

Journal Voucher

Dated : 30-Apr-21

On Account of :
Being TDS Receivable from GVRC towards against Bill No:-
10026.

Approved by

Journal Voucher

No. : JOU/10084

Dated : 30-Apr-21

Particulars	Debit	Credit
OTHLOAN- Tds Receivable 21 -22	150.00	
To G V Research Center Pvt Ltd		150.00
On Account of : Being TDS Receivable from GVRC towards against Bill No: -10050.	₹ 150.00	₹ 150.00

Prepared by: rajkumar.n

Approved by

Summit Sales LLP
Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Journal Voucher

No. : JOU/10085

Dated : 30-Apr-21

Particulars	Debit	Credit
OTHLOAN- Tds Receivable 21 -22	3,625.00	
To GV Research Center Pvt Ltd		3,625.00
	₹ 3,625.00	₹ 3,625.00

On Account of :

Being TDS Receivable from GVRC towards against Bill No:
-10081.

Prepared by: rajkumar.n

Approved by

Journal Voucher

No. : JOU/10086

Dated : 30-Apr-21

Particulars	Debit	Credit
OTHLOAN- Tds Receivable 21 -22	75.00	
To Mehta And Modi Realty Kowkur LLP		75.00
	₹ 75.00	₹ 75.00

On Account of :

Being Tds receivable from GHT towards against Bill No:-
10023.

Prepared by: rajkumar.n

Approved by

Summit Sales LLP
Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Journal Voucher

No. : JOU/10087

Dated : 30-Apr-21

Particulars	Debit	Credit
OTHLOAN- Tds Receivable 21 -22	545.00	
To Mehta And Modi Realty Kowkur LLP		545.00
	₹ 545.00	₹ 545.00

On Account of :

Being TDs receivable from GHT Towards against Bill NO:-
10008

Prepared by: rajkumar.n

Approved by

Summit Sales LLP
Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Journal Voucher

No. : JOU/10088

Dated : 30-Apr-21

Particulars	Debit	Credit
OTHLOAN- Tds Receivable 21 -22	4,601.00	
To Mehta And Modi Realty Kowkur LLP		4,601.00
	₹ 4,601.00	₹ 4,601.00

On Account of :

Being TDs receivable from GHT Towards against Bill NO:-
10039.

Prepared by: rajkumar.n

Approved by

Summit Sales LLP
Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Journal Voucher

No. : JOU/10089

Dated : 30-Apr-21

Particulars	Debit	Credit
OTHLOAN- Tds Receivable 21 -22	6,202.00	
To MHPPL Silver Oak Villas LLP		6,202.00
On Account of : Being TDs receivable from MHPLSOVLLP towards against Bill No:- 10043.	₹ 6,202.00	₹ 6,202.00

Prepared by: rajkumar.n

Approved by

Summit Sales LLP
Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Journal Voucher

No. : JOU/10090

Dated : 30-Apr-21

Particulars	Debit	Credit
OTHLOAN- Tds Receivable 21 -22	9,443.00	
To MHPL Silver Oak Villas LLP		9,443.00
On Account of : Being TDs receivable from MHPLSOVLLP towards against Bill No:- 10067	₹ 9,443.00	₹ 9,443.00

Prepared by: rajkumar.n

Approved by

Summit Sales LLP
Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Journal Voucher

No. : JOU/10091

Dated : 30-Apr-21

Particulars	Debit	Credit
OTHLOAN- Tds Receivable 21 -22	1,934.00	
To Modi Farm House Hyderabad LLP		1,934.00
	₹ 1,934.00	₹ 1,934.00

On Account of :

Being TDS receivable from MFHLLP towards against Bill No:-
11312; 11264; 11288 dt:- 31.03.21.

