Cr			
	<i>Being Neft to Staff expenses towards Expenses reload of Jaikumar, Shivashankeer, Praveen, Mallareddy & Srinivas sarma for the month of July ' 19</i>				
15-Sep-19	By Conveyance	Journal	234		655.00
	<i>Being amount credited to Sreenivasa expenses card towards cab charges went to Hiregange Associates for GSTR 9 workings, Vat case of Nilgiri Estates. (VocLLP - 235; NE 260 & B & C 160 expenses)</i>				
	By Staff Welfare	Journal	235		105.00
	<i>Being amount credited to Sreenivasa expenses card towards lunch allowances to Sreenivasa went to Hiregange Associates. - B & C Estates expenses</i>				
	By Conveyance	Journal	236		350.00
	<i>Being amount credited to Sreenivasa expenses card towards Cab Charges and auto charges for went to Hiregange Associates for opinion payment of GST for MPL expenses</i>				
20-Sep-19	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	172	1,900.00	
	<i>Being Neft to Sreenivas Expenses card towards Card Reloaded.</i>				
30-Sep-19	By Conveyance	Journal	280		290.00
	<i>being amount credied to Sreenivas expenses card towards Auto charges from Office to VAT department - NE expenses.</i>				
Carried Over				11,900.00	1,400.00

continued ...

SLLP-Common Expenditure

SLLP COMEXP SREENIVASA Expenses Card Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,900.00	1,400.00
30-Sep-19	By Misc. Expenses <i>being amount credited to Sreenivas sarma expenses towards misc expenses given to Vat department - NE</i>	Journal	281		500.00
28-Oct-19	By GWE Expenses Card <i>Being amount credited to Sreenivas expenses card towards misc expenses for GST Portal for Mobile number and Emails ids change.</i>	Journal	399		600.00
	By PMR- II Expenses Card <i>Being amount credited to Sreenivas expenses card towards Misc expenses for Mobile number and E Mail ids chages in GST Portal.</i>	Journal	400		600.00
	By NE Expenses Card <i>Being amount credited to Sreenivas towards for change of Mobile numbers and NO income details in GST Portal</i>	Journal	401		1,200.00
	By JMKGEC Expenses Card <i>being amount credited to Sreenivas expenses card towards Mobile numbers and Email Id's chage in GST Portal.</i>	Journal	402		800.00
18-Nov-19	By (as per details) Syed Mehdi Expense Card Syed Mehdi Expense Card VOCLLP Expenses Card <i>Being amount credited to Sreenivas expenses card towards GST details updated in Portal, Email Ids' and changing of Phone Numbers.</i>	Journal	465		1,800.00
	By (as per details) MCS Expenses Card MNM Expenses Card Serene Expenses Card <i>Being amount credited to Sreenivas expenses card towards for Change of Details in GST portal, with Email Id's and Phone numbers.</i>	Journal	466		1,800.00
	By (as per details) SDNMKJ Expenses Card Rajesh Kadakia Expenses Card SOVLLP Expenses Card <i>Being amount credited to Sreenivas expenses card towards Change of Details in GST Portal with Email Id's and Phone numbers.</i>	Journal	467		1,800.00
				11,900.00	10,500.00
By	Closing Balance				1,400.00
				11,900.00	11,900.00

SSLLP-Common Expenditure

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

SSLLP COMEXP SUNEEL K Expenses Card

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-19	To (as per details)	Bank Payment	115	100.00	
	SSLLP COMEXP MALAREDDY Expenses Card	100.00 Dr			
	SSLLP COMEXP JAIKUMAR Expenses Card	100.00 Dr			
	SSLLP COMEXP KANAKA RAO Expenses Card	100.00 Dr			
	SSLLP COMEXP SAMBASIVA Expenses Card	100.00 Dr			
	SSLLP COMEXP PRASAD S Expenses Card	100.00 Dr			
	SSLLP COMEXP SREENIVASA Expenses Card	100.00 Dr			
	SSLLP COMEXP SHANKAR D Expenses Card	100.00 Dr			
	Yes Bank Ltd - A/c No.107063700000024	800.00 Cr			
	<i>Being Neft to Staff expenses towards New card reloaded for testing purposes.</i>				
7-Sep-19	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	155	19,900.00	
	<i>Being Neft to Suneel K Expenses card towards Card reloaded.</i>				
15-Sep-19	By Barcode Enterprises	Journal	237		3,929.00
	<i>Being amount credited to Barcode Enterprises towards purchase of Label Polyester and ribbon agaisnt Inv No:- GST / 156 dt:- 10.08.19</i>				
	By Repairs & Maintenance Systems	Journal	238		2,000.00
	<i>being amount credited to Suneel expenses card towards Cannon printer tefflon sheet pressure rollers replacement charges agaisnt Bill NO:- 801 dt:- 15.08.19 of MPPL expenses</i>				
	By Repairs & Maintenance Systems	Journal	239		3,000.00
	<i>Being amount credited to Sunneel expense card towards Ricoh Printer gear replacement charges agaisnt Bill NO:- 742 dt:- 20.08.19 of all project common</i>				
	By Repairs & Maintenance Systems	Journal	240		3,000.00
	<i>Being amount credited to Sunneel expense card towards Ricoh Printer gear replacement charges agaisnt Bill NO:- 802 dt:- 20.08.19</i>				
	By Repairs & Maintenance Systems	Journal	241		5,500.00
	<i>Being amount credited to Suneel expenses card towards Lenovo laptop base hinges, power cable replacement charges - SSLLP against Bill NO:- 748 & 750</i>				
	By Repairs & Maintenance Systems	Journal	242		1,500.00
	<i>Being amount credited to Suneel expenses card towards HP 1018 printer replacement charges - SSLLP</i>				
Carried Over				20,000.00	18,929.00

continued ...

SLLP-Common Expenditure

SLLP COMEXP SUNEEL K Expenses Card Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,000.00	18,929.00
15-Sep-19	By Sai Adhitya Computers <i>Being amount credited to Suneel expenses towards Tonner refilling charges against Bill NO:_ 087 dt:- 05.08.19 - MPL</i>	Journal	243		354.00
	By Repairs & Maintenance Systems <i>being amount credited to Suneel expenses card towards HP 1018 printer replacing charges against Bill NO:- 803 dt:- 24.08.19 - B & C Estates</i>	Journal	244		2,000.00
	By Repairs & Maintenance Systems <i>being amount credited to Suneel expenses card towards purchase of Dell adapter against Bill NO:- 437 dt:- 24.08.19 - SLLP</i>	Journal	245		800.00
	By Obel Systems Pvt Ltd <i>Being amount credited to Suneel expenses card towards purchase of LG DVD Writer external against Bill NO:- 8570 dt:- 24.08.19 SLLP</i>	Journal	246		1,450.00
	By Misc Expenses URD <i>Being amount credited to Suneel expenses card towards D Link subscription charges of MFGOA</i>	Journal	247		1,500.00
	By Repairs & Maintenance Systems <i>Being amount credited to Suneel expenses card towards Lenovo Laptop bottom base and hinges DC Socket service charges against Bill NO:- 805 dt:- 13.9.19</i>	Journal	248		4,000.00
20-Sep-19	To Yes Bank Ltd - A/c No.1070637000000024 <i>Being Neft to Suneel expenses card towards Card reloaded.</i>	Bank Payment	175	16,467.00	
25-Sep-19	To Yes Bank Ltd - A/c No.1070637000000024 <i>Being Neft to K Suneel expenses card towards card reloaded.</i>	Bank Payment	186	19,700.00	
30-Sep-19	To Yes Bank Ltd - A/c No.1070637000000024 <i>Being Neft to K Suneel Expenses card towards Advance payment for Internet for MPL site office & Website renewal of Innopolis.com</i>	Bank Payment	190	11,600.00	
	By Repairs & Maintenance Systems <i>Being amount credited to K Suneel expenses card towards Ricoh printer gears replacement chages against Bill NO: =808 dt:- 23.09.19 - SLLP for all projecct common</i>	Journal	275		3,000.00
	By Appario Retail Privat Ltd <i>being amount credited to suneel expenses card towards purchase of Router against INv No:- HYDB + 1976922 dt:- 24.09.19</i>	Journal	276		6,000.00
	Carried Over			67,767.00	38,033.00

continued ...

SLLP-Common Expenditure

SLLP COMEXP SUNEEL K Expenses Card Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,767.00	38,033.00
30-Sep-19	By Repairs & Maintenance Systems <i>being amount credited to K Suneel expenses card towards HP Laptop screen panel and Brazal hinges service charges against Bill NO:- 806 dt:- 16.09.19 - SLLP</i>	Journal	277		4,000.00
	By Vishal Peripherals <i>being amount credited to Suneel expenses card toward purchase of Router agaisnt bill No:- 10836 dt:- 19.09.19 - SLLP</i>	Journal	278		1,650.00
	By (as per details) Appario Retail Privat Ltd Obel Systems Pvt Ltd <i>Being amount credited to Suneel expenses card towards purchase of Routers agaisnt Bill No:- 10162; HYDB 1906088; & HYDB 1906088</i>	Journal 3,397.00 Dr 850.00 Dr	279		4,247.00
21-Oct-19	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to Suneel Kumar towards Expenses card reloaded</i>	Bank Payment	213	10,000.00	
25-Oct-19	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from Suneel towards Expenses card reloaded.</i>	Bank Payment	219	9,099.00	
28-Oct-19	By Summit Sales Lip <i>Being amount credited to Suneel expenses card towards HP 1018 tefflon sheet pressure toller replacement charges against bill NO:- 813 dt:- 03.10.19.</i>	Journal	385		1,800.00
	By B & C Esates Expenses Card <i>Being amount credited to Suneel expenses card towards Canon Tefflon sheet and pressure roller repairing charges against Bill No:- 811 dt:- 30.09.19</i>	Journal	386		1,800.00
	By GVRC Expenses Card <i>Being amount credited to Suneel expenses card towards Monopolies Website renewal charges. against Inv No:- 1560076815 Cust id :- 199501343. dt:- 04.10.19.</i>	Journal	387		5,161.00
	By MPPL Expenses Card <i>being amount credited to Suneel expenses card towards Internet charges for MPPL</i>	Journal	388		4,779.00
	By MPPL Expenses Card <i>Being amount credited to Suneel expenses card towards HP Laptop screen panel Hinges replacement charges against Bill NO:- 814 dt:- 10.10.19</i>	Journal	389		3,500.00
	By (as per details) Summit Sales Lip Summit Sales Lip <i>Being amount credited to Suneel expenses card towards purchase of Laptop battery and Adapter against Bill NO:- 441 and 442 dt:- 12.10.19</i>	Journal 2,300.00 Dr 1,800.00 Dr	390		4,100.00
	Carried Over			86,866.00	69,070.00

continued ...

SLLP-Common Expenditure

SLLP COMEXP SUNEEL K Expenses Card Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,866.00	69,070.00
28-Oct-19	By GMR Expenses Card <i>being amount credited to Suneel expenses card towards purchase of Adapter against Bill NO:- 443 dt:- 14.10.19</i>	Journal	391		800.00
	By GVRC Expenses Card <i>Being amount credited to Suneel expenses card towards purchase of Adapter for Laptop against Bill No:- 444 dt:- 14.10.19</i>	Journal	392		800.00
	By MPPL Expenses Card <i>Being amount credited to Suneel expenses card towards Data Recovery of GTPL Broadband Pvt Ltd against Recpt No:- 9959 dt:- 24.10.19</i>	Journal	393		1,770.00
	By Amazon.in <i>Being amount credited to Suneel expenses card towards purchase of GSM Cable against Inv No:- IN3257 dt- 14.10.09 SLLP</i>	Journal	394		229.00
	By Summit Sales Llp <i>being amount credited to suneel expense card towards purchase of Data recovery WD 500 Gb against Bill NO:- 970. dt:- 24.10.19</i>	Journal	395		3,500.00
	By MAK Computers <i>Being amount credited to Suneel expenses card towards purchase of Adapter against Inv No:- 612 dt:- 24.10.19 - MPL</i>	Journal	396		900.00
	By Shivam Computers <i>being amount credited to Suneel expenses card towards purchase of Catridges against Bill NO:- 7937 dt:- 24.10.19 Only - SOVLLP; SLLP & AGH projects</i>	Journal	397		2,700.00
8-Nov-19	To Yes Bank Ltd - A/c No.107063700000024 Bank Payment <i>Being Neft to Suneel towards Expenses card reloaded and Advance payment for Repairing of Laptop (D Jayapradha)</i>		234	19,411.00	
11-Nov-19	By Repairs & Maintenance Systems <i>being amount credited to SLLP towards laptop repairing charges of Rohit against Bill No:- 816 dt:- 28.10.19</i>	Journal	441		4,000.00
	By VOCLLP Expenses Card <i>being amount credited to Suneel expenses card towards purchase of ACER Laptop bottom base toch pannel hinges set with service charges against Bill No:- 818 dt:- 30.10.19 (Keerthi)</i>	Journal	442		4,200.00
	By (as per details) KNM Expenses Card 450.00 Dr MFHLLP Expenses Card 450.00 Dr <i>being amount credited to Suneel expenses card towards HP Laset Jet 1020 pickup rolls against Bill No:- 819 dt:- 30.10.19 (praveen raju & Sangeetha)</i>	Journal	443		900.00
	Carried Over			1,06,277.00	88,869.00

continued ...

SSLLP-Common Expenditure

SSLLP COMEXP SUNEEL K Expenses Card Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,277.00	88,869.00
11-Nov-19	By Sri Global Technologies <i>Being amount credited to Suneel Expenses card towards purchase of mother board against Bill NO:- 3310 dt:- 29.10.19.</i>	Journal	444		531.00
	By Abhishek Computers & Laptops <i>Being amount credited to Suneel expenses card towards purchase of Ink Catridge against Bill NO:- 3056 dt:- 02.11.19 - SSLLP</i>	Journal	446		1,160.00
18-Nov-19	By Barcode Enterprises <i>being amount credited to Suneel expenses card towards purchase of Barcodes against Bill NO:- 266 dt:- 01.11.19</i>	Journal	455		3,121.00
22-Nov-19	To Yes Bank Ltd - A/c No.107063700000024 Bank Payment <i>Being Neft to Suneel Expenses card towards Expenses card reloaded.</i>		254	12,190.00	
	By Amazon.in <i>Being purchase of Ext Antena purchase for SSLP</i>	Journal	472		1,145.00
	By Misc Expenses URD <i>Being amount credited to Suneel expenses card towards purchase of Dell Screen panel with hinges with replacement charges of Jayaprada against Bill No:- 372 dt:- 13.11.19</i>	Journal	473		5,500.00
	By MPL Expenses Card <i>Being amount credited to Suneel kumar expenses card towards Repairing charges of Ricoh printer gear replacement charges against Bill NO:- 821 dt:- 18.11.19 - MPL</i>	Journal	476		3,000.00
	By Vista Expenses Cards <i>Being amount credited to Suneel expenses card towards Canon Printer tefflon and pressure roller replacement charges against Bill NO:- 822 dt:- 18.11.19 - Vista Homes.</i>	Journal	477		1,800.00
	By GMR Expenses Card <i>Being amount credited to Suneel expenses card towards Canon printers tefflon and pressure roller replacement chages and repairing against Bill No:- 823 dt:- 19.11.19 - GMR</i>	Journal	478		1,800.00
	By Repairs & Maintenance Systems <i>Being amount credited to Suneel expenses card towards purchasing of Laptop with carry case Lenovo against Bill No:- 022939 dt:- 18.11.19 difference amount paid by expenses card at Shweta computers - SSLLP</i>	Journal	479		1,000.00
	By Repairs & Maintenance Systems <i>Being amount credited to Suneel expenses card towards Adapter purchased for AEDIES against Bill No:- 656 dt:- 23.09.19</i>	Journal	480		590.00
	Carried Over			1,18,467.00	1,08,516.00

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SSLLP-Common Expenditure

SSLLP COMEXP SUNEEL K Expenses Card Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,467.00	1,08,516.00
29-Nov-19	To Yes Bank Ltd - A/c No.107063700000024 <i>Being amount transfered to K Suneel towards Expenses card reloaded.</i>	Bank Payment	264	9,698.00	
	By SOVLLP Expenses Card <i>Being amount credited to Suneel expenses card towards Sanjay HP Laptop base and touch pads replacement with repairing charges against Bill NO:- 825 dt:- 27.11.19</i>	Journal	489		3,000.00
	By Obel Systems Pvt Ltd <i>Being amount credited to suneel expenses card towards purchase of Router against Bill NO:- 14296 dt:- 23.11.19 for PLOT NO280 - SOVLLP</i>	Journal	490		800.00
	By MAK Computers <i>Being amount credited to Suneel expenses card towards purchase of WIFI Adapter purchased against Bill No:- 701 dt:- 23.11.19 for AGH</i>	Journal	492		900.00
	By Amazon.in <i>Being amount credited to Suneel expenses card towards purchase of Cartridge against Invoice No:- IN 2365 dt:- 20.11.19</i>	Journal	494		4,998.00
30-Nov-19	By Obel Systems Pvt Ltd <i>Being amount credited to Suneel expenses card towards purchase of D Link Network switch against Bill NO:- 14711 dt:- 30.11.19. - MPL</i>	Journal	508		570.00
7-Dec-19	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to K Suneel towards Expenses card reloaded</i>	Bank Payment	276	7,420.00	
	By Vista Expenses Cards <i>Being amount credited to Suneel Expenses card towards printer Cannon 2900 teflon and presure roller service charges against Bill No:- 826 dt:- 04.12.19 - Vista homes.</i>	Journal	527		2,000.00
	By GVRC Expenses Card <i>Being amount credited to Suneel expense card towards printer canon 2900 printer refon and presure roller pickup roller replaced against Bill No:- 827 dt:- 04.12.19 - GVRC</i>	Journal	528		2,400.00
	By ESR Expenses Card <i>Being amount credited to Suneel expenses card towards printer canon 2900 printer teflon and presure roller replacement charges against Bill No:- 828 dt:- 04.12.19 - ESR</i>	Journal	529		2,000.00
	By Repairs & Maintenance Systems <i>Being amount credited to Suneel expenses card towards HP Laser Jet 1020 printer pickup roller replaced charges against Bill NO:- 829 dt:- 04.12.19 -</i>	Journal	530		450.00
	Carried Over			1,35,585.00	1,25,634.00

continued ...

SLLP-Common Expenditure

SLLP COMEXP SUNEEL K Expenses Card Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,585.00	1,25,634.00
14-Dec-19	By (as per details) ACE Business Solutions Shweta Computers <i>Being purchase of Laptop and Pen drive against Bill No:- 025245; 35 & 34.</i>	Journal 3,500.00 Dr 500.00 Dr	546		4,000.00
17-Dec-19	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to Suneel K towards expenses card reloaded.</i>	Bank Payment	291	4,000.00	
20-Dec-19	By (as per details) Obel Systems Pvt Ltd SOVLLP Expenses Card <i>Being amount credited to Suneel expenses card towards printer repairing charges, Mouse purchase against Bill NO:- 16056; & 830.</i>	Journal 720.00 Dr 4,200.00 Dr	571		4,920.00
21-Dec-19	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to Suneel expenses card towards expenses reloaded.</i>	Bank Payment	307	4,700.00	
28-Dec-19	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to Suneel K towards expenses card reloaded.</i>	Bank Payment	313	4,969.00	
31-Dec-19	By Repair & Maintenance <i>Being amount credited to Suneel expenses card towards Ricoh printers gears replacement charges against Bill No:- 832 dt:- 28.12.19.</i>	Journal	583		3,000.00
	By Shivam Computers <i>Being amount credited to Suneel expenses card towards Ink purchased for printers against Bill NO:- G 10174 dt:- 23.12.19.</i>	Journal	584		1,700.00
4-Jan-20	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to Suneel K towards expenses card reloaded</i>	Bank Payment	320	4,300.00	
9-Jan-20	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft Sunneel k towards Expenses card reloaded for Internet charges for Six months.</i>	Bank Payment	342	4,779.00	
11-Jan-20	By (as per details) Repairs & Maintenance Systems Repairs & Maintenance Systems <i>being amount credited to Suneel expenses card towards phone purchased against Bill No:- 945 dt:- 13.12.19 & repairing of printer HP Laserjet 1007 Tefflon and reume rollers and fuser plate replacement with repairing charges Bill NO:- 831 dt:- 27/12/19.</i>	Journal 1,000.00 Dr 3,300.00 Dr	616		4,300.00
18-Jan-20	To Yes Bank Ltd - A/c No.107063700000024 <i>being Neft to Suneel towards Expenses card reloaded.</i>	Bank Payment	350	10,500.00	
	Carried Over			1,68,833.00	1,43,554.00

continued ...

SSLLP-Common Expenditure

SSLLP COMEXP SUNEEL K Expenses Card Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,833.00	1,43,554.00
20-Jan-20	By (as per details)	Journal	635		4,700.00
	GMR Expenses Card	3,000.00 Dr			
	Repairs & Maintenance Systems	750.00 Dr			
	PMR- II Expenses Card	950.00 Dr			
	<i>Being amount credited to Suneel expenses card towards Canon printers gear replacement charges against Bill No:- 833 dt:-09.01.2020 - GMR; USB - SSLLP; Keyboard purchase for HP 608 laptop bill no:- 240 dt:- 10.01.20 PMR - II;</i>				
	By (as per details)	Journal	636		5,800.00
	MPL Expenses Card	2,000.00 Dr			
	PMR- II Expenses Card	2,000.00 Dr			
	Repairs & Maintenance Systems	1,800.00 Dr			
	<i>Being amount dedited to MPL ; PMR - II & SSLLP towards printer Cannon 2900 fuser unit and roller replacement; pressure roller; with repairing charges against Bill NO:- 834 dt:- 04.01.20; and 835 dt:- 06.01.2020.</i>				
25-Jan-20	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	361	5,000.00	
	<i>Being Neft to K Suneel towards Expenses card reloaded.</i>				
	By (as per details)	Journal	650		4,900.00
	GVRC Expenses Card	1,800.00 Dr			
	Repairs & Maintenance Systems	2,200.00 Dr			
	PMR- II Expenses Card	900.00 Dr			
	<i>being amount debited to GVRC towards canon printer 2900 repairing charges against Bill No:- 836 dt:- 20.01.20; PMR - II Laptop keyboard replacement charges against Bill No:- 837 dt:- 23.01.2020.</i>				
	By ESR Expenses Card	Journal	651		4,400.00
	<i>Being amount credited to Suneel expenses card towards Internet charges for the month of Dec ' ' 19.</i>				
1-Feb-20	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	372	9,650.00	
	<i>Being Neft to Suneel K towards Expenses card reloaded.</i>				
7-Feb-20	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	388	10,150.00	
	<i>Being Neft to Suneel towards expenses card reloaded.</i>				
11-Feb-20	By (as per details)	Journal	668		9,650.00
	MHPL Expenses Card	4,800.00 Dr			
	Shweta Computers	1,000.00 Dr			
	MPPL Expenses Card	2,400.00 Dr			
	Repairs & Maintenance Systems	450.00 Dr			
	Repairs & Maintenance Systems	1,000.00 Dr			
	<i>Being amount credited to Sunnel expenses card towards Laptops repairing charges, mouse pads purchased, internet charges, motherboard repairing</i>				
	Carried Over			1,93,633.00	1,73,004.00

continued ...

SSLLP-Common Expenditure

SSLLP COMEXP SUNEEL K Expenses Card Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,93,633.00	1,73,004.00
11-Feb-20	By (as per details)	Journal	676		10,155.00
	MFHLLP Expenses Card	3,000.00 Dr			
	SOVLLP Expenses Card	3,000.00 Dr			
	VOCLLP Expenses Card	1,500.00 Dr			
	Barcode Enterprises	2,655.00 Dr			
	<i>Being amount credited to Sunnel expenses card towards laptop repairing charges for screen panel against Bill NO: 841; Ricoh printer gears and power band repairing charges against Bill NO:- 840; barcod purchased agaisnt Bill NO:- 420 dt:- 31.01. 20.</i>				
14-Feb-20	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	400	9,600.00	
	<i>Being Neft to K Suneel towards Expenses card reloaded.</i>				
17-Feb-20	By (as per details)	Journal	691		9,600.00
	MPL Expenses Card	3,000.00 Dr			
	KNM Expenses Card	1,800.00 Dr			
	VOCLLP Expenses Card	1,800.00 Dr			
	MPPL Expenses Card	3,000.00 Dr			
	<i>Being amount credited to Suneel expenses card towards MPL - Laptop repairing charges against Bill NO:- 845; KNM & VOCLLP - Site & Rama HO Printer repairing charges against Bill NO:- 846; MPPL - ACER Laptop repairing charges against Bill NO:- 847.</i>				
21-Feb-20	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	410	9,750.00	
	<i>Being Neft to K.Suneel kumar towards expenses card reloaded</i>				
24-Feb-20	By (as per details)	Journal	694		9,750.00
	MPPL Expenses Card	1,800.00 Dr			
	KNM Expenses Card	3,000.00 Dr			
	MPPL Expenses Card	1,100.00 Dr			
	MPPL Expenses Card	1,500.00 Dr			
	SOVLLP Expenses Card	750.00 Dr			
	Shivam Computers	250.00 Dr			
	Dram India & CO	700.00 Dr			
	Misc. Expenses	300.00 Dr			
	Staff Welfare	350.00 Dr			
	<i>Being amount credited to Suneel expenses card towards printer; Laptop repairing charges; Keyboard purchased; WIFI Adapter purchased; Ink cartridge; Adapter purchased and Food allowances went to AGH project.</i>				
28-Feb-20	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	418	9,703.00	
	<i>Being Neft to K Suneel towards expenses card reloaded.</i>				
21-Mar-20	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	424	16,212.00	
	<i>Being Neft to Suneel towards expenses card reloaded.</i>				
				2,38,898.00	2,02,509.00
By	Closing Balance				36,389.00
				2,38,898.00	2,38,898.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Staff Welfare

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-19	To SSLLP COMEXP SHANKAR D Expenses Card <i>Being Food allowances to SK Raju went to AGH Site visit on 01.08.19 & 02.08.19</i>	Journal	136	550.00	
	To SSLLP COMEXP SHANKAR D Expenses Card <i>Being food allowances for site visit of Samba Reddy Village. on 09.08.19</i>	Journal	142	130.00	
	By (as per details) Summit Sales LLP Logistics Toll Taxes Charges Misc Expenses URD Repair & Maintenance <i>Being amount paid on your behalf</i>	Journal	151		550.00
				2,996.00 Dr 474.00 Cr 972.00 Cr 1,000.00 Cr	
	To SSLLP COMEXP SHANKAR D Expenses Card <i>Being refreshment charges to D Ramesh (anand sir assistant) of VOCLLP</i>	Journal	160	120.00	
	To SSLLP COMEXP SHANKAR D Expenses Card <i>Being food allowance given to S K Raju went to AGH site visit on 16.08.19 & 09.08.19 of SSLLP Logistics</i>	Journal	170	550.00	
	By (as per details) Summit Sales LLP Logistics Repair & Maintenance Toll Taxes Charges <i>Being amount paid on your behalf on 24.08.19</i>	Journal	171		550.00
				1,237.00 Dr 240.00 Cr 447.00 Cr	
15-Sep-19	To SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to D Shivashanker expenses card towards purchase of Milk</i>	Journal	176	345.00	
	To SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to D Shivashanker expenses card towards food allowances given to S k Raju & Martand went to AGH Site Visit with QC Team and MD Sir visit of Logistics</i>	Journal	180	825.00	
	By (as per details) Summit Sales LLP Logistics Toll Taxes Charges <i>Being amount credited to SSLLP Logistics towards Toll taxes and Food allowances given to K Martand and S K Raju visiting of AGH Site visit bills enclosed.</i>	Journal	181		825.00
				1,103.00 Dr 278.00 Cr	
	To SSLLP COMEXP SHANKAR D Expenses Card <i>Being D Ramesh ESR Site visit on 12.08.19 given food allowances -VOCLLLP</i>	Journal	182	50.00	
	Carried Over			2,570.00	1,925.00

continued ...

SLLP-Common Expenditure

Staff Welfare Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,570.00	1,925.00
15-Sep-19	To SLLP COMEXP PRAVEEN Expenses Card Journal <i>Being amount credited to Praveen expenses card towards Food allowances to Sanjeev & Praveen went to Serene Farms site visit.</i>		223	450.00	
	By (as per details) Journal Summit Sales LLP Logistics 1,195.00 Dr Toll Taxes Charges 745.00 Cr <i>Being amount debited to SLLP Logistics towards toll taxes and food allowances on behalf of</i>		225		450.00
	To SLLP COMEXP PRAVEEN Expenses Card Journal <i>Being amount credited to Praveen expenses card towards food allowances to Audit praveen for went to Tulasi Hospital for Shekar on 02.09.19 & 01.09.19</i>		226	250.00	
	By (as per details) Journal Summit Sales LLP Logistics 1,750.00 Dr Toll Taxes Charges 1,500.00 Cr <i>Being amount debited to SLLP Logistics towards Toll taxes and Staff welfare (Food allowances) on behalf of</i>		228		250.00
	By (as per details) Journal Summit Sales LLP Logistics 2,000.00 Dr Toll Taxes Charges 1,750.00 Cr <i>Being amount debited to SLLP Logistics towards Toll taxes charges and food allowances paid on behalf of.</i>		230		250.00
	To SLLP COMEXP PRAVEEN Expenses Card Journal <i>Being amount credited to Praveen Expenses card towards food allowane to Sanjeev & Praveen went to Nampally civil court for MBMC case on 27.08.19</i>		232	250.00	
	To SLLP COMEXP SREENIVASA Expenses Card Journal <i>Being amount credited to Sreenivasa expenses card towards lunch allowances to Sreenivasa went to Hiregange Associates. - B & C Estates expenses</i>		235	105.00	
30-Sep-19	To SLLP COMEXP SHANKAR D Expenses Card Journal <i>Being amount credited to D Shiva Shanker expenses card towards food allowances given to SK Raju, Minish Parikh; went to Tandoor, Macherlla; AGH site visit for material dumping on 21.9.19; 19.09.19 & 06.09.19</i>		309	1,790.00	
	To SLLP COMEXP SHANKAR D Expenses Card Journal <i>Being amount credited to D Shivashanker expenses towards purchase of Biscuts against Bill No:- RBS32/2100060315 of SOVLLP</i>		310	303.00	
	Carried Over			5,718.00	2,875.00

continued ...

SLLP-Common Expenditure

Staff Welfare Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,718.00	2,875.00
30-Sep-19	By (as per details)	Journal	311		357.00
	Summit Sales LLP Logistics	2,147.00 Dr			
	Toll Taxes Charges	1,790.00 Cr			
	Being amount debited to Logistics towards toll taxes and food allowances paid on behalf of				
	By (as per details)	Journal	312		825.00
	Summit Sales LLP Logistics	1,573.00 Dr			
	Toll Taxes Charges	648.00 Cr			
	Vehicle Maintenance - 4Wheeler	100.00 Cr			
	Being amount debited to Logistics towards toll taxes charges, Vehilce puncher vehicle No:- 7971 & Food allowances to SK Raju went to AGH on 10.09.19				
	To SLLP COMEXP SHANKAR D Expenses Card	Journal	315	825.00	
	Being amount credited to D Shivashanker expenses towards food allowances to SK Raju went to AGH Site visit. on 10th;7th 5th				
	To SLLP COMEXP SHANKAR D Expenses Card	Journal	318	30.00	
	Being amount credited to Shivashanker expenses card towards purchase of Tissue papers against Bill NO:- 452 for Anand Mehta of VOCLLP Expenses.				
	To SLLP COMEXP SHANKAR D Expenses Card	Journal	319	723.00	
	Being amount credited to shivashanker expenses card toward purchase of Biscuits and Milk packets for all project common expenses.				
	To SLLP COMEXP PRAVEEN Expenses Card	Journal	322	250.00	
	Being amount credited to Praveen Expenses card towards food allowances to Sanjeev & Praveen for nampally city civil courts on MBMC Case.				
10-Oct-19	By (as per details)	Journal	330		250.00
	Summit Sales LLP Logistics	1,750.00 Dr			
	Toll Taxes Charges	1,500.00 Cr			
	Being amount debited to Logistics towards Toll taxes, food allowances paid on behalf				
27-Oct-19	To (as per details)	Journal	349	450.00	
	Repairs & Maintenance - 4 Wheeler	11,889.00 Dr			
	Toll Taxes Charges	360.00 Dr			
	Repairs & Maintenance - 4 Wheeler	2,610.00 Dr			
	Repairs & Maintenance - 4 Wheeler	1,750.00 Dr			
	SLLP COMEXP PRAVEEN Expenses Card	17,059.00 Cr			
	Being amount cr to B Praveen expenses card towards Road taxes paid for Winger Vehicle; Mahendra Jayo vehicle; Dost Vehicle; Toll taxes paid by praveen went to SCLLP site visit bills enlcosed; Food allowances to Praveen AGH Site visit 11.10. 19 & Sanj				
	Carried Over			7,996.00	4,307.00

continued ...