Prepared by: rajkumar.n

Approved by

Journal Voucher

No. : JOU/10092

Dated : 30-Apr-21

Particulars	Debit	Credit
OTHLOAN- Tds Receivable 21 -22	295.00	
To Modi Farm House Hyderabad LLP		295.00
	₹ 295.00	₹ 295.00

On Account of :

Being TDS receivable from MFHLLP towards against Bill No:-
10010.

Prepared by: rajkumar.n

Approved by

Journal Voucher

No. : JOU/10093

Dated : 30-Apr-21

Particulars	Debit	Credit
OTHLOAN- Tds Receivable 21 -22	433.00	
To Modi Farm House Hyderabad LLP		433.00
	₹ 433.00	₹ 433.00

On Account of :

Being TDS receivable from MFHLLP towards against Bill No:-
10025.

Prepared by: rajkumar.n

Approved by

Summit Sales LLP
Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Journal Voucher

No. : JOURNAL/10094

Dated : 30-Apr-21

Particulars	Debit	Credit
OTHLOAN- Tds Receivable 21 -22	188.00	
To Modi Realty Genome Valley LLP		188.00
	₹ 188.00	₹ 188.00

On Account of :

Being Tds receivable from MRGVLLP towards against Bill No:
- 10028.

Prepared by: rajkumar.n

Approved by

Summit Sales LLP
Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Journal Voucher

No. : **JOU/10095**

Dated : **30-Apr-21**

Particulars	Debit	Credit
OTHLOAN- Tds Receivable 21 -22	375.00	
To Modi Realty Genome Valley LLP		375.00
On Account of : Being Tds receivable from MRGVLLP towards against Bill No: - 10013.	₹ 375.00	₹ 375.00

Prepared by: rajkumar.n

Approved by

Journal Voucher

No. : **JOU/10096**

Dated : **30-Apr-21**

Particulars	Debit	Credit
OTHLOAN- Tds Receivable 21 -22	2,347.00	
To Modi Realty Genome Valley LLP		2,347.00
	₹ 2,347.00	₹ 2,347.00

On Account of :

Being Tds receivable from MRGVLLP towards against Bill No:
- 10042.

Prepared by: rajkumar.n

Approved by

Summit Sales LLP
Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Journal Voucher

No. : JOU/10097

Dated : 30-Apr-21

Particulars	Debit	Credit
OTHLOAN- Tds Receivable 21 -22	495.00	
To Modi Realty Mallapur LLP		495.00
	₹ 495.00	₹ 495.00

On Account of :

Being Tds receivable from GMR towards against Bill No:-
10002.

Prepared by: Rajkumar.N

Approved by

Summit Sales LLP
Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Journal Voucher

No. : JOU/10098

Dated : 30-Apr-21

Particulars	Debit	Credit
OTHLOAN- Tds Receivable 21 -22	75.00	
To Modi Realty Mallapur LLP		75.00
	₹ 75.00	₹ 75.00

On Account of :

Being Tds receivable from GMR towards against Bill No:-
10016.

Prepared by: Rajkumar.N

Approved by

Summit Sales LLP
Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Journal Voucher

No. : JOU/10099

Dated : 30-Apr-21

Particulars	Debit	Credit
OTHLOAN- Tds Receivable 21 -22	8,924.00	
To Modi Realty Mallapur LLP		8,924.00
	₹ 8,924.00	₹ 8,924.00

On Account of :

Being Tds receivable from GMR towards against Bill No:-
10041.

Prepared by: Rajkumar.N

Approved by

Summit Sales LLP
Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Journal Voucher

No. : JOU/10100

Dated : 30-Apr-21

Particulars	Debit	Credit
OTHLOAN- Tds Receivable 21 -22	1,058.00	
To Modi Realty Miryalaguda LLP		1,058.00
	₹ 1,058.00	₹ 1,058.00

On Account of :

Being Tds receivable from AGH towards against Bill No:-
10024.