SLLP-Common Expenditure

Staff Welfare Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,996.00	4,307.00
27-Oct-19	By (as per details)	Journal	350		450.00
	Summit Sales LLP Logistics	17,059.00 Dr			
	Repairs & Maintence - 4 Wheeler	11,889.00 Cr			
	Repairs & Maintence - 4 Wheeler	2,610.00 Cr			
	Repairs & Maintence - 4 Wheeler	1,750.00 Cr			
	Toll Taxes Charges	360.00 Cr			
	<i>Being amount debited to SLLP Logistics towards Road Taxes paid to Winger, Dost & Mahendra Jayo vehicles; Food allowances to Praveen & Sanjeev AGH Site visit and Toll taxes paid by praveen bills enclosed on behalf</i>				
28-Oct-19	To (as per details)	Journal	368	890.00	
	Toll Taxes Charges	666.00 Dr			
	SLLP COMEXP SHANKAR D Expenses Card	1,556.00 Cr			
	<i>being amount credited to Shivashanker expenses card towards Toll taxes paid by Krishna and SK Raju bills are enclosed and food allowances to Ch krishna and SK Raju</i>				
	By (as per details)	Journal	369		890.00
	Summit Sales LLP Logistics	1,556.00 Dr			
	Toll Taxes Charges	666.00 Cr			
	<i>Being toll taxes and staff welfare food allowances paid on behalf.</i>				
	To (as per details)	Journal	380	1,620.00	
	Toll Taxes Charges	557.00 Dr			
	SLLP COMEXP SHANKAR D Expenses Card	2,177.00 Cr			
	<i>Being amount credited to Shanker expenses card towards toll taxes charges paid by Ch Krishna went to AGH Site visit bills enclosed and food allowance to Ch Krishna ; Ashaiya ; SK Raju went to AGH Site with QC Team</i>				
11-Nov-19	To SLLP COMEXP SHANKAR D Expenses Card	Journal	435	1,380.00	
	<i>Being amount credited to Shivashanker expense card towards food allowances to SK Raju went to AGH Site on 19.10.19 & 17.10.19; MD onduty on 19.10.19 & Ch Krishna went to SBI Property show; TRED property show 16.10.19 and 20.10.19 & MD Duty</i>				
	By (as per details)	Journal	436		1,380.00
	Summit Sales LLP Logistics	1,692.00 Dr			
	Toll Taxes Charges	312.00 Cr			
	<i>Being amount debited to Logistics towards Food allowances and Toll taxes charges paid on behalf</i>				
18-Nov-19	To (as per details)	Journal	464	250.00	
	Toll Taxes Charges	1,800.00 Dr			
	SLLP COMEXP PRAVEEN Expenses Card	2,050.00 Cr			
	<i>Being amount credited to Praveen Expenses card towards FASTAG recharges for commerical vehicles NO:- TS10US 9759; 9758 ; 8387 & 0143 against Ref No:- VO000000011639657 dt:- 14.11.19 and food allowances to Sanjeev & Praveen went to AGH Site Visit.</i>				
	Carried Over			12,136.00	7,027.00

continued ...

SSLLP-Common Expenditure

Staff Welfare Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,136.00	7,027.00
18-Nov-19	To (as per details)	Journal	468	855.00	
	Toll Taxes Charges	344.00 Dr			
	Misc Expenses URD	100.00 Dr			
	SOVLLP Expenses Card	25.00 Dr			
	SSLLP COMEXP SHANKAR D Expenses Card	1,324.00 Cr			
	<i>Being amount credited to Shivashanker expenses card towards Toll charges paid by Ch Krishna went to SSLLP ; SOV site and AGH project and food allowances to Ch Krishna and Mee Seva charges for electricity payment of Plot NO.280</i>				
22-Nov-19	To (as per details)	Journal	481	445.00	
	Toll Taxes Charges	532.00 Dr			
	SSLLP COMEXP SHANKAR D Expenses Card	977.00 Cr			
	<i>Being amount credited to Shanker expenses card towards Toll charges paid by SK Raju went to AGH & SCLLP on 13th & 15th with food allowances. and Ch krishna went to AGH on 21.11.19 with food allowances bills enclosed.</i>				
	By (as per details)	Journal	484		445.00
	Summit Sales LLP Logistics	977.00 Dr			
	Toll Taxes Charges	532.00 Cr			
	<i>Being toll taxes charges and food allowances paid on behalf of.</i>				
	To (as per details)	Journal	486	170.00	
	Toll Taxes Charges	86.00 Dr			
	SSLLP COMEXP SHANKAR D Expenses Card	256.00 Cr			
	<i>Being amount credited to Shanker expenses card towards Toll taxes charges paid by Ch Krishna went to AGH project site visit on 22.11.19 bills enclosed and food allowances given.</i>				
	By (as per details)	Journal	487		170.00
	Summit Sales LLP Logistics	256.00 Dr			
	Toll Taxes Charges	86.00 Cr			
	<i>Being toll taxes charges and food allowances paid to Ch krishna went to AGH site visit on 22.11.19 paid on behalf of.</i>				
30-Nov-19	To (as per details)	Journal	501	3,260.00	
	Conveyance	300.00 Dr			
	SSLLP COMEXP PRAVEEN Expenses Card	3,560.00 Cr			
	<i>Being amount credited to Praveen expenses card towards S K Raju accident expense in Tulasi Hospital for OPD Re-gristration; X Ray; POP charges; OP Pharmacy and Transporation charges.</i>				
	By (as per details)	Journal	502		3,260.00
	Summit Sales LLP Logistics	3,560.00 Dr			
	Conveyance	300.00 Cr			
	<i>Being amount debited to Logistics towards S K Raju accident expense in Tulasi Hospital for OPD Re-gristration; X Ray; POP charges; OP Pharmacy and Transporation charges paid on behalf of</i>				
	Carried Over			16,866.00	10,902.00

continued ...

SLLP-Common Expenditure

Staff Welfare Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,866.00	10,902.00
30-Nov-19	To (as per details)	Journal	510	170.00	
	Toll Taxes Charges	136.00 Dr			
	SLLP COMEXP SHANKAR D Expenses Card	306.00 Cr			
	<i>Being amount credited to Shanker expenses card towards toll taxes charges paid by Ch Krishna went to SLLP and food allowances on 26.11.19 bills are enclosed.</i>				
	By (as per details)	Journal	511		170.00
	Summit Sales LLP Logistics	306.00 Dr			
	Toll Taxes Charges	136.00 Cr			
	<i>Being amount debited to Logistics toward toll taxes and food allowances to Ch Krishna paid on behalf of</i>				
14-Dec-19	To (as per details)	Journal	548	170.00	
	Misc Expenses URD	80.00 Dr			
	Misc Expenses URD	973.00 Dr			
	Misc Expenses URD	1,400.00 Dr			
	SOVLLP Expenses Card	300.00 Dr			
	Toll Taxes Charges	86.00 Dr			
	GVRG Expenses Card	900.00 Dr			
	SOVLLP Expenses Card	177.00 Dr			
	SLLP COMEXP SHANKAR D Expenses Card	4,086.00 Cr			
	<i>Being purchase of Rubberstamps for Naveen; Milk & Biscuits; Number plate chage for Wagon R Car 3676; Garbage collection for the month of Nov ' 19; toll charges Jayo vehicle; Refreshment charges; Rubber Stamps Ravi & PM; stationery purchased.</i>				
	To (as per details)	Journal	552	275.00	
	Toll Taxes Charges	281.00 Dr			
	Syed Mehdi Expense Card	960.00 Dr			
	SLLP COMEXP SHANKAR D Expenses Card	1,516.00 Cr			
	<i>Being amount credited to Shanker expenses card towards toll taxes and food allowances to Ch Krishna went to AGH Project with QC Team Bills enclosed and purchase of LED Bulbs and Screw driver for Syed Mehdi.</i>				
	By (as per details)	Journal	553		275.00
	Summit Sales LLP Logistics	556.00 Dr			
	Toll Taxes Charges	281.00 Cr			
	<i>Being toll taxes charges and food allowances ch krishna went to AGH project for site visit with QC Team paid on behalf.</i>				
20-Dec-19	To (as per details)	Journal	573	790.00	
	Toll Taxes Charges	1,678.00 Dr			
	Neon Motors Pvt Ltd	3,082.00 Dr			
	Repairs & Maintenace - 4 Wheeler	850.00 Dr			
	Conveyance	230.00 Dr			
	SLLP COMEXP SHANKAR D Expenses Card	6,630.00 Cr			
	<i>Being amount credited to Shanker expenses card towards toll taxes charges AGH project visit with KP Reddy; K Prasad; FASTAQ rechage of 2924 & 0341 bills enclosed; Food allowances to M Sheker; transport charges for uppal to SLLP & autofair for winger</i>				
	Carried Over			18,271.00	11,347.00

continued ...

SLLP-Common Expenditure

Staff Welfare Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,271.00	11,347.00
20-Dec-19	By (as per details)	Journal	574		790.00
	Summit Sales LLP Logistics	6,630.00 Dr			
	Toll Taxes Charges	1,678.00 Cr			
	Repairs & Maintenance - 4 Wheeler	3,932.00 Cr			
	Conveyance	230.00 Cr			
	<i>Being toll taxes charges AGH project visit with KP Reddy; K Prasad; FASTAQ recharge of 2924 & 0341 bills enclosed; Food allowances to M Sheker; transport charges for uppal to SLLP & autofair for winger paid on behalf.</i>				
11-Jan-20	To (as per details)	Journal	614	445.00	
	Toll Taxes Charges	172.00 Dr			
	SLLP COMEXP SHANKAR D Expenses Card	617.00 Cr			
	<i>being amount credited to Shanker expenses card towards toll taxes charges paid ch krishna went to AGH site for material shfiting and with MD Sir visit bills enclosed and food allowances given.sllp & agh.</i>				
	By (as per details)	Journal	615		445.00
	Summit Sales LLP Logistics	617.00 Dr			
	Toll Taxes Charges	172.00 Cr			
	<i>being toll taxes and food allowances to driver ch krishna went to AGH & SLLP paid on behalf.</i>				
17-Jan-20	To (as per details)	Journal	631	790.00	
	Toll Taxes Charges	544.00 Dr			
	Repairs & Maintenance - 4 Wheeler	525.00 Dr			
	SLLP COMEXP SHANKAR D Expenses Card	1,859.00 Cr			
	<i>Being amount credited to Shanker expenses card towards toll taxes charges paid to Ch Krishna & SK Raju went to AGH site visit with QC Team bills enclosed and Food allowances ; Vehicle tyre puncher of TS10UA 9758</i>				
	By (as per details)	Journal	632		790.00
	Summit Sales LLP Logistics	1,859.00 Dr			
	Toll Taxes Charges	544.00 Cr			
	Repairs & Maintenance - 4 Wheeler	525.00 Cr			
	<i>being toll taxes and food allowances to driver ch krishna & S K Raju went to AGH Site visit with QC Team and Siddipet paid on behalf.</i>				
25-Jan-20	To (as per details)	Journal	643	225.00	
	Toll Taxes Charges	3,500.00 Dr			
	SLLP COMEXP PRAVEEN Expenses Card	3,725.00 Cr			
	<i>Being FAST AQ recharges of commerical for SLLP vehicle No:- 9759; 9758; 8387; 0143; 3133; 7971 & 4520 against Ref No:- VO000000015005879 dt:- 24.01.20.and food allowances given to AGH Site to Praveen on 20.1.20 bills enclosed.</i>				
	Carried Over			19,731.00	13,372.00

continued ...

SSLLP-Common Expenditure

Staff Welfare Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,731.00	13,372.00
25-Jan-20	By (as per details)	Journal	644		225.00
	Summit Sales LLP Logistics	3,725.00 Dr			
	Toll Taxes Charges	3,500.00 Cr			
	<i>Being FAST TAQ Recharges and food allowances given to Praveen Audit on 24.01.20 & 20th went to AGH Site paid on behalf.</i>				
11-Feb-20	To (as per details)	Journal	669	450.00	
	Toll Taxes Charges	600.00 Dr			
	Repairs & Maintenance Systems	1,550.00 Dr			
	SSLLP COMEXP PRAVEEN Expenses Card	2,600.00 Cr			
	<i>Being amount credited to Praveen Expenses card towards commerical vehicles recharge vehicle NO's;_ TDS10Us 9759 & 9758; purchase of 4GB Ram against Bill No:- 030273 dt:- 31.01.2020. & Food allowances given to Sanjeev went to AGH</i>				
	By (as per details)	Journal	670		450.00
	Summit Sales LLP Logistics	1,050.00 Dr			
	Toll Taxes Charges	600.00 Cr			
	<i>Being FASTAQ recharges and food allowances to sanjeev went to AGH paid on Behalf.</i>				
	To (as per details)	Journal	672	275.00	
	Sundry Purchases	1,032.00 Dr			
	MHPL Expenses Card	200.00 Dr			
	GMR Expenses Card	100.00 Dr			
	Tejal Modi Expenses Card	300.00 Dr			
	AGH Expense Card	150.00 Dr			
	VOCLLP Expenses Card	200.00 Dr			
	Toll Taxes Charges	88.00 Dr			
	SSLLP COMEXP SHANKAR D Expenses Card	2,345.00 Cr			
	<i>Being amount credited to Shanker expenses card towards purchase of milk, biscuits; rubber stamps made; MEE Seva charges for death certificate; RTC bus fair for documentation send by somaiah; and food allowances to QC team and toll charges made.</i>				
	By (as per details)	Journal	673		275.00
	Summit Sales LLP Logistics	363.00 Dr			
	Toll Taxes Charges	88.00 Cr			
	<i>Being food allowances to QC Team and Toll charges for AGH Site visit paid on behalf on 06.02.2020</i>				
17-Feb-20	To (as per details)	Journal	686	550.00	
	Toll Taxes Charges	222.00 Dr			
	SSLLP COMEXP SHANKAR D Expenses Card	772.00 Cr			
	<i>Being amount credited to Shanker expenses card towards Food allowances to S K Raju went to AGH Site visit with audit team and toll charges made by SK Raju went to AGH Site visit on 22.01.20 & 31.01.20 bills enclosed.</i>				
	Carried Over			21,006.00	14,322.00

continued ...

SLLP-Common Expenditure

Staff Welfare Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,006.00	14,322.00
17-Feb-20	By (as per details)	Journal	687		550.00
	Summit Sales LLP Logistics	772.00 Dr			
	Toll Taxes Charges	222.00 Cr			
	Being SK Raju went to AGH Site visit with audit team and paid toll taxes paid on behalf.				
	To (as per details)	Journal	690	340.00	
	SOVLLP Expenses Card	1,170.00 Dr			
	Tejal Modi Expenses Card	3,368.00 Dr			
	SLLP COMEXP JAIKUMAR Expenses Card	4,878.00 Cr			
	Being amount credited to Jaikumar expense card towards Food allowances to Shekar went to Site visits from Plot No. 280 ; SOVLLP- Traffic challan vehicle No:- AP09BX 9353 challan dt:- 12.02.2020.; TM - SM & TM Travel insurance ; swaroopa salary advn.				
24-Feb-20	To (as per details)	Journal	694	350.00	
	MPPL Expenses Card	1,800.00 Dr			
	KNM Expenses Card	3,000.00 Dr			
	MPPL Expenses Card	1,100.00 Dr			
	MPPL Expenses Card	1,500.00 Dr			
	SOVLLP Expenses Card	750.00 Dr			
	Shivam Computers	250.00 Dr			
	Dram India & CO	700.00 Dr			
	Misc. Expenses	300.00 Dr			
	SLLP COMEXP SUNEEL K Expenses Card	9,750.00 Cr			
	Being amount credited to Suneel expenses card towards printer; Laptop repairing charges; Keyboard purchased; WIFI Adapter purchased; Ink cartridge; Adapter purchased and Food allowances went to AGH project.				
	To (as per details)	Journal	696	495.00	
	Repairs & Maintenance - 4 Wheeler	476.00 Dr			
	SOVLLP Expenses Card	795.00 Dr			
	SLLP COMEXP SHANKAR D Expenses Card	1,766.00 Cr			
	Being purchase of Cleaning cloths; purchase of Engine oil for 9759; Refreshment charges to Shekar went to Airport pickup Md & AGH site visit on 15.02.20 toll charges paid; SOV-Ho electricity problem; purchase of battery;Mee seva charges.				
	By Summit Sales LLP Logistics	Journal	697		495.00
	Being Food allowances given to M Shekar went to Airport for MD pickup and AGH Site visit paid on behalf.				
				22,191.00	15,367.00
By	Closing Balance				6,824.00
				22,191.00	22,191.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Statutory Allowances URD

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Oct-19	To (as per details)	Journal	403	15,561.00	
	TDS Payable	311.00 Cr			
	United Security Services	15,250.00 Cr			
	<i>Being amount credited to United Security Service charges for Reimbursement of PF & ESIC challans for July ' 19 (PF 13512 & ESIC 2049= 15561) for all project common expenses.</i>				
31-Oct-19	To (as per details)	Journal	405	14,709.00	
	TDS Payable	294.00 Cr			
	United Security Services	14,415.00 Cr			
	<i>Being amount credited to United Security Services towards Reimbursement of PF & ESI challans for the month of Aug ' 19 (PF - 12723 + ESI 1986=14709) for all project common expenses.</i>				
31-Dec-19	To (as per details)	Journal	578	14,686.00	
	TDS Payable	294.00 Cr			
	United Security Services	14,392.00 Cr			
	<i>Being amount credited to United Security Services towards Re-imbursement of PF ; ESI Challans for the month of Sept ' 19 (ESI 1963 + PF 12723) for all project common expenses</i>				
31-Jan-20	To (as per details)	Journal	654	14,707.00	
	TDS Payable	294.00 Cr			
	United Security Services	14,413.00 Cr			
	<i>Being amount credited to United Security Services towards PF & ESI challans reimbursement for the month of Oct (1986 + 12721= 14707)</i>				
				59,663.00	
By	Closing Balance				59,663.00
				59,663.00	59,663.00

SLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Summit Sales Lip

Ledger Account

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

M G Road; Ranigunj;

Secunderabad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				25,000.00
1-Apr-19	By TDS Payable <i>Towards TDS for the month of Mar-19</i>	Journal	1		5,746.72
30-Apr-19	By TDS Payable <i>Towards TDS payment for the month of Apr-2020</i>	Journal	6		2,750.00
6-May-19	To Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 436120 being cheque issued to SLLP towards TDS payable for the month of Apr ' 19</i>	Bank Payment	34	8,497.00	
23-May-19	By Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 914093 being cheque Received from SLLP towards GST Reimbursement for the month of Apr ' 19</i>	Bank Receipt	29		3,951.00
31-May-19	By TDS Payable <i>Being TDS Payable for the month of May-2019</i>	Journal	31		4,036.00
	By GST Payable 19 - 20 <i>Towards GST for the month of Apr-2019</i>	Journal	32		25,165.00
19-Jun-19	To Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 436137 being cheque issued to SLLP towards GST Payment for the month of May ' 19</i>	Bank Payment	79	25,165.00	
30-Jun-19	By TDS Payable <i>Being TDS Payable for the month of June-19</i>	Journal	70		4,899.00
5-Jul-19	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to SLLP towards TDS payable for the month of May & June ' 19</i>	Bank Payment	90	9,073.00	
31-Jul-19	By TDS Payable <i>Being TDS Payable for the month of July-19</i>	Journal	101		6,332.00
	By GST Payable 19 - 20 <i>Towards GST for the month of July-20</i>	Journal	102		1,12,823.00
3-Aug-19	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to SLLP towards TDS payable for the month of July ' 19 same reimburse.</i>	Bank Payment	128	6,332.00	

Carried Over

49,067.00

1,90,702.72

continued ...

SLLP-Common Expenditure

Summit Sales Llp Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,067.00	1,90,702.72
16-Aug-19	To Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 106553 being cheque issued to Summit Sales LLP towards GST Payment (Part payment) for the month of July ' 19</i>	Bank Payment	141	75,000.00	
31-Aug-19	By TDS Payable <i>Being TDS Payable for the month of Aug-19</i>	Journal	130		2,966.00
	By GST Payable 19 - 20 <i>Towards GST for the month of Aug-19</i>	Journal	131		30,306.00
7-Sep-19	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to SLLP towards TDS Payable for the month of Aug ' 19 same as reimburse.</i>	Bank Payment	159	2,966.00	
30-Sep-19	By TDS Payable <i>Being TDS Payable for the month of Sep-19</i>	Journal	325		2,407.00
	By GST Payable 19 - 20 <i>Towards GST for the month of Sep-19</i>	Journal	326		35,316.00
28-Oct-19	To SLLP COMEXP SUNEEL K Expenses Card <i>Being amount credited to Suneel expenses card towards HP 1018 tefflon sheet pressure toller replacement charges against bill NO:- 813 dt:- 03.10.19.</i>	Journal	385	1,800.00	
	To SLLP COMEXP SUNEEL K Expenses Card <i>Being amount credited to Suneel expenses card towards purchase of Laptop battery and Adapter against Bill NO:- 441 and 442 dt:- 12.10.19</i>	Journal	390	4,100.00	
	To SLLP COMEXP SUNEEL K Expenses Card <i>being amount credited to suneel expense card towards purchase of Data recovery WD 500 Gb against Bill NO:- 970. dt:- 24.10.19</i>	Journal	395	3,500.00	
31-Oct-19	By TDS Payable <i>Being TDS Payable for the month of Oct-19</i>	Journal	408		3,887.00
	By GST Payable 19 - 20 <i>Towards GST for the month of OCT-19</i>	Journal	409		10,071.00
11-Nov-19	To Repairs & Maintenance Systems <i>Being amount debited to SLLP towards purchase of Ink catrdige against Bill NO:- 3056 dt:- 02.11.19</i>	Journal	447	1,160.00	
18-Nov-19	To Repairs & Maintenance Systems <i>Being amount debited to sLLP towards purchase of Barcodes against Bill No:- 266 dt:- 01.11.19</i>	Journal	456	3,121.00	
30-Nov-19	By TDS Payable <i>Being TDS Payable for the month of Nov-19</i>	Journal	517		10,520.00
	By GST Payable 19 - 20 <i>Towards GST for the month of Nov-19</i>	Journal	518		76,449.00
	Carried Over			1,40,714.00	3,62,624.72

continued ...

SLLP-Common Expenditure

Summit Sales Llp Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,714.00	3,62,624.72
11-Dec-19	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to SLLP towards TDS Payable for the month of Nov ' 19</i>	Bank Payment	278	10,859.00	
31-Dec-19	By TDS Payable <i>Being TDS Payable for the month of Dec-19</i>	Journal	587		4,293.00
	By GST Payable 19 - 20 <i>Towards GST for the month of Dec-19</i>	Journal	588		50,759.00
1-Jan-20	By TDS Payable <i>Being TDS Payable for the month of Jan-20</i>	Journal	589		3,544.00
4-Jan-20	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to SLLP towards TDS Payable for the month of Dec ' 19</i>	Bank Payment	329	4,293.00	
8-Jan-20	To Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 911788 being cheque issued to SLLP towards for GST Payments for the month of Oct & Nov ' 19.</i>	Bank Payment	332	86,520.00	
18-Jan-20	To Yes Bank Ltd - A/c No.107063700000024 <i>Chq no: 911794 Being chq issued to Summit Sales LLP towards GST Payable for the month of Dec ' 19.</i>	Bank Payment	352	50,759.00	
3-Feb-20	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to SLLP towards TDS Payable for the month of Jan ' 2020</i>	Bank Payment	373	3,544.00	
14-Feb-20	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to SLLP towards GST Payable for the month of Jan ' 20.</i>	Bank Payment	399	33,319.00	
29-Feb-20	By TDS Payable <i>Being TDS Payable for the month of Feb-20</i>	Journal	716		5,542.00
	By GST Payable 19 - 20 <i>Towards GST for the month of Feb-20</i>	Journal	717		62,708.00
31-Mar-20	By TDS Payable <i>Being TDS Payable for the month of Mar-20</i>	Journal	779		3,253.00
	By GST Payable 19 - 20 <i>Towards GST for the month of Mar-20</i>	Journal	780		90,557.00
	By GST Payable 19 - 20 <i>towards transfered</i>	Journal	783		2,74,993.57
	By Cash <i>Being cash receiveda</i>	Bank Receipt	319		11,000.00
				3,30,008.00	8,69,274.29
				5,39,266.29	
				8,69,274.29	8,69,274.29
To	Closing Balance				

SLLP-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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-May-19	To Reimbursement Medical Claim <i>Being amount debited to SLLP Logistics towards Staff Group Medi claim.</i>	Journal	28	1,20,604.00	
25-May-19	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from SLLP towards Advance payment received for Group Staff Medical Insurance.</i>	Bank Receipt	30		1,20,604.00
12-Aug-19	To SLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to SLLP Logistics towards Shivashanker expenses card for food allowances, Toll taxes, AC Repairs charges of CR Department etc.</i>	Journal	106	2,996.00	
17-Aug-19	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from SLLP Logistics towards Shivashanker expenses card amount transferred onbehalf of.</i>	Bank Receipt	98		2,996.00
5-Sep-19	To (as per details) Toll Taxes Charges Staff Welfare Misc Expenses URD Repair & Maintenance <i>Being amount paid on your behalf</i>	Journal	151	2,996.00	
	To (as per details) Repair & Maintenance Staff Welfare Toll Taxes Charges <i>Being amount paid on your behalf on 24.08.19</i>	Journal	171	1,237.00	
15-Sep-19	To (as per details) Staff Welfare Toll Taxes Charges <i>Being amount credited to SLLP Logistics towards Toll taxes and Food allowances given to K Martand and S K Raju visiting of AGH Site visit bills enclosed.</i>	Journal	181	1,103.00	
	To (as per details) Toll Taxes Charges Staff Welfare <i>Being amount debited to SLLP Logistics towards toll taxes and food allowances onbehalf off</i>	Journal	225	1,195.00	

Carried Over

1,30,131.00

1,23,600.00

continued ...

SLLP-Common Expenditure

Summit Sales LLP Logistics Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,131.00	1,23,600.00
15-Sep-19	To (as per details)	Journal	228	1,750.00	
	Staff Welfare	250.00 Cr			
	Toll Taxes Charges	1,500.00 Cr			
	Being amount debited to SLLP Logistics towards Toll taxes and Staff welfare (Food allowances) on behalf of				
	To (as per details)	Journal	230	2,000.00	
	Toll Taxes Charges	1,750.00 Cr			
	Staff Welfare	250.00 Cr			
	Being amount debited to SLLP Logistics towards Toll taxes charges and food allowances paid on behalf of.				
30-Sep-19	To (as per details)	Journal	293	6,553.00	
	Vehicle Maintenance - 4Wheeler	6,253.00 Cr			
	Vehicle Maintenance - 4Wheeler	300.00 Cr			
	being amount credited to SLLP Logistics towards Mahendra jayo vehicle service on behalf of (jai Kumar expenses card)				
	To Vehicle Maintenance - 4Wheeler	Journal	294	10,500.00	
	Being amount debited to Logistics towards tyres purchase on behalf of (jai kumar expenses card) of Vehicle Wagon R Car 7971.				
	To Vehicle Maintenance - 4Wheeler	Journal	295	9,784.00	
	Being amount debited to SLLP Logistics towards wagon R Car vehicle service on behalf of (jai kumar expenses card) against Bill NO:- 19010579 of Varun Motors Pvt Ltd				
	To Vehicle Maintenance - 4Wheeler	Journal	298	5,956.00	
	Being amount debited to SLLP Logistics towards Wagon R Car vehicle serviced on behalf of (jai kumar expenses card) against Bill NO:- 19012953 of Varun motors				
	To Vehicle Maintenance - 4Wheeler	Journal	299	3,575.00	
	Being amount debited to SLLP Logistics towards Wagon R car vehicle serviced on behalf of				
	To Vehicle Maintenance - 4Wheeler	Journal	300	2,000.00	
	Being amount debited to Logistics towards Wagon R car vehicle serviced and interior.				
	To (as per details)	Journal	311	2,147.00	
	Toll Taxes Charges	1,790.00 Cr			
	Staff Welfare	357.00 Cr			
	Being amount debited to Logistics towards toll taxes and food allowances paid on behalf of				
	Carried Over			1,74,396.00	1,23,600.00

continued ...

SLLP-Common Expenditure

Summit Sales LLP Logistics Ledger Account : 1-Apr-19 to 31-Mar-20

Page 669

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,396.00	1,23,600.00
30-Sep-19	To (as per details)	Journal	312	1,573.00	
	Toll Taxes Charges	648.00 Cr			
	Vehicle Maintenance - 4Wheeler	100.00 Cr			
	Staff Welfare	825.00 Cr			
	<i>Being amount debited to Logistics towards toll taxes charges, Vehilce puncher vehicle No:- 7971 & Food allowances to SK Raju went to AGH on 10.09.19</i>				
10-Oct-19	To (as per details)	Journal	330	1,750.00	
	Staff Welfare	250.00 Cr			
	Toll Taxes Charges	1,500.00 Cr			
	<i>Being amount debited to Logistics towards Toll taxes, food allowances paid on behalf</i>				
14-Oct-19	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	143		54,119.00
	<i>Being Neft from SLLP Logistics towards Toll taxes, Staff Welfare (Food Allowances) and Repair and maintenance of 4wheelers on behalf.</i>				
21-Oct-19	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	160		50,190.00
	<i>ch.no:- 327792 being cheque received from Logistics towards B Praveen, Shivashanker, Jaikumar expenses paid on behalf.</i>				
27-Oct-19	To (as per details)	Journal	350	17,059.00	
	Repairs & Maintenace - 4 Wheeler	11,889.00 Cr			
	Repairs & Maintenace - 4 Wheeler	2,610.00 Cr			
	Repairs & Maintenace - 4 Wheeler	1,750.00 Cr			
	Toll Taxes Charges	360.00 Cr			
	Staff Welfare	450.00 Cr			
	<i>Being amount debited to SLLP Logistics towards Road Taxes paid to Winger, Dost & Mahendra Jayo vehicles; Food allowances to Praveen & Sanjeev AGH Site visit and Toll taxes paid by praveen bills enclosed on behalf</i>				
	To Repairs & Maintenace - 4 Wheeler	Journal	354	1,300.00	
	<i>Being purchase of Buld for Wagon R Car on behalf</i>				
	To Vehicle Maintenance - URD	Journal	357	5,575.00	
	<i>Being Wagon R Vehicle No:- 4519 for Interior washing and vehilce serviced on behalf</i>				
28-Oct-19	To (as per details)	Journal	362	30,644.00	
	Vehicle Maintenance - 4Wheeler	11,668.00 Cr			
	Vehicle Maintenance - 4Wheeler	18,976.00 Cr			
	<i>Being amount paid for Vehicles TAT Winger and Mahendra Jayo vehicle serviced on behalf</i>				
	To (as per details)	Journal	369	1,556.00	
	Toll Taxes Charges	666.00 Cr			
	Staff Welfare	890.00 Cr			
	<i>Being toll taxes and staff welfare food allowances paid on behalf.</i>				
	Carried Over			2,33,853.00	2,27,909.00

continued ...

SLLP-Common Expenditure

Summit Sales LLP Logistics Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,853.00	2,27,909.00
28-Oct-19	To Toll Taxes Charges <i>being FASTAG recharges against REcpt No:- VO000000010889170 dt:- 05.10.19 & VO000000010888846 dt:- 05.10.19 and Vehicle No:- TS10US 9759 & TS10UA 9758 against Recpt No:- VO000000010889075 on behalf.</i>	Journal	373	4,000.00	
31-Oct-19	By Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 904278 being cheque received from SLLP Logistics towards Service charges on Po's for the month of June ' 19 wrongly transferred by Banker. Same as internal transferred.</i>	Bank Receipt	181		792.00
11-Nov-19	To Toll Taxes Charges <i>Being amount debited to Logistics towards FASTAQ recharge paid on behalf.</i>	Journal	433	3,500.00	
	To (as per details) Staff Welfare Toll Taxes Charges <i>Being amount debited to Logistics towards Food allowances and Toll taxes charges paid on behalf</i>	Journal	436	1,692.00	
				1,380.00 Cr 312.00 Cr	
18-Nov-19	To (as per details) Repairs & Maintenace - 4 Wheeler Repairs & Maintenace - 4 Wheeler <i>Being amount debited to Logistics towards Road Taes paid for commerical vehicles of TS10UA 9758 & 3123 on behalf</i>	Journal	463	4,200.00	
				2,650.00 Cr 1,550.00 Cr	
22-Nov-19	To (as per details) Toll Taxes Charges Staff Welfare <i>Being toll taxes charges and food allowances paid on behalf of.</i>	Journal	484	977.00	
				532.00 Cr 445.00 Cr	
	To (as per details) Staff Welfare Toll Taxes Charges <i>Being toll taxes charges and food allowances paid to Ch krishna went to AGH site visit on 22.11.19 paid on behalf of.</i>	Journal	487	256.00	
				170.00 Cr 86.00 Cr	
30-Nov-19	To Toll Taxes Charges <i>Being FASTAQ recharged for commerical vehicle no's TS10UA 9758; 9759; & TA10EG 7971 paid on behalf of</i>	Journal	500	1,500.00	
	To (as per details) Staff Welfare Conveyance <i>Being amount debited to Logistics towards S K Raju accident expense in Tulasi Hospital for OPD Registratation; X Ray; POP charges; OP Pharmacy and Transporation charges paid on behalf of</i>	Journal	502	3,560.00	
				3,260.00 Cr 300.00 Cr	
	Carried Over			2,53,538.00	2,28,701.00

continued ...

SSLLP-Common Expenditure

Summit Sales LLP Logistics Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,53,538.00	2,28,701.00
30-Nov-19	To Repairs & Maintenace - 4 Wheeler <i>Being amount debited to Logisitics towards Repairs and Maintenance of Jayo and TATA Winger purchase of bumpers and spare parts and WAGON R car serviced paid on behalf of</i>	Journal	506	40,426.00	
	To (as per details) Toll Taxes Charges Staff Welfare <i>Being amount debited to Logistics toward toll taxes and food allowances to Ch Krishna paid on behalf of</i>	Journal 136.00 Cr 170.00 Cr	511	306.00	
5-Dec-19	To Repairs & Maintenace - 4 Wheeler <i>Being amount debited to Logisitics towards vehilce servicing of TS10EB 4519; Bumper repair; purchase of Tyres; seat covers; Denting and Painting for 3676; lights cleaning and replacement of 9759; Full body tefflon & paint 7971; liver lock for winger</i>	Journal	525	37,256.00	
7-Dec-19	To Repairs & Maintenace - 4 Wheeler <i>Being Wagon R car 4520; 3676; 4579 tefflon coating and foot step, seat covers and Interior cleaning and Winger vehicle Body and Bumper and doors painting works paid on behalf.</i>	Journal	534	43,805.00	
10-Dec-19	To Toll Taxes Charges <i>Being FASTAQ recharges for commerical vehicles paid on behalf.</i>	Journal	541	3,800.00	
	To Toll Taxes Charges <i>Being FASTAQ recharges for commerical vehicles paid on behalf.</i>	Journal	543	4,660.00	
14-Dec-19	To Misc Expenses URD <i>Being Rubber stamps made and Number plate change of Wagon R vehicle paid on behalf.</i>	Journal	550	1,400.00	
	To (as per details) Toll Taxes Charges Staff Welfare <i>Being toll taxes charges and food allowances ch krishna went to AGH project for site visit with QC Team paid on behalf.</i>	Journal 281.00 Cr 275.00 Cr	553	556.00	
20-Dec-19	To Toll Taxes Charges <i>being FASTAQ recharges for commerical vehicle paid on behalf.</i>	Journal	569	2,514.00	
	Carried Over			3,88,261.00	2,28,701.00

continued ...

SSLLP-Common Expenditure

Summit Sales LLP Logistics Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,88,261.00	2,28,701.00
20-Dec-19	To (as per details)	Journal	574	6,630.00	
	Toll Taxes Charges	1,678.00 Cr			
	Repairs & Maintenace - 4 Wheeler	3,932.00 Cr			
	Staff Welfare	790.00 Cr			
	Conveyance	230.00 Cr			
	<i>Being toll taxes charges AGH project visit with KP Reddy; K Prasad; FASTAQ recharge of 2924 & 0341 bills enclosed; Food allowances to M Sheker; transport charges for uppal to SSLLP & autofair for winger paid on behalf.</i>				
27-Dec-19	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	250		42,060.00
	<i>Chq no: 113753 Being chq received from SSLLP Logistics towards Toll taxes, Food Allowances, Vechile servicing, painting, denting and name plates paid on behalf.</i>				
4-Jan-20	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	253		1,24,130.00
	<i>Being Neft from SSLLP Logistics towards Expenses card of Toll charges, Food allowances, Vehicle Repairs and Maintenance 4 wheeler paid on behalf.</i>				
11-Jan-20	To Toll Taxes Charges	Journal	600	500.00	
	<i>Being FAST Tag recharge on behalf of paid.</i>				
	To (as per details)	Journal	615	617.00	
	Toll Taxes Charges	172.00 Cr			
	Staff Welfare	445.00 Cr			
	<i>being toll taxes and food allowances to driver ch krishna went to AGH & SSLLP paid on behalf.</i>				
17-Jan-20	To (as per details)	Journal	632	1,859.00	
	Staff Welfare	790.00 Cr			
	Toll Taxes Charges	544.00 Cr			
	Repairs & Maintenace - 4 Wheeler	525.00 Cr			
	<i>being toll taxes and food allowances to driver ch krishna & S K Raju went to AGH Site visit with QC Team and Siddipet paid on behalf.</i>				
20-Jan-20	To Toll Taxes Charges	Journal	638	2,000.00	
	<i>Being amount debited to Logistics towards FAST TAQ recharge for commerical vehicle for SSLLP paid on behalf.</i>				
25-Jan-20	To (as per details)	Journal	644	3,725.00	
	Toll Taxes Charges	3,500.00 Cr			
	Staff Welfare	225.00 Cr			
	<i>Being FAST TAQ Recharges and food allowances given to Praveen Audit on 24.01.20 & 20th went to AGH Site paid on behalf.</i>				
11-Feb-20	To (as per details)	Journal	670	1,050.00	
	Staff Welfare	450.00 Cr			
	Toll Taxes Charges	600.00 Cr			
	<i>Being FASTAQ recharges and food allowances to sanjeev went to AGH paid on Behalf.</i>				
	Carried Over			4,04,642.00	3,94,891.00

continued ...

SLLP-Common Expenditure

Summit Sales LLP Logistics Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,04,642.00	3,94,891.00
11-Feb-20	To (as per details)	Journal	673	363.00	
	Toll Taxes Charges	88.00 Cr			
	Staff Welfare	275.00 Cr			
	Being food allowances to QC Team and Toll charges for AGH Site visit paid on behalf on 06.02.2020				
	To Toll Taxes Charges	Journal	675	1,250.00	
	Being FAST Taq recharges for commerical vehicles paid on behalf.				
	To Repairs & Maintenace - 4 Wheeler	Journal	678	13,615.00	
	Being purchase of Tyres and Jeetho vehicle serviced paid on behalf.				
17-Feb-20	To (as per details)	Journal	687	772.00	
	Staff Welfare	550.00 Cr			
	Toll Taxes Charges	222.00 Cr			
	Being SK Raju went to AGH Site visit with audit team and paid toll taxes paid on behalf.				
24-Feb-20	To Toll Taxes Charges	Journal	693	2,300.00	
	Being FASTAQ recharges for commerical vehicles NO:-9759; 9758; 4520 ; 0952; 8387; refNo:- VO0000000016218868; 16555890; 16555590 paid on behalf of.				
	To Staff Welfare	Journal	697	495.00	
	Being Food allowances given to M Shekar went to Airport for MD pickup and AGH Site visit paid on behalf.				
				4,23,437.00	3,94,891.00
By	Closing Balance				28,546.00
				4,23,437.00	4,23,437.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Sundry Balance Written Off

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Mehta And Modi Realty Kowkur LLP <i>Being write off</i>	Journal	744	2.00	
				2.00	
	By Closing Balance				2.00
				2.00	2.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Sundry Purchases

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-19	To SSLLP COMEXP SHANKAR D Expenses Card <i>Being purchase of AC Wooden Screws for RM Mansion of Divay Reddy of Syed Mehdi</i>	Journal	139	500.00	
15-Sep-19	To SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to D Shivashanker towards purchase of PVC Hold fast for Syed Mehdi Bowenpally</i>	Journal	174	440.00	
	To SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to D Shivashanker towards purchase of MFD for carpentary work at Syed Mehdi Bowenpally plot No: 140</i>	Journal	175	255.00	
	To SSLLP COMEXP PRASAD S Expenses Card <i>Being amount credited to S Prasad expenses card towards purchase of Window Mesh, Distilled water, screws, Handle screws and washersand Brac CPS' etc for Plot NO; 280 from SOVLLP</i>	Journal	193	1,686.00	
	To SSLLP COMEXP PRASAD S Expenses Card <i>Being amount credited to Prasad S expenses towards purchahse of Silpaulin tape for pond liner patch work at Green Towers (MPPL)</i>	Journal	197	300.00	
	To SSLLP COMEXP PRASAD S Expenses Card <i>Being amount credited to S Prasad towards AC Repairing charges, Electrical materials, cupboard plugs; windows stags, washers, Plumbing material etc for Plot No. 280 SOVLLP</i>	Journal	249	4,705.00	
	To SSLLP COMEXP PRASAD S Expenses Card <i>Being amount credited to S Prasad towards local purchase of salt for earth pits work & shifting of 9kv breaker and Receptional table at Rm Mansion - Syed Mehdi</i>	Journal	253	2,300.00	
30-Sep-19	To SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shivashanker expenses card towards purchase of Empty cartoon boxes for all project common expenses.</i>	Journal	302	1,050.00	
	To SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shivashanker expenses card towards purchase of Rubbers stamp Round Seal of GMR.</i>	Journal	303	200.00	
Carried Over				11,436.00	

continued ...

SSLLP-Common Expenditure

Sundry Purchases Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,436.00	
30-Sep-19	To SSLLP COMEXP SHANKAR D Expenses Card Journal <i>Being amount credited to Shivashanker towards purchase of nut bolts, Milk packets, Biscuits; Sheel Locks; SS Screws for Plot No;- 280 of SOVLLP expenses.</i>		304	1,053.00	
20-Dec-19	To SSLLP COMEXP SHANKAR D Expenses Card Journal <i>Being purchase of rubber stamps Requisition, Estimation for SSLLP Stock for approval; 2" brown tapes; Empty cartoon boxes; A4 size paper cutting; MEE Seva charges for MD Sir electricity bill; and Milk and Biscuits for refreshments.</i>		570	4,337.00	
11-Jan-20	To SSLLP COMEXP SHANKAR D Expenses Card Journal <i>Being amount credited to Shanker expenses card towards purchase of Milk; Biscuits packets; packing clips in venkatramana; empty cartoon boxes; and purchase of Brown tapes.</i>		607	946.00	
	To (as per details) Journal GHT Expenses Card 1,950.00 Dr SSLLP COMEXP SHANKAR D Expenses Card 3,900.00 Cr <i>Being amount credited to Shanker expenses card towards purchase of GSM Landline phones for GHT & SSLLP bills enclosed.</i>		611	1,950.00	
11-Feb-20	To (as per details) Journal MHPL Expenses Card 200.00 Dr GMR Expenses Card 100.00 Dr Tejal Modi Expenses Card 300.00 Dr AGH Expense Card 150.00 Dr VOCLLP Expenses Card 200.00 Dr Staff Welfare 275.00 Dr Toll Taxes Charges 88.00 Dr SSLLP COMEXP SHANKAR D Expenses Card 2,345.00 Cr <i>Being amount credited to Shanker expenses card towards purchase of milk, biscuits; rubber stamps made; MEE Seva charges for death certificate; RTC bus fair for documentation send by somaiah; and food allowances to QC team and toll charges made.</i>		672	1,032.00	
				20,754.00	
By	Closing Balance				20,754.00
				20,754.00	20,754.00

SLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Syed Mehdi

Ledger Account

5-4-187/3 \$ 4; 2nd Floor; M G Road;

Soham Mansion; Ranigunj;

Secunderabad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Nov-19	To (as per details)	Sales	COMMON/ 164	4,478.00	
	Admin and Marketing Service Charges	3,795.00 Cr			
	CGST @ 9%	341.55 Cr			
	SGST @ 9%	341.55 Cr			
	Rounded Off	0.10 Dr			
	Being Expenses card expenditures for the month of Sept ' 19				
13-Nov-19	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	200		4,478.00
	ch.no:- 001760 being cheque received from Syed mehdi towards expenses card of expenses for the month of Sept ' 19				
25-Nov-19	To (as per details)	Sales	COMMON/ 185	1,564.00	
	Admin and Marketing Service Charges	1,325.00 Cr			
	CGST @ 9%	119.25 Cr			
	SGST @ 9%	119.25 Cr			
	Rounded Off	0.50 Cr			
	Being Expenses card expenses for the month of Oct ' 19				
27-Nov-19	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	212		1,564.00
	ch.no:- 001765 being cheque received from Syed Mehdi towards Expenses card of expenses for the month of Nov ' 19				
17-Feb-20	To (as per details)	Sales	COMMON/ 245	2,313.00	
	Admin and Marketing Service Charges	1,960.00 Cr			
	CGST Output @ 9%	176.40 Cr			
	SGST Output @ 9%	176.40 Cr			
	Rounded Off	0.20 Cr			
	Being Expenses card of Expenses for the month of Nov ' 20				
	To (as per details)	Sales	COMMON/ 255	1,133.00	
	Admin and Marketing Service Charges	960.00 Cr			
	CGST Output @ 9%	86.40 Cr			
	SGST Output @ 9%	86.40 Cr			
	Rounded Off	0.20 Cr			
	Being Expenses card of Expenses for the month of Dec ' 20				
25-Feb-20	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	286		3,446.00
	Chq no: 001821 Being chq received from Syed Mehdi towards expenses card of expenses for the month of Nov & Dec 19				
				9,488.00	9,488.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Syed Mehdi Expense Card

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-19	To SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shanker expense card towards purchase of Isolator 63Amps; 4 pole coneector and 7/20 copper wire bundle and PVC Tape etc.</i>	Journal	367	1,325.00	
11-Nov-19	To SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shivashanker expenses card towards purchase of consumable material phynel and acid bottles and 36MFD and 10MFD capacitor.</i>	Journal	428	400.00	
18-Nov-19	To (as per details) VOCLLP Expenses Card SSLLP COMEXP SREENIVASA Expenses Card <i>Being amount credited to Sreenivas expenses card towards GST details updated in Portal, Email Ids' and changing of Phone Numbers.</i>	Journal	465	1,200.00	
				600.00 Dr	
				1,800.00 Cr	
22-Nov-19	To SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shanker expenses card towards purchase of electrical material isolator and MCB for RM Mansion</i>	Journal	485	360.00	
14-Dec-19	To (as per details) Toll Taxes Charges Staff Welfare SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shanker expenses card towards toll taxes and food allowances to Ch Krishna went to AGH Project with QC Team Bills enclosed and purchase of LED Bulbs and Screw driver for Syed Mehdi.</i>	Journal	552	960.00	
				281.00 Dr	
				275.00 Dr	
				1,516.00 Cr	
11-Jan-20	To SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shanker expenses card towards purchasing of Acid and Castic soad for RM Mansion works.</i>	Journal	613	580.00	
	To SSLLP COMEXP PRASAD S Expenses Card <i>being amount credited to S Prasad expenses card towards purchase of Acid; Phenol and sponges miscellineous work at R M Mansion.</i>	Journal	626	350.00	
				5,175.00	
By	Closing Balance				5,175.00
				5,175.00	5,175.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

TDS

Ledger Account

M G Road Secunderabad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-19	To TDS Payable <i>Being amount credited to TDS Payable towards C Balagopal TDS deduction monthly for the month of Mar ' 19</i>	Journal	3	1,000.00	
3-May-19	To TDS Payable <i>Being amount credited to TDS Payable towards C Balagopal TDS Deduction for the month of Apr ' 19</i>	Journal	8	1,000.00	
7-Jun-19	To TDS Payable <i>Being amount credited to TDS Payable towards C Balagopal TDS Deduction for the month of May ' 19</i>	Journal	33	1,000.00	
31-Jul-19	To TDS Payable <i>Being amount credited to TDS Payable towards C Balagopal TDS Deduction for the month of June ' 19</i>	Journal	98	1,000.00	
30-Aug-19	To TDS Payable <i>Being amount credited to TDS PAYable towards C Balagopal TDS Deduction for the month of Aug ' 19</i>	Journal	123	1,000.00	
30-Sep-19	To TDS Payable <i>Being TDS deduction of C Balagopal for the month of Sept ' 19</i>	Journal	274	1,000.00	
31-Oct-19	To TDS Payable <i>Being TDS Payable of C Balagopal for the month of oct ' 19</i>	Journal	406	1,000.00	
30-Nov-19	To TDS Payable <i>Being TDS payable for the month of Nov ' 19 on behalf of C Balagopal</i>	Journal	496	1,000.00	
	To TDS Payable <i>Being TDS payable on Shreyas Services against Vide Bill No:- 30 dt :- 30.10.19</i>	Journal	497	1,379.00	
31-Dec-19	To TDS Payable <i>Being TDS Payable fro the month of Dec ' 19 on behalf of C Balagopal.</i>	Journal	579	1,000.00	
31-Jan-20	To TDS Payable <i>Being</i>	Journal	653	1,000.00	
29-Feb-20	To TDS Payable <i>Being TDS payable of Balagopal for the month of Feb ' 2020.</i>	Journal	713	1,000.00	
				12,379.00	
By	Closing Balance				12,379.00
				12,379.00	12,379.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

TDS Payable

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				5,746.72
1-Apr-19	To Summit Sales Llp <i>Towards TDS for the month of Mar-19</i>	Journal	1	5,746.72	
5-Apr-19	By (as per details) Admin & Other Expenses URD TDS Payable Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to T Krishna Mohan towards Monthly Maintenance of Data base for the month of Mar ' 19 for all project common expenses.</i>	Bank Payment 7,500.00 Dr 750.00 Cr 6,750.00 Cr	2		750.00
	By TDS <i>Being amount credited to TDS Payable towards C Balagopal TDS deduction monthly for the month of Mar ' 19</i>	Journal	3		1,000.00
29-Apr-19	By (as per details) Hiregange Associates Admin & Other Expenses 18% CGST OLD SGST OLD TDS Payable <i>Being amount credited to Hiregange Associates towards Consultancy Retainership charges for the month of Apr ' 19 against Inv No:- 00125H19 - 20 dt:- 29. 04.19 for all project common expenses.</i>	Purchase 10,800.00 Cr 10,000.00 Dr 900.00 Dr 900.00 Dr 1,000.00 Cr	5		1,000.00
30-Apr-19	To Summit Sales Llp <i>Towards TDS payment for the month of Apr -2020</i>	Journal	6	2,750.00	
2-May-19	By (as per details) Admin & Other Expenses URD United Security Services <i>Being amount credited to United Security Service towards PF & ESIC Reimbursement challans for the month of Feb ' 19 (PF 15570 + ESI 4323) for all project common expenses.</i>	Journal 19,893.00 Dr 19,505.00 Cr	7		388.00

Carried Over

8,496.72

8,884.72

continued ...

SSLLP-Common Expenditure

TDS Payable Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,496.72	8,884.72
2-May-19	By (as per details)	Purchase	10		164.00
	Liv Housing E-Services Pvt Ltd	9,512.00 Cr			
	Promotional Expenses IGST @ 18%	8,200.00 Dr			
	IGST	1,476.00 Dr			
	TDS Payable	164.00 Cr			
	<i>Being amount credited to Liv Housing E Services Pvt Ltd towards Liv Prop Website Visitors Services of WWW.Modiproperties . com fro 200 prepaid chats for the month of Apr ' 19 against Inv No:- 0092 dt:- 30.04.19 for all projects common expenses.</i>				
3-May-19	By (as per details)	Bank Payment	23		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			
	<i>Being Neft to T Krishna Mohan Towards Monthly Maintenance of Data Base for the month of Apr ' 19 for all project common expenses.</i>				
	By TDS	Journal	8		1,000.00
	<i>Being amount credited to TDS Payable towards C Balagopal TDS Deduction for the month of Apr ' 19</i>				
9-May-19	By (as per details)	Bank Payment	39		1,282.00
	Shreyas Services	69,907.00 Dr			
	TDS Payable	1,282.00 Cr			
	Yes Bank Ltd - A/c No.107063700000024	68,625.00 Cr			
	<i>Being Neft to Shreyas Services towards Housekeeping charges for the month of Apr '19 against Bill No:_ 15/2019 dt:- 30.04.19</i>				
17-May-19	By (as per details)	Journal	23		441.00
	Admin &Other Expenses URD	22,040.00 Dr			
	Shreyas Services	21,599.00 Cr			
	<i>Being amount credited to Shreyas Services towards PF & ESI reimbursement for the month of Nov ' 18 & Dec ' 18</i>				
31-May-19	By United Security Services	Journal	29		11.00
	<i>Being Amount debited to United Security Services towards short deduction.</i>				
	To Summit Sales Llp	Journal	31	4,036.00	
	<i>Being TDS Payable for the month of May -2019</i>				
7-Jun-19	By TDS	Journal	33		1,000.00
	<i>Being amount credited to TDS Payable towards C Balagopal TDS Deduction for the month of May ' 19</i>				
	Carried Over			12,532.72	13,532.72

continued ...

SLLP-Common Expenditure

TDS Payable Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,532.72	13,532.72
7-Jun-19	By (as per details)	Bank Payment	59		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			
	<i>Being Neft to T Krishna Mohan towards monthly Maintenance of Data Base for the month of Apr ' 19 for all projecct Common expenses.</i>				
	By (as per details)	Purchase	19		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			
	<i>Being amount credited to Hiregange Associates towards Consultancy Retainership charges for the month of May ' 19 against Bill NO:- 00304H19-20 dt:- 28.05. 19 for all projects common expenses.</i>				
	By (as per details)	Purchase	21		143.00
	Liv Housing E-Services Pvt Ltd	8,294.00 Cr			
	Promotional Expenses IGST @ 18%	7,150.00 Dr			
	IGST	1,287.00 Dr			
	TDS Payable	143.00 Cr			
	<i>Being amount credited to Liv Housing E Services Pvt Ltd towards Liv Prop Websites Visitors Services of Modi properties for 200 prepaid chats for the month of May ' 19 against Inv NO:- 0294 dt:- 31.5.19 for all project common expenses.</i>				
15-Jun-19	By (as per details)	Bank Payment	76		2,006.00
	Shreyas Services	1,00,322.00 Dr			
	TDS Payable	2,006.00 Cr			
	Yes Bank Ltd - A/c No.1070637000000024	98,316.00 Cr			
	<i>Being Neft to Shreyas Services towards Housekeeping charges for the month of May ' 19 against Bill NO:- 2019 / 13 dt:- 31.05.19 for all project common expenses.</i>				
30-Jun-19	To Summit Sales Llp	Journal	70	4,899.00	
	<i>Being TDS Payable for the month of June -19</i>				
5-Jul-19	By (as per details)	Bank Payment	94		165.00
	Liv Housing E-Services Pvt Ltd	9,747.00 Dr			
	TDS Payable	165.00 Cr			
	Yes Bank Ltd - A/c No.1070637000000024	9,582.00 Cr			
	<i>Being Neft to Liv Housing E Service Pvt Ltd towards Liv Pro Website visitors service of Modiproperties.com for 200 prepaid chats for the month of June ' 19 against Bill NO:- 0472 dt:- 30.06.19 for all project common expenses.</i>				
	Carried Over			17,431.72	17,596.72

continued ...

SLLP-Common Expenditure

TDS Payable Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,431.72	17,596.72
5-Jul-19	By (as per details)	Journal	73		385.00
	Admin &Other Expenses URD	19,227.00 Dr			
	United Security Services	18,842.00 Cr			
	<i>Being amount credited to United Security Services towards Reimbursement of PF; ESI challans for the month of Mar ' 19 (PF 14880 + ESI 4347) for all projects common expenses.</i>				
	By (as per details)	Bank Payment	99		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			
	<i>Being Neft to T Krishna Mohan towards monthly maintenance of Data base for the month of June ' 19 for all project common projects.</i>				
16-Jul-19	By (as per details)	Bank Payment	105		1,543.00
	Shreyas Services	77,171.00 Dr			
	TDS Payable	1,543.00 Cr			
	Yes Bank Ltd - A/c No.107063700000024	75,628.00 Cr			
	<i>ch.no:- 106547 being cheque issued to Shreyas Services towards Housekeeping charges for the month of June against Bill NO:- 16 dt:- 30.06.19</i>				
31-Jul-19	By (as per details)	Purchase	38		141.00
	Liv Housing E-Services Pvt Ltd	8,154.00 Cr			
	Promotional Expenses IGST @ 18%	7,030.00 Dr			
	IGST	1,265.40 Dr			
	TDS Payable	141.00 Cr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Liv Housing E Service Pvt Ltd towards Live Prop Website Visitors Services of Modiproperties.com for 200 prepaid chats & work orders for the month of july ' 19 against Inv No:- 067. dt:- 31.07.19 for all project common exp.</i>				
	By (as per details)	Purchase	39		1,000.00
	Hiregange Associates	10,800.00 Cr			
	Admin &Other Expenses 18%	10,000.00 Dr			
	CGST @ 9%	900.00 Dr			
	SGST @ 9%	900.00 Dr			
	TDS Payable	1,000.00 Cr			
	<i>Being amount credited to Hiregange Associates towards Consultancy retainership charges for the month of June ' 19 against Inv NO:- 00431H19-20/GST dt:- 29.06.19 for all project common expenses.</i>				
	By TDS	Journal	98		1,000.00
	<i>Being amount credited to TDS Payable towards C Balagopal TDS Dedcution for the month of June ' 19</i>				
	Carried Over			17,431.72	22,415.72

continued ...

SLLP-Common Expenditure

TDS Payable Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,431.72	22,415.72
31-Jul-19	By (as per details)	Purchase	40		1,348.00
	Shreyas Services	66,036.00 Cr			
	Admin &Other Expenses URD	67,384.00 Dr			
	TDS Payable	1,348.00 Cr			
	<i>Being amount credited to Shreyas Services towards Housekeeping charges for the month of June ' 19 against Bill NO:- 25/2019 dt:- 31.07.19 for all project common expenses.</i>				
	To Summit Sales Lip	Journal	101	6,332.00	
	<i>Being TDS Payable for the month of July-19</i>				
1-Aug-19	By (as per details)	Bank Payment	122		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			
	<i>Being Neft to T Krishna Mohan towards Monthly Maintenance of Datas base for the month of July ' 19 for all project common expenses.</i>				
9-Aug-19	By (as per details)	Journal	105		385.00
	Admin &Other Expenses URD	19,227.00 Dr			
	United Security Services	18,842.00 Cr			
	<i>Being amount credited to United Security Services towards PF & ESI challans reimbursement for the month of Apr ' 19 for all project common expenses. (4347 + 14880 = 19227)</i>				
17-Aug-19	By (as per details)	Journal	109		385.00
	Admin &Other Expenses URD	19,227.00 Dr			
	United Security Services	18,842.00 Cr			
	<i>Being amount credited to United Security Services towards PF & ESI challans reimbursement for the month of Mar' 19 for all project common expenses. (4347 + 14880=19227)</i>				
23-Aug-19	By (as per details)	Journal	117		446.00
	Admin &Other Expenses URD	22,291.00 Dr			
	Shreyas Services	21,845.00 Cr			
	<i>Being amount credited to Shreyas Services towards Reimbursement of PF Challans of Shreyas services for the month of Dec ' 18; Jan ' 19; Feb ' 19 & Mar ' 19</i>				
30-Aug-19	By TDS	Journal	123		1,000.00
	<i>Being amount credited to TDS PAYable towards C Balagopal TDS Deduction for the month of Aug ' 19</i>				
31-Aug-19	To Summit Sales Lip	Journal	130	2,966.00	
	<i>Being TDS Payable for the month of Aug-19</i>				
	Carried Over			26,729.72	26,729.72

continued ...

SLLP-Common Expenditure

TDS Payable Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,729.72	26,729.72
7-Sep-19	By (as per details)	Bank Payment	158		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 Service Pvt Ltd towards Liv Prop Websites of Modi Properties Pvt Ltd for the month of Aug ; 19 against Inv No:- 0849 dt:- 31.08.19				
	By (as per details)	Bank Payment	160		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 Database for the month of July ' 19 for all project common expenses.				
24-Sep-19	By (as per details)	Journal	267		359.00
	Admin &Other Expenses URD	17,965.00 Dr			
	United Security Services	17,606.00 Cr			
	Being amount credited to United Security Services towards Reimbursement of PF & ESI Challans for the month of June (PF - 13618 & ESI - 4347)				
	By (as per details)	Journal	268		158.00
	Admin &Other Expenses URD	7,902.00 Dr			
	Shreyas Services	7,744.00 Cr			
	Being amount credited to Shreyas Serices towards Reimbursement of PF challans for the month of Apr ' 19 & May ' 19 of ESI 6714 + 6456				
30-Sep-19	By TDS	Journal	274		1,000.00
	Being TDS deduction of C Balagopal for the month of Sept ' 19				
	To Summit Sales Lip	Journal	325	2,407.00	
	Being TDS Payable for the month of Sep-19				
11-Oct-19	By (as per details)	Bank Payment	196		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 Database for the month of July ' 19 for all project common expenses.				
14-Oct-19	By (as per details)	Bank Payment	209		1,522.00
	Shreyas Services	76,104.00 Dr			
	TDS Payable	1,522.00 Cr			
	Yes Bank Ltd - A/c No.107063700000024	74,582.00 Cr			
	ch.no:106571 being cheque issued to Shreyas Services towards Housekeeping charges for the month of Sept ' 19.				
	Carried Over			29,136.72	31,408.72

continued ...

SLLP-Common Expenditure

TDS Payable Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,136.72	31,408.72
23-Oct-19	By (as per details)	Bank Payment	216		10.00
	Admin & Other Expenses URD	990.00 Dr			
	TDS Payable	10.00 Cr			
	Yes Bank Ltd - A/c No.107063700000024	980.00 Cr			
	Being Neft to Kurmanna Telugu towards labour charges for shifting of files cotton boxes from Ho				
29-Oct-19	By (as per details)	Journal	403		311.00
	Statutory Allowances URD	15,561.00 Dr			
	United Security Services	15,250.00 Cr			
	Being amount credited to United Security Service charges for Reimbursement of PF & ESIC challans for July ' 19 (PF 13512 & ESIC 2049= 15561) for all project common expenses.				
31-Oct-19	By (as per details)	Journal	405		294.00
	Statutory Allowances URD	14,709.00 Dr			
	United Security Services	14,415.00 Cr			
	Being amount credited to United Security Services towards Reimbursement of PF & ESI challans for the month of Aug ' 19 (PF - 12723 + ESI 1986=14709) for all project common expenses.				
	By TDS	Journal	406		1,000.00
	Being TDS Payable of C Balagopal for the month of oct ' 19				
	To Summit Sales Llp	Journal	408	3,887.00	
	Being TDS Payable for the month of Oct-19				
8-Nov-19	By (as per details)	Bank Payment	225		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 Nef to T Krishna Mohan towards Data Monthly maintenance charges for the month of Oct ' 19				
9-Nov-19	By (as per details)	Purchase	100		1,000.00
	Hiregange Associates	10,800.00 Cr			
	Admin & Other Expenses 18%	10,000.00 Dr			
	CGST @ 9%	900.00 Dr			
	SGST @ 9%	900.00 Dr			
	TDS Payable	1,000.00 Cr			
	Being Consultancy Retainership charges for the month of July ' 19 against Inv No:- 00561H19 - 20/GST dt:- 26.07.19 for all project common expenses.				
11-Nov-19	By (as per details)	Bank Payment	236		2,000.00
	M/s. Social DNA	1,00,000.00 Dr			
	TDS Payable	2,000.00 Cr			
	Yes Bank Ltd - A/c No.107063700000024	98,000.00 Cr			
	ch.no:- 106581 being cheque issued to Social DNA towards 100% advance payment for Digital Activation for Commencement and Scope of Work				
	Carried Over			33,023.72	36,773.72

continued ...