Prepared by: Rajkumar.N

Approved by

Summit Sales LLP
Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Journal Voucher

No. : JOU/10101

Dated : 30-Apr-21

Particulars	Debit	Credit
OTHLOAN- Tds Receivable 21 -22	508.00	
To Modi Realty Miryalaguda LLP		508.00
	₹ 508.00	₹ 508.00

On Account of :

Being Tds receivable from AGH towards against Bill No:-
10009.

Prepared by: Rajkumar.N

Approved by

Summit Sales LLP
Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Journal Voucher

No. : JOU/10102

Dated : 30-Apr-21

Particulars	Debit	Credit
OTHLOAN- Tds Receivable 21 -22	683.00	
To MPPL - Mayflower Platinum		683.00
	₹ 683.00	₹ 683.00

On Account of :

Being Tds receivable from NGH towards against Bill No:-
10015.

Prepared by: Rajkumar.N

Approved by

Journal Voucher

No. : **JOU/10103**

Dated : **30-Apr-21**

Particulars	Debit	Credit
OTHLOAN- Tds Receivable 21 -22	1,115.00	
To MPPL - Mayflower Platinum		1,115.00
	₹ 1,115.00	₹ 1,115.00

On Account of :

Being Tds receivable from MPL towards agaist Bill No:-
10001.

Prepared by: Rajkumar.N

Approved by

Summit Sales LLP
Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Journal Voucher

No. : JOU/10104

Dated : 30-Apr-21

Particulars	Debit	Credit
OTHLOAN- Tds Receivable 21 -22		
To MPPL - Mayflower Platinum	6,890.00	6,890.00
On Account of : Being Tds receivable from MPL towards against Bill NO:- 10040.	₹ 6,890.00	₹ 6,890.00

Prepared by: Rajkumar.N

Approved by

Journal Voucher

No. : J0U/10105

Dated : 30-Apr-21

Particulars	Debit	Credit
OTHLOAN- Tds Receivable 21 -22	38.00	
To Nilgiri Estates		38.00
	₹ 38.00	₹ 38.00

On Account of :

Being TDS Receivable from Ne towards against Bill No:-
10021.

Prepared by: Rajkumar.N

Approved by

Summit Sales LLP
Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Journal Voucher

No. : JOU/10107

Dated : 30-Apr-21

Particulars	Debit	Credit
OTHLOAN- Tds Receivable 21 -22	75.00	
To Silver Oak Villas LLP		75.00
	₹ 75.00	₹ 75.00

On Account of :

Being TDS Receivable from SOVLLP towards against Bill No:-
10020.

Prepared by: rajkumar.n

Approved by

Summit Sales LLP

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

Journal Voucher

No. : JOU/10108

Dated : 30-Apr-21

Particulars	Debit	Credit
OTHLOAN- Tds Receivable 21 -22	968.00	
To Silver Oak Villas LLP		968.00
On Account of :		
Being TDS Receivable from SOVLLP towards against Bill No:- 10005.		
	₹ 968.00	₹ 968.00

On Account of :

Being TDS Receivable from SOVLLP towards against Bill No:-
10005.

Prepared by: rajkumar.n

Approved by

Summit Sales LLP
Logistics Department
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Journal Voucher

No. : JOU/10109

Dated : 30-Apr-21

Particulars	Debit	Credit
OTHLOAN- Tds Receivable 21 -22	38.00	
To Villa Orchids LLP		38.00
On Account of : Being TDS Receivable from SOVLLP towards against Bill No:- 10022.	₹ 38.00	₹ 38.00

Prepared by: rajkumar.n

Approved by

Summit Sales LLP
Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Journal Voucher

No. : JOU/10110

Dated : 30-Apr-21

Particulars	Debit	Credit
OTHLOAN- Tds Receivable 21 -22	207.00	
To Villa Orchids LLP		207.00
On Account of : Being TDS Receivable from SOVLLP towards against Bill No:- 10007.	₹ 207.00	₹ 207.00

Prepared by: rajkumar.n

Approved by