SLLP-Common Expenditure

TDS Payable Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,023.72	36,773.72
14-Nov-19	By (as per details) Bajaj Housing Finance Ltd. TDS Payable Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to Bajaj Housing Finance Ltd towards 100% Advance payment for Lead Generation.</i>	Bank Payment 50,000.00 Dr 1,000.00 Cr 49,000.00 Cr	239		1,000.00
30-Nov-19	By (as per details) Shreyas Services Admin &Other Expenses URD TDS Payable TDS Payable <i>Being Housekeeping charges for the month of Nov ' 19 against Bill No_ 42 dt:- 30.11.19 for all project common expenses.</i>	Purchase 75,286.00 Cr 78,230.00 Dr 1,379.00 Cr 1,565.00 Cr	114		2,944.00
	By (as per details) Admin &Other Expenses URD Shreyas Services <i>Being amount credited to Shreyas Services towards Reimbursement of PF for the month of Jan & Feb ' 19 and ESI payment for the month of Oct' 19.</i>	Journal 22,369.00 Dr 21,922.00 Cr	495		447.00
	By TDS <i>Being TDS payable for the month of Nov ' 19 on behalf of C Balagopal</i>	Journal	496		1,000.00
	By TDS <i>Being TDS payable on Shreyas Services against Vide Bill No:- 30 dt :- 30.10.19</i>	Journal	497		1,379.00
	To Summit Sales Lip <i>Being TDS Payable for the month of Nov-19</i>	Journal	517	10,520.00	
11-Dec-19	By (as per details) Admin &Other Expenses URD TDS Payable Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to T Krishna Mohan towards Monthly Database maintenance charges for the month of Nov ' 19</i>	Bank Payment 7,500.00 Dr 750.00 Cr 6,750.00 Cr	280		750.00
31-Dec-19	By (as per details) Statutory Allowances URD United Security Services <i>Being amount credited to United Security Services towards Re-imbursement of PF ; ESI Challans for the month of Sept ' 19 (ESI 1963 + PF 12723) for all project common expenses</i>	Journal 14,686.00 Dr 14,392.00 Cr	578		294.00
	By (as per details) Shreyas Services Admin &Other Expenses URD TDS Payable <i>Being amount credited to Shreyas Services towards Housekeeping charges for the month of Dec ' 19 against Bill NO:- 66 dt:- 31.12.19 fro all project common expesnes</i>	Purchase 80,817.00 Cr 82,466.00 Dr 1,649.00 Cr	144		1,649.00
	Carried Over			43,543.72	46,236.72

continued ...

SSLLP-Common Expenditure

TDS Payable Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,543.72	46,236.72
31-Dec-19	By TDS <i>Being TDS Payable fro the month of Dec ' 19 on behalf of C Balagopal.</i>	Journal	579		1,000.00
	By (as per details) M/s. Social DNA Admin &Other Expenses 18% CGST @ 9% SGST @ 9% TDS Payable <i>Being Digital Media Marketing Retainers from 16th Nov ' 19 to 30th Nov ' 19 against Bill No:- 06122019/196 dt:- 06.12.19 for all project common expenses.</i>	Purchase 34,800.00 Cr 30,000.00 Dr 2,700.00 Dr 2,700.00 Dr 600.00 Cr	146		600.00
	To Summit Sales Llp <i>Being TDS Payable for the month of Dec-19</i>	Journal	587	4,293.00	
1-Jan-20	To Summit Sales Llp <i>Being TDS Payable for the month of Jan-20</i>	Journal	589	3,544.00	
4-Jan-20	By (as per details) Admin &Other Expenses URD TDS Payable Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to T Krishna Mohan towards Monthly Database maintenance charges for the month of Dec ' 19</i>	Bank Payment 7,500.00 Dr 750.00 Cr 6,750.00 Cr	327		750.00
9-Jan-20	By (as per details) M/s. Social DNA Admin &Other Expenses 18% CGST @ 9% SGST @ 9% TDS Payable <i>Being Digital Media Marketing Retainer charges for the month of Dec' 19 against inv no: 02012020/227 dt: 02.01.2020 for all project common expenses</i>	Purchase 69,600.00 Cr 60,000.00 Dr 5,400.00 Dr 5,400.00 Dr 1,200.00 Cr	150		1,200.00
	By (as per details) M/s. Social DNA Admin &Other Expenses 18% CGST @ 9% SGST @ 9% TDS Payable <i>Being Whatsapp Marketing charges from 30. 12.19 to 30.03.2020 against inv no: 04012020/228 dt: 04.01.2020 for all project common expenses</i>	Purchase 17,400.00 Cr 15,000.00 Dr 1,350.00 Dr 1,350.00 Dr 300.00 Cr	151		300.00
31-Jan-20	By TDS <i>Being</i>	Journal	653		1,000.00
	By (as per details) Statutory Allowances URD United Security Services <i>Being amount credited to United Security Services towards PF & ESI challans reimbursement for the month of Oct (1986 + 12721= 14707)</i>	Journal 14,707.00 Dr 14,413.00 Cr	654		294.00
	Carried Over			51,380.72	51,380.72

continued ...

SLLP-Common Expenditure

TDS Payable Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,380.72	51,380.72
1-Feb-20	By (as per details)	Bank Payment	369		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 Database maintenance charges for the month of Jan ' 20.				
13-Feb-20	By (as per details)	Purchase	173		1,200.00
	M/s. Social DNA	69,600.00 Cr			
	Admin &Other Expenses 18%	60,000.00 Dr			
	CGST @ 9%	5,400.00 Dr			
	SGST @ 9%	5,400.00 Dr			
	TDS Payable	1,200.00 Cr			
	Being Digital Media Marketing Retainer charges for the month of Jan ' 20 against inv no: 03022020/244 dt: 03.02.2020 for all project common expenses				
28-Feb-20	By (as per details)	Journal	710		690.00
	Promotions & Other Charges - Exempted	34,500.00 Dr			
	Julien Innovations India Pvt Ltd	33,810.00 Cr			
	Being amount credited to Julien Innovations India Pvt Ltd towards virtual sales Agent subscription amount for 3 amounts starting 25th Feb 2020 & Report against Inv No:- Ind01/2020/#9001 dt:- 24.02.2020 for all projects common expenses.				
29-Feb-20	By (as per details)	Purchase	178		1,521.00
	Shreyas Services	74,523.00 Cr			
	Admin &Other Expenses URD	76,044.00 Dr			
	TDS Payable	1,521.00 Cr			
	Being Amount credited to Shreyas Services towards house keeping charges for the month of Feb ' 20 against Bill no: 99 dt:29.02.2020 For all project common expenses				
	By TDS	Journal	713		1,000.00
	Being TDS payable of Balagopal for the month of Feb ' 2020.				
	By (as per details)	Journal	714		381.00
	Admin &Other Expenses URD	19,052.00 Dr			
	Shreyas Services	18,671.00 Cr			
	Being amount credited to Shreyas Services towards Reimbursement of PF for the month of Mar & Apr ' 19 and ESI for the month of Nov 19.				
	To Summit Sales Llp	Journal	716	5,542.00	
	Being TDS Payable for the month of Feb-20				
21-Mar-20	By (as per details)	Bank Payment	425		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 Data base maintenance charges for the moth of Feb ' 20.				
	Carried Over			56,922.72	57,672.72

continued ...

SLLP-Common Expenditure

TDS Payable Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,922.72	57,672.72
24-Mar-20	By (as per details)	Bank Payment	432		1,200.00
	M/s. Social DNA	70,800.00 Dr			
	TDS Payable	1,200.00 Cr			
	Yes Bank Ltd - A/c No.107063700000024	69,600.00 Cr			
	<i>Being Neft to Social DNA towards Digital Media RETainership charges for the month of Feb ' 20 against Bill No:- 03032020/264 dt:- 03.03.2020.</i>				
31-Mar-20	By (as per details)	Purchase	189		1,303.00
	Shreyas Services	63,845.00 Cr			
	Admin &Other Expenses URD	65,148.00 Dr			
	TDS Payable	1,303.00 Cr			
	<i>Being amount crexigted to Shreyas Services towards housekeeping charges for the month of Mar ' 20 against Bill No:- 116 dt:- 31.03.2020 for project common expenses.</i>				
	To Summit Sales Llp	Journal	779	3,253.00	
	<i>Being TDS Payable for the month of Mar-20</i>				
	By (as per details)	Journal	789		3,261.00
	Shreyas Services	1,411.00 Dr			
	Shreyas Services	1,850.00 Dr			
	<i>Being short tds of Shreya Services</i>				
	By Bajaj Housing Finance Ltd.	Journal	790		4,000.00
	<i>Being tds payable</i>				
				60,175.72	67,436.72
To	Closing Balance			7,261.00	
				67,436.72	67,436.72

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad**TDS Receivable 18 - 19**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			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

TDS Receivable 19 - 20

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-19	To Mayflower Platinum <i>Being TDS Receivable from MPL towards on Admin & Marketing Service charges for the month of Apr ' 19</i>	Journal	9	1,860.00	
11-May-19	To Modi Realty Mallapur LLP <i>Being TDS Receivable from GMR towards on Admin & Marketing service charges for the month of Apr ' 19</i>	Journal	10	25.00	
	To Modi Properties Pvt Ltd. (Admin & Marketing) <i>Being TDS Receivable from MPPL towards Admin & Marketing Service charges for the month of Apr ' 19</i>	Journal	11	1,798.00	
	To Niligiri Estates <i>Being TDS Receivable from NE towards on Admin & Marketing Service charges for the month of Apr ' 19</i>	Journal	12	1,799.00	
	To Silver Oak Villas LLP <i>Being TDS Receivable from SOVLLP towards for Admin & Marketing Service charges for the month of Apr ' 19</i>	Journal	13	1,799.00	
	To GV Research Centers Private Limited <i>Being TDS Receivable from GVRC towards on Admin & Marketing Service charges for the month of Apr ' 19</i>	Journal	14	1,835.00	
13-May-19	To B & C Estates <i>Being TDS Receivable from B & C Estates towards on Admin & Marketing Service charges for the month of Apr ' 19</i>	Journal	15	899.00	
	To Modi Consultancy Services <i>Being TDS Receivable from MCS</i>	Journal	16	7.00	
	To Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards Admin & Marketing Service charges for the month of Apr '19</i>	Journal	17	2,122.00	
14-May-19	To Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards Admin & Marketing Service charges for the month of Apr ' 19</i>	Journal	18	1,860.00	
17-May-19	To Kadakia & Modi Housing <i>Being TDS Receivable from KNM towards Admin & Marketing Service charges for the month of Apr/ ' 19</i>	Journal	20	899.00	
Carried Over				14,903.00	

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SLLP-Common Expenditure

TDS Receivable 19 - 20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,903.00	
17-May-19	To Modi Farm House (Hyderabad) LLP <i>Being TDS Receivable from MFHLLP towards on Admin & Marketing service charges for the month of Apr ' 19</i>	Journal	21	900.00	
	To Vista Homes <i>Being TDS Receivable from VISATA towards on admin & Marketing service charges for the month of Apr' 19</i>	Journal	22	899.00	
20-May-19	To Modi Realty Genome Valley LLP <i>Being TDS Receivable from MRGVLLP towards on Admin & Marketing Service charges for the month of Apr ' 19</i>	Journal	24	924.00	
	To Paramount Estates <i>Being TDS Receivable from PMR - II towards on Admin & Marketing service charges for the month of Apr ' 19</i>	Journal	26	899.00	
17-Jun-19	To Modi Realty Gagilapur LLP <i>Being TDS Receivable from MRG towards on Reimbursement claim charges.</i>	Journal	34	604.00	
	To Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards on Reimbursement of Medclaim</i>	Journal	35	5,180.00	
	To Niligiri Estates <i>Being TDS Receivable from NE towards on Reimbursement of Medclaim</i>	Journal	36	2,998.00	
	To Modi And Modi Constructions <i>Being TDS Receivable from MNM towards on Reimbursement of Medclaim</i>	Journal	37	202.00	
	To Modi Farm House (Hyderabad) LLP <i>Being TDS Receivable from MFHLLP towards on Reimbursement of Medclaim</i>	Journal	38	1,491.00	
	To Serene Constructions LLP <i>Being TDS Receivable from SCLLP towards on Reimbursement of Medclaim</i>	Journal	39	403.00	
19-Jun-19	To Modi Consultancy Services <i>Being TDS Receivable from MCS towards on Reimbursement of Medi Claim.</i>	Journal	43	220.00	
21-Jun-19	To Villa Orchids Owners Association <i>Being TDS Receivable from VOAA towards on Reimbursement of Medi claim.</i>	Journal	44	1,408.00	
	To East Side Residency Annojiguda LLP <i>being TDS Receivable from ESR towards on Reimbursement of Medi claim.</i>	Journal	45	992.00	
	To Paramount Estates <i>Being TDS Receivable from PMR - II towards on Admin & Marketing Services charges for the month of May ' 19.</i>	Journal	46	1,263.00	
	Carried Over			33,286.00	

continued ...

SSLLP-Common Expenditure

TDS Receivable 19 - 20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,286.00	
24-Jun-19	To Mayflower Platinum <i>Being TDS Receivable from MPL towards on Admin & Marketing services charges for the month of May ' 19</i>	Journal	51	2,735.00	
	To Mayflower Platinum <i>Being TDS Receivable from MPL towards on Reimbursement of Mediclaim.</i>	Journal	52	4,498.00	
	To B & C Estates <i>Being TDS Receivable from B& C EStates towards on Admin & Marketing Service charges for the month of June ' 19</i>	Journal	53	1,262.00	
	To Modi Properties Pvt Ltd. (Admin & Marketing) <i>Being TDS Receivable from MPPI towards on Reimbursement on Medical claim.</i>	Journal	54	4,586.00	
	To Modi Properties Pvt Ltd. (Admin & Marketing) <i>Being TDS Receivable from MPPL towards on Admin & Marketing Services charges for the month of June ' 19</i>	Journal	55	2,524.00	
	To Niligiri Estates <i>Being TDS Receivable from NE towards on Admin & Marketing services charges for the month of June ' 19</i>	Journal	56	2,524.00	
	To GV Research Centers Private Limited <i>Being TDS Receivable from GVRC towards on Admin & Marketing Services charges for the month of June ' 19</i>	Journal	57	2,650.00	
	To GV Research Centers Private Limited <i>Being TDS Receivable from GVRC towards on Reimbursement of Medi claim</i>	Journal	58	3,788.00	
	To Modi Realty Mallapur LLP <i>Being TDS Receivable from GMR towards on Admin & Marketing Services charges for the month of June ' 19</i>	Journal	59	84.00	
25-Jun-19	To Kadakia & Modi Housing <i>Being TDS Receivable from KNM towards on Reimbursement Medical claim.</i>	Journal	60	2,402.00	
	To Kadakia & Modi Housing <i>Being TDS Receivable from KNM towards on Admin & Marketing Service charges for the month of June ' 19</i>	Journal	61	1,262.00	
	To Silver Oak Villas LLP <i>Being TDS Receivable from SOVLLP towards on Reimbursement on Medi claim.</i>	Journal	62	4,433.00	
	To Silver Oak Villas LLP <i>Being TDS Receivable from SOVLLP towards on Admin & Marketing Service charges for the month of June ' 19</i>	Journal	63	2,524.00	
	Carried Over			68,558.00	

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TDS Receivable 19 - 20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,558.00	
25-Jun-19	To Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards on Admin & Marketing charges for the month of June ' 19</i>	Journal	64	2,524.00	
	To Serene Constructions LLP <i>Being TDS Receivable from SCLLP towards on Admin & Marketing Service charges for the month of June ' 19</i>	Journal	65	1,262.00	
	To Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards on Admin & Marketing service charges for the month of June ' 19</i>	Journal	66	2,735.00	
	To Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards on Reimbursement of Medi Claim</i>	Journal	67	1,636.00	
	To Vista Homes <i>Being TDS Receivable from Visata towards on Admin & Marketing service charges for the month of June ' 19</i>	Journal	68	1,262.00	
29-Jun-19	To Modi Consultancy Services <i>Being TDS Receivable from MCS towards on Admin & Marketing service charges for the month of June ' 19</i>	Journal	69	25.00	
2-Jul-19	To Modi Realty Genome Valley LLP <i>Being TDS Receivable from GMR towards on Admin & Marketing for the month of May ' 19</i>	Journal	71	1,346.00	
	To Modi Realty Genome Valley LLP <i>Being TDS Receivable from GMR towards on Reimbursement of Mediclaim.</i>	Journal	72	2,192.00	
18-Jul-19	To Modi Realty Genome Valley LLP <i>Being TDS Receivable from MGRV towards on Admin & Marketing service charges for the month of June ' 19</i>	Journal	77	1,089.00	
	To Vista Homes <i>Being TDS Receivable from Vista towards on Admin & Marketing Service charges for the month of June ' 19</i>	Journal	78	1,023.00	
22-Jul-19	To GV Research Centers Private Limited <i>Being TDS Receivable from GVRC towards on Admin & Marketing Service charges for the month of June ' 19</i>	Journal	79	2,145.00	
	To Modi Properties Pvt Ltd. (Admin & Marketing) <i>Being TDS Receivable from MPPL towards on Admin & Marketing Service charges for the month of June ' 19</i>	Journal	80	2,046.00	
	To Modi Consultancy Services <i>Being TDS Receivable from MCS towards on Admin & Marketing Service Charges for the month of June ' 19</i>	Journal	81	98.00	
	Carried Over			87,941.00	

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TDS Receivable 19 - 20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,941.00	
22-Jul-19	To Modi Realty Mallapur LLP <i>Being TDS Receivable form GRM towards on Admin & Marketing Service charges for the month of June ' 19</i>	Journal	82	66.00	
	To Kadakia & Modi Housing <i>Being TDS Receivable from KNM towards on Admin & Marketing Service charges for the month of June ' 19</i>	Journal	83	1,023.00	
	To Modi Farm House (Hyderabad) LLP <i>Being TDS Receivable from MFHLLP towards on Admin & Marketing Services for the month of June ' 19</i>	Journal	84	1,023.00	
	To Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards on Admin & Marketing Service charges for the month of June ' 19</i>	Journal	85	2,046.00	
	To Mayflower Platinum <i>Being TDS Receivable from MPL towards on Admin & Marketing Service charges for the month of JUNE ' 19</i>	Journal	86	2,916.00	
23-Jul-19	To Paramount Estates <i>Being TDS Receivable from pmr - II towards on Admin & Marketing Service charges for the month of June ' 19</i>	Journal	87	1,023.00	
	To Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards on Admin & Marketing Service charges for the month of June ' 19</i>	Journal	88	2,211.00	
24-Jul-19	To Niligiri Estates <i>Being TDS Receivable from NE towards on Admin & Marketing service charges for the month of June ' 19</i>	Journal	89	2,046.00	
	To B & C Estates <i>Being TDS REceivable from B & C Estates towards on Admin & Marketing Service charges for the month of JUNE ' 19</i>	Journal	90	1,023.00	
3-Aug-19	To Silver Oak Villas LLP <i>Being TDS Receivable from SOVLLP towards on Admin & Marketing Services charges for the month of July ' 19</i>	Journal	103	2,046.00	
5-Aug-19	To Modi Realty Genome Valley LLP <i>Being TDS Receivable from GMR towards on Admin & Marketing Service charges for the month of July ' 19</i>	Journal	104	868.00	
19-Aug-19	To Kadakia & Modi Housing <i>Being TDS REceivable from KNM towards on Admin & Marketing Service charges for the month of July ' 19</i>	Journal	110	1,067.00	
	Carried Over			1,05,299.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,299.00	
19-Aug-19	To GV Research Centers Private Limited <i>Being TDS Receivable from GVRC towards on Admin & Marketing services charges for the month of July ' 19</i>	Journal	111	1,935.00	
	To Silver Oak Villas LLP <i>Being TDS Receivable from SOVLLP towards on Admin & Marketing Service charges for the month of Apr ' 19</i>	Journal	112	1,935.00	
21-Aug-19	To B & C Estates <i>Being TDS Receivable from B & C Estates towards Admin & Marketing service charges for the month of July ' 19</i>	Journal	113	1,067.00	
	To Vista Homes <i>Being TDS Receivable from Vista towards Admin & Marketing Service charges for the month of July '19</i>	Journal	114	1,067.00	
	To Mayflower Platinum <i>Being TDS Receivable from MPL towards on Admin & Marketing Service charges for the month of July ' 19</i>	Journal	115	1,737.00	
26-Aug-19	To Modi Properties Pvt Ltd. (Admin & Marketing) <i>Being TDS Receivable from MPPL towards on Admin & Marketing Service charges for the month of July ' 19</i>	Journal	118	1,935.00	
	To Villa Orchids LLP <i>being TDS Receivable from VOCLLP towards on Admin & Marketing Service charges for the month of July ' 19</i>	Journal	119	1,935.00	
	To Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards on Admin & Marketing Service charges for the month of July ' 19</i>	Journal	120	1,935.00	
	To Niligiri Estates <i>Being TDS Receivable from NE towards on Admin & Marketing Service charges for the month of July ' 19</i>	Journal	121	1,935.00	
	To Modi Farm House (Hyderabad) LLP <i>Being TDS Receivable from MFHLLP towards on Admin & Marketing Service charges for the month of July ' 19</i>	Journal	122	968.00	
16-Sep-19	To Modi Properties Pvt Ltd. (Admin & Marketing) <i>Being TDS Receivable from MPPL towards on Admin & Marketing Service charges for the month of Aug ' 19</i>	Journal	254	945.00	
	To Silver Oak Villas LLP <i>Being TDS REceivable from SOVLLP towards on Admin & Marketing Service charges for the month of Aug ' 19</i>	Journal	255	3,362.00	
	Carried Over			1,26,055.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,055.00	
17-Sep-19	To Modi Realty Mallapur LLP <i>Being TDS Receivable from GMR towards Admin & Marketing service charges for the month of Aug '19</i>	Journal	256	2,590.00	
	To Kadakia & Modi Housing <i>Being TDS Receivable from KNM towards on Admin & Marketing Service charges for the month of Aug ' 19</i>	Journal	257	1,604.00	
	To Paramount Estates <i>Being TDS Receivable from PMR - II towards on Admin & Marketing Service charges for the month of Aug ' 19</i>	Journal	258	1,449.00	
	To Vista Homes <i>Being TDS Receivable from Vista Homes towards Admin & Marketing Service charges for the month of Aug ' 19</i>	Journal	259	2,689.00	
	To B & C Estates <i>Being TDS Receivable from B & C Estates towards on Admin & Marketing Service charges for the month of Aug ' 19</i>	Journal	260	313.00	
	To Aedis Developers LLP <i>Being TDS Receivable from AEDIES towards on Admin & Marketing Service charges for the month of Aug ' 19</i>	Journal	261	1,571.00	
20-Sep-19	To Modi Realty Miryalaguda LLP <i>Being TDS REceivable from MRMLLP towards on Admin & Marketing Service charges for the month of Aug ' 19</i>	Journal	263	2,506.00	
23-Sep-19	To GV Research Centers Private Limited <i>Being TDS Recievable from GVRC towards on Admin & Marketing Service charges for the month of Aug ' 19.</i>	Journal	264	2,376.00	
	To GV Research Centers Private Limited <i>Being TDS Receivable from GVRC towards on Admin & Marketing Service charges for the month of July ' 19</i>	Journal	265	348.00	
	To Modi Consultancy Services <i>Being TDS Receivable from MCS towards on Admin & Marketing Service charges for the month of Aug ' 19</i>	Journal	266	37.00	
24-Sep-19	To Mehta And Modi Realty Kowkur LLP <i>Being Tds Receivable from GHT towards Admin and Marketing service charges for the month of Aug ' 19</i>	Journal	269	1,571.00	
25-Sep-19	To Serene Constructions LLP <i>Being TDS Receivable from SCLLP towards on Admin & Marketing Service charges for the month of Aug ' 19</i>	Journal	270	1,449.00	
	Carried Over			1,44,558.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,558.00	
25-Sep-19	To Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards on Admin & Marketing Service charges for the month of Aug ' 19</i>	Journal	271	2,661.00	
	To Niligiri Estates <i>Being TDS Receivable from NE towards on Admin & Marketing Service charges for the month of Aug ' 19</i>	Journal	272	1,607.00	
	To Mayflower Platinum <i>Being TDS Receivable from MPL towards on Admin & Marketing Service charges for the month of Aug '19</i>	Journal	273	2,899.00	
11-Oct-19	To Modi Properties Pvt Ltd. (Admin & Marketing) <i>Being TDS Receivable from MPPL towards on Admin & Marketing services charges for the month of Sept ' 19</i>	Journal	331	766.00	
	To GV Research Centers Private Limited <i>Being TDS Receivable from GVRC towards on Admin & Marketing service charges for the month of Sept ' 19</i>	Journal	332	1,492.00	
	To Silver Oak Villas LLP <i>Being TDS Receivable from SOVLLP towards on Admin & Marketing service charges for the month of Sept ' 19</i>	Journal	333	1,798.00	
	To Kadakia & Modi Housing <i>Being TDS Receivable from KNM towards on Admin & Marketing Service charges for the month of Sept ' 19</i>	Journal	334	899.00	
	To Niligiri Estates <i>Being TDS Receivable from NE towards on Admin & Marketing Service charges for the month of Sept ' 19</i>	Journal	335	1,032.00	
12-Oct-19	To Modi Farm House (Hyderabad) LLP <i>Being TDS Receivable from MCS</i>	Journal	336	899.00	
14-Oct-19	To Modi Realty Mallapur LLP <i>Being TDS Receivable from GMT towards on Admin & Marketing service charges for the month of Sept ' 19</i>	Journal	337	1,798.00	
	To Mayflower Platinum <i>Being TDS Receivable from MPL towards on Admin & Marketing Service charges for the month of Sept ' 19</i>	Journal	338	1,798.00	
	To B & C Estates <i>Being TDS Receivable from B & C Estates towards on Admin & Marketing Service Charges for the month of Sept ' 19</i>	Journal	339	133.00	
	To Modi Farm House (Hyderabad) LLP <i>Being Neft from MFHLLP towards on Admin & Marketing Services charges for the month of Sept ' 19</i>	Journal	340	899.00	
	Carried Over			1,63,239.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,239.00	
15-Oct-19	To Modi Consultancy Services <i>Being TDS Receivable from MCS towards on Admin & Marketing Service charges for the month of Sept ' 19</i>	Journal	341	1,225.00	
	To Mehta And Modi Realty Kowkur LLP <i>Being TDS Receivable from GHT towards on Admin & Marketing Service charges for the month of Sept ' 19</i>	Journal	342	1,226.00	
	To Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards on Admin & Marketing Service charges for the month of Sept ' 19</i>	Journal	343	1,492.00	
21-Oct-19	To Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards on Admin & Marketing Service charges for the month of Sept ' 19.</i>	Journal	344	1,492.00	
	To Vista Homes <i>Being TDS Receivable from Vista towards on Admin & Marketing Service charges for the month of SEpt ' 19</i>	Journal	346	1,032.00	
4-Nov-19	To Mayflower Platinum <i>Being TDS Receivable from MPL towards on Credai Propert y Show.</i>	Journal	410	3,990.00	
7-Nov-19	To Mayflower Platinum <i>being tds receiveble</i>	Journal	411	87.00	
11-Nov-19	To Niligiri Estates <i>Being TDS Receivable from NE towards on Admin & Marketing Service charges (Expenses Card) for the month of Sept ' 19</i>	Journal	413	105.00	
	To Modi Properties Pvt Ltd. (Admin & Marketing) <i>Being TDS REceivable from MPPL towards on Admin & Marketing service charges for the month of Oct ' 19 & Expenses card of Sept ' 19</i>	Journal	414	2,781.00	
	To Modi Realty Genome Valley LLP <i>Being TDS Receivable from MRGVLLP towards on Admin and Marketing Services for the month of Oct ' 19</i>	Journal	415	223.00	
	To Modi Farm House (Hyderabad) LLP <i>Being TDS Receivable from MFHLLP towards on Admin & Marketing Service charges for the month of Oct ' 19</i>	Journal	416	1,995.00	
	To MC Modi Educational Trust <i>Being TDS Receivable from MCMET toward Admin & Marketing Service charges (Expenses Card) for the month of Sept ' 19</i>	Journal	417	35.00	
	To Modi Consultancy Services <i>Being TDS Receivable from MCS towards on Admin & Marketing service charges for the month of Oct ' 19</i>	Journal	418	118.00	
	Carried Over			1,79,040.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,79,040.00	
11-Nov-19	To Modi Realty Miryalaguda LLP <i>Being TDS Receivable from AGH towards on Admin & Marketing Service charges for the month of Oct and Expenses card for the month of sept ' 19.</i>	Journal	419	3,367.00	
	To B & C Estates <i>Being TDS Receivable from B & C Estates towards on Admin and Marketing Service charges for the month of Oct ' 19 and Expenses card for the month of Sept ' 19</i>	Journal	420	533.00	
	To Aedis Developers LLP <i>Being TDS receivable from AEDIES towards on Admin and Marketing Service charges for the month of Oct '19 and Expenses card for the month of Sept ' 19</i>	Journal	421	3,183.00	
	To Modi Farm House (Hyderabad) LLP <i>Being TDS Receivable from MFHLLP towards on Admin and Marketing Service charges of expenses card of expenses for the month of Sept ' 19</i>	Journal	422	40.00	
	To Vista Homes <i>Being TDS Receivable from Vista towards on Admin & Marketing service charges for the month of Oct ' 19</i>	Journal	423	2,151.00	
	To Paramount Estates <i>Being TDS Receivable from PMR - II towards on Admin and Marketing Service charges for the month of Sept & Oct ' 19.</i>	Journal	424	2,894.00	
	To Silver Oak Villas LLP <i>Being TDS Receivable from SOVLLP towards on Admin service charges for the month of Oct ' 19 and expenses card of expenses for the month of Sept ' 19</i>	Journal	425	6,157.00	
	To Matrix Recon Private Limited <i>Being TDS Receivable from Matric towards TREDA Property show.</i>	Journal	426	2,535.00	
13-Nov-19	To Modi Realty Mallapur LLP <i>Being TDS receivable from GMR towards on Admin and Marketing Service charges for the month of Oct ' 19 and Expenses card expenses for the month of Sept ' 19</i>	Journal	448	4,358.00	
	To Mehta And Modi Realty Kowkur LLP <i>Being TDS Receivable from GHT towards on Admin & Marketing Service charges for the month of Oct ' 19 & Expenses card of Expenses for the month of Sept ' 19</i>	Journal	449	3,417.00	
15-Nov-19	To GV Research Centers Private Limited <i>Being TDS Receivable from GVRC towards on Admin and Marketing Service charges for the month of Oct ' 19 and expenses card of expenses for the month of Sept ' 19</i>	Journal	450	4,033.00	
	Carried Over			2,11,708.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,11,708.00	
15-Nov-19	To Mehta And Modi Realty Kowkur LLP <i>Being TDS Receivable form GHT towards on CREDAI Property show at Saroonagar.</i>	Journal	451	4,166.00	
17-Nov-19	To Mayflower Platinum <i>Being TDS Receivable from MPL towards on Admin and Marketing Service charges for the month of Oct ' 19 & Expenses card for the month of Sept ' 19</i>	Journal	452	4,166.00	
	To Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards on Admin & Marketing Service charges for the month of Oct ' 19 and Expenses card for the month of Sept ' 19</i>	Journal	453	3,374.00	
18-Nov-19	To Modi Realty Mallapur LLP <i>Being TDS Receivable from GHT towards on CREDAI Property show .</i>	Journal	454	4,917.00	
29-Nov-19	To Modi Realty Mallapur LLP <i>Being TDS Receivable from GMR towards on Expenses card on Expenses for the month of Oct ' 19</i>	Journal	488	444.00	
2-Dec-19	To Modi Properties Pvt Ltd. (Admin & Marketing) <i>Being TDS Receivable from MPPL towards on expenses card of expenses for the month of Oct ' 19</i>	Journal	519	1,198.00	
	To GV Research Centers Private Limited <i>Being TDS Receivable from GVRC towards on Expenses card of expenses for the month of Oct ' 19</i>	Journal	520	60.00	
	To Silver Oak Villas LLP <i>Towards TDS REceivable</i>	Journal	521	635.00	
	To Villa Orchids LLP <i>Being TDS Receivable</i>	Journal	522	4.00	
	To Mayflower Platinum <i>Being TDS Receivable from MPL towards on Expenses card of expenses for the month of Oct ' 19</i>	Journal	523	49.00	
4-Dec-19	To B & C Estates <i>Being TDS Receivable from B & C Estates towards expenses card of expenses for the month of Oct ' 19</i>	Journal	524	180.00	
9-Dec-19	To Modi Properties Pvt Ltd. (Admin & Marketing) <i>Being TDS Receivable from MPPL towards expenses card of expenses for the month of Oct ' 19</i>	Journal	538	134.00	
10-Dec-19	To Greenwood Estates <i>Chq No: 899463 Being Tds receivable from Greenwood Estates towards Expenses card expenses for the month of oct ' 19</i>	Journal	539	110.00	
14-Dec-19	To Modi Realty Mallapur LLP <i>Being TDS Receivable from GMR</i>	Journal	554	6,661.00	
	Carried Over			2,37,806.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,37,806.00	
16-Dec-19	To GV Research Centers Private Limited <i>Being TDS Receivable from GVRC towards Admin and Marketing Service charges for the month of Oct ' 19</i>	Journal	555	1,942.00	
	To Modi Properties Pvt Ltd. (Admin & Marketing) <i>Being TDS Receivable from MPPL towards Admin and Marketing Service charges for the month of Nov '19</i>	Journal	556	1,070.00	
	To Niligiri Estates <i>Being TDS Receivable from NE towards on Admin & Marketing Service charges for the month of Nov ' 19</i>	Journal	557	2,151.00	
	To Paramount Estates <i>Being TDS Receivable from PMR - II towards Admin & Marketing Service charges for the month of Nov ' 19</i>	Journal	558	1,184.00	
	To Kadakia & Modi Housing <i>Being TDS Receivable from KNM towards Admin and Marketing Service charges for the month of Nov ' 19.</i>	Journal	559	1,185.00	
	To Mehta And Modi Realty Kowkur LLP <i>Being TDS Receivable from GHT towards on Admin and Marketing Service charges for the month of Nov ' 19</i>	Journal	560	6,003.00	
	To Modi Farm House (Hyderabad) LLP <i>Being TDS Receivable from MFHLLP towards Admin and Marketing Service charges for the month of Nov ' 19</i>	Journal	561	1,185.00	
	To Silver Oak Villas LLP <i>Being TDS Receivable from SOVLLP towards on Admin & Marketing Service charges for the month of Nov ' 19</i>	Journal	562	2,369.00	
	To Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards on Admin and Marketing Service charges for the month of Nov ' 19</i>	Journal	563	1,942.00	
	To Vista Homes <i>Being TDS Receivable from Vista homes towards Admin and Marketing Service charges for the month of Nov ' 19</i>	Journal	564	1,300.00	
17-Dec-19	To Kadakia & Modi Housing <i>Being TDS receivable from KNM towards Admin & Marketing Service charges for the month of Oct' 19</i>	Journal	565	1,995.00	
	To Mayflower Platinum <i>Being TDS Receivable from MPL towards on Admin and Marketing Service charges for the month of Nov ' 19</i>	Journal	566	2,369.00	
	Carried Over			2,62,501.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,62,501.00	
20-Dec-19	To Aedis Developers LLP <i>Chq no: 731700 Being Tds receivable from Aedis Developers LLP towards Admin and Marketing Service charges for the month of Nov ' 19</i>	Journal	567	1,711.00	
	To Modi Realty Miryalaguda LLP <i>being TDS Receivable from AGH towards on Admin & Marketing Service charges for the month of Dec ' 19.</i>	Journal	575	6,233.00	
27-Dec-19	To Modi Realty Mallapur LLP <i>Chq no :000166 Being chq received from MRM LLP towards Admin and Marketing Service charges for the month of Nov ' 19</i>	Journal	576	6,661.00	
	To B & C Estates <i>Being TDS Receivable from B & C EStates towards on Admin & Marketing Service charges for the month of Nov ' 19</i>	Journal	577	115.00	
8-Jan-20	To Villa Orchids LLP <i>Being tds receivable from VOCLLP towards on Admin & Marketing service charges for the month of Jan ' 2020.</i>	Journal	590	1,397.00	
9-Jan-20	To Modi Farm House (Hyderabad) LLP <i>Being TDS Receivable from MFHLLP towards on Admin & Marketing Service charges for the month of Dec ' 19</i>	Journal	591	1,397.00	
	To Niligiri Estates <i>Being TDS Receivable</i>	Journal	592	1,397.00	
10-Jan-20	To Modi Realty Genome Valley LLP <i>Being TDS Receivable from MRGVLLP towards on Admin & Marketing Service charges for the month of Dec ' 19</i>	Journal	593	1,393.00	
	To Silver Oak Villas LLP <i>Being TDS Receivable from SOVLLP towards on Admin & Marketing Service charges for the month of Dec ' 19</i>	Journal	594	2,865.00	
	To Niligiri Estates <i>Being TDS Receivable from NE towards on Admin & Marketing Service charges for the month of Dec ' 19</i>	Journal	595	170.00	
	To Kadakia & Modi Housing <i>Being TDS Receivable from KNM towards on Admin & Marketing Service charges for the month of Dec ' 19</i>	Journal	596	1,397.00	
	To Mayflower Platinum <i>Being TDS Receivable from MPL towards on Admin & Marketing Service charges for the month of Dec ' 19</i>	Journal	597	2,941.00	
	To Modi Realty Mallapur LLP <i>Being TDS Receivable from GMR towards on Admin & Marketing Service charges for the month of Dec ' 19</i>	Journal	598	2,941.00	
	Carried Over			2,93,119.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,93,119.00	
16-Jan-20	To Aedis Developers LLP <i>Being TDS receivable from MGA towards Admin & Marketing Service charges for the month of Dec ' 19</i>	Journal	628	1,397.00	
	To Vista Homes <i>Being TDS receivable from Vista Home towards Admin & Marketing Service charges for the month of Dec ' 19</i>	Journal	629	1,473.00	
20-Jan-20	To GV Research Centers Private Limited <i>Being TDS receivable from GVRC towards Admin & Marketing Service charges for the month of Dec ' 19</i>	Journal	634	2,865.00	
22-Jan-20	To Modi Properties Pvt Ltd. (Admin & Marketing) <i>Being TDS Receivable from MPPL towards on Admin & Marketing Service charges for the month of Dec' 19</i>	Journal	639	1,393.00	
24-Jan-20	To Modi Realty Miryalaguda LLP <i>Being TDS Receivable from AGH</i>	Journal	640	2,799.00	
1-Feb-20	To Mehta And Modi Realty Kowkur LLP <i>Being TDS Receivable from GHT Towards on Admin & Marketing Service charges for the month of Jan ' 20.</i>	Journal	656	2,790.00	
7-Feb-20	To Niligiri Estates <i>Being TDS Receivable</i>	Journal	657	1,840.00	
8-Feb-20	To Modi Properties Pvt Ltd. (Admin & Marketing) <i>Being TDS Receivable</i>	Journal	658	1,342.00	
10-Feb-20	To Niligiri Estates <i>Being TDS Receivable from NE towards on Admin & Marketing Service charges for the month of jan ' 2020.</i>	Journal	659	1,300.00	
	To Silver Oak Villas LLP <i>Being TDS receivable from SOVLLP towards on Admin & Marketing Service charges for the month of Jan ' 20.</i>	Journal	660	4,262.00	
	To Modi Realty Mallapur LLP <i>Being TDS Receivable from GMR towards Admin & Marketing service charges for the month of Jan ' 20</i>	Journal	661	4,600.00	
	To Mehta And Modi Realty Kowkur LLP <i>Being Tds receivable from GHT towards Admin & Marketing service charges for the month of Jan ' 20</i>	Journal	662	4,186.00	
	To Modi Farm House (Hyderabad) LLP <i>Being TDS Receivable from MFHLLP towards on Admin & Marketing Service charges for the month of Jan ' 20.</i>	Journal	663	1,417.00	
	To Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards on Admin & Marketing service charges for the month of Feb ' 20.</i>	Journal	664	1,417.00	
	Carried Over			3,26,200.00	

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SLLP-Common Expenditure

TDS Receivable 19 - 20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,200.00	
10-Feb-20	To Mayflower Platinum <i>Being TDS Receivable from MPL towards on Admin & Marketing Service charges for the month of Jan ' 20.</i>	Journal	665	4,600.00	
11-Feb-20	To Modi Realty Genome Valley LLP <i>Being TDS Receivable from MRGVLLP towards on Admin & Marketing Service charges for the month of Jan ' 20.</i>	Journal	666	1,502.00	
	To Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards on Admin & Marketing Service charges for the month of Jan ' 20.</i>	Journal	667	3,679.00	
14-Feb-20	To Aedis Developers LLP <i>Being TDS Receivable from AEDIS towards on Admin & Service charges for the month of Jan ' 20.</i>	Journal	679	1,840.00	
	To Vista Homes <i>Being TDS REceivabel from Vista towards on Admin & Marketing Service charges for the month of Jan ' 20.</i>	Journal	680	1,915.00	
	To Kadakia & Modi Housing <i>Being TDS Receivable from KNM towards on Admin & Marketing Service charges for the month of Jan ' 20.</i>	Journal	681	1,840.00	
17-Feb-20	To GV Research Centers Private Limited <i>Being TDS Receivable from GVRC towards on Admin & Marketing Service charges for the month of Jan ' 20.</i>	Journal	683	2,835.00	
25-Feb-20	To Mehta And Modi Realty Kowkur LLP <i>Being TDS Receivable from GHT towards expenses card of expenses for the month of Nov ' 19</i>	Journal	698	432.00	
	To Modi Realty Miryalaguda LLP <i>Being TDS Receivable from AGH towards Expenses card of Expenses for the month of Nov ' 19</i>	Journal	699	248.00	
	To Modi Housing Pvt Ltd <i>Being TDS Receivable from MHPL towards Expenses card of Expenses for the month of Nov ' 19</i>	Journal	700	36.00	
	To Modi Realty Genome Valley LLP <i>Being TDS Receivable from MRGV towards Expenses card of Expenses for the month of Dec ' 19</i>	Journal	701	40.00	
	To Modi Realty Mallapur LLP <i>Being TDS Receivable from GMR towards Expenses card of Expenses for the month of Nov ' 19</i>	Journal	702	315.00	
	Carried Over			3,45,482.00	

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SLLP-Common Expenditure

TDS Receivable 19 - 20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,45,482.00	
25-Feb-20	To Modi Realty Genome Valley LLP <i>Being TDS Receivable from MRGV towards Expenses card of Expenses for the month of Nov ' 19</i>	Journal	703	50.00	
26-Feb-20	To Modi Properties Pvt Ltd. (Admin & Marketing) <i>Being TDS Receivable from MPPL towards Expenses card of Expenses for the month of Dec ' 19</i>	Journal	704	206.00	
	To Modi Properties Pvt Ltd. (Admin & Marketing) <i>Being TDS Receivable from MPPL towards Expenses card of Expenses for the month of Nov ' 19</i>	Journal	705	245.00	
	To Mayflower Platinum <i>Being TDS Receivable from May flower platinum towards Expenses card of Expenses for the month of Nov ' 19</i>	Journal	706	357.00	
	To Silver Oak Villas LLP <i>Being TDS Receivable from SOV towards Expenses card of Expenses for the month of Dec ' 19</i>	Journal	707	2,026.00	
	To Silver Oak Villas LLP <i>Being TDS Receivable from SOV towards Expenses card of Expenses for the month of Nov ' 19</i>	Journal	708	702.00	
28-Feb-20	To Vista Homes <i>Being TDS Receivable from Vista homes towards Expenses card of Expenses for the month of Nov ' 19</i>	Journal	711	180.00	
	To Vista Homes <i>Being TDS Receivable from Vista homes towards Expenses card of Expenses for the month of Dec ' 19</i>	Journal	712	400.00	
1-Mar-20	To Modi Farm House (Hyderabad) LLP <i>Being TDS Receivable from Modi farm house hyd llp towards Expenses card of Expenses for the month of Nov ' 19</i>	Journal	718	1,331.00	
	To Modi Consultancy Services <i>Being TDS Receivable from Modi consultancy services towards Expenses card of Expenses for the month of Nov ' 19</i>	Journal	719	60.00	
	To Niligiri Estates <i>Being TDS Receivable from NE towards Expenses card of Expenses for the month of Nov ' 19</i>	Journal	720	405.00	
2-Mar-20	To Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards on Admin & Marketing service charges of expenses of expenses card for the month of NOV & Dec</i>	Journal	721	861.00	
	Carried Over			3,52,305.00	

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SSLLP-Common Expenditure

TDS Receivable 19 - 20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,52,305.00	
3-Mar-20	To MC Modi Educational Trust <i>Being TDS Receivable from Mc Modi Educational Trust towards Expenses card of expenses for the month of Nov ' 19</i>	Journal	722	29.00	
	To Kadakia & Modi Housing <i>Being TDS REceivable from KNM towards admin & marketing service charges for the month of Nov ' 19</i>	Journal	723	45.00	
	To Aedis Developers LLP <i>Being TDS REceivable from Aedis towards admin & marketing service charges for the month of Nov ' 19</i>	Journal	724	60.00	
20-Mar-20	To Modi Properties Pvt Ltd. (Admin & Marketing) <i>Being TDS REceivable from MPPL towards admin & marketing service charges for the month of Feb ' 20.</i>	Journal	733	1,643.00	
	To GV Research Centers Private Limited <i>Being TDS Receivable from GVRC towards Admin & Marketing Service charges for the month of Feb ; 2020.</i>	Journal	734	3,484.00	
	To Silver Oak Villas LLP <i>being TDS receivable</i>	Journal	735	5,090.00	
24-Mar-20	To Kadakia & Modi Housing <i>Being TDS Receivable from KNM towards on Admin & Marketing Service charges for the month of Feb ' 2020.</i>	Journal	736	2,277.00	
	To Mehta And Modi Realty Kowkur LLP <i>Being TDS Receivable from GHT towards on Admin & Marketing Service charges for the month of Feb ' 2020.</i>	Journal	737	5,282.00	
	To East Side Residency Annojiguda LLP <i>Being TDS Receivable from ESR towards Admin & Marketing Service charges for the month of Feb ' 2020.</i>	Journal	738	200.00	
	To Modi Realty Mallapur LLP <i>Being TDS Receivable from GMR towards on Admin & Marketing Service charges for the month of Feb ' 2020.</i>	Journal	739	6,014.00	
	To Aedis Developers LLP <i>Being TDS Receivable from AEDIS towards on Admin & Marketing Service charges for the month of Feb ' 2020.</i>	Journal	740	2,272.00	
	To Vista Homes <i>Being TDS Receivable from Vistat towards on Admin & Marketing Service charges for the month of Feb ' 2020.</i>	Journal	741	2,375.00	
	To Niligiri Estates <i>Being TDS Receivable from NE towards on Admin & Marketing Service charges for the month of Feb ' 2020.</i>	Journal	742	2,277.00	
	Carried Over			3,83,353.00	

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SSLLP-Common Expenditure

TDS Receivable 19 - 20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,83,353.00	
24-Mar-20	To Modi Realty Genome Valley LLP <i>Being TDS Receivable from MRGVLLP toward on Admin & Marketing Service charges for the month of Feb ' 2020.</i>	Journal	743	1,643.00	
31-Mar-20	To Mayflower Platinum <i>being tds receivable</i>	Journal	745	5,724.00	
	To Modi Realty Miryalaguda LLP <i>being TDS Receivable from AGH towards on Admin & Marketing Service charges for the month of Feb ' 2020.</i>	Journal	746	4,554.00	
	To Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards against Bill No:- 270 & 283</i>	Journal	764	2,691.00	
	To Modi Farm House (Hyderabad) LLP <i>Being tds recoverable</i>	Journal	765	2,691.00	
	To Modi Realty Miryalaguda LLP <i>being TDS Receivable from AGH towards on Admin & Marketing Service charges for the month of March'2020</i>	Journal	766	1,899.00	
	To Niligiri Estates <i>Being TDS Receivable</i>	Journal	767	949.00	
	To Kadakia & Modi Housing <i>Being TDS Receivable from KNM towards Admin & Marketing service charges for the month of Mar ' 2020.</i>	Journal	768	950.00	
	To GV Research Centers Private Limited <i>Being TDS receivable from GVRC towards Admin & Marketing Service charges against Bill No:-281.</i>	Journal	769	1,899.00	
	To GV Research Centers Private Limited <i>Being TDS Receivable from GVRC towards Admin & Service charges against Bill NO:- 249</i>	Journal	770	479.00	
	To Vista Homes <i>being tds receivable against Bill No- 276</i>	Journal	771	949.00	
	To Modi Realty Genome Valley LLP <i>Being tds recoverable</i>	Journal	772	949.00	
	To Silver Oak Villas LLP <i>Towards Tds receivable</i>	Journal	773	1,899.00	
	To Aedis Developers LLP <i>Being tds receivable against Bill No:- 285</i>	Journal	774	950.00	
	To Serene Constructions LLP <i>Being TDS REceivable from SCLLP</i>	Journal	775	403.00	
	To Mehta And Modi Realty Kowkur LLP <i>Being TDS Receivable against Bill No:- 284.</i>	Journal	776	1,899.00	
	To Modi And Modi Constructions <i>Being TDs Receivable against Bill NO:- 238.</i>	Journal	777	60.00	
	Carried Over			4,13,941.00	

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SLLP-Common Expenditure

TDS Receivable 19 - 20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,13,941.00	
31-Mar-20	To Modi Realty Mallapur LLP <i>Being TDS receivable from GMR towards on Admin & Marketing Service charges for the month of Mar' 2020.</i>	Journal	778	1,899.00	
	To Paramount Estates <i>Being Tds receivable against Bill No:- 182.</i>	Journal	782	60.00	
				4,15,900.00	
By	Closing Balance				4,15,900.00
				4,15,900.00	4,15,900.00

SSLLP-Common Expenditure

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M G Road
Ranigunj
Hyderabad

Tejal Modi
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				6,650.60
7-Nov-19	To (as per details)	Sales	COMMON/ 165	407.00	
	Admin and Marketing Service Charges	345.00 Cr			
	CGST @ 9%	31.05 Cr			
	SGST @ 9%	31.05 Cr			
	Rounded Off	0.10 Dr			
	<i>Being Expenses card expenditures for the month of Sept ' 19</i>				
15-Nov-19	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	208		407.00
	<i>ch.no:- 959772 being cheque received from Tejal modi towards expenses card expenditruess for the month of Sept ' 19</i>				
16-Nov-19	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	251	407.00	
	<i>cheq No:- 959772 being cheque wrongly transferred by banker instead of common expenses into Logistics.</i>				
31-Mar-20	To (as per details)	Journal	788	21,490.83	
	Modi Properties Pvt Ltd.	2,02,013.81 Dr			
	Modi Housing Private Limited	2,06,311.97 Dr			
	Profit & Loss A/c	4,29,816.61 Cr			
	<i>Being share of loss transferred</i>				
				22,304.83	7,057.60
By	Closing Balance				15,247.23
				22,304.83	22,304.83

SLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Tejal Modi Expenses Card

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-19	To SLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shivashanker expenses towards Nurses salary & Houskeeping salaries paid for the month of July ' 19</i>	Journal	107	26,000.00	
	By Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 522266 being cheque recieved from Tejal Modi towards Shiva expense card amount transferred.</i>	Bank Receipt	97		26,000.00
11-Sep-19	By Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 522282 being cheque received from Tejal modi towards Shivashanker expenses card reloaded for Salry of Nirmala & Satyavani for the month of Aug ; 19</i>	Bank Receipt	116		14,000.00
15-Sep-19	To SLLP COMEXP PRASAD S Expenses Card <i>Being amount credited to Prasad S expenses card towards purchase of surf pakcet and soap for washing of curtains at Kaushik residency.</i>	Journal	201	20.00	
	To Telephone Bill <i>Being Telephone Bill payment on 03.08.19 against Ref No:- 8854960481 of Acct Id No:- 67681452.</i>	Journal	217	707.00	
	To SLLP COMEXP PRASAD S Expenses Card <i>being amount credited to Prasad Expenses towards trunk boxes from Secunderabad to Koushik complex.</i>	Journal	251	300.00	
17-Sep-19	To SLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shanker towards Expenses of Plot NO;280 salaries of Nurses salary and Housekeeping Salaries paid for the month of Aug ' 19</i>	Journal	262	14,000.00	
5-Oct-19	By Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 522283 being cheque received from Tejal Modi towards Expenses card reloaded to Jaikumar for Salaries of Plot No:- 280 Nirmala 12,000 & Swaroopa 2,000/- for the month of Sept ' 19</i>	Bank Receipt	137		14,000.00
	To SLLP COMEXP JAIKUMAR Expenses Card <i>Being amount credited to Jaikumar towards Salaries of Nurses and Housekeeping of Plot NO:- 280 for the month of Sept ' 19</i>	Journal	327	14,000.00	
Carried Over				55,027.00	54,000.00

continued ...

SSLLP-Common Expenditure

Tejal Modi Expenses Card Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,027.00	54,000.00
15-Oct-19	By Yes Bank Ltd - A/c No.107063700000024 Bank Receipt <i>ch.no:- 959771 being cheque received from Tejal Modi towards expenses card reloaded for S Prasad and Jai kumar.</i>		157		1,027.00
21-Oct-19	To SSLLP COMEXP JAIKUMAR Expenses Card Journal <i>Being amount credited to Jaikumar expenses card towards Advance Salary for Satyavathi for the month of Oct ' 19 of Plot No :- 280.</i>		345	2,000.00	
	By Yes Bank Ltd - A/c No.107063700000024 Bank Receipt <i>ch.no:- 218077 being cheque received from Tejal Modi towards Advance salary for Satyavathi for the month of Oct ' 19 for the month of OCT ' 19 of Plot No:- 280.</i>		161		2,000.00
9-Nov-19	To SSLLP COMEXP JAIKUMAR Expenses Card Journal <i>being amount debited to Jaikumar expenses card towards Housekeeping Salary for the month of Oct ' 19 (Satyavathi 1000 ; Swaroppa 2000 & Bhanu 2000) of Plot No:- 280.</i>		412	5,000.00	
11-Nov-19	By Yes Bank Ltd - A/c No.107063700000024 Bank Receipt <i>ch.no:- 218081 being cheque received from Tejal Modi towards Reload of Jaikumar expenses card for Plot No;_ 280 housekeeping charges for the month of Nov ' 19</i>		192		5,000.00
14-Dec-19	To SSLLP COMEXP SHANKAR D Expenses Card Journal <i>Being amount credited to Shanker expenses card towards Salary for the month of Nov ' 19 of Satya of Plot No; 280</i>		549	2,000.00	
11-Jan-20	To SSLLP COMEXP JAIKUMAR Expenses Card Journal <i>Being amount credited to Jaikumar expenses card towards Train tickets booking for Gaurang Mody on 19.01.2020. & 17.01.2020. Bills enclosed. (659+1926)</i>		601	2,585.00	
	To SSLLP COMEXP PRAVEEN Expenses Card Journal <i>being amount credited to Praveen expenses card towards for Salary Advance payment to Bhanu Nurse for the moth of Dec' 19.</i>		618	1,000.00	
	To SSLLP COMEXP JAIKUMAR Expenses Card Journal <i>Being amount credited to Jaikumar expenses card towards purchase of REd rose gardland flower mala freeze box size; Red rose on 07.01.2020.; Saddam Ice freezer for Jayantilal Mody; water bottles on funeral day; Notary made for death certificate appli</i>		622	5,748.00	
	Carried Over			73,360.00	62,027.00

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SLLP-Common Expenditure

Tejal Modi Expenses Card Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,360.00	62,027.00
11-Feb-20	To (as per details)	Journal	672	300.00	
	Sundry Purchases	1,032.00 Dr			
	MHPL Expenses Card	200.00 Dr			
	GMR Expenses Card	100.00 Dr			
	AGH Expense Card	150.00 Dr			
	VOCLLP Expenses Card	200.00 Dr			
	Staff Welfare	275.00 Dr			
	Toll Taxes Charges	88.00 Dr			
	SLLP COMEXP SHANKAR D Expenses Card	2,345.00 Cr			
	<i>Being amount credited to Shanker expenses card towards purchase of milk, biscuits; rubber stamps made; MEE Seva charges for death certificate; RTC bus fair for documentation send by somaiah; and food allowances to QC team and toll charges made.</i>				
17-Feb-20	To (as per details)	Journal	688	250.00	
	SOVLLP Expenses Card	806.00 Dr			
	SLLP COMEXP SHANKAR D Expenses Card	1,056.00 Cr			
	<i>being amount credited to Shanker expenses towards Food allowances to Samjeeth singh; Martand auto charges from Plot 280 to Santhanagar on 18.01.20. & 17.01.20; Food allowances to Martand went to AGH; toll charges bills enclosed. TM - death certificate</i>				
	To (as per details)	Journal	690	3,368.00	
	Staff Welfare	340.00 Dr			
	SOVLLP Expenses Card	1,170.00 Dr			
	SLLP COMEXP JAIKUMAR Expenses Card	4,878.00 Cr			
	<i>Being amount credited to Jaikumar expense card towards Food allowances to Shekar went to Site visits from Plot No. 280 ; SOVLLP- Traffic challan vehicle No:- AP09BX 9353 challan dt:- 12.02.2020.; TM - SM & TM Travel insurance ; swaroopa salary advn.</i>				
				77,278.00	62,027.00
By	Closing Balance				15,251.00
				77,278.00	77,278.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Telephone Bill

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-19	To SSLLP COMEXP SHANKAR D Expenses Card <i>Being Phone recharge of D Ramesh of VOCLLP</i>	Journal	162	250.00	
15-Sep-19	To SSLLP COMEXP JAIKUMAR Expenses Card <i>Being amount credited to Jaikumar expenses card towards Bill payment of Soham Modi against Recpt No:- 337642392 dt:- 05.08.19 of Ac No:- 100039944386 of MPL</i>	Journal	210	365.00	
	To SSLLP COMEXP JAIKUMAR Expenses Card <i>Being amount credited to Jaikumar expenses card towards telephone bill payment of Tejal Modi against Ref Id No:- 8854960481 on 03.08.19 of Account ID No:- 67681452</i>	Journal	216	707.00	
	By Tejal Modi Expenses Card <i>Being Telephone Bill payment on 03.08.19 against Ref No:- 8854960481 of Acct Id No:- 67681452.</i>	Journal	217		707.00
	To SSLLP COMEXP JAIKUMAR Expenses Card <i>Being amount credited to Jaikumar expenses card towards Jio Recharges (MD's) mobile no:- 9390082079 against Ref no:- 1451564881</i>	Journal	218	299.00	
28-Oct-19	To SSLLP COMEXP JAIKUMAR Expenses Card <i>Being amount credited to jaikumar expenses card toward Airtel bill paid Ac No:- 765823636 and Mobile No:- 9246876667 against Bill NO:- BM20361002616869 dt:- 03.10.19 and Inv No:- TS10907278422 Airtel Relationship No:- 67681452 - MPPL</i>	Journal	360	942.00	
				2,563.00	707.00
By	Closing Balance				1,856.00
				2,563.00	2,563.00

SSLLP-Common Expenditure

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M G Road

Ranigunj

Hyderabad

Toll Taxes Charges

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-19	To SSLLP COMEXP SHANKAR D Expenses Card	Journal	135	474.00	
	<i>Being amount credited to Shanker expenses card towards toll taxes paid by SK Raku went to AGH Site Visit on 01.8.19 to 2.08.19 of SSLLP Logistics</i>				
	By (as per details)	Journal	151		474.00
	Summit Sales LLP Logistics	2,996.00 Dr			
	Staff Welfare	550.00 Cr			
	Misc Expenses URD	972.00 Cr			
	Repair & Maintenance	1,000.00 Cr			
	<i>Being amount paid on your behalf</i>				
	To SSLLP COMEXP SHANKAR D Expenses Card	Journal	161	10.00	
	<i>Being vehicle parking charges of D Ramesh of VOCLLP</i>				
	To SSLLP COMEXP SHANKAR D Expenses Card	Journal	168	447.00	
	<i>Being Toll taxes charges paid by S K Raju towards went to AGH Site visit on 16.08.19; 09.08.19; bills enclosed of SSLLP Logisitcs</i>				
	By (as per details)	Journal	171		447.00
	Summit Sales LLP Logistics	1,237.00 Dr			
	Repair & Maintenance	240.00 Cr			
	Staff Welfare	550.00 Cr			
	<i>Being amount paid on your behalf on 24.08.19</i>				
15-Sep-19	To SSLLP COMEXP SHANKAR D Expenses Card	Journal	179	258.00	
	<i>Being amount credited to Shivashanker expenses card towards toll taxes paid by SK Raju went to Miryalaguda site visit bills enclosed of SSLLP Logisitcs</i>				
	By (as per details)	Journal	181		278.00
	Summit Sales LLP Logistics	1,103.00 Dr			
	Staff Welfare	825.00 Cr			
	<i>Being amount credited to SSLLP Logistics towards Toll taxes and Food allowances given to K Martand and S K Raju visiting of AGH Site visit bills enclosed.</i>				
	To SSLLP COMEXP SHANKAR D Expenses Card	Journal	183	20.00	
	<i>Being amount credited to SK Raju towards D Ramesh vehicle parking as per sheet enclosed.</i>				
Carried Over				1,209.00	1,199.00

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SLLP-Common Expenditure

Toll Taxes Charges Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,209.00	1,199.00
15-Sep-19	To SLLP COMEXP PRAVEEN Expenses Card Journal <i>Being amount credited to praveen expenses card towards Toll taxes charges paid by praveen went to Serene Farms for Audit work, ICICI Fast Tag Recharge for commerical vehicle No's:- TS10ER 2924 againt ref No:- VO000000009501888</i>		222	745.00	
	By (as per details) Summit Sales LLP Logistics Staff Welfare <i>Being amount debited to SLLP Logistics towards toll taxes and food allowances on behalf off</i>	Journal 1,195.00 Dr 450.00 Cr	225		745.00
	To SLLP COMEXP PRAVEEN Expenses Card Journal <i>Being ICICI Fast Tag Recharges for Rang Rover car vehicle NO:- TS10ER 2924 against Ref No:- VO0000000010366423 dt:- 07.09.19 & comm.veh.9759 & 9758 against Ref No:- VO0000000010366371 dt:- 07.09.19</i>		227	1,500.00	
	By (as per details) Summit Sales LLP Logistics Staff Welfare <i>Being amount debitd to SLLP Logistics towards Toll taxes and Staff welfare (Food allowances) on behalf of</i>	Journal 1,750.00 Dr 250.00 Cr	228		1,500.00
	By (as per details) Summit Sales LLP Logistics Staff Welfare <i>Being amount debied to SLLP Logistics towards Toll taxes charges and food allowances paid on behalf of.</i>	Journal 2,000.00 Dr 250.00 Cr	230		1,750.00
	To SLLP COMEXP PRAVEEN Expenses Card Journal <i>Being amount credited to Praveen Expenses card towards ICICI Fast Tag recharges for commerical vehicle no's:- TS10ER 2924 & TS10US 9759 & TS10US 9758 against No:- VO00000000101718 & 101014444</i>		231	1,750.00	
30-Sep-19	To SLLP COMEXP SHANKAR D Expenses Card Journal <i>Being amount credited to Shivashanker expenses card towards Toll taxes charges paid by Ch Krishna went to AGH Site for material dumping on 06.09.19 & 17.09.19 bills enclosed. of Logistics expenses.</i>		308	357.00	
	By (as per details) Summit Sales LLP Logistics Staff Welfare <i>Being amount debited to Logisitics towards toll taxes and food allowances paid on behalf of</i>	Journal 2,147.00 Dr 357.00 Cr	311		1,790.00
	Carried Over			5,561.00	6,984.00

continued ...

SLLP-Common Expenditure

Toll Taxes Charges Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,561.00	6,984.00
30-Sep-19	By (as per details)	Journal	312		648.00
	Summit Sales LLP Logistics	1,573.00 Dr			
	Vehicle Maintenance - 4Wheeler	100.00 Cr			
	Staff Welfare	825.00 Cr			
	<i>Being amount debited to Logistics towards toll taxes charges, Vehilce puncher vehicle No:- 7971 & Food allowances to SK Raju went to AGH on 10.09.19</i>				
	To SLLP COMEXP SHANKAR D Expenses Card	Journal	313	648.00	
	<i>Being amount credited to Shivashanker expense card towards toll taxes charges paid by SK Raju went to AGH Site on 5th & 10th bills enclosed.</i>				
	To SLLP COMEXP PRAVEEN Expenses Card	Journal	321	1,500.00	
	<i>Being amount credited to Praveen Expenses card towards FAST TAQ card recharges for vehicle No:- TS10ER 2924 & TS10EP0341 against Ref No:- VO0000000010650204 dt"; - 23.09.19 and TS10UA 9759 & TS10UA 9758</i>				
10-Oct-19	By (as per details)	Journal	330		1,500.00
	Summit Sales LLP Logistics	1,750.00 Dr			
	Staff Welfare	250.00 Cr			
	<i>Being amount debited to Logistics towards Toll taxes, food allowances paid onbehalf</i>				
27-Oct-19	To (as per details)	Journal	349	360.00	
	Repairs & Maintenace - 4 Wheeler	11,889.00 Dr			
	Repairs & Maintenace - 4 Wheeler	2,610.00 Dr			
	Repairs & Maintenace - 4 Wheeler	1,750.00 Dr			
	Staff Welfare	450.00 Dr			
	SLLP COMEXP PRAVEEN Expenses Card	17,059.00 Cr			
	<i>Being amount cr to B Praveen expenses card towards Road taxes paid for Winger Vehicle; Mahendra Jayo vehicle; Dost Vehicle; Toll taxes paid by praveen went to SCLLP site visit bills enlcosed; Food allowances to Praveen AGH Site visit 11.10. 19 & Sanj</i>				
	By (as per details)	Journal	350		360.00
	Summit Sales LLP Logistics	17,059.00 Dr			
	Repairs & Maintenace - 4 Wheeler	11,889.00 Cr			
	Repairs & Maintenace - 4 Wheeler	2,610.00 Cr			
	Repairs & Maintenace - 4 Wheeler	1,750.00 Cr			
	Staff Welfare	450.00 Cr			
	<i>Being amount debited to SLLP Logistics towards Road Taxes paid to Winger, Dost & Mahendra Jayo vehicles; Food allowances to Praveen & Sanjeev AGH Site visit and Toll taxes paid by praveen bills enclosed on behalf</i>				
	Carried Over			8,069.00	9,492.00

continued ...

SLLP-Common Expenditure

Toll Taxes Charges Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,069.00	9,492.00
28-Oct-19	To (as per details)	Journal	368	666.00	
	Staff Welfare	890.00 Dr			
	SLLP COMEXP SHANKAR D Expenses Card	1,556.00 Cr			
	being amount credited to Shivashanker expenses card towards Toll taxes paid by Krishna and SK Raju bills are enclosed and food allowances to Ch krishna and SK Raju				
	By (as per details)	Journal	369		666.00
	Summit Sales LLP Logistics	1,556.00 Dr			
	Staff Welfare	890.00 Cr			
	Being toll taxes and staff welfare food allowances paid on behalf.				
	To SLLP COMEXP SHANKAR D Expenses Card	Journal	372	4,000.00	
	being amount credited to Shivashanker expenses card towards FASTAG recharges against REcpt No:- VO000000010889170 dt:- 05.10.19 & VO000000010888846 dt:- 05.10.19 and Vehicle No:- TS10US 9759 & TS10UA 9758 against Recpt No:- VO00000010889075				
	By Summit Sales LLP Logistics	Journal	373		4,000.00
	being FASTAG recharges against REcpt No:- VO000000010889170 dt:- 05.10.19 & VO000000010888846 dt:- 05.10.19 and Vehicle No:- TS10US 9759 & TS10UA 9758 against Recpt No:- VO00000010889075 on behalf.				
	To (as per details)	Journal	380	557.00	
	Staff Welfare	1,620.00 Dr			
	SLLP COMEXP SHANKAR D Expenses Card	2,177.00 Cr			
	Being amount credited to Shanker expenses card towards toll taxes charges paid by Ch Krishna went to AGH Site visit bills enclosed and food allowance to Ch Krishna ; Ashaiya ; SK Raju went to AGH Site with QC Team				
11-Nov-19	To SLLP COMEXP SHANKAR D Expenses Card	Journal	432	2,000.00	
	Being amount credited to shivashanker expenses card towards FASTAQ recharges against Cust Id :- 11096921.				
	By Summit Sales LLP Logistics	Journal	433		3,500.00
	Being amount debited to Logistics towards FASTAQ recharge paid on behalf.				
	To SLLP COMEXP SHANKAR D Expenses Card	Journal	434	312.00	
	Being amount credited to Shivashanker expenses card towards toll taxes charges paid by SK Raju and Ch krishna cantoment charges bills enclosed.				
	By (as per details)	Journal	436		312.00
	Summit Sales LLP Logistics	1,692.00 Dr			
	Staff Welfare	1,380.00 Cr			
	Being amount debited to Logistics towards Food allowances and Toll taxes charges paid on behalf				
	Carried Over			15,604.00	17,970.00

continued ...

SLLP-Common Expenditure

Toll Taxes Charges Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,604.00	17,970.00
18-Nov-19	To (as per details)	Journal	464	1,800.00	
	Staff Welfare	250.00 Dr			
	SLLP COMEXP PRAVEEN Expenses Card	2,050.00 Cr			
	<i>Being amount credited to Praveen Expenses card towards FASTAG recharges for commerical vehicles NO:- TS10US 9759; 9758 ; 8387 & 0143 against Ref No:- VO000000011639657 dt:- 14.11.19 and food allowances to Sanjeev & Praveen went to AGH Site Visit.</i>				
	To (as per details)	Journal	468	344.00	
	Staff Welfare	855.00 Dr			
	Misc Expenses URD	100.00 Dr			
	SOVLLP Expenses Card	25.00 Dr			
	SLLP COMEXP SHANKAR D Expenses Card	1,324.00 Cr			
	<i>Being amount credited to Shivashanker expenses card towards Toll charges paid by Ch Krishna went to SLLP ; SOV site and AGH project and food allowances to Ch Krishna and Mee Seva charges for electricity payment of Plot NO.280</i>				
22-Nov-19	To (as per details)	Journal	481	532.00	
	Staff Welfare	445.00 Dr			
	SLLP COMEXP SHANKAR D Expenses Card	977.00 Cr			
	<i>Being amount credited to Shanker expenses card towards Toll charges paid by SK Raju went to AGH & SCLLP on 13th & 15th with food allowances. and Ch krishna went to AGH on 21.11.19 with food allowances bills enclosed.</i>				
	By (as per details)	Journal	484		532.00
	Summit Sales LLP Logistics	977.00 Dr			
	Staff Welfare	445.00 Cr			
	<i>Being toll taxes charges and food allowances paid on behalf of.</i>				
	To (as per details)	Journal	486	86.00	
	Staff Welfare	170.00 Dr			
	SLLP COMEXP SHANKAR D Expenses Card	256.00 Cr			
	<i>Being amount credited to Shanker expenses card towards Toll taxes charges paid by Ch Krishna went to AGH project site visit on 22.11.19 bills enclosed and food allowances given.</i>				
	By (as per details)	Journal	487		86.00
	Summit Sales LLP Logistics	256.00 Dr			
	Staff Welfare	170.00 Cr			
	<i>Being toll taxes charges and food allowances paid to Ch krishna went to AGH site visit on 22.11.19 paid on behalf of.</i>				
30-Nov-19	To SLLP COMEXP PRAVEEN Expenses Card	Journal	499	1,500.00	
	<i>Being amount credited to praveen expenses card towards FASTAQ recharges for Commerical vehicle No:- TS10UA 9758; 9759 & TS10EG 7971 against Bill No:- VO0000000012146141 dt:- 29.11.19</i>				
	Carried Over			19,866.00	18,588.00

continued ...

SLLP-Common Expenditure

Toll Taxes Charges Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,866.00	18,588.00
30-Nov-19	By Summit Sales LLP Logistics <i>Being FASTAQ recharged for commerical vehicle no's TS10UA 9758; 9759; & TA10EG 7971 paid on behalf of</i>	Journal	500		1,500.00
	To (as per details) Staff Welfare 170.00 Dr SLLP COMEXP SHANKAR D Expenses Card 306.00 Cr <i>Being amount credited to Shanker expenses card towards toll taxes charges paid by Ch Krishna went to SLLP and food allowances on 26.11.19 bills are enclosed.</i>	Journal	510	136.00	
	By (as per details) Summit Sales LLP Logistics 306.00 Dr Staff Welfare 170.00 Cr <i>Being amount debited to Logistics toward toll taxes and food allowances to Ch Krishna paid on behalf of</i>	Journal	511		136.00
10-Dec-19	To SLLP COMEXP PRAVEEN Expenses Card <i>Being amount credited to Praveen expenses card towards FASTAG Recharge of commerical vehicle NO:- TS10ER 2924; TS10E 8848; TS10ED 0952; TS10UA 9759; TS10EG 7971; TS10EB 4519; TS10EB 4520 bills enclosed.</i>	Journal	540	3,800.00	
	By Summit Sales LLP Logistics <i>Being FASTAQ recharges for commerical vehicles paid on behalf.</i>	Journal	541		3,800.00
	By Summit Sales LLP Logistics <i>Being FASTAQ recharges for commerical vehicles paid on behalf.</i>	Journal	543		4,660.00
14-Dec-19	To (as per details) Misc Expenses URD 80.00 Dr Misc Expenses URD 973.00 Dr Misc Expenses URD 1,400.00 Dr SOVLLP Expenses Card 300.00 Dr Staff Welfare 170.00 Dr GVRG Expenses Card 900.00 Dr SOVLLP Expenses Card 177.00 Dr SLLP COMEXP SHANKAR D Expenses Card 4,086.00 Cr <i>Being purchase of Rubberstamps for Naveen; Milk & Biscuits; Number plate chage for Wagon R Car 3676; Garbage collection for the month of Nov ' 19; toll charges Jayo vehicle; Refreshment charges; Rubber Stamps Ravi & PM; stationery purchased.</i>	Journal	548	86.00	
	To (as per details) Staff Welfare 275.00 Dr Syed Mehdi Expense Card 960.00 Dr SLLP COMEXP SHANKAR D Expenses Card 1,516.00 Cr <i>Being amount credited to Shanker expenses card towards toll taxes and food allowances to Ch Krishna went to AGH Project with QC Team Bills enclosed and purchase of LED Bulbs and Screw driver for Syed Mehdi.</i>	Journal	552	281.00	
	Carried Over			24,169.00	28,684.00

continued ...

SLLP-Common Expenditure

Toll Taxes Charges Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,169.00	28,684.00
14-Dec-19	By (as per details)	Journal	553		281.00
	Summit Sales LLP Logistics	556.00 Dr			
	Staff Welfare	275.00 Cr			
	Being toll taxes charges and food allowances ch krishna went to AGH project for site visit with QC Team paid on behalf.				
20-Dec-19	To SLLP COMEXP PRAVEEN Expenses Card	Journal	568	2,514.00	
	Being amount credited to Praveen Expenses card towards FASTQ recharge for commerical vehicles TS10US 9759; 9758; 7971 bills enclosed and toll taxes charges paid for went to SCLLP.				
	By Summit Sales LLP Logistics	Journal	569		2,514.00
	being FASTAQ recharges for commerical vehicle paid on behalf.				
	To (as per details)	Journal	573	1,678.00	
	Neon Motors Pvt Ltd	3,082.00 Dr			
	Staff Welfare	790.00 Dr			
	Repairs & Maintenace - 4 Wheeler	850.00 Dr			
	Conveyance	230.00 Dr			
	SLLP COMEXP SHANKAR D Expenses Card	6,630.00 Cr			
	Being amount credited to Shanker expenses card towards toll taxes charges AGH project visit with KP Reddy; K Prasad; FASTAQ recharge of 2924 & 0341 bills enclosed; Food allowances to M Sheker; transport charges for uppal to SLLP & autofair for winger				
	By (as per details)	Journal	574		1,678.00
	Summit Sales LLP Logistics	6,630.00 Dr			
	Repairs & Maintenace - 4 Wheeler	3,932.00 Cr			
	Staff Welfare	790.00 Cr			
	Conveyance	230.00 Cr			
	Being toll taxes charges AGH project visit with KP Reddy; K Prasad; FASTAQ recharge of 2924 & 0341 bills enclosed; Food allowances to M Sheker; transport charges for uppal to SLLP & autofair for winger paid on behalf.				
11-Jan-20	To SLLP COMEXP PRAVEEN Expenses Card	Journal	599	500.00	
	being amount credited to Praveen expenses card towards Fast Tag Recharge for commerical vehicles No;_ TS10ER 2924 against Ref No:- VO000000013610478 dt:- 28.12.20.19				
	By Summit Sales LLP Logistics	Journal	600		500.00
	Being FAST Tag recharge on behalf of paid.				
	To (as per details)	Journal	614	172.00	
	Staff Welfare	445.00 Dr			
	SLLP COMEXP SHANKAR D Expenses Card	617.00 Cr			
	being amount credited to Shanker expenses card towards toll taxes charges paid ch krishna went to AGH site for material shfiting and with MD Sir visit bills enclosed and food allowances given.sllp & agh.				
	Carried Over			29,033.00	33,657.00

continued ...

SSLLP-Common Expenditure

Toll Taxes Charges Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,033.00	33,657.00
11-Jan-20	By (as per details)	Journal	615		172.00
	Summit Sales LLP Logistics	617.00 Dr			
	Staff Welfare	445.00 Cr			
	being toll taxes and food allowances to driver ch krishna went to AGH & SSLLP paid on behalf.				
17-Jan-20	To (as per details)	Journal	631	544.00	
	Staff Welfare	790.00 Dr			
	Repairs & Maintenance - 4 Wheeler	525.00 Dr			
	SSLLP COMEXP SHANKAR D Expenses Card	1,859.00 Cr			
	Being amount credited to Shanker expenses card towards toll taxes charges paid to Ch Krishna & SK Raju went to AGH site visit with QC Team bills enclosed and Food allowances ; Vehicle tyre puncher of TS10UA 9758				
	By (as per details)	Journal	632		544.00
	Summit Sales LLP Logistics	1,859.00 Dr			
	Staff Welfare	790.00 Cr			
	Repairs & Maintenance - 4 Wheeler	525.00 Cr			
	being toll taxes and food allowances to driver ch krishna & S K Raju went to AGH Site visit with QC Team and Siddipet paid on behalf.				
20-Jan-20	To (as per details)	Journal	637	2,000.00	
	Misc. Expenses	3,000.00 Dr			
	SSLLP COMEXP PRAVEEN Expenses Card	5,000.00 Cr			
	Being amount credited to Praveen expenses card towards FAST TAQ recharges for commerical vehicle NO:- TS10US 9759; 9758 ; TS10ER 2924 against Ref No:- VO000000014086022 dt:- 6th; & VO000000014081005 dt:-6th; MPPL - labour licenese renewal.				
	By Summit Sales LLP Logistics	Journal	638		2,000.00
	Being amount debited to Logistics towards FAST TAQ recharge for commerical vehicle for SSLLP paid on behalf.				
25-Jan-20	To (as per details)	Journal	643	3,500.00	
	Staff Welfare	225.00 Dr			
	SSLLP COMEXP PRAVEEN Expenses Card	3,725.00 Cr			
	Being FAST TAQ recharges of commerical for SSLLP vehicle No:- 9759; 9758; 8387; 0143; 3133; 7971 & 4520 against Ref No:- VO000000015005879 dt:- 24.01.20 and food allowances given to AGH Site to Praveen on 20.1.20 bills enclosed.				
	By (as per details)	Journal	644		3,500.00
	Summit Sales LLP Logistics	3,725.00 Dr			
	Staff Welfare	225.00 Cr			
	Being FAST TAQ Recharges and food allowances given to Praveen Audit on 24.01.20 & 20th went to AGH Site paid on behalf.				
	Carried Over			35,077.00	39,873.00

continued ...

SLLP-Common Expenditure

Toll Taxes Charges Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,077.00	39,873.00
11-Feb-20	To (as per details)	Journal	669	600.00	
	Staff Welfare	450.00 Dr			
	Repairs & Maintenance Systems	1,550.00 Dr			
	SLLP COMEXP PRAVEEN Expenses Card	2,600.00 Cr			
	<i>Being amount credited to Praveen Expenses card towards commerical vehicles recharge vehicle NO's: TDS10Us 9759 & 9758; purchase of 4GB Ram against Bill No:- 030273 dt:- 31.01.2020. & Food allowances given to Sanjeev went to AGH</i>				
	By (as per details)	Journal	670		600.00
	Summit Sales LLP Logistics	1,050.00 Dr			
	Staff Welfare	450.00 Cr			
	<i>Being FASTAQ recharges and food allowances to sanjeev went to AGH paid on Behalf.</i>				
	To (as per details)	Journal	672	88.00	
	Sundry Purchases	1,032.00 Dr			
	MHPL Expenses Card	200.00 Dr			
	GMR Expenses Card	100.00 Dr			
	Tejal Modi Expenses Card	300.00 Dr			
	AGH Expense Card	150.00 Dr			
	VOCLLP Expenses Card	200.00 Dr			
	Staff Welfare	275.00 Dr			
	SLLP COMEXP SHANKAR D Expenses Card	2,345.00 Cr			
	<i>Being amount credited to Shanker expenses card towards purchase of milk, biscuits; rubber stamps made; MEE Seva charges for death certificate; RTC bus fair for documentation send by somaiah; and food allowances to QC team and toll charges made.</i>				
	By (as per details)	Journal	673		88.00
	Summit Sales LLP Logistics	363.00 Dr			
	Staff Welfare	275.00 Cr			
	<i>Being food allowances to QC Team and Toll charges for AGH Site visit paid on behalf on 06.02.2020</i>				
	To (as per details)	Journal	674	1,250.00	
	ESR Expenses Card	300.00 Dr			
	SLLP COMEXP PRAVEEN Expenses Card	1,550.00 Cr			
	<i>Being amount credited to Praveen expenses card towards Fast taq recharges for commerical vehciles of TS10ED 0952 against Ref No:- VO0000000015854705 dt:- 08.02.20 and purchasing of PVC Can for diesel to ESR Site.</i>				
	By Summit Sales LLP Logistics	Journal	675		1,250.00
	<i>Being FAST Taq recharges for commerical vehicles paid on behalf.</i>				
	Carried Over			37,015.00	41,811.00

continued ...

SLLP-Common Expenditure

Toll Taxes Charges Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,015.00	41,811.00
17-Feb-20	To (as per details)	Journal	686	222.00	
	Staff Welfare	550.00 Dr			
	SLLP COMEXP SHANKAR D Expenses Card	772.00 Cr			
	<i>Being amount credited to Shanker expenses card towards Food allowances to S K Raju went to AGH Site visit with audit team and toll charges made by SK Raju went to AGH Site visit on 22.01.20 & 31.01.20 bills enclosed.</i>				
	By (as per details)	Journal	687		222.00
	Summit Sales LLP Logistics	772.00 Dr			
	Staff Welfare	550.00 Cr			
	<i>Being SK Raju went to AGH Site visit with audit team and paid toll taxes paid on behalf.</i>				
24-Feb-20	To SLLP COMEXP PRAVEEN Expenses Card	Journal	692	2,300.00	
	<i>Being amount credited to Praveen Expenses card towards FASTAQ recharges for commercial vehicles NO:-9759; 9758; 4520 ; 0952; 8387; refNo:- VO0000000016218868; 16555890; 16555590.</i>				
	By Summit Sales LLP Logistics	Journal	693		2,300.00
	<i>Being FASTAQ recharges for commercial vehicles NO:-9759; 9758; 4520 ; 0952; 8387; refNo:- VO0000000016218868; 16555890; 16555590 paid on behalf of.</i>				
				39,537.00	44,333.00
				4,796.00	
To	Closing Balance			44,333.00	44,333.00

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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			2,916.00	
5-Jul-19	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to Telangana Real Estate Developers Association towards 25% Advance payment for TREDa Property Show participation for Stall NO:- L - 625 in Hall A on 18th; 19th & 20th Oct ' 19. against Inv No:- P032/TREDA/19-20dt:- 01.07.19</i>	Bank Payment	96	29,736.00	
9-Aug-19	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to Telangana Real Estate Developers Association towards 50% Advance payment fro TREDa Property Show participation for STall no:- L - 625 in Hall a on 15.08.19 against Inv No:- P032 /TREDA/19-20 dt:- 01.07.2019</i>	Bank Payment	133	59,472.00	
18-Sep-19	To Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 106557 being cheque issued to Telangana Real Estate Developers Association towards Stal No:- L 625 in Hall A - Sixe 3m x 3m Hilen Exhibition TREDa against Inv No:- P032/TREDA/19 - 20 dt:- 01.07.19.</i>	Bank Payment	165	29,736.00	
5-Nov-19	By (as per details) Promotion & Other Charges 18% CGST @ 9% SGST @ 9% <i>Being Property Show stall No:- L - 625/ Hall A against Inv No:- 116/TREDA/19-20 dt:- 24. 09.19 for Only Matrix Recon common expenses.</i>	Purchase 25,200.00 Dr 2,268.00 Dr 2,268.00 Dr	97		29,736.00
	By (as per details) Promotion & Other Charges 18% CGST @ 9% SGST @ 9% <i>Being Property Show stall No:- L - 625/ Hall A against Inv No:- 021/TREDA/19-20 dt:- 18. 07.19 for Only Matrix Recon common expenses.</i>	Purchase 25,200.00 Dr 2,268.00 Dr 2,268.00 Dr	98		29,736.00

Carried Over

1,21,860.00

59,472.00

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SLLP-Common Expenditure

Treda Property Exhibition Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,860.00	59,472.00
5-Nov-19	By (as per details)	Purchase	99		59,472.00
	Promotion & Other Charges 18%	50,400.00 Dr			
	CGST @ 9%	4,536.00 Dr			
	SGST @ 9%	4,536.00 Dr			
	<i>Being Property Show stall No:- L - 625/ Hall A against Inv No:- 052/TREDA/19-20 dt:- 13. 08.19 for Only Matrix Recon common expenses.</i>				
31-Mar-20	By Bad Debits/credits Written Off	Journal	762		2,916.00
	<i>Being balance written off</i>				
				1,21,860.00	1,21,860.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

United Security Services

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-19	By (as per details) Admin & Other Expenses URD TDS Payable <i>Being amount credited to United Security Services towards PF & ESIC Reimbursement challans for the month of Feb ' 19 (PF 15570 + ESI 4323) for all project common expenses.</i>	Journal 19,893.00 Dr 388.00 Cr	7		19,505.00
4-May-19	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to United Security Services towards PF & ESIC Reimbursement challans for the month of Feb ' 19 (PF 15570 + ESI 4323) for all project common expenses.</i>	Bank Payment	32	19,893.00	
31-May-19	To TDS Payable <i>Being Amount debited to United Security Services towards short deduction.</i>	Journal	29	11.00	
5-Jul-19	By (as per details) Admin & Other Expenses URD TDS Payable <i>Being amount credited to United Security Services towards Reimbursement of PF; ESI challans for the month of Mar ' 19 (PF 14880 + ESI 4347) for all projects common expenses.</i>	Journal 19,227.00 Dr 385.00 Cr	73		18,842.00
	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to United Security Services towards PF & ESI Reimbursement challans for the month of Mar ' 19 for all projects common expenses.</i>	Bank Payment	97	18,443.00	
9-Aug-19	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to United Security Services towards PF & ESI Reimbursement for the month of Apr ' 19</i>	Bank Payment	137	18,842.00	
	By (as per details) Admin & Other Expenses URD TDS Payable <i>Being amount credited to United Security Services towards PF & ESI challans reimbursement for the month of Apr ' 19 for all project common expenses. (4347 + 14880 = 19227)</i>	Journal 19,227.00 Dr 385.00 Cr	105		18,842.00

Carried Over

57,189.00

57,189.00

continued ...

SSLLP-Common Expenditure

United Security Services Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,189.00	57,189.00
17-Aug-19	By (as per details) Admin & Other Expenses URD TDS Payable <i>Being amount credited to United Security Services towards PF & ESI challans reimbursement for the month of Mar' 19 for all project common expenses. (4347 + 14880=19227)</i>	Journal 19,227.00 Dr 385.00 Cr	109		18,842.00
23-Aug-19	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to United Security Services towards Reimbursement of PF & ESI challans for the month of Mar ' 19 for all projects common expenses.</i>	Bank Payment	148	18,842.00	
24-Sep-19	By (as per details) Admin & Other Expenses URD TDS Payable <i>Being amount credited to United Security Services towards Reimbursement of PF & ESI Challans for the month of June (PF - 13618 & ESI - 4347)</i>	Journal 17,965.00 Dr 359.00 Cr	267		17,606.00
11-Oct-19	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to United Security Service towards Reimbursement of PF & ESI challans for the month of June ' 19 (PF 13618 & ESI 4347)</i>	Bank Payment	202	17,606.00	
14-Oct-19	By Yes Bank Ltd - A/c No.107063700000024 <i>Being online rejected.</i>	Bank Receipt	148		17,606.00
	To Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 106572 being cheque issued to United Security Services towards PF & ESI Reimbursement challans for the month of June ' 19 (PF 13618 & ESI 4347).</i>	Bank Payment	210	17,606.00	
29-Oct-19	By (as per details) Statutory Allowances URD TDS Payable <i>Being amount credited to United Security Service charges for Reimbursement of PF & ESIC challans for July ' 19 (PF 13512 & ESIC 2049= 15561) for all project common expenses.</i>	Journal 15,561.00 Dr 311.00 Cr	403		15,250.00
31-Oct-19	By (as per details) Statutory Allowances URD TDS Payable <i>Being amount credited to United Security Services towards Reimbursement of PF & ESI challans for the month of Aug ' 19 (PF - 12723 + ESI 1986=14709) for all project common expenses.</i>	Journal 14,709.00 Dr 294.00 Cr	405		14,415.00
8-Nov-19	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to United Security Services towards PF & ESI challans reimbursement for the month of Aug & July ' 19 for all project common expenses.</i>	Bank Payment	230	29,665.00	
	Carried Over			1,40,908.00	1,40,908.00

continued ...

SLLP-Common Expenditure

United Security Services Ledger Account : 1-Apr-19 to 31-Mar-20

Page 730

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,908.00	1,40,908.00
31-Dec-19	By (as per details)	Journal	578		14,392.00
	Statutory Allowances URD	14,686.00 Dr			
	TDS Payable	294.00 Cr			
	<i>Being amount credited to United Security Services towards Re-imbursement of PF ; ESI Challans for the month of Sept ' 19 (ESI 1963 + PF 12723) for all project common expenses</i>				
9-Jan-20	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	339	14,392.00	
	<i>Being Neft to United Security Services towards Reimbursement of PF: ESI Challans for the month of Sept ' 19(ESI 1963 + PF 12723) for all project common expenses</i>				
31-Jan-20	By (as per details)	Journal	654		14,413.00
	Statutory Allowances URD	14,707.00 Dr			
	TDS Payable	294.00 Cr			
	<i>Being amount credited to United Security Services towards PF & ESI challans reimbursement for the month of Oct (1986 + 12721= 14707)</i>				
7-Feb-20	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	391	14,413.00	
	<i>Being Neft to United Security Services towards PF & ESI Challans reimbursement for the month of Oct ' 19.</i>				
				1,69,713.00	1,69,713.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Ushodaya Enterprises Private Limited

Ledger Account

Somajiguda

Hyderabad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Oct-19	To SSLLP COMEXP JAIKUMAR Expenses Card	Journal	351	4,850.00	
	<i>Being amount credited to Jaikumar expense card towards Paper AD for Project Manager & Sr Engineer against Recpt No:- 10110121086587 dt:- 15.10.19</i>				
	By (as per details)	Purchase	80		4,862.00
	Advertisement 5%	4,630.36 Dr			
	CGST @ 2.5%	115.76 Dr			
	SGST @ 2.5%	115.76 Dr			
	Rounded Off	0.12 Dr			
	<i>Being Advertisement for PProject manager and Sr Engineer against Recpt No:- 10110121086587 dt:- 07.10.19</i>				
				4,850.00	4,862.00
				12.00	
				4,862.00	4,862.00
To	Closing Balance				

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Varun Motors Pvt Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-19	To SSLLP COMEXP JAIKUMAR Expenses Card <i>Being amount credited to G Jaikumar towards Wagon R Car vehicle serviced against Inv No:- 19010579 dt:- 10.08.19</i>	Journal	207	9,784.00	
	By (as per details)	Purchase	55		9,784.00
	Vehicle Maintenance @ 5%	82.85 Dr			
	CGST @ 2.5%	2.07 Dr			
	SGST @ 2.5%	2.07 Dr			
	Vehicle Maintenance @ 18%	6,800.59 Dr			
	CGST @ 9%	612.05 Dr			
	SGST @ 9%	612.05 Dr			
	Vehicle Maintenance @ 28%	1,306.21 Dr			
	CGST @ 14%	182.87 Dr			
	SGST @ 14%	182.87 Dr			
	Rounded Off	0.37 Dr			
	<i>Being amount debited to Varun Motors towards Wagon R Car vehilce service against Inv No:- 19010579 dt:- 10.08.19</i>				
30-Sep-19	To SSLLP COMEXP JAIKUMAR Expenses Card <i>Being amount credited to Jaikumar expenses card towards Wagon R car vehicle serviced against Bill NO:- 010/BR/19012953 dt:- 14.09.9 vehicle No:- 7971.</i>	Journal	297	5,956.00	
	By (as per details)	Purchase	77		5,956.00
	Vehicle Maintenance @ 28%	273.43 Dr			
	CGST @ 14%	38.28 Dr			
	SGST @ 14%	38.28 Dr			
	Vehicle Maintenance @ 5%	80.95 Dr			
	CGST @ 2.5%	2.02 Dr			
	SGST @ 2.5%	2.02 Dr			
	Vehicle Maintenance @ 18%	4,678.93 Dr			
	CGST @ 9%	421.10 Dr			
	SGST @ 9%	421.10 Dr			
	Rounded Off	0.11 Cr			
	<i>Being amount credited to Varun Motors Pvt Ltd towards Vehilce Serviced charges of Wagon R Vehicle No:- 7971 dt:- 14.09.19</i>				
30-Nov-19	To (as per details)	Journal	503	24,489.00	
	Expenses Card Withdrawls Charges	612.00 Dr			
	SSLLP COMEXP JAIKUMAR Expenses Card	25,101.00 Cr			
	<i>Being amount credited to Jaikumar expenses card towards WAGON R car vehilce no; AP28BL 3676 serviced against Bill NO:- 010/BR/19018674 dt:- 22.11.19</i>				
Carried Over				40,229.00	15,740.00

continued ...

SSLLP-Common Expenditure

Varun Motors Pvt Ltd Ledger Account : 1-Apr-19 to 31-Mar-20

Page 733

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,229.00	15,740.00
30-Nov-19	By (as per details)	Purchase	121		8,041.00
	Vehicle Maintenance @ 28%	78.10 Dr			
	CGST @ 14%	10.93 Dr			
	SGST @ 14%	10.93 Dr			
	Vehicle Maintenance @ 18%	6,729.74 Dr			
	CGST @ 9%	605.68 Dr			
	SGST @ 9%	605.68 Dr			
	Rounded Off	0.06 Cr			
	Being WAGON R car vehicle No:- AP28BL 3676 serviced against Bill No:- 010/BR /19018674 dt:- 22.11.19				
	By (as per details)	Purchase	122		16,448.00
	Vehicle Maintenance @ 18%	2,432.36 Dr			
	CGST @ 9%	218.91 Dr			
	SGST @ 9%	218.91 Dr			
	Vehicle Maintenance @ 28%	10,541.37 Dr			
	CGST @ 14%	1,475.79 Dr			
	SGST @ 14%	1,475.79 Dr			
	Vehicle Maintenance @ 5%	80.95 Dr			
	CGST @ 2.5%	2.02 Dr			
	SGST @ 2.5%	2.02 Dr			
	Rounded Off	0.12 Cr			
	Being WAGON R car vehicle No:- AP28BL 3676 serviced against Bill No:- 010/BR /19018783 dt:- 23.11.19				
5-Dec-19	By (as per details)	Purchase	127		12,106.00
	Vehicle Maintenance @ 28%	3,296.04 Dr			
	CGST @ 14%	461.45 Dr			
	SGST @ 14%	461.45 Dr			
	Vehicle Maintenance @ 18%	6,612.29 Dr			
	CGST @ 9%	595.11 Dr			
	SGST @ 9%	595.11 Dr			
	Vehicle Maintenance @ 5%	80.95 Dr			
	CGST @ 2.5%	2.02 Dr			
	SGST @ 2.5%	2.02 Dr			
	Rounded Off	0.44 Cr			
	Being Wagon R Car vehilce No:- TS10EB 4519 serviced against Bill No:- 19019344 dt:- - 29.11.19				
7-Dec-19	To SSLLP COMEXP SHANKAR D Expenses Card Journal		537	12,106.00	
	being amount credited to Shivashanker expenses card towards Wagon R car vehicle No:- TS10EB 4519 against Bill NO:- 19019344 dt:- 29.11.19				
				52,335.00	52,335.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Vedic Constructions

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-19	To SSLLP COMEXP MALAREDDY Expenses Card <i>Being amount credited to Malareddy expenses card towards obtaining of Phanies for Sy No:- 418; 425; 470.</i>	Journal	204	1,870.00	
				1,870.00	
By	Closing Balance				1,870.00
				1,870.00	1,870.00

Hyderabad

Ledger Account

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SLLP-Common Expenditure

Vehicle Maintenance - 4Wheeler Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,700.00	38,468.00
30-Sep-19	To SLLP COMEXP SHANKAR D Expenses Card Journal <i>Being amount credited to Shanker expense card towards vehicle no 7971 tyre puncher.</i>		314	100.00	
	To SLLP COMEXP SHANKAR D Expenses Card Journal <i>Being amount credited to Shanker expenses card towards car door glass repair vehicle No:- AP09BC 9353 polo car of SOVLLP Expenses.</i>		316	500.00	
28-Oct-19	By Summit Sales LLP Logistics Journal <i>Being amount paid for Vehicles TAT Winger and Mahendra Jayo vehicle serviced onbehalf</i>		362		30,644.00
				4,300.00	69,112.00
	To Closing Balance			64,812.00	
				69,112.00	69,112.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Vehicle Maintenance @ 18%

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-19	To (as per details)	Purchase	55	6,800.59	
	Varun Motors Pvt Ltd	9,784.00 Cr			
	Vehicle Maintenance @ 5%	82.85 Dr			
	CGST @ 2.5%	2.07 Dr			
	SGST @ 2.5%	2.07 Dr			
	CGST @ 9%	612.05 Dr			
	SGST @ 9%	612.05 Dr			
	Vehicle Maintenance @ 28%	1,306.21 Dr			
	CGST @ 14%	182.87 Dr			
	SGST @ 14%	182.87 Dr			
	Rounded Off	0.37 Dr			
	<i>Being amount debited to Varun Motors towards Wagon R Car vehilce service against Inv No:- 19010579 dt:- 10.08.19</i>				
	To (as per details)	Purchase	56	360.00	
	Malik Motors Pvt Ltd	425.00 Cr			
	CGST @ 9%	32.40 Dr			
	SGST @ 9%	32.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount debited to Malik Motors Pvt Ltd towards Ashok Leyland vehicle serviced against Inv NO:- INV1420190006369 dt:- 08. 08.19 vehilce No:- TS10UA 0143</i>				
30-Sep-19	To (as per details)	Purchase	76	175.00	
	Fortune Commerical Vehicles	6,253.00 Cr			
	Vehicle Maintenance @ 28%	4,723.44 Dr			
	CGST @ 14%	661.28 Dr			
	SGST @ 14%	661.28 Dr			
	CGST @ 9%	15.75 Dr			
	SGST @ 9%	15.75 Dr			
	Rounded Off	0.50 Dr			
	<i>Being amount credited to Fortune Commeircal vehilce towards Mahendra Jayo Vehilce servicing charges against Bill No:- RBCFOH1200001482 dt:- 16.09.19</i>				

Carried Over

7,335.59

continued ...

SLLP-Common Expenditure

Vehicle Maintenance @ 18% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,335.59	
30-Sep-19	To (as per details)	Purchase	77	4,678.93	
	Varun Motors Pvt Ltd	5,956.00 Cr			
	Vehicle Maintenance @ 28%	273.43 Dr			
	CGST @ 14%	38.28 Dr			
	SGST @ 14%	38.28 Dr			
	Vehicle Maintenance @ 5%	80.95 Dr			
	CGST @ 2.5%	2.02 Dr			
	SGST @ 2.5%	2.02 Dr			
	CGST @ 9%	421.10 Dr			
	SGST @ 9%	421.10 Dr			
	Rounded Off	0.11 Cr			
	<i>Being amount credited to Varun Motors Pvt Ltd towards Vehilce Serviced charges of Wagon R Vehicle No:- 7971 dt:- 14.09.19</i>				
28-Oct-19	To (as per details)	Purchase	82	9,733.92	
	Jasper Industries Private Limited	11,668.00 Cr			
	CGST @ 9%	876.05 Dr			
	SGST @ 9%	876.05 Dr			
	Vehicle Maintenance @ 5%	38.10 Dr			
	CGST @ 2.5%	0.95 Dr			
	SGST @ 2.5%	0.95 Dr			
	Vehicle Maintenance @ 28%	110.93 Dr			
	CGST @ 14%	15.53 Dr			
	SGST @ 14%	15.53 Dr			
	Rounded Off	0.01 Cr			
	<i>Being TATA Winger vehicle serviced against Inv No:- IJIPAN1920006546 DT:- 28.10.19</i>				
30-Oct-19	To (as per details)	Purchase	93	11,032.74	
	Fortune Commerical Vehicles	18,976.00 Cr			
	CGST @ 9%	992.95 Dr			
	SGST @ 9%	992.95 Dr			
	Vehicle Maintenance @ 28%	4,653.90 Dr			
	CGST @ 14%	651.55 Dr			
	SGST @ 14%	651.55 Dr			
	Rounded Off	0.36 Dr			
	<i>Being Mahendra Jayo Vehicle No:- TS10UA 9758 serviced against Inv No:- 1200001887 dt:- 28.10.19</i>				
30-Nov-19	To (as per details)	Purchase	121	6,729.74	
	Varun Motors Pvt Ltd	8,041.00 Cr			
	Vehicle Maintenance @ 28%	78.10 Dr			
	CGST @ 14%	10.93 Dr			
	SGST @ 14%	10.93 Dr			
	CGST @ 9%	605.68 Dr			
	SGST @ 9%	605.68 Dr			
	Rounded Off	0.06 Cr			
	<i>Being WAGON R car vehicle No:- AP28BL 3676 serviced against Bill No:- 010/BR /19018674 dt:- 22.11.19</i>				

Carried Over

39,510.92

continued ...

SLLP-Common Expenditure

Vehicle Maintenance @ 18% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,510.92	
30-Nov-19	To (as per details)	Purchase	122	2,432.36	
	Varun Motors Pvt Ltd	16,448.00 Cr			
	CGST @ 9%	218.91 Dr			
	SGST @ 9%	218.91 Dr			
	Vehicle Maintenance @ 28%	10,541.37 Dr			
	CGST @ 14%	1,475.79 Dr			
	SGST @ 14%	1,475.79 Dr			
	Vehicle Maintenance @ 5%	80.95 Dr			
	CGST @ 2.5%	2.02 Dr			
	SGST @ 2.5%	2.02 Dr			
	Rounded Off	0.12 Cr			
	Being WAGON R car vehicle No:- AP28BL 3676 serviced against Bill No:- 010/BR /19018783 dt:- 23.11.19				
	To (as per details)	Purchase	123	254.20	
	Atlas Enterprises	11,155.00 Cr			
	Vehicle Maintenance @ 28%	8,480.49 Dr			
	CGST @ 14%	1,187.27 Dr			
	SGST @ 14%	1,187.27 Dr			
	CGST @ 9%	22.88 Dr			
	SGST @ 9%	22.88 Dr			
	Rounded Off	0.01 Dr			
	Being purchase of spare parts for Winger vehicle NO:- 9759 against Bill NO:- 09703 dt:- 26.11.19.				
	To (as per details)	Purchase	124	127.12	
	Atlas Enterprises	150.00 Cr			
	CGST @ 9%	11.44 Dr			
	SGST @ 9%	11.44 Dr			
	Being purchase of electrical items with fitting charges for Jayo vehicle NO:- 9758 against Bill No:- 09643 dt:- 25.11.19				
	To (as per details)	Purchase	125	2,601.67	
	Atlas Enterprises	3,220.00 Cr			
	CGST @ 9%	234.15 Dr			
	SGST @ 9%	234.15 Dr			
	Vehicle Maintenance @ 28%	117.19 Dr			
	CGST @ 14%	16.41 Dr			
	SGST @ 14%	16.41 Dr			
	Rounded Off	0.02 Dr			
	Being purchase of electricals items for Jayo vehicle No:- 9758 against Bill NO:- 09617 dt:- - 25.11.19				
	Carried Over			44,926.27	

continued ...

SLLP-Common Expenditure

Vehicle Maintenance @ 18% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,926.27	
5-Dec-19	To (as per details)	Purchase	127	6,612.29	
	Varun Motors Pvt Ltd	12,106.00 Cr			
	Vehicle Maintenance @ 28%	3,296.04 Dr			
	CGST @ 14%	461.45 Dr			
	SGST @ 14%	461.45 Dr			
	CGST @ 9%	595.11 Dr			
	SGST @ 9%	595.11 Dr			
	Vehicle Maintenance @ 5%	80.95 Dr			
	CGST @ 2.5%	2.02 Dr			
	SGST @ 2.5%	2.02 Dr			
	Rounded Off	0.44 Cr			
	Being Wagon R Car vehilce No:- TS10EB 4519 serviced against Bill No:- 19019344 dt:- - 29.11.19				
7-Dec-19	To (as per details)	Purchase	129	9,707.31	
	Jasper Industries Private Limited	11,455.00 Cr			
	CGST @ 9%	873.66 Dr			
	SGST @ 9%	873.66 Dr			
	Rounded Off	0.37 Dr			
	Being TATA Winger vehicle No:- TS10UA 9759 serviced against Bill No:- IJIPAN1920007817 dt:- 06.12.19				
31-Mar-20	To (as per details)	Purchase	198	1,100.00	
	Fortune Commerical Vehicles	4,562.00 Cr			
	CGST Input @ 18%	99.00 Dr			
	SGST Input @ 18%	99.00 Dr			
	Vehicle Maintenance @ 28%	2,550.00 Dr			
	CGST Input @ 14%	357.00 Dr			
	SGST Input @ 14%	357.00 Dr			
	Being Mahendra Jayo Vehicle maintenance and service charges against Bill No:- -RBCF0H1200003156 dt:- 11.03.2020				
				62,345.87	
By	Closing Balance				62,345.87
				62,345.87	62,345.87

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Vehicle Maintenance @ 28%

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-19	To (as per details)	Purchase	55	1,306.21	
	Varun Motors Pvt Ltd	9,784.00 Cr			
	Vehicle Maintenance @ 5%	82.85 Dr			
	CGST @ 2.5%	2.07 Dr			
	SGST @ 2.5%	2.07 Dr			
	Vehicle Maintenance @ 18%	6,800.59 Dr			
	CGST @ 9%	612.05 Dr			
	SGST @ 9%	612.05 Dr			
	CGST @ 14%	182.87 Dr			
	SGST @ 14%	182.87 Dr			
	Rounded Off	0.37 Dr			
	<i>Being amount debited to Varun Motors towards Wagon R Car vehilce service against Inv No:- 19010579 dt:- 10.08.19</i>				
30-Sep-19	To (as per details)	Purchase	75	7,968.76	
	Ashoka Tyres	10,200.00 Cr			
	CGST @ 14%	1,115.63 Dr			
	SGST @ 14%	1,115.63 Dr			
	Rounded Off	0.02 Cr			
	<i>Being amount credied to Ashoka Tyres towards purchase of Tyre for Wagon R Vehicle No:-7971 against Bill NO:- 1358 dt:- 18.09.19</i>				
	To (as per details)	Purchase	76	4,723.44	
	Fortune Commerical Vehicles	6,253.00 Cr			
	CGST @ 14%	661.28 Dr			
	SGST @ 14%	661.28 Dr			
	Vehicle Maintenance @ 18%	175.00 Dr			
	CGST @ 9%	15.75 Dr			
	SGST @ 9%	15.75 Dr			
	Rounded Off	0.50 Dr			
	<i>Being amount credited to Fortune Commeircal vehilce towards Mahendra Jayo Vehilce servicing charges against Bill No:- RBCFOH1200001482 dt:- 16.09.19</i>				

Carried Over

13,998.41

continued ...

SLLP-Common Expenditure

Vehicle Maintenance @ 28% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,998.41	
30-Sep-19	To (as per details)	Purchase	77	273.43	
	Varun Motors Pvt Ltd	5,956.00 Cr			
	CGST @ 14%	38.28 Dr			
	SGST @ 14%	38.28 Dr			
	Vehicle Maintenance @ 5%	80.95 Dr			
	CGST @ 2.5%	2.02 Dr			
	SGST @ 2.5%	2.02 Dr			
	Vehicle Maintenance @ 18%	4,678.93 Dr			
	CGST @ 9%	421.10 Dr			
	SGST @ 9%	421.10 Dr			
	Rounded Off	0.11 Cr			
	<i>Being amount credited to Varun Motors Pvt Ltd towards Vehilce Serviced charges of Wagon R Vehicle No:- 7971 dt:- 14.09.19</i>				
28-Oct-19	To (as per details)	Purchase	82	110.93	
	Jasper Industries Private Limited	11,668.00 Cr			
	Vehicle Maintenance @ 18%	9,733.92 Dr			
	CGST @ 9%	876.05 Dr			
	SGST @ 9%	876.05 Dr			
	Vehicle Maintenance @ 5%	38.10 Dr			
	CGST @ 2.5%	0.95 Dr			
	SGST @ 2.5%	0.95 Dr			
	CGST @ 14%	15.53 Dr			
	SGST @ 14%	15.53 Dr			
	Rounded Off	0.01 Cr			
	<i>Being TATA Winger vehicle serviced against Inv No:- IJIPAN1920006546 DT:- 28.10.19</i>				
30-Oct-19	To (as per details)	Purchase	93	4,653.90	
	Fortune Commerical Vehicles	18,976.00 Cr			
	Vehicle Maintenance @ 18%	11,032.74 Dr			
	CGST @ 9%	992.95 Dr			
	SGST @ 9%	992.95 Dr			
	CGST @ 14%	651.55 Dr			
	SGST @ 14%	651.55 Dr			
	Rounded Off	0.36 Dr			
	<i>Being Mahendra Jayo Vehicle No:- TS10UA 9758 serviced against Inv No:- 1200001887 dt:- 28.10.19</i>				
30-Nov-19	To (as per details)	Purchase	121	78.10	
	Varun Motors Pvt Ltd	8,041.00 Cr			
	CGST @ 14%	10.93 Dr			
	SGST @ 14%	10.93 Dr			
	Vehicle Maintenance @ 18%	6,729.74 Dr			
	CGST @ 9%	605.68 Dr			
	SGST @ 9%	605.68 Dr			
	Rounded Off	0.06 Cr			
	<i>Being WAGON R car vehicle No:- AP28BL 3676 serviced against Bill No:- 010/BR /19018674 dt:- 22.11.19</i>				
	Carried Over			19,114.77	

continued ...

SLLP-Common Expenditure

Vehicle Maintenance @ 28% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,114.77	
30-Nov-19	To (as per details)	Purchase	122	10,541.37	
	Varun Motors Pvt Ltd	16,448.00 Cr			
	Vehicle Maintenance @ 18%	2,432.36 Dr			
	CGST @ 9%	218.91 Dr			
	SGST @ 9%	218.91 Dr			
	CGST @ 14%	1,475.79 Dr			
	SGST @ 14%	1,475.79 Dr			
	Vehicle Maintenance @ 5%	80.95 Dr			
	CGST @ 2.5%	2.02 Dr			
	SGST @ 2.5%	2.02 Dr			
	Rounded Off	0.12 Cr			
	Being WAGON R car vehicle No:- AP28BL 3676 serviced against Bill No:- 010/BR /19018783 dt:- 23.11.19				
	To (as per details)	Purchase	123	8,480.49	
	Atlas Enterprises	11,155.00 Cr			
	CGST @ 14%	1,187.27 Dr			
	SGST @ 14%	1,187.27 Dr			
	Vehicle Maintenance @ 18%	254.20 Dr			
	CGST @ 9%	22.88 Dr			
	SGST @ 9%	22.88 Dr			
	Rounded Off	0.01 Dr			
	Being purchase of spare parts for Winger vehicle NO:- 9759 against Bill NO:- 09703 dt:- 26.11.19.				
	To (as per details)	Purchase	125	117.19	
	Atlas Enterprises	3,220.00 Cr			
	Vehicle Maintenance @ 18%	2,601.67 Dr			
	CGST @ 9%	234.15 Dr			
	SGST @ 9%	234.15 Dr			
	CGST @ 14%	16.41 Dr			
	SGST @ 14%	16.41 Dr			
	Rounded Off	0.02 Dr			
	Being purchase of electricals items for Jayo vehicle No:- 9758 against Bill NO:- 09617 dt:- - 25.11.19				
5-Dec-19	To (as per details)	Purchase	127	3,296.04	
	Varun Motors Pvt Ltd	12,106.00 Cr			
	CGST @ 14%	461.45 Dr			
	SGST @ 14%	461.45 Dr			
	Vehicle Maintenance @ 18%	6,612.29 Dr			
	CGST @ 9%	595.11 Dr			
	SGST @ 9%	595.11 Dr			
	Vehicle Maintenance @ 5%	80.95 Dr			
	CGST @ 2.5%	2.02 Dr			
	SGST @ 2.5%	2.02 Dr			
	Rounded Off	0.44 Cr			
	Being Wagon R Car vehilce No:- TS10EB 4519 serviced against Bill No:- 19019344 dt:- - 29.11.19				
	Carried Over			41,549.86	

continued ...

SLLP-Common Expenditure

Vehicle Maintenance @ 28% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,549.86	
31-Mar-20	To (as per details)	Purchase	198	2,550.00	
	Fortune Commerical Vehicles	4,562.00 Cr			
	Vehicle Maintenance @ 18%	1,100.00 Dr			
	CGST Input @ 18%	99.00 Dr			
	SGST Input @ 18%	99.00 Dr			
	CGST Input @ 14%	357.00 Dr			
	SGST Input @ 14%	357.00 Dr			
	Being Mahendra Jayo Vehicle maintenance and service charges against Bill No: -RBCF0H1200003156 dt:- 11.03.2020				
				44,099.86	
By	Closing Balance				44,099.86
				44,099.86	44,099.86

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Vehicle Maintenance @ 5%

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-19	To (as per details)	Purchase	55	82.85	
	Varun Motors Pvt Ltd	9,784.00 Cr			
	CGST @ 2.5%	2.07 Dr			
	SGST @ 2.5%	2.07 Dr			
	Vehicle Maintenance @ 18%	6,800.59 Dr			
	CGST @ 9%	612.05 Dr			
	SGST @ 9%	612.05 Dr			
	Vehicle Maintenance @ 28%	1,306.21 Dr			
	CGST @ 14%	182.87 Dr			
	SGST @ 14%	182.87 Dr			
	Rounded Off	0.37 Dr			
	<i>Being amount debited to Varun Motors towards Wagon R Car vehilce service against Inv No:- 19010579 dt:- 10.08.19</i>				
30-Sep-19	To (as per details)	Purchase	77	80.95	
	Varun Motors Pvt Ltd	5,956.00 Cr			
	Vehicle Maintenance @ 28%	273.43 Dr			
	CGST @ 14%	38.28 Dr			
	SGST @ 14%	38.28 Dr			
	CGST @ 2.5%	2.02 Dr			
	SGST @ 2.5%	2.02 Dr			
	Vehicle Maintenance @ 18%	4,678.93 Dr			
	CGST @ 9%	421.10 Dr			
	SGST @ 9%	421.10 Dr			
	Rounded Off	0.11 Cr			
	<i>Being amount credited to Varun Motors Pvt Ltd towards Vehilce Serviced charges of Wagon R Vehicle No:- 7971 dt:- 14.09.19</i>				
28-Oct-19	To (as per details)	Purchase	82	38.10	
	Jasper Industries Private Limited	11,668.00 Cr			
	Vehicle Maintenance @ 18%	9,733.92 Dr			
	CGST @ 9%	876.05 Dr			
	SGST @ 9%	876.05 Dr			
	CGST @ 2.5%	0.95 Dr			
	SGST @ 2.5%	0.95 Dr			
	Vehicle Maintenance @ 28%	110.93 Dr			
	CGST @ 14%	15.53 Dr			
	SGST @ 14%	15.53 Dr			
	Rounded Off	0.01 Cr			
	<i>Being TATA Winger vehicle serviced against Inv No:- IJIPAN1920006546 DT:- 28.10.19</i>				

Carried Over

201.90

continued ...

SLLP-Common Expenditure

Vehicle Maintenance @ 5% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			201.90	
30-Nov-19	To (as per details)	Purchase	122	80.95	
	Varun Motors Pvt Ltd	16,448.00 Cr			
	Vehicle Maintenance @ 18%	2,432.36 Dr			
	CGST @ 9%	218.91 Dr			
	SGST @ 9%	218.91 Dr			
	Vehicle Maintenance @ 28%	10,541.37 Dr			
	CGST @ 14%	1,475.79 Dr			
	SGST @ 14%	1,475.79 Dr			
	CGST @ 2.5%	2.02 Dr			
	SGST @ 2.5%	2.02 Dr			
	Rounded Off	0.12 Cr			
	Being WAGON R car vehicle No:- AP28BL				
	3676 serviced against Bill No:- 010/BR				
	/19018783 dt:- 23.11.19				
5-Dec-19	To (as per details)	Purchase	127	80.95	
	Varun Motors Pvt Ltd	12,106.00 Cr			
	Vehicle Maintenance @ 28%	3,296.04 Dr			
	CGST @ 14%	461.45 Dr			
	SGST @ 14%	461.45 Dr			
	Vehicle Maintenance @ 18%	6,612.29 Dr			
	CGST @ 9%	595.11 Dr			
	SGST @ 9%	595.11 Dr			
	CGST @ 2.5%	2.02 Dr			
	SGST @ 2.5%	2.02 Dr			
	Rounded Off	0.44 Cr			
	Being Wagon R Car vehicle No:- TS10EB				
	4519 serviced against Bill No:- 19019344 dt:-				
	- 29.11.19				
				363.80	
By	Closing Balance				363.80
				363.80	363.80

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad**Vehicle Maintenance - URD**

Ledger Account

1-Apr-19 to 31-Mar-20

					Page 747
Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-19	To SSLLP COMEXP JAIKUMAR Expenses Card <i>Being amount credited to Jaikumar expenses card towards Interior and washinf of Wagon R Vehicle No:- 4519</i>	Journal	328	2,000.00	
	To SSLLP COMEXP JAIKUMAR Expenses Card <i>Being amount credited to Jaikumar expenses card towards Vehicle serviced Wagon R Car vehilce No:- TS10EB 4519</i>	Journal	329	3,575.00	
27-Oct-19	By (as per details) Summit Sales LLP Logistics Summit Sales LLP Logistics <i>Being Wagon R Vehicle No:- 4519 for Interior washing and vehilce serviced on behalf</i>	Journal	357		5,575.00
				5,575.00	5,575.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

V Green Media Pvt. Ltd.

Ledger Account

3-6-530/2; Street No,7;

Himayathnagar;

Hyderabad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-19	By (as per details)	Purchase	48		8,378.00
	Admin & Other Expenses 18%	7,100.00 Dr			
	CGST @ 9%	639.00 Dr			
	SGST @ 9%	639.00 Dr			
	<i>Being amount credited to V Green Media Pvt Ltd towards printing of Flyers G12 of SSLLP against Inv No:- VGM-1920-266 dt:- 29.08. 19 for all project common expenses.</i>				
11-Oct-19	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	203	8,378.00	
	<i>Being Neft from V Green Media Pvt Ltd towards printing of Fyers G12 of SSLLP against Inv No:- VGM -1920-266 dt:- 29.08. 16 for all project common expenses.</i>				
				8,378.00	8,378.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Villa Orchids LLP

Ledger Account

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

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			18,723.00	
22-Apr-19	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from VOCLLP towards Admin & Marketing service charges for the month of Mar ' 19</i>	Bank Receipt	6		18,723.00
9-May-19	To (as per details) Admin and Marketing Service Charges CGST OLD SGST OLD Rounded Off <i>Being Admin & Marketing Service charges for the month of Apr ' 19</i>	Sales 17,981.67 Cr 1,618.35 Cr 1,618.35 Cr 0.37 Dr	COMMON/ 11	21,218.00	
13-May-19	By TDS Receivable 19 - 20 <i>Being TDS Receivable from VOCLLP towards Admin & Marketing Service charges for the month of Apr '19</i>	Journal	17		2,122.00
	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from VOCLLP towards Admin & marketing Service charges for the month of Apr ' 19</i>	Bank Receipt	20		19,096.00
1-Jun-19	To (as per details) Reimbursement Medical Claim CGST OLD SGST OLD Rounded Off <i>Being Reimbursement of Staff Medical claim policy 19 - 20.</i>	Sales 51,795.00 Cr 4,661.55 Cr 4,661.55 Cr 0.10 Dr	COMMON/ 34	61,118.00	
4-Jun-19	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from VOCLLP towards Advance payment for Staff group medical insurance.</i>	Bank Receipt	45		51,795.00
17-Jun-19	By TDS Receivable 19 - 20 <i>Being TDS Receivable from VOCLLP towards on Reimbursement of Medclaim</i>	Journal	35		5,180.00
	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from VOCLLP towards Reimbursement of Medi claim.</i>	Bank Receipt	52		4,143.00
18-Jun-19	To (as per details) Admin and Marketing Service Charges CGST OLD SGST OLD Rounded Off <i>Being Admin And Marketing Service charges for the month of May ' 19</i>	Sales 25,236.61 Cr 2,271.29 Cr 2,271.29 Cr 0.19 Dr	COMMON/ 48	29,779.00	
	Carried Over			1,30,838.00	1,01,059.00

continued ...

SLLP-Common Expenditure

Villa Orchids LLP Ledger Account : 1-Apr-19 to 31-Mar-20

Page 750

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,838.00	1,01,059.00
25-Jun-19	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft received from VOCLLP towards Admin & Marketing service charges for the month of June ; 19</i>	Bank Receipt	71		27,255.00
	By TDS Receivable 19 - 20 <i>Being TDS Receivable from VOCLLP towards on Admin & Marketing charges for the month of June ' 19</i>	Journal	64		2,524.00
30-Jun-19	By (as per details) Reimbursement Medical Claim CGST OLD SGST OLD Rounded Off <i>Being bill cancelled.</i>	Credit Note 51,795.00 Dr 4,661.55 Dr 4,661.55 Dr 0.10 Cr	18		61,118.00
17-Jul-19	To (as per details) Admin and Marketing Service Charges CGST @ 9% SGST @ 9% Rounded Off <i>Being Admin & Marketing Service charges for the month of June ' 19</i>	Sales 20,463.97 Cr 1,841.76 Cr 1,841.76 Cr 0.49 Dr	COMMON/ 63	24,147.00	
22-Jul-19	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from VOCLLP towards Admin & Marketing servi ce charges for the month of JUNE ' 19</i>	Bank Receipt	88		22,101.00
	By TDS Receivable 19 - 20 <i>Being TDS Receivable from VOCLLP towards on Admin & Marketing Service charges for the month of June ' 19</i>	Journal	85		2,046.00
31-Jul-19	To (as per details) Reimburse of Medical Claim CGST @ 9% SGST @ 9% Rounded Off <i>Being Reimbuse of Staff Medical Claim Polic 19 - 20.</i>	Sales 51,795.00 Cr 4,661.55 Cr 4,661.55 Cr 0.10 Dr	COMMON/ 86	61,118.00	
17-Aug-19	To (as per details) Admin and Marketing Service Charges CGST @ 9% SGST @ 9% Rounded Off <i>Being Admin & Marketing Service charges for the month of July ' 19</i>	Sales 19,349.79 Cr 1,741.48 Cr 1,741.48 Cr 0.25 Cr	COMMON/ 97	22,833.00	
26-Aug-19	By TDS Receivable 19 - 20 <i>being TDS Receivable from VOCLLP towards on Admin & Marketing Service charges for the month of July ' 19</i>	Journal	119		1,935.00
	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from VOCLLP towards Admin & Marketing Service charges for the month of July ' 19</i>	Bank Receipt	111		20,898.00
	Carried Over			2,38,936.00	2,38,936.00

continued ...

SLLP-Common Expenditure

Villa Orchids LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,38,936.00	2,38,936.00
11-Sep-19	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from VOCLLP towards Admin & Marketing Service charges for the month of Aug ' 19 advance paid.</i>	Bank Receipt	117		4,500.00
14-Sep-19	To (as per details) Admin and Marketing Service Charges CGST @ 9% SGST @ 9% Rounded Off <i>Being Admin And Marketing Service charges for the month of Aug ' 19</i>	Sales 26,609.34 Cr 2,394.84 Cr 2,394.84 Cr 0.02 Dr	COMMON/ 115	31,399.00	
25-Sep-19	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from VOCLLP towards Admin & Marketing Service charges for the month of Aug ' 2019</i>	Bank Receipt	134		28,738.00
	By TDS Receivable 19 - 20 <i>Being TDS Receivable from VOCLLP towards on Admin & Marketing Service charges for the month of Aug ' 19</i>	Journal	271		2,661.00
9-Oct-19	To (as per details) Admin and Marketing Service Charges CGST @ 9% SGST @ 9% Rounded Off <i>Being Admin & Marketing Services charges for the month of Sept ' 19</i>	Sales 14,919.20 Cr 1,342.73 Cr 1,342.73 Cr 0.34 Cr	COMMON/ 130	17,605.00	
19-Oct-19	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from VOCLLP towards on Admin & Marketing Service charges for the month of sept ' 19.</i>	Bank Receipt	159		16,113.00
21-Oct-19	By TDS Receivable 19 - 20 <i>Being TDS Receivable from VOCLLP towards on Admin & Marketing Service charges for the month of Sept ' 19.</i>	Journal	344		1,492.00
24-Oct-19	By Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 146399 being cheque received from VOCLLP towards Advance payment for Sweet Boxes for Diwali Festival of Dadu's.</i>	Bank Receipt	169		11,616.00
29-Oct-19	By Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 146403 being cheque received from VOCLLP towards Advance payment for expenses of Expenses card.</i>	Bank Receipt	179		1,407.00
4-Nov-19	To (as per details) Admin and Marketing Service Charges CGST @ 9% SGST @ 9% Rounded Off <i>Being Admin & Marketing Service charges for the month of Oct ' 19</i>	Sales 32,549.58 Cr 2,929.46 Cr 2,929.46 Cr 0.50 Cr	COMMON/ 146	38,409.00	
	Carried Over			3,26,349.00	3,05,463.00

continued ...

SLLP-Common Expenditure

Villa Orchids LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,349.00	3,05,463.00
7-Nov-19	To (as per details)	Sales	COMMON/ 166	1,407.00	
	Admin and Marketing Service Charges	1,192.00 Cr			
	CGST @ 9%	107.28 Cr			
	SGST @ 9%	107.28 Cr			
	Rounded Off	0.44 Cr			
	Being Expenses card expenditures for the month of Sept ' 19				
11-Nov-19	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	194		1,288.00
	Being Neft form VOCLLP towards Admin & Marketing Service charges of expenses card for the month of Sept ; 19				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	195		35,154.00
	Being Neft from VOCLLP towards Admin & Marketing service charges for the month of Oct ' 19				
17-Nov-19	By (as per details)	Journal	453		3,374.00
	TDS Receivable 19 - 20	119.00 Dr			
	TDS Receivable 19 - 20	3,255.00 Dr			
	Being TDS Receivable from VOCLLP towards on Admin & Marketing Service charges for the month of Oct ' 19 and Expenses card for the month of Sept ' 19				
25-Nov-19	To (as per details)	Sales	COMMON/ 186	519.00	
	Admin and Marketing Service Charges	440.00 Cr			
	CGST @ 9%	39.60 Cr			
	SGST @ 9%	39.60 Cr			
	Rounded Off	0.20 Dr			
	Being Expenses card expenses for the month of Oct ' 19				
2-Dec-19	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	219		515.00
	Being Neft from VOCLLP towards expenses card on expenses for the month of OCT ' 19				
	By TDS Receivable 19 - 20	Journal	522		4.00
	Being TDS Receivable				
13-Dec-19	To (as per details)	Sales	COMMON/ 200	22,910.00	
	Admin and Marketing Service Charges	19,415.53 Cr			
	CGST @ 9%	1,747.40 Cr			
	SGST @ 9%	1,747.40 Cr			
	Rounded Off	0.33 Dr			
	Being Admin and Marketing Service charges for the month of Nov ' 19				
16-Dec-19	By TDS Receivable 19 - 20	Journal	563		1,942.00
	Being TDS Receivable from VOCLLP towards on Admin and Marketing Service charges for the month of Nov ' 19				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	240		20,968.00
	Being Neft from VOCLLP towards on Admin and Marketing service charges for the month of NOV ' 19				
	Carried Over			3,51,185.00	3,68,708.00

continued ...

SLLP-Common Expenditure

Villa Orchids LLP Ledger Account : 1-Apr-19 to 31-Mar-20

Page 753

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,51,185.00	3,68,708.00
8-Jan-20	To (as per details)	Sales	COMMON/ 214	16,484.00	
	Admin and Marketing Service Charges	13,969.43 Cr			
	CGST @ 9%	1,257.25 Cr			
	SGST @ 9%	1,257.25 Cr			
	Rounded Off	0.07 Cr			
	Being Admin & Marketing Service Charges for the month of Dec ' 19				
	By TDS Receivable 19 - 20	Journal	590		1,397.00
	Being tds receivable from VOCLLP towards on Admin & Marketing service charges for the month of Jan ' 2020.				
7-Feb-20	To (as per details)	Sales	COMMON/ 228	16,725.00	
	Admin and Marketing Service Charges	14,173.85 Cr			
	CGST Output @ 9%	1,275.65 Cr			
	SGST Output @ 9%	1,275.65 Cr			
	Rounded Off	0.15 Dr			
	Being Admin & Marketing service charges for the month of Jan ' 2020				
10-Feb-20	By TDS Receivable 19 - 20	Journal	664		1,417.00
	Being TDS Receivable from VOCLLP towards on Admin & Marketing service charges for the month of Feb ' 20.				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	275		15,308.00
	Being Neft from VOCLLP towards on Admin & Marketing Service charges for the month of Feb ' 20				
17-Feb-20	To (as per details)	Sales	COMMON/ 247	5,664.00	
	Admin and Marketing Service Charges	4,800.00 Cr			
	CGST Output @ 9%	432.00 Cr			
	SGST Output @ 9%	432.00 Cr			
	Being Expenses card of Expenses for the month of Nov ' 20				
	To (as per details)	Sales	COMMON/ 257	2,950.00	
	Admin and Marketing Service Charges	2,500.00 Cr			
	CGST Output @ 9%	225.00 Cr			
	SGST Output @ 9%	225.00 Cr			
	Being Expenses card of Expenses for the month of Dec ' 20				
2-Mar-20	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	302		5,098.00
	Being Neft from VOCLLP towards Admin & Marketing Service charges for the month of Nov ' 19				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	303		2,655.00
	Being Neft to VOC towards Admin & Marketing service charges for the or the month of Dec ' 19				
	Carried Over			3,93,008.00	3,94,583.00

continued ...

SSLLP-Common Expenditure

Villa Orchids LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,93,008.00	3,94,583.00
2-Mar-20	By (as per details)	Journal	721		861.00
	TDS Receivable 19 - 20	566.00 Dr			
	TDS Receivable 19 - 20	295.00 Dr			
	Being TDS Receivable from VOCLLP towards on Admin & Marketing service charges of expenses of expenses card for the month of NOV & Dec				
18-Mar-20	To (as per details)	Sales	COMMON/ 270	20,550.00	
	Admin and Marketing Service Charges	17,415.27 Cr			
	CGST Output @ 9%	1,567.37 Cr			
	SGST Output @ 9%	1,567.37 Cr			
	Rounded Off	0.01 Dr			
	Being Admin & Marketing Service charges for the month of Feb ' 2020.				
31-Mar-20	To (as per details)	Sales	COMMON/ 283	11,203.00	
	Admin and Marketing Service Charges	9,494.39 Cr			
	CGST Output @ 9%	854.50 Cr			
	SGST Output @ 9%	854.50 Cr			
	Rounded Off	0.39 Dr			
	Being Admin & Marketing Service charges for the month of Mar ' 2020.				
	By (as per details)	Journal	764		2,691.00
	TDS Receivable 19 - 20	1,742.00 Dr			
	TDS Receivable 19 - 20	949.00 Dr			
	Being TDS Receivable from VOCLLP towards against Bill No:- 270 & 283				
				4,24,761.00	3,98,135.00
By	Closing Balance				26,626.00
				4,24,761.00	4,24,761.00

SLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Villa Orchids Owners Association

Ledger Account

Sy No; 51 to 7 Kowkur, Bollaram

Alwal; Medchel;

Secunderabad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-19	To (as per details)	Sales	COMMON/ 35	14,080.00	
	Reimbursement Medical Claim	11,932.00 Cr			
	CGST OLD	1,073.88 Cr			
	SGST OLD	1,073.88 Cr			
	Rounded Off	0.24 Cr			
	Being Reimbursement of Staff Medical claim policy 19 - 20.				
21-Jun-19	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	59		12,672.00
	ch.no:- 531430 being cheque received from VOAA towards Reimbursement of medi claim.				
	By TDS Receivable 19 - 20	Journal	44		1,408.00
	Being TDS Receivable from VOAA towards on Reimbursement of Medi claim.				
30-Jun-19	By (as per details)	Credit Note	19		14,080.00
	Reimbursement Medical Claim	11,932.00 Dr			
	CGST OLD	1,073.88 Dr			
	SGST OLD	1,073.88 Dr			
	Rounded Off	0.24 Dr			
	Being bill cancelled.				
31-Jul-19	To (as per details)	Sales	COMMON/ 87	14,080.00	
	Reimburse of Medical Claim	11,932.00 Cr			
	CGST @ 9%	1,073.88 Cr			
	SGST @ 9%	1,073.88 Cr			
	Rounded Off	0.24 Cr			
	Being Reimburse of Staff Medical Claim Polic 19 - 20.				
				28,160.00	28,160.00

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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-19	By (as per details)	Purchase	1		1,060.00
	Admin & Other Expenses 18%	898.30 Dr			
	CGST OLD	80.85 Dr			
	SGST OLD	80.85 Dr			
	Being amount credited to Vinayaka Enterprises towards courier charges for the month of Mar ' 19 against Bill NO:- 363S301 /0319 dt:- 31.03.19 for all projects common expenses.				
5-Apr-19	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	4	1,060.00	
	Being Neft to Vinayaka Enterprises towards courier charges for the month of Mar ' 19 against Bill NO:- .363S01/3019 dt:- 31.03.19				
17-May-19	By (as per details)	Purchase	12		4,268.00
	Admin & Other Expenses 18%	3,616.60 Dr			
	CGST OLD	325.49 Dr			
	SGST OLD	325.49 Dr			
	Rounded Off	0.42 Dr			
	Being amount credited to Vinayaka Enterprises towards Courier charges for the month of Apr ' 19 against Bill NO:- 36S301 /0419 dt:- 30.04.19 for all projects common expenses.				
	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	42	4,268.00	
	Being Neft to Vinayaka Enterprises towards courier charges for the month of Apr ' 19 against Bill No:- 36S3018/0419 dt:- 30.04.19				
7-Jun-19	By (as per details)	Purchase	22		10,779.00
	Admin & Other Expenses 18%	9,135.10 Dr			
	CGST OLD	822.16 Dr			
	SGST OLD	822.16 Dr			
	Rounded Off	0.42 Cr			
	Being amount credited to Vinayaka Enterprises towards Courier charges for the month of May ' 19 against Bill No:- 363S301 /0519 dt:- 31.05.19 for project common expenses (Collect 75% bill from MPL i.e 8084.)				
	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	66	10,779.00	
	Being Neft from Vinayaka Enterprises towards Courier charges for the month of May ' 19 against Bill NO:- 363S301 / 0519 dt:- 31.05.19 (collect 75% bill from MPL) for all project common expenses.				
	Carried Over			16,107.00	16,107.00

continued ...

SSLLP-Common Expenditure

Vinayaka Enterprises Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,107.00	16,107.00
30-Jun-19	By (as per details)	Purchase	30		742.00
	Admin & Other Expenses 18%	629.20 Dr			
	CGST OLD	56.63 Dr			
	SGST OLD	56.63 Dr			
	Rounded Off	0.46 Cr			
	Being amount credited to Vinayaka Enterprises towards courier charges for the month of June ' 19 against Bill No:- 363S301 /0619 dt:- 30.06.19 for all project common expenses.				
12-Jul-19	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	104	742.00	
	Being Neft to Vinayaka Enterprises towards courier charges for the month of June ' 19 against Bill NO:- 363S301/0619 dt:- 30.06.19				
23-Aug-19	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	146	1,114.00	
	Being Neft to Vinayaka Enterprises towards Courier charges for the month of July ' 19 against Bill NO:- 363S301 / 0719 dt:- 31.07.19 for all project common expenses.				
31-Aug-19	By (as per details)	Purchase	45		1,114.00
	Admin & Other Expenses 18%	943.80 Dr			
	CGST @ 9%	84.94 Dr			
	SGST @ 9%	84.94 Dr			
	Rounded Off	0.32 Dr			
	Being amount credited to Vinayaka Enterprises towards Courier charges for the month of July ' 19 against Bill No:- 363S301 /0719 dt:- 31.07.19 for all projects common expn.				
20-Sep-19	To Yes Bank Ltd - A/c No.107063700000024	Bank Payment	176	618.00	
	Being Neft to Vinayaka Enterprises towards Courier charges for the month of Aug ' 19 against Bill NO:- 363S301/0819 dt:- 31.08.19 for all project common expenses.				
24-Sep-19	By (as per details)	Purchase	64		618.00
	Admin & Other Expenses 18%	523.90 Dr			
	CGST @ 9%	47.15 Dr			
	SGST @ 9%	47.15 Dr			
	Rounded Off	0.20 Cr			
	Being amount credited to Vinayaka Enterprises towards Courier charges for the month of Aug against Bill NO:- 363S301 /0819 dt:- 31.08.19 for all project common expenses.				
30-Sep-19	By (as per details)	Purchase	74		6,455.00
	Admin & Other Expenses 18%	5,470.40 Dr			
	CGST @ 9%	492.34 Dr			
	SGST @ 9%	492.34 Dr			
	Rounded Off	0.08 Cr			
	Being amount credited to Vinayaka Enterprises towards Courier charges for the month of Sept ' 19 against Bill No:- 363S301 /0919 dt:- 30.09.19 for all project common expenses.				
	Carried Over			18,581.00	25,036.00

continued ...

SSLLP-Common Expenditure

Vinayaka Enterprises Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,581.00	25,036.00
11-Oct-19	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to Vinayaka Enterprises towards courier charges for the month of Sept ' 19 against Bill No:- 363S301/0919 dt:- 30.09.19 for all project common expenses.</i>	Bank Payment	198	6,455.00	
22-Nov-19	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to Vinayaka Enterprises towards Courier charges for the month of Oct ' 19 against Bill No:- 2207 dt:- 31.10.19 for all project common expenses.</i>	Bank Payment	257	3,830.00	
	By (as per details)	Purchase	105		3,830.00
	Admin &Other Expenses 18%	3,246.00 Dr			
	CGST @ 9%	292.14 Dr			
	SGST @ 9%	292.14 Dr			
	Rounded Off	0.28 Cr			
	<i>Being amount credited to Vinayaka Enterprises towards Courier charges for the month of Oct ' 19 against Bill NO:- 2207 dt:- 31.10.19</i>				
30-Nov-19	By (as per details)	Purchase	118		225.00
	Admin &Other Expenses 18%	191.10 Dr			
	CGST @ 9%	17.20 Dr			
	SGST @ 9%	17.20 Dr			
	Rounded Off	0.50 Cr			
	<i>Being amount credited to Vinayaka Enterprises towards Courier charges for the month of Nov ' 19 against Bill NO:- .363S301 /1119 dt:- 30.11.19 for all project common expenses.</i>				
13-Dec-19	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to Vinayaka Enterprises towards Courier charges for the month of Nov ' 19 against Bill No:- 363S301/1119 dt:- 30.11.19 for all project common expenses.</i>	Bank Payment	282	225.00	
31-Jan-20	By (as per details)	Purchase	160		710.00
	Admin &Other Expenses 18%	601.90 Dr			
	CGST @ 9%	54.17 Dr			
	SGST @ 9%	54.17 Dr			
	Rounded Off	0.24 Cr			
	<i>Being Neft to Vinayaka Enterprises towards Courier charges for the month of Nov ' 19 against Bill No:- 363S301/0120 dt:- 31.01. 2020. for all project common expenses.</i>				
	By (as per details)	Purchase	161		402.00
	Admin &Other Expenses 18%	340.60 Dr			
	CGST @ 9%	30.65 Dr			
	SGST @ 9%	30.65 Dr			
	Rounded Off	0.10 Dr			
	<i>Being Neft to Vinayaka Enterprises towards Courier charges for the month of Nov ' 19 against Bill No:- 363S301/1219 dt:- 31.12. 19. for all project common expenses.</i>				
	Carried Over			29,091.00	30,203.00

continued ...

SLLP-Common Expenditure

Vinayaka Enterprises Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,091.00	30,203.00
7-Feb-20	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to Vinayaka Enterprises towards courier charges for the month of Dec & Jan against Bill NO:- 363S301/0120 & 1219 for all project common expenses.</i>	Bank Payment	383	1,112.00	
29-Feb-20	By (as per details) Admin &Other Expenses 18% CGST @ 9% SGST @ 9% Rounded Off <i>Being amount credited to Vinayaka Enterprises towards courier charges for the month of Feb ' 2020 against Bill no: 363s301 /0220 dt: 29.02.2020 for all project common expenses</i>	Purchase 769.60 Dr 69.26 Dr 69.26 Dr 0.12 Cr	181		908.00
16-Mar-20	To Modi Housing Pvt Ltd <i>Towards payment made from MHPL on behalf of SLLLP common Exp for courier charges for the month of Feb2020 against bill no:-0220 dt:-29.02.2020</i>	Journal	728	908.00	
31-Mar-20	By (as per details) Admin &Other Expenses 18% CGST @ 9% SGST @ 9% Rounded Off <i>Being amount credited to Vinayaka Enterprises towards courier charges for the month of March ' 2020 against Bill no: 363S301/0320 dt: 22.03.2020 for all project common expenses</i>	Purchase 603.20 Dr 54.29 Dr 54.29 Dr 0.22 Dr	197		712.00
				31,111.00	31,823.00
				712.00	
				31,823.00	31,823.00
To	Closing Balance				

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Vishal Peripherals

Ledger Account

13 & 14; Ground Floor; Chenoy Trade Center

Parklane;

Secunderabad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-19	To SSLLP COMEXP SUNEEL K Expenses Card <i>being amount credited to Suneel expenses card toward purchase of Router agaisnt bill No:- 10836 dt:- 19.09.19 - SSLLP</i>	Journal	278	1,650.00	
	By (as per details)	Purchase	66		1,650.00
	Consumables @ 18%	1,398.30 Dr			
	CGST @ 9%	125.85 Dr			
	SGST @ 9%	125.85 Dr			
	<i>Being purchase of Router against Bill No:- 10836 dt:- 19.09.19</i>				
				1,650.00	1,650.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Vista Expenses Cards

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-19	To SSLLP COMEXP SUNEEL K Expenses Card <i>Being amount credited to Suneel expenses card towards Canon Printer teflon and pressure roller replacement charges against Bill NO:- 822 dt:- 18.11.19 - Vista Homes.</i>	Journal	477	1,800.00	
7-Dec-19	To SSLLP COMEXP SUNEEL K Expenses Card <i>Being amount credited to Suneel Expenses card towards printer Cannon 2900 teflon and presure roller service charges against Bill No:- 826 dt:- 04.12.19 - Vista homes.</i>	Journal	527	2,000.00	
31-Dec-19	To (as per details) MGA Expenses Card 600.00 Dr Misc Expenses URD 300.00 Dr MRGVLLP Expenses Card 400.00 Dr MPPL Expenses Card 2,060.00 Dr SSLLP COMEXP MALAREDDY Expenses Card 5,360.00 Cr <i>being amount credited to Malareddy expenses card towards MGA - Sanction Plans prints out for fire Dept; bus fares for all projects; Vista - revised building permission ; MRGVLLP - sanaction plans printout; MPPL - S Tax filling application pending case</i>	Journal	585	2,000.00	
17-Jan-20	To (as per details) MCMET Expenses Card 388.00 Dr GHT Expenses Card 128.00 Dr Misc. Expenses 500.00 Dr SSLLP COMEXP MALAREDDY Expenses Card 2,066.00 Cr <i>Being amount credited to Malareddy towards Vista - E Block cloth prints for sanction purposes; MCMET - HMDA tarnaka conveyance charges bills enclosed; GHT - went to Kutkapally conveyance charges MCH office & Conveyance charges Sai for Office works</i>	Journal	630	1,050.00	
25-Jan-20	To (as per details) MPPL Expenses Card 2,425.00 Dr Misc. Expenses 310.00 Dr SSLLP COMEXP MALAREDDY Expenses Card 4,375.00 Cr <i>Being amount debited to MPPL - Service tax appeal under RTI Act charges for postal orders & process fess for filling; Vista - Noatary & Alteration charges to Advocate for 8 documents & E & F Blocks amonia prints sanction purposes & conveyance charges</i>	Journal	642	1,640.00	
				8,490.00	
By	Closing Balance				8,490.00
				8,490.00	8,490.00

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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			34,825.00	
25-Apr-19	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from VH towards Admin & Marketing Service charges for the month of Mar ' 19</i>	Bank Receipt	11		34,825.00
9-May-19	To (as per details) Admin and Marketing Service Charges CGST OLD SGST OLD Rounded Off <i>Being Admin & Marketing Service charges for the month of Apr ' 19</i>	Sales 8,990.83 Cr 809.17 Cr 809.17 Cr 0.17 Dr	COMMON/ 6	10,609.00	
17-May-19	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from VISATA towards admin & marketing service charges for the month of Apr ' 19</i>	Bank Receipt	26		9,710.00
	By TDS Receivable 19 - 20 <i>Being TDS Receivable from VISATA towards on admin & Marketing service charges for the month of Apr' 19</i>	Journal	22		899.00
1-Jun-19	To (as per details) Reimbursement Medical Claim CGST OLD SGST OLD <i>Being Reimbursement of Staff Medical claim policy 19 - 20.</i>	Sales 21,850.00 Cr 1,966.50 Cr 1,966.50 Cr	COMMON/ 33	25,783.00	
4-Jun-19	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from VH towards Advance payment for Staff group medical insurance.</i>	Bank Receipt	47		25,783.00
18-Jun-19	To (as per details) Admin and Marketing Service Charges CGST OLD SGST OLD Rounded Off <i>Being Admin And Marketing Service charges for the month of May ' 19</i>	Sales 12,618.30 Cr 1,135.65 Cr 1,135.65 Cr 0.40 Cr	COMMON/ 42	14,890.00	
25-Jun-19	By TDS Receivable 19 - 20 <i>Being TDS Receivable from Visata towards on Admin & Marketing service charges for the month of June ' 19</i>	Journal	68		1,262.00
Carried Over				86,107.00	72,479.00

continued ...

SLLP-Common Expenditure

Vista Homes Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,107.00	72,479.00
29-Jun-19	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft received from VISATA towards Admin & Marketing Services charges for the month of June ' 19</i>	Bank Receipt	74		13,628.00
30-Jun-19	By (as per details) Reimbursement Medical Claim CGST OLD SGST OLD <i>Being bill cancelled.</i>	Credit Note 21,850.00 Dr 1,966.50 Dr 1,966.50 Dr	17		25,783.00
17-Jul-19	To (as per details) Admin and Marketing Service Charges CGST @ 9% SGST @ 9% Rounded Off <i>Being Admin & Marketing Service charges for the month of June ' 19</i>	Sales 10,231.98 Cr 920.88 Cr 920.88 Cr 0.26 Cr	COMMON/ 58	12,074.00	
18-Jul-19	By TDS Receivable 19 - 20 <i>Being TDS Receivable from Vista towards on Admin & Marketing Service charges for the month of June ' 19</i>	Journal	78		1,023.00
26-Jul-19	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from Vista towards Admin & Marketing service charges for the month of July ' 19</i>	Bank Receipt	94		11,051.00
31-Jul-19	To (as per details) Reimburse of Medical Claim CGST @ 9% SGST @ 9% <i>Being Reimburse of Staff Medical Claim Polic 19 - 20.</i>	Sales 21,850.00 Cr 1,966.50 Cr 1,966.50 Cr	COMMON/ 85	25,783.00	
17-Aug-19	To (as per details) Admin and Marketing Service Charges CGST @ 9% SGST @ 9% Rounded Off <i>Being Admin & Marketing Service charges for the month of July ' 19</i>	Sales 10,665.08 Cr 959.86 Cr 959.86 Cr 0.20 Cr	COMMON/ 91	12,585.00	
21-Aug-19	By Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 038582 being cheque received from Vista homes towards for Admin & Marketing services charges for the month of July ' 19</i>	Bank Receipt	107		11,518.00
	By TDS Receivable 19 - 20 <i>Being TDS Receivable from Vista towards Admin & Marketing Service charges for the month of July '19</i>	Journal	114		1,067.00
14-Sep-19	To (as per details) Admin and Marketing Service Charges CGST @ 9% SGST @ 9% Rounded Off <i>Being Admin and Marketing Service charges for the month of Aug ' 19</i>	Sales 26,891.49 Cr 2,420.23 Cr 2,420.23 Cr 0.05 Cr	COMMON/ 107	31,732.00	
	Carried Over			1,68,281.00	1,36,549.00

continued ...

SLLP-Common Expenditure

Vista Homes Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,281.00	1,36,549.00
17-Sep-19	By Yes Bank Ltd - A/c No.107063700000024 Bank Receipt <i>ch.no:- 038601 being cheque received from Vista Homes towards Admin & Marketing Service charges for the month of Aug ' 19</i>		126		29,043.00
	By TDS Receivable 19 - 20 Journal <i>Being TDS Receivable from Vista Homes towards Admin & Marketing Service charges for the month of Aug ' 19</i>		259		2,689.00
9-Oct-19	To (as per details) Sales Admin and Marketing Service Charges 10,323.61 Cr CGST @ 9% 929.12 Cr SGST @ 9% 929.12 Cr Rounded Off 0.15 Cr <i>Being Admin & Marketing Services charges for the month of Sept ' 19</i>		COMMON/ 122	12,182.00	
16-Oct-19	By Yes Bank Ltd - A/c No.107063700000024 Bank Receipt <i>Being Neft from Vista towards Admin and Marketing Services charges for the month of SEpt ' 19</i>		158		11,150.00
21-Oct-19	By TDS Receivable 19 - 20 Journal <i>Being TDS Receivable from Vista towards on Admin & Marketing Service charges for the month of SEpt ' 19</i>		346		1,032.00
23-Oct-19	By Yes Bank Ltd - A/c No.107063700000024 Bank Receipt <i>ch.no:- 764602 being cheque received from Vista towards Advance payment for Sweet Boxes Diwali festival of Dadu's.</i>		162		7,260.00
4-Nov-19	To (as per details) Sales Admin and Marketing Service Charges 21,512.67 Cr CGST @ 9% 1,936.14 Cr SGST @ 9% 1,936.14 Cr Rounded Off 0.05 Cr <i>Being Admin & Marketing Service charges for the month of Oct ' 19</i>		COMMON/ 132	25,385.00	
11-Nov-19	By TDS Receivable 19 - 20 Journal <i>Being TDS Receivable from Vista towards on Admin & Marketing service charges for the month of Oct ' 19</i>		423		2,151.00
	By Yes Bank Ltd - A/c No.107063700000024 Bank Receipt <i>Being Neft from Vista towards on Admin and Marketing Service charges for the month of OCT ' 19</i>		197		15,974.00
4-Dec-19	By Yes Bank Ltd - A/c No.107063700000024 Bank Receipt <i>Being Neft from Vista towards 100% Advance payment for monthly maintenance charges of Social DNA</i>		226		3,540.00
	Carried Over			2,05,848.00	2,09,388.00

continued ...

SLLP-Common Expenditure

Vista Homes Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,848.00	2,09,388.00
13-Dec-19	To (as per details)	Sales	COMMON/ 192	15,338.00	
	Admin and Marketing Service Charges	12,998.71 Cr			
	CGST @ 9%	1,169.88 Cr			
	SGST @ 9%	1,169.88 Cr			
	Rounded Off	0.47 Dr			
	Being Admin and Marketing Service charges for the month of Nov ' 19				
16-Dec-19	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	241		14,038.00
	Being Neft from Vista towards Admin and Marketing Service charges for the month of Nov ' 19				
	By TDS Receivable 19 - 20	Journal	564		1,300.00
	Being TDS Receivable from Vista homes towards Admin and Marketing Service charges for the month of Nov ' 19				
8-Jan-20	To (as per details)	Sales	COMMON/ 206	17,376.00	
	Admin and Marketing Service Charges	14,725.76 Cr			
	CGST @ 9%	1,325.32 Cr			
	SGST @ 9%	1,325.32 Cr			
	Rounded Off	0.40 Dr			
	Being Admin & Marketing Service Charges for the month of Dec ' 19				
16-Jan-20	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	262		12,363.00
	Chq no: 632619 Being chq received from Vista Homes towards Admin & Marketing Service Charges for the month of Dec ' 19				
	By TDS Receivable 19 - 20	Journal	629		1,473.00
	Being TDS receivable from Vista Home towards Admin & Marketing Service charges for the month of Dec ' 19				
7-Feb-20	To (as per details)	Sales	COMMON/ 220	22,602.00	
	Admin and Marketing Service Charges	19,154.26 Cr			
	CGST Output @ 9%	1,723.88 Cr			
	SGST Output @ 9%	1,723.88 Cr			
	Rounded Off	0.02 Dr			
	Being Admin & Marketing service charges for the month of Jan ' 2020				
14-Feb-20	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	281		20,687.00
	Being Neft from Vista towards Admin & Marketing Service charges for the month of Jan '20.				
	By TDS Receivable 19 - 20	Journal	680		1,915.00
	Being TDS REceivabel from Vista towards on Admin & Marketing Service charges for the month of Jan ' 20.				
17-Feb-20	To (as per details)	Sales	COMMON/ 246	2,124.00	
	Admin and Marketing Service Charges	1,800.00 Cr			
	CGST Output @ 9%	162.00 Cr			
	SGST Output @ 9%	162.00 Cr			
	Being Expenses card of Expenses for the month of Nov ' 20				
	Carried Over			2,63,288.00	2,61,164.00

continued ...

SLLP-Common Expenditure

Vista Homes Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,63,288.00	2,61,164.00
17-Feb-20	To (as per details)	Sales	COMMON/ 256	4,720.00	
	Admin and Marketing Service Charges	4,000.00 Cr			
	CGST Output @ 9%	360.00 Cr			
	SGST Output @ 9%	360.00 Cr			
	Being Expenses card of Expenses for the month of Dec ' 20				
28-Feb-20	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	297		1,944.00
	Being Neft from Vista Homes towards Expenses card of Expenses for the month of Nov ' 19				
	By TDS Receivable 19 - 20	Journal	711		180.00
	Being TDS Receivable from Vista homes towards Expenses card of Expenses for the month of Nov ' 19				
	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	298		4,320.00
	Being Neft from Vista Homes towards Expenses card of Expenses for the month of Dec ' 19				
	By TDS Receivable 19 - 20	Journal	712		400.00
	Being TDS Receivable from Vista homes towards Expenses card of Expenses for the month of Dec ' 19				
18-Mar-20	To (as per details)	Sales	COMMON/ 262	28,029.00	
	Admin and Marketing Service Charges	23,753.48 Cr			
	CGST Output @ 9%	2,137.81 Cr			
	SGST Output @ 9%	2,137.81 Cr			
	Rounded Off	0.10 Dr			
	Being Admin & Marketing Service charges for the month of Feb ' 2020.				
24-Mar-20	By TDS Receivable 19 - 20	Journal	741		2,375.00
	Being TDS Receivable from Vistat towards on Admin & Marketing Service charges for the month of Feb ' 2020.				
26-Mar-20	By Yes Bank Ltd - A/c No.107063700000024	Bank Receipt	316		25,654.00
	being Neft from Vistat towards Admin & Marketing Service charges for the month of Feb ' 2020.				
31-Mar-20	To (as per details)	Sales	COMMON/ 276	11,203.00	
	Admin and Marketing Service Charges	9,494.39 Cr			
	CGST Output @ 9%	854.50 Cr			
	SGST Output @ 9%	854.50 Cr			
	Rounded Off	0.39 Dr			
	Being Admin & Marketing Service charges for the month of Mar ' 2020.				
	By TDS Receivable 19 - 20	Journal	771		949.00
	being tds receivable against Bill No- 276				
				3,07,240.00	2,96,986.00
By	Closing Balance				10,254.00
				3,07,240.00	3,07,240.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

VOCLLP Expenses Card

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-19	To SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shivashanker expenses card towards Ramesh food allowances (Anand Mehta assistant) for home to my home went to Ravindher reddy lawyer given cheque.</i>	Journal	365	100.00	
	To SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shanker expenses card towards purchase of rubber stamps made. against Bill No:- 298</i>	Journal	377	340.00	
11-Nov-19	To SSLLP COMEXP SUNEEL K Expenses Card <i>being amount credited to Suneel expenses card towards purchase of ACER Laptop bottom base toch pannel hinges set with service charges against Bill No:- 818 dt:- 30. 10.19 (Keerthi)</i>	Journal	442	4,200.00	
18-Nov-19	To (as per details) Syed Mehdi Expense Card Syed Mehdi Expense Card SSLLP COMEXP SREENIVASA Expenses Card <i>Being amount credited to Sreenivas expenses card towards GST details updated in Portal, Email Ids' and changing of Phone Numbers.</i>	Journal	465	600.00	
				600.00 Dr	
				600.00 Dr	
				1,800.00 Cr	
14-Dec-19	To (as per details) SOVLLP Expenses Card Repairs & Maintenance Systems <i>Being purchase of LAptop against Bill No:- 34; 35 & 025245</i>	Journal	547	2,500.00	
				1,000.00 Dr	
				3,500.00 Cr	
11-Feb-20	To (as per details) SOVLLP Expenses Card MBMC Expenses Card GHT Expenses Card MPPL Expenses Card SSLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shanker expenses card towards Garbage collection for the month of Jan; purchase of 8mm plugs; rubber stamps made; Screws; Ink bottles; Registered post MBMC;</i>	Journal	671	20.00	
				650.00 Dr	
				25.00 Dr	
				450.00 Dr	
				100.00 Dr	
				1,245.00 Cr	

Carried Over

7,760.00

continued ...

SSLLP-Common Expenditure

VOCLLP Expenses Card Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,760.00	
11-Feb-20	To (as per details)	Journal	672	200.00	
	Sundry Purchases	1,032.00 Dr			
	MHPL Expenses Card	200.00 Dr			
	GMR Expenses Card	100.00 Dr			
	Tejal Modi Expenses Card	300.00 Dr			
	AGH Expense Card	150.00 Dr			
	Staff Welfare	275.00 Dr			
	Toll Taxes Charges	88.00 Dr			
	SSLLP COMEXP SHANKAR D Expenses Card	2,345.00 Cr			
	<i>Being amount credited to Shanker expenses card towards purchase of milk, biscuits; rubber stamps made; MEE Seva charges for death certificate; RTC bus fair for documentation send by somaiah; and food allowances to QC team and toll charges made.</i>				
	To (as per details)	Journal	676	1,500.00	
	MFHLLP Expenses Card	3,000.00 Dr			
	SOVLLP Expenses Card	3,000.00 Dr			
	Barcode Enterprises	2,655.00 Dr			
	SSLLP COMEXP SUNEEL K Expenses Card	10,155.00 Cr			
	<i>Being amount credited to Sunnel expenses card towards laptop repairing charges for screen panel against Bill NO: 841; Ricoh printer gears and power band repairing charges against Bill NO:- 840; barcod purchased aigant Bill NO:- 420 dt:- 31.01. 20.</i>				
	To (as per details)	Journal	677	210.00	
	GHT Expenses Card	105.00 Dr			
	MPPL Greentowers Expenses Card	3,035.00 Dr			
	Ashoka Tyres	5,100.00 Dr			
	Malik Motors Pvt Ltd	8,515.00 Dr			
	SOVLLP Expenses Card	235.00 Dr			
	SSLLP COMEXP JAIKUMAR Expenses Card	17,200.00 Cr			
	<i>being amount credited to Jaikumar towards uber cabs charges; plumbing charges, purchase of plumbing materials and Tyres purchase for Jeetho vehicle ; Dost vehicle serviced, and traffic challan of Polo car TS10ED 0952.& Traffic challan of polo TS10ED095</i>				
17-Feb-20	To (as per details)	Journal	691	1,800.00	
	MPL Expenses Card	3,000.00 Dr			
	KNM Expenses Card	1,800.00 Dr			
	MPPL Expenses Card	3,000.00 Dr			
	SSLLP COMEXP SUNEEL K Expenses Card	9,600.00 Cr			
	<i>Being amount credited to Suneel expenses card towards MPL - Laptop repairing charges against Bill NO:- 845; KNM & VOCLLP - Site & Rama HO Printer repairing charges against Bill NO:- 846; MPPL - ACER Laptop repairing charges against Bill NO:- 847.</i>				
				11,470.00	
By	Closing Balance				11,470.00
				11,470.00	11,470.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

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

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Modi Properties Pvt Ltd. <i>Being transferred towards Late year wrongly entered</i>	Journal	2	1,00,000.00	
				1,00,000.00	
	By Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00